

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/09/2020 - 2:52PM
 Batch: 00003.04.2020

Council 4/20/2020
 Checks 4/10/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC				ACH Enabled: False
AR16259	LANIER MPC4503 COLOR COPIER MONTHLY	113.30	04/10/2020	1100-21100-531200	ACCOUNT NUMBER: 14095
AR16260	LANIER MP6002SP B/W COPIER MONTHLY	165.03	04/10/2020	1100-21100-531200	ACCOUNT NO: 14095
	Check Total:	278.33			
	Total for Check Run:	278.33			
	Total of Number of Checks:	1			

