

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

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|---------------------------------------|---------------------------|
| MEETING DATE March 15, 2016 | AGENDA ITEM NUMBER |
|---------------------------------------|---------------------------|

TO: Mayor Shoji and City Councilors
FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager
ISSUE: February 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 \$1,086,119.27 and \$592,186.23, 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 (6 pages)
- Check Register Accounts Payable Payment Approval Report Invoices >\$25K (1 page)
- Check Register Payroll Paychecks (3 pages)
- Check Register Payroll Vendor Payables (2 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 |
|-----------|------------------|--------------|---------------|-----------------------------------|------------------|-----------|
| 02/16 | 02/08/2016 | 106899 | 1000729 | Western Fire Chief's Assoc. | 01-000-200-2001 | 85.00- V |
| 02/16 | 02/03/2016 | 107252 | 112520 | Anderson, Mark | 01-000-200-2001 | .00 V |
| 02/16 | 02/02/2016 | 107253 | 1001704 | Bandwidth.com, Inc. | 01-000-200-2001 | 117.89 |
| 02/16 | 02/02/2016 | 107254 | 136200 | Battery X - Change & Repair, Inc. | 02-000-200-2001 | 96.00 |
| 02/16 | 02/02/2016 | 107255 | 999888 | Bay Area Copier Co., Inc. | 01-000-200-2001 | 495.72 |
| 02/16 | 02/02/2016 | 107256 | 999908 | Bay Area First Step, Inc. | 01-000-200-2001 | 500.00 |
| 02/16 | 02/02/2016 | 107257 | 1002358 | Bayshore Auto Repair | 01-000-200-2001 | 123.00 |
| 02/16 | 02/02/2016 | 107258 | 1000583 | Belloni Ranch, Inc. | 01-000-200-2001 | 2,200.00 |
| 02/16 | 02/02/2016 | 107259 | 1001656 | Billeter Marine LLC | 02-000-200-2001 | 1,724.49 |
| 02/16 | 02/02/2016 | 107260 | 168800 | Boys & Girls Club Of | 01-000-200-2001 | 10,000.00 |
| 02/16 | 02/02/2016 | 107261 | 999424 | Brilliance Audio, Inc. | 07-000-200-2001 | 97.00 |
| 02/16 | 02/02/2016 | 107262 | 223750 | C J O'Neil INC | 01-000-200-2001 | 724.00 |
| 02/16 | 02/02/2016 | 107263 | 216350 | Centric Elevator Corp of | 01-000-200-2001 | 200.51 |
| 02/16 | 02/02/2016 | 107264 | 696285 | City of North Bend | 14-000-200-2001 | 7,862.78 |
| 02/16 | 02/02/2016 | 107265 | 230029 | Coast Metal Works Inc | 57-000-200-2001 | 1,022.10 |
| 02/16 | 02/02/2016 | 107266 | 229900 | Coastal Paper & Supply Inc | 02-000-200-2001 | 1,599.52 |
| 02/16 | 02/02/2016 | 107267 | 1000563 | Comfort Flow Heating Inc | 01-000-200-2001 | 6,005.00 |
| 02/16 | 02/02/2016 | 107268 | 1001710 | Concrete Cutting Concepts LLC | 02-000-200-2001 | 275.00 |
| 02/16 | 02/02/2016 | 107269 | 1001533 | Coos Bay Public Schools | 01-000-200-2001 | 2,300.00 |
| 02/16 | 02/02/2016 | 107270 | 1000362 | Coos County Area Transit Dist | 01-000-200-2001 | 3,500.00 |
| 02/16 | 02/02/2016 | 107271 | 1000017 | Critter Country | 01-000-200-2001 | 150.00 |
| 02/16 | 02/02/2016 | 107272 | 1001862 | Dixon, Joanne | 01-000-200-2001 | 30.00 |
| 02/16 | 02/03/2016 | 107273 | 1001668 | Fire Rescue Equipment NW LLC | 01-000-200-2001 | .00 V |
| 02/16 | 02/02/2016 | 107274 | 1001020 | Mental Health Assoc SW OR Inc | 01-000-200-2001 | 1,500.00 |
| 02/16 | 02/02/2016 | 107275 | 1002357 | Meyer-Berg | 57-000-200-2001 | 9,150.00 |
| 02/16 | 02/02/2016 | 107276 | 1000653 | NW Natural | 01-000-200-2001 | 4,744.14 |
| 02/16 | 02/02/2016 | 107277 | 1001731 | OCLC Online Comp Lib Ctr Inc | 14-000-200-2001 | 2,474.37 |
| 02/16 | 02/02/2016 | 107278 | 1000652 | ORCA Communications | 14-000-200-2001 | 176.54 |
| 02/16 | 02/02/2016 | 107279 | 1000870 | ORCCA | 01-000-200-2001 | 1,000.00 |
| 02/16 | 02/02/2016 | 107280 | 1000137 | T.H.E. House | 01-000-200-2001 | 4,000.00 |
| 02/16 | 02/03/2016 | 107281 | 1001321 | 911 Supply | 01-000-200-2001 | 310.91 |
| 02/16 | 02/03/2016 | 107282 | 116800 | Art Signs | 14-000-200-2001 | 1,779.00 |
| 02/16 | 02/03/2016 | 107283 | 1002304 | City of Coos Bay - ESO | 07-000-200-2001 | 559.40 |
| 02/16 | 02/03/2016 | 107284 | 1002072 | DASH Medical Gloves | 01-000-200-2001 | 243.60 |
| 02/16 | 02/03/2016 | 107285 | 272250 | Day Wireless Systems Inc | 01-000-200-2001 | 246.40 |
| 02/16 | 02/03/2016 | 107286 | 1002038 | Digital Dolphin | 01-000-200-2001 | 115.70 |
| 02/16 | 02/03/2016 | 107287 | 260808 | DJC | 29-000-200-2001 | 105.30 |
| 02/16 | 02/03/2016 | 107288 | 314525 | Enviro-Clean Equipment | 03-000-200-2001 | .00 V |
| 02/16 | 02/03/2016 | 107289 | 999760 | Express Blinds & Beyond | 07-000-200-2001 | 2,616.00 |
| 02/16 | 02/03/2016 | 107290 | 322610 | Farr's True Value Hdwr | 01-000-200-2001 | 314.50 |
| 02/16 | 02/03/2016 | 107291 | 322621 | Farwest Tire, Inc. | 01-000-200-2001 | 3,451.67 |
| 02/16 | 02/03/2016 | 107292 | 999389 | Fawns Diesel Service Inc. | 03-000-200-2001 | 159.65 |
| 02/16 | 02/03/2016 | 107293 | 999814 | Integra Telecom, Inc Billing | 01-000-200-2001 | 252.19 |
| 02/16 | 02/03/2016 | 107294 | 1001236 | OCCMA | 01-000-200-2001 | 287.70 |
| 02/16 | 02/03/2016 | 107295 | 1000231 | Office Max | 07-000-200-2001 | 439.42 |
| 02/16 | 02/03/2016 | 107296 | 1001515 | Oregon Tour & Travel Alliance | 33-000-200-2001 | 195.00 |
| 02/16 | 02/03/2016 | 107297 | 1000902 | Pauly, Rogers and Co., P.C. | 01-000-200-2001 | 2,800.00 |
| 02/16 | 02/03/2016 | 107298 | 999223 | Roto-Rooter, Inc | 01-000-200-2001 | 482.25 |
| 02/16 | 02/03/2016 | 107299 | 918215 | Tom's Lock & Key | 01-000-200-2001 | 331.00 |
| 02/16 | 02/03/2016 | 107300 | 862456 | South Coast Saw & Garden | 02-000-200-2001 | 66.90 |
| 02/16 | 02/05/2016 | 107301 | 112520 | Anderson, Mark | 01-000-200-2001 | 124.00 |
| 02/16 | 02/05/2016 | 107302 | 126503 | Baker, Susanne | 01-000-200-2001 | 134.39 |
| 02/16 | 02/05/2016 | 107303 | 249350 | Craddock, Rodger | 01-000-200-2001 | 134.39 |
| 02/16 | 02/05/2016 | 107304 | 362130 | General Fire Apparatus | 01-000-200-2001 | 500.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|---------------------------------------|------------------|----------|
| 02/16 | 02/05/2016 | 107305 | 378130 | Gold Coast Truck Repair Inc | 01-000-200-2001 | 1,420.54 |
| 02/16 | 02/05/2016 | 107306 | 378513 | Golder Company Inc | 01-000-200-2001 | 283.85 |
| 02/16 | 02/05/2016 | 107307 | 1001845 | Grainger | 02-000-200-2001 | 277.00 |
| 02/16 | 02/05/2016 | 107308 | 393878 | Guard Publishing Co | 03-000-200-2001 | 285.00 |
| 02/16 | 02/05/2016 | 107309 | 1000604 | IBS Incorporated | 03-000-200-2001 | 336.57 |
| 02/16 | 02/05/2016 | 107310 | 476027 | Industrial Source | 02-000-200-2001 | 38.49 |
| 02/16 | 02/05/2016 | 107311 | 476508 | Ingram | 07-000-200-2001 | 1,123.31 |
| 02/16 | 02/05/2016 | 107312 | 1001994 | IPS Industrial Parts Srvc LLC | 03-000-200-2001 | 1,281.70 |
| 02/16 | 02/08/2016 | 107313 | 493701 | Johnson Rock Products INC | 02-000-200-2001 | .00 V |
| 02/16 | 02/05/2016 | 107314 | 517200 | Ken Ware Chevrolet, Inc. | 01-000-200-2001 | 758.85 |
| 02/16 | 02/05/2016 | 107315 | 1001364 | Kinnaman, Amy | 01-000-200-2001 | 134.39 |
| 02/16 | 02/05/2016 | 107316 | 1001112 | Knife River | 02-000-200-2001 | .00 V |
| 02/16 | 02/05/2016 | 107317 | 999704 | Koos Environmental Services, Inc. | 57-000-200-2001 | 818.53 |
| 02/16 | 02/05/2016 | 107318 | 560618 | League of Oregon Cities | 01-000-200-2001 | 20.00 |
| 02/16 | 02/05/2016 | 107319 | 1001311 | Library Advantage | 07-000-200-2001 | 310.00 |
| 02/16 | 02/05/2016 | 107320 | 1001790 | Merchants Credit Bureau | 01-000-200-2001 | 22.50 |
| 02/16 | 02/05/2016 | 107321 | 1000557 | Midwest Tape | 07-000-200-2001 | 39.98 |
| 02/16 | 02/05/2016 | 107322 | 1001726 | Moe's Super Lube | 14-000-200-2001 | 43.25 |
| 02/16 | 02/05/2016 | 107323 | 696327 | North Bend Medical Center | 02-000-200-2001 | 134.00 |
| 02/16 | 02/05/2016 | 107324 | 706080 | One Call Concepts Inc | 03-000-200-2001 | 35.70 |
| 02/16 | 02/05/2016 | 107325 | 999272 | O'Neills Overhead Doors | 02-000-200-2001 | 150.00 |
| 02/16 | 02/05/2016 | 107326 | 706738 | Oregon Coast Magazine | 33-000-200-2001 | .00 V |
| 02/16 | 02/05/2016 | 107327 | 707599 | Oregon Linen | 02-000-200-2001 | 194.79 |
| 02/16 | 02/08/2016 | 107328 | 707838 | Oregon Pacific Co | 01-000-200-2001 | .00 V |
| 02/16 | 02/05/2016 | 107329 | 1002253 | Oregon TV LLC | 33-000-200-2001 | 1,940.00 |
| 02/16 | 02/05/2016 | 107330 | 1001359 | Out Of The Box Marketing | 33-000-200-2001 | 460.00 |
| 02/16 | 02/09/2016 | 107331 | 1001018 | Adkins, Jeff | 01-000-200-2001 | 75.00 |
| 02/16 | 02/09/2016 | 107332 | 1002367 | Amaral, Brandon | 01-000-200-2001 | 75.00 |
| 02/16 | 02/11/2016 | 107333 | 999549 | Auto Additions Inc | 29-000-200-2001 | .00 V |
| 02/16 | 02/09/2016 | 107334 | 1002366 | Bullis, Donald | 01-000-200-2001 | 75.00 |
| 02/16 | 02/09/2016 | 107335 | 707675 | DMV Driver & Motor Vehicle Ser | 14-000-200-2001 | 6.00 |
| 02/16 | 02/09/2016 | 107336 | 290650 | Dyer Partnership, The | 29-000-200-2001 | 2,860.00 |
| 02/16 | 02/09/2016 | 107337 | 1002362 | Herzog, Walter | 01-000-200-2001 | 75.00 |
| 02/16 | 02/09/2016 | 107338 | 440100 | HGE, Inc | 29-000-200-2001 | 7,885.00 |
| 02/16 | 02/09/2016 | 107339 | 1002365 | Hoffeditz, Tyler | 01-000-200-2001 | 75.00 |
| 02/16 | 02/09/2016 | 107340 | 1002313 | Iron Mountain, Inc. | 01-000-200-2001 | 81.48 |
| 02/16 | 02/09/2016 | 107341 | 1002255 | Kerbo, Janette L. | 29-000-200-2001 | 226.04 |
| 02/16 | 02/09/2016 | 107342 | 999680 | Koontz Machine & Welding, Inc. | 02-000-200-2001 | 1,078.50 |
| 02/16 | 02/09/2016 | 107343 | 1001697 | ODOT DMV Services | 01-000-200-2001 | 60.00 |
| 02/16 | 02/09/2016 | 107344 | 1002363 | Owens, Caleb | 01-000-200-2001 | 75.00 |
| 02/16 | 02/09/2016 | 107345 | 1000118 | Peterson Machinery Co., Inc | 02-000-200-2001 | 401.64 |
| 02/16 | 02/09/2016 | 107346 | 1000394 | Pitney Bowes Global Financal | 07-000-200-2001 | 139.83 |
| 02/16 | 02/09/2016 | 107347 | 737932 | PLATT | 14-000-200-2001 | 1,362.86 |
| 02/16 | 02/09/2016 | 107348 | 748100 | Puppy Love | 01-000-200-2001 | 162.80 |
| 02/16 | 02/09/2016 | 107349 | 352100 | Reese Electric Co Inc | 01-000-200-2001 | 1,761.11 |
| 02/16 | 02/09/2016 | 107350 | 1001675 | Rogers Engineering Inc | 08-000-200-2001 | 170.00 |
| 02/16 | 02/09/2016 | 107351 | 999567 | Rowman & Littlefield Publishing Group | 07-000-200-2001 | 82.10 |
| 02/16 | 02/09/2016 | 107352 | 825500 | Seawestern Fire Apparatus | 01-000-200-2001 | 37.15 |
| 02/16 | 02/09/2016 | 107353 | 862426 | South Coast Office Supply | 05-000-200-2001 | 30.00 |
| 02/16 | 02/09/2016 | 107354 | 862456 | South Coast Saw & Garden | 02-000-200-2001 | 72.30 |
| 02/16 | 02/12/2016 | 107355 | 1002364 | Spencer, Brooke | 01-000-200-2001 | .00 V |
| 02/16 | 02/09/2016 | 107356 | 1001985 | Sprague Pest Solutions | 02-000-200-2001 | 48.67 |
| 02/16 | 02/09/2016 | 107357 | 1001551 | Staples Advantage Pmnts | 01-000-200-2001 | .00 V |
| 02/16 | 02/09/2016 | 107358 | 882968 | Stuntzner Engineering LLC | 34-000-200-2001 | 2,784.70 |
| 02/16 | 02/09/2016 | 107359 | 1002204 | Taped Editions, Inc. | 07-000-200-2001 | 127.18 |
| 02/16 | 02/09/2016 | 107360 | 1001752 | Taylor, Lucas | 01-000-200-2001 | 75.00 |
| 02/16 | 02/09/2016 | 107361 | 1002185 | TCS Uniform & Apparel | 01-000-200-2001 | .00 V |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|---------------------------------|------------------|-----------|
| 02/16 | 02/09/2016 | 107362 | 1001751 | Teeshirt Express | 01-000-200-2001 | 15.00 |
| 02/16 | 02/09/2016 | 107363 | 1000838 | Umpqua Valley Fire Service Inc. | 01-000-200-2001 | 907.00 |
| 02/16 | 02/09/2016 | 107364 | 1000235 | UPS Store | 01-000-200-2001 | 51.16 |
| 02/16 | 02/09/2016 | 107365 | 934000 | Vend West Services, Inc. | 01-000-200-2001 | 668.85 |
| 02/16 | 02/09/2016 | 107366 | 1002352 | Von HIP Design | 33-000-200-2001 | 258.75 |
| 02/16 | 02/11/2016 | 107367 | 999549 | Auto Additions Inc | 29-000-200-2001 | 22,714.28 |
| 02/16 | 02/12/2016 | 107368 | 1002262 | Cable Huston, LLP | 29-000-200-2001 | 439.80 |
| 02/16 | 02/12/2016 | 107369 | 1000955 | Carson Oil Company | 01-000-200-2001 | 3,176.42 |
| 02/16 | 02/12/2016 | 107370 | 999209 | Caselle, Inc. | 01-000-200-2001 | 1,334.00 |
| 02/16 | 02/12/2016 | 107371 | 213750 | Cash & Carry /United Grocers | 07-000-200-2001 | 105.19 |
| 02/16 | 02/12/2016 | 107372 | 1002370 | Cash Properties, LLC | 08-000-200-2001 | 207.29 |
| 02/16 | 02/12/2016 | 107373 | 1001715 | City of Coos Bay | 39-000-200-2001 | 30,800.00 |
| 02/16 | 02/12/2016 | 107374 | 1001412 | Comspan Communications | 14-000-200-2001 | 981.32 |
| 02/16 | 02/12/2016 | 107375 | 1002359 | Crawford, Arryn | 07-000-200-2001 | 20.00 |
| 02/16 | 02/12/2016 | 107376 | 707675 | DMV Driver & Motor Vehicle Ser | 01-000-200-2001 | 3.00 |
| 02/16 | 02/12/2016 | 107377 | 999576 | DPSST | 01-000-200-2001 | 42.75 |
| 02/16 | 02/12/2016 | 107378 | 1002360 | Green, Barbara | 32-000-200-2001 | 100.00 |
| 02/16 | 02/12/2016 | 107379 | 440100 | HGE, Inc | 29-000-200-2001 | 840.00 |
| 02/16 | 02/12/2016 | 107380 | 1002255 | Kerbo, Janette L. | 29-000-200-2001 | 2,560.00 |
| 02/16 | 02/12/2016 | 107381 | 1001112 | Knife River, LTM Inc DBA | 29-000-200-2001 | 6,183.79 |
| 02/16 | 02/12/2016 | 107382 | 707512 | Oregonian, The | 07-000-200-2001 | 113.75 |
| 02/16 | 02/12/2016 | 107383 | 999613 | Pitney Bowes Inc | 07-000-200-2001 | 65.44 |
| 02/16 | 02/12/2016 | 107384 | 748100 | Puppy Love | 01-000-200-2001 | 84.54 |
| 02/16 | 02/12/2016 | 107385 | 1000165 | Sentinel, The | 07-000-200-2001 | 25.00 |
| 02/16 | 02/12/2016 | 107386 | 1000235 | UPS Store | 01-000-200-2001 | 196.43 |
| 02/16 | 02/12/2016 | 107387 | 1000160 | Umpqua Bank | 01-000-200-2001 | 1,502.95 |
| 02/16 | 02/12/2016 | 107388 | 1000160 | Umpqua Bank | 01-000-200-2001 | 129.03 |
| 02/16 | 02/12/2016 | 107389 | 1000160 | Umpqua Bank | 01-000-200-2001 | 25.96 |
| 02/16 | 02/12/2016 | 107390 | 1000160 | Umpqua Bank | 01-000-200-2001 | 930.10 |
| 02/16 | 02/12/2016 | 107391 | 1000160 | Umpqua Bank | 02-000-200-2001 | 902.44 |
| 02/16 | 02/12/2016 | 107392 | 1000160 | Umpqua Bank | 01-000-200-2001 | 2,245.96 |
| 02/16 | 02/12/2016 | 107393 | 1000160 | Umpqua Bank | 01-000-200-2001 | 365.49 |
| 02/16 | 02/12/2016 | 107394 | 1000160 | Umpqua Bank | 01-000-200-2001 | 708.80 |
| 02/16 | 02/12/2016 | 107395 | 1000160 | Umpqua Bank | 01-000-200-2001 | 264.54 |
| 02/16 | 02/12/2016 | 107396 | 1000160 | Umpqua Bank | 05-000-200-2001 | 276.82 |
| 02/16 | 02/12/2016 | 107397 | 1000160 | Umpqua Bank | 01-000-200-2001 | 24.40 |
| 02/16 | 02/12/2016 | 107398 | 227058 | Zen Janitorial | 07-000-200-2001 | 1,290.00 |
| 02/16 | 02/17/2016 | 107399 | 112520 | Anderson, Mark | 01-000-200-2001 | 75.00 |
| 02/16 | 02/17/2016 | 107400 | 1002028 | Robert Kougloulis | 01-000-200-2001 | 5.00 |
| 02/16 | 02/17/2016 | 107401 | 240539 | CB-NB Water Board - Water | 01-000-200-2001 | 1,266.84 |
| 02/16 | 02/17/2016 | 107402 | 1001412 | Comspan Communications | 01-000-200-2001 | 135.90 |
| 02/16 | 02/17/2016 | 107403 | 1000189 | Ereth, Mark | 01-000-200-2001 | 117.00 |
| 02/16 | 02/17/2016 | 107404 | 322621 | Farwest Tire, Inc. | 01-000-200-2001 | 239.84 |
| 02/16 | 02/17/2016 | 107405 | 1002377 | FDS Marine International, LLC | 29-000-200-2001 | 17,425.00 |
| 02/16 | 02/17/2016 | 107406 | 323760 | FedEx | 01-000-200-2001 | 25.84 |
| 02/16 | 02/17/2016 | 107407 | 1001668 | Fire Rescue Equipment NW LLC | 01-000-200-2001 | 5,863.60 |
| 02/16 | 02/17/2016 | 107408 | 1002368 | FP Mailing Solutions | 33-000-200-2001 | 30.00 |
| 02/16 | 02/17/2016 | 107409 | 1001603 | Frontier | 14-000-200-2001 | 655.30 |
| 02/16 | 02/17/2016 | 107410 | 1001112 | Knife River, LTM Inc DBA | 02-000-200-2001 | 400.00 |
| 02/16 | 02/17/2016 | 107411 | 1000628 | Madden Media | 33-000-200-2001 | 2,000.00 |
| 02/16 | 02/17/2016 | 107412 | 1000109 | Northwest Arbitration, Ltd. | 01-000-200-2001 | 295.00 |
| 02/16 | 02/17/2016 | 107413 | 1000653 | NW Natural | 05-000-200-2001 | 2,477.24 |
| 02/16 | 02/17/2016 | 107414 | 706988 | OR Dept of Transportation | 02-000-200-2001 | 612.78 |
| 02/16 | 02/17/2016 | 107415 | 710235 | Pacific Power & Light Co | 05-000-200-2001 | 3,199.37 |
| 02/16 | 02/17/2016 | 107416 | 1002364 | Spencer, Brooke | 01-000-200-2001 | 75.00 |
| 02/16 | 02/17/2016 | 107417 | 1001975 | United Rentals | 16-000-200-2001 | 2,124.35 |
| 02/16 | 02/17/2016 | 107418 | 1002344 | Valley Freightliner Inc. | 03-000-200-2001 | 1,291.30 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--------------------------------------|------------------|-----------|
| 02/16 | 02/17/2016 | 107419 | 1000160 | Umpqua Bank | 01-000-200-2001 | 351.46 |
| 02/16 | 02/17/2016 | 107420 | 1000160 | Umpqua Bank | 01-000-200-2001 | 1,162.12 |
| 02/16 | 02/17/2016 | 107421 | 1000160 | Umpqua Bank | 01-000-200-2001 | 51.57 |
| 02/16 | 02/17/2016 | 107422 | 1000160 | Umpqua Bank | 14-000-200-2001 | 2,169.38 |
| 02/16 | 02/17/2016 | 107423 | 1000160 | Umpqua Bank | 01-000-200-2001 | 1,063.42 |
| 02/16 | 02/17/2016 | 107424 | 1000160 | Umpqua Bank | 01-000-200-2001 | 125.00 |
| 02/16 | 02/17/2016 | 107425 | 1000160 | Umpqua Bank | 07-000-200-2001 | 1,112.55 |
| 02/16 | 02/17/2016 | 107426 | 1000160 | Umpqua Bank | 07-000-200-2001 | 103.32 |
| 02/16 | 02/17/2016 | 107427 | 1000160 | Umpqua Bank | 01-000-200-2001 | 79.49 |
| 02/16 | 02/19/2016 | 107428 | 999189 | Abel Insurance Agency | 01-000-200-2001 | 1,550.00 |
| 02/16 | 02/19/2016 | 107429 | 1002372 | Absolute Flagging, LLC | 02-000-200-2001 | 1,120.00 |
| 02/16 | 02/19/2016 | 107430 | 1002171 | Ace Hardware #15837 | 03-000-200-2001 | 16.47 |
| 02/16 | 02/19/2016 | 107431 | 1002220 | All Coast Plumbing (DBA) | 01-000-200-2001 | 2,363.10 |
| 02/16 | 02/19/2016 | 107432 | 999686 | Synchrony Bank/Amazon.com | 07-000-200-2001 | 1,926.93 |
| 02/16 | 02/19/2016 | 107433 | 138038 | Bay Area Chamber of Commerce | 05-000-200-2001 | 4,976.42 |
| 02/16 | 02/19/2016 | 107434 | 999888 | Bay Area Copier Co., Inc. | 01-000-200-2001 | 555.29 |
| 02/16 | 02/19/2016 | 107435 | 1002356 | Gale/Cengage Learning | 07-000-200-2001 | 191.37 |
| 02/16 | 02/19/2016 | 107436 | 1001412 | Comspan Communications | 01-000-200-2001 | 3,825.17 |
| 02/16 | 02/19/2016 | 107437 | 240305 | Coos Art Museum | 05-000-200-2001 | 1,250.00 |
| 02/16 | 02/19/2016 | 107438 | 253685 | Crutchfield, Daniel | 01-000-200-2001 | 349.57 |
| 02/16 | 02/19/2016 | 107439 | 272250 | Day Wireless Systems Inc | 01-000-200-2001 | 1,281.43 |
| 02/16 | 02/19/2016 | 107440 | 1000236 | Detco Industries | 01-000-200-2001 | 219.84 |
| 02/16 | 02/19/2016 | 107441 | 290650 | Dyer Partnership, The | 16-000-200-2001 | 7,900.50 |
| 02/16 | 02/19/2016 | 107442 | 1002375 | Goodrich, Edward and Marci | 32-000-200-2001 | 500.00 |
| 02/16 | 02/19/2016 | 107443 | 1002374 | Highway Specialties, LLC | 02-000-200-2001 | 6,800.00 |
| 02/16 | 02/19/2016 | 107444 | 476027 | Industrial Source | 03-000-200-2001 | 385.00 |
| 02/16 | 02/19/2016 | 107445 | 999814 | Integra Telecom, Inc Billing | 01-000-200-2001 | 252.25 |
| 02/16 | 02/19/2016 | 107446 | 1001994 | IPS Industrial Parts Srvc LLC | 01-000-200-2001 | 2,713.15 |
| 02/16 | 02/19/2016 | 107447 | 641775 | Meyers, Beverly J | 17-000-200-2001 | 198.90 |
| 02/16 | 02/19/2016 | 107448 | 1000652 | ORCA Communications | 01-000-200-2001 | 1,585.60 |
| 02/16 | 02/19/2016 | 107449 | 710235 | Pacific Power & Light Co | 01-000-200-2001 | 33,790.40 |
| 02/16 | 02/19/2016 | 107450 | 1002378 | Pacific Power Generation | 01-000-200-2001 | 695.00 |
| 02/16 | 02/19/2016 | 107451 | 1000394 | Pitney Bowes Global Financial | 07-000-200-2001 | 139.83 |
| 02/16 | 02/29/2016 | 107452 | 352100 | Reese Electric Co Inc | 02-000-200-2001 | .00 V |
| 02/16 | 02/19/2016 | 107453 | 999223 | Roto-Rooter, Inc | 32-000-200-2001 | 1,000.00 |
| 02/16 | 02/19/2016 | 107454 | 1002305 | The Huntsmen Wildlife Management Ser | 01-000-200-2001 | 1,150.00 |
| 02/16 | 02/19/2016 | 107455 | 986914 | Xerox Corporation | 07-000-200-2001 | 438.83 |
| 02/16 | 02/22/2016 | 107456 | 273219 | Demco | 07-000-200-2001 | 196.72 |
| 02/16 | 02/22/2016 | 107457 | 1001083 | Donovan Enterprises, Inc | 03-000-200-2001 | 2,535.00 |
| 02/16 | 02/22/2016 | 107458 | 322610 | Farr's True Value Hdwr | 01-000-200-2001 | 391.54 |
| 02/16 | 02/22/2016 | 107459 | 1002210 | Freidin, Renee I. | 57-000-200-2001 | 1,500.00 |
| 02/16 | 02/22/2016 | 107460 | 1001603 | Frontier | 05-000-200-2001 | 1,734.74 |
| 02/16 | 02/22/2016 | 107461 | 378513 | Golder Company Inc | 02-000-200-2001 | 539.38 |
| 02/16 | 02/22/2016 | 107462 | 1002362 | Herzog, Walter | 01-000-200-2001 | 71.00 |
| 02/16 | 02/22/2016 | 107463 | 937352 | Office Depot | 07-000-200-2001 | 209.95 |
| 02/16 | 02/22/2016 | 107464 | 1000369 | Penguin Random House, LLC | 07-000-200-2001 | 166.50 |
| 02/16 | 02/22/2016 | 107465 | 986315 | The World | 01-000-200-2001 | 105.63 |
| 02/16 | 02/22/2016 | 107466 | 986315 | World Newspaper Advertising | 01-000-200-2001 | 506.54 |
| 02/16 | 02/22/2016 | 107467 | 921422 | Traffic Safety Supply Co | 02-000-200-2001 | 1,239.85 |
| 02/16 | 02/22/2016 | 107468 | 1000160 | Umpqua Bank | 33-000-200-2001 | 96.00 |
| 02/16 | 02/22/2016 | 107469 | 1000160 | Umpqua Bank | 33-000-200-2001 | 682.89 |
| 02/16 | 02/22/2016 | 107470 | 947914 | Jerry T Wharton | 01-000-200-2001 | 54.40 |
| 02/16 | 02/22/2016 | 107471 | 1000729 | Western Fire Chief's Assoc. | 01-000-200-2001 | 813.05 |
| 02/16 | 02/24/2016 | 107472 | 126816 | Baker & Taylor Ent | 07-000-200-2001 | 321.14 |
| 02/16 | 02/24/2016 | 107473 | 135616 | Bassett-Hyland Energy Co | 01-000-200-2001 | 8.12 |
| 02/16 | 02/24/2016 | 107474 | 1000655 | Bay Appliance, DBA | 01-000-200-2001 | 263.70 |
| 02/16 | 02/24/2016 | 107475 | 1000587 | Bay Area Enterprises Inc. | 02-000-200-2001 | 4,226.37 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 02/16 | 02/24/2016 | 107476 | 1000792 | Bay Cities Ambulance | 01-000-200-2001 | 835.52 |
| 02/16 | 02/24/2016 | 107477 | 1002376 | Baycraft Canopies | 29-000-200-2001 | 1,940.00 |
| 02/16 | 02/24/2016 | 107478 | 952261 | Bayshore Paints | 02-000-200-2001 | 214.95 |
| 02/16 | 02/24/2016 | 107479 | 1002047 | Beery Elsner & Hammond LLP | 01-000-200-2001 | 765.00 |
| 02/16 | 02/24/2016 | 107480 | 1001656 | Billeter Marine LLC | 03-000-200-2001 | 3,328.96 |
| 02/16 | 02/24/2016 | 107481 | 1002288 | Brenda Noble | 01-000-200-2001 | 20.00 |
| 02/16 | 02/24/2016 | 107482 | 999424 | Brilliance Audio, Inc. | 07-000-200-2001 | 135.50 |
| 02/16 | 02/24/2016 | 107483 | 180500 | Brock Construction | 02-000-200-2001 | 3,285.00 |
| 02/16 | 02/24/2016 | 107484 | 999829 | Cardinal Employment Ser., Inc | 33-000-200-2001 | 1,307.72 |
| 02/16 | 02/24/2016 | 107485 | 118918 | Carquest Auto Parts | 02-000-200-2001 | 162.66 |
| 02/16 | 02/24/2016 | 107486 | 1000955 | Carson Oil Company | 01-000-200-2001 | 2,133.05 |
| 02/16 | 02/24/2016 | 107487 | 215505 | CDW Government Inc | 40-000-200-2001 | 356.50 |
| 02/16 | 02/24/2016 | 107488 | 216350 | Centric Elevator Corp of | 01-000-200-2001 | 681.11 |
| 02/16 | 02/24/2016 | 107489 | 217709 | Chamber's Plumbing & HTG | 05-000-200-2001 | 3,233.20 |
| 02/16 | 02/24/2016 | 107490 | 220107 | Checkerberry's Flowers | 01-000-200-2001 | 100.00 |
| 02/16 | 02/24/2016 | 107491 | 696285 | City of North Bend | 14-000-200-2001 | 7,706.80 |
| 02/16 | 02/24/2016 | 107492 | 230029 | Coast Metal Works Inc | 14-000-200-2001 | 250.76 |
| 02/16 | 02/24/2016 | 107493 | 229900 | Coastal Paper & Supply Inc | 01-000-200-2001 | 1,624.06 |
| 02/16 | 02/24/2016 | 107494 | 1001412 | Comspan Communications | 01-000-200-2001 | 3,474.99 |
| 02/16 | 02/24/2016 | 107495 | 1001844 | Coos Bay Printing | 01-000-200-2001 | 2,055.07 |
| 02/16 | 02/24/2016 | 107496 | 999913 | Coos Head Builders Supply | 02-000-200-2001 | 362.02 |
| 02/16 | 02/24/2016 | 107497 | 1002015 | CSM Central Station Monitoring | 01-000-200-2001 | 26.95 |
| 02/16 | 02/24/2016 | 107498 | 1002038 | Digital Dolphin | 01-000-200-2001 | 75.97 |
| 02/16 | 02/24/2016 | 107499 | 1000712 | Edmond F O'Donnell | 01-000-200-2001 | 140.00 |
| 02/16 | 02/24/2016 | 107500 | 314525 | Enviro-Clean Equipment | 03-000-200-2001 | 2,823.65 |
| 02/16 | 02/24/2016 | 107501 | 1002337 | GreenWorks, P.C. | 05-000-200-2001 | 1,938.75 |
| 02/16 | 02/24/2016 | 107502 | 1001364 | Kinnaman, Amy | 01-000-200-2001 | 210.39 |
| 02/16 | 02/24/2016 | 107503 | 560618 | League of Oregon Cities | 01-000-200-2001 | 300.00 |
| 02/16 | 02/24/2016 | 107504 | 1000653 | NW Natural | 01-000-200-2001 | 4,227.15 |
| 02/16 | 02/24/2016 | 107505 | 1002185 | TCS Uniform & Apparel | 01-000-200-2001 | 2,519.80 |
| 02/16 | 02/24/2016 | 107506 | 986315 | The World | 01-000-200-2001 | 187.94 |
| 02/16 | 02/24/2016 | 107507 | 1002371 | Trans Fix | 01-000-200-2001 | 750.00 |
| 02/16 | 02/24/2016 | 107508 | 947914 | Jerry T Wharton | 01-000-200-2001 | 67.10 |
| 02/16 | 02/24/2016 | 107509 | 986914 | Xerox Corporation | 07-000-200-2001 | 137.57 |
| 02/16 | 02/24/2016 | 107510 | 227058 | Zen Janitorial | 07-000-200-2001 | 1,340.00 |
| 02/16 | 02/26/2016 | 107511 | 1002310 | Azavar Audit Solutions | 01-000-200-2001 | 121.03 |
| 02/16 | 02/26/2016 | 107512 | 1000955 | Carson Oil Company | 14-000-200-2001 | 514.77 |
| 02/16 | 02/26/2016 | 107513 | 1002356 | Gale/Cengage Learning | 07-000-200-2001 | 73.42 |
| 02/16 | 02/26/2016 | 107514 | 707675 | DMV Driver & Motor Vehicle Ser | 01-000-200-2001 | 11.50 |
| 02/16 | 02/26/2016 | 107515 | 352725 | Galls, LLC | 01-000-200-2001 | 18.94 |
| 02/16 | 02/26/2016 | 107516 | 378121 | Gold Coast Security Inc | 01-000-200-2001 | 107.50 |
| 02/16 | 02/26/2016 | 107517 | 378130 | Gold Coast Truck Repair Inc | 03-000-200-2001 | 498.23 |
| 02/16 | 02/26/2016 | 107518 | 1002240 | Grange Co-op | 01-000-200-2001 | 13.99 |
| 02/16 | 02/26/2016 | 107519 | 432560 | Hempstead, Excavate Benny Inc. | 29-000-200-2001 | 3,773.52 |
| 02/16 | 02/26/2016 | 107520 | 476508 | Ingram | 07-000-200-2001 | 4,026.46 |
| 02/16 | 02/26/2016 | 107521 | 517196 | KDCQ FM Radio | 33-000-200-2001 | 750.00 |
| 02/16 | 02/26/2016 | 107522 | 517200 | Ken Ware Chevrolet, Inc. | 02-000-200-2001 | 3,008.87 |
| 02/16 | 02/26/2016 | 107523 | 1002373 | Knapheide Truck Equipment Company N | 02-000-200-2001 | 1,150.80 |
| 02/16 | 02/26/2016 | 107524 | 1001112 | Knife River | 02-000-200-2001 | 834.93 |
| 02/16 | 02/26/2016 | 107525 | 1001731 | OCLC Online Comp Lib Ctr Inc | 14-000-200-2001 | 2,474.37 |
| 02/16 | 02/26/2016 | 107526 | 1001697 | ODOT DMV Services | 01-000-200-2001 | 60.00 |
| 02/16 | 02/26/2016 | 107527 | 706080 | One Call Concepts Inc | 03-000-200-2001 | 58.80 |
| 02/16 | 02/26/2016 | 107528 | 707020 | OR Dept of State Lands | 01-000-200-2001 | 2,209.80 |
| 02/16 | 02/26/2016 | 107529 | 1000652 | ORCA Communications | 14-000-200-2001 | 176.54 |
| 02/16 | 02/26/2016 | 107530 | 706738 | Oregon Coast Magazine | 33-000-200-2001 | 1,103.00 |
| 02/16 | 02/26/2016 | 107531 | 1001529 | Oregon Exec Development Instit | 01-000-200-2001 | 45.00 |
| 02/16 | 02/26/2016 | 107532 | 1001736 | Oregon Tourism Commission | 33-000-200-2001 | 500.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 02/16 | 02/26/2016 | 107533 | 1002253 | Oregon TV LLC | 33-000-200-2001 | 1,564.00 |
| 02/16 | 02/26/2016 | 107534 | 1002138 | KVAL | 33-000-200-2001 | 3,660.00 |
| 02/16 | 02/26/2016 | 107535 | 999120 | Verizon Wireless | 01-000-200-2001 | 1,156.54 |
| 02/16 | 02/29/2016 | 107536 | 1001961 | Advantage Security LLC | 05-000-200-2001 | 97.85 |
| 02/16 | 02/29/2016 | 107537 | 999209 | Caselle, Inc. | 01-000-200-2001 | 1,334.00 |
| 02/16 | 02/29/2016 | 107538 | 240539 | CB-NB Water Board - Hydrants | 01-000-200-2001 | 5,661.54 |
| 02/16 | 02/29/2016 | 107539 | 999508 | Charter Communications | 14-000-200-2001 | 179.98 |
| 02/16 | 02/29/2016 | 107540 | 1002311 | Covanta Energy, LLC | 01-000-200-2001 | 62.70 |
| 02/16 | 02/29/2016 | 107541 | 290650 | Dyer Partnership, The | 29-000-200-2001 | 3,597.64 |
| 02/16 | 02/29/2016 | 107542 | 1001603 | Frontier | 05-000-200-2001 | 1,103.20 |
| 02/16 | 02/29/2016 | 107543 | 1001568 | Looney, Bryan | 01-000-200-2001 | 197.00 |
| 02/16 | 02/29/2016 | 107544 | 1000937 | MailFinance | 01-000-200-2001 | 473.57 |
| 02/16 | 02/29/2016 | 107545 | 625450 | Main Rock Products Inc | 02-000-200-2001 | 675.32 |
| 02/16 | 02/29/2016 | 107546 | 1001571 | Mast Bros. Enterprises, Inc. | 01-000-200-2001 | 70.00 |
| 02/16 | 02/29/2016 | 107547 | 1000557 | Midwest Tape | 07-000-200-2001 | 9.99 |
| 02/16 | 02/29/2016 | 107548 | 999753 | Net Assets Corporation | 01-000-200-2001 | 190.00 |
| 02/16 | 02/29/2016 | 107549 | 696447 | North Coast Electric | 02-000-200-2001 | 2,175.72 |
| 02/16 | 02/29/2016 | 107550 | 1000231 | Office Max | 01-000-200-2001 | 1,947.19 |
| 02/16 | 02/29/2016 | 107551 | 706251 | Operations Management International | 03-000-200-2001 | 171,978.33 |
| 02/16 | 02/29/2016 | 107552 | 707599 | Oregon Linen | 02-000-200-2001 | 333.52 |
| 02/16 | 02/29/2016 | 107553 | 710235 | Pacific Power & Light Co | 01-000-200-2001 | 35,799.84 |
| 02/16 | 02/29/2016 | 107554 | 1000911 | Pape' Machinery | 01-000-200-2001 | 188.96 |
| 02/16 | 02/29/2016 | 107555 | 1000118 | Peterson Machinery Co., Inc | 02-000-200-2001 | 1,356.47 |
| 02/16 | 02/29/2016 | 107556 | 737932 | PLATT | 07-000-200-2001 | 208.77 |
| 02/16 | 02/29/2016 | 107557 | 590000 | ProBuild | 02-000-200-2001 | 453.94 |
| 02/16 | 02/29/2016 | 107558 | 757000 | Recorded Books LLC | 07-000-200-2001 | 41.60 |
| 02/16 | 02/29/2016 | 107559 | 1001956 | Rosenbauer Aerials LLC | 01-000-200-2001 | 93.74 |
| 02/16 | 02/29/2016 | 107560 | 999223 | Roto-Rooter, Inc | 01-000-200-2001 | 447.50 |
| 02/16 | 02/29/2016 | 107561 | 1001003 | Sam Kappa | 02-000-200-2001 | 40.50 |
| 02/16 | 02/29/2016 | 107562 | 1002341 | Stantec Consulting Services, Inc. | 34-000-200-2001 | 8,805.75 |
| 02/16 | 02/29/2016 | 107563 | 1001551 | Staples Advantage Pmnts | 01-000-200-2001 | 570.50 |
| 02/16 | 02/29/2016 | 107564 | 1002010 | Steve Holmes | 02-000-200-2001 | 450.00 |
| 02/16 | 02/29/2016 | 107565 | 882968 | Stuntzner Engineering LLC | 34-000-200-2001 | 2,575.50 |
| 02/16 | 02/29/2016 | 107566 | 1001338 | Umpqua Bank | 55-000-200-2001 | 442,569.77 |
| 02/16 | 02/29/2016 | 107567 | 1001462 | United State Postal Service | 33-000-200-2001 | 225.00 |
| Grand Totals: | | | | | | <u>1,086,119.27</u> |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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 |
|----------------|---------------------------------|------------------|---|--------------|--------------------|-------------|------------|--------|
| 706251 | | | | | | | | |
| 70625 | Operations Management Internati | 62730 | Waste Water Operations | 01/07/2016 | 171,978.33 | 171,978.33 | 02/29/2016 | |
| | Total 706251: | | | | | | | |
| | | | | | 171,978.33 | 171,978.33 | | |
| 710235 | | | | | | | | |
| 71023 | Pacific Power & Light Co | 201601-2 | 12447751-0018 | 01/19/2016 | 33,403.59 | 33,403.59 | 02/19/2016 | |
| 71023 | Pacific Power & Light Co | 201602-2 | 12447751-0018 | 02/17/2016 | 35,443.34 | 35,443.34 | 02/29/2016 | |
| | Total 710235: | | | | | | | |
| | | | | | 68,846.93 | 68,846.93 | | |
| 1001338 | | | | | | | | |
| 10013 | Umpqua Bank Empire Series 200 | 20160301 PAYOFF | 766849596 - Principal | 02/12/2016 | 442,569.77 | 442,569.77 | 02/29/2016 | |
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| 1001715 | | | | | | | | |
| 10017 | City of Coos Bay | 201408 (11) PMNT | (11) Jurisdictional Exchange - Interest | 01/15/2016 | 30,800.00 | 30,800.00 | 02/12/2016 | |
| | Total 1001715: | | | | | | | |
| | | | | | 30,800.00 | 30,800.00 | | |
| | Grand Totals: | | | | | | | |
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| 13103 | 02/12/2016 | Fare, Matthew | PC | 126002 | 99-000-100-1002 | 392.49- |
| 13104 | 02/12/2016 | McAvoy, Daniel W | PC | 126008 | 99-000-100-1002 | 2,195.27- |
| 13105 | 02/12/2016 | Seldon, Michael A | PC | 126017 | 99-000-100-1002 | 1,432.87- |
| 13106 | 02/12/2016 | Wilson, Jason H | PC | 126018 | 99-000-100-1002 | 982.75- |
| 13107 | 02/12/2016 | Miles, Randy S | PC | 126021 | 99-000-100-1002 | 1,101.89- |
| 13108 | 02/12/2016 | Takis, Stephen P | PC | 126034 | 99-000-100-1002 | 1,196.31- |
| 13109 | 02/12/2016 | Rolichcheck, Benjamin Kyle | PC | 126043 | 99-000-100-1002 | 1,534.35- |
| 13110 | 02/12/2016 | Argyle, Tanya | PC | 213019 | 99-000-100-1002 | 1,225.03- |
| 13111 | 02/12/2016 | Kinnaman, Amelia J. | PC | 213020 | 99-000-100-1002 | 1,871.13- |
| 13112 | 02/12/2016 | Frankenberger, Deborah Marie | PC | 213021 | 99-000-100-1002 | 658.46- |
| 13113 | 02/12/2016 | Rutherford, Nichole Marie | PC | 213023 | 99-000-100-1002 | 1,165.14- |
| 13114 | 02/12/2016 | Barr, Crystal C | PC | 226001 | 99-000-100-1002 | 1,234.84- |
| 13115 | 02/12/2016 | Hossley, James G | PC | 227033 | 99-000-100-1002 | 1,694.15- |
| 13116 | 02/12/2016 | Spann, Jessica Joye | PC | 227041 | 99-000-100-1002 | 738.80- |
| 13117 | 02/12/2016 | Baker, Susanne M | PC | 231002 | 99-000-100-1002 | 1,312.71- |
| 13118 | 02/12/2016 | Neff, Kevin Lynn | PC | 231020 | 99-000-100-1002 | 1,299.25- |
| 13119 | 02/12/2016 | Wirsing, Jennifer L | PC | 231023 | 99-000-100-1002 | 1,893.56- |
| 13120 | 02/12/2016 | Anderson, Jared | PC | 232002 | 99-000-100-1002 | 863.41- |
| 13121 | 02/12/2016 | Pace, Matthew James | PC | 232010 | 99-000-100-1002 | 1,079.92- |
| 13122 | 02/12/2016 | LaPram, Julie A | PC | 232012 | 99-000-100-1002 | 810.76- |
| 13123 | 02/12/2016 | Jackson, Thomas T | PC | 232016 | 99-000-100-1002 | 798.26- |
| 13124 | 02/12/2016 | Kaiser, Frank Lynn | PC | 232022 | 99-000-100-1002 | 622.13- |
| 13125 | 02/12/2016 | Sheaffer, Walter P | PC | 232034 | 99-000-100-1002 | 528.05- |
| 13126 | 02/12/2016 | Wilkins, Derrick G | PC | 232035 | 99-000-100-1002 | 423.42- |
| 13127 | 02/12/2016 | Crandall, David W | PC | 232037 | 99-000-100-1002 | 1,186.51- |
| 13128 | 02/12/2016 | Pierson, Samantha K | PC | 251003 | 99-000-100-1002 | 1,110.33- |
| 13129 | 02/12/2016 | Fisher, Valerie J | PC | 251029 | 99-000-100-1002 | 313.85- |
| 13130 | 02/12/2016 | Coffman, Christina Marie | PC | 251090 | 99-000-100-1002 | 520.70- |
| 13131 | 02/12/2016 | Addis, Paul W | PC | 251110 | 99-000-100-1002 | 453.04- |
| 13132 | 02/12/2016 | Westmark, Rebekah J. | PC | 251113 | 99-000-100-1002 | 738.80- |
| 13133 | 02/12/2016 | Gleason, Elena Rose | PC | 251114 | 99-000-100-1002 | 659.26- |
| 13134 | 02/12/2016 | Fowler, Norma R | PC | 251121 | 99-000-100-1002 | 982.75- |
| 13135 | 02/12/2016 | Sparks, Randy L | PC | 324007 | 99-000-100-1002 | 351.64- |
| 13136 | 02/12/2016 | Wilson, Rhonda M | PC | 324035 | 99-000-100-1002 | 1,289.52- |
| 13137 | 02/12/2016 | Akers, Tia D | PC | 324037 | 99-000-100-1002 | 879.88- |
| 13138 | 02/12/2016 | Kirby, Michelle M | PC | 324042 | 99-000-100-1002 | 1,172.11- |
| 13139 | 02/12/2016 | Wetmore, Anthony S | PC | 324043 | 99-000-100-1002 | 552.16- |
| 13140 | 02/12/2016 | Dubray, Ramona A | PC | 324054 | 99-000-100-1002 | 726.71- |
| 13141 | 02/12/2016 | Cupp, Tessa M | PC | 324058 | 99-000-100-1002 | 1,165.14- |
| 13142 | 02/12/2016 | Craddock Jr, Rodger E | PC | 324059 | 99-000-100-1002 | 2,063.86- |
| 13143 | 02/12/2016 | McCullough, Gary L | PC | 324060 | 99-000-100-1002 | 2,269.68- |
| 13144 | 02/12/2016 | Mitts, Cal Patrick | PC | 324061 | 99-000-100-1002 | 1,734.67- |
| 13145 | 02/12/2016 | Rogers, Terry Scott | PC | 324065 | 99-000-100-1002 | 623.44- |
| 13146 | 02/12/2016 | Kirk, Peter E | PC | 324067 | 99-000-100-1002 | 1,818.28- |
| 13147 | 02/12/2016 | Merritt, Sean Trefle | PC | 324070 | 99-000-100-1002 | 1,535.25- |
| 13148 | 02/12/2016 | Ereth, Mark W | PC | 324074 | 99-000-100-1002 | 369.40- |
| 13149 | 02/12/2016 | Shaffer, Michael W | PC | 324075 | 99-000-100-1002 | 1,432.87- |
| 13150 | 02/12/2016 | West, Timothy S | PC | 324082 | 99-000-100-1002 | 881.21- |
| 13151 | 02/12/2016 | Esperance, Christine Marie | PC | 324101 | 99-000-100-1002 | 955.46- |
| 13152 | 02/12/2016 | Lindahl, Thomas W | PC | 324103 | 99-000-100-1002 | 1,325.22- |
| 13153 | 02/12/2016 | Pollin, Tracye K. | PC | 324105 | 99-000-100-1002 | 1,022.28- |
| 13154 | 02/12/2016 | Looney, Bryan R | PC | 324108 | 99-000-100-1002 | 726.71- |
| 13155 | 02/12/2016 | Pickett, Jennifer M | PC | 324110 | 99-000-100-1002 | 738.80- |
| 13156 | 02/12/2016 | McGarity, Kristen Marie | PC | 324112 | 99-000-100-1002 | 1,374.24- |
| 13157 | 02/12/2016 | Westrum, Michelle Lee | PC | 324114 | 99-000-100-1002 | 923.50- |
| 13158 | 02/12/2016 | Krebs, Christopher J | PC | 324117 | 99-000-100-1002 | 1,366.86- |
| 13161 | 02/29/2016 | Fare, Matthew | PC | 126002 | 99-000-100-1002 | 3,777.42- |
| 13162 | 02/29/2016 | Anderson, Mark R | PC | 126003 | 99-000-100-1002 | 6,823.39- |
| 13163 | 02/29/2016 | McAvoy, Daniel W | PC | 126008 | 99-000-100-1002 | 2,251.24- |
| 13164 | 02/29/2016 | Crutchfield, Daniel C | PC | 126016 | 99-000-100-1002 | 4,810.49- |
| 13165 | 02/29/2016 | Seldon, Michael A | PC | 126017 | 99-000-100-1002 | 3,214.03- |
| 13166 | 02/29/2016 | Wilson, Jason H | PC | 126018 | 99-000-100-1002 | 4,028.62- |

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| 13167 | 02/29/2016 | Haagen, Kevin J | PC | 126020 | 99-000-100-1002 | 4,622.97- |
| 13168 | 02/29/2016 | Miles, Randy S | PC | 126021 | 99-000-100-1002 | 3,178.12- |
| 13169 | 02/29/2016 | Cunningham, Kevin D | PC | 126023 | 99-000-100-1002 | 3,972.96- |
| 13170 | 02/29/2016 | Vetter, Douglas J | PC | 126026 | 99-000-100-1002 | 4,395.90- |
| 13171 | 02/29/2016 | Takis, Stephen P | PC | 126034 | 99-000-100-1002 | 3,179.66- |
| 13172 | 02/29/2016 | Martin, Dean E | PC | 126036 | 99-000-100-1002 | 5,443.01- |
| 13173 | 02/29/2016 | Adkins, Jeffery S | PC | 126041 | 99-000-100-1002 | 5,586.36- |
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| 13175 | 02/29/2016 | Guenther, John J | PC | 126044 | 99-000-100-1002 | 3,867.29- |
| 13176 | 02/29/2016 | Taylor, Lucas Timothy | PC | 126045 | 99-000-100-1002 | 4,216.37- |
| 13177 | 02/29/2016 | McClintock, Nathan Byron | PC | 212004 | 99-000-100-1002 | 4,234.03- |
| 13178 | 02/29/2016 | Mickelson, Jackie Rose | PC | 212010 | 99-000-100-1002 | 2,737.36- |
| 13179 | 02/29/2016 | Argyle, Tanya | PC | 213019 | 99-000-100-1002 | 1,615.42- |
| 13180 | 02/29/2016 | Kinnaman, Amelia J. | PC | 213020 | 99-000-100-1002 | 3,368.48- |
| 13181 | 02/29/2016 | Frankenberger, Deborah Marie | PC | 213021 | 99-000-100-1002 | 2,222.97- |
| 13182 | 02/29/2016 | Rutherford, Nichole Marie | PC | 213023 | 99-000-100-1002 | 1,822.70- |
| 13183 | 02/29/2016 | Barr, Crystal C | PC | 226001 | 99-000-100-1002 | 1,823.28- |
| 13184 | 02/29/2016 | Erler, Debbie L | PC | 227004 | 99-000-100-1002 | 2,987.81- |
| 13185 | 02/29/2016 | Hossley, James G | PC | 227033 | 99-000-100-1002 | 4,803.27- |
| 13186 | 02/29/2016 | Patton, Pamela G | PC | 227038 | 99-000-100-1002 | 2,459.04- |
| 13187 | 02/29/2016 | Smith, Michael J | PC | 227040 | 99-000-100-1002 | 4,671.67- |
| 13188 | 02/29/2016 | Spann, Jessica Joye | PC | 227041 | 99-000-100-1002 | 2,722.71- |
| 13189 | 02/29/2016 | Corgill, Sheri J. | PC | 227043 | 99-000-100-1002 | 2,843.24- |
| 13190 | 02/29/2016 | Day, Eric Calvin | PC | 227045 | 99-000-100-1002 | 7,134.32- |
| 13191 | 02/29/2016 | Rapelje, Nikki Suzanne | PC | 227047 | 99-000-100-1002 | 2,833.26- |
| 13192 | 02/29/2016 | Dixon, Thomas Lee | PC | 227049 | 99-000-100-1002 | 4,132.12- |
| 13193 | 02/29/2016 | Baker, Susanne M | PC | 231002 | 99-000-100-1002 | 4,694.02- |
| 13194 | 02/29/2016 | Neff, Kevin Lynn | PC | 231020 | 99-000-100-1002 | 3,190.20- |
| 13195 | 02/29/2016 | Dixon, Randy D. | PC | 231022 | 99-000-100-1002 | 6,073.09- |
| 13196 | 02/29/2016 | Wirsing, Jennifer L | PC | 231023 | 99-000-100-1002 | 1,716.54- |
| 13197 | 02/29/2016 | Anderson, Jared | PC | 232002 | 99-000-100-1002 | 1,565.58- |
| 13198 | 02/29/2016 | Pace, Matthew James | PC | 232010 | 99-000-100-1002 | 2,122.33- |
| 13199 | 02/29/2016 | LaPraim, Julie A | PC | 232012 | 99-000-100-1002 | 1,109.56- |
| 13200 | 02/29/2016 | Jackson, Thomas T | PC | 232016 | 99-000-100-1002 | 1,341.71- |
| 13201 | 02/29/2016 | Kaiser, Frank Lynn | PC | 232022 | 99-000-100-1002 | 2,201.71- |
| 13202 | 02/29/2016 | Eck, Lloyd J | PC | 232032 | 99-000-100-1002 | 3,291.43- |
| 13203 | 02/29/2016 | Sheaffer, Walter P | PC | 232034 | 99-000-100-1002 | 2,041.53- |
| 13204 | 02/29/2016 | Wilkins, Derrick G | PC | 232035 | 99-000-100-1002 | 849.52- |
| 13205 | 02/29/2016 | Crandall, David W | PC | 232037 | 99-000-100-1002 | 1,348.55- |
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| 13207 | 02/29/2016 | Granstrom, Pamela R | PC | 251007 | 99-000-100-1002 | 2,447.39- |
| 13208 | 02/29/2016 | Vaughan, Deborah Dilley | PC | 251014 | 99-000-100-1002 | 123.96- |
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| 13210 | 02/29/2016 | Fitzhenry, Sarah Marie | PC | 251045 | 99-000-100-1002 | 1,677.78- |
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| 13212 | 02/29/2016 | Suppes, Josephine M | PC | 251072 | 99-000-100-1002 | 88.91- |
| 13213 | 02/29/2016 | Coffman, Christina Marie | PC | 251090 | 99-000-100-1002 | 682.32- |
| 13214 | 02/29/2016 | Smith, Phyllis J | PC | 251098 | 99-000-100-1002 | 120.16- |
| 13215 | 02/29/2016 | Brownson, Chad M | PC | 251101 | 99-000-100-1002 | 1,690.87- |
| 13216 | 02/29/2016 | Addis, Paul W | PC | 251110 | 99-000-100-1002 | 2,074.39- |
| 13217 | 02/29/2016 | Knight III, James Bertram | PC | 251111 | 99-000-100-1002 | 88.11- |
| 13218 | 02/29/2016 | Westmark, Rebekah J. | PC | 251113 | 99-000-100-1002 | 1,965.92- |
| 13219 | 02/29/2016 | Gleason, Elena Rose | PC | 251114 | 99-000-100-1002 | 1,798.03- |
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| 13222 | 02/29/2016 | Schneider, Keith Elliott | PC | 251118 | 99-000-100-1002 | 1,622.86- |
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| 13224 | 02/29/2016 | Kramer, Kimberly Akemi | PC | 251124 | 99-000-100-1002 | 1,982.27- |
| 13225 | 02/29/2016 | Graham, Mary L | PC | 251125 | 99-000-100-1002 | 106.23- |
| 13226 | 02/29/2016 | Harris, Lorraine M | PC | 251128 | 99-000-100-1002 | 35.05- |
| 13227 | 02/29/2016 | Nix, Stacey LaDawn | PC | 251129 | 99-000-100-1002 | 172.34- |
| 13228 | 02/29/2016 | Sparks, Randy L | PC | 324007 | 99-000-100-1002 | 4,029.10- |

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| 13240 | 02/29/2016 | Myers, Steven A | PC | 324063 | 99-000-100-1002 | 5,376.49- |
| 13241 | 02/29/2016 | Rogers, Terry Scott | PC | 324065 | 99-000-100-1002 | 3,170.28- |
| 13242 | 02/29/2016 | Babb Jr, Darrell D | PC | 324066 | 99-000-100-1002 | 4,836.99- |
| 13243 | 02/29/2016 | Kirk, Peter E | PC | 324067 | 99-000-100-1002 | 5,955.84- |
| 13244 | 02/29/2016 | Hatzel, Hugo J | PC | 324068 | 99-000-100-1002 | 6,629.05- |
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| 13253 | 02/29/2016 | Esperance, Christine Marie | PC | 324101 | 99-000-100-1002 | 2,578.05- |
| 13254 | 02/29/2016 | Lindahl, Thomas W | PC | 324103 | 99-000-100-1002 | 3,695.23- |
| 13255 | 02/29/2016 | Pollin, Tracye K. | PC | 324105 | 99-000-100-1002 | 2,817.23- |
| 13256 | 02/29/2016 | Looney, Bryan R | PC | 324108 | 99-000-100-1002 | 3,294.74- |
| 13257 | 02/29/2016 | Meier, Ty David | PC | 324109 | 99-000-100-1002 | 4,742.45- |
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| 13259 | 02/29/2016 | McGarity, Kristen Marie | PC | 324112 | 99-000-100-1002 | 1,902.43- |
| 13260 | 02/29/2016 | Westrum, Michelle Lee | PC | 324114 | 99-000-100-1002 | 1,775.67- |
| 13261 | 02/29/2016 | Volin, Ty | PC | 324115 | 99-000-100-1002 | 4,434.52- |
| 13262 | 02/29/2016 | Krebs, Christopher J | PC | 324117 | 99-000-100-1002 | 2,613.96- |
| 13263 | 02/29/2016 | Elder, Kristin Brooke | PC | 324120 | 99-000-100-1002 | 2,832.49- |
| 35637 | 02/12/2016 | Bowers, Denise Renee | PC | 212012 | 99-000-100-1002 | 623.16- |
| 35638 | 02/12/2016 | Thompson, Ellen Claire | PC | 251025 | 99-000-100-1002 | 760.14- |
| 35639 | 02/29/2016 | Bowers, Denise Renee | PC | 212012 | 99-000-100-1002 | 835.45- |
| 35640 | 02/29/2016 | Thompson, Ellen Claire | PC | 251025 | 99-000-100-1002 | 2,839.65- |
| 35641 | 02/29/2016 | Hudson, Cory S | PC | 251102 | 99-000-100-1002 | 161.99- |
| 35642 | 02/29/2016 | Metz, Cecelia T | PC | 251106 | 99-000-100-1002 | 153.47- |
| 35643 | 02/29/2016 | Payne, Katharine L | PC | 251112 | 99-000-100-1002 | 136.41- |
| 35644 | 02/29/2016 | Crombie, William K | PC | 251123 | 99-000-100-1002 | 103.11- |
| 35645 | 02/29/2016 | Krumper, Deirdre S | PC | 251126 | 99-000-100-1002 | 163.48- |
| 35646 | 02/29/2016 | Piazzola, Clara Dawn | PC | 251130 | 99-000-100-1002 | 307.34- |
| 35647 | 02/29/2016 | McCarthy, Thomas O'Sullivan | PC | 251131 | 99-000-100-1002 | 982.80- |
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| 13264 | | | | | | | |
| 13264 | 02/29/2016 | 5 | AFSCME | 71-03 | Employee Dues 01-200-200-2036 AFSCME Dues \$ | 01-000-200-2036 | 93.00 |
| 13264 | 02/29/2016 | 5 | AFSCME | 71-04 | Employee Dues 01-200-200-2036 AFSCME People | 01-000-200-2036 | 77.00 |
| 13264 | 02/29/2016 | 5 | AFSCME | 71-05 | Employee Dues 01-200-200-2036 AFSCME Dues 1. | 01-000-200-2036 | 1,387.12 |
| Total 13264: | | | | | | | 1,557.12 |
| 13265 | | | | | | | |
| 13265 | 02/29/2016 | 30 | ASIFlex | 63-11 | Flexible Spending - 01-000-200-2034 FSA Flexible | 01-000-200-2034 | 90.00 |
| Total 13265: | | | | | | | 90.00 |
| 13266 | | | | | | | |
| 13266 | 02/29/2016 | 31 | ASIFlex - Admin Fee | 63-11 | Admin Fee Flexible Spending - 01-000-200-2034 FS | 01-000-200-2034 | 7.50 |
| Total 13266: | | | | | | | 7.50 |
| 13267 | | | | | | | |
| 13267 | 02/29/2016 | 20 | CB Volunteer Firefighter Assoc | 94-00 | CBVFA 01-261-520-2109 | 01-261-520-2109 | 3,416.67 |
| Total 13267: | | | | | | | 3,416.67 |
| 13268 | | | | | | | |
| 13268 | 02/29/2016 | 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 13268: | | | | | | | 1,428.00 |
| 13269 | | | | | | | |
| 13269 | 02/29/2016 | 19 | HSA BANK | 63-02 | All Groups EE/ER Contributions 01-000-200-2034 | 01-000-200-2034 | 1,117.51 |
| 13269 | 02/29/2016 | 19 | HSA BANK | 63-03 | All Groups EE/ER Contributions 01-000-200-2034 | 01-000-200-2034 | 70.84 |
| 13269 | 02/29/2016 | 19 | HSA BANK | 63-04 | All Groups EE/ER Contributions 01-000-200-2034 | 01-000-200-2034 | 1,170.84 |
| 13269 | 02/29/2016 | 19 | HSA BANK | 63-05 | All Groups EE/ER Contributions 01-000-200-2034 | 01-000-200-2034 | 141.68 |
| 13269 | 02/29/2016 | 19 | HSA BANK | 63-06 | All Groups EE/ER Contributions 01-000-200-2034 | 01-000-200-2034 | 2,370.85 |
| 13269 | 02/29/2016 | 19 | HSA BANK | 63-07 | All Groups EE/ER Contributions 01-000-200-2034 | 01-000-200-2034 | 70.84 |
| 13269 | 02/29/2016 | 19 | HSA BANK | 63-08 | All Groups EE/ER Contributions 01-000-200-2034 | 01-000-200-2034 | 1,932.52 |
| Total 13269: | | | | | | | 6,875.08 |
| 13270 | | | | | | | |
| 13270 | 02/29/2016 | 8 | IAFF | 71-02 | Fire Dues 01-000-200-2036 IAFF Dues Pay Period | 01-000-200-2036 | 1,200.00 |
| Total 13270: | | | | | | | 1,200.00 |
| 13271 | | | | | | | |
| 13271 | 02/29/2016 | 15 | ICMA | 40-02 | Employee 457 Contributins 01-000-200-2033 ICMA | 01-000-200-2033 | 4,175.00 |
| Total 13271: | | | | | | | 4,175.00 |
| 13272 | | | | | | | |
| 13272 | 02/29/2016 | 18 | ING/VOYA | 40-01 | Employee 457 Contributions 01-000-200-2033 Ing | 01-000-200-2033 | 2,016.37 |
| Total 13272: | | | | | | | 2,016.37 |
| 13273 | | | | | | | |
| 13273 | 02/29/2016 | 1 | Internal Revenue Service | 74-00 | 93-6002141 01-000-200-2031 Social Security Pay | 01-000-200-2031 | 30,095.94 |
| 13273 | 02/29/2016 | 1 | Internal Revenue Service | 74-00 | 93-6002141 01-000-200-2031 Social Security Pay | 01-000-200-2031 | 30,095.94 |
| 13273 | 02/29/2016 | 1 | Internal Revenue Service | 75-00 | 93-6002141 01-000-200-2031 Medicare Pay Perio | 01-000-200-2031 | 7,038.51 |
| 13273 | 02/29/2016 | 1 | Internal Revenue Service | 75-00 | 93-6002141 01-000-200-2031 Medicare Pay Perio | 01-000-200-2031 | 7,038.51 |
| 13273 | 02/29/2016 | 1 | Internal Revenue Service | 76-00 | 93-6002141 01-000-200-2031 Federal Withholding T | 01-000-200-2031 | 63,948.65 |

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| Total 13273: | | | | | | | 138,217.55 |
| 13274 | | | | | | | |
| 13274 | 02/29/2016 | 28 | Merrill Lynch | 63-10 | Merrill Lynch HSA HSA Merrill Lynch Family Pay P | 01-000-200-2034 | 229.17 |
| Total 13274: | | | | | | | 229.17 |
| 13275 | | | | | | | |
| 13275 | 02/29/2016 | 11 | Nationwide Retirement Solution | 40-04 | Employee 457 Contributions 01-000-200-2033 Nati | 01-000-200-2033 | 12,075.70 |
| Total 13275: | | | | | | | 12,075.70 |
| 13276 | | | | | | | |
| 13276 | 02/29/2016 | 2 | OR Dept of Revenue - SWT | 77-00 | State Withholding Tax 01-000-200-2032 State Withh | 01-000-200-2032 | 33,788.97 |
| Total 13276: | | | | | | | 33,788.97 |
| 13277 | | | | | | | |
| 13277 | 02/29/2016 | 3 | OR Dept of Revenue - WC Asmnt | 41-00 | Workers' Benefit Fund Assess 01-000-200-2032 Wor | 01-000-200-2032 | 254.37 |
| 13277 | 02/29/2016 | 3 | OR Dept of Revenue - WC Asmnt | 41-00 | Workers' Benefit Fund Assess 01-000-200-2032 Wor | 01-000-200-2032 | 254.37 |
| Total 13277: | | | | | | | 508.74 |
| 13278 | | | | | | | |
| 13278 | 02/29/2016 | 13 | Oregon Department of Justice | 70-05 | Employee Child Support 01-000-200-2038 Child Su | 01-000-200-2038 | 1,234.00 |
| Total 13278: | | | | | | | 1,234.00 |
| 13279 | | | | | | | |
| 13279 | 02/29/2016 | 14 | Voya-Oregon Savings Growth Pln | 40-03 | Employee 457 Contributions 01-000-200-2033 Ore | 01-000-200-2033 | 900.00 |
| Total 13279: | | | | | | | 900.00 |
| 35648 | | | | | | | |
| 35648 | 02/29/2016 | 4 | AFLAC | 60-01 | Employee Premium Contributions 01-000-200-2034 | 01-000-200-2038 | 845.51 |
| 35648 | 02/29/2016 | 4 | AFLAC | 60-03 | Employee Premium Contributions 01-000-200-2034 | 01-000-200-2038 | 305.50 |
| 35648 | 02/29/2016 | 4 | AFLAC | 60-05 | Employee Premium Contributions 01-000-200-2034 | 01-000-200-2038 | 640.64 |
| Total 35648: | | | | | | | 1,791.65 |
| 35649 | | | | | | | |
| 35649 | 02/29/2016 | 9 | Downtown Health & Fitness, LLC | 70-11 | Employee Dues 01-000-200-2038 Downtown Healt | 01-000-200-2038 | 196.00 |
| Total 35649: | | | | | | | 196.00 |
| 35650 | | | | | | | |
| 35650 | 02/29/2016 | 36 | Pre-Paid Legal Services, Inc. | 70-19 | Employee deduction LegalShield Pay Period: 2/29/2 | 01-000-200-2038 | 95.70 |
| Total 35650: | | | | | | | 95.70 |
| 35651 | | | | | | | |
| 35651 | 02/29/2016 | 10 | Union Security Insurance Co. | 60-04 | Addtnl Life for Public Safety 01-000-200-2034 | 01-261-510-1010 | 18.59 |
| 35651 | 02/29/2016 | 10 | Union Security Insurance Co. | 60-04 | Addtnl Life for Public Safety 01-000-200-2034 Union | 01-000-200-2034 | 26.13 |
| Total 35651: | | | | | | | 44.72 |
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| Date | Check Number | Payee or Description | Journal | Check Amount |
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| 02/10/2016 | 13101 | City County Insurance | CDPT | 120,280.57 |
| 02/10/2016 | 13102 | Oregon PERS | CDPT | 118,698.24 |
| 02/29/2016 | 13273 | Internal Revenue Service | CDPT | 138,217.55 |
| 02/29/2016 | 13276 | OR Dept of Revenue - SWT | CDPT | 33,788.97 |
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