

DO 12258

Payment Log

Total Spent:

#	PAYMENT DATE	INVOICE DATES	INVOICE DATES	INVOICE TOTAL	BALANCE
1	8/17/2016	7/6/2016		16,759.36	\$184,353.01
2	8/24/2016	8/5/2016		16,759.36	\$167,593.65
3	9/30/2016	9/6/2016		16,759.36	\$150,834.29
4	11/1/2016	10/5/2016		16,759.36	\$134,074.93
5	12/1/2016	11/4/2016		16,759.36	\$117,315.57
6	1/5/2017	12/2/2016		16,759.36	\$100,556.21
7	1/19/2017	1/5/2017		16,759.36	\$83,796.85
8	3/1/2017	2/3/2017		16,759.36	\$67,037.49
9	3/24/2017	3/3/2017		16,759.36	\$50,278.13
10	4/25/2017	4/5/2017		16,759.36	\$33,518.77
11	5/17/2017	5/4/2017		16,759.36	\$16,759.41
12	6/26/2017	6/2/2017		16,759.36	\$0.05
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INVOICE NUMBER (S)

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