

Accounts Payable

Checks by Date - Summary by Check Date

User: anne heath
Printed: 12/6/2022 11:30 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
87989	ANA165	Analytical Laboratory Group	10/06/2022	408.00
87990	CasCol	Cascade Columbia Dist Co	10/06/2022	4,854.72
87991	DJC	Daily Journal of Commerce	10/06/2022	314.60
87992	DCBS	DCBS Fiscal Services	10/06/2022	372.24
87993	EME131	Emerald People's Utility	10/06/2022	59.16
87994	NORCO	North Coast Electric Company	10/06/2022	1,705.10
87995	NOR146	NW Natural	10/06/2022	43.41
87996	Rexius	Rexius	10/06/2022	177.00
87997	ARC242	SPOK, INC.	10/06/2022	59.61
87998	Verizon	Verizon Wireless	10/06/2022	839.96
87999	OSGP	Voya-Oregon Savings Growth Plan	10/06/2022	200.00
88000	ALWE	Alan Wells	10/06/2022	855.00
88001	WFFL	Wells Fargo Financial Leasing, Inc.	10/06/2022	508.40
88002	WelWel	Welt & Welt, Inc	10/06/2022	3,829.31
Total for 10/6/2022:				14,226.51
88003	ANA165	Analytical Laboratory Group	10/12/2022	306.00
88004	BAT400	Batteries Plus	10/12/2022	1,262.95
88005	CenLin	CenturyLink	10/12/2022	55.35
88006	CINTA	Cintas Corporation	10/12/2022	181.04
88007	FERG	Ferguson Waterworks	10/12/2022	335.75
88008	HUNTER	Hunter Communications	10/12/2022	315.46
88009	LAN129	Lane Council of Governments	10/12/2022	304.00
88010	Lanfin	Lane County Finance Department	10/12/2022	370.24
88011	JLOND	London & Paris, LLP	10/12/2022	880.00
88012	Marsh	Marshall's Heating Equipment & Sales	10/12/2022	540.13
88013	ONE193	One Call Concepts, Inc.	10/12/2022	49.20
88014	OreRev	Oregon Dept. of Revenue	10/12/2022	1,193.81
88015	PAVERITE	Paverite	10/12/2022	34,700.00
88016	TP	Tracey Pugh	10/12/2022	617.38
88017	Rexius	Rexius	10/12/2022	7.00
88018	TAG	The Automation Group, Inc.	10/12/2022	1,085.00
88019	TYLE	Tyler Technologies	10/12/2022	478.50
88020	ULINE	Uline	10/12/2022	838.88
Total for 10/12/2022:				43,520.69
88021	ANA165	Analytical Laboratory Group	10/20/2022	306.00
88022	CasCol	Cascade Columbia Dist Co	10/20/2022	1,071.64
88023	CenLin	CenturyLink	10/20/2022	188.29
88024	CINTA	Cintas Corporation	10/20/2022	41.83
88025	CitEug	City of Eugene	10/20/2022	5,548.26
88026	CIPLUS	CIVICPLUS	10/20/2022	3,800.00
88027	DOCU	DocuTRAK Imaging, Inc.	10/20/2022	32.00
88028	EME131	Emerald People's Utility	10/20/2022	5,842.25
88029	HJCON	H & J Construction, INC.	10/20/2022	107,979.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
88030	IAPR	International Association for Property and E	10/20/2022	765.00
88031	IRO100	Iron Mountain	10/20/2022	709.21
88032	MID-V	Mid-Valley Tractor Co.	10/20/2022	298.70
88033	NBS	National Business Solutions	10/20/2022	2,741.94
88034	PAC150	Pacific Power	10/20/2022	1,501.17
88035	RVBD	Riverbend Materials	10/20/2022	444.34
88036	RoyFlu	Royal Flush Environmental	10/20/2022	3,610.00
88037	SAIF	SAIF CORPORATION	10/20/2022	276.01
88038	SSW	Sierra Springs	10/20/2022	147.89
88039	SPEE	Sperry Tree Care	10/20/2022	877.50
88040	TWOC	The Wash on Coburg	10/20/2022	97.50
88041	Valvln	Valvoline Instant Oil Change	10/20/2022	101.12
88042	PhWill	Phillip Williams	10/20/2022	750.00
Total for 10/20/2022:				137,129.65
Report Total (54 checks):				194,876.85