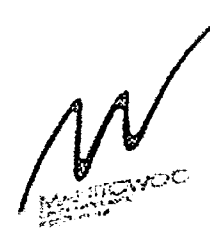


Accounts Payable

Computer Check Proof List by Vendor

User: klynch
Printed: 01/22/2016 - 2:50PM
Batch: 00002.01.2016

 Council 2/15/16
check 1/22/16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8740	CITY OF MANITOWOC			Check Sequence: 1	ACH Enabled: False
lotto	Lottery sales returned to cover prize payouts	185.00	01/22/2016	2841-51400-484630	
	Check Total:	185.00			
	Total for Check Run:	185.00			
	Total of Number of Checks:	1			