

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 07/22/2019 - 11:46AM
 Batch: 00507.07.2019



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|--|----------|----------------------|----------------------------|-------------|-----------|------------|
| Fifth Third Bank | | | | | | |
| 028450 | | | | | | |
| Range Supplies/ ARMS Unlimited | 300.00 | 01-440-4383 | Firearm Training | JG062019-01 | 5/28/2019 | 07/23/2019 |
| Honor Guard Uniform Maint/ Ray O Herron Cc | 44.00 | 01-440-4799 | Misc. | JG062019-02 | 5/28/2019 | 07/23/2019 |
| Range Supplies/ Brownells Inc. | 325.60 | 01-440-4383 | Firearm Training | JG062019-03 | 5/28/2019 | 07/23/2019 |
| Range Supplies/ Action Targets | 999.00 | 01-440-4383 | Firearm Training | JG062019-04 | 5/28/2019 | 07/23/2019 |
| Range Supplies/ BOTACH Inc | 414.22 | 01-440-4383 | Firearm Training | JG062019-05 | 5/28/2019 | 07/23/2019 |
| Total: | 2,082.82 | *Vendor Total | | | | |
| Petty Cash | | | | | | |
| 000900 | | | | | | |
| Payroll Mileage/ Mar & April- Mahon | 25.52 | 01-410-4370 | Conferences & Travel | 04252019 | 4/25/2019 | 07/23/2019 |
| Coffee With Mayor Donuts | 12.82 | 01-410-4390 | Dues & Meetings | 05162019 | 5/16/2019 | 07/23/2019 |
| Crew Lunch | 31.01 | 60-445-4568 | Watermain Rprs. & Rplcmts. | 05202019 | 5/20/2019 | 07/23/2019 |
| Donuts For Meeting- Zagel | 12.82 | 01-441-4799 | Misc. Expenditures | 05292019 | 5/29/2019 | 07/23/2019 |
| Total: | 82.17 | *Vendor Total | | | | |
| Report Total: | 2,164.99 | | | | | |