FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAP RSRV PSDLAF CHK **Payment Dates:** 07/01/2026 - 07/27/2027

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
0000000635	07/02/2026	EI Associates	CAPITAL EQUIP		4,040.50 #
0000000636	07/02/2026	LOBAR ASSOCIATES INC.	CAPITAL EQUIP		122,886.71 #

32 - CAPITAL RESERVE FUND	**126,927.21**
Grand Total All Funds	**126,927.21**
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	**126,927.21**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**126,927.21**

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