



Accounts Payable Voucher Report

Payment Date Range 08/30/19 - 08/30/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1244 - Ketchikan Daily News									
16096	2019-00001640 - Rock Pinnacle 19-28 Advertisement	Paid by Check #353768		08/07/2019	09/06/2019	08/28/2019	08/12/2019	08/30/2019	1,079.44
16178	109827/17241 - Advertisement for Bids - TL-532	Paid by Check #353768		08/24/2019	09/06/2019	08/28/2019	08/28/2019	08/30/2019	573.78
	Vendor 1244 - Ketchikan Daily News Totals					Invoices		2	\$1,653.22
	Grand Totals					Invoices		2	\$1,653.22

Recommended Motion:

I move for approval of vouchers to Ketchikan Daily News in the amount of \$5,119.02

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Accounts Payable Voucher Report

Payment Date Range 08/23/19 - 08/23/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1244 - Ketchikan Daily News									
16041	Financial Accounting System Specialist - FI-1168	Paid by Check #353642		06/29/2019	09/06/2019	08/15/2019	08/05/2019	08/23/2019	235.20
16042	Office Services Technician - FI-1169	Paid by Check #353642		06/29/2019	09/06/2019	08/15/2019	08/05/2019	08/23/2019	205.20
Vendor 1244 - Ketchikan Daily News Totals						Invoices	2		<u>\$440.40</u>
Grand Totals						Invoices	2		<u><u>\$440.40</u></u>



Accounts Payable Voucher Report

Payment Date Range 08/16/19 - 08/16/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1244 - Ketchikan Daily News									
16043	3 or More - 2019-00001574	Paid by Check #353440		07/01/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	29.16
16044	Budget - 2019-00001574	Paid by Check #353440		07/01/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	29.16
16045	Reschedule - 2019-00001574	Paid by Check #353440		07/03/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	29.16
16046	3 or More - 2019-00001574	Paid by Check #353440		07/03/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	29.16
16047	Agenda - 2019-00001574	Paid by Check #353440		07/03/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	349.92
16048	Special Meeting Port Reconfiguration - 2019-00001574	Paid by Check #353440		07/03/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	601.00
16051	Special Meeting - 2019-00001574	Paid by Check #353440		07/06/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	43.74
16053	Petition Notice - 2019-00001574	Paid by Check #353440		07/06/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	368.00
16054	Special Meeting - 2019-00001574	Paid by Check #353440		07/10/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	43.74
16055	Budget Amendment - 2019- 00001574	Paid by Check #353440		07/11/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	36.45
16056	Special Meeting - 2019-00001574	Paid by Check #353440		07/13/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	43.74
16057	Agenda - 2019-00001574	Paid by Check #353440		07/15/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	349.92
16058	Special Meeting - 2019-00001574	Paid by Check #353440		07/17/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	43.74
16060	Ordinance - 2019-00001574	Paid by Check #353440		07/22/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	29.16
16061	Work Session - 2019-00001574	Paid by Check #353440		07/22/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	43.74
16062	Work Session - 2019-00001574	Paid by Check #353440		07/23/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	51.03
16063	Work Session - 2019-00001574	Paid by Check #353440		07/24/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	233.28
16064	3 or More - 2019-00001574	Paid by Check #353440		07/24/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	29.16
16065	3 or More - 2019-00001574	Paid by Check #353440		07/27/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	29.16
16066	Special Meeting - 2019-00001574	Paid by Check #353440		07/27/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	58.32
16067	3 or More - 2019-00001574	Paid by Check #353440		07/29/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	29.16
16068	Agenda - 2019-00001574	Paid by Check #353440		07/29/2019	09/06/2019	08/08/2019	08/05/2019	08/16/2019	364.50
16109	Subscription #2583 - Ketchikan Public Library	Paid by Check #353440		08/12/2019	09/06/2019	08/13/2019	08/12/2019	08/16/2019	161.00
Vendor 1244 - Ketchikan Daily News Totals						Invoices	23		\$3,025.40
Grand Totals						Invoices	23		\$3,025.40