

DATA REQUEST CALADVOCATES-TB-SCG-2021-03

Response 9b – Confidential

Note: In the column with the invoice amounts, The light blue amounts were initially recorded to the FG9210002200 order. Dark blue represents accounting entries that transferred the costs from FG9210002200 to the Balanced Energy WOA (300796601).

1	Ref. document number	Purchasing Document	Posting Date	Val/COArea CrCy	Internal Order/WOA	Vendor Name	Vendor
2	5810841726	5660052135	4/17/2018		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
3	5810906729	5660052135	6/13/2018		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
4	5810940872	5660052135	7/12/2018		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
5	5810988418	5660052135	8/23/2018		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
6	5811007261	5660052135	9/10/2018		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
7	5811062554	5660052135	10/23/2018		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
8	10615487		8/22/2019		ORD FG9210002200		
9	10615487		8/22/2019		ORD 300796601		
10	5811097853	5660052135	11/26/2018		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
11	5811125289	5660052135	12/14/2018		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
12	5811156695	5660052135	1/15/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
13	5811185812	5660052135	2/14/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
14	5811186864	5660052135	2/14/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
15	5811220661	5660052135	3/19/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
16	5811223479	5660052135	3/21/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
17	5811249240	5660052135	4/15/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
18	5811284591	5660052135	5/16/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
19	5811321368	5660052135	6/20/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
20	5811351807	5660052135	7/18/2019		ORD 300796601	MARATHON COMMUNICATIONS	115656
21	10615488		8/22/2019		ORD FG9210002200		
22	10615488		8/22/2019		ORD 300796601		
23	5811387948	5660052135	8/20/2019		ORD 300796601	MARATHON COMMUNICATIONS	115656
24	5811419405	5660052135	9/18/2019		ORD 300796601	MARATHON COMMUNICATIONS	115656
25	1901413572		8/14/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
26	10671973		12/19/2019		ORD FG9210002200		
27	10671973		12/19/2019		ORD 300796601		
28	5811460624	5660052135	10/24/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
29	5811488104	5660052135	11/19/2019		ORD FG9210002200	MARATHON COMMUNICATIONS	115656
30	10068198		5/23/2020		ORD FG9210002200		
31	10068198		5/23/2020		ORD FG9210002200		
32	10068198		5/23/2020		ORD 300796601		
33	10068198		5/23/2020		ORD 300796601		
34	5811675647	5660052135	5/4/2020		ORD 300796601	MARATHON COMMUNICATIONS	115656
35	5811675793	5660052135	5/4/2020		ORD 300796601	MARATHON COMMUNICATIONS	115656