

ACCOUNTS PAYABLE CHECK RUN REPORT

Paid Invoice List

CHECK RUN: 042221 04/29/2021

CASH ACCOUNT:	9900	10010	Pooled Cash									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	MCKEEHAN STEWAR	00000	042721-MCKEEHAN		INV	04/28/2021	330.00		540027	WEEKEND/HOLIDAY	132	
	OTP- PARKS REFU	00000	29366		INV	04/28/2021	105.00		540028	CANCELLED PART	7781	
	OTP- UB REFUND	00000	193401		INV	04/28/2021	8.31		540029	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	146731		INV	04/28/2021	49.39		540030	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	256869		INV	04/28/2021	9.72		540031	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	241059		INV	04/28/2021	54.39		540032	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	254149		INV	04/28/2021	49.39		540033	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	232945		INV	04/28/2021	1.23		540034	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	67703		INV	04/28/2021	526.37		540035	ACCT 67703-81412	7777	
	OTP- UB REFUND	00000	243039		INV	04/28/2021	331.24		540036	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	33535		INV	04/28/2021	121.04		540037	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	194919		INV	04/28/2021	65.04		540038	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	29461		INV	04/28/2021	60.00		540039	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	260761		INV	04/28/2021	11.03		540040	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	225899		INV	04/28/2021	140.80		540041	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	211907		INV	04/28/2021	53.35		540042	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	204947-202878		INV	04/28/2021	53.00		540043	FINAL BILL REFUND	777	
	OTP- UB REFUND	00000	164719		INV	04/28/2021	85.48		540044	FINAL BILL REFUND	777	
	PITNEY BOWES GL	00001	3312472278	22102106	INV	04/28/2021	2,128.44		540045	LEASING CHARGE	2669	
	PITNEY BOWES GL	00001	3313029025	22102106	INV	04/28/2021	2,128.44		540045	LEASING CHARGE	2669	
	VERIZON WIRELES	00000	9876364797-032621-PA	22100473	INV	04/28/2021	2,279.40		540046	ACCT# 213439600	42687	
	VERIZON WIRELES	00000	9876364797-032621-AI	22100473	INV	04/28/2021	2,743.08		540047	ACCT# 213439600	42687	
TOTAL FOR CASH ACCOUNT:9900 10010							11,334.14					