
Bills for Approval

September 2015

A/P Checks 9-15-15	\$21,156.52
A/P Checks 9-30-15	\$57,720.95
Manual Checks	\$473,511.50

Total checks for Period \$552,388.97

Mayor _____
Councilor _____
Councilor _____
Councilor _____
Councilor _____

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

For The Fiscal Periods Range From 2016-3 To 2016-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20479	C	9/11/2015	1267	AT&T MOBILITY	\$275.07	O
20480	C	9/11/2015	43	BAKER & TAYLOR	\$268.77	O
20481	C	9/11/2015	842	BANKCARD CENTER-NB	\$399.28	O
20482	C	9/11/2015	962	BANKCARD CENTER-RB	\$354.86	O
20483	C	9/11/2015	956	RONALD L BREAN	\$734.72	O
20484	C	9/11/2015	1033	C & K MARKET INC	\$12.49	O
20485	C	9/11/2015	47	CENTRAL LINCOLN PUD	\$4,742.61	O
20486	C	9/11/2015	929	MARK W CLEMENTS	\$1,218.75	O
20487	C	9/11/2015	150	COPELAND LUMBER YARDS	\$310.98	O
20488	C	9/11/2015	140	DAHL DISPOSAL	\$1,785.00	O
20489	C	9/11/2015	7	ENGLUND MARINE SUPPLY CO INC	\$331.74	O
20490	C	9/11/2015	1128	FERGUSON ENTERPRISES	\$2,210.42	O
20491	C	9/11/2015	1148	JACK C ERIKSEN	\$200.00	O
20492	C	9/11/2015	216	LINCOLN CO CLERK	\$36.00	O
20493	C	9/11/2015	1132	STEPHEN LIPPINCOTT CONSTRUCTION	\$400.00	O
20494	C	9/11/2015	643	NEWPORT AUTO PARTS	\$111.99	O
20495	C	9/11/2015	294	NYHUS SURVEYING INC	\$300.00	O
20496	C	9/11/2015	12	ONE CALL CONCEPTS INC	\$17.16	O
20497	C	9/11/2015	160	OR CASCADES WEST COG	\$931.40	O
20498	C	9/11/2015	1009	OREGON EMPLOYMENT DEPARTMENT	\$333.77	O
20499	C	9/11/2015	127	OREGON LINEN INC	\$11.96	O
20500	C	9/11/2015	107	PIONEER TELEPHONE	\$1,568.81	O
20501	C	9/11/2015	1201	REECE & ASSOCIATES, INC.	\$555.00	O
20502	C	9/11/2015	1197	SHELL	\$847.34	O
20503	C	9/11/2015	1061	SPEER HOYT LLC	\$597.30	O
20504	C	9/11/2015	852	STAPLES ADVANTAGE	\$229.60	O
20505	C	9/11/2015	109	TCB ANSWERING SERVICE INC	\$105.00	O
20506	C	9/11/2015	158	USA BLUE BOOK	\$1,465.39	O
20507	C	9/11/2015	151	USTI	\$40.84	O
20508	C	9/11/2015	33	WALDPORT ACE HARDWARE	\$29.40	O
20509	C	9/11/2015	337	XEROX CORPORATION	\$664.74	O
20510	C	9/11/2015	68	YACHATS MERCANTILE	\$66.13	O
20511	C	9/30/2015	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$810.00	O
20512	C	9/30/2015	43	BAKER & TAYLOR	\$633.82	O
20513	C	9/30/2015	1033	C & K MARKET INC	\$45.11	O

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20514	C	9/30/2015	1255	CIVIL WEST ENGINEERING SERVICES, INC.	\$3,618.00	O
20515	C	9/30/2015	50	CLEAR OUTLOOK	\$300.00	O
20516	C	9/30/2015	942	COASTAL PAPER & SUPPLY INC	\$90.70	O
20517	C	9/30/2015	150	COPELAND LUMBER YARDS	\$85.55	O
20518	C	9/30/2015	1211	DOLLOWITCH & MORGAN	\$300.00	O
20519	C	9/30/2015	1256	EC POWER SYSTEMS OF OREGON	\$1,694.40	O
20520	C	9/30/2015	1268	ELAINE MC NICHOLS	\$100.00	O
20521	C	9/30/2015	1128	FERGUSON ENTERPRISES	\$2,364.20	O
20522	C	9/30/2015	8	FRIENDS OF THE YACHATS COMMONS	\$9,000.00	O
20523	C	9/30/2015	199	HACH COMPANY	\$1,139.00	O
20524	C	9/30/2015	1206	HEARD FARMS. INC	\$236.36	O
20525	C	9/30/2015	1183	INDUSTRIAL CREDIT SERVICES	\$18.92	O
20526	C	9/30/2015	1036	JD COMPUTER AND CELLULAR	\$600.00	O
20527	C	9/30/2015	1170	JOANNE KITTEL	\$65.03	O
20528	C	9/30/2015	1041	KUBWATER RESOURCES	\$1,230.18	O
20529	C	9/30/2015	416	LARRY B LEWIS	\$4,176.13	O
20530	C	9/30/2015	499	MCI	\$61.80	O
20531	C	9/30/2015	1086	DONNA JILL McLEAN	\$200.00	O
20532	C	9/30/2015	137	NEWPORT NEWS TIMES	\$310.09	O
20533	C	9/30/2015	1007	DONALD W NISKANEN	\$3,352.25	O
20534	C	9/30/2015	272	OAWU	\$285.00	O
20535	C	9/30/2015	29	OR DEPARTMENT OF ENVIRONMENTAL QUALITY	\$1,956.00	O
20536	C	9/30/2015	1009	OREGON EMPLOYMENT DEPARTMENT	\$333.77	O
20537	C	9/30/2015	127	OREGON LINEN INC	\$272.81	O
20538	C	9/30/2015	1141	POWER FORD LINCOLN MERCURY	\$309.50	O
20539	C	9/30/2015	1174	RICK MCCLUNG	\$153.98	O
20540	C	9/30/2015	88	SAFE SECURITY	\$35.03	O
20541	C	9/30/2015	714	SMITHSONIAN MAGAZINE	\$34.00	O
20542	C	9/30/2015	657	ELISA M SPRINGSTEEN	\$400.00	O
20543	C	9/30/2015	540	LEON C STERNER	\$1,179.85	O
20544	C	9/30/2015	158	USA BLUE BOOK	\$74.80	O
20545	C	9/30/2015	1166	WILL WILLIAMS	\$3,646.76	O
20546	C	9/30/2015	30	YACHATS AREA CHAMBER OF COMMERCE	\$16,191.25	O
20547	C	9/30/2015	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.66	O

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For The Fiscal Periods Range From 2016-3 To 2016-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
					Cleared	\$0.00
					Outstanding	\$78,877.47
					Void	\$0.00

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-3 to 2016-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
21398	643	NEWPORT AUTO PARTS	1	460112	No	2016 3		8/18/2015	9/17/2015		\$111.99
		Desc: 10yd Dump parts									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	70-01-5317	Tools & Small Equipment 6.44	0.00	0					
		Desc: Tools									
		2	60-01-5317	Tools & Small Equipment 6.44	0.00	0					
		Desc: Tools									
		3	60-01-5312	Equipment Operation 10.08	0.00	0					
		Desc: Parts									
		4	70-01-5312	Equipment Operation 10.08	0.00	0					
		Desc: Parts									
		5	70-01-5341	Plant & System Operations 78.95	0.00	0					
		Desc: 10 Gallon tank									
21399	1009	OREGON EMPLOYMENT	1	091515	No	2016 3		9/15/2015	10/15/2015		\$333.77
		Desc: Garnish									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	10-00-2120	Payroll Withholding Payable 333.77	0.00	0					
		Desc: Garnish									
21401	150	COPELAND LUMBER YAR	1	11-74947176-00	No	2016 3		8/3/2015	9/2/2015		\$41.99
		Desc: Biosolid tarp									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	70-01-5341	Plant & System Operations 41.99	0.00	0					
		Desc: BioSolid tarp									
21402	150	COPELAND LUMBER YAR	1	36-74954473-00	No	2016 3		8/19/2015	9/18/2015		\$179.00
		Desc: Tools									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	60-01-5344	Plant & System Maintenance 44.75	0.00	0					
		Desc: Grease gun									
		2	70-01-5344	Plant & System Maintenance 44.75	0.00	0					
		Desc: Grease gun									
		3	21-01-5317	Tools & Small Equipment 44.75	0.00	0					
		Desc: Grease gun									
		4	30-01-5317	Tools & Small Equipment 44.75	0.00	0					
		Desc: grease gun									
21403	140	DAHL DISPOSAL	1	02647982	No	2016 3		8/31/2015	9/30/2015		\$1,785.00
		Desc: Brush box									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	80-01-5310	Yard Debris Dumpster 1,785.00	0.00	0					
		Desc: Brush box									
21404	7	ENGLUND MARINE SUPP	1	656938-6	No	2016 3		8/18/2015	9/17/2015		\$331.74
		Desc: WWTP paint									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	70-01-5344	Plant & System Maintenance 331.74	0.00	0					
		Desc: WWTP paint									
21405	1128	FERGUSON ENTERPRISE	1	0476669	No	2016 3		8/28/2015	9/27/2015		\$206.44
		Desc: Water valve box risers									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	21-01-7222	Streets Improvements 206.44	0.00	0					
		Desc: Water valve box risers									
21406	1128	FERGUSON ENTERPRISE	1	0474367	No	2016 3		8/28/2015	9/27/2015		\$823.09
		Desc: Looping project									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	15-01-7920	Water System Improvements 823.09	0.00	0					
		Desc: Looping project									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-3 to 2016-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
21407	1128	FERGUSON ENTERPRISE	1	0476762	No	2016 3		8/27/2015	9/26/2015		\$1,086.34
		Desc: Risers									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	21-01-7222			Streets Improvements	1,086.34	0.00	0		
		Desc: Risers-paving									
21408	1128	FERGUSON ENTERPRISE	1	0475288	No	2016 3		8/27/2015	9/26/2015		\$94.55
		Desc: Looping project									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	15-01-7920			Water System Improvements	94.55	0.00	0		
		Desc: Looping project									
21410	160	OR CASCADES WEST CO	1	FY15-16	No	2016 3		8/14/2015	9/13/2015		\$931.40
		Desc: Fiscal Year 2016 Annual Dues									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5210			Dues, Memberships & Fees	931.40	0.00	0		
		Desc: Fiscal Year 2016 Annual dues									
21411	107	PIONEER TELEPHONE	1	SEPT2015	No	2016 3		9/1/2015	10/1/2015		\$1,568.81
		Desc: Mo. Landline Services									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5251			Office Phone, Cell or DSL	148.58	0.00	0		
		Desc: Mo. Landline Services									
		2	22-01-5251			Office Phone, Cell or DSL	103.70	0.00	0		
		Desc: Mo. Landline Services									
		3	23-01-5251			Office Phone, Cell or DSL	55.22	0.00	0		
		Desc: Mo. Landline Services									
		4	24-01-5251			Office Phone, Cell or DSL	164.36	0.00	0		
		Desc: Mo. Landline Services									
		5	60-01-5251			Office Phone, Cell or DSL	662.22	0.00	0		
		Desc: Mo. Landline Services									
		6	70-01-5251			Office Phone, Cell or DSL	434.73	0.00	0		
		Desc: Mo. Landline Services									
21412	1201	REECE & ASSOCIATES, IN	1	5611	No	2016 3		8/31/2015	9/30/2015		\$555.00
		Desc: COY1401									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	21-01-7223			Hwy 101 Improvement Projec	555.00	0.00	0		
		Desc: 101 project									
21413	956	RONALD L BREAN	1	08/31/15	No	2016 3		8/31/2015	9/30/2015		\$734.72
		Desc: Reimb. Mayors Conf/ Coastal Summit									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5275			Travel-Council & Commissio	734.72	0.00	0		
		Desc: Reimb. Mayors Conf/ Coastal summit									
21414	1061	SPEER HOYT LLC	1	32293	No	2016 3		8/11/2015	9/10/2015		\$181.00
		Desc: General legal									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5263			City Attorney	181.00	0.00	0		
		Desc: Marijuana - General									
21415	1061	SPEER HOYT LLC	1	32294	No	2016 3		8/31/2015	9/30/2015		\$416.30
		Desc: Stream set back- Planning									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5263			City Attorney	416.30	0.00	0		
		Desc: Stream set back - Planning									
21417	1197	SHELL	1	7931512508	No	2016 3		9/1/2015	10/1/2015		\$847.34
		Desc: Shell Fleet Plus Card									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-3 to 2016-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
21425	337	XEROX CORPORATION	1	081177383	No	2016 3		9/1/2015	10/1/2015		\$664.74
		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		235.27	0.00	0	
		Desc: 1/3 lease - 1/2 reg copies									
		3		70-01-5341		Plant & System Operations		235.27	0.00	0	
		Desc: 1/3 lease - 1/2 reg copies									
		4		10-01-5440		Other Office Expense		38.89	0.00	0	
		Desc: Color copies									
21426	127	OREGON LINEN INC	1	362701a	No	2016 3		6/2/2015	7/2/2015		\$11.96
		Desc: final inv # 362701									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		24-01-5335		Custodial Support & Supplies		11.96	0.00	0	
		Desc: supplies									
21427	962	BANKCARD CENTER-RB	1	SEPT2015	No	2016 3		8/28/2015	9/27/2015		\$354.86
		Desc: Misc.									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		60-01-5251		Office Phone, Cell or DSL		33.66	0.00	0	
		Desc: &									
		2		70-01-5251		Office Phone, Cell or DSL		33.66	0.00	0	
		Desc: AT&T cell phone									
		3		24-01-5251		Office Phone, Cell or DSL		33.66	0.00	0	
		Desc: AT&T cell phone									
		4		60-01-5341		Plant & System Operations		11.95	0.00	0	
		Desc: postage									
		5		70-01-5341		Plant & System Operations		11.95	0.00	0	
		Desc: postage									
		6		60-01-5341		Plant & System Operations		114.99	0.00	0	
		Desc: Supplies									
		7		70-01-5341		Plant & System Operations		114.99	0.00	0	
		Desc: Supplies									
21428	842	BANKCARD CENTER-NB	1	SEPT2015	No	2016 3		8/28/2015	9/27/2015		\$399.28
		Desc: Misc.									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		12-01-5220		Marketing & Website		29.00	0.00	0	
		Desc: Woobox									
		2		22-01-7205		Children's Books/Reading Pr		155.92	0.00	0	
		Desc: Childrens books									
		3		60-01-5251		Office Phone, Cell or DSL		53.96	0.00	0	
		Desc: Otterbox									
		4		70-01-5251		Office Phone, Cell or DSL		53.96	0.00	0	
		Desc: Otter box									
		5		60-01-5341		Plant & System Operations		30.61	0.00	0	
		Desc: Leather gloves									
		6		70-01-5341		Plant & System Operations		30.61	0.00	0	
		Desc: Leather gloves									
		7		21-01-5315		System Operations		30.61	0.00	0	
		Desc: Leather gloves									
		8		60-01-5341		Plant & System Operations		7.30	0.00	0	
		Desc: Franking Cartridge-billing									
		9		70-01-5341		Plant & System Operations		7.31	0.00	0	
		Desc: Franking cartridge-billing									

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-3 to 2016-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	70-01-5210		Dues, Memberships & Fees			0.00	0.00	0		
		Desc: Annual Water Quality Permit									
21439	221	ANALYTICAL LABORATO	1	71462	No	2016 3		9/21/2015	10/21/2015		\$45.00
		Desc: Lab testing									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5341			45.00	0.00	0		
		Desc: Lab testing									
21440	1128	FERGUSON ENTERPRISE	1	0476859	No	2016 3		9/16/2015	10/16/2015		\$98.14
		Desc: USFS - screen									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		70-01-5344			98.14	0.00	0		
		Desc: USFS- screen									
21441	1128	FERGUSON ENTERPRISE	1	0480472	No	2016 3		9/16/2015	10/16/2015		\$62.71
		Desc: Water box lid									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5344			62.71	0.00	0		
		Desc: Water box lid									
21442	1128	FERGUSON ENTERPRISE	1	0481933	No	2016 3		9/16/2015	10/16/2015		\$1,726.74
		Desc: Water serv. Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5344			1,726.74	0.00	0		
		Desc: Water serv. Supplies									
21443	942	COASTAL PAPER & SUPP	1	318672	No	2016 3		8/28/2015	9/27/2015		\$90.70
		Desc: Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		70-01-5344			45.35	0.00	0		
		Desc: Paper towels									
		2		60-01-5344			45.35	0.00	0		
		Desc: Paper towels									
		3		21-01-5312			0.00	0.00	0		
		Desc: paper towels									
21444	1211	DOLLOWITCH & MORGAN	1	9366	No	2016 3		8/24/2015	9/23/2015		\$300.00
		Desc: Salmon Creek slide									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		60-01-5344			300.00	0.00	0		
		Desc: Salmon Creek slide clean-up									
21445	1256	EC POWER SYSTEMS OF	1	175625	No	2016 3		9/14/2015	10/14/2015		\$1,694.40
		Desc: Parkside Generator									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		70-01-5344			1,694.40	0.00	0		
		Desc: Circuit board- Parkside Gen.									
21446	8	FRIENDS OF THE YACHAT	1	OCT2015	No	2016 3		9/30/2015	10/30/2015		\$9,000.00
		Desc: 2nd Qtr Allotment									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		24-01-5260			9,000.00	0.00	0		
		Desc: 2nd Qtr Allotment									
21448	1170	JOANNE KITTEL	1	090515	No	2016 3		9/5/2015	10/5/2015		\$65.03
		Desc: Reimb. Lunch trails crew									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		12-01-5224			65.03	0.00	0		
		Desc: Reimb. Trails crew lunch									
21450	540	LEON C STERNER	1	SEPT2015	No	2016 3		9/30/2015	10/30/2015		\$215.00
		Desc: Custodial									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-3 to 2016-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 10-01-5440		Other Office Expense			215.00		0.00	0	
		Desc: Custodial									1099
21451	540	LEON C STERNER	1	SEPTEMBER20	No	2016 3		9/30/2015	10/30/2015		\$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		1099
		Desc: Mo. Custodial Service									1099
		2 24-01-5330		Maintenance-Building or Lan			609.80	0.00	0		1099
		Desc: Mo. Custodial Service									1099
21452	137	NEWPORT NEWS TIMES	1	71-12	No	2016 3		8/5/2015	9/4/2015		\$222.87
		Desc: Notice-Financ. Statement									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 10-01-5422		Legal Notices			222.87	0.00	0		
		Desc: Notice-Financial Statement									
21453	137	NEWPORT NEWS TIMES	1	72-05	No	2016 3		8/5/2015	9/4/2015		\$62.99
		Desc: Notice- Hearing									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 10-01-5422		Legal Notices			62.99	0.00	0		
		Desc: Hearing- Hearing									
21454	137	NEWPORT NEWS TIMES	1	99-02	No	2016 3		9/2/2015	10/2/2015		\$24.23
		Desc: Notice-Public hearing									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 10-01-5422		Legal Notices			24.23	0.00	0		
		Desc: Notice- Public hearing									
21455	127	OREGON LINEN INC	1	383033	No	2016 3		9/17/2015	10/17/2015		\$129.55
		Desc: Matts									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 60-01-5341		Plant & System Operations			64.78	0.00	0		
		Desc: Matts									
		2 70-01-5341		Plant & System Operations			64.77	0.00	0		
		Desc: Matts									
21456	127	OREGON LINEN INC	1	383034	No	2016 3		9/17/2015	10/17/2015		\$26.95
		Desc: Matts									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 10-01-5440		Other Office Expense			26.95	0.00	0		
		Desc: Matts									
21457	127	OREGON LINEN INC	1	381706	No	2016 3		9/10/2015	10/10/2015		\$48.00
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 24-01-5335		Custodial Support & Supplies			48.00	0.00	0		
		Desc: Supplies									
21458	1141	POWER FORD LINCOLN	1	CHCS177216	No	2016 3		9/15/2015	10/15/2015		\$309.50
		Desc: Repair Dodge headlight									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 60-01-5313		Equipment Repair			309.50	0.00	0		
		Desc: Dodge headlight									
21459	1174	RICK MCCLUNG	1	PNWS Conf.201	No	2016 3		9/23/2015	10/23/2015		\$153.98
		Desc: Advance: PNWS Conf. Nov 15-18									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 60-01-5270		Travel			153.98	0.00	0		
		Desc: PNWS Conf. Nov 15-18									
21460	540	LEON C STERNER	1	13525	No	2016 3		9/9/2015	10/9/2015		\$47.85
		Desc: Paint									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-3 to 2016-3

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
21487	416	LARRY B LEWIS	1	9-15Y	No	2016 3		9/30/2015	10/30/2015		\$4,176.13
		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									
		2	10-01-5264 City Planner			1,922.80		0.00	0		1099
		Desc: Reimb. Expenses									
21489	1033	C & K MARKET INC	1	1603160	No	2016 3		9/30/2015	10/30/2015		\$45.11
		Desc: Utility billing stuffing									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341 Plant & System Operations			22.56		0.00	0		
		Desc: Utility billing stuffing									
		2	70-01-5341 Plant & System Operations			22.55		0.00	0		
		Desc: Utility billing stuffing									
21490	657	ELISA M SPRINGSTEEN	1	LibAugSep2015	No	2016 3		9/30/2015	10/30/2015		\$200.00
		Desc: August/Sept Custodial									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	22-01-5330 Maintenance-Building or Lan			200.00		0.00	0		
		Desc: Aug/Sept custodial									
21491	43	BAKER & TAYLOR	1	4011349182	No	2016 3		9/16/2015	10/16/2015		\$408.56
		Desc: Books									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	22-01-7202 Books			408.56		0.00	0		
		Desc: Books									
21492	1128	FERGUSON ENTERPRISE	1	0483356	No	2016 3		9/23/2015	10/23/2015		\$403.96
		Desc: Water Serv. Parts									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341 Plant & System Operations			403.96		0.00	0		
		Desc: Water Serv. Parts									

Fund 10 Total	15,101.67	0.00
Fund 12 Total	16,620.28	0.00
Fund 15 Total	5,790.70	0.00
Fund 21 Total	4,071.51	0.00
Fund 22 Total	1,802.33	0.00
Fund 23 Total	376.96	0.00
Fund 24 Total	12,032.53	0.00
Fund 30 Total	44.75	0.00
Fund 60 Total	8,696.61	0.00
Fund 70 Total	12,555.13	0.00
Fund 80 Total	1,785.00	0.00
Grand Total	78,877.47	0.00