FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: NCPF - New Construction CPF **Payment Dates:** 07/01/2026 - 07/16/2026

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	
0000001073	07/02/2026	EI Associates	CONSTRUCTION SERVICES		13,717.98	#
0000001074	07/02/2026	GDC IT Solutions	CAPITAL EQUIP		5,472.20	#
0000001075	07/02/2026	KIT Communications	CAPITAL EQUIP		5,174.16	#
0000001076	07/15/2026	LOBAR ASSOCIATES INC.	CAPITAL EQUIP		729,624.65	#

39 - CPF - New Facilities Construction	**753,988.99**
Grand Total All Funds	**753,988.99**
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	**753,988.99**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**753,988.99**

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