

BILL	VENDOR	DATE	DUE	TOTAL	PAID	BALANCE
BILL-000231	Vendor 2	2025-12-26	2025-12-26 (5d)	200.00	0.00	200.00
BILL-000242	Vendor 2	2025-12-23	2025-12-23 (8d)	230.00	0.00	230.00
BILL-000241	Vendor 1	2025-12-16	2025-12-16 (15d)	215.00	0.00	215.00
BILL-000252	Vendor 1	2025-12-13	2025-12-13 (18d)	245.00	0.00	245.00
BILL-000251	Vendor 3	2025-12-06	2025-12-06 (25d)	230.00	0.00	230.00
BILL-000262	Vendor 3	2025-12-03	2025-12-03 (28d)	260.00	0.00	260.00
BILL-000261	Vendor 2	2025-11-26	2025-11-26 (35d)	245.00	0.00	245.00
BILL-000272	Vendor 2	2025-11-23	2025-11-23 (38d)	275.00	0.00	275.00
BILL-000271	Vendor 1	2025-11-16	2025-11-16 (45d)	260.00	0.00	260.00
BILL-000210	Vendor 1	2025-11-13	2025-11-13 (48d)	245.00	0.00	245.00
BILL-000282	Vendor 1	2025-11-13	2025-11-13 (48d)	290.00	0.00	290.00
BILL-000209	Vendor 3	2025-11-06	2025-11-06 (55d)	230.00	0.00	230.00
BILL-000281	Vendor 3	2025-11-06	2025-11-06 (55d)	275.00	0.00	275.00
BILL-000220	Vendor 3	2025-11-03	2025-11-03 (58d)	260.00	0.00	260.00
BILL-000292	Vendor 3	2025-11-03	2025-11-03 (58d)	200.00	0.00	200.00
BILL-000219	Vendor 2	2025-10-27	2025-10-27 (65d)	245.00	0.00	245.00
BILL-000291	Vendor 2	2025-10-27	2025-10-27 (65d)	290.00	0.00	290.00
BILL-000230	Vendor 2	2025-10-24	2025-10-24 (68d)	275.00	0.00	275.00
BILL-000229	Vendor 1	2025-10-17	2025-10-17 (75d)	260.00	0.00	260.00
BILL-000240	Vendor 1	2025-10-14	2025-10-14 (78d)	290.00	0.00	290.00
BILL-000239	Vendor 3	2025-10-07	2025-10-07 (85d)	275.00	0.00	275.00
BILL-000250	Vendor 3	2025-10-04	2025-10-04 (88d)	200.00	0.00	200.00
BILL-000249	Vendor 2	2025-09-27	2025-09-27 (95d)	290.00	0.00	290.00
BILL-000260	Vendor 2	2025-09-24	2025-09-24 (98d)	215.00	0.00	215.00
BILL-000259	Vendor 1	2025-09-17	2025-09-17 (105d)	200.00	0.00	200.00
BILL-000270	Vendor 1	2025-09-14	2025-09-14 (108d)	230.00	0.00	230.00
BILL-000269	Vendor 3	2025-09-07	2025-09-07 (115d)	215.00	0.00	215.00
BILL-000208	Vendor 3	2025-09-04	2025-09-04 (118d)	200.00	0.00	200.00
BILL-000280	Vendor 3	2025-09-04	2025-09-04 (118d)	245.00	0.00	245.00
BILL-000207	Vendor 2	2025-08-28	2025-08-28 (125d)	290.00	0.00	290.00
BILL-000279	Vendor 2	2025-08-28	2025-08-28 (125d)	230.00	0.00	230.00
BILL-000218	Vendor 2	2025-08-25	2025-08-25 (128d)	215.00	0.00	215.00

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BILL-000290	Vendor 2	2025-08-25	2025-08-25 (128d)	260.00	0.00	260.00
BILL-000217	Vendor 1	2025-08-18	2025-08-18 (135d)	200.00	0.00	200.00
BILL-000289	Vendor 1	2025-08-18	2025-08-18 (135d)	245.00	0.00	245.00
BILL-000228	Vendor 1	2025-08-15	2025-08-15 (138d)	230.00	0.00	230.00
BILL-000300	Vendor 1	2025-08-15	2025-08-15 (138d)	275.00	0.00	275.00
BILL-000227	Vendor 3	2025-08-08	2025-08-08 (145d)	215.00	0.00	215.00
BILL-000299	Vendor 3	2025-08-08	2025-08-08 (145d)	260.00	0.00	260.00
BILL-000238	Vendor 3	2025-08-05	2025-08-05 (148d)	245.00	0.00	245.00
BILL-000237	Vendor 2	2025-07-29	2025-07-29 (155d)	230.00	0.00	230.00
BILL-000248	Vendor 2	2025-07-26	2025-07-26 (158d)	260.00	0.00	260.00
BILL-000247	Vendor 1	2025-07-19	2025-07-19 (165d)	245.00	0.00	245.00
BILL-000258	Vendor 1	2025-07-16	2025-07-16 (168d)	275.00	0.00	275.00
BILL-000257	Vendor 3	2025-07-09	2025-07-09 (175d)	260.00	0.00	260.00
BILL-000268	Vendor 3	2025-07-06	2025-07-06 (178d)	290.00	0.00	290.00
BILL-000267	Vendor 2	2025-06-29	2025-06-29 (185d)	275.00	0.00	275.00
BILL-000206	Vendor 2	2025-06-26	2025-06-26 (188d)	260.00	0.00	260.00
BILL-000278	Vendor 2	2025-06-26	2025-06-26 (188d)	200.00	0.00	200.00
BILL-000205	Vendor 1	2025-06-19	2025-06-19 (195d)	245.00	0.00	245.00
BILL-000277	Vendor 1	2025-06-19	2025-06-19 (195d)	290.00	0.00	290.00
BILL-000216	Vendor 1	2025-06-16	2025-06-16 (198d)	275.00	0.00	275.00
BILL-000288	Vendor 1	2025-06-16	2025-06-16 (198d)	215.00	0.00	215.00
BILL-000215	Vendor 3	2025-06-09	2025-06-09 (205d)	260.00	0.00	260.00
BILL-000287	Vendor 3	2025-06-09	2025-06-09 (205d)	200.00	0.00	200.00
BILL-000226	Vendor 3	2025-06-06	2025-06-06 (208d)	290.00	0.00	290.00
BILL-000298	Vendor 3	2025-06-06	2025-06-06 (208d)	230.00	0.00	230.00
BILL-000225	Vendor 2	2025-05-30	2025-05-30 (215d)	275.00	0.00	275.00
BILL-000297	Vendor 2	2025-05-30	2025-05-30 (215d)	215.00	0.00	215.00
BILL-000236	Vendor 2	2025-05-27	2025-05-27 (218d)	200.00	0.00	200.00
BILL-000235	Vendor 1	2025-05-20	2025-05-20 (225d)	290.00	0.00	290.00
BILL-000246	Vendor 1	2025-05-17	2025-05-17 (228d)	215.00	0.00	215.00
BILL-000245	Vendor 3	2025-05-10	2025-05-10 (235d)	200.00	0.00	200.00
BILL-000256	Vendor 3	2025-05-07	2025-05-07 (238d)	230.00	0.00	230.00
BILL-000255	Vendor 2	2025-04-30	2025-04-30 (245d)	215.00	0.00	215.00
BILL-000266	Vendor 2	2025-04-27	2025-04-27 (248d)	245.00	0.00	245.00

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BILL-000265	Vendor 1	2025-04-20	2025-04-20 (255d)	230.00	0.00	230.00
BILL-000204	Vendor 1	2025-04-17	2025-04-17 (258d)	215.00	0.00	215.00
BILL-000276	Vendor 1	2025-04-17	2025-04-17 (258d)	260.00	0.00	260.00
BILL-000203	Vendor 3	2025-04-10	2025-04-10 (265d)	200.00	0.00	200.00
BILL-000275	Vendor 3	2025-04-10	2025-04-10 (265d)	245.00	0.00	245.00
BILL-000214	Vendor 3	2025-04-07	2025-04-07 (268d)	230.00	0.00	230.00
BILL-000286	Vendor 3	2025-04-07	2025-04-07 (268d)	275.00	0.00	275.00
BILL-000213	Vendor 2	2025-03-31	2025-03-31 (275d)	215.00	0.00	215.00
BILL-000285	Vendor 2	2025-03-31	2025-03-31 (275d)	260.00	0.00	260.00
BILL-000224	Vendor 2	2025-03-28	2025-03-28 (278d)	245.00	0.00	245.00
BILL-000296	Vendor 2	2025-03-28	2025-03-28 (278d)	290.00	0.00	290.00
BILL-000223	Vendor 1	2025-03-21	2025-03-21 (285d)	230.00	0.00	230.00
BILL-000295	Vendor 1	2025-03-21	2025-03-21 (285d)	275.00	0.00	275.00
BILL-000234	Vendor 1	2025-03-18	2025-03-18 (288d)	260.00	0.00	260.00
BILL-000233	Vendor 3	2025-03-11	2025-03-11 (295d)	245.00	0.00	245.00
BILL-000244	Vendor 3	2025-03-08	2025-03-08 (298d)	275.00	0.00	275.00
BILL-000243	Vendor 2	2025-03-01	2025-03-01 (305d)	260.00	0.00	260.00
BILL-000254	Vendor 2	2025-02-26	2025-02-26 (308d)	290.00	0.00	290.00
BILL-000253	Vendor 1	2025-02-19	2025-02-19 (315d)	275.00	0.00	275.00
BILL-000264	Vendor 1	2025-02-16	2025-02-16 (318d)	200.00	0.00	200.00
BILL-000263	Vendor 3	2025-02-09	2025-02-09 (325d)	290.00	0.00	290.00
BILL-000202	Vendor 3	2025-02-06	2025-02-06 (328d)	275.00	0.00	275.00
BILL-000274	Vendor 3	2025-02-06	2025-02-06 (328d)	215.00	0.00	215.00
BILL-000201	Vendor 2	2025-01-30	2025-01-30 (335d)	260.00	0.00	260.00
BILL-000273	Vendor 2	2025-01-30	2025-01-30 (335d)	200.00	0.00	200.00
BILL-000212	Vendor 2	2025-01-27	2025-01-27 (338d)	290.00	0.00	290.00
BILL-000284	Vendor 2	2025-01-27	2025-01-27 (338d)	230.00	0.00	230.00
BILL-000211	Vendor 1	2025-01-20	2025-01-20 (345d)	275.00	0.00	275.00
BILL-000283	Vendor 1	2025-01-20	2025-01-20 (345d)	215.00	0.00	215.00
BILL-000222	Vendor 1	2025-01-17	2025-01-17 (348d)	200.00	0.00	200.00
BILL-000294	Vendor 1	2025-01-17	2025-01-17 (348d)	245.00	0.00	245.00
BILL-000221	Vendor 3	2025-01-10	2025-01-10 (355d)	290.00	0.00	290.00
BILL-000293	Vendor 3	2025-01-10	2025-01-10 (355d)	230.00	0.00	230.00
BILL-000232	Vendor 3	2025-01-07	2025-01-07 (358d)	215.00	0.00	215.00

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BILL-000152	Vendor 1	2024-12-12	2024-12-12 (384d)	245.00	0.00	245.00
BILL-000151	Vendor 3	2024-12-05	2024-12-05 (391d)	230.00	0.00	230.00
BILL-000162	Vendor 3	2024-12-02	2024-12-02 (394d)	260.00	0.00	260.00
BILL-000161	Vendor 2	2024-11-25	2024-11-25 (401d)	245.00	0.00	245.00
BILL-000172	Vendor 2	2024-11-22	2024-11-22 (404d)	275.00	0.00	275.00
BILL-000171	Vendor 1	2024-11-15	2024-11-15 (411d)	260.00	0.00	260.00
BILL-000182	Vendor 1	2024-11-12	2024-11-12 (414d)	290.00	0.00	290.00
BILL-000181	Vendor 3	2024-11-05	2024-11-05 (421d)	275.00	0.00	275.00
BILL-000192	Vendor 3	2024-11-02	2024-11-02 (424d)	200.00	0.00	200.00
BILL-000191	Vendor 2	2024-10-26	2024-10-26 (431d)	290.00	0.00	290.00
BILL-000160	Vendor 2	2024-09-23	2024-09-23 (464d)	215.00	0.00	215.00
BILL-000159	Vendor 1	2024-09-16	2024-09-16 (471d)	200.00	0.00	200.00
BILL-000170	Vendor 1	2024-09-13	2024-09-13 (474d)	230.00	0.00	230.00
BILL-000169	Vendor 3	2024-09-06	2024-09-06 (481d)	215.00	0.00	215.00
BILL-000180	Vendor 3	2024-09-03	2024-09-03 (484d)	245.00	0.00	245.00
BILL-000179	Vendor 2	2024-08-27	2024-08-27 (491d)	230.00	0.00	230.00
BILL-000190	Vendor 2	2024-08-24	2024-08-24 (494d)	260.00	0.00	260.00
BILL-000189	Vendor 1	2024-08-17	2024-08-17 (501d)	245.00	0.00	245.00
BILL-000200	Vendor 1	2024-08-14	2024-08-14 (504d)	275.00	0.00	275.00
BILL-000199	Vendor 3	2024-08-07	2024-08-07 (511d)	260.00	0.00	260.00
BILL-000158	Vendor 1	2024-07-15	2024-07-15 (534d)	275.00	0.00	275.00
BILL-000157	Vendor 3	2024-07-08	2024-07-08 (541d)	260.00	0.00	260.00
BILL-000168	Vendor 3	2024-07-05	2024-07-05 (544d)	290.00	0.00	290.00
BILL-000167	Vendor 2	2024-06-28	2024-06-28 (551d)	275.00	0.00	275.00
BILL-000178	Vendor 2	2024-06-25	2024-06-25 (554d)	200.00	0.00	200.00
BILL-000177	Vendor 1	2024-06-18	2024-06-18 (561d)	290.00	0.00	290.00
BILL-000188	Vendor 1	2024-06-15	2024-06-15 (564d)	215.00	0.00	215.00
BILL-000187	Vendor 3	2024-06-08	2024-06-08 (571d)	200.00	0.00	200.00
BILL-000198	Vendor 3	2024-06-05	2024-06-05 (574d)	230.00	0.00	230.00
BILL-000197	Vendor 2	2024-05-29	2024-05-29 (581d)	215.00	0.00	215.00
BILL-000156	Vendor 3	2024-05-06	2024-05-06 (604d)	230.00	0.00	230.00
BILL-000155	Vendor 2	2024-04-29	2024-04-29 (611d)	215.00	0.00	215.00
BILL-000166	Vendor 2	2024-04-26	2024-04-26 (614d)	245.00	0.00	245.00
BILL-000165	Vendor 1	2024-04-19	2024-04-19 (621d)	230.00	0.00	230.00

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BILL-000176	Vendor 1	2024-04-16	2024-04-16 (624d)	260.00	0.00	260.00
BILL-000175	Vendor 3	2024-04-09	2024-04-09 (631d)	245.00	0.00	245.00
BILL-000186	Vendor 3	2024-04-06	2024-04-06 (634d)	275.00	0.00	275.00
BILL-000185	Vendor 2	2024-03-30	2024-03-30 (641d)	260.00	0.00	260.00
BILL-000196	Vendor 2	2024-03-27	2024-03-27 (644d)	290.00	0.00	290.00
BILL-000195	Vendor 1	2024-03-20	2024-03-20 (651d)	275.00	0.00	275.00
BILL-000154	Vendor 2	2024-02-26	2024-02-26 (674d)	290.00	0.00	290.00
BILL-000153	Vendor 1	2024-02-19	2024-02-19 (681d)	275.00	0.00	275.00
BILL-000164	Vendor 1	2024-02-16	2024-02-16 (684d)	200.00	0.00	200.00
BILL-000163	Vendor 3	2024-02-09	2024-02-09 (691d)	290.00	0.00	290.00
BILL-000174	Vendor 3	2024-02-06	2024-02-06 (694d)	215.00	0.00	215.00
BILL-000173	Vendor 2	2024-01-30	2024-01-30 (701d)	200.00	0.00	200.00
BILL-000184	Vendor 2	2024-01-27	2024-01-27 (704d)	230.00	0.00	230.00
BILL-000183	Vendor 1	2024-01-20	2024-01-20 (711d)	215.00	0.00	215.00
BILL-000194	Vendor 1	2024-01-17	2024-01-17 (714d)	245.00	0.00	245.00
BILL-000193	Vendor 3	2024-01-10	2024-01-10 (721d)	230.00	0.00	230.00
	Vendor 3		—	-240.00	0.00	-240.00
	Vendor 1		—	-460.00	0.00	-460.00
150 open bills				36,155.00	0.00	36,155.00