FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2025 - 2025 Bond Fund **Payment Dates:** 10/09/2026 - 10/23/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001089	10/16/2026	TK ELEVATOR CORPORATION	Invoice # 1000776767	Invoice # 1000781118	40,078.44
0000001090	10/20/2026	Watts Restoration Co Inc	CR #26044-01	CR #26044-02	441,000.00

39 - CPF - New Facilities Construction	**481,078.44**
Grand Total All Funds	**481,078.44**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**481,078.44**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**481,078.44**

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