

**CITY OF COOS BAY CITY COUNCIL**  
**Agenda Staff Report**

<b>MEETING DATE</b>	<b>AGENDA ITEM NUMBER</b>
February 16, 2016	

TO: Mayor Shoji and City Councilors  
FROM: Susanne Baker, Finance Director  
THROUGH: Rodger Craddock, City Manager  
ISSUE: January 2016 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. Routinely, the accounts payable checks are issued weekly and the payroll checks twice monthly. Attached are the Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$434,821.24 and \$1,205,375.78, respectively, for the invoices paid by the end of the month.

The attached Accounts Payable and Payroll Check Registers which include a detail report of all checks issued 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.

**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.

**ACTION REQUESTED:**

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

Attachments:

- Check Register Accounts Payable Check Register (3 pages)
- Check Register Accounts Payable Payment Approval Report Invoices >\$25K (1 page)
- Check Register Payroll Paychecks (3 pages)
- Check Register Payroll Vendor Payables (4 pages)
- Check Register Payroll Checks Over \$25K (1 page)

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/16	01/11/2016	107044	138038	Bay Area Chamber of Comm	33-000-200-2001	353.31- V
01/16	01/07/2016	107120	1001704	Bandwidth.com, Inc.	02-000-200-2001	116.97
01/16	01/07/2016	107121	1001656	Billeter Marine LLC	29-000-200-2001	72,608.26
01/16	01/07/2016	107122	1001906	Cascadia Consulting Partnership	57-000-200-2001	297.00
01/16	01/07/2016	107123	216350	Centric Elevator Corp of	01-000-200-2001	200.51
01/16	01/07/2016	107124	999508	Charter Communications	01-000-200-2001	104.99
01/16	01/07/2016	107125	290650	Dyer Partnership, The	29-000-200-2001	2,127.50
01/16	01/07/2016	107126	378513	Golder Company Inc	03-000-200-2001	448.13
01/16	01/07/2016	107127	440100	HGE, Inc	29-000-200-2001	4,601.00
01/16	01/07/2016	107128	476508	Ingram	07-000-200-2001	1,744.26
01/16	01/07/2016	107129	605350	McCullough, Gary	01-000-200-2001	112.00
01/16	01/07/2016	107130	656800	Mitts, Cal	01-000-200-2001	112.00
01/16	01/07/2016	107131	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	5,955.00
01/16	01/07/2016	107132	352100	Reese Electric Co Inc	01-000-200-2001	2,354.45
01/16	01/07/2016	107133	827020	Secretary of State	01-000-200-2001	350.00
01/16	01/07/2016	107134	862426	So Coast Office Supply	01-000-200-2001	308.71
01/16	01/07/2016	107135	227058	Zen Janitorial	07-000-200-2001	1,340.00
01/16	01/08/2016	107136	1002108	1859 - Oregon's Magazine	33-000-200-2001	808.00
01/16	01/08/2016	107137	1001961	Advantage Security LLC	05-000-200-2001	97.85
01/16	01/08/2016	107138	103323	Agri-Tech Design	07-000-200-2001	242.00
01/16	01/08/2016	107139	999686	Synchrony Bank/Amazon.com	07-000-200-2001	317.03
01/16	01/08/2016	107140	1001914	Amerigas	02-000-200-2001	200.86
01/16	01/08/2016	107141	999694	AUS West Lockbox	07-000-200-2001	25.00
01/16	01/08/2016	107142	1001280	AT&T Mobility	14-000-200-2001	84.94
01/16	01/08/2016	107143	126503	Baker, Susanne	01-000-200-2001	896.39
01/16	01/08/2016	107144	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,906.37
01/16	01/08/2016	107145	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	967.50
01/16	01/08/2016	107146	1000525	Brattain International Trucks	03-000-200-2001	718.75
01/16	01/08/2016	107147	1000955	Carson Oil Company	01-000-200-2001	1,443.85
01/16	01/08/2016	107148	290650	Dyer Partnership, The	29-000-200-2001	541.53
01/16	01/08/2016	107149	1002354	First American Title Company of Oregon	01-000-200-2001	150.00
01/16	01/08/2016	107150	440100	HGE, Inc	29-000-200-2001	8,865.00
01/16	01/08/2016	107151	1000231	Office Max	07-000-200-2001	174.56
01/16	01/08/2016	107152	707020	OR Dept of State Lands	29-000-200-2001	720.00
01/16	01/08/2016	107153	710235	Pacific Power & Light Co	05-000-200-2001	478.07
01/16	01/08/2016	107154	1001783	Sherwin-Williams Co	57-000-200-2001	25.13
01/16	01/08/2016	107155	1001138	Westways Press	05-000-200-2001	60.00
01/16	01/13/2016	107156	1001914	Amerigas	02-000-200-2001	265.80
01/16	01/13/2016	107157	1001914	Amerigas	01-000-200-2001	98.25
01/16	01/13/2016	107158	138038	Bay Area Chamber of Comm	33-000-200-2001	353.31
01/16	01/13/2016	107159	1002182	Pensco Trust Company	32-000-200-2001	500.00
01/16	01/13/2016	107160	1002182	Tom Tobey Design & Build, Inc.	32-000-200-2001	1,940.00
01/16	01/13/2016	107161	999424	Brilliance Audio, Inc.	07-000-200-2001	135.50
01/16	01/13/2016	107162	1002355	C & S Fire Safe Services LLC	01-000-200-2001	200.00
01/16	01/14/2016	107163	999209	Caselle, Inc.	01-000-200-2001	.00 V
01/16	01/13/2016	107164	240539	CB-NB Water Board - Water	01-000-200-2001	3,027.40
01/16	01/13/2016	107165	216200	Center Point Large Print	07-000-200-2001	510.32
01/16	01/13/2016	107166	999508	Charter Communications	14-000-200-2001	179.98
01/16	01/13/2016	107167	1001412	Comspan Communications	14-000-200-2001	172.99
01/16	01/13/2016	107168	1000017	Critter Country	01-000-200-2001	150.00
01/16	01/13/2016	107169	272250	Day Wireless Systems Inc	01-000-200-2001	120.85
01/16	01/13/2016	107170	1001862	Dixson, Joanne	01-000-200-2001	30.00
01/16	01/13/2016	107171	1001603	Frontier	14-000-200-2001	443.60
01/16	01/13/2016	107172	961400	Glen K Redding	01-000-200-2001	495.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/16	01/13/2016	107173	999753	Net Assets Corporation	01-000-200-2001	60.00
01/16	01/13/2016	107174	706988	OR Dept of Transportation	02-000-200-2001	10,092.27
01/16	01/13/2016	107175	706251	Operations Management International	03-000-200-2001	182,194.83
01/16	01/13/2016	107176	707020	OR Dept of State Lands	29-000-200-2001	729.00
01/16	01/13/2016	107177	706055	Oregon Government Finance Officers As	01-000-200-2001	25.00
01/16	01/13/2016	107178	710235	Pacific Power & Light Co	05-000-200-2001	3,120.15
01/16	01/13/2016	107179	1001360	Plummer, Wesley & Pamela	32-000-200-2001	8,100.00
01/16	01/13/2016	107180	757000	Recorded Books LLC	07-000-200-2001	41.60
01/16	01/13/2016	107181	1001675	Rogers Engineering Inc	08-000-200-2001	127.50
01/16	01/13/2016	107182	1001956	Rosenbauer Aerials LLC	01-000-200-2001	168.07
01/16	01/13/2016	107183	999223	Roto-Rooter, Inc	05-000-200-2001	275.00
01/16	01/13/2016	107184	1000673	RP & T Trucking LLC	02-000-200-2001	375.00
01/16	01/13/2016	107185	882968	Stuntzner Engineering LLC	34-000-200-2001	75.00
01/16	01/19/2016	107186	103323	Agri-Tech Design	02-000-200-2001	500.00
01/16	01/19/2016	107187	999504	Akers, Tia	01-000-200-2001	91.00
01/16	01/19/2016	107188	1001914	Amerigas	01-000-200-2001	232.48
01/16	01/19/2016	107189	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
01/16	01/19/2016	107190	999829	Cardinal Employment Ser., Inc	01-000-200-2001	3,236.20
01/16	01/19/2016	107191	999209	Caselle, Inc.	01-000-200-2001	1,334.00
01/16	01/19/2016	107192	240539	CB-NB Water Board - Water	01-000-200-2001	1,244.60
01/16	01/19/2016	107193	1002129	City of Portland	01-000-200-2001	800.00
01/16	01/19/2016	107194	1001463	Cupp, Tessa	01-000-200-2001	91.00
01/16	01/19/2016	107195	1002255	Kerbo, Janette L.	29-000-200-2001	4,018.77
01/16	01/19/2016	107196	999810	Oregon Mayors Assn	01-000-200-2001	128.00
01/16	01/19/2016	107197	710235	Pacific Power & Light Co	01-000-200-2001	48.38
01/16	01/19/2016	107198	590000	ProBuild	02-000-200-2001	350.90
01/16	01/19/2016	107199	999223	Roto-Rooter, Inc	01-000-200-2001	725.00
01/16	01/19/2016	107200	999120	Verizon Wireless	01-000-200-2001	1,074.55
01/16	01/19/2016	107201	1000160	Umpqua Bank	01-000-200-2001	369.90
01/16	01/19/2016	107202	1000160	Umpqua Bank	01-000-200-2001	125.00
01/16	01/19/2016	107203	1000160	Umpqua Bank	01-000-200-2001	2,260.47
01/16	01/19/2016	107204	1000160	Umpqua Bank	01-000-200-2001	36.00
01/16	01/19/2016	107205	1000160	Umpqua Bank	01-000-200-2001	1,145.50
01/16	01/19/2016	107206	1000160	Umpqua Bank	01-000-200-2001	578.26
01/16	01/19/2016	107207	1000160	Umpqua Bank	01-000-200-2001	250.49
01/16	01/19/2016	107208	1000160	Umpqua Bank	01-000-200-2001	513.94
01/16	01/19/2016	107209	1000160	Umpqua Bank	14-000-200-2001	217.31
01/16	01/19/2016	107210	1000160	Umpqua Bank	01-000-200-2001	90.00
01/16	01/19/2016	107211	1000160	Umpqua Bank	01-000-200-2001	465.20
01/16	01/19/2016	107212	1000160	Umpqua Bank	01-000-200-2001	238.00
01/16	01/19/2016	107213	1000160	Umpqua Bank	07-000-200-2001	792.10
01/16	01/19/2016	107214	1000160	Umpqua Bank	33-000-200-2001	694.82
01/16	01/19/2016	107215	1000160	Umpqua Bank	01-000-200-2001	12.98
01/16	01/19/2016	107216	1000160	Umpqua Bank	07-000-200-2001	337.61
01/16	01/19/2016	107217	1000160	Umpqua Bank	03-000-200-2001	8.95
01/16	01/21/2016	107218	138338	Bay Area Hospital	01-000-200-2001	25.60
01/16	01/21/2016	107219	999829	Cardinal Employment Ser., Inc	33-000-200-2001	1,809.60
01/16	01/21/2016	107220	1000955	Carson Oil Company	01-000-200-2001	4,880.42
01/16	01/21/2016	107221	1000314	Labrousse, Ken	01-000-200-2001	326.00
01/16	01/21/2016	107222	1001756	Leahy, Tom	05-000-200-2001	311.96
01/16	01/21/2016	107223	1000231	Office Max	07-000-200-2001	12.48
01/16	01/21/2016	107224	1001783	Sherwin-Williams Co	57-000-200-2001	65.92
01/16	01/21/2016	107225	1001985	Sprague Pest Solutions	01-000-200-2001	125.00
01/16	01/21/2016	107226	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	5,549.50
01/16	01/21/2016	107227	1000160	Umpqua Bank	01-000-200-2001	1,686.26
01/16	01/29/2016	107228	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
01/16	01/29/2016	107229	999686	Synchrony Bank/Amazon.com	07-000-200-2001	915.53

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/16	01/29/2016	107230	1001280	AT&T Mobility	14-000-200-2001	86.15
01/16	01/29/2016	107231	126816	Baker & Taylor Ent	07-000-200-2001	187.24
01/16	01/29/2016	107232	138038	Bay Area Chamber of Commerce	01-000-200-2001	5,203.42
01/16	01/29/2016	107233	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,226.37
01/16	01/29/2016	107234	1000678	Bestsellers Audio, LLC	07-000-200-2001	29.00
01/16	01/29/2016	107235	1000525	Brattain International Trucks	02-000-200-2001	276.54
01/16	01/29/2016	107236	1002262	Cable Huston, LLP	29-000-200-2001	2,697.50
01/16	01/29/2016	107237	1000955	Carson Oil Company	03-000-200-2001	247.37
01/16	01/29/2016	107238	999850	Chapanar, Chris	01-000-200-2001	163.00
01/16	01/29/2016	107239	999508	Charter Communications	01-000-200-2001	104.99
01/16	01/29/2016	107240	240305	Coos Art Museum	05-000-200-2001	1,250.00
01/16	01/29/2016	107241	249350	Craddock, Rodger	01-000-200-2001	53.73
01/16	01/29/2016	107242	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
01/16	01/29/2016	107243	706927	DCBS Fiscal Services	08-000-200-2001	2,439.79
01/16	01/29/2016	107244	1001843	DLB Construction Inc	57-000-200-2001	48,326.49
01/16	01/29/2016	107245	1002313	Iron Mountain, Inc.	01-000-200-2001	40.00
01/16	01/29/2016	107246	1000258	Marshfield Sun Association Inc.	05-000-200-2001	125.00
01/16	01/29/2016	107247	641775	Meyers, Beverly J	17-000-200-2001	198.90
01/16	01/29/2016	107248	999717	Myers, Steve	01-000-200-2001	175.00
01/16	01/29/2016	107249	1001620	Oregon Coast Historical Railway	05-000-200-2001	750.00
01/16	01/29/2016	107250	986315	The World	29-000-200-2001	63.87
01/16	01/29/2016	107251	1001187	USDA Forest Service	05-000-200-2001	602.50

Grand Totals: 434,821.24

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:  
Report type: Summary

Report Criteria:

Summary report.

Invoices with totals above \$25000.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>706251</b>								
70625	Operations Management Internati	62606	Contract Adjustment - July thru December 2015	01/01/2016	182,194.83	182,194.83	01/13/2016	
	Total 706251:				182,194.83	182,194.83		
<b>1001656</b>								
10016	Billeteer Marine LLC	2276	CO#4 Empire & Kingwood Sewer Improvements	11/30/2015	72,608.26	72,608.26	01/07/2016	
	Total 1001656:				72,608.26	72,608.26		
<b>1001843</b>								
10018	DLB Construction Inc	1612514	Egyptian Theate Canopy Project	01/25/2016	48,326.49	48,326.49	01/29/2016	
	Total 1001843:				48,326.49	48,326.49		
	Grand Totals:				303,129.58	303,129.58		

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
12924	01/15/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
12925	01/15/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
12926	01/15/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
12927	01/15/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
12928	01/15/2016	Miles, Randy S	PC	126021	99-000-100-1002	1,101.89-
12929	01/15/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
12930	01/15/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	1,534.35-
12931	01/15/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,225.03-
12932	01/15/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	1,871.13-
12933	01/15/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	658.46-
12934	01/15/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,165.14-
12935	01/15/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,234.84-
12936	01/15/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
12937	01/15/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
12938	01/15/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
12939	01/15/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
12940	01/15/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,893.56-
12941	01/15/2016	Anderson, Jared	PC	232002	99-000-100-1002	863.41-
12942	01/15/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.92-
12943	01/15/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	810.76-
12944	01/15/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
12945	01/15/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
12946	01/15/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.05-
12947	01/15/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	423.42-
12948	01/15/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
12949	01/15/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,110.33-
12950	01/15/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
12951	01/15/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
12952	01/15/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
12953	01/15/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
12954	01/15/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
12955	01/15/2016	Fowler, Norma R	PC	251121	99-000-100-1002	982.75-
12956	01/15/2016	Sparks, Randy L	PC	324007	99-000-100-1002	351.64-
12957	01/15/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,289.52-
12958	01/15/2016	Akers, Tia D	PC	324037	99-000-100-1002	879.88-
12959	01/15/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
12960	01/15/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.16-
12961	01/15/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	726.71-
12962	01/15/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,165.14-
12963	01/15/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,063.86-
12964	01/15/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
12965	01/15/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,734.67-
12966	01/15/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	623.44-
12967	01/15/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
12968	01/15/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,535.25-
12969	01/15/2016	Ereth, Mark W	PC	324074	99-000-100-1002	369.40-
12970	01/15/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
12971	01/15/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
12972	01/15/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	955.46-
12973	01/15/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,325.22-
12974	01/15/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,022.28-
12975	01/15/2016	Looney, Bryan R	PC	324108	99-000-100-1002	726.71-
12976	01/15/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
12977	01/15/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,374.24-
12978	01/15/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	923.50-
12979	01/15/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
12982	01/29/2016	Fare, Matthew	PC	126002	99-000-100-1002	4,337.24-
12983	01/29/2016	Anderson, Mark R	PC	126003	99-000-100-1002	6,824.73-
12984	01/29/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,252.03-
12985	01/29/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,809.30-
12986	01/29/2016	Seldon, Michael A	PC	126017	99-000-100-1002	4,184.11-
12987	01/29/2016	Wilson, Jason H	PC	126018	99-000-100-1002	4,805.24-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
12988	01/29/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	5,031.04-
12989	01/29/2016	Miles, Randy S	PC	126021	99-000-100-1002	3,209.26-
12990	01/29/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,292.47-
12991	01/29/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	5,657.24-
12992	01/29/2016	Takis, Stephen P	PC	126034	99-000-100-1002	4,245.72-
12993	01/29/2016	Martin, Dean E	PC	126036	99-000-100-1002	5,442.22-
12994	01/29/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,167.08-
12995	01/29/2016	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	2,220.50-
12996	01/29/2016	Guenther, John J	PC	126044	99-000-100-1002	3,708.24-
12997	01/29/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	3,847.44-
12998	01/29/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,234.20-
12999	01/29/2016	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,737.57-
13000	01/29/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,617.16-
13001	01/29/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	3,369.01-
13002	01/29/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	2,242.76-
13003	01/29/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,823.67-
13004	01/29/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,824.25-
13005	01/29/2016	Erlar, Debbie L	PC	227004	99-000-100-1002	3,027.32-
13006	01/29/2016	Hossley, James G	PC	227033	99-000-100-1002	4,804.64-
13007	01/29/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,460.23-
13008	01/29/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,673.05-
13009	01/29/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,723.17-
13010	01/29/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,843.64-
13011	01/29/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,134.31-
13012	01/29/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,833.64-
13013	01/29/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,133.22-
13014	01/29/2016	Baker, Susanne M	PC	231002	99-000-100-1002	4,694.76-
13015	01/29/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,190.60-
13016	01/29/2016	Dixon, Randy D.	PC	231022	99-000-100-1002	6,073.49-
13017	01/29/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,914.97-
13018	01/29/2016	Anderson, Jared	PC	232002	99-000-100-1002	1,565.52-
13019	01/29/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,123.07-
13020	01/29/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	1,796.83-
13021	01/29/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	953.64-
13022	01/29/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,349.25-
13023	01/29/2016	Eck, Lloyd J	PC	232032	99-000-100-1002	3,292.30-
13024	01/29/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,042.51-
13025	01/29/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	1,179.32-
13026	01/29/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.50-
13027	01/29/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	3,786.07-
13028	01/29/2016	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,447.37-
13029	01/29/2016	Vaughan, Deborah Dille	PC	251014	99-000-100-1002	88.91-
13030	01/29/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	1,966.08-
13031	01/29/2016	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,677.49-
13032	01/29/2016	Knutson, Margaret Diane	PC	251055	99-000-100-1002	120.16-
13033	01/29/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	88.91-
13034	01/29/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	682.33-
13035	01/29/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	154.00-
13036	01/29/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,935.09-
13037	01/29/2016	Addis, Paul W	PC	251110	99-000-100-1002	2,074.95-
13038	01/29/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	71.06-
13039	01/29/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	1,966.26-
13040	01/29/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,800.07-
13041	01/29/2016	Nash, Michelle R	PC	251115	99-000-100-1002	102.31-
13042	01/29/2016	Danville, Melissa J	PC	251117	99-000-100-1002	1,031.92-
13043	01/29/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	1,621.99-
13044	01/29/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,633.22-
13045	01/29/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	1,983.33-
13046	01/29/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	140.21-
13047	01/29/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	245.36-
13048	01/29/2016	Sparks, Randy L	PC	324007	99-000-100-1002	4,481.48-
13049	01/29/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,078.77-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13050	01/29/2016	Akers, Tia D	PC	324037	99-000-100-1002	2,601.43-
13051	01/29/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,188.46-
13052	01/29/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,958.67-
13053	01/29/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	3,982.53-
13054	01/29/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	3,849.34-
13055	01/29/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	2,078.05-
13056	01/29/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	2,862.08-
13057	01/29/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	8,928.59-
13058	01/29/2016	McCullough, Gary L	PC	324060	99-000-100-1002	3,586.41-
13059	01/29/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,784.16-
13060	01/29/2016	Myers, Steven A	PC	324063	99-000-100-1002	5,085.45-
13061	01/29/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	2,994.72-
13062	01/29/2016	Babb Jr, Darrell D	PC	324066	99-000-100-1002	4,689.28-
13063	01/29/2016	Kirk, Peter E	PC	324067	99-000-100-1002	3,973.64-
13064	01/29/2016	Hatzel, Hugo J	PC	324068	99-000-100-1002	6,231.59-
13065	01/29/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,936.97-
13066	01/29/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	4,802.42-
13067	01/29/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,599.99-
13068	01/29/2016	Ereth, Mark W	PC	324074	99-000-100-1002	4,463.71-
13069	01/29/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	4,147.77-
13070	01/29/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	4,215.28-
13071	01/29/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	3,158.12-
13072	01/29/2016	West, Timothy S	PC	324082	99-000-100-1002	3,237.46-
13073	01/29/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,518.92-
13074	01/29/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,412.53-
13075	01/29/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,028.39-
13076	01/29/2016	Looney, Bryan R	PC	324108	99-000-100-1002	4,207.78-
13077	01/29/2016	Meier, Ty David	PC	324109	99-000-100-1002	5,382.13-
13078	01/29/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,226.42-
13079	01/29/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,963.13-
13080	01/29/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,775.60-
13081	01/29/2016	Volin, Ty	PC	324115	99-000-100-1002	4,484.98-
13082	01/29/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	2,881.21-
13083	01/29/2016	Elder, Kristin Brooke	PC	324120	99-000-100-1002	2,763.69-
35622	01/15/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35623	01/15/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	760.14-
35624	01/29/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	652.80-
35625	01/29/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,840.18-
35626	01/29/2016	Hudson, Cory S	PC	251102	99-000-100-1002	210.57-
35627	01/29/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	181.17-
35628	01/29/2016	Payne, Katharine L	PC	251112	99-000-100-1002	153.47-
35629	01/29/2016	Crombie, William K	PC	251123	99-000-100-1002	103.11-
35630	01/29/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	122.61-
35631	01/29/2016	Piazzola, Clara Dawn	PC	251130	99-000-100-1002	105.16-
Grand Totals:						385,128.15-



Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
<b>12922</b>							
12922	01/11/2016	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	101.69
12922	01/11/2016	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	915.17
12922	01/11/2016	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,538.35
12922	01/11/2016	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	13,845.48
12922	01/11/2016	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	108.28
12922	01/11/2016	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	974.48
12922	01/11/2016	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,231.48
12922	01/11/2016	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	115.44
12922	01/11/2016	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	523.05
12922	01/11/2016	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	4,707.23
12922	01/11/2016	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	711.83
12922	01/11/2016	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,406.19
12922	01/11/2016	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,398.50
12922	01/11/2016	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,586.80
12922	01/11/2016	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	142.65
12922	01/11/2016	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,283.79
12922	01/11/2016	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	813.52
12922	01/11/2016	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	7,321.36
12922	01/11/2016	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,657.15
12922	01/11/2016	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	23,914.92
12922	01/11/2016	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	285.30
12922	01/11/2016	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,567.58
12922	01/11/2016	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	203.38
12922	01/11/2016	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,830.34
12922	01/11/2016	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,678.20
12922	01/11/2016	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	15,104.16
12922	01/11/2016	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	243.12
12922	01/11/2016	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,188.00
12922	01/11/2016	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	121.56
12922	01/11/2016	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,094.00
12922	01/11/2016	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	103.74
12922	01/11/2016	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	933.87
12922	01/11/2016	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	163.97
12922	01/11/2016	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,474.97
12922	01/11/2016	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	780.00
12922	01/11/2016	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7,017.40
12922	01/11/2016	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	39.15
12922	01/11/2016	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	352.47
12922	01/11/2016	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.38
12922	01/11/2016	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	66.32
12922	01/11/2016	16	City County Insurance	64-01	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	16.80
12922	01/11/2016	16	City County Insurance	64-01	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	151.40
12922	01/11/2016	16	City County Insurance	64-02	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	21.60
12922	01/11/2016	16	City County Insurance	64-02	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	194.94
12922	01/11/2016	16	City County Insurance	64-03	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	112.32
12922	01/11/2016	16	City County Insurance	64-03	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	1,009.32
12922	01/11/2016	16	City County Insurance	64-05	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	5.64
12922	01/11/2016	16	City County Insurance	64-05	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	50.79
12922	01/11/2016	16	City County Insurance	64-06	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	.72
12922	01/11/2016	16	City County Insurance	64-06	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6.52
12922	01/11/2016	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	504.34
12922	01/11/2016	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,561.57
Total 12922:							121,188.23

<b>12923</b>							
12923	01/11/2016	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	134.65
12923	01/11/2016	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	164.50
12923	01/11/2016	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	33.21

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
12923	01/11/2016	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
12923	01/11/2016	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	34,954.02
12923	01/11/2016	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	52,246.28
12923	01/11/2016	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	11,501.97
12923	01/11/2016	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	10,454.06
12923	01/11/2016	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	4,947.16
12923	01/11/2016	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	3,674.78
12923	01/11/2016	17	Oregon PERS	90-08	Employee Retirement 01-000-200-2035	01-261-510-1003	.08
Total 12923:							118,173.11
<b>12980</b>							
12980	01/15/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,816.04
12980	01/15/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,816.04
12980	01/15/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,126.34
12980	01/15/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,126.34
12980	01/15/2016	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	5,851.08
Total 12980:							17,735.84
<b>12981</b>							
12981	01/15/2016	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	4,182.16
Total 12981:							4,182.16
<b>13084</b>							
13084	01/29/2016	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues \$	01-000-200-2036	90.00
13084	01/29/2016	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	77.00
13084	01/29/2016	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,384.09
Total 13084:							1,551.09
<b>13085</b>							
13085	01/29/2016	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 13085:							90.00
<b>13086</b>							
13086	01/29/2016	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 13086:							7.50
<b>13087</b>							
13087	01/29/2016	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 13087:							3,416.67
<b>13088</b>							
13088	01/29/2016	12	Coos Bay Police Officer Assoc.	71-01	Police Dues 01-000-200-2038 CBPOA Dues Pay P	01-000-200-2036	1,428.00
Total 13088:							1,428.00
<b>13089</b>							
13089	01/29/2016	34	HRA VEBA Third-party Administr	63-12	HRA VEBA Contributions HRA VEBA Single Pay Pe	01-000-200-2034	2,500.00
13089	01/29/2016	34	HRA VEBA Third-party Administr	63-13	HRA VEBA Contributions HRA VEBA Family Pay P	01-000-200-2034	12,000.00
Total 13089:							14,500.00
<b>13090</b>							
13090	01/29/2016	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,067.51

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
13090	01/29/2016	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	48,000.00
13090	01/29/2016	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.84
13090	01/29/2016	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	22,500.00
13090	01/29/2016	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.84
13090	01/29/2016	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	68,000.00
13090	01/29/2016	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	141.68
13090	01/29/2016	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	7,500.00
13090	01/29/2016	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,370.85
13090	01/29/2016	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	108,000.00
13090	01/29/2016	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.84
13090	01/29/2016	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	12,500.00
13090	01/29/2016	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,932.52
13090	01/29/2016	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	56,000.00
Total 13090:							329,325.08
<b>13091</b>							
13091	01/29/2016	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	1,200.00
Total 13091:							1,200.00
<b>13092</b>							
13092	01/29/2016	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	4,175.00
Total 13092:							4,175.00
<b>13093</b>							
13093	01/29/2016	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,016.37
Total 13093:							2,016.37
<b>13094</b>							
13094	01/29/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	30,591.70
13094	01/29/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	30,591.70
13094	01/29/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	7,154.48
13094	01/29/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	7,154.48
13094	01/29/2016	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	66,008.53
Total 13094:							141,500.89
<b>13095</b>							
13095	01/29/2016	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	229.17
13095	01/29/2016	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	8,000.00
Total 13095:							8,229.17
<b>13096</b>							
13096	01/29/2016	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	12,375.70
Total 13096:							12,375.70
<b>13097</b>							
13097	01/29/2016	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	34,421.81
Total 13097:							34,421.81
<b>13098</b>							
13098	01/29/2016	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	221.01
13098	01/29/2016	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	221.01

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 13098:							442.02
<b>13099</b>							
13099	01/29/2016	13	Oregon Department of Justice	70-05	Employee Child Support 01-000-200-2038 Child Su	01-000-200-2038	1,234.00
Total 13099:							1,234.00
<b>13100</b>							
13100	01/29/2016	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	750.00
Total 13100:							750.00
<b>35632</b>							
35632	01/29/2016	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	845.51
35632	01/29/2016	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	305.50
35632	01/29/2016	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	640.64
Total 35632:							1,791.65
<b>35633</b>							
35633	01/29/2016	38	David B. Schumacher, Trust Acco	70-21	Garnishment-Case #15CV0187 Garnishment-Schum	01-000-200-2038	182.85
Total 35633:							182.85
<b>35634</b>							
35634	01/29/2016	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	196.00
Total 35634:							196.00
<b>35635</b>							
35635	01/29/2016	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 1/29/2	01-000-200-2038	95.70
Total 35635:							95.70
<b>35636</b>							
35636	01/29/2016	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	12.66
35636	01/29/2016	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	26.13
Total 35636:							38.79
Grand Totals:							820,247.63

Date	Check Number	Payee or Description	Journal	Check Amount
01/11/2016	12922	City County Insurance	CDPT	121,188.23
01/11/2016	12923	Oregon PERS	CDPT	118,173.03
01/29/2016	13090	HSA BANK	CDPT	329,325.08
01/29/2016	13094	Internal Revenue Service	CDPT	141,500.89
01/29/2016	13097	OR Dept of Revenue - SWT	CDPT	34,421.81
Grand Totals:				<u>744,609.04</u>