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**Bills for Approval**

May 2015

A/P Checks 5-15-15	\$29,563.16
A/P Checks 5-31-15	\$34,131.26
Manual Checks	\$2,327.00

**Total checks for Period** \$66,021.42

Mayor \_\_\_\_\_  
Councilor \_\_\_\_\_  
Councilor \_\_\_\_\_  
Councilor \_\_\_\_\_  
Councilor \_\_\_\_\_

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

For The Fiscal Periods Range From 2015-11 To 2015-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3113	H	5/1/2015	29	OR DEPARTMENT OF ENVIRONMENTAL QUALITY	\$160.00	O
3114	H	5/1/2015	1036	JD COMPUTER AND CELLULAR	\$1,000.00	O
3115	H	5/12/2015	443	RUSSELL J ROBERTS	\$35.00	O
3116	H	5/19/2015	540	LEON C STERNER	\$1,132.00	O
20167	C	5/15/2015	221	ANALYTICAL LABORATORY & CONSULTANTS INC	\$904.50	O
20168	C	5/15/2015	43	BAKER & TAYLOR	\$205.56	O
20169	C	5/15/2015	842	BANKCARD CENTER-NB	\$1,032.03	O
20170	C	5/15/2015	962	BANKCARD CENTER-RB	\$122.96	O
20171	C	5/15/2015	15	CASH & CARRY	\$105.87	O
20172	C	5/15/2015	47	CENTRAL LINCOLN PUD	\$5,926.79	O
20173	C	5/15/2015	31	CITY COUNTY INSURANCE SERVICES	\$25.00	O
20174	C	5/15/2015	942	COASTAL PAPER & SUPPLY INC	\$63.64	O
20175	C	5/15/2015	150	COPELAND LUMBER YARDS	\$282.59	O
20176	C	5/15/2015	140	DAHL DISPOSAL	\$570.00	O
20177	C	5/15/2015	350	DAILY JOURNAL OF COMMERCE	\$44.10	O
20178	C	5/15/2015	189	DEMCO	\$78.11	O
20179	C	5/15/2015	133	DYER PARTNERSHIP, THE	\$1,280.00	O
20180	C	5/15/2015	7	ENGLUND MARINE SUPPLY CO INC	\$41.33	O
20181	C	5/15/2015	1128	FERGUSON ENTERPRISES	\$255.01	O
20182	C	5/15/2015	1206	HEARD FARMS. INC	\$201.92	O
20183	C	5/15/2015	1183	INDUSTRIAL CREDIT SERVICES	\$70.59	O
20184	C	5/15/2015	1148	JACK C ERIKSEN	\$200.00	O
20185	C	5/15/2015	1036	JD COMPUTER AND CELLULAR	\$950.00	O
20186	C	5/15/2015	1041	KUBWATER RESOURCES	\$1,230.18	O
20187	C	5/15/2015	1086	DONNA JILL McLEAN	\$200.00	O
20188	C	5/15/2015	1248	NORTHWEST TRAVEL & LIFE	\$17.95	O
20189	C	5/15/2015	29	OR DEPARTMENT OF ENVIRONMENTAL QUALITY	\$100.00	O
20190	C	5/15/2015	1009	OREGON EMPLOYMENT DEPARTMENT	\$324.65	O
20191	C	5/15/2015	127	OREGON LINEN INC	\$25.59	O
20192	C	5/15/2015	107	PIONEER TELEPHONE	\$1,569.51	O
20193	C	5/15/2015	887	QUALITY CONTROL SERVICES INC	\$260.25	O
20194	C	5/15/2015	1197	SHELL	\$469.51	O
20195	C	5/15/2015	1154	SHEPARD PERFORMANCE	\$1,280.57	O
20196	C	5/15/2015	1061	SPEER HOYT LLC	\$2,991.30	O
20197	C	5/15/2015	852	STAPLES ADVANTAGE	\$161.17	O

**Accounts Payable Check Register Report - Bank of the West-196002034***For The Fiscal Periods Range From 2015-11 To 2015-11**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20198	C	5/15/2015	540	LEON C STERNER	\$24.99	O
20199	C	5/15/2015	109	TCB ANSWERING SERVICE INC	\$108.60	O
20200	C	5/15/2015	32	TEN MILE LOCK & SAFE	\$389.00	O
20201	C	5/15/2015	1129	UPSTART	\$144.19	O
20202	C	5/15/2015	158	USA BLUE BOOK	\$3,288.94	O
20203	C	5/15/2015	978	USPS	\$220.00	O
20204	C	5/15/2015	151	USTI	\$39.88	O
20205	C	5/15/2015	626	VERIZON WIRELESS	\$123.31	O
20206	C	5/15/2015	33	WALDPORT ACE HARDWARE	\$37.96	O
20207	C	5/15/2015	266	WALDPORT READY MIX	\$508.47	O
20208	C	5/15/2015	1166	WILL WILLIAMS	\$2,266.53	O
20209	C	5/15/2015	337	XEROX CORPORATION	\$606.74	O
20210	C	5/15/2015	68	YACHATS MERCANTILE	\$306.67	O
20211	C	5/15/2015	1249	YACHATS VILLAGE RENTALS	\$507.20	O
20212	C	5/29/2015	1002	AFLAC	\$276.94	O
20213	C	5/29/2015	43	BAKER & TAYLOR	\$276.18	O
20214	C	5/29/2015	1250	BROAD REACH	\$110.75	O
20215	C	5/29/2015	562	BULLFROG ENTERPRISES	\$121.61	O
20216	C	5/29/2015	1033	C & K MARKET INC	\$162.33	O
20217	C	5/29/2015	350	DAILY JOURNAL OF COMMERCE	\$596.70	O
20218	C	5/29/2015	1211	DOLLOWITCH & MORGAN	\$353.36	O
20219	C	5/29/2015	1128	FERGUSON ENTERPRISES	\$8,404.96	O
20220	C	5/29/2015	1206	HEARD FARMS. INC	\$195.72	O
20221	C	5/29/2015	1183	INDUSTRIAL CREDIT SERVICES	\$15.88	O
20222	C	5/29/2015	1105	KIMMIE L JACKSON	\$538.75	O
20223	C	5/29/2015	1124	JANET RACKLEFF	\$53.88	O
20224	C	5/29/2015	1170	JOANNE KITTEL	\$698.44	O
20225	C	5/29/2015	416	LARRY B LEWIS	\$3,916.78	O
20226	C	5/29/2015	499	MCI	\$61.84	O
20227	C	5/29/2015	1251	MICHAEL GUERRIERO SERIGRAPHS	\$200.00	O
20228	C	5/29/2015	1007	DONALD W NISKANEN	\$2,875.00	O
20229	C	5/29/2015	1009	OREGON EMPLOYMENT DEPARTMENT	\$324.65	O
20230	C	5/29/2015	127	OREGON LINEN INC	\$199.33	O
20231	C	5/29/2015	188	PLATT	\$171.84	O
20232	C	5/29/2015	598	THE REGISTER GUARD	\$168.00	O

**Accounts Payable Check Register Report - Bank of the West-196002034***For The Fiscal Periods Range From 2015-11 To 2015-11**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20233	C	5/29/2015	852	STAPLES ADVANTAGE	\$53.69	O
20234	C	5/29/2015	990	LAURALEE SVENDSGAARD	\$3,403.57	O
20235	C	5/29/2015	32	TEN MILE LOCK & SAFE	\$60.00	O
20236	C	5/29/2015	1129	UPSTART	\$37.25	O
20237	C	5/29/2015	33	WALDPORT ACE HARDWARE	\$21.95	O
20238	C	5/29/2015	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	\$5,526.63	O
20239	C	5/29/2015	1166	WILL WILLIAMS	\$2,888.57	O
20240	C	5/29/2015	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.66	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$66,021.42</b>
					<b>Void</b>	<b>\$0.00</b>

## CITY OF YACHATS

## A/P Control Report

for user AsystAdmin from 2015-11 to 2015-11

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20886	1206	HEARD FARMS. INC	1	10572	Yes	2015 11		5/1/2015	5/31/2015		\$201.92
		Desc: Municipal Waste									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	70-01-5341	Plant & System Operations		201.92		0.00	0		
		Desc: Municipal waste									
20887	1248	NORTHWEST TRAVEL & L	1	e204242015	Yes	2015 11		5/4/2015	6/3/2015		\$17.95
		Desc: 1 Yr. Sub.									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	22-01-7203	Periodicals		17.95		0.00	0		
		Desc: 1 Yr. sub. Exp.July/Aug 2016									
20888	31	CITY COUNTY INSURANC	1	YAC-2015	Yes	2015 11		4/29/2015	5/29/2015		\$25.00
		Desc: 2015 Spring Supervisor Training									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	10-01-5255	Education and Training		25.00		0.00	0		
		Desc: 2015 Spring Supervisor Training									1099
20890	852	STAPLES ADVANTAGE	1	8034099298	Yes	2015 11		4/18/2015	5/18/2015		\$61.23
		Desc: PWDInk									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		30.62		0.00	0		
		Desc: PW Ink									
		2	70-01-5341	Plant & System Operations		30.61		0.00	0		
		Desc: PW ink.									
20891	1197	SHELL	1	79315123504	Yes	2015 11		5/4/2015	6/3/2015		\$469.51
		Desc: Shell Fleet Plus Card									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	21-01-5312	Equipment Operation		156.49		0.00	0		
		Desc: Fuel									
		2	60-01-5312	Equipment Operation		156.49		0.00	0		
		Desc: Fuel									
		3	70-01-5312	Equipment Operation		156.53		0.00	0		
		Desc: Fuel									
20892	32	TEN MILE LOCK & SAFE	1	31960	Yes	2015 11		4/28/2015	5/28/2015		\$389.00
		Desc: Comm. Lock Rm #7									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	24-01-5330	Maintenance-Building or Lan		389.00		0.00	0		
		Desc: Comm. Lock Rm #7									
20893	109	TCB ANSWERING SERVIC	1	9420	Yes	2015 11		4/28/2015	5/28/2015		\$108.60
		Desc: Security Service									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		54.30		0.00	0		
		Desc: Security Service/answering Serv									
		2	70-01-5341	Plant & System Operations		54.30		0.00	0		
		Desc: Security Serv. Answering Serv									
20894	978	USPS	1	05022015	Yes	2015 11		5/4/2015	6/3/2015		\$220.00
		Desc: Annual 1st class imprint fee									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	60-01-5341	Plant & System Operations		110.00		0.00	0		
		Desc: Annual fee- first class imprint									
		2	70-01-5341	Plant & System Operations		110.00		0.00	0		
		Desc: Annual fee-first class imprint									
20895	266	WALDPORT READY MIX	1	40569	Yes	2015 11		4/28/2015	5/28/2015		\$508.47
		Desc: 1" Rock - HWY 101 project									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category



**CITY OF YACHATS**

**A/P Control Report**

for user AsystAdmin from 2015-11 to 2015-11

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	5	60-01-5341		Plant & System Operations			30.68		0.00	0	
	Desc:	1/3 color copies									
	6	70-01-5341		Plant & System Operations			30.67		0.00	0	
	Desc:	1/3 color copies									
<b>20905</b>	<b>47</b>	<b>CENTRAL LINCOLN PUD</b>	<b>1</b>	<b>MAY2015</b>	<b>Yes</b>	<b>2015</b>	<b>11</b>	<b>5/8/2015</b>	<b>6/8/2015</b>		<b>\$5,926.79</b>
	Desc:	<b>Electricity</b>									
	<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	154.07	0.00	0					
	Desc:	Electricity									
	2	10-01-5411	Street Lighting	1,034.07	0.00	0					
	Desc:	Electricity									
	3	22-01-5252	Office Utilities	124.07	0.00	0					
	Desc:	Electricity									
	4	23-01-5252	Office Utilities	136.46	0.00	0					
	Desc:	Electricity									
	5	24-01-5252	Office Utilities	515.01	0.00	0					
	Desc:	Electricity									
	6	60-01-5342	Plant Utilities	2,052.46	0.00	0					
	Desc:	Electricity									
	7	70-01-5342	Plant Utilities	1,910.65	0.00	0					
	Desc:	Electricity									
<b>20906</b>	<b>107</b>	<b>PIONEER TELEPHONE</b>	<b>1</b>	<b>MAY2015</b>	<b>Yes</b>	<b>2015</b>	<b>11</b>	<b>5/8/2015</b>	<b>6/7/2015</b>		<b>\$1,569.51</b>
	Desc:	<b>Mo. Landline Services</b>									
	<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	147.48	0.00	0					
	Desc:	Mo. Landline Services									
	2	22-01-5251	Office Phone, Cell or DSL	104.44	0.00	0					
	Desc:	Mo. Landline Services									
	3	23-01-5251	Office Phone, Cell or DSL	55.25	0.00	0					
	Desc:	Mo. Landline Services									
	4	24-01-5251	Office Phone, Cell or DSL	166.23	0.00	0					
	Desc:	Mo. Landline Services									
	5	60-01-5251	Office Phone, Cell or DSL	662.64	0.00	0					
	Desc:	Mo. Landline Services									
	6	70-01-5251	Office Phone, Cell or DSL	433.47	0.00	0					
	Desc:	Mo. Landline Services									
<b>20907</b>	<b>150</b>	<b>COPELAND LUMBER YAR</b>	<b>1</b>	<b>36-74905547</b>	<b>Yes</b>	<b>2015</b>	<b>11</b>	<b>4/30/2015</b>	<b>5/30/2015</b>		<b>\$3.09</b>
	Desc:	<b>Tin Bit</b>									
	<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	3.09	0.00	0					
	Desc:	Tin Bit									
<b>20908</b>	<b>140</b>	<b>DAHL DISPOSAL</b>	<b>1</b>	<b>02623386</b>	<b>Yes</b>	<b>2015</b>	<b>11</b>	<b>4/30/2015</b>	<b>5/30/2015</b>		<b>\$570.00</b>
	Desc:	<b>Brush box</b>									
	<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	80-01-5310	Yard Debris Dumpster	570.00	0.00	0					
	Desc:	Brush box									
<b>20909</b>	<b>350</b>	<b>DAILY JOURNAL OF COM</b>	<b>1</b>	<b>742163059</b>	<b>Yes</b>	<b>2015</b>	<b>11</b>	<b>5/5/2015</b>	<b>6/4/2015</b>		<b>\$44.10</b>
	Desc:	<b>Notice of public hearing</b>									
	<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	10-01-5422	Legal Notices	44.10	0.00	0					
	Desc:	Notice of public hearing									
<b>20910</b>	<b>1036</b>	<b>JD COMPUTER AND CELL</b>	<b>1</b>	<b>11351</b>	<b>Yes</b>	<b>2015</b>	<b>11</b>	<b>5/7/2015</b>	<b>6/6/2015</b>		<b>\$950.00</b>
	Desc:	<b>Dell/Samsung</b>									
	<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>			













## CITY OF YACHATS

## A/P Control Report

for user AsystAdmin from 2015-11 to 2015-11

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		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			17.39	0.00	0		
		Desc:	Long Distance Service								
		6	70-01-5251	Office Phone, Cell or DSL			13.43	0.00	0		
		Desc:	Long Distance Service								
20965	1251	MICHAEL GUERRIERO SE	1	YYFAP5/8/15	No	2015	11	5/20/2015	6/19/2015		\$200.00
		Desc:	YYFAP project								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	22-01-7205	Children's Books/Reading Pr			200.00	0.00	0		
		Desc:	YYFAP after school printing project								
20966	1250	BROAD REACH	1	1614647	No	2015	11	5/12/2015	6/11/2015		\$110.75
		Desc:	Childrens books								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	22-01-7205	Children's Books/Reading Pr			110.75	0.00	0		
		Desc:	Childrens books								
20967	127	OREGON LINEN INC	1	359975	No	2015	11	5/19/2015	6/18/2015		\$46.65
		Desc:	Matts/ supplies								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	24-01-5335	Custodial Support & Supplies			46.65	0.00	0		
		Desc:	Matts/ supplies								
20968	1009	OREGON EMPLOYMENT	1	053015	No	2015	11	5/20/2015	6/19/2015		\$324.65
		Desc:	Garnish								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	10-00-2120	Payroll Withholding Payable			324.65	0.00	0		
		Desc:	Garnish								
20969	598	THE REGISTER GUARD	1	06.15.2015	No	2015	11	5/20/2015	6/19/2015		\$168.00
		Desc:	240 Week subscription renewal								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	22-01-7203	Periodicals			168.00	0.00	0		
		Desc:	24 week subscription renewal								
20970	852	STAPLES ADVANTAGE	1	8034294280	No	2015	11	5/2/2015	6/1/2015		\$38.68
		Desc:	supplies								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	10-01-5240	Office Materials, Supplies &			6.92	0.00	0		
		Desc:	Notary book								
		2	10-01-5240	Office Materials, Supplies &			10.59	0.00	0		
		Desc:	supplies								
		3	60-01-5341	Plant & System Operations			10.59	0.00	0		
		Desc:	supplies								
		4	70-01-5341	Plant & System Operations			10.58	0.00	0		
		Desc:	supplies								
20971	1129	UPSTART	1	5599562	No	2015	11	5/12/2015	6/11/2015		\$37.25
		Desc:	Childrens program								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	22-01-7205	Children's Books/Reading Pr			37.25	0.00	0		
		Desc:	Childrens program								
20972	702	WESTERN STATES ELECT	1	11858	No	2015	11	5/11/2015	6/10/2015		\$1,090.31
		Desc:	WW Parkside pump station								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	70-01-5344	Plant & System Maintenance			1,090.31	0.00	0		
		Desc:	WW Parkside pump station								



**CITY OF YACHATS**

**A/P Control Report**

for user AsystAdmin from 2015-11 to 2015-11

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	10-01-5264		City Planner			1,836.78		0.00	0	
		Desc:		City Planner - Adtl services/milage							1099
<b>20984</b>	<b>1002</b>	<b>AFLAC</b>	<b>1</b>	<b>241073</b>	<b>No</b>	<b>2015 11</b>		<b>5/25/2015</b>	<b>6/24/2015</b>		<b>\$276.94</b>
		Desc:		<b>Accident Ins Premiums</b>							
		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			35.36	0.00	0		
		Desc:		R. Roberts PU685828							
	3	10-00-2120		Payroll Withholding Payable			35.36	0.00	0		
		Desc:		L.Blanchard POH4Y5A6							
	4	10-00-2120		Payroll Withholding Payable			72.56	0.00	0		
		Desc:		K.Jackson POH4K018							
	5	10-00-2120		Payroll Withholding Payable			50.32	0.00	0		
		Desc:		J.Mabe POH4K016							
<b>20985</b>	<b>1033</b>	<b>C &amp; K MARKET INC</b>	<b>1</b>	<b>1603247</b>	<b>No</b>	<b>2015 11</b>		<b>5/26/2015</b>	<b>6/25/2015</b>		<b>\$49.43</b>
		Desc:		<b>Budget Meeting supplies</b>							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5440		Other Office Expense			49.43	0.00	0		
		Desc:		Budget meeting supplies							
<b>20986</b>	<b>1007</b>	<b>DONALD W NISKANEN</b>	<b>1</b>	<b>MAY2015</b>	<b>No</b>	<b>2015 11</b>		<b>5/27/2015</b>	<b>6/26/2015</b>		<b>\$2,875.00</b>
		Desc:		<b>Code Enforcement</b>							
		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							1099
<b>20987</b>	<b>1128</b>	<b>FERGUSON ENTERPRISE</b>	<b>1</b>	<b>0460498</b>	<b>No</b>	<b>2015 11</b>		<b>5/20/2015</b>	<b>6/19/2015</b>		<b>\$118.73</b>
		Desc:		<b>Fittings / waterline HWY 101</b>							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
	1	20-01-7242		Waterline Construction - Hwy			118.73	0.00	0		
		Desc:		HWY 101 waterline fittings							
<b>20988</b>	<b>1128</b>	<b>FERGUSON ENTERPRISE</b>	<b>1</b>	<b>0459785</b>	<b>No</b>	<b>2015 11</b>		<b>5/15/2015</b>	<b>6/14/2015</b>		<b>\$8,100.00</b>
		Desc:		<b>Meter parts</b>							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
	1	15-01-7920		Water System Improvements			8,100.00	0.00	0		
		Desc:		Meter parts							
<b>20989</b>	<b>1124</b>	<b>JANET RACKLEFF</b>	<b>1</b>	<b>052615</b>	<b>No</b>	<b>2015 11</b>		<b>5/27/2015</b>	<b>6/26/2015</b>		<b>\$53.88</b>
		Desc:		<b>Reimb. Vac Library</b>							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
	1	22-01-5340		Operating Materials & Suppli			53.88	0.00	0		
		Desc:		Reimb. Vac Library							
<b>20990</b>	<b>127</b>	<b>OREGON LINEN INC</b>	<b>1</b>	<b>361316</b>	<b>No</b>	<b>2015 11</b>		<b>5/26/2015</b>	<b>6/25/2015</b>		<b>\$126.39</b>
		Desc:		<b>Matts</b>							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations			63.20	0.00	0		
		Desc:		Matts							
	2	70-01-5341		Plant & System Operations			63.19	0.00	0		
		Desc:									
<b>20991</b>	<b>127</b>	<b>OREGON LINEN INC</b>	<b>1</b>	<b>361317</b>	<b>No</b>	<b>2015 11</b>		<b>5/26/2015</b>	<b>6/25/2015</b>		<b>\$26.29</b>
		Desc:		<b>matts</b>							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
	1	10-01-5440		Other Office Expense			26.29	0.00	0		
		Desc:		Matts							





**CITY OF YACHATS**

**A/P Control Report**

for user AsystAdmin from 2015-11 to 2015-11

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	7	12-01-7904		Visitor Amenities			78.75	0.00	0		
	Desc:	Mowing									1099
	8	21-01-5316		System Maintenance			379.74	0.00	0		
	Desc:	Mowing									1099
<b>21000</b>	<b>1183</b>	<b>INDUSTRIAL CREDIT SER</b>	<b>1</b>	<b>033115</b>	<b>No</b>	<b>2015 11</b>		<b>5/28/2015</b>	<b>6/27/2015</b>		<b>\$15.88</b>
	Desc:	Garnish									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	10-00-2120		Payroll Withholding Payable			15.88	0.00	0		
	Desc:	Garnish									
<b>21001</b>	<b>29</b>	<b>OR DEPARTMENT OF ENV</b>	<b>1</b>	<b>JMABE070115</b>	<b>No</b>	<b>2015 11</b>		<b>5/1/2015</b>	<b>5/1/2015</b>		<b>\$160.00</b>
	Desc:	J. Mabe Renewal									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	70-01-5210		Dues, Memberships & Fees			160.00	0.00	0		
	Desc:	J.Mabe Cert. Renewal									
<b>21002</b>	<b>1036</b>	<b>JD COMPUTER AND CELL</b>	<b>1</b>	<b>11343</b>	<b>No</b>	<b>2015 11</b>		<b>5/1/2015</b>	<b>5/1/2015</b>		<b>\$1,000.00</b>
	Desc:	WTP Computer									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	15-01-5642		Water Equipment			1,000.00	0.00	0		
	Desc:	WTP computer									1099
<b>21003</b>	<b>443</b>	<b>RUSSELL J ROBERTS</b>	<b>1</b>	<b>051415RRoberts</b>	<b>No</b>	<b>2015 11</b>		<b>5/12/2015</b>	<b>5/12/2015</b>		<b>\$35.00</b>
	Desc:	Adv. Travel R. Roberts OAWU									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	60-01-5270		Travel			35.00	0.00	0		
	Desc:	Adv. Travel R. Roberts OAWU									
<b>21004</b>	<b>540</b>	<b>LEON C STERNER</b>	<b>1</b>	<b>MAY2015</b>	<b>No</b>	<b>2015 11</b>		<b>5/19/2015</b>	<b>5/19/2015</b>		<b>\$1,132.00</b>
	Desc:	Commons Cust. City Hall Cust									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	24-01-5335		Custodial Support & Supplies			917.00	0.00	0		
	Desc:	Commons Custodial									1099
	2	10-01-5440		Other Office Expense			215.00	0.00	0		
	Desc:	City Hall custodial									1099

<b>Fund 10 Total</b>	15,936.39	0.00
<b>Fund 12 Total</b>	4,407.85	0.00
<b>Fund 15 Total</b>	12,788.53	0.00
<b>Fund 20 Total</b>	124.72	0.00
<b>Fund 21 Total</b>	3,080.72	0.00
<b>Fund 22 Total</b>	1,623.39	0.00
<b>Fund 23 Total</b>	574.92	0.00
<b>Fund 24 Total</b>	2,789.36	0.00
<b>Fund 60 Total</b>	10,371.02	0.00
<b>Fund 70 Total</b>	13,595.22	0.00
<b>Fund 80 Total</b>	570.00	0.00
<b>Grand Total</b>	65,862.12	0.00