

# Accounts Payable

## To Be Paid Proof List

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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
Toliet Paper- PD	336.60	01-445-4421	Custodial Supplies	PSI273136	5/1/2019	08/19/2019
Soap, Liners, Dispensers- PD	1,016.74	01-445-4421	Custodial Supplies	PSI273718	5/2/2019	08/19/2019
Total:	1,353.34	<b>*Vendor Total</b>				
<b>Johnson &amp; Buh, LLC</b>						
467744						
Local DUI Attorney Fee	1,375.00	01-440-4260	Legal	19NAU03-02	8/15/2019	08/19/2019
Total:	1,375.00	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
NPDES- March 2019	151.50	01-445-4255	Engineering	26871	4/4/2019	08/19/2019
Total:	151.50	<b>*Vendor Total</b>				
Report Total:	2,879.84					