

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
Printed: 03/22/2018 - 10:48AM  
Batch: 00503.03.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Preferred Real Estate, LLC</b>						
467661						
NATC Rebate June 17 - Aug 17	76,547.01	01-490-4781	Sales Tax Rebates	03222018-0013/16/2018	03/22/2018	03/22/2018
NATC Rebate Sept 17 - Nov 17	73,397.43	01-490-4781	Sales Tax Rebates	03222018-0023/16/2018	03/22/2018	03/22/2018
Total:	149,944.44	<b>*Vendor Total</b>				
Report Total:	149,944.44					