

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|--|-------------------------------|----------------|--------------|---------|------------------|------------|----------|--------------|
| 0532612 | DataVox | V0100511 | 01/23/23 | AP | Accounts Payable | 01/24/23 | E0000146 | 24,288.00 |
| Total for Payee DataVox: | | | | | | | | 24,288.00 |
| 0549577 | Clarus Corporation | V0100488 | 01/19/23 | AP | Accounts Payable | 01/24/23 | 0168604 | 8,400.00 |
| Total for Payee Clarus Corporation: | | | | | | | | 8,400.00 |
| 0552187 | Ferrilli | V0100244 | 01/04/23 | AP | Accounts Payable | 01/04/23 | E0000127 | 26,500.00 |
| 0552187 | Ferrilli | V0100652 | 01/30/23 | AP | Accounts Payable | 01/31/23 | E0000152 | 26,500.00 |
| Total for Payee Ferrilli: | | | | | | | | 53,000.00 |
| 0554083 | PBK | V0100292 | 01/06/23 | AP | Accounts Payable | 01/12/23 | E0000138 | 21,000.00 |
| Total for Payee PBK: | | | | | | | | 21,000.00 |
| 0564724 | Generocity Services Inc | V0100655 | 01/30/23 | AP | Accounts Payable | 01/31/23 | 0168667 | 72,239.08 |
| Total for Payee Generocity Services Inc: | | | | | | | | 72,239.08 |
| 0568065 | TAMU | V0100365 | 01/11/23 | AP | Accounts Payable | 01/12/23 | 0168531 | 8,000.00 |
| Total for Payee TAMU: | | | | | | | | 8,000.00 |
| 0574012 | Satterfield & Pontikes Constr | V0100330 | 01/09/23 | AP | Accounts Payable | 01/10/23 | 0168488 | 197,254.20 |
| 0574012 | Satterfield & Pontikes Constr | V0100290 | 01/05/23 | AP | Accounts Payable | 01/12/23 | 0168528 | 1,925,152.92 |
| Total for Payee Satterfield & Pontikes Construction: | | | | | | | | 2,122,407.12 |
| 0575959 | Stirista, LLC | V0100343 | 01/10/23 | AP | Accounts Payable | 01/10/23 | 0168491 | 5,296.14 |
| Total for Payee Stirista, LLC: | | | | | | | | 5,296.14 |
| 0577027 | HelioCampus Inc | V0100360 | 01/11/23 | AP | Accounts Payable | 01/12/23 | 0168520 | 38,588.00 |
| Total for Payee HelioCampus Inc: | | | | | | | | 38,588.00 |
| Total for Bank Code GO General Operating: | | | | | | | | 2,627,108.50 |
| Grand Total: | | | | | | | | 2,627,108.50 |

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|---------------------------|--------------|--------------|
| AP | 99-00000-20001 | General : Vendors Payable | 2,627,108.50 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 2,627,108.50 |
| | | | 2,627,108.50 | 2,627,108.50 |

| | Disbursements | Amount |
|--|---------------|----------------|
| Cash Disbursements for Bank Code GO | 19 | \$2,498,505.62 |
| E-Payment Disbursements for Bank Code GO | 0 | \$0.00 |
| E-Check Disbursements for Bank Code GO | 6 | \$128,602.88 |
| Total Disbursements for Bank Code GO | 25 | \$2,627,108.50 |