

# Accounts Payable

## Computer Check Proof List by Vendor

User: ebeeman@manitowoc.org  
Printed: 01/04/2024 - 11:10AM  
Batch: 00001.01.2024



Council 1/15/24  
Checks 1/15/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8740	CITY OF MANITOWOC			Check Sequence: 1	ACH Enabled: False
CD Shipbuilders	Transfer of funds to CD at SHIPBUILDERS CR	530,000.00	01/04/2024	1100-00000-112000	
	Check Total:	<u>530,000.00</u>			
	Total for Check Run:	<u>530,000.00</u>			
	Total of Number of Checks:	<u>1</u>			