

Account Number	Invoice Number	Posting Date	Amount
VNL100279	LIEBERT CASSIDY WHITMORE		
1160511-2118	1474534	4/26/2019	2,189.60
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3524354-6210	1476026	4/26/2019	11,480.79
3524354-6210	1476028	4/26/2019	457
3524354-6210	1476031	4/26/2019	666
3524354-6210	1476032	4/26/2019	5,386.85
3524354-6210	1476033	4/26/2019	481
3524354-6210	1476034	4/26/2019	9,244.10
3524354-6210	1476997	4/26/2019	6,365.80
3524354-6210	1474532	4/16/2019	390.05
3524354-6210	1474533	4/16/2019	1,739.00
3524354-6210	1474535	4/16/2019	222
3524354-6210	1474536	4/16/2019	370
3524354-6210	1474537	4/16/2019	13,202.00
3524354-6210	1474538	4/16/2019	8,044.50
3524354-6210	1474540	4/16/2019	888
3524354-6210	1474541	4/15/2019	865
3524354-6210	1474542	4/15/2019	185
1100221-2614	0422-042419	4/12/2019	625
1100221-2614	0422-042519	4/12/2019	625
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1160511-2118	1473059	3/25/2019	3,791.35
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3524354-6210	1473052	3/22/2019	336
3524354-6210	1473053	3/22/2019	74
3524354-6210	1473055	3/22/2019	37
3524354-6210	1473057	3/22/2019	6,854.38
3524354-6210	1473060	3/22/2019	112
3524354-6210	1473062	3/22/2019	613
3524354-6210	1473063	3/22/2019	1,147.00
3524354-6210	1473056	3/19/2019	204
3524354-6210	1473058	3/19/2019	4,753.50
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1160511-2118	1471624	2/19/2019	6,038.55
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3524354-6210	1471618	1/30/2019	13,689.00
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3524354-6210	1471622	1/30/2019	149
3524354-6210	1471623	1/30/2019	2,157.80
3524354-6210	1471625	1/30/2019	7,969.06
3524354-6210	1471626	1/30/2019	74

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1160511-2118	1470126	1/28/2019	532
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3524354-6210	1470125	1/9/2019	4,571.89
3524354-6210	1470127	1/9/2019	5,943.00
3524354-6210	1470128	1/9/2019	9,212.00
3524354-6210	1470129	1/9/2019	407
3524354-6210	1471014	1/9/2019	2,282.00
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1160511-2118	1468478	12/10/2018	345
1160511-2118	1468483	12/10/2018	196
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3524354-6210	1468480	12/4/2018	177
3524354-6210	1468481	12/4/2018	15,706.10
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3524354-6210	1468484	12/4/2018	37
3524354-6210	1468486	12/4/2018	629
3524354-6442	1469717	12/4/2018	4,750.00
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3524354-6210	1466932	11/7/2018	787.82
3524354-6210	1466937	11/7/2018	2,468.00
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3524354-6210	1466938	10/31/2018	37
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1160511-2617	1465190	9/26/2018	158
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3524354-6210	1465184	9/21/2018	14,779.00
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3524354-6210	1465187	9/21/2018	7,387.05

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3524354-6210	1465191	9/21/2018	634
3524354-6210	1465192	9/21/2018	666
3524354-6210	1465193	9/21/2018	162
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1100221-2118	1463717	9/12/2018	336
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3524354-6210	1463716	9/10/2018	148
3524354-6210	1463718	9/10/2018	74
3524354-6210	1463719	9/10/2018	4,921.00
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3524354-6210	1463724	9/10/2018	728
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3524354-6210	1463726	9/10/2018	2,524.00
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3524354-6210	1460193	6/30/2018	78
3524354-6210	1460194	6/30/2018	14,783.00
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3524354-6210	1460201	6/30/2018	958.3
3524354-6210	1460202	6/30/2018	471
1100278-2118	1458496	6/30/2018	139
1100221-2118	1458500	6/30/2018	208
3524354-6210	1460204	6/30/2018	364
1100278-2118	1460195	6/30/2018	278
1160511-2617	1460196	6/30/2018	624
1100243-2118	1460199	6/30/2018	269
1160511-2617	1461178	6/30/2018	425
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3524354-6210	1462237	6/30/2018	3,485.55
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3524354-6210	1456864	5/4/2018	2,030.00
3524354-6210	1456866	5/4/2018	3,176.00
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1100243-2118	1456863	5/1/2018	52
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1100278-2118	1455313	4/19/2018	182
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1160511-2617	1455320	4/17/2018	104
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3524354-6210	1455316	4/6/2018	5,918.30
3524354-6210	1455322	4/6/2018	525
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1160506-2617	1453850	3/13/2018	70
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3524354-6210		1450917	12/22/2017	10,824.50
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1100278-2118	1437876	5/11/2017	1,933.00
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3524354-6210	1418809	5/13/2016	814
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3524354-6210	1415586	2/17/2016	128
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3524354-6210	1412169	12/21/2015	900
3524354-6210	1412171	12/21/2015	3,599.02
1100221-2118	1410527	12/15/2015	2,047.00
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3524354-6210	1409452	9/23/2015	49
3524354-6210	1409454	9/23/2015	24.5
3524354-6210	1409454EX	9/23/2015	1,565.22
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3524354-6210	1409456	9/23/2015	196
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3524354-6442	81115	8/7/2015	55
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3524354-6210	1404899	6/30/2015	612.5
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