
Bills for Approval

May 2014

A/P Checks 05-15-14	\$39,431.67
A/P Checks 05-31-14	\$31,792.80
Manual Checks	\$9,048.55

Total checks for Period \$80,273.02

Mayor _____
Councilor _____
Councilor _____
Councilor _____
Councilor _____

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2014-11 To 2014-11**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3097	H	5/12/2014	47	CENTRAL LINCOLN PUD	\$9,048.55	O
19223	C	5/15/2014	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$37.50	O
19224	C	5/15/2014	43	BAKER & TAYLOR	\$344.87	O
19225	C	5/15/2014	842	BANKCARD CENTER-NB	\$1,100.58	O
19226	C	5/15/2014	15	CASH & CARRY	\$56.68	O
19227	C	5/15/2014	47	CENTRAL LINCOLN PUD	\$5,619.69	O
19228	C	5/15/2014	929	MARK W CLEMENTS	\$2,048.75	O
19229	C	5/15/2014	942	COASTAL PAPER & SUPPLY INC	\$283.50	O
19230	C	5/15/2014	150	COPELAND LUMBER YARDS	\$49.98	O
19231	C	5/15/2014	219	DAHL & DAHL, INC.	\$20.00	O
19232	C	5/15/2014	140	DAHL DISPOSAL	\$530.00	O
19233	C	5/15/2014	133	DYER PARTNERSHIP, THE	\$2,818.00	O
19234	C	5/15/2014	1128	FERGUSON ENTERPRISES	\$3,442.19	O
19235	C	5/15/2014	1206	HEARD FARMS. INC	\$202.23	O
19236	C	5/15/2014	1203	IRS ACS SUPPORT	\$1,070.61	O
19237	C	5/15/2014	1148	JACK C ERIKSEN	\$200.00	O
19238	C	5/15/2014	1105	KIMMIE L JACKSON	\$390.88	O
19239	C	5/15/2014	1182	MATTHEW ARCK	\$508.75	O
19240	C	5/15/2014	1086	DONNA JILL McLEAN	\$200.00	O
19241	C	5/15/2014	137	NEWPORT NEWS TIMES	\$387.60	O
19242	C	5/15/2014	888	LARRY NIXON	\$56.50	O
19243	C	5/15/2014	1200	NORTHERN SAFETY & INDUSTRIAL	\$154.05	O
19244	C	5/15/2014	231	OR DEPARTMENT OF MOTOR VEHICLES	\$77.00	O
19245	C	5/15/2014	1009	OREGON EMPLOYMENT DEPARTMENT	\$317.56	O
19246	C	5/15/2014	127	OREGON LINEN INC	\$111.24	O
19247	C	5/15/2014	1115	PACIFIC POWER PRODUCTS	\$530.70	O
19248	C	5/15/2014	107	PIONEER TELEPHONE	\$1,483.11	O
19249	C	5/15/2014	887	QUALITY CONTROL SERVICES INC	\$230.00	O
19250	C	5/15/2014	1201	REECE & ASSOCIATES, INC.	\$8,125.00	O
19251	C	5/15/2014	1197	SHELL	\$535.31	O
19252	C	5/15/2014	988	BARBARA SHEPHERD	\$500.00	O
19253	C	5/15/2014	1061	SPEER HOYT LLC	\$1,026.60	O
19254	C	5/15/2014	310	STAPLES CREDIT PLAN	\$276.95	O
19255	C	5/15/2014	109	TCB ANSWERING SERVICE INC	\$82.23	O
19256	C	5/15/2014	32	TEN MILE LOCK & SAFE	\$313.00	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2014-11 To 2014-11**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19257	C	5/15/2014	158	USA BLUE BOOK	\$157.85	O
19258	C	5/15/2014	978	USPS	\$1,200.00	O
19259	C	5/15/2014	151	USTI	\$38.53	O
19260	C	5/15/2014	626	VERIZON WIRELESS	\$123.19	O
19261	C	5/15/2014	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	\$2,266.00	O
19262	C	5/15/2014	1166	WILL WILLIAMS	\$1,797.74	O
19263	C	5/15/2014	337	XEROX CORPORATION	\$600.08	O
19264	C	5/15/2014	68	YACHATS MERCANTILE	\$117.22	O
19265	C	5/30/2014	1002	AFLAC	\$61.88	O
19266	C	5/30/2014	40	ALSEA BAY POWER PRODUCTS	\$69.75	O
19267	C	5/30/2014	43	BAKER & TAYLOR	\$464.02	O
19268	C	5/30/2014	59	NANCY S BATCHELDER	\$396.32	O
19269	C	5/30/2014	562	BULLFROG ENTERPRISES	\$120.72	O
19270	C	5/30/2014	1033	C & K MARKET INC	\$86.32	O
19271	C	5/30/2014	15	CASH & CARRY	\$317.58	O
19272	C	5/30/2014	942	COASTAL PAPER & SUPPLY INC	\$45.50	O
19273	C	5/30/2014	189	DEMCO	\$82.32	O
19274	C	5/30/2014	1088	FLORENCE HEATING & SHEET METAL	\$1,781.00	O
19275	C	5/30/2014	1203	IRS ACS SUPPORT	\$857.14	O
19276	C	5/30/2014	1036	JD COMPUTER AND CELLULAR	\$1,210.00	O
19277	C	5/30/2014	416	LARRY B LEWIS	\$3,226.78	O
19278	C	5/30/2014	1132	STEPHEN LIPPINCOTT CONSTRUCTION	\$7,750.00	O
19279	C	5/30/2014	499	MCI	\$62.93	O
19280	C	5/30/2014	643	NEWPORT AUTO PARTS	\$299.99	O
19281	C	5/30/2014	1007	DONALD W NISKANEN	\$2,875.00	O
19282	C	5/30/2014	231	OR DEPARTMENT OF MOTOR VEHICLES	\$6.00	O
19283	C	5/30/2014	1009	OREGON EMPLOYMENT DEPARTMENT	\$317.56	O
19284	C	5/30/2014	127	OREGON LINEN INC	\$205.74	O
19285	C	5/30/2014	105	PENWORTHY MEDIA SOURCE	\$93.46	O
19286	C	5/30/2014	1053	PUMP TECH INC	\$447.28	O
19287	C	5/30/2014	88	SAFE SECURITY	\$35.03	O
19288	C	5/30/2014	988	BARBARA SHEPHERD	\$500.00	O
19289	C	5/30/2014	657	ELISA M SPRINGSTEEN	\$275.00	O
19290	C	5/30/2014	852	STAPLES ADVANTAGE	\$224.05	O
19291	C	5/30/2014	310	STAPLES CREDIT PLAN	\$12.70	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2014-11 To 2014-11**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19292	C	5/30/2014	540	LEON C STERNER	\$1,132.00	O
19293	C	5/30/2014	1133	TMG Services	\$1,501.42	O
19294	C	5/30/2014	1210	TRUE CUT ENGRAVING	\$36.00	O
19295	C	5/30/2014	158	USA BLUE BOOK	\$1,382.47	O
19296	C	5/30/2014	33	WALDPORT ACE HARDWARE	\$12.54	O
19297	C	5/30/2014	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	\$866.00	O
19298	C	5/30/2014	1166	WILL WILLIAMS	\$2,621.64	O
19299	C	5/30/2014	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.66	O
					Cleared	\$0.00
					Outstanding	\$80,273.02
					Void	\$0.00

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-11 to 2014-11

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	4	10-01-5440		Other Office Expense			29.39		0.00	0	
	Desc:	Color copies									
19418	310	STAPLES CREDIT PLAN	1	1033774031	Yes	2014 11		3/20/2014	4/19/2014		\$276.95
	Desc:	PWD monitor									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5240		Office Materials, Supplies &			138.48	0.00	0		
	Desc:	PWD monitor									
	2	70-01-5240		Office Materials, Supplies &			138.47	0.00	0		
	Desc:	PWD monitor									
19419	137	NEWPORT NEWS TIMES	1	91-02	Yes	2014 11		4/2/2014	5/2/2014		\$387.60
	Desc:	Sup. Budget Hearing ad									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5422		Legal Notices			387.60	0.00	0		
	Desc:	Sup. Budget hearing ad									
19420	127	OREGON LINEN INC	1	286843	Yes	2014 11		5/5/2014	6/4/2014		\$100.40
	Desc:	Custodial supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies			100.40	0.00	0		
	Desc:	Custodial supplies									
19421	231	OR DEPARTMENT OF MO	1	GenTrailer	Yes	2014 11		5/8/2014	5/30/2014		\$77.00
	Desc:	Title Transfer - Generator Trailer # HF20238									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5210		Dues, Memberships & Fees			38.50	0.00	0		
	Desc:	Title Trans. Gen. Trailer									
	2	70-01-5210		Dues, Memberships & Fees			38.50	0.00	0		
	Desc:	Title Trans. Gen Trailer									
19422	1105	KIMMIE L JACKSON	1	PD1	Yes	2014 11		5/8/2014	6/7/2014		\$390.88
	Desc:	Adv. PD1 training k. Jackson									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5270		Travel			390.88	0.00	0		
	Desc:	Adv. PD1 training - K. Jackson									
19423	107	PIONEER TELEPHONE	1	MAY2014	Yes	2014 11		5/12/2014	6/11/2014		\$1,483.11
	Desc:	Mo. Landline Services									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5251		Office Phone, Cell or DSL			145.31	0.00	0		
	Desc:	Mo. Landline Services									
	2	22-01-5251		Office Phone, Cell or DSL			103.73	0.00	0		
	Desc:	Mo. Landline Services									
	3	23-01-5251		Office Phone, Cell or DSL			54.41	0.00	0		
	Desc:	Mo. Landline Services									
	4	24-01-5251		Office Phone, Cell or DSL			161.92	0.00	0		
	Desc:	Mo. Landline Services									
	5	60-01-5251		Office Phone, Cell or DSL			592.63	0.00	0		
	Desc:	Mo. Landline Services									
	6	70-01-5251		Office Phone, Cell or DSL			425.11	0.00	0		
	Desc:	Mo. Landline Services									
19424	1086	DONNA JILL McLEAN	1	787176	Yes	2014 11		5/12/2014	6/11/2014		\$200.00
	Desc:	Commons Landscape April 15-May 15									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-01-5204		Commons Landscaping			200.00	0.00	0		
	Desc:	Commons Landscape April 15- May 15									
											1099
19426	15	CASH & CARRY	1	033114	Yes	2014 11		3/31/2014	4/30/2014		\$56.68
	Desc:	Commons Trash liners									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-11 to 2014-11

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 24-01-5335		Custodial Support & Supplies			56.68		0.00	0	
		Desc: 33 gal trash liners									
19427	1128	FERGUSON ENTERPRISE	1	0404012-1	Yes	2014 11		4/30/2014	5/30/2014		\$1,560.00
		Desc: Playground Improvement									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 15-01-7902		Parks & Commons Reserve			1,560.00	0.00	0		
		Desc: Playground Improvement materials									
19429	626	VERIZON WIRELESS	1	MAY2014	Yes	2014 11		5/12/2014	6/11/2014		\$123.19
		Desc: Wireless Service									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 60-01-5251		Office Phone, Cell or DSL			48.15	0.00	0		
		Desc: 1/2 PW Wireless Service									
		2 70-01-5251		Office Phone, Cell or DSL			48.16	0.00	0		
		Desc: 1/2 PW Wireless Service									
		3 24-01-5251		Office Phone, Cell or DSL			26.88	0.00	0		
		Desc: Wireless Service									
19430	140	DAHL DISPOSAL	1	02558591	Yes	2014 11		4/30/2014	5/30/2014		\$530.00
		Desc: Brush Box dumping									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 80-01-5310		Yard Debris Dumpster			530.00	0.00	0		
		Desc: Brush box dumping x 2									
19432	1182	MATTHEW ARCK	1	MA1034	Yes	2014 11		5/4/2014	6/3/2014		\$508.75
		Desc: Property Management									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 15-01-5641		City Hall Reserve			508.75	0.00	0		
		Desc: Property management									1099
19433	1206	HEARD FARMS. INC	1	45700	Yes	2014 11		5/7/2014	6/6/2014		\$202.23
		Desc: Bio-Solid removal & Haul									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 70-01-5341		Plant & System Operations			202.23	0.00	0		
		Desc: Bio-solid removal & Haul									
19434	702	WESTERN STATES ELECT	1	10727	Yes	2014 11		4/30/2014	5/30/2014		\$486.00
		Desc: Generator install									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 70-01-5313		Equipment Repair			486.00	0.00	0		
		Desc: Generator install									
19435	942	COASTAL PAPER & SUPP	1	473535	Yes	2014 11		5/6/2014	6/5/2014		\$144.00
		Desc: Bleach									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 70-01-5341		Plant & System Operations			144.00	0.00	0		
		Desc: Bleach									
19436	942	COASTAL PAPER & SUPP	1	473199	Yes	2014 11		4/29/2014	5/29/2014		\$139.50
		Desc: Cleaning supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 70-01-5330		Maintenance-Building or Lan			139.50	0.00	0		
		Desc: Cleaning supplies									
19437	1115	PACIFIC POWER PRODUC	1	1927781-00	Yes	2014 11		4/30/2014	5/30/2014		\$530.70
		Desc: Generator service									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 70-01-5344		Plant & System Maintenance			530.70	0.00	0		
		Desc: Generator service									
19438	32	TEN MILE LOCK & SAFE	1	30631	Yes	2014 11		5/3/2014	6/2/2014		\$313.00
		Desc: WWTP deadbolt rekey									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-11 to 2014-11

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
19449	702	WESTERN STATES ELECT	1	10762	Yes	2014 11		4/30/2014	5/30/2014		\$1,780.00
		Desc: Install new ballasts/ lamp Library									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	15-01-7907	Library Building Reserve		1,780.00		0.00	0		
		Desc: Install new ballasts/ lamp Library									
19450	133	DYER PARTNERSHIP, THE	1	22100	Yes	2014 11		4/30/2014	5/30/2014		\$680.00
		Desc: Engineering Service WW- Flow Poking Map									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5341	Plant & System Operations		680.00		0.00	0		
		Desc: Engineering Svc. Flow Poking Map									
19451	158	USA BLUE BOOK	1	334447	Yes	2014 11		5/1/2014	5/31/2014		\$157.85
		Desc: HYPO Rotary Drum pump									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5344	Plant & System Maintenance		157.85		0.00	0		
		Desc: HYPO Rotary drum pump									
19452	133	DYER PARTNERSHIP, THE	1	22099	Yes	2014 11		4/30/2014	5/30/2014		\$2,138.00
		Desc: Engineering Svc. Playground									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	15-01-7902	Parks & Commons Reserve		2,138.00		0.00	0		
		Desc: Engineering Svc. Playground									
19453	1200	NORTHERN SAFETY & IN	1	900886025	Yes	2014 11		5/7/2014	6/6/2014		\$154.05
		Desc: Safety vests									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		77.02		0.00	0		
		Desc: Safety vests									
		2	70-01-5341	Plant & System Operations		77.03		0.00	0		
		Desc: Safety vests									
19454	219	DAHL & DAHL, INC.	1	5035818	Yes	2014 11		1/29/2014	2/28/2014		\$20.00
		Desc: Antifreeze recycle									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5312	Equipment Operation		20.00		0.00	0		
		Desc: Antifreeze recycle									
19455	1166	WILL WILLIAMS	1	051514	Yes	2014 11		5/15/2014	6/14/2014		\$1,797.74
		Desc: Mowing									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5344	Plant & System Maintenance		440.00		0.00	0		
		Desc: Mowing									1099
		2	70-01-5330	Maintenance-Building or Lan		0.00		0.00	0		
		Desc: Mowing									1099
		3	21-01-5316	System Maintenance		837.69		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		180.95		0.00	0		
		Desc: Mowing									1099
		7	12-01-7904	Visitor Amenities		26.25		0.00	0		
		Desc: Mowing									1099
		8	21-01-5316	System Maintenance		260.35		0.00	0		
		Desc: Mowing									1099
19456	40	ALSEA BAY POWER PRO	1	157309	Yes	2014 11		5/6/2014	6/5/2014		\$69.75
		Desc: Shop Tools									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2014-11 to 2014-11

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	70-01-5240		Office Materials, Supplies &			65.59		0.00	0	
	Desc:	Kitchen supplies									
	3	60-01-5240		Office Materials, Supplies &			65.59		0.00	0	
	Desc:	Kitchen supplies									
19464	189	DEMCO	1	5286614	Yes	2014 11		5/2/2014	6/1/2014		\$82.32
	Desc:	Supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	22-01-5340		Operating Materials & Suppli			82.32	0.00	0		
	Desc:	supplies									
19465	231	OR DEPARTMENT OF MO	1	61042-043014	Yes	2014 11		4/30/2014	5/30/2014		\$6.00
	Desc:	Employment driving record									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			3.00	0.00	0		
	Desc:	Employment driving record									
	2	70-01-5341		Plant & System Operations			3.00	0.00	0		
	Desc:	Employment driving record									
19467	88	SAFE SECURITY	1	13751438	Yes	2014 11		5/22/2014	6/21/2014		\$35.03
	Desc:	Utility Monitoring									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			17.52	0.00	0		
	Desc:	Utility Monitoring									
	2	70-01-5341		Plant & System Operations			17.51	0.00	0		
	Desc:	Utility Monitoring									
19468	540	LEON C STERNER	1	680800	Yes	2014 11		5/29/2014	6/28/2014		\$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									
											1099
19469	416	LARRY B LEWIS	1	5-14Y	Yes	2014 11		5/29/2014	6/28/2014		\$3,226.78
	Desc:	Plannier Services									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5264		City Planner			3,226.78	0.00	0		
	Desc:	Planner Services									
											1099
19470	540	LEON C STERNER	1	680799	Yes	2014 11		5/29/2014	6/28/2014		\$917.00
	Desc:	Monthly Custodial Service									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	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
19471	127	OREGON LINEN INC	1	289891	Yes	2014 11		5/20/2014	6/19/2014		\$17.32
	Desc:	supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies			17.32	0.00	0		
	Desc:	Custodial supplies									
19472	127	OREGON LINEN INC	1	291273	Yes	2014 11		5/27/2014	6/26/2014		\$46.18
	Desc:	supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies			46.18	0.00	0		
	Desc:	Custodial supplies									
19473	127	OREGON LINEN INC	1	291274	Yes	2014 11		5/27/2014	6/26/2014		\$31.58
	Desc:	Matts/ Rugs									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category

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		2	10-00-2120	Payroll Withholding Payable			35.36		0.00	0	
		Desc:	R. Roberts PU685828								
19487	1088	FLORENCE HEATING & S	1	5170	Yes	2014	11	4/25/2014	5/25/2014		\$1,120.00
		Desc:	Annual Service- Heat Pumps								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	24-01-5330				Maintenance-Building or Lan	1,120.00	0.00	0	
		Desc:	Annual Service - Heat Pumps								
19488	1088	FLORENCE HEATING & S	1	5196	Yes	2014	11	5/8/2014	6/7/2014		\$661.00
		Desc:	WTP- Motor repair								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	60-01-5344				Plant & System Maintenance	661.00	0.00	0	
		Desc:	WTP- Heater repair								
19489	1133	TMG Services	1	0036428-IN	Yes	2014	11	5/14/2014	5/30/2014		\$1,501.42
		Desc:	WTP repair								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	60-01-5344				Plant & System Maintenance	1,501.42	0.00	0	
		Desc:	WTP- repair								
19490	158	USA BLUE BOOK	1	346624	Yes	2014	11	5/15/2014	6/14/2014		\$602.32
		Desc:	Confined space equipment								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	70-01-5317				Tools & Small Equipment	217.44	0.00	0	
		Desc:	Confined space equipment								
		2	60-01-5240				Office Materials, Supplies &	192.44	0.00	0	
		Desc:	Confined space equipment								
		3	70-01-5240				Office Materials, Supplies &	192.44	0.00	0	
		Desc:	Confined space equipment								
19491	158	USA BLUE BOOK	1	346934	Yes	2014	11	5/15/2014	6/14/2014		\$653.05
		Desc:	Lockout supplies								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	60-01-5317				Tools & Small Equipment	326.52	0.00	0	
		Desc:	Lockout supplies								
		2	70-01-5317				Tools & Small Equipment	326.53	0.00	0	
		Desc:	Lockout supplies								
19492	158	USA BLUE BOOK	1	347096	Yes	2014	11	5/15/2014	6/14/2014		\$127.10
		Desc:	Polyseed BOD seed inoculum								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	70-01-5341				Plant & System Operations	127.10	0.00	0	
		Desc:	Polyseed BOD inoculum								
19493	702	WESTERN STATES ELECT	1	10715	Yes	2014	11	5/13/2014	6/12/2014		\$866.00
		Desc:	Install Alarm- City Hall								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	15-01-5641				City Hall Reserve	866.00	0.00	0	
		Desc:	Install alarm system - City Hall								
19494	1166	WILL WILLIAMS	1	053114	Yes	2014	11	5/29/2014	6/28/2014		\$2,621.64
		Desc:	Mowing								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	60-01-5344				Plant & System Maintenance	845.13	0.00	0	
		Desc:									
		2	70-01-5330				Maintenance-Building or Lan	110.00	0.00	0	
		Desc:									
		3	21-01-5316				System Maintenance	1,100.20	0.00	0	
		Desc:									
		4	23-01-5421				Parks & Grounds Maintenanc	35.00	0.00	0	
		Desc:									

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	5	24-01-5330		Maintenance-Building or Lan			201.25		0.00	0	
	Desc:										
	6	12-01-7904		Visitor Amenities			26.25		0.00	0	
	Desc:										
	7	22-01-5330		Maintenance-Building or Lan			35.00		0.00	0	
	Desc:										
	8	21-01-5316		System Maintenance			268.81		0.00	0	
	Desc:										
19495	33	WALDPOR ACE HARDW	1	010026343	Yes	2014 11		5/12/2014	6/11/2014		\$12.54
	Desc:	Hardware									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	21-01-5313	Equipment Repair	12.54		0.00	0				
	Desc:	mower repair parts									
19496	175	YACHATS YOUTH & FAMI	1	JUNE2014	Yes	2014 11		5/29/2014	6/28/2014		\$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									
19498	1036	JD COMPUTER AND CELL	1	10980	Yes	2014 11		5/29/2014	6/28/2014		\$1,210.00
	Desc:	Computer maint.									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	10-01-5470	Equipment Repair & Mainten	83.33		0.00	0			1099	
	Desc:	Computer maint.									
	2	60-01-5341	Plant & System Operations	83.33		0.00	0			1099	
	Desc:	Computer maint.									
	3	70-01-5341	Plant & System Operations	83.33		0.00	0			1099	
	Desc:	Computer maint.									
	4	22-01-5470	Equipment Repair & Maintain	100.00		0.00	0			1099	
	Desc:	Computer maint.									
	5	24-01-5251	Office Phone, Cell or DSL	70.00		0.00	0			1099	
	Desc:	Install wireless dongle									
	6	60-01-5240	Office Materials, Supplies &	240.00		0.00	0			1099	
	Desc:	Windows 7 - install									
	7	10-01-5470	Equipment Repair & Mainten	183.33		0.00	0			1099	
	Desc:	Computer Maint.									
	8	60-01-5341	Plant & System Operations	183.34		0.00	0			1099	
	Desc:	Computer Maint.									
	9	70-01-5341	Plant & System Operations	183.34		0.00	0			1099	
	Desc:	Computer Maint.									
19499	1203	IRS ACS SUPPORT	1	053014	Yes	2014 11		5/29/2014	6/28/2014		\$857.14
	Desc:	Garnish									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	10-00-2120	Payroll Withholding Payable	857.14		0.00	0				
	Desc:	Garnish									
19500	1009	OREGON EMPLOYMENT	1	053014	Yes	2014 11		5/29/2014	6/28/2014		\$317.56
	Desc:	Garnish									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	10-00-2120	Payroll Withholding Payable	317.56		0.00	0				
	Desc:	Garnish									
19501	1033	C & K MARKET INC	1	1466901	Yes	2014 11		5/19/2014	6/18/2014		\$42.36
	Desc:	Budget Meeting									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	10-01-5440	Other Office Expense	42.36		0.00	0				
	Desc:	Budget meeting nurishment									

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19510	47	CENTRAL LINCOLN PUD	1	042914	Yes	2014	11		5/12/2014	5/12/2014		\$9,048.55
		Desc:	Power to Emergency Supply Containers									
		Line	Account Number			AP Amount		Liq Amount		Project	Task	Category
		1	10-01-5209	Emergency Prep. & Public S			9,048.55	0.00		0		
		Desc:	Power to Emergency Supply Containers									

Fund 10 Total	24,869.05	0.00
Fund 12 Total	1,128.14	0.00
Fund 15 Total	18,583.67	0.00
Fund 21 Total	10,783.01	0.00
Fund 22 Total	1,807.26	0.00
Fund 23 Total	462.98	0.00
Fund 24 Total	3,667.59	0.00
Fund 60 Total	9,508.20	0.00
Fund 70 Total	8,933.12	0.00
Fund 80 Total	530.00	0.00
Grand Total	80,273.02	0.00