

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 11/08/2017 - 11:11AM  
 Batch: 00502.11.2017 - 11082017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aflac</b>						
030540 Employee Aflac Ins/Nov 2017	225.58	01-000-2053	AFLAC	804865	11/8/2017	11/08/2017
Total:	225.58	<b>*Vendor Total</b>				
<b>Morrow Brothers Ford, Inc.</b>						
035880 (4) New Squad Cars/NAPD	127,696.00	71-430-4869	Vehicles	4 new squads	11/8/2017	11/08/2017
Total:	127,696.00	<b>*Vendor Total</b>				
<b>Secretary of State</b>						
002690 Title for ATV/NAPD	30.00	01-440-4511	Vehicle Repair and Maint	2010 Honda A	11/8/2017	11/08/2017
Total:	30.00	<b>*Vendor Total</b>				
<b>Sun Life Financial</b>						
033620 Employee Dental Ins/Nov 2017	243.55	01-430-4136	Dental Insurance	112017 adm	11/8/2017	11/08/2017
Employee Dental Ins/Nov 2017	90.31	01-441-4136	Dental Insurance	112017 cd	11/8/2017	11/08/2017
Employee Dental Ins/Nov 2017	1,617.69	01-000-2054	Insurance Employee Reimburse	112017 emply	11/8/2017	11/08/2017
Employee Dental Ins/Nov 2017	737.98	01-440-4136	Dental Insurance	112017 napd	11/8/2017	11/08/2017
Employee Dental Ins/Nov 2017	185.01	01-445-4136	Dental Insurance	112017 pwks	11/8/2017	11/08/2017
Employee Dental Ins/Nov 2017	189.00	60-445-4136	Dental Insurance	112017 wtr	11/8/2017	11/08/2017
Total:	3,063.54	<b>*Vendor Total</b>				
Report Total:	131,015.12					