

DATE: 05/15/15
 TIME: 11:13:25
 ID: AP225000.CBL

VILLAGE OF OSWEGO
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503559	EVIDCR	EVIDENT CRIME SCENE PRODUCTS			04/02/15		
	DC-04/02/15	04/02/15	01	SECURITY TAPE, TUBES, BRUSH		01-10-56-6745	563.00
						INVOICE TOTAL:	563.00 *
						CHECK TOTAL:	563.00
503560	ULINE2	ULINE			04/07/15		
	DC-04/07/15	04/07/15	01	OPEN ENDED BUBBLE ENVELOPES		01-10-56-6745	87.91
						INVOICE TOTAL:	87.91 *
						CHECK TOTAL:	87.91
503561	VANCO	VANCO SERVICES			04/01/15		
	DC-04/01/15	04/01/15	01	UB PROCESSING: E-CHECKS		05-00-52-6530	144.60
						INVOICE TOTAL:	144.60 *
						CHECK TOTAL:	144.60
503562	GATEWAY3	GATEWAY SERVICES WEB PAYMENT			04/30/15		
	DC:04/30/15	04/30/15	01	CC PROCESSING: OPERATING PYMTS		05-00-52-6530	28.60
						INVOICE TOTAL:	28.60 *
						CHECK TOTAL:	28.60
503563	GATEWAY3	GATEWAY SERVICES WEB PAYMENT			04/30/15		
	DC-04/30/15	04/30/15	01	CC PROCESSING: ON-LINE PYMTS		05-00-52-6530	161.60
						INVOICE TOTAL:	161.60 *
						CHECK TOTAL:	161.60
503564	NPCMER	NPC MERCHANT STATEMENT			04/01/15		
	DC-04/01/2015	04/01/15	01	CC PROCESSING: OPEARTING		01-08-52-6530	338.64
						INVOICE TOTAL:	338.64 *
						CHECK TOTAL:	338.64
503565	NPCMER	NPC MERCHANT STATEMENT			04/01/15		
	DC:04/01/15	04/01/15	01	PYMT PROCESSING: OPERATING		01-08-52-6530	10.72
						INVOICE TOTAL:	10.72 *
						CHECK TOTAL:	10.72

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503566	NPCMER	NPC MERCHANT STATEMENT			04/01/15		
	DC-04/01/15	04/01/15	01	PYMT PROCESSING: ON-LINE		05-00-52-6530	1,435.09
						INVOICE TOTAL:	1,435.09 *
						CHECK TOTAL:	1,435.09
						TOTAL AMOUNT PAID:	2,770.16