

Pytm Type	Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #
AP	Vanir Construction Mgmt, Inc	T42701	4/9/2013	110,874.88	P13-01433	4/22/2013	50259083
AP	Vanir Construction Mgmt, Inc	MAR 13	5/6/2013	63,014.31	P13-01433	5/15/2013	50278649
AP	Vanir Construction Mgmt, Inc	T42703	6/5/2013	95,400.34	P13-01433	6/13/2013	50286311
AP	Vanir Construction Mgmt, Inc	T42704	7/17/2013	147,408.13	P13-01433	8/8/2013	50290895
AP	Vanir Construction Mgmt, Inc	T42705	7/25/2013	102,526.52	P13-01433	8/8/2013	50290895
AP	Vanir Construction Mgmt, Inc	T42706	9/11/2013	97,203.50	P14-00313	9/20/2013	50327074
AP	Vanir Construction Mgmt, Inc	T42707	9/30/2013	90,343.29	P14-00313	10/8/2013	50328683
AP	Vanir Construction Mgmt, Inc	T42708	11/13/2013	67,531.69	P14-00313	12/10/2013	50343718
AP	Vanir Construction Mgmt, Inc	T42709	12/18/2013	63,848.23	P14-00313	1/7/2014	50355222
AP	Vanir Construction Mgmt, Inc	T42710	1/21/2014	39,439.34	P14-00313	2/3/2014	50353014
AP	Vanir Construction Mgmt, Inc	T42711	2/7/2014	77,462.36	P14-00313	2/20/2014	50375780
AP	Vanir Construction Mgmt, Inc	T42712	3/4/2014	74,227.83	P14-00313	3/25/2014	50380417
AP	Vanir Construction Mgmt, Inc	T42713	4/16/2014	92,108.87	P14-00313	4/30/2014	50400206
AP	Vanir Construction Mgmt, Inc	T42714	5/14/2014	87,531.37	P14-00313	5/22/2014	50418805
AP	Vanir Construction Mgmt, Inc	T42715	6/19/2014	107,850.47	P14-00313	6/26/2014	50434099
AP	Vanir Construction Mgmt, Inc	T42717	6/30/2014	73,021.96	P14-00313	8/27/2014	50455302
AP	Vanir Construction Mgmt, Inc	T42716	7/11/2014	82,923.44	P14-00313	7/28/2014	50437025
AP	Vanir Construction Mgmt, Inc	T42718	9/10/2014	46,507.65	P14-00313	11/13/2014	50477524
AP	Vanir Construction Mgmt, Inc	T42718-2	9/10/2014	51,013.95	P15-00982	11/13/2014	50477524
AP	Vanir Construction Mgmt, Inc	T42719	10/6/2014	100,107.93	P15-00982	11/13/2014	50477524
AP	Vanir Construction Mgmt, Inc	T42720	11/10/2014	58,590.35	P15-00982	12/1/2014	50482519
AP	Vanir Construction Mgmt, Inc	T42721	12/1/2014	72,547.66	P15-00982	12/17/2014	50489515
AP	Vanir Construction Mgmt, Inc	T42722	12/22/2014	55,434.65	P15-00982	2/6/2015	50513094
AP	Vanir Construction Mgmt, Inc	T42723	2/17/2015	58,932.57	P15-00982	2/19/2015	50514013
AP	Vanir Construction Mgmt, Inc	Y42725	2/28/2015	71,882.50	P15-00982	4/14/2015	50574769
AP	Vanir Construction Mgmt, Inc	T42724	3/18/2015	60,389.65	P15-00982	3/19/2015	50568571
AP	Vanir Construction Mgmt, Inc	T42727	4/30/2015	75,194.21	P15-00982	7/2/2015	50594644
AP	Vanir Construction Mgmt, Inc	T42726	5/26/2015	78,022.18	P15-00982	6/2/2015	50590169
AP	Vanir Construction Mgmt, Inc	T42728	5/31/2015	76,753.92	P15-00982	7/2/2015	50594644
AP	Vanir Construction Mgmt, Inc	T42729	7/22/2015	87,702.61	P15-00982	7/28/2015	50616791
AP	Vanir Construction Mgmt, Inc	T42730	8/25/2015	99,567.15	P16-00746	10/2/2015	50631018
AP	Vanir Construction Mgmt, Inc	T42731	8/31/2015	95,340.88	P16-00746	10/19/2015	50632500

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AP	Vanir Construction Mgmt, Inc	T42732	11/5/2015	68,072.67	P16-00746	11/9/2015	50647529
AP	Vanir Construction Mgmt, Inc	T42733	11/18/2015	53,223.16	P16-00746	12/11/2015	50666123
AP	Vanir Construction Mgmt, Inc	T42735	1/15/2016	50,156.26	P16-00746	2/16/2016	50691311
AP	Vanir Construction Mgmt, Inc	T42734	1/19/2016	49,250.24	P16-00746	1/20/2016	50668609
AP	Vanir Construction Mgmt, Inc	T42736	1/31/2016	51,548.27	P16-00746	3/9/2016	50694274
AP	Vanir Construction Mgmt, Inc	T42738	3/31/2016	67,569.37	P16-00746	5/11/2016	50754379
AP	Vanir Construction Mgmt, Inc	T42737	4/5/2016	52,114.09	P16-00746	4/7/2016	50705591
AP	Vanir Construction Mgmt, Inc	T42739	4/30/2016	64,581.62	P16-00746	6/8/2016	50794718
AP	Vanir Construction Mgmt, Inc	T42740	5/31/2016	100,714.32	P16-00746	7/11/2016	50812788
AP	Vanir Construction Mgmt, Inc	T42741	7/26/2016	125,238.27	P16-00746	8/3/2016	50815034
AP	Vanir Construction Mgmt, Inc	T42742	7/31/2016	106,294.69	P17-00751	11/7/2016	50856620
AP	Vanir Construction Mgmt, Inc	T42743	8/31/2016	123,181.17	P17-00752	11/7/2016	50856620
AP	Vanir Construction Mgmt, Inc	T42744	10/13/2016	79,410.64	P17-00926	12/13/2016	50861072
AP	Vanir Construction Mgmt, Inc	160044	10/31/2016	101,203.54	P17-00926	1/13/2017	50865815
AP	Vanir Construction Mgmt, Inc	160227	11/30/2016	92,091.83	P17-00926	1/13/2017	50865815
AP	Vanir Construction Mgmt, Inc	160378	12/31/2016	53,117.20	P17-00926	1/30/2017	50874567
AP	Vanir Construction Mgmt, Inc	160579	2/15/2017	57,529.20	P17-00926	3/30/2017	50920549
AP	Vanir Construction Mgmt, Inc	160743	3/10/2017	48,266.26	P17-00926	4/3/2017	50921245
AP	Vanir Construction Mgmt, Inc	161138 MARCH	5/12/2017	82,550.10	P17-02338	8/11/2017	50997266
AP	Vanir Construction Mgmt, Inc	161232	6/8/2017	649.00	P17-02337	8/10/2017	50997266
AP	Vanir Construction Mgmt, Inc	161234	6/9/2017	43,384.34	P17-00926	7/19/2017	50994656
AP	Vanir Construction Mgmt, Inc	161545 APRIL	6/15/2017	72,685.20	P17-02338	8/15/2017	50997679
AP	Vanir Construction Mgmt, Inc	161513	7/20/2017	63,932.67	P17-00926	8/3/2017	50996346
AP	Vanir Construction Mgmt, Inc	161589	8/15/2017	58,028.23	P18-00322	9/11/2017	50844253
AP	Vanir Construction Mgmt, Inc	161788	9/18/2017	86,051.07	P18-00322	10/12/2017	51053325
AP	Vanir Construction Mgmt, Inc	161918	10/11/2017	89,943.90	P18-00322	11/20/2017	50985783
AP	Vanir Construction Mgmt, Inc	162108	11/15/2017	79,466.55	P18-00322	1/2/2018	51007652
AP	Vanir Construction Mgmt, Inc	162307	12/14/2017	60,155.58	P18-00322	4/19/2018	51062771
AP	Vanir Construction Mgmt, Inc	162414	1/11/2018	65,738.96	P18-00322	2/13/2018	51036923
AP	Vanir Construction Mgmt, Inc	162546	2/13/2018	75,562.75	P18-00322	4/19/2018	51062771
AP	Vanir Construction Mgmt, Inc	162721	3/14/2018	55,326.18	P18-00322	4/17/2018	51062476
AP	Vanir Construction Mgmt, Inc	162854	4/12/2018	56,751.08	P18-00322	4/30/2018	51073060

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AP	Vanir Construction Mgmt, Inc	163020	5/11/2018	50,399.87	P18-00322	5/31/2018	51082475

4,844,892.67