

Accounts Payable

Checks by Date - Summary by Check

User: dwashburn
Printed: 3/2/2020 8:48 AM



Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH OLSOANNI		Annika Olson	02/20/2020	0.00	656.00
ACH CAMKNU		CAMPBELL KNUTSON	02/20/2020	0.00	15,147.85
ACH carcou		Carver County	02/20/2020	0.00	1,065.00
ACH DelDen		Delta Dental	02/20/2020	0.00	4,678.20
ACH Avesis		Fidelity Security Life	02/20/2020	0.00	205.80
ACH GSDIR		GS DIRECT INC	02/20/2020	0.00	467.00
ACH H&LMES		H & L Mesabi	02/20/2020	0.00	496.80
ACH HOOPHRE		Hoops & Threads LLC	02/20/2020	0.00	192.00
ACH IMPPOR		IMPERIAL PORTA PALACE	02/20/2020	0.00	375.95
ACH InnOff		Innovative Office Solutions LLC	02/20/2020	0.00	78.54
ACH AlHiJuli		Juli Al-Hilwani	02/20/2020	0.00	28.00
ACH MVEC		MN VALLEY ELECTRIC COOP	02/20/2020	0.00	256.87
ACH MobMin		Mobile Mini, Inc	02/20/2020	0.00	1,620.00
ACH MUNCOD		MUNICIPAL CODE CORPORATION	02/20/2020	0.00	900.00
ACH NAPA		NAPA AUTO & TRUCK PARTS	02/20/2020	0.00	233.95
ACH PIORIM		PIONEER RIM & WHEEL CO.	02/20/2020	0.00	485.53
ACH PreWat		Premium Waters, Inc	02/20/2020	0.00	12.30
ACH RBMSER		RBM SERVICES INC	02/20/2020	0.00	7,054.47
ACH SPRPCS		SPRINT PCS	02/20/2020	0.00	103.44
ACH STRGUA		STRATOGUARD LLC	02/20/2020	0.00	176.00
ACH Nyhart		The Howard E. Nyhart Co. Inc	02/20/2020	0.00	2,500.00
ACH USABLU		USA BLUE BOOK	02/20/2020	0.00	420.33
ACH WWGRA		WW GRAINGER INC	02/20/2020	0.00	54.28
ACH XCEL		XCEL ENERGY INC	02/20/2020	0.00	6,187.26
ACH ADAPES		ADAM'S PEST CONTROL INC	02/27/2020	0.00	401.25
ACH AFLAC		American Family Life Assurance Company of Columbus	02/27/2020	0.00	39.78
ACH BENEXT		BENEFIT EXTRAS INC	02/27/2020	0.00	60.35
ACH BOYTRU		Boyer Ford Trucks	02/27/2020	0.00	252.56
ACH carcou		Carver County	02/27/2020	0.00	3,250.00
ACH COLELE		Collins Electrical Construction Co	02/27/2020	0.00	1,122.28
ACH ColLif		Colonial Life & Accident Insurance Co	02/27/2020	0.00	99.16
ACH DALCO		DALCO ENTERPRISES, INC.	02/27/2020	0.00	44.92
ACH EMEAUT		EMERGENCY AUTOMOTIVE TECH INC	02/27/2020	0.00	347.42
ACH FASCOM		FASTENAL COMPANY	02/27/2020	0.00	211.69
ACH HeaStr		Health Strategies	02/27/2020	0.00	525.50
ACH HOIKOE		HOISINGTON KOEGLER GROUP	02/27/2020	0.00	1,751.10
ACH HydKle		Hydro-Klean LLC	02/27/2020	0.00	7,221.05
ACH InnOff		Innovative Office Solutions LLC	02/27/2020	0.00	454.17
ACH JOHSUP		JOHNSTONE SUPPLY	02/27/2020	0.00	195.29
ACH MVEC		MN VALLEY ELECTRIC COOP	02/27/2020	0.00	139.79
ACH NorAmerS		North American Safety, Inc.	02/27/2020	0.00	342.00
ACH SPSCOM		SPS COMPANIES INC	02/27/2020	0.00	46.32
ACH MINCON		SUMMIT COMPANIES	02/27/2020	0.00	1,784.25
ACH UNIWAY		UNITED WAY	02/27/2020	0.00	30.40
ACH WSB		WSB & ASSOCIATES INC	02/27/2020	0.00	372.50

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ACH XCEL		XCEL ENERGY INC	02/27/2020	0.00	16,878.23
ACH ZEEMED		ZEE MEDICAL SERVICE	02/27/2020	0.00	100.15
			Report Total:	0.00	79,065.73