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**Bills for Approval**

February 2016

|                    |              |
|--------------------|--------------|
| A/P Checks 2-15-16 | \$115,858.17 |
| A/P Checks 2-29-16 | \$41,941.41  |
| Manual Checks      | \$2,882.68   |

**Total checks for Period****\$160,682.26**

Mayor

Councilor

Councilor

Councilor

Councilor

**Accounts Payable Check Register Report - Bank of the West-196002034***For The Fiscal Periods Range From 2016-8 To 2016-8**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

| Check # /<br>eCheck ID | Type | Date      | Vendor | Name                                    | Amount     | Status |
|------------------------|------|-----------|--------|-----------------------------------------|------------|--------|
| 3148                   | H    | 2/22/2016 | 174    | LINCOLN CO OFFICE OF THE ASSESSOR       | \$40.00    | O      |
| 3149                   | H    | 2/29/2016 | 1269   | OREGON DRINKING WATER SERVICES          | \$2,700.00 | O      |
| 3150                   | H    | 2/24/2016 | 83     | CASH                                    | \$93.51    | O      |
| 3151                   | H    | 2/24/2016 | 83     | CASH                                    | \$49.17    | O      |
| 20857                  | C    | 2/12/2016 | 1287   | AFFORDABLE GUTTER CARE                  | \$1,630.00 | O      |
| 20858                  | C    | 2/12/2016 | 1002   | AFLAC                                   | \$266.16   | O      |
| 20859                  | C    | 2/12/2016 | 40     | ALSEA BAY POWER PRODUCTS                | \$234.99   | O      |
| 20860                  | C    | 2/12/2016 | 221    | ANALYTICAL LABORATORY & CONSULTANTS INC | \$1,009.00 | O      |
| 20861                  | C    | 2/12/2016 | 1272   | AT&T MOBILITY                           | \$181.40   | O      |
| 20862                  | C    | 2/12/2016 | 43     | BAKER & TAYLOR                          | \$312.92   | O      |
| 20863                  | C    | 2/12/2016 | 842    | BANKCARD CENTER-NB                      | \$2,286.80 | O      |
| 20864                  | C    | 2/12/2016 | 962    | BANKCARD CENTER-RB                      | \$113.00   | O      |
| 20865                  | C    | 2/12/2016 | 59     | NANCY S BATCHELDER                      | \$173.40   | O      |
| 20866                  | C    | 2/12/2016 | 817    | DAVID A BUCKWALD                        | \$51.00    | O      |
| 20867                  | C    | 2/12/2016 | 1033   | C & K MARKET INC                        | \$60.90    | O      |
| 20868                  | C    | 2/12/2016 | 1280   | CANDEN DEVELOPMENT LLC                  | \$7,916.00 | O      |
| 20869                  | C    | 2/12/2016 | 47     | CENTRAL LINCOLN PUD                     | \$7,904.22 | O      |
| 20870                  | C    | 2/12/2016 | 50     | CLEAR OUTLOOK                           | \$50.00    | O      |
| 20871                  | C    | 2/12/2016 | 942    | COASTAL PAPER & SUPPLY INC              | \$740.47   | O      |
| 20872                  | C    | 2/12/2016 | 94     | DOUGS ELECTRIC                          | \$358.00   | O      |
| 20873                  | C    | 2/12/2016 | 159    | ECKMAN CREEK QUARRIES                   | \$69.99    | O      |
| 20874                  | C    | 2/12/2016 | 1128   | FERGUSON ENTERPRISES                    | \$2,599.65 | O      |
| 20875                  | C    | 2/12/2016 | 1286   | FOUNDATION ENGINEERING, INC.            | \$1,587.63 | O      |
| 20876                  | C    | 2/12/2016 | 1281   | HELEN H. ANDERSON PHD                   | \$1,170.00 | O      |
| 20877                  | C    | 2/12/2016 | 1148   | JACK C ERIKSEN                          | \$200.00   | O      |
| 20878                  | C    | 2/12/2016 | 1105   | KIMMIE L JACKSON                        | \$179.28   | O      |
| 20879                  | C    | 2/12/2016 | 986    | K & K TOILET EXPRESS                    | \$130.00   | O      |
| 20880                  | C    | 2/12/2016 | 1040   | KEVIN L KENTTA                          | \$26.50    | O      |
| 20881                  | C    | 2/12/2016 | 216    | LINCOLN CO CLERK                        | \$36.00    | O      |
| 20882                  | C    | 2/12/2016 | 1131   | LINDA WANGSNESS                         | \$82.98    | O      |
| 20883                  | C    | 2/12/2016 | 643    | NEWPORT AUTO PARTS                      | \$160.04   | O      |
| 20884                  | C    | 2/12/2016 | 132    | NEWPORT DIESEL & MARINE CO INC          | \$244.70   | O      |
| 20885                  | C    | 2/12/2016 | 778    | NORWOOD BUILT CONSTRUCTION              | \$1,600.00 | O      |
| 20886                  | C    | 2/12/2016 | 38     | OREGON AFSCME COUNCIL 75                | \$385.16   | O      |
| 20887                  | C    | 2/12/2016 | 1009   | OREGON EMPLOYMENT DEPARTMENT            | \$375.72   | O      |

**Accounts Payable Check Register Report - Bank of the West-196002034***For The Fiscal Periods Range From 2016-8 To 2016-8**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

| Check # /<br>eCheck ID | Type | Date      | Vendor | Name                                  | Amount      | Status |
|------------------------|------|-----------|--------|---------------------------------------|-------------|--------|
| 20888                  | C    | 2/12/2016 | 127    | OREGON LINEN INC                      | \$156.50    | O      |
| 20889                  | C    | 2/12/2016 | 553    | PAPE MACHINERY EXCHANGE               | \$656.66    | O      |
| 20890                  | C    | 2/12/2016 | 107    | PIONEER TELEPHONE                     | \$1,670.96  | O      |
| 20891                  | C    | 2/12/2016 | 90     | RAY WELLS INC                         | \$69,076.68 | O      |
| 20892                  | C    | 2/12/2016 | 1201   | REECE & ASSOCIATES, INC.              | \$7,249.25  | O      |
| 20893                  | C    | 2/12/2016 | 1174   | RICK MCCLUNG                          | \$514.20    | O      |
| 20894                  | C    | 2/12/2016 | 88     | SAFE SECURITY                         | \$37.02     | O      |
| 20895                  | C    | 2/12/2016 | 1197   | SHELL                                 | \$629.42    | O      |
| 20896                  | C    | 2/12/2016 | 1061   | SPEER HOYT LLC                        | \$1,158.40  | O      |
| 20897                  | C    | 2/12/2016 | 657    | ELISA M SPRINGSTEEN                   | \$425.00    | O      |
| 20898                  | C    | 2/12/2016 | 852    | STAPLES ADVANTAGE                     | \$107.99    | O      |
| 20899                  | C    | 2/12/2016 | 109    | TCB ANSWERING SERVICE INC             | \$108.20    | O      |
| 20900                  | C    | 2/12/2016 | 1129   | UPSTART                               | \$67.75     | O      |
| 20901                  | C    | 2/12/2016 | 158    | USA BLUE BOOK                         | \$850.01    | O      |
| 20902                  | C    | 2/12/2016 | 151    | USTI                                  | \$22.35     | O      |
| 20903                  | C    | 2/12/2016 | 1288   | VERLINE COOPER                        | \$145.50    | O      |
| 20904                  | C    | 2/12/2016 | 33     | WALDPORT ACE HARDWARE                 | \$122.30    | O      |
| 20905                  | C    | 2/12/2016 | 337    | XEROX CORPORATION                     | \$623.27    | O      |
| 20906                  | C    | 2/12/2016 | 68     | YACHATS MERCANTILE                    | \$100.80    | O      |
| 20907                  | C    | 2/29/2016 | 999    | AMERICAN WATER WORKS ASSOCIATION      | \$355.00    | O      |
| 20908                  | C    | 2/29/2016 | 856    | AUTOMATION GROUP INC, THE             | \$4,672.00  | O      |
| 20909                  | C    | 2/29/2016 | 43     | BAKER & TAYLOR                        | \$380.60    | O      |
| 20910                  | C    | 2/29/2016 | 817    | DAVID A BUCKWALD                      | \$12.99     | O      |
| 20911                  | C    | 2/29/2016 | 1033   | C & K MARKET INC                      | \$42.12     | O      |
| 20912                  | C    | 2/29/2016 | 47     | CENTRAL LINCOLN PUD                   | \$20.00     | O      |
| 20913                  | C    | 2/29/2016 | 1255   | CIVIL WEST ENGINEERING SERVICES, INC. | \$8,153.75  | O      |
| 20914                  | C    | 2/29/2016 | 929    | MARK W CLEMENTS                       | \$1,982.50  | O      |
| 20915                  | C    | 2/29/2016 | 942    | COASTAL PAPER & SUPPLY INC            | \$33.32     | O      |
| 20916                  | C    | 2/29/2016 | 189    | DEMCO                                 | \$94.18     | O      |
| 20917                  | C    | 2/29/2016 | 1290   | EDGEFIELD HOMES                       | \$2,000.00  | O      |
| 20918                  | C    | 2/29/2016 | 1128   | FERGUSON ENTERPRISES                  | \$262.04    | O      |
| 20919                  | C    | 2/29/2016 | 1036   | JD COMPUTER AND CELLULAR              | \$815.00    | O      |
| 20920                  | C    | 2/29/2016 | 1170   | JOANNE KITTEL                         | \$19.50     | O      |
| 20921                  | C    | 2/29/2016 | 416    | LARRY B LEWIS                         | \$4,145.23  | O      |
| 20922                  | C    | 2/29/2016 | 216    | LINCOLN CO CLERK                      | \$36.00     | O      |

**Accounts Payable Check Register Report - Bank of the West-196002034***For The Fiscal Periods Range From 2016-8 To 2016-8**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

| Check # /<br>eCheck ID | Type | Date      | Vendor | Name                                      | Amount              | Status |
|------------------------|------|-----------|--------|-------------------------------------------|---------------------|--------|
| 20923                  | C    | 2/29/2016 | 1185   | LINCOLN PLUMBING                          | \$207.66            | O      |
| 20924                  | C    | 2/29/2016 | 345    | LINCOLN UTILITY COORDINATING COUNCIL      | \$150.00            | O      |
| 20925                  | C    | 2/29/2016 | 1182   | MATTHEW ARCK                              | \$763.75            | O      |
| 20926                  | C    | 2/29/2016 | 499    | MCI                                       | \$62.49             | O      |
| 20927                  | C    | 2/29/2016 | 903    | NEWPORT LAZERQUICK                        | \$1,388.00          | O      |
| 20928                  | C    | 2/29/2016 | 1007   | DONALD W NISKANEN                         | \$3,321.78          | O      |
| 20929                  | C    | 2/29/2016 | 509    | OR CORPORATION DIVISION-NOTARY            | \$40.00             | O      |
| 20931                  | C    | 2/29/2016 | 127    | OREGON LINEN INC                          | \$314.80            | O      |
| 20932                  | C    | 2/29/2016 | 1289   | PROTHMAN                                  | \$5,500.00          | O      |
| 20933                  | C    | 2/29/2016 | 852    | STAPLES ADVANTAGE                         | \$48.71             | O      |
| 20934                  | C    | 2/29/2016 | 310    | STAPLES CREDIT PLAN                       | \$602.73            | O      |
| 20935                  | C    | 2/29/2016 | 540    | LEON C STERNER                            | \$1,145.48          | O      |
| 20936                  | C    | 2/29/2016 | 158    | USA BLUE BOOK                             | \$649.74            | O      |
| 20937                  | C    | 2/29/2016 | 1166   | WILL WILLIAMS                             | \$2,305.38          | O      |
| 20938                  | C    | 2/29/2016 | 175    | YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM | \$2,416.66          | O      |
| <b>Cleared</b>         |      |           |        |                                           | <b>\$0.00</b>       |        |
| <b>Outstanding</b>     |      |           |        |                                           | <b>\$160,682.26</b> |        |
| <b>Void</b>            |      |           |        |                                           | <b>\$0.00</b>       |        |

## A/P Control Report

**for user AsystAdmin from 2016-8 to 2016-8**

| Trans | Vendor          | Name                          | Bank ID | Invoice                     | Posted | Fiscal Period |   | PO Nbr    | Invoice Date | Due Date   | Disc Date | Amount     |      |          |
|-------|-----------------|-------------------------------|---------|-----------------------------|--------|---------------|---|-----------|--------------|------------|-----------|------------|------|----------|
| 21977 | 1002            | AFLAC                         | 1       | 685569                      | Yes    | 2016          | 8 |           | 2/2/16       | 3/3/16     |           | \$266.16   |      |          |
|       | Desc:           | Accident Ins Premiums         |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | Line            | Account Number                |         |                             |        |               |   | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1               | 10-00-2120                    |         | Payroll Withholding Payable |        |               |   | 83.34     |              | 0.00       |           | 0          |      |          |
|       | Desc:           | N. Batchelder PU685827        |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | 2               | 10-00-2120                    |         | Payroll Withholding Payable |        |               |   | 59.94     |              | 0.00       |           | 0          |      |          |
|       | Desc:           | R. Roberts PU685828           |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | 3               | 10-00-2120                    |         | Payroll Withholding Payable |        |               |   | 72.56     |              | 0.00       |           | 0          |      |          |
|       | Desc:           | K. Jackson PUH4K018           |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | 4               | 10-00-2120                    |         | Payroll Withholding Payable |        |               |   | 50.32     |              | 0.00       |           | 0          |      |          |
| Desc: | J.Mabe POH4K016 |                               |         |                             |        |               |   |           |              |            |           |            |      |          |
| 21978 | 1281            | HELEN H. ANDERSON PHD         | 1       | JAN2016                     | Yes    | 2016          | 8 |           | 2/2/16       | 3/3/16     |           | \$1,170.00 |      |          |
|       | Desc:           | Database development JAN      |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | Line            | Account Number                |         |                             |        |               |   | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1               | 15-01-5641                    |         | City Hall Reserve           |        |               |   | 1,170.00  |              | 0.00       |           | 0          |      |          |
|       | Desc:           | Datebase development JAN.2016 |         |                             |        |               |   |           |              |            |           |            |      |          |
|       |                 |                               |         |                             |        |               |   |           |              |            |           |            | 1099 |          |
| 21979 | 221             | ANALYTICAL LABORATOR          | 1       | 75349                       | Yes    | 2016          | 8 |           | 1/27/16      | 2/26/16    |           | \$294.00   |      |          |
|       | Desc:           | Lab Testing WWTP              |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | Line            | Account Number                |         |                             |        |               |   | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1               | 70-01-5341                    |         | Plant & System Operations   |        |               |   | 294.00    |              | 0.00       |           | 0          |      |          |
|       | Desc:           | WWTP lab testing              |         |                             |        |               |   |           |              |            |           |            |      |          |
|       |                 |                               |         |                             |        |               |   |           |              |            |           |            |      |          |
| 21980 | 43              | BAKER & TAYLOR                | 1       | 4011490513                  | Yes    | 2016          | 8 |           | 1/20/16      | 2/19/16    |           | \$312.92   |      |          |
|       | Desc:           | Books                         |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | Line            | Account Number                |         |                             |        |               |   | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1               | 22-01-7202                    |         | Books                       |        |               |   | 312.92    |              | 0.00       |           | 0          |      |          |
|       | Desc:           | Books                         |         |                             |        |               |   |           |              |            |           |            |      |          |
|       |                 |                               |         |                             |        |               |   |           |              |            |           |            |      |          |
| 21981 | 50              | CLEAR OUTLOOK                 | 1       | 405310                      | Yes    | 2016          | 8 |           | 2/2/16       | 3/3/16     |           | \$50.00    |      |          |
|       | Desc:           | Window cleaning               |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | Line            | Account Number                |         |                             |        |               |   | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1               | 22-01-5330                    |         | Maintenance-Building or Lan |        |               |   | 50.00     |              | 0.00       |           | 0          |      |          |
|       | Desc:           | Window cleaning               |         |                             |        |               |   |           |              |            |           |            |      |          |
|       |                 |                               |         |                             |        |               |   |           |              |            |           |            | 1099 |          |
| 21982 | 657             | ELISA M SPRINGSTEEN           | 1       | DEC-JAN                     | Yes    | 2016          | 8 |           | 2/2/16       | 3/3/16     |           | \$225.00   |      |          |
|       | Desc:           | Custodial                     |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | Line            | Account Number                |         |                             |        |               |   | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1               | 22-01-5330                    |         | Maintenance-Building or Lan |        |               |   | 225.00    |              | 0.00       |           | 0          |      |          |
|       | Desc:           | Dec & JAN custodial           |         |                             |        |               |   |           |              |            |           |            |      |          |
|       |                 |                               |         |                             |        |               |   |           |              |            |           |            | 1099 |          |
| 21983 | 657             | ELISA M SPRINGSTEEN           | 1       | JANPW                       | Yes    | 2016          | 8 |           | 2/2/16       | 3/3/16     |           | \$200.00   |      |          |
|       | Desc:           | Custodial-January 2015        |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | Line            | Account Number                |         |                             |        |               |   | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1               | 60-01-5341                    |         | Plant & System Operations   |        |               |   | 100.00    |              | 0.00       |           | 0          |      |          |
|       | Desc:           | Custodial-January 2015        |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | 2               | 70-01-5341                    |         | Plant & System Operations   |        |               |   | 100.00    |              | 0.00       |           | 0          |      |          |
|       | Desc:           | Custodial-January 2015        |         |                             |        |               |   |           |              |            |           |            |      |          |
| 21984 | 1105            | KIMMIE L JACKSON              | 1       | BUD101                      | Yes    | 2016          | 8 |           | 2/2/16       | 3/3/16     |           | \$179.28   |      |          |
|       | Desc:           | LOC Training Budget101        |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | Line            | Account Number                |         |                             |        |               |   | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1               | 10-01-5270                    |         | Travel                      |        |               |   | 59.76     |              | 0.00       |           | 0          |      |          |
|       | Desc:           | LOC Training Budget101        |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | 2               | 60-01-5341                    |         | Plant & System Operations   |        |               |   | 59.52     |              | 0.00       |           | 0          |      |          |
|       | Desc:           | LOC Training Budget101        |         |                             |        |               |   |           |              |            |           |            |      |          |
|       | 3               | 70-01-5341                    |         | Plant & System Operations   |        |               |   | 60.00     |              | 0.00       |           | 0          |      |          |
|       | Desc:           | LOC Training Budget101        |         |                             |        |               |   |           |              |            |           |            |      |          |

*for user AsvstAdmin from 2016-8 to 2016-8*

| Trans | Vendor | Name                                 | Bank ID | Invoice    | Posted | Fiscal Period |           | PO Nbr | Invoice Date | Due Date | Disc Date | Amount      |          |
|-------|--------|--------------------------------------|---------|------------|--------|---------------|-----------|--------|--------------|----------|-----------|-------------|----------|
| 21985 | 1131   | LINDA WANGSNESS                      | 1       | LOCBud101  | Yes    | 2016          | 8         |        | 2/2/16       | 3/3/16   |           | \$51.00     |          |
|       | Desc:  | LOCBudgeting101                      |         |            |        |               |           |        |              |          |           |             |          |
|       | Line   | Account Number                       |         |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task        | Category |
|       | 1      | 10-01-5270 Travel                    |         |            |        |               | 17.00     |        | 0.00         |          | 0         |             |          |
|       | Desc:  | LOC Training Budget101               |         |            |        |               |           |        |              |          |           |             |          |
|       | 2      | 60-01-5341 Plant & System Operations |         |            |        |               | 17.00     |        | 0.00         |          | 0         |             |          |
|       | Desc:  | LOC Training Budget101               |         |            |        |               |           |        |              |          |           |             |          |
|       | 3      | 70-01-5341 Plant & System Operations |         |            |        |               | 17.00     |        | 0.00         |          | 0         |             |          |
|       | Desc:  | LOC Training Budget101               |         |            |        |               |           |        |              |          |           |             |          |
| 21987 | 107    | PIONEER TELEPHONE                    | 1       | FEB2016    | Yes    | 2016          | 8         |        | 2/2/16       | 3/3/16   |           | \$1,670.96  |          |
|       | Desc:  | Mo. Landline Services                |         |            |        |               |           |        |              |          |           |             |          |
|       | Line   | Account Number                       |         |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task        | Category |
|       | 1      | 10-01-5251 Office Phone, Cell or DSL |         |            |        |               | 148.95    |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Mo. Landline Services                |         |            |        |               |           |        |              |          |           |             |          |
|       | 2      | 22-01-5251 Office Phone, Cell or DSL |         |            |        |               | 103.51    |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Mo. Landline Services                |         |            |        |               |           |        |              |          |           |             |          |
|       | 3      | 23-01-5251 Office Phone, Cell or DSL |         |            |        |               | 55.32     |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Mo. Landline Services                |         |            |        |               |           |        |              |          |           |             |          |
|       | 4      | 24-01-5251 Office Phone, Cell or DSL |         |            |        |               | 263.64    |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Mo. Landline Services                |         |            |        |               |           |        |              |          |           |             |          |
|       | 5      | 60-01-5251 Office Phone, Cell or DSL |         |            |        |               | 663.72    |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Mo. Landline Services                |         |            |        |               |           |        |              |          |           |             |          |
|       | 6      | 70-01-5251 Office Phone, Cell or DSL |         |            |        |               | 435.82    |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Mo. Landline Services                |         |            |        |               |           |        |              |          |           |             |          |
| 21988 | 1174   | RICK MCCLUNG                         | 1       | OAWU2016   | Yes    | 2016          | 8         |        | 2/2/16       | 3/2/16   |           | \$463.20    |          |
|       | Desc:  | OAWU Conf. R.McClung                 |         |            |        |               |           |        |              |          |           |             |          |
|       | Line   | Account Number                       |         |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task        | Category |
|       | 1      | 60-01-5270 Travel                    |         |            |        |               | 463.20    |        | 0.00         |          | 0         |             |          |
|       | Desc:  | OAWU Conf. R.McClung                 |         |            |        |               |           |        |              |          |           |             |          |
| 21989 | 1174   | RICK MCCLUNG                         | 1       | LOC2016    | Yes    | 2016          | 8         |        | 2/2/16       | 3/2/16   |           | \$51.00     |          |
|       | Desc:  | LOC Bugeting 101 R.McClung           |         |            |        |               |           |        |              |          |           |             |          |
|       | Line   | Account Number                       |         |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task        | Category |
|       | 1      | 60-01-5270 Travel                    |         |            |        |               | 51.00     |        | 0.00         |          | 0         |             |          |
|       | Desc:  | LOC Bugeting 101 R.McClung           |         |            |        |               |           |        |              |          |           |             |          |
| 21992 | 90     | RAY WELLS INC                        | 1       | 99-8708    | Yes    | 2016          | 8         |        | 2/2/16       | 3/3/16   |           | \$69,076.68 |          |
|       | Desc:  | Crestview Slide repair               |         |            |        |               |           |        |              |          |           |             |          |
|       | Line   | Account Number                       |         |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task        | Category |
|       | 1      | 30-01-7227 Storm Drain Construction  |         |            |        |               | 69,076.68 |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Crestview slide repair               |         |            |        |               |           |        |              |          |           |             |          |
| 21993 | 88     | SAFE SECURITY                        | 1       | 15183910   | Yes    | 2016          | 8         |        | 1/22/16      | 2/21/16  |           | \$37.02     |          |
|       | Desc:  | Monitoring plant system              |         |            |        |               |           |        |              |          |           |             |          |
|       | Line   | Account Number                       |         |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task        | Category |
|       | 1      | 60-01-5341 Plant & System Operations |         |            |        |               | 18.51     |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Monitoring plant system              |         |            |        |               |           |        |              |          |           |             |          |
|       | 2      | 70-01-5341 Plant & System Operations |         |            |        |               | 18.51     |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Monitoring plant system              |         |            |        |               |           |        |              |          |           |             |          |
| 21994 | 852    | STAPLES ADVANTAGE                    | 1       | 8037653015 | Yes    | 2016          | 8         |        | 1/16/16      | 2/15/16  |           | \$36.18     |          |
|       | Desc:  | Paper/supplies                       |         |            |        |               |           |        |              |          |           |             |          |
|       | Line   | Account Number                       |         |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task        | Category |
|       | 1      | 60-01-5341 Plant & System Operations |         |            |        |               | 18.09     |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Paper/supplies                       |         |            |        |               |           |        |              |          |           |             |          |
|       | 2      | 70-01-5341 Plant & System Operations |         |            |        |               | 18.09     |        | 0.00         |          | 0         |             |          |
|       | Desc:  | Paper/supplies                       |         |            |        |               |           |        |              |          |           |             |          |

*for user AsvstAdmin from 2016-8 to 2016-8*

| Trans | Vendor | Name                                          | Bank ID | Invoice   | Posted | Fiscal Period |   | PO Nbr    | Invoice Date | Due Date | Disc Date | Amount   |          |
|-------|--------|-----------------------------------------------|---------|-----------|--------|---------------|---|-----------|--------------|----------|-----------|----------|----------|
| 21995 | 109    | TCB ANSWERING SERVIC                          | 1       | 10878     | Yes    | 2016          | 8 |           | 1/28/16      | 2/27/16  |           | \$108.20 |          |
|       | Desc:  | Answering Svc.                                |         |           |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                                |         |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 60-01-5341 Plant & System Operations          |         |           |        |               |   | 54.10     | 0.00         |          | 0         |          |          |
|       | Desc:  | Answering Svc.                                |         |           |        |               |   |           |              |          |           |          |          |
|       | 2      | 70-01-5341 Plant & System Operations          |         |           |        |               |   | 54.10     | 0.00         |          | 0         |          |          |
|       | Desc:  | Answering Svc.                                |         |           |        |               |   |           |              |          |           |          |          |
| 21996 | 1129   | UPSTART                                       | 1       | 5785488   | Yes    | 2016          | 8 |           | 1/25/16      | 2/25/16  |           | \$67.75  |          |
|       | Desc:  | Childrens books                               |         |           |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                                |         |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 22-01-7205 Children's Books/Reading Pr        |         |           |        |               |   | 67.75     | 0.00         |          | 0         |          |          |
|       | Desc:  | Childrens reading program                     |         |           |        |               |   |           |              |          |           |          |          |
| 21997 | 33     | WALDPORT ACE HARDWA                           | 1       | 010029361 | Yes    | 2016          | 8 |           | 1/26/16      | 2/25/16  |           | \$39.47  |          |
|       | Desc:  | New Hydrant bags                              |         |           |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                                |         |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 60-01-5341 Plant & System Operations          |         |           |        |               |   | 39.47     | 0.00         |          | 0         |          |          |
|       | Desc:  | New Hydrant bags                              |         |           |        |               |   |           |              |          |           |          |          |
| 21999 | 337    | XEROX CORPORATION                             | 1       | 083271368 | Yes    | 2016          | 8 |           | 2/2/16       | 3/3/16   |           | \$623.27 |          |
|       | Desc:  | Copier Lease/Billable Copies                  |         |           |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                                |         |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 10-01-5311 Equipment Lease                    |         |           |        |               |   | 155.31    | 0.00         |          | 0         |          |          |
|       | Desc:  | 1/3 lease -                                   |         |           |        |               |   |           |              |          |           |          |          |
|       | 2      | 60-01-5341 Plant & System Operations          |         |           |        |               |   | 216.02    | 0.00         |          | 0         |          |          |
|       | Desc:  | 1/3 lease - 1/2 reg copies - 1/3 color copies |         |           |        |               |   |           |              |          |           |          |          |
|       | 3      | 70-01-5341 Plant & System Operations          |         |           |        |               |   | 216.02    | 0.00         |          | 0         |          |          |
|       | Desc:  | 1/3 lease - 1/2 reg copies - 1/3 color copies |         |           |        |               |   |           |              |          |           |          |          |
|       | 4      | 10-01-5440 Other Office Expense               |         |           |        |               |   | 35.92     | 0.00         |          | 0         |          |          |
|       | Desc:  | 1/3 Color copies                              |         |           |        |               |   |           |              |          |           |          |          |
| 22000 | 221    | ANALYTICAL LABORATOR                          | 1       | 75290     | Yes    | 2016          | 8 |           | 1/26/16      | 2/25/16  |           | \$45.00  |          |
|       | Desc:  | Water lab testing                             |         |           |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                                |         |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 60-01-5341 Plant & System Operations          |         |           |        |               |   | 45.00     | 0.00         |          | 0         |          |          |
|       | Desc:  | Water lab testing                             |         |           |        |               |   |           |              |          |           |          |          |
| 22001 | 817    | DAVID A BUCKWALD                              | 1       | Budget101 | Yes    | 2016          | 8 |           | 2/3/16       | 3/4/16   |           | \$51.00  |          |
|       | Desc:  | Budgeting 101 class-travel                    |         |           |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                                |         |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 70-01-5270 Travel                             |         |           |        |               |   | 51.00     | 0.00         |          | 0         |          |          |
|       | Desc:  | Adv. Budgeting 101 class-                     |         |           |        |               |   |           |              |          |           |          |          |
| 22002 | 1128   | FERGUSON ENTERPRISES                          | 1       | 0500750   | Yes    | 2016          | 8 |           | 1/26/16      | 2/25/16  |           | \$751.47 |          |
|       | Desc:  | Parts-water main                              |         |           |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                                |         |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 60-01-5344 Plant & System Maintenance         |         |           |        |               |   | 751.47    | 0.00         |          | 0         |          |          |
|       | Desc:  | Parts-Water Main S. of Bridge                 |         |           |        |               |   |           |              |          |           |          |          |
| 22003 | 1128   | FERGUSON ENTERPRISES                          | 1       | 0500756   | Yes    | 2016          | 8 |           | 1/20/16      | 2/19/16  |           | \$182.26 |          |
|       | Desc:  | Water sys fittings/J.Mabe clothing            |         |           |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                                |         |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 60-01-5344 Plant & System Maintenance         |         |           |        |               |   | 94.26     | 0.00         |          | 0         |          |          |
|       | Desc:  | Water sys. Fittings                           |         |           |        |               |   |           |              |          |           |          |          |
|       | 2      | 60-01-5341 Plant & System Operations          |         |           |        |               |   | 44.00     | 0.00         |          | 0         |          |          |
|       | Desc:  | J.Mabe clothing                               |         |           |        |               |   |           |              |          |           |          |          |
|       | 3      | 70-01-5341 Plant & System Operations          |         |           |        |               |   | 44.00     | 0.00         |          | 0         |          |          |
|       | Desc:  | J.Mabe clothing                               |         |           |        |               |   |           |              |          |           |          |          |

## A/P Control Report

**for user AsystAdmin from 2016-8 to 2016-8**

| Trans | Vendor | Name                              | Bank ID                    | Invoice    | Posted | Fiscal Period |           | PO Nbr | Invoice Date | Due Date | Disc Date | Amount     |          |
|-------|--------|-----------------------------------|----------------------------|------------|--------|---------------|-----------|--------|--------------|----------|-----------|------------|----------|
| 22005 | 1033   | C & K MARKET INC                  | 1                          | 1663063    | Yes    | 2016          | 8         |        | 2/4/16       | 3/5/16   |           | \$38.95    |          |
|       | Desc:  | Utility billing volunteers        |                            |            |        |               |           |        |              |          |           |            |          |
|       | Line   | Account Number                    |                            |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5341                        | Plant & System Operations  |            |        |               | 19.48     |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Utility billing volunteers        |                            |            |        |               |           |        |              |          |           |            |          |
|       | 2      | 70-01-5341                        | Plant & System Operations  |            |        |               | 19.47     |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Utility billing volunteers        |                            |            |        |               |           |        |              |          |           |            |          |
| 22006 | 1148   | JACK C ERIKSEN                    | 1                          | 1969       | Yes    | 2016          | 8         |        | 1/16/16      | 2/15/16  |           | \$200.00   |          |
|       | Desc:  | JAN. Landscape Maint.             |                            |            |        |               |           |        |              |          |           |            |          |
|       | Line   | Account Number                    |                            |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 23-01-5421                        | Parks & Grounds Maintenanc |            |        |               | 200.00    |        | 0.00         |          | 0         |            |          |
|       | Desc:  | JAN. Landscape Maint.             |                            |            |        |               |           |        |              |          |           |            |          |
| 22007 | 1286   | FOUNDATION ENGINEERIN             | 1                          | 13562      | Yes    | 2016          | 8         |        | 1/27/16      | 2/26/16  |           | \$1,587.63 |          |
|       | Desc:  | Tech. Support/Consult.            |                            |            |        |               |           |        |              |          |           |            |          |
|       | Line   | Account Number                    |                            |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 30-01-5341                        | Plant & System Operations  |            |        |               | 1,587.63  |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Tech. Support/ Consultation-Slide |                            |            |        |               |           |        |              |          |           |            |          |
| 22008 | 127    | OREGON LINEN INC                  | 1                          | 409584     | Yes    | 2016          | 8         |        | 2/4/16       | 3/5/16   |           | \$129.55   |          |
|       | Desc:  | Matt's                            |                            |            |        |               |           |        |              |          |           |            |          |
|       | Line   | Account Number                    |                            |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5341                        | Plant & System Operations  |            |        |               | 64.78     |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Matt's                            |                            |            |        |               |           |        |              |          |           |            |          |
|       | 2      | 70-01-5341                        | Plant & System Operations  |            |        |               | 64.77     |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Matt's                            |                            |            |        |               |           |        |              |          |           |            |          |
| 22009 | 127    | OREGON LINEN INC                  | 1                          | 409585     | Yes    | 2016          | 8         |        | 2/4/16       | 3/5/16   |           | \$26.95    |          |
|       | Desc:  | Matt's                            |                            |            |        |               |           |        |              |          |           |            |          |
|       | Line   | Account Number                    |                            |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 10-01-5440                        | Other Office Expense       |            |        |               | 26.95     |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Matt's                            |                            |            |        |               |           |        |              |          |           |            |          |
| 22010 | 1040   | KEVIN L KENTTA                    | 1                          | Reimb2013  | Yes    | 2016          | 8         |        | 2/3/16       | 3/4/16   |           | \$26.50    |          |
|       | Desc:  | Reimb. Supplies                   |                            |            |        |               |           |        |              |          |           |            |          |
|       | Line   | Account Number                    |                            |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5341                        | Plant & System Operations  |            |        |               | 18.00     |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Pipe crimper                      |                            |            |        |               |           |        |              |          |           |            |          |
|       | 2      | 60-01-5341                        | Plant & System Operations  |            |        |               | 4.25      |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Dust pan                          |                            |            |        |               |           |        |              |          |           |            |          |
|       | 3      | 70-01-5341                        | Plant & System Operations  |            |        |               | 4.25      |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Dust pan                          |                            |            |        |               |           |        |              |          |           |            |          |
| 22011 | 1131   | LINDA WANGSNESS                   | 1                          | Reimb.AT&T | Yes    | 2016          | 8         |        | 2/4/16       | 3/5/16   |           | \$31.98    |          |
|       | Desc:  | Reimb. 2 phone chargers           |                            |            |        |               |           |        |              |          |           |            |          |
|       | Line   | Account Number                    |                            |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5251                        | Office Phone, Cell or DSL  |            |        |               | 15.99     |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Cell phone charger                |                            |            |        |               |           |        |              |          |           |            |          |
|       | 2      | 70-01-5251                        | Office Phone, Cell or DSL  |            |        |               | 15.99     |        | 0.00         |          | 0         |            |          |
| 22013 | 553    | PAPE MACHINERY EXCHA              | 1                          | 9770299    | Yes    | 2016          | 8         |        | 1/25/16      | 2/24/16  |           | \$656.66   |          |
|       | Desc:  | Backhoe starter repair            |                            |            |        |               |           |        |              |          |           |            |          |
|       | Line   | Account Number                    |                            |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 15-01-7921                        | Sewer System Improvements  |            |        |               | 328.33    |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Backhoe starter repair            |                            |            |        |               |           |        |              |          |           |            |          |
|       | 2      | 15-01-7920                        | Water System Improvements  |            |        |               | 328.33    |        | 0.00         |          | 0         |            |          |
|       | Desc:  | Backhoe starter repair            |                            |            |        |               |           |        |              |          |           |            |          |



## CITY OF YACHATS

## A/P Control Report

for user AsystAdmin from 2016-8 to 2016-8

| Trans | Vendor | Name                                  | Bank ID | Invoice                      | Posted | Fiscal Period |   | PO Nbr    | Invoice Date | Due Date | Disc Date | Amount     |          |
|-------|--------|---------------------------------------|---------|------------------------------|--------|---------------|---|-----------|--------------|----------|-----------|------------|----------|
| 22014 | 1201   | REECE & ASSOCIATES, IN                | 1       | 5712                         | Yes    | 2016          | 8 |           | 1/29/16      | 2/28/16  |           | \$1,205.00 |          |
|       | Desc:  | COY1301                               |         |                              |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                        |         |                              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 20-01-7223                            |         | Hwy 101 Improvement Projec   |        |               |   | 1,205.00  | 0.00         |          | 0         |            |          |
|       | Desc:  | COY1301                               |         |                              |        |               |   |           |              |          |           |            |          |
| 22015 | 1201   | REECE & ASSOCIATES, IN                | 1       | 5704                         | Yes    | 2016          | 8 |           | 1/29/16      | 2/28/16  |           | \$4,519.25 |          |
|       | Desc:  | Reeves Circle/Surfside                |         |                              |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                        |         |                              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 15-01-7920                            |         | Water System Improvements    |        |               |   | 4,519.25  | 0.00         |          | 0         |            |          |
|       | Desc:  | Reeves Circle/ Surfside Dr. waterline |         |                              |        |               |   |           |              |          |           |            |          |
| 22016 | 1201   | REECE & ASSOCIATES, IN                | 1       | 5713                         | Yes    | 2016          | 8 |           | 1/29/16      | 2/28/16  |           | \$1,525.00 |          |
|       | Desc:  | 101 Waterline                         |         |                              |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                        |         |                              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 20-01-7242                            |         | Waterline Construction - Hwy |        |               |   | 1,525.00  | 0.00         |          | 0         |            |          |
|       | Desc:  | 101 Waterline                         |         |                              |        |               |   |           |              |          |           |            |          |
| 22017 | 158    | USA BLUE BOOK                         | 1       | 854579                       | Yes    | 2016          | 8 |           | 1/25/16      | 2/24/16  |           | \$32.09    |          |
|       | Desc:  | Lab supplies                          |         |                              |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                        |         |                              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 70-01-5341                            |         | Plant & System Operations    |        |               |   | 32.09     | 0.00         |          | 0         |            |          |
|       | Desc:  | Lab supplies                          |         |                              |        |               |   |           |              |          |           |            |          |
| 22018 | 158    | USA BLUE BOOK                         | 1       | 854578                       | Yes    | 2016          | 8 |           | 1/25/16      | 2/24/16  |           | \$247.18   |          |
|       | Desc:  | Lab probe                             |         |                              |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                        |         |                              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5344                            |         | Plant & System Maintenance   |        |               |   | 247.18    | 0.00         |          | 0         |            |          |
|       | Desc:  | Lab probe                             |         |                              |        |               |   |           |              |          |           |            |          |
| 22019 | 158    | USA BLUE BOOK                         | 1       | 851657                       | Yes    | 2016          | 8 |           | 1/20/16      | 2/19/16  |           | \$353.67   |          |
|       | Desc:  | Water lab replacement parts           |         |                              |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                        |         |                              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5344                            |         | Plant & System Maintenance   |        |               |   | 181.29    | 0.00         |          | 0         |            |          |
|       | Desc:  | Water lab replacement parts           |         |                              |        |               |   |           |              |          |           |            |          |
|       | 2      | 60-01-5341                            |         | Plant & System Operations    |        |               |   | 65.93     | 0.00         |          | 0         |            |          |
|       | Desc:  | Water lab replacement parts           |         |                              |        |               |   |           |              |          |           |            |          |
|       | 3      | 70-01-5341                            |         | Plant & System Operations    |        |               |   | 65.93     | 0.00         |          | 0         |            |          |
|       | Desc:  | Water lab replacement parts           |         |                              |        |               |   |           |              |          |           |            |          |
|       | 4      | 70-01-5341                            |         | Plant & System Operations    |        |               |   | 20.26     | 0.00         |          | 0         |            |          |
|       | Desc:  | Freight                               |         |                              |        |               |   |           |              |          |           |            |          |
|       | 5      | 60-01-5341                            |         | Plant & System Operations    |        |               |   | 20.26     | 0.00         |          | 0         |            |          |
|       | Desc:  | Freight                               |         |                              |        |               |   |           |              |          |           |            |          |
| 22020 | 68     | YACHATS MERCANTILE                    | 1       | JAN2016                      | Yes    | 2016          | 8 |           | 2/4/16       | 3/5/16   |           | \$100.80   |          |
|       | Desc:  | Misc.                                 |         |                              |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                        |         |                              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 21-01-5313                            |         | Equipment Repair             |        |               |   | 14.50     | 0.00         |          | 0         |            |          |
|       | Desc:  | Fix a flat                            |         |                              |        |               |   |           |              |          |           |            |          |
|       | 2      | 60-01-5341                            |         | Plant & System Operations    |        |               |   | 55.10     | 0.00         |          | 0         |            |          |
|       | Desc:  | Misc. supplies                        |         |                              |        |               |   |           |              |          |           |            |          |
|       | 3      | 70-01-5341                            |         | Plant & System Operations    |        |               |   | 12.80     | 0.00         |          | 0         |            |          |
|       | Desc:  | Misc. supplies                        |         |                              |        |               |   |           |              |          |           |            |          |
|       | 4      | 60-01-5341                            |         | Plant & System Operations    |        |               |   | 18.40     | 0.00         |          | 0         |            |          |
|       | Desc:  | Paint                                 |         |                              |        |               |   |           |              |          |           |            |          |
|       | 5      | 70-01-5341                            |         | Plant & System Operations    |        |               |   | 0.00      | 0.00         |          | 0         |            |          |
|       | Desc:  |                                       |         |                              |        |               |   |           |              |          |           |            |          |
| 22021 | 986    | K & K TOILET EXPRESS                  | 1       | 16541                        | Yes    | 2016          | 8 |           | 2/1/16       | 3/2/16   |           | \$130.00   |          |
|       | Desc:  | ADA porta potty                       |         |                              |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                        |         |                              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |

## CITY OF YACHATS

## A/P Control Report

for user AsystAdmin from 2016-8 to 2016-8

| Trans | Vendor | Name                                   | Bank ID | Invoice                     | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Disc Date | Amount     |
|-------|--------|----------------------------------------|---------|-----------------------------|--------|---------------|--------|--------------|----------|-----------|------------|
|       | 1      | 15-01-7902                             |         | Parks & Commons Reserve     |        | 130.00        |        | 0.00         | 0        |           |            |
|       | Desc:  | ADA potty                              |         |                             |        |               |        |              |          |           |            |
| 22022 | 1009   | OREGON EMPLOYMENT D                    | 1       | 021516                      | Yes    | 2016 8        |        | 2/5/16       | 3/6/16   |           | \$375.72   |
|       | Desc:  | Garnish                                |         |                             |        |               |        |              |          |           |            |
|       | Line   | Account Number                         |         |                             |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 10-00-2120                             |         | Payroll Withholding Payable |        | 375.72        |        | 0.00         | 0        |           |            |
|       | Desc:  | Garnish                                |         |                             |        |               |        |              |          |           |            |
| 22023 | 1128   | FERGUSON ENTERPRISES                   | 1       | 0502314                     | Yes    | 2016 8        |        | 1/29/16      | 2/28/16  |           | \$730.00   |
|       | Desc:  | Repair Autogun & extension             |         |                             |        |               |        |              |          |           |            |
|       | Line   | Account Number                         |         |                             |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 60-01-5344                             |         | Plant & System Maintenance  |        | 365.00        |        | 0.00         | 0        |           |            |
|       | Desc:  | Repair Autogun & extension             |         |                             |        |               |        |              |          |           |            |
|       | 2      | 70-01-5344                             |         | Plant & System Maintenance  |        | 365.00        |        | 0.00         | 0        |           |            |
|       | Desc:  | Repair Autogun & extension             |         |                             |        |               |        |              |          |           |            |
| 22024 | 1061   | SPEER HOYT LLC                         | 1       | 33991                       | Yes    | 2016 8        |        | 1/22/16      | 2/21/16  |           | \$108.60   |
|       | Desc:  | Conference R.Willamson -Re: Contractor |         |                             |        |               |        |              |          |           |            |
|       | Line   | Account Number                         |         |                             |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 10-01-5263                             |         | City Attorney               |        | 108.60        |        | 0.00         | 0        |           |            |
|       | Desc:  | Conference R.Willamson -Re: Contractor |         |                             |        |               |        |              |          |           |            |
| 22025 | 1061   | SPEER HOYT LLC                         | 1       | 33992                       | Yes    | 2016 8        |        | 1/31/16      | 3/1/16   |           | \$1,049.80 |
|       | Desc:  | Crestview Dr.                          |         |                             |        |               |        |              |          |           |            |
|       | Line   | Account Number                         |         |                             |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 10-01-5263                             |         | City Attorney               |        | 1,049.80      |        | 0.00         | 0        |           |            |
|       | Desc:  | Crestview Drive.                       |         |                             |        |               |        |              |          |           |            |
| 22026 | 159    | ECKMAN CREEK QUARRIE                   | 1       | 2200                        | Yes    | 2016 8        |        | 1/31/16      | 3/1/16   |           | \$69.99    |
|       | Desc:  | Rock-streets                           |         |                             |        |               |        |              |          |           |            |
|       | Line   | Account Number                         |         |                             |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 21-01-5316                             |         | System Maintenance          |        | 69.99         |        | 0.00         | 0        |           |            |
|       | Desc:  | Rock-Streets                           |         |                             |        |               |        |              |          |           |            |
| 22027 | 40     | ALSEA BAY POWER PROD                   | 1       | 203810                      | Yes    | 2016 8        |        | 1/26/16      | 2/25/16  |           | \$234.99   |
|       | Desc:  | Boots-R.Roberts                        |         |                             |        |               |        |              |          |           |            |
|       | Line   | Account Number                         |         |                             |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 60-01-5341                             |         | Plant & System Operations   |        | 117.50        |        | 0.00         | 0        |           |            |
|       | Desc:  | Boots-R.Roberts                        |         |                             |        |               |        |              |          |           |            |
|       | 2      | 70-01-5341                             |         | Plant & System Operations   |        | 117.49        |        | 0.00         | 0        |           |            |
|       | Desc:  | Boots-R.Roberts                        |         |                             |        |               |        |              |          |           |            |
| 22029 | 778    | NORWOOD BUILT CONSTR                   | 1       | PermitRefund                | Yes    | 2016 8        |        | 2/5/16       | 3/6/16   |           | \$1,600.00 |
|       | Desc:  | Permit refund                          |         |                             |        |               |        |              |          |           |            |
|       | Line   | Account Number                         |         |                             |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 10-00-2140                             |         | Misc. Payable/Deposits      |        | 1,600.00      |        | 0.00         | 0        |           |            |
|       | Desc:  | Permit refund                          |         |                             |        |               |        |              |          |           |            |
| 22031 | 1272   | AT&T MOBILITY                          | 1       | 3032016                     | Yes    | 2016 8        |        | 1/25/16      | 2/24/16  |           | \$181.40   |
|       | Desc:  | Cell                                   |         |                             |        |               |        |              |          |           |            |
|       | Line   | Account Number                         |         |                             |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 60-01-5251                             |         | Office Phone, Cell or DSL   |        | 79.64         |        | 0.00         | 0        |           |            |
|       | Desc:  | Cell                                   |         |                             |        |               |        |              |          |           |            |
|       | 2      | 70-01-5251                             |         | Office Phone, Cell or DSL   |        | 67.06         |        | 0.00         | 0        |           |            |
|       | Desc:  | Cell                                   |         |                             |        |               |        |              |          |           |            |
|       | 3      | 24-01-5251                             |         | Office Phone, Cell or DSL   |        | 34.70         |        | 0.00         | 0        |           |            |
|       | Desc:  | Cell                                   |         |                             |        |               |        |              |          |           |            |
| 22032 | 151    | USTI                                   | 1       | 86688                       | Yes    | 2016 8        |        | 1/29/16      | 2/28/16  |           | \$22.35    |
|       | Desc:  | ePayments                              |         |                             |        |               |        |              |          |           |            |
|       | Line   | Account Number                         |         |                             |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |

**for user AsystAdmin from 2016-8 to 2016-8**

| Trans | Vendor                  | Name                    | Bank ID                      | Invoice     | Posted | Fiscal Period |           | PO Nbr | Invoice Date | Due Date | Disc Date | Amount     |          |
|-------|-------------------------|-------------------------|------------------------------|-------------|--------|---------------|-----------|--------|--------------|----------|-----------|------------|----------|
|       | 1                       | 60-01-5341              | Plant & System Operations    |             |        |               | 11.17     | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | ePayments               |                              |             |        |               |           |        |              |          |           |            |          |
|       | 2                       | 70-01-5341              | Plant & System Operations    |             |        |               | 11.18     | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | ePayments               |                              |             |        |               |           |        |              |          |           |            |          |
| 22033 | 962                     | BANKCARD CENTER-RB      | 1                            | FEB2016     | Yes    | 2016          | 8         |        | 2/5/16       | 3/6/16   |           | \$113.00   |          |
|       | Desc:                   | R.Clung-Conf. OAWU      |                              |             |        |               |           |        |              |          |           |            |          |
|       | Line                    | Account Number          |                              |             |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1                       | 60-01-5270              | Travel                       |             |        |               | 113.00    | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | OAWU Conf. R.McClung    |                              |             |        |               |           |        |              |          |           |            |          |
| 22034 | 221                     | ANALYTICAL LABORATOR    | 1                            | 75598       | Yes    | 2016          | 8         |        | 2/5/16       | 3/6/16   |           | \$670.00   |          |
|       | Desc:                   | Lab testing             |                              |             |        |               |           |        |              |          |           |            |          |
|       | Line                    | Account Number          |                              |             |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1                       | 70-01-5341              | Plant & System Operations    |             |        |               | 670.00    | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | Lab testing             |                              |             |        |               |           |        |              |          |           |            |          |
| 22036 | 1197                    | SHELL                   | 1                            | 79315123601 | Yes    | 2016          | 8         |        | 2/9/16       | 3/10/16  |           | \$629.42   |          |
|       | Desc:                   | Shell Fleet Plus Card   |                              |             |        |               |           |        |              |          |           |            |          |
|       | Line                    | Account Number          |                              |             |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1                       | 21-01-5312              | Equipment Operation          |             |        |               | 209.79    | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | Fuel                    |                              |             |        |               |           |        |              |          |           |            |          |
|       | 2                       | 60-01-5312              | Equipment Operation          |             |        |               | 209.79    | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | Fuel                    |                              |             |        |               |           |        |              |          |           |            |          |
|       | 3                       | 70-01-5312              | Equipment Operation          |             |        |               | 209.84    | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | Fuel                    |                              |             |        |               |           |        |              |          |           |            |          |
| 22037 | 842                     | BANKCARD CENTER-NB      | 1                            | FEB2016     | Yes    | 2016          | 8         |        | 2/1/16       | 3/2/16   |           | \$2,286.80 |          |
|       | Desc:                   | Misc.                   |                              |             |        |               |           |        |              |          |           |            |          |
|       | Line                    | Account Number          |                              |             |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1                       | 12-01-5220              | Marketing & Website          |             |        |               | 29.00     | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | goYachats photo contest |                              |             |        |               |           |        |              |          |           |            |          |
|       | 2                       | 22-01-7205              | Children's Books/Reading Pr  |             |        |               | 165.34    | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | Books childrens         |                              |             |        |               |           |        |              |          |           |            |          |
|       | 3                       | 60-01-5341              | Plant & System Operations    |             |        |               | 34.50     | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | Xerox staples           |                              |             |        |               |           |        |              |          |           |            |          |
|       | 4                       | 70-01-5341              | Plant & System Operations    |             |        |               | 34.50     | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | Xerox staples           |                              |             |        |               |           |        |              |          |           |            |          |
|       | 5                       | 15-01-5641              | City Hall Reserve            |             |        |               | 149.90    | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | AirMac cleaner          |                              |             |        |               |           |        |              |          |           |            |          |
|       | 6                       | 10-01-5650              | Equipment & Furnishings      |             |        |               | 1,858.00  | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | Desk computer risers    |                              |             |        |               |           |        |              |          |           |            |          |
|       | 7                       | 10-01-5240              | Office Materials, Supplies & |             |        |               | 15.56     | 0.00   |              | 0        |           |            |          |
| Desc: | Office supplies         |                         |                              |             |        |               |           |        |              |          |           |            |          |
| 22038 | 132                     | NEWPORT DIESEL & MARI   | 1                            | 49687       | Yes    | 2016          | 8         |        | 2/4/16       | 3/5/16   |           | \$244.70   |          |
|       | Desc:                   | 5yrd. Dump wiper repair |                              |             |        |               |           |        |              |          |           |            |          |
|       | Line                    | Account Number          |                              |             |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1                       | 21-01-5313              | Equipment Repair             |             |        |               | 122.35    | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | 5yrd. Dump wiper repair |                              |             |        |               |           |        |              |          |           |            |          |
|       | 2                       | 60-01-5313              | Equipment Repair             |             |        |               | 122.35    | 0.00   |              | 0        |           |            |          |
| Desc: | 5yrd. Dump wiper repair |                         |                              |             |        |               |           |        |              |          |           |            |          |
| 22039 | 33                      | WALDPORT ACE HARDWA     | 1                            | 010029272   | Yes    | 2016          | 8         |        | 1/4/16       | 2/3/16   |           | \$44.99    |          |
|       | Desc:                   | Backhoe heater          |                              |             |        |               |           |        |              |          |           |            |          |
|       | Line                    | Account Number          |                              |             |        |               | AP Amount |        | Liq Amount   |          | Project   | Task       | Category |
|       | 1                       | 21-01-5313              | Equipment Repair             |             |        |               | 15.00     | 0.00   |              | 0        |           |            |          |
|       | Desc:                   | Backhoe heater          |                              |             |        |               |           |        |              |          |           |            |          |
|       | 2                       | 60-01-5317              | Tools & Small Equipment      |             |        |               | 15.00     | 0.00   |              | 0        |           |            |          |
| Desc: | Backhoe heater          |                         |                              |             |        |               |           |        |              |          |           |            |          |

**for user AsystAdmin from 2016-8 to 2016-8**

| Trans | Vendor | Name                          | Bank ID                    | Invoice   | Posted | Fiscal Period |   | PO Nbr    | Invoice Date | Due Date | Disc Date | Amount     |          |
|-------|--------|-------------------------------|----------------------------|-----------|--------|---------------|---|-----------|--------------|----------|-----------|------------|----------|
|       | 3      | 70-01-5317                    | Tools & Small Equipment    |           |        |               |   | 14.99     | 0.00         |          | 0         |            |          |
|       | Desc:  | Backhoe heater                |                            |           |        |               |   |           |              |          |           |            |          |
| 22040 | 33     | WALDPORT ACE HARDWA           | 1                          | 010029366 | Yes    | 2016          | 8 |           | 1/27/16      | 2/26/16  |           | \$37.84    |          |
|       | Desc:  | Fire Hydrant bolts            |                            |           |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                |                            |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5344                    | Plant & System Maintenance |           |        |               |   | 37.84     | 0.00         |          | 0         |            |          |
|       | Desc:  | Fire Hydrant heater           |                            |           |        |               |   |           |              |          |           |            |          |
|       |        |                               |                            |           |        |               |   |           |              |          |           |            |          |
| 22041 | 643    | NEWPORT AUTO PARTS            | 1                          | 489777    | Yes    | 2016          | 8 |           | 2/2/16       | 3/3/16   |           | \$160.04   |          |
|       | Desc:  | Fleet oil                     |                            |           |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                |                            |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5312                    | Equipment Operation        |           |        |               |   | 80.02     | 0.00         |          | 0         |            |          |
|       | Desc:  | Fleet oil                     |                            |           |        |               |   |           |              |          |           |            |          |
|       | 2      | 70-01-5312                    | Equipment Operation        |           |        |               |   | 80.02     | 0.00         |          | 0         |            |          |
|       | Desc:  | Fleet oil                     |                            |           |        |               |   |           |              |          |           |            |          |
| 22043 | 1280   | CANDEN DEVELOPMENT L          | 1                          | 610       | Yes    | 2016          | 8 |           | 2/9/16       | 3/10/16  |           | \$6,816.00 |          |
|       | Desc:  | Gates-Middle LID pump station |                            |           |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                |                            |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 21-01-7222                    | Streets Improvements       |           |        |               |   | 6,816.00  | 0.00         |          | 0         |            |          |
|       | Desc:  | Gates-Middle LID pump station |                            |           |        |               |   |           |              |          |           |            |          |
| 22044 | 1280   | CANDEN DEVELOPMENT L          | 1                          | 609       | Yes    | 2016          | 8 |           | 1/31/16      | 3/1/16   |           | \$1,100.00 |          |
|       | Desc:  | Handrails PW Shop             |                            |           |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                |                            |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 21-01-5316                    | System Maintenance         |           |        |               |   | 366.67    | 0.00         |          | 0         |            |          |
|       | Desc:  | Handrails PW Shop             |                            |           |        |               |   |           |              |          |           |            |          |
|       | 2      | 60-01-5341                    | Plant & System Operations  |           |        |               |   | 366.67    | 0.00         |          | 0         |            |          |
|       | Desc:  | Handrails PW Shop             |                            |           |        |               |   |           |              |          |           |            |          |
|       | 3      | 70-01-5344                    | Plant & System Maintenance |           |        |               |   | 366.66    | 0.00         |          | 0         |            |          |
|       | Desc:  | Handrails PW Shop             |                            |           |        |               |   |           |              |          |           |            |          |
| 22045 | 158    | USA BLUE BOOK                 | 1                          | 859168    | Yes    | 2016          | 8 |           | 1/28/16      | 2/27/16  |           | \$217.07   |          |
|       | Desc:  | WWTP lab supply               |                            |           |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                |                            |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 70-01-5341                    | Plant & System Operations  |           |        |               |   | 217.07    | 0.00         |          | 0         |            |          |
|       | Desc:  | WWTP lab supply               |                            |           |        |               |   |           |              |          |           |            |          |
| 22046 | 1033   | C & K MARKET INC              | 1                          | 1603241   | Yes    | 2016          | 8 |           | 1/20/16      | 2/19/16  |           | \$11.96    |          |
|       | Desc:  | Cat litter                    |                            |           |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                |                            |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 21-01-5313                    | Equipment Repair           |           |        |               |   | 3.99      | 0.00         |          | 0         |            |          |
|       | Desc:  | Cat litter                    |                            |           |        |               |   |           |              |          |           |            |          |
|       | 2      | 60-01-5312                    | Equipment Operation        |           |        |               |   | 3.99      | 0.00         |          | 0         |            |          |
|       | Desc:  | Cat litter                    |                            |           |        |               |   |           |              |          |           |            |          |
|       | 3      | 70-01-5312                    | Equipment Operation        |           |        |               |   | 3.98      | 0.00         |          | 0         |            |          |
|       | Desc:  | Cat litter                    |                            |           |        |               |   |           |              |          |           |            |          |
| 22047 | 1033   | C & K MARKET INC              | 1                          | 1603235   | Yes    | 2016          | 8 |           | 12/29/15     | 1/28/16  |           | \$9.99     |          |
|       | Desc:  | Coffee                        |                            |           |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                |                            |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5341                    | Plant & System Operations  |           |        |               |   | 5.00      | 0.00         |          | 0         |            |          |
|       | Desc:  | Coffee                        |                            |           |        |               |   |           |              |          |           |            |          |
|       | 2      | 70-01-5341                    | Plant & System Operations  |           |        |               |   | 4.99      | 0.00         |          | 0         |            |          |
|       | Desc:  | Coffee                        |                            |           |        |               |   |           |              |          |           |            |          |
| 22048 | 94     | DOUGS ELECTRIC                | 1                          | C31361F   | Yes    | 2016          | 8 |           | 2/4/16       | 3/5/16   |           | \$358.00   |          |
|       | Desc:  | Entry Light                   |                            |           |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                |                            |           |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 23-01-5421                    | Parks & Grounds Maintenanc |           |        |               |   | 358.00    | 0.00         |          | 0         |            |          |
|       | Desc:  | Entry Light                   |                            |           |        |               |   |           |              |          |           |            |          |

**for user AsystAdmin from 2016-8 to 2016-8**

| Trans | Vendor | Name                                   | Bank ID | Invoice       | Posted | Fiscal Period |   | PO Nbr    | Invoice Date | Due Date | Disc Date | Amount   |          |
|-------|--------|----------------------------------------|---------|---------------|--------|---------------|---|-----------|--------------|----------|-----------|----------|----------|
| 22049 | 59     | NANCY S BATCHELDER                     | 1       | CISConf2016   | Yes    | 2016          | 8 |           | 2/10/16      | 3/11/16  |           | \$173.40 |          |
|       | Desc:  | Advance CIS Conf. N.Batchelder         |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 10-01-5270 Travel                      |         |               |        |               |   | 173.40    | 0.00         |          | 0         |          |          |
|       | Desc:  | Adv. CIS Conf. N.Batchelder            |         |               |        |               |   |           |              |          |           |          |          |
| 22050 | 852    | STAPLES ADVANTAGE                      | 1       | 8037859998    | Yes    | 2016          | 8 |           | 1/30/16      | 2/29/16  |           | \$71.81  |          |
|       | Desc:  | Supplies                               |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 60-01-5341 Plant & System Operations   |         |               |        |               |   | 35.91     | 0.00         |          | 0         |          |          |
|       | Desc:  | Supplies                               |         |               |        |               |   |           |              |          |           |          |          |
|       | 2      | 70-01-5341 Plant & System Operations   |         |               |        |               |   | 35.90     | 0.00         |          | 0         |          |          |
|       | Desc:  | Supplies                               |         |               |        |               |   |           |              |          |           |          |          |
| 22051 | 216    | LINCOLN CO CLERK                       | 1       | 021116        | Yes    | 2016          | 8 |           | 2/11/16      | 3/12/16  |           | \$36.00  |          |
|       | Desc:  | Lein-Nessel                            |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 10-01-5440 Other Office Expense        |         |               |        |               |   | 36.00     | 0.00         |          | 0         |          |          |
|       | Desc:  | Lein-Nessel                            |         |               |        |               |   |           |              |          |           |          |          |
| 22052 | 942    | COASTAL PAPER & SUPPL                  | 1       | 503608        | Yes    | 2016          | 8 |           | 2/9/16       | 3/10/16  |           | \$740.47 |          |
|       | Desc:  | WTP salt                               |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 60-01-5341 Plant & System Operations   |         |               |        |               |   | 740.47    | 0.00         |          | 0         |          |          |
|       | Desc:  | WTP salt                               |         |               |        |               |   |           |              |          |           |          |          |
| 22053 | 1128   | FERGUSON ENTERPRISES                   | 1       | 0502040       | Yes    | 2016          | 8 |           | 2/3/16       | 3/4/16   |           | \$795.00 |          |
|       | Desc:  | Cold patch                             |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 21-01-5316 System Maintenance          |         |               |        |               |   | 795.00    | 0.00         |          | 0         |          |          |
|       | Desc:  | Cold patch                             |         |               |        |               |   |           |              |          |           |          |          |
| 22054 | 1128   | FERGUSON ENTERPRISES                   | 1       | 0502009       | Yes    | 2016          | 8 |           | 2/3/16       | 3/4/16   |           | \$140.92 |          |
|       | Desc:  | Sewer lateral fittings                 |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 70-01-5344 Plant & System Maintenance  |         |               |        |               |   | 140.92    | 0.00         |          | 0         |          |          |
|       | Desc:  | Sewer lateral fittings                 |         |               |        |               |   |           |              |          |           |          |          |
| 22056 | 1287   | AFFORDABLE GUTTER CA                   | 1       | 012716        | Yes    | 2016          | 8 |           | 1/27/16      | 2/26/16  |           | \$340.00 |          |
|       | Desc:  | Gutters UV building                    |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 70-01-5344 Plant & System Maintenance  |         |               |        |               |   | 340.00    | 0.00         |          | 0         |          |          |
|       | Desc:  | Gutters UV Building                    |         |               |        |               |   |           |              |          |           |          |          |
| 22057 | 1287   | AFFORDABLE GUTTER CA                   | 1       | PicnicShelter | Yes    | 2016          | 8 |           | 1/27/16      | 2/26/16  |           | \$545.00 |          |
|       | Desc:  | Picnic shelter gutter                  |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 24-01-5330 Maintenance-Building or Lan |         |               |        |               |   | 545.00    | 0.00         |          | 0         |          |          |
|       | Desc:  | Picnic Shelter gutter                  |         |               |        |               |   |           |              |          |           |          |          |
| 22058 | 1287   | AFFORDABLE GUTTER CA                   | 1       | PW012716      | Yes    | 2016          | 8 |           | 1/27/16      | 2/26/16  |           | \$745.00 |          |
|       | Desc:  | Blower/breakroom gutter                |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 70-01-5344 Plant & System Maintenance  |         |               |        |               |   | 745.00    | 0.00         |          | 0         |          |          |
|       | Desc:  | Blower/breakroom gutter                |         |               |        |               |   |           |              |          |           |          |          |
| 22060 | 1288   | VERLINE COOPER                         | 1       | 021016        | Yes    | 2016          | 8 |           | 2/11/16      | 3/12/16  |           | \$145.50 |          |
|       | Desc:  | Refund-Ppty sold                       |         |               |        |               |   |           |              |          |           |          |          |
|       | Line   | Account Number                         |         |               |        |               |   | AP Amount | Liq Amount   |          | Project   | Task     | Category |
|       | 1      | 60-00-1210 A/R - Water/Sewer Use       |         |               |        |               |   | 74.00     | 0.00         |          | 0         |          |          |
|       | Desc:  | Refund-Ppty sold                       |         |               |        |               |   |           |              |          |           |          |          |
|       | 2      | 70-00-1210 A/R - Water/Sewer Use       |         |               |        |               |   | 71.50     | 0.00         |          | 0         |          |          |
|       | Desc:  | Refund-Ppty sold                       |         |               |        |               |   |           |              |          |           |          |          |

**for user AsystAdmin from 2016-8 to 2016-8**

| Trans | Vendor      | Name                                   | Bank ID                      | Invoice      | Posted | Fiscal Period |   | PO Nbr    | Invoice Date | Due Date | Disc Date | Amount     |          |
|-------|-------------|----------------------------------------|------------------------------|--------------|--------|---------------|---|-----------|--------------|----------|-----------|------------|----------|
| 22061 | 38          | OREGON AFSCME COUNCI                   | 1                            | FEB2016      | Yes    | 2016          | 8 |           | 2/11/16      | 3/12/16  |           | \$385.16   |          |
|       | Desc:       | Union Dues                             |                              |              |        |               |   |           |              |          |           |            |          |
|       | Line        | Account Number                         |                              |              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1           | 10-00-2120                             | Payroll Withholding Payable  |              |        |               |   | 385.16    | 0.00         |          | 0         |            |          |
|       | Desc:       | Union Dues                             |                              |              |        |               |   |           |              |          |           |            |          |
| 22063 | 47          | CENTRAL LINCOLN PUD                    | 1                            | FEB2016      | Yes    | 2016          | 8 |           | 2/11/16      | 3/1/16   |           | \$7,904.22 |          |
|       | Desc:       | Electricity                            |                              |              |        |               |   |           |              |          |           |            |          |
|       | Line        | Account Number                         |                              |              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1           | 10-01-5252                             | Office Utilities             |              |        |               |   | 418.31    | 0.00         |          | 0         |            |          |
|       | Desc:       | Electricity                            |                              |              |        |               |   |           |              |          |           |            |          |
|       | 2           | 10-01-5411                             | Street Lighting              |              |        |               |   | 979.69    | 0.00         |          | 0         |            |          |
|       | Desc:       | Electricity                            |                              |              |        |               |   |           |              |          |           |            |          |
|       | 3           | 22-01-5252                             | Office Utilities             |              |        |               |   | 194.08    | 0.00         |          | 0         |            |          |
|       | Desc:       | Electricity                            |                              |              |        |               |   |           |              |          |           |            |          |
|       | 4           | 23-01-5252                             | Office Utilities             |              |        |               |   | 194.56    | 0.00         |          | 0         |            |          |
|       | Desc:       | Electricity                            |                              |              |        |               |   |           |              |          |           |            |          |
|       | 5           | 24-01-5252                             | Office Utilities             |              |        |               |   | 637.47    | 0.00         |          | 0         |            |          |
|       | Desc:       | Electricity                            |                              |              |        |               |   |           |              |          |           |            |          |
|       | 6           | 60-01-5342                             | Plant Utilities              |              |        |               |   | 2,275.30  | 0.00         |          | 0         |            |          |
|       | Desc:       | Electricity                            |                              |              |        |               |   |           |              |          |           |            |          |
|       | 7           | 70-01-5342                             | Plant Utilities              |              |        |               |   | 2,995.65  | 0.00         |          | 0         |            |          |
|       | Desc:       | Electricity                            |                              |              |        |               |   |           |              |          |           |            |          |
|       | 8           | 10-01-5209                             | Emergency Prep. & Public S   |              |        |               |   | 209.16    | 0.00         |          | 0         |            |          |
| Desc: | Electricity |                                        |                              |              |        |               |   |           |              |          |           |            |          |
| 22065 | 540         | LEON C STERNER                         | 1                            | Reimb2/8/16  | Yes    | 2016          | 8 |           | 2/8/16       | 3/9/16   |           | \$13.48    |          |
|       | Desc:       | Reimb. Supplies                        |                              |              |        |               |   |           |              |          |           |            |          |
|       | Line        | Account Number                         |                              |              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1           | 24-01-5335                             | Custodial Support & Supplies |              |        |               |   | 13.48     | 0.00         |          | 0         |            |          |
|       | Desc:       | Reimb. Supplies                        |                              |              |        |               |   |           |              |          |           |            |          |
| 22066 | 1255        | CIVIL WEST ENGINEERING                 | 1                            | 3401-002.08  | Yes    | 2016          | 8 |           | 1/26/16      | 2/25/16  |           | \$6,130.50 |          |
|       | Desc:       | South Tank & Pump Station Improvements |                              |              |        |               |   |           |              |          |           |            |          |
|       | Line        | Account Number                         |                              |              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1           | 15-01-7920                             | Water System Improvements    |              |        |               |   | 6,130.50  | 0.00         |          | 0         |            |          |
|       | Desc:       | South Tank & Pump Station Improvements |                              |              |        |               |   |           |              |          |           |            |          |
| 22067 | 1255        | CIVIL WEST ENGINEERING                 | 1                            | 3408.001.001 | Yes    | 2016          | 8 |           | 1/26/16      | 2/25/16  |           | \$2,023.25 |          |
|       | Desc:       | General Services                       |                              |              |        |               |   |           |              |          |           |            |          |
|       | Line        | Account Number                         |                              |              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1           | 15-01-7920                             | Water System Improvements    |              |        |               |   | 2,023.25  | 0.00         |          | 0         |            |          |
|       | Desc:       | General Services                       |                              |              |        |               |   |           |              |          |           |            |          |
| 22070 | 1269        | OREGON DRINKING WATE                   | 1                            | PlanRev.     | Yes    | 2016          | 8 |           | 2/18/16      | 3/19/16  |           | \$2,700.00 |          |
|       | Desc:       | Plan Review Reeves/Surfside            |                              |              |        |               |   |           |              |          |           |            |          |
|       | Line        | Account Number                         |                              |              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1           | 15-01-7920                             | Water System Improvements    |              |        |               |   | 2,700.00  | 0.00         |          | 0         |            |          |
|       | Desc:       | Plan Review Reeves/Surfside            |                              |              |        |               |   |           |              |          |           |            |          |
| 22072 | 127         | OREGON LINEN INC                       | 1                            | 410922       | Yes    | 2016          | 8 |           | 2/11/16      | 3/12/16  |           | \$266.30   |          |
|       | Desc:       | Supplies                               |                              |              |        |               |   |           |              |          |           |            |          |
|       | Line        | Account Number                         |                              |              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1           | 24-01-5335                             | Custodial Support & Supplies |              |        |               |   | 266.30    | 0.00         |          | 0         |            |          |
|       | Desc:       | Supplies                               |                              |              |        |               |   |           |              |          |           |            |          |
| 22074 | 175         | YACHATS YOUTH & FAMIL                  | 1                            | March2016    | Yes    | 2016          | 8 |           | 2/29/16      | 3/30/16  |           | \$2,416.66 |          |
|       | Desc:       | Monthly Allotment                      |                              |              |        |               |   |           |              |          |           |            |          |
|       | Line        | Account Number                         |                              |              |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1           | 10-01-5439                             | Misc. Public Services        |              |        |               |   | 2,416.66  | 0.00         |          | 0         |            |          |
|       | Desc:       | Monthly allotment                      |                              |              |        |               |   |           |              |          |           |            |          |

## CITY OF YACHATS

## A/P Control Report

for user AsystAdmin from 2016-8 to 2016-8

| Trans | Vendor        | Name                      | Bank ID         | Invoice               | Posted | Fiscal Period |          | PO Nbr    | Invoice Date | Due Date | Disc Date | Amount     |          |
|-------|---------------|---------------------------|-----------------|-----------------------|--------|---------------|----------|-----------|--------------|----------|-----------|------------|----------|
| 22075 | 1289          | PROTHMAN                  | 1               | 2016-5209             | Yes    | 2016          | 8        |           | 2/10/16      | 3/11/16  |           | \$5,500.00 |          |
|       | Desc:         | City Manager Search       |                 |                       |        |               |          |           |              |          |           |            |          |
|       | Line          | Account Number            |                 |                       |        |               |          | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1             | 10-01-5260                |                 | Professional Services |        |               | 2,200.00 | 0.00      |              | 0        |           |            |          |
|       | Desc:         | City Manager Search       |                 |                       |        |               |          |           |              |          |           |            |          |
|       | 2             | 60-01-5260                |                 | Professional Services |        |               | 1,650.00 | 0.00      |              | 0        |           |            |          |
|       | Desc:         | City Manager Search       |                 |                       |        |               |          |           |              |          |           |            |          |
|       | 3             | 70-01-5260                |                 | Professional Services |        |               | 1,650.00 | 0.00      |              | 0        |           |            |          |
|       | Desc:         | City Manager Search       |                 |                       |        |               |          |           |              |          |           |            |          |
|       | 43            | BAKER & TAYLOR            | 1               | 0002773124            | Yes    | 2016          | 8        |           | 1/26/16      | 2/25/16  |           | \$19.60    |          |
|       | Desc:         | CR Memo- Book             |                 |                       |        |               |          |           |              |          |           |            |          |
|       | Line          | Account Number            |                 |                       |        |               |          | AP Amount | Liq Amount   |          | Project   | Task       | Category |
| 1     | 22-01-7202    |                           | Books           |                       |        | -19.60        | 0.00     |           | 0            |          |           |            |          |
| Desc: | CR. Memo Book |                           |                 |                       |        |               |          |           |              |          |           |            |          |
| 22077 | 43            | BAKER & TAYLOR            | 1               | 4011498499            | Yes    | 2016          | 8        |           | 1/27/16      | 2/26/16  |           | \$162.77   |          |
|       | Desc:         | Books                     |                 |                       |        |               |          |           |              |          |           |            |          |
|       | Line          | Account Number            |                 |                       |        |               |          | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1             | 22-01-7202                |                 | Books                 |        |               | 162.77   | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Books                     |                 |                       |        |               |          |           |              |          |           |            |          |
| 22079 | 47            | CENTRAL LINCOLN PUD       | 1               | FEB2016#2             | Yes    | 2016          | 8        |           | 2/22/16      | 3/1/16   |           | \$20.00    |          |
|       | Desc:         | Electricity               |                 |                       |        |               |          |           |              |          |           |            |          |
|       | Line          | Account Number            |                 |                       |        |               |          | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1             | 10-01-5252                |                 | Office Utilities      |        |               | 20.00    | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Electricity               |                 |                       |        |               |          |           |              |          |           |            |          |
|       | 2             | 10-01-5411                |                 | Street Lighting       |        |               | 0.00     | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Electricity               |                 |                       |        |               |          |           |              |          |           |            |          |
|       | 3             | 22-01-5252                |                 | Office Utilities      |        |               | 0.00     | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Electricity               |                 |                       |        |               |          |           |              |          |           |            |          |
|       | 4             | 23-01-5252                |                 | Office Utilities      |        |               | 0.00     | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Electricity               |                 |                       |        |               |          |           |              |          |           |            |          |
|       | 5             | 24-01-5252                |                 | Office Utilities      |        |               | 0.00     | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Electricity               |                 |                       |        |               |          |           |              |          |           |            |          |
|       | 6             | 60-01-5342                |                 | Plant Utilities       |        |               | 0.00     | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Electricity               |                 |                       |        |               |          |           |              |          |           |            |          |
| 7     | 70-01-5342    |                           | Plant Utilities |                       |        | 0.00          | 0.00     |           | 0            |          |           |            |          |
| Desc: | Electricity   |                           |                 |                       |        |               |          |           |              |          |           |            |          |
| 22080 | 1170          | JOANNE KITTEL             | 1               | 012916                | Yes    | 2016          | 8        |           | 2/22/16      | 3/23/16  |           | \$19.50    |          |
|       | Desc:         | Reimb. Trails Exp.        |                 |                       |        |               |          |           |              |          |           |            |          |
|       | Line          | Account Number            |                 |                       |        |               |          | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1             | 12-01-5224                |                 | Trails                |        |               | 19.50    | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Reimb. Trails Exp.        |                 |                       |        |               |          |           |              |          |           |            |          |
| 22081 | 903           | NEWPORT LAZERQUICK        | 1               | 39631                 | Yes    | 2016          | 8        |           | 2/23/16      | 3/24/16  |           | \$1,388.00 |          |
|       | Desc:         | Rack Cards                |                 |                       |        |               |          |           |              |          |           |            |          |
|       | Line          | Account Number            |                 |                       |        |               |          | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1             | 12-01-5224                |                 | Trails                |        |               | 1,388.00 | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Trails Rack Cards         |                 |                       |        |               |          |           |              |          |           |            |          |
| 22082 | 540           | LEON C STERNER            | 1               | FEB2016               | Yes    | 2016          | 8        |           | 2/29/16      | 3/30/16  |           | \$215.00   |          |
|       | Desc:         | City Hall custodial       |                 |                       |        |               |          |           |              |          |           |            |          |
|       | Line          | Account Number            |                 |                       |        |               |          | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1             | 10-01-5440                |                 | Other Office Expense  |        |               | 215.00   | 0.00      |              | 0        |           |            |          |
|       | Desc:         | Custodial                 |                 |                       |        |               |          |           |              |          |           |            |          |
| 22083 | 540           | LEON C STERNER            | 1               | FEB2016Comm           | Yes    | 2016          | 8        |           | 2/22/16      | 3/23/16  |           | \$917.00   |          |
|       | Desc:         | Monthly Custodial Service |                 |                       |        |               |          |           |              |          |           |            |          |
|       | Line          | Account Number            |                 |                       |        |               |          | AP Amount | Liq Amount   |          | Project   | Task       | Category |

**for user AsystAdmin from 2016-8 to 2016-8**

| Trans | Vendor | Name                       | Bank ID                      | Invoice     | Posted | Fiscal Period |          | PO Nbr    | Invoice Date | Due Date   | Disc Date | Amount     |      |          |
|-------|--------|----------------------------|------------------------------|-------------|--------|---------------|----------|-----------|--------------|------------|-----------|------------|------|----------|
|       | 1      | 24-01-5335                 | Custodial Support & Supplies |             |        |               | 307.20   |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | Mo. Custodial Service      |                              |             |        |               |          |           |              |            |           |            | 1099 |          |
|       | 2      | 24-01-5330                 | Maintenance-Building or Lan  |             |        |               | 609.80   |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | Mo. Custodial Service      |                              |             |        |               |          |           |              |            |           |            | 1099 |          |
| 22085 | 1182   | MATTHEW ARCK               | 1                            | MA1047      | Yes    | 2016          | 8        |           | 2/8/16       | 3/9/16     |           | \$763.75   |      |          |
|       | Desc:  | Property Management        |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | Line   | Account Number             |                              |             |        |               |          | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1      | 15-01-5641                 | City Hall Reserve            |             |        |               | 763.75   |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | Property Management        |                              |             |        |               |          |           |              |            |           |            | 1099 |          |
| 22086 | 929    | MARK W CLEMENTS            | 1                            | MC1050      | Yes    | 2016          | 8        |           | 2/8/16       | 3/9/16     |           | \$1,982.50 |      |          |
|       | Desc:  | City CMS                   |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | Line   | Account Number             |                              |             |        |               |          | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1      | 15-01-5641                 | City Hall Reserve            |             |        |               | 1,982.50 |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | City CMS                   |                              |             |        |               |          |           |              |            |           |            | 1099 |          |
| 22088 | 216    | LINCOLN CO CLERK           | 1                            | Brundell    | Yes    | 2016          | 8        |           | 2/22/16      | 3/23/16    |           | \$36.00    |      |          |
|       | Desc:  | 251 Combs Cir Lien         |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | Line   | Account Number             |                              |             |        |               |          | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1      | 10-01-5440                 | Other Office Expense         |             |        |               | 36.00    |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | 251Combs Cir. Lein         |                              |             |        |               |          |           |              |            |           |            |      |          |
| 22089 | 852    | STAPLES ADVANTAGE          | 1                            | 8037961515  | Yes    | 2016          | 8        |           | 2/6/16       | 3/7/16     |           | \$17.41    |      |          |
|       | Desc:  | supplies                   |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | Line   | Account Number             |                              |             |        |               |          | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1      | 60-01-5341                 | Plant & System Operations    |             |        |               | 8.71     |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | Binders                    |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | 2      | 70-01-5341                 | Plant & System Operations    |             |        |               | 8.70     |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | Binders                    |                              |             |        |               |          |           |              |            |           |            |      |          |
| 22090 | 158    | USA BLUE BOOK              | 1                            | 867127      | Yes    | 2016          | 8        |           | 2/8/16       | 3/9/16     |           | \$514.40   |      |          |
|       | Desc:  | WWTP probe                 |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | Line   | Account Number             |                              |             |        |               |          | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1      | 70-01-5344                 | Plant & System Maintenance   |             |        |               | 514.40   |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | WWTP Lab probe replacement |                              |             |        |               |          |           |              |            |           |            |      |          |
| 22091 | 158    | USA BLUE BOOK              | 1                            | 864709      | Yes    | 2016          | 8        |           | 8/4/16       | 9/3/16     |           | \$39.98    |      |          |
|       | Desc:  | WTP lab DI                 |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | Line   | Account Number             |                              |             |        |               |          | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1      | 60-01-5341                 | Plant & System Operations    |             |        |               | 39.98    |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | WTP lab DI                 |                              |             |        |               |          |           |              |            |           |            |      |          |
| 22092 | 158    | USA BLUE BOOK              | 1                            | 864300      | Yes    | 2016          | 8        |           | 2/3/16       | 3/4/16     |           | \$95.36    |      |          |
|       | Desc:  | WTP parts                  |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | Line   | Account Number             |                              |             |        |               |          | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1      | 60-01-5344                 | Plant & System Maintenance   |             |        |               | 95.36    |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | WTP parts                  |                              |             |        |               |          |           |              |            |           |            |      |          |
| 22093 | 1290   | EDGEFIELD HOMES            | 1                            | Dep.2/18/16 | Yes    | 2016          | 8        |           | 2/22/16      | 3/23/16    |           | \$2,000.00 |      |          |
|       | Desc:  | Deposit return             |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | Line   | Account Number             |                              |             |        |               |          | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1      | 10-00-2140                 | Misc. Payable/Deposits       |             |        |               | 2,000.00 |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | Deposit return             |                              |             |        |               |          |           |              |            |           |            |      |          |
| 22094 | 852    | STAPLES ADVANTAGE          | 1                            | 8038053477  | Yes    | 2016          | 8        |           | 2/13/16      | 3/14/16    |           | \$31.30    |      |          |
|       | Desc:  | Supplies                   |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | Line   | Account Number             |                              |             |        |               |          | AP Amount |              | Liq Amount |           | Project    | Task | Category |
|       | 1      | 60-01-5341                 | Plant & System Operations    |             |        |               | 15.65    |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | Supplies                   |                              |             |        |               |          |           |              |            |           |            |      |          |
|       | 2      | 70-01-5341                 | Plant & System Operations    |             |        |               | 15.65    |           | 0.00         |            | 0         |            |      |          |
|       | Desc:  | Supplies                   |                              |             |        |               |          |           |              |            |           |            |      |          |



**for user AsystAdmin from 2016-8 to 2016-8**

| Trans | Vendor                      | Name                        | Bank ID                      | Invoice    | Posted | Fiscal Period |           | PO Nbr | Invoice Date | Due Date | Disc Date | Amount   |          |
|-------|-----------------------------|-----------------------------|------------------------------|------------|--------|---------------|-----------|--------|--------------|----------|-----------|----------|----------|
| 22095 | 310                         | STAPLES CREDIT PLAN         | 1                            | 1495224111 | Yes    | 2016          | 8         |        | 1/26/16      | 2/25/16  |           | \$365.00 |          |
|       | Desc:                       | Printer/paper               |                              |            |        |               |           |        |              |          |           |          |          |
|       | Line                        | Account Number              |                              |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task     | Category |
|       | 1                           | 22-01-5340                  | Operating Materials & Suppli |            |        |               | 29.59     |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Paper                       |                              |            |        |               |           |        |              |          |           |          |          |
|       | 2                           | 10-01-5240                  | Office Materials, Supplies & |            |        |               | 9.86      |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Paper                       |                              |            |        |               |           |        |              |          |           |          |          |
|       | 3                           | 60-01-5341                  | Plant & System Operations    |            |        |               | 9.86      |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Paper                       |                              |            |        |               |           |        |              |          |           |          |          |
|       | 4                           | 70-01-5341                  | Plant & System Operations    |            |        |               | 9.86      |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | paper                       |                              |            |        |               |           |        |              |          |           |          |          |
|       | 5                           | 15-01-5641                  | City Hall Reserve            |            |        |               | 305.83    |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Kimmie printer              |                              |            |        |               |           |        |              |          |           |          |          |
| 22096 | 310                         | STAPLES CREDIT PLAN         | 1                            | 1495230891 | Yes    | 2016          | 8         |        | 1/26/16      | 2/25/16  |           | \$1.76   |          |
|       | Desc:                       | Ink                         |                              |            |        |               |           |        |              |          |           |          |          |
|       | Line                        | Account Number              |                              |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task     | Category |
|       | 1                           | 10-01-5240                  | Office Materials, Supplies & |            |        |               | 1.76      |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Ink                         |                              |            |        |               |           |        |              |          |           |          |          |
| 22097 | 310                         | STAPLES CREDIT PLAN         | 1                            | 1504951041 | Yes    | 2016          | 8         |        | 2/6/16       | 3/7/16   |           | \$235.97 |          |
|       | Desc:                       | Toner-Kimmie printer        |                              |            |        |               |           |        |              |          |           |          |          |
|       | Line                        | Account Number              |                              |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task     | Category |
|       | 1                           | 10-01-5240                  | Office Materials, Supplies & |            |        |               | 78.66     |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | toner/Kimmie printer        |                              |            |        |               |           |        |              |          |           |          |          |
|       | 2                           | 60-01-5341                  | Plant & System Operations    |            |        |               | 78.66     |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | toner/Kimmie printer        |                              |            |        |               |           |        |              |          |           |          |          |
|       | 3                           | 70-01-5341                  | Plant & System Operations    |            |        |               | 78.65     |        | 0.00         |          | 0         |          |          |
| Desc: | toner/Kimmie printer        |                             |                              |            |        |               |           |        |              |          |           |          |          |
| 22099 | 499                         | MCI                         | 1                            | FEB2016    | Yes    | 2016          | 8         |        | 2/23/16      | 3/24/16  |           | \$62.49  |          |
|       | Desc:                       | Long Distance Service       |                              |            |        |               |           |        |              |          |           |          |          |
|       | Line                        | Account Number              |                              |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task     | Category |
|       | 1                           | 10-01-5251                  | Office Phone, Cell or DSL    |            |        |               | 15.04     |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Long Distance Service       |                              |            |        |               |           |        |              |          |           |          |          |
|       | 2                           | 22-01-5251                  | Office Phone, Cell or DSL    |            |        |               | 12.46     |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Long Distance Service       |                              |            |        |               |           |        |              |          |           |          |          |
|       | 3                           | 23-01-5251                  | Office Phone, Cell or DSL    |            |        |               | 0.00      |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Long Distance Service       |                              |            |        |               |           |        |              |          |           |          |          |
|       | 4                           | 24-01-5251                  | Office Phone, Cell or DSL    |            |        |               | 0.00      |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Long Distance Service       |                              |            |        |               |           |        |              |          |           |          |          |
|       | 5                           | 60-01-5251                  | Office Phone, Cell or DSL    |            |        |               | 20.02     |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Long Distance Service       |                              |            |        |               |           |        |              |          |           |          |          |
|       | 6                           | 70-01-5251                  | Office Phone, Cell or DSL    |            |        |               | 14.97     |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Long Distance Service       |                              |            |        |               |           |        |              |          |           |          |          |
| 22100 | 345                         | LINCOLN UTILITY COORDI      | 1                            | 2016       | Yes    | 2016          | 8         |        | 2/18/16      | 3/19/16  |           | \$150.00 |          |
|       | Desc:                       | Annual Membership dues 2016 |                              |            |        |               |           |        |              |          |           |          |          |
|       | Line                        | Account Number              |                              |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task     | Category |
|       | 1                           | 60-01-5341                  | Plant & System Operations    |            |        |               | 75.00     |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Annual Membership dues 2016 |                              |            |        |               |           |        |              |          |           |          |          |
|       | 2                           | 70-01-5341                  | Plant & System Operations    |            |        |               | 75.00     |        | 0.00         |          | 0         |          |          |
| Desc: | Annual Membership dues 2016 |                             |                              |            |        |               |           |        |              |          |           |          |          |
| 22101 | 43                          | BAKER & TAYLOR              | 1                            | 4011512899 | Yes    | 2016          | 8         |        | 2/9/16       | 3/10/16  |           | \$237.43 |          |
|       | Desc:                       | Books                       |                              |            |        |               |           |        |              |          |           |          |          |
|       | Line                        | Account Number              |                              |            |        |               | AP Amount |        | Liq Amount   |          | Project   | Task     | Category |
|       | 1                           | 22-01-7202                  | Books                        |            |        |               | 237.43    |        | 0.00         |          | 0         |          |          |
|       | Desc:                       | Books                       |                              |            |        |               |           |        |              |          |           |          |          |

## A/P Control Report

**for user AsystAdmin from 2016-8 to 2016-8**

| Trans | Vendor | Name                                    | Bank ID | Invoice    | Posted | Fiscal Period |   | PO Nbr    | Invoice Date | Due Date | Disc Date | Amount     |          |
|-------|--------|-----------------------------------------|---------|------------|--------|---------------|---|-----------|--------------|----------|-----------|------------|----------|
| 22102 | 189    | DEMCO                                   | 1       | 5800576    | Yes    | 2016          | 8 |           | 2/11/16      | 3/12/16  |           | \$94.18    |          |
|       | Desc:  | Supplies                                |         |            |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                          |         |            |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 22-01-5340 Operating Materials & Suppli |         |            |        |               |   | 94.18     | 0.00         |          | 0         |            |          |
|       | Desc:  | Supplies                                |         |            |        |               |   |           |              |          |           |            |          |
| 22103 | 856    | AUTOMATION GROUP INC,                   | 1       | 00000404   | Yes    | 2016          | 8 |           | 2/17/16      | 3/18/16  |           | \$4,672.00 |          |
|       | Desc:  | SCADA updates                           |         |            |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                          |         |            |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 15-01-7920 Water System Improvements    |         |            |        |               |   | 4,672.00  | 0.00         |          | 0         |            |          |
|       | Desc:  | SCADA updates                           |         |            |        |               |   |           |              |          |           |            |          |
| 22104 | 999    | AMERICAN WATER WORK                     | 1       | 1/16-12/16 | Yes    | 2016          | 8 |           | 2/26/16      | 3/27/16  |           | \$355.00   |          |
|       | Desc:  | Membership renewal 2016                 |         |            |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                          |         |            |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5341 Plant & System Operations    |         |            |        |               |   | 355.00    | 0.00         |          | 0         |            |          |
|       | Desc:  | Membership renewal 2016                 |         |            |        |               |   |           |              |          |           |            |          |
| 22105 | 1033   | C & K MARKET INC                        | 1       | 1663058    | Yes    | 2016          | 8 |           | 2/29/16      | 3/30/16  |           | \$42.12    |          |
|       | Desc:  | Utility billing stuffing                |         |            |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                          |         |            |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5341 Plant & System Operations    |         |            |        |               |   | 21.06     | 0.00         |          | 0         |            |          |
|       | Desc:  | Utility billing stuffing                |         |            |        |               |   |           |              |          |           |            |          |
|       | 2      | 70-01-5341 Plant & System Operations    |         |            |        |               |   | 21.06     | 0.00         |          | 0         |            |          |
|       | Desc:  | Utility billing stuffing                |         |            |        |               |   |           |              |          |           |            |          |
| 22106 | 942    | COASTAL PAPER & SUPPL                   | 1       | 326707     | Yes    | 2016          | 8 |           | 2/19/16      | 3/20/16  |           | \$33.32    |          |
|       | Desc:  | PW custodial supplies                   |         |            |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                          |         |            |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5341 Plant & System Operations    |         |            |        |               |   | 16.66     | 0.00         |          | 0         |            |          |
|       | Desc:  | PW custodial supplies                   |         |            |        |               |   |           |              |          |           |            |          |
|       | 2      | 70-01-5341 Plant & System Operations    |         |            |        |               |   | 16.66     | 0.00         |          | 0         |            |          |
|       | Desc:  | PW custodial supplies                   |         |            |        |               |   |           |              |          |           |            |          |
| 22107 | 1007   | DONALD W NISKANEN                       | 1       | FEB2016    | Yes    | 2016          | 8 |           | 2/29/16      | 3/30/16  |           | \$3,321.78 |          |
|       | Desc:  | Code Enforcement                        |         |            |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                          |         |            |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 10-01-5212 Code Enforcement             |         |            |        |               |   | 3,321.78  | 0.00         |          | 0         |            |          |
|       | Desc:  | Code Enforecement                       |         |            |        |               |   |           |              |          |           |            |          |
| 22108 | 1128   | FERGUSON ENTERPRISES                    | 1       | 0504169    | Yes    | 2016          | 8 |           | 2/17/16      | 3/18/16  |           | \$262.04   |          |
|       | Desc:  | Fire Hydrant parts                      |         |            |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                          |         |            |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 60-01-5344 Plant & System Maintenance   |         |            |        |               |   | 262.04    | 0.00         |          | 0         |            |          |
|       | Desc:  | Fire Hydrant parts                      |         |            |        |               |   |           |              |          |           |            |          |
| 22109 | 1036   | JD COMPUTER AND CELL                    | 1       | 11629      | Yes    | 2016          | 8 |           | 2/25/16      | 3/26/16  |           | \$815.00   |          |
|       | Desc:  | Computer maint.                         |         |            |        |               |   |           |              |          |           |            |          |
|       | Line   | Account Number                          |         |            |        |               |   | AP Amount | Liq Amount   |          | Project   | Task       | Category |
|       | 1      | 22-01-5470 Equipment Repair & Maintain  |         |            |        |               |   | 150.00    | 0.00         |          | 0         |            |          |
|       | Desc:  | Computer Maint.                         |         |            |        |               |   |           |              |          |           |            |          |
|       | 2      | 10-01-5470 Equipment Repair & Mainten   |         |            |        |               |   | 133.33    | 0.00         |          | 0         |            |          |
|       | Desc:  | Computer Maint                          |         |            |        |               |   |           |              |          |           |            |          |
|       | 3      | 60-01-5341 Plant & System Operations    |         |            |        |               |   | 133.33    | 0.00         |          | 0         |            |          |
|       | Desc:  | Computer maint.                         |         |            |        |               |   |           |              |          |           |            |          |
|       | 4      | 70-01-5341 Plant & System Operations    |         |            |        |               |   | 133.34    | 0.00         |          | 0         |            |          |
|       | Desc:  | Computer Maint.                         |         |            |        |               |   |           |              |          |           |            |          |
|       | 5      | 60-01-5341 Plant & System Operations    |         |            |        |               |   | 125.00    | 0.00         |          | 0         |            |          |
|       | Desc:  | Water pump station computer issue       |         |            |        |               |   |           |              |          |           |            |          |
|       | 6      | 60-01-5341 Plant & System Operations    |         |            |        |               |   | 50.00     | 0.00         |          | 0         |            |          |
|       | Desc:  | PW network issue                        |         |            |        |               |   |           |              |          |           |            |          |

## CITY OF YACHATS

## A/P Control Report

for user AsystAdmin from 2016-8 to 2016-8

| Trans | Vendor | Name                                | Bank ID | Invoice                      | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Disc Date | Amount     |
|-------|--------|-------------------------------------|---------|------------------------------|--------|---------------|--------|--------------|----------|-----------|------------|
|       | 7      | 70-01-5341                          |         | Plant & System Operations    |        | 50.00         |        | 0.00         | 0        |           |            |
|       | Desc:  | PW network issue                    |         |                              |        |               |        |              |          |           | 1099       |
|       | 8      | 10-01-5470                          |         | Equipment Repair & Mainten   |        | 40.00         |        | 0.00         | 0        |           |            |
|       | Desc:  | Repair mini. Computer               |         |                              |        |               |        |              |          |           | 1099       |
| 22110 | 817    | DAVID A BUCKWALD                    | 1       | 022916                       | Yes    | 2016          | 8      | 2/29/16      | 3/30/16  |           | \$12.99    |
|       | Desc:  | Reimb. Fan                          |         |                              |        |               |        |              |          |           |            |
|       | Line   | Account Number                      |         |                              |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 70-01-5344                          |         | Plant & System Maintenance   |        | 12.99         |        | 0.00         | 0        |           |            |
|       | Desc:  | Reimb. Fan - BOD incubator          |         |                              |        |               |        |              |          |           |            |
| 22111 | 416    | LARRY B LEWIS                       | 1       | 2-16Y                        | Yes    | 2016          | 8      | 2/29/16      | 3/30/16  |           | \$4,145.23 |
|       | Desc:  | City Planner Services               |         |                              |        |               |        |              |          |           |            |
|       | Line   | Account Number                      |         |                              |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 10-01-5264                          |         | City Planner                 |        | 2,253.33      |        | 0.00         | 0        |           |            |
|       | Desc:  | City Planner Services               |         |                              |        |               |        |              |          |           | 1099       |
|       | 2      | 10-01-5264                          |         | City Planner                 |        | 1,891.90      |        | 0.00         | 0        |           |            |
|       | Desc:  | Reimb. Exp/ Additional Services     |         |                              |        |               |        |              |          |           | 1099       |
| 22112 | 1185   | LINCOLN PLUMBING                    | 1       | 11564                        | Yes    | 2016          | 8      | 12/3/15      | 1/2/16   |           | \$207.66   |
|       | Desc:  | Sowden - water service              |         |                              |        |               |        |              |          |           |            |
|       | Line   | Account Number                      |         |                              |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 60-01-5344                          |         | Plant & System Maintenance   |        | 207.66        |        | 0.00         | 0        |           |            |
|       | Desc:  | Sowden- water service               |         |                              |        |               |        |              |          |           |            |
| 22113 | 127    | OREGON LINEN INC                    | 1       | 413619                       | Yes    | 2016          | 8      | 2/25/16      | 3/26/16  |           | \$48.50    |
|       | Desc:  | supplies                            |         |                              |        |               |        |              |          |           |            |
|       | Line   | Account Number                      |         |                              |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 24-01-5335                          |         | Custodial Support & Supplies |        | 48.50         |        | 0.00         | 0        |           |            |
|       | Desc:  | supplies                            |         |                              |        |               |        |              |          |           |            |
| 22117 | 1166   | WILL WILLIAMS                       | 1       | FEB2016                      | Yes    | 2016          | 8      | 2/29/16      | 3/30/16  |           | \$2,305.38 |
|       | Desc:  | Mowing                              |         |                              |        |               |        |              |          |           |            |
|       | Line   | Account Number                      |         |                              |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 60-01-5344                          |         | Plant & System Maintenance   |        | 604.73        |        | 0.00         | 0        |           |            |
|       | Desc:  | Mowing                              |         |                              |        |               |        |              |          |           | 1099       |
|       | 2      | 70-01-5330                          |         | Maintenance-Building or Lan  |        | 151.25        |        | 0.00         | 0        |           |            |
|       | Desc:  | Mowing                              |         |                              |        |               |        |              |          |           | 1099       |
|       | 3      | 21-01-5316                          |         | System Maintenance           |        | 1,145.95      |        | 0.00         | 0        |           |            |
|       | Desc:  | Mowing                              |         |                              |        |               |        |              |          |           | 1099       |
|       | 4      | 22-01-5330                          |         | Maintenance-Building or Lan  |        | 17.50         |        | 0.00         | 0        |           |            |
|       | Desc:  | Mowing                              |         |                              |        |               |        |              |          |           | 1099       |
|       | 5      | 23-01-5421                          |         | Parks & Grounds Maintenanc   |        | 35.00         |        | 0.00         | 0        |           |            |
|       | Desc:  | Mowing                              |         |                              |        |               |        |              |          |           | 1099       |
|       | 6      | 24-01-5330                          |         | Maintenance-Building or Lan  |        | 135.95        |        | 0.00         | 0        |           |            |
|       | Desc:  | Mowing                              |         |                              |        |               |        |              |          |           | 1099       |
|       | 7      | 12-01-7904                          |         | Visitor Amenities            |        | 0.00          |        | 0.00         | 0        |           |            |
|       | Desc:  | Mowing                              |         |                              |        |               |        |              |          |           | 1099       |
|       | 8      | 21-01-5316                          |         | System Maintenance           |        | 215.00        |        | 0.00         | 0        |           |            |
|       | Desc:  | Mowing                              |         |                              |        |               |        |              |          |           | 1099       |
| 22119 | 509    | OR CORPORATION DIVISIO              | 1       | 687373                       | Yes    | 2016          | 8      | 2/29/16      | 3/30/16  |           | \$40.00    |
|       | Desc:  | Applicantion Fee-L.Wangsness        |         |                              |        |               |        |              |          |           |            |
|       | Line   | Account Number                      |         |                              |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |
|       | 1      | 10-01-5210                          |         | Dues, Memberships & Fees     |        | 40.00         |        | 0.00         | 0        |           |            |
|       | Desc:  | Notary App. Fee -L.Wangsness        |         |                              |        |               |        |              |          |           |            |
| 22120 | 174    | LINCOLN CO OFFICE OF T              | 1       | data sheet                   | Yes    | 2016          | 8      | 2/22/16      | 2/22/16  |           | \$40.00    |
|       | Desc:  | data sheet as requested by G. Scott |         |                              |        |               |        |              |          |           |            |
|       | Line   | Account Number                      |         |                              |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category   |

## CITY OF YACHATS

## A/P Control Report

for user AsystAdmin from 2016-8 to 2016-8

| Trans | Vendor | Name           | Bank ID | Invoice                   | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Disc Date | Amount   |
|-------|--------|----------------|---------|---------------------------|--------|---------------|--------|--------------|----------|-----------|----------|
|       | 1      | 10-01-5216     |         | Reference Materials       |        | 40.00         |        | 0.00         | 0        |           |          |
|       | Desc:  |                |         |                           |        |               |        |              |          |           |          |
| 22122 | 83     | CASH           | 1       | 2-24-16-1                 | Yes    | 2016          | 8      | 2/24/16      | 2/24/16  |           | \$93.51  |
|       | Desc:  | petty cash     |         |                           |        |               |        |              |          |           |          |
|       | Line   | Account Number |         |                           |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category |
|       | 1      | 10-01-5440     |         | Other Office Expense      |        | 15.71         |        | 0.00         | 0        |           |          |
|       | Desc:  |                |         |                           |        |               |        |              |          |           |          |
|       | 2      | 60-01-5341     |         | Plant & System Operations |        | 12.20         |        | 0.00         | 0        |           |          |
|       | Desc:  |                |         |                           |        |               |        |              |          |           |          |
|       | 3      | 70-01-5341     |         | Plant & System Operations |        | 15.60         |        | 0.00         | 0        |           |          |
|       | Desc:  |                |         |                           |        |               |        |              |          |           |          |
|       | 4      | 10-00-1110     |         | Petty Cash                |        | 50.00         |        | 0.00         | 0        |           |          |
|       | Desc:  |                |         |                           |        |               |        |              |          |           |          |
| 22123 | 83     | CASH           | 1       | 2-24-16-2                 | Yes    | 2016          | 8      | 2/24/16      | 2/24/16  |           | \$49.17  |
|       | Desc:  | petty cash     |         |                           |        |               |        |              |          |           |          |
|       | Line   | Account Number |         |                           |        | AP Amount     |        | Liq Amount   | Project  | Task      | Category |
|       | 1      | 60-01-5341     |         | Plant & System Operations |        | 24.59         |        | 0.00         | 0        |           |          |
|       | Desc:  |                |         |                           |        |               |        |              |          |           |          |
|       | 2      | 70-01-5341     |         | Plant & System Operations |        | 24.58         |        | 0.00         | 0        |           |          |
|       | Desc:  |                |         |                           |        |               |        |              |          |           |          |

|               |            |      |
|---------------|------------|------|
| Fund 10 Total | 22,698.48  | 0.00 |
| Fund 12 Total | 1,436.50   | 0.00 |
| Fund 15 Total | 25,203.64  | 0.00 |
| Fund 20 Total | 2,730.00   | 0.00 |
| Fund 21 Total | 9,774.24   | 0.00 |
| Fund 22 Total | 1,802.93   | 0.00 |
| Fund 23 Total | 842.88     | 0.00 |
| Fund 24 Total | 2,862.04   | 0.00 |
| Fund 30 Total | 70,664.31  | 0.00 |
| Fund 60 Total | 11,838.68  | 0.00 |
| Fund 70 Total | 10,828.56  | 0.00 |
| Grand Total   | 160,682.26 | 0.00 |