



**REVISED ACCOUNTS PAYABLE SCHEDULE FOR FY20**

<b>WARRANT #</b>	<b>INVOICE DUE DAY</b>	<b>APPROVED INVOICES DUE</b>	<b>INVOICE PAID DAY</b>	<b>INVOICES PAID</b>
AP1	THURSDAY	June 27, 2019	FRIDAY	July 12, 2019
AP2	THURSDAY	July 11, 2019	FRIDAY	July 26, 2019
AP3	THURSDAY	July 25, 2019	FRIDAY	August 9, 2019
AP4	THURSDAY	August 8, 2019	FRIDAY	August 23, 2019
AP5	THURSDAY	August 22, 2019	FRIDAY	September 6, 2019
AP6	THURSDAY	September 12, 2019	FRIDAY	September 20, 2019
AP7	THURSDAY	September 19, 2020	FRIDAY	September 27, 2019
AP8	THURSDAY	September 19, 2019	FRIDAY	October 4, 2019
AP9	THURSDAY	October 3, 2019	FRIDAY	October 18, 2019
AP10	THURSDAY	October 17, 2019	FRIDAY	November 1, 2019
AP11	THURSDAY	October 31, 2019	FRIDAY	November 15, 2019
AP12	THURSDAY	November 14, 2019	WEDNESDAY	November 27, 2019
AP13	MONDAY	December 2, 2019	FRIDAY	December 13, 2019
AP14	THURSDAY	December 11, 2019	FRIDAY	December 27, 2019
AP15	THURSDAY	December 27, 2019	FRIDAY	January 10, 2020
AP16	THURSDAY	January 9, 2020	FRIDAY	January 24, 2020
AP17	THURSDAY	January 23, 2020	FRIDAY	February 14, 2020
AP18	THURSDAY	February 20, 2020	FRIDAY	February 28, 2020
AP19	THURSDAY	March 5, 2020	FRIDAY	March 13, 2020
AP20	THURSDAY	March 19, 2020	FRIDAY	March 27, 2020
AP21	THURSDAY	April 2, 2020	FRIDAY	April 10, 2020
AP22	THURSDAY	April 16, 2020	FRIDAY	April 24, 2020
AP23	THURSDAY	April 30, 2020	FRIDAY	May 15, 2020
AP24	THURSDAY	May 14, 2020	FRIDAY	May 29, 2020
AP25*	THURSDAY	May 28, 2020	FRIDAY	June 12, 2020
AP26*	THURSDAY	June 11, 2020	FRIDAY	June 26, 2020
AP27*	THURSDAY	July 9, 2020	FRIDAY	July 24, 2020

\* CLEAN UP WARRANT