

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
0000	97759031	03/19/2021	368.03	36.80	331.23	VN000297	01/13/2021	
0001	97759032	07/08/2021	1694.31	169.43	1524.88	VN000386	06/22/2021	
0001	97759033	07/08/2021	1304.04	130.40	1173.64	VN000105	06/22/2021	
0001	97759034	08/18/2021	154.39	15.44	138.95	VN000182	07/27/2021	
0001	97759035	04/06/2021	235.79	23.58	212.21	VN000010	02/23/2021	
0002	97759036	04/06/2021	357.64	35.76	321.88	VN000196	02/23/2021	
0002	97759037	03/19/2021	263.64	26.36	237.28	VN000583	01/13/2021	
0002	97759038	04/15/2021	118.45	11.85	106.60	ZB045128	03/04/2021	
0003	97759039	04/06/2021	540.81	54.08	486.73	044792	02/19/2021	
0004	97759040	05/13/2021	1369.36	136.94	1232.42	M051013	04/23/2021	
0004	97759041	05/18/2021	456.64	45.66	410.98	VN000198	04/20/2021	
0004	97759042	07/09/2021	398.24	39.82	358.42	L063183	06/18/2021	
0004	97759043	03/19/2021	889.80	88.98	800.82	K028075	02/26/2021	
0004	97759044	07/13/2021	-366.07	0.00	0.00	CM629244	06/15/2021	
0006	97759045	05/13/2021	32.27	3.23	29.04	R010194	04/23/2021	
0006	97759046	08/26/2021	156.09	15.61	140.48	572523	07/27/2021	
0007	97759047	07/09/2021	577.85	57.79	520.06	VN000051	06/15/2021	
0007	97759048	07/01/2021	4913.83	491.38	4422.45	XT000030	05/25/2021	
0007	97759049	07/09/2021	4633.15	463.32	4169.83	XT000017	06/15/2021	
0008	97759050	01/26/2021	219.10	21.91	197.19	VN000758	01/19/2021	
0009	97759051	07/28/2021	469.37	46.94	422.43	XS974121	07/06/2021	
0009	97759052	04/13/2021	304.22	30.42	273.80	M055202	03/26/2021	
0009	97759053	04/28/2021	170.82	17.08	153.74	VN000677	03/24/2021	
0010	97759054	07/28/2021	70332.44	7033.24	63299.20	XS185503	07/06/2021	
0010	97759055	06/15/2021	1890.76	189.08	1701.68	VN000006	05/18/2021	
0010	97759056	02/12/2021	-482566.87	0.00	0.00	CM818451	01/23/2021	
0011	97759057	08/24/2021	10703.04	1070.30	9632.74	355428	07/27/2021	
0012	97759058	07/28/2021	308.10	30.81	277.29	XS066611	07/06/2021	
0012	97759059	02/02/2021	68.08	6.81	61.27	VN000307	01/21/2021	
0013	97759060	09/15/2021	316.68	31.67	285.01	VN000559	08/19/2021	
0013	97759061	09/15/2021	129.41	12.94	116.47	ZB059397	08/19/2021	
0014	97759062	06/09/2021	61.33	6.13	55.20	VN000564	05/04/2021	
0014	97759063	07/28/2021	34400.87	3440.09	30960.78	XS623702	07/06/2021	
0014	97759064	06/15/2021	87.45	8.75	78.70	VN000011	05/18/2021	
0015	97759065	06/09/2021	4743.44	474.34	4269.10	XT000032	05/19/2021	
0016	97759066	06/29/2021	82507.44	8250.74	74256.70	XT944354	06/01/2021	
0016	97759067	06/15/2021	77.44	7.74	69.70	VN000008	05/18/2021	
0017	97759068	06/09/2021	463.16	46.32	416.84	VN000398	05/04/2021	
0017	97759069	05/11/2021	1245.38	124.54	1120.84	M005873	04/16/2021	
0017	97759070	06/29/2021	2130.98	213.10	1917.88	M042101	06/01/2021	
0017	97759071	09/01/2021	293.53	29.35	264.18	510354	08/03/2021	
0017	97759072	05/21/2021	246.04	24.60	221.44	VN000020	03/16/2021	
0017	97759073	01/26/2021	290.03	29.00	261.03	XB475116	01/19/2021	
0017	97759074	03/12/2021	383.02	38.30	344.72	XB206698	02/19/2021	
0018	97759075	05/18/2021	290.61	29.06	261.55	L041629	04/27/2021	
0018	97759076	04/09/2021	938.07	93.81	844.26	L045328	03/02/2021	
0019	97759077	06/09/2021	131.35	13.14	118.21	VN000149	05/04/2021	
0020	97759078	07/09/2021	77703.70	7770.37	69933.33	XT877786	06/18/2021	
0021	97759079	09/07/2021	2524.84	252.48	2272.36	XB000013	08/10/2021	
0021	97759080	05/27/2021	-569.87	0.00	0.00	CM168847	04/27/2021	
0021	97759081	07/13/2021	416.89	41.69	375.20	ZB376753	07/02/2021	
0022	97759082	07/09/2021	354.24	35.42	318.82	L004718	06/18/2021	
0022	97759083	06/03/2021	23.23	2.32	20.91	VN000001	05/04/2021	
0023	97759084	07/21/2021	99.58	9.96	89.62	ZB253125	06/29/2021	
0024	97759085	08/11/2021	298.27	29.83	268.44	VN000363	07/20/2021	
0024	97759086	08/26/2021	107.93	10.79	97.14	VN000393	07/27/2021	
0025	97759087	04/28/2021	166.96	16.70	150.26	400238	03/24/2021	
0025	97759088	05/11/2021	691.92	69.19	622.73	M052090	04/16/2021	
0025	97759089	05/11/2021	355.29	35.53	319.76	M049937	04/16/2021	
0025	97759090	05/26/2021	104.01	10.40	93.61	N055858	04/28/2021	
0025	97759091	06/09/2021	175.09	17.51	157.58	M069209	05/18/2021	
0025	97759092	06/24/2021	295.13	29.51	265.62	N005721	06/01/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
0025	97759093	07/14/2021	403.54	40.35	363.19	M020600	06/29/2021	
0025	97759094	09/01/2021	118.01	11.80	106.21	M064762	08/03/2021	
0025	97759095	09/01/2021	586.69	58.67	528.02	544053	08/03/2021	
0026	97759096	04/09/2021	3509.09	350.91	3158.18	L027245	03/25/2021	
0026	97759097	06/09/2021	249.15	24.92	224.23	L051886	05/06/2021	
0026	97759098	08/11/2021	1226.56	122.66	1103.90	VN000583	07/20/2021	
0026	97759099	07/08/2021	35.42	3.54	31.88	VN000380	06/18/2021	
0026	97759100	03/10/2021	32.10	3.21	28.89	VN000409	01/19/2021	
0027	97759101	06/25/2021	207.01	20.70	186.31	VN000017	05/18/2021	
0027	97759102	07/02/2021	719.55	71.96	647.59	VN000110	06/09/2021	
0027	97759103	07/08/2021	27.68	2.77	24.91	VN000049	06/18/2021	
0028	97759104	06/29/2021	80787.33	8078.73	72708.60	XT382344	06/01/2021	
0028	97759105	05/12/2021	107.32	10.73	96.59	VN000293	04/14/2021	
0028	97759106	03/09/2021	8235.15	823.52	7411.63	VN000010	01/22/2021	
0028	97759107	07/08/2021	63.10	6.31	56.79	VN000028	06/18/2021	
0029	97759108	07/09/2021	4493.37	449.34	4044.03	XT000037	06/15/2021	
0030	97759109	08/11/2021	1007.37	100.74	906.63	VN000347	07/20/2021	
0030	97759110	05/13/2021	17422.85	1742.29	15680.56	M006705	04/13/2021	
0031	97759111	03/24/2021	3412.88	341.29	3071.59	237019	02/19/2021	
0031	97759112	07/07/2021	99.63	9.96	89.67	VN000087	06/18/2021	
0032	97759113	02/12/2021	6170.58	617.06	5553.52	431299	01/30/2021	
0032	97759114	06/09/2021	1051.65	105.17	946.48	VN000222	05/18/2021	
0033	97759115	08/03/2021	531.74	53.17	478.57	VN000006	07/16/2021	
0033	97759116	05/27/2021	221.40	22.14	199.26	VN000018	04/27/2021	
0033	97759117	02/23/2021	88.01	8.80	79.21	VN000307	02/06/2021	
0035	97759118	06/29/2021	64.10	6.41	57.69	VN000800	06/10/2021	
0035	97759119	09/07/2021	2166.40	216.64	1949.76	VN000555	08/10/2021	
0036	97759120	07/07/2021	94.10	9.41	84.69	VN000112	06/18/2021	
0037	97759121	03/24/2021	482735.03	48273.50	434461.53	VN000103	02/19/2021	
0037	97759122	07/28/2021	157.34	15.73	141.61	VN000057	07/06/2021	
0038	97759123	07/08/2021	18.82	1.88	16.94	VN000220	06/18/2021	
0039	97759124	06/24/2021	745.01	74.50	670.51	VN000799	06/01/2021	
0040	97759125	07/08/2021	651.75	65.18	586.57	VN000031	06/16/2021	
0040	97759126	07/01/2021	1522.13	152.21	1369.92	VN000024	05/14/2021	
0040	97759127	07/07/2021	126.87	12.69	114.18	VN000021	06/18/2021	
0041	97759128	03/18/2021	300.06	30.01	270.05	C011326	03/10/2021	
0041	97759129	09/03/2021	35.30	3.53	31.77	VN000013	08/20/2021	
0042	97759130	06/15/2021	21.59	2.16	19.43	527691	05/25/2021	
0042	97759131	03/18/2021	103.51	10.35	93.16	330651	03/09/2021	
0042	97759132	04/27/2021	657.17	65.72	591.45	097593	03/19/2021	
0042	97759133	04/27/2021	75.28	7.53	67.75	432747	03/17/2021	
0042	97759134	06/16/2021	1498.10	149.81	1348.29	300593	05/25/2021	
0042	97759135	06/16/2021	151.66	15.17	136.49	122440	05/28/2021	
0042	97759136	06/16/2021	232.47	23.25	209.22	201721	05/28/2021	
0042	97759137	06/29/2021	82.14	8.21	73.93	209470	05/25/2021	
0042	97759138	07/02/2021	2270.01	227.00	2043.01	M064908	06/08/2021	
0042	97759139	04/15/2021	220.07	22.01	198.06	N052742	03/10/2021	
0042	97759140	05/11/2021	586.98	58.70	528.28	N007153	04/16/2021	
0042	97759141	03/24/2021	243.21	24.32	218.89	172055	02/19/2021	
0043	97759142	04/20/2021	1376.11	137.61	1238.50	XS077608	03/23/2021	
0043	97759143	02/02/2021	2217131.44	221713.14	1995418.30	VN000062	01/21/2021	
0043	97759144	08/26/2021	30.27	3.03	27.24	217276	07/27/2021	
0043	97759145	08/24/2021	47.05	4.71	42.34	469070	07/23/2021	
0043	97759146	08/04/2021	1442.75	144.28	1298.47	VN000856	07/13/2021	
0043	97759147	07/01/2021	3613.69	361.37	3252.32	VN000039	05/14/2021	
0043	97759148	06/24/2021	8828.33	882.83	7945.50	VN000534	06/01/2021	
0043	97759149	07/07/2021	66.42	6.64	59.78	VN000146	06/18/2021	
0044	97759150	02/02/2021	3030.39	303.04	2727.35	XT952672	01/21/2021	
0044	97759151	06/15/2021	340.04	34.00	306.04	527661	05/25/2021	
0044	97759152	03/09/2021	429.74	42.97	386.77	276086	02/26/2021	
0045	97759153	06/24/2021	448.27	44.83	403.44	VN000428	06/01/2021	
0045	97759154	09/07/2021	184.87	18.49	166.38	VN000435	08/10/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
0045	97759155	09/02/2021	36.85	3.69	33.16	ZB664813	08/06/2021	
0046	97759156	06/29/2021	1933.18	193.32	1739.86	166302	06/15/2021	
0046	97759157	07/07/2021	53.69	5.37	48.32	2R2112	06/18/2021	
0047	97759158	09/16/2021	1228.77	122.88	1105.89	XZMANUAL	08/17/2021	
0047	97759159	06/29/2021	316.99	31.70	285.29	VN000122	06/01/2021	
0047	97759160	06/29/2021	370.60	37.06	333.54	VN000055	06/01/2021	
0048	97759161	09/08/2021	3623.21	362.32	3260.89	067373	08/13/2021	
0048	97759162	06/02/2021	3009.70	300.97	2708.73	L049471	05/06/2021	
0049	97759163	04/22/2021	268.95	26.90	242.05	VN000174	03/16/2021	
0049	97759164	09/10/2021	893.04	89.30	803.74	VN000292	08/10/2021	
0049	97759165	04/20/2021	1656.87	165.69	1491.18	VN000314	03/12/2021	
0049	97759166	05/12/2021	98.30	9.83	88.47	ZB427634	04/14/2021	
0049	97759167	05/05/2021	1191.85	119.19	1072.66	M049351	03/30/2021	
0049	97759168	05/05/2021	135.81	13.58	122.23	VN000070	03/30/2021	
0049	97759169	04/06/2021	284517.93	28451.79	256066.14	VN000797	02/23/2021	
0049	97759170	06/11/2021	59.78	5.98	53.80	VN000120	05/25/2021	
0050	97759171	09/07/2021	737.63	73.76	663.87	XB000005	08/10/2021	
0050	97759172	06/15/2021	161.89	16.19	145.70	373472	05/25/2021	
0050	97759173	06/24/2021	726.34	72.63	653.71	M010794	06/01/2021	
0050	97759174	04/28/2021	1707.17	170.72	1536.45	M061384	03/24/2021	
0050	97759175	05/11/2021	914.98	91.50	823.48	N043342	04/16/2021	
0050	97759176	07/21/2021	253.55	25.36	228.19	M055991	06/29/2021	
0051	97759177	07/15/2021	116.18	11.62	104.56	VN000229	06/22/2021	
0051	97759178	02/02/2021	6208390.86	620839.09	5587551.77	VN000362	01/21/2021	
0051	97759179	02/02/2021	13813990.93	1381399.09	12432591.84	VN000176	01/21/2021	
0051	97759180	06/02/2021	311.62	31.16	280.46	M027200	05/06/2021	
0052	97759181	04/20/2021	1666.04	166.60	1499.44	XS90540006	03/23/2021	
0052	97759182	04/20/2021	2651.43	265.14	2386.29	XZMANUAL	03/23/2021	
0052	97759183	04/20/2021	1003.22	100.32	902.90	XS665265	03/23/2021	
0052	97759184	07/29/2021	382.03	38.20	343.83	ZB189194	07/09/2021	
0052	97759185	03/24/2021	486.18	48.62	437.56	N032212	02/19/2021	
0052	97759186	05/26/2021	341.52	34.15	307.37	404074	04/28/2021	
0052	97759187	05/26/2021	1713.68	171.37	1542.31	C013221	04/28/2021	
0052	97759188	05/26/2021	2606.99	260.70	2346.29	M064351	04/28/2021	
0052	97759189	05/26/2021	3919.89	391.99	3527.90	M026027	04/28/2021	
0053	97759190	05/04/2021	4617.30	461.73	4155.57	XS415398	04/20/2021	
0053	97759191	05/04/2021	19169.92	1916.99	17252.93	XS096716	04/20/2021	
0053	97759192	03/19/2021	416.10	41.61	374.49	VN000622	01/09/2021	
0053	97759193	03/10/2021	318.82	31.88	286.94	VN000216	01/26/2021	
0053	97759194	06/02/2021	429.18	42.92	386.26	M016313	05/06/2021	
0054	97759195	09/16/2021	277.90	27.79	250.11	M011542	08/17/2021	
0055	97759196	05/04/2021	43904.27	4390.43	39513.84	XS098651	04/01/2021	
0055	97759197	07/16/2021	1264.19	126.42	1137.77	M029373	07/14/2021	
0055	97759198	09/08/2021	650.83	65.08	585.75	M014809	08/20/2021	
0055	97759199	09/08/2021	516.36	51.64	464.72	M050348	08/20/2021	
0055	97759200	06/09/2021	275.99	27.60	248.39	066610	05/18/2021	
0056	97759201	09/08/2021	319.47	31.95	287.52	VN000012	08/20/2021	
0056	97759202	09/08/2021	733.55	73.36	660.19	VN000052	08/20/2021	
0056	97759203	04/22/2021	31.00	3.10	27.90	ZB331275	03/25/2021	
0057	97759204	05/04/2021	471.58	47.16	424.42	XS002576	03/23/2021	
0057	97759205	05/04/2021	454.53	45.45	409.08	XS459163	03/23/2021	
0057	97759206	05/04/2021	494.83	49.48	445.35	XS512728	04/20/2021	
0057	97759207	05/04/2021	450.88	45.09	405.79	XS859359	04/20/2021	
0057	97759208	06/03/2021	-674.05	0.00	0.00	CM252646	05/07/2021	
0057	97759209	07/27/2021	-574.30	0.00	0.00	CM590987	06/29/2021	
0057	97759210	07/20/2021	450.90	45.09	405.81	XS021347	06/22/2021	
0057	97759211	07/27/2021	2499.39	249.94	2249.45	XS306827	06/29/2021	
0057	97759212	07/20/2021	61385.42	6138.54	55246.88	XS030968	06/22/2021	
0057	97759213	07/27/2021	35991.33	3599.13	32392.20	XS084917	06/29/2021	
0057	97759214	04/22/2021	128.87	12.89	115.98	VN000031	03/25/2021	
0057	97759215	04/22/2021	66.97	6.70	60.27	VN000119	03/25/2021	
0057	97759216	04/22/2021	66.97	6.70	60.27	VN000031	03/25/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
0057	97759217	04/22/2021	109.59	10.96	98.63	VN000083	03/25/2021	
0057	97759218	04/22/2021	140.04	14.00	126.04	VN000214	03/25/2021	
0057	97759219	07/01/2021	95.76	9.58	86.18	VN000273	06/15/2021	
0058	97759220	09/10/2021	83.39	8.34	75.05	N042701	08/12/2021	
0059	97759221	08/11/2021	184.28	18.43	165.85	VN000204	07/29/2021	
0059	97759222	06/03/2021	396.84	39.68	357.16	XS977766	05/06/2021	
0059	97759223	04/22/2021	54.80	5.48	49.32	VN000176	03/25/2021	
0059	97759224	04/22/2021	60.33	6.03	54.30	VN000228	03/25/2021	
0059	97759225	04/22/2021	150.00	15.00	135.00	VN000104	03/25/2021	
0059	97759226	07/01/2021	1704.23	170.42	1533.81	VN000278	06/15/2021	
0059	97759227	07/01/2021	169.93	16.99	152.94	VN000371	06/15/2021	
0059	97759228	04/13/2021	17666.26	1766.63	15899.63	281322	03/11/2021	
0059	97759229	05/04/2021	16772.00	1677.20	15094.80	N023096	04/01/2021	
0059	97759230	05/04/2021	4663.49	466.35	4197.14	N058353	04/01/2021	
0059	97759231	07/09/2021	25.06	2.51	22.55	VN000113	06/18/2021	
0060	97759232	04/13/2021	401.87	40.19	361.68	425420	03/11/2021	
0060	97759233	04/13/2021	4972.37	497.24	4475.13	N031856	03/11/2021	
0060	97759234	06/15/2021	2383.76	238.38	2145.38	N019084	05/21/2021	
0060	97759235	05/04/2021	4840.41	484.04	4356.37	N009047	04/01/2021	
0060	97759236	05/04/2021	1029.96	103.00	926.96	M004575	04/01/2021	
0060	97759237	05/04/2021	1704.91	170.49	1534.42	M053699	04/01/2021	
0060	97759238	07/13/2021	545.75	54.58	491.17	VN000008	06/22/2021	
0060	97759239	07/21/2021	453.87	45.39	408.48	L047905	06/29/2021	
0060	97759240	08/26/2021	2041.51	204.15	1837.36	L052203	07/27/2021	
0060	97759241	04/21/2021	53.97	5.40	48.57	L000380	03/11/2021	
0060	97759242	06/02/2021	116.47	11.65	104.82	L002837	05/06/2021	
0060	97759243	06/02/2021	119.27	11.93	107.34	M026258	05/06/2021	
0061	97759244	01/27/2021	971.77	97.18	874.59	M001066	01/15/2021	
0062	97759245	06/29/2021	582.56	58.26	524.30	VN000604	06/01/2021	
0062	97759246	09/16/2021	553.07	55.31	497.76	M017401	08/17/2021	
0062	97759247	09/16/2021	282.56	28.26	254.30	M008499	08/17/2021	
0062	97759248	06/09/2021	112.01	11.20	100.81	VN000072	05/04/2021	
0065	97759249	07/29/2021	475.08	47.51	427.57	XS075352	07/09/2021	
0065	97759250	05/04/2021	434.71	43.47	391.24	XS625488	04/20/2021	
0065	97759251	05/04/2021	-602.42	0.00	0.00	CM626906	04/20/2021	
0065	97759252	05/04/2021	-588.03	0.00	0.00	CM692628	04/20/2021	
0065	97759253	06/03/2021	459.73	45.97	413.76	XS133733	05/04/2021	
0065	97759254	06/03/2021	-676.36	0.00	0.00	CM478650	05/04/2021	
0065	97759255	07/27/2021	-413.69	0.00	0.00	CM328973	06/29/2021	
0065	97759256	05/12/2021	116.38	11.64	104.74	VN000299	04/14/2021	
0065	97759257	05/12/2021	9275.73	927.57	8348.16	VN000125	04/14/2021	
0065	97759258	07/01/2021	129.62	12.96	116.66	ZB380744	06/15/2021	
0066	97759259	07/21/2021	199.26	19.93	179.33	VN000049	06/29/2021	
0068	97759260	05/18/2021	85.79	8.58	77.21	350489	04/13/2021	
0068	97759261	07/13/2021	468.25	46.83	421.42	VN000013	06/22/2021	
0068	97759262	03/30/2021	123.10	12.31	110.79	VN000425	01/29/2021	
0069	97759263	01/22/2021	4443.23	444.32	3998.91	XT175825	01/12/2021	
0069	97759264	04/27/2021	270.39	27.04	243.35	024952	03/17/2021	
0069	97759265	02/12/2021	1368.44	136.84	1231.60	164424	01/30/2021	
0069	97759266	04/06/2021	628.49	62.85	565.64	C006241	02/16/2021	
0069	97759267	04/06/2021	6382.66	638.27	5744.39	C014651	02/16/2021	
0070	97759268	04/09/2021	154.37	15.44	138.93	VN000667	03/25/2021	
0070	97759269	06/09/2021	536.11	53.61	482.50	VN000067	05/06/2021	
0070	97759270	03/18/2021	597.78	59.78	538.00	VN000117	03/10/2021	
0070	97759271	04/09/2021	39.84	3.98	35.86	ZB347593	02/02/2021	
0070	97759272	07/01/2021	66.28	6.63	59.65	VN000627	06/01/2021	
0071	97759273	06/09/2021	769.75	76.98	692.77	XB045435	05/18/2021	
0071	97759274	06/11/2021	304.43	30.44	273.99	VN000078	05/25/2021	
0072	97759275	01/22/2021	16455.56	1645.56	14810.00	XS694347	01/12/2021	
0072	97759276	03/09/2021	126.82	12.68	114.14	VN000007	01/22/2021	
0072	97759277	04/06/2021	81.92	8.19	73.73	ZB172898	02/16/2021	
0072	97759278	05/27/2021	83.03	8.30	74.73	ZB327995	05/07/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
0073	97759279	02/12/2021	598.26	59.83	538.43	VN000465	01/30/2021	
0074	97759280	02/16/2021	99.83	9.98	89.85	317202	01/08/2021	
0074	97759281	03/16/2021	193.91	19.39	174.52	021828	02/06/2021	
0074	97759282	03/16/2021	299.44	29.94	269.50	579438	02/06/2021	
0074	97759283	03/16/2021	321.03	32.10	288.93	153206	02/06/2021	
0075	97759284	09/07/2021	2138.04	213.80	1924.24	VN000152	07/09/2021	
0075	97759285	02/12/2021	251.11	25.11	226.00	VN000250	01/30/2021	
0076	97759286	06/15/2021	44.83	4.48	40.35	VN000204	05/18/2021	
0076	97759287	02/12/2021	13109.65	1310.97	11798.68	ZS127658	01/12/2021	
0076	97759288	07/13/2021	463.83	46.38	417.45	XT000003	06/22/2021	
0076	97759289	03/05/2021	77.38	7.74	69.64	VN000097	02/26/2021	
0076	97759290	03/26/2021	74.94	7.49	67.45	VN000013	02/26/2021	
0077	97759291	06/15/2021	74.61	7.46	67.15	VN000309	05/18/2021	
0079	97759292	03/18/2021	29.34	2.93	26.41	258759	03/10/2021	
0079	97759293	06/29/2021	605.03	60.50	544.53	XX286310	06/08/2021	
0081	97759294	03/09/2021	131.60	13.16	118.44	VN000335	01/22/2021	
0081	97759295	06/15/2021	290.30	29.03	261.27	VN000180	05/18/2021	
0082	97759296	09/02/2021	3247.88	324.79	2923.09	M065649	08/04/2021	
0082	97759297	09/02/2021	223.70	22.37	201.33	M045648	08/04/2021	
0082	97759298	08/19/2021	1478.20	147.82	1330.38	N030828	07/23/2021	
0082	97759299	07/07/2021	574.05	57.41	516.64	M013228	06/18/2021	
0083	97759300	05/04/2021	2226.18	222.62	2003.56	XS531780	03/26/2021	
0083	97759301	07/27/2021	51.60	5.16	46.44	VN000341	07/06/2021	
0084	97759302	05/25/2021	213.60	21.36	192.24	VN000285	04/08/2021	
0085	97759303	09/07/2021	36.91	3.69	33.22	VN000344	08/10/2021	
0085	97759304	06/17/2021	132.29	13.23	119.06	VN000071	06/01/2021	
0086	97759305	05/04/2021	5030.29	503.03	4527.26	XS513304	03/26/2021	
0088	97759306	07/09/2021	87.56	8.76	78.80	VN000026	06/18/2021	
0088	97759307	08/19/2021	164.69	16.47	148.22	VN000438	07/20/2021	
0088	97759308	05/04/2021	66.97	6.70	60.27	VN000123	03/30/2021	
0088	97759309	05/04/2021	181.00	18.10	162.90	VN000386	03/30/2021	
0088	97759310	05/04/2021	137.27	13.73	123.54	VN000384	03/30/2021	
0088	97759311	05/05/2021	211.44	21.14	190.30	VN000456	04/06/2021	
0088	97759312	05/12/2021	154.98	15.50	139.48	VN000323	04/13/2021	
0088	97759313	05/12/2021	74.72	7.47	67.25	VN000412	04/13/2021	
0088	97759314	05/18/2021	81.73	8.17	73.56	VN000416	04/20/2021	
0088	97759315	05/18/2021	94.10	9.41	84.69	VN000182	04/20/2021	
0088	97759316	06/02/2021	197.05	19.71	177.34	VN000260	05/04/2021	
0088	97759317	06/25/2021	180.44	18.04	162.40	VN000460	06/10/2021	
0088	97759318	06/25/2021	70.68	7.07	63.61	VN000250	06/10/2021	
0090	97759319	03/05/2021	68.91	6.89	62.02	VN000075	02/26/2021	
0090	97759320	03/05/2021	139.69	13.97	125.72	VN000075	02/26/2021	
0091	97759321	05/12/2021	116.67	11.67	105.00	VN000371	04/14/2021	
0092	97759322	07/07/2021	46.44	4.64	41.80	VN000057	06/18/2021	
0092	97759323	08/26/2021	525.83	52.58	473.25	L017189	07/27/2021	
0093	97759324	07/07/2021	55.24	5.52	49.72	VN000044	06/18/2021	
0094	97759325	09/09/2021	401.03	40.10	360.93	M028415	08/12/2021	
0096	97759326	07/22/2021	64.76	6.48	58.28	XB000084	06/29/2021	
0096	97759327	08/10/2021	193.60	19.36	174.24	XB000015	07/30/2021	
0096	97759328	09/08/2021	3697.38	369.74	3327.64	L036919	08/10/2021	
0096	97759329	04/20/2021	1302.22	130.22	1172.00	M009002	03/04/2021	
0096	97759330	04/20/2021	116.83	11.68	105.15	L060546	03/04/2021	
0096	97759331	07/13/2021	135.50	13.55	121.95	M045214	06/15/2021	
0096	97759332	08/26/2021	10722.54	1072.25	9650.29	L027276	07/27/2021	
0097	97759333	04/06/2021	317.09	31.71	285.38	VN000217	02/23/2021	
0097	97759334	03/19/2021	355.58	35.56	320.02	VN000646	01/13/2021	
0097	97759335	07/13/2021	95.70	9.57	86.13	ZB015582	06/22/2021	
0097	97759336	03/16/2021	75.28	7.53	67.75	VN000090	02/12/2021	
0097	97759337	03/12/2021	103.52	10.35	93.17	VN000335	02/23/2021	
0098	97759338	04/06/2021	313.78	31.38	282.40	VN000289	02/23/2021	
0098	97759339	03/19/2021	340.89	34.09	306.80	VN000685	01/13/2021	
0098	97759340	04/28/2021	663.62	66.36	597.26	XT000011	03/23/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
0098	97759341	04/20/2021	70.34	7.03	63.31	L043037	03/04/2021	
0098	97759342	04/20/2021	80.89	8.09	72.80	K051911	03/04/2021	
0098	97759343	09/01/2021	625.42	62.54	562.88	L038435	08/03/2021	
0099	97759344	04/06/2021	356.43	35.64	320.79	VN000320	02/16/2021	
0099	97759345	06/22/2021	142.44	14.24	128.20	VN000707	06/04/2021	
1001	97759346	06/22/2021	26.20	2.62	23.58	VN000772	06/04/2021	
1007	97759347	05/27/2021	45.81	4.58	41.23	VN000989	04/30/2021	
1019	97759348	09/14/2021	576.26	57.63	518.63	VN000358	08/17/2021	
1020	97759349	08/26/2021	111.43	11.14	100.29	VN000963	07/27/2021	
1020	97759350	09/14/2021	474.28	47.43	426.85	VN000819	08/17/2021	
1024	97759351	09/09/2021	682.52	68.25	614.27	VN000151	08/12/2021	
1032	97759352	05/18/2021	167.11	16.71	150.40	M010541	04/13/2021	
1034	97759353	01/30/2021	100.76	10.08	90.68	VN000130	01/21/2021	
1034	97759354	05/18/2021	103.69	10.37	93.32	VN000612	04/23/2021	
1037	97759355	05/04/2021	1769.87	176.99	1592.88	M004349	03/23/2021	
1037	97759356	06/03/2021	6008.69	600.87	5407.82	M001886	05/06/2021	
1037	97759357	06/03/2021	55388.75	5538.88	49849.87	XT136647	05/06/2021	
1037	97759358	06/03/2021	69.50	6.95	62.55	M045697	05/06/2021	
1037	97759359	06/03/2021	36.23	3.62	32.61	N045853	05/06/2021	
1037	97759360	06/03/2021	561.25	56.13	505.12	N042455	05/06/2021	
1037	97759361	01/30/2021	23.41	2.34	21.07	VN000413	01/21/2021	
1037	97759362	03/18/2021	628.65	62.87	565.78	ZB374866	03/10/2021	
1039	97759363	05/04/2021	42.89	4.29	38.60	M045927	03/23/2021	
1045	97759364	05/04/2021	227.82	22.78	205.04	M045605	03/23/2021	
1045	97759365	05/04/2021	3530.77	353.08	3177.69	M022445	03/23/2021	
1052	97759366	06/11/2021	179.31	17.93	161.38	L008757	05/13/2021	
1054	97759367	06/29/2021	66.51	6.65	59.86	VN000222	06/08/2021	
1060	97759368	06/03/2021	55.87	5.59	50.28	L066493	05/06/2021	
1062	97759369	06/22/2021	57.02	5.70	51.32	VN000996	06/04/2021	
1069	97759370	06/25/2021	272.60	27.26	245.34	VN000334	06/11/2021	
1069	97759371	06/25/2021	236.49	23.65	212.84	VN000962	06/11/2021	
1074	97759372	06/11/2021	127.31	12.73	114.58	VN000172	05/25/2021	
1075	97759373	06/11/2021	314.39	31.44	282.95	VN000533	05/25/2021	
1076	97759374	09/02/2021	686.83	68.68	618.15	XX811740	08/04/2021	
1082	97759375	06/11/2021	199.26	19.93	179.33	ZB260441	05/25/2021	
1083	97759376	06/11/2021	180.38	18.04	162.34	ZB311865	05/25/2021	
1085	97759377	06/24/2021	87.72	8.77	78.95	VN000874	06/01/2021	
1086	97759378	06/24/2021	83.58	8.36	75.22	VN000996	06/01/2021	
1086	97759379	06/24/2021	95.20	9.52	85.68	VN000034	06/01/2021	
1086	97759380	05/27/2021	168.26	16.83	151.43	VN000641	04/29/2021	
1088	97759381	06/24/2021	49.82	4.98	44.84	VN000471	06/01/2021	
1089	97759382	06/29/2021	479.77	47.98	431.79	VN001019	06/10/2021	
1089	97759383	06/29/2021	141.54	14.15	127.39	VN000171	06/10/2021	
1089	97759384	07/20/2021	102.94	10.29	92.65	VN000329	06/30/2021	
1089	97759385	07/27/2021	231.21	23.12	208.09	VN000966	07/09/2021	
1089	97759386	07/27/2021	97.56	9.76	87.80	VN000634	07/09/2021	
1089	97759387	06/08/2021	202.58	20.26	182.32	ZB235577	05/04/2021	
1092	97759388	05/27/2021	160.52	16.05	144.47	VN000525	04/29/2021	
1094	97759389	06/24/2021	94.10	9.41	84.69	XT983828	06/01/2021	
1094	97759390	06/24/2021	487.08	48.71	438.37	XT011000	06/01/2021	
1096	97759391	05/27/2021	49.82	4.98	44.84	VN000535	04/29/2021	
1097	97759392	09/07/2021	226.94	22.69	204.25	ZB183419	08/10/2021	
1103	97759393	03/17/2021	902.21	90.22	811.99	XX828214	02/12/2021	
1104	97759394	07/16/2021	148.58	14.86	133.72	M019908	06/22/2021	
1106	97759395	06/29/2021	40.45	4.05	36.40	VN001083	05/25/2021	
1112	97759396	06/11/2021	49.79	4.98	44.81	ZB332232	05/25/2021	
1114	97759397	04/06/2021	22.28	2.23	20.05	VN000448	02/23/2021	
1133	97759398	05/27/2021	1051.65	105.17	946.48	XX20000001	05/07/2021	
1142	97759399	07/08/2021	5223.61	522.36	4701.25	XZMANUAL	05/25/2021	
1144	97759400	05/19/2021	887.09	88.71	798.38	VN000872	04/22/2021	
1149	97759401	05/27/2021	326.57	32.66	293.91	VN000621	05/07/2021	
1149	97759402	05/27/2021	691.88	69.19	622.69	VN000182	05/07/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1154	97759403	03/26/2021	680.62	68.06	612.56	M011716	02/06/2021	
1154	97759404	04/27/2021	13761.12	1376.11	12385.01	L017234	03/16/2021	
1154	97759405	06/29/2021	12278.10	1227.81	11050.29	M046954	06/08/2021	
1154	97759406	08/03/2021	421.45	42.15	379.30	M038567	07/13/2021	
1154	97759407	03/09/2021	141.70	14.17	127.53	N018898	01/19/2021	
1156	97759408	08/03/2021	131.73	13.17	118.56	M049044	07/13/2021	
1156	97759409	08/03/2021	1990.66	199.07	1791.59	M056978	07/13/2021	
1157	97759410	07/23/2021	100.48	10.05	90.43	239783	07/06/2021	
1157	97759411	09/07/2021	16.61	1.66	14.95	014301	08/13/2021	
1158	97759412	05/27/2021	6315.44	631.54	5683.90	166140	05/07/2021	
1158	97759413	06/29/2021	577.85	57.79	520.06	162833	06/10/2021	
1162	97759414	03/26/2021	217.02	21.70	195.32	N049103	02/06/2021	
1162	97759415	03/26/2021	6497.30	649.73	5847.57	N021076	02/06/2021	
1162	97759416	04/27/2021	78.63	7.86	70.77	N016308	03/16/2021	
1162	97759417	04/27/2021	268.23	26.82	241.41	M023403	03/16/2021	
1162	97759418	03/09/2021	4390.57	439.06	3951.51	L054585	01/19/2021	
1170	97759419	03/26/2021	5550.47	555.05	4995.42	VN000558	02/06/2021	
1170	97759420	05/27/2021	789.29	78.93	710.36	VN000534	05/07/2021	
1170	97759421	05/27/2021	1085.12	108.51	976.61	VN000524	05/07/2021	
1172	97759422	03/17/2021	2280.20	228.02	2052.18	N008449	02/12/2021	
1175	97759423	06/30/2021	492.62	49.26	443.36	VN000090	06/15/2021	
1176	97759424	03/19/2021	47.14	4.71	42.43	520220	01/13/2021	
1179	97759425	03/19/2021	29.42	2.94	26.48	104662	01/13/2021	
1179	97759426	08/11/2021	14740.81	1474.08	13266.73	C004733	07/20/2021	
1184	97759427	03/19/2021	564.26	56.43	507.83	VN000904	01/13/2021	
1184	97759428	08/11/2021	564.26	56.43	507.83	VN000066	07/20/2021	
1188	97759429	09/07/2021	132.55	13.26	119.29	472024	08/13/2021	
1192	97759430	03/26/2021	91.63	9.16	82.47	R022364	02/06/2021	
1194	97759431	08/24/2021	-601.79	0.00	0.00	CM362274	07/28/2021	
1194	97759432	08/24/2021	251.54	25.15	226.39	L051246	07/28/2021	
1194	97759433	09/10/2021	3887.14	388.71	3498.43	L029831	08/12/2021	
1200	97759434	08/31/2021	60.10	6.01	54.09	336122	07/28/2021	
1202	97759435	08/31/2021	1428.40	142.84	1285.56	K014362	07/28/2021	
1206	97759436	08/03/2021	234.68	23.47	211.21	M068669	07/13/2021	
1208	97759437	07/16/2021	1091.59	109.16	982.43	M001763	06/22/2021	
1211	97759438	08/03/2021	271.90	27.19	244.71	M047990	07/13/2021	
1216	97759439	03/26/2021	104.24	10.42	93.82	VN000524	02/06/2021	
1217	97759440	05/07/2021	64.84	6.48	58.36	VN001071	04/09/2021	
1217	97759441	05/07/2021	49.55	4.96	44.59	VN000254	04/09/2021	
1217	97759442	05/07/2021	127.43	12.74	114.69	VN000962	04/09/2021	
1217	97759443	05/27/2021	1851.91	185.19	1666.72	VN000098	04/30/2021	
1217	97759444	05/27/2021	104.25	10.43	93.82	VN000965	04/30/2021	
1217	97759445	08/03/2021	44.41	4.44	39.97	ZB010458	07/13/2021	
1217	97759446	08/03/2021	704.35	70.44	633.91	ZB203098	07/13/2021	
1217	97759447	09/02/2021	398.14	39.81	358.33	ZB217668	08/06/2021	
1225	97759448	03/26/2021	83.76	8.38	75.38	VN000767	02/06/2021	
1225	97759449	04/27/2021	43.61	4.36	39.25	VN000050	03/16/2021	
1225	97759450	04/27/2021	57.58	5.76	51.82	VN000796	03/16/2021	
1225	97759451	04/27/2021	130.45	13.05	117.40	VN000588	03/16/2021	
1225	97759452	05/07/2021	212.07	21.21	190.86	VN001212	04/09/2021	
1225	97759453	05/27/2021	279.87	27.99	251.88	VN000233	04/30/2021	
1225	97759454	06/29/2021	202.12	20.21	181.91	ZB064323	06/08/2021	
1225	97759455	06/29/2021	951.75	95.18	856.57	ZB071577	06/08/2021	
1225	97759456	06/29/2021	45.81	4.58	41.23	ZB634928	06/08/2021	
1225	97759457	06/29/2021	49.27	4.93	44.34	ZB497019	06/08/2021	
1225	97759458	06/29/2021	213.19	21.32	191.87	ZB020422	06/08/2021	
1225	97759459	06/29/2021	674.35	67.44	606.91	ZB096403	06/08/2021	
1227	97759460	09/02/2021	28.69	2.87	25.82	VN000167	08/06/2021	
1227	97759461	04/27/2021	121.21	12.12	109.09	VN000726	03/16/2021	
1233	97759462	05/04/2021	7533.14	753.31	6779.83	XX928924	03/16/2021	
1237	97759463	07/16/2021	58.62	5.86	52.76	VN000455	06/22/2021	
1249	97759464	07/16/2021	1756.81	175.68	1581.13	M014482	06/22/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1254	97759465	05/21/2021	642.97	64.30	578.67	VN000981	03/16/2021	
1254	97759466	09/02/2021	27.78	2.78	25.00	ZB017485	07/13/2021	
1256	97759467	05/27/2021	35.75	3.58	32.17	M013190	04/29/2021	
1267	97759468	03/09/2021	427.59	42.76	384.83	VN000561	01/19/2021	
1271	97759469	03/26/2021	21999.69	2199.97	19799.72	VN000080	02/06/2021	
1283	97759470	04/15/2021	729.78	72.98	656.80	172120	03/11/2021	
1285	97759471	04/22/2021	206.12	20.61	185.51	VN000794	03/24/2021	
1286	97759472	05/04/2021	28429.97	2843.00	25586.97	SL000017	03/23/2021	
1295	97759473	05/04/2021	84.08	8.41	75.67	VN000197	03/23/2021	
1302	97759474	05/18/2021	2546.10	254.61	2291.49	VN000489	04/20/2021	
1314	97759475	04/27/2021	50.51	5.05	45.46	VN1314	03/16/2021	
1317	97759476	05/27/2021	1349.43	134.94	1214.49	XZMANUAL	04/30/2021	
1318	97759477	04/24/2021	67.08	6.71	60.37	VN000314	03/16/2021	
1325	97759478	04/27/2021	55.35	5.54	49.81	VN000769	03/16/2021	
1325	97759479	06/29/2021	388.56	38.86	349.70	VN000613	06/08/2021	
1325	97759480	06/29/2021	86.57	8.66	77.91	VN000208	06/08/2021	
1325	97759481	08/03/2021	37.43	3.74	33.69	VN000924	07/13/2021	
1325	97759482	05/13/2021	93.54	9.35	84.19	VN000414	04/14/2021	
1327	97759483	05/25/2021	193.65	19.37	174.28	VN000462	04/08/2021	
1327	97759484	04/22/2021	42827.40	4282.74	38544.66	XT631708	03/19/2021	
1329	97759485	05/25/2021	145.80	14.58	131.22	VN001056	04/08/2021	
1336	97759486	04/20/2021	563.41	56.34	507.07	N027052	03/24/2021	
1336	97759487	08/05/2021	166.00	16.60	149.40	N038571	06/24/2021	
1337	97759488	06/22/2021	116.24	11.62	104.62	ZB177911	06/04/2021	
1341	97759489	06/03/2021	-3502.55	0.00	0.00	CM607261	04/30/2021	
1341	97759490	05/25/2021	-14826.06	0.00	0.00	CM251116	04/08/2021	
1341	97759491	05/04/2021	5499.58	549.96	4949.62	337431	04/01/2021	
1343	97759492	05/18/2021	15552.63	1555.26	13997.37	523825	03/30/2021	
1345	97759493	05/12/2021	199.26	19.93	179.33	VN000879	04/16/2021	
1347	97759494	04/24/2021	13.28	1.33	11.95	507570	03/16/2021	
1347	97759495	09/02/2021	84.45	8.45	76.00	VN000143	08/04/2021	
1347	97759496	09/02/2021	195.15	19.52	175.63	VN000355	08/04/2021	
1351	97759497	05/11/2021	164.33	16.43	147.90	VN000284	04/06/2021	
1357	97759498	05/11/2021	78.10	7.81	70.29	VN000242	04/06/2021	
1357	97759499	08/03/2021	95.53	9.55	85.98	VN000535	06/25/2021	
1358	97759500	08/11/2021	35.42	3.54	31.88	VN000022	06/25/2021	
1368	97759501	06/03/2021	670.84	67.08	603.76	VN1368	04/27/2021	
1369	97759502	08/03/2021	2563.81	256.38	2307.43	XZMANUAL	07/13/2021	
1370	97759503	06/29/2021	134.15	13.42	120.73	259361	05/25/2021	
1372	97759504	08/03/2021	261.25	26.13	235.12	VN001122	07/13/2021	
1374	97759505	08/03/2021	163.28	16.33	146.95	VN001086	07/13/2021	
1374	97759506	06/22/2021	121.77	12.18	109.59	VN000808	06/04/2021	
1374	97759507	07/13/2021	121.77	12.18	109.59	VN001116	06/25/2021	
1374	97759508	07/13/2021	121.77	12.18	109.59	VN000319	06/25/2021	
1374	97759509	06/22/2021	199.26	19.93	179.33	VN000433	06/04/2021	
1374	97759510	07/13/2021	160.52	16.05	144.47	VN000509	06/25/2021	
1374	97759511	08/31/2021	160.52	16.05	144.47	VN000317	08/04/2021	
1374	97759512	08/03/2021	173.80	17.38	156.42	VN000676	07/13/2021	
1374	97759513	08/31/2021	177.12	17.71	159.41	VN000685	08/04/2021	
1375	97759514	08/11/2021	53.36	5.34	48.02	ZB263772	06/25/2021	
1381	97759515	06/29/2021	2530.27	253.03	2277.24	514380	05/25/2021	
1382	97759516	06/29/2021	1933.93	193.39	1740.54	032545	05/25/2021	
1389	97759517	06/15/2021	7799.81	779.98	7019.83	157797	05/25/2021	
1389	97759518	06/15/2021	1947.56	194.76	1752.80	017560	05/25/2021	
1390	97759519	07/13/2021	66.80	6.68	60.12	L065275	05/25/2021	
1392	97759520	08/11/2021	65.09	6.51	58.58	VN000205	06/25/2021	
1395	97759521	05/04/2021	193.73	19.37	174.36	VN001127	03/23/2021	
1397	97759522	07/08/2021	637.36	63.74	573.62	N024457	05/25/2021	
1398	97759523	07/13/2021	133.36	13.34	120.02	N056120	05/25/2021	
1398	97759524	07/08/2021	619.17	61.92	557.25	N049466	05/25/2021	
1403	97759525	08/19/2021	143.91	14.39	129.52	VN000061	07/27/2021	
1405	97759526	06/15/2021	181.13	18.11	163.02	N000752	05/25/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1415	97759527	07/23/2021	91.22	9.12	82.10	VN000378	06/29/2021	
1418	97759528	08/03/2021	88.44	8.84	79.60	VN001318	07/13/2021	
1418	97759529	06/29/2021	342.27	34.23	308.04	VN000298	06/08/2021	
1419	97759530	07/13/2021	136.08	13.61	122.47	VN001132	05/25/2021	
1419	97759531	05/14/2021	483.79	48.38	435.41	XT029621	03/30/2021	
1420	97759532	07/13/2021	119.62	11.96	107.66	VN001119	05/25/2021	
1420	97759533	05/14/2021	168.08	16.81	151.27	VN000343	03/30/2021	
1420	97759534	07/23/2021	421.77	42.18	379.59	VN001304	06/29/2021	
1420	97759535	07/23/2021	-204.80	0.00	0.00	CM604986	06/29/2021	
1420	97759536	08/17/2021	352.80	35.28	317.52	VN000978	07/06/2021	
1421	97759537	05/14/2021	234.29	23.43	210.86	XT892713	03/30/2021	
1421	97759538	08/17/2021	331.33	33.13	298.20	C005659	07/06/2021	
1421	97759539	08/17/2021	329.23	32.92	296.31	VN001294	07/06/2021	
1427	97759540	06/15/2021	435.79	43.58	392.21	VN000198	05/25/2021	
1427	97759541	05/14/2021	161.71	16.17	145.54	XT642442	03/30/2021	
1431	97759542	05/14/2021	2434.18	243.42	2190.76	VN001062	03/30/2021	
1431	97759543	03/18/2021	334.55	33.46	301.09	M037519	01/22/2021	
1431	97759544	06/03/2021	409.59	40.96	368.63	M001577	05/07/2021	
1432	97759545	03/24/2021	278.41	27.84	250.57	413082	02/13/2021	
1432	97759546	04/20/2021	35.42	3.54	31.88	551744	03/02/2021	
1434	97759547	08/17/2021	163.52	16.35	147.17	228099	07/06/2021	
1435	97759548	05/14/2021	1006.89	100.69	906.20	M008763	03/30/2021	
1435	97759549	07/27/2021	397.14	39.71	357.43	M022441	03/30/2021	
1435	97759550	03/18/2021	436.16	43.62	392.54	M002191	01/22/2021	
1435	97759551	06/03/2021	996.09	99.61	896.48	L057925	05/07/2021	
1435	97759552	04/28/2021	128.03	12.80	115.23	M018571	03/23/2021	
1435	97759553	06/03/2021	112.91	11.29	101.62	R020563	05/07/2021	
1436	97759554	05/14/2021	70.21	7.02	63.19	N025251	03/30/2021	
1436	97759555	07/27/2021	152.38	15.24	137.14	M057039	03/30/2021	
1443	97759556	05/14/2021	72.40	7.24	65.16	M050920	03/30/2021	
1443	97759557	05/14/2021	278.63	27.86	250.77	M006287	03/30/2021	
1443	97759558	05/14/2021	10.18	1.02	9.16	N053741	03/30/2021	
1443	97759559	05/14/2021	99.35	9.94	89.41	M005875	03/30/2021	
1444	97759560	04/20/2021	177.12	17.71	159.41	VN001240	03/02/2021	
1448	97759561	06/29/2021	149.83	14.98	134.85	M043279	06/18/2021	
1449	97759562	06/09/2021	142.91	14.29	128.62	VN000729	05/18/2021	
1449	97759563	09/07/2021	423.35	42.34	381.01	VN001428	08/17/2021	
1449	97759564	04/13/2021	212.97	21.30	191.67	VN000000	03/02/2021	
1449	97759565	05/25/2021	187.57	18.76	168.81	VN000182	05/04/2021	
1449	97759566	06/22/2021	144.70	14.47	130.23	VN000961	06/01/2021	
1449	97759567	07/13/2021	398.69	39.87	358.82	VN000587	06/22/2021	
1449	97759568	06/22/2021	386.48	38.65	347.83	VN000544	06/11/2021	
1449	97759569	04/23/2021	60691.76	6069.18	54622.58	VN000842	03/05/2021	
1449	97759570	05/06/2021	443.90	44.39	399.51	VN000456	04/06/2021	
1449	97759571	07/21/2021	4419.97	442.00	3977.97	VN000460	06/29/2021	
1449	97759572	08/24/2021	245.63	24.56	221.07	VN000952	07/28/2021	
1449	97759573	09/08/2021	536.26	53.63	482.63	VN001309	08/11/2021	
1449	97759574	06/04/2021	346.92	34.69	312.23	VN000855	05/11/2021	
1449	97759575	06/04/2021	1033.31	103.33	929.98	VN000237	05/11/2021	
1449	97759576	06/03/2021	993.33	99.33	894.00	VN000705	05/04/2021	
1449	97759577	06/03/2021	643.31	64.33	578.98	VN000272	05/04/2021	
1449	97759578	04/20/2021	213.99	21.40	192.59	VN001137	03/09/2021	
1449	97759579	04/29/2021	417.07	41.71	375.36	VN000260	03/26/2021	
1449	97759580	07/28/2021	172.12	17.21	154.91	VN000829	07/06/2021	
1449	97759581	09/02/2021	997.48	99.75	897.73	VN000250	08/04/2021	
1449	97759582	09/10/2021	2297.00	229.70	2067.30	VN001198	08/10/2021	
1449	97759583	09/10/2021	1092.99	109.30	983.69	VN001000	08/10/2021	
1449	97759584	09/10/2021	1434.68	143.47	1291.21	VN000509	08/10/2021	
1449	97759585	09/10/2021	294.32	29.43	264.89	VN000276	08/10/2021	
1449	97759586	09/10/2021	245.82	24.58	221.24	VN000679	08/10/2021	
1449	97759587	09/10/2021	412.21	41.22	370.99	VN000081	08/10/2021	
1449	97759588	09/10/2021	911.86	91.19	820.67	VN000799	08/10/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1449	97759589	04/20/2021	911.86	91.19	820.67	VN001343	03/12/2021	
1449	97759590	08/31/2021	806.87	80.69	726.18	VN001240	07/20/2021	
1449	97759591	09/10/2021	319.03	31.90	287.13	VN000962	08/10/2021	
1449	97759592	04/06/2021	10599.23	1059.92	9539.31	VN000565	02/16/2021	
1449	97759593	04/20/2021	459.45	45.95	413.50	VN000616	03/12/2021	
1449	97759594	04/20/2021	159.98	16.00	143.98	VN000529	03/12/2021	
1449	97759595	04/28/2021	240.35	24.04	216.31	VN000199	03/23/2021	
1449	97759596	07/16/2021	152.04	15.20	136.84	VN001431	06/29/2021	
1449	97759597	02/02/2021	151.48	15.15	136.33	VN000337	01/15/2021	
1449	97759598	03/19/2021	3554.83	355.48	3199.35	VN000524	01/26/2021	
1450	97759599	09/10/2021	643.05	64.31	578.74	VN001217	08/10/2021	
1450	97759600	09/10/2021	370.71	37.07	333.64	VN000602	08/10/2021	
1450	97759601	09/10/2021	239.71	23.97	215.74	VN000920	08/10/2021	
1450	97759602	09/10/2021	158.93	15.89	143.04	VN000127	08/10/2021	
1450	97759603	09/10/2021	514.38	51.44	462.94	VN001093	08/10/2021	
1450	97759604	08/31/2021	191.50	19.15	172.35	VN001425	07/20/2021	
1450	97759605	09/10/2021	300.15	30.02	270.13	VN001103	08/10/2021	
1451	97759606	05/06/2021	219.61	21.96	197.65	VN000954	04/06/2021	
1451	97759607	08/24/2021	251.46	25.15	226.31	VN000819	07/28/2021	
1451	97759608	08/24/2021	200.60	20.06	180.54	VN000645	07/28/2021	
1451	97759609	04/20/2021	166.96	16.70	150.26	VN000645	03/12/2021	
1451	97759610	04/20/2021	472.22	47.22	425.00	VN000704	03/12/2021	
1451	97759611	02/02/2021	317.81	31.78	286.03	VN001435	01/21/2021	
1454	97759612	07/23/2021	480.66	48.07	432.59	VN000663	06/29/2021	
1455	97759613	05/27/2021	920.88	92.09	828.79	VN000039	04/23/2021	
1456	97759614	04/23/2021	44.28	4.43	39.85	M021748	04/08/2021	
1457	97759615	08/04/2021	134.25	13.43	120.82	VN001430	07/13/2021	
1457	97759616	08/04/2021	116.69	11.67	105.02	VN001380	07/13/2021	
1457	97759617	08/04/2021	271.68	27.17	244.51	VN000781	07/13/2021	
1457	97759618	08/04/2021	1067.19	106.72	960.47	VN001016	07/13/2021	
1457	97759619	08/04/2021	122.03	12.20	109.83	VN000536	07/13/2021	
1457	97759620	08/04/2021	484.73	48.47	436.26	VN000518	07/13/2021	
1457	97759621	04/23/2021	450.00	45.00	405.00	VN000176	04/08/2021	
1457	97759622	08/04/2021	171.94	17.19	154.75	VN000651	07/13/2021	
1457	97759623	08/04/2021	157.08	15.71	141.37	VN001341	07/13/2021	
1457	97759624	08/04/2021	162.49	16.25	146.24	VN000395	07/13/2021	
1457	97759625	08/04/2021	188.09	18.81	169.28	VN001136	07/13/2021	
1457	97759626	08/04/2021	908.32	90.83	817.49	VN000609	07/13/2021	
1457	97759627	08/04/2021	1112.49	111.25	1001.24	VN001307	07/13/2021	
1457	97759628	08/04/2021	423.12	42.31	380.81	VN000505	07/13/2021	
1457	97759629	08/04/2021	298.25	29.83	268.42	VN001453	07/13/2021	
1457	97759630	08/04/2021	4339.72	433.97	3905.75	VN000098	07/13/2021	
1457	97759631	08/04/2021	571.01	57.10	513.91	VN001235	07/13/2021	
1457	97759632	08/04/2021	259.53	25.95	233.58	VN000079	07/13/2021	
1457	97759633	04/23/2021	424.70	42.47	382.23	VN001122	04/08/2021	
1457	97759634	08/04/2021	202.38	20.24	182.14	VN000362	07/13/2021	
1457	97759635	08/04/2021	291.24	29.12	262.12	VN000068	07/13/2021	
1457	97759636	08/04/2021	160.93	16.09	144.84	VN000010	07/13/2021	
1457	97759637	08/04/2021	139.52	13.95	125.57	VN000607	07/13/2021	
1457	97759638	08/04/2021	1332.67	133.27	1199.40	VN001190	07/13/2021	
1457	97759639	03/16/2021	1182.86	118.29	1064.57	VN000571	01/29/2021	
1457	97759640	03/16/2021	1094.70	109.47	985.23	VN000708	01/29/2021	
1457	97759641	05/20/2021	203.58	20.36	183.22	VN000226	04/20/2021	
1457	97759642	07/29/2021	2007.50	200.75	1806.75	VN001180	07/06/2021	
1457	97759643	08/31/2021	2016.27	201.63	1814.64	VN000398	07/27/2021	
1457	97759644	08/31/2021	931.33	93.13	838.20	VN000808	08/05/2021	
1457	97759645	08/31/2021	580.54	58.05	522.49	VN000260	08/05/2021	
1457	97759646	03/16/2021	290.72	29.07	261.65	VN000343	01/29/2021	
1457	97759647	03/16/2021	3337.96	333.80	3004.16	VN000972	01/29/2021	
1457	97759648	04/08/2021	315.37	31.54	283.83	VN000669	02/23/2021	
1457	97759649	04/08/2021	190.89	19.09	171.80	VN001341	02/23/2021	
1457	97759650	04/08/2021	907.53	90.75	816.78	VN001445	02/23/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1457	97759651	04/28/2021	284.43	28.44	255.99	VN000842	03/23/2021	
1457	97759652	04/28/2021	750.38	75.04	675.34	VN001309	03/23/2021	
1457	97759653	04/28/2021	348.31	34.83	313.48	VN001107	03/23/2021	
1457	97759654	05/06/2021	6728.16	672.82	6055.34	VN000310	04/06/2021	
1457	97759655	05/20/2021	212.12	21.21	190.91	VN001062	04/20/2021	
1457	97759656	05/20/2021	137.53	13.75	123.78	VN000013	04/20/2021	
1457	97759657	06/18/2021	138.61	13.86	124.75	VN001080	05/26/2021	
1457	97759658	06/18/2021	212.42	21.24	191.18	VN000200	05/26/2021	
1457	97759659	07/21/2021	481.62	48.16	433.46	VN000654	06/29/2021	
1457	97759660	07/29/2021	489.88	48.99	440.89	VN000862	07/06/2021	
1457	97759661	08/31/2021	181.80	18.18	163.62	VN000200	07/27/2021	
1457	97759662	09/10/2021	45369.62	4536.96	40832.66	VN000422	08/10/2021	
1457	97759663	03/19/2021	1652.46	165.25	1487.21	VN000832	01/26/2021	
1457	97759664	04/28/2021	155.95	15.60	140.35	VN000258	03/23/2021	
1461	97759665	07/23/2021	416.79	41.68	375.11	444487	06/29/2021	
1461	97759666	09/02/2021	261.25	26.13	235.12	209023	08/06/2021	
1461	97759667	09/02/2021	261.25	26.13	235.12	514886	08/06/2021	
1464	97759668	06/09/2021	133.95	13.40	120.55	VN001177	05/04/2021	
1469	97759669	08/03/2021	38.85	3.89	34.96	202290	07/13/2021	
1469	97759670	08/03/2021	302.77	30.28	272.49	261289	07/13/2021	
1471	97759671	09/02/2021	179.48	17.95	161.53	R009004	08/06/2021	
1471	97759672	09/02/2021	308.90	30.89	278.01	R009526	08/06/2021	
1475	97759673	02/02/2021	3047.12	304.71	2742.41	VN000850	01/06/2021	
1479	97759674	06/15/2021	590.03	59.00	531.03	C002927	05/25/2021	
1480	97759675	02/13/2021	562.69	56.27	506.42	VN001453	01/23/2021	
1480	97759676	04/23/2021	153.13	15.31	137.82	VN000420	04/08/2021	
1480	97759677	07/16/2021	136.10	13.61	122.49	VN001440	06/25/2021	
1480	97759678	05/04/2021	446.87	44.69	402.18	VN000443	03/31/2021	
1480	97759679	05/04/2021	232.53	23.25	209.28	VN000099	03/31/2021	
1480	97759680	05/04/2021	320.82	32.08	288.74	VN001418	03/31/2021	
1480	97759681	05/04/2021	889.75	88.98	800.77	VN001271	03/31/2021	
1480	97759682	05/04/2021	253.55	25.36	228.19	VN000460	03/31/2021	
1480	97759683	05/04/2021	279.42	27.94	251.48	VN000336	03/31/2021	
1480	97759684	05/04/2021	211.97	21.20	190.77	VN000065	03/31/2021	
1480	97759685	05/04/2021	4484.99	448.50	4036.49	VN001443	03/31/2021	
1484	97759686	02/09/2021	1597.60	159.76	1437.84	VN000209	01/06/2021	
1484	97759687	02/09/2021	8756.98	875.70	7881.28	VN001026	01/06/2021	
1484	97759688	03/16/2021	4970.88	497.09	4473.79	VN000074	02/09/2021	
1484	97759689	03/16/2021	358.44	35.84	322.60	VN000891	02/09/2021	
1484	97759690	03/16/2021	427.89	42.79	385.10	VN000002	02/09/2021	
1484	97759691	02/09/2021	258.21	25.82	232.39	VN001345	01/06/2021	
1484	97759692	03/16/2021	224.46	22.45	202.01	VN001149	02/09/2021	
1484	97759693	03/16/2021	513.00	51.30	461.70	VN000487	02/09/2021	
1484	97759694	04/28/2021	934.00	93.40	840.60	VN001095	03/23/2021	
1484	97759695	04/08/2021	934.00	93.40	840.60	VN000985	02/23/2021	
1484	97759696	04/08/2021	187.71	18.77	168.94	VN000206	02/23/2021	
1484	97759697	03/16/2021	271.77	27.18	244.59	VN000003	02/09/2021	
1484	97759698	04/28/2021	558.69	55.87	502.82	VN000937	03/23/2021	
1484	97759699	05/06/2021	703.10	70.31	632.79	VN000405	04/06/2021	
1484	97759700	05/06/2021	190.36	19.04	171.32	VN000299	04/06/2021	
1484	97759701	05/06/2021	333.66	33.37	300.29	VN000986	04/06/2021	
1484	97759702	05/20/2021	900.84	90.08	810.76	VN001430	04/20/2021	
1484	97759703	05/20/2021	1162.64	116.26	1046.38	VN001316	04/20/2021	
1484	97759704	05/26/2021	748.07	74.81	673.26	VN000518	04/27/2021	
1484	97759705	06/18/2021	211.48	21.15	190.33	VN000739	05/27/2021	
1484	97759706	06/18/2021	258.96	25.90	233.06	VN000055	05/27/2021	
1484	97759707	06/18/2021	203.63	20.36	183.27	VN000432	05/27/2021	
1484	97759708	07/21/2021	152.29	15.23	137.06	VN001430	06/29/2021	
1484	97759709	07/21/2021	182.89	18.29	164.60	VN000985	06/29/2021	
1484	97759710	07/21/2021	166.31	16.63	149.68	VN000050	06/29/2021	
1484	97759711	07/21/2021	167.90	16.79	151.11	VN000370	06/29/2021	
1484	97759712	07/29/2021	193.48	19.35	174.13	VN000714	07/06/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1484	97759713	07/29/2021	531.57	53.16	478.41	VN000789	07/06/2021	
1487	97759714	04/13/2021	95.09	9.51	85.58	M037398	03/16/2021	
1488	97759715	04/13/2021	106.27	10.63	95.64	M047843	03/16/2021	
1490	97759716	04/13/2021	57.56	5.76	51.80	M030611	03/16/2021	
1492	97759717	04/13/2021	369.46	36.95	332.51	N059807	03/16/2021	
1501	97759718	09/07/2021	307.98	30.80	277.18	VN000083	08/17/2021	
1501	97759719	04/13/2021	304.18	30.42	273.76	VN000317	03/23/2021	
1501	97759720	04/13/2021	296.89	29.69	267.20	VN000754	03/16/2021	
1501	97759721	08/31/2021	587.94	58.79	529.15	VN000033	07/27/2021	
1501	97759722	09/15/2021	148.76	14.88	133.88	VN000774	08/17/2021	
1501	97759723	08/13/2021	258.09	25.81	232.28	VN001202	07/20/2021	
1501	97759724	06/29/2021	270.58	27.06	243.52	VN000939	06/04/2021	
1501	97759725	08/17/2021	914.07	91.41	822.66	VN001233	07/27/2021	
1501	97759726	03/09/2021	2143.21	214.32	1928.89	VN001317	01/27/2021	
1502	97759727	09/07/2021	158.12	15.81	142.31	VN001094	08/17/2021	
1503	97759728	06/09/2021	332.16	33.22	298.94	VN001188	05/18/2021	
1503	97759729	06/29/2021	205.64	20.56	185.08	VN001050	06/04/2021	
1504	97759730	07/02/2021	895.25	89.53	805.72	VN000785	06/08/2021	
1504	97759731	07/02/2021	157.17	15.72	141.45	VN001048	06/08/2021	
1504	97759732	03/09/2021	311.39	31.14	280.25	VN001372	01/27/2021	
1506	97759733	04/13/2021	94.10	9.41	84.69	236641	03/16/2021	
1506	97759734	09/07/2021	359.30	35.93	323.37	VN000030	08/17/2021	
1506	97759735	04/13/2021	126.85	12.69	114.16	VN001212	03/23/2021	
1506	97759736	04/13/2021	1083.73	108.37	975.36	VN000146	03/16/2021	
1506	97759737	07/02/2021	6885.47	688.55	6196.92	VN000538	06/08/2021	
1506	97759738	07/02/2021	316.74	31.67	285.07	VN000190	06/08/2021	
1506	97759739	06/09/2021	473.71	47.37	426.34	VN001301	05/18/2021	
1506	97759740	06/29/2021	309.41	30.94	278.47	VN000120	06/04/2021	
1506	97759741	03/09/2021	6289.16	628.92	5660.24	VN000572	01/27/2021	
1511	97759742	06/29/2021	210.33	21.03	189.30	ZB247375	06/08/2021	
1513	97759743	09/07/2021	195.37	19.54	175.83	VN000606	08/17/2021	
1513	97759744	09/07/2021	255.31	25.53	229.78	VN000693	08/17/2021	
1513	97759745	04/13/2021	164.87	16.49	148.38	VN001146	03/23/2021	
1513	97759746	04/13/2021	173.93	17.39	156.54	VN001098	03/23/2021	
1513	97759747	04/23/2021	301.43	30.14	271.29	VN000529	04/08/2021	
1513	97759748	04/23/2021	208.81	20.88	187.93	VN001160	04/08/2021	
1513	97759749	04/13/2021	165.60	16.56	149.04	VN000103	03/16/2021	
1513	97759750	04/13/2021	600.06	60.01	540.05	VN000697	03/16/2021	
1513	97759751	04/13/2021	288.09	28.81	259.28	VN000434	03/16/2021	
1513	97759752	08/31/2021	2380.07	238.01	2142.06	VN000278	07/27/2021	
1513	97759753	08/18/2021	585.08	58.51	526.57	VN000168	07/27/2021	
1513	97759754	09/16/2021	253.98	25.40	228.58	VN000804	08/17/2021	
1513	97759755	09/16/2021	916.29	91.63	824.66	VN001283	08/17/2021	
1513	97759756	07/14/2021	834.51	83.45	751.06	VN000931	06/29/2021	
1513	97759757	08/03/2021	1304.28	130.43	1173.85	VN001421	07/13/2021	
1513	97759758	03/09/2021	1262.77	126.28	1136.49	VN001057	01/27/2021	
1513	97759759	03/09/2021	5651.36	565.14	5086.22	VN000156	01/27/2021	
1513	97759760	09/14/2021	11063.69	1106.37	9957.32	VN001114	08/13/2021	
1513	97759761	09/14/2021	1164.39	116.44	1047.95	VN000604	08/13/2021	
1513	97759762	09/14/2021	326.43	32.64	293.79	VN001257	08/13/2021	
1513	97759763	06/17/2021	736.64	73.66	662.98	VN000174	05/25/2021	
1514	97759764	06/17/2021	271.02	27.10	243.92	VN001226	05/25/2021	
1514	97759765	06/17/2021	419.07	41.91	377.16	VN000327	05/25/2021	
1515	97759766	06/09/2021	122.41	12.24	110.17	VN000493	05/04/2021	
1515	97759767	04/13/2021	188.19	18.82	169.37	ZB252047	03/23/2021	
1515	97759768	07/08/2021	193.73	19.37	174.36	ZB030752	05/20/2021	
1519	97759769	05/04/2021	21.58	2.16	19.42	C012226	04/20/2021	
1523	97759770	04/13/2021	121.27	12.13	109.14	ZB098595	03/23/2021	
1530	97759771	05/13/2021	1051.65	105.17	946.48	VN001271	04/08/2021	
1530	97759772	01/15/2021	819.18	81.92	737.26	VN000696	01/06/2021	
1539	97759773	05/13/2021	714.57	71.46	643.11	VN001007	04/08/2021	
1547	97759774	07/13/2021	169.17	16.92	152.25	VN000210	05/25/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1549	97759775	08/05/2021	137.27	13.73	123.54	R005487	06/24/2021	
1555	97759776	09/02/2021	152.47	15.25	137.22	C003878	08/06/2021	
1565	97759777	02/23/2021	296.44	29.64	266.80	ZB336147	01/26/2021	
1570	97759778	05/04/2021	194.83	19.48	175.35	VN000737	03/23/2021	
1571	97759779	07/13/2021	3216.77	321.68	2895.09	VN000049	05/25/2021	
1572	97759780	06/03/2021	215.87	21.59	194.28	ZB247751	04/14/2021	
1575	97759781	06/29/2021	76.38	7.64	68.74	ZB353622	06/10/2021	
1578	97759782	06/29/2021	4235.38	423.54	3811.84	ZB019209	06/10/2021	
1580	97759783	09/02/2021	8126.19	812.62	7313.57	L002417	08/06/2021	
1580	97759784	06/29/2021	-4191.10	0.00	0.00	CM556165	06/10/2021	
1590	97759785	08/05/2021	4197.74	419.77	3777.97	029965	06/24/2021	
1590	97759786	08/05/2021	509.22	50.92	458.30	VN000921	06/24/2021	
1590	97759787	08/05/2021	402.34	40.23	362.11	265150	06/24/2021	
1590	97759788	08/05/2021	118.45	11.85	106.60	M044300	06/24/2021	
1590	97759789	08/05/2021	106.27	10.63	95.64	VN000798	06/24/2021	
1590	97759790	08/05/2021	988.55	98.86	889.69	561722	06/24/2021	
1590	97759791	06/15/2021	350.92	35.09	315.83	VN001008	05/25/2021	
1592	97759792	08/17/2021	172.69	17.27	155.42	VN000861	07/22/2021	
1592	97759793	08/17/2021	393.54	39.35	354.19	VN000110	07/22/2021	
1592	97759794	08/17/2021	84.13	8.41	75.72	VN001219	07/22/2021	
1595	97759795	05/04/2021	516.15	51.62	464.53	VN001168	04/20/2021	
1595	97759796	05/04/2021	386.42	38.64	347.78	VN000117	04/20/2021	
1596	97759797	08/10/2021	29.34	2.93	26.41	XB000045	07/30/2021	
1596	97759798	08/10/2021	29.34	2.93	26.41	XB000045	07/30/2021	
1598	97759799	07/13/2021	454.39	45.44	408.95	N023168	06/22/2021	
1598	97759800	04/20/2021	677.76	67.78	609.98	M057674	03/16/2021	
1598	97759801	04/20/2021	607.82	60.78	547.04	M032572	03/16/2021	
1598	97759802	04/20/2021	612.92	61.29	551.63	N058029	03/16/2021	
1598	97759803	04/20/2021	1196.11	119.61	1076.50	C013791	03/16/2021	
1600	97759804	08/31/2021	1543.07	154.31	1388.76	M034306	08/04/2021	
1600	97759805	04/20/2021	794.83	79.48	715.35	302208	03/23/2021	
1602	97759806	08/10/2021	400.19	40.02	360.17	N028203	07/30/2021	
1602	97759807	08/05/2021	235.70	23.57	212.13	M042098	07/15/2021	
1602	97759808	03/02/2021	1043.24	104.32	938.92	M008099	01/12/2021	
1602	97759809	03/04/2021	161.08	16.11	144.97	M063320	01/12/2021	
1602	97759810	04/07/2021	-45.52	0.00	0.00	CM391234	02/19/2021	
1602	97759811	05/04/2021	-59.91	0.00	0.00	CM795712	03/30/2021	
1602	97759812	06/11/2021	126.90	12.69	114.21	L059528	05/04/2021	
1602	97759813	07/22/2021	74.65	7.47	67.18	L037584	06/29/2021	
1602	97759814	05/11/2021	576.36	57.64	518.72	M050380	04/16/2021	
1602	97759815	05/11/2021	309.11	30.91	278.20	358518	04/16/2021	
1602	97759816	05/11/2021	112.65	11.27	101.38	430303	04/16/2021	
1602	97759817	08/11/2021	145.80	14.58	131.22	M027556	07/20/2021	
1602	97759818	05/11/2021	166.60	16.66	149.94	M012743	04/23/2021	
1602	97759819	08/11/2021	579.13	57.91	521.22	M044131	07/20/2021	
1602	97759820	03/11/2021	581.74	58.17	523.57	442403	02/23/2021	
1602	97759821	08/11/2021	3403.80	340.38	3063.42	M029771	07/20/2021	
1602	97759822	03/03/2021	115.39	11.54	103.85	369889	01/12/2021	
1602	97759823	07/13/2021	130.01	13.00	117.01	N007910	06/22/2021	
1602	97759824	07/13/2021	553.45	55.35	498.10	N040182	06/22/2021	
1602	97759825	07/13/2021	43.26	4.33	38.93	N053154	06/22/2021	
1602	97759826	07/13/2021	67.94	6.79	61.15	N004979	06/22/2021	
1602	97759827	06/03/2021	198.81	19.88	178.93	N029042	05/06/2021	
1602	97759828	07/13/2021	229.22	22.92	206.30	N056349	06/22/2021	
1602	97759829	05/04/2021	120.56	12.06	108.50	M048384	03/30/2021	
1602	97759830	07/13/2021	780.44	78.04	702.40	M047758	06/22/2021	
1602	97759831	05/06/2021	582.35	58.24	524.11	M017306	04/08/2021	
1602	97759832	06/04/2021	112.81	11.28	101.53	M021205	05/14/2021	
1602	97759833	06/04/2021	180.63	18.06	162.57	M007794	05/14/2021	
1602	97759834	04/20/2021	228.87	22.89	205.98	M026902	03/04/2021	
1602	97759835	05/18/2021	175.24	17.52	157.72	M037513	04/20/2021	
1602	97759836	04/08/2021	400.98	40.10	360.88	139126	02/16/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1602	97759837	04/22/2021	7958.77	795.88	7162.89	M015937	03/16/2021	
1602	97759838	05/04/2021	360.81	36.08	324.73	K049922	03/30/2021	
1602	97759839	05/04/2021	1813.11	181.31	1631.80	M006416	03/30/2021	
1602	97759840	05/04/2021	147.77	14.78	132.99	M060037	03/30/2021	
1602	97759841	05/04/2021	571.36	57.14	514.22	M052793	03/30/2021	
1602	97759842	05/18/2021	462.18	46.22	415.96	M054858	04/20/2021	
1602	97759843	05/18/2021	603.88	60.39	543.49	M005948	04/20/2021	
1604	97759844	05/04/2021	167.00	16.70	150.30	XB000068	03/30/2021	
1604	97759845	08/10/2021	68.09	6.81	61.28	M037764	07/30/2021	
1604	97759846	03/02/2021	40.39	4.04	36.35	M032308	01/12/2021	
1604	97759847	04/07/2021	40.78	4.08	36.70	L021592	02/19/2021	
1604	97759848	06/11/2021	120.25	12.03	108.22	L051363	05/04/2021	
1604	97759849	07/13/2021	68.08	6.81	61.27	077749	06/22/2021	
1604	97759850	08/24/2021	2197.17	219.72	1977.45	M041840	07/27/2021	
1604	97759851	03/16/2021	114.46	11.45	103.01	M010705	02/06/2021	
1604	97759852	09/14/2021	1387.85	138.79	1249.06	M050560	08/19/2021	
1610	97759853	03/02/2021	263.34	26.33	237.01	N021040	01/12/2021	
1610	97759854	04/07/2021	24.02	2.40	21.62	M047276	02/19/2021	
1610	97759855	08/11/2021	1487.48	148.75	1338.73	M009799	07/20/2021	
1610	97759856	07/13/2021	94.60	9.46	85.14	N048635	06/22/2021	
1610	97759857	07/13/2021	223.27	22.33	200.94	N042010	06/22/2021	
1610	97759858	07/13/2021	517.81	51.78	466.03	004029	06/22/2021	
1612	97759859	07/07/2021	96.77	9.68	87.09	VN000871	06/15/2021	
1612	97759860	09/14/2021	131.59	13.16	118.43	VN001147	08/17/2021	
1616	97759861	04/13/2021	964.04	96.40	867.64	ZB503649	03/23/2021	
1618	97759862	02/23/2021	2288.72	228.87	2059.85	VN000415	02/06/2021	
1619	97759863	06/03/2021	168.55	16.86	151.69	XB000095	04/30/2021	
1620	97759864	05/18/2021	42.74	4.27	38.47	VN000779	04/20/2021	
1624	97759865	03/02/2021	51.58	5.16	46.42	M033307	01/12/2021	
1625	97759866	02/25/2021	94.10	9.41	84.69	VN001001	02/10/2021	
1625	97759867	06/03/2021	1783.38	178.34	1605.04	XS427373	05/04/2021	
1625	97759868	05/27/2021	29139.56	2913.96	26225.60	XS298200	04/27/2021	
1628	97759869	09/01/2021	1258.31	125.83	1132.48	N017564	08/03/2021	
1628	97759870	02/25/2021	19694.36	1969.44	17724.92	ZS312922	02/10/2021	
1628	97759871	04/13/2021	1450.17	145.02	1305.15	XS081984	03/02/2021	
1631	97759872	09/01/2021	3212.51	321.25	2891.26	N004471	08/03/2021	
1631	97759873	05/12/2021	199.50	19.95	179.55	VN000055	03/30/2021	
1631	97759874	06/08/2021	158.92	15.89	143.03	VN001421	05/18/2021	
1631	97759875	08/31/2021	325.74	32.57	293.17	VN000339	08/31/2021	
1632	97759876	04/21/2021	1963.82	196.38	1767.44	047823	03/09/2021	
1632	97759877	06/03/2021	26461.19	2646.12	23815.07	XS170406	04/20/2021	
1632	97759878	05/13/2021	6669.68	666.97	6002.71	XS418097	04/15/2021	
1632	97759879	06/03/2021	15457.04	1545.70	13911.34	XS207274	05/06/2021	
1632	97759880	06/03/2021	5174.12	517.41	4656.71	XS489860	05/06/2021	
1633	97759881	08/03/2021	4468.00	446.80	4021.20	XS933113	06/15/2021	
1633	97759882	08/03/2021	13951.09	1395.11	12555.98	XS844371	06/15/2021	
1635	97759883	03/02/2021	1667.63	166.76	1500.87	I020532	01/23/2021	
1639	97759884	03/04/2021	205.56	20.56	185.00	M020578	01/12/2021	
1639	97759885	06/03/2021	442.25	44.23	398.02	N059137	05/26/2021	
1641	97759886	06/03/2021	8167.45	816.75	7350.70	XS317221	05/06/2021	
1643	97759887	06/29/2021	616.83	61.68	555.15	XT530247	06/08/2021	
1644	97759888	03/02/2021	10110.23	1011.02	9099.21	J040406	01/23/2021	
1644	97759889	03/02/2021	3345.68	334.57	3011.11	133704	01/23/2021	
1644	97759890	03/02/2021	761.38	76.14	685.24	412902	01/23/2021	
1645	97759891	06/02/2021	800.38	80.04	720.34	M042507	05/18/2021	
1646	97759892	02/02/2021	309.30	30.93	278.37	VN000252	01/21/2021	
1646	97759893	03/19/2021	592.25	59.23	533.02	VN000826	01/26/2021	
1648	97759894	07/08/2021	177.00	17.70	159.30	XB000033	06/15/2021	
1649	97759895	04/21/2021	164.50	16.45	148.05	400486	03/09/2021	
1651	97759896	04/21/2021	135.50	13.55	121.95	263836	03/09/2021	
1652	97759897	02/26/2021	9644.18	964.42	8679.76	XS848433	01/20/2021	
1653	97759898	04/21/2021	33.76	3.38	30.38	XB000100	03/09/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1653	97759899	07/08/2021	33.76	3.38	30.38	XB000052	06/15/2021	
1654	97759900	08/27/2021	146.42	14.64	131.78	558762	08/10/2021	
1654	97759901	08/27/2021	90.42	9.04	81.38	N061927	08/10/2021	
1654	97759902	08/27/2021	954.43	95.44	858.99	M019686	08/10/2021	
1654	97759903	07/13/2021	136.95	13.70	123.25	N059194	06/22/2021	
1654	97759904	07/13/2021	113.12	11.31	101.81	M019899	06/22/2021	
1654	97759905	04/08/2021	75.55	7.56	67.99	M038523	02/16/2021	
1654	97759906	04/08/2021	97.26	9.73	87.53	N059419	02/16/2021	
1654	97759907	04/20/2021	8393.83	839.38	7554.45	XS568602	03/25/2021	
1655	97759908	08/27/2021	710.30	71.03	639.27	L001997	08/10/2021	
1656	97759909	05/28/2021	8779.62	877.96	7901.66	XS525023	05/04/2021	
1656	97759910	02/26/2021	7901.77	790.18	7111.59	XS868386	02/23/2021	
1656	97759911	03/16/2021	13361.49	1336.15	12025.34	XS006606	03/05/2021	
1657	97759912	08/27/2021	206.68	20.67	186.01	N018807	08/12/2021	
1657	97759913	04/08/2021	21.18	2.12	19.06	J043474	02/16/2021	
1657	97759914	04/08/2021	197.16	19.72	177.44	N058448	02/16/2021	
1659	97759915	08/27/2021	395.20	39.52	355.68	M045933	08/10/2021	
1659	97759916	08/27/2021	91.32	9.13	82.19	M010145	08/12/2021	
1659	97759917	08/27/2021	586.71	58.67	528.04	471560	08/10/2021	
1659	97759918	04/08/2021	741.15	74.12	667.03	L050118	02/16/2021	
1659	97759919	04/08/2021	27.71	2.77	24.94	M007900	02/16/2021	
1664	97759920	03/19/2021	758.30	75.83	682.47	VN001631	01/26/2021	
1664	97759921	04/20/2021	12809.10	1280.91	11528.19	XS489133	03/25/2021	
1664	97759922	05/28/2021	7989.22	798.92	7190.30	XS434724	05/04/2021	
1664	97759923	05/28/2021	5456.40	545.64	4910.76	XS842517	05/04/2021	
1664	97759924	04/20/2021	9353.04	935.30	8417.74	XS346954	03/25/2021	
1664	97759925	04/20/2021	8021.32	802.13	7219.19	XS770349	03/25/2021	
1664	97759926	04/20/2021	8811.71	881.17	7930.54	XS309211	03/26/2021	
1665	97759927	04/13/2021	3254.81	325.48	2929.33	XS768706	03/23/2021	
1666	97759928	06/02/2021	118.04	11.80	106.24	VN000109	05/18/2021	
1666	97759929	07/07/2021	166.07	16.61	149.46	N043535	06/16/2021	
1666	97759930	09/17/2021	395.97	39.60	356.37	M030574	08/31/2021	
1666	97759931	04/20/2021	361.99	36.20	325.79	M011312	03/02/2021	
1666	97759932	04/20/2021	82.97	8.30	74.67	N032645	03/02/2021	
1666	97759933	04/20/2021	213.00	21.30	191.70	M047720	03/02/2021	
1666	97759934	04/20/2021	189.25	18.93	170.32	M047479	03/02/2021	
1666	97759935	05/18/2021	60.61	6.06	54.55	L050655	04/20/2021	
1666	97759936	06/29/2021	801.47	80.15	721.32	M009300	06/10/2021	
1667	97759937	07/14/2021	369.06	36.91	332.15	VN001203	06/29/2021	
1669	97759938	05/28/2021	48250.30	4825.03	43425.27	XS494476	04/06/2021	
1669	97759939	07/02/2021	3656.16	365.62	3290.54	XS214264	05/25/2021	
1670	97759940	06/02/2021	175914.18	17591.42	158322.76	VN001013	05/18/2021	
1672	97759941	02/02/2021	1681.52	168.15	1513.37	VN001042	01/06/2021	
1675	97759942	03/19/2021	118.89	11.89	107.00	VN000004	01/26/2021	
1675	97759943	07/02/2021	331.59	33.16	298.43	VN000963	05/25/2021	
1678	97759944	05/18/2021	699.29	69.93	629.36	XT288173	04/13/2021	
1678	97759945	05/18/2021	1279.69	127.97	1151.72	XT016130	04/13/2021	
1685	97759946	05/12/2021	58026.73	5802.67	52224.06	XS609535	04/13/2021	
1686	97759947	05/06/2021	183.52	18.35	165.17	VN000656	03/30/2021	
1689	97759948	04/30/2021	6263.41	626.34	5637.07	XS064620	04/01/2021	
1691	97759949	05/12/2021	443.13	44.31	398.82	R004261	04/13/2021	
1695	97759950	02/02/2021	3887.90	388.79	3499.11	XT592299	01/06/2021	
1695	97759951	08/03/2021	10522.29	1052.23	9470.06	XT739917	07/13/2021	
1695	97759952	04/28/2021	2377.84	237.78	2140.06	XT811878	03/26/2021	
1695	97759953	06/18/2021	10538.64	1053.86	9484.78	XT028881	05/27/2021	
1696	97759954	05/06/2021	18.82	1.88	16.94	VN001020	03/30/2021	
1696	97759955	05/06/2021	142.19	14.22	127.97	VN001067	03/30/2021	
1696	97759956	04/28/2021	11778.48	1177.85	10600.63	XT945089	03/26/2021	
1698	97759957	08/03/2021	5970.68	597.07	5373.61	XT957983	07/13/2021	
1698	97759958	04/28/2021	9291.05	929.11	8361.94	XT214160	03/26/2021	
1698	97759959	06/17/2021	418.42	41.84	376.58	XS308266	06/01/2021	
1699	97759960	06/17/2021	140.73	14.07	126.66	XS226897	06/01/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1700	97759961	08/03/2021	64865.25	6486.53	58378.72	XT757537	07/13/2021	
1702	97759962	05/04/2021	9386.50	938.65	8447.85	VN000968	04/20/2021	
1702	97759963	06/08/2021	304.43	30.44	273.99	VN000087	05/11/2021	
1702	97759964	08/18/2021	417.02	41.70	375.32	181319	07/23/2021	
1702	97759965	08/18/2021	1034.16	103.42	930.74	564515	07/23/2021	
1702	97759966	04/20/2021	152.21	15.22	136.99	VN000933	03/23/2021	
1702	97759967	04/20/2021	832.71	83.27	749.44	500806	03/23/2021	
1702	97759968	06/08/2021	797.85	79.79	718.06	153358	05/11/2021	
1703	97759969	06/18/2021	9124.96	912.50	8212.46	XS525972	05/27/2021	
1703	97759970	06/17/2021	29552.66	2955.27	26597.39	XS760946	06/01/2021	
1704	97759971	06/09/2021	1446.21	144.62	1301.59	095892	05/06/2021	
1704	97759972	06/09/2021	293.36	29.34	264.02	355744	05/06/2021	
1704	97759973	06/09/2021	137.25	13.73	123.52	115243	05/06/2021	
1704	97759974	08/12/2021	374.17	37.42	336.75	VN001505	07/13/2021	
1704	97759975	05/06/2021	1038.99	103.90	935.09	XT820691	03/30/2021	
1704	97759976	05/06/2021	24029.52	2402.95	21626.57	XT000009	03/30/2021	
1707	97759977	02/02/2021	2161.43	216.14	1945.29	XT832686	01/06/2021	
1707	97759978	02/02/2021	2236.82	223.68	2013.14	XT810037	01/06/2021	
1707	97759979	07/09/2021	9320.80	932.08	8388.72	XT029666	06/18/2021	
1707	97759980	01/30/2021	25449.93	2544.99	22904.94	XT368430	01/12/2021	
1707	97759981	01/30/2021	19970.28	1997.03	17973.25	XT164156	01/12/2021	
1707	97759982	01/30/2021	190.40	19.04	171.36	XT756123	01/12/2021	
1707	97759983	09/08/2021	2206.25	220.63	1985.62	XT048373	08/10/2021	
1707	97759984	05/13/2021	12172.82	1217.28	10955.54	XT355156	04/06/2021	
1707	97759985	05/13/2021	18376.20	1837.62	16538.58	XT525112	04/06/2021	
1708	97759986	05/11/2021	8540.51	854.05	7686.46	XS605720	05/07/2021	
1709	97759987	04/20/2021	388.56	38.86	349.70	VN000292	03/26/2021	
1710	97759988	07/29/2021	-1200.21	0.00	0.00	CM799225	07/06/2021	
1710	97759989	08/26/2021	651.45	65.15	586.30	308243	07/27/2021	
1710	97759990	09/16/2021	278.51	27.85	250.66	VN001047	08/27/2021	
1710	97759991	06/18/2021	105.77	10.58	95.19	XS240004	05/27/2021	
1710	97759992	07/14/2021	60077.60	6007.76	54069.84	XS427534	06/25/2021	
1713	97759993	05/11/2021	9276.66	927.67	8348.99	XS491522	05/07/2021	
1715	97759994	05/04/2021	78.03	7.80	70.23	ZB203794	04/20/2021	
1715	97759995	07/27/2021	71.50	7.15	64.35	ZB057060	06/29/2021	
1715	97759996	03/19/2021	268.12	26.81	241.31	L007776	01/26/2021	
1716	97759997	03/19/2021	1066.04	106.60	959.44	XX673168	01/26/2021	
1720	97759998	05/11/2021	8993.27	899.33	8093.94	XS837206	05/07/2021	
1720	97759999	05/11/2021	8573.72	857.37	7716.35	XS941663	05/07/2021	
1720	97760000	06/17/2021	9650.83	965.08	8685.75	XS431387	06/01/2021	
1720	97760001	08/10/2021	10693.62	1069.36	9624.26	XS794335	07/20/2021	
1725	97760002	07/16/2021	332.93	33.29	299.64	VN001635	06/22/2021	
1725	97760003	04/13/2021	42.07	4.21	37.86	VN001190	03/23/2021	
1729	97760004	04/20/2021	160.52	16.05	144.47	ZB306281	03/26/2021	
1731	97760005	02/23/2021	567.68	56.77	510.91	L038256	01/29/2021	
1733	97760006	08/25/2021	101.96	10.20	91.76	VN000329	07/30/2021	
1734	97760007	08/04/2021	94.10	9.41	84.69	VN001084	07/13/2021	
1734	97760008	08/04/2021	201.47	20.15	181.32	VN000094	07/13/2021	
1743	97760009	03/19/2021	59.80	5.98	53.82	ZB156218	01/26/2021	
1746	97760010	03/19/2021	324.91	32.49	292.42	VN001522	01/26/2021	
1750	97760011	04/28/2021	83.03	8.30	74.73	VN000686	03/23/2021	
1750	97760012	07/20/2021	70.30	7.03	63.27	VN001236	06/29/2021	
1750	97760013	05/13/2021	53609.59	5360.96	48248.63	XT000000	04/14/2021	
1751	97760014	03/10/2021	194.33	19.43	174.90	VN000860	01/26/2021	
1752	97760015	03/19/2021	59.23	5.92	53.31	VN000481	01/26/2021	
1753	97760016	05/06/2021	85.22	8.52	76.70	VN000619	03/30/2021	
1755	97760017	04/13/2021	83.30	8.33	74.97	ZB201030	03/23/2021	
1758	97760018	04/28/2021	153.04	15.30	137.74	VN000245	03/23/2021	
1759	97760019	04/27/2021	150.81	15.08	135.73	VN001449	03/30/2021	
1759	97760020	05/13/2021	130.07	13.01	117.06	VN000712	04/14/2021	
1762	97760021	07/08/2021	641.40	64.14	577.26	VN001646	06/18/2021	
1762	97760022	09/01/2021	327.19	32.72	294.47	VN000448	08/03/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1762	97760023	08/10/2021	710.97	71.10	639.87	VN001577	07/20/2021	
1762	97760024	09/15/2021	629.00	62.90	566.10	VN001098	08/19/2021	
1774	97760025	04/13/2021	82.41	8.24	74.17	491329	03/09/2021	
1774	97760026	05/13/2021	212.54	21.25	191.29	296577	04/13/2021	
1774	97760027	05/27/2021	49.86	4.99	44.87	361404	04/20/2021	
1774	97760028	05/13/2021	44.38	4.44	39.94	384429	04/14/2021	
1774	97760029	09/01/2021	101.62	10.16	91.46	002151	08/06/2021	
1774	97760030	09/15/2021	55.80	5.58	50.22	464617	08/19/2021	
1774	97760031	09/08/2021	105.07	10.51	94.56	151715	08/10/2021	
1774	97760032	07/08/2021	76.12	7.61	68.51	432080	06/08/2021	
1774	97760033	07/08/2021	47.23	4.72	42.51	407237	06/08/2021	
1776	97760034	04/13/2021	155.87	15.59	140.28	071556	03/09/2021	
1776	97760035	08/10/2021	79.59	7.96	71.63	182444	07/22/2021	
1776	97760036	09/01/2021	71.65	7.17	64.48	213944	08/06/2021	
1776	97760037	09/01/2021	56.23	5.62	50.61	091828	08/06/2021	
1777	97760038	06/29/2021	283.22	28.32	254.90	VN001081	06/08/2021	
1777	97760039	04/13/2021	299.00	29.90	269.10	VN001756	02/16/2021	
1780	97760040	04/13/2021	89.70	8.97	80.73	VN000515	03/23/2021	
1782	97760041	04/13/2021	138.49	13.85	124.64	VN001383	02/16/2021	
1782	97760042	04/13/2021	110.00	11.00	99.00	453544	03/23/2021	
1782	97760043	05/13/2021	116.96	11.70	105.26	124488	04/14/2021	
1782	97760044	05/13/2021	30.83	3.08	27.75	410433	04/14/2021	
1782	97760045	05/13/2021	60.62	6.06	54.56	532945	04/14/2021	
1782	97760046	06/09/2021	49.72	4.97	44.75	484938	05/21/2021	
1782	97760047	06/09/2021	22.04	2.20	19.84	553140	05/21/2021	
1782	97760048	06/29/2021	50.18	5.02	45.16	524868	06/08/2021	
1782	97760049	06/29/2021	74.84	7.48	67.36	491840	06/08/2021	
1782	97760050	07/08/2021	100.96	10.10	90.86	112441	06/08/2021	
1782	97760051	07/08/2021	124.45	12.45	112.00	395785	06/08/2021	
1782	97760052	07/08/2021	83.67	8.37	75.30	100583	06/08/2021	
1782	97760053	07/08/2021	124.87	12.49	112.38	038658	06/08/2021	
1782	97760054	07/08/2021	96.70	9.67	87.03	221106	06/08/2021	
1790	97760055	04/13/2021	479.33	47.93	431.40	VN001553	02/16/2021	
1790	97760056	04/13/2021	1185.15	118.52	1066.63	VN001322	02/16/2021	
1790	97760057	04/13/2021	1296.86	129.69	1167.17	VN001759	02/16/2021	
1808	97760058	04/27/2021	297.73	29.77	267.96	248903	03/30/2021	
1808	97760059	04/27/2021	1168.49	116.85	1051.64	455871	03/30/2021	
1809	97760060	06/29/2021	184.69	18.47	166.22	260568	06/22/2021	
1809	97760061	06/29/2021	240.63	24.06	216.57	189528	06/22/2021	
1809	97760062	06/29/2021	164.06	16.41	147.65	482696	06/22/2021	
1809	97760063	06/29/2021	102.04	10.20	91.84	419109	06/22/2021	
1809	97760064	08/19/2021	97.21	9.72	87.49	066406	07/27/2021	
1809	97760065	08/19/2021	104.51	10.45	94.06	229539	07/27/2021	
1809	97760066	05/25/2021	115.35	11.54	103.81	056609	04/22/2021	
1809	97760067	05/25/2021	204.18	20.42	183.76	002736	04/22/2021	
1809	97760068	05/25/2021	-155.53	0.00	0.00	CM209869	04/22/2021	
1809	97760069	05/25/2021	99.85	9.99	89.86	555891	04/22/2021	
1809	97760070	05/25/2021	119.51	11.95	107.56	537675	04/22/2021	
1811	97760071	09/09/2021	80.45	8.05	72.40	VN001282	08/10/2021	
1817	97760072	09/08/2021	2694.05	269.41	2424.64	XX909230	08/13/2021	
1817	97760073	04/27/2021	513.10	51.31	461.79	VN001170	03/18/2021	
1819	97760074	04/27/2021	2666.49	266.65	2399.84	XX377042	03/18/2021	
1819	97760075	04/27/2021	192.13	19.21	172.92	R000912	03/30/2021	
1819	97760076	04/27/2021	130.42	13.04	117.38	R001890	03/30/2021	
1819	97760077	04/27/2021	55.49	5.55	49.94	R009696	03/30/2021	
1819	97760078	07/13/2021	114.94	11.49	103.45	VN001810	06/09/2021	
1819	97760079	07/13/2021	502.47	50.25	452.22	R004370	06/09/2021	
1819	97760080	07/08/2021	178.97	17.90	161.07	L050313	06/08/2021	
1820	97760081	07/13/2021	385.35	38.54	346.81	VN000001	06/09/2021	
1820	97760082	07/01/2021	92.99	9.30	83.69	VN000612	06/01/2021	
1825	97760083	07/27/2021	907.18	90.72	816.46	XX715404	06/29/2021	
1826	97760084	06/29/2021	65.05	6.51	58.54	585139	06/10/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1828	97760085	09/14/2021	14208.87	1420.89	12787.98	MANUAL CHK	07/13/2021
1829	97760086	03/30/2021	409.59	40.96	368.63	R009172	01/16/2021
1829	97760087	07/01/2021	127.75	12.78	114.97	VN000759	06/01/2021
1829	97760088	06/29/2021	57.48	5.75	51.73	522612	06/10/2021
1831	97760089	07/20/2021	232.47	23.25	209.22	VN000057	06/29/2021
1831	97760090	06/29/2021	32.86	3.29	29.57	446047	06/10/2021
1831	97760091	05/25/2021	122.67	12.27	110.40	ZB129407	04/22/2021
1837	97760092	07/20/2021	116.93	11.69	105.24	VN000265	06/29/2021
1838	97760093	09/08/2021	204.02	20.40	183.62	E013061	07/29/2021
1838	97760094	09/08/2021	194.49	19.45	175.04	E015042	07/29/2021
1838	97760095	09/08/2021	68.09	6.81	61.28	E013018	07/29/2021
1838	97760096	09/10/2021	244.07	24.41	219.66	120450	08/17/2021
1838	97760097	09/10/2021	190.67	19.07	171.60	409309	08/17/2021
1838	97760098	09/10/2021	378.73	37.87	340.86	367452	08/17/2021
1838	97760099	09/10/2021	250.26	25.03	225.23	215764	08/17/2021
1838	97760100	09/10/2021	272.61	27.26	245.35	245468	08/17/2021
1838	97760101	07/28/2021	322.35	32.24	290.11	350778	06/29/2021
1840	97760102	03/30/2021	2406.24	240.62	2165.62	R010518	01/16/2021
1840	97760103	05/25/2021	75.28	7.53	67.75	VN000078	04/22/2021
1845	97760104	03/30/2021	36.97	3.70	33.27	N020485	01/16/2021
1847	97760105	05/12/2021	3732.55	373.26	3359.29	VN000660	04/13/2021
1852	97760106	03/03/2021	22.96	2.30	20.66	VN001086	01/15/2021
1852	97760107	04/29/2021	-4.28	0.00	0.00	CM219783	03/23/2021
1852	97760108	04/29/2021	164.66	16.47	148.19	VN000374	03/23/2021
1852	97760109	07/29/2021	34.03	3.40	30.63	VN000098	07/02/2021
1852	97760110	06/15/2021	363.09	36.31	326.78	VN000883	05/18/2021
1852	97760111	08/04/2021	47.31	4.73	42.58	VN001209	07/13/2021
1852	97760112	08/04/2021	47.31	4.73	42.58	VN000008	07/13/2021
1852	97760113	03/09/2021	57.37	5.74	51.63	VN000447	01/20/2021
1853	97760114	06/15/2021	635.12	63.51	571.61	N020131	05/18/2021
1854	97760115	08/04/2021	29.05	2.91	26.14	VN001402	07/13/2021
1854	97760116	08/04/2021	112.01	11.20	100.81	VN001020	07/13/2021
1854	97760117	03/09/2021	109.50	10.95	98.55	ZB206180	01/20/2021
1854	97760118	05/25/2021	7195.15	719.52	6475.63	L017591	04/22/2021
1854	97760119	07/08/2021	367.52	36.75	330.77	VN001404	06/08/2021
1856	97760120	03/30/2021	69.74	6.97	62.77	N038564	01/16/2021
1860	97760121	07/29/2021	34.77	3.48	31.29	VN001214	07/02/2021
1860	97760122	06/15/2021	786.27	78.63	707.64	VN001697	05/18/2021
1860	97760123	08/04/2021	50.15	5.02	45.13	VN000873	07/13/2021
1860	97760124	06/15/2021	413.89	41.39	372.50	VN001230	05/18/2021
1863	97760125	06/04/2021	609.96	61.00	548.96	VN001109	05/06/2021
1863	97760126	07/28/2021	112.91	11.29	101.62	VN001179	07/07/2021
1863	97760127	03/19/2021	581.18	58.12	523.06	VN000148	02/23/2021
1863	97760128	03/17/2021	321.03	32.10	288.93	VN001418	03/16/2021
1864	97760129	06/08/2021	58321.52	5832.15	52489.37	229471	05/14/2021
1864	97760130	06/08/2021	8679.43	867.94	7811.49	333375	05/14/2021
1866	97760131	03/19/2021	95.20	9.52	85.68	VN001155	02/23/2021
1867	97760132	04/27/2021	859.69	85.97	773.72	278774	02/25/2021
1867	97760133	05/25/2021	109.59	10.96	98.63	ZB201752	04/22/2021
1867	97760134	05/25/2021	132.84	13.28	119.56	ZB348021	04/22/2021
1868	97760135	07/28/2021	356.45	35.65	320.80	VN001134	07/07/2021
1868	97760136	03/19/2021	38.75	3.88	34.87	VN000694	02/23/2021
1873	97760137	04/27/2021	104.31	10.43	93.88	VN001097	03/30/2021
1873	97760138	04/27/2021	81.45	8.15	73.30	VN001692	03/30/2021
1873	97760139	04/27/2021	92.08	9.21	82.87	VN001594	03/30/2021
1873	97760140	04/27/2021	89.01	8.90	80.11	VN000599	03/30/2021
1873	97760141	04/27/2021	89.84	8.98	80.86	VN000185	03/30/2021
1875	97760142	03/19/2021	569.00	56.90	512.10	VN001065	02/23/2021
1876	97760143	09/14/2021	2147.14	214.71	1932.43	N042578	08/11/2021
1877	97760144	04/27/2021	4569.81	456.98	4112.83	VN001443	03/30/2021
1880	97760145	05/25/2021	132.84	13.28	119.56	VN001469	04/22/2021
1881	97760146	06/11/2021	80.77	8.08	72.69	VN001762	05/11/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1883	97760147	06/15/2021	65.22	6.52	58.70	VN001813	05/27/2021	
1886	97760148	07/20/2021	335.31	33.53	301.78	VN000917	06/29/2021	
1887	97760149	09/14/2021	2223.68	222.37	2001.31	VN001703	08/11/2021	
1888	97760150	06/08/2021	490.03	49.00	441.03	VN001133	05/11/2021	
1890	97760151	04/27/2021	104.17	10.42	93.75	VN001827	03/16/2021	
1892	97760152	05/18/2021	94.93	9.49	85.44	VN000058	04/27/2021	
1892	97760153	06/08/2021	449.44	44.94	404.50	VN000750	05/14/2021	
1894	97760154	05/18/2021	112.91	11.29	101.62	VN001337	04/27/2021	
1904	97760155	04/14/2021	36.24	3.62	32.62	VN001449	02/23/2021	
1905	97760156	07/16/2021	283.97	28.40	255.57	M065768	06/04/2021	
1907	97760157	08/27/2021	26.28	2.63	23.65	VN000122	07/20/2021	
1907	97760158	04/14/2021	22.96	2.30	20.66	VN001405	02/23/2021	
1909	97760159	04/14/2021	22.96	2.30	20.66	VN000588	02/23/2021	
1915	97760160	04/27/2021	74.17	7.42	66.75	VN000334	03/18/2021	
1916	97760161	08/13/2021	541.04	54.10	486.94	VN000379	07/29/2021	
1916	97760162	08/27/2021	59.49	5.95	53.54	VN000622	07/20/2021	
1916	97760163	09/14/2021	31.82	3.18	28.64	VN001820	08/19/2021	
1916	97760164	09/14/2021	31.82	3.18	28.64	VN000675	08/19/2021	
1916	97760165	04/14/2021	16.32	1.63	14.69	VN000212	02/23/2021	
1916	97760166	04/14/2021	27.39	2.74	24.65	VN001734	02/23/2021	
1916	97760167	04/14/2021	144.59	14.46	130.13	VN001031	02/23/2021	
1921	97760168	06/08/2021	8409.88	840.99	7568.89	460843	05/06/2021	
1926	97760169	06/08/2021	622.08	62.21	559.87	XB000043	05/14/2021	
1928	97760170	06/08/2021	2444.20	244.42	2199.78	XX585207	05/14/2021	
1928	97760171	06/08/2021	2941.23	294.12	2647.11	XX428162	05/14/2021	
1929	97760172	07/29/2021	135.00	13.50	121.50	VN001453	07/09/2021	
1929	97760173	07/27/2021	43394.04	4339.40	39054.64	048216	06/29/2021	
1929	97760174	07/27/2021	37172.95	3717.30	33455.65	010913	06/29/2021	
1929	97760175	06/08/2021	25242.14	2524.21	22717.93	168126	05/06/2021	
1929	97760176	06/08/2021	14698.95	1469.90	13229.05	236958	05/06/2021	
1929	97760177	06/08/2021	92937.62	9293.76	83643.86	042327	05/06/2021	
1929	97760178	06/08/2021	86131.22	8613.12	77518.10	513091	05/06/2021	
1929	97760179	06/25/2021	11234.04	1123.40	10110.64	439998	06/11/2021	
1929	97760180	06/25/2021	44240.69	4424.07	39816.62	026643	06/11/2021	
1934	97760181	06/11/2021	138.38	13.84	124.54	VN001464	05/11/2021	
1941	97760182	07/29/2021	1329.68	132.97	1196.71	XS185416	07/09/2021	
1941	97760183	09/14/2021	1119.27	111.93	1007.34	XS812015	08/17/2021	
1942	97760184	09/14/2021	35.76	3.58	32.18	VN000440	08/17/2021	
1942	97760185	09/14/2021	49.57	4.96	44.61	VN001434	08/17/2021	
1942	97760186	09/14/2021	156.02	15.60	140.42	XB000131	08/17/2021	
1942	97760187	04/28/2021	48.60	4.86	43.74	VN000985	03/23/2021	
1942	97760188	07/21/2021	101.69	10.17	91.52	ZB197093	06/29/2021	
1951	97760189	08/11/2021	342.62	34.26	308.36	XX155207	07/30/2021	
1954	97760190	08/04/2021	344.58	34.46	310.12	VN000832	07/13/2021	
1956	97760191	06/22/2021	48699.14	4869.91	43829.23	235402	05/25/2021	
1956	97760192	06/22/2021	31717.76	3171.78	28545.98	055760	05/25/2021	
1956	97760193	07/16/2021	97.42	9.74	87.68	579158	06/22/2021	
1956	97760194	07/16/2021	11669.99	1167.00	10502.99	206716	06/22/2021	
1956	97760195	07/16/2021	9449.35	944.94	8504.41	118883	06/22/2021	
1956	97760196	07/16/2021	4568.59	456.86	4111.73	361408	06/22/2021	
1956	97760197	08/19/2021	28324.81	2832.48	25492.33	238728	07/27/2021	
1956	97760198	08/19/2021	21987.23	2198.72	19788.51	045306	07/27/2021	
1960	97760199	08/11/2021	319.87	31.99	287.88	VN001880	07/30/2021	
1960	97760200	08/11/2021	292.19	29.22	262.97	VN001221	07/30/2021	
1962	97760201	06/25/2021	35.29	3.53	31.76	ZB312112	06/11/2021	
1969	97760202	07/02/2021	1273.05	127.31	1145.74	XB000109	03/23/2021	
1973	97760203	06/08/2021	54816.43	5481.64	49334.79	061917	05/06/2021	
1976	97760204	06/08/2021	105660.94	10566.09	95094.85	502568	05/06/2021	
1976	97760205	06/25/2021	28.00	2.80	25.20	VN001914	06/11/2021	
1976	97760206	07/21/2021	76.38	7.64	68.74	VN001649	06/29/2021	
1983	97760207	08/11/2021	30163.24	3016.32	27146.92	VN001541	07/30/2021	
1983	97760208	06/24/2021	487.08	48.71	438.37	VN001046	06/02/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1985	97760209	04/30/2021	257.69	25.77	231.92	VN000189	04/20/2021
1985	97760210	09/07/2021	21727.64	2172.76	19554.88	022770	08/10/2021
1987	97760211	08/11/2021	66361.17	6636.12	59725.05	XS475247	07/30/2021
1987	97760212	08/11/2021	4017.91	401.79	3616.12	XS803340	07/30/2021
1987	97760213	08/11/2021	101999.26	10199.93	91799.33	XS140849	07/30/2021
1987	97760214	08/11/2021	416.96	41.70	375.26	XS526461	07/30/2021
1987	97760215	08/11/2021	10204.35	1020.44	9183.91	XS026169	07/30/2021
1987	97760216	08/11/2021	1613.93	161.39	1452.54	XS789426	07/30/2021
1987	97760217	08/11/2021	1773.06	177.31	1595.75	XS327525	07/30/2021
1987	97760218	08/11/2021	2217.01	221.70	1995.31	ZS610972	07/30/2021
1987	97760219	08/11/2021	3626.75	362.68	3264.07	XS113225	07/30/2021
1987	97760220	08/11/2021	14490.53	1449.05	13041.48	XS106128	07/30/2021
1987	97760221	08/11/2021	13734.26	1373.43	12360.83	XS074746	07/30/2021
1987	97760222	08/11/2021	12988.42	1298.84	11689.58	XS214719	07/30/2021
1987	97760223	06/24/2021	78.56	7.86	70.70	VN001631	06/02/2021
1987	97760224	06/24/2021	187.06	18.71	168.35	ZB048167	06/02/2021
1988	97760225	04/28/2021	2712.15	271.22	2440.93	XT782628	03/24/2021
1991	97760226	08/11/2021	17271.81	1727.18	15544.63	XX535694	07/30/2021
1992	97760227	08/04/2021	50.87	5.09	45.78	VN000480	07/13/2021
1994	97760228	08/04/2021	18.29	1.83	16.46	VN001829	07/13/2021
1994	97760229	08/04/2021	17.62	1.76	15.86	VN001398	07/13/2021
1996	97760230	05/26/2021	546.32	54.63	491.69	473528	04/27/2021
1997	97760231	09/09/2021	47365.30	4736.53	42628.77	XS095261	08/17/2021
1998	97760232	04/27/2021	194.56	19.46	175.10	M052919	03/18/2021
1998	97760233	09/09/2021	1789.64	178.96	1610.68	XS093358	08/17/2021
1998	97760234	09/09/2021	95.20	9.52	85.68	XB000126	08/17/2021
2002	97760235	04/28/2021	236997.63	23699.76	213297.87	XT396415	03/24/2021
2003	97760236	06/22/2021	187.37	18.74	168.63	536784	03/16/2021
2003	97760237	07/29/2021	401.50	40.15	361.35	VN001022	07/07/2021
2003	97760238	09/10/2021	386.65	38.67	347.98	VN001791	08/17/2021
2003	97760239	04/08/2021	181.02	18.10	162.92	VN000248	02/26/2021
2003	97760240	08/10/2021	316.07	31.61	284.46	VN001777	07/09/2021
2003	97760241	09/09/2021	112.66	11.27	101.39	091347	08/17/2021
2004	97760242	04/27/2021	94.34	9.43	84.91	M055767	03/18/2021
2004	97760243	04/27/2021	871.45	87.15	784.30	541879	03/18/2021
2005	97760244	04/08/2021	271.95	27.20	244.75	VN001201	03/02/2021
2007	97760245	08/26/2021	107.32	10.73	96.59	VN001304	08/03/2021
2011	97760246	04/28/2021	136.72	13.67	123.05	XT847222	03/24/2021
2016	97760247	07/09/2021	326.57	32.66	293.91	VN000434	06/15/2021
2016	97760248	07/09/2021	3515.60	351.56	3164.04	XS304894	06/15/2021
2016	97760249	07/09/2021	301.10	30.11	270.99	VN001844	06/15/2021
2016	97760250	07/09/2021	45524.06	4552.41	40971.65	XS036279	06/15/2021
2028	97760251	06/25/2021	193.67	19.37	174.30	VN000702	06/11/2021
2029	97760252	06/25/2021	28.78	2.88	25.90	VN000251	06/11/2021
2045	97760253	08/03/2021	55.35	5.54	49.81	VN001089	07/29/2021
2048	97760254	05/26/2021	1666.68	166.67	1500.01	448996	04/29/2021
2050	97760255	08/03/2021	33.21	3.32	29.89	VN002012	07/29/2021
2053	97760256	05/26/2021	285.83	28.58	257.25	475695	04/29/2021
2053	97760257	05/26/2021	2900.34	290.03	2610.31	515173	04/29/2021
2054	97760258	07/09/2021	637.34	63.73	573.61	VN001054	06/08/2021
2055	97760259	06/25/2021	108.49	10.85	97.64	ZB110277	06/11/2021
2055	97760260	06/22/2021	84.98	8.50	76.48	141220	05/27/2021
2055	97760261	06/22/2021	84.96	8.50	76.46	001020	05/27/2021
2059	97760262	06/25/2021	106.99	10.70	96.29	ZB211079	06/11/2021
2060	97760263	05/26/2021	4336.12	433.61	3902.51	227621	04/29/2021
2060	97760264	06/29/2021	1763.45	176.35	1587.10	336685	06/11/2021
2060	97760265	06/29/2021	76.91	7.69	69.22	388866	06/11/2021
2060	97760266	06/29/2021	1175.97	117.60	1058.37	444166	06/11/2021
2060	97760267	06/29/2021	4380.40	438.04	3942.36	200777	06/11/2021
2068	97760268	03/10/2021	23570.08	2357.01	21213.07	XT179413	01/20/2021
2069	97760269	06/29/2021	92.77	9.28	83.49	M002798	06/11/2021
2071	97760270	03/10/2021	1228.77	122.88	1105.89	XX362926	01/20/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2080	97760271	04/24/2021	221.40	22.14	199.26	VN002063	03/02/2021	
2080	97760272	05/04/2021	1400.36	140.04	1260.32	XX000180	03/30/2021	
2086	97760273	05/13/2021	83.03	8.30	74.73	VN001058	04/16/2021	
2086	97760274	06/11/2021	85.84	8.58	77.26	VN001702	05/11/2021	
2087	97760275	05/25/2021	83.03	8.30	74.73	VN000860	05/04/2021	
2088	97760276	05/04/2021	1831.04	183.10	1647.94	VN001918	03/30/2021	
2088	97760277	05/04/2021	83.03	8.30	74.73	VN000206	03/30/2021	
2088	97760278	05/13/2021	83.03	8.30	74.73	VN000912	04/16/2021	
2088	97760279	05/13/2021	49.82	4.98	44.84	VN000934	04/16/2021	
2088	97760280	06/11/2021	49.82	4.98	44.84	VN000338	05/11/2021	
2090	97760281	08/31/2021	57.48	5.75	51.73	VN001374	08/04/2021	
2092	97760282	06/24/2021	348.71	34.87	313.84	XT585613	06/01/2021	
2094	97760283	06/24/2021	617.15	61.72	555.43	XT377493	06/01/2021	
2095	97760284	05/11/2021	91.33	9.13	82.20	VN001827	04/13/2021	
2099	97760285	06/29/2021	34.32	3.43	30.89	ZB522796	06/11/2021	
2100	97760286	08/04/2021	169.09	16.91	152.18	XT629847	07/13/2021	
2106	97760287	08/04/2021	532.19	53.22	478.97	VN000649	07/13/2021	
2108	97760288	08/04/2021	339.89	33.99	305.90	VN000901	07/13/2021	
2115	97760289	06/08/2021	11817.23	1181.72	10635.51	VN000275	05/11/2021	
2116	97760290	06/09/2021	12747.86	1274.79	11473.07	VN001271	05/18/2021	
2117	97760291	05/11/2021	50.48	5.05	45.43	VN001471	04/13/2021	
2118	97760292	04/06/2021	186.92	18.69	168.23	VN000095	02/19/2021	
2118	97760293	04/06/2021	336.74	33.67	303.07	VN000531	02/19/2021	
2122	97760294	03/09/2021	4012.88	401.29	3611.59	XS042643	01/20/2021	
2124	97760295	03/09/2021	556.82	55.68	501.14	XS003057	01/20/2021	
2124	97760296	04/20/2021	1709.76	170.98	1538.78	130325	03/23/2021	
2126	97760297	04/06/2021	326.57	32.66	293.91	VN000749	02/19/2021	
2127	97760298	03/09/2021	1017.33	101.73	915.60	XS041035	01/20/2021	
2128	97760299	08/04/2021	662.75	66.28	596.47	VN000358	07/13/2021	
2134	97760300	04/27/2021	1084.86	108.49	976.37	XS022455	03/16/2021	
2134	97760301	04/27/2021	573.43	57.34	516.09	XS018842	03/16/2021	
2135	97760302	04/27/2021	2822.85	282.29	2540.56	XC082237	03/16/2021	
2142	97760303	02/23/2021	228.32	22.83	205.49	VN001699	01/12/2021	
2144	97760304	04/27/2021	322.97	32.30	290.67	VN000811	04/27/2021	
2145	97760305	04/27/2021	664.20	66.42	597.78	VN000068	03/16/2021	
2150	97760306	04/27/2021	232.68	23.27	209.41	VN001169	04/27/2021	
2157	97760307	06/08/2021	348.71	34.87	313.84	ZB096390	05/11/2021	
2172	97760308	04/27/2021	535.01	53.50	481.51	VN001177	03/18/2021	
2175	97760309	07/20/2021	1121.59	112.16	1009.43	VN002146	06/29/2021	
2177	97760310	07/01/2021	956.73	95.67	861.06	VN001661	06/15/2021	
2183	97760311	06/08/2021	402.82	40.28	362.54	VN000808	05/06/2021	
2207	97760312	06/29/2021	697.41	69.74	627.67	VN000582	06/11/2021	
2213	97760313	04/27/2021	1173.42	117.34	1056.08	VN001361	03/30/2021	
2222	97760314	02/23/2021	810.79	81.08	729.71	M056694	01/29/2021	
2224	97760315	07/20/2021	20818.44	2081.84	18736.60	VN000549	06/29/2021	
2225	97760316	07/20/2021	34.21	3.42	30.79	ZB160887	06/29/2021	
2236	97760317	08/03/2021	55.35	5.54	49.81	ZB332857	07/06/2021	
2239	97760318	08/03/2021	28.78	2.88	25.90	ZB072942	07/06/2021	
2242	97760319	04/09/2021	267.45	26.75	240.70	ZB116286	03/04/2021	
2245	97760320	06/29/2021	46.05	4.61	41.44	VN001853	06/08/2021	
2246	97760321	07/20/2021	2316.10	231.61	2084.49	VN002243	06/30/2021	
2246	97760322	07/20/2021	36.63	3.66	32.97	VN000546	06/30/2021	
2246	97760323	07/20/2021	333.24	33.32	299.92	VN000672	06/30/2021	
2248	97760324	07/20/2021	7891.44	789.14	7102.30	VN000342	06/30/2021	
2249	97760325	08/03/2021	59.23	5.92	53.31	VN001631	07/06/2021	
2253	97760326	04/13/2021	421.35	42.14	379.21	VN000511	02/24/2021	
2254	97760327	07/20/2021	13301.91	1330.19	11971.72	VN000027	06/30/2021	
2254	97760328	07/20/2021	11.16	1.12	10.04	VN001940	06/30/2021	
2272	97760329	05/12/2021	563.13	56.31	506.82	VN000172	04/20/2021	
2280	97760330	06/29/2021	7547.34	754.73	6792.61	277262	06/08/2021	
2284	97760331	07/20/2021	45.52	4.55	40.97	VN001448	06/29/2021	
2284	97760332	07/20/2021	37.93	3.79	34.14	VN002226	06/30/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2285	97760333	07/16/2021	153.65	15.37	138.28	ZB423914	06/29/2021	
2285	97760334	04/09/2021	42.41	4.24	38.17	ZB364463	03/11/2021	
2285	97760335	05/11/2021	625.46	62.55	562.91	XX118492	04/15/2021	
2295	97760336	05/11/2021	339.50	33.95	305.55	VN002221	04/15/2021	
2303	97760337	02/23/2021	88.56	8.86	79.70	VN001474	01/29/2021	
2307	97760338	07/20/2021	791.17	79.12	712.05	N029163	06/29/2021	
2310	97760339	07/28/2021	92.60	9.26	83.34	VN001590	06/18/2021	
2318	97760340	09/07/2021	94.55	9.46	85.09	VN000239	08/04/2021	
2318	97760341	07/13/2021	83.18	8.32	74.86	VN000689	06/24/2021	
2318	97760342	07/13/2021	76.10	7.61	68.49	VN002041	06/24/2021	
2325	97760343	08/20/2021	1245.73	124.57	1121.16	M063238	07/27/2021	
2327	97760344	09/09/2021	175.58	17.56	158.02	M064207	08/04/2021	
2327	97760345	09/14/2021	863.50	86.35	777.15	M030094	08/18/2021	
2327	97760346	09/14/2021	154.19	15.42	138.77	M013551	08/18/2021	
2327	97760347	09/14/2021	285.01	28.50	256.51	M037805	08/18/2021	
2329	97760348	02/17/2021	55.35	5.54	49.81	VN002035	02/03/2021	
2331	97760349	02/17/2021	149.48	14.95	134.53	VN001275	02/03/2021	
2331	97760350	06/15/2021	85.04	8.50	76.54	VN001578	05/20/2021	
2331	97760351	09/09/2021	875.25	87.53	787.72	M022802	08/04/2021	
2331	97760352	02/09/2021	102.73	10.27	92.46	M014427	01/12/2021	
2331	97760353	03/16/2021	54.80	5.48	49.32	N011468	02/11/2021	
2333	97760354	06/15/2021	160.11	16.01	144.10	R015490	05/20/2021	
2333	97760355	03/16/2021	121.26	12.13	109.13	R012924	02/11/2021	
2335	97760356	08/20/2021	874.44	87.44	787.00	M042116	07/27/2021	
2335	97760357	08/03/2021	398.52	39.85	358.67	VN001743	07/06/2021	
2335	97760358	08/03/2021	409.59	40.96	368.63	VN001619	07/06/2021	
2336	97760359	04/20/2021	5288.14	528.81	4759.33	L034345	03/24/2021	
2336	97760360	04/20/2021	3520.21	352.02	3168.19	M037817	03/24/2021	
2336	97760361	04/20/2021	981.36	98.14	883.22	R000313	03/24/2021	
2336	97760362	04/20/2021	3861.43	386.14	3475.29	XB000111	03/24/2021	
2337	97760363	05/11/2021	102.74	10.27	92.47	ZB415294	04/15/2021	
2340	97760364	05/12/2021	9645.37	964.54	8680.83	XT000012	04/16/2021	
2342	97760365	08/24/2021	2677.83	267.78	2410.05	N013588	07/30/2021	
2343	97760366	08/20/2021	526.33	52.63	473.70	VN000622	07/27/2021	
2347	97760367	08/20/2021	515.12	51.51	463.61	A008430	07/27/2021	
2348	97760368	06/24/2021	445.57	44.56	401.01	291146	05/11/2021	
2351	97760369	05/18/2021	349.50	34.95	314.55	M030379	04/21/2021	
2353	97760370	06/15/2021	768.51	76.85	691.66	R000477	05/20/2021	
2354	97760371	05/11/2021	177.12	17.71	159.41	VN2354	04/15/2021	
2355	97760372	03/09/2021	1813.65	181.37	1632.28	XZMANUAL	01/26/2021	
2364	97760373	08/05/2021	368.80	36.88	331.92	VN001394	07/15/2021	
2365	97760374	08/20/2021	162.63	16.26	146.37	VN001683	07/27/2021	
2367	97760375	06/29/2021	5020.91	502.09	4518.82	L005478	06/10/2021	
2370	97760376	04/27/2021	1079.33	107.93	971.40	H054053	03/30/2021	
2372	97760377	07/02/2021	171.14	17.11	154.03	VN000093	06/09/2021	
2372	97760378	08/18/2021	213.37	21.34	192.03	VN000225	07/07/2021	
2372	97760379	08/18/2021	413.75	41.38	372.37	VN000806	07/13/2021	
2373	97760380	08/18/2021	182.73	18.27	164.46	VN001558	07/07/2021	
2376	97760381	03/09/2021	6104.00	610.40	5493.60	XB554443	01/26/2021	
2380	97760382	08/18/2021	137.12	13.71	123.41	VN002277	07/13/2021	
2383	97760383	07/14/2021	54.10	5.41	48.69	M054586	06/24/2021	
2383	97760384	06/04/2021	259.88	25.99	233.89	M026690	05/04/2021	
2383	97760385	04/13/2021	141.88	14.19	127.69	N001550	03/16/2021	
2383	97760386	05/11/2021	135.05	13.51	121.54	ZB282332	04/15/2021	
2385	97760387	04/13/2021	505.18	50.52	454.66	N021758	03/16/2021	
2386	97760388	06/29/2021	91.22	9.12	82.10	VN000557	06/10/2021	
2386	97760389	07/14/2021	69.74	6.97	62.77	R019742	06/24/2021	
2386	97760390	06/04/2021	35.51	3.55	31.96	R015339	05/04/2021	
2388	97760391	06/04/2021	49.72	4.97	44.75	N027715	05/04/2021	
2388	97760392	04/13/2021	34.82	3.48	31.34	M007012	03/16/2021	
2392	97760393	04/27/2021	33.21	3.32	29.89	300559	03/30/2021	
2393	97760394	05/11/2021	19.42	1.94	17.48	ZB474989	04/15/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2395	97760395	06/04/2021	790.39	79.04	711.35	N061965	05/04/2021	
2395	97760396	04/13/2021	470.85	47.09	423.76	N034756	03/16/2021	
2395	97760397	04/13/2021	68.05	6.81	61.24	R007213	03/16/2021	
2396	97760398	09/09/2021	369.21	36.92	332.29	N032540	08/11/2021	
2396	97760399	07/30/2021	615.80	61.58	554.22	N054830	07/13/2021	
2396	97760400	04/13/2021	182.10	18.21	163.89	R004776	03/16/2021	
2396	97760401	04/13/2021	115.12	11.51	103.61	R017961	03/16/2021	
2400	97760402	06/03/2021	63.63	6.36	57.27	VN002186	04/27/2021	
2400	97760403	07/13/2021	51.12	5.11	46.01	ZB375168	05/25/2021	
2403	97760404	05/27/2021	3830.22	383.02	3447.20	VN001063	04/23/2021	
2407	97760405	07/13/2021	233.80	23.38	210.42	VN002343	05/25/2021	
2408	97760406	07/02/2021	732.83	73.28	659.55	VN001927	06/10/2021	
2408	97760407	04/08/2021	72.89	7.29	65.60	ZB189117	02/18/2021	
2408	97760408	07/13/2021	181.23	18.12	163.11	ZB061601	05/25/2021	
2412	97760409	04/01/2021	127.31	12.73	114.58	ZB237760	03/16/2021	
2421	97760410	04/01/2021	35.83	3.58	32.25	VN001911	03/16/2021	
2422	97760411	06/24/2021	1862.42	186.24	1676.18	VN002030	05/11/2021	
2424	97760412	05/12/2021	537.17	53.72	483.45	VN000571	04/15/2021	
2426	97760413	06/24/2021	101.40	10.14	91.26	VN001195	05/11/2021	
2426	97760414	06/09/2021	172.47	17.25	155.22	VN000124	05/07/2021	
2426	97760415	06/09/2021	233.36	23.34	210.02	VN001291	05/07/2021	
2426	97760416	06/09/2021	50.26	5.03	45.23	VN000552	05/07/2021	
2426	97760417	06/09/2021	45.17	4.52	40.65	VN000058	05/07/2021	
2426	97760418	06/24/2021	83.47	8.35	75.12	VN001459	05/11/2021	
2426	97760419	06/24/2021	56.68	5.67	51.01	VN000870	05/13/2021	
2441	97760420	05/11/2021	260.09	26.01	234.08	VN002145	04/15/2021	
2455	97760421	05/27/2021	7958.06	795.81	7162.25	VN000670	04/23/2021	
2459	97760422	09/15/2021	10144.13	1014.41	9129.72	VN002166	08/17/2021	
2460	97760423	04/01/2021	157.19	15.72	141.47	VN002429	03/16/2021	
2480	97760424	08/31/2021	173.45	17.35	156.10	299043	08/06/2021	
2480	97760425	05/07/2021	5155.30	515.53	4639.77	C000892	04/06/2021	
2482	97760426	04/09/2021	4748.48	474.85	4273.63	M056695	02/10/2021	
2488	97760427	07/20/2021	413.80	41.38	372.42	295978	06/30/2021	
2488	97760428	07/20/2021	128.84	12.88	115.96	483762	06/30/2021	
2488	97760429	08/05/2021	4477.11	447.71	4029.40	M005918	06/24/2021	
2505	97760430	09/15/2021	394.09	39.41	354.68	ZB185663	08/17/2021	
2505	97760431	06/04/2021	232.47	23.25	209.22	ZB043219	05/04/2021	
2505	97760432	06/04/2021	257.93	25.79	232.14	ZB477964	05/04/2021	
2505	97760433	06/04/2021	181.55	18.16	163.39	ZB009624	05/04/2021	
2505	97760434	06/04/2021	260.15	26.02	234.13	ZB302903	05/04/2021	
2505	97760435	06/04/2021	330.99	33.10	297.89	ZB356104	05/04/2021	
2505	97760436	06/04/2021	257.93	25.79	232.14	ZB648145	05/04/2021	
2505	97760437	06/04/2021	324.35	32.44	291.91	ZB167740	05/04/2021	
2505	97760438	06/04/2021	207.01	20.70	186.31	ZB201948	05/04/2021	
2505	97760439	06/04/2021	79.70	7.97	71.73	ZB356423	05/04/2021	
2505	97760440	06/04/2021	135.05	13.51	121.54	ZB332394	05/04/2021	
2505	97760441	06/04/2021	418.61	41.86	376.75	ZB121943	05/04/2021	
2505	97760442	06/04/2021	95.20	9.52	85.68	ZB065298	05/04/2021	
2505	97760443	06/04/2021	54.24	5.42	48.82	ZB496842	05/04/2021	
2505	97760444	06/25/2021	69.74	6.97	62.77	ZB305961	06/09/2021	
2505	97760445	06/04/2021	101.84	10.18	91.66	ZB528239	05/04/2021	
2505	97760446	04/09/2021	75.73	7.57	68.16	125294	03/11/2021	
2505	97760447	04/30/2021	76.95	7.70	69.25	265812	03/30/2021	
2505	97760448	04/30/2021	75.35	7.54	67.81	483178	03/30/2021	
2505	97760449	04/30/2021	48.16	4.82	43.34	154203	03/30/2021	
2507	97760450	09/15/2021	108.49	10.85	97.64	ZB018314	08/17/2021	
2507	97760451	09/15/2021	721.76	72.18	649.58	ZB523037	08/17/2021	
2507	97760452	04/30/2021	20.78	2.08	18.70	379146	03/30/2021	
2508	97760453	06/24/2021	57.56	5.76	51.80	ZB212176	05/13/2021	
2510	97760454	06/24/2021	27.68	2.77	24.91	ZB411985	05/13/2021	
2513	97760455	04/01/2021	49.18	4.92	44.26	VN002127	03/16/2021	
2513	97760456	06/04/2021	302.30	30.23	272.07	ZB099782	05/04/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2513	97760457	06/04/2021	365.91	36.59	329.32	ZB633049	05/04/2021	
2513	97760458	06/04/2021	37.96	3.80	34.16	ZB379675	05/04/2021	
2513	97760459	06/04/2021	327.10	32.71	294.39	ZB390159	05/04/2021	
2513	97760460	06/04/2021	113.10	11.31	101.79	ZB088609	05/04/2021	
2513	97760461	06/04/2021	319.36	31.94	287.42	ZB327123	05/04/2021	
2513	97760462	06/04/2021	196.06	19.61	176.45	ZB566276	05/04/2021	
2513	97760463	06/04/2021	78.52	7.85	70.67	ZB085687	05/04/2021	
2513	97760464	04/09/2021	10.48	1.05	9.43	055681	03/11/2021	
2513	97760465	04/30/2021	28.95	2.90	26.05	154298	03/30/2021	
2518	97760466	06/24/2021	29.13	2.91	26.22	ZB153252	05/13/2021	
2518	97760467	06/24/2021	53.84	5.38	48.46	ZB014053	05/13/2021	
2519	97760468	05/04/2021	199.97	20.00	179.97	XX537468	03/23/2021	
2522	97760469	04/01/2021	204.80	20.48	184.32	VN000822	03/16/2021	
2522	97760470	04/01/2021	2656.80	265.68	2391.12	VN001800	03/16/2021	
2527	97760471	04/30/2021	46.16	4.62	41.54	ZB240445	03/30/2021	
2527	97760472	04/30/2021	96.30	9.63	86.67	ZB052243	03/30/2021	
2535	97760473	04/30/2021	35.67	3.57	32.10	ZB194936	03/30/2021	
2537	97760474	07/13/2021	107.60	10.76	96.84	VN000455	05/25/2021	
2537	97760475	06/24/2021	416.23	41.62	374.61	VN001442	05/13/2021	
2538	97760476	07/13/2021	96.31	9.63	86.68	VN000550	05/25/2021	
2549	97760477	09/07/2021	211.11	21.11	190.00	VN000231	08/03/2021	
2549	97760478	06/24/2021	266.22	26.62	239.60	R021610	05/13/2021	
2554	97760479	04/30/2021	249.08	24.91	224.17	ZB151952	03/30/2021	
2565	97760480	06/22/2021	368.63	36.86	331.77	VN000772	05/14/2021	
2569	97760481	09/15/2021	153.88	15.39	138.49	559692	08/17/2021	
2569	97760482	09/15/2021	604.26	60.43	543.83	552510	08/17/2021	
2571	97760483	04/30/2021	319.30	31.93	287.37	VN000315	03/30/2021	
2573	97760484	04/30/2021	202.08	20.21	181.87	VN001664	03/30/2021	
2576	97760485	07/29/2021	2932.22	293.22	2639.00	XC750074	06/15/2021	
2577	97760486	06/04/2021	69.30	6.93	62.37	VN002155	05/04/2021	
2578	97760487	06/02/2021	14.65	1.47	13.18	ZB367071	05/18/2021	
2578	97760488	06/02/2021	19.02	1.90	17.12	ZB294006	05/18/2021	
2578	97760489	06/02/2021	13.21	1.32	11.89	ZB161784	05/18/2021	
2579	97760490	04/30/2021	312.73	31.27	281.46	VN000661	03/30/2021	
2580	97760491	02/17/2021	111.14	11.11	100.03	C005499	02/03/2021	
2580	97760492	02/17/2021	119.03	11.90	107.13	C001161	02/03/2021	
2581	97760493	06/04/2021	64.70	6.47	58.23	VN001020	05/04/2021	
2582	97760494	06/03/2021	477.06	47.71	429.35	N019759	05/04/2021	
2582	97760495	04/30/2021	132.31	13.23	119.08	VN001839	03/30/2021	
2583	97760496	05/25/2021	48.62	4.86	43.76	N037721	04/27/2021	
2585	97760497	06/04/2021	181.94	18.19	163.75	VN000921	05/04/2021	
2586	97760498	09/16/2021	439.03	43.90	395.13	N034259	08/17/2021	
2586	97760499	06/24/2021	450.64	45.06	405.58	090650	05/13/2021	
2588	97760500	06/24/2021	-404.14	0.00	0.00	CM436106	05/13/2021	
2588	97760501	04/30/2021	20.04	2.00	18.04	VN001876	03/30/2021	
2590	97760502	07/15/2021	307.75	30.78	276.97	VN001455	06/01/2021	
2590	97760503	07/15/2021	264.57	26.46	238.11	VN000322	06/01/2021	
2590	97760504	07/15/2021	979.09	97.91	881.18	VN002006	06/01/2021	
2590	97760505	08/12/2021	54.24	5.42	48.82	VN002363	06/29/2021	
2590	97760506	09/07/2021	252.40	25.24	227.16	VN001011	08/03/2021	
2590	97760507	09/07/2021	34.32	3.43	30.89	C008364	08/03/2021	
2590	97760508	03/17/2021	545.75	54.58	491.17	VN001939	02/09/2021	
2590	97760509	04/20/2021	523.61	52.36	471.25	VN000628	03/24/2021	
2590	97760510	04/20/2021	50.92	5.09	45.83	VN000526	03/24/2021	
2590	97760511	05/12/2021	211.44	21.14	190.30	C012911	04/16/2021	
2590	97760512	07/15/2021	34.32	3.43	30.89	147997	06/01/2021	
2590	97760513	09/07/2021	260.15	26.02	234.13	VN001023	08/03/2021	
2590	97760514	09/16/2021	452.76	45.28	407.48	VN001553	08/11/2021	
2590	97760515	09/16/2021	171.59	17.16	154.43	VN002006	08/11/2021	
2590	97760516	09/16/2021	167.16	16.72	150.44	563053	08/11/2021	
2592	97760517	07/15/2021	60.89	6.09	54.80	VN000826	06/01/2021	
2592	97760518	07/15/2021	132.84	13.28	119.56	VN000683	06/01/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2592	97760519	07/15/2021	658.67	65.87	592.80	VN001010	06/01/2021	
2592	97760520	07/15/2021	261.25	26.13	235.12	VN001936	06/01/2021	
2592	97760521	04/20/2021	19.93	1.99	17.94	VN001864	03/24/2021	
2592	97760522	04/20/2021	467.15	46.72	420.43	VN000465	03/24/2021	
2592	97760523	04/20/2021	378.59	37.86	340.73	VN001454	03/24/2021	
2592	97760524	04/20/2021	520.29	52.03	468.26	VN002105	03/24/2021	
2592	97760525	04/20/2021	34.32	3.43	30.89	M019803	03/24/2021	
2592	97760526	09/07/2021	194.94	19.49	175.45	VN002139	08/03/2021	
2592	97760527	09/07/2021	1010.14	101.01	909.13	VN000743	08/11/2021	
2592	97760528	09/16/2021	174.91	17.49	157.42	VN002564	08/11/2021	
2592	97760529	09/16/2021	133.95	13.40	120.55	M059773	08/11/2021	
2592	97760530	09/16/2021	56.46	5.65	50.81	435665	08/11/2021	
2592	97760531	06/15/2021	409.07	40.91	368.16	397760	05/25/2021	
2598	97760532	09/09/2021	66.69	6.67	60.02	VN001091	08/11/2021	
2598	97760533	09/09/2021	2706.77	270.68	2436.09	018543	08/11/2021	
2598	97760534	09/09/2021	2390.94	239.09	2151.85	007001	08/11/2021	
2598	97760535	09/09/2021	4232.33	423.23	3809.10	003385	08/11/2021	
2598	97760536	09/09/2021	233.92	23.39	210.53	343540	08/11/2021	
2598	97760537	09/09/2021	1067.41	106.74	960.67	019801	08/11/2021	
2598	97760538	09/09/2021	251.44	25.14	226.30	454527	08/11/2021	
2598	97760539	09/09/2021	2857.88	285.79	2572.09	354760	08/11/2021	
2598	97760540	09/09/2021	75.51	7.55	67.96	279666	08/11/2021	
2598	97760541	09/09/2021	255.32	25.53	229.79	536377	08/11/2021	
2598	97760542	09/09/2021	82.18	8.22	73.96	L016389	08/11/2021	
2598	97760543	09/09/2021	328.79	32.88	295.91	VN001418	08/11/2021	
2598	97760544	09/09/2021	101.11	10.11	91.00	VN001119	08/11/2021	
2598	97760545	09/09/2021	313.55	31.36	282.19	VN000542	08/11/2021	
2598	97760546	09/09/2021	563.73	56.37	507.36	VN001207	08/11/2021	
2598	97760547	09/09/2021	100.89	10.09	90.80	C010985	08/11/2021	
2598	97760548	09/09/2021	122.26	12.23	110.03	M003242	08/11/2021	
2598	97760549	09/09/2021	406.56	40.66	365.90	VN000239	08/11/2021	
2608	97760550	06/04/2021	39.41	3.94	35.47	ZB172631	05/04/2021	
2622	97760551	06/04/2021	33.16	3.32	29.84	VN001056	05/04/2021	
2622	97760552	06/04/2021	33.16	3.32	29.84	VN000744	05/04/2021	
2622	97760553	06/04/2021	30.94	3.09	27.85	VN001193	05/04/2021	
2622	97760554	06/04/2021	36.48	3.65	32.83	VN002042	05/04/2021	
2622	97760555	06/04/2021	36.48	3.65	32.83	VN002419	05/04/2021	
2624	97760556	06/15/2021	116.18	11.62	104.56	M061422	05/25/2021	
2625	97760557	08/05/2021	157.19	15.72	141.47	N011576	06/24/2021	
2625	97760558	08/05/2021	86.35	8.64	77.71	VN002077	06/24/2021	
2625	97760559	08/05/2021	284.50	28.45	256.05	VN001600	06/24/2021	
2625	97760560	09/07/2021	236.90	23.69	213.21	M037384	08/03/2021	
2625	97760561	06/02/2021	584.50	58.45	526.05	VN001632	04/21/2021	
2625	97760562	06/02/2021	107.38	10.74	96.64	VN000866	04/21/2021	
2625	97760563	06/02/2021	354.24	35.42	318.82	M064827	04/21/2021	
2628	97760564	06/04/2021	91.99	9.20	82.79	VN001945	05/04/2021	
2629	97760565	06/25/2021	110.98	11.10	99.88	VN002499	06/09/2021	
2630	97760566	06/04/2021	22.94	2.29	20.65	VN000396	05/04/2021	
2630	97760567	06/04/2021	30.92	3.09	27.83	VN001967	05/04/2021	
2633	97760568	06/25/2021	73.00	7.30	65.70	VN002267	06/09/2021	
2636	97760569	06/04/2021	157.62	15.76	141.86	VN000286	05/04/2021	
2641	97760570	06/04/2021	61.34	6.13	55.21	VN000022	05/04/2021	
2644	97760571	06/02/2021	120.79	12.08	108.71	6M6305	05/18/2021	
2649	97760572	06/25/2021	727.74	72.77	654.97	XZMANUAL	06/01/2021	
2661	97760573	09/16/2021	5584.82	558.48	5026.34	VN001942	08/11/2021	
2664	97760574	03/31/2021	4787.78	478.78	4309.00	XT000013	03/16/2021	
2664	97760575	08/06/2021	378.59	37.86	340.73	XS666840	07/13/2021	
2665	97760576	03/31/2021	1937.25	193.73	1743.52	XT336919	03/16/2021	
2666	97760577	09/16/2021	78.04	7.80	70.24	VN001085	08/17/2021	
2669	97760578	03/31/2021	630.99	63.10	567.89	XX985524	03/16/2021	
2676	97760579	08/03/2021	12133.41	1213.34	10920.07	XB10000084	07/14/2021	
2681	97760580	06/02/2021	575.64	57.56	518.08	MANUAL PAY	05/18/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2681	97760581	06/02/2021	461.40	46.14	415.26	VN000635	05/18/2021	
2681	97760582	06/02/2021	561.47	56.15	505.32	VN001863	05/18/2021	
2681	97760583	06/02/2021	371.51	37.15	334.36	VN000307	05/18/2021	
2681	97760584	06/02/2021	405.61	40.56	365.05	VN001756	05/18/2021	
2681	97760585	06/02/2021	458.30	45.83	412.47	VN001183	05/18/2021	
2681	97760586	06/02/2021	522.50	52.25	470.25	VN2681	05/18/2021	
2681	97760587	06/02/2021	624.35	62.44	561.91	XZMANUAL	05/18/2021	
2681	97760588	06/02/2021	419.77	41.98	377.79	VN001845	05/18/2021	
2688	97760589	06/02/2021	8.86	0.89	7.97	VN001829	05/18/2021	
2692	97760590	09/09/2021	281.29	28.13	253.16	ZB303590	08/19/2021	
2697	97760591	05/04/2021	101.56	10.16	91.40	VN002495	03/30/2021	
2698	97760592	02/10/2021	854.33	85.43	768.90	185583	01/19/2021	
2698	97760593	07/02/2021	244.65	24.47	220.18	R008304	06/08/2021	
2698	97760594	07/02/2021	277.86	27.79	250.07	R000283	06/08/2021	
2698	97760595	07/29/2021	191.68	19.17	172.51	VN000966	06/15/2021	
2698	97760596	05/04/2021	51.31	5.13	46.18	VN000977	03/30/2021	
2699	97760597	09/09/2021	2374.35	237.44	2136.91	VN000606	08/11/2021	
2700	97760598	02/10/2021	764.92	76.49	688.43	226651	01/27/2021	
2701	97760599	02/23/2021	519.85	51.99	467.86	VN001062	01/22/2021	
2702	97760600	06/02/2021	666.41	66.64	599.77	XT088202	05/18/2021	
2702	97760601	06/08/2021	572.04	57.20	514.84	225627	05/14/2021	
2702	97760602	07/29/2021	1032.98	103.30	929.68	046291	07/06/2021	
2702	97760603	09/01/2021	595.23	59.52	535.71	324100	08/03/2021	
2702	97760604	05/04/2021	237.26	23.73	213.53	197526	03/26/2021	
2702	97760605	05/04/2021	1076.00	107.60	968.40	R014027	03/26/2021	
2702	97760606	05/14/2021	2120.13	212.01	1908.12	351557	04/16/2021	
2702	97760607	04/28/2021	455.15	45.52	409.63	065931	03/23/2021	
2702	97760608	07/08/2021	1013.36	101.34	912.02	387319	06/10/2021	
2702	97760609	08/18/2021	157.96	15.80	142.16	074898	07/23/2021	
2702	97760610	07/08/2021	244.85	24.49	220.36	362414	06/10/2021	
2702	97760611	07/29/2021	225.22	22.52	202.70	445614	07/06/2021	
2702	97760612	08/26/2021	2064.97	206.50	1858.47	011241	07/27/2021	
2702	97760613	08/26/2021	322.45	32.25	290.20	422629	07/27/2021	
2702	97760614	08/26/2021	549.64	54.96	494.68	412905	07/27/2021	
2702	97760615	08/26/2021	3061.24	306.12	2755.12	379286	07/27/2021	
2702	97760616	09/08/2021	302.94	30.29	272.65	545130	08/10/2021	
2702	97760617	09/08/2021	238.04	23.80	214.24	111666	08/10/2021	
2702	97760618	09/17/2021	420.98	42.10	378.88	453393	08/10/2021	
2702	97760619	09/16/2021	720.38	72.04	648.34	122518	08/27/2021	
2702	97760620	09/16/2021	1042.30	104.23	938.07	245472	08/27/2021	
2702	97760621	09/08/2021	321.03	32.10	288.93	412444	08/10/2021	
2702	97760622	09/08/2021	326.57	32.66	293.91	500613	08/10/2021	
2702	97760623	04/22/2021	234.29	23.43	210.86	559322	03/16/2021	
2702	97760624	02/10/2021	768.86	76.89	691.97	044499	01/12/2021	
2702	97760625	02/10/2021	2447.56	244.76	2202.80	570574	01/19/2021	
2702	97760626	06/22/2021	331.03	33.10	297.93	031919	06/03/2021	
2702	97760627	05/18/2021	1211.43	121.14	1090.29	290118	04/23/2021	
2702	97760628	06/22/2021	990.96	99.10	891.86	287208	06/03/2021	
2702	97760629	09/09/2021	2281.04	228.10	2052.94	201110	08/10/2021	
2702	97760630	09/03/2021	986.13	98.61	887.52	055369	08/10/2021	
2702	97760631	09/03/2021	2155.74	215.57	1940.17	468995	08/10/2021	
2702	97760632	09/14/2021	417.84	41.78	376.06	511980	08/17/2021	
2702	97760633	09/14/2021	680.81	68.08	612.73	109461	08/17/2021	
2702	97760634	02/26/2021	593.31	59.33	533.98	279769	01/30/2021	
2702	97760635	02/26/2021	629.03	62.90	566.13	324335	01/30/2021	
2702	97760636	06/08/2021	267.88	26.79	241.09	035260	05/15/2021	
2702	97760637	06/08/2021	539.64	53.96	485.68	350383	05/15/2021	
2702	97760638	07/08/2021	531.08	53.11	477.97	266865	06/11/2021	
2702	97760639	03/17/2021	306.54	30.65	275.89	VN000289	02/19/2021	
2702	97760640	03/30/2021	158.28	15.83	142.45	VN000059	03/09/2021	
2702	97760641	02/23/2021	858.26	85.83	772.43	001973	02/18/2021	
2702	97760642	02/23/2021	-318.19	0.00	0.00	CM612506	02/17/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2702	97760643	02/23/2021	1440.97	144.10	1296.87	065478	02/17/2021	
2702	97760644	08/05/2021	360.25	36.03	324.22	259006	06/08/2021	
2702	97760645	02/23/2021	819.07	81.91	737.16	193948	02/17/2021	
2702	97760646	02/23/2021	944.71	94.47	850.24	416019	02/17/2021	
2702	97760647	07/02/2021	597.59	59.76	537.83	339824	06/08/2021	
2702	97760648	07/02/2021	184.69	18.47	166.22	VN002367	06/08/2021	
2702	97760649	07/02/2021	237.83	23.78	214.05	VN000439	06/08/2021	
2702	97760650	07/02/2021	212.92	21.29	191.63	VN001273	06/08/2021	
2702	97760651	07/02/2021	1256.84	125.68	1131.16	032474	06/08/2021	
2702	97760652	02/23/2021	1361.93	136.19	1225.74	142379	02/17/2021	
2702	97760653	07/02/2021	1293.85	129.39	1164.46	251473	06/08/2021	
2702	97760654	02/23/2021	1143.01	114.30	1028.71	369504	02/18/2021	
2702	97760655	05/11/2021	3238.83	323.88	2914.95	179355	04/16/2021	
2702	97760656	03/04/2021	4238.70	423.87	3814.83	E052446	02/13/2021	
2702	97760657	05/04/2021	4119.15	411.92	3707.23	E004329	03/30/2021	
2702	97760658	04/30/2021	1097.15	109.72	987.43	N046692	04/01/2021	
2702	97760659	05/04/2021	863.28	86.33	776.95	127014	03/30/2021	
2702	97760660	06/08/2021	3773.21	377.32	3395.89	516988	05/11/2021	
2702	97760661	06/08/2021	243.03	24.30	218.73	VN001302	05/11/2021	
2702	97760662	06/08/2021	334.21	33.42	300.79	VN000714	05/11/2021	
2702	97760663	07/07/2021	590.59	59.06	531.53	R011037	06/16/2021	
2702	97760664	06/08/2021	3530.35	353.04	3177.31	056598	05/12/2021	
2702	97760665	06/25/2021	5539.52	553.95	4985.57	469093	06/01/2021	
2702	97760666	07/14/2021	2783.88	278.39	2505.49	080677	06/29/2021	
2702	97760667	07/28/2021	649.08	64.91	584.17	021342	07/06/2021	
2702	97760668	08/12/2021	836.14	83.61	752.53	038299	07/20/2021	
2702	97760669	09/16/2021	1318.55	131.86	1186.69	101518	07/27/2021	
2702	97760670	05/04/2021	1068.26	106.83	961.43	112693	03/30/2021	
2702	97760671	03/04/2021	149.28	14.93	134.35	455879	02/13/2021	
2702	97760672	03/04/2021	112.86	11.29	101.57	506065	02/13/2021	
2704	97760673	06/02/2021	306.46	30.65	275.81	VN001342	05/18/2021	
2704	97760674	05/05/2021	225.03	22.50	202.53	552972	03/30/2021	
2704	97760675	05/05/2021	1076.54	107.65	968.89	118550	03/30/2021	
2704	97760676	04/28/2021	453.46	45.35	408.11	246161	03/23/2021	
2704	97760677	04/28/2021	1736.04	173.60	1562.44	444573	03/23/2021	
2704	97760678	05/05/2021	619.51	61.95	557.56	484719	03/30/2021	
2704	97760679	05/20/2021	1405.16	140.52	1264.64	073555	04/20/2021	
2704	97760680	06/02/2021	1883.01	188.30	1694.71	M027093	05/06/2021	
2704	97760681	07/13/2021	573.21	57.32	515.89	N018378	06/18/2021	
2704	97760682	06/02/2021	1716.18	171.62	1544.56	M047097	05/06/2021	
2704	97760683	08/26/2021	2555.90	255.59	2300.31	347926	07/27/2021	
2704	97760684	09/08/2021	467.36	46.74	420.62	233341	08/10/2021	
2704	97760685	09/08/2021	3180.79	318.08	2862.71	092121	08/10/2021	
2704	97760686	09/08/2021	571.80	57.18	514.62	138641	08/10/2021	
2704	97760687	09/03/2021	379.06	37.91	341.15	033912	08/10/2021	
2704	97760688	06/08/2021	185.37	18.54	166.83	450545	05/15/2021	
2704	97760689	08/04/2021	1172.13	117.21	1054.92	M000891	07/13/2021	
2704	97760690	06/15/2021	655.55	65.56	589.99	514729	05/18/2021	
2704	97760691	06/08/2021	495.59	49.56	446.03	VN002111	05/11/2021	
2704	97760692	08/17/2021	132.29	13.23	119.06	N043383	07/20/2021	
2704	97760693	08/17/2021	152.77	15.28	137.49	N018608	07/20/2021	
2704	97760694	08/17/2021	555.16	55.52	499.64	N030151	07/20/2021	
2704	97760695	08/17/2021	767.71	76.77	690.94	N026469	07/20/2021	
2704	97760696	08/17/2021	210.33	21.03	189.30	M007866	07/20/2021	
2704	97760697	08/17/2021	761.51	76.15	685.36	M044870	07/20/2021	
2704	97760698	05/04/2021	621.01	62.10	558.91	297818	03/30/2021	
2704	97760699	05/04/2021	2528.80	252.88	2275.92	206950	03/30/2021	
2704	97760700	08/17/2021	1952.01	195.20	1756.81	250899	07/20/2021	
2704	97760701	09/02/2021	341.05	34.11	306.94	164470	08/04/2021	
2705	97760702	04/01/2021	554.14	55.41	498.73	VN000290	02/16/2021	
2706	97760703	07/22/2021	1152.03	115.20	1036.83	VN001807	06/29/2021	
2707	97760704	06/25/2021	1664.15	166.42	1497.73	SLC465652	06/09/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2710	97760705	06/02/2021	486.96	48.70	438.26	334341	05/18/2021	
2710	97760706	06/02/2021	368.27	36.83	331.44	202159	05/18/2021	
2710	97760707	06/02/2021	325.52	32.55	292.97	241671	05/18/2021	
2710	97760708	07/29/2021	513.87	51.39	462.48	441588	07/06/2021	
2710	97760709	08/26/2021	116.91	11.69	105.22	213295	07/27/2021	
2710	97760710	09/16/2021	284.26	28.43	255.83	VN002049	08/27/2021	
2710	97760711	06/08/2021	120.21	12.02	108.19	VN002582	05/11/2021	
2710	97760712	06/30/2021	226.66	22.67	203.99	VN000072	06/10/2021	
2710	97760713	07/29/2021	1135.44	113.54	1021.90	216595	07/06/2021	
2710	97760714	08/26/2021	432.51	43.25	389.26	098891	07/27/2021	
2710	97760715	02/16/2021	607.58	60.76	546.82	077393	01/22/2021	
2710	97760716	03/30/2021	607.58	60.76	546.82	100076	03/09/2021	
2710	97760717	04/22/2021	508.56	50.86	457.70	507878	03/30/2021	
2710	97760718	05/28/2021	478.76	47.88	430.88	205233	05/04/2021	
2710	97760719	05/28/2021	394.78	39.48	355.30	VN000956	05/04/2021	
2710	97760720	07/29/2021	132.04	13.20	118.84	VN002158	07/06/2021	
2710	97760721	07/29/2021	84.46	8.45	76.01	M029582	07/06/2021	
2710	97760722	03/04/2021	672.93	67.29	605.64	201132	02/13/2021	
2710	97760723	03/04/2021	823.74	82.37	741.37	362142	02/13/2021	
2710	97760724	06/08/2021	801.20	80.12	721.08	149880	05/11/2021	
2710	97760725	07/07/2021	4447.30	444.73	4002.57	277507	06/16/2021	
2710	97760726	07/07/2021	600.09	60.01	540.08	137922	06/16/2021	
2710	97760727	07/07/2021	914.74	91.47	823.27	333186	06/16/2021	
2710	97760728	08/17/2021	1050.49	105.05	945.44	494837	07/20/2021	
2710	97760729	09/02/2021	292.35	29.24	263.11	107103	08/04/2021	
2710	97760730	09/02/2021	941.49	94.15	847.34	045513	08/04/2021	
2710	97760731	09/02/2021	934.98	93.50	841.48	115432	08/04/2021	
2710	97760732	06/22/2021	238.76	23.88	214.88	VN001704	06/03/2021	
2713	97760733	07/14/2021	2050.50	205.05	1845.45	VN002581	06/25/2021	
2713	97760734	05/21/2021	1049.82	104.98	944.84	VN001806	04/20/2021	
2714	97760735	05/06/2021	950.32	95.03	855.29	VN001228	03/23/2021	
2722	97760736	04/27/2021	836.01	83.60	752.41	VN000288	03/23/2021	
2724	97760737	05/04/2021	521.42	52.14	469.28	031184	03/26/2021	
2728	97760738	02/23/2021	6966.94	696.69	6270.25	131138	01/29/2021	
2730	97760739	07/09/2021	74.17	7.42	66.75	VN001735	06/17/2021	
2730	97760740	04/01/2021	408.14	40.81	367.33	VN002527	03/09/2021	
2731	97760741	02/23/2021	3982.51	398.25	3584.26	348714	01/29/2021	
2731	97760742	03/23/2021	602.42	60.24	542.18	021061	03/02/2021	
2733	97760743	04/01/2021	759.94	75.99	683.95	VN001360	03/09/2021	
2733	97760744	04/01/2021	759.94	75.99	683.95	VN001664	03/09/2021	
2735	97760745	09/09/2021	887.23	88.72	798.51	VN000030	08/11/2021	
2736	97760746	04/16/2021	815.42	81.54	733.88	VN002604	02/23/2021	
2737	97760747	08/05/2021	1228.77	122.88	1105.89	472193	06/08/2021	
2737	97760748	05/04/2021	1378.22	137.82	1240.40	R001001	03/30/2021	
2737	97760749	05/04/2021	3072.99	307.30	2765.69	027297	03/30/2021	
2737	97760750	06/08/2021	210.05	21.01	189.04	VN002421	05/11/2021	
2737	97760751	06/08/2021	214.76	21.48	193.28	VN000566	05/11/2021	
2737	97760752	06/08/2021	954.15	95.42	858.73	216539	05/11/2021	
2737	97760753	06/29/2021	663.09	66.31	596.78	264304	05/11/2021	
2737	97760754	07/07/2021	847.28	84.73	762.55	234815	06/16/2021	
2737	97760755	08/17/2021	417.64	41.76	375.88	301730	07/20/2021	
2737	97760756	09/09/2021	48.68	4.87	43.81	VN001320	08/11/2021	
2738	97760757	05/25/2021	1016.32	101.63	914.69	VN002473	04/09/2021	
2744	97760758	08/25/2021	72.07	7.21	64.86	VN000044	07/27/2021	
2744	97760759	08/17/2021	92.92	9.29	83.63	ZB073274	07/27/2021	
2744	97760760	06/11/2021	616.09	61.61	554.48	VN001498	05/21/2021	
2744	97760761	06/11/2021	616.09	61.61	554.48	VN000155	05/21/2021	
2747	97760762	08/17/2021	38.19	3.82	34.37	ZB392829	07/27/2021	
2747	97760763	06/11/2021	349.47	34.95	314.52	VN002619	05/21/2021	
2754	97760764	03/31/2021	142.80	14.28	128.52	VN002668	03/16/2021	
2754	97760765	06/24/2021	321.03	32.10	288.93	468479	06/04/2021	
2754	97760766	04/08/2021	275.68	27.57	248.11	435586	03/09/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2754	97760767	07/27/2021	9334.22	933.42	8400.80	F016540	06/29/2021	
2754	97760768	07/27/2021	393.21	39.32	353.89	R014485	06/29/2021	
2754	97760769	09/08/2021	961.35	96.14	865.21	006200	08/17/2021	
2754	97760770	08/04/2021	550.77	55.08	495.69	543730	07/15/2021	
2754	97760771	06/08/2021	1913.76	191.38	1722.38	017833	05/11/2021	
2754	97760772	05/04/2021	293.36	29.34	264.02	379193	03/30/2021	
2754	97760773	07/07/2021	-121.42	0.00	0.00	CM240302	06/16/2021	
2754	97760774	05/04/2021	406.73	40.67	366.06	150148	03/30/2021	
2757	97760775	03/31/2021	247.78	24.78	223.00	299996	03/16/2021	
2757	97760776	06/24/2021	276.75	27.68	249.07	166000	06/04/2021	
2757	97760777	02/10/2021	1146.03	114.60	1031.43	103997	02/04/2021	
2757	97760778	08/04/2021	711.75	71.18	640.57	485899	07/15/2021	
2759	97760779	03/31/2021	319.87	31.99	287.88	VN001864	03/16/2021	
2759	97760780	06/24/2021	362.85	36.29	326.56	062925	06/04/2021	
2759	97760781	02/10/2021	1121.99	112.20	1009.79	031637	02/04/2021	
2759	97760782	07/27/2021	393.07	39.31	353.76	114913	06/29/2021	
2759	97760783	07/27/2021	282.29	28.23	254.06	M022886	06/29/2021	
2759	97760784	09/08/2021	783.01	78.30	704.71	051922	08/17/2021	
2759	97760785	08/04/2021	377.55	37.76	339.79	117133	07/15/2021	
2759	97760786	06/08/2021	150.55	15.06	135.49	VN000856	05/11/2021	
2759	97760787	07/07/2021	-171.52	0.00	0.00	CM470163	06/16/2021	
2759	97760788	05/04/2021	9098.43	909.84	8188.59	F014596	03/30/2021	
2761	97760789	06/15/2021	6031.76	603.18	5428.58	M035857	05/25/2021	
2766	97760790	02/10/2021	780.44	78.04	702.40	118191	01/29/2021	
2766	97760791	02/10/2021	659.96	66.00	593.96	332329	01/29/2021	
2766	97760792	04/22/2021	768.94	76.89	692.05	464413	03/16/2021	
2766	97760793	05/05/2021	568.84	56.88	511.96	300512	04/06/2021	
2766	97760794	05/25/2021	282.29	28.23	254.06	368952	04/30/2021	
2766	97760795	05/25/2021	398.52	39.85	358.67	446996	04/30/2021	
2766	97760796	02/10/2021	270.14	27.01	243.13	145737	02/04/2021	
2766	97760797	04/08/2021	386.38	38.64	347.74	229904	03/09/2021	
2766	97760798	08/17/2021	3955.31	395.53	3559.78	158863	07/20/2021	
2766	97760799	05/04/2021	9131.64	913.16	8218.48	F022896	03/30/2021	
2767	97760800	02/10/2021	208.28	20.83	187.45	161618	01/29/2021	
2767	97760801	02/10/2021	343.61	34.36	309.25	344723	01/29/2021	
2767	97760802	05/05/2021	293.36	29.34	264.02	170522	04/06/2021	
2776	97760803	04/27/2021	54525.23	5452.52	49072.71	XT880236	03/23/2021	
2780	97760804	06/25/2021	67.25	6.73	60.52	VN000184	06/09/2021	
2780	97760805	04/27/2021	30.84	3.08	27.76	ZB306613	03/23/2021	
2782	97760806	07/13/2021	138.91	13.89	125.02	VN001556	05/25/2021	
2785	97760807	07/13/2021	180.51	18.05	162.46	VN002429	05/25/2021	
2785	97760808	05/27/2021	176.68	17.67	159.01	VN002193	04/22/2021	
2787	97760809	05/04/2021	119.56	11.96	107.60	VN002566	03/30/2021	
2787	97760810	05/27/2021	48.04	4.80	43.24	VN000740	04/22/2021	
2787	97760811	07/13/2021	188.26	18.83	169.43	VN002591	05/25/2021	
2789	97760812	07/13/2021	21.79	2.18	19.61	VN001900	05/25/2021	
2789	97760813	08/12/2021	36.54	3.65	32.89	VN001371	07/06/2021	
2791	97760814	07/27/2021	12.51	1.25	11.26	ZB552637	07/07/2021	
2791	97760815	07/27/2021	50.11	5.01	45.10	ZB418353	07/07/2021	
2791	97760816	07/27/2021	38.91	3.89	35.02	ZB143523	07/07/2021	
2791	97760817	07/27/2021	29.14	2.91	26.23	ZB068310	07/07/2021	
2791	97760818	04/27/2021	117.87	11.79	106.08	ZB470680	03/23/2021	
2791	97760819	04/27/2021	24.69	2.47	22.22	ZB314495	03/23/2021	
2793	97760820	04/27/2021	372.04	37.20	334.84	VN001542	03/23/2021	
2795	97760821	05/04/2021	90.87	9.09	81.78	VN000872	03/30/2021	
2797	97760822	06/18/2021	2023.09	202.31	1820.78	L017082	06/04/2021	
2816	97760823	04/27/2021	18.82	1.88	16.94	ZB053287	03/23/2021	
2825	97760824	07/09/2021	116.24	11.62	104.62	ZB00381666	06/17/2021	
2828	97760825	09/08/2021	68113.94	6811.39	61302.55	XZMANUAL	08/10/2021	
2828	97760826	08/12/2021	672.50	67.25	605.25	MANUAL PAY	07/06/2021	
2828	97760827	09/10/2021	68.40	6.84	61.56	VN2828	08/10/2021	
2828	97760828	09/14/2021	9271.91	927.19	8344.72	XZMANUAL	07/13/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2828	97760829	09/14/2021	120.66	12.07	108.59	VN001373	07/13/2021	
2829	97760830	08/12/2021	48.68	4.87	43.81	VN2829	07/06/2021	
2829	97760831	09/08/2021	12021.39	1202.14	10819.25	XZMANUAL	08/10/2021	
2830	97760832	09/14/2021	97.97	9.80	88.17	VN000362	07/13/2021	
2830	97760833	04/27/2021	447.82	44.78	403.04	VN2830	03/23/2021	
2836	97760834	08/12/2021	2272.02	227.20	2044.82	MANUAL DIS	07/06/2021	
2836	97760835	09/08/2021	35495.67	3549.57	31946.10	XZMANUAL	08/10/2021	
2836	97760836	09/08/2021	5891.79	589.18	5302.61	MANUAL CHK	08/10/2021	
2838	97760837	06/29/2021	174.85	17.49	157.36	E006203	05/21/2021	
2839	97760838	05/04/2021	104.06	10.41	93.65	VN002164	03/30/2021	
2842	97760839	04/13/2021	528.04	52.80	475.24	XX462449	02/26/2021	
2843	97760840	07/01/2021	2372525.35	237252.54	2135272.81	VN000032	06/01/2021	
2843	97760841	07/09/2021	4389280.09	438928.01	3950352.08	VN001127	06/17/2021	
2846	97760842	08/31/2021	190.54	19.05	171.49	E023419	07/27/2021	
2846	97760843	03/02/2021	249.80	24.98	224.82	E004148	02/19/2021	
2846	97760844	03/31/2021	28.02	2.80	25.22	E020352	03/18/2021	
2846	97760845	03/31/2021	37.54	3.75	33.79	E002771	03/18/2021	
2846	97760846	08/31/2021	51.11	5.11	46.00	VN001567	07/27/2021	
2846	97760847	06/29/2021	81.59	8.16	73.43	E010230	05/21/2021	
2846	97760848	06/29/2021	670.74	67.07	603.67	E001290	05/21/2021	
2855	97760849	04/13/2021	552.39	55.24	497.15	VN000929	03/19/2021	
2856	97760850	04/27/2021	61.99	6.20	55.79	ZB00760857	03/23/2021	
2857	97760851	09/10/2021	28426.68	2842.67	25584.01	XZMANUAL	08/10/2021	
2858	97760852	06/25/2021	12001.14	1200.11	10801.03	VN000721	06/09/2021	
2858	97760853	04/27/2021	481.55	48.16	433.39	XB000021	03/23/2021	
2861	97760854	06/04/2021	57.56	5.76	51.80	VN002609	05/04/2021	
2862	97760855	07/01/2021	383.47	38.35	345.12	VN000771	06/01/2021	
2871	97760856	07/15/2021	102.90	10.29	92.61	VN000194	07/09/2021	
2873	97760857	06/25/2021	161.94	16.19	145.75	527201	06/01/2021	
2873	97760858	04/27/2021	159.19	15.92	143.27	VN001552	03/23/2021	
2873	97760859	04/27/2021	162.74	16.27	146.47	VN002703	03/23/2021	
2874	97760860	09/09/2021	65.25	6.53	58.72	VN001715	08/11/2021	
2879	97760861	07/15/2021	2432.63	243.26	2189.37	N000255	07/09/2021	
2879	97760862	04/27/2021	149.43	14.94	134.49	VN000430	03/23/2021	
2879	97760863	04/27/2021	-178.61	0.00	0.00	CM905334	03/23/2021	
2879	97760864	04/27/2021	-75.33	0.00	0.00	CM604888	03/23/2021	
2882	97760865	04/27/2021	397.30	39.73	357.57	501484	03/23/2021	
2882	97760866	07/27/2021	220.24	22.02	198.22	316809	07/07/2021	
2882	97760867	04/27/2021	343.17	34.32	308.85	572780	03/23/2021	
2886	97760868	04/15/2021	457.72	45.77	411.95	VN001259	03/02/2021	
2887	97760869	06/04/2021	100.74	10.07	90.67	VN002530	05/04/2021	
2888	97760870	04/15/2021	769.45	76.95	692.50	VN000152	03/04/2021	
2890	97760871	07/28/2021	60.13	6.01	54.12	E019942	07/06/2021	
2890	97760872	02/09/2021	59.27	5.93	53.34	E005923	01/12/2021	
2890	97760873	07/28/2021	64.33	6.43	57.90	E007812	07/06/2021	
2890	97760874	07/29/2021	267.37	26.74	240.63	VN002541	07/07/2021	
2890	97760875	07/29/2021	-11.20	0.00	0.00	CM904369	07/07/2021	
2890	97760876	05/18/2021	152.31	15.23	137.08	VN002407	04/14/2021	
2890	97760877	04/27/2021	1767.41	176.74	1590.67	VN002185	03/25/2021	
2890	97760878	04/27/2021	69.73	6.97	62.76	VN000757	03/16/2021	
2890	97760879	06/08/2021	129.84	12.98	116.86	VN000336	05/06/2021	
2890	97760880	06/08/2021	360.97	36.10	324.87	VN001820	05/11/2021	
2890	97760881	07/14/2021	127.07	12.71	114.36	VN002268	06/25/2021	
2890	97760882	07/14/2021	239.36	23.94	215.42	VN000159	06/25/2021	
2890	97760883	07/14/2021	123.67	12.37	111.30	VN002188	06/25/2021	
2890	97760884	07/08/2021	527.00	52.70	474.30	VN000651	06/18/2021	
2890	97760885	06/04/2021	128.97	12.90	116.07	ZB095841	05/06/2021	
2891	97760886	04/27/2021	89.68	8.97	80.71	VN002065	03/23/2021	
2892	97760887	07/29/2021	200.04	20.00	180.04	VN002855	07/07/2021	
2892	97760888	07/21/2021	388.21	38.82	349.39	VN000894	06/29/2021	
2892	97760889	04/27/2021	150.31	15.03	135.28	VN000970	03/16/2021	
2892	97760890	04/27/2021	111.28	11.13	100.15	VN000247	03/16/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2893	97760891	07/28/2021	35.55	3.56	31.99	E013329	07/06/2021	
2893	97760892	07/28/2021	5498.36	549.84	4948.52	VN000344	07/06/2021	
2893	97760893	04/27/2021	-461.62	0.00	0.00	CM757050	03/23/2021	
2894	97760894	07/27/2021	82.80	8.28	74.52	ZB023975	07/07/2021	
2895	97760895	07/28/2021	216.36	21.64	194.72	E010127	07/06/2021	
2895	97760896	07/28/2021	181.19	18.12	163.07	E014556	07/06/2021	
2898	97760897	07/27/2021	61.26	6.13	55.13	VN001862	07/07/2021	
2898	97760898	07/27/2021	34.49	3.45	31.04	VN002855	07/07/2021	
2898	97760899	07/27/2021	144.81	14.48	130.33	VN001233	07/07/2021	
2898	97760900	04/27/2021	184.92	18.49	166.43	VN000179	03/16/2021	
2898	97760901	04/20/2021	62.94	6.29	56.65	VN002785	02/24/2021	
2898	97760902	06/04/2021	74.82	7.48	67.34	ZB307146	05/06/2021	
2898	97760903	06/04/2021	38.86	3.89	34.97	ZB032951	05/06/2021	
2898	97760904	07/21/2021	88.59	8.86	79.73	ZB083462	06/29/2021	
2902	97760905	09/08/2021	71.49	7.15	64.34	E003288	08/13/2021	
2902	97760906	09/08/2021	227.75	22.78	204.97	E018311	08/13/2021	
2902	97760907	09/08/2021	270.13	27.01	243.12	E003686	08/13/2021	
2907	97760908	06/04/2021	4741.43	474.14	4267.29	288472	05/04/2021	
2908	97760909	05/20/2021	225.83	22.58	203.25	VN002755	04/20/2021	
2908	97760910	05/20/2021	216.97	21.70	195.27	VN001594	04/20/2021	
2912	97760911	06/04/2021	536.07	53.61	482.46	N012004	05/04/2021	
2914	97760912	06/04/2021	135.61	13.56	122.05	N057197	05/04/2021	
2914	97760913	06/04/2021	269.85	26.99	242.86	M007630	05/04/2021	
2915	97760914	06/04/2021	7775.42	777.54	6997.88	341346	05/04/2021	
2919	97760915	07/30/2021	12171.47	1217.15	10954.32	XX300328	07/16/2021	
2921	97760916	07/29/2021	85.74	8.57	77.17	VN000071	07/07/2021	
2923	97760917	09/07/2021	57.56	5.76	51.80	VN002553	08/11/2021	
2932	97760918	07/21/2021	41.79	4.18	37.61	VN000591	06/29/2021	
2934	97760919	06/04/2021	333.21	33.32	299.89	N056835	05/04/2021	
2936	97760920	07/08/2021	872.32	87.23	785.09	XT334559	03/23/2021	
2940	97760921	09/07/2021	98.86	9.89	88.97	ZB323323	08/11/2021	
2942	97760922	09/07/2021	46.11	4.61	41.50	ZB653406	08/11/2021	
2942	97760923	05/20/2021	71.35	7.14	64.21	VN001219	04/20/2021	
2942	97760924	05/20/2021	127.83	12.78	115.05	VN002073	04/20/2021	
2942	97760925	04/20/2021	66.21	6.62	59.59	VN002758	02/24/2021	
2942	97760926	04/20/2021	36.22	3.62	32.60	VN002181	02/24/2021	
2943	97760927	09/07/2021	262.14	26.21	235.93	VN001950	08/11/2021	
2945	97760928	08/11/2021	193.58	19.36	174.22	VN001789	07/22/2021	
2947	97760929	05/20/2021	109.70	10.97	98.73	VN000126	04/20/2021	
2947	97760930	05/20/2021	228.01	22.80	205.21	VN001299	04/20/2021	
2947	97760931	04/20/2021	181.44	18.14	163.30	VN002837	02/24/2021	
2947	97760932	04/20/2021	49.31	4.93	44.38	VN000049	02/24/2021	
2949	97760933	05/06/2021	222.51	22.25	200.26	XB770080	03/30/2021	
2949	97760934	05/11/2021	424.04	42.40	381.64	XB652375	03/30/2021	
2949	97760935	05/04/2021	964.20	96.42	867.78	XB355624	03/30/2021	
2949	97760936	06/08/2021	1374.48	137.45	1237.03	XB938096	05/11/2021	
2950	97760937	03/17/2021	12333.47	1233.35	11100.12	L035951	02/09/2021	
2951	97760938	09/09/2021	197.42	19.74	177.68	VN002878	08/11/2021	
2954	97760939	06/04/2021	136.05	13.61	122.44	VN002025	05/06/2021	
2955	97760940	07/15/2021	30.44	3.04	27.40	VN002076	07/09/2021	
2959	97760941	07/07/2021	193.17	19.32	173.85	N028852	06/16/2021	
2959	97760942	07/07/2021	44.83	4.48	40.35	N024475	06/16/2021	
2960	97760943	05/18/2021	228.04	22.80	205.24	VN001158	04/20/2021	
2961	97760944	09/14/2021	1563.16	156.32	1406.84	VN001913	08/11/2021	
2963	97760945	08/11/2021	928.39	92.84	835.55	VN000667	07/22/2021	
2965	97760946	09/07/2021	70.66	7.07	63.59	VN000266	08/11/2021	
2969	97760947	09/09/2021	43.32	4.33	38.99	VN002586	08/11/2021	
2969	97760948	09/09/2021	89.16	8.92	80.24	VN002428	08/11/2021	
2970	97760949	09/14/2021	304.93	30.49	274.44	VN000374	08/11/2021	
2980	97760950	04/13/2021	4191.10	419.11	3771.99	M007028	03/02/2021	
2983	97760951	09/02/2021	203.69	20.37	183.32	XB183129	08/04/2021	
2985	97760952	06/09/2021	495.94	49.59	446.35	VN000155	05/18/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2985	97760953	06/22/2021	74.00	7.40	66.60	VN000799	06/08/2021	
2985	97760954	07/20/2021	155.95	15.60	140.35	VN002228	06/29/2021	
2985	97760955	09/14/2021	40.14	4.01	36.13	VN002799	08/11/2021	
2985	97760956	09/14/2021	1360.61	136.06	1224.55	VN000293	08/11/2021	
2985	97760957	09/14/2021	567.96	56.80	511.16	VN000695	08/11/2021	
2987	97760958	04/27/2021	624.66	62.47	562.19	VN001559	03/16/2021	
2991	97760959	09/02/2021	102.60	10.26	92.34	VN001597	08/04/2021	
2991	97760960	09/02/2021	646.48	64.65	581.83	XB988150	08/04/2021	
2993	97760961	09/09/2021	-1027.48	0.00	0.00	CM304214	08/11/2021	
2997	97760962	04/27/2021	75.06	7.51	67.55	441329	03/16/2021	
2997	97760963	04/27/2021	259.68	25.97	233.71	158187	03/16/2021	
2999	97760964	05/25/2021	310.30	31.03	279.27	085926	05/04/2021	
3003	97760965	06/18/2021	309.34	30.93	278.41	340168	03/16/2021	
3003	97760966	07/13/2021	463.37	46.34	417.03	395528	06/22/2021	
3003	97760967	06/15/2021	286.71	28.67	258.04	364231	05/18/2021	
3003	97760968	08/31/2021	154.60	15.46	139.14	VN000408	08/05/2021	
3003	97760969	07/29/2021	167.59	16.76	150.83	VN001664	07/07/2021	
3003	97760970	07/29/2021	421.54	42.15	379.39	VN000424	07/09/2021	
3003	97760971	08/31/2021	57.71	5.77	51.94	VN001900	08/05/2021	
3003	97760972	04/08/2021	90.92	9.09	81.83	VN000600	02/26/2021	
3003	97760973	05/12/2021	74.31	7.43	66.88	VN001541	04/13/2021	
3003	97760974	06/29/2021	74.31	7.43	66.88	VN001854	06/08/2021	
3003	97760975	05/12/2021	421.98	42.20	379.78	VN002902	04/13/2021	
3003	97760976	06/29/2021	98.81	9.88	88.93	VN000128	06/08/2021	
3003	97760977	09/17/2021	304.33	30.43	273.90	VN000784	07/27/2021	
3003	97760978	04/08/2021	63.24	6.32	56.92	VN001897	02/26/2021	
3003	97760979	04/08/2021	252.97	25.30	227.67	VN000796	02/26/2021	
3003	97760980	09/09/2021	124.13	12.41	111.72	VN001869	08/17/2021	
3003	97760981	05/12/2021	264.98	26.50	238.48	VN001653	04/13/2021	
3003	97760982	06/29/2021	79.85	7.99	71.86	384318	06/08/2021	
3003	97760983	08/10/2021	133.77	13.38	120.39	VN000497	07/20/2021	
3003	97760984	08/10/2021	89.81	8.98	80.83	518335	07/20/2021	
3003	97760985	03/23/2021	65.46	6.55	58.91	544184	02/16/2021	
3005	97760986	08/03/2021	183.41	18.34	165.07	N046372	07/13/2021	
3005	97760987	05/25/2021	165.67	16.57	149.10	477580	05/04/2021	
3005	97760988	08/31/2021	43.32	4.33	38.99	153250	08/05/2021	
3005	97760989	08/31/2021	43.32	4.33	38.99	252826	08/05/2021	
3005	97760990	07/29/2021	96.13	9.61	86.52	VN002759	07/07/2021	
3005	97760991	07/29/2021	43.32	4.33	38.99	VN000004	07/07/2021	
3005	97760992	07/29/2021	271.95	27.20	244.75	VN000140	07/07/2021	
3005	97760993	08/31/2021	46.64	4.66	41.98	527729	08/05/2021	
3005	97760994	04/08/2021	196.38	19.64	176.74	VN001081	02/26/2021	
3005	97760995	05/12/2021	101.99	10.20	91.79	VN000226	04/13/2021	
3005	97760996	05/12/2021	613.37	61.34	552.03	VN001195	04/13/2021	
3005	97760997	08/10/2021	136.74	13.67	123.07	414687	07/09/2021	
3005	97760998	08/10/2021	96.45	9.65	86.80	221622	07/09/2021	
3005	97760999	08/10/2021	135.21	13.52	121.69	481132	07/09/2021	
3005	97761000	09/09/2021	90.92	9.09	81.83	VN001667	08/17/2021	
3006	97761001	05/04/2021	2611.41	261.14	2350.27	XB086514	03/30/2021	
3006	97761002	04/13/2021	474.49	47.45	427.04	M047465	03/02/2021	
3010	97761003	08/10/2021	339.99	34.00	305.99	VN002679	07/09/2021	
3011	97761004	09/09/2021	19.12	1.91	17.21	ZB077479	08/11/2021	
3011	97761005	04/15/2021	226.29	22.63	203.66	070617	03/16/2021	
3011	97761006	04/15/2021	110.63	11.06	99.57	352831	03/16/2021	
3011	97761007	06/29/2021	298.28	29.83	268.45	VN000255	06/08/2021	
3011	97761008	09/09/2021	97.47	9.75	87.72	VN002292	08/17/2021	
3011	97761009	09/09/2021	423.00	42.30	380.70	VN000123	08/17/2021	
3011	97761010	09/09/2021	208.06	20.81	187.25	VN000173	08/17/2021	
3011	97761011	09/09/2021	272.51	27.25	245.26	VN000333	08/17/2021	
3011	97761012	06/29/2021	194.74	19.47	175.27	VN000623	06/08/2021	
3011	97761013	04/08/2021	8720.38	872.04	7848.34	VN000501	02/26/2021	
3011	97761014	04/09/2021	232.87	23.29	209.58	VN002360	02/26/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3011	97761015	05/12/2021	53.73	5.37	48.36	VN001028	04/13/2021	
3011	97761016	05/12/2021	330.58	33.06	297.52	484796	04/13/2021	
3011	97761017	05/12/2021	40.36	4.04	36.32	369311	04/13/2021	
3011	97761018	05/12/2021	52.43	5.24	47.19	493464	04/13/2021	
3011	97761019	06/29/2021	353.43	35.34	318.09	VN002557	06/08/2021	
3011	97761020	09/10/2021	183.23	18.32	164.91	VN001961	08/17/2021	
3011	97761021	03/23/2021	251.38	25.14	226.24	VN002324	02/16/2021	
3011	97761022	08/10/2021	200.23	20.02	180.21	VN000493	07/20/2021	
3011	97761023	03/23/2021	35.34	3.53	31.81	191833	02/06/2021	
3025	97761024	07/29/2021	46.64	4.66	41.98	VN002525	07/07/2021	
3025	97761025	09/09/2021	46.64	4.66	41.98	VN002554	08/17/2021	
3033	97761026	03/23/2021	178.53	17.85	160.68	VN000451	02/06/2021	
3036	97761027	02/02/2021	1884.11	188.41	1695.70	VN002596	01/06/2021	
3037	97761028	09/01/2021	733.92	73.39	660.53	VN001146	07/09/2021	
3037	97761029	09/01/2021	196.08	19.61	176.47	VN003020	07/09/2021	
3037	97761030	09/01/2021	196.08	19.61	176.47	VN002622	07/09/2021	
3037	97761031	09/01/2021	113.06	11.31	101.75	VN002269	07/09/2021	
3037	97761032	09/01/2021	140.73	14.07	126.66	VN002209	07/09/2021	
3038	97761033	06/18/2021	69.69	6.97	62.72	VN000822	06/08/2021	
3038	97761034	06/30/2021	170.48	17.05	153.43	VN001879	06/15/2021	
3038	97761035	07/14/2021	157.59	15.76	141.83	518497	07/01/2021	
3038	97761036	06/03/2021	443.68	44.37	399.31	VN000640	04/13/2021	
3038	97761037	03/23/2021	381.64	38.16	343.48	VN000379	02/06/2021	
3040	97761038	06/30/2021	268.60	26.86	241.74	VN001529	06/15/2021	
3040	97761039	09/09/2021	1617.11	161.71	1455.40	097486	08/17/2021	
3042	97761040	06/18/2021	49.76	4.98	44.78	VN002060	06/08/2021	
3049	97761041	06/30/2021	2946.83	294.68	2652.15	N013062	06/15/2021	
3055	97761042	07/14/2021	57.71	5.77	51.94	077935	05/27/2021	
3055	97761043	07/22/2021	98.81	9.88	88.93	525021	06/29/2021	
3055	97761044	05/21/2021	175.50	17.55	157.95	032052	04/22/2021	
3055	97761045	04/06/2021	65.25	6.53	58.72	004896	03/16/2021	
3055	97761046	07/22/2021	1089.90	108.99	980.91	VN000383	06/29/2021	
3055	97761047	06/29/2021	74.31	7.43	66.88	VN000875	06/08/2021	
3055	97761048	06/29/2021	25.46	2.55	22.91	VN000045	06/08/2021	
3055	97761049	04/08/2021	55.49	5.55	49.94	VN002371	02/26/2021	
3055	97761050	05/12/2021	194.45	19.45	175.00	VN002850	04/13/2021	
3055	97761051	09/09/2021	104.35	10.44	93.91	VN002557	08/17/2021	
3055	97761052	05/12/2021	129.34	12.93	116.41	VN001771	04/13/2021	
3055	97761053	04/20/2021	113.50	11.35	102.15	VN001448	03/23/2021	
3056	97761054	06/18/2021	596.46	59.65	536.81	M044275	06/04/2021	
3056	97761055	06/29/2021	426.00	42.60	383.40	VN001247	06/08/2021	
3056	97761056	04/08/2021	636.53	63.65	572.88	VN000368	02/26/2021	
3056	97761057	04/20/2021	43.32	4.33	38.99	019818	03/23/2021	
3057	97761058	03/17/2021	493.98	49.40	444.58	XC049921	02/03/2021	
3057	97761059	04/06/2021	164.68	16.47	148.21	395981	03/16/2021	
3057	97761060	07/22/2021	104.35	10.44	93.91	VN000566	06/29/2021	
3058	97761061	05/21/2021	43.32	4.33	38.99	276764	04/22/2021	
3058	97761062	04/06/2021	261.85	26.19	235.66	142813	03/16/2021	
3058	97761063	06/29/2021	86.63	8.66	77.97	VN002707	06/08/2021	
3058	97761064	05/12/2021	86.63	8.66	77.97	VN001255	04/13/2021	
3058	97761065	05/12/2021	87.20	8.72	78.48	059553	04/13/2021	
3059	97761066	06/18/2021	626.50	62.65	563.85	R003885	06/04/2021	
3060	97761067	07/14/2021	340.14	34.01	306.13	280298	05/27/2021	
3060	97761068	07/22/2021	135.63	13.56	122.07	350795	06/29/2021	
3060	97761069	05/21/2021	386.39	38.64	347.75	339744	04/22/2021	
3060	97761070	04/06/2021	226.11	22.61	203.50	379509	03/16/2021	
3060	97761071	07/22/2021	75.56	7.56	68.00	VN001481	06/29/2021	
3060	97761072	06/29/2021	214.19	21.42	192.77	VN000917	06/08/2021	
3060	97761073	04/20/2021	214.19	21.42	192.77	VN002272	03/23/2021	
3060	97761074	06/29/2021	52.17	5.22	46.95	VN002122	06/08/2021	
3060	97761075	04/08/2021	90.52	9.05	81.47	VN002835	02/26/2021	
3060	97761076	05/12/2021	202.34	20.23	182.11	VN000874	04/13/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3060	97761077	09/09/2021	592.77	59.28	533.49	VN001610	08/17/2021	
3060	97761078	05/12/2021	150.59	15.06	135.53	VN002538	04/13/2021	
3061	97761079	03/05/2021	867.89	86.79	781.10	M007320	01/23/2021	
3065	97761080	03/17/2021	5164.55	516.46	4648.09	XC383761	02/09/2021	
3067	97761081	07/29/2021	328.36	32.84	295.52	234117	07/06/2021	
3067	97761082	05/21/2021	222.36	22.24	200.12	007611	04/22/2021	
3067	97761083	04/06/2021	38.89	3.89	35.00	026161	03/16/2021	
3067	97761084	05/12/2021	116.06	11.61	104.45	295015	04/13/2021	
3068	97761085	05/18/2021	463.08	46.31	416.77	390532	04/14/2021	
3068	97761086	03/16/2021	472.83	47.28	425.55	376163	03/02/2021	
3068	97761087	08/10/2021	770.80	77.08	693.72	VN000254	07/20/2021	
3068	97761088	09/09/2021	226.12	22.61	203.51	VN001084	08/17/2021	
3068	97761089	09/09/2021	500.51	50.05	450.46	VN001784	08/17/2021	
3087	97761090	08/10/2021	120.55	12.06	108.49	318848	07/20/2021	
3087	97761091	03/23/2021	322.58	32.26	290.32	019306	02/16/2021	
3087	97761092	03/23/2021	61.49	6.15	55.34	518966	03/16/2021	
3095	97761093	03/23/2021	763.75	76.38	687.37	007284	02/16/2021	
3095	97761094	03/23/2021	83.18	8.32	74.86	318738	02/19/2021	
3095	97761095	03/23/2021	357.67	35.77	321.90	360266	02/19/2021	
3099	97761096	06/04/2021	83.03	8.30	74.73	VN001903	05/06/2021	
3109	97761097	02/18/2021	143.71	14.37	129.34	R015305	01/06/2021	
3109	97761098	02/18/2021	1989.28	198.93	1790.35	C000132	01/19/2021	
3112	97761099	02/18/2021	146.32	14.63	131.69	550660	01/19/2021	
3115	97761100	03/17/2021	132518.67	13251.87	119266.80	XT072223	02/09/2021	
3115	97761101	03/17/2021	14748.01	1474.80	13273.21	XT419526	02/09/2021	
3117	97761102	05/05/2021	2856.28	285.63	2570.65	XS311364	03/17/2021	
3120	97761103	08/04/2021	716.78	71.68	645.10	XT273626	07/13/2021	
3125	97761104	04/24/2021	45491.67	4549.17	40942.50	XS159532	03/02/2021	
3125	97761105	04/24/2021	5902.36	590.24	5312.12	XS208574	03/02/2021	
3135	97761106	08/11/2021	1528701.69	152870.17	1375831.52	VN000571	07/22/2021	
3135	97761107	08/11/2021	1525975.33	152597.53	1373377.80	VN000115	07/22/2021	
3135	97761108	08/11/2021	1484160.51	148416.05	1335744.46	VN000691	07/22/2021	
3139	97761109	07/20/2021	248.12	24.81	223.31	VN000728	06/04/2021	
3139	97761110	04/20/2021	200.04	20.00	180.04	046503	03/23/2021	
3139	97761111	04/20/2021	379.98	38.00	341.98	007706	03/23/2021	
3140	97761112	08/10/2021	276.20	27.62	248.58	VN001512	07/20/2021	
3140	97761113	06/02/2021	304.43	30.44	273.99	VN001193	05/04/2021	
3143	97761114	06/02/2021	99.63	9.96	89.67	VN002696	05/04/2021	
3144	97761115	06/11/2021	1539.28	153.93	1385.35	VN002095	05/04/2021	
3144	97761116	04/20/2021	232.25	23.23	209.02	529196	03/23/2021	
3144	97761117	04/20/2021	58.78	5.88	52.90	337644	03/23/2021	
3144	97761118	04/20/2021	355.62	35.56	320.06	199105	03/23/2021	
3145	97761119	08/10/2021	805.90	80.59	725.31	VN000103	07/20/2021	
3145	97761120	06/02/2021	106.27	10.63	95.64	VN002516	05/04/2021	
3146	97761121	07/20/2021	2923.43	292.34	2631.09	SLC023602	06/04/2021	
3152	97761122	08/18/2021	593.35	59.34	534.01	VN002890	07/22/2021	
3152	97761123	08/18/2021	503.69	50.37	453.32	VN002315	07/22/2021	
3157	97761124	05/07/2021	60.89	6.09	54.80	VN001259	04/06/2021	
3160	97761125	05/07/2021	24.35	2.44	21.91	VN001399	04/06/2021	
3175	97761126	09/09/2021	104.71	10.47	94.24	N015534	08/11/2021	
3184	97761127	09/14/2021	-30.71	0.00	0.00	CM046855	08/11/2021	
3191	97761128	09/14/2021	75.29	7.53	67.76	M009314	08/11/2021	
3195	97761129	03/05/2021	37.09	3.71	33.38	VN003137	01/23/2021	
3202	97761130	09/14/2021	25.20	2.52	22.68	R011299	08/11/2021	
3202	97761131	09/14/2021	36.91	3.69	33.22	R005116	08/11/2021	
3202	97761132	09/14/2021	12.84	1.28	11.56	R000948	08/11/2021	
3204	97761133	03/05/2021	1136.89	113.69	1023.20	VN002594	01/23/2021	
3204	97761134	09/14/2021	3289.01	328.90	2960.11	L053053	08/11/2021	
3211	97761135	05/07/2021	28.78	2.88	25.90	VN001875	04/06/2021	
3214	97761136	06/11/2021	1914.78	191.48	1723.30	6M9592	05/04/2021	
3220	97761137	03/05/2021	570.11	57.01	513.10	MANUAL PAY	01/23/2021	
3227	97761138	05/07/2021	1251.42	125.14	1126.28	191220	04/08/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3239	97761139	06/18/2021	88.75	8.88	79.87	VN002914	06/04/2021	
3239	97761140	03/16/2021	132.84	13.28	119.56	VN003213	02/23/2021	
3239	97761141	05/12/2021	166.05	16.61	149.44	VN002698	04/15/2021	
3239	97761142	05/06/2021	123.43	12.34	111.09	VN001013	04/06/2021	
3239	97761143	07/20/2021	1257.00	125.70	1131.30	413461	06/01/2021	
3241	97761144	07/20/2021	344.19	34.42	309.77	VN001196	06/01/2021	
3244	97761145	06/25/2021	4372.15	437.22	3934.93	XT308694	06/01/2021	
3245	97761146	05/07/2021	300.33	30.03	270.30	VN001091	04/06/2021	
3258	97761147	05/12/2021	719.55	71.96	647.59	VN001122	04/15/2021	
3262	97761148	05/12/2021	215.87	21.59	194.28	VN002310	04/15/2021	
3272	97761149	07/20/2021	129.63	12.96	116.67	VN002510	06/01/2021	
3280	97761150	07/20/2021	3575371.66	357537.17	3217834.49	VN003020	06/04/2021	
3286	97761151	08/27/2021	3588.23	358.82	3229.41	VN002725	07/15/2021	
3300	97761152	09/09/2021	608.85	60.89	547.96	VN001912	08/11/2021	
3305	97761153	04/27/2021	101.84	10.18	91.66	VN002382	03/30/2021	
3306	97761154	09/02/2021	107.66	10.77	96.89	VN002439	08/05/2021	
3306	97761155	08/27/2021	630.99	63.10	567.89	VN001915	08/04/2021	
3308	97761156	04/27/2021	168.86	16.89	151.97	XT542227	03/30/2021	
3308	97761157	02/02/2021	36.95	3.70	33.25	VN002366	01/12/2021	
3309	97761158	07/20/2021	92.50	9.25	83.25	ZB196258	06/01/2021	
3309	97761159	09/09/2021	569.93	56.99	512.94	VN001020	08/11/2021	
3310	97761160	07/22/2021	416.18	41.62	374.56	VN002758	06/11/2021	
3310	97761161	07/20/2021	100.90	10.09	90.81	VN002648	06/01/2021	
3310	97761162	09/10/2021	168.32	16.83	151.49	VN002476	08/10/2021	
3310	97761163	07/22/2021	330.05	33.01	297.04	VN000733	06/11/2021	
3310	97761164	08/17/2021	83.52	8.35	75.17	VN001874	07/06/2021	
3310	97761165	08/03/2021	106.99	10.70	96.29	VN002281	06/22/2021	
3310	97761166	08/26/2021	151.94	15.19	136.75	VN001837	07/13/2021	
3310	97761167	09/14/2021	134.39	13.44	120.95	VN002771	08/18/2021	
3310	97761168	04/21/2021	152.90	15.29	137.61	VN003146	03/16/2021	
3310	97761169	05/05/2021	149.00	14.90	134.10	VN003107	04/06/2021	
3310	97761170	06/18/2021	73.89	7.39	66.50	VN001971	06/04/2021	
3310	97761171	06/15/2021	159.80	15.98	143.82	VN001173	05/28/2021	
3310	97761172	06/15/2021	133.67	13.37	120.30	VN000996	05/28/2021	
3310	97761173	07/28/2021	98.14	9.81	88.33	VN002881	06/18/2021	
3310	97761174	06/29/2021	118.87	11.89	106.98	VN000079	05/21/2021	
3310	97761175	06/22/2021	348.10	34.81	313.29	VN000019	05/13/2021	
3310	97761176	09/16/2021	27.95	2.80	25.15	VN002450	08/17/2021	
3310	97761177	09/08/2021	36.91	3.69	33.22	VN000556	07/20/2021	
3310	97761178	09/15/2021	4954.58	495.46	4459.12	VN001567	08/17/2021	
3310	97761179	06/16/2021	210.50	21.05	189.45	VN003203	05/28/2021	
3310	97761180	07/08/2021	222.89	22.29	200.60	VN001767	06/18/2021	
3310	97761181	07/13/2021	114.74	11.47	103.27	VN001281	06/24/2021	
3310	97761182	07/13/2021	197.72	19.77	177.95	VN001605	06/24/2021	
3310	97761183	07/13/2021	98.25	9.83	88.42	VN003003	06/24/2021	
3310	97761184	07/13/2021	99.79	9.98	89.81	VN000819	06/24/2021	
3310	97761185	09/02/2021	183.38	18.34	165.04	VN001727	08/05/2021	
3310	97761186	09/02/2021	183.38	18.34	165.04	VN001939	08/05/2021	
3310	97761187	09/02/2021	282.67	28.27	254.40	VN001006	08/05/2021	
3310	97761188	09/02/2021	1988.56	198.86	1789.70	M009488	08/05/2021	
3310	97761189	09/02/2021	211.82	21.18	190.64	VN003145	08/05/2021	
3310	97761190	09/02/2021	185.64	18.56	167.08	VN002845	08/05/2021	
3310	97761191	09/02/2021	179.00	17.90	161.10	VN002063	08/05/2021	
3310	97761192	09/02/2021	166.88	16.69	150.19	VN001804	08/05/2021	
3310	97761193	08/31/2021	109.15	10.92	98.23	VN000114	07/30/2021	
3310	97761194	05/25/2021	191.18	19.12	172.06	VN000647	04/27/2021	
3310	97761195	03/02/2021	643.94	64.39	579.55	VN000873	01/19/2021	
3310	97761196	09/09/2021	621.22	62.12	559.10	VN001411	08/11/2021	
3310	97761197	02/02/2021	13.67	1.37	12.30	VN003210	01/12/2021	
3311	97761198	07/20/2021	792.78	79.28	713.50	VN000778	06/04/2021	
3311	97761199	08/27/2021	4766.58	476.66	4289.92	VN000866	07/15/2021	
3311	97761200	07/22/2021	69.69	6.97	62.72	VN000621	06/11/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3311	97761201	07/20/2021	124.26	12.43	111.83	VN001535	06/01/2021	
3311	97761202	09/10/2021	71.62	7.16	64.46	VN001739	08/10/2021	
3311	97761203	07/22/2021	58.95	5.90	53.05	VN001528	06/11/2021	
3311	97761204	08/03/2021	228.76	22.88	205.88	VN002429	06/22/2021	
3311	97761205	09/14/2021	114.46	11.45	103.01	VN000197	08/18/2021	
3311	97761206	06/29/2021	33.23	3.32	29.91	VN003114	05/21/2021	
3311	97761207	09/16/2021	80.53	8.05	72.48	VN001736	08/17/2021	
3311	97761208	09/08/2021	71.69	7.17	64.52	VN002032	07/20/2021	
3311	97761209	09/09/2021	576.90	57.69	519.21	VN000198	08/11/2021	
3312	97761210	09/14/2021	98.14	9.81	88.33	VN002957	08/18/2021	
3312	97761211	08/19/2021	88.84	8.88	79.96	VN002860	07/30/2021	
3312	97761212	08/19/2021	71.68	7.17	64.51	VN001635	07/30/2021	
3312	97761213	03/02/2021	157.86	15.79	142.07	VN002330	01/16/2021	
3312	97761214	03/02/2021	393.82	39.38	354.44	VN001629	01/16/2021	
3312	97761215	05/11/2021	50.48	5.05	45.43	VN002101	04/06/2021	
3312	97761216	05/11/2021	127.97	12.80	115.17	VN002601	04/06/2021	
3312	97761217	05/11/2021	172.58	17.26	155.32	VN000831	04/06/2021	
3312	97761218	05/11/2021	71.29	7.13	64.16	VN002369	04/06/2021	
3312	97761219	05/11/2021	73.23	7.32	65.91	VN000492	04/06/2021	
3312	97761220	05/11/2021	106.16	10.62	95.54	VN001076	04/06/2021	
3312	97761221	06/22/2021	73.51	7.35	66.16	VN002508	06/01/2021	
3312	97761222	06/22/2021	92.60	9.26	83.34	VN001889	06/01/2021	
3312	97761223	06/22/2021	110.92	11.09	99.83	ZB092474	06/01/2021	
3312	97761224	08/17/2021	161.51	16.15	145.36	ZB149774	07/06/2021	
3313	97761225	09/09/2021	578.20	57.82	520.38	VN001149	08/11/2021	
3314	97761226	05/07/2021	169.23	16.92	152.31	N042644	04/06/2021	
3314	97761227	05/07/2021	149.27	14.93	134.34	M039953	04/06/2021	
3314	97761228	05/20/2021	360.56	36.06	324.50	N011716	04/20/2021	
3318	97761229	07/20/2021	255.60	25.56	230.04	VN002453	06/04/2021	
3318	97761230	08/17/2021	315.45	31.55	283.90	VN002652	07/06/2021	
3318	97761231	09/07/2021	248.92	24.89	224.03	VN002048	08/04/2021	
3318	97761232	06/18/2021	110.57	11.06	99.51	VN000148	06/04/2021	
3318	97761233	06/18/2021	124.98	12.50	112.48	VN001937	06/04/2021	
3318	97761234	07/13/2021	50.41	5.04	45.37	VN001197	06/24/2021	
3320	97761235	05/20/2021	562.18	56.22	505.96	M058836	04/20/2021	
3322	97761236	09/07/2021	113.94	11.39	102.55	ZB545783	08/11/2021	
3330	97761237	09/09/2021	169.69	16.97	152.72	VN003119	08/11/2021	
3340	97761238	02/02/2021	877.52	87.75	789.77	M041242	01/12/2021	
3349	97761239	02/02/2021	294.45	29.45	265.00	VN000684	01/12/2021	
3352	97761240	08/17/2021	120.66	12.07	108.59	VN000569	07/06/2021	
3352	97761241	08/17/2021	619.18	61.92	557.26	VN000776	07/06/2021	
3352	97761242	07/13/2021	178.70	17.87	160.83	VN000174	06/22/2021	
3352	97761243	07/13/2021	133.48	13.35	120.13	VN000772	06/22/2021	
3352	97761244	07/13/2021	278.12	27.81	250.31	VN001133	06/22/2021	
3352	97761245	08/17/2021	250.29	25.03	225.26	214371	07/06/2021	
3352	97761246	08/17/2021	269.00	26.90	242.10	267733	07/06/2021	
3352	97761247	08/17/2021	268.43	26.84	241.59	VN003156	07/06/2021	
3355	97761248	08/11/2021	1464.56	146.46	1318.10	VN002691	07/15/2021	
3358	97761249	07/13/2021	80.76	8.08	72.68	VN001429	06/24/2021	
3358	97761250	07/13/2021	314.63	31.46	283.17	070040	06/24/2021	
3359	97761251	06/15/2021	94.21	9.42	84.79	272448	05/18/2021	
3360	97761252	08/31/2021	2387.69	238.77	2148.92	VN000885	08/03/2021	
3360	97761253	08/20/2021	350.92	35.09	315.83	VN000733	07/15/2021	
3360	97761254	08/11/2021	574.53	57.45	517.08	ZB292387	07/15/2021	
3362	97761255	08/31/2021	318.82	31.88	286.94	VN001492	08/03/2021	
3362	97761256	09/09/2021	91.22	9.12	82.10	VN000939	08/17/2021	
3362	97761257	09/09/2021	77.21	7.72	69.49	VN002799	08/17/2021	
3362	97761258	06/18/2021	202.58	20.26	182.32	VN001750	06/09/2021	
3362	97761259	06/29/2021	99.63	9.96	89.67	VN000351	06/01/2021	
3362	97761260	03/02/2021	83.86	8.39	75.47	VN001026	01/20/2021	
3363	97761261	09/09/2021	122.05	12.21	109.84	VN003325	08/17/2021	
3363	97761262	08/24/2021	4350.51	435.05	3915.46	M023709	07/27/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3363	97761263	08/24/2021	676.38	67.64	608.74	M058765	07/27/2021	
3363	97761264	08/24/2021	3463.80	346.38	3117.42	M028586	07/27/2021	
3363	97761265	08/24/2021	4732.43	473.24	4259.19	C010987	07/27/2021	
3363	97761266	09/10/2021	4261.95	426.20	3835.75	L058472	08/17/2021	
3363	97761267	06/15/2021	4398.11	439.81	3958.30	M024593	05/18/2021	
3364	97761268	06/18/2021	115.52	11.55	103.97	VN000933	06/10/2021	
3364	97761269	08/19/2021	1430.33	143.03	1287.30	VN000716	07/27/2021	
3365	97761270	06/18/2021	85.07	8.51	76.56	VN002087	06/09/2021	
3365	97761271	08/24/2021	4524.31	452.43	4071.88	M068453	07/27/2021	
3365	97761272	08/24/2021	4498.85	449.89	4048.96	M032258	07/27/2021	
3365	97761273	08/24/2021	5492.05	549.21	4942.84	L019216	07/27/2021	
3365	97761274	08/24/2021	4254.20	425.42	3828.78	C011920	07/27/2021	
3365	97761275	08/24/2021	4414.72	441.47	3973.25	C001616	07/27/2021	
3365	97761276	09/10/2021	4084.83	408.48	3676.35	L040629	08/17/2021	
3366	97761277	08/31/2021	127.31	12.73	114.58	VN002342	08/03/2021	
3367	97761278	09/09/2021	95.09	9.51	85.58	VN002238	08/17/2021	
3367	97761279	09/09/2021	53.41	5.34	48.07	VN000883	08/17/2021	
3367	97761280	06/18/2021	105.33	10.53	94.80	VN001663	06/09/2021	
3367	97761281	03/02/2021	89.28	8.93	80.35	VN002988	01/20/2021	
3367	97761282	05/25/2021	100.52	10.05	90.47	R020529	04/27/2021	
3371	97761283	03/23/2021	271.94	27.19	244.75	VN002808	03/11/2021	
3371	97761284	03/23/2021	599.16	59.92	539.24	VN002887	03/11/2021	
3372	97761285	05/21/2021	93.54	9.35	84.19	VN000490	04/27/2021	
3372	97761286	07/08/2021	81.62	8.16	73.46	VN001989	06/15/2021	
3373	97761287	06/03/2021	66.42	6.64	59.78	VN000779	05/04/2021	
3374	97761288	05/06/2021	2632.23	263.22	2369.01	L040672	04/08/2021	
3374	97761289	09/09/2021	85.52	8.55	76.97	VN001670	08/17/2021	
3374	97761290	06/18/2021	99.35	9.94	89.41	VN000780	06/09/2021	
3374	97761291	06/18/2021	91.05	9.11	81.94	VN003345	06/09/2021	
3374	97761292	09/03/2021	209.61	20.96	188.65	VN001560	08/10/2021	
3374	97761293	09/03/2021	174.52	17.45	157.07	VN000717	08/10/2021	
3374	97761294	06/29/2021	57.29	5.73	51.56	VN000827	06/01/2021	
3374	97761295	06/29/2021	81.59	8.16	73.43	VN001270	06/01/2021	
3374	97761296	04/22/2021	132.34	13.23	119.11	VN000697	03/02/2021	
3374	97761297	04/22/2021	124.43	12.44	111.99	VN000006	03/02/2021	
3374	97761298	04/20/2021	106.99	10.70	96.29	VN000082	03/05/2021	
3375	97761299	08/03/2021	1723.21	172.32	1550.89	VN000186	07/13/2021	
3376	97761300	09/09/2021	28.38	2.84	25.54	VN002606	08/11/2021	
3378	97761301	05/28/2021	-2178.58	0.00	0.00	CM518674	05/04/2021	
3394	97761302	09/09/2021	32.79	3.28	29.51	VN001380	08/11/2021	
3394	97761303	09/09/2021	77.20	7.72	69.48	VN001363	08/11/2021	
3394	97761304	09/09/2021	378.83	37.88	340.95	VN002178	08/11/2021	
3401	97761305	07/13/2021	349.81	34.98	314.83	R020620	06/24/2021	
3401	97761306	08/17/2021	93.85	9.39	84.46	M020378	07/06/2021	
3401	97761307	08/17/2021	568.29	56.83	511.46	VN001900	07/06/2021	
3401	97761308	08/17/2021	248.41	24.84	223.57	R004278	07/06/2021	
3402	97761309	05/06/2021	729.92	72.99	656.93	L023688	04/06/2021	
3407	97761310	07/13/2021	24.85	2.49	22.36	2R3155	06/24/2021	
3418	97761311	09/09/2021	597.60	59.76	537.84	XZMANUAL	08/11/2021	
3418	97761312	04/20/2021	90.77	9.08	81.69	VN001690	03/02/2021	
3422	97761313	06/09/2021	872.67	87.27	785.40	M050128	05/18/2021	
3423	97761314	05/21/2021	335.14	33.51	301.63	VN000939	04/27/2021	
3424	97761315	05/06/2021	2350.37	235.04	2115.33	261744	04/06/2021	
3424	97761316	08/17/2021	195.83	19.58	176.25	VN002447	07/30/2021	
3426	97761317	06/03/2021	18.82	1.88	16.94	VN000027	05/04/2021	
3427	97761318	08/20/2021	559.04	55.90	503.14	N032831	07/15/2021	
3439	97761319	08/17/2021	68.83	6.88	61.95	N000852	07/30/2021	
3447	97761320	06/18/2021	233.58	23.36	210.22	002477	06/04/2021	
3452	97761321	08/17/2021	100.84	10.08	90.76	VN001400	07/30/2021	
3455	97761322	06/17/2021	920.88	92.09	828.79	VN000730	05/25/2021	
3462	97761323	08/17/2021	98.63	9.86	88.77	VN003120	07/06/2021	
3462	97761324	08/17/2021	4527.63	452.76	4074.87	VN001034	07/06/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3467	97761325	04/20/2021	196.89	19.69	177.20	M010691	03/02/2021	
3476	97761326	02/05/2021	7048.27	704.83	6343.44	N045087	01/06/2021	
3478	97761327	03/11/2021	4867.48	486.75	4380.73	N060483	01/29/2021	
3480	97761328	05/25/2021	4889.18	488.92	4400.26	M064783	04/27/2021	
3480	97761329	04/09/2021	4628.37	462.84	4165.53	M037547	02/09/2021	
3480	97761330	02/05/2021	4890.73	489.07	4401.66	M009592	01/06/2021	
3480	97761331	02/05/2021	4962.68	496.27	4466.41	M023606	01/06/2021	
3482	97761332	02/05/2021	5001.43	500.14	4501.29	M040168	01/06/2021	
3484	97761333	06/18/2021	96.86	9.69	87.17	VN002820	06/04/2021	
3486	97761334	04/06/2021	3098.09	309.81	2788.28	M021770	02/25/2021	
3488	97761335	04/20/2021	16693.53	1669.35	15024.18	M006410	03/02/2021	
3488	97761336	04/09/2021	4621.81	462.18	4159.63	M020143	02/09/2021	
3488	97761337	08/05/2021	5893.62	589.36	5304.26	C006080	06/24/2021	
3491	97761338	04/20/2021	272.12	27.21	244.91	N006785	03/02/2021	
3493	97761339	07/08/2021	1134.48	113.45	1021.03	470392	06/16/2021	
3506	97761340	08/17/2021	364.31	36.43	327.88	VN003481	07/06/2021	
3509	97761341	02/05/2021	6930.93	693.09	6237.84	N058663	01/06/2021	
3511	97761342	05/07/2021	4859.73	485.97	4373.76	C004465	04/06/2021	
3513	97761343	04/15/2021	337.36	33.74	303.62	E009359	03/05/2021	
3516	97761344	07/08/2021	67.39	6.74	60.65	N056419	06/16/2021	
3517	97761345	02/05/2021	5009.18	500.92	4508.26	C007082	01/06/2021	
3532	97761346	04/20/2021	140.07	14.01	126.06	VN002403	03/02/2021	
3547	97761347	02/16/2021	-2274.54	0.00	0.00	CM083983	01/06/2021	
3547	97761348	03/16/2021	67.22	6.72	60.50	ZB297803	02/06/2021	
3548	97761349	02/16/2021	91.88	9.19	82.69	281874	01/21/2021	
3548	97761350	03/16/2021	252.95	25.30	227.65	030767	02/02/2021	
3552	97761351	02/16/2021	253.50	25.35	228.15	ZB101779	01/16/2021	
3556	97761352	06/30/2021	123.98	12.40	111.58	XT230353	06/15/2021	
3556	97761353	05/19/2021	138.38	13.84	124.54	XT522604	03/16/2021	
3559	97761354	06/30/2021	126.20	12.62	113.58	XT279339	06/15/2021	
3561	97761355	06/30/2021	99.63	9.96	89.67	XT841955	06/15/2021	
3561	97761356	05/19/2021	38.75	3.88	34.87	XT301002	03/16/2021	
3561	97761357	04/20/2021	151.38	15.14	136.24	ZB214646	03/02/2021	
3564	97761358	07/13/2021	553.74	55.37	498.37	N062549	06/22/2021	
3565	97761359	05/19/2021	3766.68	376.67	3390.01	341902	03/16/2021	
3567	97761360	05/20/2021	15232.87	1523.29	13709.58	272675	04/23/2021	
3568	97761361	08/31/2021	363.10	36.31	326.79	XT154086	08/03/2021	
3568	97761362	05/20/2021	37.64	3.76	33.88	386333	04/23/2021	
3568	97761363	08/18/2021	665.31	66.53	598.78	M036386	07/16/2021	
3568	97761364	08/18/2021	263.47	26.35	237.12	H014187	07/16/2021	
3568	97761365	08/18/2021	252.40	25.24	227.16	I021482	07/16/2021	
3570	97761366	05/19/2021	16.61	1.66	14.95	E048000	03/16/2021	
3570	97761367	09/02/2021	8754.16	875.42	7878.74	XS323223	08/03/2021	
3570	97761368	09/02/2021	1407.00	140.70	1266.30	522193	08/03/2021	
3573	97761369	03/16/2021	200.36	20.04	180.32	VN003299	02/06/2021	
3573	97761370	03/16/2021	291.55	29.16	262.39	VN001224	02/06/2021	
3573	97761371	05/11/2021	354.45	35.45	319.00	VN000956	04/13/2021	
3573	97761372	05/11/2021	84.40	8.44	75.96	VN002910	04/13/2021	
3573	97761373	05/11/2021	187.63	18.76	168.87	VN002971	04/13/2021	
3573	97761374	05/11/2021	173.79	17.38	156.41	VN002096	04/13/2021	
3573	97761375	07/02/2021	426.18	42.62	383.56	VN002842	06/11/2021	
3573	97761376	07/02/2021	865.66	86.57	779.09	232815	06/11/2021	
3576	97761377	08/18/2021	630.33	63.03	567.30	M021415	07/16/2021	
3576	97761378	08/18/2021	2757.92	275.79	2482.13	XS831738	07/16/2021	
3576	97761379	08/18/2021	16240.19	1624.02	14616.17	XS465696	07/16/2021	
3576	97761380	08/18/2021	1601.03	160.10	1440.93	K006022	07/16/2021	
3576	97761381	08/18/2021	4047.18	404.72	3642.46	M019432	07/16/2021	
3576	97761382	08/18/2021	11586.29	1158.63	10427.66	L043933	07/16/2021	
3576	97761383	08/18/2021	22279.10	2227.91	20051.19	XS405273	07/16/2021	
3577	97761384	02/16/2021	630.79	63.08	567.71	VN003090	01/06/2021	
3579	97761385	06/15/2021	1483.38	148.34	1335.04	M023726	05/04/2021	
3582	97761386	03/16/2021	167.82	16.78	151.04	VN003396	01/26/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
3583	97761387	05/25/2021	3216.02	321.60	2894.42	M031084	04/27/2021
3583	97761388	06/15/2021	63.64	6.36	57.28	N044483	05/04/2021
3585	97761389	05/25/2021	508.14	50.81	457.33	M037168	04/27/2021
3589	97761390	05/20/2021	694.17	69.42	624.75	N003804	04/23/2021
3590	97761391	07/02/2021	176.67	17.67	159.00	VN001207	06/11/2021
3590	97761392	07/02/2021	176.67	17.67	159.00	VN000599	06/11/2021
3591	97761393	05/25/2021	67.37	6.74	60.63	M021566	04/27/2021
3602	97761394	07/13/2021	1677.11	167.71	1509.40	M020793	06/22/2021
3602	97761395	07/13/2021	751.53	75.15	676.38	N059605	06/22/2021
3607	97761396	03/16/2021	133.68	13.37	120.31	ZB426930	01/26/2021
3609	97761397	05/20/2021	50.72	5.07	45.65	VN001827	04/23/2021
3613	97761398	03/16/2021	29.94	2.99	26.95	ZB248563	01/26/2021
3617	97761399	09/16/2021	452.30	45.23	407.07	N026507	08/17/2021
3620	97761400	08/17/2021	4350.51	435.05	3915.46	L010355	07/20/2021
3620	97761401	07/28/2021	316.54	31.65	284.89	M059553	07/06/2021
3620	97761402	07/13/2021	1118.07	111.81	1006.26	K057994	06/22/2021
3620	97761403	07/13/2021	243.54	24.35	219.19	I030059	06/22/2021
3620	97761404	07/28/2021	35557.66	3555.77	32001.89	XS666172	07/06/2021
3620	97761405	02/19/2021	17781.17	1778.12	16003.05	XS162358	01/30/2021
3620	97761406	08/31/2021	134.83	13.48	121.35	M008986	08/03/2021
3621	97761407	07/28/2021	1081453.21	108145.32	973307.89	XS117697	07/06/2021
3621	97761408	07/13/2021	5655.66	565.57	5090.09	M024976	06/22/2021
3623	97761409	08/17/2021	35983.04	3598.30	32384.74	G054996	07/20/2021
3623	97761410	07/13/2021	-210.33	0.00	0.00	CM045177	06/22/2021
3623	97761411	07/28/2021	5546.07	554.61	4991.46	XS060803	07/06/2021
3623	97761412	04/23/2021	1016.27	101.63	914.64	M015054	03/18/2021
3623	97761413	04/27/2021	557.29	55.73	501.56	N034056	03/31/2021
3625	97761414	08/17/2021	1079.33	107.93	971.40	L036374	07/20/2021
3625	97761415	07/28/2021	11.07	1.11	9.96	XS128393	07/06/2021
3625	97761416	07/13/2021	784.86	78.49	706.37	L038377	06/22/2021
3625	97761417	07/13/2021	-210.33	0.00	0.00	CM733495	06/22/2021
3625	97761418	07/28/2021	1099.25	109.93	989.32	L008798	07/06/2021
3625	97761419	02/19/2021	443.02	44.30	398.72	M062831	01/30/2021
3626	97761420	08/31/2021	193.61	19.36	174.25	M066820	08/05/2021
3630	97761421	04/27/2021	1152.17	115.22	1036.95	XB025757	03/31/2021
3632	97761422	08/25/2021	189.30	18.93	170.37	564953	07/30/2021
3632	97761423	08/25/2021	582.28	58.23	524.05	475462	07/30/2021
3632	97761424	09/14/2021	801.03	80.10	720.93	M025447	08/20/2021
3635	97761425	09/14/2021	154.44	15.44	139.00	N020470	08/20/2021
3635	97761426	04/27/2021	808.11	80.81	727.30	M038756	03/31/2021
3635	97761427	04/20/2021	82.47	8.25	74.22	M049185	03/10/2021
3638	97761428	04/21/2021	628.82	62.88	565.94	M018371	03/12/2021
3638	97761429	04/20/2021	3264.38	326.44	2937.94	M053425	03/10/2021
3638	97761430	04/20/2021	3867.85	386.79	3481.06	VN000104	03/02/2021
3640	97761431	08/31/2021	3993.62	399.36	3594.26	M067668	08/05/2021
3640	97761432	04/21/2021	593.23	59.32	533.91	M008090	03/12/2021
3642	97761433	04/20/2021	17720.28	1772.03	15948.25	500841	03/10/2021
3643	97761434	04/28/2021	53.25	5.33	47.92	ZB045056	03/25/2021
3644	97761435	04/28/2021	3713.99	371.40	3342.59	L014020	03/25/2021
3647	97761436	04/21/2021	414.06	41.41	372.65	M022580	03/12/2021
3648	97761437	06/08/2021	279.93	27.99	251.94	M032103	05/12/2021
3649	97761438	06/25/2021	145.79	14.58	131.21	VN3649	06/01/2021
3649	97761439	06/25/2021	511.19	51.12	460.07	XZMANUAL	06/01/2021
3649	97761440	06/25/2021	755.42	75.54	679.88	XZMANUAL	06/01/2021
3650	97761441	04/24/2021	257.62	25.76	231.86	6M2834	03/16/2021
3651	97761442	06/25/2021	763.07	76.31	686.76	XZMANUAL	06/01/2021
3651	97761443	06/25/2021	408.95	40.90	368.05	VN3651	06/01/2021
3651	97761444	06/25/2021	892.63	89.26	803.37	MANUAL DIS	06/01/2021
3651	97761445	06/25/2021	898.16	89.82	808.34	MANUAL CHK	06/01/2021
3651	97761446	06/25/2021	920.86	92.09	828.77	XZMANUAL	06/01/2021
3657	97761447	06/25/2021	546.65	54.67	491.98	VN3657	06/01/2021
3657	97761448	06/25/2021	216.16	21.62	194.54	XZMANUAL	06/01/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3657	97761449	06/25/2021	655.83	65.58	590.25	XZMANUAL	06/01/2021	
3657	97761450	06/25/2021	584.81	58.48	526.33	XZMANUAL	06/01/2021	
3657	97761451	06/25/2021	717.31	71.73	645.58	XZMANUAL	06/01/2021	
3664	97761452	03/17/2021	48.16	4.82	43.34	634918	01/26/2021	
3664	97761453	07/27/2021	6832.50	683.25	6149.25	VN000205	07/06/2021	
3666	97761454	06/25/2021	88.54	8.85	79.69	XX071355	06/01/2021	
3673	97761455	01/22/2021	668.08	66.81	601.27	304201	01/06/2021	
3675	97761456	06/25/2021	236.53	23.65	212.88	VN003398	06/01/2021	
3675	97761457	06/03/2021	19991.09	1999.11	17991.98	291438	04/27/2021	
3676	97761458	06/04/2021	523.89	52.39	471.50	XB866246	05/12/2021	
3676	97761459	06/09/2021	4178.93	417.89	3761.04	XX057563	05/21/2021	
3676	97761460	08/04/2021	468.48	46.85	421.63	XB837199	07/22/2021	
3676	97761461	06/15/2021	195.99	19.60	176.39	XB241636	05/26/2021	
3676	97761462	06/22/2021	494.83	49.48	445.35	VN001792	06/11/2021	
3676	97761463	06/22/2021	342.95	34.30	308.65	XB641095	06/11/2021	
3676	97761464	07/13/2021	1729.13	172.91	1556.22	XB433599	06/25/2021	
3677	97761465	06/22/2021	119.25	11.93	107.32	N013390	06/08/2021	
3682	97761466	09/16/2021	536.62	53.66	482.96	VN000657	08/17/2021	
3684	97761467	06/18/2021	669.46	66.95	602.51	VN001069	06/04/2021	
3684	97761468	08/25/2021	418.07	41.81	376.26	XB401238	07/27/2021	
3696	97761469	08/03/2021	1002.06	100.21	901.85	K006913	06/22/2021	
3700	97761470	06/18/2021	85.73	8.57	77.16	VN000696	06/04/2021	
3700	97761471	01/22/2021	181681.28	18168.13	163513.15	XC50000130	01/06/2021	
3701	97761472	04/28/2021	559.90	55.99	503.91	XZMANUAL	03/23/2021	
3701	97761473	04/28/2021	466.62	46.66	419.96	M015220	03/26/2021	
3703	97761474	06/18/2021	113.89	11.39	102.50	VN000400	06/04/2021	
3705	97761475	06/18/2021	61.25	6.13	55.12	VN001896	06/04/2021	
3705	97761476	06/18/2021	154.23	15.42	138.81	VN000914	06/04/2021	
3706	97761477	04/28/2021	530.25	53.03	477.22	VN003364	03/23/2021	
3706	97761478	08/03/2021	178.78	17.88	160.90	VN001960	06/22/2021	
3708	97761479	01/26/2021	2788.53	278.85	2509.68	VN002818	01/15/2021	
3708	97761480	04/28/2021	794.83	79.48	715.35	K046016	03/26/2021	
3708	97761481	03/26/2021	166.05	16.61	149.44	XT000005	02/03/2021	
3709	97761482	04/28/2021	1289.66	128.97	1160.69	M042898	03/26/2021	
3710	97761483	03/26/2021	686.34	68.63	617.71	XT000002	02/03/2021	
3710	97761484	03/26/2021	13835.34	1383.53	12451.81	XT000008	02/03/2021	
3710	97761485	05/06/2021	5770.75	577.08	5193.67	XT000003	04/06/2021	
3712	97761486	07/08/2021	94.58	9.46	85.12	ZB474211	06/15/2021	
3713	97761487	01/22/2021	274.40	27.44	246.96	ZB273637	01/13/2021	
3715	97761488	05/06/2021	56.37	5.64	50.73	ZB355555	04/06/2021	
3716	97761489	08/04/2021	1405.40	140.54	1264.86	XT000000	07/16/2021	
3716	97761490	08/04/2021	226.73	22.67	204.06	XT000002	07/16/2021	
3716	97761491	03/26/2021	681.55	68.16	613.39	XT00000016	02/03/2021	
3719	97761492	08/25/2021	761.58	76.16	685.42	XZMANUAL	07/27/2021	
3719	97761493	06/25/2021	20.99	2.10	18.89	VN001016	06/11/2021	
3730	97761494	09/03/2021	1112.73	111.27	1001.46	476922	08/10/2021	
3730	97761495	05/20/2021	2860.49	286.05	2574.44	VN001907	04/23/2021	
3731	97761496	03/23/2021	1801.32	180.13	1621.19	C001339	03/02/2021	
3734	97761497	07/20/2021	101.81	10.18	91.63	VN000141	06/29/2021	
3744	97761498	06/22/2021	76.38	7.64	68.74	VN002845	06/08/2021	
3745	97761499	08/03/2021	99.63	9.96	89.67	VN001133	07/14/2021	
3749	97761500	04/21/2021	44.17	4.42	39.75	VN001211	03/02/2021	
3753	97761501	03/17/2021	631.85	63.19	568.66	M016448	01/26/2021	
3754	97761502	03/09/2021	160.52	16.05	144.47	XX501744	02/16/2021	
3759	97761503	09/07/2021	141.09	14.11	126.98	VN001002	08/19/2021	
3759	97761504	09/07/2021	192.62	19.26	173.36	VN001276	08/20/2021	
3760	97761505	05/25/2021	114.13	11.41	102.72	ZB300620	03/25/2021	
3764	97761506	04/20/2021	487.08	48.71	438.37	242081	03/02/2021	
3765	97761507	04/21/2021	357.35	35.74	321.61	M061192	03/02/2021	
3766	97761508	04/22/2021	972.48	97.25	875.23	M004190	02/06/2021	
3766	97761509	04/22/2021	1237.79	123.78	1114.01	401826	03/02/2021	
3767	97761510	05/25/2021	642.07	64.21	577.86	VN001988	04/30/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3768	97761511	04/20/2021	1679.50	167.95	1511.55	332966	03/02/2021	
3768	97761512	04/20/2021	19323.87	1932.39	17391.48	C006877	03/02/2021	
3768	97761513	04/20/2021	112.19	11.22	100.97	L014598	03/02/2021	
3768	97761514	04/20/2021	1440.78	144.08	1296.70	M048676	03/02/2021	
3769	97761515	07/14/2021	240.61	24.06	216.55	VN000132	06/22/2021	
3773	97761516	06/08/2021	6641364.22	664136.42	5977227.80	VN001192	05/13/2021	
3775	97761517	07/14/2021	35.20	3.52	31.68	ZB176473	06/22/2021	
3785	97761518	07/08/2021	695.79	69.58	626.21	VN000321	06/15/2021	
3788	97761519	04/20/2021	107.10	10.71	96.39	VN000487	03/02/2021	
3790	97761520	08/25/2021	23.56	2.36	21.20	ZB001547	07/27/2021	
3791	97761521	09/02/2021	291.14	29.11	262.03	VN001992	08/24/2021	
3794	97761522	04/29/2021	2778.44	277.84	2500.60	VN000845	03/23/2021	
3799	97761523	07/08/2021	83.03	8.30	74.73	VN001706	06/15/2021	
3799	97761524	07/08/2021	102.66	10.27	92.39	VN001587	06/15/2021	
3799	97761525	07/14/2021	163.84	16.38	147.46	VN003172	06/15/2021	
3801	97761526	07/08/2021	83.03	8.30	74.73	VN002283	06/15/2021	
3801	97761527	07/08/2021	542.10	54.21	487.89	VN001465	06/15/2021	
3801	97761528	07/08/2021	550.83	55.08	495.75	VN003131	06/15/2021	
3803	97761529	04/20/2021	301.93	30.19	271.74	VN001805	03/02/2021	
3806	97761530	07/14/2021	226.94	22.69	204.25	XX492342	06/22/2021	
3807	97761531	07/08/2021	86.16	8.62	77.54	VN002131	06/15/2021	
3809	97761532	08/03/2021	434.64	43.46	391.18	M044368	07/13/2021	
3811	97761533	04/20/2021	3047.37	304.74	2742.63	XS676399	03/02/2021	
3811	97761534	04/20/2021	31691.65	3169.17	28522.48	XS995918	03/02/2021	
3811	97761535	07/14/2021	318.82	31.88	286.94	XX372134	06/22/2021	
3813	97761536	04/20/2021	369.82	36.98	332.84	M068835	03/02/2021	
3818	97761537	03/19/2021	471.58	47.16	424.42	M044647	02/16/2021	
3828	97761538	04/29/2021	142.76	14.28	128.48	ZB312005	03/23/2021	
3828	97761539	03/19/2021	427.30	42.73	384.57	VN001204	02/16/2021	
3836	97761540	08/18/2021	77.49	7.75	69.74	VN000957	07/21/2021	
3840	97761541	03/09/2021	271.22	27.12	244.10	C001616	02/16/2021	
3841	97761542	06/15/2021	439.03	43.90	395.13	VN000940	05/28/2021	
3843	97761543	03/19/2021	89.67	8.97	80.70	VN003078	02/16/2021	
3848	97761544	07/08/2021	143.91	14.39	129.52	ZB323590	06/15/2021	
3851	97761545	06/15/2021	390.33	39.03	351.30	VN000229	05/28/2021	
3852	97761546	06/08/2021	117.71	11.77	105.94	ZB362278	05/13/2021	
3864	97761547	04/27/2021	813.65	81.37	732.28	VN001563	03/23/2021	
3871	97761548	08/17/2021	41.51	4.15	37.36	R018461	07/23/2021	
3871	97761549	04/27/2021	123.65	12.37	111.28	R007061	03/24/2021	
3871	97761550	04/27/2021	53.58	5.36	48.22	R022297	03/24/2021	
3871	97761551	04/20/2021	290.31	29.03	261.28	229485	03/02/2021	
3873	97761552	04/27/2021	73.34	7.33	66.01	R022914	03/24/2021	
3873	97761553	04/27/2021	38.19	3.82	34.37	VN002668	03/24/2021	
3873	97761554	06/25/2021	432.93	43.29	389.64	412445	06/01/2021	
3874	97761555	07/27/2021	348.36	34.84	313.52	VN002568	07/01/2021	
3878	97761556	03/09/2021	95.03	9.50	85.53	VN000970	02/24/2021	
3879	97761557	05/25/2021	146.66	14.67	131.99	M044566	04/13/2021	
3880	97761558	04/22/2021	3159.38	315.94	2843.44	6M5437	03/19/2021	
3888	97761559	07/27/2021	647.60	64.76	582.84	XZMANUAL	07/01/2021	
3892	97761560	03/09/2021	2774.14	277.41	2496.73	M053978	02/24/2021	
3894	97761561	04/20/2021	2236.14	223.61	2012.53	VN002324	03/03/2021	
3896	97761562	02/18/2021	91.88	9.19	82.69	VN000547	01/19/2021	
3910	97761563	04/22/2021	201.86	20.19	181.67	VN003218	03/19/2021	
3912	97761564	02/18/2021	1545.93	154.59	1391.34	VN003022	01/19/2021	
3912	97761565	06/04/2021	100.23	10.02	90.21	VN003607	05/06/2021	
3916	97761566	07/27/2021	606.95	60.70	546.25	J029405	07/01/2021	
3916	97761567	08/18/2021	271.46	27.15	244.31	102768	07/21/2021	
3939	97761568	06/16/2021	839.11	83.91	755.20	VN002199	05/25/2021	
3940	97761569	04/13/2021	60.00	6.00	54.00	VN000141	03/19/2021	
3943	97761570	08/04/2021	27387.18	2738.72	24648.46	XT388737	07/13/2021	
3943	97761571	03/16/2021	2063.45	206.35	1857.10	N045528	02/23/2021	
3944	97761572	09/02/2021	83.03	8.30	74.73	VN000030	07/15/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
3945	97761573	07/01/2021	2411.05	241.11	2169.94	XT350330	06/15/2021
3945	97761574	07/14/2021	21.03	2.10	18.93	VN001870	06/15/2021
3946	97761575	04/06/2021	573.98	57.40	516.58	I050737	02/19/2021
3948	97761576	09/02/2021	461.62	46.16	415.46	VN001595	07/15/2021
3951	97761577	04/15/2021	1638.36	163.84	1474.52	R017833	03/11/2021
3955	97761578	07/15/2021	88.56	8.86	79.70	VN002968	07/09/2021
3960	97761579	08/04/2021	517.52	51.75	465.77	VN003007	07/13/2021
3960	97761580	02/09/2021	98.25	9.83	88.42	475709	01/12/2021
3960	97761581	08/04/2021	578.96	57.90	521.06	VN002068	07/13/2021
3960	97761582	02/09/2021	415.13	41.51	373.62	460636	01/12/2021
3960	97761583	08/04/2021	429.52	42.95	386.57	VN003958	07/13/2021
3960	97761584	02/09/2021	2155.33	215.53	1939.80	VN002358	01/12/2021
3960	97761585	08/06/2021	275.64	27.56	248.08	366708	07/13/2021
3961	97761586	02/09/2021	183.76	18.38	165.38	096109	01/12/2021
3961	97761587	08/04/2021	174.35	17.44	156.91	VN002364	07/13/2021
3961	97761588	02/09/2021	112.91	11.29	101.62	332103	01/12/2021
3961	97761589	08/04/2021	298.89	29.89	269.00	VN002764	07/13/2021
3961	97761590	02/09/2021	1498.16	149.82	1348.34	VN001546	01/12/2021
3961	97761591	08/06/2021	112.91	11.29	101.62	ZB001708	07/13/2021
3963	97761592	02/09/2021	3185.39	318.54	2866.85	438068	01/12/2021
3963	97761593	07/15/2021	68.62	6.86	61.76	VN003183	07/09/2021
3963	97761594	07/15/2021	572.75	57.28	515.47	VN000990	07/09/2021
3963	97761595	07/15/2021	51.69	5.17	46.52	VN002309	07/09/2021
3963	97761596	07/15/2021	85.48	8.55	76.93	VN000226	07/09/2021
3963	97761597	07/16/2021	263.98	26.40	237.58	VN002544	07/09/2021
3963	97761598	07/15/2021	388.45	38.85	349.60	VN001363	07/09/2021
3964	97761599	05/06/2021	973.70	97.37	876.33	VN001315	04/06/2021
3965	97761600	02/09/2021	128.41	12.84	115.57	VN001819	01/12/2021
3965	97761601	08/04/2021	145.02	14.50	130.52	334783	07/13/2021
3965	97761602	02/09/2021	512.54	51.25	461.29	567271	01/12/2021
3965	97761603	02/09/2021	120.94	12.09	108.85	581293	01/12/2021
3967	97761604	01/27/2021	2208.04	220.80	1987.24	XT000023	01/12/2021
3967	97761605	04/14/2021	6803.48	680.35	6123.13	XT894765	02/23/2021
3967	97761606	09/03/2021	2957.11	295.71	2661.40	XT131507	03/23/2021
3967	97761607	06/16/2021	2566.03	256.60	2309.43	XT163652	05/27/2021
3968	97761608	08/06/2021	904.42	90.44	813.98	I039557	07/13/2021
3974	97761609	07/29/2021	290.03	29.00	261.03	XT813033	07/06/2021
3978	97761610	07/27/2021	85.24	8.52	76.72	VN000516	07/08/2021
3984	97761611	06/18/2021	6573.37	657.34	5916.03	VN000450	06/01/2021
3984	97761612	06/22/2021	497130.45	49713.05	447417.40	VN002893	06/01/2021
3984	97761613	05/18/2021	19890.69	1989.07	17901.62	VN002934	04/13/2021
3984	97761614	06/24/2021	1900.72	190.07	1710.65	VN001850	06/08/2021
3988	97761615	06/04/2021	981.37	98.14	883.23	M023669	05/04/2021
3988	97761616	06/04/2021	4899.62	489.96	4409.66	K044456	05/04/2021
3989	97761617	09/09/2021	263.13	26.31	236.82	VN003145	08/11/2021
3990	97761618	06/04/2021	212.01	21.20	190.81	VN000773	05/04/2021
3992	97761619	06/04/2021	415.13	41.51	373.62	VN003723	05/04/2021
3996	97761620	06/04/2021	305.30	30.53	274.77	VN003436	05/04/2021
3997	97761621	04/15/2021	416.62	41.66	374.96	M020147	03/26/2021
4000	97761622	09/02/2021	470.48	47.05	423.43	VN000429	07/15/2021
4005	97761623	07/07/2021	596.67	59.67	537.00	XB259663	06/16/2021
4006	97761624	04/15/2021	3808.98	380.90	3428.08	M005363	03/26/2021
4013	97761625	07/13/2021	102.46	10.25	92.21	VN000404	06/22/2021
4013	97761626	06/04/2021	1533.53	153.35	1380.18	VN003989	05/04/2021
4017	97761627	04/15/2021	520.76	52.08	468.68	N057106	03/26/2021
4019	97761628	06/04/2021	260836.98	26083.70	234753.28	XC016766	05/04/2021
4019	97761629	06/04/2021	110536.70	11053.67	99483.03	XC518993	05/04/2021
4019	97761630	06/04/2021	490710.30	49071.03	441639.27	XC610677	05/04/2021
4019	97761631	05/28/2021	79.70	7.97	71.73	VN000629	05/04/2021
4020	97761632	07/13/2021	505.90	50.59	455.31	VN001745	06/30/2021
4021	97761633	04/22/2021	130.13	13.01	117.12	VN002198	03/19/2021
4023	97761634	09/02/2021	92.32	9.23	83.09	VN001300	07/15/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
4033	97761635	09/02/2021	21.70	2.17	19.53	VN000389	07/15/2021	
4034	97761636	03/31/2021	88.56	8.86	79.70	VN000729	03/02/2021	
4036	97761637	03/19/2021	120761.52	12076.15	108685.37	VN002956	02/23/2021	
4036	97761638	03/19/2021	5799.57	579.96	5219.61	VN001886	02/13/2021	
4036	97761639	07/07/2021	6481.49	648.15	5833.34	VN000637	06/15/2021	
4036	97761640	03/19/2021	1914.00	191.40	1722.60	VN003331	03/09/2021	
4037	97761641	03/19/2021	19828.58	1982.86	17845.72	VN003474	02/23/2021	
4039	97761642	03/31/2021	1887.44	188.74	1698.70	VN000042	03/02/2021	
4041	97761643	03/31/2021	24923.00	2492.30	22430.70	VN000851	03/02/2021	
4041	97761644	03/19/2021	343136.79	34313.68	308823.11	VN001513	02/23/2021	
4041	97761645	03/19/2021	39656.06	3965.61	35690.45	VN003698	02/13/2021	
4041	97761646	03/19/2021	99635.54	9963.55	89671.99	VN001156	03/09/2021	
4042	97761647	03/19/2021	100.31	10.03	90.28	ZB248700	03/02/2021	
4042	97761648	06/15/2021	236.95	23.70	213.25	VN003070	05/21/2021	
4048	97761649	03/31/2021	415944.18	41594.42	374349.76	VN003556	03/02/2021	
4048	97761650	04/30/2021	6462.67	646.27	5816.40	VN003844	04/06/2021	
4048	97761651	04/30/2021	6850.12	685.01	6165.11	VN001101	04/06/2021	
4048	97761652	02/02/2021	5769.68	576.97	5192.71	VN002081	01/06/2021	
4048	97761653	02/02/2021	11523.87	1152.39	10371.48	VN000533	01/06/2021	
4049	97761654	03/19/2021	145093.38	14509.34	130584.04	VN001556	03/09/2021	
4059	97761655	03/19/2021	113.97	11.40	102.57	M031193	03/02/2021	
4059	97761656	03/19/2021	209.67	20.97	188.70	N059744	03/09/2021	
4079	97761657	08/17/2021	186.25	18.63	167.62	VN000763	07/21/2021	
4081	97761658	08/17/2021	107.66	10.77	96.89	VN002888	07/21/2021	
4099	97761659	09/03/2021	294.19	29.42	264.77	VN004022	08/03/2021	
4102	97761660	09/08/2021	52.58	5.26	47.32	VN000425	04/20/2021	
4109	97761661	05/18/2021	150.28	15.03	135.25	R004662	04/27/2021	
4112	97761662	06/29/2021	295.41	29.54	265.87	VN003615	05/21/2021	
4114	97761663	06/04/2021	217.29	21.73	195.56	VN002548	05/04/2021	
4114	97761664	09/16/2021	41.79	4.18	37.61	VN000424	08/17/2021	
4114	97761665	09/10/2021	127.58	12.76	114.82	VN002111	08/03/2021	
4115	97761666	06/04/2021	5395.61	539.56	4856.05	VN001893	05/04/2021	
4116	97761667	09/08/2021	36.25	3.63	32.62	VN000111	08/03/2021	
4123	97761668	04/08/2021	1046.71	104.67	942.04	VN001534	02/16/2021	
4131	97761669	06/02/2021	77013.47	7701.35	69312.12	VN002565	03/23/2021	
4131	97761670	06/02/2021	38542.51	3854.25	34688.26	VN001982	03/23/2021	
4131	97761671	04/29/2021	115594.98	11559.50	104035.48	VN001494	03/24/2021	
4131	97761672	06/02/2021	6589.17	658.92	5930.25	VN002551	03/23/2021	
4131	97761673	06/02/2021	2488.50	248.85	2239.65	VN001477	03/23/2021	
4131	97761674	09/10/2021	165.22	16.52	148.70	VN002606	08/13/2021	
4131	97761675	04/20/2021	133.39	13.34	120.05	VN003493	04/08/2021	
4132	97761676	04/20/2021	33.92	3.39	30.53	VN000919	04/08/2021	
4134	97761677	04/20/2021	145.29	14.53	130.76	VN000535	04/08/2021	
4135	97761678	01/22/2021	913.28	91.33	821.95	XX554358	01/06/2021	
4136	97761679	06/30/2021	730.62	73.06	657.56	VN001196	06/08/2021	
4138	97761680	07/08/2021	207.33	20.73	186.60	VN001263	06/18/2021	
4140	97761681	03/19/2021	68.63	6.86	61.77	VN003493	03/09/2021	
4142	97761682	08/03/2021	592.25	59.23	533.02	VN002800	07/08/2021	
4142	97761683	09/07/2021	149.45	14.95	134.50	VN002427	08/10/2021	
4143	97761684	03/19/2021	126.75	12.68	114.07	VN000649	03/09/2021	
4143	97761685	03/19/2021	228.60	22.86	205.74	VN000900	03/09/2021	
4143	97761686	03/19/2021	241.60	24.16	217.44	VN000482	03/09/2021	
4144	97761687	07/23/2021	538.00	53.80	484.20	VN001822	07/01/2021	
4146	97761688	07/08/2021	178.54	17.85	160.69	VN003908	06/16/2021	
4153	97761689	07/23/2021	235.56	23.56	212.00	M057487	07/01/2021	
4154	97761690	04/20/2021	83.03	8.30	74.73	VN4154	04/08/2021	
4160	97761691	06/02/2021	2218.75	221.88	1996.87	XZMANUAL	03/23/2021	
4160	97761692	08/11/2021	225.83	22.58	203.25	XX935979	07/15/2021	
4161	97761693	04/20/2021	59.78	5.98	53.80	VN000469	04/08/2021	
4162	97761694	04/20/2021	141.92	14.19	127.73	R016259	04/08/2021	
4163	97761695	04/20/2021	155.61	15.56	140.05	R016732	04/08/2021	
4166	97761696	04/20/2021	112.34	11.23	101.11	R006755	04/08/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
4166	97761697	04/20/2021	-52.66	0.00	0.00	CM591503	04/08/2021	
4168	97761698	04/20/2021	6259.42	625.94	5633.48	M002541	03/30/2021	
4169	97761699	04/20/2021	6630.93	663.09	5967.84	299182	03/30/2021	
4170	97761700	04/20/2021	6110.64	611.06	5499.58	475518	03/30/2021	
4172	97761701	04/20/2021	59.27	5.93	53.34	574081	03/30/2021	
4173	97761702	04/20/2021	128.20	12.82	115.38	R005461	04/08/2021	
4173	97761703	04/20/2021	75.85	7.59	68.26	R010138	04/08/2021	
4173	97761704	05/18/2021	32.31	3.23	29.08	R019261	04/20/2021	
4173	97761705	04/20/2021	9717.39	971.74	8745.65	XS189520	03/30/2021	
4173	97761706	04/20/2021	59.09	5.91	53.18	354046	03/30/2021	
4175	97761707	06/15/2021	341.42	34.14	307.28	301848	05/21/2021	
4178	97761708	09/07/2021	520.29	52.03	468.26	XB265384	08/10/2021	
4178	97761709	09/07/2021	606.64	60.66	545.98	XB226423	08/10/2021	
4180	97761710	04/20/2021	7472.89	747.29	6725.60	XS066928	04/06/2021	
4183	97761711	07/08/2021	1346.11	134.61	1211.50	N037884	06/16/2021	
4188	97761712	03/04/2021	435.95	43.60	392.35	VN002679	01/26/2021	
4188	97761713	03/04/2021	1204.70	120.47	1084.23	VN004139	01/26/2021	
4188	97761714	03/04/2021	1371.50	137.15	1234.35	VN003676	01/26/2021	
4188	97761715	03/04/2021	1731.28	173.13	1558.15	VN001663	01/26/2021	
4188	97761716	05/13/2021	662.64	66.26	596.38	VN002266	02/26/2021	
4192	97761717	04/29/2021	1029.34	102.93	926.41	VN001581	03/24/2021	
4197	97761718	06/15/2021	52.25	5.23	47.02	ZB437306	05/21/2021	
4220	97761719	07/20/2021	359.00	35.90	323.10	VN001659	06/29/2021	
4224	97761720	06/15/2021	576.44	57.64	518.80	VN003497	05/21/2021	
4226	97761721	04/29/2021	3597.93	359.79	3238.14	M024479	03/23/2021	
4231	97761722	06/15/2021	45.94	4.59	41.35	VN003863	05/21/2021	
4234	97761723	06/15/2021	262.60	26.26	236.34	VN003147	05/21/2021	
4238	97761724	04/29/2021	467.15	46.72	420.43	VN000789	03/23/2021	
4238	97761725	04/29/2021	241.33	24.13	217.20	VN001855	03/23/2021	
4242	97761726	04/29/2021	380.45	38.05	342.40	M008286	03/23/2021	
4246	97761727	06/15/2021	50.87	5.09	45.78	ZB510123	05/21/2021	
4250	97761728	05/26/2021	2374.17	237.42	2136.75	I042359	04/27/2021	
4250	97761729	05/26/2021	6698.32	669.83	6028.49	F039830	04/27/2021	
4251	97761730	06/15/2021	368.30	36.83	331.47	VN001866	05/21/2021	
4276	97761731	07/08/2021	100.00	10.00	90.00	ZB086730	06/16/2021	
4282	97761732	04/20/2021	437.27	43.73	393.54	N054164	03/30/2021	
4286	97761733	05/06/2021	90.77	9.08	81.69	VN001755	03/23/2021	
4287	97761734	04/20/2021	188.19	18.82	169.37	R022378	03/30/2021	
4294	97761735	04/20/2021	466.05	46.61	419.44	R011878	04/06/2021	
4305	97761736	04/20/2021	1775.63	177.56	1598.07	K049151	03/30/2021	
4309	97761737	04/20/2021	139.90	13.99	125.91	I059019	03/30/2021	
4317	97761738	07/08/2021	167.02	16.70	150.32	ZB400703	06/16/2021	
4325	97761739	04/20/2021	353.58	35.36	318.22	VN002957	03/30/2021	
4325	97761740	05/18/2021	457.75	45.78	411.97	VN004289	04/20/2021	
4329	97761741	07/08/2021	127.86	12.79	115.07	VN000213	06/16/2021	
4335	97761742	01/22/2021	81.09	8.11	72.98	VN001909	01/06/2021	
4337	97761743	05/18/2021	77.49	7.75	69.74	ZB009577	04/20/2021	
4344	97761744	05/28/2021	246.31	24.63	221.68	VN003808	05/04/2021	
4346	97761745	05/26/2021	162.49	16.25	146.24	VN001597	04/27/2021	
4346	97761746	08/11/2021	207.01	20.70	186.31	ZB022476	07/15/2021	
4346	97761747	08/20/2021	207.01	20.70	186.31	ZB215592	07/15/2021	
4352	97761748	08/11/2021	377.14	37.71	339.43	M013738	07/15/2021	
4353	97761749	08/20/2021	476.82	47.68	429.14	VN001093	07/15/2021	
4359	97761750	08/24/2021	4118.04	411.80	3706.24	M039989	07/27/2021	
4363	97761751	07/23/2021	4129.11	412.91	3716.20	M038443	07/01/2021	
4363	97761752	04/06/2021	6340.29	634.03	5706.26	K010554	02/17/2021	
4363	97761753	06/22/2021	4855.08	485.51	4369.57	K012776	06/02/2021	
4363	97761754	08/24/2021	8511.72	851.17	7660.55	M038551	07/27/2021	
4363	97761755	04/06/2021	2650.16	265.02	2385.14	M057692	03/25/2021	
4363	97761756	03/16/2021	2551.64	255.16	2296.48	C006539	01/26/2021	
4363	97761757	04/13/2021	1959.39	195.94	1763.45	C014441	02/10/2021	
4363	97761758	07/20/2021	2839.46	283.95	2555.51	C004913	07/02/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
4363	97761759	05/14/2021	4140.18	414.02	3726.16	N057902	04/23/2021	
4363	97761760	01/20/2021	4202.39	420.24	3782.15	K046180	01/06/2021	
4363	97761761	03/17/2021	4601.80	460.18	4141.62	C001025	01/26/2021	
4363	97761762	08/04/2021	4140.18	414.02	3726.16	N010020	07/15/2021	
4363	97761763	08/04/2021	8394.38	839.44	7554.94	002191	07/15/2021	
4363	97761764	04/13/2021	4391.85	439.19	3952.66	M052896	02/23/2021	
4363	97761765	06/15/2021	8599.18	859.92	7739.26	N002968	05/25/2021	
4363	97761766	08/10/2021	4606.12	460.61	4145.51	C006030	07/21/2021	
4363	97761767	09/08/2021	4474.49	447.45	4027.04	N048205	08/13/2021	
4363	97761768	08/10/2021	3506.98	350.70	3156.28	360913	07/21/2021	
4363	97761769	08/27/2021	87.45	8.75	78.70	468798	08/05/2021	
4371	97761770	07/08/2021	4043.59	404.36	3639.23	M002279	06/16/2021	
4371	97761771	07/08/2021	4460.21	446.02	4014.19	M017054	06/16/2021	
4371	97761772	06/22/2021	4517.31	451.73	4065.58	M038477	06/02/2021	
4371	97761773	08/20/2021	4176.66	417.67	3758.99	M015124	07/27/2021	
4371	97761774	04/06/2021	4076.80	407.68	3669.12	M015576	03/25/2021	
4371	97761775	04/06/2021	4890.67	489.07	4401.60	M027507	03/25/2021	
4371	97761776	06/22/2021	4567.43	456.74	4110.69	N002233	06/02/2021	
4371	97761777	04/13/2021	1449.05	144.91	1304.14	C004740	02/10/2021	
4371	97761778	04/13/2021	4223.08	422.31	3800.77	C011841	02/17/2021	
4371	97761779	06/30/2021	4468.96	446.90	4022.06	N026395	06/15/2021	
4384	97761780	07/20/2021	180.44	18.04	162.40	VN001041	06/29/2021	
4385	97761781	08/24/2021	9317.62	931.76	8385.86	C014450	07/27/2021	
4387	97761782	05/19/2021	637.53	63.75	573.78	VN000067	04/14/2021	
4391	97761783	09/14/2021	251.29	25.13	226.16	C010769	08/20/2021	
4393	97761784	01/22/2021	84.36	8.44	75.92	VN004387	01/14/2021	
4396	97761785	03/16/2021	141.97	14.20	127.77	VN000564	02/12/2021	
4397	97761786	03/16/2021	148.06	14.81	133.25	VN004039	02/12/2021	
4399	97761787	06/02/2021	2251.77	225.18	2026.59	XT946459	04/03/2021	
4403	97761788	06/02/2021	91.76	9.18	82.58	VN003687	05/04/2021	
4403	97761789	06/25/2021	171.50	17.15	154.35	VN001255	06/08/2021	
4403	97761790	08/04/2021	2058.84	205.88	1852.96	XT430189	07/13/2021	
4403	97761791	08/10/2021	216.78	21.68	195.10	XT079453	07/23/2021	
4403	97761792	04/13/2021	33.45	3.35	30.10	XT269172	02/16/2021	
4403	97761793	06/15/2021	323.44	32.34	291.10	VN000496	05/18/2021	
4403	97761794	08/04/2021	33.93	3.39	30.54	XT335124	07/13/2021	
4403	97761795	04/07/2021	2318.96	231.90	2087.06	XT377864	02/18/2021	
4405	97761796	01/20/2021	284.61	28.46	256.15	XT889969	01/14/2021	
4406	97761797	06/10/2021	78.84	7.88	70.96	VN001199	04/14/2021	
4408	97761798	03/18/2021	544.58	54.46	490.12	VN001609	03/05/2021	
4409	97761799	07/14/2021	339.45	33.95	305.50	M032949	06/29/2021	
4411	97761800	08/04/2021	2072.61	207.26	1865.35	XT664368	07/16/2021	
4411	97761801	04/13/2021	30.50	3.05	27.45	XT197409	02/10/2021	
4411	97761802	04/13/2021	371.33	37.13	334.20	XT515013	02/10/2021	
4411	97761803	06/30/2021	1237.12	123.71	1113.41	XT713009	06/15/2021	
4411	97761804	08/04/2021	2558.75	255.88	2302.87	XT474102	07/15/2021	
4411	97761805	04/07/2021	14.48	1.45	13.03	XT876037	03/10/2021	
4414	97761806	07/14/2021	339.01	33.90	305.11	M048966	06/29/2021	
4414	97761807	04/28/2021	199.71	19.97	179.74	468614	03/23/2021	
4414	97761808	06/10/2021	440.41	44.04	396.37	003849	04/20/2021	
4414	97761809	04/13/2021	1228.56	122.86	1105.70	498303	02/24/2021	
4415	97761810	03/16/2021	-241.29	0.00	0.00	CM221667	03/04/2021	
4415	97761811	04/13/2021	4088.15	408.82	3679.33	N051208	03/23/2021	
4415	97761812	05/05/2021	8176.30	817.63	7358.67	M015306	04/06/2021	
4416	97761813	03/16/2021	2643.67	264.37	2379.30	119370	03/04/2021	
4418	97761814	05/05/2021	2981.15	298.12	2683.03	M022288	04/06/2021	
4422	97761815	05/25/2021	1251.75	125.18	1126.57	R010307	04/27/2021	
4422	97761816	03/16/2021	-1219.00	0.00	0.00	CM842992	02/24/2021	
4422	97761817	04/28/2021	59.32	5.93	53.39	VN003159	03/23/2021	
4422	97761818	04/13/2021	406.47	40.65	365.82	VN000444	02/24/2021	
4424	97761819	06/29/2021	8480.84	848.08	7632.76	VN003239	06/08/2021	
4429	97761820	05/18/2021	247.42	24.74	222.68	399993	04/20/2021	

XYZ Corporation
XYZ Corporation
Payment Report 2021

Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
4429	97761821	06/08/2021	932.01	93.20	838.81	XT321643	05/11/2021
4432	97761822	06/08/2021	458.18	45.82	412.36	XT322786	05/11/2021
4432	97761823	06/08/2021	496.43	49.64	446.79	XT395040	05/11/2021
4434	97761824	03/16/2021	70.96	7.10	63.86	XT338127	01/22/2021
4434	97761825	04/13/2021	50.91	5.09	45.82	XT266793	03/19/2021
4434	97761826	04/13/2021	50.91	5.09	45.82	XT363446	03/19/2021
4434	97761827	06/02/2021	107.56	10.76	96.80	VN002536	05/04/2021
4434	97761828	06/25/2021	292.74	29.27	263.47	XT462881	06/08/2021
4438	97761829	07/13/2021	121.95	12.20	109.75	ZB056394	06/22/2021
4438	97761830	07/29/2021	3737.49	373.75	3363.74	XT742522	03/10/2021
4438	97761831	06/18/2021	2467.53	246.75	2220.78	XT974207	05/28/2021
4438	97761832	06/18/2021	2425.94	242.59	2183.35	XT360002	05/28/2021
4438	97761833	06/18/2021	232.74	23.27	209.47	VN002016	05/28/2021
4438	97761834	06/18/2021	111.71	11.17	100.54	XT906549	05/28/2021
4438	97761835	06/18/2021	55.72	5.57	50.15	XT664903	05/28/2021
4439	97761836	07/08/2021	14046.80	1404.68	12642.12	XS181912	06/15/2021
4441	97761837	06/18/2021	411.79	41.18	370.61	M049695	05/28/2021
4443	97761838	08/04/2021	586.61	58.66	527.95	VN000200	07/16/2021
4455	97761839	06/30/2021	1161.72	116.17	1045.55	XT212253	06/15/2021
4455	97761840	06/18/2021	277.63	27.76	249.87	XT370821	05/27/2021
4457	97761841	07/20/2021	299.33	29.93	269.40	398270	06/29/2021
4458	97761842	06/30/2021	143.05	14.31	128.74	XT578032	06/15/2021
4460	97761843	05/18/2021	332.10	33.21	298.89	VN000573	04/22/2021
4460	97761844	06/30/2021	2268.18	226.82	2041.36	XT277132	06/15/2021
4460	97761845	06/18/2021	46.33	4.63	41.70	XT985747	05/27/2021
4464	97761846	06/18/2021	690.15	69.02	621.13	153816	05/28/2021
4465	97761847	07/20/2021	410.03	41.00	369.03	C004143	06/29/2021
4467	97761848	08/10/2021	2669.76	266.98	2402.78	XT138802	07/20/2021
4492	97761849	06/18/2021	352.25	35.23	317.02	XB123979	05/28/2021
4492	97761850	06/18/2021	160.52	16.05	144.47	XT000008	05/28/2021
4509	97761851	05/21/2021	244.04	24.40	219.64	VN001652	04/27/2021
4525	97761852	03/16/2021	1066.68	106.67	960.01	VN003453	02/09/2021
4525	97761853	06/18/2021	204.85	20.49	184.36	ZB118849	05/28/2021
4531	97761854	06/18/2021	856.82	85.68	771.14	C014301	05/28/2021
4538	97761855	06/18/2021	75.28	7.53	67.75	552659	05/28/2021
4541	97761856	06/18/2021	100.55	10.06	90.49	VN003375	05/28/2021
4541	97761857	06/18/2021	124.04	12.40	111.64	VN003977	05/28/2021
4546	97761858	07/27/2021	249.08	24.91	224.17	VN003686	07/06/2021
4546	97761859	04/13/2021	125.98	12.60	113.38	VN002621	02/24/2021
4547	97761860	04/13/2021	27.34	2.73	24.61	VN000564	02/24/2021
4549	97761861	04/27/2021	2569.35	256.94	2312.41	VN000588	03/25/2021
4549	97761862	04/27/2021	128.35	12.84	115.51	VN003175	03/25/2021
4553	97761863	03/23/2021	154.98	15.50	139.48	VN000476	02/05/2021
4554	97761864	03/16/2021	28.66	2.87	25.79	VN000597	02/24/2021
4554	97761865	03/16/2021	14.71	1.47	13.24	VN003820	02/24/2021
4554	97761866	03/16/2021	40.95	4.10	36.85	VN001898	02/24/2021
4554	97761867	03/16/2021	38.85	3.89	34.96	VN004242	02/24/2021
4554	97761868	03/16/2021	62.09	6.21	55.88	VN002522	02/24/2021
4557	97761869	08/19/2021	142.34	14.23	128.11	VN000668	07/21/2021
4557	97761870	04/27/2021	1617.44	161.74	1455.70	VN001867	03/25/2021
4557	97761871	04/27/2021	1600.82	160.08	1440.74	VN000627	03/25/2021
4558	97761872	07/07/2021	580.97	58.10	522.87	ZB684830	06/08/2021
4558	97761873	08/24/2021	62.55	6.26	56.29	ZB013245	07/14/2021
4558	97761874	08/24/2021	111.81	11.18	100.63	ZB219233	07/14/2021
4561	97761875	03/16/2021	71.72	7.17	64.55	C010946	02/24/2021
4569	97761876	07/20/2021	1348.85	134.89	1213.96	N020294	06/29/2021
4570	97761877	08/24/2021	121.77	12.18	109.59	VN002630	07/14/2021
4572	97761878	07/20/2021	18614.27	1861.43	16752.84	XS804050	06/29/2021
4573	97761879	06/30/2021	196.92	19.69	177.23	ZB197302	06/08/2021
4577	97761880	07/20/2021	10457.75	1045.78	9411.97	456050	06/29/2021
4583	97761881	06/10/2021	387.95	38.80	349.15	J008280	04/14/2021
4583	97761882	08/24/2021	1007.37	100.74	906.63	XS715480	07/14/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
4586	97761883	08/10/2021	2233.93	223.39	2010.54	VN003298	07/15/2021	
4586	97761884	08/24/2021	101.57	10.16	91.41	ZB120371	07/14/2021	
4589	97761885	08/24/2021	177.12	17.71	159.41	VN003956	07/14/2021	
4591	97761886	03/16/2021	318.00	31.80	286.20	M031488	02/24/2021	
4594	97761887	06/10/2021	321.17	32.12	289.05	VN003951	04/15/2021	
4594	97761888	08/17/2021	505.12	50.51	454.61	VN001188	07/06/2021	
4594	97761889	08/04/2021	279.97	28.00	251.97	VN001412	06/29/2021	
4594	97761890	08/25/2021	1070.58	107.06	963.52	VN002782	06/22/2021	
4595	97761891	08/17/2021	640.85	64.09	576.76	VN001500	07/06/2021	
4598	97761892	08/25/2021	610.47	61.05	549.42	VN002673	06/22/2021	
4600	97761893	09/17/2021	343.17	34.32	308.85	VN000278	08/24/2021	
4600	97761894	03/10/2021	296.68	29.67	267.01	VN002196	01/26/2021	
4602	97761895	03/16/2021	235.34	23.53	211.81	VN001637	02/24/2021	
4608	97761896	07/30/2021	801.55	80.16	721.39	VN001742	07/02/2021	
4616	97761897	08/03/2021	1454.96	145.50	1309.46	XS222240	07/20/2021	
4616	97761898	07/20/2021	10101.59	1010.16	9091.43	XS309247	06/29/2021	
4617	97761899	08/03/2021	5226.50	522.65	4703.85	XS876206	07/20/2021	
4621	97761900	08/03/2021	18189.41	1818.94	16370.47	XS052245	07/20/2021	
4621	97761901	08/03/2021	5246.21	524.62	4721.59	446604	07/20/2021	
4627	97761902	08/25/2021	1541.94	154.19	1387.75	VN000294	07/14/2021	
4627	97761903	08/25/2021	1918.32	191.83	1726.49	VN004385	06/22/2021	
4628	97761904	07/20/2021	7021.15	702.12	6319.03	XS024227	06/29/2021	
4628	97761905	07/20/2021	17638.17	1763.82	15874.35	XS372633	06/29/2021	
4645	97761906	03/10/2021	27.37	2.74	24.63	VN003099	01/26/2021	
4646	97761907	08/25/2021	8164.13	816.41	7347.72	152698	06/22/2021	
4646	97761908	08/25/2021	334.60	33.46	301.14	VN000347	07/14/2021	
4647	97761909	07/30/2021	30346.86	3034.69	27312.17	107049	07/02/2021	
4647	97761910	03/10/2021	159.60	15.96	143.64	M044663	01/26/2021	
4648	97761911	08/03/2021	53.05	5.31	47.74	L062259	07/20/2021	
4650	97761912	08/06/2021	164.94	16.49	148.45	VN001795	07/01/2021	
4650	97761913	08/06/2021	1432.99	143.30	1289.69	M008470	07/14/2021	
4651	97761914	08/03/2021	1643.07	164.31	1478.76	M013664	07/20/2021	
4662	97761915	07/20/2021	23499.52	2349.95	21149.57	XC583992	06/29/2021	
4675	97761916	05/04/2021	10291.78	1029.18	9262.60	536590	04/23/2021	
4679	97761917	04/27/2021	126.94	12.69	114.25	ZB446792	03/25/2021	
4684	97761918	04/27/2021	203.69	20.37	183.32	VN003254	03/25/2021	
4684	97761919	05/12/2021	1552.56	155.26	1397.30	XX984451	04/14/2021	
4691	97761920	04/27/2021	145.53	14.55	130.98	VN000563	03/25/2021	
4694	97761921	04/27/2021	666.61	66.66	599.95	VN003350	03/25/2021	
4696	97761922	03/30/2021	392.54	39.25	353.29	VN002341	02/09/2021	
4699	97761923	04/29/2021	67.97	6.80	61.17	ZB145674	03/23/2021	
4708	97761924	04/27/2021	208.14	20.81	187.33	VN000542	03/25/2021	
4708	97761925	04/27/2021	509.93	50.99	458.94	VN001869	03/25/2021	
4708	97761926	04/27/2021	293.06	29.31	263.75	VN000135	03/25/2021	
4708	97761927	04/27/2021	399.38	39.94	359.44	VN001540	03/25/2021	
4716	97761928	08/06/2021	271.22	27.12	244.10	VN004086	06/15/2021	
4720	97761929	04/29/2021	213.43	21.34	192.09	M054219	02/02/2021	
4722	97761930	08/06/2021	221.18	22.12	199.06	N042156	06/15/2021	
4724	97761931	05/12/2021	3749.68	374.97	3374.71	VN003613	04/14/2021	
4731	97761932	04/29/2021	449.22	44.92	404.30	VN001741	03/23/2021	
4733	97761933	04/29/2021	302.08	30.21	271.87	L035499	03/23/2021	
4734	97761934	07/20/2021	49.15	4.92	44.23	VN001790	06/29/2021	
4737	97761935	07/20/2021	-9.30	0.00	0.00	CM93714873	06/29/2021	
4738	97761936	03/10/2021	5706.62	570.66	5135.96	XZMANUAL	01/26/2021	
4739	97761937	07/20/2021	36.97	3.70	33.27	VN003394	06/29/2021	
4739	97761938	04/29/2021	260.34	26.03	234.31	VN004674	03/23/2021	
4746	97761939	05/12/2021	6665.79	666.58	5999.21	SLC701410	04/14/2021	
4748	97761940	03/10/2021	358.07	35.81	322.26	M008677	01/26/2021	
4751	97761941	04/23/2021	85.24	8.52	76.72	M002055	03/16/2021	
4757	97761942	05/12/2021	264.01	26.40	237.61	VN004111	04/14/2021	
4758	97761943	04/29/2021	43.98	4.40	39.58	VN003237	03/23/2021	
4764	97761944	07/20/2021	619.92	61.99	557.93	VN002281	06/29/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
4779	97761945	05/12/2021	405.15	40.52	364.63	VN000438	04/14/2021	
4804	97761946	03/09/2021	630.99	63.10	567.89	VN002732	02/24/2021	
4808	97761947	06/22/2021	567.34	56.73	510.61	VN002154	05/28/2021	
4809	97761948	05/12/2021	577.29	57.73	519.56	VN004645	04/14/2021	
4809	97761949	08/25/2021	22.36	2.24	20.12	VN004566	07/29/2021	
4833	97761950	09/14/2021	33.21	3.32	29.89	VN000848	08/27/2021	
4836	97761951	04/29/2021	19.58	1.96	17.62	VN001826	03/23/2021	
4837	97761952	04/29/2021	5368.62	536.86	4831.76	VN002029	03/23/2021	
4837	97761953	04/29/2021	2083.55	208.36	1875.19	VN001023	03/23/2021	
4841	97761954	05/04/2021	195.93	19.59	176.34	XX194107	04/23/2021	
4845	97761955	04/29/2021	1780.81	178.08	1602.73	VN000360	03/23/2021	
4859	97761956	09/17/2021	253.50	25.35	228.15	VN001297	08/31/2021	
4877	97761957	03/10/2021	105.17	10.52	94.65	VN004660	01/26/2021	
4878	97761958	05/04/2021	616.70	61.67	555.03	R010144	04/23/2021	
4878	97761959	06/10/2021	3409.00	340.90	3068.10	270956	04/14/2021	
4878	97761960	09/14/2021	1780.05	178.01	1602.04	M063634	06/01/2021	
4880	97761961	09/14/2021	864.12	86.41	777.71	M058957	06/01/2021	
4885	97761962	03/10/2021	725.14	72.51	652.63	VN000810	01/26/2021	
4886	97761963	06/15/2021	3287.09	328.71	2958.38	495436	05/07/2021	
4886	97761964	07/16/2021	4269.52	426.95	3842.57	427594	06/01/2021	
4886	97761965	08/03/2021	3345.20	334.52	3010.68	438454	07/01/2021	
4886	97761966	08/26/2021	3378.56	337.86	3040.70	463579	07/14/2021	
4886	97761967	05/12/2021	2447.68	244.77	2202.91	368161	04/14/2021	
4886	97761968	05/12/2021	833.12	83.31	749.81	303002	04/14/2021	
4886	97761969	05/12/2021	3268.05	326.81	2941.24	434377	04/14/2021	
4886	97761970	05/12/2021	246.10	24.61	221.49	M036405	04/14/2021	
4920	97761971	04/27/2021	407.38	40.74	366.64	XB315074	03/25/2021	
4925	97761972	03/10/2021	1256.56	125.66	1130.90	N017274	01/26/2021	
4927	97761973	03/10/2021	125.47	12.55	112.92	M000948	01/26/2021	
4928	97761974	04/27/2021	43.01	4.30	38.71	VN004890	03/25/2021	
4928	97761975	04/27/2021	60.99	6.10	54.89	VN4928	03/25/2021	
4929	97761976	09/14/2021	632.99	63.30	569.69	XZMANUAL	06/01/2021	
4929	97761977	09/14/2021	30.61	3.06	27.55	ZB006372	06/01/2021	
4932	97761978	04/20/2021	1121.04	112.10	1008.94	N047693	03/26/2021	
4935	97761979	06/22/2021	696.30	69.63	626.67	VN003165	05/28/2021	
4946	97761980	04/29/2021	1559.76	155.98	1403.78	VN003164	03/26/2021	
4961	97761981	06/22/2021	283.47	28.35	255.12	VN002251	05/28/2021	
4961	97761982	08/03/2021	222.58	22.26	200.32	VN004311	07/13/2021	
4970	97761983	08/03/2021	284.50	28.45	256.05	343756	07/13/2021	
4971	97761984	07/27/2021	154.75	15.48	139.27	ZB488766	06/29/2021	
4974	97761985	08/06/2021	346.04	34.60	311.44	VN000530	07/01/2021	
4976	97761986	06/17/2021	772.69	77.27	695.42	487699	05/25/2021	
4976	97761987	06/17/2021	153.87	15.39	138.48	124891	05/25/2021	
4976	97761988	06/17/2021	930.99	93.10	837.89	458603	05/25/2021	
4978	97761989	07/13/2021	177.12	17.71	159.41	XB000041	07/01/2021	
4979	97761990	04/27/2021	740.89	74.09	666.80	M060052	03/25/2021	
4979	97761991	04/27/2021	776.33	77.63	698.70	N020921	03/25/2021	
4981	97761992	07/13/2021	108.49	10.85	97.64	372370	07/01/2021	
4982	97761993	07/15/2021	130.00	13.00	117.00	M039380	06/25/2021	
4983	97761994	04/23/2021	76.00	7.60	68.40	M029339	03/16/2021	
4986	97761995	04/23/2021	148.34	14.83	133.51	VN002862	03/16/2021	
4991	97761996	04/29/2021	273.92	27.39	246.53	VN003537	03/26/2021	
4995	97761997	04/29/2021	338.38	33.84	304.54	VN001516	03/26/2021	
5008	97761998	06/24/2021	116.06	11.61	104.45	VN000163	05/11/2021	
5021	97761999	06/24/2021	904.42	90.44	813.98	XZMANUAL	05/11/2021	
5025	97762000	08/25/2021	68.63	6.86	61.77	VN003807	07/29/2021	
5029	97762001	04/20/2021	84.13	8.41	75.72	M063809	03/03/2021	
5029	97762002	07/16/2021	313.65	31.37	282.28	K043545	06/03/2021	
5029	97762003	05/06/2021	15837.62	1583.76	14253.86	K024131	03/23/2021	
5040	97762004	09/14/2021	141.70	14.17	127.53	VN000640	06/29/2021	
5044	97762005	04/06/2021	10356.53	1035.65	9320.88	XS118557	02/16/2021	
5045	97762006	06/24/2021	287.82	28.78	259.04	VN5045	05/11/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5056	97762007	06/24/2021	835.79	83.58	752.21	MANUAL PAY	05/11/2021	
5060	97762008	03/10/2021	494.13	49.41	444.72	VN001849	01/26/2021	
5069	97762009	07/13/2021	69.19	6.92	62.27	VN002459	07/01/2021	
5070	97762010	09/14/2021	122.37	12.24	110.13	ZB214657	06/29/2021	
5088	97762011	04/08/2021	384.13	38.41	345.72	M008748	02/02/2021	
5093	97762012	08/03/2021	282.92	28.29	254.63	VN004112	07/13/2021	
5093	97762013	04/29/2021	934.31	93.43	840.88	M055727	03/26/2021	
5093	97762014	04/29/2021	128.14	12.81	115.33	6M2127	03/26/2021	
5094	97762015	04/13/2021	1322.87	132.29	1190.58	MANUAL CHK	02/05/2021	
5095	97762016	04/06/2021	93.62	9.36	84.26	VN003704	02/16/2021	
5095	97762017	09/10/2021	136.16	13.62	122.54	VN002141	08/10/2021	
5095	97762018	08/17/2021	121.77	12.18	109.59	VN002148	07/23/2021	
5096	97762019	04/06/2021	95.08	9.51	85.57	VN002953	02/16/2021	
5097	97762020	07/22/2021	558.22	55.82	502.40	M004824	06/09/2021	
5098	97762021	08/05/2021	968.16	96.82	871.34	N022044	06/29/2021	
5098	97762022	09/10/2021	594.01	59.40	534.61	N055803	06/29/2021	
5099	97762023	09/17/2021	897.33	89.73	807.60	VN004669	08/10/2021	
5099	97762024	09/08/2021	3.88	0.39	3.49	VN004601	04/20/2021	
5099	97762025	08/05/2021	219.67	21.97	197.70	N007490	06/29/2021	
5099	97762026	09/17/2021	1311.10	131.11	1179.99	N032428	06/29/2021	
5100	97762027	09/10/2021	46.16	4.62	41.54	VN005026	08/10/2021	
5109	97762028	08/17/2021	335.79	33.58	302.21	M039953	07/23/2021	
5114	97762029	07/23/2021	28.51	2.85	25.66	VN003508	05/21/2021	
5114	97762030	06/22/2021	150.19	15.02	135.17	VN003765	05/11/2021	
5114	97762031	08/03/2021	72.56	7.26	65.30	VN002963	06/29/2021	
5114	97762032	06/02/2021	127.58	12.76	114.82	VN002100	04/29/2021	
5115	97762033	06/02/2021	17.76	1.78	15.98	VN002577	04/29/2021	
5115	97762034	07/23/2021	19.65	1.97	17.68	VN000058	05/21/2021	
5115	97762035	06/22/2021	102.61	10.26	92.35	VN003405	05/11/2021	
5115	97762036	08/03/2021	53.91	5.39	48.52	VN000375	06/29/2021	
5116	97762037	06/02/2021	23.20	2.32	20.88	VN002361	04/29/2021	
5119	97762038	08/11/2021	1831.53	183.15	1648.38	526385	07/21/2021	
5121	97762039	09/16/2021	99.67	9.97	89.70	VN002988	08/17/2021	
5122	97762040	05/06/2021	45.99	4.60	41.39	VN003120	03/23/2021	
5122	97762041	05/18/2021	46.10	4.61	41.49	VN000400	04/20/2021	
5122	97762042	06/03/2021	49.42	4.94	44.48	VN004688	04/29/2021	
5128	97762043	08/17/2021	147.66	14.77	132.89	VN004471	07/09/2021	
5135	97762044	08/05/2021	6710.90	671.09	6039.81	C001329	06/29/2021	
5140	97762045	06/08/2021	832.83	83.28	749.55	VN002756	05/11/2021	
5143	97762046	09/07/2021	9627.70	962.77	8664.93	102734	07/27/2021	
5143	97762047	09/07/2021	8701.46	870.15	7831.31	531708	07/27/2021	
5143	97762048	07/22/2021	9401.04	940.10	8460.94	282113	06/09/2021	
5147	97762049	09/16/2021	287.78	28.78	259.00	VN001496	08/17/2021	
5148	97762050	05/04/2021	186.59	18.66	167.93	N026184	04/13/2021	
5155	97762051	04/27/2021	675.33	67.53	607.80	VN001615	03/25/2021	
5162	97762052	08/05/2021	253.82	25.38	228.44	XB924713	06/29/2021	
5170	97762053	09/07/2021	2072.30	207.23	1865.07	N059173	08/03/2021	
5170	97762054	09/07/2021	1311.80	131.18	1180.62	L066072	08/03/2021	
5179	97762055	09/16/2021	87.33	8.73	78.60	VN004210	08/17/2021	
5183	97762056	05/28/2021	4337.28	433.73	3903.55	VN004040	04/06/2021	
5187	97762057	02/26/2021	208.24	20.82	187.42	N005831	01/19/2021	
5192	97762058	08/05/2021	52.04	5.20	46.84	VN004509	06/29/2021	
5212	97762059	08/31/2021	831.88	83.19	748.69	M068613	08/10/2021	
5215	97762060	05/05/2021	2084.48	208.45	1876.03	080944	03/23/2021	
5216	97762061	04/22/2021	-43.55	0.00	0.00	CM633244	03/10/2021	
5216	97762062	06/24/2021	117.72	11.77	105.95	305766	06/01/2021	
5216	97762063	07/27/2021	131.00	13.10	117.90	534400	06/29/2021	
5216	97762064	07/28/2021	20.77	2.08	18.69	096568	07/09/2021	
5216	97762065	07/08/2021	46.18	4.62	41.56	116872	06/08/2021	
5216	97762066	04/28/2021	102.92	10.29	92.63	287363	03/23/2021	
5217	97762067	05/06/2021	10429.49	1042.95	9386.54	XT514043	03/23/2021	
5218	97762068	04/22/2021	55.13	5.51	49.62	154704	03/10/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5218	97762069	07/08/2021	108.11	10.81	97.30	162330	06/08/2021	
5224	97762070	04/22/2021	106.70	10.67	96.03	264617	03/10/2021	
5243	97762071	02/26/2021	2030.24	203.02	1827.22	523592	01/07/2021	
5253	97762072	02/26/2021	584.85	58.49	526.36	M046990	01/07/2021	
5259	97762073	04/08/2021	23.19	2.32	20.87	R018335	02/02/2021	
5260	97762074	07/08/2021	240.00	24.00	216.00	VN000908	06/15/2021	
5260	97762075	06/11/2021	131.80	13.18	118.62	VN002823	05/27/2021	
5261	97762076	04/08/2021	60.04	6.00	54.04	R018301	02/02/2021	
5262	97762077	09/03/2021	149.45	14.95	134.50	ZB049158	03/23/2021	
5264	97762078	06/02/2021	49.20	4.92	44.28	VN000385	05/04/2021	
5264	97762079	06/02/2021	388.56	38.86	349.70	VN003274	05/04/2021	
5264	97762080	06/02/2021	209.27	20.93	188.34	VN002067	05/04/2021	
5264	97762081	06/02/2021	23.72	2.37	21.35	VN004548	05/04/2021	
5264	97762082	06/02/2021	98.94	9.89	89.05	VN004952	05/04/2021	
5264	97762083	06/02/2021	21.97	2.20	19.77	VN005260	05/04/2021	
5264	97762084	06/02/2021	21.97	2.20	19.77	VN005091	05/04/2021	
5264	97762085	06/02/2021	23.71	2.37	21.34	VN002908	05/04/2021	
5264	97762086	02/17/2021	17.85	1.79	16.06	VN002121	01/13/2021	
5264	97762087	06/17/2021	409.87	40.99	368.88	ZB140592	05/25/2021	
5264	97762088	09/15/2021	197.28	19.73	177.55	ZB322948	08/26/2021	
5266	97762089	07/08/2021	19.87	1.99	17.88	VN005076	06/18/2021	
5266	97762090	07/08/2021	52.14	5.21	46.93	VN001987	06/18/2021	
5266	97762091	07/08/2021	46.27	4.63	41.64	VN000140	06/18/2021	
5266	97762092	07/08/2021	80.46	8.05	72.41	VN003339	06/18/2021	
5266	97762093	06/11/2021	63.04	6.30	56.74	VN003918	05/27/2021	
5268	97762094	05/26/2021	57.02	5.70	51.32	282467	04/28/2021	
5270	97762095	04/06/2021	452.98	45.30	407.68	VN003618	02/16/2021	
5271	97762096	04/22/2021	97.14	9.71	87.43	339119	03/10/2021	
5271	97762097	05/26/2021	24.72	2.47	22.25	106351	04/28/2021	
5273	97762098	02/26/2021	21.73	2.17	19.56	144541	01/07/2021	
5273	97762099	05/26/2021	32.40	3.24	29.16	357049	04/28/2021	
5273	97762100	05/04/2021	237.61	23.76	213.85	XX000081	03/31/2021	
5277	97762101	05/19/2021	60.60	6.06	54.54	VN002693	04/23/2021	
5280	97762102	05/26/2021	257.59	25.76	231.83	161074	04/28/2021	
5280	97762103	05/26/2021	110.65	11.07	99.58	193949	04/28/2021	
5280	97762104	05/18/2021	82.32	8.23	74.09	415367	04/14/2021	
5280	97762105	08/10/2021	101.17	10.12	91.05	337992	04/14/2021	
5281	97762106	04/20/2021	18.53	1.85	16.68	VN003728	03/03/2021	
5281	97762107	06/22/2021	40.67	4.07	36.60	VN000670	06/01/2021	
5281	97762108	07/08/2021	20.75	2.08	18.67	VN001875	06/15/2021	
5281	97762109	07/08/2021	48.42	4.84	43.58	VN001868	06/15/2021	
5281	97762110	07/08/2021	48.42	4.84	43.58	VN005277	06/15/2021	
5281	97762111	07/08/2021	59.49	5.95	53.54	VN003106	06/15/2021	
5296	97762112	05/13/2021	228.26	22.83	205.43	VN002332	04/22/2021	
5297	97762113	06/08/2021	330.17	33.02	297.15	VN005023	05/11/2021	
5299	97762114	09/08/2021	55383.54	5538.35	49845.19	J059131	04/20/2021	
5304	97762115	05/04/2021	80.36	8.04	72.32	VN000213	04/01/2021	
5307	97762116	07/08/2021	142.80	14.28	128.52	VN001106	06/16/2021	
5309	97762117	04/08/2021	43.59	4.36	39.23	ZB040707	02/13/2021	
5312	97762118	09/15/2021	332.10	33.21	298.89	ZB271638	08/26/2021	
5312	97762119	09/15/2021	184.69	18.47	166.22	ZB187774	08/26/2021	
5313	97762120	03/30/2021	389.94	38.99	350.95	VN002319	03/19/2021	
5313	97762121	07/01/2021	2619.90	261.99	2357.91	VN001297	06/08/2021	
5313	97762122	06/08/2021	44.90	4.49	40.41	ZB211231	05/11/2021	
5313	97762123	06/08/2021	18.43	1.84	16.59	ZB089250	05/11/2021	
5313	97762124	06/08/2021	95.47	9.55	85.92	ZB499505	05/11/2021	
5315	97762125	09/02/2021	65690.50	6569.05	59121.45	VN001099	08/04/2021	
5315	97762126	07/08/2021	195.16	19.52	175.64	VN001532	06/15/2021	
5315	97762127	03/17/2021	352.91	35.29	317.62	VN000396	02/19/2021	
5315	97762128	06/08/2021	505.31	50.53	454.78	ZB374341	05/11/2021	
5316	97762129	04/20/2021	92.70	9.27	83.43	VN001181	03/03/2021	
5316	97762130	04/20/2021	92.70	9.27	83.43	VN001571	03/03/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5316	97762131	09/08/2021	-85.79	0.00	0.00	CM467530	04/20/2021	
5317	97762132	09/08/2021	286.93	28.69	258.24	VN002916	04/20/2021	
5318	97762133	02/26/2021	828.73	82.87	745.86	ZB202677	02/03/2021	
5318	97762134	04/13/2021	281.18	28.12	253.06	ZB257918	03/25/2021	
5319	97762135	05/05/2021	49.96	5.00	44.96	VN000983	04/08/2021	
5319	97762136	05/05/2021	49.96	5.00	44.96	141539	04/08/2021	
5319	97762137	06/03/2021	45.17	4.52	40.65	VN001721	05/04/2021	
5319	97762138	06/15/2021	293.77	29.38	264.39	VN003194	05/27/2021	
5319	97762139	08/03/2021	104.35	10.44	93.91	VN002253	07/15/2021	
5319	97762140	07/07/2021	200.12	20.01	180.11	VN003671	06/17/2021	
5319	97762141	07/22/2021	230.16	23.02	207.14	VN004587	07/06/2021	
5322	97762142	02/26/2021	237.95	23.80	214.15	VN001668	02/10/2021	
5324	97762143	08/24/2021	137.40	13.74	123.66	ZB051515	07/27/2021	
5324	97762144	08/24/2021	252.40	25.24	227.16	ZB186736	07/27/2021	
5327	97762145	05/04/2021	134.78	13.48	121.30	VN005287	03/31/2021	
5327	97762146	06/25/2021	62.99	6.30	56.69	VN005011	06/02/2021	
5327	97762147	06/25/2021	30.17	3.02	27.15	VN000084	06/02/2021	
5330	97762148	06/08/2021	38.29	3.83	34.46	VN004249	05/11/2021	
5330	97762149	09/02/2021	65.61	6.56	59.05	VN002302	07/27/2021	
5330	97762150	09/02/2021	478.21	47.82	430.39	VN005163	07/27/2021	
5330	97762151	06/08/2021	271.54	27.15	244.39	VN001729	05/11/2021	
5330	97762152	06/08/2021	241.09	24.11	216.98	VN001394	05/11/2021	
5333	97762153	04/08/2021	27.66	2.77	24.89	VN001549	01/26/2021	
5337	97762154	04/27/2021	40.90	4.09	36.81	VN002979	03/25/2021	
5338	97762155	04/08/2021	27.39	2.74	24.65	VN005130	02/02/2021	
5343	97762156	06/16/2021	91.45	9.15	82.30	M012188	05/11/2021	
5345	97762157	04/08/2021	146.94	14.69	132.25	VN002616	02/02/2021	
5349	97762158	04/08/2021	134.22	13.42	120.80	ZB057341	01/26/2021	
5350	97762159	04/27/2021	368.73	36.87	331.86	VN004014	03/25/2021	
5350	97762160	06/22/2021	177.34	17.73	159.61	VN001143	06/01/2021	
5352	97762161	06/16/2021	2883.74	288.37	2595.37	M008551	05/11/2021	
5353	97762162	06/16/2021	327.66	32.77	294.89	VN003163	05/11/2021	
5353	97762163	04/08/2021	128.41	12.84	115.57	ZB172223	01/26/2021	
5365	97762164	04/30/2021	284.07	28.41	255.66	VN000725	04/16/2021	
5367	97762165	05/26/2021	99.14	9.91	89.23	ZB083986	04/27/2021	
5370	97762166	06/16/2021	227457.50	22745.75	204711.75	VN004365	05/11/2021	
5371	97762167	05/28/2021	1614.99	161.50	1453.49	N038558	04/20/2021	
5373	97762168	05/18/2021	302.70	30.27	272.43	N010085	04/20/2021	
5379	97762169	05/26/2021	367.28	36.73	330.55	105190	04/27/2021	
5381	97762170	07/08/2021	339.85	33.99	305.86	VN000676	05/28/2021	
5382	97762171	06/02/2021	110.61	11.06	99.55	VN005109	05/04/2021	
5384	97762172	06/02/2021	183.70	18.37	165.33	VN005157	05/04/2021	
5384	97762173	06/02/2021	71.57	7.16	64.41	VN005134	05/04/2021	
5390	97762174	05/26/2021	307.20	30.72	276.48	VN004789	04/27/2021	
5392	97762175	04/20/2021	734.63	73.46	661.17	XX929949	03/26/2021	
5404	97762176	06/02/2021	49.56	4.96	44.60	VN000698	05/04/2021	
5411	97762177	07/23/2021	298.48	29.85	268.63	C001693	07/01/2021	
5415	97762178	07/08/2021	2628.63	262.86	2365.77	M021432	06/15/2021	
5420	97762179	06/25/2021	161.62	16.16	145.46	M063568	06/01/2021	
5428	97762180	06/25/2021	79.41	7.94	71.47	M051389	06/01/2021	
5429	97762181	06/02/2021	43.53	4.35	39.18	ZB069927	05/04/2021	
5431	97762182	06/02/2021	102.43	10.24	92.19	VN003937	05/04/2021	
5432	97762183	04/20/2021	3011.04	301.10	2709.94	C010357	03/02/2021	
5432	97762184	07/01/2021	637.91	63.79	574.12	R003285	06/15/2021	
5432	97762185	09/08/2021	947.15	94.72	852.43	R011681	08/10/2021	
5433	97762186	06/02/2021	214.09	21.41	192.68	VN003085	05/04/2021	
5434	97762187	04/20/2021	830.25	83.03	747.22	R010178	03/02/2021	
5445	97762188	02/26/2021	1214.71	121.47	1093.24	VN003659	02/10/2021	
5448	97762189	07/16/2021	638.74	63.87	574.87	VN005329	06/03/2021	
5448	97762190	09/08/2021	132.84	13.28	119.56	R019476	07/09/2021	
5448	97762191	06/02/2021	90.12	9.01	81.11	VN003263	05/04/2021	
5449	97762192	04/27/2021	67.46	6.75	60.71	VN005023	03/25/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5449	97762193	04/27/2021	40.72	4.07	36.65	VN002026	03/25/2021	
5449	97762194	09/08/2021	175.68	17.57	158.11	XB131499	07/09/2021	
5449	97762195	09/08/2021	621.14	62.11	559.03	XB917818	07/09/2021	
5450	97762196	09/08/2021	613.73	61.37	552.36	N040846	07/09/2021	
5452	97762197	09/08/2021	6841.04	684.10	6156.94	M015369	08/10/2021	
5454	97762198	08/06/2021	19.93	1.99	17.94	VN003801	07/15/2021	
5455	97762199	07/08/2021	80.63	8.06	72.57	N012824	06/18/2021	
5456	97762200	06/03/2021	681.14	68.11	613.03	XB784231	04/29/2021	
5458	97762201	06/02/2021	36.24	3.62	32.62	VN003968	05/04/2021	
5461	97762202	07/13/2021	99.48	9.95	89.53	VN000761	06/22/2021	
5463	97762203	03/02/2021	2401.64	240.16	2161.48	XC764879	02/09/2021	
5466	97762204	03/31/2021	250.18	25.02	225.16	VN001659	03/10/2021	
5466	97762205	07/08/2021	27.14	2.71	24.43	N052277	06/18/2021	
5467	97762206	05/25/2021	729.51	72.95	656.56	413997	04/27/2021	
5470	97762207	03/02/2021	66.42	6.64	59.78	VN002859	02/09/2021	
5470	97762208	02/26/2021	122.77	12.28	110.49	VN003488	02/10/2021	
5471	97762209	07/08/2021	154.14	15.41	138.73	N013821	06/18/2021	
5471	97762210	07/13/2021	158.63	15.86	142.77	VN005155	06/22/2021	
5473	97762211	09/14/2021	105.44	10.54	94.90	N036150	08/03/2021	
5473	97762212	09/16/2021	728.52	72.85	655.67	C002982	07/23/2021	
5474	97762213	09/16/2021	34.76	3.48	31.28	N027181	07/23/2021	
5475	97762214	09/08/2021	463.72	46.37	417.35	C005720	07/09/2021	
5476	97762215	05/25/2021	100.83	10.08	90.75	M019761	04/27/2021	
5481	97762216	06/30/2021	298.89	29.89	269.00	C012983	05/21/2021	
5481	97762217	08/31/2021	728.85	72.89	655.96	C014690	07/23/2021	
5481	97762218	09/10/2021	86.87	8.69	78.18	R018771	08/03/2021	
5482	97762219	07/08/2021	378.11	37.81	340.30	N035422	06/18/2021	
5483	97762220	06/04/2021	123.29	12.33	110.96	M066669	05/06/2021	
5484	97762221	07/01/2021	3720.13	372.01	3348.12	R021417	06/15/2021	
5485	97762222	07/01/2021	2303.24	230.32	2072.92	R008916	06/15/2021	
5489	97762223	07/01/2021	1160.69	116.07	1044.62	R006361	06/15/2021	
5492	97762224	06/29/2021	1068.26	106.83	961.43	M039267	06/10/2021	
5496	97762225	06/17/2021	261.83	26.18	235.65	R011440	05/28/2021	
5496	97762226	07/29/2021	166.70	16.67	150.03	VN005042	07/06/2021	
5498	97762227	06/02/2021	199.92	19.99	179.93	VN005260	05/04/2021	
5498	97762228	06/02/2021	144.61	14.46	130.15	VN003280	05/04/2021	
5498	97762229	06/02/2021	303.12	30.31	272.81	VN000907	05/04/2021	
5506	97762230	07/01/2021	319.69	31.97	287.72	VN004577	06/15/2021	
5506	97762231	06/04/2021	666.19	66.62	599.57	VN004535	05/13/2021	
5511	97762232	07/01/2021	152.62	15.26	137.36	VN000597	06/15/2021	
5514	97762233	08/10/2021	107.76	10.78	96.98	XT738330	07/14/2021	
5516	97762234	08/17/2021	162.73	16.27	146.46	VN000709	07/22/2021	
5523	97762235	09/16/2021	187.42	18.74	168.68	VN000401	08/17/2021	
5524	97762236	04/27/2021	127.31	12.73	114.58	VN000469	03/25/2021	
5533	97762237	04/08/2021	92.98	9.30	83.68	VN002500	02/10/2021	
5537	97762238	07/15/2021	104.06	10.41	93.65	VN001002	06/24/2021	
5537	97762239	07/15/2021	87.45	8.75	78.70	VN004240	06/24/2021	
5537	97762240	07/15/2021	109.59	10.96	98.63	VN003557	06/24/2021	
5537	97762241	03/23/2021	2217.99	221.80	1996.19	XT876998	02/05/2021	
5537	97762242	03/23/2021	618.81	61.88	556.93	VN002342	02/05/2021	
5541	97762243	08/04/2021	2898.17	289.82	2608.35	R010652	07/14/2021	
5542	97762244	06/04/2021	153.87	15.39	138.48	VN003889	04/27/2021	
5543	97762245	06/04/2021	208.56	20.86	187.70	VN003532	04/16/2021	
5545	97762246	07/20/2021	64.93	6.49	58.44	VN004559	06/24/2021	
5545	97762247	07/16/2021	64.93	6.49	58.44	VN002872	06/24/2021	
5545	97762248	07/16/2021	77.44	7.74	69.70	VN000964	06/24/2021	
5545	97762249	07/16/2021	71.13	7.11	64.02	VN000562	06/24/2021	
5545	97762250	07/16/2021	81.86	8.19	73.67	VN004049	06/24/2021	
5547	97762251	08/06/2021	453.87	45.39	408.48	VN004606	07/13/2021	
5547	97762252	06/25/2021	163.84	16.38	147.46	VN5547	06/02/2021	
5547	97762253	06/25/2021	150.55	15.06	135.49	MANUAL DIS	06/02/2021	
5547	97762254	06/25/2021	936.52	93.65	842.87	MANUAL CHK	06/02/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5547	97762255	06/25/2021	283.39	28.34	255.05	VN005308	06/02/2021	
5554	97762256	05/26/2021	90.22	9.02	81.20	VN004844	04/27/2021	
5554	97762257	09/16/2021	208.12	20.81	187.31	VN001516	08/24/2021	
5561	97762258	03/31/2021	353.13	35.31	317.82	VN000542	03/10/2021	
5562	97762259	07/23/2021	6649.75	664.98	5984.77	CSXTC001582	06/29/2021	
5562	97762260	09/08/2021	404.06	40.41	363.65	VN004357	08/10/2021	
5564	97762261	09/08/2021	154.98	15.50	139.48	VN005065	08/10/2021	
5567	97762262	05/19/2021	51.77	5.18	46.59	VN000728	04/20/2021	
5567	97762263	07/15/2021	104.66	10.47	94.19	VN003853	06/24/2021	
5567	97762264	07/15/2021	126.48	12.65	113.83	VN000323	06/24/2021	
5567	97762265	07/15/2021	164.38	16.44	147.94	VN000875	06/24/2021	
5569	97762266	07/15/2021	120.10	12.01	108.09	VN003704	06/24/2021	
5583	97762267	07/21/2021	1187.47	118.75	1068.72	M042405	06/08/2021	
5587	97762268	07/21/2021	358.25	35.83	322.42	VN003116	06/08/2021	
5587	97762269	08/20/2021	148.05	14.81	133.24	VN002900	07/20/2021	
5587	97762270	02/25/2021	63.22	6.32	56.90	VN001262	01/23/2021	
5589	97762271	05/25/2021	107.38	10.74	96.64	VN001578	04/27/2021	
5589	97762272	07/16/2021	92.99	9.30	83.69	VN005200	06/24/2021	
5592	97762273	07/16/2021	76.38	7.64	68.74	VN001307	06/24/2021	
5594	97762274	05/19/2021	216.86	21.69	195.17	R005123	04/20/2021	
5594	97762275	05/25/2021	88.56	8.86	79.70	VN005582	04/27/2021	
5594	97762276	07/16/2021	76.38	7.64	68.74	VN000647	06/24/2021	
5598	97762277	07/16/2021	344.22	34.42	309.80	C006893	06/24/2021	
5598	97762278	07/16/2021	534.46	53.45	481.01	VN000115	06/24/2021	
5601	97762279	05/19/2021	87.45	8.75	78.70	VN004801	04/20/2021	
5601	97762280	05/19/2021	236.90	23.69	213.21	VN001756	04/20/2021	
5601	97762281	05/25/2021	108.49	10.85	97.64	VN000200	04/27/2021	
5601	97762282	07/16/2021	66.42	6.64	59.78	VN000375	06/24/2021	
5602	97762283	03/25/2021	524.72	52.47	472.25	VN001302	02/09/2021	
5608	97762284	07/21/2021	80.19	8.02	72.17	VN000419	06/08/2021	
5614	97762285	03/30/2021	6655.28	665.53	5989.75	CSXTC003530	01/22/2021	
5619	97762286	03/30/2021	6636.47	663.65	5972.82	CSXTC002411	01/22/2021	
5627	97762287	08/17/2021	1111.21	111.12	1000.09	XS183035	07/06/2021	
5628	97762288	08/17/2021	275.86	27.59	248.27	XS097686	07/06/2021	
5632	97762289	04/27/2021	230.28	23.03	207.25	VN002772	03/25/2021	
5637	97762290	07/21/2021	4956.34	495.63	4460.71	367657	06/08/2021	
5640	97762291	04/27/2021	200.50	20.05	180.45	N060015	03/25/2021	
5640	97762292	04/27/2021	160.32	16.03	144.29	VN003472	03/25/2021	
5641	97762293	03/30/2021	79.59	7.96	71.63	VN000247	01/22/2021	
5642	97762294	07/23/2021	458.05	45.81	412.24	L052711	06/29/2021	
5642	97762295	03/24/2021	567.98	56.80	511.18	VN003189	03/02/2021	
5642	97762296	06/08/2021	1237.90	123.79	1114.11	VN005364	06/01/2021	
5644	97762297	04/27/2021	32.52	3.25	29.27	VN000554	03/25/2021	
5644	97762298	04/27/2021	14.10	1.41	12.69	VN002072	03/25/2021	
5644	97762299	06/08/2021	22.96	2.30	20.66	VN004976	05/13/2021	
5644	97762300	06/08/2021	18.53	1.85	16.68	VN005274	05/13/2021	
5644	97762301	06/08/2021	46.48	4.65	41.83	VN005373	05/13/2021	
5644	97762302	06/08/2021	29.60	2.96	26.64	VN005167	05/13/2021	
5644	97762303	06/08/2021	7.36	0.74	6.62	VN002232	05/13/2021	
5644	97762304	07/27/2021	15.00	1.50	13.50	VN001234	07/09/2021	
5644	97762305	07/27/2021	34.13	3.41	30.72	341276	07/09/2021	
5644	97762306	07/27/2021	40.54	4.05	36.49	ZB269060	07/09/2021	
5647	97762307	06/08/2021	497.20	49.72	447.48	VN002518	06/01/2021	
5650	97762308	04/27/2021	57.61	5.76	51.85	N002747	03/25/2021	
5650	97762309	04/27/2021	413.84	41.38	372.46	N028652	03/25/2021	
5652	97762310	04/27/2021	26.56	2.66	23.90	VN002315	03/25/2021	
5652	97762311	04/27/2021	27.14	2.71	24.43	VN004549	03/25/2021	
5652	97762312	06/08/2021	27.14	2.71	24.43	VN000166	05/13/2021	
5652	97762313	04/27/2021	21.95	2.20	19.75	VN001028	03/23/2021	
5652	97762314	06/08/2021	30.84	3.08	27.76	VN004884	05/13/2021	
5652	97762315	06/08/2021	106.41	10.64	95.77	VN005541	05/13/2021	
5652	97762316	06/08/2021	15.32	1.53	13.79	VN000056	05/13/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5652	97762317	06/08/2021	57.90	5.79	52.11	VN001273	05/13/2021	
5652	97762318	06/08/2021	70.97	7.10	63.87	VN003923	05/13/2021	
5652	97762319	07/27/2021	447.69	44.77	402.92	VN003450	07/09/2021	
5653	97762320	02/26/2021	232.47	23.25	209.22	VN003336	02/17/2021	
5653	97762321	02/26/2021	232.47	23.25	209.22	VN004596	02/17/2021	
5654	97762322	03/24/2021	325.39	32.54	292.85	VN002640	03/02/2021	
5655	97762323	07/27/2021	182.26	18.23	164.03	R008887	07/09/2021	
5655	97762324	04/27/2021	60.58	6.06	54.52	R020307	03/23/2021	
5659	97762325	08/17/2021	100.38	10.04	90.34	VN000241	07/06/2021	
5659	97762326	08/17/2021	107.56	10.76	96.80	R015638	07/06/2021	
5660	97762327	08/17/2021	160.23	16.02	144.21	R016194	07/06/2021	
5661	97762328	07/21/2021	42.40	4.24	38.16	VN001402	06/08/2021	
5666	97762329	04/27/2021	55.35	5.54	49.81	M054227	03/25/2021	
5666	97762330	04/08/2021	111.20	11.12	100.08	M007695	02/10/2021	
5666	97762331	04/08/2021	635.34	63.53	571.81	M007965	02/10/2021	
5666	97762332	05/11/2021	624.78	62.48	562.30	C012003	04/13/2021	
5681	97762333	04/27/2021	347.92	34.79	313.13	VN002172	03/23/2021	
5681	97762334	04/27/2021	347.92	34.79	313.13	VN004153	03/23/2021	
5681	97762335	04/27/2021	352.78	35.28	317.50	VN005426	03/23/2021	
5681	97762336	04/27/2021	956.29	95.63	860.66	M047021	03/23/2021	
5685	97762337	08/17/2021	760.51	76.05	684.46	VN001141	07/06/2021	
5687	97762338	08/17/2021	28.41	2.84	25.57	ZB079494	07/06/2021	
5688	97762339	05/11/2021	268.39	26.84	241.55	VN002787	04/13/2021	
5689	97762340	04/27/2021	120.92	12.09	108.83	VN004666	03/25/2021	
5697	97762341	05/25/2021	287.57	28.76	258.81	ZB297074	04/27/2021	
5697	97762342	08/20/2021	403.36	40.34	363.02	VN005373	07/20/2021	
5697	97762343	07/21/2021	382.72	38.27	344.45	VN001502	06/08/2021	
5697	97762344	08/17/2021	2762.94	276.29	2486.65	VN001478	07/06/2021	
5698	97762345	08/17/2021	312.35	31.24	281.11	VN004954	07/06/2021	
5698	97762346	08/20/2021	1139.47	113.95	1025.52	XT555688	07/20/2021	
5698	97762347	07/21/2021	3046.83	304.68	2742.15	XT000148	06/08/2021	
5703	97762348	04/08/2021	16676.90	1667.69	15009.21	L024218	02/10/2021	
5703	97762349	07/15/2021	607.19	60.72	546.47	XT198437	06/22/2021	
5703	97762350	07/08/2021	152.77	15.28	137.49	VN003401	06/10/2021	
5703	97762351	05/11/2021	924.35	92.44	831.91	XT422629	04/20/2021	
5703	97762352	05/04/2021	883.94	88.39	795.55	XT533708	04/28/2021	
5704	97762353	05/04/2021	1162.57	116.26	1046.31	XT000016	04/28/2021	
5705	97762354	04/27/2021	18.83	1.88	16.95	ZB114189	03/23/2021	
5711	97762355	05/28/2021	420.03	42.00	378.03	XT182543	05/18/2021	
5711	97762356	08/27/2021	193.84	19.38	174.46	R003612	07/20/2021	
5711	97762357	09/17/2021	72.84	7.28	65.56	R015051	08/24/2021	
5712	97762358	08/17/2021	1165.96	116.60	1049.36	VN001394	07/06/2021	
5712	97762359	08/24/2021	65.29	6.53	58.76	VN001896	07/20/2021	
5713	97762360	08/24/2021	411.34	41.13	370.21	VN000920	07/20/2021	
5717	97762361	08/17/2021	766.04	76.60	689.44	ZB409655	07/06/2021	
5718	97762362	07/08/2021	88.35	8.84	79.51	VN003827	06/11/2021	
5718	97762363	07/13/2021	161.29	16.13	145.16	VN000333	06/15/2021	
5718	97762364	09/15/2021	963.63	96.36	867.27	VN002195	08/20/2021	
5718	97762365	09/10/2021	27.13	2.71	24.42	ZB484944	08/20/2021	
5718	97762366	08/31/2021	180.72	18.07	162.65	ZB467765	08/03/2021	
5718	97762367	07/16/2021	71.90	7.19	64.71	VN002523	06/24/2021	
5719	97762368	02/26/2021	1659.44	165.94	1493.50	258232	02/10/2021	
5719	97762369	03/02/2021	2189.65	218.97	1970.68	XB190225	02/09/2021	
5719	97762370	07/08/2021	41.78	4.18	37.60	VN002476	06/11/2021	
5719	97762371	07/08/2021	88.35	8.84	79.51	VN000021	06/11/2021	
5719	97762372	09/10/2021	32.47	3.25	29.22	ZB349433	08/20/2021	
5719	97762373	08/31/2021	183.83	18.38	165.45	ZB109386	08/03/2021	
5719	97762374	07/21/2021	83.06	8.31	74.75	VN000271	06/08/2021	
5719	97762375	07/21/2021	74.13	7.41	66.72	VN004110	06/08/2021	
5719	97762376	07/21/2021	49.64	4.96	44.68	VN004634	06/08/2021	
5719	97762377	07/21/2021	-14.44	0.00	0.00	CM434909	06/08/2021	
5719	97762378	07/21/2021	83.72	8.37	75.35	R013825	06/08/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5719	97762379	07/21/2021	62.70	6.27	56.43	VN004852	06/08/2021	
5726	97762380	08/05/2021	18.91	1.89	17.02	ZB256275	07/15/2021	
5726	97762381	08/05/2021	66.40	6.64	59.76	ZB459487	07/15/2021	
5726	97762382	08/05/2021	30.96	3.10	27.86	ZB473485	07/15/2021	
5727	97762383	06/08/2021	6829.63	682.96	6146.67	XB277933	05/11/2021	
5727	97762384	06/08/2021	1738.87	173.89	1564.98	XB809675	05/11/2021	
5727	97762385	06/08/2021	2369.86	236.99	2132.87	XB319570	05/11/2021	
5728	97762386	09/02/2021	112.57	11.26	101.31	VN002878	03/11/2021	
5728	97762387	04/27/2021	320.57	32.06	288.51	VN003605	03/23/2021	
5733	97762388	07/14/2021	200.22	20.02	180.20	VN003520	06/29/2021	
5735	97762389	07/14/2021	157.93	15.79	142.14	VN002411	06/29/2021	
5744	97762390	09/02/2021	649.92	64.99	584.93	000220	03/11/2021	
5747	97762391	08/05/2021	692.89	69.29	623.60	ZB281284	07/13/2021	
5751	97762392	06/08/2021	367.46	36.75	330.71	427011	05/11/2021	
5754	97762393	08/05/2021	20.80	2.08	18.72	ZB255331	07/15/2021	
5755	97762394	01/14/2021	1154.60	115.46	1039.14	XT845672	01/09/2021	
5755	97762395	07/15/2021	1363.82	136.38	1227.44	XT350483	07/07/2021	
5758	97762396	07/23/2021	67.75	6.78	60.97	VN004457	06/29/2021	
5758	97762397	01/14/2021	607.74	60.77	546.97	XT898791	01/09/2021	
5759	97762398	04/27/2021	191.21	19.12	172.09	VN005440	03/23/2021	
5760	97762399	07/23/2021	1010.69	101.07	909.62	XT519511	06/29/2021	
5760	97762400	01/14/2021	44.28	4.43	39.85	VN005185	01/09/2021	
5760	97762401	07/15/2021	70.85	7.09	63.76	VN004289	07/07/2021	
5769	97762402	08/05/2021	884.15	88.42	795.73	XX011809	07/15/2021	
5771	97762403	06/08/2021	1752.38	175.24	1577.14	XB479088	05/11/2021	
5771	97762404	08/05/2021	402.72	40.27	362.45	VN003724	07/15/2021	
5771	97762405	02/09/2021	12342.59	1234.26	11108.33	J000633	01/06/2021	
5774	97762406	06/08/2021	349.55	34.96	314.59	M002472	05/13/2021	
5776	97762407	06/08/2021	595.57	59.56	536.01	095005	05/11/2021	
5778	97762408	09/14/2021	105.17	10.52	94.65	ZB450986	08/27/2021	
5780	97762409	04/23/2021	73.06	7.31	65.75	VN002953	03/16/2021	
5782	97762410	04/23/2021	4976.54	497.65	4478.89	M041382	03/16/2021	
5782	97762411	04/23/2021	3587.93	358.79	3229.14	N023885	03/16/2021	
5783	97762412	05/19/2021	6938.18	693.82	6244.36	M019717	04/15/2021	
5784	97762413	09/14/2021	126.61	12.66	113.95	C005943	08/27/2021	
5800	97762414	08/05/2021	5192.68	519.27	4673.41	XS707501	07/15/2021	
5800	97762415	08/05/2021	7396.29	739.63	6656.66	XS155330	07/15/2021	
5814	97762416	09/14/2021	165.50	16.55	148.95	VN005086	08/27/2021	
5817	97762417	08/05/2021	91.49	9.15	82.34	VN001494	07/15/2021	
5818	97762418	02/17/2021	80.70	8.07	72.63	VN000300	01/23/2021	
5821	97762419	09/17/2021	6713.84	671.38	6042.46	XS216974	08/25/2021	
5823	97762420	05/19/2021	1028.96	102.90	926.06	VN004795	04/15/2021	
5826	97762421	02/09/2021	131.12	13.11	118.01	VN001219	01/06/2021	
5827	97762422	02/17/2021	64.15	6.42	57.73	VN004969	01/14/2021	
5827	97762423	02/17/2021	103.62	10.36	93.26	VN5827	01/14/2021	
5828	97762424	03/17/2021	1681.53	168.15	1513.38	MANUAL DIS	02/26/2021	
5837	97762425	05/12/2021	381.36	38.14	343.22	VN003142	04/06/2021	
5842	97762426	06/03/2021	254.61	25.46	229.15	277190	05/04/2021	
5844	97762427	06/03/2021	4906.77	490.68	4416.09	480323	05/04/2021	
5844	97762428	06/03/2021	6074.95	607.50	5467.45	535540	05/04/2021	
5844	97762429	06/03/2021	14233.30	1423.33	12809.97	445457	05/04/2021	
5844	97762430	06/03/2021	98.52	9.85	88.67	360525	05/04/2021	
5844	97762431	06/03/2021	105.17	10.52	94.65	343642	05/04/2021	
5844	97762432	06/03/2021	127.31	12.73	114.58	243325	05/04/2021	
5844	97762433	03/25/2021	11427.23	1142.72	10284.51	XS311728	02/12/2021	
5845	97762434	03/17/2021	119.56	11.96	107.60	VN003986	02/26/2021	
5850	97762435	03/25/2021	1175.63	117.56	1058.07	XT779813	02/12/2021	
5855	97762436	04/08/2021	84.72	8.47	76.25	VN001946	02/12/2021	
5855	97762437	04/27/2021	143.94	14.39	129.55	VN002359	03/26/2021	
5857	97762438	06/08/2021	448.86	44.89	403.97	VN002244	05/13/2021	
5857	97762439	06/08/2021	184.65	18.47	166.18	VN000033	05/13/2021	
5857	97762440	06/08/2021	4105.64	410.56	3695.08	XS651742	05/13/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5857	97762441	06/08/2021	15514.88	1551.49	13963.39	XS887709	05/13/2021	
5861	97762442	07/27/2021	62.36	6.24	56.12	ZB624199	07/09/2021	
5866	97762443	02/16/2021	336.53	33.65	302.88	M038465	01/06/2021	
5866	97762444	04/20/2021	236.22	23.62	212.60	269984	03/26/2021	
5871	97762445	09/15/2021	210.33	21.03	189.30	VN004567	08/20/2021	
5874	97762446	02/18/2021	1696.64	169.66	1526.98	011524	01/06/2021	
5874	97762447	02/18/2021	425.17	42.52	382.65	427194	01/06/2021	
5874	97762448	04/20/2021	1255.33	125.53	1129.80	6M3772	03/25/2021	
5880	97762449	02/24/2021	937.63	93.76	843.87	XZMANUAL	02/12/2021	
5886	97762450	02/24/2021	154.98	15.50	139.48	VN001441	02/12/2021	
5889	97762451	06/08/2021	360.33	36.03	324.30	VN005886	05/13/2021	
5891	97762452	06/02/2021	447.07	44.71	402.36	296643	03/26/2021	
5894	97762453	06/22/2021	648.59	64.86	583.73	563106	05/25/2021	
5894	97762454	06/22/2021	716.09	71.61	644.48	534785	05/25/2021	
5894	97762455	06/22/2021	272.59	27.26	245.33	219907	05/25/2021	
5897	97762456	07/27/2021	79.23	7.92	71.31	VN005782	07/09/2021	
5902	97762457	06/08/2021	1258.66	125.87	1132.79	XS473262	05/13/2021	
5906	97762458	06/08/2021	433.94	43.39	390.55	VN003604	05/13/2021	
5912	97762459	02/24/2021	97.42	9.74	87.68	VN005079	02/12/2021	
5923	97762460	06/22/2021	568.11	56.81	511.30	N044625	05/25/2021	
5923	97762461	07/08/2021	518.25	51.83	466.42	M026216	06/15/2021	
5923	97762462	02/16/2021	30.14	3.01	27.13	VN000526	01/06/2021	
5924	97762463	09/14/2021	83.35	8.34	75.01	VN001139	08/19/2021	
5928	97762464	04/23/2021	101.07	10.11	90.96	ZB154079	03/18/2021	
5929	97762465	02/18/2021	158.30	15.83	142.47	VN000668	01/06/2021	
5929	97762466	02/18/2021	224.67	22.47	202.20	VN005282	01/06/2021	
5931	97762467	09/14/2021	122.32	12.23	110.09	VN002829	08/19/2021	
5932	97762468	03/18/2021	243.57	24.36	219.21	N043395	01/26/2021	
5932	97762469	03/18/2021	644.30	64.43	579.87	R009420	01/26/2021	
5932	97762470	05/11/2021	414.42	41.44	372.98	R018293	04/06/2021	
5935	97762471	02/24/2021	174.91	17.49	157.42	VN000051	02/12/2021	
5936	97762472	05/11/2021	585.33	58.53	526.80	VN001177	04/06/2021	
5937	97762473	04/27/2021	2999.97	300.00	2699.97	XX885116	03/25/2021	
5939	97762474	04/27/2021	3094.07	309.41	2784.66	VN001500	03/30/2021	
5940	97762475	04/20/2021	196.89	19.69	177.20	N037389	03/26/2021	
5940	97762476	04/20/2021	238.42	23.84	214.58	R018586	03/26/2021	
5944	97762477	07/16/2021	148.95	14.90	134.05	417163	06/25/2021	
5944	97762478	07/16/2021	180.86	18.09	162.77	367195	06/25/2021	
5944	97762479	07/16/2021	249.87	24.99	224.88	281408	06/25/2021	
5944	97762480	07/16/2021	430.07	43.01	387.06	312229	06/25/2021	
5951	97762481	04/27/2021	33.21	3.32	29.89	VN004481	03/30/2021	
5953	97762482	06/08/2021	752.56	75.26	677.30	XX810077	05/11/2021	
5960	97762483	04/27/2021	138.38	13.84	124.54	VN002689	03/25/2021	
5966	97762484	06/08/2021	36.53	3.65	32.88	VN002595	05/13/2021	
5966	97762485	04/20/2021	110.70	11.07	99.63	VN001508	03/02/2021	
5971	97762486	07/16/2021	270.53	27.05	243.48	038788	06/25/2021	
5972	97762487	04/15/2021	319.92	31.99	287.93	C010240	02/23/2021	
5972	97762488	06/22/2021	194.83	19.48	175.35	133042	04/27/2021	
5976	97762489	06/18/2021	692.98	69.30	623.68	555107	05/25/2021	
5976	97762490	06/30/2021	1333.94	133.39	1200.55	355197	05/14/2021	
5976	97762491	06/18/2021	2475.25	247.53	2227.72	527999	05/25/2021	
5976	97762492	07/28/2021	5156.41	515.64	4640.77	212871	07/09/2021	
5976	97762493	07/28/2021	936.52	93.65	842.87	419224	07/09/2021	
5976	97762494	07/28/2021	768.26	76.83	691.43	506455	07/09/2021	
5976	97762495	07/28/2021	152.77	15.28	137.49	096590	07/09/2021	
5976	97762496	08/25/2021	4579.99	458.00	4121.99	N055953	07/23/2021	
5976	97762497	08/05/2021	576.75	57.68	519.07	568259	06/22/2021	
5976	97762498	09/17/2021	300.00	30.00	270.00	027408	08/24/2021	
5976	97762499	04/15/2021	138.38	13.84	124.54	C012788	02/23/2021	
5976	97762500	02/23/2021	605.39	60.54	544.85	578675	01/30/2021	
5976	97762501	06/17/2021	4951.61	495.16	4456.45	109403	05/25/2021	
5976	97762502	06/17/2021	1468.71	146.87	1321.84	449608	05/25/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5976	97762503	09/14/2021	463.83	46.38	417.45	C012352	06/15/2021	
5976	97762504	04/27/2021	833.57	83.36	750.21	C006066	03/31/2021	
5976	97762505	04/27/2021	793.72	79.37	714.35	C006446	03/31/2021	
5976	97762506	06/08/2021	2857.17	285.72	2571.45	C011864	05/25/2021	
5976	97762507	06/08/2021	1490.02	149.00	1341.02	270872	05/25/2021	
5976	97762508	06/08/2021	699.62	69.96	629.66	009412	05/25/2021	
5976	97762509	07/13/2021	276.47	27.65	248.82	VN005397	06/16/2021	
5977	97762510	08/25/2021	307.14	30.71	276.43	C003608	07/23/2021	
5978	97762511	09/03/2021	778.22	77.82	700.40	186490	08/06/2021	
5978	97762512	02/23/2021	178.23	17.82	160.41	103918	01/30/2021	
5978	97762513	05/06/2021	1363.82	136.38	1227.44	113262	04/08/2021	
5978	97762514	04/27/2021	1404.78	140.48	1264.30	C004366	03/31/2021	
5978	97762515	06/08/2021	928.77	92.88	835.89	N018195	05/25/2021	
5978	97762516	05/28/2021	160.52	16.05	144.47	N002324	05/07/2021	
5978	97762517	05/28/2021	1116.96	111.70	1005.26	345682	05/07/2021	
5978	97762518	07/08/2021	223.61	22.36	201.25	C013287	06/11/2021	
5980	97762519	08/31/2021	2978.30	297.83	2680.47	M047044	08/04/2021	
5980	97762520	08/31/2021	483.80	48.38	435.42	M005480	08/04/2021	
5980	97762521	08/31/2021	464.30	46.43	417.87	M060165	08/04/2021	
5982	97762522	09/02/2021	3248.88	324.89	2923.99	M057103	08/10/2021	
5984	97762523	06/08/2021	105.24	10.52	94.72	M004870	05/25/2021	
5988	97762524	06/22/2021	138.34	13.83	124.51	M000759	05/28/2021	
5990	97762525	06/08/2021	2315.84	231.58	2084.26	XX093934	05/13/2021	
5990	97762526	08/31/2021	44.01	4.40	39.61	M020750	08/04/2021	
5990	97762527	08/31/2021	171.32	17.13	154.19	M008630	08/04/2021	
5991	97762528	06/22/2021	266.79	26.68	240.11	L035404	05/28/2021	
5993	97762529	04/27/2021	343.17	34.32	308.85	VN000449	03/30/2021	
5993	97762530	08/31/2021	102.95	10.30	92.65	VN004376	08/04/2021	
5994	97762531	06/08/2021	898.88	89.89	808.99	XT231917	05/13/2021	
5995	97762532	07/13/2021	567.39	56.74	510.65	R001621	06/16/2021	
5995	97762533	07/13/2021	580.68	58.07	522.61	R017361	06/16/2021	
5997	97762534	07/13/2021	222.23	22.22	200.01	R016852	06/17/2021	
5999	97762535	04/27/2021	256.82	25.68	231.14	VN001624	03/30/2021	
6000	97762536	05/20/2021	42.20	4.22	37.98	ZB191269	04/20/2021	
6002	97762537	07/29/2021	3057.53	305.75	2751.78	024486	06/29/2021	
6002	97762538	07/29/2021	2710.28	271.03	2439.25	429809	06/29/2021	
6003	97762539	04/27/2021	562.91	56.29	506.62	041336	03/25/2021	
6004	97762540	06/15/2021	152.77	15.28	137.49	VN004545	05/18/2021	
6005	97762541	07/29/2021	1446.22	144.62	1301.60	161700	06/29/2021	
6005	97762542	08/19/2021	1093.27	109.33	983.94	407458	07/08/2021	
6008	97762543	04/27/2021	34.64	3.46	31.18	ZB378401	03/25/2021	
6010	97762544	06/08/2021	66.34	6.63	59.71	VN005858	05/11/2021	
6011	97762545	06/22/2021	441.69	44.17	397.52	VN001832	04/27/2021	
6011	97762546	06/22/2021	2488.54	248.85	2239.69	C005901	04/27/2021	
6011	97762547	06/22/2021	137.27	13.73	123.54	VN003295	04/27/2021	
6011	97762548	06/22/2021	1032.83	103.28	929.55	286569	04/27/2021	
6011	97762549	06/22/2021	163.84	16.38	147.46	429646	04/27/2021	
6011	97762550	06/22/2021	7184.83	718.48	6466.35	383582	04/27/2021	
6011	97762551	06/22/2021	304.43	30.44	273.99	141348	04/27/2021	
6011	97762552	06/22/2021	554.61	55.46	499.15	110527	04/27/2021	
6011	97762553	06/22/2021	1849.80	184.98	1664.82	031042	04/27/2021	
6011	97762554	06/22/2021	-300.00	0.00	0.00	CM880506	04/27/2021	
6011	97762555	06/22/2021	499.26	49.93	449.33	C011686	04/27/2021	
6011	97762556	06/22/2021	128.41	12.84	115.57	VN000384	04/27/2021	
6011	97762557	06/22/2021	2345.73	234.57	2111.16	512475	04/27/2021	
6011	97762558	06/22/2021	595.57	59.56	536.01	VN000894	04/27/2021	
6013	97762559	04/27/2021	13.01	1.30	11.71	VN004684	03/25/2021	
6023	97762560	04/14/2021	161.41	16.14	145.27	N003138	03/23/2021	
6028	97762561	04/14/2021	145.98	14.60	131.38	N026700	03/23/2021	
6038	97762562	07/08/2021	783.76	78.38	705.38	VN005008	06/03/2021	
6040	97762563	03/30/2021	1215.49	121.55	1093.94	413792	03/04/2021	
6040	97762564	05/04/2021	257.18	25.72	231.46	VN002264	03/10/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6040	97762565	05/04/2021	767.15	76.72	690.43	VN005538	03/10/2021	
6040	97762566	08/17/2021	176.23	17.62	158.61	ZB045374	07/13/2021	
6047	97762567	02/25/2021	72.55	7.26	65.29	R020052	02/02/2021	
6050	97762568	02/25/2021	114.73	11.47	103.26	R019872	02/02/2021	
6055	97762569	03/31/2021	116.24	11.62	104.62	VN000148	02/19/2021	
6060	97762570	06/04/2021	163.11	16.31	146.80	VN004502	05/07/2021	
6060	97762571	06/04/2021	171.44	17.14	154.30	165517	05/07/2021	
6060	97762572	07/08/2021	481.12	48.11	433.01	083062	06/03/2021	
6062	97762573	08/17/2021	156.97	15.70	141.27	472739	07/13/2021	
6062	97762574	05/25/2021	162.61	16.26	146.35	266858	03/19/2021	
6065	97762575	02/25/2021	40.96	4.10	36.86	VN005770	02/02/2021	
6073	97762576	09/09/2021	2227.95	222.80	2005.15	VN004598	08/10/2021	
6080	97762577	09/02/2021	7572.21	757.22	6814.99	VN005595	07/27/2021	
6080	97762578	05/27/2021	396.55	39.66	356.89	M058877	04/27/2021	
6085	97762579	02/25/2021	188.19	18.82	169.37	ZB350664	02/05/2021	
6087	97762580	06/04/2021	948.57	94.86	853.71	ZB081342	05/07/2021	
6093	97762581	05/27/2021	97.12	9.71	87.41	ZB092006	04/08/2021	
6093	97762582	07/08/2021	82.02	8.20	73.82	ZB00351158	06/03/2021	
6095	97762583	02/25/2021	1422.50	142.25	1280.25	MANUAL DIS	02/05/2021	
6095	97762584	05/04/2021	2284.76	228.48	2056.28	VN002266	03/10/2021	
6102	97762585	04/13/2021	664.42	66.44	597.98	VN004958	03/09/2021	
6110	97762586	08/17/2021	120.66	12.07	108.59	VN6110	07/23/2021	
6116	97762587	04/13/2021	1173.42	117.34	1056.08	MANUAL PAY	02/05/2021	
6117	97762588	02/25/2021	71.11	7.11	64.00	ZB030826	02/06/2021	
6118	97762589	08/17/2021	24851.04	2485.10	22365.94	J008949	07/23/2021	
6118	97762590	08/11/2021	41682.98	4168.30	37514.68	L033323	07/21/2021	
6118	97762591	08/11/2021	140.95	14.10	126.85	209681	07/21/2021	
6118	97762592	07/20/2021	339.50	33.95	305.55	197538	07/01/2021	
6120	97762593	08/11/2021	459.66	45.97	413.69	L061939	07/21/2021	
6120	97762594	08/11/2021	1718.06	171.81	1546.25	173173	07/21/2021	
6120	97762595	04/30/2021	405.16	40.52	364.64	171793	03/30/2021	
6120	97762596	02/25/2021	288.97	28.90	260.07	VN000883	02/06/2021	
6122	97762597	06/08/2021	16.87	1.69	15.18	VN005830	05/13/2021	
6123	97762598	03/31/2021	102.95	10.30	92.65	VN001590	02/19/2021	
6123	97762599	05/05/2021	102.95	10.30	92.65	VN004655	04/06/2021	
6124	97762600	07/14/2021	208.44	20.84	187.60	ZB117559	05/11/2021	
6126	97762601	08/11/2021	2266.25	226.63	2039.62	H061009	07/21/2021	
6129	97762602	09/02/2021	133.34	13.33	120.01	VN004732	07/27/2021	
6132	97762603	04/13/2021	4.42	0.44	3.98	ZB214412	03/10/2021	
6132	97762604	05/27/2021	455.11	45.51	409.60	ZB145551	04/08/2021	
6132	97762605	06/08/2021	56.03	5.60	50.43	ZB027035	05/11/2021	
6136	97762606	09/02/2021	348.47	34.85	313.62	VN004127	07/27/2021	
6136	97762607	05/05/2021	79.37	7.94	71.43	VN002723	04/06/2021	
6140	97762608	06/08/2021	89.28	8.93	80.35	ZB139513	05/11/2021	
6142	97762609	04/06/2021	6745.86	674.59	6071.27	N026661	03/18/2021	
6142	97762610	04/13/2021	179.64	17.96	161.68	M033957	03/09/2021	
6146	97762611	03/09/2021	205.91	20.59	185.32	M035135	02/24/2021	
6146	97762612	09/02/2021	1925.20	192.52	1732.68	M026771	08/10/2021	
6146	97762613	03/09/2021	1527.57	152.76	1374.81	567042	02/17/2021	
6146	97762614	08/31/2021	10095.84	1009.58	9086.26	MANUAL DIS	08/04/2021	
6147	97762615	04/30/2021	110.70	11.07	99.63	ZB248395	03/31/2021	
6148	97762616	03/09/2021	572.33	57.23	515.10	M056739	01/19/2021	
6148	97762617	09/02/2021	410.55	41.06	369.49	M036426	08/10/2021	
6148	97762618	04/06/2021	13058.22	1305.82	11752.40	M019390	03/18/2021	
6148	97762619	03/09/2021	1845.60	184.56	1661.04	M017738	01/29/2021	
6149	97762620	04/13/2021	107.92	10.79	97.13	ZB081457	03/09/2021	
6149	97762621	04/30/2021	83.94	8.39	75.55	ZB178244	03/31/2021	
6150	97762622	04/30/2021	676.44	67.64	608.80	ZB084334	03/30/2021	
6154	97762623	06/29/2021	767.27	76.73	690.54	M008578	06/08/2021	
6154	97762624	06/29/2021	3656.72	365.67	3291.05	M005485	06/08/2021	
6154	97762625	04/06/2021	613.70	61.37	552.33	M052894	03/18/2021	
6154	97762626	04/06/2021	1389.66	138.97	1250.69	N017004	03/18/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6154	97762627	04/06/2021	1072.81	107.28	965.53	M003300	03/18/2021	
6155	97762628	07/08/2021	70.23	7.02	63.21	ZB288798	06/03/2021	
6155	97762629	07/08/2021	190.12	19.01	171.11	ZB392089	06/03/2021	
6155	97762630	07/08/2021	202.36	20.24	182.12	ZB182791	06/03/2021	
6155	97762631	07/08/2021	123.63	12.36	111.27	ZB010624	06/03/2021	
6155	97762632	03/11/2021	201.13	20.11	181.02	ZB359562	01/19/2021	
6155	97762633	04/13/2021	140.25	14.03	126.22	ZB245781	02/16/2021	
6155	97762634	04/20/2021	231.10	23.11	207.99	ZB115074	03/10/2021	
6155	97762635	05/11/2021	243.12	24.31	218.81	ZB359808	04/06/2021	
6156	97762636	04/06/2021	515.76	51.58	464.18	N034103	03/18/2021	
6156	97762637	04/06/2021	1034.40	103.44	930.96	VN004274	03/18/2021	
6162	97762638	06/03/2021	65.86	6.59	59.27	ZB014527	05/05/2021	
6162	97762639	06/22/2021	104.92	10.49	94.43	ZB218169	06/01/2021	
6162	97762640	07/08/2021	1363.02	136.30	1226.72	ZB160345	06/25/2021	
6162	97762641	08/31/2021	65.32	6.53	58.79	ZB413889	08/04/2021	
6162	97762642	08/31/2021	65.32	6.53	58.79	ZB093625	08/04/2021	
6165	97762643	06/22/2021	549.29	54.93	494.36	VN003448	06/01/2021	
6166	97762644	09/07/2021	2533.10	253.31	2279.79	N011031	08/03/2021	
6168	97762645	06/29/2021	1195.56	119.56	1076.00	397606	06/08/2021	
6169	97762646	08/19/2021	78.25	7.83	70.42	VN003417	07/22/2021	
6170	97762647	07/09/2021	686.34	68.63	617.71	M011096	06/15/2021	
6170	97762648	05/04/2021	587.64	58.76	528.88	M067748	04/27/2021	
6170	97762649	05/04/2021	166.63	16.66	149.97	N022033	04/27/2021	
6170	97762650	05/04/2021	102.44	10.24	92.20	M023601	04/27/2021	
6170	97762651	07/13/2021	1241.80	124.18	1117.62	N034750	06/22/2021	
6170	97762652	06/15/2021	88.35	8.84	79.51	M021514	05/26/2021	
6170	97762653	08/19/2021	197.23	19.72	177.51	ZB005974	07/22/2021	
6170	97762654	08/19/2021	145.33	14.53	130.80	ZB515321	07/22/2021	
6173	97762655	03/09/2021	345.94	34.59	311.35	M009713	01/19/2021	
6176	97762656	09/17/2021	196.22	19.62	176.60	ZB245284	08/19/2021	
6178	97762657	08/10/2021	48.40	4.84	43.56	N026346	07/21/2021	
6178	97762658	08/10/2021	58.11	5.81	52.30	L014547	07/21/2021	
6178	97762659	06/29/2021	790.52	79.05	711.47	N050081	06/08/2021	
6178	97762660	08/10/2021	226.68	22.67	204.01	M026034	07/21/2021	
6178	97762661	08/10/2021	2548.86	254.89	2293.97	N033431	07/21/2021	
6178	97762662	08/31/2021	127.62	12.76	114.86	ZB168930	08/04/2021	
6181	97762663	03/09/2021	780.69	78.07	702.62	VN000278	01/26/2021	
6184	97762664	03/09/2021	34.04	3.40	30.64	VN001047	01/26/2021	
6184	97762665	06/03/2021	328.77	32.88	295.89	VN000866	05/05/2021	
6184	97762666	06/04/2021	48.71	4.87	43.84	ZB126362	05/04/2021	
6186	97762667	09/14/2021	127.39	12.74	114.65	ZB112608	08/13/2021	
6186	97762668	09/14/2021	155.57	15.56	140.01	ZB083175	08/13/2021	
6186	97762669	09/14/2021	311.28	31.13	280.15	ZB030060	08/13/2021	
6186	97762670	09/14/2021	126.17	12.62	113.55	ZB168517	08/13/2021	
6187	97762671	06/04/2021	18.82	1.88	16.94	ZB016249	05/04/2021	
6189	97762672	09/07/2021	688.22	68.82	619.40	VN000442	08/10/2021	
6189	97762673	06/04/2021	502.97	50.30	452.67	ZB045936	05/04/2021	
6192	97762674	08/26/2021	23.13	2.31	20.82	ZB072446	07/27/2021	
6192	97762675	08/31/2021	47.70	4.77	42.93	ZB092171	08/03/2021	
6192	97762676	09/10/2021	322.91	32.29	290.62	ZB172356	08/13/2021	
6192	97762677	03/16/2021	423.95	42.40	381.55	ZB084413	02/23/2021	
6192	97762678	04/30/2021	300.54	30.05	270.49	ZB078949	03/30/2021	
6192	97762679	06/16/2021	436.55	43.66	392.89	ZB058849	05/28/2021	
6192	97762680	07/29/2021	312.89	31.29	281.60	ZB159329	07/09/2021	
6196	97762681	07/08/2021	27.56	2.76	24.80	ZB294161	06/17/2021	
6199	97762682	03/09/2021	364.20	36.42	327.78	L000506	01/26/2021	
6199	97762683	04/23/2021	193.75	19.38	174.37	ZB214760	03/16/2021	
6206	97762684	07/08/2021	193.05	19.31	173.74	ZB349152	07/02/2021	
6210	97762685	03/09/2021	377.16	37.72	339.44	M068873	01/26/2021	
6211	97762686	07/08/2021	473.19	47.32	425.87	ZB181601	07/02/2021	
6211	97762687	07/13/2021	226.28	22.63	203.65	ZB484518	06/18/2021	
6211	97762688	07/08/2021	35.55	3.56	31.99	ZB072704	06/18/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6211	97762689	07/13/2021	206.01	20.60	185.41	ZB202758	06/18/2021	
6212	97762690	04/13/2021	1357.63	135.76	1221.87	N054426	03/30/2021	
6212	97762691	06/08/2021	61.45	6.15	55.30	VN002167	05/13/2021	
6216	97762692	06/08/2021	4077.05	407.71	3669.34	XT569166	05/21/2021	
6217	97762693	07/08/2021	22.75	2.28	20.47	VN000846	06/17/2021	
6217	97762694	07/08/2021	115.74	11.57	104.17	VN001736	06/17/2021	
6217	97762695	07/08/2021	23.80	2.38	21.42	VN005064	06/17/2021	
6219	97762696	07/08/2021	141.34	14.13	127.21	ZB398549	06/17/2021	
6223	97762697	07/08/2021	321.03	32.10	288.93	373272	06/18/2021	
6225	97762698	07/13/2021	85.58	8.56	77.02	ZB036643	06/18/2021	
6229	97762699	08/31/2021	1114.75	111.48	1003.27	VN004236	08/03/2021	
6233	97762700	07/13/2021	131.84	13.18	118.66	ZB238386	06/18/2021	
6234	97762701	08/31/2021	2603.92	260.39	2343.53	VN000389	08/03/2021	
6235	97762702	07/13/2021	32.10	3.21	28.89	ZB157885	06/18/2021	
6236	97762703	07/09/2021	195.44	19.54	175.90	ZB106323	06/18/2021	
6240	97762704	07/08/2021	38.75	3.88	34.87	ZB466779	06/17/2021	
6240	97762705	05/19/2021	249.08	24.91	224.17	ZB514330	04/23/2021	
6241	97762706	07/09/2021	199.26	19.93	179.33	ZB030745	06/18/2021	
6241	97762707	07/13/2021	69.63	6.96	62.67	VN002046	06/18/2021	
6242	97762708	05/19/2021	43.17	4.32	38.85	ZB264013	04/23/2021	
6243	97762709	07/13/2021	91.20	9.12	82.08	ZB161230	06/18/2021	
6243	97762710	07/13/2021	146.57	14.66	131.91	ZB176918	06/18/2021	
6243	97762711	07/13/2021	175.84	17.58	158.26	ZB150447	06/18/2021	
6243	97762712	07/13/2021	239.05	23.91	215.14	ZB062278	06/18/2021	
6243	97762713	09/07/2021	137.06	13.71	123.35	ZB204191	08/06/2021	
6243	97762714	05/19/2021	137.51	13.75	123.76	ZB153327	04/23/2021	
6243	97762715	05/19/2021	37.73	3.77	33.96	ZB162164	04/23/2021	
6243	97762716	05/19/2021	229.20	22.92	206.28	ZB130011	04/23/2021	
6243	97762717	05/19/2021	175.80	17.58	158.22	ZB033354	04/23/2021	
6248	97762718	03/16/2021	58.41	5.84	52.57	ZB134164	02/23/2021	
6248	97762719	03/16/2021	94.72	9.47	85.25	ZB030052	02/23/2021	
6248	97762720	05/27/2021	233.13	23.31	209.82	ZB172488	04/28/2021	
6248	97762721	07/08/2021	382.48	38.25	344.23	ZB030781	06/17/2021	
6248	97762722	07/22/2021	248.54	24.85	223.69	ZB275586	06/29/2021	
6249	97762723	07/15/2021	581.18	58.12	523.06	ZB084571	06/25/2021	
6250	97762724	07/08/2021	74.18	7.42	66.76	ZB062694	06/17/2021	
6254	97762725	05/19/2021	237.04	23.70	213.34	ZB132781	04/23/2021	
6256	97762726	07/08/2021	5827.25	582.73	5244.52	537125	06/18/2021	
6256	97762727	05/20/2021	5838.32	583.83	5254.49	298226	04/21/2021	
6258	97762728	08/12/2021	185.40	18.54	166.86	ZB059707	07/23/2021	
6258	97762729	05/19/2021	1276.63	127.66	1148.97	ZB103551	04/23/2021	
6258	97762730	07/23/2021	32.55	3.26	29.29	ZB080223	06/29/2021	
6258	97762731	07/22/2021	353.88	35.39	318.49	ZB080303	06/29/2021	
6259	97762732	06/08/2021	191.92	19.19	172.73	181238	05/21/2021	
6260	97762733	06/29/2021	240.00	24.00	216.00	VN002707	06/11/2021	
6260	97762734	05/11/2021	170.90	17.09	153.81	VN004336	04/08/2021	
6260	97762735	08/05/2021	30.22	3.02	27.20	ZB092749	07/13/2021	
6260	97762736	05/19/2021	148.08	14.81	133.27	ZB086333	04/23/2021	
6264	97762737	05/18/2021	76.57	7.66	68.91	VN002652	04/23/2021	
6264	97762738	05/18/2021	287.68	28.77	258.91	VN004606	04/23/2021	
6264	97762739	05/04/2021	90.53	9.05	81.48	VN004856	03/30/2021	
6264	97762740	06/03/2021	453.33	45.33	408.00	VN000932	05/04/2021	
6264	97762741	03/23/2021	57.70	5.77	51.93	VN000007	02/02/2021	
6264	97762742	07/13/2021	461.40	46.14	415.26	VN003103	06/25/2021	
6264	97762743	07/13/2021	2805.58	280.56	2525.02	VN004632	06/25/2021	
6264	97762744	07/13/2021	69.87	6.99	62.88	VN003583	06/25/2021	
6264	97762745	05/25/2021	121.25	12.13	109.12	VN000254	03/12/2021	
6264	97762746	05/25/2021	126.26	12.63	113.63	VN006197	03/12/2021	
6264	97762747	09/07/2021	64.86	6.49	58.37	VN003910	08/10/2021	
6264	97762748	09/07/2021	149.67	14.97	134.70	VN001364	08/10/2021	
6264	97762749	06/30/2021	362.60	36.26	326.34	VN001691	06/08/2021	
6264	97762750	07/16/2021	79.70	7.97	71.73	VN004797	07/01/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6264	97762751	07/16/2021	257.65	25.77	231.88	VN002843	07/01/2021	
6264	97762752	08/19/2021	69.69	6.97	62.72	VN001688	07/27/2021	
6264	97762753	07/27/2021	173.99	17.40	156.59	VN000565	07/06/2021	
6264	97762754	08/19/2021	80.29	8.03	72.26	VN002776	07/27/2021	
6264	97762755	09/09/2021	61.22	6.12	55.10	VN003408	08/19/2021	
6264	97762756	09/09/2021	175.79	17.58	158.21	VN005887	08/19/2021	
6264	97762757	09/09/2021	60.22	6.02	54.20	VN000589	08/19/2021	
6264	97762758	05/19/2021	27.68	2.77	24.91	ZB201682	04/23/2021	
6264	97762759	06/15/2021	78.60	7.86	70.74	ZB293204	05/20/2021	
6264	97762760	07/22/2021	127.31	12.73	114.58	ZB339375	06/29/2021	
6264	97762761	07/22/2021	306.29	30.63	275.66	ZB258399	06/29/2021	
6264	97762762	09/08/2021	1043.30	104.33	938.97	ZB150351	06/08/2021	
6264	97762763	02/18/2021	330.99	33.10	297.89	ZB189380	01/08/2021	
6264	97762764	05/11/2021	202.47	20.25	182.22	ZB260310	04/07/2021	
6264	97762765	05/11/2021	93.21	9.32	83.89	ZB326231	04/07/2021	
6265	97762766	06/29/2021	311.30	31.13	280.17	497536	06/09/2021	
6265	97762767	06/03/2021	42.73	4.27	38.46	VN002396	03/30/2021	
6265	97762768	09/14/2021	32.52	3.25	29.27	VN001659	08/17/2021	
6266	97762769	07/08/2021	52.78	5.28	47.50	VN006119	06/18/2021	
6266	97762770	07/08/2021	69.93	6.99	62.94	VN001878	06/18/2021	
6266	97762771	05/20/2021	114.21	11.42	102.79	VN004372	04/21/2021	
6266	97762772	05/20/2021	262.36	26.24	236.12	VN003274	04/21/2021	
6266	97762773	06/03/2021	56.59	5.66	50.93	VN002563	03/30/2021	
6266	97762774	09/14/2021	81.37	8.14	73.23	VN000476	08/17/2021	
6266	97762775	03/23/2021	555.83	55.58	500.25	VN005228	02/02/2021	
6266	97762776	07/27/2021	134.46	13.45	121.01	VN000634	07/08/2021	
6266	97762777	05/11/2021	69.58	6.96	62.62	VN001612	04/08/2021	
6266	97762778	09/09/2021	83.80	8.38	75.42	VN002713	08/19/2021	
6266	97762779	09/09/2021	580.07	58.01	522.06	VN000713	08/19/2021	
6266	97762780	09/09/2021	78.27	7.83	70.44	VN005879	08/19/2021	
6266	97762781	09/09/2021	64.15	6.42	57.73	VN002582	08/19/2021	
6266	97762782	07/22/2021	100.38	10.04	90.34	ZB001183	06/29/2021	
6266	97762783	05/19/2021	200.71	20.07	180.64	ZB015980	04/23/2021	
6266	97762784	05/19/2021	229.74	22.97	206.77	ZB029947	04/23/2021	
6266	97762785	02/18/2021	249.63	24.96	224.67	ZB243824	01/08/2021	
6266	97762786	05/11/2021	201.12	20.11	181.01	ZB327329	04/07/2021	
6266	97762787	05/11/2021	126.45	12.65	113.80	ZB326018	04/07/2021	
6270	97762788	07/21/2021	56.78	5.68	51.10	ZB277522	06/17/2021	
6270	97762789	06/29/2021	184.06	18.41	165.65	ZB005502	06/22/2021	
6270	97762790	06/29/2021	178.28	17.83	160.45	ZB163513	06/22/2021	
6270	97762791	06/29/2021	233.58	23.36	210.22	ZB178774	06/22/2021	
6270	97762792	06/29/2021	143.91	14.39	129.52	ZB126357	06/22/2021	
6270	97762793	06/29/2021	133.06	13.31	119.75	ZB111445	06/22/2021	
6270	97762794	06/29/2021	94.82	9.48	85.34	ZB107118	06/22/2021	
6272	97762795	07/27/2021	226.94	22.69	204.25	XX858308	07/09/2021	
6272	97762796	07/08/2021	157.55	15.76	141.79	VN004935	06/15/2021	
6272	97762797	07/27/2021	56.82	5.68	51.14	VN004561	07/08/2021	
6272	97762798	08/19/2021	235.29	23.53	211.76	VN000458	07/27/2021	
6272	97762799	09/09/2021	101.35	10.14	91.21	VN6272	08/19/2021	
6272	97762800	08/19/2021	1383.53	138.35	1245.18	XZMANUAL	07/27/2021	
6272	97762801	09/09/2021	156.60	15.66	140.94	VN005921	08/19/2021	
6272	97762802	09/08/2021	198.26	19.83	178.43	ZB194496	06/08/2021	
6273	97762803	08/03/2021	153.12	15.31	137.81	167091	06/17/2021	
6275	97762804	07/13/2021	342.32	34.23	308.09	ZB799435	06/17/2021	
6276	97762805	09/15/2021	132.48	13.25	119.23	ZB162779	08/26/2021	
6277	97762806	07/13/2021	265.68	26.57	239.11	ZB244653	06/18/2021	
6279	97762807	04/27/2021	1443.53	144.35	1299.18	M010904	03/23/2021	
6279	97762808	04/27/2021	1904.36	190.44	1713.92	L048491	03/23/2021	
6280	97762809	07/27/2021	231.49	23.15	208.34	XX992468	07/09/2021	
6280	97762810	02/19/2021	32.05	3.21	28.84	VN001982	01/16/2021	
6280	97762811	02/19/2021	33.80	3.38	30.42	VN005941	02/02/2021	
6280	97762812	04/14/2021	105.89	10.59	95.30	VN002360	02/26/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6280	97762813	04/14/2021	381.92	38.19	343.73	VN001009	03/19/2021	
6280	97762814	05/18/2021	2587.56	258.76	2328.80	VN004530	04/09/2021	
6280	97762815	05/18/2021	327.45	32.75	294.70	VN002948	05/04/2021	
6280	97762816	08/24/2021	37.12	3.71	33.41	VN003858	08/12/2021	
6280	97762817	09/17/2021	37.12	3.71	33.41	VN002247	08/17/2021	
6280	97762818	08/24/2021	69.22	6.92	62.30	VN004403	08/12/2021	
6280	97762819	04/27/2021	1501.57	150.16	1351.41	L042470	03/23/2021	
6280	97762820	07/13/2021	184.39	18.44	165.95	ZB211090	06/18/2021	
6282	97762821	07/13/2021	38.49	3.85	34.64	ZB159871	06/18/2021	
6287	97762822	04/06/2021	507.49	50.75	456.74	VN004718	02/16/2021	
6287	97762823	03/16/2021	252.40	25.24	227.16	ZB136165	01/26/2021	
6287	97762824	05/19/2021	208.82	20.88	187.94	ZB089683	04/23/2021	
6287	97762825	07/22/2021	77.63	7.76	69.87	ZB123200	06/29/2021	
6290	97762826	03/16/2021	279.83	27.98	251.85	ZB195961	01/26/2021	
6292	97762827	03/16/2021	216.74	21.67	195.07	ZB178854	01/26/2021	
6292	97762828	05/19/2021	125.89	12.59	113.30	ZB003016	04/23/2021	
6295	97762829	04/14/2021	1013.80	101.38	912.42	VN005883	02/24/2021	
6295	97762830	06/02/2021	68.46	6.85	61.61	VN003879	05/04/2021	
6295	97762831	06/02/2021	30.94	3.09	27.85	VN000508	05/04/2021	
6295	97762832	06/02/2021	30.94	3.09	27.85	VN001936	05/04/2021	
6295	97762833	06/02/2021	30.94	3.09	27.85	VN005100	05/04/2021	
6295	97762834	06/02/2021	30.94	3.09	27.85	VN004309	05/04/2021	
6295	97762835	06/02/2021	31.18	3.12	28.06	VN004072	05/04/2021	
6295	97762836	06/02/2021	62.77	6.28	56.49	VN003809	05/04/2021	
6295	97762837	06/02/2021	59.26	5.93	53.33	VN005201	05/04/2021	
6295	97762838	06/02/2021	55.53	5.55	49.98	VN005545	05/04/2021	
6295	97762839	06/02/2021	32.69	3.27	29.42	VN003236	05/04/2021	
6295	97762840	02/17/2021	30.02	3.00	27.02	VN002567	01/13/2021	
6295	97762841	08/19/2021	264.35	26.44	237.91	VN6295	07/27/2021	
6295	97762842	08/19/2021	4217.67	421.77	3795.90	XZMANUAL	07/27/2021	
6295	97762843	09/09/2021	50.00	5.00	45.00	VN001154	08/19/2021	
6297	97762844	07/22/2021	163.84	16.38	147.46	ZB040922	06/29/2021	
6299	97762845	04/27/2021	198.15	19.82	178.33	ZB131345	03/16/2021	
6299	97762846	04/27/2021	242.83	24.28	218.55	ZB144562	03/16/2021	
6299	97762847	04/27/2021	100.01	10.00	90.01	ZB177967	03/16/2021	
6299	97762848	05/19/2021	227.78	22.78	205.00	ZB061740	04/23/2021	
6299	97762849	07/22/2021	146.30	14.63	131.67	ZB202547	06/29/2021	
6300	97762850	04/27/2021	35.08	3.51	31.57	ZB186566	03/16/2021	
6300	97762851	04/30/2021	788.25	78.83	709.42	ZB160317	03/30/2021	
6301	97762852	04/14/2021	568.51	56.85	511.66	VN001608	03/02/2021	
6301	97762853	07/20/2021	101.15	10.12	91.03	ZB153530	06/30/2021	
6303	97762854	07/08/2021	651.25	65.13	586.12	VN002195	05/25/2021	
6308	97762855	09/15/2021	55.35	5.54	49.81	ZB396315	08/26/2021	
6309	97762856	04/06/2021	52.78	5.28	47.50	536217	03/23/2021	
6310	97762857	07/22/2021	104.91	10.49	94.42	ZB037791	06/29/2021	
6311	97762858	09/02/2021	260.15	26.02	234.13	VN004812	08/04/2021	
6311	97762859	09/15/2021	131.73	13.17	118.56	ZB111676	08/26/2021	
6312	97762860	09/15/2021	192.62	19.26	173.36	ZB021953	08/26/2021	
6313	97762861	07/01/2021	279.61	27.96	251.65	VN002804	06/08/2021	
6313	97762862	05/13/2021	132.49	13.25	119.24	ZB016749	04/13/2021	
6313	97762863	05/13/2021	545.54	54.55	490.99	ZB066570	04/13/2021	
6313	97762864	04/28/2021	196.52	19.65	176.87	ZB432722	03/24/2021	
6313	97762865	06/08/2021	400.10	40.01	360.09	ZB256539	05/11/2021	
6313	97762866	07/27/2021	84.54	8.45	76.09	ZB069158	07/02/2021	
6314	97762867	09/15/2021	96.51	9.65	86.86	ZB084930	08/26/2021	
6315	97762868	07/22/2021	95.22	9.52	85.70	ZB030916	06/29/2021	
6316	97762869	08/31/2021	67.14	6.71	60.43	VN002692	07/27/2021	
6316	97762870	08/19/2021	54.80	5.48	49.32	VN6316	07/27/2021	
6316	97762871	08/19/2021	825.27	82.53	742.74	XZMANUAL	07/27/2021	
6316	97762872	07/22/2021	314.98	31.50	283.48	ZB337276	06/29/2021	
6316	97762873	09/15/2021	156.97	15.70	141.27	VN000596	08/26/2021	
6318	97762874	04/27/2021	164.66	16.47	148.19	ZB016895	03/23/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6319	97762875	08/31/2021	33.59	3.36	30.23	VN001123	07/27/2021	
6319	97762876	08/19/2021	67.75	6.78	60.97	VN003176	07/27/2021	
6319	97762877	07/20/2021	172.73	17.27	155.46	VN001783	06/24/2021	
6320	97762878	09/15/2021	26.57	2.66	23.91	ZB022917	08/26/2021	
6321	97762879	08/19/2021	245.26	24.53	220.73	VN6321	07/27/2021	
6321	97762880	08/19/2021	705.16	70.52	634.64	XZMANUAL	07/27/2021	
6321	97762881	03/30/2021	508.12	50.81	457.31	VN002106	03/19/2021	
6321	97762882	03/30/2021	532.25	53.23	479.02	VN003446	03/19/2021	
6321	97762883	07/01/2021	313.29	31.33	281.96	VN004738	06/08/2021	
6321	97762884	04/20/2021	387.37	38.74	348.63	ZB252913	03/05/2021	
6321	97762885	09/07/2021	798.15	79.82	718.33	ZB015717	08/06/2021	
6321	97762886	09/07/2021	415.06	41.51	373.55	ZB438342	08/06/2021	
6321	97762887	09/16/2021	88.29	8.83	79.46	ZB316083	08/20/2021	
6321	97762888	07/22/2021	163.58	16.36	147.22	ZB022415	06/29/2021	
6322	97762889	07/22/2021	391.08	39.11	351.97	ZB061588	06/29/2021	
6324	97762890	02/23/2021	102.19	10.22	91.97	ZB00381686	01/15/2021	
6326	97762891	03/16/2021	805.08	80.51	724.57	XZMANUAL	03/02/2021	
6328	97762892	09/15/2021	194.82	19.48	175.34	ZB030823	08/26/2021	
6332	97762893	02/23/2021	108.85	10.89	97.96	ZB303083	02/05/2021	
6332	97762894	02/23/2021	138.91	13.89	125.02	ZB018314	02/05/2021	
6338	97762895	02/23/2021	426.96	42.70	384.26	ZB413485	02/05/2021	
6343	97762896	09/03/2021	131.83	13.18	118.65	ZB231188	08/11/2021	
6344	97762897	07/01/2021	463.34	46.33	417.01	VN003738	06/08/2021	
6345	97762898	04/06/2021	24.35	2.44	21.91	542981	03/23/2021	
6348	97762899	07/01/2021	416.83	41.68	375.15	VN006206	06/08/2021	
6348	97762900	05/12/2021	734.26	73.43	660.83	XX562690	04/13/2021	
6349	97762901	02/26/2021	409.59	40.96	368.63	ZB054499	02/03/2021	
6349	97762902	04/13/2021	155.43	15.54	139.89	ZB022750	03/25/2021	
6349	97762903	08/10/2021	192.47	19.25	173.22	VN006134	07/14/2021	
6350	97762904	05/05/2021	63.24	6.32	56.92	109873	04/08/2021	
6350	97762905	05/05/2021	63.24	6.32	56.92	VN006096	04/08/2021	
6350	97762906	06/03/2021	63.24	6.32	56.92	VN004733	05/04/2021	
6350	97762907	07/22/2021	63.24	6.32	56.92	VN004482	07/06/2021	
6350	97762908	06/15/2021	96.45	9.65	86.80	VN003219	05/27/2021	
6351	97762909	05/12/2021	78.75	7.88	70.87	ZB329454	04/13/2021	
6353	97762910	08/10/2021	-2785.88	0.00	0.00	CM293262	07/14/2021	
6355	97762911	08/24/2021	170.63	17.06	153.57	ZB260182	07/27/2021	
6355	97762912	08/24/2021	265.68	26.57	239.11	ZB210967	07/27/2021	
6356	97762913	09/14/2021	49.39	4.94	44.45	ZB004692	08/17/2021	
6356	97762914	06/17/2021	230.02	23.00	207.02	ZB323411	05/25/2021	
6357	97762915	06/17/2021	323.99	32.40	291.59	VN004398	05/25/2021	
6357	97762916	08/10/2021	1538.85	153.89	1384.96	109604	07/14/2021	
6358	97762917	04/06/2021	4662.06	466.21	4195.85	M007227	03/23/2021	
6359	97762918	08/11/2021	23.20	2.32	20.88	VN002138	07/21/2021	
6359	97762919	02/23/2021	184.37	18.44	165.93	ZB376480	02/05/2021	
6359	97762920	07/08/2021	9538.78	953.88	8584.90	VN004737	06/10/2021	
6360	97762921	01/26/2021	1959.39	195.94	1763.45	062731	01/14/2021	
6360	97762922	03/23/2021	224.89	22.49	202.40	ZB031360	02/02/2021	
6361	97762923	04/01/2021	168.12	16.81	151.31	N059018	02/13/2021	
6361	97762924	04/20/2021	81.27	8.13	73.14	6M6514	03/05/2021	
6361	97762925	02/23/2021	3582.42	358.24	3224.18	XZMANUAL	02/05/2021	
6361	97762926	07/08/2021	2867.03	286.70	2580.33	XL335757	06/10/2021	
6364	97762927	05/12/2021	943.50	94.35	849.15	ZB158226	04/06/2021	
6365	97762928	05/12/2021	162.64	16.26	146.38	M027957	04/23/2021	
6365	97762929	04/30/2021	131.41	13.14	118.27	VN002226	04/16/2021	
6365	97762930	05/12/2021	46.49	4.65	41.84	VN000281	04/20/2021	
6365	97762931	07/22/2021	131.67	13.17	118.50	ZB442497	06/29/2021	
6365	97762932	04/20/2021	85.25	8.53	76.72	ZB083316	03/11/2021	
6365	97762933	03/16/2021	282.29	28.23	254.06	ZB790579	03/02/2021	
6366	97762934	04/20/2021	69.38	6.94	62.44	ZB401562	03/11/2021	
6366	97762935	04/20/2021	44.62	4.46	40.16	ZB721500	03/11/2021	
6368	97762936	05/12/2021	22.14	2.21	19.93	VN000331	04/20/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6368	97762937	05/11/2021	102.67	10.27	92.40	VN6368	05/04/2021	
6368	97762938	05/11/2021	11467.92	1146.79	10321.13	XZMANUAL	04/13/2021	
6368	97762939	08/06/2021	125.61	12.56	113.05	ZB105293	07/13/2021	
6369	97762940	08/11/2021	163.31	16.33	146.98	M051465	07/21/2021	
6369	97762941	08/11/2021	-150.28	0.00	0.00	CM713501	07/21/2021	
6370	97762942	05/12/2021	226.86	22.69	204.17	VN005241	04/20/2021	
6370	97762943	07/22/2021	102.70	10.27	92.43	ZB000567	06/29/2021	
6370	97762944	04/20/2021	315.71	31.57	284.14	ZB217688	03/11/2021	
6370	97762945	09/02/2021	216.25	21.63	194.62	ZB096804	08/03/2021	
6370	97762946	06/08/2021	204.80	20.48	184.32	ZB145006	05/13/2021	
6372	97762947	08/17/2021	738.50	73.85	664.65	ZB013769	07/22/2021	
6372	97762948	07/13/2021	243.54	24.35	219.19	ZB077441	06/15/2021	
6373	97762949	08/11/2021	11957.33	1195.73	10761.60	XT391039	07/21/2021	
6373	97762950	09/02/2021	105.17	10.52	94.65	ZB106085	08/03/2021	
6374	97762951	08/11/2021	152.59	15.26	137.33	ZB098905	07/20/2021	
6374	97762952	06/08/2021	52.17	5.22	46.95	VN002189	05/13/2021	
6374	97762953	08/06/2021	249.08	24.91	224.17	ZB145657	07/13/2021	
6374	97762954	08/06/2021	181.89	18.19	163.70	ZB182175	07/13/2021	
6374	97762955	08/06/2021	214.12	21.41	192.71	ZB016549	07/13/2021	
6375	97762956	09/02/2021	248.12	24.81	223.31	ZB082062	08/03/2021	
6376	97762957	06/08/2021	56.60	5.66	50.94	554719	05/13/2021	
6377	97762958	09/14/2021	577.85	57.79	520.06	XZMANUAL	08/17/2021	
6377	97762959	05/12/2021	789.91	78.99	710.92	VN003280	04/20/2021	
6377	97762960	05/12/2021	246.78	24.68	222.10	VN006179	04/20/2021	
6377	97762961	05/12/2021	654.66	65.47	589.19	ZB457975	04/20/2021	
6377	97762962	07/22/2021	62.88	6.29	56.59	ZB132291	06/29/2021	
6377	97762963	08/04/2021	107.91	10.79	97.12	ZB556108	07/13/2021	
6378	97762964	01/26/2021	710.69	71.07	639.62	VN003561	01/14/2021	
6378	97762965	05/12/2021	502.38	50.24	452.14	VN000818	04/20/2021	
6378	97762966	04/20/2021	52.99	5.30	47.69	ZB031090	03/26/2021	
6382	97762967	09/02/2021	154.98	15.50	139.48	ZB007338	08/03/2021	
6383	97762968	06/08/2021	279.01	27.90	251.11	VN003458	05/13/2021	
6383	97762969	06/08/2021	1342.74	134.27	1208.47	VN003281	05/13/2021	
6383	97762970	05/12/2021	592.25	59.23	533.02	ZB313460	04/13/2021	
6383	97762971	06/17/2021	466.51	46.65	419.86	ZB098685	05/25/2021	
6385	97762972	06/30/2021	2293.05	229.31	2063.74	XB828287	05/06/2021	
6387	97762973	04/20/2021	390.43	39.04	351.39	ZB486028	03/26/2021	
6388	97762974	07/08/2021	273.98	27.40	246.58	VN003663	06/10/2021	
6389	97762975	04/20/2021	44.27	4.43	39.84	VN004664	03/11/2021	
6389	97762976	02/18/2021	45.80	4.58	41.22	ZB034399	01/06/2021	
6393	97762977	04/20/2021	34.15	3.42	30.73	VN004415	03/11/2021	
6394	97762978	04/20/2021	121.60	12.16	109.44	ZB227910	03/26/2021	
6394	97762979	04/20/2021	61.85	6.19	55.66	ZB331143	03/26/2021	
6395	97762980	08/10/2021	392.84	39.28	353.56	ZB144136	07/14/2021	
6398	97762981	08/06/2021	166.05	16.61	149.44	ZB005843	07/13/2021	
6398	97762982	08/06/2021	566.23	56.62	509.61	ZB248479	07/13/2021	
6400	97762983	07/27/2021	139.47	13.95	125.52	ZB337396	07/22/2021	
6405	97762984	08/06/2021	221.40	22.14	199.26	ZB259932	07/13/2021	
6412	97762985	07/28/2021	169.37	16.94	152.43	ZB196448	07/09/2021	
6412	97762986	08/17/2021	110.19	11.02	99.17	ZB213003	07/20/2021	
6412	97762987	03/23/2021	198.06	19.81	178.25	ZB003592	02/05/2021	
6413	97762988	07/29/2021	2335.77	233.58	2102.19	M001448	07/06/2021	
6413	97762989	05/18/2021	244.84	24.48	220.36	L052484	04/20/2021	
6413	97762990	07/28/2021	358.95	35.90	323.05	VN004383	07/09/2021	
6415	97762991	08/17/2021	201.20	20.12	181.08	ZB066413	07/20/2021	
6415	97762992	03/23/2021	29.58	2.96	26.62	ZB042767	02/05/2021	
6415	97762993	05/28/2021	185.06	18.51	166.55	ZB421321	05/06/2021	
6416	97762994	02/18/2021	137.45	13.75	123.70	N033530	01/06/2021	
6417	97762995	08/17/2021	130.70	13.07	117.63	ZB150458	07/20/2021	
6417	97762996	03/23/2021	726.28	72.63	653.65	ZB226624	02/05/2021	
6417	97762997	05/28/2021	139.46	13.95	125.51	ZB024578	05/06/2021	
6418	97762998	07/27/2021	35.14	3.51	31.63	VN000432	07/22/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6418	97762999	02/18/2021	85.42	8.54	76.88	N052551	01/06/2021	
6418	97763000	07/29/2021	598.18	59.82	538.36	M005021	07/06/2021	
6421	97763001	05/28/2021	150.55	15.06	135.49	ZB025299	05/06/2021	
6421	97763002	05/28/2021	309.75	30.98	278.77	ZB013229	05/06/2021	
6424	97763003	07/28/2021	295.18	29.52	265.66	ZB094133	07/09/2021	
6424	97763004	07/28/2021	33.45	3.35	30.10	ZB194890	07/09/2021	
6424	97763005	04/29/2021	374.63	37.46	337.17	ZB063150	03/30/2021	
6425	97763006	04/20/2021	748.86	74.89	673.97	N017764	03/23/2021	
6425	97763007	04/20/2021	200.32	20.03	180.29	M021541	03/23/2021	
6425	97763008	07/28/2021	127.31	12.73	114.58	ZB076638	07/09/2021	
6425	97763009	03/23/2021	656.16	65.62	590.54	ZB245384	02/05/2021	
6426	97763010	04/20/2021	1118.91	111.89	1007.02	N009494	03/23/2021	
6428	97763011	07/01/2021	1104.23	110.42	993.81	VN006178	06/15/2021	
6429	97763012	04/29/2021	184.50	18.45	166.05	ZB146615	03/30/2021	
6429	97763013	05/28/2021	38.93	3.89	35.04	ZB000199	05/06/2021	
6430	97763014	08/17/2021	499.81	49.98	449.83	VN000968	07/20/2021	
6432	97763015	06/16/2021	65.31	6.53	58.78	VN000183	05/25/2021	
6432	97763016	08/17/2021	45.39	4.54	40.85	VN003054	07/20/2021	
6432	97763017	06/24/2021	108.49	10.85	97.64	VN004080	06/08/2021	
6432	97763018	07/02/2021	226.49	22.65	203.84	ZB294580	06/15/2021	
6432	97763019	07/02/2021	268.68	26.87	241.81	ZB285802	06/15/2021	
6435	97763020	05/18/2021	27.01	2.70	24.31	VN006099	04/20/2021	
6440	97763021	07/27/2021	158.73	15.87	142.86	VN002105	07/09/2021	
6442	97763022	08/11/2021	147.46	14.75	132.71	VN000296	07/21/2021	
6442	97763023	08/11/2021	104.88	10.49	94.39	VN002293	07/21/2021	
6442	97763024	07/02/2021	134.69	13.47	121.22	ZB168661	06/15/2021	
6442	97763025	07/02/2021	178.45	17.85	160.60	ZB260495	06/15/2021	
6442	97763026	07/27/2021	324.35	32.44	291.91	ZB293562	07/09/2021	
6442	97763027	07/27/2021	105.17	10.52	94.65	ZB060094	07/09/2021	
6442	97763028	07/27/2021	86.77	8.68	78.09	ZB317568	07/09/2021	
6447	97763029	07/09/2021	68.58	6.86	61.72	VN002396	06/15/2021	
6448	97763030	07/09/2021	41.51	4.15	37.36	VN002798	06/15/2021	
6453	97763031	07/27/2021	478.00	47.80	430.20	VN003657	07/09/2021	
6453	97763032	05/28/2021	57.74	5.77	51.97	VN000816	05/06/2021	
6455	97763033	07/07/2021	404.06	40.41	363.65	328939	06/18/2021	
6455	97763034	05/28/2021	20.28	2.03	18.25	VN000099	05/06/2021	
6455	97763035	05/28/2021	1699.25	169.93	1529.32	466725	05/06/2021	
6457	97763036	05/28/2021	3329.86	332.99	2996.87	458269	05/06/2021	
6461	97763037	07/27/2021	35.30	3.53	31.77	ZB224095	06/30/2021	
6463	97763038	05/28/2021	945.47	94.55	850.92	VN006299	03/05/2021	
6463	97763039	05/28/2021	2370.07	237.01	2133.06	XT647192	05/06/2021	
6463	97763040	05/28/2021	3519.24	351.92	3167.32	XT025374	05/06/2021	
6464	97763041	07/13/2021	124.49	12.45	112.04	VN002218	06/15/2021	
6466	97763042	07/27/2021	137.27	13.73	123.54	ZB413184	06/30/2021	
6467	97763043	05/28/2021	228.52	22.85	205.67	ZB203005	05/06/2021	
6468	97763044	05/28/2021	773.79	77.38	696.41	VN004164	03/05/2021	
6468	97763045	05/28/2021	575.64	57.56	518.08	VN6468	03/05/2021	
6468	97763046	05/28/2021	1294.08	129.41	1164.67	XZMANUAL	03/05/2021	
6468	97763047	05/28/2021	1294.08	129.41	1164.67	MANUAL PAY	03/05/2021	
6468	97763048	05/28/2021	346.96	34.70	312.26	ZB184119	05/06/2021	
6468	97763049	06/29/2021	1107.00	110.70	996.30	ZB207932	06/11/2021	
6468	97763050	07/27/2021	892.24	89.22	803.02	ZB229443	07/09/2021	
6470	97763051	05/28/2021	127.31	12.73	114.58	ZB424162	05/06/2021	
6471	97763052	06/29/2021	2365.99	236.60	2129.39	ZB100880	06/11/2021	
6471	97763053	07/27/2021	3220.29	322.03	2898.26	ZB236035	07/09/2021	
6473	97763054	08/04/2021	1802.29	180.23	1622.06	VN003816	07/13/2021	
6473	97763055	09/02/2021	149.45	14.95	134.50	ZB222407	08/03/2021	
6473	97763056	05/28/2021	71.31	7.13	64.18	VN002088	05/06/2021	
6473	97763057	05/28/2021	150.00	15.00	135.00	VN005783	05/06/2021	
6478	97763058	05/28/2021	145.26	14.53	130.73	ZB016094	05/06/2021	
6479	97763059	09/02/2021	60.89	6.09	54.80	ZB443914	08/03/2021	
6484	97763060	06/08/2021	56.46	5.65	50.81	VN003382	05/13/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6484	97763061	05/04/2021	142.80	14.28	128.52	VN003719	02/23/2021	
6484	97763062	07/09/2021	95.20	9.52	85.68	VN005038	06/15/2021	
6485	97763063	06/08/2021	208.12	20.81	187.31	VN001619	05/13/2021	
6489	97763064	06/08/2021	56.73	5.67	51.06	VN004998	05/13/2021	
6489	97763065	05/04/2021	47.60	4.76	42.84	VN6489	02/23/2021	
6493	97763066	06/03/2021	974.16	97.42	876.74	XZMANUAL	05/06/2021	
6496	97763067	05/04/2021	20.81	2.08	18.73	VN002207	02/23/2021	
6501	97763068	06/03/2021	536.36	53.64	482.72	VN001129	05/04/2021	
6503	97763069	05/28/2021	91.33	9.13	82.20	VN005978	05/06/2021	
6504	97763070	04/08/2021	653.13	65.31	587.82	VN001461	02/10/2021	
6506	97763071	06/11/2021	688.28	68.83	619.45	VN001537	05/14/2021	
6513	97763072	08/11/2021	559.67	55.97	503.70	VN005162	07/21/2021	
6516	97763073	07/09/2021	49.66	4.97	44.69	VN002474	06/15/2021	
6516	97763074	05/28/2021	2795.14	279.51	2515.63	C012761	05/06/2021	
6517	97763075	05/28/2021	83.00	8.30	74.70	VN004110	05/06/2021	
6517	97763076	05/28/2021	540.22	54.02	486.20	VN000511	05/06/2021	
6517	97763077	05/28/2021	72.96	7.30	65.66	VN004995	05/06/2021	
6519	97763078	05/28/2021	1447.96	144.80	1303.16	229125	05/06/2021	
6524	97763079	07/09/2021	235.63	23.56	212.07	VN001358	06/15/2021	
6525	97763080	03/03/2021	5486831.14	548683.11	4938148.03	VN003709	01/23/2021	
6526	97763081	08/20/2021	117.33	11.73	105.60	ZB276637	07/22/2021	
6528	97763082	07/07/2021	26.92	2.69	24.23	VN004476	06/18/2021	
6529	97763083	07/09/2021	282.84	28.28	254.56	VN000678	06/15/2021	
6533	97763084	07/07/2021	67.20	6.72	60.48	ZB054303	06/18/2021	
6538	97763085	05/28/2021	43.04	4.30	38.74	ZB037124	05/06/2021	
6539	97763086	08/17/2021	457.56	45.76	411.80	M055755	07/06/2021	
6539	97763087	08/17/2021	548.02	54.80	493.22	L029610	07/06/2021	
6539	97763088	04/08/2021	271.22	27.12	244.10	VN003019	02/10/2021	
6546	97763089	02/17/2021	1094.82	109.48	985.34	M058957	02/03/2021	
6548	97763090	06/03/2021	100.99	10.10	90.89	C000980	05/05/2021	
6549	97763091	07/07/2021	2226.18	222.62	2003.56	VN005420	06/18/2021	
6550	97763092	04/08/2021	5320.24	532.02	4788.22	576970	02/18/2021	
6550	97763093	05/21/2021	2678.39	267.84	2410.55	L046892	04/22/2021	
6550	97763094	05/21/2021	12670.72	1267.07	11403.65	M061683	04/22/2021	
6550	97763095	05/21/2021	938.14	93.81	844.33	VN001848	04/22/2021	
6550	97763096	06/17/2021	6952.40	695.24	6257.16	M063600	06/03/2021	
6550	97763097	06/17/2021	1100.35	110.04	990.31	M045464	06/03/2021	
6550	97763098	06/17/2021	598.89	59.89	539.00	L021281	06/03/2021	
6550	97763099	06/22/2021	570.11	57.01	513.10	217775	06/03/2021	
6550	97763100	05/20/2021	2364.55	236.46	2128.09	M044565	04/22/2021	
6550	97763101	06/17/2021	4294.40	429.44	3864.96	441286	06/03/2021	
6550	97763102	06/17/2021	509.22	50.92	458.30	M004783	06/03/2021	
6550	97763103	05/21/2021	480.55	48.06	432.49	M055286	04/22/2021	
6550	97763104	05/21/2021	589.56	58.96	530.60	M041433	04/22/2021	
6550	97763105	05/11/2021	3719.52	371.95	3347.57	M013471	04/13/2021	
6550	97763106	09/10/2021	18862.93	1886.29	16976.64	M043658	08/17/2021	
6552	97763107	05/28/2021	29.88	2.99	26.89	VN000179	05/06/2021	
6552	97763108	06/17/2021	2442.04	244.20	2197.84	M008396	06/03/2021	
6552	97763109	06/17/2021	2490.75	249.08	2241.67	L013446	06/03/2021	
6552	97763110	06/22/2021	11522.21	1152.22	10369.99	M050922	06/03/2021	
6552	97763111	05/21/2021	182.66	18.27	164.39	M013896	04/22/2021	
6552	97763112	05/21/2021	1184.14	118.41	1065.73	K002609	04/22/2021	
6558	97763113	08/20/2021	29.44	2.94	26.50	VN004671	07/22/2021	
6558	97763114	08/20/2021	172.31	17.23	155.08	VN003800	07/22/2021	
6558	97763115	05/21/2021	4168.96	416.90	3752.06	530015	04/22/2021	
6558	97763116	05/20/2021	5383.67	538.37	4845.30	C006356	04/22/2021	
6558	97763117	06/17/2021	6584.14	658.41	5925.73	M038047	06/03/2021	
6558	97763118	05/21/2021	318.95	31.90	287.05	M042306	04/22/2021	
6558	97763119	05/11/2021	4964.60	496.46	4468.14	252144	04/13/2021	
6560	97763120	07/09/2021	42.07	4.21	37.86	VN003172	06/15/2021	
6560	97763121	06/03/2021	299.94	29.99	269.95	VN003317	04/13/2021	
6560	97763122	06/04/2021	1302.18	130.22	1171.96	VN001618	05/04/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6560	97763123	07/28/2021	137.27	13.73	123.54	446763	07/06/2021	
6570	97763124	08/20/2021	125.94	12.59	113.35	M011058	07/22/2021	
6579	97763125	06/03/2021	70.85	7.09	63.76	VN002097	04/21/2021	
6580	97763126	07/07/2021	81.92	8.19	73.73	VN002560	06/18/2021	
6581	97763127	07/07/2021	100.18	10.02	90.16	VN002173	06/18/2021	
6583	97763128	08/05/2021	274.84	27.48	247.36	VN004887	07/13/2021	
6584	97763129	07/07/2021	82.47	8.25	74.22	VN000218	06/18/2021	
6585	97763130	07/07/2021	117.34	11.73	105.61	VN005005	06/18/2021	
6586	97763131	07/07/2021	60.89	6.09	54.80	VN002280	06/18/2021	
6595	97763132	07/28/2021	102.40	10.24	92.16	VN004962	07/06/2021	
6602	97763133	07/07/2021	60.89	6.09	54.80	VN000867	06/18/2021	
6602	97763134	05/25/2021	949.14	94.91	854.23	L029240	04/27/2021	
6603	97763135	07/07/2021	110.70	11.07	99.63	VN004774	06/18/2021	
6604	97763136	07/07/2021	60.89	6.09	54.80	VN001451	06/18/2021	
6604	97763137	05/18/2021	4656.93	465.69	4191.24	M004461	04/15/2021	
6607	97763138	05/18/2021	1642.79	164.28	1478.51	L010297	04/15/2021	
6614	97763139	05/25/2021	2132.75	213.28	1919.47	M007895	04/27/2021	
6614	97763140	05/25/2021	3103.05	310.31	2792.74	M027613	04/27/2021	
6614	97763141	06/08/2021	361.93	36.19	325.74	M017649	05/13/2021	
6614	97763142	06/08/2021	417.34	41.73	375.61	M053289	05/13/2021	
6614	97763143	06/08/2021	5878.83	587.88	5290.95	M058251	05/13/2021	
6628	97763144	07/07/2021	673.06	67.31	605.75	M030637	06/18/2021	
6629	97763145	02/19/2021	137.20	13.72	123.48	VN000563	01/15/2021	
6633	97763146	03/23/2021	606.73	60.67	546.06	VN001060	02/25/2021	
6633	97763147	02/19/2021	53.50	5.35	48.15	ZB374951	01/15/2021	
6635	97763148	02/19/2021	598.53	59.85	538.68	ZB025892	01/06/2021	
6635	97763149	07/07/2021	636.30	63.63	572.67	L061365	06/18/2021	
6646	97763150	07/07/2021	405.83	40.58	365.25	VN001726	06/18/2021	
6655	97763151	07/07/2021	436.19	43.62	392.57	235775	06/18/2021	
6666	97763152	05/12/2021	693.45	69.35	624.10	M042197	04/06/2021	
6670	97763153	08/11/2021	79.42	7.94	71.48	VN000752	07/21/2021	
6677	97763154	08/03/2021	19975.82	1997.58	17978.24	L063955	07/13/2021	
6679	97763155	08/03/2021	5709.24	570.92	5138.32	124142	07/13/2021	
6683	97763156	08/03/2021	32808.16	3280.82	29527.34	L030953	07/13/2021	
6685	97763157	03/23/2021	46.87	4.69	42.18	ZB260103	02/19/2021	
6688	97763158	05/11/2021	2367.46	236.75	2130.71	L056556	03/02/2021	
6688	97763159	06/03/2021	2507.30	250.73	2256.57	L029928	05/04/2021	
6693	97763160	08/03/2021	152.77	15.28	137.49	VN003582	07/13/2021	
6695	97763161	03/03/2021	49.58	4.96	44.62	VN003255	01/23/2021	
6697	97763162	05/11/2021	97.14	9.71	87.43	M016202	04/13/2021	
6697	97763163	03/23/2021	171.83	17.18	154.65	ZB388482	03/02/2021	
6713	97763164	05/11/2021	74.77	7.48	67.29	M016708	04/13/2021	
6713	97763165	08/11/2021	126.64	12.66	113.98	ZB080978	07/21/2021	
6713	97763166	08/11/2021	16.98	1.70	15.28	ZB041505	07/21/2021	
6713	97763167	08/03/2021	79.63	7.96	71.67	VN001202	07/13/2021	
6716	97763168	08/25/2021	211.44	21.14	190.30	VN002314	08/06/2021	
6722	97763169	03/23/2021	71.92	7.19	64.73	537732	02/19/2021	
6745	97763170	08/11/2021	57.27	5.73	51.54	VN002815	07/21/2021	
6755	97763171	08/11/2021	67.24	6.72	60.52	VN000820	07/21/2021	
6782	97763172	09/15/2021	80.96	8.10	72.86	VN002383	08/24/2021	
6784	97763173	03/03/2021	2263.82	226.38	2037.44	VN000317	01/23/2021	
6785	97763174	08/11/2021	56.87	5.69	51.18	VN004273	07/21/2021	
6789	97763175	08/25/2021	117.34	11.73	105.61	VN004642	08/06/2021	
6793	97763176	08/11/2021	2472.83	247.28	2225.55	C003368	07/21/2021	
6801	97763177	08/11/2021	2885.27	288.53	2596.74	C005799	07/21/2021	
6805	97763178	08/11/2021	457.73	45.77	411.96	N041302	07/21/2021	
6810	97763179	08/11/2021	6511.84	651.18	5860.66	444857	07/21/2021	
6810	97763180	08/11/2021	1190.63	119.06	1071.57	100874	07/21/2021	
6826	97763181	09/15/2021	565.79	56.58	509.21	VN004369	08/24/2021	
6828	97763182	08/25/2021	26.57	2.66	23.91	VN005319	08/06/2021	
6830	97763183	09/07/2021	1296.01	129.60	1166.41	442164	08/17/2021	
6831	97763184	08/11/2021	27.79	2.78	25.01	VN6831	07/21/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6834	97763185	03/03/2021	23122.43	2312.24	20810.19	MANUAL CHK	01/23/2021
6835	97763186	07/14/2021	105.17	10.52	94.65	285517	06/29/2021
6836	97763187	08/11/2021	24.65	2.47	22.18	VN004699	07/21/2021
6842	97763188	05/04/2021	149.45	14.95	134.50	179076	03/09/2021
6842	97763189	05/12/2021	392.99	39.30	353.69	160434	04/06/2021
6842	97763190	05/05/2021	243.54	24.35	219.19	503648	03/17/2021
6842	97763191	05/05/2021	89087.90	8908.79	80179.11	268324	02/19/2021
6842	97763192	05/05/2021	509.22	50.92	458.30	053265	02/19/2021
6842	97763193	05/05/2021	1051.65	105.17	946.48	073323	02/19/2021
6842	97763194	05/05/2021	5218.30	521.83	4696.47	431798	03/17/2021
6844	97763195	03/02/2021	9404.23	940.42	8463.81	458745	01/23/2021
6844	97763196	06/03/2021	468.26	46.83	421.43	197820	05/04/2021
6844	97763197	05/05/2021	210.33	21.03	189.30	403176	02/19/2021
6844	97763198	05/05/2021	387.45	38.75	348.70	276858	02/19/2021
6844	97763199	05/05/2021	3562.11	356.21	3205.90	043313	02/19/2021
6844	97763200	05/05/2021	4834.18	483.42	4350.76	225477	02/19/2021
6844	97763201	05/05/2021	13228.86	1322.89	11905.97	556559	02/19/2021
6847	97763202	09/14/2021	127.27	12.73	114.54	ZB099940	08/06/2021
6850	97763203	09/02/2021	128.95	12.90	116.05	098777	08/06/2021
6850	97763204	09/02/2021	161.39	16.14	145.25	080189	08/06/2021
6855	97763205	04/08/2021	139.90	13.99	125.91	VN005280	02/09/2021
6862	97763206	05/05/2021	179.33	17.93	161.40	VN006193	03/17/2021
6865	97763207	05/28/2021	66.48	6.65	59.83	VN003431	05/04/2021
6865	97763208	05/18/2021	220.24	22.02	198.22	VN003239	04/27/2021
6866	97763209	09/07/2021	851.45	85.15	766.30	XT486238	08/10/2021
6866	97763210	09/07/2021	907.92	90.79	817.13	XT670056	08/10/2021
6867	97763211	09/07/2021	762.23	76.22	686.01	XT481421	08/10/2021
6867	97763212	09/07/2021	775.73	77.57	698.16	XT618057	08/10/2021
6873	97763213	09/02/2021	348.47	34.85	313.62	VN002692	08/06/2021
6873	97763214	09/02/2021	144.01	14.40	129.61	VN006488	08/06/2021
6876	97763215	04/20/2021	377.91	37.79	340.12	VN000776	01/26/2021
6877	97763216	01/29/2021	94.12	9.41	84.71	ZB265179	01/06/2021
6877	97763217	08/17/2021	285.75	28.58	257.17	ZB001932	07/06/2021
6882	97763218	08/20/2021	161.69	16.17	145.52	VN000133	07/13/2021
6884	97763219	09/16/2021	479.18	47.92	431.26	VN005863	08/27/2021
6886	97763220	05/28/2021	243.65	24.37	219.28	VN005387	05/06/2021
6901	97763221	07/15/2021	799.25	79.93	719.32	VN004743	06/01/2021
6901	97763222	09/16/2021	526.82	52.68	474.14	N039140	08/27/2021
6905	97763223	09/15/2021	31.55	3.16	28.39	VN006444	08/24/2021
6908	97763224	02/03/2021	221.13	22.11	199.02	437927	01/06/2021
6910	97763225	09/14/2021	60.41	6.04	54.37	ZB101496	08/06/2021
6916	97763226	04/20/2021	206.31	20.63	185.68	N028120	01/26/2021
6922	97763227	02/16/2021	3420.01	342.00	3078.01	XS304786	01/15/2021
6922	97763228	02/16/2021	62093.94	6209.39	55884.55	XS866607	01/23/2021
6922	97763229	04/15/2021	71968.10	7196.81	64771.29	XS975632	03/18/2021
6922	97763230	06/03/2021	60094.17	6009.42	54084.75	XS897835	05/07/2021
6922	97763231	04/13/2021	67930.24	6793.02	61137.22	XS098990	02/13/2021
6922	97763232	04/15/2021	3609.74	360.97	3248.77	XS170888	03/18/2021
6922	97763233	04/15/2021	72516.01	7251.60	65264.41	XS230826	03/18/2021
6922	97763234	04/15/2021	67443.34	6744.33	60699.01	XS835718	03/23/2021
6922	97763235	05/11/2021	3428.61	342.86	3085.75	XS428275	04/13/2021
6922	97763236	06/03/2021	62375.20	6237.52	56137.68	XS583441	05/07/2021
6922	97763237	06/09/2021	7799.61	779.96	7019.65	XT720696	05/18/2021
6922	97763238	06/24/2021	68701.55	6870.16	61831.39	XS628222	06/01/2021
6922	97763239	07/08/2021	62158.84	6215.88	55942.96	XS151203	06/22/2021
6922	97763240	08/03/2021	3488.06	348.81	3139.25	XS405379	07/15/2021
6927	97763241	09/10/2021	96.86	9.69	87.17	VN006797	08/17/2021
6930	97763242	08/17/2021	70452.45	7045.25	63407.20	XS221070	07/06/2021
6931	97763243	09/10/2021	58.12	5.81	52.31	VN001604	08/18/2021
6946	97763244	03/03/2021	15.33	1.53	13.80	VN006913	01/23/2021
6950	97763245	04/22/2021	97.42	9.74	87.68	VN002367	02/06/2021
6959	97763246	04/13/2021	67132.36	6713.24	60419.12	XS134968	02/10/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6959	97763247	06/22/2021	4083.78	408.38	3675.40	XS986253	05/07/2021
6986	97763248	02/26/2021	94.10	9.41	84.69	ZB073392	01/13/2021
7004	97763249	07/08/2021	50850.49	5085.05	45765.44	566256	06/15/2021
7014	97763250	09/09/2021	104.35	10.44	93.91	VN004229	07/29/2021
7014	97763251	09/09/2021	104.35	10.44	93.91	VN005030	07/29/2021
7014	97763252	07/20/2021	66.71	6.67	60.04	VN000859	06/30/2021
7016	97763253	04/20/2021	97.42	9.74	87.68	VN003989	03/04/2021
7017	97763254	02/26/2021	36.58	3.66	32.92	VN006283	01/13/2021
7022	97763255	04/07/2021	49.87	4.99	44.88	VN000158	03/03/2021
7025	97763256	04/08/2021	103.78	10.38	93.40	VN004569	03/11/2021
7028	97763257	02/26/2021	788.18	78.82	709.36	VN002423	01/13/2021
7028	97763258	02/26/2021	392.99	39.30	353.69	VN004373	01/13/2021
7030	97763259	09/02/2021	194.60	19.46	175.14	VN000449	08/06/2021
7034	97763260	04/07/2021	91232.44	9123.24	82109.20	VN004044	03/10/2021
7046	97763261	06/03/2021	293.78	29.38	264.40	VN004628	05/07/2021
7047	97763262	09/15/2021	1798.70	179.87	1618.83	VN004279	08/20/2021
7053	97763263	08/11/2021	235.35	23.54	211.81	VN004343	07/13/2021
7054	97763264	06/04/2021	236.16	23.62	212.54	VN002229	05/11/2021
7055	97763265	09/15/2021	1793.11	179.31	1613.80	VN002521	08/20/2021
7061	97763266	04/07/2021	584.65	58.47	526.18	490095	03/03/2021
7062	97763267	04/30/2021	477.78	47.78	430.00	298915	03/30/2021
7063	97763268	04/20/2021	132.84	13.28	119.56	VN001551	03/04/2021
7069	97763269	04/30/2021	138.26	13.83	124.43	VN005616	03/30/2021
7070	97763270	03/18/2021	62.96	6.30	56.66	ZB396330	02/06/2021
7078	97763271	02/26/2021	1379.80	137.98	1241.82	VN005699	01/13/2021
7078	97763272	04/20/2021	76.67	7.67	69.00	VN002173	03/04/2021
7090	97763273	04/30/2021	67.46	6.75	60.71	ZB369794	03/30/2021
7122	97763274	04/30/2021	87.45	8.75	78.70	231564	03/30/2021
7123	97763275	03/03/2021	163090.47	16309.05	146781.42	XC513843	01/23/2021
7123	97763276	03/03/2021	317641.55	31764.16	285877.39	XC008303	01/23/2021
7123	97763277	03/03/2021	108487.65	10848.77	97638.88	XC421781	01/23/2021
7124	97763278	05/04/2021	395.08	39.51	355.57	VN001193	03/10/2021
7133	97763279	05/18/2021	78.62	7.86	70.76	R020350	04/13/2021
7133	97763280	06/11/2021	79.70	7.97	71.73	ZB354325	04/13/2021
7137	97763281	08/31/2021	413.47	41.35	372.12	XX366425	07/27/2021
7141	97763282	09/15/2021	171.20	17.12	154.08	ZB484811	08/20/2021
7150	97763283	05/12/2021	194.59	19.46	175.13	R000698	04/22/2021
7163	97763284	05/12/2021	160.52	16.05	144.47	VN003406	04/22/2021
7164	97763285	05/28/2021	61.97	6.20	55.77	VN007026	05/04/2021
7165	97763286	06/11/2021	502.45	50.25	452.20	VN004557	05/20/2021
7166	97763287	06/22/2021	304.43	30.44	273.99	VN001961	06/01/2021
7170	97763288	07/02/2021	1233.95	123.40	1110.55	VN002111	06/15/2021
7177	97763289	07/20/2021	355.35	35.54	319.81	ZB576698	06/29/2021
7179	97763290	08/11/2021	40.96	4.10	36.86	ZB084239	07/21/2021
7179	97763291	02/09/2021	25.46	2.55	22.91	ZB643775	01/21/2021
7181	97763292	08/11/2021	79.70	7.97	71.73	ZB399595	07/20/2021
7183	97763293	02/17/2021	84.65	8.47	76.18	ZB060419	01/06/2021
7187	97763294	08/11/2021	22.68	2.27	20.41	ZB355272	07/23/2021
7198	97763295	05/04/2021	451.62	45.16	406.46	M033000	04/27/2021
7218	97763296	04/13/2021	109.12	10.91	98.21	440238	02/09/2021
7220	97763297	04/13/2021	100.17	10.02	90.15	047124	02/09/2021
7220	97763298	04/13/2021	162.67	16.27	146.40	265080	02/09/2021
7227	97763299	02/17/2021	192.66	19.27	173.39	VN002653	01/29/2021
7228	97763300	02/09/2021	70.82	7.08	63.74	VN000107	01/19/2021
7229	97763301	02/17/2021	995.14	99.51	895.63	VN000110	01/07/2021
7230	97763302	09/15/2021	5341.28	534.13	4807.15	VN006855	08/20/2021
7241	97763303	02/09/2021	92.21	9.22	82.99	VN7241	01/19/2021
7250	97763304	05/18/2021	1211.92	121.19	1090.73	MANUAL DIS	04/13/2021
7250	97763305	06/15/2021	98.55	9.86	88.69	ZB665417	05/18/2021
7256	97763306	02/09/2021	53.70	5.37	48.33	ZB113225	01/19/2021
7262	97763307	02/09/2021	135.72	13.57	122.15	VN001435	01/06/2021
7263	97763308	07/08/2021	154.98	15.50	139.48	ZB067742	06/18/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
7267	97763309	09/01/2021	3269.53	326.95	2942.58	269205	08/03/2021	
7274	97763310	09/09/2021	189.08	18.91	170.17	VN006911	08/11/2021	
7278	97763311	09/16/2021	930.49	93.05	837.44	VN002598	08/20/2021	
7280	97763312	09/15/2021	100.35	10.04	90.31	VN000129	08/20/2021	
7284	97763313	02/09/2021	238.91	23.89	215.02	G008718	01/19/2021	
7284	97763314	06/22/2021	173.22	17.32	155.90	VN004565	06/01/2021	
7284	97763315	06/22/2021	1946.34	194.63	1751.71	G047154	06/01/2021	
7284	97763316	06/22/2021	927.22	92.72	834.50	L020753	06/01/2021	
7286	97763317	09/02/2021	311.32	31.13	280.19	L045509	08/06/2021	
7288	97763318	04/13/2021	74.45	7.45	67.00	435144	02/09/2021	
7288	97763319	04/13/2021	494.29	49.43	444.86	M052847	02/09/2021	
7288	97763320	04/13/2021	966.31	96.63	869.68	M024565	02/09/2021	
7288	97763321	06/22/2021	220.58	22.06	198.52	126116	06/01/2021	
7301	97763322	04/14/2021	602.21	60.22	541.99	VN001357	02/26/2021	
7305	97763323	09/16/2021	423.82	42.38	381.44	VN005958	08/18/2021	
7306	97763324	09/02/2021	55.12	5.51	49.61	VN005466	08/06/2021	
7306	97763325	09/02/2021	130.39	13.04	117.35	VN000237	08/06/2021	
7306	97763326	09/02/2021	420.21	42.02	378.19	VN001957	08/06/2021	
7306	97763327	09/02/2021	160.67	16.07	144.60	VN005150	08/06/2021	
7312	97763328	05/12/2021	395.81	39.58	356.23	VN001528	04/22/2021	
7312	97763329	06/03/2021	404.75	40.48	364.27	VN002361	05/12/2021	
7312	97763330	06/03/2021	4987.81	498.78	4489.03	VN006459	05/14/2021	
7312	97763331	08/11/2021	440.74	44.07	396.67	VN003381	07/21/2021	
7312	97763332	07/02/2021	2126.44	212.64	1913.80	VN003092	06/15/2021	
7312	97763333	07/08/2021	356.52	35.65	320.87	VN004287	06/15/2021	
7312	97763334	07/08/2021	373.88	37.39	336.49	VN005709	06/15/2021	
7314	97763335	05/12/2021	361.49	36.15	325.34	VN002533	04/22/2021	
7314	97763336	05/12/2021	387.04	38.70	348.34	VN001367	04/22/2021	
7314	97763337	08/11/2021	293.65	29.37	264.28	VN007245	07/21/2021	
7314	97763338	08/11/2021	341.54	34.15	307.39	VN003462	07/21/2021	
7317	97763339	09/15/2021	42.89	4.29	38.60	VN004530	08/20/2021	
7318	97763340	09/02/2021	441.14	44.11	397.03	VN007313	08/06/2021	
7318	97763341	07/15/2021	364.54	36.45	328.09	086459	06/25/2021	
7318	97763342	05/28/2021	646.49	64.65	581.84	460388	05/04/2021	
7320	97763343	07/08/2021	265.96	26.60	239.36	VN007288	06/10/2021	
7320	97763344	05/05/2021	1653.19	165.32	1487.87	VN005417	03/17/2021	
7320	97763345	05/28/2021	1805.41	180.54	1624.87	290151	05/04/2021	
7320	97763346	06/22/2021	12285.01	1228.50	11056.51	VN003273	06/01/2021	
7320	97763347	06/22/2021	1778.42	177.84	1600.58	VN006821	06/01/2021	
7320	97763348	06/15/2021	322.83	32.28	290.55	VN006075	05/20/2021	
7320	97763349	06/15/2021	4014.90	401.49	3613.41	VN002919	05/20/2021	
7320	97763350	06/15/2021	5.54	0.55	4.99	VN005728	05/20/2021	
7320	97763351	06/15/2021	3040.41	304.04	2736.37	VN005806	05/20/2021	
7320	97763352	06/15/2021	5998.20	599.82	5398.38	VN001606	05/20/2021	
7320	97763353	06/15/2021	580.74	58.07	522.67	VN000768	05/20/2021	
7320	97763354	08/11/2021	227.89	22.79	205.10	VN006831	07/23/2021	
7320	97763355	08/11/2021	1026.59	102.66	923.93	VN006399	07/23/2021	
7320	97763356	08/11/2021	720.90	72.09	648.81	VN003230	07/23/2021	
7320	97763357	08/11/2021	472.71	47.27	425.44	VN001969	07/23/2021	
7320	97763358	08/11/2021	738.44	73.84	664.60	VN001068	07/23/2021	
7320	97763359	08/11/2021	718.20	71.82	646.38	VN004329	07/23/2021	
7320	97763360	08/11/2021	396.14	39.61	356.53	VN005242	07/23/2021	
7320	97763361	08/11/2021	476.95	47.70	429.25	VN001453	07/23/2021	
7325	97763362	07/29/2021	114.86	11.49	103.37	VN006283	07/07/2021	
7326	97763363	09/02/2021	600.16	60.02	540.14	VN002506	08/06/2021	
7326	97763364	09/02/2021	373.82	37.38	336.44	VN006952	08/06/2021	
7326	97763365	09/02/2021	509.22	50.92	458.30	VN004806	08/06/2021	
7326	97763366	09/02/2021	85.45	8.55	76.90	VN001723	08/06/2021	
7326	97763367	09/02/2021	326.70	32.67	294.03	052205	08/06/2021	
7326	97763368	09/02/2021	414.96	41.50	373.46	VN005628	08/06/2021	
7326	97763369	09/02/2021	234.87	23.49	211.38	VN004583	08/06/2021	
7326	97763370	09/02/2021	607.75	60.78	546.97	VN006749	08/06/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
7326	97763371	09/02/2021	343.33	34.33	309.00	311744	08/06/2021	
7326	97763372	09/02/2021	306.36	30.64	275.72	444596	08/06/2021	
7327	97763373	06/16/2021	132.29	13.23	119.06	VN002281	05/25/2021	
7329	97763374	09/15/2021	357.56	35.76	321.80	VN002523	08/20/2021	
7341	97763375	06/09/2021	84.13	8.41	75.72	XT556719	05/18/2021	
7341	97763376	06/08/2021	56.46	5.65	50.81	XT726747	05/11/2021	
7341	97763377	09/16/2021	56.46	5.65	50.81	XT714569	08/17/2021	
7341	97763378	09/16/2021	112.64	11.26	101.38	239082	08/17/2021	
7341	97763379	09/16/2021	113.74	11.37	102.37	331960	08/17/2021	
7341	97763380	04/29/2021	208.67	20.87	187.80	XT797007	03/16/2021	
7347	97763381	09/14/2021	1220.25	122.03	1098.22	ZB155998	09/03/2021	
7347	97763382	09/14/2021	1148.06	114.81	1033.25	ZB200857	09/03/2021	
7349	97763383	05/28/2021	128.38	12.84	115.54	XT771484	04/27/2021	
7358	97763384	04/22/2021	146.40	14.64	131.76	ZB578633	03/03/2021	
7364	97763385	06/18/2021	384.47	38.45	346.02	VN003635	06/01/2021	
7364	97763386	06/18/2021	-51.61	0.00	0.00	CM061050	06/01/2021	
7364	97763387	03/19/2021	532.01	53.20	478.81	VN001964	01/30/2021	
7364	97763388	08/05/2021	526.49	52.65	473.84	ZB159198	07/15/2021	
7364	97763389	07/09/2021	4217.54	421.75	3795.79	VN002437	07/06/2021	
7366	97763390	03/19/2021	18006.41	1800.64	16205.77	VN006912	01/30/2021	
7369	97763391	06/18/2021	308.92	30.89	278.03	VN006008	06/01/2021	
7369	97763392	06/18/2021	480.18	48.02	432.16	VN006229	06/01/2021	
7369	97763393	03/19/2021	433.00	43.30	389.70	ZB402266	01/30/2021	
7369	97763394	08/05/2021	433.00	43.30	389.70	ZB360337	07/15/2021	
7373	97763395	09/16/2021	82.91	8.29	74.62	VN004719	08/19/2021	
7377	97763396	03/19/2021	1199.99	120.00	1079.99	ZB312190	02/18/2021	
7378	97763397	09/07/2021	981.07	98.11	882.96	ZB044324	08/03/2021	
7380	97763398	04/13/2021	1835.41	183.54	1651.87	SL85002C	02/09/2021	
7380	97763399	04/13/2021	959.77	95.98	863.79	XZMANUAL	02/09/2021	
7380	97763400	04/13/2021	4327.26	432.73	3894.53	XZMANUAL	02/09/2021	
7385	97763401	06/03/2021	1534.89	153.49	1381.40	XZMANUAL	04/21/2021	
7387	97763402	09/16/2021	37.64	3.76	33.88	VN002078	08/19/2021	
7389	97763403	04/22/2021	214.76	21.48	193.28	VN002146	03/25/2021	
7398	97763404	07/15/2021	816.97	81.70	735.27	ZB462010	06/22/2021	
7404	97763405	09/16/2021	1094.82	109.48	985.34	VN002660	08/19/2021	
7405	97763406	07/27/2021	20.83	2.08	18.75	VN006357	07/22/2021	
7405	97763407	09/16/2021	148.34	14.83	133.51	ZB212241	08/19/2021	
7410	97763408	06/11/2021	434.50	43.45	391.05	403011	04/13/2021	
7414	97763409	05/05/2021	162.59	16.26	146.33	VN004180	03/26/2021	
7414	97763410	05/20/2021	192.92	19.29	173.63	VN006999	04/13/2021	
7421	97763411	05/05/2021	262.47	26.25	236.22	VN001879	03/26/2021	
7421	97763412	05/20/2021	338.41	33.84	304.57	VN007317	04/13/2021	
7422	97763413	09/15/2021	69.65	6.97	62.68	VN006840	08/20/2021	
7422	97763414	06/04/2021	383.32	38.33	344.99	VN000374	05/11/2021	
7437	97763415	09/15/2021	228.02	22.80	205.22	M025396	08/19/2021	
7437	97763416	09/15/2021	195.88	19.59	176.29	N002510	08/19/2021	
7449	97763417	08/10/2021	7046.02	704.60	6341.42	ZB018305	03/09/2021	
7449	97763418	06/04/2021	974.94	97.49	877.45	N050808	05/11/2021	
7458	97763419	06/11/2021	11178.49	1117.85	10060.64	012830	04/13/2021	
7458	97763420	06/11/2021	12374.05	1237.41	11136.64	463377	04/13/2021	
7462	97763421	02/13/2021	1338.91	133.89	1205.02	VN002433	01/15/2021	
7462	97763422	02/13/2021	1331.71	133.17	1198.54	VN006172	01/15/2021	
7493	97763423	09/15/2021	2437.61	243.76	2193.85	VN003990	08/19/2021	
7498	97763424	06/04/2021	807.34	80.73	726.61	M053184	05/11/2021	
7557	97763425	05/18/2021	507.10	50.71	456.39	VN000146	04/09/2021	
7570	97763426	08/20/2021	124.91	12.49	112.42	M063412	07/22/2021	
7571	97763427	05/21/2021	2197.27	219.73	1977.54	VN007269	04/09/2021	
7571	97763428	05/21/2021	498.15	49.82	448.33	ZB572355	04/09/2021	
7575	97763429	05/21/2021	219.57	21.96	197.61	VN007320	04/09/2021	
7575	97763430	05/21/2021	160.52	16.05	144.47	ZB701601	04/09/2021	
7576	97763431	05/21/2021	704.38	70.44	633.94	VN003836	04/09/2021	
7577	97763432	04/29/2021	2853.39	285.34	2568.05	XX312171	02/13/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
7577	97763433	08/20/2021	3155.05	315.51	2839.54	M031137	07/22/2021
7578	97763434	08/20/2021	2014.74	201.47	1813.27	M048760	07/22/2021
7579	97763435	05/18/2021	61.44	6.14	55.30	VN006521	04/13/2021
7583	97763436	08/20/2021	404.06	40.41	363.65	040409	07/22/2021
7603	97763437	05/18/2021	381.92	38.19	343.73	VN006128	04/13/2021
7603	97763438	06/03/2021	116.24	11.62	104.62	VN006943	04/21/2021
7606	97763439	04/27/2021	456.57	45.66	410.91	VN001960	02/25/2021
7606	97763440	09/15/2021	177.55	17.76	159.79	ZB375762	08/19/2021
7607	97763441	09/15/2021	114.95	11.50	103.45	VN004062	08/19/2021
7614	97763442	06/03/2021	140.42	14.04	126.38	VN001317	05/19/2021
7614	97763443	06/03/2021	88.56	8.86	79.70	VN001683	05/06/2021
7614	97763444	08/20/2021	936.07	93.61	842.46	L059306	07/22/2021
7626	97763445	06/03/2021	2778.57	277.86	2500.71	VN003261	05/06/2021
7635	97763446	04/27/2021	257.77	25.78	231.99	M047553	02/25/2021
7635	97763447	08/03/2021	658.99	65.90	593.09	VN007584	06/22/2021
7646	97763448	09/07/2021	20.75	2.08	18.67	VN002662	08/06/2021
7646	97763449	09/07/2021	37.35	3.74	33.61	VN005815	08/06/2021
7646	97763450	08/27/2021	26.28	2.63	23.65	VN006981	07/20/2021
7646	97763451	08/27/2021	34.03	3.40	30.63	VN002698	07/20/2021
7659	97763452	05/04/2021	244.92	24.49	220.43	VN002407	03/30/2021
7667	97763453	09/15/2021	206.79	20.68	186.11	VN002698	08/19/2021
7669	97763454	09/16/2021	76.70	7.67	69.03	ZB625564	08/19/2021
7670	97763455	08/20/2021	99.63	9.96	89.67	VN000480	07/22/2021
7670	97763456	09/16/2021	209.52	20.95	188.57	VN004177	08/19/2021
7671	97763457	09/16/2021	451.82	45.18	406.64	VN005194	08/19/2021
7676	97763458	09/16/2021	28.63	2.86	25.77	ZB006565	08/19/2021
7680	97763459	05/04/2021	8037.31	803.73	7233.58	XT555329	03/30/2021
7683	97763460	09/07/2021	56.17	5.62	50.55	ZB146973	08/03/2021
7697	97763461	08/20/2021	572.31	57.23	515.08	VN006265	07/22/2021
7718	97763462	05/28/2021	342.07	34.21	307.86	M061986	05/06/2021
7723	97763463	05/18/2021	67.54	6.75	60.79	VN000554	04/13/2021
7727	97763464	04/21/2021	67.53	6.75	60.78	ZB411271	03/09/2021
7729	97763465	05/21/2021	11.07	1.11	9.96	VN007000	04/09/2021
7735	97763466	04/21/2021	19.93	1.99	17.94	ZB662182	03/09/2021
7740	97763467	04/21/2021	241.33	24.13	217.20	VN007394	03/09/2021
7743	97763468	05/18/2021	121.77	12.18	109.59	ZB239003	04/13/2021
7745	97763469	06/09/2021	132.88	13.29	119.59	VN006259	05/18/2021
7745	97763470	04/21/2021	55.57	5.56	50.01	VN002442	03/09/2021
7753	97763471	08/20/2021	42.99	4.30	38.69	VN007152	07/22/2021
7757	97763472	05/18/2021	180.92	18.09	162.83	M034255	04/13/2021
7758	97763473	06/17/2021	534.60	53.46	481.14	VN002840	05/11/2021
7763	97763474	08/20/2021	213.65	21.37	192.28	VN005216	07/22/2021
7767	97763475	04/21/2021	116.24	11.62	104.62	VN005374	03/09/2021
7767	97763476	04/21/2021	404.06	40.41	363.65	XB752312	03/12/2021
7772	97763477	08/20/2021	238.01	23.80	214.21	VN006688	07/22/2021
7772	97763478	04/21/2021	592.25	59.23	533.02	XB001514	03/09/2021
7772	97763479	04/21/2021	60.89	6.09	54.80	XB460459	03/12/2021
7779	97763480	03/30/2021	531.36	53.14	478.22	M023623	02/02/2021
7779	97763481	06/29/2021	50.04	5.00	45.04	ZB352432	06/10/2021
7779	97763482	06/29/2021	77.97	7.80	70.17	ZB159189	06/10/2021
7780	97763483	08/20/2021	7299.71	729.97	6569.74	411578	07/22/2021
7780	97763484	05/25/2021	103.39	10.34	93.05	XX266775	04/20/2021
7780	97763485	06/11/2021	256.71	25.67	231.04	XX663755	05/21/2021
7781	97763486	09/14/2021	417.78	41.78	376.00	M037191	08/17/2021
7781	97763487	05/25/2021	90.33	9.03	81.30	XX895804	04/20/2021
7791	97763488	03/30/2021	1432.46	143.25	1289.21	M037715	02/02/2021
7796	97763489	03/30/2021	1520.16	152.02	1368.14	VN002820	02/02/2021
7801	97763490	06/29/2021	144.20	14.42	129.78	VN003561	06/10/2021
7801	97763491	06/29/2021	80.28	8.03	72.25	VN002516	06/10/2021
7801	97763492	06/29/2021	155.68	15.57	140.11	VN006714	06/10/2021
7812	97763493	03/30/2021	304.43	30.44	273.99	VN007228	02/02/2021
7819	97763494	03/30/2021	857.93	85.79	772.14	VN007413	02/02/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
7845	97763495	04/21/2021	543.53	54.35	489.18	VN004966	03/09/2021	
7847	97763496	06/11/2021	448.66	44.87	403.79	VN002692	05/21/2021	
7848	97763497	04/21/2021	155.20	15.52	139.68	VN001929	03/09/2021	
7857	97763498	08/18/2021	847.96	84.80	763.16	VN006673	07/27/2021	
7861	97763499	08/18/2021	1526.07	152.61	1373.46	VN006817	07/27/2021	
7862	97763500	08/18/2021	1397.93	139.79	1258.14	VN001192	07/27/2021	
7881	97763501	04/21/2021	219.84	21.98	197.86	VN004141	03/09/2021	
7896	97763502	02/17/2021	70.63	7.06	63.57	VN006938	01/12/2021	
7897	97763503	02/17/2021	11.62	1.16	10.46	ZB422408	01/12/2021	
7902	97763504	04/22/2021	91.77	9.18	82.59	M024165	03/19/2021	
7902	97763505	05/04/2021	588.18	58.82	529.36	M043506	03/30/2021	
7903	97763506	08/20/2021	15819.02	1581.90	14237.12	175405	07/22/2021	
7903	97763507	08/20/2021	20503.95	2050.40	18453.55	143740	07/22/2021	
7903	97763508	08/20/2021	4529.06	452.91	4076.15	XT359595	07/22/2021	
7906	97763509	04/21/2021	89.83	8.98	80.85	VN007362	03/09/2021	
7913	97763510	04/22/2021	1891.18	189.12	1702.06	VN001720	03/16/2021	
7954	97763511	02/17/2021	942.92	94.29	848.63	C002369	01/12/2021	
7962	97763512	02/17/2021	50.92	5.09	45.83	VN007689	01/12/2021	
7970	97763513	05/13/2021	2716.72	271.67	2445.05	VN001708	04/14/2021	
7979	97763514	05/04/2021	80.26	8.03	72.23	VN006746	03/30/2021	
7983	97763515	07/08/2021	172.25	17.23	155.02	VN003579	06/15/2021	
8004	97763516	09/03/2021	4870.80	487.08	4383.72	251211	08/10/2021	
8006	97763517	05/13/2021	228.04	22.80	205.24	ZB175545	04/14/2021	
8011	97763518	05/13/2021	154.85	15.49	139.36	VN004125	04/13/2021	
8012	97763519	06/17/2021	5785.17	578.52	5206.65	VN005625	05/11/2021	
8012	97763520	06/17/2021	10555.23	1055.52	9499.71	VN002635	05/11/2021	
8014	97763521	04/09/2021	118.45	11.85	106.60	ZB358780	03/23/2021	
8016	97763522	09/07/2021	126.20	12.62	113.58	VN005665	07/27/2021	
8020	97763523	06/17/2021	17.05	1.71	15.34	VN003341	05/11/2021	
8020	97763524	05/13/2021	82.96	8.30	74.66	VN007063	04/14/2021	
8022	97763525	04/09/2021	117.72	11.77	105.95	ZB355619	03/23/2021	
8025	97763526	08/31/2021	31.22	3.12	28.10	ZB157990	07/27/2021	
8025	97763527	02/17/2021	49.53	4.95	44.58	ZB376438	01/07/2021	
8026	97763528	08/31/2021	11.72	1.17	10.55	ZB251984	07/27/2021	
8027	97763529	05/12/2021	63.65	6.37	57.28	VN000121	04/20/2021	
8030	97763530	08/31/2021	67.35	6.74	60.61	ZB323535	07/27/2021	
8030	97763531	05/13/2021	26.37	2.64	23.73	VN006646	04/14/2021	
8053	97763532	06/17/2021	63.72	6.37	57.35	VN004780	05/11/2021	
8053	97763533	09/15/2021	224.49	22.45	202.04	VN005202	08/19/2021	
8053	97763534	09/15/2021	335.24	33.52	301.72	VN003675	08/19/2021	
8062	97763535	06/17/2021	125.06	12.51	112.55	VN007166	05/11/2021	
8063	97763536	02/17/2021	35.42	3.54	31.88	ZB525633	01/07/2021	
8064	97763537	08/31/2021	95.20	9.52	85.68	VN007602	07/27/2021	
8066	97763538	07/01/2021	188.18	18.82	169.36	ZB220185	06/18/2021	
8069	97763539	08/31/2021	60.44	6.04	54.40	VN001011	07/27/2021	
8071	97763540	08/31/2021	67.42	6.74	60.68	VN002986	07/27/2021	
8073	97763541	07/01/2021	74.17	7.42	66.75	VN000294	06/18/2021	
8075	97763542	04/09/2021	200.10	20.01	180.09	N032306	02/16/2021	
8079	97763543	07/29/2021	392.99	39.30	353.69	VN003759	07/06/2021	
8081	97763544	07/20/2021	35.98	3.60	32.38	VN004196	07/02/2021	
8084	97763545	07/20/2021	38.19	3.82	34.37	VN000537	07/02/2021	
8089	97763546	04/22/2021	1874.62	187.46	1687.16	VN006976	03/23/2021	
8090	97763547	03/18/2021	33.10	3.31	29.79	ZB482698	02/06/2021	
8091	97763548	08/24/2021	41.51	4.15	37.36	VN006101	08/06/2021	
8091	97763549	08/24/2021	107.93	10.79	97.14	VN000236	08/06/2021	
8092	97763550	07/20/2021	550.73	55.07	495.66	VN004750	07/02/2021	
8110	97763551	08/19/2021	1278.59	127.86	1150.73	VN001159	08/10/2021	
8119	97763552	05/12/2021	703.26	70.33	632.93	VN003531	04/15/2021	
8119	97763553	09/15/2021	515.51	51.55	463.96	187682	08/19/2021	
8127	97763554	09/16/2021	1910.45	191.05	1719.40	M044012	08/19/2021	
8134	97763555	03/18/2021	169.37	16.94	152.43	VN006789	01/26/2021	
8135	97763556	09/15/2021	425.72	42.57	383.15	M007762	08/19/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
8135	97763557	07/16/2021	93.90	9.39	84.51	M049657	06/25/2021	
8142	97763558	09/15/2021	308.05	30.81	277.24	M057819	08/19/2021	
8163	97763559	03/25/2021	151.66	15.17	136.49	ZB140809	01/27/2021	
8169	97763560	04/30/2021	362.65	36.27	326.38	VN002961	03/31/2021	
8171	97763561	04/30/2021	34655.30	3465.53	31189.77	XT171077	03/31/2021	
8185	97763562	03/05/2021	63.20	6.32	56.88	ZB352883	01/21/2021	
8186	97763563	05/19/2021	162.55	16.26	146.29	M046041	04/22/2021	
8187	97763564	04/20/2021	107.51	10.75	96.76	L037656	03/09/2021	
8187	97763565	09/09/2021	167.21	16.72	150.49	M042400	08/18/2021	
8187	97763566	07/15/2021	2549.98	255.00	2294.98	075359	06/22/2021	
8187	97763567	05/07/2021	494.24	49.42	444.82	M042181	04/06/2021	
8190	97763568	03/25/2021	9.41	0.94	8.47	ZB592452	01/27/2021	
8205	97763569	08/12/2021	31.55	3.16	28.39	ZB012315	07/21/2021	
8208	97763570	03/05/2021	2764.64	276.46	2488.18	VN003224	01/21/2021	
8208	97763571	07/27/2021	803.13	80.31	722.82	511668	07/09/2021	
8215	97763572	05/18/2021	847.13	84.71	762.42	XT294688	04/20/2021	
8215	97763573	06/15/2021	736.38	73.64	662.74	XT559326	05/27/2021	
8215	97763574	06/15/2021	1182.53	118.25	1064.28	XT348825	05/27/2021	
8219	97763575	06/29/2021	68.62	6.86	61.76	VN003846	06/09/2021	
8219	97763576	07/09/2021	80.04	8.00	72.04	VN007193	06/25/2021	
8236	97763577	08/12/2021	230.09	23.01	207.08	ZB106945	07/21/2021	
8242	97763578	08/19/2021	2285.17	228.52	2056.65	XT328501	08/10/2021	
8255	97763579	09/16/2021	138.91	13.89	125.02	N036629	08/17/2021	
8263	97763580	06/15/2021	99.63	9.96	89.67	VN000054	05/25/2021	
8267	97763581	06/15/2021	43.39	4.34	39.05	ZB524407	05/25/2021	
8274	97763582	07/29/2021	195.12	19.51	175.61	VN007077	07/06/2021	
8274	97763583	08/05/2021	303.61	30.36	273.25	VN004700	07/16/2021	
8274	97763584	08/31/2021	262.09	26.21	235.88	VN003776	08/06/2021	
8274	97763585	08/13/2021	212.43	21.24	191.19	VN003487	07/13/2021	
8274	97763586	07/20/2021	231.81	23.18	208.63	VN007572	06/11/2021	
8274	97763587	09/03/2021	189.08	18.91	170.17	VN000699	07/27/2021	
8274	97763588	09/03/2021	189.08	18.91	170.17	VN004620	07/27/2021	
8274	97763589	06/29/2021	73.53	7.35	66.18	VN001166	05/18/2021	
8274	97763590	07/20/2021	143.09	14.31	128.78	VN004732	06/04/2021	
8274	97763591	08/03/2021	163.02	16.30	146.72	VN008267	06/29/2021	
8274	97763592	02/19/2021	176.30	17.63	158.67	VN001278	01/12/2021	
8274	97763593	02/23/2021	165.23	16.52	148.71	VN003905	01/12/2021	
8274	97763594	03/30/2021	454.16	45.42	408.74	VN007931	02/09/2021	
8274	97763595	03/30/2021	236.54	23.65	212.89	VN007706	02/09/2021	
8274	97763596	03/30/2021	212.19	21.22	190.97	VN003903	02/02/2021	
8274	97763597	05/04/2021	232.12	23.21	208.91	VN004863	04/01/2021	
8274	97763598	04/27/2021	224.37	22.44	201.93	VN000621	03/23/2021	
8274	97763599	05/04/2021	198.91	19.89	179.02	VN005066	03/23/2021	
8274	97763600	05/04/2021	153.05	15.31	137.74	VN007594	03/23/2021	
8274	97763601	05/04/2021	153.05	15.31	137.74	VN006769	04/01/2021	
8274	97763602	05/04/2021	153.05	15.31	137.74	VN001880	04/01/2021	
8274	97763603	05/11/2021	122.70	12.27	110.43	VN002378	04/15/2021	
8274	97763604	06/09/2021	208.56	20.86	187.70	VN005549	05/11/2021	
8274	97763605	06/09/2021	208.56	20.86	187.70	VN008256	05/11/2021	
8274	97763606	06/09/2021	208.56	20.86	187.70	VN006812	05/11/2021	
8274	97763607	06/16/2021	239.56	23.96	215.60	VN002759	05/28/2021	
8274	97763608	07/14/2021	255.05	25.51	229.54	VN005724	06/25/2021	
8274	97763609	07/28/2021	224.06	22.41	201.65	VN002103	07/09/2021	
8274	97763610	09/07/2021	160.29	16.03	144.26	VN001021	08/10/2021	
8274	97763611	09/07/2021	222.29	22.23	200.06	VN003311	08/10/2021	
8274	97763612	09/07/2021	158.08	15.81	142.27	VN006825	08/10/2021	
8274	97763613	06/03/2021	358.45	35.85	322.60	VN005759	05/11/2021	
8274	97763614	06/03/2021	673.39	67.34	606.05	VN002116	05/14/2021	
8274	97763615	08/05/2021	543.54	54.35	489.19	VN006236	07/13/2021	
8274	97763616	09/15/2021	475.05	47.51	427.54	VN007003	08/17/2021	
8275	97763617	08/17/2021	2172.18	217.22	1954.96	VN001683	07/09/2021	
8275	97763618	08/13/2021	198.72	19.87	178.85	VN002409	07/13/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
8275	97763619	07/20/2021	150.33	15.03	135.30	VN006393	06/11/2021	
8275	97763620	09/03/2021	150.33	15.03	135.30	VN006436	07/27/2021	
8275	97763621	09/03/2021	150.33	15.03	135.30	VN001963	07/27/2021	
8275	97763622	09/09/2021	172.46	17.25	155.21	VN000608	09/07/2021	
8276	97763623	09/09/2021	176.91	17.69	159.22	VN007290	09/07/2021	
8276	97763624	06/22/2021	1196.45	119.65	1076.80	VN002861	03/24/2021	
8276	97763625	06/22/2021	1445.52	144.55	1300.97	VN001992	03/24/2021	
8276	97763626	08/03/2021	140.88	14.09	126.79	VN004793	06/29/2021	
8276	97763627	08/03/2021	145.31	14.53	130.78	VN006240	06/29/2021	
8276	97763628	08/03/2021	146.14	14.61	131.53	VN004958	06/29/2021	
8276	97763629	08/03/2021	147.52	14.75	132.77	VN004596	06/29/2021	
8282	97763630	03/10/2021	238.18	23.82	214.36	VN005191	01/26/2021	
8282	97763631	03/10/2021	270.76	27.08	243.68	VN006937	01/26/2021	
8282	97763632	05/20/2021	270.76	27.08	243.68	VN001764	04/22/2021	
8282	97763633	05/20/2021	198.63	19.86	178.77	VN000222	04/22/2021	
8282	97763634	05/20/2021	213.13	21.31	191.82	VN002690	04/22/2021	
8282	97763635	09/09/2021	213.13	21.31	191.82	VN004080	08/11/2021	
8282	97763636	05/20/2021	270.36	27.04	243.32	VN002171	04/22/2021	
8282	97763637	07/20/2021	245.01	24.50	220.51	VN004097	06/11/2021	
8282	97763638	09/17/2021	245.01	24.50	220.51	VN004097	08/24/2021	
8282	97763639	09/03/2021	222.50	22.25	200.25	VN007366	07/27/2021	
8282	97763640	09/09/2021	222.10	22.21	199.89	VN007358	08/11/2021	
8282	97763641	08/13/2021	362.47	36.25	326.22	VN001063	07/13/2021	
8282	97763642	02/19/2021	147.62	14.76	132.86	VN004852	01/12/2021	
8282	97763643	02/19/2021	203.97	20.40	183.57	VN007457	01/12/2021	
8282	97763644	03/30/2021	229.88	22.99	206.89	VN006758	02/02/2021	
8282	97763645	04/27/2021	212.40	21.24	191.16	VN003581	03/23/2021	
8282	97763646	05/11/2021	143.00	14.30	128.70	VN005914	04/15/2021	
8282	97763647	06/16/2021	224.27	22.43	201.84	VN005046	05/28/2021	
8282	97763648	07/28/2021	241.75	24.18	217.57	VN003275	07/09/2021	
8282	97763649	09/07/2021	176.00	17.60	158.40	VN006031	08/10/2021	
8282	97763650	09/15/2021	53.14	5.31	47.83	VN004849	08/17/2021	
8285	97763651	08/17/2021	1435.67	143.57	1292.10	VN004611	07/20/2021	
8300	97763652	09/15/2021	87.45	8.75	78.70	ZB016820	08/17/2021	
8311	97763653	09/07/2021	192.91	19.29	173.62	VN000953	08/10/2021	
8316	97763654	05/18/2021	184.66	18.47	166.19	361833	04/20/2021	
8316	97763655	05/18/2021	1323.44	132.34	1191.10	356601	04/20/2021	
8317	97763656	06/15/2021	36.53	3.65	32.88	VN001989	05/25/2021	
8321	97763657	06/29/2021	140.94	14.09	126.85	VN002132	06/09/2021	
8324	97763658	07/22/2021	56.17	5.62	50.55	VN006196	06/30/2021	
8324	97763659	07/22/2021	152.52	15.25	137.27	VN006631	06/30/2021	
8324	97763660	07/22/2021	177.93	17.79	160.14	VN004011	06/30/2021	
8324	97763661	08/19/2021	116.03	11.60	104.43	VN005138	08/10/2021	
8324	97763662	08/19/2021	213.70	21.37	192.33	344853	08/10/2021	
8324	97763663	08/19/2021	1274.69	127.47	1147.22	519767	08/10/2021	
8324	97763664	08/19/2021	1516.03	151.60	1364.43	435059	08/10/2021	
8325	97763665	05/18/2021	4457.08	445.71	4011.37	M018082	04/20/2021	
8325	97763666	06/15/2021	2657.54	265.75	2391.79	M055799	05/25/2021	
8326	97763667	09/16/2021	156.38	15.64	140.74	VN007141	08/17/2021	
8326	97763668	08/10/2021	186.86	18.69	168.17	VN003983	07/22/2021	
8327	97763669	08/10/2021	161.40	16.14	145.26	VN001462	07/22/2021	
8329	97763670	09/16/2021	148.63	14.86	133.77	VN004510	08/17/2021	
8331	97763671	09/16/2021	145.31	14.53	130.78	VN005743	08/17/2021	
8331	97763672	08/10/2021	164.72	16.47	148.25	VN006926	07/22/2021	
8338	97763673	05/18/2021	772.01	77.20	694.81	523234	04/20/2021	
8340	97763674	06/11/2021	274.10	27.41	246.69	VN005735	05/20/2021	
8340	97763675	09/03/2021	83.03	8.30	74.73	VN000446	08/06/2021	
8341	97763676	09/03/2021	55.35	5.54	49.81	VN000191	08/06/2021	
8343	97763677	09/03/2021	64.21	6.42	57.79	VN001523	08/06/2021	
8345	97763678	09/03/2021	66.42	6.64	59.78	VN002128	08/06/2021	
8346	97763679	05/18/2021	27.93	2.79	25.14	VN004295	04/20/2021	
8346	97763680	05/18/2021	89.21	8.92	80.29	VN000485	04/20/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
8346	97763681	07/22/2021	31.27	3.13	28.14	R005092	06/30/2021	
8346	97763682	05/18/2021	41.57	4.16	37.41	VN003659	04/20/2021	
8346	97763683	05/18/2021	47.60	4.76	42.84	VN005370	04/20/2021	
8346	97763684	05/18/2021	46.23	4.62	41.61	VN001585	04/20/2021	
8348	97763685	05/18/2021	343.52	34.35	309.17	VN001606	04/20/2021	
8348	97763686	05/18/2021	72.01	7.20	64.81	VN006910	04/20/2021	
8354	97763687	05/18/2021	75.92	7.59	68.33	VN005945	04/20/2021	
8354	97763688	05/18/2021	33.97	3.40	30.57	VN000752	04/20/2021	
8354	97763689	05/18/2021	70.69	7.07	63.62	R003184	04/20/2021	
8354	97763690	06/15/2021	27.71	2.77	24.94	R019367	05/19/2021	
8354	97763691	07/22/2021	77.73	7.77	69.96	R014220	06/29/2021	
8354	97763692	07/22/2021	269.71	26.97	242.74	R013816	06/29/2021	
8354	97763693	07/22/2021	244.47	24.45	220.02	232397	06/29/2021	
8354	97763694	08/17/2021	48.23	4.82	43.41	VN007533	08/10/2021	
8354	97763695	05/18/2021	48.49	4.85	43.64	VN001118	04/20/2021	
8354	97763696	05/18/2021	242.43	24.24	218.19	170099	04/20/2021	
8354	97763697	05/18/2021	45.38	4.54	40.84	VN000409	04/20/2021	
8369	97763698	09/07/2021	208.84	20.88	187.96	XT644437	08/10/2021	
8372	97763699	06/15/2021	200.38	20.04	180.34	M006602	05/25/2021	
8373	97763700	06/15/2021	1031.72	103.17	928.55	VN006721	05/25/2021	
8374	97763701	08/03/2021	4216.56	421.66	3794.90	M018043	07/14/2021	
8375	97763702	05/26/2021	55.35	5.54	49.81	VN005108	04/27/2021	
8378	97763703	06/15/2021	99.63	9.96	89.67	VN005828	05/25/2021	
8379	97763704	09/15/2021	52.15	5.22	46.93	VN000275	08/19/2021	
8381	97763705	05/18/2021	118.39	11.84	106.55	VN005722	04/20/2021	
8381	97763706	05/18/2021	149.59	14.96	134.63	VN004118	04/20/2021	
8381	97763707	05/18/2021	137.14	13.71	123.43	VN002950	04/20/2021	
8381	97763708	05/18/2021	131.73	13.17	118.56	VN005635	04/20/2021	
8381	97763709	05/18/2021	172.29	17.23	155.06	VN004076	04/20/2021	
8381	97763710	05/18/2021	94.87	9.49	85.38	VN002654	04/20/2021	
8381	97763711	05/18/2021	94.35	9.44	84.91	VN000732	04/20/2021	
8381	97763712	05/18/2021	119.34	11.93	107.41	VN003019	04/20/2021	
8381	97763713	05/18/2021	112.91	11.29	101.62	VN001899	04/20/2021	
8381	97763714	05/18/2021	197.18	19.72	177.46	VN003779	04/20/2021	
8381	97763715	06/29/2021	98.10	9.81	88.29	VN000019	06/09/2021	
8381	97763716	06/29/2021	100.48	10.05	90.43	R012279	06/09/2021	
8381	97763717	06/29/2021	529.15	52.92	476.23	VN006751	06/09/2021	
8381	97763718	06/29/2021	529.15	52.92	476.23	VN008013	06/09/2021	
8381	97763719	07/22/2021	308.85	30.89	277.96	VN003301	06/30/2021	
8381	97763720	07/22/2021	115.54	11.55	103.99	R017340	06/30/2021	
8381	97763721	07/22/2021	141.62	14.16	127.46	R012964	06/30/2021	
8381	97763722	07/22/2021	106.27	10.63	95.64	R002867	06/30/2021	
8381	97763723	08/17/2021	92.77	9.28	83.49	R017549	08/10/2021	
8381	97763724	08/17/2021	101.84	10.18	91.66	R011588	08/10/2021	
8381	97763725	08/17/2021	93.24	9.32	83.92	R014810	08/10/2021	
8381	97763726	08/17/2021	113.89	11.39	102.50	R023247	08/10/2021	
8381	97763727	05/18/2021	119.59	11.96	107.63	VN007727	04/20/2021	
8381	97763728	05/18/2021	118.15	11.82	106.33	VN005326	04/20/2021	
8381	97763729	05/18/2021	592.25	59.23	533.02	VN004834	04/20/2021	
8381	97763730	05/18/2021	161.48	16.15	145.33	VN007984	04/20/2021	
8381	97763731	05/18/2021	197.75	19.78	177.97	VN006574	04/20/2021	
8382	97763732	09/15/2021	79.59	7.96	71.63	ZB384406	08/19/2021	
8387	97763733	06/08/2021	592.80	59.28	533.52	332943	05/14/2021	
8393	97763734	05/18/2021	492.80	49.28	443.52	XT586813	04/20/2021	
8395	97763735	08/03/2021	588.42	58.84	529.58	M017937	07/14/2021	
8398	97763736	07/29/2021	197.83	19.78	178.05	405867	07/09/2021	
8398	97763737	05/18/2021	40.06	4.01	36.05	VN008178	04/20/2021	
8401	97763738	05/12/2021	851.90	85.19	766.71	K052747	04/23/2021	
8403	97763739	05/18/2021	54.56	5.46	49.10	VN001827	04/20/2021	
8414	97763740	04/20/2021	370.87	37.09	333.78	VN008044	03/11/2021	
8421	97763741	05/18/2021	6616.43	661.64	5954.79	XT310297	04/20/2021	
8421	97763742	04/20/2021	24.19	2.42	21.77	VN004650	03/11/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
8423	97763743	05/18/2021	114.98	11.50	103.48	VN000024	04/20/2021	
8423	97763744	04/20/2021	31.57	3.16	28.41	VN006666	03/11/2021	
8425	97763745	06/24/2021	134.42	13.44	120.98	313038	06/11/2021	
8430	97763746	05/18/2021	60.89	6.09	54.80	VN001607	04/20/2021	
8430	97763747	05/18/2021	5.54	0.55	4.99	VN003156	04/20/2021	
8459	97763748	04/22/2021	337.64	33.76	303.88	N025253	03/25/2021	
8459	97763749	04/22/2021	657.87	65.79	592.08	M053802	03/25/2021	
8459	97763750	04/22/2021	330.99	33.10	297.89	M039131	03/25/2021	
8459	97763751	05/11/2021	1570.91	157.09	1413.82	M041864	04/14/2021	
8461	97763752	04/22/2021	565.68	56.57	509.11	M059400	03/25/2021	
8461	97763753	06/22/2021	747.28	74.73	672.55	L040379	06/02/2021	
8463	97763754	05/20/2021	17560.34	1756.03	15804.31	M009211	04/20/2021	
8463	97763755	05/20/2021	1246.71	124.67	1122.04	N053857	04/20/2021	
8465	97763756	04/22/2021	83.03	8.30	74.73	VN007552	03/23/2021	
8465	97763757	05/18/2021	132.84	13.28	119.56	VN007940	04/20/2021	
8470	97763758	05/20/2021	108.49	10.85	97.64	VN006979	04/20/2021	
8470	97763759	05/18/2021	145.02	14.50	130.52	VN006118	04/20/2021	
8477	97763760	05/26/2021	126.20	12.62	113.58	M021152	04/27/2021	
8478	97763761	05/18/2021	101.41	10.14	91.27	VN003081	04/20/2021	
8490	97763762	05/18/2021	116.24	11.62	104.62	VN002859	04/20/2021	
8554	97763763	08/13/2021	14552.88	1455.29	13097.59	XT108514	07/21/2021	
8554	97763764	05/20/2021	9867.52	986.75	8880.77	XT108943	04/22/2021	
8560	97763765	05/18/2021	64.69	6.47	58.22	VN008342	04/20/2021	
8566	97763766	05/26/2021	187.55	18.76	168.79	VN8566	04/27/2021	
8568	97763767	08/05/2021	1140.21	114.02	1026.19	MANUAL PAY	07/13/2021	
8576	97763768	09/14/2021	177.43	17.74	159.69	VN004398	08/17/2021	
8579	97763769	03/17/2021	210.33	21.03	189.30	ZB112681	02/05/2021	
8581	97763770	06/03/2021	70.38	7.04	63.34	ZB007451	05/11/2021	
8584	97763771	08/05/2021	269.56	26.96	242.60	VN000370	07/13/2021	
8584	97763772	03/17/2021	124.17	12.42	111.75	VN004089	02/05/2021	
8584	97763773	03/17/2021	339.55	33.96	305.59	VN006122	02/05/2021	
8586	97763774	05/18/2021	282.29	28.23	254.06	VN000673	04/20/2021	
8596	97763775	05/18/2021	123.98	12.40	111.58	VN004771	04/20/2021	
8601	97763776	03/17/2021	27.19	2.72	24.47	VN002281	02/05/2021	
8602	97763777	03/17/2021	641.30	64.13	577.17	M051524	02/05/2021	
8602	97763778	05/04/2021	527.59	52.76	474.83	M045502	03/30/2021	
8602	97763779	05/04/2021	1174.07	117.41	1056.66	M020067	03/30/2021	
8606	97763780	08/20/2021	2275.99	227.60	2048.39	M021896	07/22/2021	
8618	97763781	05/19/2021	4058.26	405.83	3652.43	XT862927	04/21/2021	
8626	97763782	06/15/2021	1948.32	194.83	1753.49	M039033	05/19/2021	
8628	97763783	09/09/2021	537.12	53.71	483.41	VN006705	08/20/2021	
8628	97763784	05/11/2021	149.76	14.98	134.78	VN007622	04/13/2021	
8628	97763785	05/04/2021	1133.34	113.33	1020.01	VN000436	03/30/2021	
8631	97763786	05/11/2021	254.89	25.49	229.40	VN003825	04/13/2021	
8633	97763787	09/09/2021	553.85	55.39	498.46	VN002106	08/20/2021	
8633	97763788	05/11/2021	524.72	52.47	472.25	VN004704	04/13/2021	
8640	97763789	08/10/2021	157.50	15.75	141.75	VN002944	07/22/2021	
8641	97763790	06/29/2021	284.26	28.43	255.83	L007179	06/09/2021	
8645	97763791	06/03/2021	8749.09	874.91	7874.18	VN003950	05/04/2021	
8649	97763792	06/15/2021	223.49	22.35	201.14	M020919	05/19/2021	
8651	97763793	06/15/2021	49.82	4.98	44.84	F014587	05/19/2021	
8673	97763794	05/04/2021	84.07	8.41	75.66	ZB040554	03/30/2021	
8677	97763795	07/22/2021	957.56	95.76	861.80	XS045049	06/30/2021	
8680	97763796	06/15/2021	690.22	69.02	621.20	XT281053	05/20/2021	
8682	97763797	06/03/2021	5562.68	556.27	5006.41	VN007916	05/04/2021	
8684	97763798	06/29/2021	1307.07	130.71	1176.36	K036396	06/09/2021	
8684	97763799	06/29/2021	380.31	38.03	342.28	M002946	06/09/2021	
8685	97763800	06/15/2021	776.48	77.65	698.83	XS010943	05/19/2021	
8688	97763801	06/15/2021	2656.19	265.62	2390.57	XT891265	05/20/2021	
8688	97763802	08/06/2021	527.73	52.77	474.96	XT153920	07/14/2021	
8688	97763803	08/06/2021	300.26	30.03	270.23	XT668178	07/14/2021	
8688	97763804	08/06/2021	113.29	11.33	101.96	XT457353	07/14/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
8691	97763805	08/19/2021	63.10	6.31	56.79	VN006388	08/10/2021	
8701	97763806	03/16/2021	483.86	48.39	435.47	VN001812	01/13/2021	
8701	97763807	02/23/2021	408.13	40.81	367.32	VN002826	01/26/2021	
8711	97763808	06/29/2021	2385.59	238.56	2147.03	VN004880	06/09/2021	
8719	97763809	04/13/2021	792.46	79.25	713.21	M054605	03/18/2021	
8722	97763810	05/04/2021	1128.49	112.85	1015.64	N041236	04/09/2021	
8724	97763811	04/13/2021	11.07	1.11	9.96	399617	03/18/2021	
8726	97763812	06/29/2021	104.00	10.40	93.60	VN004634	06/09/2021	
8726	97763813	06/29/2021	130.63	13.06	117.57	VN007982	06/09/2021	
8728	97763814	06/10/2021	2132.56	213.26	1919.30	L043837	05/18/2021	
8730	97763815	06/10/2021	7675.71	767.57	6908.14	L042804	05/18/2021	
8732	97763816	04/13/2021	3271.35	327.14	2944.21	XT060123	03/18/2021	
8733	97763817	04/13/2021	667.80	66.78	601.02	XT784841	03/18/2021	
8737	97763818	04/13/2021	3106.80	310.68	2796.12	XT909938	03/18/2021	
8737	97763819	04/13/2021	7388.53	738.85	6649.68	XT276628	03/18/2021	
8750	97763820	05/04/2021	8670.02	867.00	7803.02	VN008582	04/27/2021	
8756	97763821	03/17/2021	126.20	12.62	113.58	VN001165	02/09/2021	
8766	97763822	06/03/2021	260.15	26.02	234.13	ZB408292	05/04/2021	
8768	97763823	03/17/2021	1270.52	127.05	1143.47	M049181	02/09/2021	
8775	97763824	07/13/2021	2509.46	250.95	2258.51	N059157	06/16/2021	
8778	97763825	06/08/2021	566.78	56.68	510.10	M019723	05/14/2021	
8781	97763826	06/22/2021	291.68	29.17	262.51	VN001838	06/04/2021	
8783	97763827	05/04/2021	308.53	30.85	277.68	VN001890	03/30/2021	
8784	97763828	09/03/2021	231.81	23.18	208.63	VN000927	08/11/2021	
8786	97763829	06/15/2021	83.01	8.30	74.71	VN005642	05/19/2021	
8794	97763830	05/04/2021	73.70	7.37	66.33	ZB296385	03/30/2021	
8813	97763831	06/29/2021	149.45	14.95	134.50	VN005694	06/09/2021	
8813	97763832	06/29/2021	204.80	20.48	184.32	VN004624	06/09/2021	
8819	97763833	06/15/2021	121.77	12.18	109.59	VN005938	05/20/2021	
8833	97763834	06/22/2021	89.67	8.97	80.70	VN002525	06/02/2021	
8839	97763835	05/04/2021	60.89	6.09	54.80	VN000910	04/22/2021	
8848	97763836	08/13/2021	600.28	60.03	540.25	VN004764	07/21/2021	
8848	97763837	09/03/2021	89.40	8.94	80.46	VN006470	08/11/2021	
8852	97763838	05/04/2021	98.08	9.81	88.27	ZB275769	04/22/2021	
8856	97763839	03/23/2021	62.16	6.22	55.94	VN008725	02/11/2021	
8856	97763840	03/23/2021	49.92	4.99	44.93	VN8856	02/11/2021	
8873	97763841	09/16/2021	2720.88	272.09	2448.79	XZMANUAL	08/17/2021	
8895	97763842	07/22/2021	1547.58	154.76	1392.82	VN006351	06/30/2021	
8898	97763843	08/17/2021	184.64	18.46	166.18	VN005510	08/10/2021	
8922	97763844	07/21/2021	609.85	60.99	548.86	385248	06/17/2021	
8930	97763845	08/17/2021	1353.85	135.39	1218.46	VN007263	08/10/2021	
8936	97763846	09/01/2021	107.93	10.79	97.14	VN002852	08/03/2021	
8936	97763847	09/01/2021	104.61	10.46	94.15	VN008707	08/03/2021	
8936	97763848	08/27/2021	152.82	15.28	137.54	VN004901	07/28/2021	
8936	97763849	08/27/2021	157.03	15.70	141.33	VN005175	07/28/2021	
8936	97763850	09/01/2021	155.26	15.53	139.73	VN006402	08/05/2021	
8936	97763851	09/01/2021	164.11	16.41	147.70	VN002144	08/05/2021	
8936	97763852	09/01/2021	153.04	15.30	137.74	VN006175	08/05/2021	
8937	97763853	07/21/2021	118.91	11.89	107.02	VN000025	04/30/2021	
8937	97763854	08/27/2021	161.46	16.15	145.31	VN002562	07/28/2021	
8938	97763855	07/21/2021	146.79	14.68	132.11	VN001223	06/17/2021	
8938	97763856	07/21/2021	167.80	16.78	151.02	VN001617	04/30/2021	
8944	97763857	06/10/2021	202.32	20.23	182.09	VN001724	05/04/2021	
8944	97763858	09/01/2021	197.04	19.70	177.34	VN001165	08/03/2021	
8946	97763859	07/22/2021	11070.29	1107.03	9963.26	VN001976	06/30/2021	
8954	97763860	06/15/2021	582.82	58.28	524.54	XB476897	05/20/2021	
8975	97763861	07/08/2021	202.58	20.26	182.32	VN008149	06/18/2021	
8976	97763862	06/15/2021	117.84	11.78	106.06	ZB080796	05/20/2021	
8978	97763863	07/08/2021	193.73	19.37	174.36	VN005028	06/18/2021	
8980	97763864	07/08/2021	273.43	27.34	246.09	VN005020	06/18/2021	
8987	97763865	08/17/2021	153.87	15.39	138.48	VN005771	08/10/2021	
8989	97763866	06/15/2021	99.70	9.97	89.73	VN005512	05/20/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
8992	97763867	08/06/2021	235060.37	23506.04	211554.33	VN002197	07/14/2021	
8994	97763868	08/17/2021	240.41	24.04	216.37	M059855	08/10/2021	
9015	97763869	07/08/2021	78.96	7.90	71.06	C003426	06/18/2021	
9021	97763870	08/17/2021	677.27	67.73	609.54	M015271	08/10/2021	
9021	97763871	08/17/2021	185.98	18.60	167.38	M058623	08/10/2021	
9022	97763872	07/07/2021	37.64	3.76	33.88	VN002957	06/18/2021	
9022	97763873	07/07/2021	101.03	10.10	90.93	VN007471	06/18/2021	
9027	97763874	06/03/2021	12.18	1.22	10.96	VN006079	05/04/2021	
9027	97763875	06/03/2021	18.82	1.88	16.94	VN002304	05/04/2021	
9029	97763876	08/19/2021	376.38	37.64	338.74	VN000481	08/10/2021	
9033	97763877	05/04/2021	1525.00	152.50	1372.50	ZB159497	04/22/2021	
9037	97763878	08/17/2021	9841.23	984.12	8857.11	VN002951	08/10/2021	
9042	97763879	08/06/2021	276.85	27.69	249.16	M020738	07/14/2021	
9042	97763880	04/27/2021	589.15	58.92	530.23	VN002647	03/30/2021	
9042	97763881	04/27/2021	459.84	45.98	413.86	VN007809	03/30/2021	
9046	97763882	04/27/2021	432.78	43.28	389.50	VN005571	03/30/2021	
9046	97763883	04/27/2021	561.13	56.11	505.02	VN008764	03/30/2021	
9046	97763884	04/27/2021	169.08	16.91	152.17	VN000303	03/30/2021	
9047	97763885	04/27/2021	74.39	7.44	66.95	VN005366	03/30/2021	
9047	97763886	04/27/2021	105.54	10.55	94.99	VN000861	03/30/2021	
9056	97763887	07/13/2021	143.91	14.39	129.52	VN001231	06/29/2021	
9056	97763888	07/13/2021	116.24	11.62	104.62	VN004268	06/29/2021	
9060	97763889	07/08/2021	28782016.61	2878201.66	25903814.95	VN007143	06/18/2021	
9061	97763890	07/08/2021	5535011.07	553501.11	4981509.96	VN001554	06/18/2021	
9063	97763891	07/08/2021	11070011.07	1107001.11	9963009.96	VN007606	06/18/2021	
9063	97763892	06/03/2021	458.30	45.83	412.47	531767	05/04/2021	
9065	97763893	07/08/2021	5202911.07	520291.11	4682619.96	VN008143	06/18/2021	
9066	97763894	06/03/2021	212.71	21.27	191.44	N055555	05/04/2021	
9072	97763895	04/27/2021	247.77	24.78	222.99	VN005858	03/30/2021	
9076	97763896	04/27/2021	206.29	20.63	185.66	VN002586	03/30/2021	
9096	97763897	04/27/2021	88.56	8.86	79.70	ZB008788	03/30/2021	
9101	97763898	04/27/2021	89.55	8.96	80.59	VN000683	03/30/2021	
9104	97763899	03/10/2021	841.76	84.18	757.58	N040896	02/23/2021	
9108	97763900	07/08/2021	1177.65	117.77	1059.88	VN006105	06/18/2021	
9109	97763901	07/08/2021	1172.11	117.21	1054.90	VN008396	06/18/2021	
9112	97763902	03/10/2021	83.53	8.35	75.18	M002947	02/23/2021	
9113	97763903	07/08/2021	17.58	1.76	15.82	N050481	06/18/2021	
9115	97763904	07/08/2021	123.05	12.31	110.74	N023575	06/18/2021	
9115	97763905	06/30/2021	2218.42	221.84	1996.58	042465	06/08/2021	
9115	97763906	07/28/2021	427.30	42.73	384.57	332608	07/06/2021	
9118	97763907	06/30/2021	2201.81	220.18	1981.63	VN001851	06/08/2021	
9118	97763908	04/27/2021	424.65	42.47	382.18	XX000503	03/30/2021	
9118	97763909	07/16/2021	8308.02	830.80	7477.22	XT660626	06/25/2021	
9118	97763910	07/16/2021	448.80	44.88	403.92	XX000071	06/25/2021	
9120	97763911	06/30/2021	2490.75	249.08	2241.67	555596	06/08/2021	
9120	97763912	07/28/2021	12964.33	1296.43	11667.90	439975	07/06/2021	
9123	97763913	08/17/2021	152.72	15.27	137.45	VN006379	08/10/2021	
9128	97763914	07/16/2021	193.96	19.40	174.56	VN004671	06/25/2021	
9128	97763915	09/16/2021	143.25	14.33	128.92	M043634	08/17/2021	
9128	97763916	07/16/2021	1297.09	129.71	1167.38	R019824	06/25/2021	
9130	97763917	09/15/2021	35161.95	3516.20	31645.75	XS054305	08/17/2021	
9130	97763918	09/15/2021	17850.33	1785.03	16065.30	XS058875	08/17/2021	
9130	97763919	09/15/2021	53261.08	5326.11	47934.97	XS050624	08/17/2021	
9130	97763920	04/27/2021	347.03	34.70	312.33	R019225	03/30/2021	
9135	97763921	09/15/2021	1654.97	165.50	1489.47	XB000031	08/17/2021	
9136	97763922	09/15/2021	1374.75	137.48	1237.27	R012208	08/17/2021	
9136	97763923	07/16/2021	1505.03	150.50	1354.53	C004171	06/25/2021	
9137	97763924	03/18/2021	104.61	10.46	94.15	VN000889	02/03/2021	
9143	97763925	09/16/2021	102.60	10.26	92.34	VN005793	08/17/2021	
9158	97763926	08/17/2021	108.67	10.87	97.80	093637	08/10/2021	
9171	97763927	06/04/2021	868.97	86.90	782.07	C003781	05/04/2021	
9172	97763928	04/13/2021	646.49	64.65	581.84	VN004150	02/25/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
9176	97763929	04/28/2021	103.42	10.34	93.08	VN001505	03/23/2021	
9176	97763930	04/28/2021	329.83	32.98	296.85	VN001185	03/23/2021	
9176	97763931	02/23/2021	813.35	81.34	732.01	VN005582	02/04/2021	
9177	97763932	04/20/2021	201.49	20.15	181.34	499708	03/09/2021	
9178	97763933	04/28/2021	276.75	27.68	249.07	ZT249363	03/26/2021	
9179	97763934	04/20/2021	486.73	48.67	438.06	561904	03/09/2021	
9179	97763935	04/20/2021	58.67	5.87	52.80	526984	03/09/2021	
9183	97763936	04/13/2021	1044.42	104.44	939.98	425193	03/30/2021	
9183	97763937	09/09/2021	434.61	43.46	391.15	C006224	07/30/2021	
9183	97763938	03/30/2021	212.25	21.23	191.02	VN058470	03/02/2021	
9184	97763939	04/28/2021	174.97	17.50	157.47	VN008017	03/23/2021	
9184	97763940	04/28/2021	96.73	9.67	87.06	VN004233	03/23/2021	
9184	97763941	04/28/2021	471.02	47.10	423.92	VN008743	03/23/2021	
9184	97763942	04/28/2021	465.80	46.58	419.22	VN002290	03/23/2021	
9184	97763943	04/28/2021	570.92	57.09	513.83	VN004836	03/23/2021	
9184	97763944	04/15/2021	1336.17	133.62	1202.55	VN007971	03/03/2021	
9184	97763945	04/15/2021	187.06	18.71	168.35	VN007449	03/03/2021	
9187	97763946	07/20/2021	144.87	14.49	130.38	M066444	06/29/2021	
9187	97763947	04/20/2021	231.67	23.17	208.50	M063614	03/09/2021	
9187	97763948	04/20/2021	523.92	52.39	471.53	M029205	03/09/2021	
9187	97763949	05/04/2021	404.64	40.46	364.18	N053146	03/30/2021	
9187	97763950	06/15/2021	-69.87	0.00	0.00	CM388288	05/20/2021	
9187	97763951	04/13/2021	3167.55	316.76	2850.79	N026155	02/26/2021	
9187	97763952	04/13/2021	205.80	20.58	185.22	N059074	03/30/2021	
9187	97763953	09/03/2021	64.85	6.49	58.36	N032655	08/10/2021	
9187	97763954	04/13/2021	273.20	27.32	245.88	M041537	03/25/2021	
9187	97763955	09/09/2021	296.17	29.62	266.55	N044485	08/18/2021	
9187	97763956	04/13/2021	1680.34	168.03	1512.31	140066	03/30/2021	
9187	97763957	04/13/2021	122.88	12.29	110.59	100209	03/26/2021	
9187	97763958	06/30/2021	968.76	96.88	871.88	C010425	06/16/2021	
9187	97763959	01/19/2021	309.91	30.99	278.92	C010775	01/08/2021	
9187	97763960	02/19/2021	108.21	10.82	97.39	544098	01/29/2021	
9187	97763961	02/19/2021	253.88	25.39	228.49	N022244	01/29/2021	
9187	97763962	03/16/2021	389.01	38.90	350.11	N022803	02/16/2021	
9187	97763963	03/30/2021	222.10	22.21	199.89	M013086	03/02/2021	
9187	97763964	06/03/2021	337.29	33.73	303.56	M006172	05/04/2021	
9187	97763965	03/30/2021	261.39	26.14	235.25	L057508	03/02/2021	
9187	97763966	03/30/2021	453.90	45.39	408.51	N008843	03/02/2021	
9187	97763967	05/07/2021	164.42	16.44	147.98	M047010	04/06/2021	
9187	97763968	05/21/2021	367.79	36.78	331.01	M017596	04/20/2021	
9187	97763969	05/19/2021	689.37	68.94	620.43	M003611	04/20/2021	
9187	97763970	07/02/2021	457.51	45.75	411.76	R011601	06/08/2021	
9187	97763971	07/09/2021	212.02	21.20	190.82	K030023	06/15/2021	
9187	97763972	06/15/2021	282.22	28.22	254.00	M007010	05/18/2021	
9187	97763973	07/08/2021	83.72	8.37	75.35	M029547	06/22/2021	
9187	97763974	07/27/2021	1687.60	168.76	1518.84	N033361	07/08/2021	
9189	97763975	04/20/2021	462.51	46.25	416.26	M058231	03/09/2021	
9189	97763976	04/20/2021	28.21	2.82	25.39	M052111	03/09/2021	
9189	97763977	04/20/2021	622.44	62.24	560.20	N026840	03/09/2021	
9189	97763978	06/15/2021	37.63	3.76	33.87	M066123	05/20/2021	
9189	97763979	06/15/2021	158.17	15.82	142.35	N043463	05/20/2021	
9191	97763980	03/10/2021	2972.28	297.23	2675.05	XX250579	02/23/2021	
9194	97763981	07/14/2021	8569.29	856.93	7712.36	N027139	06/08/2021	
9195	97763982	06/29/2021	382.58	38.26	344.32	N021764	06/08/2021	
9195	97763983	02/09/2021	1210.76	121.08	1089.68	L015802	01/23/2021	
9195	97763984	02/19/2021	93.55	9.36	84.19	N045758	01/29/2021	
9195	97763985	03/30/2021	1122.00	112.20	1009.80	N025949	03/05/2021	
9195	97763986	03/30/2021	929.45	92.95	836.50	C008943	03/05/2021	
9195	97763987	03/30/2021	1350.98	135.10	1215.88	M007901	03/05/2021	
9195	97763988	03/30/2021	1607.60	160.76	1446.84	L057994	03/05/2021	
9195	97763989	05/07/2021	103.88	10.39	93.49	M000665	04/06/2021	
9195	97763990	07/09/2021	99.79	9.98	89.81	M050187	06/15/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
9195	97763991	08/17/2021	1118.02	111.80	1006.22	N037339	07/20/2021
9202	97763992	08/19/2021	104.34	10.43	93.91	047408	07/27/2021
9209	97763993	04/14/2021	17.07	1.71	15.36	N034811	03/26/2021
9216	97763994	03/10/2021	71.24	7.12	64.12	VN000061	02/23/2021
9216	97763995	04/27/2021	10054.27	1005.43	9048.84	380383	03/30/2021
9221	97763996	03/30/2021	54.32	5.43	48.89	VN000760	02/02/2021
9228	97763997	04/07/2021	580.88	58.09	522.79	556201	02/17/2021
9228	97763998	08/17/2021	1162.35	116.24	1046.11	C009276	07/09/2021
9230	97763999	04/27/2021	315.71	31.57	284.14	VN008299	03/30/2021
9231	97764000	04/07/2021	651.22	65.12	586.10	VN003628	02/17/2021
9232	97764001	08/17/2021	55682.10	5568.21	50113.89	040928	07/09/2021
9232	97764002	08/17/2021	126629.73	12662.97	113966.76	375230	07/09/2021
9233	97764003	05/27/2021	909.95	91.00	818.95	088534	05/06/2021
9233	97764004	03/30/2021	2113.41	211.34	1902.07	VN008218	02/02/2021
9233	97764005	04/07/2021	644.36	64.44	579.92	VN007235	02/17/2021
9239	97764006	05/26/2021	127.74	12.77	114.97	N027407	04/27/2021
9239	97764007	02/26/2021	100.00	10.00	90.00	M054390	01/23/2021
9239	97764008	08/06/2021	54.58	5.46	49.12	N022275	07/13/2021
9239	97764009	02/26/2021	157.97	15.80	142.17	N045177	01/23/2021
9240	97764010	04/20/2021	452.94	45.29	407.65	VN001989	03/12/2021
9240	97764011	04/20/2021	1568.62	156.86	1411.76	VN001114	03/12/2021
9240	97764012	04/20/2021	1282.43	128.24	1154.19	VN008404	03/12/2021
9240	97764013	04/20/2021	2035.19	203.52	1831.67	VN007514	03/12/2021
9240	97764014	04/07/2021	209.78	20.98	188.80	VN004069	02/17/2021
9240	97764015	06/29/2021	2047.95	204.80	1843.15	VN005918	06/08/2021
9240	97764016	04/07/2021	112.64	11.26	101.38	VN006553	02/17/2021
9240	97764017	04/07/2021	100.21	10.02	90.19	VN005074	02/17/2021
9240	97764018	02/23/2021	594.55	59.46	535.09	VN006901	01/08/2021
9240	97764019	08/06/2021	89.49	8.95	80.54	M011687	07/13/2021
9242	97764020	08/06/2021	244.51	24.45	220.06	M067359	07/13/2021
9244	97764021	05/26/2021	162.00	16.20	145.80	N007462	04/27/2021
9244	97764022	06/15/2021	67.74	6.77	60.97	N038803	05/25/2021
9244	97764023	02/26/2021	177.73	17.77	159.96	M030693	01/23/2021
9244	97764024	08/06/2021	1192.17	119.22	1072.95	M021034	07/13/2021
9244	97764025	02/26/2021	306.95	30.70	276.25	M010640	01/23/2021
9248	97764026	09/02/2021	139.62	13.96	125.66	VN001490	08/03/2021
9248	97764027	09/02/2021	107.08	10.71	96.37	VN003274	08/03/2021
9249	97764028	08/17/2021	495.86	49.59	446.27	ZB273801	07/09/2021
9251	97764029	05/26/2021	126.23	12.62	113.61	N006823	04/27/2021
9251	97764030	06/15/2021	91.83	9.18	82.65	M028255	05/25/2021
9251	97764031	05/26/2021	113.20	11.32	101.88	M062042	04/27/2021
9251	97764032	06/15/2021	240.06	24.01	216.05	R011377	05/25/2021
9251	97764033	08/06/2021	138.51	13.85	124.66	N040769	07/13/2021
9253	97764034	08/17/2021	10647.88	1064.79	9583.09	ZB184368	07/09/2021
9255	97764035	09/16/2021	285.15	28.52	256.63	VN004784	08/17/2021
9257	97764036	08/17/2021	896.67	89.67	807.00	033146	07/27/2021
9257	97764037	08/17/2021	173.67	17.37	156.30	116198	07/27/2021
9259	97764038	08/17/2021	80.26	8.03	72.23	347409	07/20/2021
9272	97764039	08/17/2021	32438.42	3243.84	29194.58	VN004662	07/09/2021
9274	97764040	06/03/2021	301.10	30.11	270.99	VN003062	05/04/2021
9275	97764041	08/17/2021	19221.85	1922.19	17299.66	VN008279	07/09/2021
9276	97764042	06/03/2021	222.84	22.28	200.56	VN001242	05/04/2021
9277	97764043	04/23/2021	83.80	8.38	75.42	VN001037	03/16/2021
9278	97764044	08/17/2021	653.58	65.36	588.22	VN002600	07/27/2021
9279	97764045	06/03/2021	515.90	51.59	464.31	VN007003	05/04/2021
9285	97764046	07/13/2021	830.31	83.03	747.28	VN006194	06/30/2021
9287	97764047	05/13/2021	682.19	68.22	613.97	M008541	04/23/2021
9293	97764048	05/13/2021	205.08	20.51	184.57	M059014	04/23/2021
9301	97764049	06/04/2021	173.80	17.38	156.42	VN004640	05/14/2021
9301	97764050	04/27/2021	75.43	7.54	67.89	ZB083387	03/30/2021
9302	97764051	05/13/2021	102.95	10.30	92.65	VN008942	04/23/2021
9304	97764052	05/13/2021	148.34	14.83	133.51	VN007497	04/23/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
9319	97764053	07/16/2021	831.34	83.13	748.21	L055444	06/22/2021	
9319	97764054	07/16/2021	513.85	51.39	462.46	M020007	06/22/2021	
9319	97764055	07/16/2021	492.17	49.22	442.95	VN007165	06/22/2021	
9322	97764056	08/13/2021	117.90	11.79	106.11	VN008950	07/20/2021	
9325	97764057	08/13/2021	184.75	18.48	166.27	VN003650	07/20/2021	
9343	97764058	04/23/2021	106.00	10.60	95.40	VN001729	03/16/2021	
9352	97764059	08/11/2021	265.29	26.53	238.76	VN003318	07/29/2021	
9352	97764060	07/16/2021	373.69	37.37	336.32	VN008699	06/25/2021	
9354	97764061	08/13/2021	5546.07	554.61	4991.46	XT670250	07/20/2021	
9365	97764062	08/17/2021	4599.95	460.00	4139.95	VN003503	07/06/2021	
9373	97764063	07/13/2021	171.23	17.12	154.11	C013038	06/22/2021	
9380	97764064	08/17/2021	4133.11	413.31	3719.80	XT000010	07/09/2021	
9383	97764065	08/13/2021	707.93	70.79	637.14	270407	07/20/2021	
9387	97764066	07/27/2021	110.29	11.03	99.26	045343	07/08/2021	
9387	97764067	07/29/2021	295.22	29.52	265.70	012206	07/09/2021	
9387	97764068	08/05/2021	1611.16	161.12	1450.04	044743	07/20/2021	
9387	97764069	08/04/2021	115.36	11.54	103.82	334669	07/22/2021	
9387	97764070	08/11/2021	33.76	3.38	30.38	252272	07/30/2021	
9387	97764071	09/14/2021	173.62	17.36	156.26	309557	08/20/2021	
9387	97764072	05/12/2021	611.74	61.17	550.57	530405	04/15/2021	
9388	97764073	04/23/2021	1726.92	172.69	1554.23	VN003186	03/16/2021	
9389	97764074	08/03/2021	287.68	28.77	258.91	346394	07/13/2021	
9389	97764075	02/12/2021	188.92	18.89	170.03	300174	01/12/2021	
9394	97764076	09/15/2021	2671.13	267.11	2404.02	VN009169	08/17/2021	
9395	97764077	08/17/2021	248.94	24.89	224.05	480880	07/20/2021	
9395	97764078	08/17/2021	78.71	7.87	70.84	375204	07/20/2021	
9395	97764079	03/10/2021	1446.85	144.69	1302.16	330795	01/30/2021	
9395	97764080	03/10/2021	173.08	17.31	155.77	R005813	01/30/2021	
9395	97764081	03/10/2021	101.29	10.13	91.16	L058513	01/30/2021	
9403	97764082	04/23/2021	27.08	2.71	24.37	VN006592	03/16/2021	
9403	97764083	03/10/2021	256.43	25.64	230.79	035107	01/30/2021	
9403	97764084	03/10/2021	317.10	31.71	285.39	424504	01/30/2021	
9413	97764085	02/12/2021	2612.64	261.26	2351.38	496035	01/12/2021	
9416	97764086	08/17/2021	1005.93	100.59	905.34	302107	07/09/2021	
9416	97764087	02/12/2021	6334.14	633.41	5700.73	118792	01/12/2021	
9424	97764088	09/02/2021	508.63	50.86	457.77	372650	08/04/2021	
9424	97764089	08/13/2021	28.28	2.83	25.45	171442	04/06/2021	
9424	97764090	08/13/2021	34.86	3.49	31.37	135246	04/06/2021	
9425	97764091	08/13/2021	80.04	8.00	72.04	345714	07/03/2021	
9425	97764092	06/22/2021	35.28	3.53	31.75	431394	04/06/2021	
9425	97764093	08/19/2021	245.26	24.53	220.73	394367	04/06/2021	
9425	97764094	08/13/2021	303.17	30.32	272.85	091160	07/03/2021	
9425	97764095	04/15/2021	158.57	15.86	142.71	205127	02/23/2021	
9426	97764096	05/12/2021	215.20	21.52	193.68	422939	04/23/2021	
9426	97764097	05/12/2021	610.50	61.05	549.45	R010612	04/23/2021	
9426	97764098	05/12/2021	1326.88	132.69	1194.19	R013085	04/23/2021	
9426	97764099	06/22/2021	21.89	2.19	19.70	512457	04/06/2021	
9426	97764100	08/19/2021	29.93	2.99	26.94	571787	04/06/2021	
9426	97764101	08/13/2021	24.03	2.40	21.63	049312	04/06/2021	
9426	97764102	04/15/2021	92.57	9.26	83.31	217706	02/23/2021	
9433	97764103	04/27/2021	13.64	1.36	12.28	030403	03/30/2021	
9433	97764104	03/30/2021	218.07	21.81	196.26	153755	02/02/2021	
9433	97764105	05/14/2021	289.81	28.98	260.83	122302	03/30/2021	
9433	97764106	07/01/2021	252.11	25.21	226.90	484581	06/08/2021	
9447	97764107	04/30/2021	135.17	13.52	121.65	R007721	03/30/2021	
9447	97764108	07/13/2021	554.61	55.46	499.15	L039087	06/22/2021	
9448	97764109	04/30/2021	14605.76	1460.58	13145.18	K031408	03/30/2021	
9450	97764110	02/19/2021	217.47	21.75	195.72	VN001012	02/10/2021	
9450	97764111	07/13/2021	373.87	37.39	336.48	359256	06/22/2021	
9452	97764112	04/30/2021	236.88	23.69	213.19	R006344	03/30/2021	
9454	97764113	06/04/2021	683.96	68.40	615.56	419715	04/20/2021	
9459	97764114	08/03/2021	354.24	35.42	318.82	131645	07/14/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
9471	97764115	02/19/2021	5626.16	562.62	5063.54	VN000549	02/10/2021
9477	97764116	04/27/2021	44.52	4.45	40.07	225174	03/18/2021
9477	97764117	06/17/2021	66.24	6.62	59.62	313177	06/03/2021
9477	97764118	07/01/2021	46.42	4.64	41.78	105639	06/10/2021
9477	97764119	07/01/2021	40.87	4.09	36.78	121273	06/10/2021
9478	97764120	07/01/2021	126.35	12.64	113.71	151037	06/10/2021
9482	97764121	04/27/2021	206.52	20.65	185.87	089678	03/30/2021
9482	97764122	09/16/2021	276.26	27.63	248.63	453019	08/17/2021
9482	97764123	04/27/2021	66.53	6.65	59.88	458359	03/18/2021
9482	97764124	06/17/2021	29.45	2.95	26.50	094393	06/03/2021
9482	97764125	07/01/2021	156.29	15.63	140.66	115546	06/10/2021
9483	97764126	06/09/2021	129.56	12.96	116.60	VN007306	04/06/2021
9487	97764127	06/09/2021	319.92	31.99	287.93	VN003655	04/06/2021
9487	97764128	08/04/2021	118.22	11.82	106.40	VN008233	07/13/2021
9489	97764129	09/16/2021	373.17	37.32	335.85	517928	08/17/2021
9489	97764130	04/27/2021	146.91	14.69	132.22	074038	03/18/2021
9489	97764131	04/27/2021	567.63	56.76	510.87	321701	03/18/2021
9489	97764132	04/27/2021	215.80	21.58	194.22	022073	03/18/2021
9489	97764133	04/27/2021	225.83	22.58	203.25	580684	03/18/2021
9489	97764134	05/18/2021	98.04	9.80	88.24	363768	04/23/2021
9489	97764135	09/10/2021	145.70	14.57	131.13	163250	08/18/2021
9489	97764136	07/01/2021	37.33	3.73	33.60	543725	06/10/2021
9489	97764137	07/01/2021	602.24	60.22	542.02	047086	06/10/2021
9489	97764138	07/01/2021	92.49	9.25	83.24	260502	06/10/2021
9489	97764139	07/01/2021	109.14	10.91	98.23	144059	06/10/2021
9490	97764140	02/19/2021	756.14	75.61	680.53	413744	02/10/2021
9490	97764141	02/19/2021	546.54	54.65	491.89	367732	02/10/2021
9490	97764142	02/19/2021	192.26	19.23	173.03	294689	02/10/2021
9490	97764143	05/18/2021	57.79	5.78	52.01	279214	04/23/2021
9495	97764144	06/08/2021	128.08	12.81	115.27	VN006530	05/18/2021
9495	97764145	06/08/2021	393.82	39.38	354.44	VN007483	05/18/2021
9498	97764146	02/09/2021	1525.17	152.52	1372.65	185300	01/19/2021
9515	97764147	07/01/2021	58.38	5.84	52.54	VN000545	06/10/2021
9519	97764148	07/01/2021	52.16	5.22	46.94	VN003689	06/10/2021
9524	97764149	06/29/2021	3463.36	346.34	3117.02	064670	06/15/2021
9525	97764150	02/19/2021	435408.57	43540.86	391867.71	VN005811	02/10/2021
9526	97764151	07/01/2021	59.44	5.94	53.50	VN002745	06/10/2021
9537	97764152	02/09/2021	49.54	4.95	44.59	VN003548	01/23/2021
9537	97764153	03/09/2021	247.53	24.75	222.78	VN002454	02/19/2021
9537	97764154	03/09/2021	229.15	22.92	206.23	VN003745	02/19/2021
9537	97764155	03/09/2021	1230.98	123.10	1107.88	VN003432	02/19/2021
9537	97764156	03/09/2021	284.83	28.48	256.35	VN002969	02/16/2021
9539	97764157	03/30/2021	818.29	81.83	736.46	281997	03/09/2021
9539	97764158	03/09/2021	738.70	73.87	664.83	N044298	02/26/2021
9547	97764159	03/12/2021	470.34	47.03	423.31	VN004717	02/12/2021
9551	97764160	07/01/2021	520.37	52.04	468.33	VN006338	06/10/2021
9551	97764161	07/01/2021	131.09	13.11	117.98	VN004854	06/10/2021
9551	97764162	07/01/2021	1358.90	135.89	1223.01	VN008001	06/10/2021
9557	97764163	06/08/2021	44.21	4.42	39.79	VN003954	05/18/2021
9557	97764164	06/08/2021	94.46	9.45	85.01	VN009069	05/18/2021
9565	97764165	03/09/2021	1232.09	123.21	1108.88	VN005358	02/26/2021
9574	97764166	07/01/2021	58.67	5.87	52.80	VN009304	06/15/2021
9580	97764167	03/09/2021	1588.79	158.88	1429.91	VN000096	02/26/2021
9589	97764168	07/13/2021	71.94	7.19	64.75	ZB644664	06/22/2021
9589	97764169	07/13/2021	102.72	10.27	92.45	ZB117697	06/22/2021
9594	97764170	06/08/2021	180.41	18.04	162.37	VN003366	05/18/2021
9594	97764171	06/08/2021	1798.02	179.80	1618.22	L036623	05/18/2021
9604	97764172	06/08/2021	15.58	1.56	14.02	ZB248360	05/18/2021
9612	97764173	06/03/2021	43.17	4.32	38.85	ZB463209	05/11/2021
9614	97764174	05/13/2021	602.21	60.22	541.99	M021530	04/23/2021
9624	97764175	06/08/2021	46.53	4.65	41.88	VN000118	05/18/2021
9654	97764176	04/28/2021	145.46	14.55	130.91	VN005689	03/23/2021

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

XYZ Corporation XYZ Corporation Payment Report 2021								
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
9659	97764177	09/07/2021	14.03	1.40	12.63	VN009258	08/10/2021	
9661	97764178	06/08/2021	198.15	19.82	178.33	VN007749	05/18/2021	
9677	97764179	05/13/2021	51.31	5.13	46.18	VN001426	04/23/2021	
9681	97764180	09/02/2021	109.80	10.98	98.82	ZB630671	08/04/2021	
9683	97764181	03/30/2021	340.96	34.10	306.86	VN003533	03/05/2021	
9698	97764182	06/08/2021	12581.06	1258.11	11322.95	M046137	05/18/2021	
9706	97764183	06/08/2021	272.77	27.28	245.49	6M6556	05/18/2021	
9707	97764184	06/08/2021	594.40	59.44	534.96	MANUAL CHK	05/18/2021	
9707	97764185	06/08/2021	-570.16	0.00	0.00	CM843397	05/18/2021	
9744	97764186	06/08/2021	146.07	14.61	131.46	ZB355466	05/18/2021	
9753	97764187	02/03/2021	117.34	11.73	105.61	ZB076387	01/06/2021	
9755	97764188	06/08/2021	14.06	1.41	12.65	ZB146381	05/18/2021	
9757	97764189	09/08/2021	61829.49	6182.95	55646.54	XS168505	08/12/2021	
9759	97764190	07/28/2021	465.05	46.51	418.54	XS675721	07/08/2021	
9760	97764191	04/22/2021	287.91	28.79	259.12	ZB184162	03/16/2021	
9778	97764192	05/07/2021	90.50	9.05	81.45	M000359	04/06/2021	
9778	97764193	05/12/2021	110.70	11.07	99.63	M021800	04/15/2021	
9778	97764194	05/21/2021	791.68	79.17	712.51	M024760	04/20/2021	
9778	97764195	05/18/2021	240.22	24.02	216.20	M046061	04/23/2021	
9780	97764196	04/30/2021	411.39	41.14	370.25	M039081	03/30/2021	
9786	97764197	04/27/2021	2137.64	213.76	1923.88	L004677	03/23/2021	
9788	97764198	09/10/2021	191.82	19.18	172.64	L025285	08/12/2021	
9788	97764199	09/10/2021	211.08	21.11	189.97	N043819	08/12/2021	
9788	97764200	09/08/2021	433.94	43.39	390.55	M035387	08/12/2021	
9790	97764201	05/11/2021	2530.44	253.04	2277.40	N047607	04/13/2021	
9802	97764202	02/03/2021	82.47	8.25	74.22	ZB435164	01/06/2021	
9822	97764203	07/02/2021	116.24	11.62	104.62	XX702981	06/09/2021	
9822	97764204	06/08/2021	222.73	22.27	200.46	XX442852	05/14/2021	
9822	97764205	06/03/2021	315.83	31.58	284.25	XX566508	05/04/2021	
9822	97764206	06/08/2021	237.23	23.72	213.51	ZB122100	05/13/2021	
9823	97764207	07/02/2021	917.00	91.70	825.30	XS251344	06/09/2021	
9823	97764208	07/08/2021	2690.52	269.05	2421.47	XS700715	06/16/2021	
9823	97764209	07/02/2021	465.49	46.55	418.94	XS821001	06/08/2021	
9823	97764210	07/16/2021	2658.52	265.85	2392.67	XS913661	07/09/2021	
9823	97764211	07/28/2021	1850.42	185.04	1665.38	XS627181	07/07/2021	
9823	97764212	07/29/2021	3186.44	318.64	2867.80	XS608665	07/09/2021	
9830	97764213	05/21/2021	1543.72	154.37	1389.35	XX393760	04/14/2021	
9830	97764214	05/25/2021	86.44	8.64	77.80	XX449978	04/27/2021	
9831	97764215	06/15/2021	1955.77	195.58	1760.19	XS763293	05/18/2021	
9831	97764216	07/08/2021	4116.55	411.66	3704.89	CS997485	06/17/2021	
9837	97764217	07/29/2021	3314.39	331.44	2982.95	XT137417	07/09/2021	
9837	97764218	08/17/2021	2840.34	284.03	2556.31	XT492583	07/20/2021	
9838	97764219	04/28/2021	54.12	5.41	48.71	ZB075192	03/23/2021	
9842	97764220	06/15/2021	1019.38	101.94	917.44	409623	05/25/2021	
9842	97764221	06/15/2021	25.56	2.56	23.00	026398	05/25/2021	
9847	97764222	06/25/2021	308.39	30.84	277.55	ZB243979	05/18/2021	
9849	97764223	04/21/2021	52.14	5.21	46.93	ZB259435	03/16/2021	
9849	97764224	05/27/2021	129.13	12.91	116.22	ZB520045	05/04/2021	
9849	97764225	05/27/2021	111.43	11.14	100.29	ZB169137	05/04/2021	
9851	97764226	08/13/2021	373.07	37.31	335.76	XT000201	07/20/2021	
9860	97764227	08/19/2021	258.49	25.85	232.64	VN009502	07/20/2021	
9866	97764228	06/25/2021	409.59	40.96	368.63	VN001231	05/18/2021	
9868	97764229	05/13/2021	95.20	9.52	85.68	VN008753	04/23/2021	
9874	97764230	06/03/2021	133.95	13.40	120.55	XX339257	05/04/2021	
9878	97764231	08/03/2021	1459.19	145.92	1313.27	M049157	07/14/2021	
9879	97764232	06/03/2021	116.24	11.62	104.62	XS237347	05/04/2021	
9888	97764233	05/07/2021	258.78	25.88	232.90	XT000033	04/07/2021	
9892	97764234	02/09/2021	49.82	4.98	44.84	XT000005	01/23/2021	
9892	97764235	06/15/2021	100.29	10.03	90.26	XT000030	05/18/2021	
9892	97764236	06/15/2021	116.24	11.62	104.62	XT000048	05/18/2021	
9892	97764237	03/16/2021	116.27	11.63	104.64	XT000039	02/16/2021	
9892	97764238	06/15/2021	160.55	16.06	144.49	XT000015	05/18/2021	

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

XYZ Corporation XYZ Corporation Payment Report 2021							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
9892	97764239	06/15/2021	116.49	11.65	104.84	XT000048	05/18/2021
9892	97764240	04/27/2021	155.98	15.60	140.38	XT000001	03/19/2021
9892	97764241	06/15/2021	161.31	16.13	145.18	XT000033	05/18/2021
9892	97764242	05/07/2021	218.94	21.89	197.05	XT000027	04/07/2021
9892	97764243	04/28/2021	264.30	26.43	237.87	XT000006	03/25/2021
9892	97764244	06/15/2021	88.56	8.86	79.70	XT000009	05/18/2021
9892	97764245	06/15/2021	222.04	22.20	199.84	XT000029	05/18/2021
9892	97764246	06/15/2021	117.60	11.76	105.84	XT000008	05/18/2021
9892	97764247	05/25/2021	83.75	8.38	75.37	XT000047	04/29/2021
9894	97764248	02/09/2021	64.32	6.43	57.89	XT000045	01/23/2021
9894	97764249	02/09/2021	60.89	6.09	54.80	XT000033	01/23/2021
9894	97764250	02/09/2021	146.33	14.63	131.70	XT000012	01/23/2021
9894	97764251	02/09/2021	111.53	11.15	100.38	XT000037	01/23/2021
9894	97764252	02/09/2021	82.06	8.21	73.85	XT000014	01/23/2021
9894	97764253	02/19/2021	282.93	28.29	254.64	XT000030	01/29/2021
9894	97764254	03/30/2021	47.32	4.73	42.59	XT000051	03/02/2021
9894	97764255	05/07/2021	70.72	7.07	63.65	XT000030	04/07/2021
9894	97764256	05/07/2021	176.93	17.69	159.24	XT000029	04/07/2021
9894	97764257	06/03/2021	199.26	19.93	179.33	XT000016	05/04/2021
9894	97764258	04/30/2021	147.04	14.70	132.34	XT000032	03/30/2021
9894	97764259	05/05/2021	76.12	7.61	68.51	XT000021	04/06/2021
9894	97764260	05/12/2021	93.41	9.34	84.07	XT000049	04/15/2021
9900	97764261	08/17/2021	92.79	9.28	83.51	XT000015	07/20/2021
9900	97764262	08/17/2021	107.55	10.76	96.79	XT000034	07/20/2021
9900	97764263	09/17/2021	311.79	31.18	280.61	XT000021	08/17/2021
9900	97764264	09/17/2021	60.04	6.00	54.04	XT000045	08/17/2021
9900	97764265	09/17/2021	147.63	14.76	132.87	XT000025	08/17/2021
9900	97764266	09/17/2021	598.84	59.88	538.96	XT000044	08/17/2021
9900	97764267	09/17/2021	1282.56	128.26	1154.30	XT000009	08/17/2021
9900	97764268	03/16/2021	56.32	5.63	50.69	XT000044	02/16/2021
9900	97764269	05/07/2021	96.86	9.69	87.17	XT000045	04/06/2021
9900	97764270	05/07/2021	54.56	5.46	49.10	XT000050	04/06/2021
9900	97764271	06/03/2021	87.79	8.78	79.01	XT000013	05/04/2021
9906	97764272	01/08/2021	133.12	13.31	119.81	VN004196	01/08/2021
9928	97764273	05/13/2021	40.96	4.10	36.86	VN008479	04/23/2021
9938	97764274	07/07/2021	45.89	4.59	41.30	ZB393866	06/18/2021
9940	97764275	06/15/2021	113.47	11.35	102.12	VN9940	05/18/2021
9941	97764276	06/04/2021	771.57	77.16	694.41	XZMANUAL	05/04/2021
9942	97764277	07/07/2021	27.56	2.76	24.80	VN008610	06/18/2021
9944	97764278	07/07/2021	95.55	9.56	85.99	ZB123773	06/18/2021
9954	97764279	04/09/2021	28.11	2.81	25.30	R016193	03/02/2021
9954	97764280	04/09/2021	31.76	3.18	28.58	R003473	03/02/2021
9954	97764281	04/09/2021	60.27	6.03	54.24	R010164	03/19/2021
9955	97764282	05/25/2021	311.07	31.11	279.96	VN006150	04/27/2021
9959	97764283	06/15/2021	677.48	67.75	609.73	VN004313	05/18/2021
9962	97764284	06/04/2021	58.37	5.84	52.53	R017335	05/04/2021
9965	97764285	06/15/2021	107.00	10.70	96.30	VN005148	05/18/2021
9977	97764286	07/07/2021	30.64	3.06	27.58	ZB109011	06/18/2021
9989	97764287	06/25/2021	260.12	26.01	234.11	R019826	05/18/2021
			115680073.64	11620518.71	104584646.17		