

| Vendor Name | PO Number | Invoice Number | Case Number | Invoice Date | Invoice Amount | Applied Amount | Payment Status | Payment Number | Payment Date | Payment Amount |
|-------------|------------|----------------|-------------|--------------|-----------------|-----------------|----------------|----------------|--------------|-----------------|
| BAKERRIPLEY | P327309 | 00014829 | | 11/6/2019 | \$460,509.17 | | PD | 00523713 | 12/5/2019 | \$460,509.17 |
| BAKERRIPLEY | P327309 | 00015295 | | 12/6/2019 | \$460,509.17 | | PD | 00529416 | 1/30/2020 | \$921,018.34 |
| BAKERRIPLEY | P327309 | 00015304 | | 1/10/2020 | \$460,509.17 | | PD | 00529416 | 1/30/2020 | \$921,018.34 |
| BAKERRIPLEY | | 11190010 | | 6/26/2019 | \$200.00 | | PD | 00530567 | 2/13/2020 | \$3,300.00 |
| BAKERRIPLEY | | 1119EV143R | | 12/14/2019 | \$1,500.00 | | PD | 00530567 | 2/13/2020 | \$3,300.00 |
| BAKERRIPLEY | | 12190175 | | 12/14/2019 | \$200.00 | | PD | 00530567 | 2/13/2020 | \$3,300.00 |
| BAKERRIPLEY | | 1219EV143R | | 12/14/2019 | \$1,200.00 | | PD | 00530567 | 2/13/2020 | \$3,300.00 |
| BAKERRIPLEY | | 1219EV143RA | | 12/14/2019 | \$200.00 | | PD | 00530567 | 2/13/2020 | \$3,300.00 |
| BAKERRIPLEY | P327309 | 00015506 | | 2/12/2020 | \$460,509.17 | | PD | 00532966 | 2/27/2020 | \$460,509.17 |
| BAKERRIPLEY | 0000002495 | 16095 | | 5/8/2020 | \$460,509.17 | \$460,509.17 | PD | 2000006237 | 6/11/2020 | \$460,509.17 |
| BAKERRIPLEY | 0000002495 | 16160 | | 6/9/2020 | \$460,509.17 | \$460,509.17 | PD | 2000007760 | 7/2/2020 | \$460,509.17 |
| BAKERRIPLEY | 0000002495 | 17171 | | 7/6/2020 | \$460,509.17 | \$460,509.17 | PD | 2000010284 | 7/30/2020 | \$460,509.17 |
| BAKERRIPLEY | 0000002495 | 19572 | | 8/5/2020 | \$460,509.17 | \$460,509.17 | PD | 2000012287 | 8/27/2020 | \$460,509.17 |
| BAKERRIPLEY | 0000014903 | 16348 | | 8/6/2020 | \$15,000,000.00 | \$15,000,000.00 | PD | 2000012288 | 8/27/2020 | \$15,000,000.00 |
| BAKERRIPLEY | | 071420SRD140B | | 6/8/2020 | \$2,000.00 | \$2,000.00 | PD | 2000015938 | 10/7/2020 | \$2,000.00 |
| BAKERRIPLEY | 0000022139 | 16585 | | 11/30/2020 | \$10,000,000.00 | \$10,000,000.00 | PD | 2000021030 | 12/9/2020 | \$10,000,000.00 |
| BAKERRIPLEY | 0000022139 | 16632 | | 12/11/2020 | \$962,055.96 | \$962,055.96 | PD | 2000022391 | 12/21/2020 | \$5,962,055.96 |
| BAKERRIPLEY | 0000022139 | 16639 | | 12/15/2020 | \$5,000,000.00 | \$5,000,000.00 | PD | 2000022391 | 12/21/2020 | \$5,962,055.96 |
| BAKERRIPLEY | | 2020SRD140B | | 9/29/2020 | \$11,300.00 | \$11,300.00 | PD | 2000024820 | 1/28/2021 | \$11,300.00 |
| BAKERRIPLEY | 0000022139 | 16674 | | 1/2/2021 | \$1,287,944.04 | \$1,287,944.04 | PD | 2000025657 | 1/29/2021 | \$1,287,944.04 |
| BAKERRIPLEY | 0000026233 | 16806 | | 2/19/2021 | \$10,305,000.00 | \$10,305,000.00 | PD | 2000027137 | 2/23/2021 | \$10,305,000.00 |
| BAKERRIPLEY | 0000026233 | 16923 | | 4/1/2021 | \$7,730,243.83 | \$7,730,243.83 | PD | 2000031534 | 4/14/2021 | \$7,730,243.83 |
| BAKERRIPLEY | 0000026233 | 16976 | | 4/23/2021 | \$5,923,188.20 | \$5,923,188.20 | PD | 2000032738 | 4/28/2021 | \$5,923,188.20 |
| BAKERRIPLEY | 0000020595 | 100000020595S | | 4/19/2021 | \$4,848.36 | \$4,848.36 | PD | 2000032087 | 4/29/2021 | \$4,848.36 |
| BAKERRIPLEY | 0000020595 | 110000020595 | | 4/19/2021 | \$11,478.25 | \$11,478.25 | PD | 2000032086 | 4/29/2021 | \$34,506.59 |
| BAKERRIPLEY | 0000020595 | 110000020595S | | 4/19/2021 | \$2,668.75 | \$2,668.75 | PD | 2000032086 | 4/29/2021 | \$34,506.59 |
| BAKERRIPLEY | 0000020595 | 120000020595 | | 4/19/2021 | \$16,544.35 | \$16,544.35 | PD | 2000032086 | 4/29/2021 | \$34,506.59 |
| BAKERRIPLEY | 0000020595 | 120000020595S | | 4/19/2021 | \$3,815.24 | \$3,815.24 | PD | 2000032086 | 4/29/2021 | \$34,506.59 |
| BAKERRIPLEY | 0000026233 | 16999 | | 4/30/2021 | \$3,739,371.09 | \$3,739,371.09 | PD | 2000032814 | 5/5/2021 | \$3,739,371.09 |
| BAKERRIPLEY | 0000020595 | 010000020595 | | 1/31/2021 | \$67,091.11 | \$67,091.11 | PD | 2000034589 | 5/27/2021 | \$67,091.11 |
| BAKERRIPLEY | 0000026233 | 17104 | | 6/4/2021 | \$1,951,171.00 | \$1,951,171.00 | PD | 2000035390 | 6/8/2021 | \$1,951,171.00 |
| BAKERRIPLEY | 0000020595 | 020000020595 | | 2/28/2021 | \$59,876.05 | \$59,876.05 | PD | 2000035551 | 6/10/2021 | \$59,876.05 |
| BAKERRIPLEY | | 05210793 | | 4/21/2021 | \$2,000.00 | \$2,000.00 | PD | 0002957241 | 6/15/2021 | \$2,000.00 |
| BAKERRIPLEY | 0000026233 | 17141 | | 6/10/2021 | \$331,424.70 | \$331,424.70 | PD | 2000036510 | 6/17/2021 | \$331,424.70 |

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|--|------------|-----------------|-----------------|----|-----------------------|-----------------|
| BAKERRIPLEY 0000034650 171713 | 6/22/2021 | \$10,250,000.00 | \$10,250,000.00 | PD | 2000036725 6/28/2021 | \$10,250,000.00 |
| BAKERRIPLEY 0000036486030000036486 | 3/31/2021 | \$64,566.52 | \$64,566.52 | PD | 2000039892 7/27/2021 | \$192,135.82 |
| BAKERRIPLEY 0000036486040000036486 | 4/30/2021 | \$64,048.21 | \$64,048.21 | PD | 2000039892 7/27/2021 | \$192,135.82 |
| BAKERRIPLEY 0000036486050000036486 | 5/31/2021 | \$63,521.09 | \$63,521.09 | PD | 2000039892 7/27/2021 | \$192,135.82 |
| BAKERRIPLEY 0000026233 17258 | 7/23/2021 | \$142,049.02 | \$142,049.02 | PD | 2000040008 7/29/2021 | \$1,332,525.02 |
| BAKERRIPLEY 0000034650 17259 | 7/23/2021 | \$1,190,476.00 | \$1,190,476.00 | PD | 2000040008 7/29/2021 | \$1,332,525.02 |
| BAKERRIPLEY 0000036486060000036486 | 6/30/2021 | \$64,312.43 | \$64,312.43 | PD | 2000042117 8/26/2021 | \$64,312.43 |
| BAKERRIPLEY 0000038373 17260 | 8/27/2021 | \$4,000,000.00 | \$4,000,000.00 | PD | 2000043004 9/3/2021 | \$4,000,000.00 |
| BAKERRIPLEY 0000036486070000036486 | 7/31/2021 | \$62,825.79 | \$62,825.79 | PD | 2000043247 9/13/2021 | \$62,825.79 |
| BAKERRIPLEY 0000034650 17262 | 9/13/2021 | \$10,521,136.40 | \$10,521,136.40 | PD | 2000044719 9/22/2021 | \$10,521,136.40 |
| BAKERRIPLEY 0000036501 080000036501 | 8/31/2021 | \$7,419.38 | \$7,419.38 | PD | 2000046185 10/14/2021 | \$7,419.38 |
| BAKERRIPLEY 0000034650 16709 | 10/18/2021 | \$5,743,422.95 | \$5,743,422.95 | PD | 2000047315 10/25/2021 | \$5,743,422.95 |
| BAKERRIPLEY 0000036486080000036486 | 8/31/2021 | \$49,650.03 | \$49,650.03 | PD | 2000047447 10/28/2021 | \$49,650.03 |
| BAKERRIPLEY 0000038373 16753 | 10/20/2021 | \$239,993.33 | \$239,993.33 | PD | 2000049786 11/23/2021 | \$239,993.33 |
| BAKERRIPLEY 0000034650 17030 | 11/19/2021 | \$4,756,577.05 | \$4,756,577.05 | PD | 2000049900 11/24/2021 | \$4,756,577.05 |
| BAKERRIPLEY 0000036486090000036486 | 9/30/2021 | \$66,927.72 | \$66,927.72 | PD | 2000050046 12/2/2021 | \$66,927.72 |
| BAKERRIPLEY 0000026233 17075 | 12/8/2021 | \$6,079.70 | \$6,079.70 | PD | 2000051045 12/14/2021 | \$6,079.70 |
| BAKERRIPLEY 0000036501 090000036501 | 9/30/2021 | \$36,632.76 | \$36,632.76 | PD | 2000051207 12/16/2021 | \$36,632.76 |
| BAKERRIPLEY 0000034650 17124 | 12/17/2021 | \$2,000,000.00 | \$2,000,000.00 | PD | 2000052343 12/30/2021 | \$2,314,739.93 |
| BAKERRIPLEY 0000034650 17125 | 12/17/2021 | \$314,739.93 | \$314,739.93 | PD | 2000052343 12/30/2021 | \$2,314,739.93 |
| BAKERRIPLEY 0000036486 100000036486 | 10/31/2021 | \$67,117.71 | \$67,117.71 | PD | 2000052494 1/6/2022 | \$67,117.71 |
| BAKERRIPLEY 0000041621 10HCNTY0000041621 | 10/31/2021 | \$5,377.97 | \$5,377.97 | PD | 2000053467 1/21/2022 | \$24,741.57 |
| BAKERRIPLEY 0000041621 11HCNTY0000041621 | 11/30/2021 | \$19,363.60 | \$19,363.60 | PD | 2000053467 1/21/2022 | \$24,741.57 |
| BAKERRIPLEY 0000036486 100000036486S | 10/31/2021 | \$2,951.30 | \$2,951.30 | PD | 2000053652 1/27/2022 | \$2,951.30 |
| BAKERRIPLEY 0000036486 110000036486 | 11/30/2021 | \$83,088.57 | \$83,088.57 | PD | 2000055094 2/10/2022 | \$298,508.83 |
| BAKERRIPLEY 0000036486 120000036486 | 12/31/2021 | \$83,728.91 | \$83,728.91 | PD | 2000055094 2/10/2022 | \$298,508.83 |
| BAKERRIPLEY 0000036501 100000036501 | 10/31/2021 | \$131,691.35 | \$131,691.35 | PD | 2000055094 2/10/2022 | \$298,508.83 |
| BAKERRIPLEY 0000046481 010000046481 | 1/31/2022 | \$140,376.36 | \$140,376.36 | PD | 2000057944 3/24/2022 | \$790,105.59 |
| BAKERRIPLEY 0000046481 110000046481 | 11/30/2021 | \$232,618.29 | \$232,618.29 | PD | 2000057944 3/24/2022 | \$790,105.59 |
| BAKERRIPLEY 0000046481 120000046481 | 12/31/2021 | \$336,760.30 | \$336,760.30 | PD | 2000057944 3/24/2022 | \$790,105.59 |
| BAKERRIPLEY 0000046564 010000046564 | 1/31/2022 | \$80,205.82 | \$80,205.82 | PD | 2000057944 3/24/2022 | \$790,105.59 |
| BAKERRIPLEY 0000046564 120000046564S | 12/31/2021 | \$144.82 | \$144.82 | PD | 2000057944 3/24/2022 | \$790,105.59 |
| BAKERRIPLEY 0000046481 020000046481 | 2/28/2021 | \$296,178.64 | \$296,178.64 | PD | 2000059097 4/7/2022 | \$368,073.61 |
| BAKERRIPLEY 0000046564 020000046564 | 2/28/2022 | \$71,894.97 | \$71,894.97 | PD | 2000059097 4/7/2022 | \$368,073.61 |
| BAKERRIPLEY 0000047020 003 | 3/16/2022 | \$14,250.00 | \$14,250.00 | PD | 2000059098 4/7/2022 | \$14,250.00 |
| BAKERRIPLEY 0000026233 17957 | 4/4/2022 | \$6,330,148.00 | \$6,330,148.00 | PD | 2000059972 4/11/2022 | \$6,330,148.00 |