

Wilco Forward Progam Payments - 7/14/2020

Vendor Name	Invoice Date	Account	Expense Amt
	30-JUN-2020	01.0999.0401.009007.	\$11,163.60
	26-MAY-2020	01.0999.0401.009007.	\$1,216.00
	29-JUN-2020	01.0999.0401.009007.	\$762.92
	06-JUL-2020	01.0999.0401.009007.	\$1,865.46
	01-JUL-2020	01.0999.0401.009007.	\$22,500.00
	01-JUL-2020	01.0999.0401.009007.	\$5,657.32
	09-JUL-2020	01.0999.0401.009007.	\$15,000.00
	30-JUN-2020	01.0999.0401.009007.	\$991.25
	03-JUL-2020	01.0999.0401.009007.	\$242.33
	21-MAY-2020	01.0999.0401.009007.	\$882.92
	01-JUL-2020	01.0999.0401.009007.	\$6,579.30
	02-JUL-2020	01.0999.0401.009007.	\$2,787.50
	29-JUN-2020	01.0999.0401.009007.	\$996.92
	30-JUN-2020	01.0999.0401.009007.	\$3,221.75
	02-JUL-2020	01.0999.0401.009007.	\$3,313.17
	02-JUL-2020	01.0999.0401.009007.	\$2,889.66
	09-JUL-2020	01.0999.0401.009007.	\$6,742.00
	30-JUN-2020	01.0999.0401.009007.	\$7,860.00
	30-JUN-2020	01.0999.0401.009007.	\$1,453.75
	10-JUL-2020	01.0999.0401.009007.	\$9,967.42
	24-JUN-2020	01.0999.0401.009007.	\$2,708.34
	01-JUL-2020	01.0999.0401.009007.	\$9,926.63
	29-JUN-2020	01.0999.0401.009007.	\$22,500.00
	29-JUN-2020	01.0999.0401.009007.	\$1,670.94
	29-JUN-2020	01.0999.0401.009007.	\$3,028.08
	02-JUL-2020	01.0999.0401.009007.	\$3,756.90
	29-JUN-2020	01.0999.0401.009007.	\$2,095.94
	30-JUN-2020	01.0999.0401.009007.	\$1,412.75

01-JUL-2020	01.0999.0401.009007.	\$1,446.94
30-JUN-2020	01.0999.0401.009007.	\$21,000.00
18-MAY-2020	01.0999.0401.009007.	\$10,140.46
06-JUL-2020	01.0999.0401.009007.	\$8,485.39
01-JUL-2020	01.0999.0401.009007.	\$2,550.34
30-JUN-2020	01.0999.0401.009007.	\$1,895.67
06-JUL-2020	01.0999.0401.009007.	\$10,884.75
30-JUN-2020	01.0999.0401.009007.	\$6,590.25
01-JUL-2020	01.0999.0401.009007.	\$253.75
26-JUN-2020	01.0999.0401.009007.	\$358.00
30-JUN-2020	01.0999.0401.009007.	\$15,528.06
09-JUL-2020	01.0999.0401.009007.	\$3,371.85
30-JUN-2020	01.0999.0401.009007.	\$3,162.65
30-JUN-2020	01.0999.0401.009007.	\$5,427.72
02-JUN-2020	01.0999.0401.009007.	\$4,645.20
01-JUL-2020	01.0999.0401.009007.	\$1,700.00
05-JUN-2020	01.0999.0401.009007.	\$13,496.08
30-JUN-2020	01.0999.0401.009007.	\$4,493.85
29-JUN-2020	01.0999.0401.009007.	\$2,166.66
05-JUL-2020	01.0999.0401.009007.	\$1,133.50
09-JUL-2020	01.0999.0401.009007.	\$9,948.16
05-JUL-2020	01.0999.0401.009007.	\$1,250.00
06-JUL-2020	01.0999.0401.009007.	\$952.92
30-JUN-2020	01.0999.0401.009007.	\$4,460.70
07-JUL-2020	01.0999.0401.009007.	\$12,373.94
30-JUN-2020	01.0999.0401.009007.	\$8,504.90
29-JUN-2020	01.0999.0401.009007.	\$728.17
30-JUN-2020	01.0999.0401.009007.	\$16,551.91
29-JUN-2020	01.0999.0401.009007.	\$22,500.00

01-JUL-2020	01.0999.0401.009007.	\$9,046.92
29-JUN-2020	01.0999.0401.009007.	\$4,406.63
02-JUL-2020	01.0999.0401.009007.	\$4,270.00
01-JUL-2020	01.0999.0401.009007.	\$2,098.96
01-JUL-2020	01.0999.0401.009007.	\$7,630.92
26-MAY-2020	01.0999.0401.009007.	\$976.73
25-JUN-2020	01.0999.0401.009007.	\$365.54
30-JUN-2020	01.0999.0401.009007.	\$7,395.60
26-JUN-2020	01.0999.0401.009007.	\$20.63
02-JUL-2020	01.0999.0401.009007.	\$1,565.76
02-JUL-2020	01.0999.0401.009007.	\$417.04
07-JUL-2020	01.0999.0401.009007.	\$156.75
25-JUN-2020	01.0999.0401.009007.	\$550.21
15-JUN-2020	01.0999.0401.009007.	\$933.01
29-JUN-2020	01.0999.0401.009007.	\$1,260.42
30-JUN-2020	01.0999.0401.009007.	\$1,650.00
01-JUL-2020	01.0999.0401.009007.	\$13,947.10
03-JUL-2020	01.0999.0401.009007.	\$3,202.00
01-JUL-2020	01.0999.0401.009007.	\$1,173.62
28-MAY-2020	01.0999.0401.009007.	\$539.83
01-JUL-2020	01.0999.0401.009007.	\$639.06
29-JUN-2020	01.0999.0401.009007.	\$1,698.15
30-JUN-2020	01.0999.0401.009007.	\$17,147.74
12-JUN-2020	01.0999.0401.009007.	\$944.52
01-JUL-2020	01.0999.0401.009007.	\$5,973.75
29-JUN-2020	01.0999.0401.009007.	\$8,741.25
23-JUN-2020	01.0999.0401.009007.	\$1,488.69
01-JUL-2020	01.0999.0401.009007.	\$22,500.00
01-JUL-2020	01.0999.0401.009007.	\$22,500.00

25-JUN-2020	01.0999.0401.009007.	\$5,141.02
01-JUL-2020	01.0999.0401.009007.	\$4,504.50
30-JUN-2020	01.0999.0401.009007.	\$872.67
03-JUN-2020	01.0999.0401.009007.	\$1,166.17
30-JUN-2020	01.0999.0401.009007.	\$312.56
24-JUN-2020	01.0999.0401.009007.	\$4,400.00
06-JUL-2020	01.0999.0401.009007.	\$9,124.65
26-JUN-2020	01.0999.0401.009007.	\$12,500.00
30-JUN-2020	01.0999.0401.009007.	\$15,000.00
15-JUN-2020	01.0999.0401.009007.	\$15,000.00
03-JUL-2020	01.0999.0401.009007.	\$1,704.56
09-JUL-2020	01.0999.0401.009007.	\$6,999.29
01-JUL-2020	01.0999.0401.009007.	\$22,500.00
02-JUL-2020	01.0999.0401.009007.	\$4,835.00
08-JUL-2020	01.0999.0401.009007.	\$20,048.68
29-JUN-2020	01.0999.0401.009007.	\$9,313.92
30-JUN-2020	01.0999.0401.009007.	\$14,797.54
06-JUL-2020	01.0999.0401.009007.	\$12,997.73
01-JUL-2020	01.0999.0401.009007.	\$8,771.05
26-JUN-2020	01.0999.0401.009007.	\$525.00
02-JUL-2020	01.0999.0401.009007.	\$3,574.81
29-JUN-2020	01.0999.0401.009007.	\$6,509.25
07-JUL-2020	01.0999.0401.009007.	\$11,154.11
30-JUN-2020	01.0999.0401.009007.	\$4,407.80
30-JUN-2020	01.0999.0401.009007.	\$4,190.25
09-JUL-2020	01.0999.0401.009007.	\$3,196.62
28-JUN-2020	01.0999.0401.009007.	\$6,529.58
26-JUN-2020	01.0999.0401.009007.	\$10,677.48
01-JUL-2020	01.0999.0401.009007.	\$2,972.50

06-JUL-2020	01.0999.0401.009007.	\$15,000.00
29-JUN-2020	01.0999.0401.009007.	\$22,500.00
01-JUL-2020	01.0999.0401.009007.	\$15,000.00
28-MAY-2020	01.0999.0401.009007.	\$5,321.66
26-JUN-2020	01.0999.0401.009007.	\$16,250.68
09-JUN-2020	01.0999.0401.009007.	\$4,117.20
02-JUL-2020	01.0999.0401.009007.	\$2,993.63
02-JUL-2020	01.0999.0401.009007.	\$1,500.00
29-JUN-2020	01.0999.0401.009007.	\$7,791.81
30-JUN-2020	01.0999.0401.009007.	\$5,020.34
30-JUN-2020	01.0999.0401.009007.	\$2,166.66
30-JUN-2020	01.0999.0401.009007.	\$4,174.25
01-JUL-2020	01.0999.0401.009007.	\$10,592.98
30-JUN-2020	01.0999.0401.009007.	\$15,000.00
30-JUN-2020	01.0999.0401.009007.	\$5,935.00
29-JUN-2020	01.0999.0401.009007.	\$6,666.67
30-JUN-2020	01.0999.0401.009007.	\$341.35
29-JUN-2020	01.0999.0401.009007.	\$12,666.27
01-JUL-2020	01.0999.0401.009007.	\$1,375.81
29-JUN-2020	01.0999.0401.009007.	\$5,587.22
09-JUL-2020	01.0999.0401.009007.	\$2,306.38
29-JUN-2020	01.0999.0401.009007.	\$4,511.30
30-JUN-2020	01.0999.0401.009007.	\$12,122.02
29-JUN-2020	01.0999.0401.009007.	\$2,410.82
06-JUL-2020	01.0999.0401.009007.	\$2,762.68
02-JUL-2020	01.0999.0401.009007.	\$6,031.65
29-JUN-2020	01.0999.0401.009007.	\$19,394.30
29-JUN-2020	01.0999.0401.009007.	\$4,991.29
30-JUN-2020	01.0999.0401.009007.	\$3,693.33

26-JUN-2020	01.0999.0401.009007.	\$1,669.84
02-JUL-2020	01.0999.0401.009007.	\$1,858.92
29-JUN-2020	01.0999.0401.009007.	\$1,890.00
06-JUL-2020	01.0999.0401.009007.	\$1,829.43
30-JUN-2020	01.0999.0401.009007.	\$3,000.00
26-JUN-2020	01.0999.0401.009007.	\$504.34
06-JUL-2020	01.0999.0401.009007.	\$16,445.30
29-JUN-2020	01.0999.0401.009007.	\$2,500.00
01-JUL-2020	01.0999.0401.009007.	\$3,317.67
30-JUN-2020	01.0999.0401.009007.	\$6,234.75
07-JUL-2020	01.0999.0401.009007.	\$22,500.00
29-JUN-2020	01.0999.0401.009007.	\$1,528.17
30-JUN-2020	01.0999.0401.009007.	\$4,193.18
25-JUN-2020	01.0999.0401.009007.	\$1,578.83
09-JUL-2020	01.0999.0401.009007.	\$645.75
02-JUL-2020	01.0999.0401.009007.	\$4,347.96
30-JUN-2020	01.0999.0401.009007.	\$875.29
18-JUN-2020	01.0999.0401.009007.	\$10,647.51
29-JUN-2020	01.0999.0401.009007.	\$5,473.17
02-JUL-2020	01.0999.0401.009007.	\$7,037.98
09-JUL-2020	01.0999.0401.009007.	\$1,835.98
29-JUN-2020	01.0999.0401.009007.	\$15,000.00
29-JUN-2020	01.0999.0401.009007.	\$8,348.82
07-JUL-2020	01.0999.0401.009007.	\$2,399.13
30-JUN-2020	01.0999.0401.009007.	\$4,062.08
02-JUL-2020	01.0999.0401.009007.	\$8,026.08
01-JUL-2020	01.0999.0401.009007.	\$3,615.50
26-MAY-2020	01.0999.0401.009007.	\$15,000.00
10-JUL-2020	01.0999.0401.009007.	\$1,427.08

26-JUN-2020	01.0999.0401.009007.	\$1,937.50
29-JUN-2020	01.0999.0401.009007.	\$456.61
30-JUN-2020	01.0999.0401.009007.	\$6,752.00
08-JUL-2020	01.0999.0401.009007.	\$1,100.00
22-JUN-2020	01.0999.0401.009007.	\$852.00
29-JUN-2020	01.0999.0401.009007.	\$22,500.00
29-JUN-2020	01.0999.0401.009007.	\$52.17
07-JUL-2020	01.0999.0401.009007.	\$10,166.43
30-JUN-2020	01.0999.0401.009007.	\$2,424.89
07-JUL-2020	01.0999.0401.009007.	\$14,612.82
26-JUN-2020	01.0999.0401.009007.	\$4,689.54
02-JUL-2020	01.0999.0401.009007.	\$3,335.00
02-JUL-2020	01.0999.0401.009007.	\$5,431.82
01-JUL-2020	01.0999.0401.009007.	\$3,129.52
10-JUL-2020	01.0999.0401.009007.	\$3,508.46
06-JUL-2020	01.0999.0401.009007.	\$1,387.84
29-JUN-2020	01.0999.0401.009007.	\$18,553.23
29-JUN-2020	01.0999.0401.009007.	\$5,868.50
01-JUL-2020	01.0999.0401.009007.	\$15,000.00
29-JUN-2020	01.0999.0401.009007.	\$3,954.50
01-JUL-2020	01.0999.0401.009007.	\$15,000.00
29-JUN-2020	01.0999.0401.009007.	\$3,884.26
31-MAY-2020	01.0999.0401.009007.	\$2,100.00
30-JUN-2020	01.0999.0401.009007.	\$6,250.50
30-JUN-2020	01.0999.0401.009007.	\$30.08
02-JUL-2020	01.0999.0401.009007.	\$8,679.66
30-JUN-2020	01.0999.0401.009007.	\$16,365.59
01-JUL-2020	01.0999.0401.009007.	\$657.92
30-JUN-2020	01.0999.0401.009007.	\$3,540.68



29-JUN-2020	01.0999.0401.009007.	\$7,963.18
29-JUN-2020	01.0999.0401.009007.	\$802.09
30-JUN-2020	01.0999.0401.009007.	\$7,061.34
		\$1,290,228.43