

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 07/01/2019 - 8:30AM  
 Batch: 00001.07.2019

*M*  
 Council 07/15/2019  
 Checks 07/01/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7585	CITY OF MANTOWOC			Check Sequence: 1	ACH Enabled: False
Flame Raffle	Eternal Flame Raffle Prizes	1,800.00	07/01/2019	2160-19900-539000	Eternal Flame Raffle Prizes
	Check Total:	1,800.00			
	Total for Check Run:	1,800.00			
	Total of Number of Checks:	1			

