

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 214187 | VISION CONSTRUCTION AND CONSUL | 08/09/2018 | 2,000,000.00 |
| 1 | Computer | Check(s) For a Total of | 2,000,000.00 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 2,000,000.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 2,000,000.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 2,000,000.00 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|--------------|--------------|
| 20 | OPER & MAINT | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |