

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 07/30/2019 - 1:56PM  
 Batch: 00509.07.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Jessica Watkins</b>						
467732						
Reimbursement- VIP Tent Exp	288.78	15-430-4751	North Aurora Days Expenses	07292019-01	7/30/2019	07/30/2019
Reimbursement- VIP Fencing	98.12	15-430-4751	North Aurora Days Expenses	07292019-02	7/30/2019	07/30/2019
Total:	386.90	<b>*Vendor Total</b>				
<b>Superior Beverage Co., Inc.</b>						
048930						
NA Days- Beer	15,970.20	15-430-4751	North Aurora Days Expenses	07302019	7/30/2019	07/30/2019
Total:	15,970.20	<b>*Vendor Total</b>				
Report Total:	16,357.10					