

Accounts Payable

To Be Paid Proof List

User: ablasr
Printed: 12/02/2020 - 8:48AM
Batch: 00502.12.2020



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|-----------------------------------|------------------|----------------------|-----------|-----------|-----------|------------|
| Morrow Brothers Ford, Inc. | | | | | | |
| 035880 | | | | | | |
| Police Explorer | 37,305.00 | 71-430-4869 | Vehicles | 13953 | 12/1/2020 | 12/02/2020 |
| Police Explorer | 37,305.00 | 71-430-4869 | Vehicles | 13954 | 12/1/2020 | 12/02/2020 |
| Total: | <u>74,610.00</u> | *Vendor Total | | | | |
| Report Total: | <u>74,610.00</u> | | | | | |