Report Generated: 10/30/2018 1:16 AM Dates from: 10/1/2018 -- to -- 10/30/2018

|                  |                        |                                   | Quantity             |                       |                                |         |          |             |                        |        |         |
|------------------|------------------------|-----------------------------------|----------------------|-----------------------|--------------------------------|---------|----------|-------------|------------------------|--------|---------|
| Supplier<br>Code | Name                   | Telephone                         | Order Date           | Deliv. Date           | Blanket P.O. Number<br>OrderNo | Ordered | Received | Outstanding | Unit Rate CTN Qty      | Tax    | Value   |
| 01919 - Dent     | on Towne Crossing FSU  |                                   |                      |                       |                                |         |          |             |                        |        |         |
| 21586            | MBM<br>CORPORATION     |                                   |                      |                       |                                |         |          |             |                        |        |         |
|                  | Invoice #:             |                                   | 10/18/2018           | 10/18/2018            | 2103220                        |         |          |             |                        |        |         |
|                  |                        | IV - Inventory Item               |                      |                       |                                |         |          |             |                        |        |         |
|                  |                        |                                   |                      |                       |                                | 3       | 3        | 0           | 84.75 8/12 Ct Bag Case | \$0.00 | \$84.75 |
|                  |                        |                                   | Total for Invoice #: |                       |                                | 3       | 3        | 0           | 3                      | \$0.00 | \$84.75 |
|                  | Invoice #: 3124        |                                   | 10/4/2018            | 10/4/2018             | 2103124                        |         |          |             |                        |        |         |
|                  |                        | IV - Inventory Item               |                      |                       |                                |         |          |             |                        |        |         |
|                  |                        | •                                 |                      |                       |                                | 1       | 1        | 0           | 28.21 8/12 Ct Bag Case | \$0.00 | \$28.21 |
|                  |                        |                                   | Total                | for Invoice #: 3124   |                                | 1       | 1        | 0           | 20.21 0/12 Ot Day Gase | \$0.00 | \$28.21 |
|                  | Invoice #: INV #3236   |                                   | 10/22/2018           | 10/22/2018            | 2103236                        |         |          |             |                        |        |         |
|                  | 11140106 #. 1144 #3230 |                                   | 10/22/2010           | 10/22/2010            | 2103230                        |         |          |             |                        |        |         |
|                  |                        | EX - Expense Item                 |                      |                       |                                |         |          |             |                        |        |         |
|                  |                        |                                   |                      |                       |                                | 1       | 1        | 0           | 20.97 1000 Ct Box      | \$2.10 | \$20.97 |
|                  |                        | IV - Inventory Item               |                      |                       |                                |         |          |             |                        |        |         |
|                  |                        |                                   |                      |                       |                                | 3       | 3        | 0           | 69.72 8/12 Ct Bag Case | \$0.00 | \$69.72 |
|                  |                        |                                   | Total                | for Invoice #: INV #3 | 236                            | 4       | 4        | 0           |                        | \$2.10 | \$90.69 |
|                  |                        | Total for Vendor: MBM CORPORATION |                      |                       |                                | 8       | 8        | 0           |                        |        |         |
|                  |                        | IV - Inventory Items              |                      |                       |                                | 8       | 8        | 0           |                        |        |         |
|                  |                        | EX - Expense Items                |                      |                       |                                | 0       | 0        | 0           |                        |        |         |
|                  | Grand Total for 019    | 19 - Denton Towne Crossing FSU:   |                      |                       |                                | 8       | 8        | 0           |                        |        |         |

JATesting - Strictly Confidential