Bills for Approval October 2014

A/P Checks 10-15-14	$50,819.93
A/P Checks 10-31-14	$59,976.27
Manual Checks	$208.30
Total checks for Period	**$111,004.50**

Mayor _____

Councilor _____

Councilor _____

Councilor _____

Councilor _____

CITY OF YACHATS

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

For The Fiscal Periods Range From 2015-4 To 2015-4

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3106	H	10/20/2014	953	JEREMY T MABE	$208.30	O
19623	C	10/16/2014	40	ALSEA BAY POWER PRODUCTS	$107.97	O
19624	C	10/16/2014	663	AMERICAN LEAK DETECTION	$6,250.00	O
19625	C	10/16/2014	221	ANALYTICAL LABORATORY & CONSULTANTS INC	$37.50	O
19626	C	10/16/2014	43	BAKER & TAYLOR	$344.13	O
19627	C	10/16/2014	842	BANKCARD CENTER-NB	$1,748.10	O
19628	C	10/16/2014	962	BANKCARD CENTER-RB	$305.58	O
19629	C	10/16/2014	1231	BETSEY PRICE	$500.00	O
19630	C	10/16/2014	1033	C & K MARKET INC	$30.04	O
19631	C	10/16/2014	47	CENTRAL LINCOLN PUD	$5,251.29	O
19632	C	10/16/2014	50	CLEAR OUTLOOK	$150.00	O
19633	C	10/16/2014	150	COPELAND LUMBER YARDS	$1,072.04	O
19634	C	10/16/2014	1229	DEJA VIEW WINDOW CLEANING	$70.00	O
19635	C	10/16/2014	1230	DREW SHIELDS	$250.00	O
19636	C	10/16/2014	159	ECKMAN CREEK QUARRIES	$1,299.47	O
19637	C	10/16/2014	1128	FERGUSON ENTERPRISES	$1,572.97	O
19638	C	10/16/2014	199	HACH COMPANY	$1,094.00	O
19639	C	10/16/2014	1148	JACK C ERIKSEN	$200.00	O
19640	C	10/16/2014	1232	JAMES PIERCE	$145.50	O
19641	C	10/16/2014	986	K & K TOILET EXPRESS	$267.00	O
19642	C	10/16/2014	137	NEWPORT NEWS TIMES	$14.54	O
19643	C	10/16/2014	1200	NORTHERN SAFETY & INDUSTRIAL	$243.63	O
19644	C	10/16/2014	12	ONE CALL CONCEPTS INC	$71.28	O
19645	C	10/16/2014	38	OREGON AFSCME COUNCIL 75	$382.64	O
19646	C	10/16/2014	84	OREGON COAST PIANO SERVICES	$120.00	O
19647	C	10/16/2014	1009	OREGON EMPLOYMENT DEPARTMENT	$322.00	O
19648	C	10/16/2014	127	OREGON LINEN INC	$261.79	O
19649	C	10/16/2014	107	PIONEER TELEPHONE	$1,508.89	O
19650	C	10/16/2014	1201	REECE & ASSOCIATES, INC.	$16,118.00	O
19651	C	10/16/2014	1228	SERVEPRO	$1,101.00	O
19652	C	10/16/2014	1197	SHELL	$593.51	O
19653	C	10/16/2014	1098	SPECIALTY CONTROL INC	$1,013.93	O
19654	C	10/16/2014	852	STAPLES ADVANTAGE	$472.32	O
19655	C	10/16/2014	540	LEON C STERNER	$140.00	O
19656	C	10/16/2014	109	TCB ANSWERING SERVICE INC	$82.23	O

CITY OF YACHATS

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

For The Fiscal Periods Range From 2015-4 To 2015-4

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19657	C	10/16/2014	32	TEN MILE LOCK & SAFE	$5,041.25	O
19658	C	10/16/2014	151	USTI	$39.19	O
19659	C	10/16/2014	626	VERIZON WIRELESS	$123.02	O
19660	C	10/16/2014	266	WALDPORT READY MIX	$980.56	O
19661	C	10/16/2014	702	WESTERN STATES ELECTRICAL CONSTRUCTION INC	$83.00	O
19662	C	10/16/2014	1166	WILL WILLIAMS	$818.82	O
19663	C	10/16/2014	337	XEROX CORPORATION	$592.74	O
19664	C	10/30/2014	1233	ACCESS TECHNOLOGIES, INC.	$1,601.50	O
19665	C	10/30/2014	40	ALSEA BAY POWER PRODUCTS	$555.94	O
19666	C	10/30/2014	221	ANALYTICAL LABORATORY & CONSULTANTS INC	$439.00	O
19667	C	10/30/2014	45	BARRELHEAD SUPPLY INC	$294.09	O
19668	C	10/30/2014	956	RONALD L BREAN	$110.68	O
19669	C	10/30/2014	15	CASH & CARRY	$20.46	O
19670	C	10/30/2014	942	COASTAL PAPER & SUPPLY INC	$63.64	O
19671	C	10/30/2014	150	COPELAND LUMBER YARDS	$29.08	O
19672	C	10/30/2014	1211	DOLLOWITCH & MORGAN	$8,686.94	O
19673	C	10/30/2014	133	DYER PARTNERSHIP, THE	$15,053.13	O
19674	C	10/30/2014	1128	FERGUSON ENTERPRISES	$6,401.18	O
19675	C	10/30/2014	1234	FKC CO., LTD	$9,649.00	O
19676	C	10/30/2014	1173	JAN BROWN	$311.87	O
19677	C	10/30/2014	1124	JANET RACKLEFF	$47.74	O
19678	C	10/30/2014	1036	JD COMPUTER AND CELLULAR	$670.00	O
19679	C	10/30/2014	1041	KUBWATER RESOURCES	$1,230.18	O
19680	C	10/30/2014	416	LARRY B LEWIS	$2,836.78	O
19681	C	10/30/2014	216	LINCOLN CO CLERK	$36.00	O
19682	C	10/30/2014	674	LINCOLN CO PUBLIC WORKS	$362.90	O
19683	C	10/30/2014	499	MCI	$62.75	O
19684	C	10/30/2014	1086	DONNA JILL McLEAN	$198.00	O
19685	C	10/30/2014	766	NEOPOST USA INC	$578.97	O
19686	C	10/30/2014	643	NEWPORT AUTO PARTS	$19.44	O
19687	C	10/30/2014	1007	DONALD W NISKANEN	$2,875.00	O
19688	C	10/30/2014	959	OR TRAVEL EXPERIENCE	$200.00	O
19689	C	10/30/2014	289	OREGON COAST MAGAZINE	$454.00	O
19690	C	10/30/2014	1009	OREGON EMPLOYMENT DEPARTMENT	$322.00	O
19691	C	10/30/2014	127	OREGON LINEN INC	$79.07	O

CITY OF YACHATS

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

For The Fiscal Periods Range From 2015-4 To 2015-4

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
19692	C	10/30/2014	88	SAFE SECURITY	$35.03	O
19693	C	10/30/2014	988	BARBARA SHEPHERD	$500.00	O
19694	C	10/30/2014	1235	SKY-VIEW PHOTOGRAPHY	$180.00	O
19695	C	10/30/2014	852	STAPLES ADVANTAGE	$393.78	O
19696	C	10/30/2014	310	STAPLES CREDIT PLAN	$51.21	O
19697	C	10/30/2014	540	LEON C STERNER	$1,221.52	O
19698	C	10/30/2014	158	USA BLUE BOOK	$563.70	O
19699	C	10/30/2014	33	WALDPORT ACE HARDWARE	$23.99	O
19700	C	10/30/2014	1166	WILL WILLIAMS	$1,401.04	O
19701	C	10/30/2014	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	$2,416.66	O
				Cleared	**$0.00**	
				Outstanding	**$111,004.50**	
				Void	**$0.00**	

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-4 to 2015-4

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20014	**663**	**AMERICAN LEAK DETECT**	**1**	**31913**	**No**	**2015**	**4**		**9/22/2014**	**10/22/2014**		**$6,250.00**
	Desc:	**Municipal Leak Survey**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				6,250.00	0.00	0		
	Desc:	Leak Detection										
20015	**40**	**ALSEA BAY POWER PRO**	**1**	**171304**	**No**	**2015**	**4**		**10/2/2014**	**11/1/2014**		**$107.97**
	Desc:	**Clothing-Mabe**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				53.50	0.00	0		
	Desc:	Clothing- Mabe										
	2	70-01-5341		Plant & System Operations				54.47	0.00	0		
	Desc:	Clothing - Mabe										
20016	**150**	**COPELAND LUMBER YAR**	**1**	**36-74830194-00**	**No**	**2015**	**4**		**10/3/2014**	**11/2/2014**		**$15.99**
	Desc:	**Sprayer**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5317		Tools & Small Equipment				15.99	0.00	0		
	Desc:	Sprayer										
20017	**50**	**CLEAR OUTLOOK**	**1**	**161996**	**No**	**2015**	**4**		**10/12/2014**	**11/11/2014**		**$150.00**
	Desc:	**Library & Picnic Shelter Windows**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5470		Equipment Repair & Maintain				50.00	0.00	0		
	Desc:	Window cleaning										1099
	2	24-01-5330		Maintenance-Building or Lan				100.00	0.00	0		
	Desc:	Picnic Shelter window cleaning										1099
20018	**159**	**ECKMAN CREEK QUARRI**	**1**	**1786**	**No**	**2015**	**4**		**9/30/2014**	**10/30/2014**		**$1,299.47**
	Desc:	**Playground crushed rock**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902		Parks & Commons Reserve				1,299.47	0.00	0		
	Desc:	Playground crushed rock										
20019	**1148**	**JACK C ERIKSEN**	**1**	**1237**	**No**	**2015**	**4**		**9/14/2014**	**10/14/2014**		**$200.00**
	Desc:	**Yard Maintainence**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	23-01-5421		Parks & Grounds Maintenanc				200.00	0.00	0		
	Desc:	Yard Maintainence										1099
20020	**1128**	**FERGUSON ENTERPRISE**	**1**	**0425622**	**No**	**2015**	**4**		**9/19/2014**	**10/19/2014**		**$1,572.97**
	Desc:	**Poly Lift Hose/ Plug**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5341		Plant & System Operations				1,572.97	0.00	0		
	Desc:	Hose & Plug										
20021	**199**	**HACH COMPANY**	**1**	**9035912**	**No**	**2015**	**4**		**9/19/2014**	**10/19/2014**		**$1,094.00**
	Desc:	**Testing & sampling supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5341		Plant & System Operations				1,094.00	0.00	0		
	Desc:	Testing/ sampling supplies										
20022	**986**	**K & K TOILET EXPRESS**	**1**	**15489**	**No**	**2015**	**4**		**10/8/2014**	**11/7/2014**		**$267.00**
	Desc:	**Porta Potty-Season**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5490		Other Materials & Services				267.00	0.00	0		
	Desc:	Seasonal Porta Potty										
20023	**540**	**LEON C STERNER**	**1**	**101514**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$140.00**
	Desc:	**Reimb. LLC hard drives**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	23-01-5345		Inventory Purchases				140.00	0.00	0		
	Desc:	Reimb. LLC hard drives										1099

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-4 to 2015-4

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20024	**12**	**ONE CALL CONCEPTS IN**	**1**	**4090513**	**No**	**2015**	**4**		**9/30/2014**	**10/30/2014**		**$71.28**
	Desc:	**OR utility Notification**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				35.64	0.00	0		
	Desc:	OR Utility Notification										
	2	70-01-5341		Plant & System Operations				35.64	0.00	0		
	Desc:	OR Utility Notification										
20025	**38**	**OREGON AFSCME COUN**	**1**	**SEPT2014**	**No**	**2015**	**4**		**10/1/2014**	**10/31/2014**		**$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										
20026	**1009**	**OREGON EMPLOYMENT**	**1**	**101514**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$322.00**
	Desc:	**Garnish**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-00-2120		Payroll Withholding Payable				322.00	0.00	0		
	Desc:	Garnish										
20027	**43**	**BAKER & TAYLOR**	**1**	**4011008520**	**No**	**2015**	**4**		**10/1/2014**	**10/31/2014**		**$344.13**
	Desc:	**Books**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-7202		Books				344.13	0.00	0		
	Desc:	Books										
20028	**84**	**OREGON COAST PIANO S**	**1**	**17639**	**No**	**2015**	**4**		**10/3/2014**	**11/2/2014**	**10/13/2014**	**$120.00**
	Desc:	**Piano Service**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5219		Piano Expenses				120.00	0.00	0		
	Desc:	Piano Service										
20029	**137**	**NEWPORT NEWS TIMES**	**1**	**35-17**	**No**	**2015**	**4**		**9/17/2014**	**10/17/2014**		**$14.54**
	Desc:	**Notice of Election**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5422		Legal Notices				14.54	0.00	0		
	Desc:	Notice of Election										
20030	**127**	**OREGON LINEN INC**	**1**	**318510**	**No**	**2015**	**4**		**10/14/2014**	**11/13/2014**		**$33.16**
	Desc:	**Mats**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440		Other Office Expense				33.16	0.00	0		
	Desc:	Mats										
20031	**127**	**OREGON LINEN INC**	**1**	**318508**	**No**	**2015**	**4**		**10/14/2014**	**11/13/2014**		**$116.20**
	Desc:	**Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				58.10	0.00	0		
	Desc:	Mats										
	2	70-01-5341		Plant & System Operations				58.10	0.00	0		
	Desc:	Mats										
20032	**127**	**OREGON LINEN INC**	**1**	**318509**	**No**	**2015**	**4**		**10/14/2014**	**11/13/2014**		**$37.70**
	Desc:	**Mats**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5335		Custodial Support & Supplies				37.70	0.00	0		
	Desc:	Mats										
20033	**127**	**OREGON LINEN INC**	**1**	**317203**	**No**	**2015**	**4**		**10/7/2014**	**11/6/2014**		**$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:	supplies										

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-4 to 2015-4

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20034	**221**	**ANALYTICAL LABORATO**	**1**	**59489**	**No**	**2015**	**4**		**9/25/2014**	**10/25/2014**		**$37.50**
	Desc:	**Lab Testing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				37.50	0.00	0		
	Desc:	Lab testing										
20035	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5388**	**No**	**2015**	**4**		**9/30/2014**	**10/30/2014**		**$10,648.00**
	Desc:	**COY1301**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7223		Hwy 101 Improvement Projec				10,648.00	0.00	0		
	Desc:	HWY 101 COY-1301										
20036	**1201**	**REECE & ASSOCIATES, IN**	**1**	**5389**	**No**	**2015**	**4**		**9/26/2014**	**10/26/2014**		**$5,470.00**
	Desc:	**COY1401**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	20-01-7227		Storm Drain System - Hwy 1				5,470.00	0.00	0		
	Desc:	HWY 1001 - COY1401										
20037	**1197**	**SHELL**	**1**	**OCT2014**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$593.51**
	Desc:	**Shell Fleet Plus Card**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5312		Equipment Operation				197.82	0.00	0		
	Desc:	Fuel										
	2	60-01-5312		Equipment Operation				197.82	0.00	0		
	Desc:	Fuel										
	3	70-01-5312		Equipment Operation				197.87	0.00	0		
	Desc:	Fuel										
20038	**32**	**TEN MILE LOCK & SAFE**	**1**	**31236**	**No**	**2015**	**4**		**10/2/2014**	**11/1/2014**		**$5,041.25**
	Desc:	**Commercial Levers installed**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902		Parks & Commons Reserve				5,041.25	0.00	0		
	Desc:	Commercial Levers installed										
20039	**109**	**TCB ANSWERING SERVIC**	**1**	**8407**	**No**	**2015**	**4**		**9/30/2014**	**10/30/2014**		**$82.23**
	Desc:	**AnsweRing Service**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				41.12	0.00	0		
	Desc:	AnsweRing Service										
	2	70-01-5341		Plant & System Operations				41.11	0.00	0		
	Desc:	AnsweRing Service										
20040	**151**	**USTI**	**1**	**80490**	**No**	**2015**	**4**		**9/30/2014**	**10/30/2014**		**$39.19**
	Desc:	**Ebilling**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				19.60	0.00	0		
	Desc:	eBilling										
	2	70-01-5341		Plant & System Operations				19.59	0.00	0		
	Desc:	eBilling										
20042	**1166**	**WILL WILLIAMS**	**1**	**101514**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$818.82**
	Desc:	**Mowing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				0.00	0.00	0		
	Desc:	Mowing										1099
	2	70-01-5330		Maintenance-Building or Lan				36.30	0.00	0		
	Desc:	Mowing										1099
	3	21-01-5316		System Maintenance				461.27	0.00	0		
	Desc:	Mowing										1099
	4	22-01-5330		Maintenance-Building or Lan				17.50	0.00	0		
	Desc:	Mowing										1099

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2015-4 to 2015-4

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	5	23-01-5421		Parks & Grounds Maintenanc				35.00	0.00	0		
	Desc:	Mowing										1099
	6	24-01-5330		Maintenance-Building or Lan				11.55	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				110.95	0.00	0		
	Desc:	Mowing										1099
	9	21-01-5316		System Maintenance				120.00	0.00	0		
	Desc:	Mowing drainage ditchs										1099
20043	**702**	**WESTERN STATES ELECT**	**1**	**11169**	**No**	**2015**	**4**		**9/23/2014**	**10/23/2014**		**$83.00**
	Desc:	**WWTP Install relay**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				83.00	0.00	0		
	Desc:	WWTP install relay										
20044	**337**	**XEROX CORPORATION**	**1**	**076249277**	**No**	**2015**	**4**		**10/1/2014**	**10/31/2014**		**$592.74**
	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				206.42	0.00	0		
	Desc:	1/3 lease - 1/2 reg copies-1/3 Color copies										
	3	70-01-5341		Plant & System Operations				206.42	0.00	0		
	Desc:	1/3 lease - 1/2 reg copies-1/3 Color copies										
	4	10-01-5440		Other Office Expense				24.59	0.00	0		
	Desc:	Color copies										
20046	**107**	**PIONEER TELEPHONE**	**1**	**OCT2014**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$1,508.89**
	Desc:	**Mo. Landline Services**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5251		Office Phone, Cell or DSL				148.25	0.00	0		
	Desc:	Mo. Landline Services										
	2	22-01-5251		Office Phone, Cell or DSL				103.09	0.00	0		
	Desc:	Mo. Landline Services										
	3	23-01-5251		Office Phone, Cell or DSL				55.14	0.00	0		
	Desc:	Mo. Landline Services										
	4	24-01-5251		Office Phone, Cell or DSL				164.12	0.00	0		
	Desc:	Mo. Landline Services										
	5	60-01-5251		Office Phone, Cell or DSL				604.50	0.00	0		
	Desc:	Mo. Landline Services										
	6	70-01-5251		Office Phone, Cell or DSL				433.79	0.00	0		
	Desc:	Mo. Landline Services										
20047	**47**	**CENTRAL LINCOLN PUD**	**1**	**OCT2014**	**No**	**2015**	**4**		**10/15/2014**	**11/1/2014**		**$5,251.29**
	Desc:	**Electricity**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5252		Office Utilities				108.93	0.00	0		
	Desc:	Electricity										
	2	10-01-5411		Street Lighting				916.38	0.00	0		
	Desc:	Electricity										
	3	22-01-5252		Office Utilities				77.12	0.00	0		
	Desc:	Electricity										
	4	23-01-5252		Office Utilities				53.90	0.00	0		
	Desc:	Electricity										
	5	24-01-5252		Office Utilities				380.72	0.00	0		
	Desc:	Electricity										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	6	60-01-5342		Plant Utilities				1,411.75	0.00	0		
	Desc:	Electricity										
	7	70-01-5342		Plant Utilities				2,302.49	0.00	0		
	Desc:	Electricity										
20048	**962**	**BANKCARD CENTER-RB**	**1**	**October2014**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$305.58**
	Desc:	**Misc. charges**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5270		Travel				90.80	0.00	0		
	Desc:	J. Mabe Travel										
	2	70-01-5270		Travel				90.80	0.00	0		
	Desc:	J. Mabe Travel										
	3	10-01-5440		Other Office Expense				84.00	0.00	0		
	Desc:	City Hall Day Lunch										
	4	70-01-5341		Plant & System Operations				39.98	0.00	0		
	Desc:	Postage-fingerprinting Forest Service										
20049	**842**	**BANKCARD CENTER-NB**	**1**	**Oct2014**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$1,748.10**
	Desc:	**Misc. charges**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5270		Travel				557.85	0.00	0		
	Desc:	Travel- OAMR										
	2	70-01-5270		Travel				557.84	0.00	0		
	Desc:	Travel OAMR										
	3	10-01-5270		Travel				557.84	0.00	0		
	Desc:	Travel OAMR										
	4	10-01-5440		Other Office Expense				74.57	0.00	0		
	Desc:	City Hall day lunch										
20050	**1033**	**C & K MARKET INC**	**1**	**1603012**	**No**	**2015**	**4**		**9/30/2014**	**10/30/2014**		**$30.04**
	Desc:	**Utility Billing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				15.02	0.00	0		
	Desc:	Utility Billing										
	2	70-01-5341		Plant & System Operations				15.02	0.00	0		
	Desc:	Utility Billing										
20051	**1200**	**NORTHERN SAFETY & IN**	**1**	**901100493**	**No**	**2015**	**4**		**9/26/2014**	**10/26/2014**		**$126.85**
	Desc:	**Back braces**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5317		Tools & Small Equipment				63.43	0.00	0		
	Desc:	Back Braces										
	2	70-01-5317		Tools & Small Equipment				63.42	0.00	0		
	Desc:	Back braces										
20052	**626**	**VERIZON WIRELESS**	**1**	**9732705410**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$123.02**
	Desc:	**Wireless Service**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	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										
	3	24-01-5251		Office Phone, Cell or DSL				26.88	0.00	0		
	Desc:	Wireless Service										
20053	**1098**	**SPECIALTY CONTROL IN**	**1**	**5206**	**No**	**2015**	**4**		**9/29/2014**	**10/29/2014**		**$1,013.93**
	Desc:	**WWTP air valve**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				1,013.93	0.00	0		
	Desc:	WWTP air valve										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
20054	**852**	**STAPLES ADVANTAGE**	**1**	**8031518481**	**No**	**2015**	**4**		**9/27/2014**	**10/27/2014**		**$170.88**
	Desc:	**Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5340		Operating Materials & Suppli				86.99	0.00	0		
	Desc:	Ink										
	2	10-01-5240		Office Materials, Supplies &				22.64	0.00	0		
	Desc:	office supplies										
	3	60-01-5341		Plant & System Operations				30.62	0.00	0		
	Desc:	supplies										
	4	70-01-5341		Plant & System Operations				30.63	0.00	0		
	Desc:	supplies										
20055	**852**	**STAPLES ADVANTAGE**	**1**	**8031622069**	**No**	**2015**	**4**		**10/4/2014**	**11/3/2014**		**$301.44**
	Desc:	**WTP Printer/ supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240		Office Materials, Supplies &				14.99	0.00	0		
	Desc:	Keyboard										
	2	60-01-5341		Plant & System Operations				243.72	0.00	0		
	Desc:	Printer/ supplies										
	3	70-01-5341		Plant & System Operations				42.73	0.00	0		
	Desc:	supplies										
20057	**150**	**COPELAND LUMBER YAR**	**1**	**36-74825822-00**	**No**	**2015**	**4**		**9/23/2014**	**10/23/2014**		**$488.75**
	Desc:	**Rental cement mixer**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902		Parks & Commons Reserve				488.75	0.00	0		
	Desc:	Cement mixer rental										
20058	**150**	**COPELAND LUMBER YAR**	**1**	**36-74811222-00**	**No**	**2015**	**4**		**8/22/2014**	**9/21/2014**		**$527.50**
	Desc:	**Rental cement mixer**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902		Parks & Commons Reserve				527.50	0.00	0		
	Desc:	Rental cement mixer										
20059	**150**	**COPELAND LUMBER YAR**	**1**	**36-74814121-00**	**No**	**2015**	**4**		**8/28/2014**	**9/27/2014**		**$39.80**
	Desc:	**Blocks**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902		Parks & Commons Reserve				39.80	0.00	0		
	Desc:	blocks										
20060	**266**	**WALDPORT READY MIX**	**1**	**40140**	**No**	**2015**	**4**		**9/17/2014**	**10/30/2014**		**$980.56**
	Desc:	**Playground concrete**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902		Parks & Commons Reserve				980.56	0.00	0		
	Desc:	playground concrete										
20061	**1200**	**NORTHERN SAFETY & IN**	**1**	**0100609571**	**No**	**2015**	**4**		**9/12/2014**	**10/12/2014**		**$116.78**
	Desc:	**Exit signs**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5335		Custodial Support & Supplies				116.78	0.00	0		
	Desc:	Not an exit signs										
20062	**1228**	**SERVEPRO**	**1**	**I6883**	**No**	**2015**	**4**		**9/23/2014**	**10/23/2014**		**$1,101.00**
	Desc:	**Flame stop MP Walls**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330		Maintenance-Building or Lan				1,101.00	0.00	0		
	Desc:	MP Rm Flame stop										
20063	**1229**	**DEJA VIEW WINDOW CLE**	**1**	**2505-8**	**No**	**2015**	**4**		**9/16/2014**	**10/16/2014**		**$70.00**
	Desc:	**Window cleaning**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	23-01-5330		Maintenance-Building or Lan				70.00	0.00	0		
	Desc:	Window cleaning										
20064	**1230**	**DREW SHIELDS**	**1**	**091014**	**No**	**2015**	**4**		**9/10/2014**	**10/10/2014**		**$250.00**
	Desc:	**Scanning Historical Docs.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	23-01-5345		Inventory Purchases				250.00	0.00	0		
	Desc:	Scanning Historical Docs.										
20066	**1231**	**BETSEY PRICE**	**1**	**100214**	**No**	**2015**	**4**		**10/2/2014**	**11/1/2014**		**$500.00**
	Desc:	**Refund TR lic.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-00-4211		Transient Rental Licenses				500.00	0.00	0		
	Desc:	Refund TR Lic.										
20067	**1232**	**JAMES PIERCE**	**1**	**101514**	**No**	**2015**	**4**		**10/16/2014**	**11/15/2014**		**$145.50**
	Desc:	**Refund**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-00-4310		Water Service				72.75	0.00	0		
	Desc:	-moved- refund										
	2	70-00-4310		Sewer Service				72.75	0.00	0		
	Desc:	Refund-moved										
20068	**40**	**ALSEA BAY POWER PRO**	**1**	**169156**	**No**	**2015**	**4**		**9/5/2014**	**10/5/2014**		**$140.64**
	Desc:	**Boots- R. Roberts**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				70.32	0.00	0		
	Desc:	Boots - R. Roberts										
	2	70-01-5341		Plant & System Operations				70.32	0.00	0		
	Desc:	Boots - R. Roberts										
20069	**40**	**ALSEA BAY POWER PRO**	**1**	**169186**	**No**	**2015**	**4**		**9/5/2014**	**10/5/2014**		**$176.00**
	Desc:	**Cement mixer rental- Playground**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902		Parks & Commons Reserve				176.00	0.00	0		
	Desc:	Cement mixer rental - Playground										
20070	**40**	**ALSEA BAY POWER PRO**	**1**	**170749**	**No**	**2015**	**4**		**9/24/2014**	**10/24/2014**		**$27.50**
	Desc:	**Jack hammer rental - playground**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902		Parks & Commons Reserve				27.50	0.00	0		
	Desc:	Jack Hammer rental - playground										
20071	**40**	**ALSEA BAY POWER PRO**	**1**	**172290**	**No**	**2015**	**4**		**10/14/2014**	**11/13/2014**		**$86.85**
	Desc:	**Safety glasses**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				86.85	0.00	0		
	Desc:	Safety glasses/ Weather watch black bib										
20072	**40**	**ALSEA BAY POWER PRO**	**1**	**172292**	**No**	**2015**	**4**		**10/14/2014**	**11/13/2014**		**$124.95**
	Desc:	**Safety boots- McClung**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				124.95	0.00	0		
	Desc:	Safety boots-										
20073	**221**	**ANALYTICAL LABORATO**	**1**	**60256**	**No**	**2015**	**4**		**10/16/2014**	**11/15/2014**		**$372.50**
	Desc:	**Testing WTP**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				372.50	0.00	0		
	Desc:	Lab Testing WTP										
20074	**45**	**BARRELHEAD SUPPLY IN**	**1**	**180068**	**No**	**2015**	**4**		**10/2/2014**	**11/1/2014**		**$160.17**
	Desc:	**Collections system**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	70-01-5344		Plant & System Maintenance				160.17	0.00	0		
	Desc:	Collections system										
20075	**45**	**BARRELHEAD SUPPLY IN**	**1**	**180069**	**No**	**2015**	**4**		**10/2/2014**	**11/1/2014**		**$57.78**
	Desc:	**Pump station OTM main pumps**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				57.78	0.00	0		
	Desc:	Pump station OTM main pumps										
20076	**45**	**BARRELHEAD SUPPLY IN**	**1**	**181018**	**No**	**2015**	**4**		**10/20/2014**	**11/19/2014**		**$76.14**
	Desc:	**Screw press repairs WWTP**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				76.14	0.00	0		
	Desc:	WWTP screw press repairs										
20077	**956**	**RONALD L BREAN**	**1**	**102114**	**No**	**2015**	**4**		**10/21/2014**	**11/20/2014**		**$110.68**
	Desc:	**Reimb. Trail Exp.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5275		Travel-Council & Commissio				97.18	0.00	0		
	Desc:	Travel Reimb. LOC Conf.										
	2	12-01-5224		Trails				13.50	0.00	0		
	Desc:	Gravel Reimb. Trails										
20079	**150**	**COPELAND LUMBER YAR**	**1**	**36-74830635-00**	**No**	**2015**	**4**		**10/4/2014**	**11/3/2014**		**$29.08**
	Desc:	**Paint & supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	23-01-5330		Maintenance-Building or Lan				29.08	0.00	0		
	Desc:	Paint & supplies										
20080	**942**	**COASTAL PAPER & SUPP**	**1**	**481611**	**No**	**2015**	**4**		**10/13/2014**	**11/12/2014**		**$63.64**
	Desc:	**Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				31.82	0.00	0		
	Desc:	Supplies										
	2	70-01-5341		Plant & System Operations				31.82	0.00	0		
	Desc:	supplies										
20081	**216**	**LINCOLN CO CLERK**	**1**	**MakinEstate**	**No**	**2015**	**4**		**10/22/2014**	**11/21/2014**		**$36.00**
	Desc:	**Lein - Makin Estate**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440		Other Office Expense				36.00	0.00	0		
	Desc:	Lein - Makin Estate										
20083	**499**	**MCI**	**1**	**OCT2014**	**No**	**2015**	**4**		**10/13/2014**	**11/12/2014**		**$62.75**
	Desc:	**Long Distance Service**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5251		Office Phone, Cell or DSL				12.82	0.00	0		
	Desc:	Long Distance Service										
	2	22-01-5251		Office Phone, Cell or DSL				10.98	0.00	0		
	Desc:	Long Distance Service										
	3	23-01-5251		Office Phone, Cell or DSL				9.97	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				14.77	0.00	0		
	Desc:	Long Distance Service										
	6	70-01-5251		Office Phone, Cell or DSL				14.21	0.00	0		
	Desc:	Long Distance Service										
20084	**127**	**OREGON LINEN INC**	**1**	**319828**	**No**	**2015**	**4**		**10/21/2014**	**11/20/2014**		**$56.84**
	Desc:	**Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**

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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				56.84		0.00	0	
	Desc:	Supplies										
20085	**959**	**OR TRAVEL EXPERIENCE**	**1**	**75548**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$200.00**
	Desc:	**Log Church Museum sign**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	23-01-5220		Marketing (Road Sign)				200.00	0.00	0		
	Desc:	Log Church Museum sign										
20086	**1007**	**DONALD W NISKANEN**	**1**	**OCT2014**	**No**	**2015**	**4**		**10/23/2014**	**11/22/2014**		**$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										1099
20087	**988**	**BARBARA SHEPHERD**	**1**	**OCT2014**	**No**	**2015**	**4**		**10/23/2014**	**11/22/2014**		**$500.00**
	Desc:	**goYachats Media/ marketing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5220		Marketing & Website				500.00	0.00	0		
	Desc:	goYachats Media/ Marketing										1099
20088	**852**	**STAPLES ADVANTAGE**	**1**	**8031711325**	**No**	**2015**	**4**		**10/11/2014**	**11/10/2014**		**$265.02**
	Desc:	**supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				88.34	0.00	0		
	Desc:	office supplies										
	2	70-01-5341		Plant & System Operations				88.34	0.00	0		
	Desc:	office supplies										
	3	10-01-5240		Office Materials, Supplies &				88.34	0.00	0		
	Desc:	office supplies										
20090	**33**	**WALDPORT ACE HARDW**	**1**	**010027283**	**No**	**2015**	**4**		**10/17/2014**	**11/16/2014**		**$23.99**
	Desc:	**Ratchet tiedown**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5313		Equipment Repair				23.99	0.00	0		
	Desc:	Ratchet tiedown										
20091	**175**	**YACHATS YOUTH & FAMI**	**1**	**NOV2014**	**No**	**2015**	**4**		**10/23/2014**	**11/22/2014**		**$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										
20092	**221**	**ANALYTICAL LABORATO**	**1**	**60470**	**No**	**2015**	**4**		**10/21/2014**	**11/20/2014**		**$29.00**
	Desc:	**Lab testing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				29.00	0.00	0		
	Desc:	WTP lab testing										
20093	**221**	**ANALYTICAL LABORATO**	**1**	**60467**	**No**	**2015**	**4**		**10/21/2014**	**11/20/2014**		**$37.50**
	Desc:	**WTP lab testing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				37.50	0.00	0		
	Desc:	WTP lab testing										
20094	**15**	**CASH & CARRY**	**1**	**5411330148698**	**No**	**2015**	**4**		**10/11/2014**	**11/10/2014**		**$20.46**
	Desc:	**Halloween Candy**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5440		Other Office Expense				20.46	0.00	0		
	Desc:	Halloween Candy										
	2	60-01-5240		Office Materials, Supplies &				0.00	0.00	0		
	Desc:											

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20095	**1211**	**DOLLOWITCH & MORGAN**	**1**	**9299**	**No**	**2015**	**4**		**10/2/2014**	**11/1/2014**		**$3,266.31**
	Desc:	**WTP/WWTP**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				1,633.16	0.00	0		
	Desc:	Water Dist/ Transmission										
	2	70-01-5344		Plant & System Maintenance				1,633.15	0.00	0		
	Desc:	WW Collection										
20096	**1211**	**DOLLOWITCH & MORGAN**	**1**	**9302**	**No**	**2015**	**4**		**10/6/2014**	**11/5/2014**		**$5,420.63**
	Desc:	**South Reservior Access Rd.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7920		Water System Improvements				5,420.63	0.00	0		
	Desc:	South Reservior Access Rd.										
20097	**133**	**DYER PARTNERSHIP, THE**	**1**	**22254**	**No**	**2015**	**4**		**7/31/2014**	**8/30/2014**		**$10,833.13**
	Desc:	**Horizon Hill Looping**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7920		Water System Improvements				10,833.13	0.00	0		
	Desc:	Horizon Hill Looping										
20098	**133**	**DYER PARTNERSHIP, THE**	**1**	**22306**	**No**	**2015**	**4**		**8/31/2014**	**9/30/2014**		**$4,220.00**
	Desc:	**Horizon Hill Looping**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7920		Water System Improvements				4,220.00	0.00	0		
	Desc:	Horizon Hill Looping										
20099	**1128**	**FERGUSON ENTERPRISE**	**1**	**0428036-1**	**No**	**2015**	**4**		**10/15/2014**	**11/1/2014**		**$4,504.47**
	Desc:	**Distribution**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				4,504.47	0.00	0		
	Desc:	WTP - distribution										
20100	**1128**	**FERGUSON ENTERPRISE**	**1**	**0425586**	**No**	**2015**	**4**		**9/17/2014**	**10/17/2014**		**$412.20**
	Desc:	**Playground**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	15-01-7902		Parks & Commons Reserve				412.20	0.00	0		
	Desc:	Playground										
20101	**1128**	**FERGUSON ENTERPRISE**	**1**	**0428036**	**No**	**2015**	**4**		**9/25/2014**	**10/25/2014**		**$1,051.62**
	Desc:	**Watermeters**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				1,051.62	0.00	0		
	Desc:	Watermeters										
20102	**1124**	**JANET RACKLEFF**	**1**	**102814**	**No**	**2015**	**4**		**10/28/2014**	**11/1/2014**		**$47.74**
	Desc:	**Reimb. Library Exp.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	22-01-5340		Operating Materials & Suppli				47.74	0.00	0		
	Desc:	Reimb. Library supplies										
	2	22-01-5340		Operating Materials & Suppli				0.00	0.00	0		
	Desc:											
20103	**1036**	**JD COMPUTER AND CELL**	**1**	**1183**	**No**	**2015**	**4**		**10/29/2014**	**11/28/2014**		**$670.00**
	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		
	Desc:	Maint.										1099
	2	60-01-5341		Plant & System Operations				83.33	0.00	0		
	Desc:	Maint.										1099
	3	70-01-5341		Plant & System Operations				83.34	0.00	0		
	Desc:	Maint.										1099

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	4	22-01-5470		Equipment Repair & Maintain				180.00	0.00	0		
	Desc:	Maint/ & card catalog										1099
	5	60-01-5240		Office Materials, Supplies &				240.00	0.00	0		
	Desc:											1099
20104	**1086**	**DONNA JILL McLEAN**	**1**	**487551**	**No**	**2015**	**4**		**10/30/2014**	**11/29/2014**		**$198.00**
	Desc:	**Landscaping**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5204		Commons Landscaping				198.00	0.00	0		
	Desc:	Landscaping										1099
20105	**1041**	**KUBWATER RESOURCES**	**1**	**04371**	**No**	**2015**	**4**		**10/14/2014**	**11/13/2014**		**$1,230.18**
	Desc:	**WWTP chemicals**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5341		Plant & System Operations				1,230.18	0.00	0		
	Desc:	WWTP chemicals										
20106	**416**	**LARRY B LEWIS**	**1**	**10-14Y**	**No**	**2015**	**4**		**10/29/2014**	**11/28/2014**		**$2,836.78**
	Desc:	**Planner Services**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5264		City Planner				2,080.00	0.00	0		
	Desc:	Planner Services										1099
	2	10-01-5264		City Planner				756.78	0.00	0		
	Desc:	Planner Services										1099
20107	**540**	**LEON C STERNER**	**1**	**6420-15**	**No**	**2015**	**4**		**10/29/2014**	**11/28/2014**		**$41.39**
	Desc:	**Supplies - Reimb.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330		Maintenance-Building or Lan				22.40	0.00	0		
	Desc:	Reimb. Rack - Kitchen										1099
	2	24-01-5335		Custodial Support & Supplies				18.99	0.00	0		
	Desc:	Reimb. Vac. Bags										1099
20108	**540**	**LEON C STERNER**	**1**	**102714**	**No**	**2015**	**4**		**10/29/2014**	**11/28/2014**		**$48.13**
	Desc:	**Janitoral supplies- Reimb.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5335		Custodial Support & Supplies				48.13	0.00	0		
	Desc:	Janitorial supplies - Reimb.										1099
20109	**674**	**LINCOLN CO PUBLIC WO**	**1**	**6576**	**No**	**2015**	**4**		**10/21/2014**	**11/20/2014**		**$362.90**
	Desc:	**Signs**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	21-01-5316		System Maintenance				362.90	0.00	0		
	Desc:	Street signs										
20110	**127**	**OREGON LINEN INC**	**1**	**321149**	**No**	**2015**	**4**		**10/24/2014**	**11/23/2014**		**$22.23**
	Desc:	**Cust. Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5335		Custodial Support & Supplies				22.23	0.00	0		
	Desc:	Cust. Supplies										
20111	**289**	**OREGON COAST MAGAZI**	**1**	**221491**	**No**	**2015**	**4**		**10/24/2014**	**11/23/2014**		**$454.00**
	Desc:	**AD NOV/ DEC**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5220		Marketing & Website				454.00	0.00	0		
	Desc:	AD - NOV/DEC										
20112	**766**	**NEOPOST USA INC**	**1**	**52166580**	**No**	**2015**	**4**		**10/18/2014**	**11/17/2014**		**$578.97**
	Desc:	**Nov 2014-Nov 2015 Lease**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				289.49	0.00	0		
	Desc:	Nov 2014-Nov 2015 lease										

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	2	70-01-5341		Plant & System Operations				289.48	0.00	0		
	Desc:	Lease Nov 2014- Nov 2015										
20113	**643**	**NEWPORT AUTO PARTS**	**1**	**403553**	**No**	**2015**	**4**		**10/17/2014**	**11/16/2014**		**$19.44**
	Desc:	**Fleet supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5313		Equipment Repair				19.44	0.00	0		
	Desc:	Fleet supplies										
20114	**88**	**SAFE SECURITY**	**1**	**14129765**	**No**	**2015**	**4**		**10/23/2014**	**11/22/2014**		**$35.03**
	Desc:	**Monitoring**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	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										
20115	**158**	**USA BLUE BOOK**	**1**	**473161**	**No**	**2015**	**4**		**10/13/2014**	**11/12/2014**		**$149.77**
	Desc:	**Distribution - WTP**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5255		Education & Training				149.77	0.00	0		
	Desc:	Distribution - WTP										
20116	**158**	**USA BLUE BOOK**	**1**	**475474**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$188.83**
	Desc:	**Treatment**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				188.83	0.00	0		
	Desc:	Treatment										
20117	**540**	**LEON C STERNER**	**1**	**OCT2014**	**No**	**2015**	**4**		**10/29/2014**	**11/28/2014**		**$215.00**
	Desc:	**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
20118	**540**	**LEON C STERNER**	**1**	**OCT2014-Com**	**No**	**2015**	**4**		**10/29/2014**	**11/28/2014**		**$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
20120	**1233**	**ACCESS TECHNOLOGIES,**	**1**	**9240**	**No**	**2015**	**4**		**10/14/2014**	**11/13/2014**		**$1,601.50**
	Desc:	**Dragon Speek- PWD**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5240		Office Materials, Supplies &				800.75	0.00	0		
	Desc:	Dragon Speek - PWD										
	2	70-01-5240		Office Materials, Supplies &				800.75	0.00	0		
	Desc:	Dragon Speek - PWD										
20121	**1173**	**JAN BROWN**	**1**	**101614**	**No**	**2015**	**4**		**10/29/2014**	**11/28/2014**		**$311.87**
	Desc:	**Reimb.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	12-01-5224		Trails				311.87	0.00	0		
	Desc:	Reimb. Trails exp.										
20123	**1234**	**FKC CO., LTD**	**1**	**0010968**	**No**	**2015**	**4**		**10/14/2014**	**11/13/2014**		**$9,649.00**
	Desc:	**Screw press pump**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				9,649.00	0.00	0		
	Desc:	Screw press pump										

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20124	**310**	**STAPLES CREDIT PLAN**	**1**	**1169438951**	**No**	**2015**	**4**		**10/15/2014**	**11/14/2014**		**$32.22**
	Desc:	**Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240		Office Materials, Supplies &				13.56	0.00	0		
	Desc:	supplies										
	2	60-01-5341		Plant & System Operations				9.33	0.00	0		
	Desc:	supplies										
	3	70-01-5341		Plant & System Operations				9.33	0.00	0		
	Desc:	supplies										
20125	**310**	**STAPLES CREDIT PLAN**	**1**	**1177600491**	**No**	**2015**	**4**		**10/16/2014**	**11/15/2014**		**$18.99**
	Desc:	**Carbon Mon. Det.**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	24-01-5330		Maintenance-Building or Lan				18.99	0.00	0		
	Desc:	Carbon Mon. Det.										
20126	**852**	**STAPLES ADVANTAGE**	**1**	**8031799074**	**No**	**2015**	**4**		**10/18/2014**	**11/17/2014**		**$168.90**
	Desc:	**Supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240		Office Materials, Supplies &				56.30	0.00	0		
	Desc:	supplies										
	2	60-01-5341		Plant & System Operations				56.30	0.00	0		
	Desc:	supplies										
	3	70-01-5341		Plant & System Operations				56.30	0.00	0		
	Desc:	supplies										
20127	**852**	**STAPLES ADVANTAGE**	**1**	**8031799074C**	**No**	**2015**	**4**		**10/18/2014**	**11/17/2014**		**$40.14**
	Desc:	**Credit supplies**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-01-5240		Office Materials, Supplies &				-40.14	0.00	0		
	Desc:	supplies returned										
20128	**1009**	**OREGON EMPLOYMENT**	**1**	**103014**	**No**	**2015**	**4**		**10/30/2014**	**11/29/2014**		**$322.00**
	Desc:	**Garnish**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	10-00-2120		Payroll Withholding Payable				322.00	0.00	0		
	Desc:	Garnish										
20130	**1166**	**WILL WILLIAMS**	**1**	**OCT302014**	**No**	**2015**	**4**		**10/30/2014**	**11/29/2014**		**$1,401.04**
	Desc:	**Mowing**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				357.50	0.00	0		
	Desc:	Mowing										1099
	2	70-01-5330		Maintenance-Building or Lan				110.00	0.00	0		
	Desc:	Mowing										1099
	3	21-01-5316		System Maintenance				611.94	0.00	0		
	Desc:	Mowing										1099
	4	22-01-5330		Maintenance-Building or Lan				0.00	0.00	0		
	Desc:	Mowing										1099
	5	23-01-5421		Parks & Grounds Maintenanc				0.00	0.00	0		
	Desc:	Mowing										1099
	6	24-01-5330		Maintenance-Building or Lan				75.95	0.00	0		
	Desc:	Mowing										1099
	7	12-01-7904		Visitor Amenities				0.00	0.00	0		
	Desc:	Mowing										1099
	8	21-01-5316		System Maintenance				125.65	0.00	0		
	Desc:	Mowing										1099
	9	21-01-5316		System Maintenance				120.00	0.00	0		
	Desc:	drainage ditches										1099

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20131	**1128**	**FERGUSON ENTERPRISE**	**1**	**0428036-2**	**No**	**2015**	**4**		**10/20/2014**	**11/19/2014**		**$73.68**
	Desc:	**Treatment**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				73.68	0.00	0		
	Desc:	WTP Treatment										
20132	**1128**	**FERGUSON ENTERPRISE**	**1**	**00432651**	**No**	**2015**	**4**		**10/22/2014**	**11/21/2014**		**$339.97**
	Desc:	**Distribution**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5344		Plant & System Maintenance				339.97	0.00	0		
	Desc:	Distribution/ treatment										
20133	**1128**	**FERGUSON ENTERPRISE**	**1**	**0432069**	**No**	**2015**	**4**		**10/17/2014**	**11/16/2014**		**$19.24**
	Desc:	**Treatment**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				19.24	0.00	0		
	Desc:	Treatment										
20134	**158**	**USA BLUE BOOK**	**1**	**479816**	**No**	**2015**	**4**		**10/20/2014**	**11/19/2014**		**$225.10**
	Desc:	**Treatment**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	70-01-5344		Plant & System Maintenance				225.10	0.00	0		
	Desc:	Treatment										
20136	**1235**	**SKY-VIEW PHOTOGRAPH**	**1**	**106**	**No**	**2015**	**4**		**10/28/2014**	**11/27/2014**		**$180.00**
	Desc:	**Salmon Creek watershed supply**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5341		Plant & System Operations				180.00	0.00	0		
	Desc:	Salmon Creek Watershed supply Photo. WTP										
20138	**953**	**JEREMY T MABE**	**1**	**102014**	**No**	**2015**	**4**		**10/20/2014**	**10/20/2014**		**$208.30**
	Desc:	**Advance Travel**										
	Line	**Account Number**						**AP Amount**	**Liq Amount**	**Project**	**Task**	**Category**
	1	60-01-5270		Travel				104.15	0.00	0		
	Desc:	Adv. Travel - Collections Class										
	2	70-01-5270		Travel				104.15	0.00	0		
	Desc:	Adv. Travel- Collections Class										

Fund 10 Total	12,393.13	0.00
Fund 12 Total	1,572.62	0.00
Fund 15 Total	29,466.79	0.00
Fund 20 Total	16,118.00	0.00
Fund 21 Total	2,110.53	0.00
Fund 22 Total	917.55	0.00
Fund 23 Total	1,043.09	0.00
Fund 24 Total	3,512.01	0.00
Fund 60 Total	20,993.57	0.00
Fund 70 Total	22,877.21	0.00
Grand Total	111,004.50	0.00