

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PSDL - PSDLAF General Fund **Payment Dates:** 08/14/2026 - 09/15/2026

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
* P09012026C	09/01/2026	PNC Procurement Card	PNC Procurement Card		10,361.42
10 - GENERAL FUND					10,361.42
Grand Total All Funds					10,361.42
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					10,361.42
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					10,361.42

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