

Resolution	Fiscal Year	Type	Number	Date	Status	Source	Payee Name	Invoice Number	Invoice Date	Invoice Amount
18-016	FY17-18	EFT	27290	1/26/2018	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR4-2017	1/1/2018	\$2,366,698.64
18-064	FY17-18	EFT	27553	5/4/2018	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR1-2018	5/1/2018	\$1,156,435.00
18-090	FY18-19	EFT	27769	7/20/2018	Voided	Accounts Payable	BAZ INDUSTRIES, INC	QTR2-2018	7/1/2018	\$1,015,412.65
18-090	FY18-19	EFT	27802	7/20/2018	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR2-2018R	7/1/2018	\$1,015,412.65
19-049	FY18-19	EFT	28291	2/1/2019	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR4-2018	12/31/2018	\$1,860,366.17
19-083	FY18-19	EFT	28486	4/26/2019	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR1- 2019	4/1/2019	\$1,061,743.46
19-123	FY19-20	EFT	28704	7/19/2019	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR2-2019	7/18/2019	\$1,250,450.62
20-021	FY19-20	EFT	28928	10/18/2019	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR3 -2019	10/1/2019	\$1,829,492.26
20-062	FY19-20	EFT	29163	1/24/2020	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR 4-2019	1/1/2020	\$2,193,331.84
20-081	FY19-20	EFT	29456	4/23/2020	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR1-2020	4/20/2020	\$1,487,199.62
20-093	FY19-20	EFT	29490	5/1/2020	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR1 - 2020	4/20/2020	\$1,487,199.62
20-120	FY20-21	EFT	29930	7/24/2020	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR2-2020	7/22/2020	\$2,700,144.43
21-004	FY20-21	EFT	30360	10/16/2020	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR3-2020	10/16/2020	\$3,016,388.76
21-020	FY20-21	EFT	30926	1/22/2021	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR4-2020	12/31/2020	\$4,694,106.98
21-049	FY20-21	EFT	31485	4/23/2021	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR1-2021	4/20/2021	\$2,869,748.47
21-076	FY21-22	EFT	32138	7/16/2021	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR2-2021	7/15/2021	\$2,380,123.74
21-122	FY21-22	EFT	32926	11/5/2021	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR3-2021	11/3/2021	\$2,758,544.05
22-029	FY21-22	EFT	33492	1/28/2022	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR4-2021	1/25/2022	\$5,118,535.64
22-071	FY21-22	EFT	34141	4/29/2022	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR1-2022	4/25/2022	\$2,848,085.67
22-113	FY22-23	EFT	34855	7/29/2022	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR2-2022	7/26/2022	\$1,978,472.34
23-004	FY22-23	EFT	35493	10/21/2022	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR3-2022	10/21/2022	\$2,255,261.03
23-031	FY22-23	EFT	36119	1/20/2023	Open	Accounts Payable	BAZ INDUSTRIES, INC	QTR4-2022	1/20/2023	\$2,702,413.03

Description
Apple Consulting October-December 2017
Apple Consulting Jan18-Mar18
Accrual FY17-18 Apple Consulting Apr18-Jun18
Accrual FY17-18 Apple Consulting Apr18-Jun18
Apple Consulting October 2018 - December 2018
Apple Consulting Jan'19 - March'19
FY1819 Apple Consulting April 2019- June 2019
Apple Consulting July 2019- September 2019
October 2019 - December 2019
Apple Sales Tax January 20- March 2020
Apple Sales Tax January 20- March 2020
FY19-20 Apple, Inc Sales Tax April 2020 - June 2020
Apple, Inc Sales Tax Remittances Fiscal Year July 2020 - Sept 20
Apple, Inc Sales Tax Remittances Oct. 2020 - Dec. 20
FY20-21 Apple, Inc Sales Tax January 2021 - March 2021
FY20-21 Apple, Inc Sales Tax April 2021 - June 2021
Apple, Inc Sales Tax Remittances Fiscal Year July 2021 - Sept 21
Apple, Inc Sales Tax Remittances Oct. 2021 - Dec. 21
Apple, Inc Sales Tax Remittances JAN22-MAR22
FY21-22 Apple, Inc Sales Tax Remittances APR22- JUN22
Apple, Inc Sales Tax Remittances JULY22-SEP22
Apple, Inc Sales Tax Remittances OCT22-DEC22