

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

| | |
|---|---------------------------|
| MEETING DATE January 21, 2014 | AGENDA ITEM NUMBER |
|---|---------------------------|

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: December 2013 Accounts Payable and Payroll Check Registers

BACKGROUND:

This report is being provided to the Council and public from a recommendation of our Auditor and the City Manager to provide transparency and full disclosure to all interested parties. Routinely, the accounts payable checks are issued weekly, and the payroll checks issued twice monthly. Attached are the Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$1,114,317.68 and \$799,321.55, respectively, for the prior month. The attached Accounts Payable Check Register includes a Payment Approval Report noting the details of all checks over \$25,000. For confidentiality, segregation of duties, and the best utilization of the accounting software program, payroll benefit checks and electronic transmittals are expensed from the payroll account. TABLE #1 reflects the payroll benefit checks greater than \$25,000.

TABLE #1

| Payroll Transmittals Electronic Funds Transfer EFT | Payee | Amount | Description |
|---|--------------------------|---------------|---|
| PR Vendor 16 Transmittal #8294 | City County Insurance | \$ 83,113.72 | Health/Life Insurance/Premium due 12/10/13 |
| PR Vendor 17 Transmittal #8295 | Oregon PERS | 100,290.75 | Retirement Contribution/ Invoice due 12/10/13 |
| PR Vendor 29 Transmittal #8465 | CIS County Insurance | 33,624.50 | Second quarter workers' compensation insurance payment |
| PR Vendor 1 Transmittal #8470 | Internal Revenue Service | 121,934.19 | Federal Withholding Taxes, Medicare and Social Security |
| PR Vendor 2 Transmittal #8471 | Oregon Dept. of Revenue | 33,650.76 | State Withholding Taxes |

ADVANTAGES:

This process provides for full public disclosure and transparency in government.

DISADVANTAGES:

None

BUDGET IMPLICATIONS:

The Accounts Payable and the Payroll are within the budget appropriations.

RELATED CITY GOAL:

Finance: Ongoing Activities Aimed at Achieving Goal Priorities - Exercise fiscal responsibility and keep the City Council actively involved in monitoring the financial health of the City.

ACTION REQUESTED:

If it pleases the Council, accept the monthly Accounts Payable and Payroll Check Registers.

Attachments:

Check Register GL Posting Periods 12/13 – Accounts Payable 12/01/2013 through 12/31/2013 (5 pages)
Check Register AP Payment Approval Report Invoices >\$25K 12/01/2013 through 12/31/2013 (2 pages)
Check Register PR Check Issue Date Check Register - Payroll 12/01/2013 through 12/31/2013 (4 pages)

| Per | Date | Check No | Vendor No | Payee | Check GL Acct | Amount |
|-------|------------|----------|-----------|--------------------------------------|-----------------|------------|
| 12/13 | 12/05/2013 | 36 | 1001493 | US Bank Commercial Cust. Srvc. | 54-000-200-2001 | 86,607.28 |
| 12/13 | 12/13/2013 | 100633 | 1001847 | VOID - Clausen, Nathan | 01-000-200-2001 | 186.95 -M |
| 12/13 | 12/18/2013 | 100677 | 1000160 | VOID - Visa - Elan Financial Service | 01-000-200-2001 | 671.25 -M |
| 12/13 | 12/06/2013 | 100687 | | Void Check | 01-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100688 | | Void Check | 29-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100689 | | Void Check | 34-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100690 | | Void Check | 05-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100691 | | Void Check | 29-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100692 | | Void Check | 57-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100693 | 999616 | CIS Trust | 08-000-200-2001 | 50,000.00 |
| 12/13 | 12/06/2013 | 100694 | 1001153 | Civil West Engineering Inc | 29-000-200-2001 | 8,541.56 |
| 12/13 | 12/06/2013 | 100695 | 1000821 | Computer Works | 34-000-200-2001 | 1,800.00 |
| 12/13 | 12/06/2013 | 100696 | 1001523 | Coos Bay Boat Build Center | 05-000-200-2001 | 1,000.00 |
| 12/13 | 12/06/2013 | 100697 | 290650 | Dyer Partnership, The | 29-000-200-2001 | 7,675.50 |
| 12/13 | 12/06/2013 | 100698 | 1002091 | Elaine Howard Consulting LLC | 57-000-200-2001 | 2,441.29 |
| 12/13 | 12/06/2013 | 100699 | | Information Only Check | 01-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100700 | | Information Only Check | 07-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100701 | 322610 | Farr's True Value Hdwr | 01-000-200-2001 | 531.03 |
| 12/13 | 12/06/2013 | 100702 | 322621 | Farwest Tire, Inc. | 02-000-200-2001 | 884.49 |
| 12/13 | 12/06/2013 | 100703 | 1001603 | Frontier | 01-000-200-2001 | 1,304.55 |
| 12/13 | 12/06/2013 | 100704 | | Information Only Check | 03-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100705 | 378513 | Golder Company Inc | 03-000-200-2001 | 492.26 |
| 12/13 | 12/06/2013 | 100706 | | Information Only Check | 07-000-200-2001 | .00 V |
| 12/13 | 12/06/2013 | 100707 | 476508 | Ingram | 07-000-200-2001 | 2,354.51 |
| 12/13 | 12/06/2013 | 100708 | 493701 | Johnson Rock Products INC | 29-000-200-2001 | 158,101.86 |
| 12/13 | 12/06/2013 | 100709 | 706251 | OMI, Inc | 03-000-200-2001 | 166,556.50 |
| 12/13 | 12/06/2013 | 100710 | 999830 | SHN Consulting Engin & Geo Inc | 29-000-200-2001 | 25,610.84 |
| 12/13 | 12/06/2013 | 100711 | 986914 | Xerox Corporation | 07-000-200-2001 | 141.72 |
| 12/13 | 12/06/2013 | 100712 | 1001492 | ZCS Engineering INC | 57-000-200-2001 | 8,525.75 |
| 12/13 | 12/10/2013 | 100713 | 1001843 | DLB Construction Inc | 57-000-200-2001 | 228,619.60 |
| 12/13 | 12/13/2013 | 100714 | 1001321 | 911 Supply Public Safety Gear | 01-000-200-2001 | 1,120.49 |
| 12/13 | 12/13/2013 | 100715 | 101912 | Action Trophies | 01-000-200-2001 | 8.00 |
| 12/13 | 12/13/2013 | 100716 | 1001961 | Advanced Telecom & Security | 05-000-200-2001 | 351.80 |
| 12/13 | 12/13/2013 | 100717 | 103323 | Agri-Tech Design | 07-000-200-2001 | 242.00 |
| 12/13 | 12/13/2013 | 100718 | 103324 | Airgas USA LLC | 02-000-200-2001 | 235.18 |
| 12/13 | 12/13/2013 | 100719 | 999686 | Amazon/GE Money | 07-000-200-2001 | 301.43 |
| 12/13 | 12/13/2013 | 100720 | 109177 | American Library Association | 07-000-200-2001 | 368.00 |
| 12/13 | 12/13/2013 | 100721 | 1001356 | Arcadia Publishing | 05-000-200-2001 | 127.45 |
| 12/13 | 12/13/2013 | 100722 | 999477 | AZ Plumbing | 01-000-200-2001 | 93.75 |
| 12/13 | 12/13/2013 | 100723 | 1001704 | Bandwidth.com INC | 02-000-200-2001 | 114.85 |
| 12/13 | 12/13/2013 | 100724 | | Information Only Check | 01-000-200-2001 | .00 V |
| 12/13 | 12/13/2013 | 100725 | 135616 | Bassett-Hyland Energy Co | 01-000-200-2001 | 5,199.37 |
| 12/13 | 12/13/2013 | 100726 | 138038 | Bay Area Chamber of Comm | 01-000-200-2001 | 60.00 |
| 12/13 | 12/13/2013 | 100727 | 999888 | Bay Area Copier Co., Inc. | 01-000-200-2001 | 835.90 |
| 12/13 | 12/13/2013 | 100728 | 139365 | Bayshore Chevron | 01-000-200-2001 | 175.00 |
| 12/13 | 12/13/2013 | 100729 | 1000073 | Beaulieu Hearing Center Inc. | 01-000-200-2001 | 800.00 |
| 12/13 | 12/13/2013 | 100730 | 1000678 | Bestsellers Audio, LLC | 07-000-200-2001 | 451.00 |
| 12/13 | 12/13/2013 | 100731 | 999424 | Brilliance Audio, Inc. | 07-000-200-2001 | 149.94 |
| 12/13 | 12/13/2013 | 100732 | 180500 | Brock Construction | 02-000-200-2001 | 5,985.00 |
| 12/13 | 12/13/2013 | 100733 | 1001934 | Brookwood Press Inc | 33-000-200-2001 | 850.00 |
| 12/13 | 12/13/2013 | 100734 | 1001175 | C & S Fire Safe | 01-000-200-2001 | 170.00 |
| 12/13 | 12/13/2013 | 100735 | 223750 | C J O'Neil INC | 02-000-200-2001 | 508.15 |
| 12/13 | 12/13/2013 | 100736 | 999829 | Cardinal Employment Ser., Inc | 33-000-200-2001 | 8,358.26 |
| 12/13 | 12/13/2013 | 100737 | 999209 | Caselle, Inc. | 01-000-200-2001 | 803.33 |
| 12/13 | 12/13/2013 | 100738 | 213750 | Cash & Carry /United Grocers | 01-000-200-2001 | 121.11 |
| 12/13 | 12/13/2013 | 100739 | 240539 | CB-NB Water Board | 01-000-200-2001 | 1,353.79 |
| 12/13 | 12/13/2013 | 100740 | 240539 | CB-NB Water Board | 01-000-200-2001 | 2,993.43 |
| 12/13 | 12/13/2013 | 100741 | 216350 | Centric Elevator Corp of | 05-000-200-2001 | 388.78 |
| 12/13 | 12/13/2013 | 100742 | 1001935 | CFE-LLC | 02-000-200-2001 | 360.00 |
| 12/13 | 12/13/2013 | 100743 | 1000101 | Chambers Communications Corp. | 33-000-200-2001 | 1,000.00 |

| Per | Date | Check No | Vendor No | Payee | Check GL Acct | Amount |
|-------|------------|----------|-----------|---------------------------------|-----------------|-----------|
| 12/13 | 12/18/2013 | 100744 | 217709 | VOID - Chamber's Plumbing & HTG | 01-000-200-2001 | .00 M |
| 12/13 | 12/13/2013 | 100745 | 999508 | Charter Communications | 01-000-200-2001 | 104.99 |
| 12/13 | 12/13/2013 | 100746 | 1001847 | Clausen, Nathan | 01-000-200-2001 | 175.00 |
| 12/13 | 12/13/2013 | 100747 | 230029 | Coast Metal Works Inc | 03-000-200-2001 | 825.39 |
| 12/13 | 12/13/2013 | 100748 | 1001412 | Comspan Communications | 05-000-200-2001 | 133.17 |
| 12/13 | 12/13/2013 | 100749 | 1001412 | Comspan Communications | 02-000-200-2001 | 367.82 |
| 12/13 | 12/13/2013 | 100750 | 1001710 | Concrete Cutting Concepts LLC | 02-000-200-2001 | 600.00 |
| 12/13 | 12/13/2013 | 100751 | 240375 | Coos Bay Downtown Assoc | 01-000-200-2001 | 35.00 |
| 12/13 | 12/13/2013 | 100752 | 240713 | Coos County Assessor's Office | 01-000-200-2001 | 50.00 |
| 12/13 | 12/13/2013 | 100753 | 1002015 | CSM Central Station Monitoring | 01-000-200-2001 | 26.95 |
| 12/13 | 12/13/2013 | 100754 | 999517 | Curry Coastal Pilot | 07-000-200-2001 | 55.00 |
| 12/13 | 12/13/2013 | 100755 | 272250 | Day Wireless Systems Inc | 01-000-200-2001 | 1,251.40 |
| 12/13 | 12/13/2013 | 100756 | 273219 | DEMCO | 07-000-200-2001 | 1,153.96 |
| 12/13 | 12/13/2013 | 100757 | 1000236 | Detco Industries | 02-000-200-2001 | 216.94 |
| 12/13 | 12/13/2013 | 100758 | 1001862 | Dixon, Joanne | 01-000-200-2001 | 30.00 |
| 12/13 | 12/13/2013 | 100759 | 1001083 | Donovan Enterprises, Inc | 03-000-200-2001 | 2,912.47 |
| 12/13 | 12/13/2013 | 100760 | 1000852 | Echo Design | 33-000-200-2001 | 1,773.00 |
| 12/13 | 12/13/2013 | 100761 | 999909 | Econo Rooter Services, Inc. | 32-000-200-2001 | 500.00 |
| 12/13 | 12/13/2013 | 100762 | 1000712 | Edmond F O'Donnell | 01-000-200-2001 | 264.00 |
| 12/13 | 12/13/2013 | 100763 | 314525 | Enviro-Clean Equipment | 02-000-200-2001 | 1,064.72 |
| 12/13 | 12/13/2013 | 100764 | 1000061 | Erskine, Theresa | 07-000-200-2001 | 75.00 |
| 12/13 | 12/13/2013 | 100765 | 1000114 | Ferrellgas | 02-000-200-2001 | 370.51 |
| 12/13 | 12/13/2013 | 100766 | 352703 | Gale | 07-000-200-2001 | 226.04 |
| 12/13 | 12/13/2013 | 100767 | 1002136 | Gallagher, Rich F | 58-000-200-2001 | 6,950.00 |
| 12/13 | 12/13/2013 | 100768 | 362130 | General Fire Apparatus | 01-000-200-2001 | 137.00 |
| 12/13 | 12/13/2013 | 100769 | 1001345 | Love, Matt | 07-000-200-2001 | 250.00 |
| 12/13 | 12/13/2013 | 100770 | 999753 | Net Assets Corporation | 01-000-200-2001 | 150.00 |
| 12/13 | 12/13/2013 | 100771 | 1002139 | Oregon Museum of | 07-000-200-2001 | 385.00 |
| 12/13 | 12/13/2013 | 100772 | 710235 | Pacific Power & Light Co | 01-000-200-2001 | 2,007.09 |
| 12/13 | 12/13/2013 | 100773 | 1002137 | Rivistas LLC | 07-000-200-2001 | 9,748.42 |
| 12/13 | 12/13/2013 | 100774 | 999830 | SHN Consulting Engin & Geo Inc | 34-000-200-2001 | 24,253.22 |
| 12/13 | 12/17/2013 | 100775 | 1001874 | Crossings | 05-000-200-2001 | 90.00 |
| 12/13 | 12/17/2013 | 100776 | 378121 | Gold Coast Security Inc | 07-000-200-2001 | 108.25 |
| 12/13 | 12/17/2013 | 100777 | 1000604 | IBS Incorporated | 02-000-200-2001 | 250.23 |
| 12/13 | 12/17/2013 | 100778 | 476508 | Ingram | 07-000-200-2001 | 980.19 |
| 12/13 | 12/17/2013 | 100779 | 999814 | Integra Telecom, Inc Billing | 01-000-200-2001 | 256.72 |
| 12/13 | 12/17/2013 | 100780 | 999303 | Interstate Auto Parts Warehous | 02-000-200-2001 | 534.00 |
| 12/13 | 12/17/2013 | 100781 | 1001994 | IPS Industrial Parts Srvc LLC | 03-000-200-2001 | 1,579.67 |
| 12/13 | 12/17/2013 | 100782 | 517200 | Ken Ware Chevrolet INC | 02-000-200-2001 | 25.09 |
| 12/13 | 12/17/2013 | 100783 | 1001112 | Knife River, LTM Inc DBA | 01-000-200-2001 | 236.25 |
| 12/13 | 12/17/2013 | 100784 | 532800 | Kyle Electric Inc | 07-000-200-2001 | 267.69 |
| 12/13 | 12/17/2013 | 100785 | 565011 | Legislative Counsel Comm | 01-000-200-2001 | 1,230.00 |
| 12/13 | 12/17/2013 | 100786 | 573900 | Life Safety Corporation | 01-000-200-2001 | 551.12 |
| 12/13 | 12/17/2013 | 100787 | 1000628 | Madden Media | 33-000-200-2001 | 1,000.00 |
| 12/13 | 12/17/2013 | 100788 | 634800 | Maya Graphics Inc | 02-000-200-2001 | 21.00 |
| 12/13 | 12/17/2013 | 100789 | 999457 | MEDIAmerica, Inc. | 33-000-200-2001 | 200.00 |
| 12/13 | 12/17/2013 | 100790 | 1001790 | Merchants Credit Bureau | 01-000-200-2001 | 7.61 |
| 12/13 | 12/17/2013 | 100791 | 1000255 | Modern Floor Covering Co. Inc | 01-000-200-2001 | 75.00 |
| 12/13 | 12/17/2013 | 100792 | 1002051 | Morningstar | 07-000-200-2001 | 1,832.00 |
| 12/13 | 12/17/2013 | 100793 | 1001887 | Mountain View Paving INC | 02-000-200-2001 | 1,000.00 |
| 12/13 | 12/17/2013 | 100794 | 696447 | North Coast Electric | 02-000-200-2001 | 28.97 |
| 12/13 | 12/17/2013 | 100795 | 937352 | Office Depot | 07-000-200-2001 | 445.72 |
| 12/13 | 12/17/2013 | 100796 | 1000231 | Office Max | 01-000-200-2001 | 223.36 |
| 12/13 | 12/17/2013 | 100797 | 706080 | One Call Concepts Inc | 03-000-200-2001 | 42.00 |
| 12/13 | 12/17/2013 | 100798 | 706958 | OR Dept of Revenue - Hazardous | 01-000-200-2001 | 124.00 |
| 12/13 | 12/17/2013 | 100799 | 707599 | Oregon Linen | 05-000-200-2001 | 81.47 |
| 12/13 | 12/17/2013 | 100800 | 707838 | Oregon Pacific Co | 02-000-200-2001 | 250.60 |
| 12/13 | 12/17/2013 | 100801 | 708300 | Oregon Tool & Supply Inc | 02-000-200-2001 | 113.70 |
| 12/13 | 12/17/2013 | 100802 | 707512 | Oregonian | 07-000-200-2001 | 35.00 |
| 12/13 | 12/17/2013 | 100803 | 1000902 | Pauly, Rogers and Co., P.C. | 01-000-200-2001 | 6,240.00 |

| Per | Date | Check No | Vendor No | Payee | Check GL Acct | Amount |
|-------|------------|----------|-----------|--------------------------------|-----------------|----------|
| 12/13 | 12/17/2013 | 100804 | 732721 | Phil's Lock & Key | 01-000-200-2001 | 4.00 |
| 12/13 | 12/17/2013 | 100805 | 737932 | Platt Electric Supply | 07-000-200-2001 | 56.40 |
| 12/13 | 12/17/2013 | 100806 | 1002079 | Portland Monthly | 33-000-200-2001 | 1,300.00 |
| 12/13 | 12/17/2013 | 100807 | 1001844 | Princlnk, LLC | 01-000-200-2001 | 240.90 |
| 12/13 | 12/17/2013 | 100808 | 999519 | ProQuest LLC | 07-000-200-2001 | 21.49 |
| 12/13 | 12/17/2013 | 100809 | 1000369 | Random House, Inc | 07-000-200-2001 | 24.00 |
| 12/13 | 12/17/2013 | 100810 | 757000 | Recorded Books LLC | 07-000-200-2001 | 41.60 |
| 12/13 | 12/17/2013 | 100811 | 1001547 | RecordXpress of CA LLC | 02-000-200-2001 | 170.00 |
| 12/13 | 12/17/2013 | 100812 | 352100 | Reese Electric Co Inc | 01-000-200-2001 | 686.24 |
| 12/13 | 12/17/2013 | 100813 | 1001675 | Rogers Engineering Inc | 08-000-200-2001 | 1,530.00 |
| 12/13 | 12/17/2013 | 100814 | 999223 | Roto-Rooter, Inc | 01-000-200-2001 | 352.50 |
| 12/13 | 12/17/2013 | 100815 | 1000673 | RP & T Trucking LLC | 02-000-200-2001 | 1,650.75 |
| 12/13 | 12/17/2013 | 100816 | 827020 | Secretary of State | 01-000-200-2001 | 350.00 |
| 12/13 | 12/17/2013 | 100817 | 999830 | SHN Consulting Engin & Geo Inc | 57-000-200-2001 | 1,161.25 |
| 12/13 | 12/17/2013 | 100818 | 1002138 | Sinclair Television Media, Inc | 33-000-200-2001 | 1,000.00 |
| 12/13 | 12/17/2013 | 100819 | 862333 | So Coast Bus Emp Corp | 05-000-200-2001 | 660.00 |
| 12/13 | 12/17/2013 | 100820 | 999268 | So Coast Development Council | 01-000-200-2001 | 2,500.00 |
| 12/13 | 12/17/2013 | 100821 | 862426 | So Coast Office Supply | 33-000-200-2001 | 265.13 |
| 12/13 | 12/17/2013 | 100822 | 1002087 | SOS Staffing Services INC | 03-000-200-2001 | 2,778.98 |
| 12/13 | 12/17/2013 | 100823 | 1001977 | Staples Contract & Commercial | 01-000-200-2001 | 240.96 |
| 12/13 | 12/17/2013 | 100824 | 1001729 | Substance Inc | 33-000-200-2001 | 525.00 |
| 12/13 | 12/17/2013 | 100825 | 1001978 | Suppression Systems INC | 01-000-200-2001 | 3,492.00 |
| 12/13 | 12/17/2013 | 100826 | 1002100 | United States Treasury | 33-000-200-2001 | 250.00 |
| 12/13 | 12/19/2013 | 100827 | 999189 | Abel Insurance Agency | 01-000-200-2001 | 1,550.00 |
| 12/13 | 12/19/2013 | 100828 | 138038 | Bay Area Chamber of Comm | 05-000-200-2001 | 4,976.42 |
| 12/13 | 12/19/2013 | 100829 | 1000587 | Bay Area Enterprises Inc. | 01-000-200-2001 | 3,158.99 |
| 12/13 | 12/19/2013 | 100830 | 229900 | Coastal Paper & Supply Inc | 01-000-200-2001 | 1,015.51 |
| 12/13 | 12/19/2013 | 100831 | 1000821 | Computer Works | 01-000-200-2001 | 3,349.00 |
| 12/13 | 12/19/2013 | 100832 | 240305 | Coos Art Museum | 05-000-200-2001 | 1,250.00 |
| 12/13 | 12/19/2013 | 100833 | 1000507 | Creekridge Capital LB#17 | 07-000-200-2001 | 749.01 |
| 12/13 | 12/19/2013 | 100834 | 322621 | Farwest Tire, Inc. | 01-000-200-2001 | 2,458.75 |
| 12/13 | 12/19/2013 | 100835 | 352703 | Gale | 07-000-200-2001 | 134.90 |
| 12/13 | 12/19/2013 | 100836 | 1002140 | Guenther, Elizabeth Ann | 07-000-200-2001 | 250.00 |
| 12/13 | 12/19/2013 | 100837 | 1002132 | Jeanette M. Launer | 58-000-200-2001 | 2,275.00 |
| 12/13 | 12/19/2013 | 100838 | 583300 | Local Gov Personnel Institute | 01-000-200-2001 | 1,790.84 |
| 12/13 | 12/19/2013 | 100839 | 641775 | Meyers, Beverly J | 17-000-200-2001 | 185.50 |
| 12/13 | 12/19/2013 | 100840 | 736400 | Pitney-Bowes - 8345191 | 07-000-200-2001 | 120.27 |
| 12/13 | 12/19/2013 | 100841 | 862456 | So Coast Saw & Garden | 01-000-200-2001 | 17.70 |
| 12/13 | 12/19/2013 | 100842 | 999408 | Steven Winfrey | 01-000-200-2001 | 75.00 |
| 12/13 | 12/19/2013 | 100843 | 999213 | Storie & Assoc., Inc. | 02-000-200-2001 | 2,650.00 |
| 12/13 | 12/19/2013 | 100844 | 1001625 | Tantor Media | 07-000-200-2001 | 78.43 |
| 12/13 | 12/19/2013 | 100845 | 1000063 | Thornton, Jim | 07-000-200-2001 | 75.00 |
| 12/13 | 12/19/2013 | 100846 | 918215 | Tom's Lock & Key, DBA | 01-000-200-2001 | 140.50 |
| 12/13 | 12/19/2013 | 100847 | 920119 | Tower Motor Co | 03-000-200-2001 | 790.54 |
| 12/13 | 12/19/2013 | 100848 | 921422 | Traffic Safety Supply Co | 02-000-200-2001 | 1,313.04 |
| 12/13 | 12/19/2013 | 100849 | 1001359 | Traylor, Eileen | 33-000-200-2001 | 300.00 |
| 12/13 | 12/19/2013 | 100850 | 1001975 | United Rentals | 02-000-200-2001 | 185.00 |
| 12/13 | 12/19/2013 | 100851 | 1000235 | UPS Store, The DBA | 01-000-200-2001 | 161.54 |
| 12/13 | 12/19/2013 | 100852 | 934000 | Vend West Services Inc | 01-000-200-2001 | 592.85 |
| 12/13 | 12/19/2013 | 100853 | 999120 | Verizon Wireless | 01-000-200-2001 | 1,748.13 |
| 12/13 | 12/19/2013 | 100854 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 24.95 |
| 12/13 | 12/19/2013 | 100855 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 770.70 |
| 12/13 | 12/19/2013 | 100856 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 108.79 |
| 12/13 | 12/19/2013 | 100857 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 811.94 |
| 12/13 | 12/19/2013 | 100858 | 1000160 | Visa - Elan Financial Service | 02-000-200-2001 | 1,484.50 |
| 12/13 | 12/19/2013 | 100859 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 52.12 |
| 12/13 | 12/19/2013 | 100860 | 1000160 | Visa - Elan Financial Service | 33-000-200-2001 | 921.98 |
| 12/13 | 12/19/2013 | 100861 | 1000160 | Visa - Elan Financial Service | 03-000-200-2001 | 42.94 |
| 12/13 | 12/19/2013 | 100862 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 64.15 |
| 12/13 | 12/19/2013 | 100863 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 13.50 |

| Per | Date | Check No | Vendor No | Payee | Check GL Acct | Amount |
|-------|------------|----------|-----------|--------------------------------|-----------------|------------|
| 12/13 | 12/19/2013 | 100864 | 1000160 | Visa - Elan Financial Service | 07-000-200-2001 | 1,180.00 |
| 12/13 | 12/19/2013 | 100865 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 21.00 |
| 12/13 | 12/19/2013 | 100866 | 1000160 | Visa - Elan Financial Service | 08-000-200-2001 | 401.00 |
| 12/13 | 12/19/2013 | 100867 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 1,361.25 |
| 12/13 | 12/19/2013 | 100868 | 1000160 | Visa - Elan Financial Service | 01-000-200-2001 | 1,589.55 |
| 12/13 | 12/20/2013 | 100869 | | Void Check | 57-000-200-2001 | .00 V |
| 12/13 | 12/20/2013 | 100870 | 1001843 | DLB Construction Inc | 57-000-200-2001 | 116,245.91 |
| 12/13 | 12/27/2013 | 100871 | 1001321 | 911 Supply Public Safety Gear | 01-000-200-2001 | 727.91 |
| 12/13 | 12/27/2013 | 100872 | 101912 | Action Trophies | 01-000-200-2001 | 45.00 |
| 12/13 | 12/27/2013 | 100873 | 1001961 | Advanced Telecom & Security | 07-000-200-2001 | 35.95 |
| 12/13 | 12/27/2013 | 100874 | 103324 | Airgas USA LLC | 01-000-200-2001 | 12.72 |
| 12/13 | 12/27/2013 | 100875 | 999686 | Amazon/GE Money | 07-000-200-2001 | 491.50 |
| 12/13 | 12/27/2013 | 100876 | 999694 | Aramark Uniform Ser. Inc. | 07-000-200-2001 | 117.95 |
| 12/13 | 12/27/2013 | 100877 | 1001280 | AT&T Mobility | 33-000-200-2001 | 90.07 |
| 12/13 | 12/27/2013 | 100878 | 999888 | Bay Area Copier Co., Inc. | 01-000-200-2001 | 121.01 |
| 12/13 | 12/27/2013 | 100879 | 138353 | Bay Area Hydraulics, Inc | 02-000-200-2001 | 111.14 |
| 12/13 | 12/27/2013 | 100880 | 1000073 | Beaulieu Hearing Center Inc. | 01-000-200-2001 | 25.00 |
| 12/13 | 12/31/2013 | 100881 | 1001961 | Advanced Telecom & Security | 05-000-200-2001 | 61.90 |
| 12/13 | 12/31/2013 | 100882 | 1001914 | Amerigas Propane LP | 01-000-200-2001 | 261.10 |
| 12/13 | 12/31/2013 | 100883 | 135616 | Bassett-Hyland Energy Co | 01-000-200-2001 | 4,899.28 |
| 12/13 | 12/31/2013 | 100884 | 1000678 | Bestsellers Audio, LLC | 07-000-200-2001 | 37.00 |
| 12/13 | 12/31/2013 | 100885 | 156200 | BNT Promotional Products | 01-000-200-2001 | 312.82 |
| 12/13 | 12/31/2013 | 100886 | 999424 | Brilliance Audio, Inc. | 07-000-200-2001 | 102.45 |
| 12/13 | 12/31/2013 | 100887 | 227058 | Carl D Williams | 07-000-200-2001 | 1,340.00 |
| 12/13 | 12/31/2013 | 100888 | 216200 | Center Point Large Print | 07-000-200-2001 | 128.82 |
| 12/13 | 12/31/2013 | 100889 | 216350 | Centric Elevator Corp of | 01-000-200-2001 | 188.49 |
| 12/13 | 12/31/2013 | 100890 | 1001935 | CFE-LLC | 01-000-200-2001 | 1,578.00 |
| 12/13 | 12/31/2013 | 100891 | 217709 | Chamber's Plumbing & HTG | 01-000-200-2001 | 4,557.57 |
| 12/13 | 12/31/2013 | 100892 | 999508 | Charter Communications | 01-000-200-2001 | 219.97 |
| 12/13 | 12/31/2013 | 100893 | 230029 | Coast Metal Works Inc | 02-000-200-2001 | 131.67 |
| 12/13 | 12/31/2013 | 100894 | 229900 | Coastal Paper & Supply Inc | 01-000-200-2001 | 253.50 |
| 12/13 | 12/31/2013 | 100895 | 1001412 | Comspan Communications | 01-000-200-2001 | 127.37 |
| 12/13 | 12/31/2013 | 100896 | 1001710 | Concrete Cutting Concepts LLC | 02-000-200-2001 | 280.00 |
| 12/13 | 12/31/2013 | 100897 | 1001808 | Coos County Road Department | 02-000-200-2001 | 141.09 |
| 12/13 | 12/31/2013 | 100898 | 272250 | Day Wireless Systems Inc | 01-000-200-2001 | 279.40 |
| 12/13 | 12/31/2013 | 100899 | 1002101 | Day, Eric | 01-000-200-2001 | 143.00 |
| 12/13 | 12/31/2013 | 100900 | 273219 | DEMCO | 07-000-200-2001 | 216.60 |
| 12/13 | 12/31/2013 | 100901 | 1002038 | Digital Dolphin Supplies LLC | 01-000-200-2001 | 83.75 |
| 12/13 | 12/31/2013 | 100902 | 1001862 | Dixson, Joanne | 01-000-200-2001 | 30.00 |
| 12/13 | 12/31/2013 | 100903 | 314525 | Enviro-Clean Equipment | 03-000-200-2001 | 63.15 |
| 12/13 | 12/31/2013 | 100904 | | Information Only Check | 01-000-200-2001 | .00 V |
| 12/13 | 12/31/2013 | 100905 | 322610 | Farr's True Value Hdwr | 02-000-200-2001 | 284.92 |
| 12/13 | 12/31/2013 | 100906 | 322621 | Farwest Tire, Inc. | 01-000-200-2001 | 283.66 |
| 12/13 | 12/31/2013 | 100907 | 999188 | Fastenal Company | 02-000-200-2001 | 4.20 |
| 12/13 | 12/31/2013 | 100908 | 1000192 | Ferguson Ent, Inc #3021 | 01-000-200-2001 | 81.02 |
| 12/13 | 12/31/2013 | 100909 | 1000114 | Ferrellgas | 02-000-200-2001 | 1,314.05 |
| 12/13 | 12/31/2013 | 100910 | 1001691 | Fleet Pride Heavy Duty Experts | 03-000-200-2001 | 107.20 |
| 12/13 | 12/31/2013 | 100911 | 352703 | Gale | 07-000-200-2001 | 71.47 |
| 12/13 | 12/31/2013 | 100912 | 352725 | Galls An Aramark Company | 01-000-200-2001 | 17.98 |
| 12/13 | 12/31/2013 | 100913 | 362130 | General Fire Apparatus | 01-000-200-2001 | 36.50 |
| 12/13 | 12/31/2013 | 100914 | 378130 | Gold Coast Truck Repair Inc | 01-000-200-2001 | 39.95 |
| 12/13 | 12/31/2013 | 100915 | | Information Only Check | 02-000-200-2001 | .00 V |
| 12/13 | 12/31/2013 | 100916 | | Information Only Check | 02-000-200-2001 | .00 V |
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| 12/13 | 12/31/2013 | 100919 | 378513 | Golder Company Inc | 03-000-200-2001 | 776.81 |
| 12/13 | 12/31/2013 | 100920 | 1001174 | Gulbransen, Aaron | 01-000-200-2001 | 175.00 |
| 12/13 | 12/31/2013 | 100921 | 1001967 | Hawkins Delafield & Wood LLP | 02-000-200-2001 | 4,000.00 |
| 12/13 | 12/31/2013 | 100922 | 1000866 | Hoppe, Katherine | 33-000-200-2001 | 568.50 |
| 12/13 | 12/31/2013 | 100923 | 1000604 | IBS Incorporated | 02-000-200-2001 | 153.69 |

| Per | Date | Check No | Vendor No | Payee | Check GL Acct | Amount |
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| 12/13 | 12/31/2013 | 100924 | 999303 | Interstate Auto Parts Warehous | 03-000-200-2001 | 379.00 |
| 12/13 | 12/31/2013 | 100925 | 1001994 | IPS Industrial Parts Srvc LLC | 02-000-200-2001 | 412.41 |
| 12/13 | 12/31/2013 | 100926 | 1001112 | Knife River, LTM Inc DBA | 02-000-200-2001 | 3,678.69 |
| 12/13 | 12/31/2013 | 100927 | 1002143 | Kornbiuth Enterprises Inc. | 01-000-200-2001 | 596.55 |
| 12/13 | 12/31/2013 | 100928 | 575050 | Lincoln Equipment Inc | 01-000-200-2001 | 417.55 |
| 12/13 | 12/31/2013 | 100929 | 583300 | Local Gov Personnel Institute | 01-000-200-2001 | 2,386.00 |
| 12/13 | 12/31/2013 | 100930 | 625450 | Main Rock Products Inc | 03-000-200-2001 | 105.00 |
| 12/13 | 12/31/2013 | 100931 | 634425 | Mast Brothers Ent Inc | 03-000-200-2001 | 82.50 |
| 12/13 | 12/31/2013 | 100932 | 1002112 | McCowan Clinical Lab Inc | 01-000-200-2001 | 40.00 |
| 12/13 | 12/31/2013 | 100933 | 1001790 | Merchants Credit Bureau | 01-000-200-2001 | 7.50 |
| 12/13 | 12/31/2013 | 100934 | 696327 | North Bend Medical Center | 01-000-200-2001 | 164.00 |
| 12/13 | 12/31/2013 | 100935 | 696447 | North Coast Electric | 01-000-200-2001 | 36.48 |
| 12/13 | 12/31/2013 | 100936 | 1000653 | NW Natural | 05-000-200-2001 | 6,854.34 |
| 12/13 | 12/31/2013 | 100937 | 1001236 | OCCMA | 01-000-200-2001 | 235.02 |
| 12/13 | 12/31/2013 | 100938 | 1001857 | OCPDA | 01-000-200-2001 | 85.00 |
| 12/13 | 12/31/2013 | 100939 | 999272 | ONeills Overhead Doors | 02-000-200-2001 | 205.00 |
| 12/13 | 12/31/2013 | 100940 | 1000652 | ORCA Communications | 01-000-200-2001 | 1,173.29 |
| 12/13 | 12/31/2013 | 100941 | 999810 | Oregon Mayors Assn | 01-000-200-2001 | 122.00 |
| 12/13 | 12/31/2013 | 100942 | 707838 | Oregon Pacific Co | 02-000-200-2001 | 105.00 |
| 12/13 | 12/31/2013 | 100943 | 1001515 | Oregon Tour & Travel Alliance | 33-000-200-2001 | 195.00 |
| 12/13 | 12/31/2013 | 100944 | 710235 | Pacific Power & Light Co | 07-000-200-2001 | 38,341.54 |
| Totals: | | | | | | <u><u>1,114,317.68</u></u> |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

| Vendor | Vendor Name | Invoice No | Description | Inv Date | Net Inv Amt | Amount Paid | Date PD | Job No |
|--------------|---------------------------|-----------------|--------------------------------|------------|-------------|-------------|------------|---------------|
| 493701 | Johnson Rock Products INC | 103261 | Pump Station #4 IFA Loan #1 | 10/28/2013 | 158,101.86 | 158,101.86 | 12/06/2013 | |
| Total 493701 | | | | | 158,101.86 | 158,101.86 | | |
| 706251 | OMI, Inc | 201312 | Waste Water Operations | 12/01/2013 | 73,284.86 | 73,284.86 | 12/06/2013 | |
| | | | Waste Water Operations | | 38,308.00 | 38,308.00 | 12/06/2013 | |
| | | | Waste Water Operations | | 41,639.12 | 41,639.12 | 12/06/2013 | |
| | | | Waste Water Operations | | 13,324.52 | 13,324.52 | 12/06/2013 | |
| Total 706251 | | | | | 166,556.50 | 166,556.50 | | |
| 710235 | Pacific Power & Light Co | 201312-2 | 12447751-001 8 - December | 12/18/2013 | 2,416.66 | 2,416.66 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 812.57 | 812.57 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 95.74 | 95.74 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 6,643.87 | 6,643.87 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 1,192.89 | 1,192.89 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 2,601.68 | 2,601.68 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 16,407.78 | 16,407.78 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 939.71 | 939.71 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 1,431.40 | 1,431.40 | 12/31/2013 | CAMUTILITIES1 |
| | | | 12447751-001 8 - December | | 500.62 | 500.62 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 3,678.14 | 3,678.14 | 12/31/2013 | |
| | | | 12447751-001 8 - December | | 1,425.38 | 1,425.38 | 12/31/2013 | POOLUTILITY1 |
| | | | 12447751-001 8 - December | | 195.10 | 195.10 | 12/31/2013 | EGYPTUTIL1 |
| Total 710235 | | | | | 38,341.54 | 38,341.54 | | |
| 999616 | CIS Trust | GLCBY2010053872 | Insurance Settlement Agreement | 11/25/2013 | 19,000.00 | 19,000.00 | 12/06/2013 | |
| | | | Insurance Settlement Agreement | | 2,500.00 | 2,500.00 | 12/06/2013 | |
| | | | Insurance Settlement Agreement | | 3,500.00 | 3,500.00 | 12/06/2013 | |
| | | | Insurance Settlement Agreement | | 2,500.00 | 2,500.00 | 12/06/2013 | |
| | | | Insurance Settlement Agreement | | 5,000.00 | 5,000.00 | 12/06/2013 | |
| | | | Insurance Settlement Agreement | | 5,000.00 | 5,000.00 | 12/06/2013 | |
| | | | Insurance Settlement Agreement | | 5,000.00 | 5,000.00 | 12/06/2013 | |
| | | | Insurance Settlement Agreement | | 5,000.00 | 5,000.00 | 12/06/2013 | |
| | | | Insurance Settlement Agreement | | 1,500.00 | 1,500.00 | 12/06/2013 | |
| | | | Insurance Settlement Agreement | | 1,000.00 | 1,000.00 | 12/06/2013 | |
| | | | Reclass to 03-350-520-2108 | | 2,500.00 - | | | |
| | | | Reclass from 03-351-520-2120 | | 2,500.00 | | | |

| Vendor | Vendor Name | Invoice No | Description | Inv Date | Net Inv Amt | Amount Paid | Date PD | Job No |
|---------------|--------------------------------|----------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------|
| Total 999616 | | | | | 50,000.00 | 50,000.00 | | |
| 999830 | SHN Consulting Engin & Geo Inc | 81224 | WWTP#2 Pre-Design IFA Loan #1 | 11/14/2013 | 25,610.84 | 25,610.84 | 12/06/2013 | |
| Total 999830 | | | | | 25,610.84 | 25,610.84 | | |
| 1001493 | US Bank Commercial Cust. Svc. | 1310062331 | Principal - Loan 02-0013625486-18 Urban Renewal Interest - Loan 02-0013625486-18 Urban Renewal | 11/17/2013 | 67,870.28 18,737.00 | 67,870.28 18,737.00 | 12/05/2013 12/05/2013 | |
| Total 1001493 | | | | | 86,607.28 | 86,607.28 | | |
| 1001843 | DLB Construction Inc | 130141-4 130141-5 | Egyptian Theatre Project - Construction Egyptian Theatre Project - Construction | 11/18/2013 12/17/2013 | 228,619.60 116,245.91 | 228,619.60 116,245.91 | 12/10/2013 12/20/2013 | |
| Total 1001843 | | | | | 344,865.51 | 344,865.51 | | |

Total Paid: 870,083.53
 Total Unpaid: -
 Grand Total: 870,083.53

Report Criteria:
 Transmittal Checks Are Included

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Tranmittal No/ Emp No | Description | GL Account | Amount |
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| 11/27/13 | CDPT | 12/10/13 | 8294 | City County Insurance | 16 | Employee Insurance Premiums | 01-000-200-2034 | 83,113.72 |
| 11/27/13 | CDPT | 12/10/13 | 8295 | Oregon PERS | 17 | Employee Retirement | 01-000- 01-000-200-2035 | 100,290.75 |
| 12/13/13 | PC | 12/13/13 | 8296 | Fare, Matthew | 126002 | | 99-000-100-1002 | 343.38 |
| 12/13/13 | PC | 12/13/13 | 8297 | McAvoy, Daniel W | 126008 | | 99-000-100-1002 | 2,122.13 |
| 12/13/13 | PC | 12/13/13 | 8298 | Seldon, Michael A | 126017 | | 99-000-100-1002 | 1,364.31 |
| 12/13/13 | PC | 12/13/13 | 8299 | Wilson, Jason H | 126018 | | 99-000-100-1002 | 918.56 |
| 12/13/13 | PC | 12/13/13 | 8300 | Miles, Randy S | 126021 | | 99-000-100-1002 | 1,091.66 |
| 12/13/13 | PC | 12/13/13 | 8301 | Takis, Stephen P | 126034 | | 99-000-100-1002 | 1,130.04 |
| 12/13/13 | PC | 12/13/13 | 8302 | Burris, Willy B | 126040 | | 99-000-100-1002 | 782.85 |
| 12/13/13 | PC | 12/13/13 | 8303 | Rolichcheck, Benjamin Kyle | 126043 | | 99-000-100-1002 | 1,468.08 |
| 12/13/13 | PC | 12/13/13 | 8304 | Bowers, Denise Renee | 212012 | | 99-000-100-1002 | 620.12 |
| 12/13/13 | PC | 12/13/13 | 8305 | Argyle, Tanya | 213019 | | 99-000-100-1002 | 1,390.39 |
| 12/13/13 | PC | 12/13/13 | 8306 | Kinnaman, Amelia J. | 213020 | | 99-000-100-1002 | 1,868.11 |
| 12/13/13 | PC | 12/13/13 | 8307 | Frankenberger, Deborah M | 213021 | | 99-000-100-1002 | 701.94 |
| 12/13/13 | PC | 12/13/13 | 8308 | Barr, Crystal C | 226001 | | 99-000-100-1002 | 1,214.38 |
| 12/13/13 | PC | 12/13/13 | 8309 | Magill, Elisa A | 227032 | | 99-000-100-1002 | 771.73 |
| 12/13/13 | PC | 12/13/13 | 8310 | Hossley, James G | 227033 | | 99-000-100-1002 | 1,625.67 |
| 12/13/13 | PC | 12/13/13 | 8311 | Spann, Jessica Joye | 227041 | | 99-000-100-1002 | 461.75 |
| 12/13/13 | PC | 12/13/13 | 8312 | Harris, Aaron James | 227046 | | 99-000-100-1002 | 1,252.44 |
| 12/13/13 | PC | 12/13/13 | 8313 | Baker, Susanne M | 231002 | | 99-000-100-1002 | 1,224.92 |
| 12/13/13 | PC | 12/13/13 | 8314 | Neff, Kevin Lynn | 231020 | | 99-000-100-1002 | 1,285.65 |
| 12/13/13 | PC | 12/13/13 | 8315 | Wirsing, Jennifer L | 231023 | | 99-000-100-1002 | 1,511.52 |
| 12/13/13 | PC | 12/13/13 | 8316 | Anderson, Jared | 232002 | | 99-000-100-1002 | 852.55 |
| 12/13/13 | PC | 12/13/13 | 8317 | Pace, Matthew James | 232010 | | 99-000-100-1002 | 1,013.16 |
| 12/13/13 | PC | 12/13/13 | 8318 | La Praim, Julie A | 232012 | | 99-000-100-1002 | 800.73 |
| 12/13/13 | PC | 12/13/13 | 8319 | Jackson, Thomas T | 232016 | | 99-000-100-1002 | 788.23 |
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| 12/13/13 | PC | 12/13/13 | 8321 | Sheaffer, Walter P | 232034 | | 99-000-100-1002 | 526.78 |
| 12/13/13 | PC | 12/13/13 | 8322 | Wilkins, Derrick G | 232035 | | 99-000-100-1002 | 444.30 |
| 12/13/13 | PC | 12/13/13 | 8323 | Pierson, Samantha K | 251003 | | 99-000-100-1002 | 1,098.93 |
| 12/13/13 | PC | 12/13/13 | 8324 | Fisher, Valerie J | 251029 | | 99-000-100-1002 | 313.65 |
| 12/13/13 | PC | 12/13/13 | 8325 | Spence, Christina Marie | 251090 | | 99-000-100-1002 | 518.46 |
| 12/13/13 | PC | 12/13/13 | 8326 | Addis, Paul W | 251110 | | 99-000-100-1002 | 452.14 |
| 12/13/13 | PC | 12/13/13 | 8327 | Westmark, Rebekah J. | 251113 | | 99-000-100-1002 | 626.49 |
| 12/13/13 | PC | 12/13/13 | 8328 | Gleason, Elena Rose | 251114 | | 99-000-100-1002 | 656.51 |
| 12/13/13 | PC | 12/13/13 | 8329 | Sparks, Randy L | 324007 | | 99-000-100-1002 | 301.94 |
| 12/13/13 | PC | 12/13/13 | 8330 | Wilson, Rhonda M | 324035 | | 99-000-100-1002 | 1,282.76 |
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| 12/13/13 | PC | 12/13/13 | 8332 | Kirby, Michelle M | 324042 | | 99-000-100-1002 | 1,106.98 |
| 12/13/13 | PC | 12/13/13 | 8333 | Wetmore, Anthony S | 324043 | | 99-000-100-1002 | 495.33 |
| 12/13/13 | PC | 12/13/13 | 8334 | Dubray, Ramona A | 324054 | | 99-000-100-1002 | 713.15 |
| 12/13/13 | PC | 12/13/13 | 8335 | Cupp, Tessa M | 324058 | | 99-000-100-1002 | 561.81 |
| 12/13/13 | PC | 12/13/13 | 8336 | Craddock Jr, Rodger E | 324059 | | 99-000-100-1002 | 2,163.24 |
| 12/13/13 | PC | 12/13/13 | 8337 | McCullough, Gary L | 324060 | | 99-000-100-1002 | 2,200.89 |
| 12/13/13 | PC | 12/13/13 | 8338 | Mitts, Cal Patrick | 324061 | | 99-000-100-1002 | 1,666.12 |
| 12/13/13 | PC | 12/13/13 | 8339 | Rogers, Terry Scott | 324065 | | 99-000-100-1002 | 520.12 |
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| 12/13/13 | PC | 12/13/13 | 8341 | Merritt, Sean Trefle | 324070 | | 99-000-100-1002 | 1,470.13 |
| 12/13/13 | PC | 12/13/13 | 8342 | Ereth, Mark W | 324074 | | 99-000-100-1002 | 369.40 |
| 12/13/13 | PC | 12/13/13 | 8343 | Shaffer, Michael W | 324075 | | 99-000-100-1002 | 1,502.59 |
| 12/13/13 | PC | 12/13/13 | 8344 | West, Timothy S | 324082 | | 99-000-100-1002 | 815.31 |
| 12/13/13 | PC | 12/13/13 | 8345 | Esperance, Christine Marie | 324101 | | 99-000-100-1002 | 942.85 |
| 12/13/13 | PC | 12/13/13 | 8346 | Lindahl, Thomas W | 324103 | | 99-000-100-1002 | 1,258.37 |
| 12/13/13 | PC | 12/13/13 | 8347 | Pollin, Tracye K. | 324105 | | 99-000-100-1002 | 911.13 |
| 12/13/13 | PC | 12/13/13 | 8348 | Looney, Bryan R | 324108 | | 99-000-100-1002 | 713.15 |
| 12/13/13 | PC | 12/13/13 | 8349 | Pickett, Jennifer M | 324110 | | 99-000-100-1002 | 738.80 |
| 12/13/13 | PC | 12/13/13 | 8350 | McGarity, Kristen Marie | 324112 | | 99-000-100-1002 | 1,153.31 |
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| 12/13/13 | CDPT | 12/13/13 | 8354 | OR Dept of Revenue - SWT | 2 | State Withholding Tax 01-000- | 01-000-200-2032 | 5,648.37 |
| 12/15/13 | CDPT | 12/31/13 | 8355 | Internal Revenue Service | 1 | 93-6002141 01-000-200-2031 | 01-000-200-2031 | 1,145.65 |
| 12/15/13 | CDPT | 12/31/13 | 8356 | OR Dept of Revenue - SWT | 2 | State Withholding Tax 01-000- | 01-000-200-2032 | 355.26 |
| 12/15/13 | CDPT | 12/20/13 | 8357 | Internal Revenue Service | 1 | 93-6002141 01-000-200-2031 | 01-000-200-2031 | 2,523.01 |
| 12/15/13 | CDPT | 12/20/13 | 8358 | OR Dept of Revenue - SWT | 2 | State Withholding Tax 01-000- | 01-000-200-2032 | 773.64 |
| 12/15/13 | CDPT | 12/20/13 | 8359 | OR Dept of Revenue - WC / | 3 | Workers' Benefit Fund Assess | 01-000-200-2032 | 5.54 |
| 12/15/13 | CDPT | 12/20/13 | 8360 | HSA BANK | 19 | All Groups EE/ER Contribution | 01-000-200-2034 | 45.82 |
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| 12/31/13 | PC | 12/31/13 | 8362 | Anderson, Mark R | 126003 | | 99-000-100-1002 | 6,105.84 |
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| 12/31/13 | PC | 12/31/13 | 8365 | Crutchfield, Daniel C | 126016 | | 99-000-100-1002 | 4,259.52 |
| 12/31/13 | PC | 12/31/13 | 8366 | Seldon, Michael A | 126017 | | 99-000-100-1002 | 3,014.02 |
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| 12/31/13 | PC | 12/31/13 | 8368 | Haaagen, Kevin J | 126020 | | 99-000-100-1002 | 4,940.55 |
| 12/31/13 | PC | 12/31/13 | 8369 | Miles, Randy S | 126021 | | 99-000-100-1002 | 3,860.27 |
| 12/31/13 | PC | 12/31/13 | 8370 | Cunningham, Kevin D | 126023 | | 99-000-100-1002 | 5,697.16 |
| 12/31/13 | PC | 12/31/13 | 8371 | Vetter, Douglas J | 126026 | | 99-000-100-1002 | 4,639.71 |
| 12/31/13 | PC | 12/31/13 | 8372 | Takis, Stephen P | 126034 | | 99-000-100-1002 | 3,245.42 |
| 12/31/13 | PC | 12/31/13 | 8373 | Martin, Dean E | 126036 | | 99-000-100-1002 | 5,221.80 |
| 12/31/13 | PC | 12/31/13 | 8374 | Burris, Willy B | 126040 | | 99-000-100-1002 | 2,287.65 |
| 12/31/13 | PC | 12/31/13 | 8375 | Adkins, Jeffery S | 126041 | | 99-000-100-1002 | 6,166.26 |
| 12/31/13 | PC | 12/31/13 | 8376 | Rolichcheck, Benjamin Kyle | 126043 | | 99-000-100-1002 | 1,996.86 |
| 12/31/13 | PC | 12/31/13 | 8377 | McClintock, Nathan Byron | 212004 | | 99-000-100-1002 | 4,193.55 |
| 12/31/13 | PC | 12/31/13 | 8378 | Mickelson, Jackie Rose | 212010 | | 99-000-100-1002 | 2,685.42 |
| 12/31/13 | PC | 12/31/13 | 8379 | Bowers, Denise Renee | 212012 | | 99-000-100-1002 | 769.42 |
| 12/31/13 | PC | 12/31/13 | 8380 | Argyle, Tanya | 213019 | | 99-000-100-1002 | 1,724.14 |
| 12/31/13 | PC | 12/31/13 | 8381 | Kinnaman, Amelia J. | 213020 | | 99-000-100-1002 | 2,549.61 |
| 12/31/13 | PC | 12/31/13 | 8382 | Frankenberger, Deborah M | 213021 | | 99-000-100-1002 | 1,956.00 |
| 12/31/13 | PC | 12/31/13 | 8383 | Barr, Crystal C | 226001 | | 99-000-100-1002 | 1,697.59 |
| 12/31/13 | PC | 12/31/13 | 8384 | Erler, Debbie L | 227004 | | 99-000-100-1002 | 2,827.28 |
| 12/31/13 | PC | 12/31/13 | 8385 | Magill, Elisa A | 227032 | | 99-000-100-1002 | 2,169.38 |
| 12/31/13 | PC | 12/31/13 | 8386 | Hossley, James G | 227033 | | 99-000-100-1002 | 4,531.25 |
| 12/31/13 | PC | 12/31/13 | 8387 | Patton, Pamela G | 227038 | | 99-000-100-1002 | 2,220.03 |
| 12/31/13 | PC | 12/31/13 | 8388 | Smith, Michael J | 227040 | | 99-000-100-1002 | 4,567.09 |
| 12/31/13 | PC | 12/31/13 | 8389 | Spann, Jessica Joye | 227041 | | 99-000-100-1002 | 2,565.86 |
| 12/31/13 | PC | 12/31/13 | 8390 | Corgill, Sheri J. | 227043 | | 99-000-100-1002 | 2,590.63 |
| 12/31/13 | PC | 12/31/13 | 8391 | Day, Eric Calvin | 227045 | | 99-000-100-1002 | 6,047.30 |
| 12/31/13 | PC | 12/31/13 | 8392 | Harris, Aaron James | 227046 | | 99-000-100-1002 | 1,420.82 |
| 12/31/13 | PC | 12/31/13 | 8393 | Rapelje, Nikki Suzanne | 227047 | | 99-000-100-1002 | 2,519.12 |
| 12/31/13 | PC | 12/31/13 | 8394 | Baker, Susanne M | 231002 | | 99-000-100-1002 | 3,067.61 |
| 12/31/13 | PC | 12/31/13 | 8395 | Neff, Kevin Lynn | 231020 | | 99-000-100-1002 | 2,999.17 |
| 12/31/13 | PC | 12/31/13 | 8396 | Dixon, Randy D. | 231022 | | 99-000-100-1002 | 5,537.58 |
| 12/31/13 | PC | 12/31/13 | 8397 | Wirsing, Jennifer L | 231023 | | 99-000-100-1002 | 1,596.23 |
| 12/31/13 | PC | 12/31/13 | 8398 | Anderson, Jared | 232002 | | 99-000-100-1002 | 1,622.92 |
| 12/31/13 | PC | 12/31/13 | 8399 | Pace, Matthew James | 232010 | | 99-000-100-1002 | 2,170.91 |
| 12/31/13 | PC | 12/31/13 | 8400 | La Prait, Julie A | 232012 | | 99-000-100-1002 | 1,726.57 |
| 12/31/13 | PC | 12/31/13 | 8401 | Jackson, Thomas T | 232016 | | 99-000-100-1002 | 946.62 |
| 12/31/13 | PC | 12/31/13 | 8402 | Kaiser, Frank Lynn | 232022 | | 99-000-100-1002 | 1,936.14 |
| 12/31/13 | PC | 12/31/13 | 8403 | Eck, Lloyd J | 232032 | | 99-000-100-1002 | 3,237.51 |
| 12/31/13 | PC | 12/31/13 | 8404 | Sheaffer, Walter P | 232034 | | 99-000-100-1002 | 1,855.83 |
| 12/31/13 | PC | 12/31/13 | 8405 | Wilkins, Derrick G | 232035 | | 99-000-100-1002 | 2,005.36 |
| 12/31/13 | PC | 12/31/13 | 8406 | Pierson, Samantha K | 251003 | | 99-000-100-1002 | 3,741.88 |
| 12/31/13 | PC | 12/31/13 | 8407 | Granstrom, Pamela R | 251007 | | 99-000-100-1002 | 2,333.41 |
| 12/31/13 | PC | 12/31/13 | 8408 | Vaughan, Deborah Dilley | 251014 | | 99-000-100-1002 | 229.69 |
| 12/31/13 | PC | 12/31/13 | 8409 | Fisher, Valerie J | 251029 | | 99-000-100-1002 | 1,688.51 |
| 12/31/13 | PC | 12/31/13 | 8410 | Knutson, Margaret Diane | 251055 | | 99-000-100-1002 | 149.02 |
| 12/31/13 | PC | 12/31/13 | 8411 | Collins, Laura R | 251066 | | 99-000-100-1002 | 37.44 |
| 12/31/13 | PC | 12/31/13 | 8412 | Mikowski, Holly Ann | 251069 | | 99-000-100-1002 | 108.14 |

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Tranmittal No/ Emp No | Description | GL Account | Amount |
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| 12/31/13 | PC | 12/31/13 | 8414 | Lesco, Barbara Claire | 251080 | | 99-000-100-1002 | 163.64 |
| 12/31/13 | PC | 12/31/13 | 8415 | Spence, Christina Marie | 251090 | | 99-000-100-1002 | 566.52 |
| 12/31/13 | PC | 12/31/13 | 8416 | Wright, Kimie | 251091 | | 99-000-100-1002 | 70.11 |
| 12/31/13 | PC | 12/31/13 | 8417 | Smith, Phyllis J | 251098 | | 99-000-100-1002 | 141.06 |
| 12/31/13 | PC | 12/31/13 | 8418 | Brownson, Chad M | 251101 | | 99-000-100-1002 | 176.41 |
| 12/31/13 | PC | 12/31/13 | 8419 | Argenta, Kelley R. | 251108 | | 99-000-100-1002 | 89.49 |
| 12/31/13 | PC | 12/31/13 | 8420 | Belyaeva-Keizer, Elena V. | 251109 | | 99-000-100-1002 | 280.42 |
| 12/31/13 | PC | 12/31/13 | 8421 | Addis, Paul W | 251110 | | 99-000-100-1002 | 1,831.28 |
| 12/31/13 | PC | 12/31/13 | 8422 | Knight III, James Bertram | 251111 | | 99-000-100-1002 | 101.31 |
| 12/31/13 | PC | 12/31/13 | 8423 | Westmark, Rebekah J. | 251113 | | 99-000-100-1002 | 1,467.12 |
| 12/31/13 | PC | 12/31/13 | 8424 | Gleason, Elena Rose | 251114 | | 99-000-100-1002 | 1,634.97 |
| 12/31/13 | PC | 12/31/13 | 8425 | Sparks, Randy L | 324007 | | 99-000-100-1002 | 4,062.65 |
| 12/31/13 | PC | 12/31/13 | 8426 | Wilson, Rhonda M | 324035 | | 99-000-100-1002 | 1,840.31 |
| 12/31/13 | PC | 12/31/13 | 8427 | Akers, Tia D | 324037 | | 99-000-100-1002 | 2,741.11 |
| 12/31/13 | PC | 12/31/13 | 8428 | Larson, Catherine Elizabeth | 324041 | | 99-000-100-1002 | 3,549.58 |
| 12/31/13 | PC | 12/31/13 | 8429 | Kirby, Michelle M | 324042 | | 99-000-100-1002 | 2,584.23 |
| 12/31/13 | PC | 12/31/13 | 8430 | Wetmore, Anthony S | 324043 | | 99-000-100-1002 | 3,623.15 |
| 12/31/13 | PC | 12/31/13 | 8431 | Lounsbury, Robert A | 324044 | | 99-000-100-1002 | 3,946.07 |
| 12/31/13 | PC | 12/31/13 | 8432 | Dubray, Ramona A | 324054 | | 99-000-100-1002 | 1,885.16 |
| 12/31/13 | PC | 12/31/13 | 8433 | Cupp, Tessa M | 324058 | | 99-000-100-1002 | 2,886.97 |
| 12/31/13 | PC | 12/31/13 | 8434 | Craddock Jr, Rodger E | 324059 | | 99-000-100-1002 | 5,717.79 |
| 12/31/13 | PC | 12/31/13 | 8435 | McCullough, Gary L | 324060 | | 99-000-100-1002 | 4,252.03 |
| 12/31/13 | PC | 12/31/13 | 8436 | Mitts, Cal Patrick | 324061 | | 99-000-100-1002 | 3,639.57 |
| 12/31/13 | PC | 12/31/13 | 8437 | Myers, Steven A | 324063 | | 99-000-100-1002 | 4,896.42 |
| 12/31/13 | PC | 12/31/13 | 8438 | Rogers, Terry Scott | 324065 | | 99-000-100-1002 | 3,202.59 |
| 12/31/13 | PC | 12/31/13 | 8439 | Babb Jr, Darrell D | 324066 | | 99-000-100-1002 | 4,280.31 |
| 12/31/13 | PC | 12/31/13 | 8440 | Kirk, Peter E | 324067 | | 99-000-100-1002 | 3,234.88 |
| 12/31/13 | PC | 12/31/13 | 8441 | Hatzel, Hugo J | 324068 | | 99-000-100-1002 | 4,946.66 |
| 12/31/13 | PC | 12/31/13 | 8442 | Merritt, Sean Trefle | 324070 | | 99-000-100-1002 | 3,385.35 |
| 12/31/13 | PC | 12/31/13 | 8443 | Labrousse, Kenneth James | 324071 | | 99-000-100-1002 | 4,753.96 |
| 12/31/13 | PC | 12/31/13 | 8444 | Chapanar, Christopher J | 324073 | | 99-000-100-1002 | 5,401.85 |
| 12/31/13 | PC | 12/31/13 | 8445 | Ereth, Mark W | 324074 | | 99-000-100-1002 | 4,930.10 |
| 12/31/13 | PC | 12/31/13 | 8446 | Shaffer, Michael W | 324075 | | 99-000-100-1002 | 4,404.21 |
| 12/31/13 | PC | 12/31/13 | 8447 | Wheeling, Mark E | 324077 | | 99-000-100-1002 | 4,037.64 |
| 12/31/13 | PC | 12/31/13 | 8448 | Schwenninger, Eric Wayne | 324081 | | 99-000-100-1002 | 6,643.26 |
| 12/31/13 | PC | 12/31/13 | 8449 | West, Timothy S | 324082 | | 99-000-100-1002 | 3,265.80 |
| 12/31/13 | PC | 12/31/13 | 8450 | Esperance, Christine Marie | 324101 | | 99-000-100-1002 | 2,142.21 |
| 12/31/13 | PC | 12/31/13 | 8451 | Lindahl, Thomas W | 324103 | | 99-000-100-1002 | 3,808.45 |
| 12/31/13 | PC | 12/31/13 | 8452 | Pollin, Tracye K. | 324105 | | 99-000-100-1002 | 2,544.76 |
| 12/31/13 | PC | 12/31/13 | 8453 | Looney, Bryan R | 324108 | | 99-000-100-1002 | 3,662.92 |
| 12/31/13 | PC | 12/31/13 | 8454 | Meier, Ty David | 324109 | | 99-000-100-1002 | 3,710.66 |
| 12/31/13 | PC | 12/31/13 | 8455 | Pickett, Jennifer M | 324110 | | 99-000-100-1002 | 2,782.57 |
| 12/31/13 | PC | 12/31/13 | 8456 | McGarity, Kristen Marie | 324112 | | 99-000-100-1002 | 1,634.45 |
| 12/31/13 | PC | 12/31/13 | 8457 | Westrum, Michelle Lee | 324114 | | 99-000-100-1002 | 1,606.89 |
| 12/31/13 | PC | 12/31/13 | 8458 | Volin, Ty | 324115 | | 99-000-100-1002 | 3,223.61 |
| 12/31/13 | PC | 12/31/13 | 8459 | Krebs, Christopher J | 324117 | | 99-000-100-1002 | 2,285.64 |
| 12/31/13 | PC | 12/31/13 | 8460 | Jordan, Jessica Michelle | 324119 | | 99-000-100-1002 | 376.43 |
| 12/31/13 | CDPT | 12/31/13 | 8461 | AFSCME | 5 | Employee Dues 01-200-200-2 | 01-000-200-2036 | 1,420.69 |
| 12/31/13 | CDPT | 12/31/13 | 8462 | ASIFlex | 30 | Flexible Spending - 01-000-20 | 01-000-200-2034 | 130.00 |
| 12/31/13 | CDPT | 12/31/13 | 8463 | ASIFlex - Admin Fee | 31 | Admin Fee Flexible Spending | 01-000-200-2034 | 7.50 |
| 12/31/13 | CDPT | 12/31/13 | 8464 | CB Volunteer Firefighter As: | 20 | CBVFA 01-261-520-2109 | 01-261-520-2109 | 3,416.67 |
| 12/31/13 | CDPT | 12/31/13 | 8465 | City County Insurance | 29 | QUARTERLY WORKER'S CO | 01-000-100-1101 | 33,624.50 |
| 12/31/13 | CDPT | 12/31/13 | 8466 | HRA VEBA Third-party Adm | 34 | HRA VEBA Contributions HR | 01-000-200-2034 | 333.33 |
| 12/31/13 | CDPT | 12/31/13 | 8467 | IAFF | 8 | Fire Dues 01-000-200-2036 | 01-000-200-2036 | 900.00 |
| 12/31/13 | CDPT | 12/31/13 | 8468 | Merrill Lynch | 28 | Merrill Lynch HSA HSA Merr | 01-000-200-2034 | 204.13 |
| 12/31/13 | CDPT | 12/31/13 | 8469 | Nationwide Retirement Solu | 11 | Employee 457 Contributions (| 01-000-200-2033 | 14,610.83 |
| 12/31/13 | CDPT | 12/31/13 | 8470 | Internal Revenue Service | 1 | 93-6002141 01-000-200-2031 | 01-000-200-2031 | 121,934.19 |
| 12/31/13 | CDPT | 12/31/13 | 8471 | OR Dept of Revenue - SWT | 2 | State Withholding Tax 01-000- | 01-000-200-2032 | 33,650.76 |
| 12/31/13 | CDPT | 12/31/13 | 8472 | OR Dept of Revenue - WC / | 3 | Workers' Benefit Fund Assess | 01-000-200-2032 | 478.22 |
| 12/31/13 | CDPT | 12/31/13 | 8473 | Coos Bay Police Officer Ass | 12 | Police Dues 01-000-200-2036 | 01-000-200-2036 | 1,428.00 |

| Pay Per Date | Jrnl | Check Date | Check Number | Payee | Tranmittal No/ Emp No | Description | GL Account | Amount |
|---------------|------|------------|--------------|-----------------------------|--------------------------|-------------------------------|-----------------|-------------------|
| 12/31/13 | CDPT | 12/31/13 | 8474 | HSA BANK | 19 | All Groups EE/ER Contribution | 01-000-200-2034 | 13,155.41 |
| 12/31/13 | CDPT | 12/31/13 | 8475 | ICMA | 15 | Employee 457 Contributions | 01-000-200-2033 | 1,921.50 |
| 12/31/13 | CDPT | 12/31/13 | 8476 | ING | 18 | Employee 457 Contributions | 01-000-200-2033 | 2,890.63 |
| 12/13/13 | PC | 12/13/13 | 35202 | Thompson, Ellen Claire | 251025 | | 99-000-100-1002 | 743.16 |
| 12/15/13 | PC | 12/31/13 | 35203 | Pollin, Tracye K. | 324105 | | 99-000-100-1002 | 1,701.52 |
| 12/15/13 | PC | 12/20/13 | 35204 | Schalck, Mary C | 251104 | | 99-000-100-1002 | 99.81 |
| 12/15/13 | PC | 12/20/13 | 35205 | Gulbransen, Aaron D | 324084 | | 99-000-100-1002 | 5,864.35 |
| 12/31/13 | PC | 12/31/13 | 35206 | Clausen, Nathan G | 232033 | | 99-000-100-1002 | 2,781.22 |
| 12/31/13 | PC | 12/31/13 | 35207 | Thompson, Ellen Claire | 251025 | | 99-000-100-1002 | 2,779.22 |
| 12/31/13 | PC | 12/31/13 | 35208 | Fitzhenry, Sarah Marie | 251045 | | 99-000-100-1002 | 1,613.54 |
| 12/31/13 | PC | 12/31/13 | 35209 | Rieck, Trevor L | 251095 | | 99-000-100-1002 | 117.05 |
| 12/31/13 | PC | 12/31/13 | 35210 | Hudson, Cory S | 251102 | | 99-000-100-1002 | 140.23 |
| 12/31/13 | PC | 12/31/13 | 35211 | Backlund, Kadie A | 251105 | | 99-000-100-1002 | 116.31 |
| 12/31/13 | PC | 12/31/13 | 35212 | Metz, Cecelia T | 251106 | | 99-000-100-1002 | 169.10 |
| 12/31/13 | PC | 12/31/13 | 35213 | Ballena, Silvia M. | 251107 | | 99-000-100-1002 | 115.48 |
| 12/31/13 | PC | 12/31/13 | 35214 | Payne, Katharine L | 251112 | | 99-000-100-1002 | 148.47 |
| 12/31/13 | PC | 12/31/13 | 35215 | Mauer, Larry P | 324025 | | 99-000-100-1002 | 821.81 |
| 12/31/13 | CDPT | 12/31/13 | 35216 | AFLAC | 4 | Employee Premium Contributio | 01-000-200-2038 | 1,519.56 |
| 12/31/13 | CDPT | 12/31/13 | 35217 | Bay Area Athletic Club | 6 | Employee Dues | 01-000-200-2038 | 55.00 |
| 12/31/13 | CDPT | 12/31/13 | 35218 | Downtown Health & Fitness | 9 | Employee Dues | 01-000-200-2038 | 214.00 |
| 12/31/13 | CDPT | 12/31/13 | 35219 | Union Security Insurance Co | 10 | Addnl Life for Public Safety | 01-261-510-1010 | 41.90 |
| 12/31/13 | CDPT | 12/31/13 | 35220 | United Way of Southwestern | 33 | Employee Donations | 01-000-200-2038 | 52.32 |
| Grand Totals: | | | | | | | | <u>799,321.55</u> |

Report Criteria:

Transmittal Checks Are Included