

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: BD23 - PVSD BOND 2023 Payment Dates: 09/24/2026 - 09/24/2026

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001007	09/24/2026	Myco Mechanical	OTHER PROF. SERVICES		659,964.29
0000001008	09/24/2026	Myco Mechanical	OTHER PROF. SERVICES		687,951.99
0000001009	09/24/2026	LOBAR, INC	OTHER PROF. SERVICES		1,800,191.49
0000001010	09/24/2026	WINDGAP ELECTRIC	OTHER PROF. SERVICES		476,100.00

30 - BOND FUND EXPENDITURES 3,624,207.77

Grand Total All Funds 3,624,207.77

Grand Total Credit Cards 0.00

Grand Total Direct Deposits 0.00

Grand Total Manual Checks 1,347,916.28

Grand Total Other Disbursement Non-negotiables 0.00

Grand Total Procurement Card Other Disbursement Non-negotiables 0.00

Grand Total Regular Checks 2,276,291.49

Grand Total Virtual Payments 0.00

Grand Total All Payments 3,624,207.77

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment