

# Accounts Payable

## Checks by Date - Summary by Check Date

User: spuckett  
 Printed: 2/11/2022 11:08 AM



**CITY OF ASTORIA**  
**1095 DUANE ST**  
**ASTORIA OR 97103**

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100456	92319	Clifton Plan Review and Consulting Service	01/17/2020	12,312.43
Total for 1/17/2020:				12,312.43
101472	92319	Clifton Plan Review and Consulting Service	05/08/2020	28,938.88
Total for 5/8/2020:				28,938.88
101624	92319	Clifton Plan Review and Consulting Service	05/29/2020	54,933.68
Total for 5/29/2020:				54,933.68
101811	92319	Clifton Plan Review and Consulting Service	06/19/2020	109,799.63
Total for 6/19/2020:				109,799.63
102778	92319	Clifton Plan Review and Consulting Service	10/09/2020	29,281.81
Total for 10/9/2020:				29,281.81
103539	92319	Clifton Plan Review and Consulting Service	01/15/2021	15,409.43
Total for 1/15/2021:				15,409.43
104356	92319	Clifton Plan Review and Consulting Service	04/30/2021	2,438.93
Total for 4/30/2021:				2,438.93
104518	92319	Clifton Plan Review and Consulting Service	05/21/2021	994.94
Total for 5/21/2021:				994.94
104971	92319	Clifton Plan Review and Consulting Service	07/09/2021	125.00
Total for 7/9/2021:				125.00
106396	92319	Clifton Plan Review and Consulting Service	01/07/2022	6,955.05
Total for 1/7/2022:				6,955.05
106504	92319	Clifton Plan Review and Consulting Service	01/21/2022	2,384.18
Total for 1/21/2022:				2,384.18

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Report Total (11 checks):				263,573.96

# Accounts Payable

## Checks by Date - Summary by Check Date

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**1095 DUANE ST**  
**ASTORIA OR 97103**

Check No	Vendor No	Vendor Name	Check Date	Check Amount
104041	92659	Northwest Code Professionals	03/19/2021	3,071.25
Total for 3/19/2021:				3,071.25
104223	92659	Northwest Code Professionals	04/09/2021	540.00
Total for 4/9/2021:				540.00
104424	92659	Northwest Code Professionals	05/07/2021	2,700.36
Total for 5/7/2021:				2,700.36
104726	92659	Northwest Code Professionals	06/11/2021	360.00
Total for 6/11/2021:				360.00
105053	92659	Northwest Code Professionals	07/16/2021	4,342.97
Total for 7/16/2021:				4,342.97
105298	92659	Northwest Code Professionals	08/13/2021	8,552.82
Total for 8/13/2021:				8,552.82
105521	92659	Northwest Code Professionals	09/10/2021	745.77
Total for 9/10/2021:				745.77
Report Total (7 checks):				20,313.17