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**Bills for Approval**

September 2014

A/P Checks 09-15-14	\$53,334.59
A/P Checks 09-30-14	\$80,545.95
Manual Checks	\$36.00

<b>Total checks for Period</b>	<b><u>\$133,916.54</u></b>
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Mayor \_\_\_\_\_

Councilor \_\_\_\_\_

Councilor \_\_\_\_\_

Councilor \_\_\_\_\_

Councilor \_\_\_\_\_

**Accounts Payable Check Register Report - Bank of the West-196002034***For The Fiscal Periods Range From 2015-3 To 2015-3**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19527	C	9/15/2014	40	ALSEA BAY POWER PRODUCTS	\$44.00	O
19528	C	9/15/2014	1223	AMERICAN TRAINCO	\$990.00	O
19529	C	9/15/2014	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$37.50	O
19530	C	9/15/2014	1221	APPLIANCE SERVICE STATION	\$155.00	O
19531	C	9/15/2014	43	BAKER & TAYLOR	\$454.73	O
19532	C	9/15/2014	842	BANKCARD CENTER-NB	\$30.21	O
19533	C	9/15/2014	962	BANKCARD CENTER-RB	\$872.33	O
19534	C	9/15/2014	59	NANCY S BATCHELDER	\$60.00	O
19535	C	9/15/2014	817	DAVID A BUCKWALD	\$275.84	O
19536	C	9/15/2014	408	CARSON OIL COMPANY	\$550.41	O
19537	C	9/15/2014	15	CASH & CARRY	\$80.46	O
19538	C	9/15/2014	47	CENTRAL LINCOLN PUD	\$400.00	O
19539	C	9/15/2014	47	CENTRAL LINCOLN PUD	\$4,672.87	O
19540	C	9/15/2014	50	CLEAR OUTLOOK	\$200.00	O
19541	C	9/15/2014	929	MARK W CLEMENTS	\$1,113.75	O
19542	C	9/15/2014	150	COPELAND LUMBER YARDS	\$1,363.32	O
19543	C	9/15/2014	159	ECKMAN CREEK QUARRIES	\$983.07	O
19544	C	9/15/2014	7	ENGLUND MARINE SUPPLY CO INC	\$245.05	O
19545	C	9/15/2014	1128	FERGUSON ENTERPRISES	\$25.41	O
19546	C	9/15/2014	1222	FLOYD PEOPLES	\$903.84	O
19547	C	9/15/2014	1148	JACK C ERIKSEN	\$200.00	O
19548	C	9/15/2014	1105	KIMMIE L JACKSON	\$308.04	O
19549	C	9/15/2014	1185	LINCOLN PLUMBING	\$1,646.68	O
19550	C	9/15/2014	953	JEREMY T MABE	\$211.43	O
19551	C	9/15/2014	1182	MATTHEW ARCK	\$522.50	O
19552	C	9/15/2014	643	NEWPORT AUTO PARTS	\$633.16	O
19553	C	9/15/2014	137	NEWPORT NEWS TIMES	\$297.97	O
19554	C	9/15/2014	1135	NURNBERG SCIENTIFIC	\$345.29	O
19555	C	9/15/2014	218	OR SECRETARY OF STATE	\$20.00	O
19556	C	9/15/2014	38	OREGON AFSCME COUNCIL 75	\$382.64	O
19557	C	9/15/2014	272	OAWU	\$820.00	O
19558	C	9/15/2014	29	OR DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,900.00	O
19559	C	9/15/2014	1009	OREGON EMPLOYMENT DEPARTMENT	\$322.00	O
19560	C	9/15/2014	127	OREGON LINEN INC	\$86.30	O
19561	C	9/15/2014	553	PAPE MACHINERY EXCHANGE	\$2,440.01	O

**Accounts Payable Check Register Report - Bank of the West-196002034***For The Fiscal Periods Range From 2015-3 To 2015-3**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19562	C	9/15/2014	107	PIONEER TELEPHONE	\$1,508.29	O
19563	C	9/15/2014	135	PROBUILD COMPANY LLC	\$139.99	O
19564	C	9/15/2014	1201	REECE & ASSOCIATES, INC.	\$22,092.50	O
19565	C	9/15/2014	88	SAFE SECURITY	\$35.03	O
19566	C	9/15/2014	1197	SHELL	\$1,220.79	O
19567	C	9/15/2014	1154	SHEPARD PERFORMANCE	\$150.00	O
19568	C	9/15/2014	1061	SPEER HOYT LLC	\$247.80	O
19569	C	9/15/2014	657	ELISA M SPRINGSTEEN	\$35.00	O
19570	C	9/15/2014	852	STAPLES ADVANTAGE	\$37.36	O
19571	C	9/15/2014	109	TCB ANSWERING SERVICE INC	\$82.23	O
19572	C	9/15/2014	158	USA BLUE BOOK	\$774.01	O
19573	C	9/15/2014	151	USTI	\$38.96	O
19574	C	9/15/2014	626	VERIZON WIRELESS	\$123.02	O
19575	C	9/15/2014	33	WALDPORT ACE HARDWARE	\$569.82	O
19576	C	9/15/2014	266	WALDPORT READY MIX	\$1,241.03	O
19577	C	9/15/2014	1079	WALK ON CARPET CLEANING	\$390.00	O
19578	C	9/15/2014	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	\$324.27	O
19579	C	9/15/2014	337	XEROX CORPORATION	\$586.21	O
19580	C	9/15/2014	68	YACHATS MERCANTILE	\$144.47	O
19581	C	9/30/2014	1002	AFLAC	\$61.88	O
19582	C	9/30/2014	40	ALSEA BAY POWER PRODUCTS	\$195.38	O
19583	C	9/30/2014	43	BAKER & TAYLOR	\$394.04	O
19584	C	9/30/2014	842	BANKCARD CENTER-NB	\$1,673.53	O
19585	C	9/30/2014	1033	C & K MARKET INC	\$30.04	O
19586	C	9/30/2014	1192	C-MORE PIPE SERVICES	\$4,273.55	O
19587	C	9/30/2014	942	COASTAL PAPER & SUPPLY INC	\$159.41	O
19588	C	9/30/2014	150	COPELAND LUMBER YARDS	\$835.64	O
19589	C	9/30/2014	1211	DOLLOWITCH & MORGAN	\$8,175.34	O
19590	C	9/30/2014	1128	FERGUSON ENTERPRISES	\$1,501.10	O
19591	C	9/30/2014	8	FRIENDS OF THE YACHATS COMMONS	\$9,000.00	O
19592	C	9/30/2014	1124	JANET RACKLEFF	\$170.20	O
19593	C	9/30/2014	1036	JD COMPUTER AND CELLULAR	\$950.00	O
19594	C	9/30/2014	1040	KEVIN L KENTTA	\$50.00	O
19595	C	9/30/2014	416	LARRY B LEWIS	\$3,646.78	O
19596	C	9/30/2014	216	LINCOLN CO CLERK	\$36.00	O

**Accounts Payable Check Register Report - Bank of the West-196002034**

For The Fiscal Periods Range From 2015-3 To 2015-3

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19597	C	9/30/2014	1131	LINDA WANGSNESS	\$73.00	O
19598	C	9/30/2014	1227	MAXINE SILVERMAN	\$85.50	O
19599	C	9/30/2014	499	MCI	\$61.20	O
19600	C	9/30/2014	643	NEWPORT AUTO PARTS	\$17.98	O
19601	C	9/30/2014	1007	DONALD W NISKANEN	\$2,875.00	O
19602	C	9/30/2014	1200	NORTHERN SAFETY & INDUSTRIAL	\$116.78	O
19603	C	9/30/2014	1214	NORTHWEST PLAYGROUND EQUIPMENT, INC.	\$496.80	O
19604	C	9/30/2014	1224	ONA RESTAURANT	\$1,439.00	O
19605	C	9/30/2014	75	OR DEPARTMENT OF REVENUE	\$160.98	O
19606	C	9/30/2014	1009	OREGON EMPLOYMENT DEPARTMENT	\$322.00	O
19607	C	9/30/2014	984	OR GOVERNMENT ETHICS COMMISSION	\$557.37	O
19608	C	9/30/2014	1225	OREGON HOOD CLEANING	\$320.00	O
19609	C	9/30/2014	127	OREGON LINEN INC	\$224.06	O
19610	C	9/30/2014	188	PLATT	\$108.30	O
19611	C	9/30/2014	1226	REXIUS	\$14,615.00	O
19612	C	9/30/2014	88	SAFE SECURITY	\$35.03	O
19613	C	9/30/2014	988	BARBARA SHEPHERD	\$500.00	O
19614	C	9/30/2014	714	SMITHSONIAN MAGAZINE	\$30.00	O
19615	C	9/30/2014	657	ELISA M SPRINGSTEEN	\$475.00	O
19616	C	9/30/2014	540	LEON C STERNER	\$1,132.00	O
19617	C	9/30/2014	33	WALDPORT ACE HARDWARE	\$16.86	O
19618	C	9/30/2014	1079	WALK ON CARPET CLEANING	\$385.00	O
19619	C	9/30/2014	1166	WILL WILLIAMS	\$1,854.11	O
19620	C	9/30/2014	1049	WM H REILLY & CO	\$4,371.68	O
19621	C	9/30/2014	30	YACHATS AREA CHAMBER OF COMMERCE	\$16,703.75	O
19622	C	9/30/2014	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.66	O
3105	H	9/8/2014	216	LINCOLN CO CLERK	\$36.00	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$133,916.54</b>
					<b>Void</b>	<b>\$0.00</b>

**CITY OF YACHATS**

**A/P Control Report**

for user AsystAdmin from 2015-3 to 2015-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
19860	150	COPELAND LUMBER YAR	1	36-74818386-00	No	2015 3		9/7/2014	10/7/2014		\$31.48
		Desc: Mud Room WWTP									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		12-01-5224		Trails	31.48	0.00	0		
		Desc: Mud Room WWTP									
19861	150	COPELAND LUMBER YAR	1	36-74817815-00	No	2015 3		9/5/2014	10/5/2014		\$271.02
		Desc: Mud Room WWTP									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		12-01-5224		Trails	271.02	0.00	0		
		Desc: Mud Room WWTP									
19862	50	CLEAR OUTLOOK	1	161966	No	2015 3		9/6/2014	10/6/2014		\$200.00
		Desc: Outside window clean									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		24-01-5330		Maintenance-Building or Lan	200.00	0.00	0		
		Desc: Outside window cleaning									1099
19863	43	BAKER & TAYLOR	1	4010966441	No	2015 3		8/20/2014	9/19/2014		\$454.73
		Desc: Books									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		22-01-7202		Books	454.73	0.00	0		
		Desc: Books									
19864	15	CASH & CARRY	1	139573	No	2015 3		9/3/2014	10/3/2014		\$23.43
		Desc: Gloves									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		24-01-5335		Custodial Support & Supplies	23.43	0.00	0		
		Desc: Gloves									
19865	15	CASH & CARRY	1	139858	No	2015 3		9/4/2014	10/4/2014		\$57.03
		Desc: Trails bags/ Cust. Supplies									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		12-01-5224		Trails	49.29	0.00	0		
		Desc: Bags/ weeds									
		2		24-01-5335		Custodial Support & Supplies	7.74	0.00	0		
		Desc: Bleach									
19867	150	COPELAND LUMBER YAR	1	11-74814503-00	No	2015 3		8/29/2014	9/28/2014		\$449.29
		Desc: Small tools									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		60-01-5317		Tools & Small Equipment	224.64	0.00	0		
		Desc: small tools									
		2		70-01-5317		Tools & Small Equipment	224.65	0.00	0		
		Desc: small tools									
19868	150	COPELAND LUMBER YAR	1	36-74816021-00	No	2015 3		9/2/2014	10/2/2014		\$216.00
		Desc: Burke tube									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		15-01-7902		Parks & Commons Reserve	216.00	0.00	0		
		Desc: Burke tubes									
19869	150	COPELAND LUMBER YAR	1	11-74814508-00	No	2015 3		8/29/2014	9/28/2014		\$165.73
		Desc: Ladder									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		24-01-5330		Maintenance-Building or Lan	10.74	0.00	0		
		Desc: Building numbers									
		2		70-01-5317		Tools & Small Equipment	154.99	0.00	0		
		Desc: Ladder									
19870	150	COPELAND LUMBER YAR	1	11/74814510-00	No	2015 3		8/29/2014	9/28/2014		\$40.00
		Desc: exchange ladder									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category



**CITY OF YACHATS**

**A/P Control Report**

for user AsystAdmin from 2015-3 to 2015-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
19880	1185	LINCOLN PLUMBING	1	9764	No	2015 3		8/28/2014	9/27/2014		\$225.96
		Desc: Toilet install									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5330	Maintenance-Building or Lan		225.96		0.00	0		
		Desc: Toilet install									
19881	1182	MATTHEW ARCK	1	MA1037	No	2015 3		9/1/2014	10/1/2014		\$522.50
		Desc: Property Management									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	15-01-5641	City Hall Reserve		522.50		0.00	0		
		Desc: Property management									1099
19882	929	MARK W CLEMENTS	1	MC1037	No	2015 3		9/1/2014	10/1/2014		\$1,113.75
		Desc: Property management									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	15-01-5641	City Hall Reserve		1,113.75		0.00	0		
		Desc: property management									1099
19883	272	OAWU	1	17539	No	2015 3		9/9/2014	10/9/2014		\$545.00
		Desc: Training- Mabe									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5255	Education & Training		272.50		0.00	0		
		Desc: Training-Mabe 2 classes									
		2	70-01-5255	Education & Training		272.50		0.00	0		
		Desc: Training-Mabe 2 classes									
19884	272	OAWU	1	17486	No	2015 3		9/9/2014	10/9/2014		\$275.00
		Desc: Training- Buckwald									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5255	Education & Training		137.50		0.00	0		
		Desc: Training- Buckwald									
		2	70-01-5255	Education & Training		137.50		0.00	0		
		Desc: Training- Buckwald									
19885	127	OREGON LINEN INC	1	311783	No	2015 3		9/9/2014	10/9/2014		\$74.73
		Desc: supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies		74.73		0.00	0		
		Desc: Cust. Supplies									
19886	127	OREGON LINEN INC	1	310434	No	2015 3		9/2/2014	10/2/2014		\$11.57
		Desc: Cust. Supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies		11.57		0.00	0		
		Desc: Cust. Supplies									
19887	643	NEWPORT AUTO PARTS	1	393355	No	2015 3		8/29/2014	9/28/2014		\$195.68
		Desc: Small tools									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5317	Tools & Small Equipment		97.84		0.00	0		
		Desc: Small tools									
		2	70-01-5317	Tools & Small Equipment		97.84		0.00	0		
		Desc: small tools									
19888	38	OREGON AFSCME COUN	1	AUG2014	No	2015 3		9/10/2014	10/10/2014		\$382.64
		Desc: Union dues									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-00-2120	Payroll Withholding Payable		382.64		0.00	0		
		Desc: Union dues									
19890	135	PROBUILD COMPANY LL	1	69083036	No	2015 3		8/29/2014	9/10/2014		\$139.99
		Desc: Wheelbarrow kit									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

**CITY OF YACHATS**

**A/P Control Report**

for user AsystAdmin from 2015-3 to 2015-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 70-01-5317		Tools & Small Equipment			139.99		0.00	0	
		Desc: Wheelbarrow kit									
19891	221	ANALYTICAL LABORATO	1	58276	No	2015 3		8/31/2014	9/30/2014		\$37.50
		Desc: lab testing									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5341			37.50	0.00	0		
		Desc: Testing									
19892	1201	REECE & ASSOCIATES, IN	1	5344	No	2015 3		7/31/2014	8/30/2014		\$8,385.00
		Desc: HWY 101 Eng.									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		20-01-7227			3,929.70	0.00	0		
		Desc: HWY 101 Eng.		Storm Drain System - Hwy 1							
		2		20-01-7241			2,117.60	0.00	0		
		Desc: HWY 101 Eng.		Sewer Line Improvements -							
		3		20-01-7242			2,337.70	0.00	0		
		Desc: HWY 101 Eng.		Waterline Construction - Hwy							
19893	1201	REECE & ASSOCIATES, IN	1	5367	No	2015 3		8/29/2014	9/28/2014		\$6,480.00
		Desc: HWY 101 project									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		20-01-7227			4,674.00	0.00	0		
		Desc: HWY 101 project		Storm Drain System - Hwy 1							
		2		20-01-7241			1,806.00	0.00	0		
		Desc: HWY 101 project		Sewer Line Improvements -							
19894	1201	REECE & ASSOCIATES, IN	1	5366	No	2015 3		8/29/2014	9/28/2014		\$7,227.50
		Desc: HWY 101 project									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		20-01-7223			7,227.50	0.00	0		
		Desc: HWY 101 project		Hwy 101 Improvement Projec							
19895	88	SAFE SECURITY	1	13980784	No	2015 3		8/22/2014	9/21/2014		\$35.03
		Desc: Monitoring									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5341			17.52	0.00	0		
		Desc: System Monitoring		Plant & System Operations							
		2		70-01-5341			17.51	0.00	0		
		Desc: System monitoring		Plant & System Operations							
19896	218	OR SECRETARY OF STAT	1	ORD2014	No	2015 3		9/3/2014	10/3/2014		\$20.00
		Desc: ORD Annual Report									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5210			20.00	0.00	0		
		Desc: ORD Annual Report		Dues, Memberships & Fees							
19897	47	CENTRAL LINCOLN PUD	1	09/08/14	No	2015 3		9/8/2014	10/1/2014		\$400.00
		Desc: Deposit return									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		24-00-2140			400.00	0.00	0		
		Desc: Deposit return		Damage/Cleaning Deposit P							
19898	1061	SPEER HOYT LLC	1	27713	No	2015 3		8/31/2014	9/30/2014		\$247.80
		Desc: Legal									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5263			247.80	0.00	0		
		Desc: Legal		City Attorney							
19899	1135	NURNBERG SCIENTIFIC	1	0131772-IN	No	2015 3		8/27/2014	9/26/2014		\$345.29
		Desc: Gloves									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

**CITY OF YACHATS**

**A/P Control Report**

for user AsystAdmin from 2015-3 to 2015-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 60-01-5341		Plant & System Operations			172.65		0.00	0	
		Desc: Gloves									
		2 70-01-5341		Plant & System Operations			172.64		0.00	0	
		Desc: Gloves									
<b>19900</b>	<b>1154</b>	<b>SHEPARD PERFORMANC</b>	<b>1</b>	<b>090514</b>	<b>No</b>	<b>2015 3</b>		<b>9/5/2014</b>	<b>10/5/2014</b>		<b>\$150.00</b>
		Desc: Ranger repair									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		60-01-5313			75.00	0.00	0		
		Desc: Ranger repair		Equipment Repair							1099
		2		70-01-5313			75.00	0.00	0		
		Desc: Ranger repair		Equipment Repair							1099
<b>19901</b>	<b>553</b>	<b>PAPE MACHINERY EXCHA</b>	<b>1</b>	<b>2811863</b>	<b>No</b>	<b>2015 3</b>		<b>9/3/2014</b>	<b>10/3/2014</b>		<b>\$2,440.01</b>
		Desc: JD repair									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		60-01-5313			1,220.01	0.00	0		
		Desc: JD backhoe repair		Equipment Repair							
		2		70-01-5313			1,220.00	0.00	0		
		Desc: JD backhoe repair		Equipment Repair							
<b>19902</b>	<b>1197</b>	<b>SHELL</b>	<b>1</b>	<b>79315123408</b>	<b>No</b>	<b>2015 3</b>		<b>9/10/2014</b>	<b>10/10/2014</b>		<b>\$1,220.79</b>
		Desc: Shell Fleet Plus Card									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		21-01-5312			406.89	0.00	0		
		Desc: Fuel		Equipment Operation							
		2		60-01-5312			406.89	0.00	0		
		Desc: Fuel		Equipment Operation							
		3		70-01-5312			407.01	0.00	0		
		Desc: Fuel		Equipment Operation							
<b>19903</b>	<b>852</b>	<b>STAPLES ADVANTAGE</b>	<b>1</b>	<b>8031133075</b>	<b>No</b>	<b>2015 3</b>		<b>8/30/2014</b>	<b>9/29/2014</b>		<b>\$37.36</b>
		Desc: supplies									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		10-01-5240			7.13	0.00	0		
		Desc: office supplies		Office Materials, Supplies &							
		2		60-01-5341			15.12	0.00	0		
		Desc: Paper supplies		Plant & System Operations							
		3		70-01-5341			15.11	0.00	0		
		Desc: Paper, supplies		Plant & System Operations							
<b>19904</b>	<b>109</b>	<b>TCB ANSWERING SERVIC</b>	<b>1</b>	<b>8300</b>	<b>No</b>	<b>2015 3</b>		<b>8/31/2014</b>	<b>9/30/2014</b>		<b>\$82.23</b>
		Desc: answeRing Service									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		60-01-5341			41.12	0.00	0		
		Desc: answeRing service		Plant & System Operations							
		2		70-01-5341			41.11	0.00	0		
		Desc: answering Service		Plant & System Operations							
<b>19905</b>	<b>158</b>	<b>USA BLUE BOOK</b>	<b>1</b>	<b>428926</b>	<b>No</b>	<b>2015 3</b>		<b>8/20/2014</b>	<b>9/19/2014</b>		<b>\$186.06</b>
		Desc: Testing supplies									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		60-01-5341			186.06	0.00	0		
		Desc: Testing supplies		Plant & System Operations							
<b>19906</b>	<b>151</b>	<b>USTI</b>	<b>1</b>	<b>80131</b>	<b>No</b>	<b>2015 3</b>		<b>8/29/2014</b>	<b>9/28/2014</b>		<b>\$38.96</b>
		Desc: epayments									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		60-01-5341			19.48	0.00	0		
		Desc: epayments		Plant & System Operations							

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	70-01-5341		Plant & System Operations			19.48		0.00	0	
		Desc: epayments									
19907	33	WALDPORT ACE HARDW	1	010026929	No	2015 3		8/29/2014	9/28/2014		\$146.41
		Desc: Playground tools									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	21-01-5317		Tools & Small Equipment			48.80	0.00	0		
		Desc: Small tools									
	2	60-01-5317		Tools & Small Equipment			48.80	0.00	0		
		Desc: Small tools									
	3	70-01-5317		Tools & Small Equipment			48.81	0.00	0		
		Desc: Small tools									
19908	33	WALDPORT ACE HARDW	1	010026919	No	2015 3		8/28/2014	9/27/2014		\$259.99
		Desc: Small tools									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	21-01-5317		Tools & Small Equipment			86.66	0.00	0		
		Desc: Small tools									
	2	60-01-5317		Tools & Small Equipment			86.66	0.00	0		
		Desc: Small tools									
	3	70-01-5317		Tools & Small Equipment			86.67	0.00	0		
		Desc: Small tools									
19909	33	WALDPORT ACE HARDW	1	010026930	No	2015 3		8/29/2014	9/28/2014		\$152.43
		Desc: Small tools									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	21-01-5317		Tools & Small Equipment			50.81	0.00	0		
		Desc: Small tools									
	2	60-01-5317		Tools & Small Equipment			50.81	0.00	0		
		Desc: Small tools									
	3	70-01-5317		Tools & Small Equipment			50.81	0.00	0		
		Desc: small tools									
19910	33	WALDPORT ACE HARDW	1	010026964	No	2015 3		9/5/2014	10/5/2014		\$10.99
		Desc: Oil treatment									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	70-01-5344		Plant & System Maintenance			10.99	0.00	0		
		Desc: Oil treatment									
19912	266	WALDPORT READY MIX	1	40071/75/80	No	2015 3		9/10/2014	10/1/2014		\$1,241.03
		Desc: Redi Mix cement/ drain rock									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	15-01-7902		Parks & Commons Reserve			1,241.03	0.00	0		
		Desc: Redi Mix cement/ drain rock/ playground									
19913	68	YACHATS MERCANTILE	1	AUG2014	No	2015 3		9/1/2014	10/1/2014		\$144.47
		Desc: Misc. supplies									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	10-01-5240		Office Materials, Supplies &			18.00	0.00	0		
		Desc: Desk parts									
	2	24-01-5330		Maintenance-Building or Lan			70.25	0.00	0		
		Desc: Misc. supplies									
	3	70-01-5341		Plant & System Operations			31.80	0.00	0		
		Desc: Misc. supplies									
	4	60-01-5341		Plant & System Operations			24.42	0.00	0		
		Desc: Misc. supplies									
19916	337	XEROX CORPORATION	1	August2014	No	2015 3		9/1/2014	10/1/2014		\$586.21
		Desc: Copier Lease/Billable Copies									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>

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	1	10-01-5311		Equipment Lease			155.31		0.00	0	
	Desc:	1/3 lease									
	2	60-01-5341		Plant & System Operations			203.67		0.00	0	
	Desc:	1/3 lease - 1/2 reg copies- 1/3 color									
	3	70-01-5341		Plant & System Operations			203.67		0.00	0	
	Desc:	1/3 lease - 1/2 reg copies									
	4	10-01-5440		Other Office Expense			23.56		0.00	0	
	Desc:	Color copies 1/3									
<b>19917</b>	<b>1105</b>	<b>KIMMIE L JACKSON</b>	<b>1</b>	<b>OAMR2014</b>	<b>No</b>	<b>2015</b>	<b>3</b>	<b>9/10/2014</b>	<b>10/10/2014</b>		<b>\$308.04</b>
	Desc:	Advance OAMR Conf.									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	10-01-5270		Travel		308.04	0.00	0			
	Desc:	Advance OAMR Conf.									
<b>19918</b>	<b>962</b>	<b>BANKCARD CENTER-RB</b>	<b>1</b>	<b>SEPT2014</b>	<b>No</b>	<b>2015</b>	<b>3</b>	<b>9/10/2014</b>	<b>10/10/2014</b>		<b>\$872.33</b>
	Desc:	Envelopes									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	60-01-5341		Plant & System Operations		426.03	0.00	0			
	Desc:	Envelopes									
	2	70-01-5341		Plant & System Operations		426.03	0.00	0			
	Desc:	Envelopes									
	3	60-01-5341		Plant & System Operations		10.14	0.00	0			
	Desc:	Misc supplies									
	4	70-01-5341		Plant & System Operations		10.13	0.00	0			
	Desc:	Misc. supplies									
<b>19919</b>	<b>408</b>	<b>CARSON OIL COMPANY</b>	<b>1</b>	<b>1380865-IN</b>	<b>No</b>	<b>2015</b>	<b>3</b>	<b>7/29/2014</b>	<b>8/28/2014</b>		<b>\$550.41</b>
	Desc:	Biodiesel									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	60-01-5312		Equipment Operation		275.21	0.00	0			
	Desc:	Biodiesel									
	2	70-01-5312		Equipment Operation		275.20	0.00	0			
	Desc:	Biodiesel									
<b>19921</b>	<b>107</b>	<b>PIONEER TELEPHONE</b>	<b>1</b>	<b>Sept2014</b>	<b>No</b>	<b>2015</b>	<b>3</b>	<b>9/11/2014</b>	<b>10/11/2014</b>		<b>\$1,508.29</b>
	Desc:	Mo. Landline Services									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	10-01-5251		Office Phone, Cell or DSL		148.12	0.00	0			
	Desc:	Mo. Landline Services									
	2	22-01-5251		Office Phone, Cell or DSL		103.69	0.00	0			
	Desc:	Mo. Landline Services									
	3	23-01-5251		Office Phone, Cell or DSL		55.11	0.00	0			
	Desc:	Mo. Landline Services									
	4	24-01-5251		Office Phone, Cell or DSL		164.02	0.00	0			
	Desc:	Mo. Landline Services									
	5	60-01-5251		Office Phone, Cell or DSL		603.96	0.00	0			
	Desc:	Mo. Landline Services									
	6	70-01-5251		Office Phone, Cell or DSL		433.39	0.00	0			
	Desc:	Mo. Landline Services									
<b>19922</b>	<b>626</b>	<b>VERIZON WIRELESS</b>	<b>1</b>	<b>Sept2014</b>	<b>No</b>	<b>2015</b>	<b>3</b>	<b>9/11/2014</b>	<b>10/11/2014</b>		<b>\$123.02</b>
	Desc:	Wireless Service									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	60-01-5251		Office Phone, Cell or DSL		48.07	0.00	0			
	Desc:	1/2 PW Wireless Service									
	2	70-01-5251		Office Phone, Cell or DSL		48.07	0.00	0			
	Desc:	1/2 PW Wireless Service									

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	3	24-01-5251		Office Phone, Cell or DSL			26.88		0.00	0	
		Desc: Wireless Service									
19923	47	CENTRAL LINCOLN PUD	1	Sept2014	No	2015 3		9/11/2014	10/10/2014		\$4,672.87
		Desc: Electricity									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		10-01-5252			Office Utilities 102.47	0.00	0		
		Desc: Electricity									
		2		10-01-5411			Street Lighting 916.25	0.00	0		
		Desc: Electricity									
		3		22-01-5252			Office Utilities 79.24	0.00	0		
		Desc: Electricity									
		4		23-01-5252			Office Utilities 56.02	0.00	0		
		Desc: Electricity									
		5		24-01-5252			Office Utilities 361.23	0.00	0		
		Desc: Electricity									
		6		60-01-5342			Plant Utilities 1,285.70	0.00	0		
		Desc: Electricity									
		7		70-01-5342			Plant Utilities 1,871.96	0.00	0		
		Desc: Electricity									
19924	1009	OREGON EMPLOYMENT	1	091514	No	2015 3		9/11/2014	10/11/2014		\$322.00
		Desc: Garnish									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		10-00-2120			Payroll Withholding Payable 322.00	0.00	0		
		Desc: Garnish									
19926	1221	APPLIANCE SERVICE STA	1	14-284	No	2015 3		8/13/2014	9/12/2014		\$155.00
		Desc: Service Call									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		24-01-5330			Maintenance-Building or Lan 155.00	0.00	0		
		Desc: Service Call - dishwasher									
19927	842	BANKCARD CENTER-NB	1	SEPT2014	No	2015 3		9/1/2014	10/1/2014		\$30.21
		Desc: Misc.									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		10-01-5440			Other Office Expense 30.21	0.00	0		
		Desc: OAMR reimb. Printer									
19928	1222	FLOYD PEOPLES	1	0102	No	2015 3		8/30/2014	9/29/2014		\$903.84
		Desc: Playground Consulation									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		15-01-7902			Parks & Commons Reserve 903.84	0.00	0		
		Desc: Playground consulation									
19930	40	ALSEA BAY POWER PRO	1	167802	No	2015 3		8/19/2014	9/18/2014		\$44.00
		Desc: Cement mixer rental									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		15-01-7902			Parks & Commons Reserve 44.00	0.00	0		
		Desc: Cement mixer rental									
19931	1223	AMERICAN TRAINCO	1	94118	No	2015 3		9/11/2014	10/11/2014		\$990.00
		Desc: D. Buckwald Traning 140867									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1		70-01-5255			Education & Training 495.00	0.00	0		
		Desc: D. Buckwald train 9/24-25/2014									
		2		60-01-5255			Education & Training 495.00	0.00	0		
		Desc: D. Buckwald/ train 9/24-25/2014									
19933	59	NANCY S BATCHELDER	1	091514	No	2015 3		9/15/2014	10/15/2014		\$60.00
		Desc: Reimb. Fitness									
		<b>Line</b>		<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>

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	1	10-01-5262		Health & Wellness Program			60.00		0.00	0	
	Desc:	Reimb. Fitness									
19934	643	NEWPORT AUTO PARTS	1	368173	No	2015	3	8/7/2014	9/6/2014		\$245.47
	Desc:	Ranger Alternator									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5313		Equipment Repair			122.23	0.00	0		
	Desc:	Ranger Alternator									
	2	70-01-5313		Equipment Repair			123.24	0.00	0		
	Desc:	Ranger Alternator									
19935	643	NEWPORT AUTO PARTS	1	387558	No	2015	3	8/5/2014	9/4/2014		\$119.12
	Desc:	Battery WTP Generator									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance			119.12	0.00	0		
	Desc:	Battery WTP Generator									
19936	150	COPELAND LUMBER YAR	1	36-74820388-00	No	2015	3	9/11/2014	10/11/2014		\$71.00
	Desc:	Playground Concrete									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			71.00	0.00	0		
	Desc:	Playground Concrete									
19937	159	ECKMAN CREEK QUARRI	1	1748	No	2015	3	8/31/2014	9/30/2014		\$983.07
	Desc:	Playground crushed rock									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			983.07	0.00	0		
	Desc:	Playground crushed rock									
19938	702	WESTERN STATES ELECT	1	11140	No	2015	3	8/27/2014	9/26/2014		\$324.27
	Desc:	WWTP GFCI/Digester									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	70-01-5344		Plant & System Maintenance			324.27	0.00	0		
	Desc:	WWTP GFCI-Digester replacement									
19939	643	NEWPORT AUTO PARTS	1	366340	No	2015	3	8/8/2014	9/7/2014		\$72.89
	Desc:	Seat Belts-tractors									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5313		Equipment Repair			36.45	0.00	0		
	Desc:	Seat Belts - tractors									
	2	70-01-5313		Equipment Repair			36.44	0.00	0		
	Desc:	Seat belts - tractors									
19940	158	USA BLUE BOOK	1	439050	No	2015	3	9/2/2014	10/2/2014		\$587.95
	Desc:	Liqui Smoke									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations			293.98	0.00	0		
	Desc:	Liqui-smoke									
	2	60-01-5341		Plant & System Operations			293.97	0.00	0		
	Desc:	liqui-smoke									
19941	137	NEWPORT NEWS TIMES	1	76-13	No	2015	3	8/6/2014	9/5/2014		\$218.03
	Desc:	Annual report notice									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5422		Legal Notices			218.03	0.00	0		
	Desc:	Annual report notice									
19942	137	NEWPORT NEWS TIMES	1	66-01	No	2015	3	8/1/2014	8/31/2014		\$79.94
	Desc:	Public Hearing notice									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5422		Legal Notices			79.94	0.00	0		
	Desc:	Public Hearing notice									



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	3	70-01-5270		Travel			557.85		0.00	0	
	Desc:	Training-travel									
19954	150	COPELAND LUMBER YAR	1	36-74826637-00	No	2015	3	9/25/2014	10/25/2014		\$67.24
	Desc:	Playground									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			67.24	0.00	0		
	Desc:	Playground									
19955	150	COPELAND LUMBER YAR	1	36-74826252-00	No	2015	3	9/24/2014	10/24/2014		\$71.00
	Desc:	Playground									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			71.00	0.00	0		
	Desc:	Playground									
19956	150	COPELAND LUMBER YAR	1	36-74826955-00	No	2015	3	9/26/2014	10/26/2014		\$400.00
	Desc:	Playground									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			-400.00	0.00	0		
	Desc:	Playground-cement mixer CR									
19957	150	COPELAND LUMBER YAR	1	7426989-00	No	2015	3	9/26/2014	10/26/2014		\$52.53
	Desc:	Playground									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			52.53	0.00	0		
	Desc:	Playground									
19958	150	COPELAND LUMBER YAR	1	36-74823139-00	No	2015	3	9/17/2014	10/17/2014		\$986.53
	Desc:	Playground									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			986.53	0.00	0		
	Desc:	Playground									
19959	150	COPELAND LUMBER YAR	1	36-74822388-00	No	2015	3	9/15/2014	10/15/2014		\$400.00
	Desc:	Playground									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			-400.00	0.00	0		
	Desc:	Playground cement mixer CR									
19960	150	COPELAND LUMBER YAR	1	36-74821966-00	No	2015	3	9/15/2014	10/15/2014		\$458.34
	Desc:	Playground									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve			458.34	0.00	0		
	Desc:	Playground									
19961	1192	C-MORE PIPE SERVICES	1	14-1329MH	No	2015	3	9/11/2014	10/11/2014		\$4,273.55
	Desc:	Repairs									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	70-01-5344		Plant & System Maintenance			4,273.55	0.00	0		
	Desc:	Repairs WWTP									
19962	942	COASTAL PAPER & SUPP	1	480282	No	2015	3	9/16/2014	10/16/2014		\$159.41
	Desc:	Paper products									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations			79.71	0.00	0		
	Desc:	Paper products									
	2	60-01-5341		Plant & System Operations			79.70	0.00	0		
	Desc:	Paper products									
19963	1007	DONALD W NISKANEN	1	SEPT2014	No	2015	3	9/30/2014	10/30/2014		\$2,875.00
	Desc:	Code enforcement									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5212		Code Enforcement			2,875.00	0.00	0		
	Desc:	Code enforcement									



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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
19972	1131	LINDA WANGSNESS	1	OAMR2014	No	2015 3		9/30/2014	10/30/2014		\$73.00
		<b>Desc:</b> Reimb Travel OAMR									
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	10-01-5270	Travel		24.00		0.00	0		
		<b>Desc:</b> Reimb. Travel OAMR									
		2	70-01-5270	Travel		24.00		0.00	0		
		<b>Desc:</b> Reimb. Travel OAMR									
		3	60-01-5270	Travel		25.00		0.00	0		
		<b>Desc:</b> Reimb. Travel OAMR									
19973	416	LARRY B LEWIS	1	9-14Y	No	2015 3		9/30/2014	10/30/2014		\$3,646.78
		<b>Desc:</b> City Planner Services									
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	10-01-5264	City Planner		2,080.00		0.00	0		
		<b>Desc:</b> City Planner Serv.									1099
		2	10-01-5264	City Planner		1,566.78		0.00	0		
		<b>Desc:</b> City Planner Serv									1099
19974	216	LINCOLN CO CLERK	1	504LilyCt.	No	2015 3		9/30/2014	10/30/2014		\$36.00
		<b>Desc:</b> Lein Removal									
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	10-01-5440	Other Office Expense		36.00		0.00	0		
		<b>Desc:</b> 504 Lily Ct. Lein Removal									
19975	540	LEON C STERNER	1	SEPT2014	No	2015 3		9/30/2014	10/30/2014		\$215.00
		<b>Desc:</b> City Hall Custodial									
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	10-01-5440	Other Office Expense		215.00		0.00	0		
		<b>Desc:</b> City Hall Custodial									1099
19976	540	LEON C STERNER	1	Sept2014Com	No	2015 3		9/30/2014	10/30/2014		\$917.00
		<b>Desc:</b> Monthly Custodial Service									
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	24-01-5335	Custodial Support & Supplies		307.20		0.00	0		
		<b>Desc:</b> Mo. Custodial Service									1099
		2	24-01-5330	Maintenance-Building or Lan		609.80		0.00	0		
		<b>Desc:</b> Mo. Custodial Service									1099
19977	657	ELISA M SPRINGSTEEN	1	June-Sept2014	No	2015 3		9/30/2014	10/30/2014		\$375.00
		<b>Desc:</b> Library cleaning									
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	22-01-5330	Maintenance-Building or Lan		375.00		0.00	0		
		<b>Desc:</b> Library cleaning									1099
19978	43	BAKER & TAYLOR	1	4010994359	No	2015 3		9/18/2014	10/18/2014		\$184.44
		<b>Desc:</b> Books									
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	22-01-7202	Books		184.44		0.00	0		
		<b>Desc:</b> Books									
19979	127	OREGON LINEN INC	1	313131	No	2015 3		9/16/2014	10/16/2014		\$116.20
		<b>Desc:</b> Matts									
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
		1	70-01-5341	Plant & System Operations		58.10		0.00	0		
		<b>Desc:</b> Matts									
		2	60-01-5341	Plant & System Operations		58.10		0.00	0		
		<b>Desc:</b> Matts									
19980	1211	DOLLOWITCH & MORGAN	1	9288	No	2015 3		9/2/2014	10/2/2014		\$5,466.34
		<b>Desc:</b> Prospect Ave. drainage									
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	30-01-5341		Plant & System Operations			2,758.60	0.00	0		
	Desc:	Prospect Drainage									
	2	21-01-5316		System Maintenance			2,707.74	0.00	0		
	Desc:	Prospect Drainage									
19981	127	<b>OREGON LINEN INC</b>	1	314456	No	2015	3	9/23/2014	10/23/2014		\$14.77
	Desc:	supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	24-01-5335		Custodial Support & Supplies			14.77	0.00	0		
	Desc:	Cust. Supplies									
19982	127	<b>OREGON LINEN INC</b>	1	313132	No	2015	3	9/16/2014	10/16/2014		\$33.16
	Desc:	Matts									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	10-01-5440		Other Office Expense			33.16	0.00	0		
	Desc:	Matts									
19983	127	<b>OREGON LINEN INC</b>	1	313133	No	2015	3	9/16/2014	10/16/2014		\$37.70
	Desc:	supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	24-01-5335		Custodial Support & Supplies			37.70	0.00	0		
	Desc:	supplies									
19984	643	<b>NEWPORT AUTO PARTS</b>	1	397816	No	2015	3	9/18/2014	10/18/2014		\$17.98
	Desc:	Ford Ranger parts									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	70-01-5313		Equipment Repair			17.98	0.00	0		
	Desc:	Ford Ranger parts									
19985	1033	<b>C &amp; K MARKET INC</b>	1	30SEPT2014	No	2015	3	9/30/2014	10/30/2014		\$30.04
	Desc:	Utility billing stuffing									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	70-01-5341		Plant & System Operations			15.02	0.00	0		
	Desc:	Utility billing stuffing									
	2	60-01-5341		Plant & System Operations			15.02	0.00	0		
	Desc:	Utility billing stuffing									
19986	984	<b>OR GOVERNMENT ETHIC</b>	1	AIE00309	No	2015	3	9/15/2014	10/15/2014		\$41.28
	Desc:	Annual Ethics									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	90-01-5210		Dues, Memberships & Fees			41.28	0.00	0		
	Desc:	Annual Ethics									
19987	984	<b>OR GOVERNMENT ETHIC</b>	1	AIE01339	No	2015	3	9/15/2014	10/15/2014		\$516.09
	Desc:	Annual Ethics									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	10-01-5210		Dues, Memberships & Fees			516.09	0.00	0		
	Desc:	Annual Ethics									
19988	127	<b>OREGON LINEN INC</b>	1	315789	No	2015	3	9/30/2014	10/30/2014		\$22.23
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	24-01-5335		Custodial Support & Supplies			22.23	0.00	0		
	Desc:	supplies									
19989	188	<b>PLATT</b>	1	F104143	No	2015	3	9/24/2014	10/24/2014		\$108.30
	Desc:	Flor. Bulbs									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	24-01-5330		Maintenance-Building or Lan			108.30	0.00	0		
	Desc:	Flor. Bulbs									
19990	88	<b>SAFE SECURITY</b>	1	14053667	No	2015	3	9/25/2014	10/25/2014		\$35.03
	Desc:	Monitoring									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	

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		1 60-01-5341		Plant & System Operations			17.52	0.00	0		
		Desc: Monitoring									
		2 70-01-5341		Plant & System Operations			17.51	0.00	0		
		Desc: Monitoring									
19991	1166	WILL WILLIAMS	1	SEPT2014	No	2015 3		9/30/2014	10/30/2014		\$1,854.11
		Desc: Mowing									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5344			509.73	0.00	0		
		Desc: Mowing		Plant & System Maintenance							1099
		2		70-01-5330			151.25	0.00	0		
		Desc: Mowing		Maintenance-Building or Lan							1099
		3		21-01-5316			1,000.46	0.00	0		
		Desc: Mowing		System Maintenance							1099
		4		22-01-5330			17.50	0.00	0		
		Desc: Mowing		Maintenance-Building or Lan							1099
		5		23-01-5421			0.00	0.00	0		
		Desc: Mowing		Parks & Grounds Maintenan							1099
		6		24-01-5330			0.00	0.00	0		
		Desc: Mowing		Maintenance-Building or Lan							1099
		7		12-01-7904			0.00	0.00	0		
		Desc: Mowing		Visitor Amenities							1099
		8		21-01-5316			175.17	0.00	0		
		Desc: Mowing		System Maintenance							1099
19992	33	WALDPORT ACE HARDW	1	010027003	No	2015 3		9/11/2014	10/11/2014		\$16.86
		Desc: Commons OTM									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		24-01-5330			16.86	0.00	0		
		Desc: Commons OTM		Maintenance-Building or Lan							
19993	1049	WM H REILLY & CO	1	14555	No	2015 3		9/10/2014	10/10/2014		\$4,371.68
		Desc: UV replacement parts									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		70-01-5341			4,371.68	0.00	0		
		Desc: UV replacement parts		Plant & System Operations							
19994	1079	WALK ON CARPET CLEA	1	092014	No	2015 3		9/30/2014	10/30/2014		\$385.00
		Desc: Carpet cleaning									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		24-01-5330			385.00	0.00	0		
		Desc: Carpet cleaning		Maintenance-Building or Lan							
19995	1200	NORTHERN SAFETY & IN	1	901081401	No	2015 3		9/15/2014	10/15/2014		\$116.78
		Desc: Safety signs									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		24-01-5330			116.78	0.00	0		
		Desc: Safety signs		Maintenance-Building or Lan							
19996	1009	OREGON EMPLOYMENT	1	093014	No	2015 3		9/30/2014	10/30/2014		\$322.00
		Desc: Garnish									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-00-2120			322.00	0.00	0		
		Desc: Garnish		Payroll Withholding Payable							
19997	175	YACHATS YOUTH & FAMI	1	Oct2014	No	2015 3		9/30/2014	10/30/2014		\$2,416.66
		Desc: Monthly allotment									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		10-01-5439			2,416.66	0.00	0		
		Desc: Monthly allotment		Misc. Public Services							



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	2	70-00-4310		Sewer Service			42.75		0.00	0	
	Desc: Reimb. Overpayment										
<b>20012</b>	<b>499</b>	<b>MCI</b>	<b>1</b>	<b>SEPT2014</b>	<b>No</b>	<b>2015</b>	<b>3</b>	<b>9/30/2014</b>	<b>10/30/2014</b>		<b>\$61.20</b>
	Desc: Long Distance Service										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	10-01-5251	Office Phone, Cell or DSL				15.03	0.00	0		
	Desc: Long Distance Service										
	2	22-01-5251	Office Phone, Cell or DSL				7.71	0.00	0		
	Desc: Long Distance Service										
	3	23-01-5251	Office Phone, Cell or DSL				6.68	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				16.15	0.00	0		
	Desc: Long Distance Service										
	6	70-01-5251	Office Phone, Cell or DSL				15.63	0.00	0		
	Desc: Long Distance Service										
<b>20013</b>	<b>216</b>	<b>LINCOLN CO CLERK</b>	<b>1</b>	<b>090814</b>	<b>No</b>	<b>2015</b>	<b>3</b>	<b>9/8/2014</b>	<b>9/8/2014</b>		<b>\$36.00</b>
	Desc: Lein 223 E. Third St										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	10-01-5440	Other Office Expense				36.00	0.00	0		
	Desc: Lein - 223 E. Third St.										

<b>Fund 10 Total</b>	14,489.25	0.00
<b>Fund 12 Total</b>	17,555.54	0.00
<b>Fund 15 Total</b>	22,088.18	0.00
<b>Fund 20 Total</b>	22,092.50	0.00
<b>Fund 21 Total</b>	5,514.55	0.00
<b>Fund 22 Total</b>	1,772.11	0.00
<b>Fund 23 Total</b>	317.81	0.00
<b>Fund 24 Total</b>	14,090.91	0.00
<b>Fund 30 Total</b>	2,758.60	0.00
<b>Fund 60 Total</b>	11,159.86	0.00
<b>Fund 70 Total</b>	22,035.95	0.00
<b>Fund 90 Total</b>	41.28	0.00
<b>Grand Total</b>	133,916.54	0.00