Docket #0339 Date Filed: 10/06/2023

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
PROTERRA INC, *et al.*,[1]	Case No. 23-11120 (BLS)
	(Jointly Administered)
Debtors.	

STATEMENT OF FINANCIAL AFFAIRS FOR
PROTERRA OPERATING COMPANY, INC (CASE NO. 23-11121)

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Proterra Inc (9565); and Proterra Operating Company, Inc. (8459). The location of the Debtors' service address is: 1815 Rollins Road, Burlingame, California 94010.

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In re:	)	Chapter 11
PROTERRA INC, *et al.*,[1]	)	Case No. 23-11120 (BLS)
Debtors.	)	(Jointly Administered)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS AND METHODOLOGY REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

The above-captioned debtors and debtors in possession (each, a "Debtor," and collectively, the "Debtors") are filing their respective Schedules of Assets and Liabilities (collectively, the "Schedules") and Statements of Financial Affairs (collectively, the "Statements," and together with the Schedules, the "Schedules and Statements") in the United States Bankruptcy Court for the District of Delaware (the "Court"). The Debtors, with the assistance of their professional advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code"), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "Local Rules").

These *Global Notes and Statement of Limitations and Methodology Regarding the Debtors' Schedules and Statements* (the "Global Notes") comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.[2]

The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of the information and data used in preparing the Schedules and Statements. Inadvertent errors, omissions, or inaccuracies may exist in the Schedules and Statements. The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

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[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Proterra Inc (9565); and Proterra Operating Company, Inc. (8459). The location of the Debtors' service address is: 1815 Rollins Road, Burlingame, California 94010.

[2] These Global Notes supplement and are in addition to any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of the individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate.

I. Notes Applicable to All Schedules and Statements

Note 1: Reporting Date. All asset information, except where otherwise noted (including with respect to cash and accounts receivable), is provided as of July 31, 2023. All liability information is provided as of August 7, 2023 (the "Petition Date").

Note 2: Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars. To the extent any amounts had to be converted to U.S. dollars, the conversion rate used was as of the Petition Date.

Note 3: Signatory. David Black has signed each set of Schedules and Statements. Mr. Black serves as Chief Financial Officer of Debtor Proterra Inc, and he is an authorized signatory for each of the Debtors in these chapter 11 cases. In reviewing and signing the Schedules and Statements, Mr. Black has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and their legal and financial advisors. Mr. Black has not personally verified and could not personally verify the accuracy of each such statement and representation, but believes them to be true, correct, and accurate as of the date he signed the Schedules and Statements.

Note 4: Basis of Presentation. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. These Schedules and Statements were not filed with the United States Securities and Exchange Commission (the "SEC") or any other authority, and neither the SEC nor any state authority has passed upon the accuracy or adequacy of the Schedules and Statements, or upon the merits of the Schedules and Statements.

Note 5: Net Book Value. In certain instances, current market valuations for individual items of property and other assets are neither maintained by nor readily available to the Debtors. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date. Net book values may vary substantially from the actual market value of such property and other assets, and should not be relied upon or taken as evidence of such assets' actual market value.

Note 6: Estimates and Assumptions. The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.

Note 7: Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are undetermined amounts, the actual total may be different from the listed total.

Note 8: Confidential or Sensitive Information. There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record, information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individua. The alterations were limited to only what is necessary to protect the Debtors or a third party.

Note 9: Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment, and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action, or in any way prejudice or impair the assertion of such claims or Causes of Action.

Note 10: Claim Designation. Any (i) failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" or (ii) designation of a claim in the Schedules and Statement as "not subject to offset" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed" or "not subject to offset." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed" or "subject to offset." Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an admission of liability by the Debtors.

Note 11: Fiscal Year. Each Debtor's fiscal year ends on or about December 31.

Note 12: Property and Equipment. Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.

Note 13: Unliquidated Claim Amounts. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated." The Debtors may have material unliquidated

liabilities, including liabilities with respect to potential Claims arising on account of the potential rejection of executory contracts and unexpired leases. These Claims are not included in the Debtors' summary of total liabilities, and, accordingly, the presented aggregate liability amount may materially understate the amount of liabilities assertable or allowable against the Debtors.

Note 14: Undetermined Amounts. The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.

Note 15: Credits and Adjustments. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

Note 16: Insiders. In circumstances where the Schedules and Statements require information regarding "insiders", the Debtors have included information with respect to the individuals and entities that the Debtors believe may be included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. Persons and entities listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities law, or with respect to any theories of liability or any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified in response to Question 4 is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code.

Note 17: Payments. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their business (the "Cash Management System") (as described in the *Debtors' Motion For Entry of Interim and Final Orders (I) Authorizing (A) Continued Use of Cash Management System, (B) Maintenance of Bank Accounts and Business Forms, (C) Continuance of Corporate Credit Card Programs, and (D) Honoring Certain Prepetition Obligations; (II) Waiving Strict Compliance With 11 U.S.C. § 345(b) and Certain Operating Guidelines, as Applicable, and (III) Granting Related Relief* [Docket No. 14]) (the "Cash Management Motion")). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, if appropriate.

Note 18: Reservation of Rights. In preparing the Schedules and Statements, the Debtors relied on unaudited financial data derived from their books and records that was available at the time of their preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, inadvertent errors or omissions might exist and subsequent information or discovery might result in material changes or modification to the Schedules and Statements that require the Debtors to file amended Schedules and Statements. **The Debtors reserve all of their rights under Bankruptcy Rule 1009 to amend or modify any of the Schedules and Statements, including with respect to the treatment, characterization,**

classification, amount, omission, or inclusion of any claims, assets, liabilities, or executory contracts, and to the extent necessary to advance positions in these chapter 11 cases that might conflict with the Schedules and Statements.

II. Notes to Schedules of Assets and Liabilities

1. ***Schedule A/B – Assets***. The Debtors have potentially excluded the following categories of assets from the Schedules and Statements: deferred tax assets; certain intangibles; or deferred revenue accounts. Other immaterial assets may also have been excluded. Unless otherwise noted, all amounts listed in Schedule A/B are as of July 31, 2023.

   Schedule A/B, Part 1 – Cash. The cash and cash equivalents listed in the Schedules reflect values as of the Petition Date. There is an approximately $17,000 difference in the cash balance reported on the Schedules as compared to the amount described in the Cash Management Motion, which difference is driven by the change in the market value of US treasury investments in the Merrill Lynch working capital management account (x3373).

   Schedule A/B, Part 2 – Deposits. The Company recognizes certain customer prepayments as deposits on their balance sheet.

   Schedule A/B, Part 3 – Accounts Receivable. The receivables listed in the Schedules reflect values as of the Petition Date and include receivables from the Debtors' customers. These amounts are the calculated net of any unapplied or on account receipts, trade adjustments, and unidentified receipts.

   Schedule A/B, Part 4, Question 15 – Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture. The Debtors have used their reasonable efforts to identify ownership interests of entities within the six years immediately preceding the Petition Date. The Debtors have equity interests in two (2) other entities, one of which is listed as confidential. The Debtors have provided their equity ownership percentage in such entities, but, as such entities are not publicly traded, the Debtors have listed the value of such interests as "Undetermined".

   Schedule A/B, Part 5 – Inventory, Excluding Agricultural Assets. Balances for Raw Materials, Work in Progress, and Finished Goods, as listed in Question 21, are based on fixed assets and inventory schedules, calculated as of July 31, 2023. The Debtors sold certain of their inventory prior to the Petition Date. As a result, this part may include some inventory that has already been sold. Additionally, the Debtors have listed the value of inventory purchased within 20 days of the Petition Date as "Undetermined" as the Debtors are continuing to reconcile their books and records to various open purchase orders, shipments, and received goods.

   Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles. Dollar amounts are presented net of accumulated depreciation and other adjustments. Unless otherwise indicated, owned property and equipment are listed at net book value.

Schedule A/B, Part 10 – Intangibles. The value of intangible assets is listed as undetermined. The Debtors are not able to provide a schedule with values specific to each intangible asset.

Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtors and Rights to Setoff Claims. In the ordinary course of their business, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, credits, rebates, or refunds with their customers, insurance agencies, or insurance carriers. In addition, the Debtors believe that they may possess certain claims and causes of action against various parties. Accordingly, certain of the Debtors may become party to litigation in which such Debtor may assert claims as a plaintiff or counterclaims and/or crossclaims as a defendant. Because such claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B, Part 11.

2. ***Schedule D – Creditors Who Have Claims Secured by Property***. Except where otherwise noted, the value of all secured liabilities listed on Schedule D are calculated as of the Petition Date.

Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim, subject to the Debtors' rights pursuant to any applicable court order. By listing an "amount of claim" in Schedule D, the Debtors are not admitting or waiving any rights to assert that all or any portion of such claim is wholly unsecured. Further, the listing of a claim as secured is not an admission as to the validity of any lien. Finally, although there are multiple parties that may hold a portion of the debt included in the Debtors' prepetition funded debt, only administrative agents have been listed for purposes of Schedule D. The amounts reflected outstanding under the Debtors' prepetition loan facilities reflect approximate amounts as of the Petition Date. Without limitation, the Debtors reserve all rights with respect to the Liquidation Payment Amount Claims (as defined in Docket No. 142).[3]

The descriptions provided in Schedule D are intended only to be a summary. In certain instances, a Debtor may be a co-obligor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

[3] The amount of claim listed in the Schedules for CSI GP LLC for Proterra Operating Company, Inc. is $178,030,025.82. In connection with preparing the First Day Declaration, the CSI GP LLC claim was calculated as $177,283,103.23 and rounded as $177,200,000, which latter amount was reflected in the First Day Declaration. The difference in the Schedules and the First Day Declaration reflects an updated calculation for interest owed on such claim.

Nothing in Schedule D and/or the Notes shall be deemed a modification or interpretation of the terms of such agreements.

Detailed descriptions of the Debtors' prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Declaration of Gareth T. Joyce in Support of Chapter 11 Petitions and First Day Pleadings* [Docket No. 16] (the "First Day Declaration"). Furthermore, in addition to the First Day Declaration, reference to the applicable debt documents is necessary for a complete description of the collateral, security interests, and the nature, extent, and priority of any liens.

Except as specifically stated, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule D or Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor's claim. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract.

3. ***Schedule E/F – Creditors Who Have Unsecured Claims***. Except where otherwise noted, the value of all unsecured liabilities listed on Schedule E/F are calculated as of the Petition Date.

The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. Some of the scheduled liabilities are unknown, contingent and/or unliquidated at this time. In such cases, the amounts are listed as "Undetermined." Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors' total liabilities as noted on any previously issued financial statements.

Paid Claims. The Debtors have authority to pay certain outstanding prepetition liabilities pursuant to the Bankruptcy Court's first day orders (collectively, the "First Day Orders"). As such, certain liabilities listed in these Schedules and Statements may have been subsequently reduced or satisfied pursuant to the First Day Orders notwithstanding the fact that the Debtors have listed claims and payables as of the Petition Date in these Schedules and Statements.

Excluded Liabilities. The Debtors have potentially excluded the following categories of liabilities from the Schedules and Statements: deferred tax liabilities; and certain accrued liabilities. The Debtors have also excluded potential Claims arising on account of the potential rejection of executory contracts and unexpired leases, to the extent such Claims exist. Other immaterial liabilities may also have been excluded.

Part 1 – Creditors with Priority Unsecured Claims. The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code.

Pursuant to the *Final Order (I) Authorizing the Debtors to Pay Prepetition Employee Wages and Benefits, and (II) Granting Related Relief* [Docket No. 207] (the "Employee Wage Order"), the Debtors received authority to pay certain prepetition obligations, including certain employee wages and other employee benefits in the ordinary course of business. The Debtors believe that (but cannot guarantee that) such claims will be satisfied in the ordinary course during the chapter 11 cases pursuant to the authority granted in the Employee Wage Order or other order that may be entered by the Bankruptcy Court. Additionally, claims against the Debtors on account of wage or wage-related obligations may maintain priority under section 507 of the Bankruptcy Code, but are subject to the priority cap imposed under subsections (a)(4) and (a)(5) of section 507 of the Bankruptcy Code.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made reasonable attempts to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. The amounts listed on schedule E/F are gross of any pre-Petition Date credits and may not reflect any right of setoff or recoupment, and the Debtors reserve any such setoff or recoupment rights. Additionally, certain creditors may assert mechanics', materialmans', or other similar liens against the Debtors for amounts listed in Schedule E/F.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights to amend Schedules D and E/F if, or when, the Debtors receive such invoices.

Trade Payables. The value of trade payables is calculated as of the Petition Date, with the exception of certain claims that have been reduced in accordance with agreements entered into or payments made pursuant to certain First Day Orders. To the extent that goods were delivered under purchase orders prior to the Petition Date, vendors' claims with respect to such delivered goods are included on Schedule E/F.

4. ***Schedule G – Executory Contracts and Unexpired Leases***. Although the Debtors have made reasonable efforts to attribute an executory contract or unexpired lease to the applicable Debtor counterparty on Schedule G, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity of the Debtors' business. The Debtors reserve all of their rights with respect to the named parties of any and all executory

contracts and unexpired leases, including the right to amend, supplement, or otherwise modify Schedule G.

Certain of the executory contracts and unexpired leases listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, right to lease additional space, and other miscellaneous rights. These rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, rights of way, subordination, non disturbance, and atonement agreements, supplemental agreements, amendments/letter agreements, and title agreements. To the extent that such documents constitute executory contracts, the documents may have been omitted.

Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts or unexpired leases could not be specifically ascertained in every circumstance. In such cases, the Debtors used their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract or unexpired lease.

In the ordinary course of business, the Debtors have entered into numerous contracts or agreements, some of which may be oral. While the Debtors have made every effort to reflect the current agreements, to the extent such contracts or agreements constitute executory contracts, certain of these contracts and agreements may not be listed individually on Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any contract, agreement, document or other instrument related to a creditor's claim. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreements, instruments, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider. The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

The Debtors have exercised reasonable efforts to locate and identify guarantees of their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor.

III. Notes to Statements of Financial Affairs

1. ***Statements, Part 1, Questions 1 and 2 – Income and Non-Business Revenue***. Revenue has been provided through August 6, 2023.

2. ***Statements, Part 2, Questions 3 and 4 – Payments to Certain Creditors and Payments or Other Transfers of Property Made Within 1 Year Before Filing This Case That Benefited Any Insider***. The Debtors' responses to Questions 3 and 4 on each of the Debtors' Statements reflect payments made by the Debtors from bank accounts on behalf of the corresponding Debtor, pursuant to the Debtors' Cash Management System described in the Cash Management Motion.

   For the purposes of these Statements, the Debtors used the Petition Date as the date of the information for the financial information provided, including payments made on the Petition Date. The Debtors have responded to Question 3 in detailed format by listing each payment. The response to Question 3, however, does not include transfers to bankruptcy professionals (which transfers appear in response to Part 6, Question 11).

   The payroll-related amount shown in response to Question 4, which includes, among other things, salary, wage, and additional compensation, is a gross amount that does not include reductions for amounts including employee tax or benefit withholdings.

   The directors and executive officers of Debtor Proterra Inc are also directors and executive officers of Debtor Proterra Operating Company, Inc. To the extent payments to such individuals are not listed in the response to Questions 3 and 4 on the Statements for such Debtor entities, they did not receive payment for their services as directors or executive officers of these entities. Certain of the Debtors' directors and executive officers received distributions net of tax withholdings in the year preceding the Petition Date. The amounts listed under Questions 3 and 4 reflect the gross amounts paid to such directors and executive officers, rather than the net amounts after deducting for tax withholdings.

3. ***Statements, Part 3, Question 7 – Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits***. To the best of their knowledge, the Debtors have provided information with respect to all "material litigation" in response to Question 7, defined to include claims or assessments involving amounts exceeding $50,000, individually or in the aggregate.

4. ***Statements, Part 6, Question 11 – Payments Related to Bankruptcy***. Presented herein are payments made to various professional services firms for services rendered within one year immediately preceding the Petition Date. The services rendered pertain to, among other things, (i) the Debtors' prepetition sale and marketing process, (ii) relief under the Bankruptcy Code, and (iii) preparation of a bankruptcy petition. Amounts listed reflect the

total amounts paid to these respective firms, as bifurcating the specific restructuring activities would be administratively burdensome.

Information regarding the Debtors' retention of professional service firms is more fully described in the individual retention applications and related orders.

5. ***Statements, Part 11, Question 21 – Property Held for Another.*** In the normal course of the Debtors' business, the Debtors have vehicles or battery packs that remain on the Debtors' premises, but belong to the customer. This inventory balance floats and is consistently changing in the normal course. As of August 6, 2023, the Debtors held the following properties physically on behalf of our customers: eleven (11) electric transit buses worth approximately $10.7 million; and seventy-nine (79) battery packs worth approximately $1.9 million in value. In addition, periodically, the Debtors hold certain products held for warranty repair. Such property is not material in value.

6. ***Statements, Part 13, Question 25 – Businesses in which the Debtors Have an Interest***. The Debtors have used their reasonable efforts to identify ownership interests of entities within the six years immediately preceding the Petition Date. The Debtors have equity interests in two (2) other entities, one of which is listed as confidential. The Debtors have provided their equity ownership percentage in such entities, but, as such entities are not publicly traded, the Debtors have listed the value of such interests as "Undetermined".

7. ***Statements, Part 13, Question 26 – Books, Records, and Financial Statements***. Certain of the Debtors are registrants with the Securities and Exchange Commission and file with such agency periodic financial reports on a consolidated basis. These reports also contain information about those Debtors' finances, and are available publicly through the Debtors' website at https://ir.proterra.com/home/default.aspx.

   The Debtors have supplied financial statements and reports in the ordinary course of business to certain third parties under confidentiality agreements. Such third parties include restructuring professionals, administrative agents under the Debtors' debt facilities, and certain other creditors. Therefore, the Debtors have not provided full lists of these parties in their response to Statement Question 26d.

8. ***Statements, Part 13, Question 27 – Inventories***. The Debtors have excluded inventory in transit, as such inventory is not in the Debtors' possession.

9. ***Statements, Part 13, Question 28 – Controlling Interest Holders.*** For purposes of the Schedules and Statements, the Debtors define "controlling interest holders" to include entities that directly hold in excess of 20% of the voting interests of the applicable Debtor entity. Entities listed as "controlling interest holders" have been included for informational purposes only. The Debtors do not take any position with respect to such entity's influence over the control of the Debtors or whether such entity could successfully argue that it is not a "controlling interest holders" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

* * * * *

Fill in this information to identify the case:

Debtor Name: In re : Proterra Operating Company, Inc.

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 23-11121 (BLS)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year					Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	1/1/2023 MM / DD / YYYY	to	Filing date	☑ Operating a business ☐ Other	$ 210,509,854.94
For prior year:	From	1/1/2022 MM / DD / YYYY	to	12/31/2022 MM / DD / YYYY	☑ Operating a business ☐ Other	$ 310,080,261.00
For the year before that:	From	1/1/2021 MM / DD / YYYY	to	12/31/2021 MM / DD / YYYY	☑ Operating a business ☐ Other	$ 242,860,303.00

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

					Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	1/1/2023 (MM / DD / YYYY)	to	Filing date	Interest income	$ 2,036,686.35
For prior year:	From	1/1/2022 (MM / DD / YYYY)	to	12/31/2022 (MM / DD / YYYY)	Interest income	$ 1,619,999.45
For the year before that:	From	1/1/2021 (MM / DD / YYYY)	to	12/31/2021 (MM / DD / YYYY)	Interest income	$ 1,734,796.38

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than $7,575 . (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1	See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		$	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than $7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1	See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country **Relationship to Debtor**		$	

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☑ None

	Creditor's Name and Address	Description of the Property	Date	Value of property
5.1	Creditor's Name Street City State ZIP Code Country			$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☑ None

	Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1	Creditor's Name Street City State ZIP Code Country	Last 4 digits of account number: XXXX–		$

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1	See SOFA 7 Attachment		Name Street City State ZIP Code Country	☐ Pending ☐ On appeal ☐ Concluded

Case number

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☑ None

	Custodian's name and address	Description of the Property	Value
8.1	Custodian's name Street City State ZIP Code Country	**Case title** **Case number** **Date of order or assignment**	$ **Court name and address** Name Street City State ZIP Code Country

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than $1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1	SALT Outreach Creditor's Name 100 E Pine St. Suite 110 Street Orlando FL 32801 City State ZIP Code Country **Recipient's relationship to debtor** None	Proterra donated a Proterra bus (with the battery removed) to SALT Outreach, a youth and young adult ministry organization located in Orlando, FL whose mission is to serve the unsheltered. The bus is being used as a storage facility for the homeless.	2022	$ Undetermined

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☑ None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (*Schedule A/B: Assets – Real and Personal Property*).	Date of loss	Value of property lost
10.1				$

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	See SOFA 11 Attachment			$

Address

Street

City State ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☑ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1				$

Trustee

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☑ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1				$

Address

Street

City State ZIP Code

Country

Relationship to Debtor

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy
14.1	See SOFA 14 Attachment Street City State ZIP Code Country	From _____ To _____

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
— diagnosing or treating injury, deformity, or disease, or
— providing any surgical, psychiatric, drug treatment, or obstetric care?

☑ No. Go to Part 9.

☐ Yes. Fill in the information below.

	Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Facility Name Street City State ZIP Code Country	**Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: ☐ Electronically ☐ Paper

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☑ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☑ Yes. Does the debtor serve as plan administrator?

☑ No. Go to Part 10.

☐ Yes. Fill in below:

	Name of plan	Employer identification number of the plan
17.1		EIN:

Has the plan been terminated?

☐ No

☐ Yes

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☑ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	Name Street City State ZIP Code Country	XXXX-	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other		$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☑ None

	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1	Name Street City State ZIP Code Country	Address		☐ No ☐ Yes

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1	See SOFA 20 Attachment Name Street City State ZIP Code Country	**Address**		☐ No ☐ Yes

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	SEE GLOBAL NOTES Name Street City State ZIP Code Country			$

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☑ No

☐ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1		Name Street City State ZIP Code Country		☐ Pending ☐ On appeal ☐ Concluded
	Case Number			

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☑ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name Street City State ZIP Code Country	Name Street City State ZIP Code Country		

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

☑ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1	Name Street City State ZIP Code Country	Name Street City State ZIP Code Country		

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case.Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1	Confidential Counterparty Name Street City State ZIP Code Country	U.S. manufacturer of LFP cells	EIN: **Dates business existed** From 9/6/2022 To Present
25.2	Volta Trucks Name Olof Palmesgata 29 Fl 4 Street Stockholm 111 22 City State ZIP Code Sweden Country	Buyer of Proterra batteries; full purchase price offset by amounts owed by Volta Trucks	EIN: N/A **Dates business existed** From 11/17/2021 To Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and Address	Dates of service
26a.1	See SOFA 26a Attachment Name Street City State ZIP Code Country	From To

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and Address	Dates of service
26b.1	BDO USA, P.A. Name PO Box 677973 Street Dallas TX 75267-7973 City State ZIP Code Country	From 8/6/2021 To Present
26b.2	KPMG Name 464 Monterey Ave, Suite E Street Los Angeles CA 90040 City State ZIP Code Country	From 8/6/2021 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1	See SOFA 26c Attachment Name Street City State ZIP Code Country	

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

	Name and address
26d.1	See Global Notes Name Street City State ZIP Code Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☑ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
		$

	Name and address of the person who has possession of inventory records
27.1	See SOFA 27 Attachment Name Street City State ZIP Code Country

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name	Address	Position and Nature of any interest	% of interest, if any
28.1	See SOFA 28 Attachment			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☑ Yes. Identify below.

	Name	Address	Position and Nature of any interest	Period during which position or interest was held			
29.1	Jack Allen	Address on File	Chairman of the Board	From	3/1/2020	To	6/24/2023
29.2	Joan Robinson-Barry	Address on File	Board Member	From	4/1/2021	To	3/27/2023

Debtor: Proterra Operating Company, Inc. Case number *(if known)*: 23-11121

Name						
29.3 JoAnn Covington	Address on File	Chief Legal Officer	From	4/17/2017	To	3/24/2023
29.4 Karina Padilla	Address on File	CFO	From	1/4/2021	To	6/3/2023

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans,credits on loans, stock redemptions, and options exercised?

☐ No

☑ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA Question 4 Name Street City State ZIP Code Country **Relationship to debtor**			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☑ Yes. Identify below.

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1	Proterra Inc	EIN: 90-2099565

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☑ No

☐ Yes. Identify below.

	Name of the pension fund	Employer Identification number of the pension fund
32.1		EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both.

18 U.S.C.§§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/06/2023
MM / DD / YYYY

✖ / s / David Black

Signature of individual signing on behalf of the debtor

Printed name David Black

Position or relationship to debtor Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☑ Yes

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Line Number	Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3.0001	AATIS, Inc.	PMB 202, 3504 Hwy 153		Greenville	SC	29611		7/13/2023	$5,600.00	Suppliers or vendors
3.0002	AATIS, Inc.	PMB 202, 3504 Hwy 153		Greenville	SC	29611		7/21/2023	$14,135.00	Suppliers or vendors
3.0003	Abaris Training Resources, Inc.	5401 Longley Lane	Suite 49	Reno	NV	89511		5/18/2023	$11,995.00	Suppliers or vendors
3.0004	Abaris Training Resources, Inc.	5401 Longley Lane	Suite 49	Reno	NV	89511		7/13/2023	$22,990.00	Suppliers or vendors
3.0005	ABB E-Mobility Inc.	305 Gregson Drive		Cary	NC	27511		6/1/2023	$14,730.74	Suppliers or vendors
3.0006	ABC Bus, Inc.	17469 West Colonial Drive		Winter Garden	FL	34787		5/11/2023	$1,309.05	Suppliers or vendors
3.0007	ABC Bus, Inc.	17469 West Colonial Drive		Winter Garden	FL	34787		5/18/2023	$1,398.00	Suppliers or vendors
3.0008	ABC Bus, Inc.	17469 West Colonial Drive		Winter Garden	FL	34787		5/18/2023	$2,972.20	Suppliers or vendors
3.0009	ABC Bus, Inc.	17469 West Colonial Drive		Winter Garden	FL	34787		5/25/2023	$2,066.52	Suppliers or vendors
3.0010	ABC Bus, Inc.	17469 West Colonial Drive		Winter Garden	FL	34787		5/25/2023	$106,970.48	Suppliers or vendors
3.0011	ABC Bus, Inc.	17469 West Colonial Drive		Winter Garden	FL	34787		6/8/2023	$504.44	Suppliers or vendors
3.0012	ABC Bus, Inc.	17469 West Colonial Drive		Winter Garden	FL	34787		6/15/2023	$46.17	Suppliers or vendors
3.0013	ABC Bus, Inc.	17469 West Colonial Drive		Winter Garden	FL	34787		7/13/2023	$2,052.00	Suppliers or vendors
3.0014	ABC Bus, Inc.	17469 West Colonial Drive		Winter Garden	FL	34787		7/21/2023	$3,281.18	Suppliers or vendors
3.0015	Accilator Technologies AB	Munkbron 11		Stockholm		111 28	Sweden	5/25/2023	$7,950.00	Suppliers or vendors
3.0016	Addison Group	7076 Solutions Center		Chicago	IL	60677		5/18/2023	$23,680.00	Services
3.0017	Addison Group	7076 Solutions Center		Chicago	IL	60677		5/25/2023	$15,040.00	Services
3.0018	Addison Group	7076 Solutions Center		Chicago	IL	60677		6/8/2023	$7,300.00	Services
3.0019	Addison Group	7076 Solutions Center		Chicago	IL	60677		6/12/2023	$41,476.62	Services
3.0020	Addison Group	7076 Solutions Center		Chicago	IL	60677		6/15/2023	$8,337.37	Services
3.0021	Addison Group	7076 Solutions Center		Chicago	IL	60677		7/6/2023	$24,640.00	Services
3.0022	Addison Group	7076 Solutions Center		Chicago	IL	60677		7/13/2023	$20,914.00	Services
3.0023	Addison Group	7076 Solutions Center		Chicago	IL	60677		7/20/2023	$41,440.00	Services
3.0024	Advanced Wheel Sales LLC	28381 Network Place		Chicago	IL	60673		5/25/2023	$62,050.00	Suppliers or vendors
3.0025	Advanced Wheel Sales LLC	28381 Network Place		Chicago	IL	60673		7/6/2023	$91,308.00	Suppliers or vendors

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Line Number	Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3.0026	Advanced Wheel Sales LLC	28381 Network Place		Chicago	IL	60673		7/13/2023	$1,440.00	Suppliers or vendors
3.0027	Advanced Wheel Sales LLC	28381 Network Place		Chicago	IL	60673		7/21/2023	$1,992.00	Suppliers or vendors
3.0028	AES Engineering Ltd.	950 - 505 Burrard Street		Vancouver	BC	V7X1M4	Canada	5/11/2023	$15,120.00	Suppliers or vendors
3.0029	AFCO	Dept. 0809	PO Box 120809	Dallas	TX	75312-0809		8/2/2023	$896,918.21	Suppliers or vendors
3.0030	AFCO	Dept. 0809	PO Box 120809	Dallas	TX	75312-0809		8/3/2023	$1,793,836.42	Services
3.0031	AFL Telecommunications Inc	15331 Industrial Park Road		Bristol	VA	24202		5/25/2023	$14,978.90	Suppliers or vendors
3.0032	Allegis Corporation	Lockbox 446047	P.O. Box 64765	St. Paul	MN	55164		5/11/2023	$329.16	Suppliers or vendors
3.0033	Allegis Corporation	Lockbox 446047	P.O. Box 64765	St. Paul	MN	55164		5/18/2023	$156.20	Suppliers or vendors
3.0034	Allegis Corporation	Lockbox 446047	P.O. Box 64765	St. Paul	MN	55164		5/25/2023	$93.66	Suppliers or vendors
3.0035	Allegis Corporation	Lockbox 446047	P.O. Box 64765	St. Paul	MN	55164		6/8/2023	$1,796.63	Suppliers or vendors
3.0036	Allegis Corporation	Lockbox 446047	P.O. Box 64765	St. Paul	MN	55164		7/6/2023	$2,028.54	Suppliers or vendors
3.0037	Allegis Corporation	Lockbox 446047	P.O. Box 64765	St. Paul	MN	55164		7/20/2023	$2,583.82	Suppliers or vendors
3.0038	Allegis Corporation	Lockbox 446047	P.O. Box 64765	St. Paul	MN	55164		7/21/2023	$1,834.94	Suppliers or vendors
3.0039	Allegis Group Holdings, Inc.	Aerotek, Inc.	7301 Parkway Drive	Hanover	MD	21076		5/11/2023	$64,632.90	Suppliers or vendors
3.0040	Allegis Group Holdings, Inc.	Aerotek, Inc.	7301 Parkway Drive	Hanover	MD	21076		5/18/2023	$11,442.87	Suppliers or vendors
3.0041	Allegis Group Holdings, Inc.	Aerotek, Inc.	7301 Parkway Drive	Hanover	MD	21076		5/25/2023	$11,985.88	Suppliers or vendors
3.0042	Allegis Group Holdings, Inc.	Aerotek, Inc.	7301 Parkway Drive	Hanover	MD	21076		5/25/2023	$64,711.10	Suppliers or vendors
3.0043	Allegis Group Holdings, Inc.	Aerotek, Inc.	7301 Parkway Drive	Hanover	MD	21076		6/8/2023	$16,708.06	Suppliers or vendors
3.0044	Allegis Group Holdings, Inc.	Aerotek, Inc.	7301 Parkway Drive	Hanover	MD	21076		6/15/2023	$32,787.77	Suppliers or vendors
3.0045	Allegis Group Holdings, Inc.	Aerotek, Inc.	7301 Parkway Drive	Hanover	MD	21076		7/13/2023	$13,090.38	Suppliers or vendors
3.0046	Allegis Group Holdings, Inc.	Aerotek, Inc.	7301 Parkway Drive	Hanover	MD	21076		7/21/2023	$64,711.13	Suppliers or vendors
3.0047	Allosense, Inc.	110 E Houston Street	7th Floor #207	San Antonio	TX	78205		6/8/2023	$10,250.00	Suppliers or vendors
3.0048	Allosense, Inc.	110 E Houston Street	7th Floor #207	San Antonio	TX	78205		6/15/2023	$32,161.40	Suppliers or vendors
3.0049	Almon, Inc.	W223 N797 Saratoga Dr		Waukesha	WI	53186		6/15/2023	$16,250.00	Suppliers or vendors
3.0050	Alt Solutions, Inc.	PO Box 390889		Mountain View	CA	94039		6/8/2023	$8,000.00	Services
3.0051	Alt Solutions, Inc.	PO Box 390889		Mountain View	CA	94039		7/20/2023	$9,200.00	Services
3.0052	Altair Product Design Inc	1820 East Big Beaver Rd.		Troy	MI	48083		7/13/2023	$62,600.00	Suppliers or vendors
3.0053	Altium Inc.	4225 Executive Square, Suite 800		La Jolla	CA	92037		7/6/2023	$12,112.91	Services
3.0054	Altro Transfloor	80 Industrial Way	Suite 1	Willmington	MA	01887		5/11/2023	$1,532.93	Suppliers or vendors

In re: Proterra Operating Company, Inc.
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Line Number	Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3.0055	Altro Transfloor	80 Industrial Way	Suite 1	Willmington	MA	01887		5/18/2023	$777.16	Suppliers or vendors
3.0056	Altro Transfloor	80 Industrial Way	Suite 1	Willmington	MA	01887		5/25/2023	$13,188.37	Suppliers or vendors
3.0057	Altro Transfloor	80 Industrial Way	Suite 1	Willmington	MA	01887		6/1/2023	$934.20	Suppliers or vendors
3.0058	Altro Transfloor	80 Industrial Way	Suite 1	Willmington	MA	01887		6/8/2023	$9,558.90	Suppliers or vendors
3.0059	Altro Transfloor	80 Industrial Way	Suite 1	Willmington	MA	01887		6/15/2023	$2,249.83	Suppliers or vendors
3.0060	Altro Transfloor	80 Industrial Way	Suite 1	Willmington	MA	01887		7/21/2023	$19,446.07	Suppliers or vendors
3.0061	Alvarez & Marsal Holdings, LLC	600 Madison Avenue	8th Floor	New York	NY	10022		5/16/2023	$195,000.00	Services
3.0062	Alvarez & Marsal Holdings, LLC	600 Madison Avenue	8th Floor	New York	NY	10022		7/20/2023	$278,000.00	Services
3.0063	Alvarez & Marsal Holdings, LLC	600 Madison Avenue	8th Floor	New York	NY	10022		7/25/2023	$400,000.00	Services
3.0064	American Benefit Insurance Corp	PO Box 1209		Northampton	MA	01061		5/18/2023	$3,150.00	Services
3.0065	American Benefit Insurance Corp	PO Box 1209		Northampton	MA	01061		6/15/2023	$2,963.50	Services
3.0066	American Benefit Insurance Corp	PO Box 1209		Northampton	MA	01061		7/20/2023	$2,883.30	Services
3.0067	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/9/2023	$111.37	Services
3.0068	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/10/2023	$1,782.07	Services
3.0069	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/11/2023	$1,291.42	Services
3.0070	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/12/2023	$1,641.15	Services
3.0071	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/15/2023	$2,692.83	Services
3.0072	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/16/2023	$661.30	Services
3.0073	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/17/2023	$3,055.96	Services
3.0074	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/18/2023	$886.08	Services
3.0075	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/19/2023	$990.46	Services
3.0076	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/22/2023	$1,773.48	Services
3.0077	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/23/2023	$219.74	Services
3.0078	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/24/2023	$3,905.58	Services
3.0079	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/25/2023	$1,347.05	Services
3.0080	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/26/2023	$794.13	Services
3.0081	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/30/2023	$3,106.40	Services
3.0082	American Benefits Group	PO Box 1209		Northampton	MA	01061		5/31/2023	$2,202.11	Services
3.0083	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/1/2023	$772.74	Services
3.0084	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/2/2023	$2,183.31	Services
3.0085	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/5/2023	$3,671.67	Services
3.0086	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/6/2023	$345.74	Services
3.0087	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/7/2023	$1,647.63	Services
3.0088	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/8/2023	$1,830.88	Services
3.0089	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/9/2023	$1,932.29	Services
3.0090	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/12/2023	$3,846.74	Services
3.0091	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/13/2023	$129.22	Services
3.0092	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/14/2023	$5,732.66	Services
3.0093	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/15/2023	$3,235.57	Services
3.0094	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/16/2023	$1,717.25	Services

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3.0095	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/20/2023	$1,671.79	Services
3.0096	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/21/2023	$3,616.82	Services
3.0097	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/22/2023	$581.97	Services
3.0098	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/23/2023	$699.03	Services
3.0099	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/26/2023	$1,230.18	Services
3.0100	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/27/2023	$133.62	Services
3.0101	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/28/2023	$4,382.74	Services
3.0102	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/29/2023	$655.06	Services
3.0103	American Benefits Group	PO Box 1209		Northampton	MA	01061		6/30/2023	$1,291.82	Services
3.0104	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/3/2023	$2,796.99	Services
3.0105	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/5/2023	$2,086.38	Services
3.0106	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/6/2023	$290.30	Services
3.0107	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/7/2023	$624.97	Services
3.0108	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/10/2023	$2,666.16	Services
3.0109	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/11/2023	$476.85	Services
3.0110	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/12/2023	$8,033.46	Services
3.0111	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/13/2023	$908.49	Services
3.0112	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/14/2023	$434.31	Services
3.0113	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/17/2023	$1,631.05	Services
3.0114	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/18/2023	$45.23	Services
3.0115	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/19/2023	$3,670.69	Services
3.0116	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/20/2023	$1,030.57	Services
3.0117	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/21/2023	$429.39	Services
3.0118	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/24/2023	$1,595.00	Services
3.0119	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/25/2023	$381.11	Services
3.0120	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/26/2023	$2,066.83	Services
3.0121	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/27/2023	$977.27	Services
3.0122	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/28/2023	$523.40	Services
3.0123	American Benefits Group	PO Box 1209		Northampton	MA	01061		7/31/2023	$2,588.04	Services
3.0124	American Benefits Group	PO Box 1209		Northampton	MA	01061		8/1/2023	$468.23	Services
3.0125	American Benefits Group	PO Box 1209		Northampton	MA	01061		8/2/2023	$4,430.58	Services
3.0126	American Benefits Group	PO Box 1209		Northampton	MA	01061		8/3/2023	$637.42	Services
3.0127	American Benefits Group	PO Box 1209		Northampton	MA	01061		8/4/2023	$1,247.29	Services
3.0128	American Benefits Group	PO Box 1209		Northampton	MA	01061		8/7/2023	$1,419.97	Services
3.0129	American Express Travel Related Services Company	PO Box 650448		Dallas	TX	75265		5/16/2023	$37,439.32	Other - Corporate Credit Card
3.0130	American Express Travel Related Services Company	PO Box 650448		Dallas	TX	75265		5/16/2023	$294,147.68	Other - Corporate Credit Card
3.0131	American Express Travel Related Services Company	PO Box 650448		Dallas	TX	75265		6/15/2023	$36,644.86	Other - Corporate Credit Card
3.0132	American Express Travel Related Services Company	PO Box 650448		Dallas	TX	75265		6/15/2023	$349,817.48	Other - Corporate Credit Card
3.0133	American Express Travel Related Services Company	PO Box 650448		Dallas	TX	75265		7/14/2023	$30,382.56	Other - Corporate Credit Card
3.0134	American Express Travel Related Services Company	PO Box 650448		Dallas	TX	75265		7/14/2023	$302,182.19	Other - Corporate Credit Card
3.0135	American Express Travel Related Services Company	PO Box 650448		Dallas	TX	75265		8/7/2023	$43,011.87	Other - Corporate Credit Card

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3.0136	American Express Travel Related Services Company	PO Box 650448		Dallas	TX	75265		8/7/2023	$310,649.62	Other - Corporate Credit Card
3.0137	American Seating Company	801 Broadway Ave NW		Grand Rapids	MI	49504		5/18/2023	$82.05	Suppliers or vendors
3.0138	American Seating Company	801 Broadway Ave NW		Grand Rapids	MI	49504		5/25/2023	$1,998.05	Suppliers or vendors
3.0139	American Seating Company	801 Broadway Ave NW		Grand Rapids	MI	49504		6/1/2023	$46,178.00	Suppliers or vendors
3.0140	American Seating Company	801 Broadway Ave NW		Grand Rapids	MI	49504		6/8/2023	$449.26	Suppliers or vendors
3.0141	American Seating Company	801 Broadway Ave NW		Grand Rapids	MI	49504		7/21/2023	$23,238.90	Suppliers or vendors
3.0142	American Tower Investments LLC	1001 17th Street	Suite 500	Denver	CO	80202		5/25/2023	$9,188.19	Services
3.0143	American Tower Investments LLC	1001 17th Street	Suite 500	Denver	CO	80202		6/22/2023	$9,188.19	Services
3.0144	American Tower Investments LLC	1001 17th Street	Suite 500	Denver	CO	80202		7/21/2023	$9,188.19	Services
3.0145	Amphenol Technical Products International	2110 Notre Dame Ave.		Winnipeg	MB	R3HOK1	Canada	6/8/2023	$3,800.53	Suppliers or vendors
3.0146	Amphenol Technical Products International	2110 Notre Dame Ave.		Winnipeg	MB	R3HOK1	Canada	6/15/2023	$62,950.00	Suppliers or vendors
3.0147	Amphenol Technical Products International	2110 Notre Dame Ave.		Winnipeg	MB	R3HOK1	Canada	7/3/2023	$21,422.50	Suppliers or vendors
3.0148	Amphenol Technical Products International	2110 Notre Dame Ave.		Winnipeg	MB	R3HOK1	Canada	7/13/2023	$9,268.65	Suppliers or vendors
3.0149	Anderson Fire & Safety	3013 Standridge Rd		Anderon	SC	29625		7/13/2023	$51,428.22	Suppliers or vendors
3.0150	Applus IDIADA KARCO Engineering, LLC	9270 Holly Road		Adelanto	CA	92301		5/18/2023	$8,500.00	Suppliers or vendors
3.0151	APTA	313 S. Patrick Street		Alexandria	VA	22314		6/1/2023	$11,000.00	Services
3.0152	Aranda Tooling, Inc.	13950 Yorba Ave.		Chino	CA	91710		6/8/2023	$59,812.15	Suppliers or vendors
3.0153	Aranda Tooling, Inc.	13950 Yorba Ave.		Chino	CA	91710		6/15/2023	$17,426.25	Suppliers or vendors
3.0154	Aranda Tooling, Inc.	13950 Yorba Ave.		Chino	CA	91710		7/5/2023	$188,085.85	Suppliers or vendors
3.0155	Aranda Tooling, Inc.	13950 Yorba Ave.		Chino	CA	91710		7/6/2023	$5,823.92	Suppliers or vendors
3.0156	Aranda Tooling, Inc.	13950 Yorba Ave.		Chino	CA	91710		7/13/2023	$31,968.45	Suppliers or vendors
3.0157	Aranda Tooling, Inc.	13950 Yorba Ave.		Chino	CA	91710		7/14/2023	$49,762.56	Suppliers or vendors
3.0158	Aranda Tooling, Inc.	13950 Yorba Ave.		Chino	CA	91710		7/20/2023	$17,969.45	Suppliers or vendors
3.0159	Aranda Tooling, Inc.	13950 Yorba Ave.		Chino	CA	91710		7/21/2023	$16,296.84	Suppliers or vendors
3.0160	Aranda Tooling, Inc.	13950 Yorba Ave.		Chino	CA	91710		7/28/2023	$235.24	Suppliers or vendors
3.0161	Argyle	530 Means Street, Suite 410		Atlanta	GA	30318		8/2/2023	$70,980.00	Services

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3.0162	Arkansas Dept of Finance and Administration	PO Box 1272		Little Rock	AR	72203-1272		5/22/2023	$34,618.00	Suppliers or vendors
3.0163	Arkansas Dept of Finance and Administration	PO Box 1272		Little Rock	AR	72203-1272		6/21/2023	$74.00	Suppliers or vendors
3.0164	AROW Global Corp	924 North Parkview Circle		Mosinee	WI	54455		5/11/2023	$90,996.12	Suppliers or vendors
3.0165	AROW Global Corp	924 North Parkview Circle		Mosinee	WI	54455		5/18/2023	$12,906.92	Suppliers or vendors
3.0166	AROW Global Corp	924 North Parkview Circle		Mosinee	WI	54455		5/25/2023	$23,767.75	Suppliers or vendors
3.0167	AROW Global Corp	924 North Parkview Circle		Mosinee	WI	54455		6/8/2023	$2,820.00	Suppliers or vendors
3.0168	AROW Global Corp	924 North Parkview Circle		Mosinee	WI	54455		6/15/2023	$111,469.37	Suppliers or vendors
3.0169	AROW Global Corp	924 North Parkview Circle		Mosinee	WI	54455		7/3/2023	$183,672.21	Suppliers or vendors
3.0170	AROW Global Corp	924 North Parkview Circle		Mosinee	WI	54455		7/20/2023	$124,135.49	Suppliers or vendors
3.0171	AROW Global Corp	924 North Parkview Circle		Mosinee	WI	54455		7/21/2023	$15,282.65	Suppliers or vendors
3.0172	Arrow Electronics, Inc.	9201 E Dry Creek Road		Centennial	CO	80112		6/8/2023	$41,449.01	Suppliers or vendors
3.0173	Aryaka Networks, Inc.	1850 Gateway Drive	Suite 500	San Mateo	CA	94404		6/15/2023	$29,529.00	Suppliers or vendors
3.0174	AscendPBM, LLC	6480 Technology Ave	Suite A-103	Kalamazoo	MI	49009		7/26/2023	$358,540.67	Suppliers or vendors
3.0175	AscendPBM, LLC	6480 Technology Ave	Suite A-103	Kalamazoo	MI	49009		7/27/2023	$74,224.69	Suppliers or vendors
3.0176	AscendPBM, LLC	6480 Technology Ave	Suite A-103	Kalamazoo	MI	49009		8/4/2023	$181,782.66	Services
3.0177	AT&T	PO Box 5019		Carol Stream	IL	60197		5/16/2023	$450.00	Services
3.0178	AT&T	PO Box 5019		Carol Stream	IL	60197		5/16/2023	$450.00	Services
3.0179	AT&T	PO Box 5019		Carol Stream	IL	60197		5/16/2023	$1,786.70	Services
3.0180	AT&T	PO Box 5019		Carol Stream	IL	60197		5/16/2023	$1,786.70	Services
3.0181	AT&T	PO Box 6463		Carol Stream	IL	60197		5/18/2023	$1,118.00	Services
3.0182	AT&T	PO Box 6463		Carol Stream	IL	60197		5/25/2023	$2,654.22	Services
3.0183	AT&T	PO Box 5019		Carol Stream	IL	60197		5/25/2023	$4,899.32	Services
3.0184	AT&T	PO Box 5085		Carol Stream	IL	60197		5/25/2023	$50,264.66	Suppliers or vendors
3.0185	AT&T	PO Box 6463		Carol Stream	IL	60197		6/5/2023	$1,779.34	Services
3.0186	AT&T	PO Box 6463		Carol Stream	IL	60197		6/5/2023	$6,008.55	Services
3.0187	AT&T	PO Box 5019		Carol Stream	IL	60197		6/8/2023	$1,106.88	Services
3.0188	AT&T	PO Box 5085		Carol Stream	IL	60197		6/22/2023	$43,289.37	Suppliers or vendors
3.0189	AT&T	PO Box 5085		Carol Stream	IL	60197		7/27/2023	$45,990.71	Suppliers or vendors
3.0190	AT&T	PO Box 6463		Carol Stream	IL	60197		8/3/2023	$1,773.06	Services
3.0191	AT&T	PO Box 6463		Carol Stream	IL	60197		8/3/2023	$2,636.84	Services
3.0192	AT&T	PO Box 6463		Carol Stream	IL	60197		8/3/2023	$5,975.32	Services
3.0193	AT&T	PO Box 5019		Carol Stream	IL	60197		8/4/2023	$4,336.43	Services
3.0194	AT&T	PO Box 5019		Carol Stream	IL	60197		8/7/2023	$704.01	Services
3.0195	AT&T	PO Box 5019		Carol Stream	IL	60197		8/7/2023	$1,301.09	Services

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3.0196	Atlas Copco Tools & Assembly Systems, LLC	3301 Cross Creek Parkway		Auburn Hills	MI	48326		5/18/2023	$23,099.90	Suppliers or vendors
3.0197	Atlas Copco Tools & Assembly Systems, LLC	3301 Cross Creek Parkway		Auburn Hills	MI	48326		5/25/2023	$33,130.00	Suppliers or vendors
3.0198	Atlas Copco Tools & Assembly Systems, LLC	3301 Cross Creek Parkway		Auburn Hills	MI	48326		6/1/2023	$800.00	Suppliers or vendors
3.0199	Atlas Copco Tools & Assembly Systems, LLC	3301 Cross Creek Parkway		Auburn Hills	MI	48326		6/8/2023	$6,720.00	Suppliers or vendors
3.0200	Atlas Copco Tools & Assembly Systems, LLC	3301 Cross Creek Parkway		Auburn Hills	MI	48326		7/6/2023	$4,410.00	Suppliers or vendors
3.0201	Atlas Copco Tools & Assembly Systems, LLC	3301 Cross Creek Parkway		Auburn Hills	MI	48326		7/20/2023	$66,078.34	Suppliers or vendors
3.0202	Atlas Copco Tools & Assembly Systems, LLC	3301 Cross Creek Parkway		Auburn Hills	MI	48326		7/21/2023	$44,271.00	Suppliers or vendors
3.0203	ATT DES:Payment	PO Box 105262		Atlanta	GA	30348		6/8/2023	$2,005.10	Services
3.0204	ATT DES:Payment	PO Box 105262		Atlanta	GA	30348		6/15/2023	$450.00	Services
3.0205	ATT DES:Payment	PO Box 105262		Atlanta	GA	30348		6/28/2023	$4,477.09	Services
3.0206	ATT DES:Payment	PO Box 105262		Atlanta	GA	30348		7/5/2023	$10,273.97	Services
3.0207	ATT DES:Payment	PO Box 105262		Atlanta	GA	30348		7/7/2023	$2,005.10	Services
3.0208	ATT DES:Payment	PO Box 105262		Atlanta	GA	30348		7/17/2023	$2,245.35	Services
3.0209	ATT DES:Payment	PO Box 105262		Atlanta	GA	30348		7/18/2023	$1,044.84	Services
3.0210	Auto Motive Power, Inc.	11643 Telegraph Rd		Santa Fe Springs	CA	90670		5/25/2023	$26,158.00	Suppliers or vendors
3.0211	BAMBORA DES:EX10000185	62156 Collecions Center Drive		Chicago	IL	60693		6/6/2023	$21,659.09	Services
3.0212	BAMBORA DES:EX10000187	62156 Collecions Center Drive		Chicago	IL	60693		6/20/2023	$28,568.52	Services
3.0213	BDO USA, LLP	770 Kenmoor SE	Suite 300	Grand Rapids	MI	49546		5/18/2023	$7,786.00	Services
3.0214	BenchPro Inc	PO Box G		Tecate	CA	91980		6/1/2023	$3,733.73	Suppliers or vendors
3.0215	BenchPro Inc	PO Box G		Tecate	CA	91980		7/20/2023	$38,422.70	Suppliers or vendors
3.0216	Bendix CVS LLC	PO Box 92096		Chicago	IL	60675		5/11/2023	$546.72	Suppliers or vendors
3.0217	Bendix CVS LLC	PO Box 92096		Chicago	IL	60675		5/18/2023	$2,334.78	Suppliers or vendors
3.0218	Bendix CVS LLC	PO Box 92096		Chicago	IL	60675		6/8/2023	$2,578.12	Suppliers or vendors
3.0219	Bendix CVS LLC	PO Box 92096		Chicago	IL	60675		6/15/2023	$1,196.42	Suppliers or vendors
3.0220	Bendix CVS LLC	PO Box 92096		Chicago	IL	60675		7/13/2023	$3,735.10	Suppliers or vendors
3.0221	Bendix CVS LLC	PO Box 92096		Chicago	IL	60675		7/21/2023	$3,816.62	Suppliers or vendors
3.0222	Benen Manufacturing LLC	2266-2268 Trade Zone Blvd		San Jose	CA	95131		5/11/2023	$1,518.59	Suppliers or vendors
3.0223	Benen Manufacturing LLC	2266-2268 Trade Zone Blvd		San Jose	CA	95131		5/25/2023	$13,149.08	Suppliers or vendors
3.0224	Benen Manufacturing LLC	2266-2268 Trade Zone Blvd		San Jose	CA	95131		7/21/2023	$11,652.55	Suppliers or vendors
3.0225	Bentech Inc	PO Box 46128		Philadelphia	PA	19160		5/11/2023	$39,699.61	Suppliers or vendors
3.0226	Bentech Inc	PO Box 46128		Philadelphia	PA	19160		5/18/2023	$199.99	Suppliers or vendors
3.0227	Bentech Inc	PO Box 46128		Philadelphia	PA	19160		5/25/2023	$16,610.47	Suppliers or vendors
3.0228	Bentech Inc	PO Box 46128		Philadelphia	PA	19160		6/1/2023	$199.99	Suppliers or vendors
3.0229	Bentech Inc	PO Box 46128		Philadelphia	PA	19160		6/15/2023	$77,584.56	Suppliers or vendors
3.0230	Bentech Inc	PO Box 46128		Philadelphia	PA	19160		7/3/2023	$129,266.35	Suppliers or vendors
3.0231	Bentech Inc	PO Box 46128		Philadelphia	PA	19160		7/21/2023	$76,567.42	Suppliers or vendors

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3.0232	Birlasoft Solutions Inc.	399 Thornall St, 8th Floor		Edison	NJ	08837		5/25/2023	$90,520.00	Suppliers or vendors
3.0233	Birlasoft Solutions Inc.	399 Thornall St, 8th Floor		Edison	NJ	08837		6/1/2023	$72,232.50	Suppliers or vendors
3.0234	Birlasoft Solutions Inc.	399 Thornall St, 8th Floor		Edison	NJ	08837		7/3/2023	$662,771.27	Suppliers or vendors
3.0235	Birlasoft Solutions Inc.	399 Thornall St, 8th Floor		Edison	NJ	08837		7/20/2023	$75,151.67	Suppliers or vendors
3.0236	Birlasoft Solutions Inc.	399 Thornall St, 8th Floor		Edison	NJ	08837		7/21/2023	$4,167.00	Suppliers or vendors
3.0237	Bizlink Technology, Inc.	47211 Bayside Parkway		Fremont	CA	94538		6/1/2023	$181,010.70	Suppliers or vendors
3.0238	Bizlink Technology, Inc.	47211 Bayside Parkway		Fremont	CA	94538		7/6/2023	$124,265.70	Suppliers or vendors
3.0239	Bizlink Technology, Inc.	47211 Bayside Parkway		Fremont	CA	94538		7/13/2023	$48,065.45	Suppliers or vendors
3.0240	Bizlink Technology, Inc.	47211 Bayside Parkway		Fremont	CA	94538		7/14/2023	$55,764.55	Suppliers or vendors
3.0241	Bizlink Technology, Inc.	47211 Bayside Parkway		Fremont	CA	94538		7/20/2023	$58,170.50	Suppliers or vendors
3.0242	Bizlink Technology, Inc.	47211 Bayside Parkway		Fremont	CA	94538		7/21/2023	$7,616.70	Suppliers or vendors
3.0243	Bizlink Technology, Inc.	47211 Bayside Parkway		Fremont	CA	94538		7/27/2023	$99,093.90	Suppliers or vendors
3.0244	BOFA BUSINESS CA DES:CORP PYMNT	100 North Tryon Street		Charlotte	NC	28255		6/1/2023	$63,360.86	Services
3.0245	BOFA BUSINESS CA DES:CORP PYMNT	100 North Tryon Street		Charlotte	NC	28255		8/1/2023	$63,193.62	Services
3.0246	Bookoff McAndrews PLLC	2020 K Street NW, Suite 400		Washington	DC	20006		6/1/2023	$22,485.55	Services
3.0247	Bookoff McAndrews PLLC	2020 K Street NW, Suite 400		Washington	DC	20006		7/6/2023	$28,633.49	Services
3.0248	Border States Industries, Inc.	Attn Accounts Receivable	120 Saxe Gotha Road	West Columbia	SC	29172		5/11/2023	$3,798.98	Suppliers or vendors
3.0249	Border States Industries, Inc.	Attn Accounts Receivable	120 Saxe Gotha Road	West Columbia	SC	29172		5/18/2023	$1,711.84	Suppliers or vendors
3.0250	Border States Industries, Inc.	Attn Accounts Receivable	120 Saxe Gotha Road	West Columbia	SC	29172		5/25/2023	$4,708.46	Suppliers or vendors
3.0251	Border States Industries, Inc.	Attn Accounts Receivable	120 Saxe Gotha Road	West Columbia	SC	29172		6/8/2023	$308.00	Suppliers or vendors
3.0252	Border States Industries, Inc.	Attn Accounts Receivable	120 Saxe Gotha Road	West Columbia	SC	29172		6/15/2023	$4,669.37	Suppliers or vendors
3.0253	Border States Industries, Inc.	Attn Accounts Receivable	120 Saxe Gotha Road	West Columbia	SC	29172		7/21/2023	$36,034.67	Suppliers or vendors
3.0254	BorgWarner Systems Lugo S.R.L	Via Mensa, 3/2	48022 Santa Maria in Fabriago RA	Lugo	Ravenna	48022	Italy	7/3/2023	$8,854.91	Suppliers or vendors
3.0255	Bossard Inc.	6521 Production Drive		Cedar Falls	IA	50613		5/11/2023	$281.34	Suppliers or vendors

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3.0256	Bossard Inc.	6521 Production Drive		Cedar Falls	IA	50613		5/11/2023	$68,115.47	Suppliers or vendors
3.0257	Bossard Inc.	6521 Production Drive		Cedar Falls	IA	50613		5/18/2023	$28,498.82	Suppliers or vendors
3.0258	Bossard Inc.	6521 Production Drive		Cedar Falls	IA	50613		5/25/2023	$85,269.73	Suppliers or vendors
3.0259	Bossard Inc.	6521 Production Drive		Cedar Falls	IA	50613		6/1/2023	$150.00	Suppliers or vendors
3.0260	Bossard Inc.	6521 Production Drive		Cedar Falls	IA	50613		6/8/2023	$111,328.76	Suppliers or vendors
3.0261	Bossard Inc.	6521 Production Drive		Cedar Falls	IA	50613		6/15/2023	$130,572.86	Suppliers or vendors
3.0262	Bossard Inc.	6521 Production Drive		Cedar Falls	IA	50613		7/13/2023	$342,987.56	Suppliers or vendors
3.0263	Bossard Inc.	6521 Production Drive		Cedar Falls	IA	50613		7/20/2023	$89,855.08	Suppliers or vendors
3.0264	Bow Valley Regional Transit Services Commission	221 Beaver Street	PO Box 338	Banff	AB	T1L 2A5	Canada	7/20/2023	$11,992.12	Suppliers or vendors
3.0265	BPB Holding Corp.	1325 Walnut Ridge Dr.		Hartland	WI	53029		5/18/2023	$16,693.86	Suppliers or vendors
3.0266	BPB Holding Corp.	1325 Walnut Ridge Dr.		Hartland	WI	53029		6/8/2023	$20,322.96	Suppliers or vendors
3.0267	BPB Holding Corp.	1325 Walnut Ridge Dr.		Hartland	WI	53029		7/21/2023	$13,427.67	Suppliers or vendors
3.0268	Branson Ultrasonics Corporation	120 Park Ridge Road		Brookfield	CT	06804		5/18/2023	$19,337.70	Suppliers or vendors
3.0269	Branson Ultrasonics Corporation	120 Park Ridge Road		Brookfield	CT	06804		6/8/2023	$1,974.29	Suppliers or vendors
3.0270	British Columbia Ministry of Finance	4370 Dominion St		Burnaby	BC	V8W 2E6	Canada	5/31/2023	$11,901.17	Suppliers or vendors
3.0271	British Columbia Ministry of Finance	4370 Dominion St		Burnaby	BC	V8W 2E6	Canada	7/3/2023	$382.59	Suppliers or vendors
3.0272	British Columbia Ministry of Finance	4370 Dominion St		Burnaby	BC	V8W 2E6	Canada	7/3/2023	$113,250.00	Suppliers or vendors
3.0273	British Columbia Ministry of Finance	4370 Dominion St		Burnaby	BC	V8W 2E6	Canada	7/27/2023	$1,408.29	Suppliers or vendors
3.0274	Broadridge Investor Communication Solutions, Inc.	51 Mercedes Way		Edgewood	NY	11717		7/21/2023	$165,014.99	Suppliers or vendors
3.0275	Bucher Hydraulics AG	Obere Neustrasse 1		Romanshorn		CH-8590	Switzerland	5/18/2023	$109,832.00	Suppliers or vendors
3.0276	Bucher Hydraulics AG	Obere Neustrasse 1		Romanshorn		CH-8590	Switzerland	5/25/2023	$10,800.00	Suppliers or vendors
3.0277	Bucher Hydraulics AG	Obere Neustrasse 1		Romanshorn		CH-8590	Switzerland	6/1/2023	$86,930.00	Suppliers or vendors
3.0278	Bucher Hydraulics AG	Obere Neustrasse 1		Romanshorn		CH-8590	Switzerland	6/8/2023	$64,118.00	Suppliers or vendors
3.0279	Bucher Hydraulics AG	Obere Neustrasse 1		Romanshorn		CH-8590	Switzerland	6/15/2023	$439,129.00	Suppliers or vendors

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3.0280	Bucher Hydraulics AG	Obere Neustrasse 1		Romanshorn		CH-8590	Switzerland	7/3/2023	$92,657.00	Suppliers or vendors
3.0281	Bucher Hydraulics AG	Obere Neustrasse 1		Romanshorn		CH-8590	Switzerland	7/13/2023	$31,076.00	Suppliers or vendors
3.0282	Bucher Hydraulics AG	Obere Neustrasse 1		Romanshorn		CH-8590	Switzerland	7/20/2023	$20,940.00	Suppliers or vendors
3.0283	Buckles-Smith Electric	540 Martin Avenue		Santa Clara	CA	95050		5/18/2023	$35,371.14	Services
3.0284	Buckles-Smith Electric	540 Martin Avenue		Santa Clara	CA	95050		7/20/2023	$32,051.92	Services
3.0285	Byk-Rak LLC	1940 W. Stewart St.	PO Box 40	Owosso	MI	48867		5/11/2023	$5,437.20	Suppliers or vendors
3.0286	Byk-Rak LLC	1940 W. Stewart St.	PO Box 40	Owosso	MI	48867		5/18/2023	$1,539.72	Suppliers or vendors
3.0287	Byk-Rak LLC	1940 W. Stewart St.	PO Box 40	Owosso	MI	48867		6/8/2023	$6,976.92	Suppliers or vendors
3.0288	Byk-Rak LLC	1940 W. Stewart St.	PO Box 40	Owosso	MI	48867		7/21/2023	$6,070.72	Suppliers or vendors
3.0289	California Department of Tax and Fee Administration	PO Box 942879		Sacramento	CA	94279-6001		5/22/2023	$162,000.00	Suppliers or vendors
3.0290	California Department of Tax and Fee Administration	PO Box 942879		Sacramento	CA	94279-6001		6/16/2023	$9,198.97	Suppliers or vendors
3.0291	California Department of Tax and Fee Administration	PO Box 942879		Sacramento	CA	94279-6001		6/21/2023	$14,790.14	Suppliers or vendors
3.0292	California Department of Tax and Fee Administration	PO Box 942879		Sacramento	CA	94279-6001		6/21/2023	$76,917.16	Suppliers or vendors
3.0293	California Department of Tax and Fee Administration	PO Box 942879		Sacramento	CA	94279-6001		6/26/2023	$60,000.00	Suppliers or vendors
3.0294	California Department of Tax and Fee Administration	PO Box 942879		Sacramento	CA	94279-6001		7/21/2023	$67,167.00	Suppliers or vendors
3.0295	California Strategies & Advocacy, LLC	980 Ninth Street	Suite 2000	Sacramento	CA	95814		5/11/2023	$8,000.00	Services
3.0296	California Strategies & Advocacy, LLC	980 Ninth Street	Suite 2000	Sacramento	CA	95814		7/6/2023	$8,000.00	Services
3.0297	California Strategies & Advocacy, LLC	980 Ninth Street	Suite 2000	Sacramento	CA	95814		7/27/2023	$8,000.00	Services
3.0298	Canteen Refreshment Services	PO Box 417632		Boston	MA	02241-7632		5/18/2023	$16,548.80	Suppliers or vendors
3.0299	Canteen Refreshment Services	PO Box 417632		Boston	MA	02241-7632		6/8/2023	$17,248.12	Suppliers or vendors
3.0300	Canteen Refreshment Services	PO Box 417632		Boston	MA	02241-7632		7/13/2023	$20,279.15	Suppliers or vendors
3.0301	Carbon Supply Chain Management LLC	19925 Stevens Creek Blvd		Cupertino	CA	95014		7/21/2023	$17,466.75	Suppliers or vendors
3.0302	Carolina CC Venture XXXVII, LLC	3715 Northside Pkwy, NW	Bldg. 200, Suite 700	Atlanta	GA	30327		5/30/2023	$242,156.29	Services
3.0303	Carolina CC Venture XXXVII, LLC	3715 Northside Pkwy, NW	Bldg. 200, Suite 700	Atlanta	GA	30327		7/3/2023	$242,156.29	Services
3.0304	Carolina CC Venture XXXVII, LLC	3715 Northside Pkwy, NW	Bldg. 200, Suite 700	Atlanta	GA	30327		7/28/2023	$242,156.29	Suppliers or vendors
3.0305	CBIZ Operations, Inc	275 Battery Street	Suite 420	San Francisco	CA	94111		5/11/2023	$15,120.00	Suppliers or vendors
3.0306	CBIZ Operations, Inc	275 Battery Street	Suite 420	San Francisco	CA	94111		6/1/2023	$4,488.75	Suppliers or vendors

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3.0307	CBIZ Operations, Inc	275 Battery Street	Suite 420	San Francisco	CA	94111		6/15/2023	$9,345.00	Suppliers or vendors
3.0308	CBIZ Operations, Inc	275 Battery Street	Suite 420	San Francisco	CA	94111		7/13/2023	$7,691.25	Suppliers or vendors
3.0309	CBIZ Operations, Inc	275 Battery Street	Suite 420	San Francisco	CA	94111		7/21/2023	$472.50	Suppliers or vendors
3.0310	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		5/9/2023	$3,214.47	Suppliers or vendors
3.0311	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		5/12/2023	$2,375.01	Suppliers or vendors
3.0312	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		5/23/2023	$1,914.85	Suppliers or vendors
3.0313	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		6/5/2023	$9,156.36	Suppliers or vendors
3.0314	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		6/8/2023	$2,862.21	Suppliers or vendors
3.0315	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		6/12/2023	$2,110.51	Suppliers or vendors
3.0316	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		6/23/2023	$1,914.85	Suppliers or vendors
3.0317	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		7/5/2023	$9,156.36	Suppliers or vendors
3.0318	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		7/10/2023	$2,451.20	Suppliers or vendors
3.0319	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		7/12/2023	$2,097.40	Suppliers or vendors
3.0320	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		7/24/2023	$1,917.81	Suppliers or vendors
3.0321	CenturyLink, Inc.	200 S 5th Street		Minneapolis	MN	55402		8/3/2023	$9,165.14	Suppliers or vendors
3.0322	ChargePoint	Dept LA 24104		Pasadena	CA	91185		5/18/2023	$8,400.00	Suppliers or vendors
3.0323	ChargePoint	Dept LA 24104		Pasadena	CA	91185		5/18/2023	$63,000.00	Suppliers or vendors
3.0324	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		5/17/2023	$385,251.98	Services
3.0325	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		5/25/2023	$239.89	Services
3.0326	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		5/26/2023	$377,293.13	Services
3.0327	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		6/7/2023	$10,950.63	Services
3.0328	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		6/9/2023	$235.30	Services
3.0329	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		6/13/2023	$381,040.15	Services
3.0330	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		6/28/2023	$377,038.17	Services
3.0331	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		7/6/2023	$1,798.68	Services
3.0332	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		7/12/2023	$374,401.32	Services
3.0333	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		7/19/2023	$452.82	Services
3.0334	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		7/25/2023	$364,335.79	Services
3.0335	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		8/1/2023	$24,338.02	Services
3.0336	Charles Schwab	9875 Schwab Way		Lone Tree	CO	80124		8/3/2023	$56,621.37	Services
3.0337	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/9/2023	$1,198.20	Services
3.0338	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/10/2023	$11,023.96	Services
3.0339	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/11/2023	$3,032.24	Services

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3.0340	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/12/2023	$77,150.86	Services
3.0341	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/15/2023	$21,576.98	Services
3.0342	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/16/2023	$4,728.88	Services
3.0343	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/17/2023	$16,394.01	Services
3.0344	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/18/2023	$1,195.56	Services
3.0345	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/19/2023	$17,236.76	Services
3.0346	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/22/2023	$34,373.52	Services
3.0347	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/23/2023	$320.00	Services
3.0348	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/24/2023	$111,835.23	Services
3.0349	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/25/2023	$5,611.89	Services
3.0350	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/26/2023	$51,696.25	Services
3.0351	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/30/2023	$21,834.69	Services
3.0352	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		5/31/2023	$48,591.23	Services
3.0353	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/1/2023	$74,086.72	Services
3.0354	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/2/2023	$31,568.21	Services
3.0355	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/5/2023	$18,106.07	Services
3.0356	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/6/2023	$239.00	Services
3.0357	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/6/2023	$174,607.88	Services
3.0358	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/7/2023	$65,264.85	Services
3.0359	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/8/2023	$24,548.19	Services
3.0360	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/9/2023	$59,448.62	Services
3.0361	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/12/2023	$56,455.68	Services
3.0362	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/13/2023	$146.81	Services
3.0363	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/14/2023	$78,809.19	Services
3.0364	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/15/2023	$4,497.04	Services
3.0365	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/16/2023	$26,321.97	Services
3.0366	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/20/2023	$26,699.09	Services
3.0367	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/21/2023	$139,602.01	Services
3.0368	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/22/2023	$528.77	Services
3.0369	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/23/2023	$30,589.33	Services
3.0370	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/26/2023	$37,837.50	Services
3.0371	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/27/2023	$2,025.31	Services
3.0372	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/28/2023	$20,193.43	Services
3.0373	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/29/2023	$2,535.89	Services
3.0374	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		6/30/2023	$17,768.99	Services
3.0375	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/3/2023	$94,044.23	Services
3.0376	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/5/2023	$1,465.92	Services
3.0377	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/6/2023	$51,894.76	Services
3.0378	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/6/2023	$172,618.61	Services
3.0379	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/7/2023	$39,185.05	Services
3.0380	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/10/2023	$45,611.61	Services
3.0381	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/11/2023	$421.86	Services
3.0382	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/12/2023	$19,673.98	Services
3.0383	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/13/2023	$9,598.55	Services
3.0384	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/14/2023	$22,889.48	Services
3.0385	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/17/2023	$47,246.87	Services
3.0386	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/18/2023	$283.52	Services
3.0387	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/19/2023	$13,273.23	Services
3.0388	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/20/2023	$12,187.91	Services

In re: Proterra Operating Company, Inc.
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Line Number	Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3.0389	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/21/2023	$46,174.87	Services
3.0390	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/24/2023	$43,335.33	Services
3.0391	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/25/2023	$581.90	Services
3.0392	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/26/2023	$92,239.28	Services
3.0393	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/27/2023	$6,576.10	Services
3.0394	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/28/2023	$23,723.01	Services
3.0395	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		7/31/2023	$91,382.50	Services
3.0396	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		8/1/2023	$30,635.70	Services
3.0397	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		8/2/2023	$6,950.71	Services
3.0398	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		8/3/2023	$588.69	Services
3.0399	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		8/4/2023	$10,980.02	Services
3.0400	Cigna Health and Life Insurance Co.	Dept 59		Denver	CO	80291		8/7/2023	$132,343.97	Services
3.0401	Cincinnati Test Systems, Inc.	10100 Progress Way		Harrison	OH	45030		6/1/2023	$20,267.51	Suppliers or vendors
3.0402	Cincinnati Test Systems, Inc.	10100 Progress Way		Harrison	OH	45030		7/6/2023	$17,342.55	Suppliers or vendors
3.0403	Cintas Corporation #216	LOC 216	PO Box 630803	Cincinnati	OH	45263		5/18/2023	$1,395.73	Services
3.0404	Cintas Corporation #216	LOC 216	PO Box 630803	Cincinnati	OH	45263		5/25/2023	$956.29	Services
3.0405	Cintas Corporation #216	LOC 216	PO Box 630803	Cincinnati	OH	45263		7/6/2023	$4,346.48	Services
3.0406	Cintas Corporation #216	LOC 216	PO Box 630803	Cincinnati	OH	45263		7/20/2023	$2,621.39	Services
3.0407	Cintas Corporation #464	PO Box 29059		Phoenix	AZ	85038		5/18/2023	$1,989.23	Suppliers or vendors
3.0408	Cintas Corporation #464	PO Box 29059		Phoenix	AZ	85038		5/25/2023	$903.50	Suppliers or vendors
3.0409	Cintas Corporation #464	PO Box 29059		Phoenix	AZ	85038		6/1/2023	$983.27	Suppliers or vendors
3.0410	Cintas Corporation #464	PO Box 29059		Phoenix	AZ	85038		6/8/2023	$666.13	Suppliers or vendors
3.0411	Cintas Corporation #464	PO Box 29059		Phoenix	AZ	85038		7/6/2023	$2,832.42	Suppliers or vendors
3.0412	Cintas Corporation #464	PO Box 29059		Phoenix	AZ	85038		7/20/2023	$1,416.21	Suppliers or vendors
3.0413	Cintas First Aid & Safety	PO Box 631025		Cincinnati	OH	45263		5/18/2023	$6,090.84	Suppliers or vendors
3.0414	Cintas First Aid & Safety	PO Box 631025		Cincinnati	OH	45263		5/25/2023	$217.06	Suppliers or vendors
3.0415	Cintas First Aid & Safety	PO Box 631025		Cincinnati	OH	45263		6/8/2023	$217.06	Suppliers or vendors
3.0416	Cintas First Aid & Safety	PO Box 631025		Cincinnati	OH	45263		7/6/2023	$1,261.77	Suppliers or vendors
3.0417	Cintas First Aid & Safety	PO Box 631025		Cincinnati	OH	45263		7/20/2023	$1,855.30	Suppliers or vendors
3.0418	City of Edmonton	PO Box 2600		Edmonton	AB	T5J 5A1	Canada	5/18/2023	$6,338.69	Suppliers or vendors
3.0419	City of Edmonton	PO Box 2600		Edmonton	AB	T5J 5A1	Canada	6/8/2023	$7,246.44	Suppliers or vendors
3.0420	City of Edmonton	PO Box 2600		Edmonton	AB	T5J 5A1	Canada	6/15/2023	$2,763.03	Suppliers or vendors
3.0421	City of Edmonton	PO Box 2600		Edmonton	AB	T5J 5A1	Canada	7/6/2023	$3,630.14	Suppliers or vendors
3.0422	City of Edmonton	PO Box 2600		Edmonton	AB	T5J 5A1	Canada	7/20/2023	$6,271.60	Suppliers or vendors
3.0423	City of Greenville	P. O. Box 2207		Greenville	SC	29602		5/22/2023	$62,013.60	Services
3.0424	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0425	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0426	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0427	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0428	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0429	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0430	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0431	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0432	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0433	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0434	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$320.92	Suppliers or vendors
3.0435	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$392.96	Suppliers or vendors

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3.0436	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/8/2023	$411.32	Suppliers or vendors
3.0437	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/15/2023	$320.92	Suppliers or vendors
3.0438	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/15/2023	$320.92	Suppliers or vendors
3.0439	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/15/2023	$320.92	Suppliers or vendors
3.0440	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/15/2023	$320.92	Suppliers or vendors
3.0441	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	6/15/2023	$411.32	Suppliers or vendors
3.0442	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/3/2023	$320.92	Suppliers or vendors
3.0443	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/3/2023	$320.92	Suppliers or vendors
3.0444	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/3/2023	$320.92	Suppliers or vendors
3.0445	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/13/2023	$401.15	Suppliers or vendors
3.0446	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/13/2023	$401.15	Suppliers or vendors
3.0447	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/13/2023	$401.15	Suppliers or vendors
3.0448	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/13/2023	$401.15	Suppliers or vendors
3.0449	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/20/2023	$401.15	Suppliers or vendors
3.0450	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/20/2023	$401.15	Suppliers or vendors
3.0451	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/20/2023	$401.15	Suppliers or vendors
3.0452	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/20/2023	$401.15	Suppliers or vendors
3.0453	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/20/2023	$401.15	Suppliers or vendors
3.0454	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/20/2023	$401.15	Suppliers or vendors
3.0455	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/20/2023	$401.15	Suppliers or vendors
3.0456	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/20/2023	$401.15	Suppliers or vendors
3.0457	City View Bus Sales and Service Ltd	1213 Lorimar Dr		Mississauga	ON	L5S 1M9	Canada	7/20/2023	$401.15	Suppliers or vendors
3.0458	Cleary Gottlieb Steen & Hamilton LLP	One Liberty Plaza		New York	NY	10006		8/2/2023	$250,000.00	Services
3.0459	Clever Devices Ltd	300 Crossways Park Dr		Woodbury	NY	11797		5/11/2023	$11,493.00	Suppliers or vendors
3.0460	Clever Devices Ltd	300 Crossways Park Dr		Woodbury	NY	11797		5/11/2023	$31,550.00	Suppliers or vendors
3.0461	Clever Devices Ltd	300 Crossways Park Dr		Woodbury	NY	11797		5/25/2023	$35,274.00	Suppliers or vendors
3.0462	Clever Devices Ltd	300 Crossways Park Dr		Woodbury	NY	11797		6/8/2023	$2,328.00	Suppliers or vendors
3.0463	Clever Devices Ltd	300 Crossways Park Dr		Woodbury	NY	11797		7/21/2023	$2,052.00	Suppliers or vendors
3.0464	Cline Hose and Hydraulics, LLC	PO Box 1188		Mauldin	SC	29662		5/11/2023	$663.12	Suppliers or vendors
3.0465	Cline Hose and Hydraulics, LLC	PO Box 1188		Mauldin	SC	29662		5/18/2023	$1,126.92	Suppliers or vendors
3.0466	Cline Hose and Hydraulics, LLC	PO Box 1188		Mauldin	SC	29662		5/25/2023	$239.15	Suppliers or vendors
3.0467	Cline Hose and Hydraulics, LLC	PO Box 1188		Mauldin	SC	29662		6/1/2023	$168.80	Suppliers or vendors
3.0468	Cline Hose and Hydraulics, LLC	PO Box 1188		Mauldin	SC	29662		6/8/2023	$652.20	Suppliers or vendors
3.0469	Cline Hose and Hydraulics, LLC	PO Box 1188		Mauldin	SC	29662		7/13/2023	$1,823.58	Suppliers or vendors
3.0470	Cline Hose and Hydraulics, LLC	PO Box 1188		Mauldin	SC	29662		7/21/2023	$7,982.43	Suppliers or vendors
3.0471	Clover Consulting, Inc.	PO Box 196		Rockford	MI	49341		5/18/2023	$13,320.00	Services
3.0472	Clover Consulting, Inc.	PO Box 196		Rockford	MI	49341		7/6/2023	$4,800.00	Services
3.0473	Clover Consulting, Inc.	PO Box 196		Rockford	MI	49341		7/6/2023	$31,920.00	Services
3.0474	Clover Consulting, Inc.	PO Box 196		Rockford	MI	49341		7/13/2023	$4,560.00	Services
3.0475	Clover Consulting, Inc.	PO Box 196		Rockford	MI	49341		7/20/2023	$3,960.00	Services
3.0476	Coach Glass	91302 N Coburg Industrial Way		Coburg	OR	97408		5/18/2023	$8,100.00	Suppliers or vendors

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3.0477	Coach Glass	91302 N Coburg Industrial Way		Coburg	OR	97408		5/18/2023	$10,099.24	Suppliers or vendors
3.0478	Coach Glass	91302 N Coburg Industrial Way		Coburg	OR	97408		5/25/2023	$3,274.00	Suppliers or vendors
3.0479	Coach Glass	91302 N Coburg Industrial Way		Coburg	OR	97408		5/25/2023	$3,693.57	Suppliers or vendors
3.0480	Coach Glass	91302 N Coburg Industrial Way		Coburg	OR	97408		6/15/2023	$1,919.14	Suppliers or vendors
3.0481	Coach Glass	91302 N Coburg Industrial Way		Coburg	OR	97408		7/13/2023	$1,408.67	Suppliers or vendors
3.0482	Coach Glass	91302 N Coburg Industrial Way		Coburg	OR	97408		7/21/2023	$4,050.00	Suppliers or vendors
3.0483	Coach Glass	91302 N Coburg Industrial Way		Coburg	OR	97408		7/21/2023	$4,354.70	Suppliers or vendors
3.0484	COBE Construction Inc	498 Salmar Ave		Campbell	CA	95008		5/25/2023	$4,953.00	Suppliers or vendors
3.0485	COBE Construction Inc	498 Salmar Ave		Campbell	CA	95008		7/13/2023	$55,157.43	Services
3.0486	Cogency Global Inc.	725 SW Higgins Ave	Suite C	Missoula	MT	59803		6/26/2023	$216,373.42	Suppliers or vendors
3.0487	Cognex Corporation	1 Vision Drive		Natick	MA	01760		7/21/2023	$52,257.57	Suppliers or vendors
3.0488	COING, Inc	2100 Geng Road	suite 210	Palo Alto,	CA	94303		6/27/2023	$15,823.50	Suppliers or vendors
3.0489	Commission of Public Works, City of Greer SC	PO Box 216		Greer	SC	29652-0216		5/15/2023	$17,943.46	Suppliers or vendors
3.0490	Commission of Public Works, City of Greer SC	PO Box 216		Greer	SC	29652-0216		6/12/2023	$21,353.01	Suppliers or vendors
3.0491	Commission of Public Works, City of Greer SC	PO Box 216		Greer	SC	29652-0216		6/14/2023	$15,121.69	Suppliers or vendors
3.0492	Commission of Public Works, City of Greer SC	PO Box 216		Greer	SC	29652-0216		7/14/2023	$15,644.81	Suppliers or vendors
3.0493	Composites Consolidation Company II LLC	PO Box 83029		Chicago	IL	60691		5/11/2023	$2,838.56	Suppliers or vendors
3.0494	Composites Consolidation Company II LLC	PO Box 83029		Chicago	IL	60691		5/18/2023	$17,314.75	Suppliers or vendors
3.0495	Composites Consolidation Company II LLC	PO Box 83029		Chicago	IL	60691		5/25/2023	$11,406.84	Suppliers or vendors
3.0496	Composites Consolidation Company II LLC	PO Box 83029		Chicago	IL	60691		6/8/2023	$10,395.00	Suppliers or vendors
3.0497	Composites Consolidation Company II LLC	PO Box 83029		Chicago	IL	60691		6/15/2023	$27,953.14	Suppliers or vendors
3.0498	Composites Consolidation Company II LLC	PO Box 83029		Chicago	IL	60691		6/22/2023	$34,401.56	Suppliers or vendors
3.0499	Composites Consolidation Company II LLC	PO Box 83029		Chicago	IL	60691		7/13/2023	$24,872.17	Suppliers or vendors
3.0500	Composites Consolidation Company II LLC	PO Box 83029		Chicago	IL	60691		7/21/2023	$65,280.16	Suppliers or vendors
3.0501	Composites One LLC	PO Box 409328		Atlanta	GA	30384		7/21/2023	$73,784.68	Suppliers or vendors
3.0502	Comptroller of Maryland	110 Carroll St		Annapolis	MD	21411-0001		5/19/2023	$206.00	Suppliers or vendors
3.0503	Comptroller of Maryland	110 Carroll St		Annapolis	MD	21411-0001		6/22/2023	$13.20	Suppliers or vendors
3.0504	Comptroller of Maryland	110 Carroll St		Annapolis	MD	21411-0001		7/20/2023	$124,415.00	Suppliers or vendors
3.0505	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		5/12/2023	$23,210.83	Suppliers or vendors
3.0506	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		5/12/2023	$32,953.23	Suppliers or vendors
3.0507	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		5/15/2023	$15,985.26	Suppliers or vendors
3.0508	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		5/22/2023	$33,219.33	Suppliers or vendors

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3.0509	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		6/1/2023	$25,959.13	Suppliers or vendors
3.0510	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		6/12/2023	$15,486.27	Suppliers or vendors
3.0511	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		7/1/2023	$18,350.25	Suppliers or vendors
3.0512	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		8/1/2023	$17,957.14	Suppliers or vendors
3.0513	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		8/1/2023	$18,317.00	Suppliers or vendors
3.0514	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		8/1/2023	$29,692.84	Suppliers or vendors
3.0515	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		8/1/2023	$42,937.89	Suppliers or vendors
3.0516	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		8/1/2023	$60,794.63	Suppliers or vendors
3.0517	Concur Technologies, Inc	62156 Collecions Center Drive		Chicago	IL	60693		8/7/2023	$38,297.11	Suppliers or vendors
3.0518	Conduent State & Local Solutions, Inc.	12410 Milestone Center Drive	5th Floor	Germantown	MD	20876		5/18/2023	$3,069.30	Suppliers or vendors
3.0519	Conduent State & Local Solutions, Inc.	12410 Milestone Center Drive	5th Floor	Germantown	MD	20876		7/13/2023	$3,713.46	Suppliers or vendors
3.0520	Conduent State & Local Solutions, Inc.	12410 Milestone Center Drive	5th Floor	Germantown	MD	20876		7/21/2023	$3,713.46	Suppliers or vendors
3.0521	ConsuLab Educatech, Inc.	4210, rue Jean-Marchand		Quebec	QC	G2C 1Y6	Canada	6/15/2023	$940.00	Suppliers or vendors
3.0522	ConsuLab Educatech, Inc.	4210, rue Jean-Marchand		Quebec	QC	G2C 1Y6	Canada	7/21/2023	$34,862.00	Suppliers or vendors
3.0523	Continental Automotive Systems US, Inc.	PO Box 934675	Reference 595405	Allentown	PA	18106		5/11/2023	$6,692.16	Suppliers or vendors
3.0524	Continental Automotive Systems US, Inc.	PO Box 934675	Reference 595405	Allentown	PA	18106		5/18/2023	$11,923.00	Suppliers or vendors
3.0525	Continental Automotive Systems US, Inc.	PO Box 934675	Reference 595405	Allentown	PA	18106		6/1/2023	$8,261.05	Suppliers or vendors
3.0526	Continental Automotive Systems US, Inc.	PO Box 934675	Reference 595405	Allentown	PA	18106		6/15/2023	$11,726.00	Suppliers or vendors
3.0527	Continental Automotive Systems US, Inc.	PO Box 934675	Reference 595405	Allentown	PA	18106		7/21/2023	$50,657.65	Suppliers or vendors
3.0528	Cooley LLP	3 Embarcadero Center	20th Floor	San Francisco	CA	94111-4004		7/6/2023	$470,038.10	Services
3.0529	Cooley LLP	3 Embarcadero Center	20th Floor	San Francisco	CA	94111-4004		7/26/2023	$530,012.20	Services
3.0530	Cooley LLP	3 Embarcadero Center	20th Floor	San Francisco	CA	94111-4004		8/2/2023	$917,474.40	Services
3.0531	CPA Global Support Services, LLC	2318 Mill Road	12th Floor	Alexandria	VA	22314		7/3/2023	$48,919.05	Services
3.0532	CPAC Systems AB	Box 217		Goteborg		401 23	Sweden	7/3/2023	$22,500.00	Suppliers or vendors
3.0533	CPAC Systems AB	Box 217		Goteborg		401 23	Sweden	7/3/2023	$72,000.00	Suppliers or vendors
3.0534	CPAC Systems AB	Box 217		Goteborg		401 23	Sweden	7/20/2023	$72,000.00	Suppliers or vendors
3.0535	Crane 1 Services, Inc.	1027 Byers Road		Miamisburg	OH	45342		6/1/2023	$9,851.30	Suppliers or vendors
3.0536	Crane 1 Services, Inc.	1027 Byers Road		Miamisburg	OH	45342		6/15/2023	$1,500.00	Suppliers or vendors
3.0537	Crane 1 Services, Inc.	1027 Byers Road		Miamisburg	OH	45342		7/21/2023	$995.00	Suppliers or vendors
3.0538	Cromer Food Services, Inc.	PO Box 1447		Anderson	SC	29621		5/18/2023	$8,342.12	Suppliers or vendors
3.0539	Cromer Food Services, Inc.	PO Box 1447		Anderson	SC	29621		5/25/2023	$7,021.27	Suppliers or vendors
3.0540	Cromer Food Services, Inc.	PO Box 1447		Anderson	SC	29621		6/1/2023	$6,218.17	Suppliers or vendors

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3.0541	Cromer Food Services, Inc.	PO Box 1447		Anderson	SC	29621		6/8/2023	$15,841.49	Suppliers or vendors
3.0542	Cromer Food Services, Inc.	PO Box 1447		Anderson	SC	29621		6/15/2023	$3,433.60	Suppliers or vendors
3.0543	Cromer Food Services, Inc.	PO Box 1447		Anderson	SC	29621		7/6/2023	$15,450.02	Suppliers or vendors
3.0544	Cromer Food Services, Inc.	PO Box 1447		Anderson	SC	29621		7/13/2023	$5,284.29	Suppliers or vendors
3.0545	Cromer Food Services, Inc.	PO Box 1447		Anderson	SC	29621		7/21/2023	$21,307.09	Suppliers or vendors
3.0546	Cross Company	PO Box 601855		Charlotte	NC	28260		5/11/2023	$40,922.02	Suppliers or vendors
3.0547	Cross Company	PO Box 601855		Charlotte	NC	28260		5/18/2023	$6,273.00	Suppliers or vendors
3.0548	Cross Company	PO Box 601855		Charlotte	NC	28260		5/25/2023	$94,296.55	Suppliers or vendors
3.0549	Cross Company	PO Box 601855		Charlotte	NC	28260		6/1/2023	$3,165.00	Suppliers or vendors
3.0550	Cross Company	PO Box 601855		Charlotte	NC	28260		6/8/2023	$152,427.84	Suppliers or vendors
3.0551	Cross Company	PO Box 601855		Charlotte	NC	28260		6/15/2023	$33,969.84	Suppliers or vendors
3.0552	Cross Company	PO Box 601855		Charlotte	NC	28260		7/13/2023	$71,917.42	Suppliers or vendors
3.0553	Cross Company	PO Box 601855		Charlotte	NC	28260		7/21/2023	$97,944.76	Suppliers or vendors
3.0554	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		5/11/2023	$10,356.69	Services
3.0555	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		5/18/2023	$26,540.40	Services
3.0556	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		5/25/2023	$2,051.00	Services
3.0557	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		5/30/2023	$1,304.72	Services
3.0558	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		6/1/2023	$3,808.73	Services
3.0559	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		6/8/2023	$712.91	Services
3.0560	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		6/8/2023	$5,884.87	Services
3.0561	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		6/15/2023	$22,306.03	Services
3.0562	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		6/27/2023	$562.47	Services
3.0563	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		6/27/2023	$1,304.72	Services
3.0564	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		7/6/2023	$3,386.70	Services
3.0565	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		7/6/2023	$5,307.15	Services
3.0566	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		7/10/2023	$712.91	Services
3.0567	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		7/20/2023	$37,052.63	Services
3.0568	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		7/27/2023	$562.47	Services
3.0569	Crown Equipment Corporation	PO Box 641173		Cincinnati	OH	45264		7/28/2023	$1,304.72	Services
3.0570	CSI I Prodigy Holdco LP	100 West 33rd Street		New York	NY	10001		6/30/2023	$1,054,081.44	Secured Debt
3.0571	CSI Prodigy Co-Investment LP	100 West 33rd Street		New York	NY	10001		6/30/2023	$351,360.48	Secured Debt
3.0572	CSI PRTA Co-Investment LP	100 West 33rd Street,		New York	NY	10001		6/30/2023	$700,398.38	Secured Debt
3.0573	Dakota Software Corporation	1375 Euclid Ave, Suite 500		Cleveland	OH	44115		5/11/2023	$3,431.25	Suppliers or vendors
3.0574	Dakota Software Corporation	1375 Euclid Ave, Suite 500		Cleveland	OH	44115		6/15/2023	$40,390.00	Suppliers or vendors
3.0575	Dakota Software Corporation	1375 Euclid Ave, Suite 500		Cleveland	OH	44115		7/21/2023	$2,531.25	Suppliers or vendors
3.0576	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		5/11/2023	$78,408.82	Suppliers or vendors
3.0577	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		5/11/2023	$264,251.22	Suppliers or vendors
3.0578	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		5/18/2023	$392,197.96	Suppliers or vendors
3.0579	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		5/25/2023	$279,210.35	Suppliers or vendors

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3.0580	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		5/31/2023	$745,526.63	Suppliers or vendors
3.0581	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		6/8/2023	$133,345.17	Suppliers or vendors
3.0582	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		6/15/2023	$324,475.63	Suppliers or vendors
3.0583	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		6/29/2023	$696,989.86	Suppliers or vendors
3.0584	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		7/6/2023	$396,422.74	Suppliers or vendors
3.0585	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		7/13/2023	$466,974.99	Suppliers or vendors
3.0586	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		7/14/2023	$150,608.16	Suppliers or vendors
3.0587	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		7/14/2023	$180,753.69	Suppliers or vendors
3.0588	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		7/18/2023	$791,388.00	Suppliers or vendors
3.0589	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		7/25/2023	$1,513.43	Suppliers or vendors
3.0590	Danfoss Power Solutions (US) Company	2800 E 13th Street		Ames	IA	50010		7/25/2023	$606,778.53	Suppliers or vendors
3.0591	De Lage Landen Financial Services, Inc.	PO Box 41602		Philadelphia	PA	19102		5/9/2023	$2,149.15	Suppliers or vendors
3.0592	De Lage Landen Financial Services, Inc.	PO Box 41602		Philadelphia	PA	19102		5/16/2023	$6,011.28	Suppliers or vendors
3.0593	De Lage Landen Financial Services, Inc.	PO Box 41602		Philadelphia	PA	19102		6/2/2023	$2,149.15	Suppliers or vendors
3.0594	De Lage Landen Financial Services, Inc.	PO Box 41602		Philadelphia	PA	19102		6/16/2023	$6,011.28	Suppliers or vendors
3.0595	De Lage Landen Financial Services, Inc.	PO Box 41602		Philadelphia	PA	19102		7/5/2023	$2,149.15	Suppliers or vendors
3.0596	De Lage Landen Financial Services, Inc.	PO Box 41602		Philadelphia	PA	19102		8/2/2023	$2,149.15	Suppliers or vendors
3.0597	Decker Electric Inc.	4500 Harry St		Wichita	KS	67209		5/18/2023	$9,706.37	Suppliers or vendors
3.0598	Decker Electric Inc.	4500 Harry St		Wichita	KS	67209		6/1/2023	$168,396.00	Suppliers or vendors
3.0599	Decker Electric Inc.	4500 Harry St		Wichita	KS	67209		6/8/2023	$5,359.24	Suppliers or vendors
3.0600	Decker Electric Inc.	4500 Harry St		Wichita	KS	67209		7/21/2023	$58,254.00	Suppliers or vendors
3.0601	Delaware Secretary of State	PO Box 5509		Binghamton	NY	13902-5509		5/26/2023	$80,000.00	Services
3.0602	Dell Financial Services LLC	One Dell Way		Round Rock	TX	78682-0001		5/18/2023	$175.00	Services
3.0603	Dell Financial Services LLC	One Dell Way		Round Rock	TX	78682-0001		5/30/2023	$36,496.37	Services
3.0604	Dell Financial Services LLC	One Dell Way		Round Rock	TX	78682-0001		6/22/2023	$175.00	Services
3.0605	Dell Financial Services LLC	One Dell Way		Round Rock	TX	78682-0001		7/3/2023	$36,482.68	Services
3.0606	Dellinger Enterprises, LTD	759 Cason Street	PO Box 627	Belmont	NC	28012		5/11/2023	$3,121.67	Suppliers or vendors
3.0607	Dellinger Enterprises, LTD	759 Cason Street	PO Box 627	Belmont	NC	28012		5/11/2023	$16,520.16	Suppliers or vendors
3.0608	Dellinger Enterprises, LTD	759 Cason Street	PO Box 627	Belmont	NC	28012		5/18/2023	$9,109.05	Suppliers or vendors
3.0609	Dellinger Enterprises, LTD	759 Cason Street	PO Box 627	Belmont	NC	28012		5/25/2023	$1,651.44	Suppliers or vendors
3.0610	Dellinger Enterprises, LTD	759 Cason Street	PO Box 627	Belmont	NC	28012		6/1/2023	$2,189.82	Suppliers or vendors
3.0611	Dellinger Enterprises, LTD	759 Cason Street	PO Box 627	Belmont	NC	28012		6/15/2023	$83,651.73	Suppliers or vendors

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3.0612	Dellinger Enterprises, LTD	759 Cason Street	PO Box 627	Belmont	NC	28012		7/13/2023	$146,314.16	Suppliers or vendors
3.0613	Dellinger Enterprises, LTD	759 Cason Street	PO Box 627	Belmont	NC	28012		7/21/2023	$57,147.89	Suppliers or vendors
3.0614	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		5/12/2023	$11,851.40	Services
3.0615	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		5/19/2023	$14,764.90	Services
3.0616	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		5/26/2023	$3,540.25	Services
3.0617	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		5/26/2023	$15,119.42	Services
3.0618	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		6/2/2023	$12,271.18	Services
3.0619	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		6/9/2023	$7,413.50	Services
3.0620	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		6/16/2023	$9,621.64	Services
3.0621	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		6/23/2023	$9,789.20	Services
3.0622	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		6/30/2023	$3,621.00	Services
3.0623	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		6/30/2023	$12,358.85	Services
3.0624	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		7/7/2023	$9,128.91	Services
3.0625	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		7/14/2023	$7,644.20	Services
3.0626	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		7/21/2023	$4,759.60	Services
3.0627	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		7/28/2023	$3,548.75	Services
3.0628	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		7/28/2023	$8,240.20	Services
3.0629	Delta Dental of Missouri	PO Box 790320		Saint Louis	MO	63179		8/4/2023	$11,164.85	Services
3.0630	Deufol Sunman, Inc.	924 South Meridian		Sunman	IN	47041		5/18/2023	$11,936.50	Suppliers or vendors
3.0631	Deufol Sunman, Inc.	924 South Meridian		Sunman	IN	47041		5/25/2023	$6,400.00	Suppliers or vendors
3.0632	Deufol Sunman, Inc.	924 South Meridian		Sunman	IN	47041		7/13/2023	$7,276.40	Suppliers or vendors
3.0633	Deufol Sunman, Inc.	924 South Meridian		Sunman	IN	47041		7/21/2023	$900.00	Suppliers or vendors
3.0634	Dialight Corporation	Lock Box #S-7055	P. O. Box 8500	Philadelphia	PA	19178-7055		5/11/2023	$319.50	Suppliers or vendors
3.0635	Dialight Corporation	Lock Box #S-7055	P. O. Box 8500	Philadelphia	PA	19178-7055		5/18/2023	$330.00	Suppliers or vendors
3.0636	Dialight Corporation	Lock Box #S-7055	P. O. Box 8500	Philadelphia	PA	19178-7055		6/1/2023	$110.00	Suppliers or vendors
3.0637	Dialight Corporation	Lock Box #S-7055	P. O. Box 8500	Philadelphia	PA	19178-7055		6/8/2023	$84.00	Suppliers or vendors
3.0638	Dialight Corporation	Lock Box #S-7055	P. O. Box 8500	Philadelphia	PA	19178-7055		6/15/2023	$10,465.25	Suppliers or vendors
3.0639	Dialight Corporation	Lock Box #S-7055	P. O. Box 8500	Philadelphia	PA	19178-7055		7/6/2023	$10,636.42	Suppliers or vendors
3.0640	Dialight Corporation	Lock Box #S-7055	P. O. Box 8500	Philadelphia	PA	19178-7055		7/21/2023	$5,823.41	Suppliers or vendors
3.0641	Digi-Key Corporation	701 Brooks Ave. South	P.O. Box 250	Thief River Falls	MN	56701-0677		5/11/2023	$183.73	Suppliers or vendors
3.0642	Digi-Key Corporation	701 Brooks Ave. South	P.O. Box 250	Thief River Falls	MN	56701-0677		5/18/2023	$528.53	Suppliers or vendors
3.0643	Digi-Key Corporation	701 Brooks Ave. South	P.O. Box 250	Thief River Falls	MN	56701-0677		5/25/2023	$1,852.27	Suppliers or vendors

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3.0644	Digi-Key Corporation	701 Brooks Ave. South	P.O. Box 250	Thief River Falls	MN	56701-0677		6/1/2023	$183.70	Suppliers or vendors
3.0645	Digi-Key Corporation	701 Brooks Ave. South	P.O. Box 250	Thief River Falls	MN	56701-0677		6/8/2023	$93.08	Suppliers or vendors
3.0646	Digi-Key Corporation	701 Brooks Ave. South	P.O. Box 250	Thief River Falls	MN	56701-0677		6/15/2023	$501.12	Suppliers or vendors
3.0647	Digi-Key Corporation	701 Brooks Ave. South	P.O. Box 250	Thief River Falls	MN	56701-0677		7/13/2023	$1,014.17	Suppliers or vendors
3.0648	Digi-Key Corporation	701 Brooks Ave. South	P.O. Box 250	Thief River Falls	MN	56701-0677		7/21/2023	$5,646.76	Suppliers or vendors
3.0649	Dixie Rubber & Plastics, Inc.	PO Box 6554	Pleasantburg Industrial Park	Greenville	SC	29606		5/11/2023	$176.00	Suppliers or vendors
3.0650	Dixie Rubber & Plastics, Inc.	PO Box 6554	Pleasantburg Industrial Park	Greenville	SC	29606		5/11/2023	$466.50	Suppliers or vendors
3.0651	Dixie Rubber & Plastics, Inc.	PO Box 6554	Pleasantburg Industrial Park	Greenville	SC	29606		5/18/2023	$3,832.00	Suppliers or vendors
3.0652	Dixie Rubber & Plastics, Inc.	PO Box 6554	Pleasantburg Industrial Park	Greenville	SC	29606		5/25/2023	$332.10	Suppliers or vendors
3.0653	Dixie Rubber & Plastics, Inc.	PO Box 6554	Pleasantburg Industrial Park	Greenville	SC	29606		6/8/2023	$690.00	Suppliers or vendors
3.0654	Dixie Rubber & Plastics, Inc.	PO Box 6554	Pleasantburg Industrial Park	Greenville	SC	29606		6/15/2023	$124.33	Suppliers or vendors
3.0655	Dixie Rubber & Plastics, Inc.	PO Box 6554	Pleasantburg Industrial Park	Greenville	SC	29606		7/20/2023	$9,736.70	Suppliers or vendors
3.0656	Doerrer Group LLC, The	920 Massachusetts Ave, NW		Washington	DC	20001		6/8/2023	$8,500.00	Services
3.0657	Doerrer Group LLC, The	920 Massachusetts Ave, NW		Washington	DC	20001		7/13/2023	$8,500.00	Services
3.0658	Doga USA, Corp	12060 Raymond Ct		Huntley	IL	60142-8069		6/8/2023	$326.40	Suppliers or vendors
3.0659	Doga USA, Corp	12060 Raymond Ct		Huntley	IL	60142-8069		7/21/2023	$39,440.83	Suppliers or vendors
3.0660	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		5/25/2023	$127,484.42	Services
3.0661	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		6/1/2023	$95,970.11	Services
3.0662	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		6/8/2023	$37,522.79	Services
3.0663	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		6/15/2023	$30,112.98	Services
3.0664	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		6/22/2023	$27,208.42	Services
3.0665	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		7/3/2023	$85,292.48	Services
3.0666	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		7/6/2023	$1,290.00	Services

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3.0667	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		7/13/2023	$120,993.36	Services
3.0668	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		7/20/2023	$27,245.64	Services
3.0669	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		7/21/2023	$9,725.38	Services
3.0670	DSV Air & Sea, Inc.	100 Walnut Avenue	Suite 405	Clark	NJ	07066		7/27/2023	$26,359.85	Services
3.0671	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		5/24/2023	$663.53	Services
3.0672	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		5/24/2023	$1,953.24	Services
3.0673	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		5/24/2023	$5,334.45	Services
3.0674	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		5/24/2023	$13,931.45	Services
3.0675	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		6/22/2023	$1,037.87	Services
3.0676	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		6/22/2023	$1,845.41	Services
3.0677	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		6/22/2023	$5,950.74	Services
3.0678	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		6/22/2023	$14,530.59	Services
3.0679	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		7/24/2023	$2,133.25	Services
3.0680	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		7/24/2023	$6,288.93	Services
3.0681	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		7/24/2023	$14,854.09	Services
3.0682	Duke Energy	PO Box 70516		Charlotte	NC	28272-0516		7/26/2023	$747.42	Services
3.0683	DWFritz Automation, Inc	9600 Boeckman Road		Wilsonville	OR	97070		5/11/2023	$100,000.00	Suppliers or vendors
3.0684	DWFritz Automation, Inc	9600 Boeckman Road		Wilsonville	OR	97070		5/25/2023	$100,022.58	Suppliers or vendors
3.0685	DWFritz Automation, Inc	9600 Boeckman Road		Wilsonville	OR	97070		6/8/2023	$31,210.03	Suppliers or vendors
3.0686	DWFritz Automation, Inc	9600 Boeckman Road		Wilsonville	OR	97070		7/14/2023	$25,223.66	Suppliers or vendors
3.0687	Dynamic Motion Control, Inc.	2222 N. Elston Avenue, Ste 200		Chicago	IL	60614		5/25/2023	$7,231.25	Suppliers or vendors
3.0688	Dynamic Motion Control, Inc.	2222 N. Elston Avenue, Ste 200		Chicago	IL	60614		6/15/2023	$9,328.75	Suppliers or vendors
3.0689	Dynamic Motion Control, Inc.	2222 N. Elston Avenue, Ste 200		Chicago	IL	60614		7/21/2023	$15,423.75	Suppliers or vendors
3.0690	EAO Switch Corporation	1 Parrott Drive		Shelton	CT	06484		5/11/2023	$382.12	Suppliers or vendors
3.0691	EAO Switch Corporation	1 Parrott Drive		Shelton	CT	06484		6/8/2023	$1,789.50	Suppliers or vendors
3.0692	EAO Switch Corporation	1 Parrott Drive		Shelton	CT	06484		6/15/2023	$1,323.66	Suppliers or vendors
3.0693	EAO Switch Corporation	1 Parrott Drive		Shelton	CT	06484		7/21/2023	$4,939.17	Suppliers or vendors
3.0694	Eaton Industrial (Wuxi) Co., Ltd	111 Chunlei Eastern Road		Wuxi	Jiangsu	214101	China	5/25/2023	$20,280.00	Suppliers or vendors
3.0695	Eaton Industrial (Wuxi) Co., Ltd	111 Chunlei Eastern Road		Wuxi	Jiangsu	214101	China	6/8/2023	$20,280.00	Suppliers or vendors
3.0696	Eaton Industrial (Wuxi) Co., Ltd	111 Chunlei Eastern Road		Wuxi	Jiangsu	214101	China	6/15/2023	$20,280.00	Suppliers or vendors
3.0697	Eaton Industrial (Wuxi) Co., Ltd	111 Chunlei Eastern Road		Wuxi	Jiangsu	214101	China	7/3/2023	$10,140.00	Suppliers or vendors
3.0698	Eaton Industrial (Wuxi) Co., Ltd	111 Chunlei Eastern Road		Wuxi	Jiangsu	214101	China	7/20/2023	$50,700.00	Suppliers or vendors

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Line Number	Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3.0699	Eberspaecher Climate Control Systems U.S.A. Inc.	29101 Haggerty Road		Novi	MI	48377		7/3/2023	$218,730.00	Suppliers or vendors
3.0700	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		5/11/2023	$140,322.97	Services
3.0701	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		5/18/2023	$303,107.05	Services
3.0702	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		5/25/2023	$858.42	Services
3.0703	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		6/1/2023	$299,234.70	Services
3.0704	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		6/8/2023	$202,907.54	Services
3.0705	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		6/15/2023	$188,501.14	Services
3.0706	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		6/22/2023	$37,605.90	Services
3.0707	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		7/3/2023	$129,498.86	Services
3.0708	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		7/13/2023	$59,473.88	Services
3.0709	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		7/20/2023	$151,562.40	Services
3.0710	Echo Global Logistics, Inc.	22168 Network Place		Chicago	IL	60673		7/21/2023	$25,250.63	Services
3.0711	ECO, Inc.	PO Box 2731		Rocklin	CA	95677		5/18/2023	$6,000.00	Suppliers or vendors
3.0712	ECO, Inc.	PO Box 2731		Rocklin	CA	95677		7/13/2023	$6,000.00	Suppliers or vendors
3.0713	ECO, Inc.	PO Box 2731		Rocklin	CA	95677		7/21/2023	$6,000.00	Suppliers or vendors
3.0714	Egon Zehnder International Inc	350 Park Avenue	8th Floor	New York	NY	10022		5/17/2023	$250,000.00	Suppliers or vendors
3.0715	Egon Zehnder International Inc	350 Park Avenue	8th Floor	New York	NY	10022		7/21/2023	$1,822.29	Suppliers or vendors
3.0716	Egon Zehnder International Inc	350 Park Avenue	8th Floor	New York	NY	10022		8/7/2023	$10,000.00	Suppliers or vendors
3.0717	Electrolux Home Products, Inc.	10200 David Taylor Drive		Charlotte	NC	28262		6/12/2023	$30,000.00	Suppliers or vendors
3.0718	Electrolux Home Products, Inc.	10200 David Taylor Drive		Charlotte	NC	28262		7/6/2023	$30,000.00	Suppliers or vendors
3.0719	Element Material Technology Detroit LLC	1150 West Maple Rd		Troy	MI	48084		5/18/2023	$25,505.00	Suppliers or vendors
3.0720	Elite Electronic Engineering Inc	1516 Centre Circle		Downers Grove	IL	60515		6/15/2023	$14,000.00	Suppliers or vendors
3.0721	E-M Manufacturing, Inc.	1290 Dupont Ct.		Manteca	CA	95336		6/1/2023	$809.82	Suppliers or vendors
3.0722	E-M Manufacturing, Inc.	1290 Dupont Ct.		Manteca	CA	95336		6/8/2023	$6,389.49	Suppliers or vendors
3.0723	E-M Manufacturing, Inc.	1290 Dupont Ct.		Manteca	CA	95336		7/13/2023	$13,770.85	Suppliers or vendors
3.0724	E-M Manufacturing, Inc.	1290 Dupont Ct.		Manteca	CA	95336		7/21/2023	$747.96	Suppliers or vendors
3.0725	EndoChem LLC	14351 Pendragon Way		Fishers	IN	46037		5/11/2023	$59,775.80	Suppliers or vendors
3.0726	EndoChem LLC	14351 Pendragon Way		Fishers	IN	46037		5/18/2023	$8,502.12	Suppliers or vendors
3.0727	EndoChem LLC	14351 Pendragon Way		Fishers	IN	46037		5/25/2023	$104,830.80	Suppliers or vendors

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3.0728	EndoChem LLC	14351 Pendragon Way		Fishers	IN	46037		6/1/2023	$33,350.00	Suppliers or vendors
3.0729	EndoChem LLC	14351 Pendragon Way		Fishers	IN	46037		6/8/2023	$4,653.60	Suppliers or vendors
3.0730	EndoChem LLC	14351 Pendragon Way		Fishers	IN	46037		6/15/2023	$16,420.30	Suppliers or vendors
3.0731	EndoChem LLC	14351 Pendragon Way		Fishers	IN	46037		7/3/2023	$62,049.44	Suppliers or vendors
3.0732	EndoChem LLC	14351 Pendragon Way		Fishers	IN	46037		7/13/2023	$24,947.68	Suppliers or vendors
3.0733	EndoChem LLC	14351 Pendragon Way		Fishers	IN	46037		7/21/2023	$115,917.55	Suppliers or vendors
3.0734	Engineered Machined Products Inc.	Lockbox 773393	3393 Solutions Center	Chicago	IL	60677-3003		5/19/2023	$51,920.00	Suppliers or vendors
3.0735	Engineered Machined Products Inc.	Lockbox 773393	3393 Solutions Center	Chicago	IL	60677-3003		5/25/2023	$1,400.00	Suppliers or vendors
3.0736	Engineered Machined Products Inc.	Lockbox 773393	3393 Solutions Center	Chicago	IL	60677-3003		6/15/2023	$70,902.48	Suppliers or vendors
3.0737	Engineered Machined Products Inc.	Lockbox 773393	3393 Solutions Center	Chicago	IL	60677-3003		7/3/2023	$71,342.48	Suppliers or vendors
3.0738	Engineered Machined Products Inc.	Lockbox 773393	3393 Solutions Center	Chicago	IL	60677-3003		7/10/2023	$53,530.00	Suppliers or vendors
3.0739	Engineered Machined Products Inc.	Lockbox 773393	3393 Solutions Center	Chicago	IL	60677-3003		7/20/2023	$50,844.64	Suppliers or vendors
3.0740	Engineered Machined Products Inc.	Lockbox 773393	3393 Solutions Center	Chicago	IL	60677-3003		7/21/2023	$5,433.60	Suppliers or vendors
3.0741	Engineered Machined Products Inc.	Lockbox 773393	3393 Solutions Center	Chicago	IL	60677-3003		7/27/2023	$116,160.00	Suppliers or vendors
3.0742	Enterprise Security, Inc.	22860 Savi Ranch Parkway		Yorba Linda	CA	92887		5/18/2023	$42,002.51	Suppliers or vendors
3.0743	Enterprise Security, Inc.	22860 Savi Ranch Parkway		Yorba Linda	CA	92887		6/15/2023	$5,461.01	Suppliers or vendors
3.0744	Enterprise Security, Inc.	22860 Savi Ranch Parkway		Yorba Linda	CA	92887		7/13/2023	$58,152.90	Services
3.0745	Enterprise Security, Inc.	22860 Savi Ranch Parkway		Yorba Linda	CA	92887		7/20/2023	$6,453.44	Services
3.0746	Environmental Spray Systems, Inc.	7114 Convoy Ct.		San Diego	CA	92111		5/25/2023	$325.59	Suppliers or vendors
3.0747	Environmental Spray Systems, Inc.	7114 Convoy Ct.		San Diego	CA	92111		6/1/2023	$14,531.98	Suppliers or vendors
3.0748	Environmental Spray Systems, Inc.	7114 Convoy Ct.		San Diego	CA	92111		6/8/2023	$1,068.84	Suppliers or vendors
3.0749	EO Charging US, Inc.	1828 Walnut Street	Floor 3	Kansas City	MO	64108		5/25/2023	$57,552.51	Suppliers or vendors
3.0750	Equipment Depot	PO Box 841750		San Marino	CA	90084-1750		5/11/2023	$2,731.68	Suppliers or vendors
3.0751	Equipment Depot	PO Box 841750		San Marino	CA	90084-1750		5/18/2023	$2,731.68	Suppliers or vendors
3.0752	Equipment Depot	PO Box 841750		San Marino	CA	90084-1750		6/1/2023	$4,921.64	Suppliers or vendors
3.0753	Equipment Depot	PO Box 841750		San Marino	CA	90084-1750		7/13/2023	$3,005.88	Suppliers or vendors
3.0754	Equipment Depot	PO Box 841750		San Marino	CA	90084-1750		7/21/2023	$35,818.77	Suppliers or vendors
3.0755	era-contact USA LLC	1475 Smith Grove Road		Liberty	SC	29657		5/25/2023	$3,200.00	Suppliers or vendors

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3.0756	era-contact USA LLC	1475 Smith Grove Road		Liberty	SC	29657		6/15/2023	$5,600.00	Suppliers or vendors
3.0757	era-contact USA LLC	1475 Smith Grove Road		Liberty	SC	29657		7/13/2023	$3,200.00	Suppliers or vendors
3.0758	era-contact USA LLC	1475 Smith Grove Road		Liberty	SC	29657		7/21/2023	$11,813.78	Suppliers or vendors
3.0759	Erin Ellis	3316 Pacific Drive		Naples	FL	34119		6/8/2023	$13,000.00	Services
3.0760	Erin Ellis	3316 Pacific Drive		Naples	FL	34119		7/7/2023	$6,000.00	Services
3.0761	ETRADE Financial Corporate Services, Inc.	671 N. Glebe Road		Arlington	VA	22203		6/8/2023	$4,944.30	Services
3.0762	ETRADE Financial Corporate Services, Inc.	671 N. Glebe Road		Arlington	VA	22203		7/3/2023	$30,000.00	Services
3.0763	ETRADE Financial Corporate Services, Inc.	671 N. Glebe Road		Arlington	VA	22203		8/3/2023	$1,089.72	Services
3.0764	EV Infrastructure LLC	12 Morgan		Irvine	CA	92618		7/6/2023	$357,696.00	Suppliers or vendors
3.0765	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		5/11/2023	$17,034.31	Services
3.0766	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		5/25/2023	$36,611.94	Services
3.0767	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		6/1/2023	$125,408.27	Services
3.0768	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		6/8/2023	$81,830.75	Services
3.0769	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		6/22/2023	$42,254.00	Services
3.0770	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		7/3/2023	$60,193.30	Services
3.0771	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		7/6/2023	$52,480.50	Services
3.0772	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		7/13/2023	$49,184.40	Services
3.0773	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		7/20/2023	$4,082.00	Services
3.0774	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		7/21/2023	$37,889.00	Services
3.0775	Expeditors International of Washington Inc	12200 S. Wilkie Ave, Suite 100		Hawthorne	CA	90250		7/27/2023	$110,054.08	Services
3.0776	Fairforest of Greenville LLC	28 Global Drive	Suite 100	Greenville	SC	29607		5/30/2023	$5,500.00	Suppliers or vendors
3.0777	Fairforest of Greenville LLC	28 Global Drive	Suite 100	Greenville	SC	29607		6/22/2023	$5,500.00	Services
3.0778	Farient Advisors, LLC	201 South Lake Avenue		Pasadena	CA	91104		6/1/2023	$31,998.75	Suppliers or vendors
3.0779	Farient Advisors, LLC	201 South Lake Avenue		Pasadena	CA	91104		7/13/2023	$161,862.50	Services
3.0780	Farient Advisors, LLC	201 South Lake Avenue		Pasadena	CA	91104		8/2/2023	$63,192.50	Services
3.0781	Farient Advisors, LLC	201 South Lake Avenue		Pasadena	CA	91104		8/3/2023	$4,772.50	Suppliers or vendors

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3.0782	Fast Turn Harnesses LLC	21 Olde Meadow Rd		Marion	MA	02738		5/11/2023	$35,332.35	Suppliers or vendors
3.0783	Fast Turn Harnesses LLC	21 Olde Meadow Rd		Marion	MA	02738		5/18/2023	$19,235.67	Suppliers or vendors
3.0784	Fast Turn Harnesses LLC	21 Olde Meadow Rd		Marion	MA	02738		5/25/2023	$6,271.27	Suppliers or vendors
3.0785	Fast Turn Harnesses LLC	21 Olde Meadow Rd		Marion	MA	02738		6/1/2023	$2,458.68	Suppliers or vendors
3.0786	Fast Turn Harnesses LLC	21 Olde Meadow Rd		Marion	MA	02738		6/8/2023	$46,487.17	Suppliers or vendors
3.0787	Fast Turn Harnesses LLC	21 Olde Meadow Rd		Marion	MA	02738		6/15/2023	$15,131.32	Suppliers or vendors
3.0788	Fast Turn Harnesses LLC	21 Olde Meadow Rd		Marion	MA	02738		7/3/2023	$125,767.74	Suppliers or vendors
3.0789	Fast Turn Harnesses LLC	21 Olde Meadow Rd		Marion	MA	02738		7/6/2023	$55,013.53	Suppliers or vendors
3.0790	Fast Turn Harnesses LLC	21 Olde Meadow Rd		Marion	MA	02738		7/20/2023	$53,660.24	Suppliers or vendors
3.0791	FCA, LLC	7601 John Deere Parkway		Moline	IL	61265		5/11/2023	$37,617.11	Suppliers or vendors
3.0792	FCA, LLC	7601 John Deere Parkway		Moline	IL	61265		5/25/2023	$155,699.20	Suppliers or vendors
3.0793	FCA, LLC	7601 John Deere Parkway		Moline	IL	61265		6/1/2023	$78,622.12	Suppliers or vendors
3.0794	FCA, LLC	7601 John Deere Parkway		Moline	IL	61265		6/8/2023	$27,146.10	Suppliers or vendors
3.0795	FCA, LLC	7601 John Deere Parkway		Moline	IL	61265		6/15/2023	$29,880.84	Suppliers or vendors
3.0796	FCA, LLC	7601 John Deere Parkway		Moline	IL	61265		7/21/2023	$264,691.10	Suppliers or vendors
3.0797	FedEx Office and Print Services Inc.	7900 Legacy Dr.		Plano	TX	75024		5/18/2023	$4,664.56	Suppliers or vendors
3.0798	FedEx Office and Print Services Inc.	7900 Legacy Dr.		Plano	TX	75024		5/25/2023	$1,164.85	Suppliers or vendors
3.0799	FedEx Office and Print Services Inc.	7900 Legacy Dr.		Plano	TX	75024		6/8/2023	$1,210.57	Suppliers or vendors
3.0800	FedEx Office and Print Services Inc.	7900 Legacy Dr.		Plano	TX	75024		6/15/2023	$1,027.99	Suppliers or vendors
3.0801	FedEx Office and Print Services Inc.	7900 Legacy Dr.		Plano	TX	75024		7/6/2023	$5,036.50	Suppliers or vendors
3.0802	FedEx Office and Print Services Inc.	7900 Legacy Dr.		Plano	TX	75024		7/21/2023	$4,342.16	Suppliers or vendors
3.0803	Financial Intelligence, LLC	4332-2 Pacifica Way		Oceanside	CA	92056		5/11/2023	$3,940.50	Suppliers or vendors
3.0804	Financial Intelligence, LLC	4332-2 Pacifica Way		Oceanside	CA	92056		6/8/2023	$6,234.00	Suppliers or vendors
3.0805	Find Great People, LLC	15 Brendan Way, Suite 140		Greenville	SC	29615		6/15/2023	$23,000.00	Suppliers or vendors
3.0806	Firestone Industrial Products Company	PO Box 93402		Chicago	IL	60673		5/18/2023	$2,390.40	Suppliers or vendors
3.0807	Firestone Industrial Products Company	PO Box 93402		Chicago	IL	60673		6/1/2023	$2,492.28	Suppliers or vendors
3.0808	Firestone Industrial Products Company	PO Box 93402		Chicago	IL	60673		6/8/2023	$11,250.64	Suppliers or vendors
3.0809	Firestone Industrial Products Company	PO Box 93402		Chicago	IL	60673		7/13/2023	$9,174.44	Suppliers or vendors
3.0810	Firestone Industrial Products Company	PO Box 93402		Chicago	IL	60673		7/21/2023	$6,039.88	Suppliers or vendors
3.0811	First Industrial LP	311 S. Wacker Drive	Suite 3900	Chicago	IL	60606		5/25/2023	$39,717.01	Suppliers or vendors

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3.0812	First Industrial LP	311 S. Wacker Drive	Suite 3900	Chicago	IL	60606		7/3/2023	$49,387.53	Services
3.0813	First Industrial LP	311 S. Wacker Drive	Suite 3900	Chicago	IL	60606		7/28/2023	$40,313.13	Services
3.0814	FIRST Insurance Funding	PO Box 7000		Carol Stream	IL	60197		5/12/2023	$898,154.14	Suppliers or vendors
3.0815	FIRST Insurance Funding	PO Box 7000		Carol Stream	IL	60197		8/2/2023	$898,154.14	Suppliers or vendors
3.0816	Flex-Cable	5822 Henkel Road		Howard City	MI	49329		5/11/2023	$29,924.80	Suppliers or vendors
3.0817	Flex-Cable	5822 Henkel Road		Howard City	MI	49329		5/18/2023	$16,055.00	Suppliers or vendors
3.0818	Flex-Cable	5822 Henkel Road		Howard City	MI	49329		5/25/2023	$14,450.00	Suppliers or vendors
3.0819	Flex-Cable	5822 Henkel Road		Howard City	MI	49329		6/1/2023	$20,355.00	Suppliers or vendors
3.0820	Flex-Cable	5822 Henkel Road		Howard City	MI	49329		6/8/2023	$13,079.60	Suppliers or vendors
3.0821	Flex-Cable	5822 Henkel Road		Howard City	MI	49329		6/15/2023	$26,010.00	Suppliers or vendors
3.0822	Flex-Cable	5822 Henkel Road		Howard City	MI	49329		7/13/2023	$2,140.00	Suppliers or vendors
3.0823	Flex-Cable	5822 Henkel Road		Howard City	MI	49329		7/21/2023	$111,857.70	Suppliers or vendors
3.0824	Forbes Bros Ltd	#200, 1290 - 91 Street SW		Edmonton	AB	T6X 0P2	Canada	5/18/2023	-$13,119.04	Suppliers or vendors
3.0825	Forbes Bros Ltd	#200, 1290 - 91 Street SW		Edmonton	AB	T6X 0P2	Canada	5/18/2023	$895,127.62	Suppliers or vendors
3.0826	Forbes Bros Ltd	#200, 1290 - 91 Street SW		Edmonton	AB	T6X 0P2	Canada	7/3/2023	$387,046.53	Suppliers or vendors
3.0827	Forbes Bros Ltd	#200, 1290 - 91 Street SW		Edmonton	AB	T6X 0P2	Canada	7/3/2023	$1,037,034.65	Suppliers or vendors
3.0828	Fresh Water Systems Inc.	2299 Ridge Road		Greenville	SC	29607		5/25/2023	$8,427.15	Suppliers or vendors
3.0829	Fresh Water Systems Inc.	2299 Ridge Road		Greenville	SC	29607		6/22/2023	$8,427.15	Suppliers or vendors
3.0830	G & T Properties	10 Guittard Road		Burlingame	CA	94010		5/30/2023	$100,221.00	Services
3.0831	G & T Properties	10 Guittard Road		Burlingame	CA	94010		7/3/2023	$100,221.00	Services
3.0832	G & T Properties	10 Guittard Road		Burlingame	CA	94010		7/28/2023	$102,595.00	Services
3.0833	Gems Sensors, Inc.	PO Box 96860		Chicago	IL	60693		5/11/2023	$1,880.22	Suppliers or vendors
3.0834	Gems Sensors, Inc.	PO Box 96860		Chicago	IL	60693		6/8/2023	$3,948.29	Suppliers or vendors
3.0835	Gems Sensors, Inc.	PO Box 96860		Chicago	IL	60693		6/15/2023	$6,893.52	Suppliers or vendors
3.0836	Gems Sensors, Inc.	PO Box 96860		Chicago	IL	60693		7/21/2023	$18,858.13	Suppliers or vendors
3.0837	GENERATION INVESTMENT MANAGEMENT	555 Mission Street		San Francisco	CA	94105		6/30/2023	$49,130.25	Secured Debt
3.0838	GENFARE, LLC	DBA Genfare	PO Box 277399	Atlanta	GA	30384-7399		5/25/2023	$80,150.00	Suppliers or vendors
3.0839	GENFARE, LLC	DBA Genfare	PO Box 277399	Atlanta	GA	30384-7399		7/13/2023	$80,150.00	Suppliers or vendors
3.0840	Genomic Life, Inc.	3344 North Torrey Pines Court	STE 100	La Jolla	CA	92037		5/18/2023	$4,542.46	Suppliers or vendors
3.0841	Genomic Life, Inc.	3344 North Torrey Pines Court	STE 100	La Jolla	CA	92037		7/13/2023	$2,578.15	Suppliers or vendors

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3.0842	Genomic Life, Inc.	3344 North Torrey Pines Court	STE 100	La Jolla	CA	92037		7/21/2023	$2,578.15	Suppliers or vendors
3.0843	Gexpro Services	201 Forrester Dr		Greenville	SC	29607		5/11/2023	$97.85	Suppliers or vendors
3.0844	Gexpro Services	201 Forrester Dr		Greenville	SC	29607		5/18/2023	$46,493.82	Suppliers or vendors
3.0845	Gexpro Services	201 Forrester Dr		Greenville	SC	29607		5/25/2023	$22,594.54	Suppliers or vendors
3.0846	Gexpro Services	201 Forrester Dr		Greenville	SC	29607		6/8/2023	$181,222.77	Suppliers or vendors
3.0847	Gexpro Services	201 Forrester Dr		Greenville	SC	29607		6/15/2023	$67,554.54	Suppliers or vendors
3.0848	Gexpro Services	201 Forrester Dr		Greenville	SC	29607		7/13/2023	$17.16	Suppliers or vendors
3.0849	Gexpro Services	201 Forrester Dr		Greenville	SC	29607		7/21/2023	$217,551.62	Suppliers or vendors
3.0850	GLOBALIZATION DES:EDI PAYMNT	175 Federal Street	17th Floor	Boston	MA	02110		5/30/2023	$85,268.94	Services
3.0851	GLOBALIZATION DES:EDI PAYMNT	175 Federal Street	17th Floor	Boston	MA	02110		7/24/2023	$23,464.93	Services
3.0852	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		5/23/2023	$22,783.63	Suppliers or vendors
3.0853	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		5/26/2023	$8,585.77	Suppliers or vendors
3.0854	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		6/12/2023	$6,724.36	Suppliers or vendors
3.0855	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		6/23/2023	$6,711.32	Suppliers or vendors
3.0856	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		6/26/2023	$8,410.62	Suppliers or vendors
3.0857	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		6/26/2023	$22,951.88	Suppliers or vendors
3.0858	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		6/26/2023	$45,416.46	Suppliers or vendors
3.0859	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		6/29/2023	$26,710.48	Suppliers or vendors
3.0860	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		7/13/2023	$10,543.39	Suppliers or vendors
3.0861	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		8/1/2023	$1,863.41	Suppliers or vendors
3.0862	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		8/1/2023	$6,255.19	Suppliers or vendors
3.0863	Globalization Partners	175 Federal Street	17th Floor	Boston	MA	02110		8/1/2023	$80,647.05	Suppliers or vendors
3.0864	Goken America LLC	5100 Parkcenter Ave		Dublin	OH	43017		6/8/2023	$10,867.50	Suppliers or vendors
3.0865	Goken America LLC	5100 Parkcenter Ave		Dublin	OH	43017		6/15/2023	$10,675.50	Suppliers or vendors
3.0866	Goken America LLC	5100 Parkcenter Ave		Dublin	OH	43017		7/21/2023	$11,842.50	Suppliers or vendors
3.0867	GOS	PO Box 3358		Greenville	SC	29602		5/11/2023	$2,250.03	Suppliers or vendors
3.0868	GOS	PO Box 3358		Greenville	SC	29602		5/12/2023	$1,927.85	Suppliers or vendors
3.0869	GOS	PO Box 3358		Greenville	SC	29602		5/25/2023	$108.23	Suppliers or vendors
3.0870	GOS	PO Box 3358		Greenville	SC	29602		6/8/2023	$1,896.37	Suppliers or vendors
3.0871	GOS	PO Box 3358		Greenville	SC	29602		6/15/2023	$879.87	Suppliers or vendors

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3.0872	GOS	PO Box 3358		Greenville	SC	29602		7/6/2023	$1,530.63	Suppliers or vendors
3.0873	GOS	PO Box 3358		Greenville	SC	29602		7/21/2023	$1,306.60	Suppliers or vendors
3.0874	Grainger	Dept 880089966		Palatine	IL	60038-0001		5/11/2023	$832.64	Suppliers or vendors
3.0875	Grainger	Dept 880089966		Palatine	IL	60038-0001		5/18/2023	$116.00	Suppliers or vendors
3.0876	Grainger	Dept 880089966		Palatine	IL	60038-0001		5/25/2023	$434.93	Suppliers or vendors
3.0877	Grainger	Dept 880089966		Palatine	IL	60038-0001		6/1/2023	$11,421.77	Suppliers or vendors
3.0878	Grainger	Dept 880089966		Palatine	IL	60038-0001		6/8/2023	$9,823.47	Suppliers or vendors
3.0879	Grainger	Dept 880089966		Palatine	IL	60038-0001		6/15/2023	$5,226.98	Suppliers or vendors
3.0880	Grainger	Dept 880089966		Palatine	IL	60038-0001		7/6/2023	$18,573.11	Suppliers or vendors
3.0881	Grainger	Dept 880089966		Palatine	IL	60038-0001		7/20/2023	$26,071.42	Suppliers or vendors
3.0882	Grainger	Dept 880089966		Palatine	IL	60038-0001		7/21/2023	$1,048.60	Suppliers or vendors
3.0883	Grayson Thermal Systems Corp.	980 Hurricane		Franklin	IN	46131		5/11/2023	$13,930.00	Suppliers or vendors
3.0884	Grayson Thermal Systems Corp.	980 Hurricane		Franklin	IN	46131		5/18/2023	$29,270.00	Suppliers or vendors
3.0885	Grayson Thermal Systems Corp.	980 Hurricane		Franklin	IN	46131		6/1/2023	$30,122.20	Suppliers or vendors
3.0886	Grayson Thermal Systems Corp.	980 Hurricane		Franklin	IN	46131		6/8/2023	$25,441.95	Suppliers or vendors
3.0887	Grayson Thermal Systems Corp.	980 Hurricane		Franklin	IN	46131		6/12/2023	$21,824.85	Suppliers or vendors
3.0888	Grayson Thermal Systems Corp.	980 Hurricane		Franklin	IN	46131		7/3/2023	$49,617.35	Suppliers or vendors
3.0889	Grayson Thermal Systems Corp.	980 Hurricane		Franklin	IN	46131		7/21/2023	$49,227.50	Suppliers or vendors
3.0890	Great American-G DES:VENDOR PMT	PO Box 89400		Cleveland	OH	44101		6/1/2023	$78,032.64	Services
3.0891	Great American-G DES:VENDOR PMT	PO Box 89400		Cleveland	OH	44101		8/1/2023	$66,535.71	Services
3.0892	Great Lakes Rubber Portland Inc.	8062 SW Nimbus Ave	Bldg 6	Beaverton	OR	97008		5/25/2023	$5,353.60	Suppliers or vendors
3.0893	Great Lakes Rubber Portland Inc.	8062 SW Nimbus Ave	Bldg 6	Beaverton	OR	97008		6/1/2023	$3,179.00	Suppliers or vendors
3.0894	Great Lakes Rubber Portland Inc.	8062 SW Nimbus Ave	Bldg 6	Beaverton	OR	97008		6/8/2023	$3,098.98	Suppliers or vendors
3.0895	Great Lakes Rubber Portland Inc.	8062 SW Nimbus Ave	Bldg 6	Beaverton	OR	97008		6/15/2023	$170.16	Suppliers or vendors
3.0896	Great Lakes Rubber Portland Inc.	8062 SW Nimbus Ave	Bldg 6	Beaverton	OR	97008		7/21/2023	$2,722.77	Suppliers or vendors
3.0897	Green Earth Sustainable Solutions LLC	360 S. Market Street, Unit 1507		San Jose	CA	95113		5/25/2023	$2,862.00	Suppliers or vendors
3.0898	Green Earth Sustainable Solutions LLC	360 S. Market Street, Unit 1507		San Jose	CA	95113		6/1/2023	$19,691.23	Suppliers or vendors
3.0899	Green Earth Sustainable Solutions LLC	360 S. Market Street, Unit 1507		San Jose	CA	95113		7/13/2023	$2,960.86	Suppliers or vendors
3.0900	Green Earth Sustainable Solutions LLC	360 S. Market Street, Unit 1507		San Jose	CA	95113		7/21/2023	$11,193.72	Suppliers or vendors
3.0901	Greenberg Traurig, LLP	8400 NW 36th Street	Suite 400	Doral	FL	33166		5/18/2023	$34,333.10	Suppliers or vendors
3.0902	Greenberg Traurig, LLP	8400 NW 36th Street	Suite 400	Doral	FL	33166		7/6/2023	$6,535.50	Services
3.0903	Greenberg Traurig, LLP	8400 NW 36th Street	Suite 400	Doral	FL	33166		7/20/2023	$2,175.00	Services
3.0904	Greenlight Innovation Corp.	3430 Brighton Avenue	Unit 104A	Burnaby	BC	V5A 3H4	Canada	5/18/2023	$10,961.00	Suppliers or vendors
3.0905	Greenlight Innovation Corp.	3430 Brighton Avenue	Unit 104A	Burnaby	BC	V5A 3H4	Canada	6/15/2023	$18,864.80	Suppliers or vendors

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3.0906	Greenlight Innovation Corp.	3430 Brighton Avenue	Unit 104A	Burnaby	BC	V5A 3H4	Canada	7/3/2023	$92,228.80	Suppliers or vendors
3.0907	Greenlight Innovation Corp.	3430 Brighton Avenue	Unit 104A	Burnaby	BC	V5A 3H4	Canada	7/20/2023	$14,020.00	Suppliers or vendors
3.0908	Greg Fadell, LLC DBA Not	DBA Not, Inc.	9420 Allen Road	Clarkston	MI	48348		6/22/2023	$8,000.00	Services
3.0909	Griffiths Corporation	2717 Niagara Ln. N		Minneapolis	MN	55447		5/11/2023	$226.18	Suppliers or vendors
3.0910	Griffiths Corporation	2717 Niagara Ln. N		Minneapolis	MN	55447		5/11/2023	$2,172.90	Suppliers or vendors
3.0911	Griffiths Corporation	2717 Niagara Ln. N		Minneapolis	MN	55447		5/18/2023	$425.60	Suppliers or vendors
3.0912	Griffiths Corporation	2717 Niagara Ln. N		Minneapolis	MN	55447		5/25/2023	$1,466.70	Suppliers or vendors
3.0913	Griffiths Corporation	2717 Niagara Ln. N		Minneapolis	MN	55447		7/21/2023	$17,601.53	Suppliers or vendors
3.0914	Halkey Roberts Corporation	2700 Halkey Roberts Place North		Saint Petersburg	FL	33716		6/15/2023	$7,675.00	Suppliers or vendors
3.0915	Halkey Roberts Corporation	2700 Halkey Roberts Place North		Saint Petersburg	FL	33716		7/13/2023	$4,155.00	Suppliers or vendors
3.0916	Haltec Corporation	PO Box 1180	2556 State Route 9	Salem	OH	44460-8180		6/8/2023	$15,844.00	Suppliers or vendors
3.0917	Haltec Corporation	PO Box 1180	2556 State Route 9	Salem	OH	44460-8180		6/15/2023	$3,198.96	Suppliers or vendors
3.0918	Haltec Corporation	PO Box 1180	2556 State Route 9	Salem	OH	44460-8180		7/21/2023	$13,561.99	Suppliers or vendors
3.0919	Heavy Haul Solutions, LLC	386 Sims Chapel Road		Spartanburg	SC	29306		7/13/2023	$12,550.00	Services
3.0920	Heilind Electronics, Inc.	2636 N First St, Suite 107		San Jose	CA	95134		5/11/2023	$847.70	Suppliers or vendors
3.0921	Heilind Electronics, Inc.	2636 N First St, Suite 107		San Jose	CA	95134		6/1/2023	$8,039.32	Suppliers or vendors
3.0922	Heilind Electronics, Inc.	2636 N First St, Suite 107		San Jose	CA	95134		6/9/2023	$3,948.49	Suppliers or vendors
3.0923	Heilind Electronics, Inc.	2636 N First St, Suite 107		San Jose	CA	95134		6/12/2023	$105,816.94	Suppliers or vendors
3.0924	Heilind Electronics, Inc.	2636 N First St, Suite 107		San Jose	CA	95134		7/13/2023	$145,980.95	Suppliers or vendors
3.0925	Heliox Technology North America LLC	165 Ottley Dr NE	Suite 205	Atlanta	GA	30324		6/1/2023	$40,803.00	Suppliers or vendors
3.0926	Heritage-Crystal Clean	13621 Collections Center Dr		Chicago	IL	60693		5/18/2023	$1,504.00	Services
3.0927	Heritage-Crystal Clean	13621 Collections Center Dr		Chicago	IL	60693		5/25/2023	$2,560.37	Services
3.0928	Heritage-Crystal Clean	13621 Collections Center Dr		Chicago	IL	60693		6/8/2023	$14,277.00	Services
3.0929	Heritage-Crystal Clean	13621 Collections Center Dr		Chicago	IL	60693		6/15/2023	$174.00	Services

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3.0930	Heritage-Crystal Clean	13621 Collections Center Dr		Chicago	IL	60693		7/6/2023	$11,307.92	Services
3.0931	Heritage-Crystal Clean	13621 Collections Center Dr		Chicago	IL	60693		7/20/2023	$10,476.75	Services
3.0932	Heritage-Crystal Clean	13621 Collections Center Dr		Chicago	IL	60693		7/21/2023	$1,961.00	Services
3.0933	HighByte, Inc.	PO Box 17854		Portland	ME	04112		7/21/2023	$17,500.00	Suppliers or vendors
3.0934	Hioki USA Corporation	6 Corporate drive		Cranbury	NJ	08512		5/11/2023	$509.15	Suppliers or vendors
3.0935	Hioki USA Corporation	6 Corporate drive		Cranbury	NJ	08512		5/11/2023	$3,529.93	Suppliers or vendors
3.0936	Hioki USA Corporation	6 Corporate drive		Cranbury	NJ	08512		5/18/2023	$651.53	Suppliers or vendors
3.0937	Hioki USA Corporation	6 Corporate drive		Cranbury	NJ	08512		5/25/2023	$1,516.11	Suppliers or vendors
3.0938	Hioki USA Corporation	6 Corporate drive		Cranbury	NJ	08512		6/1/2023	$1,466.78	Suppliers or vendors
3.0939	Hioki USA Corporation	6 Corporate drive		Cranbury	NJ	08512		7/21/2023	$1,516.11	Suppliers or vendors
3.0940	Hisco, Inc.	6650 Concord Park Drive		Houston	TX	77040		5/11/2023	$13,838.90	Suppliers or vendors
3.0941	Hisco, Inc.	6650 Concord Park Drive		Houston	TX	77040		7/13/2023	$4,427.60	Suppliers or vendors
3.0942	Houlihan Lokey Financial Advisors, Inc.	10250 Constellation Blvd.	5th Floor	Los Angeles	CA	90035		6/1/2023	$13,379.60	Suppliers or vendors
3.0943	Houlihan Lokey Financial Advisors, Inc.	10250 Constellation Blvd.	5th Floor	Los Angeles	CA	90035		7/6/2023	$84,700.00	Suppliers or vendors
3.0944	Hovair Automotive LLC	211 Province Street		Franklin	IN	46131		5/25/2023	$18,650.00	Suppliers or vendors
3.0945	Hovair Automotive LLC	211 Province Street		Franklin	IN	46131		6/8/2023	$17,500.00	Suppliers or vendors
3.0946	HTI/Human Technologies Inc.	PO Box 896593		Charlotte	NC	28289-6593		5/11/2023	$1,250.00	Services
3.0947	HTI/Human Technologies Inc.	PO Box 896593		Charlotte	NC	28289-6593		5/18/2023	$2,607.50	Services
3.0948	HTI/Human Technologies Inc.	PO Box 896593		Charlotte	NC	28289-6593		5/25/2023	$1,435.00	Services
3.0949	HTI/Human Technologies Inc.	PO Box 896593		Charlotte	NC	28289-6593		6/1/2023	$1,204.00	Services
3.0950	HTI/Human Technologies Inc.	PO Box 896593		Charlotte	NC	28289-6593		6/8/2023	$2,497.60	Services
3.0951	HTI/Human Technologies Inc.	PO Box 896593		Charlotte	NC	28289-6593		6/15/2023	$9,100.00	Services
3.0952	HTI/Human Technologies Inc.	PO Box 896593		Charlotte	NC	28289-6593		7/6/2023	$11,329.50	Services
3.0953	Huber+Suhner, Inc	8530 Steele Creek Place Drive	Suite H	Charlotte	NC	28273		7/13/2023	$89,960.97	Suppliers or vendors
3.0954	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		5/11/2023	$1,099.08	Suppliers or vendors
3.0955	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		5/11/2023	$9,974.68	Suppliers or vendors
3.0956	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		5/18/2023	$12,052.41	Suppliers or vendors
3.0957	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		5/25/2023	$5,288.42	Suppliers or vendors

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3.0958	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		6/1/2023	$5,002.29	Suppliers or vendors
3.0959	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		6/8/2023	$14,149.56	Suppliers or vendors
3.0960	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		6/9/2023	$17,959.11	Suppliers or vendors
3.0961	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		6/15/2023	$735.66	Suppliers or vendors
3.0962	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		6/22/2023	$5,936.67	Suppliers or vendors
3.0963	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		7/3/2023	$16,548.01	Suppliers or vendors
3.0964	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		7/13/2023	$445.38	Suppliers or vendors
3.0965	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		7/14/2023	$2,754.60	Suppliers or vendors
3.0966	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		7/21/2023	$759.86	Suppliers or vendors
3.0967	Hydradyne LLC	1957 SC Hwy 101		Greer	SC	29651		7/26/2023	$41,622.78	Suppliers or vendors
3.0968	IEWC CORP.	Dept CH - Box 17084		Palatine	IL	60055-7084		5/11/2023	$3,530.14	Suppliers or vendors
3.0969	IEWC CORP.	Dept CH - Box 17084		Palatine	IL	60055-7084		5/18/2023	$1,200.43	Suppliers or vendors
3.0970	IEWC CORP.	Dept CH - Box 17084		Palatine	IL	60055-7084		5/25/2023	$1,136.68	Suppliers or vendors
3.0971	IEWC CORP.	Dept CH - Box 17084		Palatine	IL	60055-7084		6/1/2023	$251.38	Suppliers or vendors
3.0972	IEWC CORP.	Dept CH - Box 17084		Palatine	IL	60055-7084		6/8/2023	$1,747.81	Suppliers or vendors
3.0973	IEWC CORP.	Dept CH - Box 17084		Palatine	IL	60055-7084		6/15/2023	$698.63	Suppliers or vendors
3.0974	IEWC CORP.	Dept CH - Box 17084		Palatine	IL	60055-7084		7/13/2023	$2,579.41	Suppliers or vendors
3.0975	IEWC CORP.	Dept CH - Box 17084		Palatine	IL	60055-7084		7/21/2023	$3,290.12	Suppliers or vendors
3.0976	IKD Co., Ltd	588 Jinshan Road	Jiangbei Investment Pioneering Park	Ningbo		315033	China	5/11/2023	$71,800.00	Suppliers or vendors
3.0977	IKD Co., Ltd	588 Jinshan Road	Jiangbei Investment Pioneering Park	Ningbo		315033	China	5/18/2023	$38,126.25	Suppliers or vendors
3.0978	IKD Co., Ltd	588 Jinshan Road	Jiangbei Investment Pioneering Park	Ningbo		315033	China	6/1/2023	$28,769.40	Suppliers or vendors
3.0979	IKD Co., Ltd	588 Jinshan Road	Jiangbei Investment Pioneering Park	Ningbo		315033	China	6/8/2023	$22,203.00	Suppliers or vendors

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3.0980	IKD Co., Ltd	588 Jinshan Road	Jiangbei Investment Pioneering Park	Ningbo		315033	China	7/13/2023	$45,000.00	Suppliers or vendors
3.0981	IKD Co., Ltd	588 Jinshan Road	Jiangbei Investment Pioneering Park	Ningbo		315033	China	7/20/2023	$22,126.50	Suppliers or vendors
3.0982	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		5/18/2023	$5,921.40	Suppliers or vendors
3.0983	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		5/25/2023	$1,302.77	Suppliers or vendors
3.0984	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		6/1/2023	$2,053.64	Suppliers or vendors
3.0985	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		6/8/2023	$3,626.64	Suppliers or vendors
3.0986	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		6/15/2023	$990.25	Suppliers or vendors
3.0987	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		7/3/2023	$5,136.00	Suppliers or vendors
3.0988	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		7/6/2023	$5,064.98	Suppliers or vendors
3.0989	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		7/13/2023	$1,128.26	Suppliers or vendors
3.0990	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		7/20/2023	$4,543.94	Suppliers or vendors
3.0991	Imeco Cables America Inc.	33 Gus Lapham Ln		Plattsburgh	NY	12901		7/27/2023	$3,489.94	Suppliers or vendors
3.0992	Indexx, Inc.	303 Haywood Rd		Greenville	SC	29607		6/8/2023	$20,969.37	Suppliers or vendors
3.0993	Indexx, Inc.	303 Haywood Rd		Greenville	SC	29607		6/15/2023	$5,405.21	Suppliers or vendors
3.0994	Indexx, Inc.	303 Haywood Rd		Greenville	SC	29607		7/21/2023	$277.70	Suppliers or vendors
3.0995	Indian Head Tool & Cutter Grinding, Inc.	802 Walnut St	PO Box 1094	Waterford	PA	16441		5/11/2023	$4,399.20	Suppliers or vendors
3.0996	Indian Head Tool & Cutter Grinding, Inc.	802 Walnut St	PO Box 1094	Waterford	PA	16441		5/25/2023	$1,415.20	Suppliers or vendors
3.0997	Indian Head Tool & Cutter Grinding, Inc.	802 Walnut St	PO Box 1094	Waterford	PA	16441		6/15/2023	$320.00	Suppliers or vendors
3.0998	Indian Head Tool & Cutter Grinding, Inc.	802 Walnut St	PO Box 1094	Waterford	PA	16441		7/21/2023	$1,710.00	Suppliers or vendors
3.0999	Industrial Handling Solutions LLC	1619 Montford Dr.		Charlotte	NC	28209		7/13/2023	$19,882.00	Suppliers or vendors
3.1000	Industrial Rubber Supply USA Inc.	630 9th Street NW, Bldg 1		West Fargo	ND	58078		7/13/2023	$339.36	Suppliers or vendors
3.1001	Industrial Rubber Supply USA Inc.	630 9th Street NW, Bldg 1		West Fargo	ND	58078		7/21/2023	$10,247.96	Suppliers or vendors
3.1002	Innominds Software Inc	2055 Junction Ave, Suite 122		San Jose	CA	95131		5/18/2023	$52,384.00	Services
3.1003	Innominds Software Inc	2055 Junction Ave, Suite 122		San Jose	CA	95131		5/25/2023	$18,500.00	Suppliers or vendors
3.1004	Innominds Software Inc	2055 Junction Ave, Suite 122		San Jose	CA	95131		6/15/2023	$4,920.00	Services
3.1005	Innominds Software Inc	2055 Junction Ave, Suite 122		San Jose	CA	95131		7/6/2023	$79,092.38	Services
3.1006	Innominds Software Inc	2055 Junction Ave, Suite 122		San Jose	CA	95131		7/13/2023	$140,948.00	Services

In re: Proterra Operating Company, Inc.
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3.1007	Innominds Software Inc	2055 Junction Ave, Suite 122		San Jose	CA	95131		7/20/2023	$9,515.63	Services
3.1008	Integrated Manufacturing and Supply, Inc.	620 Orvis Ave.		San Jose	CA	95112		5/18/2023	$219.00	Suppliers or vendors
3.1009	Integrated Manufacturing and Supply, Inc.	620 Orvis Ave.		San Jose	CA	95112		7/6/2023	$4,038.00	Suppliers or vendors
3.1010	Integrated Manufacturing and Supply, Inc.	620 Orvis Ave.		San Jose	CA	95112		7/20/2023	$4,148.03	Suppliers or vendors
3.1011	Intellic Integration LLC	2081 Hutton Drive	Suite 103	Carrolton	TX	75006		5/18/2023	$51,960.00	Services
3.1012	Intellic Integration LLC	2081 Hutton Drive	Suite 103	Carrolton	TX	75006		6/8/2023	$77,900.00	Services
3.1013	Intellic Integration LLC	2081 Hutton Drive	Suite 103	Carrolton	TX	75006		7/13/2023	$80,600.00	Services
3.1014	International Freight Services Inc.	1610 Rollins Rd		Burlingame	CA	94010		6/8/2023	$63,940.55	Services
3.1015	International Freight Services Inc.	1610 Rollins Rd		Burlingame	CA	94010		6/9/2023	$62,236.00	Services
3.1016	International Freight Services Inc.	1610 Rollins Rd		Burlingame	CA	94010		6/22/2023	$6,348.70	Services
3.1017	International Freight Services Inc.	1610 Rollins Rd		Burlingame	CA	94010		7/13/2023	$106,655.49	Services
3.1018	International Freight Services Inc.	1610 Rollins Rd		Burlingame	CA	94010		7/28/2023	$31,800.50	Services
3.1019	International Transportation Innovation Center	2 Exchange Street		Greenville	SC	29605		6/8/2023	$70,417.00	Suppliers or vendors
3.1020	International Transportation Innovation Center	2 Exchange Street		Greenville	SC	29605		7/6/2023	$70,417.00	Suppliers or vendors
3.1021	InterVision Systems LLC	2270 Martin Ave		Santa Clara	CA	95050		5/11/2023	$30,678.59	Suppliers or vendors
3.1022	InterVision Systems LLC	2270 Martin Ave		Santa Clara	CA	95050		7/21/2023	$30,095.72	Suppliers or vendors
3.1023	Intralinks, Inc.	101 California Street		San Francisco	CA	94111		6/15/2023	$13,986.19	Services
3.1024	Intralinks, Inc.	101 California Street		San Francisco	CA	94111		7/6/2023	$39,500.00	Services
3.1025	Invio Automation, Inc.	16185 National Parkway		Lansing	MI	48906		5/11/2023	$116,733.70	Suppliers or vendors
3.1026	Invio Automation, Inc.	16185 National Parkway		Lansing	MI	48906		7/21/2023	$14,966.00	Suppliers or vendors
3.1027	ISR Transit USA Inc	715 South, 21st Avenue	Suite 1	Hollywood	FL	33020		7/13/2023	$236,853.00	Suppliers or vendors
3.1028	ITR LLC	1015 S Bethany		Kansas City	KS	66105		6/15/2023	$29,375.00	Suppliers or vendors
3.1029	ITR LLC	1015 S Bethany		Kansas City	KS	66105		7/13/2023	$44,334.00	Services
3.1030	J F Industries Inc	513 Hrosham Road		Horsham	PA	19044		5/18/2023	$2,424.90	Suppliers or vendors
3.1031	J F Industries Inc	513 Hrosham Road		Horsham	PA	19044		6/8/2023	$2,415.38	Suppliers or vendors
3.1032	J F Industries Inc	513 Hrosham Road		Horsham	PA	19044		6/15/2023	$2,450.00	Suppliers or vendors
3.1033	J F Industries Inc	513 Hrosham Road		Horsham	PA	19044		7/21/2023	$780.90	Suppliers or vendors
3.1034	J. B. Hunt Transport, Inc.	615 JB Hunt Corporate Dr		Lowell	AR	72745		5/25/2023	$77,248.27	Services
3.1035	J. B. Hunt Transport, Inc.	615 JB Hunt Corporate Dr		Lowell	AR	72745		6/1/2023	$16,637.90	Services
3.1036	J. Frank Associates, LLC	622 Third Avenue	36th Floor	New York	NY	10017		6/1/2023	$40,425.75	Suppliers or vendors
3.1037	James G. Huffman - Huffmans Welding Works	35263 Fircrest Street	Suite D	Newark	CA	94560		5/11/2023	$11,600.00	Suppliers or vendors

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3.1038	Jan-Pro of San Francisco	61 Airport Blvd.	Suite B	South San Francisco	CA	94080		5/11/2023	$13,529.29	Services
3.1039	Jan-Pro of San Francisco	61 Airport Blvd.	Suite B	South San Francisco	CA	94080		5/18/2023	$2,827.48	Services
3.1040	Jan-Pro of San Francisco	61 Airport Blvd.	Suite B	South San Francisco	CA	94080		6/8/2023	$4,625.00	Services
3.1041	Jan-Pro of San Francisco	61 Airport Blvd.	Suite B	South San Francisco	CA	94080		7/6/2023	$2,025.98	Services
3.1042	Jan-Pro of San Francisco	61 Airport Blvd.	Suite B	South San Francisco	CA	94080		7/20/2023	$4,625.00	Services
3.1043	Jan-Pro of San Francisco	61 Airport Blvd.	Suite B	South San Francisco	CA	94080		7/21/2023	$1,133.68	Services
3.1044	Jean Martin Inc	260 Madison Ave, Suite - 8060		New York	NY	10016		6/8/2023	$9,600.00	Suppliers or vendors
3.1045	Jean Martin Inc	260 Madison Ave, Suite - 8060		New York	NY	10016		7/21/2023	$11,040.00	Suppliers or vendors
3.1046	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	5/18/2023	$271.20	Suppliers or vendors
3.1047	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$135.60	Suppliers or vendors
3.1048	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$135.60	Suppliers or vendors
3.1049	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$271.20	Suppliers or vendors
3.1050	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$271.20	Suppliers or vendors
3.1051	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$271.20	Suppliers or vendors
3.1052	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$271.20	Suppliers or vendors
3.1053	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$271.20	Suppliers or vendors
3.1054	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$542.40	Suppliers or vendors
3.1055	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$542.40	Suppliers or vendors
3.1056	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$542.40	Suppliers or vendors
3.1057	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$1,391.75	Suppliers or vendors
3.1058	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$1,391.75	Suppliers or vendors
3.1059	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/8/2023	$1,391.75	Suppliers or vendors
3.1060	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/15/2023	$135.60	Suppliers or vendors
3.1061	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/15/2023	$135.60	Suppliers or vendors
3.1062	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/15/2023	$271.20	Suppliers or vendors
3.1063	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/15/2023	$271.20	Suppliers or vendors
3.1064	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/15/2023	$542.40	Suppliers or vendors
3.1065	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/15/2023	$542.40	Suppliers or vendors
3.1066	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	6/15/2023	$1,391.75	Suppliers or vendors
3.1067	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/3/2023	$406.80	Suppliers or vendors
3.1068	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$135.60	Suppliers or vendors
3.1069	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$135.60	Suppliers or vendors
3.1070	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$271.20	Suppliers or vendors
3.1071	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$271.20	Suppliers or vendors
3.1072	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$542.40	Suppliers or vendors
3.1073	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$542.40	Suppliers or vendors
3.1074	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$813.60	Suppliers or vendors
3.1075	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$813.60	Suppliers or vendors
3.1076	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$1,387.64	Suppliers or vendors
3.1077	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$1,387.64	Suppliers or vendors
3.1078	Jet Garage Inc	17 Wroxeter Ave		Toronto	ON	M4K 1J5	Canada	7/20/2023	$1,732.97	Suppliers or vendors

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3.1079	John B Roybal	d/b/a Ace Vending Company	1407 Foothill Blvd	La Verne	CA	91750		5/11/2023	$5,827.50	Suppliers or vendors
3.1080	John B Roybal	d/b/a Ace Vending Company	1407 Foothill Blvd	La Verne	CA	91750		6/8/2023	$3,726.00	Suppliers or vendors
3.1081	John B Roybal	d/b/a Ace Vending Company	1407 Foothill Blvd	La Verne	CA	91750		7/14/2023	$6,837.00	Suppliers or vendors
3.1082	John Deere Electronic Solutions, Inc.	1441 44th Street N.		Fargo	ND	58102		5/11/2023	$12,300.00	Suppliers or vendors
3.1083	John Deere Electronic Solutions, Inc.	1441 44th Street N.		Fargo	ND	58102		5/25/2023	$106,600.00	Suppliers or vendors
3.1084	John Deere Electronic Solutions, Inc.	1441 44th Street N.		Fargo	ND	58102		7/21/2023	$30,750.00	Suppliers or vendors
3.1085	JR Automation Technologies, LLC	13365 Tyler Street		Holland	MI	49424		5/18/2023	$8,656.22	Suppliers or vendors
3.1086	JR Automation Technologies, LLC	13365 Tyler Street		Holland	MI	49424		5/25/2023	$25,465.37	Suppliers or vendors
3.1087	JR Automation Technologies, LLC	13365 Tyler Street		Holland	MI	49424		6/1/2023	$1,013.31	Suppliers or vendors
3.1088	JR Automation Technologies, LLC	13365 Tyler Street		Holland	MI	49424		6/8/2023	$21,170.47	Suppliers or vendors
3.1089	JR Automation Technologies, LLC	13365 Tyler Street		Holland	MI	49424		6/15/2023	$18,950.66	Suppliers or vendors
3.1090	JR Automation Technologies, LLC	13365 Tyler Street		Holland	MI	49424		7/6/2023	$76,278.74	Suppliers or vendors
3.1091	JR Automation Technologies, LLC	13365 Tyler Street		Holland	MI	49424		7/20/2023	$2,407.10	Suppliers or vendors
3.1092	J-Tec Industries, Inc.	201 Carver Ln		East Peoria	IL	61611		7/21/2023	$60,522.20	Suppliers or vendors
3.1093	Kelley Engineering, LLC	709 Highway 17		Piedmont	SC	29673		5/11/2023	$270.00	Suppliers or vendors
3.1094	Kelley Engineering, LLC	709 Highway 17		Piedmont	SC	29673		5/18/2023	$4,338.59	Suppliers or vendors
3.1095	Kelley Engineering, LLC	709 Highway 17		Piedmont	SC	29673		5/25/2023	$6,217.50	Suppliers or vendors
3.1096	Kelley Engineering, LLC	709 Highway 17		Piedmont	SC	29673		6/8/2023	$12,698.10	Suppliers or vendors
3.1097	Kelley Engineering, LLC	709 Highway 17		Piedmont	SC	29673		6/15/2023	$677.35	Suppliers or vendors
3.1098	Kelley Engineering, LLC	709 Highway 17		Piedmont	SC	29673		7/13/2023	$13,466.25	Suppliers or vendors
3.1099	Kelley Engineering, LLC	709 Highway 17		Piedmont	SC	29673		7/21/2023	$12,435.00	Suppliers or vendors
3.1100	Kenson Plastics Inc	620 West Beaver Street		Zelienople	PA	16063		5/18/2023	$33,781.07	Suppliers or vendors
3.1101	Kenson Plastics Inc	620 West Beaver Street		Zelienople	PA	16063		5/25/2023	$4,361.41	Suppliers or vendors
3.1102	Kenson Plastics Inc	620 West Beaver Street		Zelienople	PA	16063		6/15/2023	$61,874.45	Suppliers or vendors
3.1103	Kenson Plastics Inc	620 West Beaver Street		Zelienople	PA	16063		7/13/2023	$13,829.74	Suppliers or vendors
3.1104	Kenson Plastics Inc	620 West Beaver Street		Zelienople	PA	16063		7/21/2023	$185,583.37	Suppliers or vendors
3.1105	Kidde Technologies, Inc.	4200 Airport Dr., NW		Wilson	NC	27896		5/11/2023	$2,351.50	Suppliers or vendors

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3.1106	Kidde Technologies, Inc.	4200 Airport Dr., NW		Wilson	NC	27896		5/25/2023	$3,550.20	Suppliers or vendors
3.1107	Kidde Technologies, Inc.	4200 Airport Dr., NW		Wilson	NC	27896		6/8/2023	$942.20	Suppliers or vendors
3.1108	Kidde Technologies, Inc.	4200 Airport Dr., NW		Wilson	NC	27896		6/15/2023	$2,608.00	Suppliers or vendors
3.1109	Kidde Technologies, Inc.	4200 Airport Dr., NW		Wilson	NC	27896		7/21/2023	$32,259.63	Suppliers or vendors
3.1110	Kolors by Keisler Auto Body & Heavy Truck Collision Repair, LLC	5935 Edmund Highway		Lexington	SC	29073		6/1/2023	$18,500.00	Suppliers or vendors
3.1111	Kolors by Keisler Auto Body & Heavy Truck Collision Repair, LLC	5935 Edmund Highway		Lexington	SC	29073		6/8/2023	$10,340.00	Suppliers or vendors
3.1112	Kolors by Keisler Auto Body & Heavy Truck Collision Repair, LLC	5935 Edmund Highway		Lexington	SC	29073		7/13/2023	$23,900.00	Suppliers or vendors
3.1113	Kolors by Keisler Auto Body & Heavy Truck Collision Repair, LLC	5935 Edmund Highway		Lexington	SC	29073		7/21/2023	$117,260.00	Suppliers or vendors
3.1114	Kongsberg Power Products Systems I, LLC	300 South Cochran Street		Willis	TX	77378		5/18/2023	$1,702.50	Suppliers or vendors
3.1115	Kongsberg Power Products Systems I, LLC	300 South Cochran Street		Willis	TX	77378		6/8/2023	$1,532.25	Suppliers or vendors
3.1116	Kongsberg Power Products Systems I, LLC	300 South Cochran Street		Willis	TX	77378		7/13/2023	$18,364.50	Suppliers or vendors
3.1117	KPMG LLP	Dept 0613	PO Box 120001	Dallas	TX	75312-0613		5/18/2023	$85,000.00	Services
3.1118	KPMG LLP	Dept 0613	PO Box 120001	Dallas	TX	75312-0613		7/27/2023	$400,000.00	Services
3.1119	KPMG LLP	Dept 0613	PO Box 120001	Dallas	TX	75312-0613		7/28/2023	$335,000.00	Services
3.1120	Kristie deJong	12406 Green Stone Court		Fort Myers	FL	33913		6/1/2023	$600.03	Suppliers or vendors
3.1121	Kristie deJong	12406 Green Stone Court		Fort Myers	FL	33913		6/8/2023	$17,172.83	Services
3.1122	Kristie deJong	12406 Green Stone Court		Fort Myers	FL	33913		7/18/2023	$18,449.01	Services
3.1123	Kristie deJong	12406 Green Stone Court		Fort Myers	FL	33913		8/3/2023	$18,632.57	Services
3.1124	KTM Solutions, Inc.	603 High Tech Court		Greer	SC	29650		7/21/2023	$19,365.26	Suppliers or vendors
3.1125	Labor Management Universal Health Benefit Trust	1055Park View Drive	Suite 111	Covina	CA	91724		5/30/2023	$46,662.76	Services
3.1126	Labor Management Universal Health Benefit Trust	1055Park View Drive	Suite 111	Covina	CA	91724		6/23/2023	$48,845.65	Services
3.1127	Labor Management Universal Health Benefit Trust	1055Park View Drive	Suite 111	Covina	CA	91724		7/13/2023	$47,611.16	Services
3.1128	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		5/11/2023	$38,099.00	Suppliers or vendors
3.1129	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		5/18/2023	$21,601.00	Suppliers or vendors
3.1130	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		5/25/2023	$14,231.00	Suppliers or vendors
3.1131	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		6/1/2023	$14,210.00	Suppliers or vendors

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3.1132	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		6/8/2023	$33,536.57	Suppliers or vendors
3.1133	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		6/15/2023	$30,845.43	Suppliers or vendors
3.1134	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		7/7/2023	$54,333.70	Suppliers or vendors
3.1135	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		7/13/2023	$15,577.70	Suppliers or vendors
3.1136	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		7/20/2023	$19,635.55	Suppliers or vendors
3.1137	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		7/21/2023	$6,740.00	Suppliers or vendors
3.1138	LACO, Inc	1150 Trademark Dr #111		Reno	NV	89521		7/27/2023	$32,767.11	Suppliers or vendors
3.1139	LADD Distribution	26449 Network Place		Chicago	IL	60673-1264		5/11/2023	$143.89	Suppliers or vendors
3.1140	LADD Distribution	26449 Network Place		Chicago	IL	60673-1264		5/11/2023	$247.39	Suppliers or vendors
3.1141	LADD Distribution	26449 Network Place		Chicago	IL	60673-1264		5/18/2023	$203.42	Suppliers or vendors
3.1142	LADD Distribution	26449 Network Place		Chicago	IL	60673-1264		5/25/2023	$7,766.49	Suppliers or vendors
3.1143	LADD Distribution	26449 Network Place		Chicago	IL	60673-1264		6/1/2023	$267.05	Suppliers or vendors
3.1144	LADD Distribution	26449 Network Place		Chicago	IL	60673-1264		6/8/2023	$2,024.00	Suppliers or vendors
3.1145	LADD Distribution	26449 Network Place		Chicago	IL	60673-1264		6/15/2023	$7,827.34	Suppliers or vendors
3.1146	LADD Distribution	26449 Network Place		Chicago	IL	60673-1264		7/13/2023	$31.07	Suppliers or vendors
3.1147	LADD Distribution	26449 Network Place		Chicago	IL	60673-1264		7/21/2023	$4,693.42	Suppliers or vendors
3.1148	Landstar Ranger, Inc.	13410 Sutton Park Drive South		Jacksonville	FL	32224		7/6/2023	$5,442.00	Suppliers or vendors
3.1149	Landstar Ranger, Inc.	13410 Sutton Park Drive South		Jacksonville	FL	32224		7/13/2023	$2,615.00	Suppliers or vendors
3.1150	Laserform and Machine Inc	10010 Farrow Rd		Columbia	SC	29203		5/11/2023	$401.20	Suppliers or vendors
3.1151	Laserform and Machine Inc	10010 Farrow Rd		Columbia	SC	29203		5/11/2023	$3,882.91	Suppliers or vendors
3.1152	Laserform and Machine Inc	10010 Farrow Rd		Columbia	SC	29203		5/18/2023	$2,598.00	Suppliers or vendors
3.1153	Laserform and Machine Inc	10010 Farrow Rd		Columbia	SC	29203		5/25/2023	$10,785.23	Suppliers or vendors
3.1154	Laserform and Machine Inc	10010 Farrow Rd		Columbia	SC	29203		6/1/2023	$1,510.34	Suppliers or vendors
3.1155	Laserform and Machine Inc	10010 Farrow Rd		Columbia	SC	29203		6/8/2023	$2,233.06	Suppliers or vendors
3.1156	Laserform and Machine Inc	10010 Farrow Rd		Columbia	SC	29203		6/15/2023	$18,912.83	Suppliers or vendors
3.1157	Laserform and Machine Inc	10010 Farrow Rd		Columbia	SC	29203		7/13/2023	$901.21	Suppliers or vendors
3.1158	Laserform and Machine Inc	10010 Farrow Rd		Columbia	SC	29203		7/21/2023	$24,700.55	Suppliers or vendors
3.1159	Laservision USA, LP	595 Phalen Blvd		St. Paul	MN	55130		7/21/2023	$14,251.25	Suppliers or vendors
3.1160	LEB Services LLC	LEB Services LLC	128 Milestone Way	Greenville	SC	29615		6/8/2023	$26,102.88	Services

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3.1161	LEB Services LLC	LEB Services LLC	128 Milestone Way	Greenville	SC	29615		6/15/2023	$13,456.52	Services
3.1162	LEB Services LLC	LEB Services LLC	128 Milestone Way	Greenville	SC	29615		7/6/2023	$8,012.35	Services
3.1163	LEB Services LLC	LEB Services LLC	128 Milestone Way	Greenville	SC	29615		7/20/2023	$22,900.00	Services
3.1164	Legacy Components, LLC	4613 N. Clark Ave		Tampa	FL	33614		5/25/2023	$15,267.14	Suppliers or vendors
3.1165	LG Energy Solution, LTD.	LG Twin Towers	128 Yeoui-daero, Yeongdeungpo-gu	Seoul		7336	South Korea	5/11/2023	$7,837,440.00	Suppliers or vendors
3.1166	LG Energy Solution, LTD.	LG Twin Towers	128 Yeoui-daero, Yeongdeungpo-gu	Seoul		7336	South Korea	5/18/2023	$7,162,106.00	Suppliers or vendors
3.1167	LG Energy Solution, LTD.	LG Twin Towers	128 Yeoui-daero, Yeongdeungpo-gu	Seoul		7336	South Korea	6/1/2023	$2,654,080.00	Suppliers or vendors
3.1168	LG Energy Solution, LTD.	LG Twin Towers	128 Yeoui-daero, Yeongdeungpo-gu	Seoul		7336	South Korea	6/8/2023	$9,934,080.00	Suppliers or vendors
3.1169	LG Energy Solution, LTD.	LG Twin Towers	128 Yeoui-daero, Yeongdeungpo-gu	Seoul		7336	South Korea	6/20/2023	$9,270,560.00	Suppliers or vendors
3.1170	LG Energy Solution, LTD.	LG Twin Towers	128 Yeoui-daero, Yeongdeungpo-gu	Seoul		7336	South Korea	7/6/2023	$12,232,480.00	Suppliers or vendors
3.1171	LG Energy Solution, LTD.	LG Twin Towers	128 Yeoui-daero, Yeongdeungpo-gu	Seoul		7336	South Korea	7/13/2023	$15,400,320.00	Suppliers or vendors
3.1172	Life and Safety Consultants, Inc	31 Boland Court		Greenville	SC	29615		5/18/2023	$32,640.00	Suppliers or vendors
3.1173	Lift One LLC	PO Box 602727		Charlotte	NC	28260-2727		5/18/2023	$3,025.38	Suppliers or vendors
3.1174	Lift One LLC	PO Box 602727		Charlotte	NC	28260-2727		6/1/2023	$1,409.38	Suppliers or vendors
3.1175	Lift One LLC	PO Box 602727		Charlotte	NC	28260-2727		6/8/2023	$2,217.38	Suppliers or vendors
3.1176	Lift One LLC	PO Box 602727		Charlotte	NC	28260-2727		7/6/2023	$808.00	Suppliers or vendors
3.1177	Lift One LLC	PO Box 602727		Charlotte	NC	28260-2727		7/14/2023	$6,622.46	Suppliers or vendors
3.1178	Lift-U (Hogan Manufacturing	PO Box 398		Escalon	CA	95320		5/12/2023	$31,500.00	Suppliers or vendors
3.1179	Lift-U (Hogan Manufacturing	PO Box 398		Escalon	CA	95320		6/12/2023	$31,500.00	Suppliers or vendors
3.1180	Lift-U (Hogan Manufacturing	PO Box 398		Escalon	CA	95320		6/23/2023	$60,291.00	Suppliers or vendors
3.1181	Lift-U (Hogan Manufacturing	PO Box 398		Escalon	CA	95320		7/6/2023	$31,500.00	Suppliers or vendors
3.1182	Lift-U (Hogan Manufacturing	PO Box 398		Escalon	CA	95320		7/14/2023	$25,200.00	Suppliers or vendors
3.1183	Littelfuse, Inc.	DBA U.S. Sensor Corp	1832 West Collins Ave	Orange	CA	92867		5/11/2023	$2,716.48	Suppliers or vendors
3.1184	Littelfuse, Inc.	DBA U.S. Sensor Corp	1832 West Collins Ave	Orange	CA	92867		5/18/2023	$2,716.48	Suppliers or vendors
3.1185	Littelfuse, Inc.	DBA U.S. Sensor Corp	1832 West Collins Ave	Orange	CA	92867		7/21/2023	$2,716.48	Suppliers or vendors
3.1186	Lock-Ridge Tool Co., Inc.	2000 Pomona Blvd	Suite A-3	Pomona	CA	91768		5/11/2023	$1,318.15	Services
3.1187	Lock-Ridge Tool Co., Inc.	2000 Pomona Blvd	Suite A-3	Pomona	CA	91768		5/25/2023	$7,866.34	Services
3.1188	Lock-Ridge Tool Co., Inc.	2000 Pomona Blvd	Suite A-3	Pomona	CA	91768		6/8/2023	$3,220.80	Services
3.1189	Lock-Ridge Tool Co., Inc.	2000 Pomona Blvd	Suite A-3	Pomona	CA	91768		7/13/2023	$8,520.25	Services
3.1190	Lock-Ridge Tool Co., Inc.	2000 Pomona Blvd	Suite A-3	Pomona	CA	91768		7/21/2023	$6,582.07	Services

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3.1191	Lock-Ridge Tool Co., Inc.	2000 Pomona Blvd	Suite A-3	Pomona	CA	91768		7/28/2023	$2,344.39	Services
3.1192	Loftware Inc.	249 Corporate Drive		Portsmouth	NH	03801		7/21/2023	$24,050.00	Suppliers or vendors
3.1193	Los Angeles County Tax Collector	225 North Hill St	Rm 122	Los Angeles	CA	90012		7/27/2023	$243,193.37	Services
3.1194	Luminator Technology Group Global, LLC dba Luminator Technology Group	900 Klein Rd		Plano	TX	75074		5/11/2023	$64,118.00	Suppliers or vendors
3.1195	Luminator Technology Group Global, LLC dba Luminator Technology Group	900 Klein Rd		Plano	TX	75074		5/18/2023	$28,855.00	Suppliers or vendors
3.1196	Luminator Technology Group Global, LLC dba Luminator Technology Group	900 Klein Rd		Plano	TX	75074		5/25/2023	$15,365.00	Suppliers or vendors
3.1197	Luminator Technology Group Global, LLC dba Luminator Technology Group	900 Klein Rd		Plano	TX	75074		6/8/2023	$3,480.00	Suppliers or vendors
3.1198	Luminator Technology Group Global, LLC dba Luminator Technology Group	900 Klein Rd		Plano	TX	75074		6/15/2023	$34,800.00	Suppliers or vendors
3.1199	Luminator Technology Group Global, LLC dba Luminator Technology Group	900 Klein Rd		Plano	TX	75074		7/13/2023	$1,172.00	Suppliers or vendors
3.1200	Luminator Technology Group Global, LLC dba Luminator Technology Group	900 Klein Rd		Plano	TX	75074		7/14/2023	$6,924.00	Suppliers or vendors
3.1201	Luminator Technology Group Global, LLC dba Luminator Technology Group	900 Klein Rd		Plano	TX	75074		7/14/2023	$96,285.00	Suppliers or vendors
3.1202	Luminator Technology Group Global, LLC dba Luminator Technology Group	900 Klein Rd		Plano	TX	75074		7/21/2023	$8,343.00	Suppliers or vendors
3.1203	M1 Graphics CO, Inc	PO Box 606		Fountain Inn	SC	29644		5/11/2023	$346.45	Suppliers or vendors
3.1204	M1 Graphics CO, Inc	PO Box 606		Fountain Inn	SC	29644		6/1/2023	$867.85	Suppliers or vendors
3.1205	M1 Graphics CO, Inc	PO Box 606		Fountain Inn	SC	29644		6/15/2023	$2,578.65	Suppliers or vendors
3.1206	M1 Graphics CO, Inc	PO Box 606		Fountain Inn	SC	29644		7/6/2023	$4,748.60	Suppliers or vendors
3.1207	M1 Graphics CO, Inc	PO Box 606		Fountain Inn	SC	29644		7/20/2023	$50.00	Suppliers or vendors
3.1208	Madland Diesel Fleet and Service	4420 State Rd		Bakersfield	CA	93308		5/11/2023	$2,289.40	Suppliers or vendors
3.1209	Madland Diesel Fleet and Service	4420 State Rd		Bakersfield	CA	93308		5/18/2023	$300.00	Suppliers or vendors
3.1210	Madland Diesel Fleet and Service	4420 State Rd		Bakersfield	CA	93308		6/8/2023	$9,913.41	Suppliers or vendors
3.1211	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		5/11/2023	$256,008.00	Suppliers or vendors
3.1212	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		5/18/2023	$146,211.00	Suppliers or vendors
3.1213	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		5/25/2023	$163,412.00	Suppliers or vendors
3.1214	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		6/1/2023	$179,495.28	Suppliers or vendors
3.1215	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		6/8/2023	$126,667.00	Suppliers or vendors
3.1216	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		6/15/2023	$418,810.18	Suppliers or vendors
3.1217	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		7/3/2023	$546,930.24	Suppliers or vendors
3.1218	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		7/13/2023	$64,512.00	Suppliers or vendors
3.1219	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		7/21/2023	$528,401.88	Suppliers or vendors
3.1220	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		7/27/2023	$140,130.00	Suppliers or vendors
3.1221	Manaflex Inc.	11919 Fisterra Ct		Las Vegas	NV	89138-1602		7/28/2023	$68,352.00	Suppliers or vendors
3.1222	Manz AG	Steigaeckerstrasse 5		Reutlingen		D-72768	Germany	7/6/2023	$447,944.10	Suppliers or vendors
3.1223	Manz AG	Steigaeckerstrasse 5		Reutlingen		D-72768	Germany	7/13/2023	$276,165.00	Suppliers or vendors
3.1224	Manz AG	Steigaeckerstrasse 5		Reutlingen		D-72768	Germany	7/13/2023	$447,944.10	Suppliers or vendors

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3.1225	Manz USA, Inc.	376 Dry Bridge Road	B2	North Kingstown	RI	02852		5/11/2023	$30,760.72	Suppliers or vendors
3.1226	Manz USA, Inc.	376 Dry Bridge Road	B2	North Kingstown	RI	02852		6/8/2023	$19,750.00	Suppliers or vendors
3.1227	Manz USA, Inc.	376 Dry Bridge Road	B2	North Kingstown	RI	02852		7/13/2023	$20,422.00	Suppliers or vendors
3.1228	Manz USA, Inc.	376 Dry Bridge Road	B2	North Kingstown	RI	02852		7/21/2023	$32,362.00	Suppliers or vendors
3.1229	Marietta Wrecker Service	950 Allgood Road		Marietta	GA	30062		5/11/2023	$8,618.00	Services
3.1230	Marietta Wrecker Service	950 Allgood Road		Marietta	GA	30062		5/25/2023	$40,209.88	Services
3.1231	Marietta Wrecker Service	950 Allgood Road		Marietta	GA	30062		6/1/2023	$70,224.81	Services
3.1232	Marietta Wrecker Service	950 Allgood Road		Marietta	GA	30062		6/8/2023	$25,543.75	Services
3.1233	Marietta Wrecker Service	950 Allgood Road		Marietta	GA	30062		6/15/2023	$57,653.75	Services
3.1234	Marietta Wrecker Service	950 Allgood Road		Marietta	GA	30062		6/22/2023	$15,603.25	Services
3.1235	Marietta Wrecker Service	950 Allgood Road		Marietta	GA	30062		7/3/2023	$31,827.45	Services
3.1236	Maritec-Metpro Corporation	215 Commerce Rd		Greenville	SC	29611		5/11/2023	$2,399.04	Suppliers or vendors
3.1237	Maritec-Metpro Corporation	215 Commerce Rd		Greenville	SC	29611		5/18/2023	$2,303.84	Suppliers or vendors
3.1238	Maritec-Metpro Corporation	215 Commerce Rd		Greenville	SC	29611		6/8/2023	$1,194.96	Suppliers or vendors
3.1239	Maritec-Metpro Corporation	215 Commerce Rd		Greenville	SC	29611		6/15/2023	$10,067.06	Suppliers or vendors
3.1240	Maritec-Metpro Corporation	215 Commerce Rd		Greenville	SC	29611		7/21/2023	$8,180.88	Suppliers or vendors
3.1241	Marsh USA, Inc.	PO Box 846112		Dallas	TX	75284-6112		7/28/2023	$7,235,499.00	Suppliers or vendors
3.1242	Maskine LLC	11210 S. Bannock St.		Phoenix	AZ	85044		7/21/2023	$8,358.03	Suppliers or vendors
3.1243	Matthew T Shafer	173 Tennis Court		Wall Township	NJ	07719		5/25/2023	$18,730.45	Suppliers or vendors
3.1244	Matthew T Shafer	173 Tennis Court		Wall Township	NJ	07719		6/8/2023	$18,062.83	Services
3.1245	Matthew T Shafer	173 Tennis Court		Wall Township	NJ	07719		6/15/2023	$24,165.04	Services
3.1246	Matthew T Shafer	173 Tennis Court		Wall Township	NJ	07719		6/22/2023	$2,066.18	Services
3.1247	Matthew T Shafer	173 Tennis Court		Wall Township	NJ	07719		7/3/2023	$25,926.48	Services
3.1248	Matthew T Shafer	173 Tennis Court		Wall Township	NJ	07719		7/6/2023	$726.25	Services
3.1249	Matthew T Shafer	173 Tennis Court		Wall Township	NJ	07719		7/14/2023	$25,558.12	Services
3.1250	Matthew T Shafer	173 Tennis Court		Wall Township	NJ	07719		8/3/2023	$21,000.00	Services
3.1251	McGriff Insurance Services	3605 Glenwood Avenue	Suite 201	Raleigh	NC	27612		6/1/2023	$12,000.00	Suppliers or vendors
3.1252	McMaster-Carr Supply Co.	PO Box 7690		Chicago	IL	60680-7690		5/11/2023	$2,153.38	Suppliers or vendors
3.1253	McMaster-Carr Supply Co.	PO Box 7690		Chicago	IL	60680-7690		5/11/2023	$3,018.77	Suppliers or vendors
3.1254	McMaster-Carr Supply Co.	PO Box 7690		Chicago	IL	60680-7690		5/18/2023	$10,972.08	Suppliers or vendors
3.1255	McMaster-Carr Supply Co.	PO Box 7690		Chicago	IL	60680-7690		5/25/2023	$3,631.06	Suppliers or vendors

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3.1256	McMaster-Carr Supply Co.	PO Box 7690		Chicago	IL	60680-7690		6/1/2023	$595.68	Suppliers or vendors
3.1257	McMaster-Carr Supply Co.	PO Box 7690		Chicago	IL	60680-7690		6/8/2023	$20,673.37	Suppliers or vendors
3.1258	McMaster-Carr Supply Co.	PO Box 7690		Chicago	IL	60680-7690		6/15/2023	$27,098.67	Suppliers or vendors
3.1259	McMaster-Carr Supply Co.	PO Box 7690		Chicago	IL	60680-7690		7/13/2023	$11,063.29	Suppliers or vendors
3.1260	McMaster-Carr Supply Co.	PO Box 7690		Chicago	IL	60680-7690		7/21/2023	$60,435.56	Suppliers or vendors
3.1261	McNaughton-McKay Electric Company	35 Old Mill Road		Greenville	SC	29607		5/11/2023	$2,151.00	Suppliers or vendors
3.1262	McNaughton-McKay Electric Company	35 Old Mill Road		Greenville	SC	29607		5/25/2023	$31,952.95	Suppliers or vendors
3.1263	McNaughton-McKay Electric Company	35 Old Mill Road		Greenville	SC	29607		6/1/2023	$7,210.96	Suppliers or vendors
3.1264	McNaughton-McKay Electric Company	35 Old Mill Road		Greenville	SC	29607		6/8/2023	$57.80	Suppliers or vendors
3.1265	McNaughton-McKay Electric Company	35 Old Mill Road		Greenville	SC	29607		6/15/2023	$910.84	Suppliers or vendors
3.1266	McNaughton-McKay Electric Company	35 Old Mill Road		Greenville	SC	29607		7/21/2023	$11,516.29	Suppliers or vendors
3.1267	Meredith W Roy	120 Puckett Mill Drive		Central	SC	29630		5/16/2023	$3,415.50	Suppliers or vendors
3.1268	Meredith W Roy	120 Puckett Mill Drive		Central	SC	29630		6/1/2023	$4,468.50	Services
3.1269	Meredith W Roy	120 Puckett Mill Drive		Central	SC	29630		7/18/2023	$4,401.00	Services
3.1270	Meredith W Roy	120 Puckett Mill Drive		Central	SC	29630		8/3/2023	$3,105.00	Services
3.1271	Meritor, Inc	2135 West Maple Road		Troy	MI	48084		5/25/2023	$2,018.71	Suppliers or vendors
3.1272	Meritor, Inc	2135 West Maple Road		Troy	MI	48084		6/1/2023	$9,588.66	Suppliers or vendors
3.1273	Meritor, Inc	2135 West Maple Road		Troy	MI	48084		6/9/2023	$123.75	Suppliers or vendors
3.1274	Meritor, Inc	2135 West Maple Road		Troy	MI	48084		7/3/2023	$428,201.07	Suppliers or vendors
3.1275	Meritor, Inc	2135 West Maple Road		Troy	MI	48084		7/6/2023	$81,509.47	Suppliers or vendors
3.1276	Meritor, Inc	2135 West Maple Road		Troy	MI	48084		7/7/2023	$32,483.74	Suppliers or vendors
3.1277	Meritor, Inc	2135 West Maple Road		Troy	MI	48084		7/20/2023	$29,811.51	Suppliers or vendors
3.1278	Metal Solutions, Inc.	1141 Industrial Park Road		Vandergrift	PA	15690		5/11/2023	$24,138.67	Suppliers or vendors
3.1279	Metal Solutions, Inc.	1141 Industrial Park Road		Vandergrift	PA	15690		5/18/2023	$2,702.88	Suppliers or vendors
3.1280	Metal Solutions, Inc.	1141 Industrial Park Road		Vandergrift	PA	15690		5/25/2023	$49,340.17	Suppliers or vendors
3.1281	Metal Solutions, Inc.	1141 Industrial Park Road		Vandergrift	PA	15690		6/1/2023	$26,403.15	Suppliers or vendors
3.1282	Metal Solutions, Inc.	1141 Industrial Park Road		Vandergrift	PA	15690		6/8/2023	$1,659.90	Suppliers or vendors
3.1283	Metal Solutions, Inc.	1141 Industrial Park Road		Vandergrift	PA	15690		6/15/2023	$2,379.63	Suppliers or vendors
3.1284	Metal Solutions, Inc.	1141 Industrial Park Road		Vandergrift	PA	15690		7/21/2023	$147,373.58	Suppliers or vendors
3.1285	Mica Electrical Material (Luhe) Co., Ltd.	Development Zone, Hedong	Guandong Province	Shanwei City		516700	China	5/11/2023	$17,505.95	Suppliers or vendors

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3.1286	Mica Electrical Material (Luhe) Co., Ltd.	Development Zone, Hedong	Guandong Province	Shanwei City		516700	China	5/25/2023	$21,284.60	Suppliers or vendors
3.1287	Mica Electrical Material (Luhe) Co., Ltd.	Development Zone, Hedong	Guandong Province	Shanwei City		516700	China	6/8/2023	$25,506.50	Suppliers or vendors
3.1288	Mica Electrical Material (Luhe) Co., Ltd.	Development Zone, Hedong	Guandong Province	Shanwei City		516700	China	6/15/2023	$64,273.60	Suppliers or vendors
3.1289	Mica Electrical Material (Luhe) Co., Ltd.	Development Zone, Hedong	Guandong Province	Shanwei City		516700	China	6/22/2023	$13,600.00	Suppliers or vendors
3.1290	Mica Electrical Material (Luhe) Co., Ltd.	Development Zone, Hedong	Guandong Province	Shanwei City		516700	China	7/3/2023	$30,638.10	Suppliers or vendors
3.1291	Mica Electrical Material (Luhe) Co., Ltd.	Development Zone, Hedong	Guandong Province	Shanwei City		516700	China	7/20/2023	$31,957.10	Suppliers or vendors
3.1292	Michelin North America, Inc.	One Parkway South		Greenville	SC	29615		6/15/2023	$4,028.29	Suppliers or vendors
3.1293	Michelin North America, Inc.	One Parkway South		Greenville	SC	29615		7/21/2023	$16,893.76	Suppliers or vendors
3.1294	Micro Precision Calibration, Inc.	2165 N Glassell		Orange	CA	92865		5/11/2023	$1,628.00	Suppliers or vendors
3.1295	Micro Precision Calibration, Inc.	2165 N Glassell		Orange	CA	92865		5/18/2023	$1,399.00	Suppliers or vendors
3.1296	Micro Precision Calibration, Inc.	2165 N Glassell		Orange	CA	92865		7/13/2023	$4,833.00	Suppliers or vendors
3.1297	Miguel Angel Salazar Govea	d/b/a S1 Cleaning	18411 Valley Blvd, Spa 48	Bloomington	CA	92316		5/11/2023	$3,320.00	Suppliers or vendors
3.1298	Miguel Angel Salazar Govea	d/b/a S1 Cleaning	18411 Valley Blvd, Spa 48	Bloomington	CA	92316		5/18/2023	$10,616.00	Suppliers or vendors
3.1299	Miguel Angel Salazar Govea	d/b/a S1 Cleaning	18411 Valley Blvd, Spa 48	Bloomington	CA	92316		7/21/2023	$51,402.00	Suppliers or vendors
3.1300	Mission Cloud Services, Inc.	4470 W Sunset Blvd	Suite 107	Los Angeles	CA	90027		6/15/2023	$167,908.55	Services
3.1301	Modine Manufacturing Company	PO Box 809625		Chicago	IL	60680		5/25/2023	$18,381.74	Suppliers or vendors
3.1302	Modine Manufacturing Company	PO Box 809625		Chicago	IL	60680		7/21/2023	$3,473.84	Suppliers or vendors
3.1303	Monroe Magnus LLC	2805 Barranca Parkway		Irvine	CA	92606		5/11/2023	$2,363.82	Suppliers or vendors
3.1304	Monroe Magnus LLC	2805 Barranca Parkway		Irvine	CA	92606		5/18/2023	$1,506.90	Suppliers or vendors
3.1305	Monroe Magnus LLC	2805 Barranca Parkway		Irvine	CA	92606		6/1/2023	$1,506.90	Suppliers or vendors
3.1306	Monroe Magnus LLC	2805 Barranca Parkway		Irvine	CA	92606		6/15/2023	$3,312.90	Suppliers or vendors
3.1307	Monroe Magnus LLC	2805 Barranca Parkway		Irvine	CA	92606		7/21/2023	$1,506.90	Suppliers or vendors
3.1308	Motion Industries, Inc	2041 Saybrook Ave		Los Angeles	CA	90040		5/11/2023	$1,098.16	Suppliers or vendors
3.1309	Motion Industries, Inc	2041 Saybrook Ave		Los Angeles	CA	90040		5/18/2023	$995.36	Suppliers or vendors
3.1310	Motion Industries, Inc	2041 Saybrook Ave		Los Angeles	CA	90040		6/1/2023	$945.13	Suppliers or vendors
3.1311	Motion Industries, Inc	2041 Saybrook Ave		Los Angeles	CA	90040		6/15/2023	$316.84	Suppliers or vendors
3.1312	Motion Industries, Inc	2041 Saybrook Ave		Los Angeles	CA	90040		7/21/2023	$6,304.21	Suppliers or vendors

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3.1313	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		5/11/2023	$791.83	Suppliers or vendors
3.1314	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		5/11/2023	$8,683.77	Suppliers or vendors
3.1315	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		5/18/2023	$5,413.09	Suppliers or vendors
3.1316	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		5/25/2023	$1,127.16	Suppliers or vendors
3.1317	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		6/1/2023	$1,484.14	Suppliers or vendors
3.1318	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		6/8/2023	$2,603.99	Suppliers or vendors
3.1319	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		6/15/2023	$2,876.81	Suppliers or vendors
3.1320	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		7/13/2023	$10,759.42	Suppliers or vendors
3.1321	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		7/21/2023	$2,578.27	Suppliers or vendors
3.1322	Mouser Electronics	PO Box 99319		Ft. Worth	TX	78199-0319		7/28/2023	$3,163.14	Suppliers or vendors
3.1323	MSI-Viking Gage, LLC	PO Box 537	321 Tucapau Rd	Duncan	SC	29334		5/18/2023	$374.18	Suppliers or vendors
3.1324	MSI-Viking Gage, LLC	PO Box 537	321 Tucapau Rd	Duncan	SC	29334		6/1/2023	$6,894.52	Suppliers or vendors
3.1325	MSI-Viking Gage, LLC	PO Box 537	321 Tucapau Rd	Duncan	SC	29334		6/8/2023	$412.00	Suppliers or vendors
3.1326	MSI-Viking Gage, LLC	PO Box 537	321 Tucapau Rd	Duncan	SC	29334		6/15/2023	$4,407.39	Suppliers or vendors
3.1327	MSI-Viking Gage, LLC	PO Box 537	321 Tucapau Rd	Duncan	SC	29334		7/6/2023	$155.00	Suppliers or vendors
3.1328	MSI-Viking Gage, LLC	PO Box 537	321 Tucapau Rd	Duncan	SC	29334		7/20/2023	$1,971.83	Suppliers or vendors
3.1329	MSI-Viking Gage, LLC	PO Box 537	321 Tucapau Rd	Duncan	SC	29334		7/21/2023	$297.00	Suppliers or vendors
3.1330	MTB Transit Solutions Inc.	8170 Lawson Road		Milton	ON	L9T 5C4	Canada	5/11/2023	$13,740.80	Suppliers or vendors
3.1331	MTB Transit Solutions Inc.	8170 Lawson Road		Milton	ON	L9T 5C4	Canada	5/30/2023	$9,040.00	Suppliers or vendors
3.1332	MTB Transit Solutions Inc.	8170 Lawson Road		Milton	ON	L9T 5C4	Canada	6/15/2023	$487.31	Suppliers or vendors
3.1333	MTB Transit Solutions Inc.	8170 Lawson Road		Milton	ON	L9T 5C4	Canada	7/1/2023	$28,878.06	Suppliers or vendors
3.1334	MTB Transit Solutions Inc.	8170 Lawson Road		Milton	ON	L9T 5C4	Canada	7/20/2023	$1,568.09	Suppliers or vendors
3.1335	MTB Transit Solutions Inc.	8170 Lawson Road		Milton	ON	L9T 5C4	Canada	7/28/2023	$9,040.00	Suppliers or vendors
3.1336	Munaco Sealing Solutions, Inc.	5 Ketron Court		Greenville	SC	29607		5/18/2023	$350.12	Suppliers or vendors
3.1337	Munaco Sealing Solutions, Inc.	5 Ketron Court		Greenville	SC	29607		6/1/2023	$414.42	Suppliers or vendors
3.1338	Munaco Sealing Solutions, Inc.	5 Ketron Court		Greenville	SC	29607		6/8/2023	$471.63	Suppliers or vendors
3.1339	Munaco Sealing Solutions, Inc.	5 Ketron Court		Greenville	SC	29607		7/21/2023	$6,477.38	Suppliers or vendors
3.1340	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/11/2023	$35,747.46	Services
3.1341	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/11/2023	$46,490.22	Services
3.1342	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/11/2023	$78,750.00	Services
3.1343	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/11/2023	$257,680.00	Services
3.1344	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/18/2023	$54,864.00	Services
3.1345	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/18/2023	$114,000.00	Services
3.1346	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/18/2023	$118,110.00	Services
3.1347	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/26/2023	$13,300.56	Services
3.1348	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/26/2023	$20,374.20	Services
3.1349	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/26/2023	$58,674.00	Services
3.1350	Munich Electrification	Landaubogen 1		Munich		81373	Germany	5/26/2023	$111,132.00	Services
3.1351	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/1/2023	$36,946.00	Services
3.1352	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/8/2023	$22,325.94	Services
3.1353	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/8/2023	$27,023.36	Services
3.1354	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/8/2023	$27,023.36	Services
3.1355	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/8/2023	$31,600.00	Services

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3.1356	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/8/2023	$54,046.72	Services
3.1357	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/8/2023	$63,715.68	Services
3.1358	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/8/2023	$92,610.00	Services
3.1359	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/15/2023	$29,800.00	Services
3.1360	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/15/2023	$31,720.78	Services
3.1361	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/15/2023	$53,343.36	Services
3.1362	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/15/2023	$54,046.72	Services
3.1363	Munich Electrification	Landaubogen 1		Munich		81373	Germany	6/15/2023	$257,680.00	Services
3.1364	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/3/2023	$39,266.64	Services
3.1365	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/3/2023	$48,800.00	Services
3.1366	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/3/2023	$54,046.72	Services
3.1367	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/3/2023	$54,046.72	Services
3.1368	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/3/2023	$54,046.72	Services
3.1369	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/3/2023	$54,046.72	Services
3.1370	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/3/2023	$64,641.78	Services
3.1371	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/3/2023	$359,800.00	Services
3.1372	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/3/2023	$719,600.00	Services
3.1373	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/13/2023	$35,000.00	Services
3.1374	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/13/2023	$37,742.52	Services
3.1375	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/13/2023	$38,000.00	Services
3.1376	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/13/2023	$67,505.62	Services
3.1377	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/20/2023	$100,515.84	Services
3.1378	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/20/2023	$100,515.84	Services
3.1379	Munich Electrification	Landaubogen 1		Munich		81373	Germany	7/20/2023	$257,680.00	Services
3.1380	NAPA AUTO PARTS	1014 Laurens Rd.		Greenville	SC	29607		7/20/2023	$18,115.56	Suppliers or vendors
3.1381	Narayanan Srinivasan	3813 Appleton Ln		Flower Mound	TX	75022		5/18/2023	$40,264.00	Services
3.1382	Narayanan Srinivasan	3813 Appleton Ln		Flower Mound	TX	75022		6/2/2023	$35,721.00	Services
3.1383	Narayanan Srinivasan	3813 Appleton Ln		Flower Mound	TX	75022		7/13/2023	$26,607.00	Services
3.1384	Narayanan Srinivasan	3813 Appleton Ln		Flower Mound	TX	75022		7/20/2023	$12,936.00	Services
3.1385	Nasdaq, Inc	One Liberty Plaza - 49th FL		New York	NY	10006		6/8/2023	$17,056.37	Services
3.1386	National Instruments Corporation	PO Box 202262		Austin	TX	78759		5/25/2023	$2,380.00	Suppliers or vendors
3.1387	National Instruments Corporation	PO Box 202262		Austin	TX	78759		7/21/2023	$15,671.83	Suppliers or vendors
3.1388	Navisite LLC	400 Minuteman Rd		Andover	MA	01810		6/1/2023	$149,124.61	Suppliers or vendors
3.1389	Navisite LLC	400 Minuteman Rd		Andover	MA	01810		7/13/2023	$25,745.00	Suppliers or vendors
3.1390	Navisite LLC	400 Minuteman Rd		Andover	MA	01810		7/21/2023	$31,224.03	Suppliers or vendors
3.1391	NC Department of Revenue	PO Box 25000		Raleigh	NC	27640		5/19/2023	$26,151.72	Services
3.1392	NC Department of Revenue	PO Box 25000		Raleigh	NC	27640		6/21/2023	$1,607.79	Services
3.1393	NETAPP INC.	3600 Olsen Dr		San Jose	CA	95128		5/18/2023	$20,023.20	Suppliers or vendors
3.1394	NETAPP INC.	3600 Olsen Dr		San Jose	CA	95128		5/25/2023	$1,800.00	Suppliers or vendors
3.1395	NETAPP INC.	3600 Olsen Dr		San Jose	CA	95128		6/15/2023	$40,634.43	Suppliers or vendors

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3.1396	NETAPP INC.	3600 Olsen Dr		San Jose	CA	95128		7/21/2023	$23,423.20	Suppliers or vendors
3.1397	Newark Element 14	33190 Collection Center Drive		Chicago	IL	60693-0331		5/11/2023	$129.51	Suppliers or vendors
3.1398	Newark Element 14	33190 Collection Center Drive		Chicago	IL	60693-0331		5/18/2023	$1,033.47	Suppliers or vendors
3.1399	Newark Element 14	33190 Collection Center Drive		Chicago	IL	60693-0331		5/25/2023	$1,872.15	Suppliers or vendors
3.1400	Newark Element 14	33190 Collection Center Drive		Chicago	IL	60693-0331		6/1/2023	$343.08	Suppliers or vendors
3.1401	Newark Element 14	33190 Collection Center Drive		Chicago	IL	60693-0331		6/8/2023	$447.31	Suppliers or vendors
3.1402	Newark Element 14	33190 Collection Center Drive		Chicago	IL	60693-0331		6/15/2023	$11,184.51	Suppliers or vendors
3.1403	Newark Element 14	33190 Collection Center Drive		Chicago	IL	60693-0331		7/13/2023	$42.21	Suppliers or vendors
3.1404	Newark Element 14	33190 Collection Center Drive		Chicago	IL	60693-0331		7/14/2023	$9,130.09	Suppliers or vendors
3.1405	NHResearch, LLC	16601 Hale Avenue		Irvine	CA	92606		6/8/2023	$18,218.00	Suppliers or vendors
3.1406	Ningbo Wego Machinery Co.,Ltd	No 367 Xingda Road, Xingqi ,Beilun District		Ningbo	Zhejiang	315800	China	5/11/2023	$24,973.59	Suppliers or vendors
3.1407	Ningbo Wego Machinery Co.,Ltd	No 367 Xingda Road, Xingqi ,Beilun District		Ningbo	Zhejiang	315800	China	5/18/2023	$25,610.80	Suppliers or vendors
3.1408	Ningbo Wego Machinery Co.,Ltd	No 367 Xingda Road, Xingqi ,Beilun District		Ningbo	Zhejiang	315800	China	6/8/2023	$66,178.40	Suppliers or vendors
3.1409	Ningbo Wego Machinery Co.,Ltd	No 367 Xingda Road, Xingqi ,Beilun District		Ningbo	Zhejiang	315800	China	6/15/2023	$68,274.80	Suppliers or vendors
3.1410	Ningbo Wego Machinery Co.,Ltd	No 367 Xingda Road, Xingqi ,Beilun District		Ningbo	Zhejiang	315800	China	6/22/2023	$4,468.80	Suppliers or vendors
3.1411	Ningbo Wego Machinery Co.,Ltd	No 367 Xingda Road, Xingqi ,Beilun District		Ningbo	Zhejiang	315800	China	7/3/2023	$52,899.80	Suppliers or vendors
3.1412	Ningbo Wego Machinery Co.,Ltd	No 367 Xingda Road, Xingqi ,Beilun District		Ningbo	Zhejiang	315800	China	7/13/2023	$56,618.00	Suppliers or vendors
3.1413	Ningbo Wego Machinery Co.,Ltd	No 367 Xingda Road, Xingqi ,Beilun District		Ningbo	Zhejiang	315800	China	7/20/2023	$26,383.25	Suppliers or vendors
3.1414	Ningbo Xusheng Group Co., Ltd.	No 128 Yingluohe Rd, Beilun	Zhejiang	Ningbo		315800	China	5/18/2023	$1,784.22	Suppliers or vendors
3.1415	Ningbo Xusheng Group Co., Ltd.	No 128 Yingluohe Rd, Beilun	Zhejiang	Ningbo		315800	China	5/25/2023	$95,018.08	Suppliers or vendors

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3.1416	Ningbo Xusheng Group Co., Ltd.	No 128 Yingluohe Rd, Beilun	Zhejiang	Ningbo		315800	China	6/8/2023	$109,549.28	Suppliers or vendors
3.1417	Ningbo Xusheng Group Co., Ltd.	No 128 Yingluohe Rd, Beilun	Zhejiang	Ningbo		315800	China	7/3/2023	$484,011.15	Suppliers or vendors
3.1418	Ningbo Xusheng Group Co., Ltd.	No 128 Yingluohe Rd, Beilun	Zhejiang	Ningbo		315800	China	7/20/2023	$52,036.87	Suppliers or vendors
3.1419	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	5/11/2023	$177,639.33	Suppliers or vendors
3.1420	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	5/18/2023	$63,740.30	Suppliers or vendors
3.1421	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	5/25/2023	$157,156.95	Suppliers or vendors
3.1422	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	6/1/2023	$27,213.60	Suppliers or vendors
3.1423	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	6/8/2023	$36,491.43	Suppliers or vendors
3.1424	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	6/22/2023	$17,156.48	Suppliers or vendors
3.1425	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	7/3/2023	$364,932.25	Suppliers or vendors
3.1426	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	7/6/2023	$39,635.85	Suppliers or vendors
3.1427	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	7/13/2023	$33,598.99	Suppliers or vendors
3.1428	Ningbo Yexing Automotive Part Co., Ltd.	No. 259 Haifeng Road	Cidong Binhai Economic Development Area	Cixi	China	315338	China	7/20/2023	$283,062.18	Suppliers or vendors
3.1429	NoMuda VisualFactory Inc.	2500 Regency Parkway		CARY	NC	27518		7/6/2023	$21,160.00	Suppliers or vendors
3.1430	Nordson Corporation	28775 Beck Rd		Wixom	MI	48393		5/25/2023	$419.01	Suppliers or vendors
3.1431	Nordson Corporation	28775 Beck Rd		Wixom	MI	48393		6/8/2023	$2,484.62	Suppliers or vendors
3.1432	Nordson Corporation	28775 Beck Rd		Wixom	MI	48393		6/15/2023	$2,791.41	Suppliers or vendors
3.1433	Nordson Corporation	28775 Beck Rd		Wixom	MI	48393		7/21/2023	$2,172.81	Suppliers or vendors
3.1434	NSK Industries Inc	150 Ascot Parkway		Cuyahoga Falls	OH	44223		5/11/2023	$36,771.46	Suppliers or vendors
3.1435	NSK Industries Inc	150 Ascot Parkway		Cuyahoga Falls	OH	44223		5/18/2023	$384.20	Suppliers or vendors

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3.1436	NSK Industries Inc	150 Ascot Parkway		Cuyahoga Falls	OH	44223		5/25/2023	$1,219.82	Suppliers or vendors
3.1437	NSK Industries Inc	150 Ascot Parkway		Cuyahoga Falls	OH	44223		6/1/2023	$278.23	Suppliers or vendors
3.1438	NSK Industries Inc	150 Ascot Parkway		Cuyahoga Falls	OH	44223		6/8/2023	$5.00	Suppliers or vendors
3.1439	NSK Industries Inc	150 Ascot Parkway		Cuyahoga Falls	OH	44223		6/15/2023	$22,045.92	Suppliers or vendors
3.1440	NSK Industries Inc	150 Ascot Parkway		Cuyahoga Falls	OH	44223		7/21/2023	$31,329.20	Suppliers or vendors
3.1441	Office1 Inc.	720 S 4th Street		Las Vegas	NV	89101		5/18/2023	$4,401.74	Suppliers or vendors
3.1442	Office1 Inc.	720 S 4th Street		Las Vegas	NV	89101		6/15/2023	$4,282.73	Suppliers or vendors
3.1443	Ogletree, Deakins, Nash, Smoak & Stewart, PC	PO Box 89		Columbia	SC	29202		5/11/2023	$1,960.00	Suppliers or vendors
3.1444	Ogletree, Deakins, Nash, Smoak & Stewart, PC	PO Box 89		Columbia	SC	29202		5/18/2023	$11,315.27	Services
3.1445	Ogletree, Deakins, Nash, Smoak & Stewart, PC	PO Box 89		Columbia	SC	29202		6/8/2023	$1,890.00	Suppliers or vendors
3.1446	Okta, Inc.	301 Brannan Street	Suite 100	San Francisco	CA	94107		5/25/2023	$92,610.60	Services
3.1447	Omega Engineering, Inc.	26904 Network Place		Chicago	IL	60673-1269		5/25/2023	$7,165.90	Suppliers or vendors
3.1448	Omega Engineering, Inc.	26904 Network Place		Chicago	IL	60673-1269		6/1/2023	$20,685.20	Suppliers or vendors
3.1449	Omega Engineering, Inc.	26904 Network Place		Chicago	IL	60673-1269		6/8/2023	$11,487.20	Suppliers or vendors
3.1450	Omega Engineering, Inc.	26904 Network Place		Chicago	IL	60673-1269		6/15/2023	$2,267.73	Suppliers or vendors
3.1451	Omega Engineering, Inc.	26904 Network Place		Chicago	IL	60673-1269		7/21/2023	$4,182.95	Suppliers or vendors
3.1452	Oracle America, Inc.	500 Oracle Parkway		Redwood City	CA	94065		6/15/2023	$15,701.40	Suppliers or vendors
3.1453	Oracle America, Inc.	500 Oracle Parkway		Redwood City	CA	94065		7/13/2023	$78,750.00	Suppliers or vendors
3.1454	P3 USA Inc.	One North Main Street	Fourth Floor	Greenville	SC	29601		5/11/2023	$36,000.00	Suppliers or vendors
3.1455	P3 USA Inc.	One North Main Street	Fourth Floor	Greenville	SC	29601		7/13/2023	$46,000.00	Suppliers or vendors
3.1456	Pace Technologies Corporation	3601 East 34th Street		Tucson	AZ	85713		6/1/2023	$8,870.00	Suppliers or vendors
3.1457	Pacer, a Division of Anixter	4300 Northlake Court		Charlotte	NC	28216		5/11/2023	$7,152.00	Suppliers or vendors
3.1458	Pacer, a Division of Anixter	4300 Northlake Court		Charlotte	NC	28216		5/18/2023	$3,110.00	Suppliers or vendors
3.1459	Palantir Technologies Inc.	1555 Blake Street	Suite 250	Denver	CO	80202		7/13/2023	$53,000.00	Suppliers or vendors
3.1460	Pallet Solutions, Inc.	2620 Fews Bridge Road		Greer	SC	29651		5/19/2023	$15,676.80	Suppliers or vendors

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3.1461	Pallet Solutions, Inc.	2620 Fews Bridge Road		Greer	SC	29651		5/25/2023	$1,476.24	Suppliers or vendors
3.1462	Pallet Solutions, Inc.	2620 Fews Bridge Road		Greer	SC	29651		5/25/2023	$2,946.42	Suppliers or vendors
3.1463	Pallet Solutions, Inc.	2620 Fews Bridge Road		Greer	SC	29651		6/1/2023	$1,089.00	Suppliers or vendors
3.1464	Pallet Solutions, Inc.	2620 Fews Bridge Road		Greer	SC	29651		6/8/2023	$6,030.27	Suppliers or vendors
3.1465	Pallet Solutions, Inc.	2620 Fews Bridge Road		Greer	SC	29651		6/15/2023	$3,279.12	Suppliers or vendors
3.1466	Pallet Solutions, Inc.	2620 Fews Bridge Road		Greer	SC	29651		7/6/2023	$6,160.96	Suppliers or vendors
3.1467	Pallet Solutions, Inc.	2620 Fews Bridge Road		Greer	SC	29651		7/20/2023	$2,361.70	Suppliers or vendors
3.1468	Palmtree Acquisition Corporation	17777 Center Court Drive N.	Suite 100	Cerritos	CA	90703		5/30/2023	$314,470.38	Services
3.1469	Palmtree Acquisition Corporation	17777 Center Court Drive N.	Suite 100	Cerritos	CA	90703		7/3/2023	$314,470.38	Services
3.1470	Palmtree Acquisition Corporation	17777 Center Court Drive N.	Suite 100	Cerritos	CA	90703		7/28/2023	$314,470.38	Services
3.1471	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		5/11/2023	$7,780.00	Suppliers or vendors
3.1472	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		5/18/2023	$6,062.00	Suppliers or vendors
3.1473	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		6/1/2023	$26,596.00	Suppliers or vendors
3.1474	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		6/8/2023	$84,672.00	Suppliers or vendors
3.1475	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		6/9/2023	$7,780.00	Suppliers or vendors
3.1476	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		6/15/2023	$37,632.00	Suppliers or vendors
3.1477	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		7/3/2023	$6,128.00	Suppliers or vendors
3.1478	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		7/3/2023	$83,044.00	Suppliers or vendors
3.1479	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		7/21/2023	$575.00	Suppliers or vendors
3.1480	Parker Hannifin Corporation	101 Canterbury Road		Kings Mountain	NC	28086		7/21/2023	$51,995.00	Suppliers or vendors
3.1481	PC Connection Sales Corporation	PO Box 536472		Pittsburg	PA	15253		5/18/2023	$1,997.14	Services
3.1482	PC Connection Sales Corporation	PO Box 536472		Pittsburg	PA	15253		5/25/2023	$127.13	Services
3.1483	PC Connection Sales Corporation	PO Box 536472		Pittsburg	PA	15253		6/1/2023	$6,637.78	Services
3.1484	PC Connection Sales Corporation	PO Box 536472		Pittsburg	PA	15253		6/15/2023	$276.27	Services
3.1485	PC Connection Sales Corporation	PO Box 536472		Pittsburg	PA	15253		7/6/2023	$10.68	Services
3.1486	PC Connection Sales Corporation	PO Box 536472		Pittsburg	PA	15253		7/13/2023	$802.44	Services
3.1487	Peak Technical Services, Inc.	583 Epsilon Drive		Pittsburgh	PA	15238		5/18/2023	$3,864.53	Suppliers or vendors
3.1488	Peak Technical Services, Inc.	583 Epsilon Drive		Pittsburgh	PA	15238		5/18/2023	$5,660.80	Services
3.1489	Peak Technical Services, Inc.	583 Epsilon Drive		Pittsburgh	PA	15238		5/25/2023	$5,375.03	Suppliers or vendors

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3.1490	Peak Technical Services, Inc.	583 Epsilon Drive		Pittsburgh	PA	15238		6/1/2023	$4,538.11	Suppliers or vendors
3.1491	Peak Technical Services, Inc.	583 Epsilon Drive		Pittsburgh	PA	15238		6/8/2023	$5,538.33	Suppliers or vendors
3.1492	Peak Technical Services, Inc.	583 Epsilon Drive		Pittsburgh	PA	15238		6/15/2023	$5,007.60	Services
3.1493	Peak Technical Services, Inc.	583 Epsilon Drive		Pittsburgh	PA	15238		7/6/2023	$7,103.14	Services
3.1494	Peak Technical Services, Inc.	583 Epsilon Drive		Pittsburgh	PA	15238		7/20/2023	$11,471.21	Services
3.1495	Peak Technologies, Inc.	901 Elkridge Landing Rd	Suite 300	Linthicum Heights	MD	21090		5/11/2023	$250.00	Suppliers or vendors
3.1496	Peak Technologies, Inc.	901 Elkridge Landing Rd	Suite 300	Linthicum Heights	MD	21090		5/18/2023	$1,652.09	Suppliers or vendors
3.1497	Peak Technologies, Inc.	901 Elkridge Landing Rd	Suite 300	Linthicum Heights	MD	21090		6/1/2023	$30,371.25	Suppliers or vendors
3.1498	Peak Technologies, Inc.	901 Elkridge Landing Rd	Suite 300	Linthicum Heights	MD	21090		6/8/2023	$5,479.64	Suppliers or vendors
3.1499	Peak Technologies, Inc.	901 Elkridge Landing Rd	Suite 300	Linthicum Heights	MD	21090		7/13/2023	$254.40	Suppliers or vendors
3.1500	Peak Technologies, Inc.	901 Elkridge Landing Rd	Suite 300	Linthicum Heights	MD	21090		7/21/2023	$25,004.79	Suppliers or vendors
3.1501	Pearce Renewables	1222 Vine Street	Suite 301	Paso Robles	CA	93448		5/18/2023	$10,641.05	Suppliers or vendors
3.1502	Pearce Renewables	1222 Vine Street	Suite 301	Paso Robles	CA	93448		7/13/2023	$3,799.29	Suppliers or vendors
3.1503	Pearce Renewables	1222 Vine Street	Suite 301	Paso Robles	CA	93448		7/21/2023	$4,809.60	Suppliers or vendors
3.1504	PED Enterprises, LLC	2441 Boardwalk		San Antonio	TX	78217		5/11/2023	$1,149.80	Suppliers or vendors
3.1505	PED Enterprises, LLC	2441 Boardwalk		San Antonio	TX	78217		5/18/2023	$2,254.30	Suppliers or vendors
3.1506	PED Enterprises, LLC	2441 Boardwalk		San Antonio	TX	78217		5/25/2023	$1,447.09	Suppliers or vendors
3.1507	PED Enterprises, LLC	2441 Boardwalk		San Antonio	TX	78217		6/8/2023	$951.06	Suppliers or vendors
3.1508	PED Enterprises, LLC	2441 Boardwalk		San Antonio	TX	78217		7/21/2023	$7,320.23	Suppliers or vendors
3.1509	Penske Truck Leasing CO, L.P.	PO Box 532658		Atlanta	GA	30353		5/11/2023	$2,337.28	Services
3.1510	Penske Truck Leasing CO, L.P.	PO Box 532658		Atlanta	GA	30353		5/18/2023	$398.58	Services
3.1511	Penske Truck Leasing CO, L.P.	PO Box 532658		Atlanta	GA	30353		5/25/2023	$136.86	Services
3.1512	Penske Truck Leasing CO, L.P.	PO Box 532658		Atlanta	GA	30353		6/1/2023	$12,521.54	Services
3.1513	Penske Truck Leasing CO, L.P.	PO Box 532658		Atlanta	GA	30353		6/8/2023	$5,095.21	Services
3.1514	Penske Truck Leasing CO, L.P.	PO Box 532658		Atlanta	GA	30353		6/15/2023	$199.91	Services
3.1515	Penske Truck Leasing CO, L.P.	PO Box 532658		Atlanta	GA	30353		7/6/2023	$11,812.35	Services
3.1516	Penske Truck Leasing CO, L.P.	PO Box 532658		Atlanta	GA	30353		7/13/2023	$4,664.69	Services
3.1517	Penske Truck Leasing CO, L.P.	PO Box 532658		Atlanta	GA	30353		7/20/2023	$192.79	Services
3.1518	PG&E	PO Box 997300		Sacramento	CA	95899		5/9/2023	$40,384.39	Services
3.1519	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$215.81	Services
3.1520	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$331.57	Services
3.1521	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$339.34	Services
3.1522	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$383.78	Services
3.1523	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$553.69	Services
3.1524	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$660.00	Services
3.1525	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$711.77	Services
3.1526	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$803.21	Services
3.1527	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$820.56	Services
3.1528	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$1,063.40	Services
3.1529	PG&E	PO Box 997300		Sacramento	CA	95899		5/23/2023	$30,429.51	Services
3.1530	PG&E	PO Box 997300		Sacramento	CA	95899		6/12/2023	$368.37	Services
3.1531	PG&E	PO Box 997300		Sacramento	CA	95899		6/12/2023	$619.50	Services
3.1532	PG&E	PO Box 997300		Sacramento	CA	95899		6/23/2023	$628.26	Services

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3.1533	PG&E	PO Box 997300		Sacramento	CA	95899		6/23/2023	$38,735.80	Services
3.1534	PG&E	PO Box 997300		Sacramento	CA	95899		7/25/2023	$515.31	Services
3.1535	PG&E	PO Box 997300		Sacramento	CA	95899		7/25/2023	$41,580.81	Services
3.1536	PI Innovo, LLC	47023 Five Mile Road		Plymouth	MI	48170		5/11/2023	$72,896.75	Suppliers or vendors
3.1537	PI Innovo, LLC	47023 Five Mile Road		Plymouth	MI	48170		5/25/2023	$196,439.25	Suppliers or vendors
3.1538	PI Innovo, LLC	47023 Five Mile Road		Plymouth	MI	48170		6/1/2023	$16,732.50	Suppliers or vendors
3.1539	PI Innovo, LLC	47023 Five Mile Road		Plymouth	MI	48170		6/8/2023	$54,980.50	Suppliers or vendors
3.1540	PI Innovo, LLC	47023 Five Mile Road		Plymouth	MI	48170		6/15/2023	$32,862.50	Suppliers or vendors
3.1541	PI Innovo, LLC	47023 Five Mile Road		Plymouth	MI	48170		7/13/2023	$359,519.50	Suppliers or vendors
3.1542	PI Innovo, LLC	47023 Five Mile Road		Plymouth	MI	48170		7/21/2023	$265,202.88	Suppliers or vendors
3.1543	Power Electronics USA	1510 N Hobson St		Gilbert	AZ	85233		5/25/2023	$1,930,832.40	Suppliers or vendors
3.1544	Power Electronics USA	1510 N Hobson St		Gilbert	AZ	85233		7/3/2023	$289,240.60	Suppliers or vendors
3.1545	Power Electronics USA	1510 N Hobson St		Gilbert	AZ	85233		7/21/2023	$2,580,879.32	Suppliers or vendors
3.1546	PPAP MGR CORP	1433 E. Larned St. #203		Detroit	MI	48207		7/20/2023	$28,308.00	Services
3.1547	PRAXIS Technology Escrow, LLC	12540 Broadwell Road	Suite 2201	Milton	GA	30004		7/21/2023	$11,400.00	Suppliers or vendors
3.1548	Project Genetics LLC	4950 S Yosemite St	#F2-102	Greenwood Village	CO	80111		5/11/2023	$4,810.00	Suppliers or vendors
3.1549	Project Genetics LLC	4950 S Yosemite St	#F2-102	Greenwood Village	CO	80111		5/25/2023	$1,665.00	Suppliers or vendors
3.1550	Project Genetics LLC	4950 S Yosemite St	#F2-102	Greenwood Village	CO	80111		6/8/2023	$8,093.75	Suppliers or vendors
3.1551	Project Genetics LLC	4950 S Yosemite St	#F2-102	Greenwood Village	CO	80111		7/21/2023	$9,111.25	Suppliers or vendors
3.1552	Protiviti Inc.	2613 Camino Ramon		San Ramon	CA	94583		7/13/2023	$64,551.67	Services
3.1553	Protiviti Inc.	2613 Camino Ramon		San Ramon	CA	94583		7/27/2023	$954,174.62	Services
3.1554	PSI EMPLOYER SERVICES INC.	4200 SOUTH SERVICE RD	SUITE 200	BURLINGTON	ON	676 4X5	Canada	5/11/2023	$28,912.81	Suppliers or vendors
3.1555	PSI EMPLOYER SERVICES INC.	4200 SOUTH SERVICE RD	SUITE 200	BURLINGTON	ON	676 4X5	Canada	5/25/2023	$31,049.79	Suppliers or vendors
3.1556	PSI EMPLOYER SERVICES INC.	4200 SOUTH SERVICE RD	SUITE 200	BURLINGTON	ON	676 4X5	Canada	7/1/2023	$31,335.15	Suppliers or vendors
3.1557	PSI EMPLOYER SERVICES INC.	4200 SOUTH SERVICE RD	SUITE 200	BURLINGTON	ON	676 4X5	Canada	7/1/2023	$31,432.23	Suppliers or vendors
3.1558	PSI EMPLOYER SERVICES INC.	4200 SOUTH SERVICE RD	SUITE 200	BURLINGTON	ON	676 4X5	Canada	7/5/2023	$38,313.01	Suppliers or vendors

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3.1559	PSI EMPLOYER SERVICES INC.	4200 SOUTH SERVICE RD	SUITE 200	BURLINGTON	ON	676 4X5	Canada	7/20/2023	$28,075.62	Suppliers or vendors
3.1560	PSI EMPLOYER SERVICES INC.	4200 SOUTH SERVICE RD	SUITE 200	BURLINGTON	ON	676 4X5	Canada	8/2/2023	$32,159.25	Suppliers or vendors
3.1561	PSMG Inc. DBA Pacwest Security Services	3303 Harbor Blvd	Suite A 103	Costa Mesa	CA	92626		5/18/2023	$69,824.95	Suppliers or vendors
3.1562	PSMG Inc. DBA Pacwest Security Services	3303 Harbor Blvd	Suite A 103	Costa Mesa	CA	92626		5/25/2023	$8,625.08	Suppliers or vendors
3.1563	PSMG Inc. DBA Pacwest Security Services	3303 Harbor Blvd	Suite A 103	Costa Mesa	CA	92626		6/8/2023	$17,250.16	Suppliers or vendors
3.1564	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		5/11/2023	$3,039.12	Suppliers or vendors
3.1565	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		5/18/2023	$1,565.02	Suppliers or vendors
3.1566	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		5/18/2023	$12,790.36	Suppliers or vendors
3.1567	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		5/25/2023	$111,446.48	Suppliers or vendors
3.1568	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		6/1/2023	$9,482.36	Suppliers or vendors
3.1569	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		6/1/2023	$38,458.62	Suppliers or vendors
3.1570	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		7/13/2023	$7,930.38	Suppliers or vendors
3.1571	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		7/13/2023	$164,267.77	Suppliers or vendors
3.1572	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		7/21/2023	$22,590.88	Suppliers or vendors
3.1573	R.S. Hughes Co., Inc.	10639 Glenoaks Blvd		Pacoima	CA	91331		7/21/2023	$99,399.20	Suppliers or vendors
3.1574	Ray Products Company, Inc.	1700 Chablis Avenue		Ontario	CA	91761		6/22/2023	$15,250.00	Suppliers or vendors
3.1575	Ray Products Company, Inc.	1700 Chablis Avenue		Ontario	CA	91761		7/6/2023	$9,076.40	Suppliers or vendors
3.1576	Ray Products Company, Inc.	1700 Chablis Avenue		Ontario	CA	91761		7/27/2023	$94,563.50	Suppliers or vendors
3.1577	Receiver General of Canada	11 Laurier Street		Gatineau	QC	K1A 0S5	Canada	5/31/2023	$114,962.97	Suppliers or vendors
3.1578	Receiver General of Canada	11 Laurier Street		Gatineau	QC	K1A 0S5	Canada	6/22/2023	$105,323.53	Services
3.1579	Receiver General of Canada	11 Laurier Street		Gatineau	QC	K1A 0S5	Canada	6/30/2023	$48,580.95	Suppliers or vendors
3.1580	Receiver General of Canada	11 Laurier Street		Gatineau	QC	K1A 0S5	Canada	7/27/2023	$88,932.91	Suppliers or vendors
3.1581	Recology San Mateo County	PO Box 512268		Los Angeles	CA	90051-0268		6/15/2023	$2,475.00	Suppliers or vendors
3.1582	Recology San Mateo County	PO Box 512268		Los Angeles	CA	90051-0268		6/20/2023	$5,070.78	Services
3.1583	Recology San Mateo County	PO Box 512268		Los Angeles	CA	90051-0268		6/29/2023	$2,475.00	Suppliers or vendors
3.1584	Recology San Mateo County	PO Box 512268		Los Angeles	CA	90051-0268		7/6/2023	$825.00	Suppliers or vendors
3.1585	Recology San Mateo County	PO Box 512268		Los Angeles	CA	90051-0268		7/20/2023	$5,070.78	Services
3.1586	Red Points Enterprises, LLC	334 Cornelia St.	Suite 350	Plattsburgh	NY	12901		5/11/2023	$4,000.00	Suppliers or vendors
3.1587	Red Points Enterprises, LLC	334 Cornelia St.	Suite 350	Plattsburgh	NY	12901		6/15/2023	$1,250.00	Suppliers or vendors
3.1588	Red Points Enterprises, LLC	334 Cornelia St.	Suite 350	Plattsburgh	NY	12901		7/21/2023	$9,500.00	Suppliers or vendors
3.1589	Reliance Worldwide Distribution (Europe) Limited	Ludwig-Erhard-Allee 30		Bielefeld		33719	Germany	5/25/2023	$1,328.00	Suppliers or vendors
3.1590	Reliance Worldwide Distribution (Europe) Limited	Ludwig-Erhard-Allee 30		Bielefeld		33719	Germany	7/19/2023	$19,920.00	Suppliers or vendors

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3.1591	REMA USA LLC	385 South Woods Drive		Fountain Inn	SC	29644		5/11/2023	$141,393.51	Suppliers or vendors
3.1592	REMA USA LLC	385 South Woods Drive		Fountain Inn	SC	29644		5/18/2023	$1,685.03	Suppliers or vendors
3.1593	REMA USA LLC	385 South Woods Drive		Fountain Inn	SC	29644		5/25/2023	$71,237.00	Suppliers or vendors
3.1594	REMA USA LLC	385 South Woods Drive		Fountain Inn	SC	29644		6/1/2023	$32,362.20	Suppliers or vendors
3.1595	REMA USA LLC	385 South Woods Drive		Fountain Inn	SC	29644		6/15/2023	$273,296.54	Suppliers or vendors
3.1596	REMA USA LLC	385 South Woods Drive		Fountain Inn	SC	29644		7/13/2023	$161,167.41	Suppliers or vendors
3.1597	REMA USA LLC	385 South Woods Drive		Fountain Inn	SC	29644		7/21/2023	$361,092.81	Suppliers or vendors
3.1598	Rendezvous Services LLC dba Dustin Goodwin	306 Garfield Place	Apt 2R	Brooklyn	NY	11215		5/16/2023	$40,129.65	Suppliers or vendors
3.1599	Republic Services #744	PO Box 9001099		Louisville	KY	40290-1099		5/23/2023	$2,460.32	Services
3.1600	Republic Services #744	PO Box 9001099		Louisville	KY	40290-1099		6/6/2023	$879.25	Services
3.1601	Republic Services #744	PO Box 9001099		Louisville	KY	40290-1099		6/22/2023	$3,558.97	Services
3.1602	Republic Services #744	PO Box 9001099		Louisville	KY	40290-1099		7/6/2023	$1,171.09	Services
3.1603	Republic Services #744	PO Box 9001099		Louisville	KY	40290-1099		7/25/2023	$2,775.54	Services
3.1604	Republic Services #744	PO Box 9001099		Louisville	KY	40290-1099		8/7/2023	$931.19	Services
3.1605	Resource Intl. Inc.	18 Boulden Circle	Suite 10	New Castle	DE	19720		6/8/2023	$13,959.50	Suppliers or vendors
3.1606	Resources Connection, Inc.	11999 San Vicente Blvd	Penthouse	Los Angeles	CA	90049		5/11/2023	$86,831.25	Services
3.1607	Resources Connection, Inc.	11999 San Vicente Blvd	Penthouse	Los Angeles	CA	90049		5/18/2023	$23,660.70	Services
3.1608	Resources Connection, Inc.	11999 San Vicente Blvd	Penthouse	Los Angeles	CA	90049		5/31/2023	$452,478.47	Services
3.1609	Resources Connection, Inc.	11999 San Vicente Blvd	Penthouse	Los Angeles	CA	90049		7/3/2023	$333,546.40	Services
3.1610	Resources Connection, Inc.	11999 San Vicente Blvd	Penthouse	Los Angeles	CA	90049		7/13/2023	$23,954.00	Services
3.1611	Resources Connection, Inc.	11999 San Vicente Blvd	Penthouse	Los Angeles	CA	90049		7/13/2023	$44,034.20	Services
3.1612	Resources Connection, Inc.	11999 San Vicente Blvd	Penthouse	Los Angeles	CA	90049		7/20/2023	$109,707.60	Services
3.1613	Resources Connection, Inc.	11999 San Vicente Blvd	Penthouse	Los Angeles	CA	90049		8/4/2023	$195,619.23	Services
3.1614	Rhombus Energy Solutions	12245 World Trade Dr.	Suite G	San Diego	CA	92128		5/11/2023	$3,200.00	Suppliers or vendors
3.1615	Rhombus Energy Solutions	12245 World Trade Dr.	Suite G	San Diego	CA	92128		6/1/2023	$47,620.00	Suppliers or vendors
3.1616	Rhombus Energy Solutions	12245 World Trade Dr.	Suite G	San Diego	CA	92128		6/8/2023	$4,491.70	Suppliers or vendors
3.1617	Rhombus Energy Solutions	12245 World Trade Dr.	Suite G	San Diego	CA	92128		6/15/2023	$6,754.76	Suppliers or vendors

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3.1618	Rhombus Energy Solutions	12245 World Trade Dr.	Suite G	San Diego	CA	92128		7/13/2023	$391.89	Suppliers or vendors
3.1619	Rhombus Energy Solutions	12245 World Trade Dr.	Suite G	San Diego	CA	92128		7/21/2023	$20,789.99	Suppliers or vendors
3.1620	Right Management Inc.	100 Manpower Place		Milwaukee	WI	53212		5/18/2023	$42,576.25	Suppliers or vendors
3.1621	Robert Half Internationals	12400 Collections Center Drive		Chicago	IL	60693		5/18/2023	$37,426.44	Services
3.1622	Robert Half Internationals	12400 Collections Center Drive		Chicago	IL	60693		5/25/2023	$4,450.00	Services
3.1623	Robert Half Internationals	12400 Collections Center Drive		Chicago	IL	60693		6/1/2023	$27,671.75	Services
3.1624	Robert Half Internationals	12400 Collections Center Drive		Chicago	IL	60693		6/8/2023	$4,450.00	Services
3.1625	Robert Half Internationals	12400 Collections Center Drive		Chicago	IL	60693		6/15/2023	$4,450.00	Services
3.1626	Robert Half Internationals	12400 Collections Center Drive		Chicago	IL	60693		7/20/2023	$67,014.00	Services
3.1627	Romeo Rim, Inc.	74000 Van Dyke Rd.		Romeo	MI	48065		5/25/2023	$2,498.25	Suppliers or vendors
3.1628	Romeo Rim, Inc.	74000 Van Dyke Rd.		Romeo	MI	48065		6/8/2023	$1,446.04	Suppliers or vendors
3.1629	Romeo Rim, Inc.	74000 Van Dyke Rd.		Romeo	MI	48065		6/15/2023	$766.76	Suppliers or vendors
3.1630	Romeo Rim, Inc.	74000 Van Dyke Rd.		Romeo	MI	48065		7/13/2023	$714.66	Suppliers or vendors
3.1631	Romeo Rim, Inc.	74000 Van Dyke Rd.		Romeo	MI	48065		7/21/2023	$20,240.28	Suppliers or vendors
3.1632	Ron White's Air Compressor Sales	4019 S. Murray Ave		Anderson	SC	29624		5/11/2023	$272,896.00	Suppliers or vendors
3.1633	Ron White's Air Compressor Sales	4019 S. Murray Ave		Anderson	SC	29624		5/25/2023	$278,110.25	Suppliers or vendors
3.1634	Ron White's Air Compressor Sales	4019 S. Murray Ave		Anderson	SC	29624		6/1/2023	$13,140.50	Suppliers or vendors
3.1635	Ron White's Air Compressor Sales	4019 S. Murray Ave		Anderson	SC	29624		7/13/2023	$495,144.63	Suppliers or vendors
3.1636	Ron White's Air Compressor Sales	4019 S. Murray Ave		Anderson	SC	29624		7/21/2023	$18,757.72	Suppliers or vendors
3.1637	Rosco Collision Avoidance, Inc.	90-21 144th Pl.		Jamaica	NY	11435		5/11/2023	$6.09	Suppliers or vendors
3.1638	Rosco Collision Avoidance, Inc.	90-21 144th Pl.		Jamaica	NY	11435		6/8/2023	$985.10	Suppliers or vendors
3.1639	Rosco Collision Avoidance, Inc.	90-21 144th Pl.		Jamaica	NY	11435		6/15/2023	$1,261.40	Suppliers or vendors
3.1640	Rosco Collision Avoidance, Inc.	90-21 144th Pl.		Jamaica	NY	11435		7/21/2023	$18,956.20	Suppliers or vendors

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3.1641	Rose Tse	10 Hobby Farm Dr		Bedford	NY	10506		6/22/2023	$15,275.00	Services
3.1642	Rose Tse	10 Hobby Farm Dr		Bedford	NY	10506		7/6/2023	$12,225.00	Services
3.1643	Rotaloc Intl, LLC	9903 Titan Ct.	Suite 15	Littleton	CO	80125		5/11/2023	$524.02	Suppliers or vendors
3.1644	Rotaloc Intl, LLC	9903 Titan Ct.	Suite 15	Littleton	CO	80125		5/11/2023	$699.36	Suppliers or vendors
3.1645	Rotaloc Intl, LLC	9903 Titan Ct.	Suite 15	Littleton	CO	80125		5/18/2023	$2,024.45	Suppliers or vendors
3.1646	Rotaloc Intl, LLC	9903 Titan Ct.	Suite 15	Littleton	CO	80125		5/25/2023	$3,472.00	Suppliers or vendors
3.1647	Rotaloc Intl, LLC	9903 Titan Ct.	Suite 15	Littleton	CO	80125		6/8/2023	$977.55	Suppliers or vendors
3.1648	Rotaloc Intl, LLC	9903 Titan Ct.	Suite 15	Littleton	CO	80125		7/21/2023	$4,117.87	Suppliers or vendors
3.1649	RS Americas, Inc.	7151 Jack Newell Blvd., South		Fort Worth	TX	76118		5/18/2023	$1,281.88	Suppliers or vendors
3.1650	RS Americas, Inc.	7151 Jack Newell Blvd., South		Fort Worth	TX	76118		5/25/2023	$326.14	Suppliers or vendors
3.1651	RS Americas, Inc.	7151 Jack Newell Blvd., South		Fort Worth	TX	76118		6/8/2023	$4,735.71	Suppliers or vendors
3.1652	RS Americas, Inc.	7151 Jack Newell Blvd., South		Fort Worth	TX	76118		6/15/2023	$838.30	Suppliers or vendors
3.1653	RS Americas, Inc.	7151 Jack Newell Blvd., South		Fort Worth	TX	76118		7/21/2023	$8,676.70	Suppliers or vendors
3.1654	S. Sterling Company	102 International Drive		Peachtree City	GA	30269		5/11/2023	$2,028.52	Suppliers or vendors
3.1655	S. Sterling Company	102 International Drive		Peachtree City	GA	30269		5/11/2023	$40,883.04	Suppliers or vendors
3.1656	S. Sterling Company	102 International Drive		Peachtree City	GA	30269		5/18/2023	$4,796.52	Suppliers or vendors
3.1657	S. Sterling Company	102 International Drive		Peachtree City	GA	30269		5/25/2023	$1,584.52	Suppliers or vendors
3.1658	S. Sterling Company	102 International Drive		Peachtree City	GA	30269		6/8/2023	$24,972.08	Suppliers or vendors
3.1659	S. Sterling Company	102 International Drive		Peachtree City	GA	30269		6/15/2023	$786.64	Suppliers or vendors
3.1660	S. Sterling Company	102 International Drive		Peachtree City	GA	30269		7/13/2023	$718.96	Suppliers or vendors
3.1661	S. Sterling Company	102 International Drive		Peachtree City	GA	30269		7/21/2023	$6,340.69	Suppliers or vendors
3.1662	Safe Fleet Bus & Rail	319 Roske Drive		Elkhart	IN	46516		6/1/2023	$15,139.55	Suppliers or vendors
3.1663	Safe Fleet Bus & Rail	319 Roske Drive		Elkhart	IN	46516		6/8/2023	$72.16	Suppliers or vendors
3.1664	Safe Fleet Bus & Rail	319 Roske Drive		Elkhart	IN	46516		6/9/2023	$31,465.70	Suppliers or vendors
3.1665	Safe Fleet Bus & Rail	319 Roske Drive		Elkhart	IN	46516		6/14/2023	$26,472.05	Suppliers or vendors
3.1666	Safe Fleet Bus & Rail	319 Roske Drive		Elkhart	IN	46516		7/14/2023	$6,223.14	Suppliers or vendors
3.1667	Salesforce, Inc	415 Mission Street	3rd Floor	San Francisco	CA	94105		6/8/2023	$10,591.86	Services

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3.1668	San Bernardino International Airport Authority	1601 E Third Street		San Bernardino	CA	92408		6/8/2023	$8,440.28	Suppliers or vendors
3.1669	San Bernardino International Airport Authority	1601 E Third Street		San Bernardino	CA	92408		7/6/2023	$8,440.28	Suppliers or vendors
3.1670	Sanz Kenway	2555 Lake Ave		Fairmont	MN	56031		5/25/2023	$24,718.98	Suppliers or vendors
3.1671	SC Department of Revenue	Sales Tax Return	300A Outlet Pointe Boulevard	Columbia	SC	29210		5/22/2023	$3,409.46	Services
3.1672	SC Department of Revenue	Sales Tax Return	300A Outlet Pointe Boulevard	Columbia	SC	29210		6/21/2023	$3,762.52	Services
3.1673	SC Department of Revenue	Sales Tax Return	300A Outlet Pointe Boulevard	Columbia	SC	29210		7/21/2023	$4,233.18	Services
3.1674	Schaffner EMC Inc	52 Mayfield Avenue		Edison	NJ	08837		5/25/2023	$20,416.00	Suppliers or vendors
3.1675	Schaffner EMC Inc	52 Mayfield Avenue		Edison	NJ	08837		7/21/2023	$10,208.00	Suppliers or vendors
3.1676	Schunk Carbon Technology, LLC	W146 N9300 Held Drive		Menomonee Falls	WI	53051		5/25/2023	$16,575.00	Suppliers or vendors
3.1677	Schunk Carbon Technology, LLC	W146 N9300 Held Drive		Menomonee Falls	WI	53051		6/1/2023	$9,945.00	Suppliers or vendors
3.1678	Schunk Carbon Technology, LLC	W146 N9300 Held Drive		Menomonee Falls	WI	53051		7/13/2023	$347,801.00	Suppliers or vendors
3.1679	Schwab Retirement Plan Services, Inc	9875 Schwab Way		Lone Tree	CO	80124		7/28/2023	$56,850.32	Suppliers or vendors
3.1680	Seal Methods, Inc	11915 Shoemaker Avenue		Santa Fe Springs	CA	90670		5/11/2023	$3,800.00	Suppliers or vendors
3.1681	Seal Methods, Inc	11915 Shoemaker Avenue		Santa Fe Springs	CA	90670		5/25/2023	$37,728.00	Suppliers or vendors
3.1682	Seal Methods, Inc	11915 Shoemaker Avenue		Santa Fe Springs	CA	90670		6/1/2023	$7,420.00	Suppliers or vendors
3.1683	Seal Methods, Inc	11915 Shoemaker Avenue		Santa Fe Springs	CA	90670		6/8/2023	$26,675.00	Suppliers or vendors
3.1684	Seal Methods, Inc	11915 Shoemaker Avenue		Santa Fe Springs	CA	90670		6/15/2023	$1,732.00	Suppliers or vendors
3.1685	Seal Methods, Inc	11915 Shoemaker Avenue		Santa Fe Springs	CA	90670		7/14/2023	$10,453.43	Suppliers or vendors
3.1686	Seal Methods, Inc	11915 Shoemaker Avenue		Santa Fe Springs	CA	90670		7/21/2023	$8,915.00	Suppliers or vendors
3.1687	Seal Methods, Inc	11915 Shoemaker Avenue		Santa Fe Springs	CA	90670		7/28/2023	$3,938.50	Suppliers or vendors
3.1688	Sealcon, LLC	14853 E. Hinsdale Ave	Suite D	Centennial	CO	80112		6/1/2023	$422.24	Suppliers or vendors

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3.1689	Sealcon, LLC	14853 E. Hinsdale Ave	Suite D	Centennial	CO	80112		6/8/2023	$2,753.84	Suppliers or vendors
3.1690	Sealcon, LLC	14853 E. Hinsdale Ave	Suite D	Centennial	CO	80112		6/15/2023	$7,630.60	Suppliers or vendors
3.1691	Sealcon, LLC	14853 E. Hinsdale Ave	Suite D	Centennial	CO	80112		7/20/2023	$468.83	Suppliers or vendors
3.1692	Sealeze	22465 Network Pl		Chicago	IL	60673-2246		5/25/2023	$796.80	Suppliers or vendors
3.1693	Sealeze	22465 Network Pl		Chicago	IL	60673-2246		6/8/2023	$4,951.55	Suppliers or vendors
3.1694	Sealeze	22465 Network Pl		Chicago	IL	60673-2246		7/21/2023	$4,625.06	Suppliers or vendors
3.1695	SecureWorks, Inc	1 Concourse Pkwy	Ste 500	Atlanta	GA	30328		5/18/2023	$2,610.00	Suppliers or vendors
3.1696	SecureWorks, Inc	1 Concourse Pkwy	Ste 500	Atlanta	GA	30328		6/8/2023	$15,660.00	Suppliers or vendors
3.1697	SecureWorks, Inc	1 Concourse Pkwy	Ste 500	Atlanta	GA	30328		6/15/2023	$18,270.00	Suppliers or vendors
3.1698	SecureWorks, Inc	1 Concourse Pkwy	Ste 500	Atlanta	GA	30328		7/21/2023	$10,440.00	Suppliers or vendors
3.1699	Securitas Security Service USA	PO Box 403412		Atlanta	GA	30384		5/18/2023	$23,498.11	Services
3.1700	Securitas Security Service USA	PO Box 403412		Atlanta	GA	30384		6/8/2023	$29,465.38	Services
3.1701	Securitas Security Service USA	PO Box 403412		Atlanta	GA	30384		7/6/2023	$6,715.12	Services
3.1702	Seifert Graphics, Inc.	6133 Judd Road		Oriskany	NY	13424		5/11/2023	$30,601.53	Suppliers or vendors
3.1703	Seifert Graphics, Inc.	6133 Judd Road		Oriskany	NY	13424		5/11/2023	$46,664.58	Suppliers or vendors
3.1704	Seifert Graphics, Inc.	6133 Judd Road		Oriskany	NY	13424		5/25/2023	$53,645.42	Suppliers or vendors
3.1705	Seifert Graphics, Inc.	6133 Judd Road		Oriskany	NY	13424		6/1/2023	$92,768.54	Suppliers or vendors
3.1706	Seifert Graphics, Inc.	6133 Judd Road		Oriskany	NY	13424		6/15/2023	$65,420.99	Suppliers or vendors
3.1707	Seifert Graphics, Inc.	6133 Judd Road		Oriskany	NY	13424		7/13/2023	$40,704.91	Suppliers or vendors
3.1708	Seifert Graphics, Inc.	6133 Judd Road		Oriskany	NY	13424		7/21/2023	$109,850.86	Suppliers or vendors
3.1709	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		5/11/2023	$36,204.58	Services
3.1710	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		5/18/2023	$182,210.89	Services
3.1711	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		5/25/2023	$80,925.08	Services
3.1712	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		6/1/2023	$81,374.40	Services
3.1713	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		6/8/2023	$358,989.30	Services
3.1714	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		6/15/2023	$62,818.08	Services
3.1715	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		6/20/2023	$511,858.36	Services
3.1716	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		7/3/2023	$196,176.96	Services
3.1717	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		7/6/2023	$55,710.56	Services
3.1718	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		7/13/2023	$298,509.12	Services
3.1719	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		7/20/2023	$87,545.56	Services
3.1720	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		7/21/2023	$16,523.52	Services
3.1721	Sensata Technologies, Inc.	529 Pleasant St.		Attleboro	MA	02703		7/27/2023	$57,384.38	Services
3.1722	Seon Design (USA) Corp DBA MobileView	1313 East Maple Street	Suite 231	Bellingham	WA	98225		5/11/2023	$7,092.00	Suppliers or vendors
3.1723	Seon Design (USA) Corp DBA MobileView	1313 East Maple Street	Suite 231	Bellingham	WA	98225		6/15/2023	$886.00	Suppliers or vendors
3.1724	Seon Design (USA) Corp DBA MobileView	1313 East Maple Street	Suite 231	Bellingham	WA	98225		7/21/2023	$539.00	Suppliers or vendors

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3.1725	Seon Design (USA) Corp DBA MobileView	1313 East Maple Street	Suite 231	Bellingham	WA	98225		7/21/2023	$5,300.00	Suppliers or vendors
3.1726	Seon Design (USA) Corp DBA MobileView	1313 East Maple Street	Suite 231	Bellingham	WA	98225		7/28/2023	$361.00	Suppliers or vendors
3.1727	Seon Design (USA) Corp DBA MobileView	1313 East Maple Street	Suite 231	Bellingham	WA	98225		7/28/2023	$12,148.00	Suppliers or vendors
3.1728	Sibros Technologies Inc	102 Persian Drive	Suite 201	Sunnyvale	CA	94089		7/21/2023	$10,600.00	Suppliers or vendors
3.1729	Sigalit Yochay-Wise	110 N 3rd St.		San Jose	CA	95112		6/1/2023	$19,152.00	Suppliers or vendors
3.1730	Sigma Machine, Inc.	3358 Center Park Plaza		Kalamazoo	MI	49048		5/11/2023	$75,084.70	Suppliers or vendors
3.1731	Sigma Machine, Inc.	3358 Center Park Plaza		Kalamazoo	MI	49048		5/18/2023	$36,892.01	Suppliers or vendors
3.1732	Sigma Machine, Inc.	3358 Center Park Plaza		Kalamazoo	MI	49048		5/25/2023	$64,021.39	Suppliers or vendors
3.1733	Sigma Machine, Inc.	3358 Center Park Plaza		Kalamazoo	MI	49048		6/8/2023	$303,209.55	Suppliers or vendors
3.1734	Sigma Machine, Inc.	3358 Center Park Plaza		Kalamazoo	MI	49048		6/15/2023	$210,675.31	Suppliers or vendors
3.1735	Sigma Machine, Inc.	3358 Center Park Plaza		Kalamazoo	MI	49048		7/3/2023	$369,520.18	Suppliers or vendors
3.1736	Sigma Machine, Inc.	3358 Center Park Plaza		Kalamazoo	MI	49048		7/21/2023	$393,595.85	Suppliers or vendors
3.1737	Sigma Machine, Inc.	3358 Center Park Plaza		Kalamazoo	MI	49048		7/27/2023	$359,808.08	Suppliers or vendors
3.1738	Sigma Machine, Inc.	3358 Center Park Plaza		Kalamazoo	MI	49048		7/28/2023	$1,564.64	Suppliers or vendors
3.1739	Signatures, Inc.	327 Miller Rd	Suite A	Mauldin	SC	29662		5/18/2023	$10,104.62	Services
3.1740	Signatures, Inc.	327 Miller Rd	Suite A	Mauldin	SC	29662		5/25/2023	$179.83	Services
3.1741	Signatures, Inc.	327 Miller Rd	Suite A	Mauldin	SC	29662		6/8/2023	$227.76	Services
3.1742	Signatures, Inc.	327 Miller Rd	Suite A	Mauldin	SC	29662		6/15/2023	$1,645.02	Services
3.1743	Signatures, Inc.	327 Miller Rd	Suite A	Mauldin	SC	29662		6/22/2023	$3,534.70	Services
3.1744	Signatures, Inc.	327 Miller Rd	Suite A	Mauldin	SC	29662		7/3/2023	$13,404.99	Services
3.1745	Signatures, Inc.	327 Miller Rd	Suite A	Mauldin	SC	29662		7/6/2023	$1,109.48	Services
3.1746	Signatures, Inc.	327 Miller Rd	Suite A	Mauldin	SC	29662		7/13/2023	$741.84	Services
3.1747	Signatures, Inc.	327 Miller Rd	Suite A	Mauldin	SC	29662		7/20/2023	$2,136.16	Services
3.1748	Silicon Forest Electronics	6204 E 18th Street		Vancouver	WA	98661		5/11/2023	$25,061.00	Suppliers or vendors
3.1749	Silicon Forest Electronics	6204 E 18th Street		Vancouver	WA	98661		5/18/2023	$16,080.00	Suppliers or vendors
3.1750	Silicon Forest Electronics	6204 E 18th Street		Vancouver	WA	98661		6/15/2023	$179,722.81	Suppliers or vendors
3.1751	Silicon Forest Electronics	6204 E 18th Street		Vancouver	WA	98661		7/13/2023	$5,360.00	Suppliers or vendors
3.1752	Silicon Forest Electronics	6204 E 18th Street		Vancouver	WA	98661		7/21/2023	$133,419.88	Suppliers or vendors
3.1753	Simcona Electronics Corporation	275 Mt Read Blvd.		Rochester	NY	14606		5/11/2023	$116.60	Suppliers or vendors

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Line Number	Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3.1754	Simcona Electronics Corporation	275 Mt Read Blvd.		Rochester	NY	14606		5/25/2023	$9,528.00	Suppliers or vendors
3.1755	Simcona Electronics Corporation	275 Mt Read Blvd.		Rochester	NY	14606		6/15/2023	$1,588.00	Suppliers or vendors
3.1756	Simcona Electronics Corporation	275 Mt Read Blvd.		Rochester	NY	14606		7/13/2023	$1,609.60	Suppliers or vendors
3.1757	Smith Development Company, Inc.	PO Box 17189		Greenville	SC	29606		5/30/2023	$101,939.00	Services
3.1758	Smith Development Company, Inc.	PO Box 17189		Greenville	SC	29606		7/6/2023	$101,939.00	Services
3.1759	Smith Development Company, Inc.	PO Box 17189		Greenville	SC	29606		7/28/2023	$101,939.00	Services
3.1760	Snider Fleet Solutions	PO Box 16046		Greensboro	NC	27416-6046		6/8/2023	$1,225.25	Services
3.1761	Snider Fleet Solutions	PO Box 16046		Greensboro	NC	27416-6046		7/13/2023	$3,349.25	Services
3.1762	Snider Fleet Solutions	PO Box 16046		Greensboro	NC	27416-6046		7/21/2023	$7,609.25	Services
3.1763	SO CAL EDISON CO DES:DIRECTPAY	PO Box 300		Rosemead	CA	91772		7/10/2023	$8,531.51	Services
3.1764	Softchoice Corporation	16609 Collections Center Drive		Chicago	IL	60693		5/18/2023	$235.00	Suppliers or vendors
3.1765	Softchoice Corporation	16609 Collections Center Drive		Chicago	IL	60693		6/1/2023	$950.00	Suppliers or vendors
3.1766	Softchoice Corporation	16609 Collections Center Drive		Chicago	IL	60693		7/13/2023	$13,645.96	Services
3.1767	Softchoice Corporation	16609 Collections Center Drive		Chicago	IL	60693		7/20/2023	$40,749.90	Services
3.1768	Sourcing Fuel	3218 Daugherty Drive	Suite 150	Lafayette	IN	47909		6/8/2023	$5,500.00	Suppliers or vendors
3.1769	Sourcing Fuel	3218 Daugherty Drive	Suite 150	Lafayette	IN	47909		7/21/2023	$13,000.00	Suppliers or vendors
3.1770	South Bay Solutions Inc	37399 Centralmont Place		Fremont	CA	94536		5/11/2023	$12,426.60	Suppliers or vendors
3.1771	South Bay Solutions Inc	37399 Centralmont Place		Fremont	CA	94536		5/18/2023	$15,983.44	Suppliers or vendors
3.1772	South Bay Solutions Inc	37399 Centralmont Place		Fremont	CA	94536		5/25/2023	$183,687.65	Suppliers or vendors
3.1773	South Bay Solutions Inc	37399 Centralmont Place		Fremont	CA	94536		6/1/2023	$116,820.34	Suppliers or vendors
3.1774	South Bay Solutions Inc	37399 Centralmont Place		Fremont	CA	94536		6/8/2023	$76,557.48	Suppliers or vendors
3.1775	South Bay Solutions Inc	37399 Centralmont Place		Fremont	CA	94536		7/13/2023	$72,059.05	Suppliers or vendors

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3.1776	South Bay Solutions Inc	37399 Centralmont Place		Fremont	CA	94536		7/21/2023	$247,842.03	Suppliers or vendors
3.1777	Southeastern Dock & Door	54 Bruce Rd		Greenville	SC	29605		6/1/2023	$10,760.75	Services
3.1778	Southeastern Dock & Door	54 Bruce Rd		Greenville	SC	29605		7/20/2023	$1,577.30	Services
3.1779	Southern California Contractors	1455 Queen Summit Drive		West Covina	CA	91791		7/20/2023	$74,085.00	Suppliers or vendors
3.1780	Southern California Edison	PO Box 300		Rosemead	CA	91772		5/9/2023	$157.85	Services
3.1781	Southern California Edison	PO Box 300		Rosemead	CA	91772		5/23/2023	$3,795.19	Services
3.1782	Southern California Edison	PO Box 300		Rosemead	CA	91772		5/24/2023	$172.73	Services
3.1783	Southern California Edison	PO Box 300		Rosemead	CA	91772		6/21/2023	$4,472.35	Services
3.1784	Southern California Edison	PO Box 300		Rosemead	CA	91772		6/21/2023	$5,182.51	Services
3.1785	Southern California Edison	PO Box 300		Rosemead	CA	91772		6/26/2023	$169.88	Services
3.1786	Southern California Edison	PO Box 300		Rosemead	CA	91772		8/1/2023	$195.21	Services
3.1787	Southern California Edison	PO Box 300		Rosemead	CA	91772		8/1/2023	$4,765.60	Services
3.1788	Southern California Edison	PO Box 300		Rosemead	CA	91772		8/1/2023	$5,587.83	Services
3.1789	Southwest Research Institute	6220 Culebra Road		San Antonio	TX	78238-5166		6/1/2023	$75,900.00	Suppliers or vendors
3.1790	Southwest Research Institute	6220 Culebra Road		San Antonio	TX	78238-5166		7/13/2023	$37,100.00	Suppliers or vendors
3.1791	SPAL USA	1731 SE Oralabor Rd.		Ankeny	IA	50021		5/25/2023	$59,747.96	Suppliers or vendors
3.1792	SPAL USA	1731 SE Oralabor Rd.		Ankeny	IA	50021		6/8/2023	$215.46	Suppliers or vendors
3.1793	SPAL USA	1731 SE Oralabor Rd.		Ankeny	IA	50021		6/15/2023	$29,067.92	Suppliers or vendors
3.1794	SPAL USA	1731 SE Oralabor Rd.		Ankeny	IA	50021		7/21/2023	$24,501.04	Suppliers or vendors
3.1795	Spartanburg Regional Healthcare System	101 East Wood Street		Spartanburg	SC	29303		5/25/2023	$4,140.00	Suppliers or vendors
3.1796	Spartanburg Regional Healthcare System	101 East Wood Street		Spartanburg	SC	29303		6/15/2023	$1,950.00	Suppliers or vendors
3.1797	Spartanburg Regional Healthcare System	101 East Wood Street		Spartanburg	SC	29303		7/20/2023	$2,490.00	Suppliers or vendors
3.1798	SpecFab Services, Inc	PO Box 5429		Greenville	SC	29606		5/11/2023	$14,207.46	Suppliers or vendors
3.1799	SpecFab Services, Inc	PO Box 5429		Greenville	SC	29606		5/18/2023	$12,981.99	Suppliers or vendors
3.1800	SpecFab Services, Inc	PO Box 5429		Greenville	SC	29606		5/25/2023	$3,323.24	Suppliers or vendors
3.1801	SpecFab Services, Inc	PO Box 5429		Greenville	SC	29606		6/1/2023	$4,333.20	Suppliers or vendors
3.1802	SpecFab Services, Inc	PO Box 5429		Greenville	SC	29606		6/15/2023	$107,575.43	Suppliers or vendors
3.1803	SpecFab Services, Inc	PO Box 5429		Greenville	SC	29606		7/13/2023	$19,331.45	Suppliers or vendors
3.1804	SpecFab Services, Inc	PO Box 5429		Greenville	SC	29606		7/21/2023	$95,241.93	Suppliers or vendors
3.1805	Sportworks Global LLC	15540 Woodinville-Redmond Rd NE, A-200		Woodinville	WA	98072		5/11/2023	$7,250.50	Suppliers or vendors
3.1806	Sportworks Global LLC	15540 Woodinville-Redmond Rd NE, A-200		Woodinville	WA	98072		5/18/2023	$9,713.00	Suppliers or vendors

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3.1807	Sportworks Global LLC	15540 Woodinville-Redmond Rd NE, A-200		Woodinville	WA	98072		5/25/2023	$2,080.50	Suppliers or vendors
3.1808	Sportworks Global LLC	15540 Woodinville-Redmond Rd NE, A-200		Woodinville	WA	98072		6/8/2023	$3,419.50	Suppliers or vendors
3.1809	Sportworks Global LLC	15540 Woodinville-Redmond Rd NE, A-200		Woodinville	WA	98072		6/15/2023	$2,250.50	Suppliers or vendors
3.1810	Sportworks Global LLC	15540 Woodinville-Redmond Rd NE, A-200		Woodinville	WA	98072		7/13/2023	$7,106.50	Suppliers or vendors
3.1811	Sportworks Global LLC	15540 Woodinville-Redmond Rd NE, A-200		Woodinville	WA	98072		7/21/2023	$54,963.50	Suppliers or vendors
3.1812	Stage 8 Locking Fasteners Inc.	4318 Redwood Hwy, Suite 200		San Rafael	CA	94903		5/11/2023	$12,451.00	Suppliers or vendors
3.1813	Stage 8 Locking Fasteners Inc.	4318 Redwood Hwy, Suite 200		San Rafael	CA	94903		5/25/2023	$116.49	Suppliers or vendors
3.1814	Stage 8 Locking Fasteners Inc.	4318 Redwood Hwy, Suite 200		San Rafael	CA	94903		6/1/2023	$89.70	Suppliers or vendors
3.1815	Stage 8 Locking Fasteners Inc.	4318 Redwood Hwy, Suite 200		San Rafael	CA	94903		7/21/2023	$31.50	Suppliers or vendors
3.1816	Steelcase Financial Services Inc.	901 44th Street SE		Grand Rapids	MI	49508-7594		5/18/2023	$17,365.05	Suppliers or vendors
3.1817	Steelcase Financial Services Inc.	901 44th Street SE		Grand Rapids	MI	49508-7594		6/29/2023	$17,365.05	Services
3.1818	Steelcase Financial Services Inc.	901 44th Street SE		Grand Rapids	MI	49508-7594		7/18/2023	$1,030.17	Services
3.1819	STR Limited	1-2 Quay Point, Northarbour Road		Portsmouth		PO6 3TD	United Kingdom	5/11/2023	$31,300.00	Suppliers or vendors
3.1820	STR Limited	1-2 Quay Point, Northarbour Road		Portsmouth		PO6 3TD	United Kingdom	5/18/2023	$120,000.00	Suppliers or vendors
3.1821	STR Limited	1-2 Quay Point, Northarbour Road		Portsmouth		PO6 3TD	United Kingdom	6/1/2023	$265,200.00	Suppliers or vendors
3.1822	STR Limited	1-2 Quay Point, Northarbour Road		Portsmouth		PO6 3TD	United Kingdom	7/3/2023	$462,821.00	Suppliers or vendors
3.1823	STR Limited	1-2 Quay Point, Northarbour Road		Portsmouth		PO6 3TD	United Kingdom	7/27/2023	$380,621.00	Suppliers or vendors

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3.1824	Superior Interior Systems	6724 Pine Ridge Court		Jenison	MI	49428		5/11/2023	$116,914.61	Suppliers or vendors
3.1825	Superior Interior Systems	6724 Pine Ridge Court		Jenison	MI	49428		5/18/2023	$157,632.60	Suppliers or vendors
3.1826	Superior Interior Systems	6724 Pine Ridge Court		Jenison	MI	49428		5/25/2023	$9,475.92	Suppliers or vendors
3.1827	Superior Interior Systems	6724 Pine Ridge Court		Jenison	MI	49428		6/8/2023	$653.46	Suppliers or vendors
3.1828	Superior Interior Systems	6724 Pine Ridge Court		Jenison	MI	49428		6/15/2023	$61,639.74	Suppliers or vendors
3.1829	Superior Interior Systems	6724 Pine Ridge Court		Jenison	MI	49428		7/13/2023	$113,242.54	Suppliers or vendors
3.1830	Superior Interior Systems	6724 Pine Ridge Court		Jenison	MI	49428		7/21/2023	$92,807.43	Suppliers or vendors
3.1831	Sustained Quality	431 East Colfax Ave	Suite 100	South Bend	IN	46617		5/18/2023	$2,587.50	Suppliers or vendors
3.1832	Sustained Quality	431 East Colfax Ave	Suite 100	South Bend	IN	46617		6/8/2023	$1,016.03	Suppliers or vendors
3.1833	Sustained Quality	431 East Colfax Ave	Suite 100	South Bend	IN	46617		6/15/2023	$2,294.25	Suppliers or vendors
3.1834	Sustained Quality	431 East Colfax Ave	Suite 100	South Bend	IN	46617		7/21/2023	$27,821.08	Suppliers or vendors
3.1835	Sutrak Corporation	6897 East 49th Ave.		Commerce City	CO	80022		7/21/2023	$10,377.10	Suppliers or vendors
3.1836	Suzhou Current Electric Limited Company	No. 89, Qinghua Road, High-tech Zone		Suzhou City	Jiangsu	215151	China	6/15/2023	$4,690.00	Suppliers or vendors
3.1837	Suzhou Current Electric Limited Company	No. 89, Qinghua Road, High-tech Zone		Suzhou City	Jiangsu	215151	China	7/3/2023	$14,202.50	Suppliers or vendors
3.1838	Suzhou Current Electric Limited Company	No. 89, Qinghua Road, High-tech Zone		Suzhou City	Jiangsu	215151	China	7/20/2023	$1,061.94	Suppliers or vendors
3.1839	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	5/11/2023	$68,579.28	Suppliers or vendors
3.1840	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	5/18/2023	$7,707.26	Suppliers or vendors
3.1841	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	5/25/2023	$3,421.30	Suppliers or vendors
3.1842	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	6/1/2023	$32,519.59	Suppliers or vendors
3.1843	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	6/8/2023	$77,325.44	Suppliers or vendors
3.1844	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	6/15/2023	$17,163.28	Suppliers or vendors
3.1845	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	6/22/2023	$5,677.20	Suppliers or vendors
3.1846	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	7/3/2023	$71,940.76	Suppliers or vendors

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3.1847	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	7/13/2023	$207,362.57	Suppliers or vendors
3.1848	Suzhou YongChuang Metal Science and Technology CO., LTD.	3699 Puzhuang Road	Xukou Town	Suzhou	Jiangsu	215105	China	7/20/2023	$248,985.84	Suppliers or vendors
3.1849	Swiftly, Inc.	611 Mission Street	7th Floor	San Francisco	CA	94105		7/21/2023	$121,873.50	Suppliers or vendors
3.1850	Tata Consultancy Services Ltd	379 Thornwall St		Edison	NJ	08837		5/11/2023	$32,804.00	Suppliers or vendors
3.1851	Tata Consultancy Services Ltd	379 Thornwall St		Edison	NJ	08837		5/25/2023	$213,057.69	Suppliers or vendors
3.1852	Tata Consultancy Services Ltd	379 Thornwall St		Edison	NJ	08837		6/1/2023	$96,870.00	Suppliers or vendors
3.1853	Tata Consultancy Services Ltd	379 Thornwall St		Edison	NJ	08837		7/6/2023	$96,810.00	Suppliers or vendors
3.1854	Taylor Machine and Welding Inc.	224 Adams Street		Stevenson	AL	35772		7/21/2023	$39,780.52	Suppliers or vendors
3.1855	TDI Power	36 Newburgh Rd		Hackettstown	NJ	07840-3904		7/21/2023	$86,876.81	Suppliers or vendors
3.1856	TE Connectivity Corporation	24627 Network Place		Chicago	IL	60673		5/11/2023	$909.42	Suppliers or vendors
3.1857	TE Connectivity Corporation	24627 Network Place		Chicago	IL	60673		5/18/2023	$14,175.52	Suppliers or vendors
3.1858	TE Connectivity Corporation	24627 Network Place		Chicago	IL	60673		5/25/2023	$909.42	Suppliers or vendors
3.1859	TE Connectivity Corporation	24627 Network Place		Chicago	IL	60673		6/1/2023	$4,840.26	Suppliers or vendors
3.1860	TE Connectivity Corporation	24627 Network Place		Chicago	IL	60673		6/8/2023	$909.42	Suppliers or vendors
3.1861	TE Connectivity Corporation	24627 Network Place		Chicago	IL	60673		6/15/2023	$30,164.52	Suppliers or vendors
3.1862	TE Connectivity Corporation	24627 Network Place		Chicago	IL	60673		7/21/2023	$22,702.45	Suppliers or vendors
3.1863	Tech Graphics Private Limited	13, Gokul Society	Sindhwai mata Road	Pratapnagar	Vadodara	390004	India	6/1/2023	$14,400.00	Suppliers or vendors
3.1864	Tech Graphics Private Limited	13, Gokul Society	Sindhwai mata Road	Pratapnagar	Vadodara	390004	India	7/13/2023	$14,400.00	Suppliers or vendors
3.1865	Testamatic Systems Inc	41000 Woodward Avenue Ste 350 East		Bloomfield Hills	MI	48304		6/1/2023	$29,200.00	Suppliers or vendors
3.1866	Testco Incorporated	1290 Kifer Road, Suite 308		Sunnyvale	CA	94086		6/8/2023	$8,735.01	Suppliers or vendors
3.1867	Testco Incorporated	1290 Kifer Road, Suite 308		Sunnyvale	CA	94086		7/13/2023	$4,686.72	Suppliers or vendors
3.1868	The Print Machine Inc.	1003 Laurens Rd		Greenville	SC	29607		7/21/2023	$9,383.44	Suppliers or vendors
3.1869	The RoviSys Company	1455 Danner Dr		Aurora	OH	44202		5/18/2023	$67,016.37	Services
3.1870	The RoviSys Company	1455 Danner Dr		Aurora	OH	44202		6/8/2023	$34,347.74	Services
3.1871	The Ultimate Software Group, Inc.	1485 North Park Drive		Weston	FL	33326		5/11/2023	$3,960.00	Suppliers or vendors
3.1872	The Ultimate Software Group, Inc.	1485 North Park Drive		Weston	FL	33326		5/18/2023	$3,803.60	Suppliers or vendors
3.1873	The Ultimate Software Group, Inc.	1485 North Park Drive		Weston	FL	33326		6/8/2023	$1,788.50	Suppliers or vendors
3.1874	The Ultimate Software Group, Inc.	1485 North Park Drive		Weston	FL	33326		7/13/2023	$29,437.18	Services

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3.1875	Therma-Tech (A.R. Lintern)	24900 Capitol Road		Redford	MI	48239		5/11/2023	$1,881.00	Suppliers or vendors
3.1876	Therma-Tech (A.R. Lintern)	24900 Capitol Road		Redford	MI	48239		5/25/2023	$856.57	Suppliers or vendors
3.1877	Therma-Tech (A.R. Lintern)	24900 Capitol Road		Redford	MI	48239		6/1/2023	$22,905.50	Suppliers or vendors
3.1878	Therma-Tech (A.R. Lintern)	24900 Capitol Road		Redford	MI	48239		7/21/2023	$6,806.57	Suppliers or vendors
3.1879	THK Rhythm Automotive Michigan Corporation	28442 Network Place		Chicago	IL	60673		5/11/2023	$1,252.65	Suppliers or vendors
3.1880	THK Rhythm Automotive Michigan Corporation	28442 Network Place		Chicago	IL	60673		6/8/2023	$25,589.85	Suppliers or vendors
3.1881	Titanium American Logistics Inc.	5950 Fairview Rd	Suite 540	Charlotte	NC	28210		6/12/2023	$12,990.00	Services
3.1882	Top Tempo Technical	1010 E Union Street	Suite 125	Pasadena	CA	91106		5/18/2023	$25,266.48	Services
3.1883	Top Tempo Technical	1010 E Union Street	Suite 125	Pasadena	CA	91106		5/25/2023	$91,519.13	Services
3.1884	Top Tempo Technical	1010 E Union Street	Suite 125	Pasadena	CA	91106		6/1/2023	$42,695.13	Services
3.1885	Top Tempo Technical	1010 E Union Street	Suite 125	Pasadena	CA	91106		7/6/2023	$218,701.59	Services
3.1886	Top Tempo Technical	1010 E Union Street	Suite 125	Pasadena	CA	91106		7/13/2023	$5,418.93	Services
3.1887	Top Tempo Technical	1010 E Union Street	Suite 125	Pasadena	CA	91106		7/20/2023	$127,383.41	Services
3.1888	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	5/11/2023	$231.29	Suppliers or vendors
3.1889	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	5/11/2023	$267.81	Suppliers or vendors
3.1890	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	5/18/2023	$616.75	Suppliers or vendors
3.1891	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	6/8/2023	$1,499.10	Suppliers or vendors
3.1892	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	6/8/2023	$1,541.89	Suppliers or vendors
3.1893	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$77.10	Suppliers or vendors
3.1894	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$77.10	Suppliers or vendors
3.1895	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$102.60	Suppliers or vendors
3.1896	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$105.20	Suppliers or vendors
3.1897	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$116.25	Suppliers or vendors
3.1898	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$307.19	Suppliers or vendors
3.1899	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$318.40	Suppliers or vendors

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3.1900	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$318.40	Suppliers or vendors
3.1901	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$318.40	Suppliers or vendors
3.1902	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$318.40	Suppliers or vendors
3.1903	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$357.53	Suppliers or vendors
3.1904	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$357.53	Suppliers or vendors
3.1905	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$616.75	Suppliers or vendors
3.1906	Toronto Transit Commission	1900 Yonge Street		Toronto	ON	M2N 6L9	Canada	7/3/2023	$2,796.05	Suppliers or vendors
3.1907	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		5/11/2023	$49,625.00	Services
3.1908	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		5/18/2023	$49,545.00	Services
3.1909	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		5/25/2023	$67,565.00	Services
3.1910	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		6/1/2023	$39,505.00	Services
3.1911	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		6/8/2023	$70,265.00	Services
3.1912	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		6/15/2023	$43,075.00	Services
3.1913	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		6/22/2023	$21,380.00	Services
3.1914	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		7/3/2023	$31,000.00	Services
3.1915	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		7/13/2023	$51,175.00	Services
3.1916	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		7/20/2023	$28,575.00	Services
3.1917	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		7/21/2023	$8,650.00	Services
3.1918	Total Quality Logistics, LLC	4289 Ivy Pointe Blvd.		Cincinnati	OH	45245		7/27/2023	$9,920.00	Services
3.1919	TPI Composites, INC	373 Market St	PO Box 367	Warren	RI	02885		5/11/2023	$4,466.89	Suppliers or vendors
3.1920	TPI Composites, INC	373 Market St	PO Box 367	Warren	RI	02885		5/11/2023	$569,192.00	Suppliers or vendors
3.1921	TPI Composites, INC	373 Market St	PO Box 367	Warren	RI	02885		5/25/2023	$454,776.00	Suppliers or vendors
3.1922	TPI Composites, INC	373 Market St	PO Box 367	Warren	RI	02885		6/1/2023	$559,767.00	Suppliers or vendors
3.1923	TPI Composites, INC	373 Market St	PO Box 367	Warren	RI	02885		7/21/2023	$2,322,547.37	Suppliers or vendors
3.1924	TPI Composites, INC	373 Market St	PO Box 367	Warren	RI	02885		8/1/2023	$1,170,000.00	Suppliers or vendors
3.1925	Transit Technical LLC	655 Cliffwood Ave.		Portage	MI	49002		5/11/2023	$6,926.74	Suppliers or vendors
3.1926	Transit Technical LLC	655 Cliffwood Ave.		Portage	MI	49002		7/21/2023	$1,944.85	Suppliers or vendors

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3.1927	Trapeze Software Group, Inc	998 Old Eagle School Road	Suite 1215	Wayne	PA	19087		5/25/2023	$117.60	Services
3.1928	Trapeze Software Group, Inc	998 Old Eagle School Road	Suite 1215	Wayne	PA	19087		6/8/2023	$70.29	Services
3.1929	Trapeze Software Group, Inc	998 Old Eagle School Road	Suite 1215	Wayne	PA	19087		7/6/2023	$7,646.00	Services
3.1930	Trapeze Software Group, Inc	998 Old Eagle School Road	Suite 1215	Wayne	PA	19087		7/13/2023	$33,422.00	Services
3.1931	Travelers	PO Box 660317		Dallas	TX	75266-0317		6/1/2023	$23,876.00	Services
3.1932	Triniti Corporation	2001 Gateway Place	Suite 425E	San Jose	CA	95110		6/8/2023	$18,000.00	Services
3.1933	TRM Precision Manufactory(Suzhou) Ltd	No. 388 Xin Ping Street	Jiang Su	Suzhou		215123	China	6/1/2023	$11,501.40	Suppliers or vendors
3.1934	TRM Precision Manufactory(Suzhou) Ltd	No. 388 Xin Ping Street	Jiang Su	Suzhou		215123	China	7/3/2023	$10,170.00	Suppliers or vendors
3.1935	TRM Precision Manufactory(Suzhou) Ltd	No. 388 Xin Ping Street	Jiang Su	Suzhou		215123	China	7/20/2023	$5,045.00	Suppliers or vendors
3.1936	Troutman Pepper Hamilton Sanders LLP	3000 Two Logan Square	18th & Arch Streets	Philadelphia	PA	19103		5/25/2023	$1,800.00	Suppliers or vendors
3.1937	Troutman Pepper Hamilton Sanders LLP	3000 Two Logan Square	18th & Arch Streets	Philadelphia	PA	19103		7/3/2023	$17,682.25	Suppliers or vendors
3.1938	Troutman Pepper Hamilton Sanders LLP	3000 Two Logan Square	18th & Arch Streets	Philadelphia	PA	19103		7/28/2023	$262,715.70	Services
3.1939	Truck World Repair, LLC	290 Morley Court		Duncan	SC	29334		6/15/2023	$11,500.00	Suppliers or vendors
3.1940	Truck World Repair, LLC	290 Morley Court		Duncan	SC	29334		7/6/2023	$95,000.00	Suppliers or vendors
3.1941	TRW Automotive U.S. LLC	PO Box 77952		Detroit	MI	48277		5/11/2023	$2,676.00	Suppliers or vendors
3.1942	TRW Automotive U.S. LLC	PO Box 77952		Detroit	MI	48277		5/11/2023	$24,321.32	Suppliers or vendors
3.1943	TRW Automotive U.S. LLC	PO Box 77952		Detroit	MI	48277		5/18/2023	$14,502.89	Suppliers or vendors
3.1944	TRW Automotive U.S. LLC	PO Box 77952		Detroit	MI	48277		5/25/2023	$1,530.13	Suppliers or vendors
3.1945	TRW Automotive U.S. LLC	PO Box 77952		Detroit	MI	48277		6/1/2023	$61,104.70	Suppliers or vendors
3.1946	TRW Automotive U.S. LLC	PO Box 77952		Detroit	MI	48277		6/8/2023	$10,400.80	Suppliers or vendors
3.1947	TRW Automotive U.S. LLC	PO Box 77952		Detroit	MI	48277		7/21/2023	$16,977.10	Suppliers or vendors
3.1948	TTI, Inc	220 Horizon Dr	Suite 203	Raleigh	NC	27615		5/11/2023	$81,981.88	Suppliers or vendors
3.1949	TTI, Inc	220 Horizon Dr	Suite 203	Raleigh	NC	27615		5/18/2023	$72,091.53	Suppliers or vendors
3.1950	TTI, Inc	220 Horizon Dr	Suite 203	Raleigh	NC	27615		5/25/2023	$81,005.60	Suppliers or vendors
3.1951	TTI, Inc	220 Horizon Dr	Suite 203	Raleigh	NC	27615		6/1/2023	$36,894.36	Suppliers or vendors
3.1952	TTI, Inc	220 Horizon Dr	Suite 203	Raleigh	NC	27615		7/3/2023	$171,686.09	Suppliers or vendors
3.1953	TTI, Inc	220 Horizon Dr	Suite 203	Raleigh	NC	27615		7/13/2023	$46,691.38	Suppliers or vendors
3.1954	TTI, Inc	220 Horizon Dr	Suite 203	Raleigh	NC	27615		7/21/2023	$6,974.50	Suppliers or vendors
3.1955	Tube Specialties	1459 NW Sundial Rd		Troutdale	OR	97060		5/11/2023	$3,502.05	Suppliers or vendors
3.1956	Tube Specialties	1459 NW Sundial Rd		Troutdale	OR	97060		5/11/2023	$5,982.64	Suppliers or vendors
3.1957	Tube Specialties	1459 NW Sundial Rd		Troutdale	OR	97060		5/18/2023	$11,481.00	Suppliers or vendors
3.1958	Tube Specialties	1459 NW Sundial Rd		Troutdale	OR	97060		5/25/2023	$208.84	Suppliers or vendors
3.1959	Tube Specialties	1459 NW Sundial Rd		Troutdale	OR	97060		6/1/2023	$348.48	Suppliers or vendors

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3.1960	Tube Specialties	1459 NW Sundial Rd		Troutdale	OR	97060		6/8/2023	$7,386.99	Suppliers or vendors
3.1961	Tube Specialties	1459 NW Sundial Rd		Troutdale	OR	97060		6/15/2023	$11,687.56	Suppliers or vendors
3.1962	Tube Specialties	1459 NW Sundial Rd		Troutdale	OR	97060		7/13/2023	$1,107.44	Suppliers or vendors
3.1963	Tube Specialties	1459 NW Sundial Rd		Troutdale	OR	97060		7/21/2023	$14,231.97	Suppliers or vendors
3.1964	U.S. TelePacific Corp.	515 S. Flower Street	47th Floor	Los Angeles	CA	90071		5/10/2023	$4,843.64	Services
3.1965	U.S. TelePacific Corp.	515 S. Flower Street	47th Floor	Los Angeles	CA	90071		6/12/2023	$4,845.03	Services
3.1966	U.S. TelePacific Corp.	515 S. Flower Street	47th Floor	Los Angeles	CA	90071		7/11/2023	$4,847.36	Services
3.1967	UAB "Promvadas" DBA Promwad GmbH	Antakalnio g. 17, building 12		Vilnius		10312	Lithuania	6/8/2023	$23,460.00	Suppliers or vendors
3.1968	UAB "Promvadas" DBA Promwad GmbH	Antakalnio g. 17, building 12		Vilnius		10312	Lithuania	7/13/2023	$24,234.00	Suppliers or vendors
3.1969	UAB "Promvadas" DBA Promwad GmbH	Antakalnio g. 17, building 12		Vilnius		10312	Lithuania	8/1/2023	$8,024.00	Suppliers or vendors
3.1970	UAB "Promvadas" DBA Promwad GmbH	Antakalnio g. 17, building 12		Vilnius		10312	Lithuania	8/1/2023	$8,372.00	Suppliers or vendors
3.1971	ULine	PO Box 88741		Chicago	IL	60680-1741		5/18/2023	$19,743.99	Suppliers or vendors
3.1972	ULine	PO Box 88741		Chicago	IL	60680-1741		5/25/2023	$8,690.93	Suppliers or vendors
3.1973	ULine	PO Box 88741		Chicago	IL	60680-1741		6/1/2023	$6,935.42	Suppliers or vendors
3.1974	ULine	PO Box 88741		Chicago	IL	60680-1741		6/15/2023	$12,650.30	Suppliers or vendors
3.1975	ULine	PO Box 88741		Chicago	IL	60680-1741		7/3/2023	$15,593.37	Suppliers or vendors
3.1976	ULine	PO Box 88741		Chicago	IL	60680-1741		7/6/2023	$1,111.50	Suppliers or vendors
3.1977	ULine	PO Box 88741		Chicago	IL	60680-1741		7/21/2023	$48,719.91	Suppliers or vendors
3.1978	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		5/11/2023	$1,178,413.49	Other - Payroll Tax
3.1979	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		5/24/2023	$2,933.71	Other - Payroll Tax
3.1980	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		5/25/2023	$1,158,939.02	Other - Payroll Tax
3.1981	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		5/26/2023	$192.28	Other - Payroll Tax
3.1982	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		6/1/2023	$85,621.46	Other - Payroll Tax
3.1983	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		6/8/2023	$1,157,611.15	Other - Payroll Tax
3.1984	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		6/22/2023	$1,202,393.96	Other - Payroll Tax
3.1985	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		7/5/2023	$724.72	Other - Payroll Tax
3.1986	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		7/6/2023	$1,261,530.28	Other - Payroll Tax
3.1987	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		7/19/2023	$720.90	Other - Payroll Tax

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3.1988	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		7/20/2023	$1,150,400.52	Other - Payroll Tax
3.1989	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		8/3/2023	$1,143,253.05	Other - Payroll Tax
3.1990	Ultimate Software Group	2000 Ultimate Way		Weston	FL	33326		8/4/2023	$1,498,596.86	Other - Payroll Tax
3.1991	United Rentals (North America), Inc.	PO Box 100711		Altanta	GA	30384-0711		5/25/2023	$19,546.71	Suppliers or vendors
3.1992	United Rentals (North America), Inc.	PO Box 100711		Altanta	GA	30384-0711		7/6/2023	$470.15	Suppliers or vendors
3.1993	United Rentals (North America), Inc.	PO Box 100711		Altanta	GA	30384-0711		7/20/2023	$470.15	Suppliers or vendors
3.1994	United States Seating	101 Gordon Drive		Exton	PA	19341		5/11/2023	$115,720.42	Suppliers or vendors
3.1995	United States Seating	101 Gordon Drive		Exton	PA	19341		5/18/2023	$369,250.00	Suppliers or vendors
3.1996	United States Seating	101 Gordon Drive		Exton	PA	19341		5/25/2023	$959.48	Suppliers or vendors
3.1997	United States Seating	101 Gordon Drive		Exton	PA	19341		6/1/2023	$86,697.00	Suppliers or vendors
3.1998	United States Seating	101 Gordon Drive		Exton	PA	19341		6/15/2023	$596,059.66	Suppliers or vendors
3.1999	United States Seating	101 Gordon Drive		Exton	PA	19341		7/21/2023	$106,027.49	Suppliers or vendors
3.2000	United Steelworkers	PO Box 644485		Pittsburgh	PA	15264		5/26/2023	$17,796.21	Suppliers or vendors
3.2001	Universal Protection Service LP	1551 N Tustin Avenue	Suite 650	Santa Ana	CA	92705		5/18/2023	$48,081.47	Services
3.2002	Universal Protection Service LP	1551 N Tustin Avenue	Suite 650	Santa Ana	CA	92705		5/25/2023	$9,980.16	Services
3.2003	Universal Protection Service LP	1551 N Tustin Avenue	Suite 650	Santa Ana	CA	92705		6/1/2023	$5,205.66	Services
3.2004	Universal Protection Service LP	1551 N Tustin Avenue	Suite 650	Santa Ana	CA	92705		6/8/2023	$12,087.74	Services
3.2005	Universal Protection Service LP	1551 N Tustin Avenue	Suite 650	Santa Ana	CA	92705		6/15/2023	$4,983.53	Services
3.2006	Universal Protection Service LP	1551 N Tustin Avenue	Suite 650	Santa Ana	CA	92705		7/6/2023	$39,128.66	Services
3.2007	Universal Protection Service LP	1551 N Tustin Avenue	Suite 650	Santa Ana	CA	92705		7/13/2023	$1,648.76	Services
3.2008	Universal Protection Service LP	1551 N Tustin Avenue	Suite 650	Santa Ana	CA	92705		7/20/2023	$25,499.65	Services
3.2009	Universal Technical Services	1245 Woods Chapel Rd	PO Box 765	Duncan	SC	29334		5/18/2023	$18,000.00	Suppliers or vendors
3.2010	Universal Technical Services	1245 Woods Chapel Rd	PO Box 765	Duncan	SC	29334		7/21/2023	$1,250.00	Suppliers or vendors
3.2011	Unum Life Insurance Company of America	1 Fountain Square		Chattanooga	TN	37402-1330		6/1/2023	$122,464.61	Services
3.2012	Unum Life Insurance Company of America	1 Fountain Square		Chattanooga	TN	37402-1330		6/8/2023	$7,815.00	Services
3.2013	Unum Life Insurance Company of America	1 Fountain Square		Chattanooga	TN	37402-1330		6/22/2023	$28,602.84	Services
3.2014	Unum Life Insurance Company of America	1 Fountain Square		Chattanooga	TN	37402-1330		7/3/2023	$92,656.89	Services
3.2015	UpState Calibration & Controls, Inc.	1550 Pine Top Rd		Belton	SC	29627		6/15/2023	$13,950.00	Suppliers or vendors
3.2016	US Bank	EP-MN-WN1A		St. Paul	MN	55101		6/22/2023	$60,000.00	Suppliers or vendors
3.2017	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		5/19/2023	$140,583.22	Suppliers or vendors
3.2018	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		5/22/2023	$324,478.58	Suppliers or vendors

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3.2019	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		5/30/2023	$17,479.62	Suppliers or vendors
3.2020	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		6/1/2023	$134.35	Suppliers or vendors
3.2021	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		6/5/2023	$63,354.02	Suppliers or vendors
3.2022	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		6/9/2023	$12,515.94	Suppliers or vendors
3.2023	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		6/16/2023	$34,352.08	Suppliers or vendors
3.2024	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		6/23/2023	$356,955.97	Suppliers or vendors
3.2025	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		7/21/2023	$17,273.26	Suppliers or vendors
3.2026	US Customs & Border Protection	P.O. Box 979126		St Louis	MO	63197-9000		7/25/2023	$695,445.77	Suppliers or vendors
3.2027	USAT Corp	104 S Estes Dr.		Chapel Hill	NC	27514		5/18/2023	$13,497.40	Suppliers or vendors
3.2028	USAT Corp	104 S Estes Dr.		Chapel Hill	NC	27514		6/15/2023	$49.70	Suppliers or vendors
3.2029	USAT Corp	104 S Estes Dr.		Chapel Hill	NC	27514		7/21/2023	$16,066.14	Suppliers or vendors
3.2030	USDI	2550 S. Telegraph Road	Suite 240	Bloomfield Hills	MI	48302		7/21/2023	$21,250.00	Suppliers or vendors
3.2031	Valeo Thermal Commercial Vehicles North America, Inc.	22150 Challenger Dr		Elkhart	IN	46514		5/11/2023	$142,160.00	Suppliers or vendors
3.2032	Valeo Thermal Commercial Vehicles North America, Inc.	22150 Challenger Dr		Elkhart	IN	46514		5/18/2023	$2,880.08	Suppliers or vendors
3.2033	Valeo Thermal Commercial Vehicles North America, Inc.	22150 Challenger Dr		Elkhart	IN	46514		5/25/2023	$708.00	Suppliers or vendors
3.2034	Valeo Thermal Commercial Vehicles North America, Inc.	22150 Challenger Dr		Elkhart	IN	46514		7/13/2023	$109,452.00	Suppliers or vendors
3.2035	Valeo Thermal Commercial Vehicles North America, Inc.	22150 Challenger Dr		Elkhart	IN	46514		7/21/2023	$144,048.00	Suppliers or vendors
3.2036	Vallen Distribution, Inc.	PO Box 404753		Atlanta	GA	30384		5/11/2023	$1,102.13	Suppliers or vendors
3.2037	Vallen Distribution, Inc.	PO Box 404753		Atlanta	GA	30384		5/18/2023	$2,535.95	Suppliers or vendors
3.2038	Vallen Distribution, Inc.	PO Box 404753		Atlanta	GA	30384		5/25/2023	$194.60	Suppliers or vendors
3.2039	Vallen Distribution, Inc.	PO Box 404753		Atlanta	GA	30384		6/8/2023	$4,477.92	Suppliers or vendors
3.2040	Vallen Distribution, Inc.	PO Box 404753		Atlanta	GA	30384		6/15/2023	$1,700.51	Suppliers or vendors
3.2041	Vallen Distribution, Inc.	PO Box 404753		Atlanta	GA	30384		7/13/2023	$4,014.60	Suppliers or vendors
3.2042	Vallen Distribution, Inc.	PO Box 404753		Atlanta	GA	30384		7/21/2023	$9,428.94	Suppliers or vendors
3.2043	Valley Vista Services Inc.	17445 E Railroad Street		City of Industry	CA	91748		6/7/2023	$4,009.23	Suppliers or vendors
3.2044	Valley Vista Services Inc.	17445 E Railroad Street		City of Industry	CA	91748		7/10/2023	$5,442.20	Suppliers or vendors
3.2045	Vapor Bus International	2259 Reliable Parkway		Chicago	IL	60686		5/11/2023	$1,268.80	Suppliers or vendors
3.2046	Vapor Bus International	2259 Reliable Parkway		Chicago	IL	60686		5/18/2023	$79.44	Suppliers or vendors
3.2047	Vapor Bus International	2259 Reliable Parkway		Chicago	IL	60686		7/13/2023	$160,325.28	Suppliers or vendors
3.2048	Vapor Bus International	2259 Reliable Parkway		Chicago	IL	60686		7/21/2023	$96,369.00	Suppliers or vendors
3.2049	VCA North America	17484 N Laurel Park Drive	Suite 200E	Livonia	MI	48152		5/25/2023	$15,009.51	Suppliers or vendors
3.2050	VCA North America	17484 N Laurel Park Drive	Suite 200E	Livonia	MI	48152		7/13/2023	$135.00	Suppliers or vendors
3.2051	VCA North America	17484 N Laurel Park Drive	Suite 200E	Livonia	MI	48152		7/21/2023	$8,678.09	Suppliers or vendors

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3.2052	Vector North America Inc.	39500 Orchard Hill Place, Suite 400		Novi	MI	48375		7/21/2023	$33,475.00	Suppliers or vendors
3.2053	Ventura Inc	160 Gibson Court		Dallas	NC	28034		5/11/2023	$7,189.32	Suppliers or vendors
3.2054	Ventura Inc	160 Gibson Court		Dallas	NC	28034		5/18/2023	$17,373.91	Suppliers or vendors
3.2055	Ventura Inc	160 Gibson Court		Dallas	NC	28034		6/8/2023	$32,358.65	Suppliers or vendors
3.2056	Ventura Inc	160 Gibson Court		Dallas	NC	28034		7/13/2023	$169,228.69	Suppliers or vendors
3.2057	Ventura Inc	160 Gibson Court		Dallas	NC	28034		7/20/2023	$3,996.60	Suppliers or vendors
3.2058	Ventura Inc	160 Gibson Court		Dallas	NC	28034		7/21/2023	$19,822.56	Suppliers or vendors
3.2059	Vision Service Plan Insurance Company	PO Box 742788		Los Angeles	CA	90074		6/8/2023	$9,115.00	Services
3.2060	Vision Service Plan Insurance Company	PO Box 742788		Los Angeles	CA	90074		7/6/2023	$8,950.73	Services
3.2061	V-Soft Consulting Group, Inc.	101 Bullitt Lane	Suite 205	Louisville	KY	40222		5/18/2023	$3,168.00	Suppliers or vendors
3.2062	V-Soft Consulting Group, Inc.	101 Bullitt Lane	Suite 205	Louisville	KY	40222		7/13/2023	$3,696.00	Services
3.2063	V-Soft Consulting Group, Inc.	101 Bullitt Lane	Suite 205	Louisville	KY	40222		7/20/2023	$3,696.00	Services
3.2064	Vulcan Safety Shoes, Inc.	4745 Hugh Howell Road		Tucker	GA	30084		5/25/2023	$1,503.80	Suppliers or vendors
3.2065	Vulcan Safety Shoes, Inc.	4745 Hugh Howell Road		Tucker	GA	30084		6/8/2023	$857.26	Suppliers or vendors
3.2066	Vulcan Safety Shoes, Inc.	4745 Hugh Howell Road		Tucker	GA	30084		6/15/2023	$1,574.54	Suppliers or vendors
3.2067	Vulcan Safety Shoes, Inc.	4745 Hugh Howell Road		Tucker	GA	30084		7/6/2023	$2,874.77	Suppliers or vendors
3.2068	Vulcan Safety Shoes, Inc.	4745 Hugh Howell Road		Tucker	GA	30084		7/20/2023	$1,413.71	Suppliers or vendors
3.2069	W&B Technology Ltd.	FLAT/RM 803	CHEVALIER HOUSE	TSIM SHA TSUI, KOWLOON			Hong Kong	6/8/2023	$19,680.00	Suppliers or vendors
3.2070	W&B Technology Ltd.	FLAT/RM 803	CHEVALIER HOUSE	TSIM SHA TSUI, KOWLOON			Hong Kong	7/3/2023	$11,808.00	Suppliers or vendors
3.2071	W&B Technology Ltd.	FLAT/RM 803	CHEVALIER HOUSE	TSIM SHA TSUI, KOWLOON			Hong Kong	7/20/2023	$13,776.00	Suppliers or vendors
3.2072	Waste Management of South Carolina, Inc	390 Innovation Way		Wellford	SC	29385		6/8/2023	$4,144.25	Suppliers or vendors
3.2073	Waste Management of South Carolina, Inc	390 Innovation Way		Wellford	SC	29385		7/6/2023	$6,322.74	Suppliers or vendors
3.2074	Waste Management of South Carolina, Inc	390 Innovation Way		Wellford	SC	29385		7/20/2023	$330.53	Services
3.2075	Watson Engineering	1350 Shiloh Church Rd.		Piedmont	SC	29673		5/11/2023	$559.40	Suppliers or vendors
3.2076	Watson Engineering	1350 Shiloh Church Rd.		Piedmont	SC	29673		5/11/2023	$1,439.95	Suppliers or vendors
3.2077	Watson Engineering	1350 Shiloh Church Rd.		Piedmont	SC	29673		5/25/2023	$34,514.61	Suppliers or vendors

In re: Proterra Operating Company, Inc.
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Certain payments or transfers to creditors within 90 days before filing this case

Line Number	Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3.2078	Watson Engineering	1350 Shiloh Church Rd.		Piedmont	SC	29673		6/8/2023	$18,910.60	Suppliers or vendors
3.2079	Watson Engineering	1350 Shiloh Church Rd.		Piedmont	SC	29673		6/9/2023	$3,061.45	Suppliers or vendors
3.2080	Watson Engineering	1350 Shiloh Church Rd.		Piedmont	SC	29673		6/15/2023	$47,149.59	Suppliers or vendors
3.2081	Watson Engineering	1350 Shiloh Church Rd.		Piedmont	SC	29673		7/13/2023	$1,615.60	Suppliers or vendors
3.2082	Watson Engineering	1350 Shiloh Church Rd.		Piedmont	SC	29673		7/21/2023	$99,497.23	Suppliers or vendors
3.2083	WESCO Distribution, Inc.	225 West Station Square Dr, Suite #700		Pittsburgh	PA	15219		7/21/2023	$8,137.77	Suppliers or vendors
3.2084	Wes-Garde Components Group, Inc.	2820 Drane Field Road		Lakeland	FL	33811		5/11/2023	$17,405.30	Suppliers or vendors
3.2085	Wes-Garde Components Group, Inc.	2820 Drane Field Road		Lakeland	FL	33811		5/18/2023	$12,030.49	Suppliers or vendors
3.2086	Wes-Garde Components Group, Inc.	2820 Drane Field Road		Lakeland	FL	33811		5/25/2023	$6,262.49	Suppliers or vendors
3.2087	Wes-Garde Components Group, Inc.	2820 Drane Field Road		Lakeland	FL	33811		6/1/2023	$5,641.99	Suppliers or vendors
3.2088	Wes-Garde Components Group, Inc.	2820 Drane Field Road		Lakeland	FL	33811		6/8/2023	$253.26	Suppliers or vendors
3.2089	Wes-Garde Components Group, Inc.	2820 Drane Field Road		Lakeland	FL	33811		7/21/2023	$52,114.03	Suppliers or vendors
3.2090	Wes-Garde Components Group, Inc.	2820 Drane Field Road		Lakeland	FL	33811		7/28/2023	$9,483.39	Suppliers or vendors
3.2091	WEX Worldwide	1 Hancock Street		Portland	ME	04101		5/26/2023	$779.56	Suppliers or vendors
3.2092	WEX Worldwide	1 Hancock Street		Portland	ME	04101		6/1/2023	$4,429.55	Suppliers or vendors
3.2093	WEX Worldwide	1 Hancock Street		Portland	ME	04101		6/2/2023	$842.09	Suppliers or vendors
3.2094	WEX Worldwide	1 Hancock Street		Portland	ME	04101		6/23/2023	$857.66	Suppliers or vendors
3.2095	WEX Worldwide	1 Hancock Street		Portland	ME	04101		7/1/2023	$2,823.94	Suppliers or vendors
3.2096	WEX Worldwide	1 Hancock Street		Portland	ME	04101		7/7/2023	$8.00	Suppliers or vendors
3.2097	WEX Worldwide	1 Hancock Street		Portland	ME	04101		7/14/2023	$1,589.15	Suppliers or vendors
3.2098	Wieland & Munich Electrication GmbH	Landaubogen 1		Munich		81373	Germany	7/3/2023	$11,900.00	Suppliers or vendors
3.2099	Wildrose Partners	22 Homesdale Road		Bronxville	NY	10708		8/7/2023	$28,225.81	Services
3.2100	Williams Engineering Canada Inc.	10185-101 Street NW		Edmonton	AB	T5J 3B1	Canada	5/18/2023	$14,700.00	Suppliers or vendors
3.2101	Willis Towers Watson Insurance Services West, Inc.	PO Box 101162		Pasadena	CA	91189-1162		5/18/2023	$54,932.00	Services

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Line Number	Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3.2102	Wilson Composites, LLC	101 West Augusta Place		Greenville	SC	29605		7/21/2023	$7,980.00	Suppliers or vendors
3.2103	WINDRUNNER INC. DBA AXSOMART	44 South Fairfield Rd		Greenville	SC	29605		5/11/2023	$14,720.00	Services
3.2104	WINDRUNNER INC. DBA AXSOMART	44 South Fairfield Rd		Greenville	SC	29605		6/15/2023	$13,984.00	Services
3.2105	WINDRUNNER INC. DBA AXSOMART	44 South Fairfield Rd		Greenville	SC	29605		7/20/2023	$7,360.00	Services
3.2106	Wisesorbent Technology LLC	11 E. Stow Rd		Marlton	NJ	09053		5/11/2023	$3,321.81	Suppliers or vendors
3.2107	Wisesorbent Technology LLC	11 E. Stow Rd		Marlton	NJ	09053		5/25/2023	$8,068.37	Suppliers or vendors
3.2108	Wisesorbent Technology LLC	11 E. Stow Rd		Marlton	NJ	09053		6/1/2023	$959.07	Suppliers or vendors
3.2109	Wisesorbent Technology LLC	11 E. Stow Rd		Marlton	NJ	09053		7/13/2023	$16,465.65	Suppliers or vendors
3.2110	Wisesorbent Technology LLC	11 E. Stow Rd		Marlton	NJ	09053		7/21/2023	$12,062.54	Suppliers or vendors
3.2111	Woodruff-Sawyer Oregon, Inc	1001 SW 5th Avenue	Suite 1000	Portland	OR	97204		5/11/2023	$178.75	Suppliers or vendors
3.2112	Woodruff-Sawyer Oregon, Inc	1001 SW 5th Avenue	Suite 1000	Portland	OR	97204		7/27/2023	$224,816.30	Suppliers or vendors
3.2113	Woodruff-Sawyer Oregon, Inc	1001 SW 5th Avenue	Suite 1000	Portland	OR	97204		8/2/2023	$224,816.30	Suppliers or vendors
3.2114	Workiva Inc.	2900 University Blvd		Ames	IA	50010		5/18/2023	$92,948.08	Services
3.2115	Workiva Inc.	2900 University Blvd		Ames	IA	50010		7/13/2023	$125.00	Services
3.2116	Workiva Inc.	2900 University Blvd		Ames	IA	50010		7/20/2023	$30,000.00	Services
3.2117	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		5/11/2023	$12,824.00	Suppliers or vendors
3.2118	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		5/18/2023	$6,032.40	Suppliers or vendors
3.2119	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		5/25/2023	$12,824.00	Suppliers or vendors
3.2120	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		6/1/2023	$3,504.83	Suppliers or vendors
3.2121	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		6/15/2023	$141,233.10	Suppliers or vendors
3.2122	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		6/29/2023	$12,313.41	Suppliers or vendors

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3.2123	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		7/3/2023	$21,049.92	Suppliers or vendors
3.2124	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		7/14/2023	$14,921.84	Suppliers or vendors
3.2125	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		7/21/2023	$6,439.04	Suppliers or vendors
3.2126	WR Rocky I, LLC	DBA Precision Metal Manufacturing, LLC	11060 Irma Drive.	Northglenn	CO	80233		7/28/2023	$2,006.66	Suppliers or vendors
3.2127	Wurth Electronics ICS Inc.	1982 Byers Rd		Miamisburg	OH	45342		5/11/2023	$10,387.95	Suppliers or vendors
3.2128	Wurth Electronics ICS Inc.	1982 Byers Rd		Miamisburg	OH	45342		5/18/2023	$20,926.78	Suppliers or vendors
3.2129	Wurth Electronics ICS Inc.	1982 Byers Rd		Miamisburg	OH	45342		6/8/2023	$3,889.28	Suppliers or vendors
3.2130	Wurth Electronics ICS Inc.	1982 Byers Rd		Miamisburg	OH	45342		6/15/2023	$20,037.08	Suppliers or vendors
3.2131	Wurth Electronics ICS Inc.	1982 Byers Rd		Miamisburg	OH	45342		7/21/2023	$10,342.51	Suppliers or vendors
3.2132	Xometry, Inc.	7951 Cessna Avenue		Gaithersburg	MD	20879		5/18/2023	$1,785.78	Suppliers or vendors
3.2133	Xometry, Inc.	7951 Cessna Avenue		Gaithersburg	MD	20879		7/13/2023	$1,712.40	Suppliers or vendors
3.2134	Xometry, Inc.	7951 Cessna Avenue		Gaithersburg	MD	20879		7/21/2023	$7,119.32	Suppliers or vendors
3.2135	Young Office Environments, Inc.	1280 Ridge Road		Greenville	SC	29607-4626		6/8/2023	$7,690.41	Suppliers or vendors
3.2136	ZF Friedrichshafen AG	CV Axle Systems	Donaustrasse 25-71	Passau		94030	Germany	5/26/2023	$33,144.00	Suppliers or vendors
3.2137	ZF Friedrichshafen AG	CV Axle Systems	Donaustrasse 25-71	Passau		94030	Germany	5/26/2023	$116,004.00	Suppliers or vendors
3.2138	ZF Friedrichshafen AG	CV Axle Systems	Donaustrasse 25-71	Passau		94030	Germany	7/3/2023	$24,858.00	Suppliers or vendors
3.2139	ZF Friedrichshafen AG	CV Axle Systems	Donaustrasse 25-71	Passau		94030	Germany	7/3/2023	$24,858.00	Suppliers or vendors
3.2140	ZF Friedrichshafen AG	CV Axle Systems	Donaustrasse 25-71	Passau		94030	Germany	7/3/2023	$49,716.00	Suppliers or vendors
3.2141	ZF Friedrichshafen AG	CV Axle Systems	Donaustrasse 25-71	Passau		94030	Germany	7/3/2023	$99,432.00	Suppliers or vendors
3.2142	ZF Friedrichshafen AG	CV Axle Systems	Donaustrasse 25-71	Passau		94030	Germany	7/3/2023	$99,432.00	Suppliers or vendors
3.2143	ZF Friedrichshafen AG	CV Axle Systems	Donaustrasse 25-71	Passau		94030	Germany	7/20/2023	$416.84	Suppliers or vendors
3.2144	ZF Industries -Gainesville LLC	PO Box 5826		Carol Stream	IL	60197-5826		6/1/2023	$1,000.00	Suppliers or vendors
3.2145	ZF Industries -Gainesville LLC	PO Box 5826		Carol Stream	IL	60197-5826		7/14/2023	$7,985.50	Suppliers or vendors
3.2146	ZF Services North America LLC	777 Hickory Hill Drive		Vernon Hills	IL	60061		5/11/2023	$1,242.24	Services

In re: Proterra Operating Company, Inc.
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SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Line Number	Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3.2147	ZF Services North America LLC	777 Hickory Hill Drive		Vernon Hills	IL	60061		5/25/2023	$4,185.27	Services
3.2148	ZF Services North America LLC	777 Hickory Hill Drive		Vernon Hills	IL	60061		6/1/2023	$143.40	Services
3.2149	ZF Services North America LLC	777 Hickory Hill Drive		Vernon Hills	IL	60061		6/8/2023	$6,897.71	Services
3.2150	ZF Services North America LLC	777 Hickory Hill Drive		Vernon Hills	IL	60061		6/15/2023	$1,702.52	Services
3.2151	ZF Services North America LLC	777 Hickory Hill Drive		Vernon Hills	IL	60061		7/6/2023	$34,950.21	Services
3.2152	ZF Services North America LLC	777 Hickory Hill Drive		Vernon Hills	IL	60061		7/14/2023	$3,105.87	Services
3.2153	ZF Services North America LLC	777 Hickory Hill Drive		Vernon Hills	IL	60061		7/28/2023	$6,765.96	Services

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Line Number	Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to Debtor
4.001	Brook F. Porter	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$18,750.00	Board Fees	Board Member
4.002	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	8/19/2022	$10,990.96	Gross Wages	Chief Business Officer
4.003	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	8/26/2022	$66.47	T&E Reimbursement	Chief Business Officer
4.004	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	9/2/2022	$10,990.97	Gross Wages	Chief Business Officer
4.005	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	9/16/2022	$10,786.94	Gross Wages	Chief Business Officer
4.006	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	9/30/2022	$60.00	T&E Reimbursement	Chief Business Officer
4.007	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	9/30/2022	$10,990.96	Gross Wages	Chief Business Officer
4.008	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	10/14/2022	$10,990.97	Gross Wages	Chief Business Officer
4.009	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	10/17/2022	$60.00	T&E Reimbursement	Chief Business Officer
4.010	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	10/28/2022	$10,990.97	Gross Wages	Chief Business Officer
4.011	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	11/10/2022	$10,990.96	Gross Wages	Chief Business Officer
4.012	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	11/16/2022	$60.00	T&E Reimbursement	Chief Business Officer
4.013	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	11/25/2022	$10,990.98	Gross Wages	Chief Business Officer
4.014	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	12/9/2022	$10,990.97	Gross Wages	Chief Business Officer
4.015	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	12/23/2022	$10,990.96	Gross Wages	Chief Business Officer
4.016	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	12/27/2022	$60.00	T&E Reimbursement	Chief Business Officer
4.017	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	1/6/2023	$60.00	T&E Reimbursement	Chief Business Officer
4.018	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	1/6/2023	$9,239.89	Gross Wages	Chief Business Officer
4.019	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	1/20/2023	$9,239.87	Gross Wages	Chief Business Officer
4.020	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	2/3/2023	$9,239.89	Gross Wages	Chief Business Officer
4.021	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	2/17/2023	$9,239.89	Gross Wages	Chief Business Officer
4.022	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	3/3/2023	$9,239.88	Gross Wages	Chief Business Officer
4.023	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	3/15/2023	$128,083.56	Gross Wages	Chief Business Officer
4.024	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	3/17/2023	$11,213.14	Gross Wages	Chief Business Officer
4.025	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$11,213.13	Gross Wages	Chief Business Officer
4.026	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	4/14/2023	$11,213.12	Gross Wages	Chief Business Officer
4.027	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	4/28/2023	$11,213.13	Gross Wages	Chief Business Officer
4.028	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	5/5/2023	$68.98	T&E Reimbursement	Chief Business Officer
4.029	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	5/12/2023	$11,213.13	Gross Wages	Chief Business Officer
4.030	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	5/23/2023	$60.00	T&E Reimbursement	Chief Business Officer
4.031	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	5/26/2023	$11,213.13	Gross Wages	Chief Business Officer
4.032	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	6/9/2023	$11,213.12	Gross Wages	Chief Business Officer
4.033	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	6/23/2023	$11,213.11	Gross Wages	Chief Business Officer
4.034	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	7/7/2023	$11,213.12	Gross Wages	Chief Business Officer
4.035	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	7/21/2023	$11,213.13	Gross Wages	Chief Business Officer
4.036	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	8/1/2023	$124.00	T&E Reimbursement	Chief Business Officer
4.037	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$11,213.14	Gross Wages	Chief Business Officer
4.038	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$311,175.00	Retention Payment	Chief Business Officer
4.039	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	8/7/2023	$60.00	T&E Reimbursement	Chief Business Officer
4.040	Constance E. Skidmore	1815 Rollins Road	Burlingame	CA	94010	12/31/2022	$22,500.00	Board Fees	Board Member
4.041	Constance E. Skidmore	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$22,500.00	Board Fees	Board Member
4.042	Constance E. Skidmore	1815 Rollins Road	Burlingame	CA	94010	7/13/2023	$22,500.00	Board Fees	Board Member
4.043	David Black	1815 Rollins Road	Burlingame	CA	94010	5/26/2023	$17,678.90	Gross Wages	Chief Financial Officer
4.044	David Black	1815 Rollins Road	Burlingame	CA	94010	6/9/2023	$11,396.62	Gross Wages	Chief Financial Officer
4.045	David Black	1815 Rollins Road	Burlingame	CA	94010	6/14/2023	$60.00	T&E Reimbursement	Chief Financial Officer
4.046	David Black	1815 Rollins Road	Burlingame	CA	94010	6/23/2023	$11,396.62	Gross Wages	Chief Financial Officer
4.047	David Black	1815 Rollins Road	Burlingame	CA	94010	7/7/2023	$11,396.61	Gross Wages	Chief Financial Officer
4.048	David Black	1815 Rollins Road	Burlingame	CA	94010	7/21/2023	$11,396.62	Gross Wages	Chief Financial Officer
4.049	David Black	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$11,396.61	Gross Wages	Chief Financial Officer
4.050	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	8/19/2022	$60.00	T&E Reimbursement	Chief Technology Officer
4.051	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	8/19/2022	$8,491.52	Gross Wages	Chief Technology Officer
4.052	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	9/2/2022	$8,491.50	Gross Wages	Chief Technology Officer
4.053	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	9/9/2022	$60.00	T&E Reimbursement	Chief Technology Officer
4.054	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	9/16/2022	$166,958.75	Gross Wages	Chief Technology Officer

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Line Number	Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to Debtor
4.055	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	9/30/2022	$8,723.74	Gross Wages	Chief Technology Officer
4.056	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	10/14/2022	$8,723.74	Gross Wages	Chief Technology Officer
4.057	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	10/17/2022	$423.19	T&E Reimbursement	Chief Technology Officer
4.058	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	10/28/2022	$8,723.74	Gross Wages	Chief Technology Officer
4.059	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	11/10/2022	$8,723.74	Gross Wages	Chief Technology Officer
4.060	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	11/25/2022	$8,723.74	Gross Wages	Chief Technology Officer
4.061	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	12/9/2022	$8,723.74	Gross Wages	Chief Technology Officer
4.062	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	12/14/2022	$60.00	T&E Reimbursement	Chief Technology Officer
4.063	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	12/23/2022	$8,723.84	Gross Wages	Chief Technology Officer
4.064	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	12/27/2022	$60.00	T&E Reimbursement	Chief Technology Officer
4.065	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	1/6/2023	$7,942.98	Gross Wages	Chief Technology Officer
4.066	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	1/13/2023	$60.00	T&E Reimbursement	Chief Technology Officer
4.067	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	1/20/2023	$7,942.97	Gross Wages	Chief Technology Officer
4.068	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	2/3/2023	$7,710.76	Gross Wages	Chief Technology Officer
4.069	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	2/17/2023	$7,710.76	Gross Wages	Chief Technology Officer
4.070	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	3/3/2023	$7,710.76	Gross Wages	Chief Technology Officer
4.071	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	3/13/2023	$60.00	T&E Reimbursement	Chief Technology Officer
4.072	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	3/15/2023	$72,728.36	Gross Wages	Chief Technology Officer
4.073	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	3/17/2023	$8,598.03	Gross Wages	Chief Technology Officer
4.074	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$8,598.03	Gross Wages	Chief Technology Officer
4.075	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	4/14/2023	$8,598.02	Gross Wages	Chief Technology Officer
4.076	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	4/28/2023	$8,598.03	Gross Wages	Chief Technology Officer
4.077	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	5/5/2023	$180.00	T&E Reimbursement	Chief Technology Officer
4.078	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	5/12/2023	$8,598.02	Gross Wages	Chief Technology Officer
4.079	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	5/26/2023	$8,598.03	Gross Wages	Chief Technology Officer
4.080	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	6/9/2023	$8,598.02	Gross Wages	Chief Technology Officer
4.081	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	6/23/2023	$8,598.03	Gross Wages	Chief Technology Officer
4.082	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	7/7/2023	$8,598.03	Gross Wages	Chief Technology Officer
4.083	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	7/21/2023	$8,598.02	Gross Wages	Chief Technology Officer
4.084	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	8/1/2023	$120.00	T&E Reimbursement	Chief Technology Officer
4.085	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$8,598.03	Gross Wages	Chief Technology Officer
4.086	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$620,977.40	Retention Payment	Chief Technology Officer
4.087	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	8/19/2022	$13,306.75	Gross Wages	Chief Executive Officer and Board Member
4.088	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	9/2/2022	$13,306.75	Gross Wages	Chief Executive Officer and Board Member
4.089	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	9/9/2022	$60.00	T&E Reimbursement	Chief Executive Officer and Board Member
4.090	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	9/15/2022	$212.50	T&E Reimbursement	Chief Executive Officer and Board Member
4.091	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	9/16/2022	$13,306.75	Gross Wages	Chief Executive Officer and Board Member
4.092	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	9/30/2022	$13,306.75	Gross Wages	Chief Executive Officer and Board Member
4.093	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	10/14/2022	$13,306.75	Gross Wages	Chief Executive Officer and Board Member
4.094	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	10/17/2022	$93.30	T&E Reimbursement	Chief Executive Officer and Board Member
4.095	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	10/28/2022	$13,306.75	Gross Wages	Chief Executive Officer and Board Member
4.096	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	11/10/2022	$13,306.74	Gross Wages	Chief Executive Officer and Board Member
4.097	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	11/25/2022	$13,306.75	Gross Wages	Chief Executive Officer and Board Member
4.098	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	12/9/2022	$13,306.75	Gross Wages	Chief Executive Officer and Board Member
4.099	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	12/14/2022	$762.23	T&E Reimbursement	Chief Executive Officer and Board Member
4.100	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	12/21/2022	$10,000.00	T&E Reimbursement	Chief Executive Officer and Board Member
4.101	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	12/23/2022	$12,930.25	Gross Wages	Chief Executive Officer and Board Member
4.102	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	1/6/2023	$285.00	T&E Reimbursement	Chief Executive Officer and Board Member
4.103	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	1/6/2023	$11,118.90	Gross Wages	Chief Executive Officer and Board Member
4.104	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	1/20/2023	$11,118.90	Gross Wages	Chief Executive Officer and Board Member
4.105	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	2/3/2023	$12,214.42	Gross Wages	Chief Executive Officer and Board Member
4.106	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	2/7/2023	$60.00	T&E Reimbursement	Chief Executive Officer and Board Member
4.107	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	2/17/2023	$12,214.42	Gross Wages	Chief Executive Officer and Board Member
4.108	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	2/23/2023	$60.00	T&E Reimbursement	Chief Executive Officer and Board Member

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Line Number	Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to Debtor
4.109	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	3/3/2023	$12,214.41	Gross Wages	Chief Executive Officer and Board Member
4.110	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	3/15/2023	$218,555.45	Gross Wages	Chief Executive Officer and Board Member
4.111	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	3/17/2023	$12,214.41	Gross Wages	Chief Executive Officer and Board Member
4.112	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$12,214.42	Gross Wages	Chief Executive Officer and Board Member
4.113	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	4/14/2023	$12,203.25	Gross Wages	Chief Executive Officer and Board Member
4.114	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	4/27/2023	$10,060.00	T&E Reimbursement	Chief Executive Officer and Board Member
4.115	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	4/28/2023	$12,659.06	Gross Wages	Chief Executive Officer and Board Member
4.116	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	5/12/2023	$12,906.18	Gross Wages	Chief Executive Officer and Board Member
4.117	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	5/26/2023	$12,906.18	Gross Wages	Chief Executive Officer and Board Member
4.118	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	6/1/2023	$60.00	T&E Reimbursement	Chief Executive Officer and Board Member
4.119	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	6/7/2023	$60.00	T&E Reimbursement	Chief Executive Officer and Board Member
4.120	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	6/9/2023	$12,906.17	Gross Wages	Chief Executive Officer and Board Member
4.121	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	6/23/2023	$12,906.18	Gross Wages	Chief Executive Officer and Board Member
4.122	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	7/7/2023	$12,906.17	Gross Wages	Chief Executive Officer and Board Member
4.123	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	7/21/2023	$12,906.18	Gross Wages	Chief Executive Officer and Board Member
4.124	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$12,906.19	Gross Wages	Chief Executive Officer and Board Member
4.125	Jack Allen	Address on file				10/20/2022	$450.32	T&E Reimbursement	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.126	Jack Allen	Address on file				10/20/2022	$1,116.92	T&E Reimbursement	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.127	Jack Allen	Address on file				11/3/2022	$289.80	T&E Reimbursement	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.128	Jack Allen	Address on file				12/31/2022	$26,250.00	Board Fees	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.129	Jack Allen	Address on file				3/31/2023	$26,250.00	Board Fees	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.130	Jack Allen	Address on file				4/13/2023	$1,786.91	T&E Reimbursement	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.131	Jack Allen	Address on file				5/25/2023	$963.30	T&E Reimbursement	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.132	Jack Allen	Address on file				5/25/2023	$2,489.98	T&E Reimbursement	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.133	Jack Allen	Address on file				6/8/2023	$299.02	T&E Reimbursement	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.134	Jack Allen	Address on file				7/13/2023	$24,230.00	Board Fees	Prior Board Member; Interim CEO (March 2020 - January 2022)
4.135	Jan R. Hauser	1815 Rollins Road	Burlingame	CA	94010	10/13/2022	$1,817.20	T&E Reimbursement	Board Member
4.136	Jan R. Hauser	1815 Rollins Road	Burlingame	CA	94010	10/27/2022	$2,024.74	T&E Reimbursement	Board Member
4.137	Jan R. Hauser	1815 Rollins Road	Burlingame	CA	94010	12/22/2022	$1,345.68	T&E Reimbursement	Board Member
4.138	Jan R. Hauser	1815 Rollins Road	Burlingame	CA	94010	12/31/2022	$18,750.00	Board Fees	Board Member
4.139	Jan R. Hauser	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$18,750.00	Board Fees	Board Member
4.140	Jan R. Hauser	1815 Rollins Road	Burlingame	CA	94010	4/13/2023	$662.29	T&E Reimbursement	Board Member
4.141	Jan R. Hauser	1815 Rollins Road	Burlingame	CA	94010	4/13/2023	$868.50	T&E Reimbursement	Board Member
4.142	Jan R. Hauser	1815 Rollins Road	Burlingame	CA	94010	6/8/2023	$1,451.70	T&E Reimbursement	Board Member
4.143	Jan R. Hauser	1815 Rollins Road	Burlingame	CA	94010	6/22/2023	$1,614.15	T&E Reimbursement	Board Member
4.144	Jeannine P. Sargent	1815 Rollins Road	Burlingame	CA	94010	12/31/2022	$28,750.00	Board Fees	Board Member
4.145	Jeannine P. Sargent	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$28,750.00	Board Fees	Board Member
4.146	Jeannine P. Sargent	1815 Rollins Road	Burlingame	CA	94010	7/13/2023	$28,750.00	Board Fees	Board Member
4.147	Jeff Embt	1815 Rollins Road	Burlingame	CA	94010	6/23/2023	$22,814.49	Gross Wages	Chief Accounting Officer
4.148	Jeff Embt	1815 Rollins Road	Burlingame	CA	94010	7/7/2023	$7,861.28	Gross Wages	Chief Accounting Officer
4.149	Jeff Embt	1815 Rollins Road	Burlingame	CA	94010	7/21/2023	$7,648.58	Gross Wages	Chief Accounting Officer
4.150	Jeff Embt	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$7,648.57	Gross Wages	Chief Accounting Officer
4.151	Jeff Embt	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$101,580.16	Retention Payment	Chief Accounting Officer
4.152	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	8/19/2022	$5,544.87	Gross Wages	General Counsel
4.153	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	9/2/2022	$5,451.59	Gross Wages	General Counsel
4.154	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	9/16/2022	$5,451.58	Gross Wages	General Counsel
4.155	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	9/30/2022	$5,628.20	Gross Wages	General Counsel
4.156	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	10/14/2022	$5,628.19	Gross Wages	General Counsel
4.157	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	10/28/2022	$5,628.20	Gross Wages	General Counsel
4.158	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	11/10/2022	$6,126.80	Gross Wages	General Counsel
4.159	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	11/25/2022	$15,955.50	Gross Wages	General Counsel
4.160	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	12/9/2022	$6,209.99	Gross Wages	General Counsel
4.161	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	12/23/2022	$6,210.02	Gross Wages	General Counsel
4.162	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	12/29/2022	$368.68	T&E Reimbursement	General Counsel

In re: Proterra Operating Company, Inc.
Case No. 23-11121
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Line Number	Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to Debtor
4.163	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	1/6/2023	$5,041.51	Gross Wages	General Counsel
4.164	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	1/20/2023	$5,041.53	Gross Wages	General Counsel
4.165	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	2/3/2023	$4,841.52	Gross Wages	General Counsel
4.166	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	2/17/2023	$5,041.52	Gross Wages	General Counsel
4.167	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	3/3/2023	$5,041.52	Gross Wages	General Counsel
4.168	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	3/13/2023	$522.75	T&E Reimbursement	General Counsel
4.169	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	3/15/2023	$27,516.53	Gross Wages	General Counsel
4.170	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	3/17/2023	$5,041.53	Gross Wages	General Counsel
4.171	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$5,039.14	Gross Wages	General Counsel
4.172	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	4/14/2023	$5,039.16	Gross Wages	General Counsel
4.173	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	4/28/2023	$25,194.26	Gross Wages	General Counsel
4.174	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	5/12/2023	$60.00	T&E Reimbursement	General Counsel
4.175	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	5/12/2023	$7,295.21	Gross Wages	General Counsel
4.176	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	5/26/2023	$7,479.78	Gross Wages	General Counsel
4.177	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	6/9/2023	$7,479.79	Gross Wages	General Counsel
4.178	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	6/23/2023	$8,467.33	Gross Wages	General Counsel
4.179	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	7/5/2023	$908.53	T&E Reimbursement	General Counsel
4.180	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	7/7/2023	$8,372.96	Gross Wages	General Counsel
4.181	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	7/7/2023	$29,999.20	Retention Payment	General Counsel
4.182	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	7/21/2023	$8,372.96	Gross Wages	General Counsel
4.183	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	8/1/2023	$118.00	T&E Reimbursement	General Counsel
4.184	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$8,666.46	Gross Wages	General Counsel
4.185	Joan Robinson-Berry	Address on file				9/15/2022	$1,917.50	T&E Reimbursement	Prior Board Member
4.186	Joan Robinson-Berry	Address on file				10/20/2022	$597.20	T&E Reimbursement	Prior Board Member
4.187	Joan Robinson-Berry	Address on file				12/31/2022	$18,750.00	Board Fees	Prior Board Member
4.188	Joan Robinson-Berry	Address on file				3/31/2023	$16,875.00	Board Fees	Prior Board Member
4.189	JoAnn Covington	Address on file				8/19/2022	$6,143.86	Gross Wages	Prior Chief Legal Officer
4.190	JoAnn Covington	Address on file				9/2/2022	$6,143.86	Gross Wages	Prior Chief Legal Officer
4.191	JoAnn Covington	Address on file				9/9/2022	$180.00	T&E Reimbursement	Prior Chief Legal Officer
4.192	JoAnn Covington	Address on file				9/16/2022	$6,143.86	Gross Wages	Prior Chief Legal Officer
4.193	JoAnn Covington	Address on file				9/16/2022	$162,872.04	Gross Wages	Prior Chief Legal Officer
4.194	JoAnn Covington	Address on file				9/30/2022	$6,143.86	Gross Wages	Prior Chief Legal Officer
4.195	JoAnn Covington	Address on file				10/7/2022	$60.00	T&E Reimbursement	Prior Chief Legal Officer
4.196	JoAnn Covington	Address on file				10/14/2022	$6,143.85	Gross Wages	Prior Chief Legal Officer
4.197	JoAnn Covington	Address on file				10/14/2022	$25,490.30	Gross Wages	Prior Chief Legal Officer
4.198	JoAnn Covington	Address on file				10/17/2022	$60.00	T&E Reimbursement	Prior Chief Legal Officer
4.199	JoAnn Covington	Address on file				10/28/2022	$6,143.86	Gross Wages	Prior Chief Legal Officer
4.200	JoAnn Covington	Address on file				11/10/2022	$6,660.56	Gross Wages	Prior Chief Legal Officer
4.201	JoAnn Covington	Address on file				11/25/2022	$6,660.56	Gross Wages	Prior Chief Legal Officer
4.202	JoAnn Covington	Address on file				12/9/2022	$6,660.56	Gross Wages	Prior Chief Legal Officer
4.203	JoAnn Covington	Address on file				12/14/2022	$100.00	T&E Reimbursement	Prior Chief Legal Officer
4.204	JoAnn Covington	Address on file				12/23/2022	$6,143.88	Gross Wages	Prior Chief Legal Officer
4.205	JoAnn Covington	Address on file				12/27/2022	$60.00	T&E Reimbursement	Prior Chief Legal Officer
4.206	JoAnn Covington	Address on file				1/6/2023	$5,367.39	Gross Wages	Prior Chief Legal Officer
4.207	JoAnn Covington	Address on file				1/13/2023	$10,060.00	T&E Reimbursement	Prior Chief Legal Officer
4.208	JoAnn Covington	Address on file				1/20/2023	$5,367.40	Gross Wages	Prior Chief Legal Officer
4.209	JoAnn Covington	Address on file				2/3/2023	$5,367.38	Gross Wages	Prior Chief Legal Officer
4.210	JoAnn Covington	Address on file				2/7/2023	$60.00	T&E Reimbursement	Prior Chief Legal Officer
4.211	JoAnn Covington	Address on file				2/17/2023	$5,367.39	Gross Wages	Prior Chief Legal Officer
4.212	JoAnn Covington	Address on file				3/3/2023	$5,367.39	Gross Wages	Prior Chief Legal Officer
4.213	JoAnn Covington	Address on file				3/13/2023	$60.00	T&E Reimbursement	Prior Chief Legal Officer
4.214	JoAnn Covington	Address on file				3/15/2023	$63,741.44	Gross Wages	Prior Chief Legal Officer
4.215	JoAnn Covington	Address on file				3/17/2023	$6,367.33	Gross Wages	Prior Chief Legal Officer
4.216	JoAnn Covington	Address on file				3/31/2023	$6,319.18	Gross Wages	Prior Chief Legal Officer

In re: Proterra Operating Company, Inc.
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Line Number	Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to Debtor
4.217	JoAnn Covington	Address on file				4/14/2023	$6,240.43	Gross Wages	Prior Chief Legal Officer
4.218	JoAnn Covington	Address on file				4/28/2023	$4,597.34	Gross Wages	Prior Chief Legal Officer
4.219	JoAnn Covington	Address on file				5/12/2023	$60.00	T&E Reimbursement	Prior Chief Legal Officer
4.220	JoAnn Covington	Address on file				5/12/2023	$4,597.33	Gross Wages	Prior Chief Legal Officer
4.221	JoAnn Covington	Address on file				5/26/2023	$4,597.34	Gross Wages	Prior Chief Legal Officer
4.222	JoAnn Covington	Address on file				6/9/2023	$4,597.34	Gross Wages	Prior Chief Legal Officer
4.223	JoAnn Covington	Address on file				6/14/2023	$120.00	T&E Reimbursement	Prior Chief Legal Officer
4.224	JoAnn Covington	Address on file				6/23/2023	$4,597.34	Gross Wages	Prior Chief Legal Officer
4.225	JoAnn Covington	Address on file				6/30/2023	$19,988.12	Gross Wages	Prior Chief Legal Officer
4.226	JoAnn Covington	Address on file				7/7/2023	$6,587.33	Gross Wages	Prior Chief Legal Officer
4.227	JoAnn Covington	Address on file				7/7/2023	$122,662.50	Gross Wages	Prior Chief Legal Officer
4.228	JoAnn Covington	Address on file				8/7/2023	$60.00	T&E Reimbursement	Prior Chief Legal Officer
4.229	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	8/19/2022	$11,255.05	Gross Wages	Chief Operating Officer
4.230	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	9/2/2022	$11,255.06	Gross Wages	Chief Operating Officer
4.231	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	9/15/2022	$60.00	T&E Reimbursement	Chief Operating Officer
4.232	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	9/16/2022	$11,255.05	Gross Wages	Chief Operating Officer
4.233	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	9/23/2022	$216.00	T&E Reimbursement	Chief Operating Officer
4.234	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	9/30/2022	$11,255.06	Gross Wages	Chief Operating Officer
4.235	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	10/14/2022	$11,255.06	Gross Wages	Chief Operating Officer
4.236	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	10/17/2022	$60.00	T&E Reimbursement	Chief Operating Officer
4.237	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	10/28/2022	$11,255.06	Gross Wages	Chief Operating Officer
4.238	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	11/10/2022	$11,255.06	Gross Wages	Chief Operating Officer
4.239	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	11/16/2022	$60.00	T&E Reimbursement	Chief Operating Officer
4.240	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	11/25/2022	$11,255.05	Gross Wages	Chief Operating Officer
4.241	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	12/9/2022	$11,255.06	Gross Wages	Chief Operating Officer
4.242	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	12/23/2022	$11,241.42	Gross Wages	Chief Operating Officer
4.243	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	12/27/2022	$60.00	T&E Reimbursement	Chief Operating Officer
4.244	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	1/6/2023	$10,541.51	Gross Wages	Chief Operating Officer
4.245	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	1/13/2023	$60.00	T&E Reimbursement	Chief Operating Officer
4.246	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	1/20/2023	$10,541.53	Gross Wages	Chief Operating Officer
4.247	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	2/3/2023	$10,541.51	Gross Wages	Chief Operating Officer
4.248	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	2/16/2023	$168.00	T&E Reimbursement	Chief Operating Officer
4.249	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	2/17/2023	$10,541.53	Gross Wages	Chief Operating Officer
4.250	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	3/3/2023	$10,541.51	Gross Wages	Chief Operating Officer
4.251	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	3/13/2023	$60.00	T&E Reimbursement	Chief Operating Officer
4.252	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	3/15/2023	$32,673.78	Gross Wages	Chief Operating Officer
4.253	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	3/17/2023	$10,541.52	Gross Wages	Chief Operating Officer
4.254	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$10,541.52	Gross Wages	Chief Operating Officer
4.255	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	4/14/2023	$11,151.09	Gross Wages	Chief Operating Officer
4.256	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	4/28/2023	$10,482.61	Gross Wages	Chief Operating Officer
4.257	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	5/5/2023	$108.00	T&E Reimbursement	Chief Operating Officer
4.258	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	5/12/2023	$173.00	T&E Reimbursement	Chief Operating Officer
4.259	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	5/12/2023	$10,479.11	Gross Wages	Chief Operating Officer
4.260	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	5/26/2023	$10,346.00	Gross Wages	Chief Operating Officer
4.261	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	6/9/2023	$9,846.00	Gross Wages	Chief Operating Officer
4.262	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	6/23/2023	$9,846.01	Gross Wages	Chief Operating Officer
4.263	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	7/7/2023	$9,846.00	Gross Wages	Chief Operating Officer
4.264	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	7/21/2023	$9,846.00	Gross Wages	Chief Operating Officer
4.265	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$9,846.00	Gross Wages	Chief Operating Officer
4.266	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$326,385.00	Retention Payment	Chief Operating Officer
4.267	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	8/7/2023	$81.00	T&E Reimbursement	Chief Operating Officer
4.268	Karina Padilla	Address on file				8/19/2022	$8,637.94	Gross Wages	Prior Chief Financial Officer
4.269	Karina Padilla	Address on file				9/2/2022	$305.40	T&E Reimbursement	Prior Chief Financial Officer
4.270	Karina Padilla	Address on file				9/2/2022	$8,637.94	Gross Wages	Prior Chief Financial Officer

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Line Number	Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to Debtor
4.271	Karina Padilla	Address on file				9/15/2022	$424.01	T&E Reimbursement	Prior Chief Financial Officer
4.272	Karina Padilla	Address on file				9/16/2022	$8,637.93	Gross Wages	Prior Chief Financial Officer
4.273	Karina Padilla	Address on file				9/23/2022	$298.76	T&E Reimbursement	Prior Chief Financial Officer
4.274	Karina Padilla	Address on file				9/30/2022	$8,637.94	Gross Wages	Prior Chief Financial Officer
4.275	Karina Padilla	Address on file				10/14/2022	$10,609.07	Gross Wages	Prior Chief Financial Officer
4.276	Karina Padilla	Address on file				10/17/2022	$210.00	T&E Reimbursement	Prior Chief Financial Officer
4.277	Karina Padilla	Address on file				10/28/2022	$11,089.86	Gross Wages	Prior Chief Financial Officer
4.278	Karina Padilla	Address on file				11/10/2022	$11,089.86	Gross Wages	Prior Chief Financial Officer
4.279	Karina Padilla	Address on file				11/16/2022	$209.38	T&E Reimbursement	Prior Chief Financial Officer
4.280	Karina Padilla	Address on file				11/25/2022	$22,137.94	Gross Wages	Prior Chief Financial Officer
4.281	Karina Padilla	Address on file				12/9/2022	$8,637.94	Gross Wages	Prior Chief Financial Officer
4.282	Karina Padilla	Address on file				12/23/2022	$8,626.76	Gross Wages	Prior Chief Financial Officer
4.283	Karina Padilla	Address on file				12/27/2022	$209.38	T&E Reimbursement	Prior Chief Financial Officer
4.284	Karina Padilla	Address on file				1/6/2023	$351.88	T&E Reimbursement	Prior Chief Financial Officer
4.285	Karina Padilla	Address on file				1/6/2023	$7,984.27	Gross Wages	Prior Chief Financial Officer
4.286	Karina Padilla	Address on file				1/20/2023	$7,984.29	Gross Wages	Prior Chief Financial Officer
4.287	Karina Padilla	Address on file				2/3/2023	$10,109.27	Gross Wages	Prior Chief Financial Officer
4.288	Karina Padilla	Address on file				2/17/2023	$10,109.28	Gross Wages	Prior Chief Financial Officer
4.289	Karina Padilla	Address on file				3/3/2023	$10,989.32	Gross Wages	Prior Chief Financial Officer
4.290	Karina Padilla	Address on file				3/13/2023	$881.26	T&E Reimbursement	Prior Chief Financial Officer
4.291	Karina Padilla	Address on file				3/15/2023	$107,200.14	Gross Wages	Prior Chief Financial Officer
4.292	Karina Padilla	Address on file				3/17/2023	$11,374.16	Gross Wages	Prior Chief Financial Officer
4.293	Karina Padilla	Address on file				3/31/2023	$10,523.91	Gross Wages	Prior Chief Financial Officer
4.294	Karina Padilla	Address on file				4/7/2023	$365.00	T&E Reimbursement	Prior Chief Financial Officer
4.295	Karina Padilla	Address on file				4/14/2023	$10,523.92	Gross Wages	Prior Chief Financial Officer
4.296	Karina Padilla	Address on file				4/27/2023	$670.00	T&E Reimbursement	Prior Chief Financial Officer
4.297	Karina Padilla	Address on file				4/28/2023	$10,523.91	Gross Wages	Prior Chief Financial Officer
4.298	Karina Padilla	Address on file				5/12/2023	$10,523.90	Gross Wages	Prior Chief Financial Officer
4.299	Karina Padilla	Address on file				5/26/2023	$22,900.80	Gross Wages	Prior Chief Financial Officer
4.300	Karina Padilla	Address on file				6/7/2023	$371.25	T&E Reimbursement	Prior Chief Financial Officer
4.301	Karina Padilla	Address on file				6/9/2023	$5,670.31	Gross Wages	Prior Chief Financial Officer
4.302	Karina Padilla	Address on file				6/14/2023	$60.00	T&E Reimbursement	Prior Chief Financial Officer
4.303	Mary Louise Krakauer	1815 Rollins Road	Burlingame	CA	94010	12/31/2022	$22,500.00	Board Fees	Board Member
4.304	Mary Louise Krakauer	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$22,500.00	Board Fees	Board Member
4.305	Mary Louise Krakauer	1815 Rollins Road	Burlingame	CA	94010	7/13/2023	$22,500.00	Board Fees	Board Member
4.306	Michael D. Smith	1815 Rollins Road	Burlingame	CA	94010	12/31/2022	$18,750.00	Board Fees	Board Member
4.307	Michael D. Smith	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$18,750.00	Board Fees	Board Member
4.308	Michael D. Smith	1815 Rollins Road	Burlingame	CA	94010	7/13/2023	$18,750.00	Board Fees	Board Member
4.309	Roger M. Nielsen	1815 Rollins Road	Burlingame	CA	94010	12/31/2022	$18,750.00	Board Fees	Board Member
4.310	Roger M. Nielsen	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$18,750.00	Board Fees	Board Member
4.311	Roger M. Nielsen	1815 Rollins Road	Burlingame	CA	94010	7/13/2023	$19,326.94	Board Fees	Board Member
4.312	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	10/28/2022	$8,611.38	Gross Wages	Chief People Officer
4.313	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	11/3/2022	$8,611.38	Gross Wages	Chief People Officer
4.314	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	11/10/2022	$8,611.38	Gross Wages	Chief People Officer
4.315	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	11/10/2022	$138,226.68	Gross Wages	Chief People Officer
4.316	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	11/25/2022	$9,164.61	Gross Wages	Chief People Officer
4.317	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	12/9/2022	$9,164.61	Gross Wages	Chief People Officer
4.318	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	12/23/2022	$9,164.58	Gross Wages	Chief People Officer
4.319	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	12/27/2022	$208.73	T&E Reimbursement	Chief People Officer
4.320	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	1/6/2023	$8,663.27	Gross Wages	Chief People Officer
4.321	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	1/20/2023	$6,942.88	Gross Wages	Chief People Officer
4.322	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	1/23/2023	$78.53	T&E Reimbursement	Chief People Officer
4.323	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	2/3/2023	$6,942.88	Gross Wages	Chief People Officer
4.324	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	2/17/2023	$6,942.89	Gross Wages	Chief People Officer

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Line Number	Insider's name	Address 1	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to Debtor
4.325	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	2/24/2023	$60.00	T&E Reimbursement	Chief People Officer
4.326	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	3/3/2023	$6,942.89	Gross Wages	Chief People Officer
4.327	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	3/13/2023	$10,000.00	T&E Reimbursement	Chief People Officer
4.328	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	3/15/2023	$12,688.87	Gross Wages	Chief People Officer
4.329	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	3/17/2023	$6,942.89	Gross Wages	Chief People Officer
4.330	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	3/31/2023	$5,935.18	Gross Wages	Chief People Officer
4.331	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	4/14/2023	$9,156.78	Gross Wages	Chief People Officer
4.332	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	4/28/2023	$9,156.80	Gross Wages	Chief People Officer
4.333	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	5/5/2023	$120.00	T&E Reimbursement	Chief People Officer
4.334	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	5/12/2023	$9,156.80	Gross Wages	Chief People Officer
4.335	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	5/26/2023	$9,686.86	Gross Wages	Chief People Officer
4.336	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	6/9/2023	$9,967.66	Gross Wages	Chief People Officer
4.337	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	6/23/2023	$9,967.67	Gross Wages	Chief People Officer
4.338	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	7/7/2023	$9,895.79	Gross Wages	Chief People Officer
4.339	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	7/21/2023	$9,849.97	Gross Wages	Chief People Officer
4.340	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$11,576.56	Gross Wages	Chief People Officer
4.341	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	8/4/2023	$319,025.00	Retention Payment	Chief People Officer
4.342	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	8/7/2023	$240.00	T&E Reimbursement	Chief People Officer

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 7 Attachment
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Line Number	Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
7.01	California Department of Tax and Fee Administration - Sales Tax Audit	A183432	Audit	California Department of Tax and Fee Administration	P.O. Box 942879		Sacramento,	CA	94279-(	Pending
7.02	Maho Lazo vs Proterra Operating Company, Inc.	Case No. 21STCV30663	Wage & Hour Lawsuit	California Superior Court for Los Angeles County	312 North Spring Street		Los Angeles	CA	90012	Pending
7.03	Marco Gudino vs Proterra Operating Company, Inc.		Breach of Contract	USW Local 675	Maywood Hall	4735 Slauson Ave	Maywood	CA	90270	Concluded
7.04	Redacted	Redacted	Disability discrimination, failure to accommodate, failure to engage in a good faith interactive process, retaliation, and wrongful termination	JAMS Arbitration	555 W. 5th Street	Ste. 3200	Los Angeles,	CA	90013	Pending
7.05	Redacted	Redacted	Charge of Discrimination	U.S. Equal Employment Opportunity Commission	129 West Trade Street	Room 400	Charlotte,	NC	28202	Concluded
7.06	Redacted	Redacted	Charge of Discrimination	U.S. Equal Employment Opportunity Commission	Atlanta District Office	100 Alabama Street, SW, Suite 4R30	Atlanta,	GA	30303	Pending
7.07	Southeastern Pennsylvania Transportation Authority (SEPTA) vs Proterra Operating Company, Inc.	N/A	Threatened litigation	Southeastern Pennsylvania Transportation Authority (SEPTA)	1243 Market Street		Philadelphia	PA	19107	N/A
7.08	Stephanie Bitetti vs Proterra Operating Company, Inc.	Case No. 21STCV29732	Wage & Hour Lawsuit	Los Angeles County Superior Courts, Stanley Mosk Courthouse	110 N. Grand Avenue		Los Angeles	CA	90012	Pending

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 11 Attachment
Payments related to bankruptcy

Line Number	Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
11.01	FTI Consulting	1301 McKinney Street	Suite 3500	Houston	TX	77010	fticonsulting.com			7/25/2023	$500,000.00
11.02	FTI Consulting	1301 McKinney Street	Suite 3500	Houston	TX	77010	fticonsulting.com			7/28/2023	$500,000.00
11.03	FTI Consulting	1301 McKinney Street	Suite 3500	Houston	TX	77010	fticonsulting.com			8/2/2023	$500,000.00
11.04	FTI Consulting	1301 McKinney Street	Suite 3500	Houston	TX	77010	fticonsulting.com			8/3/2023	$610,268.39
11.05	FTI Consulting	1301 McKinney Street	Suite 3500	Houston	TX	77010	fticonsulting.com			8/7/2023	$200,000.00
11.06	Kurtzman Carson Consultants LLC	222 N. Pacific Coast Highway	Suite 300	El Segundo	CA	90245	kccllc.com			8/3/2023	$220,000.00
11.07	Moelis & Company	399 Park Avenue	4th Floor	New York	NY	10022	moelis.com			8/1/2023	$17,967.23
11.08	Moelis & Company	399 Park Avenue	4th Floor	New York	NY	10022	moelis.com			8/1/2023	$67,898.43
11.09	Moelis & Company	399 Park Avenue	4th Floor	New York	NY	10022	moelis.com			8/3/2023	$200,000.00
11.10	Paul, Weiss, Rifkind, Wharton & Garrison LLP	1285 Avenue of Americas		New York	NY	10019	paulweiss.com			7/6/2023	$375,000.00
11.11	Paul, Weiss, Rifkind, Wharton & Garrison LLP	1285 Avenue of Americas		New York	NY	10019	paulweiss.com			7/26/2023	$500,000.00
11.12	Paul, Weiss, Rifkind, Wharton & Garrison LLP	1285 Avenue of Americas		New York	NY	10019	paulweiss.com			7/31/2023	$500,000.00
11.13	Paul, Weiss, Rifkind, Wharton & Garrison LLP	1285 Avenue of Americas		New York	NY	10019	paulweiss.com			8/2/2023	$375,000.00
11.14	Paul, Weiss, Rifkind, Wharton & Garrison LLP	1285 Avenue of Americas		New York	NY	10019	paulweiss.com			8/4/2023	$625,000.00
11.15	Paul, Weiss, Rifkind, Wharton & Garrison LLP	1285 Avenue of Americas		New York	NY	10019	paulweiss.com			8/7/2023	$200,000.00
11.16	Young Conaway Stargatt & Taylor, LLP	Rodney Square	1000 North King St	Wilmington	DE	19801	youngconaway.com			7/28/2023	$100,000.00
11.17	Young Conaway Stargatt & Taylor, LLP	Rodney Square	1000 North King St	Wilmington	DE	19801	youngconaway.com			8/4/2023	$35,858.00

In re: Proterra Operating Company, Inc.
Case No.23-11121
SOFA 14 Attachment
Previous addresses

Line Number	Address 1	City	State	Zip	Dates of occupancy
14.01	1 Whitlee Ct	Greenville	SC	29607	7/1/2010 - Present
14.02	1605 Poplar Dr Ext	Greer	SC	29651	11/13/2021 - Present
14.03	1815 Rollins Rd	Burlingame	CA	94010	4/23/2015 - Present
14.04	1835 Rollins Rd	Burlingame	CA	94010	6/18/2019 - Present
14.05	23 Broderick Rd	Burlingame	CA	94010	4/25/2022 - Present
14.06	2791 Research Drive	Rochester Hills	MI	48309	6/1/2017 - Present
14.07	383 Cheryl Lane	City of Industry	CA	91789	5/8/2015 - Present
14.08	5 Hercules Way	Greenville	SC	29605	1/1/2021 - Present

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 20 Attachment
Off-premises storage

Line Number	Facility name	Address 1	City	State	Zip	Names of anyone with access to it	Address 1	City	State	Zip	Description of contents	Does debtor still have it? (Y/N)
20.01	DSV	13230-B San Bernardino Ave	Fontana	CA	92335	Theo Mendoza, Ramon Nunez	1815 Rollins Road	Burlingame	CA	94010	Inventory for Los Angeles Battery facility	Yes
20.02	Electrolux	1700 Old Grove Rd	Piedmont,	SC	29673	Mike Scott, Heather Johnas	1815 Rollins Road	Burlingame	CA	94010	Inventory for Greenville facility	Yes
20.03	Expeditors - Brisbane	425 Valley Dr	Brisbane	CA	94005	Jaime Hernandez, Joey Mendoza	1815 Rollins Road	Burlingame	CA	94010	Inventory for Burlingame Facility	Yes
20.04	Expeditors - Milpitas	1001 Montague Expy	Milpitas	CA	95035	Jaime Hernandez, Joey Mendoza	1815 Rollins Road	Burlingame	CA	94010	Inventory for Burlingame Facility	Yes
20.05	Fresh Water	2299 Ridge Rd	Greenville	SC	29607	Mike Scott, Heather Johnas	1815 Rollins Road	Burlingame	CA	94010	Inventory for Greenville facility	Yes
20.06	Gexpro	201 Forrester Dr Suite B4	Greenville	SC	29607	Mike Scott, Heather Johnas	1815 Rollins Road	Burlingame	CA	94010	Inventory for Greenville facility	Yes
20.07	International Freight Services Inc.	1610 Rollins Rd	Burlingame	CA	94010	Jaime Hernandez, Joey Mendoza	1815 Rollins Road	Burlingame	CA	94010	Inventory for Burlingame facility	Yes
20.08	ITIC	5 Hercules Way	Greenville	SC	29607	Tim Stafford	1815 Rollins Road	Burlingame	CA	94010	Bus Bodies	Yes
20.09	Percision Works	Blvd Francisco Villa 1520	León,Gto,	MX	37557	Billy Snelgrove, Dave Wente	1815 Rollins Road	Burlingame	CA	94010	Inventory for Greenville facility	Yes
20.10	TPI	373 Market St	Warren	RI	02885	Dave Wente, Gina Lopez	1815 Rollins Road	Burlingame	CA	94010	Bus Bodies	Yes
20.11	Warm and Fuzzy	23 Broderick Road	Burlingame	CA	94010	Jaime Hernandez, Joey Mendoza	1815 Rollins Road	Burlingame	CA	94010	Inventory for Burlingame Facility	Yes

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 26a Attachment
Books, records and financial statements - Accountants and bookkeepers

Line Number	Name	Address 1	City	State	Zip	Dates of service
26a.01	Aaron Chew	1815 Rollins Road	Burlingame	CA	94010	5/1/2019 - Present
26a.02	David S. Black	1815 Rollins Road	Burlingame	CA	94010	5/8/2023 - Present
26a.03	Jeffrey D. Embt	1815 Rollins Road	Burlingame	CA	94010	6/8/2023 - Present
26a.04	Jing Zhang	1815 Rollins Road	Burlingame	CA	94010	9/23/2019 - Present
26a.05	Juan Escobar	1815 Rollins Road	Burlingame	CA	94010	2/15/2021 - Present
26a.06	Karina Padilla	Address on file				1/4/2021 - 6/3/2023
26a.07	Kerri Howard	1815 Rollins Road	Burlingame	CA	94010	6/13/2022 - Present
26a.08	Marcela R. Castro	Address on file				2/7/2022 - 9/6/2023
26a.09	Matt Schaffer	Address on file				4/1/2023 - 6/1/2023
26a.10	Rochelle Reaves	1815 Rollins Road	Burlingame	CA	94010	6/13/2022 - Present

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 26c Attachment
Books, records and financial statements - Firms in possession of books and records

Line Number	Name	Address 1	City	State	Zip	If any books of account and records are unavailable, explain why
26c.01	Aaron Chew	1815 Rollins Road	Burlingame	CA	94010	
26c.02	BDO USA, P.A.	PO Box 677973	Dallas	TX	75267-7973	
26c.03	David S. Black	1815 Rollins Road	Burlingame	CA	94010	
26c.04	Jeffrey D. Embt	1815 Rollins Road	Burlingame	CA	94010	
26c.05	Jing Zhang	1815 Rollins Road	Burlingame	CA	94010	
26c.06	Juan Escobar	1815 Rollins Road	Burlingame	CA	94010	
26c.07	Kerri Howard	1815 Rollins Road	Burlingame	CA	94010	
26c.08	KPMG	464 Monterey Ave, Suite E	Los Angeles	CA	90040	
26c.09	Marcela R. Castro	Address on file				
26c.10	Rochelle Reaves	1815 Rollins Road	Burlingame	CA	94010	

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 27 Attachment
Inventories

Line Number	Name of person who supervised inventory	Date of inventory	Description	Basis of Inventory (Cost, Market, Other)	Inventory Value	Name of person in possession of inventory records	Address 1	City	State	Zip
27.01	Heather Johnas	12/31/2021	Inventory stored at Burlingame location (1815 Rollins Rd, Burlingame, CA 94010)	FIFO	$13,311,793.07	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.02	Heather Johnas	12/31/2021	Inventory stored at Greenville location (1605 Poplar Drive Ext, Greer, SC 29651)	Standard	$3,249,731.72	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.03	Heather Johnas	12/31/2021	Inventory stored at Greenville location (1 Whitlee Ct, Greenville, SC 29607)	FIFO	$42,726,573.47	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.04	Heather Johnas	12/31/2021	Inventory stored at Los Angeles location (1815 Rollins Rd, Burlingame, CA 94010)	Standard	$17,371,407.06	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.05	Heather Johnas	12/31/2021	Inventory stored at Los Angeles location (383 Cheryl Lane, City of Industry, CA 91789)	FIFO	$14,186,988.25	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.06	Heather Johnas	12/31/2021	Inventory stored at Greenville location (2299 Ridge Road, Greenville, SC 29607)	FIFO	$12,520,456.58	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.07	Heather Johnas	12/31/2021	Inventory stored at Los Angeles location (383 Cheryl Lane, City of Industry, CA 91789)	FIFO	$93,833.77	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.08	Heather Johnas	12/31/2021	Inventory stored at Greenville location (2299 Ridge Road, Greenville, SC 29607)	FIFO	$0.00	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.09	Heather Johnas	12/31/2022	Inventory stored at Burlingame location (1815 Rollins Rd, Burlingame, CA 94010)	FIFO	$13,869,868.13	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.10	Heather Johnas	12/31/2022	Inventory stored at Greenville location (1605 Poplar Drive Ext, Greer, SC 29651)	Standard	$5,059,998.12	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.11	Heather Johnas	12/31/2022	Inventory stored at Greenville location (1 Whitlee Ct, Greenville, SC 29607)	FIFO	$37,987,118.73	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.12	Heather Johnas	12/31/2022	Inventory stored at Los Angeles location (1815 Rollins Rd, Burlingame, CA 94010)	Standard	$34,584,719.65	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.13	Heather Johnas	12/31/2022	Inventory stored at Los Angeles location (383 Cheryl Lane, City of Industry, CA 91789)	FIFO	$9,037,375.68	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.14	Heather Johnas	12/31/2022	Inventory stored at Greenville location (2299 Ridge Rd, Greenville, SC 29607)	FIFO	$8,413,533.49	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010
27.15	Heather Johnas	12/31/2022	Inventory stored at Los Angeles location (383 Cheryl Lane, City of Industry, CA 91789)	FIFO	$36,659.29	Heather Johnas	1815 Rollins Road	Burlingame	CA	94010

In re: Proterra Operating Company, Inc.
Case No. 23-11121
SOFA 28 Attachment
Current Partners, Officers, Directors and Shareholders

Line Number	Name	Address 1	City	State	Zip	Position and nature of any interest	% of interest, if any
28.01	Brook Porter	1815 Rollins Road	Burlingame	CA	94010	Board Member	0.00%
28.02	Chris Bailey	1815 Rollins Road	Burlingame	CA	94010	Chief Business Officer	0.00%
28.03	Constance Skidmore	1815 Rollins Road	Burlingame	CA	94010	Board Member and Head of Audit Committee	0.00%
28.04	David Black	1815 Rollins Road	Burlingame	CA	94010	CFO	0.00%
28.05	Dustin Grace	1815 Rollins Road	Burlingame	CA	94010	Chief Technology Officer	0.00%
28.06	Gareth Joyce	1815 Rollins Road	Burlingame	CA	94010	CEO	0.00%
28.07	Jan Hauser	1815 Rollins Road	Burlingame	CA	94010	Board Member	0.00%
28.08	Jeannine Sargent	1815 Rollins Road	Burlingame	CA	94010	Board Member and Head of Nominating Committee	0.00%
28.09	Jeff Embt	1815 Rollins Road	Burlingame	CA	94010	Chief Accounting Officer	0.00%
28.10	Jeff Mitchell	1815 Rollins Road	Burlingame	CA	94010	General Counsel	0.00%
28.11	Jill Frizzley	1815 Rollins Road	Burlingame	CA	94010	Head of Investigation Committee	0.00%
28.12	Julian Soell	1815 Rollins Road	Burlingame	CA	94010	Chief Operating Officer	0.00%
28.13	Justin Pugh	1815 Rollins Road	Burlingame	CA	94010	Chief Transformation Officer	0.00%
28.14	Mary Louise Krakauer	1815 Rollins Road	Burlingame	CA	94010	Board Member and Head of Compensation Committee	0.00%
28.15	Michael D. Smith	1815 Rollins Road	Burlingame	CA	94010	Board Member	0.00%
28.16	Proterra Inc	1815 Rollins Road	Burlingame	CA	94010	Controlling Shareholder	100.00%
28.17	Roger Nielsen	1815 Rollins Road	Burlingame	CA	94010	Chairman of the Board	0.00%
28.18	Sara Dadyar	1815 Rollins Road	Burlingame	CA	94010	Chief People Officer	0.00%