

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 06/18/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M160001138	06/18/2026	OD2846300013			10-3250-432-000-30-800-002-000-0000		799.00
PORTA PHO-Porta Phone Inc.			Remit ID R-1	Payment Date: 06/18/2026		Payment Amt:	799.00
10 - GENERAL FUND							799.00
Grand Total All Funds							799.00
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							799.00
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							799.00

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