

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|-------------------------------------|------------|------|------------------------|-------------------|
| 3018 | 9/7/2021 | 021455 MOTIVE ENERGY TELE GROUP INC | 0000077081 | | SOLAR PROJ- JUL'21 | |
| | | | | | SOLAR PROJ- INV# 77081 | |
| | | | | | 160.80.7001.7500 | 34,485.57 |
| | | | | | SOLAR PROJ- INV# 77081 | |
| | | | | | 160.11133 | -34,485.57 |
| | | | | | SOLAR PROJ- INV# 77081 | |
| | | | | | 160.11110 | 34,485.57 |
| | | | | | Total : | 34,485.57 |
| 3019 | 9/7/2021 | 021455 MOTIVE ENERGY TELE GROUP INC | 0000077096 | | SOLAR PROJ - JUL'21 | |
| | | | | | SOLAR PROJ- INV# 77096 | |
| | | | | | 160.80.7001.7500 | 170,677.43 |
| | | | | | SOLAR PROJ- INV# 77096 | |
| | | | | | 160.11133 | -170,677.43 |
| | | | | | SOLAR PROJ- INV# 77096 | |
| | | | | | 160.11110 | 170,677.43 |
| | | | | | Total : | 170,677.43 |
| 3020 | 9/7/2021 | 021455 MOTIVE ENERGY TELE GROUP INC | 0000077101 | | SOLAR PROJ- JUL'21 | |
| | | | | | SOLAR PROJ- INV# 77101 | |
| | | | | | 160.80.7001.7500 | 19,448.69 |
| | | | | | SOLAR PROJ- INV# 77101 | |
| | | | | | 160.11133 | -19,448.69 |
| | | | | | SOLAR PROJ- INV#77101 | |
| | | | | | 160.11110 | 19,448.69 |
| | | | | | Total : | 19,448.69 |
| 3021 | 9/7/2021 | 021455 MOTIVE ENERGY TELE GROUP INC | 0000078058 | | SOLAR PROJ- AUG'21 | |
| | | | | | SOLAR PROJ- INV# 78058 | |
| | | | | | 160.80.7001.7500 | 20,691.34 |
| | | | | | SOLAR PROJ- INV# 78058 | |
| | | | | | 160.11133 | -20,691.34 |
| | | | | | SOLAR PROJ- INV# 78058 | |
| | | | | | 160.11110 | 20,691.34 |

| | | | | | | | |
|----------|---------------------------------|--------|---|------------|------------------------|-------------------------|-------------------|
| 3021 | 9/7/2021 | 021455 | 021455 MOTIVE ENERGY TELE GROUP INC (Printed) | | | Total : | 20,691.34 |
| 3022 | 9/7/2021 | 021455 | MOTIVE ENERGY TELE GROUP INC | 0000078060 | SOLAR PROJ- AUG'21 | | |
| | | | | | SOLAR PROJ- INV# 78060 | | |
| | | | | | 160.80.7001.7500 | | 21,985.46 |
| | | | | | SOLAR PROJ- INV# 78060 | | |
| | | | | | 160.11133 | | -21,985.46 |
| | | | | | SOLAR PROJ- INV# 78060 | | |
| | | | | | 160.11110 | | 21,985.46 |
| | | | | | | Total : | 21,985.46 |
| 3023 | 9/7/2021 | 021455 | MOTIVE ENERGY TELE GROUP INC | 0000078052 | SOLAR PROJ- AUG'21 | | |
| | | | | | SOLAR PROJ- INV# 78052 | | |
| | | | | | 160.80.7001.7500 | | 131,099.90 |
| | | | | | SOLAR PROJ- INV# 78052 | | |
| | | | | | 160.11133 | | -131,099.90 |
| | | | | | SOLAR PROJ- INV# 78052 | | |
| | | | | | 160.11110 | | 131,099.90 |
| | | | | | | Total : | 131,099.90 |
| 6 | Vouchers for bank code : | | ap01 | | | Bank total : | 398,388.39 |
| 6 | Vouchers in this report | | | | | Total vouchers : | 398,388.39 |