

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 04/17/2017 - 7:57AM
Batch: 00004.04.2017

Council 05/15/2017
Check 04/17/2017
\$150,000.00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6002 17-0108	MANITOWOC YOUTH BASEBALL ASSOCI/ ROOM TAX RESERVES TO MYBA PROJEC	150,000.00	04/17/2017	Check Sequence: 1 2130-62100-582900	ACH Enabled: False Council Doc# 17-0108
	Check Total:	150,000.00			
	Total for Check Run:	150,000.00			
	Total of Number of Checks:	1			