Council 7/20/26
Checks 6/23/26

CITY OF MANITOWOC

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 06/23/2026 - 12:02PM
Batch: 00005.06.2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18252	DAKOTA R HULSE			Check Sequence: 1	ACH Enabled: False
DD-6/18/26		481.65	06/23/2026	1100-00000-215720	Direct Deposit Return
	Check Total:	481.65			
	Total for Check Run:	481.65			
	Total of Number of Checks:	1			