

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSDL - PSDLAF General Fund **Payment Dates:** 07/11/2026 - 08/13/2026

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
* 0P07312026	07/31/2026	PNC Procurement Card	PNC Procurement Card		7,958.36
10 - GENERAL FUND					7,958.36
Grand Total All Funds					7,958.36
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					7,958.36
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					7,958.36

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