

Monthly Departmental Reports



March, 2014



Memo

To: Spencer Nebel, City Manager and City Council
From: Derrick Tokos, Community Development Director
Date: March 6, 2014
Re: Department Update

MONTHLY PERMIT FIGURES

The following is a summary of March 2014 building and land use activity.

	Building Permits	Electrical Permits	Plumbing Permits	Construction Value	Land Use Actions
Mar	14 (\$5,295.94)	42 (\$5,378.24)	6 (\$526.06)	\$493,000	4 (\$910.00)
YTD	36 (\$20,756.16)	81 (\$8,832.48)	19 (\$2,666.05)	\$2,255,400	10 (\$4,625.00)

Building permit activity included six residential remodels, demolition permits for the old Big Guys Diner and Power Ford sales office, freestanding signs, wall signs, and temporary signs. Land use actions include a Comprehensive Plan text amendment to update the City's library goals, objectives, and strategies; a conditional use permit for a restaurant expansion; a property line adjustment; and Council initiated street vacations (South Beach).

STATUS OF MAJOR CONSTRUCTION PROJECTS

Lincoln County School District: Permit issued for new high school theatre room, footings inspected, and structure is being framed. Construction of a new storage building is ongoing.

O'Reilly Auto Parts: Building permit ready to issue and will be picked up by contractor the week of April 14th. O'Reilly's design engineer is still working on plans to adjust sewer and storm drainage connections to the building.

Nazarene Church Outreach/Community Center: Construction continues to progress slowly.

Curry Marine Building Remodel: Structure is being renovated for use by the OSU Extension Service. Building permit is ready to issue. No work has started yet.

Coastcom Warehouse: Foundation inspection performed, and new warehouse building is being framed.

County Health and Human Services Building: Interior work finished and elevator installed. Occupancy permit issued 3/25/14.

Catholic Church Addition: Framing inspection performed and approved. Sheetrock is being installed and finish work is underway.

Teevin Bros. Log Yard: City decision on Traffic Impact Analysis (TIA) is final. Teevin Bros. has submitted draft building plans for City review. Site shifted south as a result of lease negotiations. Does not change the approach roads, and scale of the operation is unchanged, so TIA is not impacted. They are hoping to begin construction of the log yard this summer.

SIGNIFICANT PLANNING PROJECTS

Pacific Marine Energy Center – South Energy Test Site (PMEC – SETS): NNMREC-OSU held a meeting with area stakeholders and agencies on 11/12, 11/13 and 11/14. They are hoping to narrow options for cable landing sites down to 2 or 3 alignments within the next three weeks. All options are now south of the jetty. Marine and terrestrial surveys to be performed spring/summer 2014 to confirm viability of preferred alignment. Easement acquisition and directional bore for cable conduit planned for 2015 with installation of the cable system in 2016 once all permits are obtained. BOEM lease application for grid connected test site submitted 6/13 and revised 11/13. NNMREC-OSU will be submitting its Notice of Intent/Preliminary Application Document (NOI/PAD) to FERC the week of April 14th. This is the first official step in the FERC regulatory process.

Safe Haven Hill Tsunami Evacuation Improvements: FEMA funded Phase 1 scope of work, including supplemental geotechnical and benefit-cost analysis, is complete. Studies conclude that Safe Haven Hill is a viable tsunami assembly area in the event of a near shore Cascadia event and that planned improvements to the assembly area are critical in order to minimize loss of life. On 4/8/14 FEMA requested that archeological investigation of the site be performed before Phase 2 grant will be issued for construction. Staff is securing services of a qualified consultant.

Creation of Land Bank for Work Force Housing: Draft agreement between the City, Lincoln Community Land Trust, and Community Service Consortium to construct six workforce housing units over the next five years was vetted with policymakers at several meetings. Council tabled the agreement on 9/3/13, pending receipt of additional information about whether or not a broader, countywide effort might be a viable alternative. A Lincoln County Housing Forum was held on 10/24/13. The concept of a broader City/County coalition to fund the construction of workforce housing units was discussed at the 3/17/14 City Council meeting. Lincoln County Counsel is developing a draft agreement for presentation at a future meeting.

Vacation Rental Code Update: At this time 148 applications for VRD or B&B endorsements have been submitted. The City has conducted 142 inspections, 118 of which have passed. Fire egress out of bedroom windows, safety glazing on windows close to doors, lack of GFCI outlets, inadequate hand railing or guard rails on staircases, and strapping on water heaters have been the primary issues identified through the inspection process.

Agate Beach Street and Recreation Enhancements: On 8/2/12 FHWA announced that the project will be funded in the amount of \$557,696. City received a final grant agreement from ODOT on 7/30/13. City staff met with state officials on 10/15/13 to conduct a preliminary scoping meeting. An RFP for design services was issued 2/6/14 and City/State have selected a consultant. Consulting scope of work and budget to be final by the end of April. Design to begin May 2014 and project is to be complete by Sept. 2016.

Reservoir UGB Amendment and Annexation: The expansion proposal was approved by the City Council on 5/6/13 and was forwarded to the County for its review and approval. The County Planning Commission held a hearing on the UGB expansion on 7/22/13 and recommended unanimously that it be approved. The Board of Commissioners held a hearing on 4/9/14 after which they asked that an ordinance be prepared for adoption at their 4/16/14 meeting. City and County staff put together an intergovernmental agreement addressing the future transfer of Big Creek Road. That agreement, approved by the City Council on 3/17/14, will be presented to the Board of Commissioners on 4/16/14 along with the ordinance amending the UGB.

Port of Newport/City of Newport Task Force on Access to the International Terminal: Taskforce met on 5/22/13. Determined that it did not possess enough information nor is it timely to try and identify specific alternative freight routes. Requested that City, County, and ODOT staff assist the group in identifying general criteria for identifying an appropriate route, which are to be presented to the taskforce at a future meeting. Criteria have been developed and shared with Port of Newport staff, including their new manager. A final taskforce meeting to consider criteria is to be scheduled by the Port.

Planning for Replacement of the Yaquina Bay Bridge: City and County staff and elected officials met with ODOT on 5/16/13 to discuss a scope of services for the data and base line modeling that the consultants will develop. Counters were placed to collect traffic data in August. Staff met with ODOT consultants on 10/23/13 and 2/18/14 to discuss how the modeling will be performed and provided them with land use data they will need to perform growth projections. Draft 20-year growth projections provided by consultant on 3/10/14. Staff is presently reviewing the data. This effort will take several months and is funded by ODOT Region 2 to the tune of about \$150,000.

Development of GIS Addressing Layer: City is responsible for assigning addresses within its corporate limits. The paper maps used for this purpose are frail, and the process for updating the maps is inefficient. A consultant is preparing a new GIS based addressing layers for all jurisdictions in the County. The project is funded by OEM and

the information will be used to support 911 services. Project was placed on hold while 911 service transfer occurred between LINCOM and Willamette Valley. Staff anticipates the project will get going again soon.

2007 Seal Rock Water District IGA: City entered into an Intergovernmental Agreement in 2007 that moved the shared service boundary such that it is now largely south of the Airport. City agreed to compensate the District for lost revenue and took over service to the affected area on 1/1/08. Properties north of the new service boundary line remain in the District and continue to be subject to District property taxes even though they no longer receive services from the District. Staff is working with the District on an amended IGA to map out the process for withdrawing the properties. City will be responsible for some of the District's outstanding GO Bond debt for lands it has annexed. This will be addressed in the amended IGA. A corrected map exhibit and the transfer of the District's easements in the affected area also needs to occur. An amended IGA was discussed at the City Council's 4/7/14 work session and will be presented for adoption at the Council's 4/21/14 meeting.

COMMITTEE WORK

Planning Commission: The Commission and its Advisory Committee held a work session on 3/24/14 to review and provide comment on a draft feasibility study, prepared by consultant ECONorthwest, which evaluates three options for establishing a new North Side Urban Renewal District.

CWACT Technical Advisory Committee (TAC): The advisory committee met on 3/18/14. The group reviewed an assessment of the 2015-2017 STIP process. Local jurisdictions emphasized that the State needs to provide better cost estimating instructions moving forward. There is also a need to carve out non-federal funding for small bike/ped projects, as the STIP process isn't workable for these types of modest projects. A report was provided on the status and availability of the State's Immediate Opportunity Fund (IOF) grant program. It is healthy, and could potentially be part of the funding package for improvements to Moore Drive associated with the Teevin Bros. project. IOF funding must be backed by job guarantees. The TAC discussed the Connect Oregon V review process. There are no City projects; however, both the Port of Toledo and Port of Newport have viable proposals.

Parking Districts: The Bay Front Parking District was scheduled to meet on 3/10/14 but lacked a quorum.



Date: March 10, 2014
To: Spencer R. Nebel, City Manager
Mayor and City Council Members
From: Bob Gazewood, Interim Finance Director
Subject: Monthly Departmental Report

Water/sewer Billings

For March 2014 usage, a total of 4,466 water/sewer accounts were billed for a combined amount of \$478,240.29. This amount includes charges for water and sewer usage, storm drain fees, infrastructure fees and miscellaneous charges. At April 1, 2014, combined water/sewer accounts considered in delinquent status totaled \$22,354.72. From December's billing, \$190.29 is past due; from January's billing, \$779.48 is past due; and from February's billing, \$21,384.95 is past due.

Accounts Receivables - General

The accounts receivable report includes outstanding amounts due to the City for airport rents/leases, landing fees and fueling charges, building permits, and septic tank disposal.

The April 1, 2014 Aging Report shows accounts receivables at \$95,088.75. This amount includes adding a Bed & Breakfast business debt of \$11,419.73 (delinquent room tax monies) to the Accounts Receivable listing. A summary of the April 1, 2014 report is provided below for your information.

Future and Current billings	\$26,223.26	27.58%
Over 30 days	1,206.51	1.27%
Over 60 days	105.75	0.11%
Over 90 days	1,162.47	1.22%
Over 120 days	1,089.28	1.15%
Over 150 days	<u>65,301.48</u>	<u>68.67%</u>
Total	<u>\$95,088.75</u>	<u>100.00%</u>

One septic tank disposal service that has been billed a total of \$34,395.05 of which \$30,154.81 is outstanding over 150 days. This represents non-payment for a timeframe going back to about the second quarter of calendar year 2012. The accounts receivable record shows Seaport Air Operations owing the City \$6,067.76.

In addition to the foregoing amounts due the City, the current aging report shows several accounts with credit balances totaling \$8,739.09 compared to the prior month total of \$13,731.36. These credits are being researched and accounts are cleared as we resolve the issues. Many of these credit balances are pre-payments on accounts, in particular, airport leases.

We are continuing to implement a better monitoring system and considering collection options on all past due accounts. We are looking at informing users with past due accounts that they will have 14 calendar days to bring their account current or initiate action to bring their account current or those unpaid accounts will be assessed interest and penalties charges. As to assessing interest and penalty charges, we may have to come back to the City Council for such authority. For mid and long-term overdue accounts we will be looking into turning the accounts over to a collection agency.

Monthly Financials

With the workload related to preparation of the fiscal year 2014-15 budget, March 2014 financial data is not completely posted/entered in the financial reporting system. Therefore, the March 2014 financial reports are excluded from the this staff report.

Reorganization

Again with the workload related to the preparation of the fiscal year 2014-15 budget our reorganization efforts have been delayed. Hopefully, we will be able to complete the process within the next six weeks.

Staffing

The part-time staff member working on Utilities' Billings has resigned and her last work day is April 18th. We are currently recruiting to fill the Utilities Billings position full-time. There are currently a part-time permanent position and a part-time temporary position in Finance. We are eliminating the two part-time positions in favor of the full-time position for the utilities' billings clerk workload.

Caselle Training

On April 15, 16, and 17, a Caselle trainer will be at Newport to provide training to Finance staff on the financial reporting system. Overall training as a group will take place on April 15 with employee desk training occurring on April 16. Further training for Finance staff is planned for April 17 following the Department Heads' group training on the 17th. Department Heads have expressed a need for them and/or their staff to be able to effectively access the Caselle financial reporting system for information and reports so we have made training time available.

Report Criteria:
Print tax return type detail

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
223	DOLPHIN REAL ESTATE LLC	1.32-	1.32-	-	-	-	-	-	10/18/2013	25.65-
	Unapplied	1.32-	1.32-	-	-	-	-	-		
239	EMBARCADERO	395.32	395.32	-	-	-	-	-	04/02/2014	4,317.40-
	Transient Room Tax Return	395.32	395.32	-	-	-	-	-		
654	KNIGHTS INN, DOUBLE 88 INC dba:	.05-	.05-	-	-	-	-	-	03/21/2014	1,387.61-
	Unapplied	.05-	.05-	-	-	-	-	-		
704	OCEAN HOUSE LODGE LLC	.08-	.08-	-	-	-	-	-	03/06/2014	769.08-
	Unapplied	.08-	.08-	-	-	-	-	-		
709	TRAVELODGE, GCM HOSPITALTY LLS dba:	.01	.01	-	-	-	-	-	03/31/2014	1,180.72-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
864	RODEWAY INN	.05-	.05-	-	-	-	-	-	03/07/2014	1,828.03-
	Unapplied	.05-	.05-	-	-	-	-	-		
909	STARFISH POINT INC	.01	.01	-	-	-	-	-	03/24/2014	620.01-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
979	SYLVIA BEACH HOTEL INC	.56	.56	-	-	-	-	-	03/13/2014	3,983.00-
	Transient Room Tax Return	.56	.56	-	-	-	-	-		
1001	SOUTH BEACH STATE PARK	2,111.76-	2,111.76-	-	-	-	-	-	03/26/2014	2,111.76-
	Unapplied	2,111.76-	2,111.76-	-	-	-	-	-		
1017	PARK MOTEL	.51-	.51-	-	-	-	-	-	03/21/2014	118.86-
	Unapplied	.51-	.51-	-	-	-	-	-		
1073	COMFORT INN, GKM PARTNERSHIP DBA:	.01	.01	-	-	-	-	-	03/31/2014	4,883.79-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
1124	HALLMARK RESORTS	.03-	.03-	-	-	-	-	-	03/31/2014	22,923.03-
	Unapplied	.03-	.03-	-	-	-	-	-		
1993	SUMMER WIND MOTEL, GDNJ LLC DBA:	.03-	.03-	-	-	-	-	-	03/31/2014	689.33-
	Unapplied	.03-	.03-	-	-	-	-	-		
2164	PACIFIC SHORES RV OWNER	.01-	.01-	-	-	-	-	-	03/21/2014	268.85-
	Unapplied	.01-	.01-	-	-	-	-	-		
2197	INN AT YAQUINA BAY	.01	.01	-	-	-	-	-	03/21/2014	2,239.02-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
2217	ELIZABETH STREET INN	.55-	.55-	-	-	-	-	-	03/26/2014	10,337.00-
	Unapplied	.55-	.55-	-	-	-	-	-		
2231	MONEY SAVER MOTEL, KRISHNA INC DBA:	.05	.05	-	-	-	-	-	03/13/2014	1,383.95-
	Transient Room Tax Return	.05	.05	-	-	-	-	-		
2406	LA QUINTA INN & SUITES	.01	.01	-	-	-	-	-	03/07/2014	6,736.11-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
2489	NEWPORT BAY MOTEL, DOUBLE 88 INC dba	.01-	.01-	-	-	-	-	-	03/21/2014	1,230.21-

Account Number	Business Name	Balance	Current					Last Payment	Last Payment	
			0-30 days	31-60	61-90	91-120	121-150	151 & over	Date	Amount
	Unapplied	.01-	.01-	-	-	-	-	-		
2636	LINDA NEIGEBAUER	.03-	.03-	-	-	-	-	-	01/28/2014	51.63-
	Unapplied	.03-	.03-	-	-	-	-	-		
2856	AGATE BEACH MOTEL	.02	.02	-	-	-	-	-	03/21/2014	146.87-
	Transient Room Tax Return	.02	.02	-	-	-	-	-		
3184	THE LANDING AT NEWPORT	.73	-	.73	-	-	-	-	02/25/2014	1,414.39-
	Transient Room Tax Return	.73	-	.73	-	-	-	-		
3747	BEACH RETREAT LLC	.02-	.02-	-	-	-	-	-	03/21/2014	125.91-
	Unapplied	.02-	.02-	-	-	-	-	-		
3896	NANCY'S BEACH RETREAT	.01	.01	-	-	-	-	-	03/21/2014	163.66-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
4220	BRIDGEVIEW COTTAGE	.01-	.01-	-	-	-	-	-	03/07/2014	23.47-
	Unapplied	.01-	.01-	-	-	-	-	-		
4452	HOLIDAY INN EXPRESS	.01-	.01-	-	-	-	-	-	03/21/2014	9,665.55-
	Unapplied	.01-	.01-	-	-	-	-	-		
4592	MAR-CHALET	.01-	.01-	-	-	-	-	-	03/21/2014	67.69-
	Unapplied	.01-	.01-	-	-	-	-	-		
4638	LIGHTKEEPER'S INN BED & BREAKFAST	.01-	.01-	-	-	-	-	-	03/21/2014	152.43-
	Unapplied	.01-	.01-	-	-	-	-	-		
4686	BLAKESLEE PROPERTIES LLC	.01-	.01-	-	-	-	-	-	01/28/2014	120.49-
	Unapplied	.01-	.01-	-	-	-	-	-		
4700	VACASA LLC	.01-	.01-	-	-	-	-	-	03/21/2014	130.66-
	Unapplied	.01-	.01-	-	-	-	-	-		
4740	HAPPY CLAM	.81-	.81-	-	-	-	-	-	03/07/2014	200.81-
	Unapplied	.81-	.81-	-	-	-	-	-		
4892	O'S OREGON BEACH BLISS	.01-	.01-	-	-	-	-	-	12/23/2013	76.52-
	Unapplied	.01-	.01-	-	-	-	-	-		
4927	BEACH FRONT CLASSIC	.96-	.96-	-	-	-	-	-	03/25/2014	394.21-
	Unapplied	.96-	.96-	-	-	-	-	-		
4982	WINWARD AT THE REGATTA	.25-	.25-	-	-	-	-	-	03/21/2014	87.02-
	Unapplied	.25-	.25-	-	-	-	-	-		
4990	FAIRHAVEN VACATION RENTAL	.01-	.01-	-	-	-	-	-	03/21/2014	492.30-
	Unapplied	.01-	.01-	-	-	-	-	-		
4996	DON & JEANNIE ANDRE	.01-	.01-	-	-	-	-	-	03/21/2014	56.90-
	Unapplied	.01-	.01-	-	-	-	-	-		
5036	RUSTY RENIERS	.01-	.01-	-	-	-	-	-	01/28/2014	108.87-
	Unapplied	.01-	.01-	-	-	-	-	-		
5037	OREGON BAYFRONT CONDO @ THE LANDI	.43	-	.43	-	-	-	-	01/30/2014	124.91-
	Transient Room Tax Return	.43	-	.43	-	-	-	-		
5047	MOUNTAIN SEAS DEVELOPEMENT	.01	.01	-	-	-	-	-	03/21/2014	129.95-

Account Number	Business Name	Balance	Current					Last Payment Date	Last Payment Amount	
			0-30 days	31-60	61-90	91-120	121-150			151 & over
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5063	PATRICK & ELIZABETH BRESNAN	.01-	.01-	-	-	-	-	-	03/21/2014	59.09-
	Unapplied	.01-	.01-	-	-	-	-	-		
5078	CLIFF SIDE VACATION RENTAL	.01-	.01-	-	-	-	-	-	02/11/2014	41.07-
	Unapplied	.01-	.01-	-	-	-	-	-		
5079	FRED & BONNIE VACATION	.01	.01	-	-	-	-	-	03/21/2014	131.31-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5102	OUR VACATION RENTALS	.01	.01	-	-	-	-	-	03/21/2014	47.38-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5109	NEWPORT BEACH HOUSE/OCEANFRONT P	.01-	.01-	-	-	-	-	-	03/21/2014	421.44-
	Unapplied	.01-	.01-	-	-	-	-	-		
5114	VISTA DE LA OLAS	.50-	.50-	-	-	-	-	-	03/21/2014	34.81-
	Unapplied	.50-	.50-	-	-	-	-	-		
5146	AGATE BEACH OCEANFRONT GETAWAY	.07-	.07-	-	-	-	-	-	03/21/2014	57.64-
	Unapplied	.07-	.07-	-	-	-	-	-		
5148	TRANTOW PARQUE VACATION RENTAL	.07-	.07-	-	-	-	-	-	03/07/2014	84.01-
	Unapplied	.07-	.07-	-	-	-	-	-		
5149	LONG VACATION RENTAL	.01-	.01-	-	-	-	-	-	01/15/2014	148.01-
	Unapplied	.01-	.01-	-	-	-	-	-		
5181	RONALD & JAQUELINE ZANEVELD	.80-	.80-	-	-	-	-	-	03/21/2014	41.98-
	Unapplied	.80-	.80-	-	-	-	-	-		
5184	PEGGY HILL VACATION RENTAL	.01-	.01-	-	-	-	-	-	03/21/2014	91.09-
	Unapplied	.01-	.01-	-	-	-	-	-		
5224	BRANDON CARMONDY	.03-	.03-	-	-	-	-	-	03/21/2014	474.39-
	Unapplied	.03-	.03-	-	-	-	-	-		
5227	KAY ANTHONY & SUE BURKHOLDER	.01-	.01-	-	-	-	-	-	03/21/2014	71.35-
	Unapplied	.01-	.01-	-	-	-	-	-		
5231	NYE BEACH CONDO	.01	.01	-	-	-	-	-	03/21/2014	26.26-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5244	HAVEN BY THE SEA	.01-	.01-	-	-	-	-	-	03/21/2014	51.65-
	Unapplied	.01-	.01-	-	-	-	-	-		
Grand Totals:		1,720.90-	1,722.06-	1.16	-	-	-	-		
	Transient Room Tax Return	397.21	396.05	1.16	-	-	-	-		
	Unapplied	2,118.11-	2,118.11-	-	-	-	-	-		

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
----------------	---------------	---------	-------------------	-------	-------	--------	---------	------------	-------------------	---------------------

Report Criteria:
Print tax return type detail

Report Criteria:

Tax return due date: 03/01/2014 - 03/31/2014

Account Number	Business Name	Tax Return Type	Tax Period End Date	Tax Return Due Date
1001	SOUTH BEACH STATE PARK	Transient Room Tax Return	02/28/2014	03/15/2014
1880	BROKEN WHEEL GUEST HOUSE	Transient Room Tax Return	02/28/2014	03/15/2014
2636	LINDA NEIGEBAUER	Transient Room Tax Return	02/28/2014	03/15/2014
3184	THE LANDING AT NEWPORT	Transient Room Tax Return	02/28/2014	03/15/2014
3975	OREGON SHORES VACATION RENTALS	Transient Room Tax Return	02/28/2014	03/15/2014
4317	THE LIGHTHOUSE	Transient Room Tax Return	02/28/2014	03/15/2014
4585	TEA PARTY LLC	Transient Room Tax Return	02/28/2014	03/15/2014
4605	SMUGGLER'S COVE RESORT I	Transient Room Tax Return	02/28/2014	03/15/2014
5036	RUSTY RENIERS	Transient Room Tax Return	02/28/2014	03/15/2014
5037	OREGON BAYFRONT CONDO @ THE LANDING	Transient Room Tax Return	02/28/2014	03/15/2014
5089	SKN INVESTMENTS	Transient Room Tax Return	02/28/2014	03/15/2014
5101	JUMPING SCALLOPS	Transient Room Tax Return	02/28/2014	03/15/2014
5198	PIERCE & DRAKE LIMITED LLC	Transient Room Tax Return	02/28/2014	03/15/2014
5239	JOHN ROSS VACATION RENTAL	Transient Room Tax Return	02/28/2014	03/15/2014
5280	A-FRAME	Transient Room Tax Return	02/28/2014	03/15/2014
94262	JO DUTHIE VAVCATION RENTAL	Transient Room Tax Return	02/28/2014	03/15/2014

Report Criteria:

Detail report type printed

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
911 Supply	03/10/2014	24130	10110906407	4 ea.Blauer-shirts and patc	239.36
911 Supply	03/10/2014	24130	10110906407	Credit for Blauer pants/Butt	187.96-
911 Supply	03/10/2014	24130	10110906407	Credit for Blauer pants- Gil	140.97-
911 Supply	Multiple	Multiple	10110906504	2 job shirts	149.98
911 Supply	Multiple	Multiple	10110906504	3 Blauer 4-pocket cotto	140.97
911 Supply	Multiple	Multiple	10110906504	2 job shirts; belt and 1 Blau	226.96
911 Supply	Multiple	Multiple	10110906504	2 job shirts; 3 Blauer 6 poc	344.95
911 Supply	Multiple	Multiple	10110906504	3 Blauer; 1 job shirt	215.96
911 Supply	Multiple	Multiple	10110906504	2 job shirts	149.98
911 Supply	Multiple	Multiple	10110906504	1 Blauer Blitz; 4 workrite F	623.67
911 Supply	Multiple	Multiple	10110906504	2 shirts; 2 workrite FF pan;	414.97
911 Supply	Multiple	Multiple	10110906504	3 job shirts; 2 Blauer 4-poc	318.95
911 Supply	Multiple	Multiple	10110906504	3 Blauer 6-pocket cotto; 2 j	358.94
911 Supply	Multiple	Multiple	10110906504	2 Blauer 4-pocket cotto; 4 j	453.92
911 Supply	Multiple	Multiple	10110906504	3 Blauer shirts.	170.52
911 Supply	Multiple	Multiple	10110906405	2 Blauer shirts	113.68
911 Supply	Multiple	Multiple	10110906504	3 Blauer; patch	186.52
911 Supply	03/18/2014	24186	10110906504	3 Blauer 4-pocket cotto	160.97
911 Supply	03/18/2014	24186	10110906504	3 Blauer 6-pocket cotto	194.97
A WorkSafe Service, Inc	03/07/2014	24054	10110526032	Pre employment Drug Test	60.00
A.E. Nelson Leather Co	03/27/2014	24276	10110706407	4 keepers w/ brass snaps f	21.42
ABECO	03/27/2014	24277	40242206245	Copier agreement	6.25
ABECO	03/27/2014	24277	40141506245	Excess Copies - on lease	28.87
Aboveboard Electric, Inc	03/27/2014	24278	30434206116	Repair Embarcardero ps	257.24
Aboveboard Electric, Inc	03/27/2014	24278	30434106113	Repair lights at plant	1,267.61
Aboveboard Electric, Inc	03/18/2014	24187	10113306113	installed circuit and conduit	940.05
Aboveboard Electric, Inc	03/18/2014	24187	30434206115	Repair osu vfd fan	572.52
Aboveboard Electric, Inc	03/18/2014	24187	30434206115	Repair 56th st ps	727.13
Aboveboard Electric, Inc	03/18/2014	24187	30434206115	Repair cooling fan on moto	400.00
Aboveboard Electric, Inc	03/18/2014	24187	30434106113	Repair lights at plant	679.60
Aboveboard Electric, Inc	03/18/2014	24187	30434206115	Replace fan at 56th st ps	717.60
Ace Alarms	03/27/2014	24279	10113106212	alarm monitoring 2nd qtr 2	156.00
Ace Alarms	03/27/2014	24279	10113106212	alarm monitoring 2nd qtr 2	90.00
Ace Alarms	03/27/2014	24279	40141306212	60+ alarm svc 2nd Qtr 201	90.00
Ace Alarms	03/27/2014	24279	10113106212	alarm monitoring 2nd qtr 2	90.00
Ace Alarms	03/27/2014	24279	30333106212	quartly alarm fee wtp	72.00
Ace Alarms	03/27/2014	24279	10110256212	alarm monitoring	108.00
Ace Alarms	03/18/2014	24188	40141506212	alarm monitoring service 2	66.00
Ace Alarms	03/14/2014	24131	10111006212	alarm service for Library	90.00
Ace Alarms	03/14/2014	24131	40242206212	FBO Alarm	66.00
Ace Alarms	03/14/2014	24131	40242106212	T- Hangar alarm	108.00
Ace Alarms	03/14/2014	24131	40141506212	alarm monitoring service 2	90.00
Ace Alarms	03/14/2014	24131	10110706212	alarm monitoring service 2	66.00
Advantage Precast, Inc.	03/18/2014	24189	30232206111	manhole-ne3rd	920.00
AdverTee's	03/07/2014	24055	10110906219	Longevity t-shirts	115.94
Agate Beach Building Company	Multiple	24132	10110907013	Paint/Primer for station 340	33.90
			10110907013	Paint/Primer for station 340	33.90-
Agate Beach Supply Co.	03/27/2014	24280	10110907013	Paint/Primer for Station 34	33.90
Airgas USA, LLC	03/27/2014	24281	10113106414	ANTI SPTTR 16 OZ Spray	10.48
Alan Brown Tire Center	03/27/2014	24282	30333206114	Tire repAIR	19.50
Alan Brown Tire Center	03/18/2014	24190	10110906112	6 ea. tires for 0032/3431	1,798.26
Allen and Sons, Inc	03/27/2014	24283	30333206420	ASPHALT REPAIR	896.00
Allen, Josephine G	03/07/2014	24056	40141606026	TKO INSTRUCTOR - ADU	35.00
Allen, Josephine G	03/07/2014	24056	40141606026	TKO INSTRUCTOR - YOU	105.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
ALSCO	03/27/2014	24284	40242206101	Airport rug service	26.34
ALSCO	03/14/2014	24133	40242206101	Airport rug service	25.95
ALSCO	03/07/2014	24057	10110906101	cleaning of rugs, shop towe	16.98
ALSCO	03/18/2014	24191	10110906101	cleaning of rugs, shop towe	16.98
Alsea Bay Power Products	03/27/2014	24285	30434206403	nonethanol fuel	122.20
Alsea Bay Power Products	03/27/2014	24285	10113106508	Portable honda generator 2	999.00
Alsea Bay Power Products	03/27/2014	24285	30434106113	Pole chain saw	550.25
Alsea Bay Power Products	03/18/2014	24192	30434206403	nonethanol fuel	36.75
Alsea Bay Power Products	03/14/2014	24134	40242106114	repair chain saw	36.20
Alsea Bay Power Products	03/27/2014	24285	10113106407	Muck Boots	93.95
Alsea Bay Power Products	03/27/2014	24285	10113106415	Safty glasses, gloves, ear	72.90
American Red Cross	03/07/2014	24058	10110706416	10 student full course; 1 re	289.00
Analytical Laboratory & Consul	03/27/2014	24286	30333106029	Alk,TOC,Coliform	505.00
Applegate Door Co.	03/27/2014	24287	30333206501	GARAGE & WALK-THRO	1,711.25
Applegate Door Co.	03/27/2014	24287	30232106113	GARAGE & WALK-THRO	855.62
Applegate Door Co.	03/27/2014	24287	30232206113	GARAGE & WALK-THRO	855.63
Arbitrage Compliance Specialis, Inc.	03/07/2014	24059	10119006005	Arbitrage Services bond se	6,900.00
Asphalt Pavement Assotiation of Oregon	03/27/2014	24288	30131206216	Olaf Sweetman March conf	150.00
Associated Cleaning Serv., Inc	03/27/2014	24289	10113506101	Cleaning contract - March	6,590.25
AT&T	03/27/2014	24290	10110706205	25 cell phones 2/07/14 to 3	791.49
Athletic.net, LLC	03/14/2014	24136	40141706413	Website Support - T&F	70.00
AWWA - Cascade to Coast	03/18/2014	24193	30333206216	AWWA short school TOM	230.00
Bailor, Joseph	03/27/2014	24291	40141706026	b-ball ref 2014	450.00
Barrelhead Supply, Inc	03/18/2014	24194	30434106111	MAsonary bit	2.14
Barrelhead Supply, Inc	03/18/2014	24194	30434106111	COncrete anchor	2.36
Barrelhead Supply, Inc	03/18/2014	24194	30333206523	2" PVC PARTS	5.89
Barrelhead Supply, Inc	03/18/2014	24194	30434106508	Tapes	39.98
Barrelhead Supply, Inc	03/27/2014	24292	30333106501	PVC parts	32.17
Barrelhead Supply, Inc	03/27/2014	24292	10113106414	push broom, lock	43.48
Barrelhead Supply, Inc	03/27/2014	24292	10113306113	COmpression Coupling for	20.03
Barrelhead Supply, Inc	03/27/2014	24292	30434206115	Coupler and hose	57.62
Barrelhead Supply, Inc	03/27/2014	24292	30333206523	6" 3034 PVC PIPE	75.05
Barrett Business Services, Inc	03/27/2014	24293	40242106009	William Rowe/ John Mather	830.78
Barrett Business Services, Inc	03/27/2014	24293	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	03/27/2014	24293	30232206009	Joes time	525.84
Barrett Business Services, Inc	03/27/2014	24293	30434206009	temp for wwtp	799.68
Barrett Business Services, Inc	03/27/2014	24293	40141506009	temp building attendant	336.89
Barrett Business Services, Inc	03/27/2014	24293	30232206009	Joes time	876.40
Barrett Business Services, Inc	03/27/2014	24293	40141506009	temp building attendant	267.08
Barrett Business Services, Inc	03/14/2014	24137	40242106009	William Rowe/ John Mather	725.73
Barrett Business Services, Inc	03/07/2014	24060	40242106009	William Rowe	544.83
Barrett Business Services, Inc	03/07/2014	24060	40242106009	William Rowe	600.72
Barrett Business Services, Inc	03/07/2014	24060	40242106009	William Rowe	474.98
Barrett Business Services, Inc	03/07/2014	24060	40242106009	William Rowe	789.96
Barrett Business Services, Inc	03/18/2014	24195	30434206009	temp for wwtp	1,000.16
Barrett Business Services, Inc	03/18/2014	24195	30131206009	Aaron Erickson Eng Intern	540.80
Barrett Business Services, Inc	03/18/2014	24195	30232106009	Joe-time	701.12
Barrett Business Services, Inc	03/18/2014	24195	30434206009	temp for wwtp	641.06
Barrett Business Services, Inc	03/18/2014	24195	30434206009	temp for wwtp	172.90
Barrett Business Services, Inc	03/18/2014	24195	30131206009	Aaron Erickson Eng Intern	676.00
Barrett Business Services, Inc	03/18/2014	24195	30232206009	Joes time	876.40
Barrett Business Services, Inc	03/18/2014	24195	30434206009	temp for wwtp	1,097.25
Batteries Northwest	03/27/2014	24294	30131306112	batteries-shop	104.95
Bendel, Amy	03/07/2014	24061	40141606026	Zumba Instructor - Feb. 20	907.20
BENNETT, TOM	03/27/2014	24295	30333206216	school reimbursement	91.86
Bigfoot Beverages	03/27/2014	24296	40141506406	POP for Resale	132.90
Bigfoot Beverages	03/27/2014	24296	40242206406	Coffee Concessions for FB	21.94

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Bigfoot Beverages	03/27/2014	24296	40242206406	Coffee Concessions for FB	41.43
Bigfoot Beverages	03/14/2014	24138	40141506406	POP for Resale	116.25
Bigfoot Beverages	03/14/2014	24138	40141506406	beverages for re-sale	46.80
Bigfoot Beverages	03/14/2014	24138	40242206406	Coffee Concessions for FB	24.37
Blumenthal Uniforms & Equipmnt	03/14/2014	24139	10110706407	Sgt. Gainer dress uniform	318.32
Blumenthal Uniforms & Equipmnt	03/14/2014	24139	10110706407	Sgt. Gainer dress jacket	223.40
Blumenthal Uniforms & Equipmnt	03/14/2014	24139	10110706407	Sgt. Gainer dress gloves	8.95
Blumenthal Uniforms & Equipmnt	03/14/2014	24139	10110706407	Sgt. Haynes dress uniform	319.82
Blumenthal Uniforms & Equipmnt	03/14/2014	24139	10110706407	Sgt. Haynes dress gloves	15.90
Boys, Clark	03/27/2014	24297	40141706026	B-Ball Ref - 2014	80.00
Braun NW, Inc.	03/18/2014	24196	10110907004	3 ea. placard holders & 3 e	155.75
Braun NW, Inc.	03/18/2014	24196	10110906410	3 ea. placard holders & 3 e	155.75
Braxling & Braxling, Inc	03/18/2014	24197	30333206420	rock STOCKPILE	369.56
Braxling & Braxling, Inc	03/18/2014	24197	30232206420	1" Crushed Rock	1,387.67
BRENNTAG PACIFIC, INC	03/27/2014	24298	30333106408	2 totes of citric acid	5,157.00
Building Department, LLC , The	03/14/2014	24140	40444106012	2/14 VRD inspections	88.00
Building Department, LLC , The	03/14/2014	24140	40444106015	2/14 Plumbing inspections	1,011.00
Building Department, LLC , The	03/14/2014	24140	40444106014	2/14 Electrical Inspections	707.25
Building Department, LLC , The	03/14/2014	24140	40444106012	2/14 Plan Reviews	616.00
C.J. Hansen Co. Inc.	03/27/2014	24299	10113106114	Boiler	1,676.33
Caldwell Upholstery	03/14/2014	24141	40141506111	3 pieces - repair Upholster	210.00
Calgon Carbon Corporation	03/27/2014	24300	30333106114	GAC vessel valve replace	1,217.34
Carpet One Floor and Home	03/14/2014	24142	10111006113	Repair flooring in Library	260.00
Carquest Auto Parts Stores	03/18/2014	24198	30232106114	Wipers-gmc	13.98
Carquest Auto Parts Stores	03/18/2014	24198	30232106114	Wiper blades	11.18
Carquest Auto Parts Stores	03/27/2014	24301	30434206115	pipe	3.80
Carquest Auto Parts Stores	03/27/2014	24301	30232106114	credit	.70-
Carquest Auto Parts Stores	03/27/2014	24301	30232206114	clevis	6.17
Carson Oil Co	03/27/2014	24302	30232106403	Fuel-shop truck	87.18
Carson Oil Co	03/07/2014	24062	40242106403	airport oil	74.68
Carson Oil Co	03/07/2014	24062	40141306403	60+ Fill for Salem trip	66.80
Carson Oil Co	03/14/2014	24143	40242206403	airport oil	74.68
Cascade Fire Equipment Company	03/14/2014	24144	10110906114	battery for TIC	163.24
CASELLE	03/07/2014	24063	10110506216	In-House Training Feb 19-	1,668.65
CASELLE	03/14/2014	24145	10110506305	Support & Maint April 2014	1,398.00
Cedar Creek Quarries, Inc	03/27/2014	24303	30333206420	1" CRUSHED ROCK	148.09
Cedar Creek Quarries, Inc	03/27/2014	24303	30333206420	1" CRUSHED ROCK	186.07
Cengage Learning, Inc.	03/07/2014	24064	10111006510	new Large Print books	155.29
Central Coast Excavating, Inc	03/18/2014	24199	30232206111	install manhole-ne3rd off h	8,346.50
Central Lincoln P.U.D	03/18/2014	24200	40141306103	60+ Feb electric	596.32
Central Lincoln P.U.D	03/18/2014	24200	10111006103	electricity for Library	798.64
Central Lincoln P.U.D	03/18/2014	24200	30434106103	schooner cr ps	484.88
Central Lincoln P.U.D	03/18/2014	24200	10113306103	Agate Beach Park	25.04
Central Lincoln P.U.D	03/18/2014	24200	30434106103	56th st ps	123.91
Central Lincoln P.U.D	03/18/2014	24200	30333206103	ELECTRICITY CONTROL	30.58
Central Lincoln P.U.D	03/18/2014	24200	30434106103	48th st ps	281.91
Central Lincoln P.U.D	03/18/2014	24200	30434106103	42nd st ps	26.30
Central Lincoln P.U.D	03/18/2014	24200	30434106103	big cr ps	1,615.07
Central Lincoln P.U.D	03/18/2014	24200	10113306103	Frank Wade field	72.05
Central Lincoln P.U.D	03/18/2014	24200	10113306103	Frank Wade pitching	98.17
Central Lincoln P.U.D	03/18/2014	24200	30333206103	ELECTRICITY PUMP ST	25.86
Central Lincoln P.U.D	03/18/2014	24200	30333206103	ELECTRICITY PUMP STA	32.91
Central Lincoln P.U.D	03/18/2014	24200	10113306103	Big Creek Park P&R	29.13
Central Lincoln P.U.D	03/18/2014	24200	10113306103	Betty Wheeler field lights	43.48
Central Lincoln P.U.D	03/18/2014	24200	30434106103	10th st ps	24.73
Central Lincoln P.U.D	03/18/2014	24200	30434106103	san-bayo ps	27.06
Central Lincoln P.U.D	03/18/2014	24200	10113306103	Electri bill for F.W. Clubhou	69.09

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Central Lincoln P.U.D	03/18/2014	24200	10113306103	Frank Wade RR	24.41
Central Lincoln P.U.D	03/18/2014	24200	30333206103	ELECTRICITY CONTROL	23.35
Central Lincoln P.U.D	03/18/2014	24200	30434106103	bay blvd ps	52.25
Central Lincoln P.U.D	03/18/2014	24200	30333206103	ELECTRICITY PUMP STA	83.14
Central Lincoln P.U.D	03/18/2014	24200	30434106103	70th st ps	23.72
Central Lincoln P.U.D	03/18/2014	24200	10110906103	420 NW Nye St.	25.67
Central Lincoln P.U.D	03/18/2014	24200	30333206103	ELECTRICITY PUMP STA	303.01
Central Lincoln P.U.D	03/18/2014	24200	10119006104	St. Lights @ college	40.28
Central Lincoln P.U.D	03/18/2014	24200	10119006104	St. Lights @ college	72.62
Central Lincoln P.U.D	03/18/2014	24200	10119006104	St. Lights @ college	50.15
Central Lincoln P.U.D	03/18/2014	24200	10119006104	St. Lights @ college	47.32
Central Lincoln P.U.D	03/18/2014	24200	10119006104	St. Lights @ college	55.06
Central Lincoln P.U.D	03/18/2014	24200	10119006104	Metered Lighting - Ellis St.	49.58
Central Lincoln P.U.D	03/18/2014	24200	10113306103	Frank Wade Scoreboard	27.12
Central Lincoln P.U.D	03/18/2014	24200	10113306103	Betty Wheeler Flood lights	79.73
Central Lincoln P.U.D	03/18/2014	24200	30434106103	embarc lights	27.12
Central Lincoln P.U.D	03/18/2014	24200	10110906103	emergency lights airport	53.44
Central Lincoln P.U.D	03/18/2014	24200	30333106103	water treatment plant	8,157.49
Central Lincoln P.U.D	03/07/2014	24065	40343106103	Welcome Sign - North	29.45
Central Lincoln P.U.D	03/07/2014	24065	10119006104	Signal Light 101 & NE 25th	33.10
Central Lincoln P.U.D	03/07/2014	24065	10110906103	Fire 245 NW 10th St.	1,121.52
Central Lincoln P.U.D	03/07/2014	24065	10110906103	Fire- station 3400 225 NE	163.30
Central Lincoln P.U.D	03/07/2014	24065	10119006104	Traffic Signal - 101 & Light	75.14
Central Lincoln P.U.D	03/07/2014	24065	10119006104	Signal Light - 101 & NE 20t	40.90
Central Lincoln P.U.D	03/07/2014	24065	10119006104	Signal Light - 101 & NE 11t	38.07
Central Lincoln P.U.D	03/07/2014	24065	10119006104	St. Lights NE Chambers	27.12
Central Lincoln P.U.D	03/07/2014	24065	10119006104	Port Dock 7 Lighting	50.53
Central Lincoln P.U.D	03/14/2014	24146	40343106103	SW Abbey/Bay Blvd. RR	82.94
Central Lincoln P.U.D	03/14/2014	24146	40343106103	Abbey St. Pier	89.86
Central Lincoln P.U.D	03/14/2014	24146	10119006104	Signal Light - 101 & Hurber	41.16
Central Lincoln P.U.D	03/14/2014	24146	10119006104	Signal Light - Hwy 20 & Jo	49.40
Central Lincoln P.U.D	03/14/2014	24146	40141406103	pool electric bill	1,099.08
Central Lincoln P.U.D	03/14/2014	24146	40343106104	Ornamental St. Lights	113.96
Central Lincoln P.U.D	03/14/2014	24146	40343106103	Welcome Sign - East	29.58
Central Lincoln P.U.D	03/14/2014	24146	40141506103	rec. center electric	2,353.30
Central Lincoln P.U.D	03/14/2014	24146	10119006104	Signal Light - 101 & 6th St.	57.01
Central Lincoln P.U.D	03/14/2014	24146	10119006103	% City Hall Electric 03/14	402.05
Central Lincoln P.U.D	03/14/2014	24146	40343106103	Hurbert St. RR	27.37
Central Lincoln P.U.D	03/14/2014	24146	40343106104	Bay St/Blvd Streetlights	63.18
Central Lincoln P.U.D	03/14/2014	24146	40343106104	Case St. Parking area Stre	68.53
Central Lincoln P.U.D	03/14/2014	24146	40343106104	Abbey St Parking Area Str	67.77
Central Lincoln P.U.D	03/14/2014	24146	40343106103	Mariner Square RR	26.75
Central Lincoln P.U.D	03/14/2014	24146	10119006104	Canyon Way Lighting	75.76
Central Lincoln P.U.D	03/14/2014	24146	40343106103	City Clock - SW Angle Stre	42.22
Central Lincoln P.U.D	03/27/2014	24304	30434106103	se 3rd st ps	62.93
Central Lincoln P.U.D	03/27/2014	24304	30333206103	ELECTRICITY PUMP STA	451.63
Central Lincoln P.U.D	03/27/2014	24304	30434106103	nye shop power bill	130.58
Central Lincoln P.U.D	03/27/2014	24304	30434106103	26 street ps	31.27
Central Lincoln P.U.D	03/27/2014	24304	30434106103	southshore ps	23.35
Central Lincoln P.U.D	03/27/2014	24304	30434106103	south shore ps	388.09
Central Lincoln P.U.D	03/27/2014	24304	40242206103	Airport SE 84th	27.65
Central Lincoln P.U.D	03/27/2014	24304	40242206103	Airport FBO	398.41
Central Lincoln P.U.D	03/27/2014	24304	40242106103	120 SE 84th	149.58
Central Lincoln P.U.D	03/27/2014	24304	40242206103	Airport Jet Ramp	60.16
Central Lincoln P.U.D	03/27/2014	24304	40242106103	Airport Localizer	53.24
Central Lincoln P.U.D	03/27/2014	24304	40242106103	Airport Quonset Hut	88.79
Central Lincoln P.U.D	03/27/2014	24304	40242106103	Airport Storage	33.54

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Central Lincoln P.U.D	03/27/2014	24304	10110906103	145 SE 72nd St. station 33	267.51
Central Lincoln P.U.D	03/27/2014	24304	10110906103	Airport Fire Station Gate	28.69
Central Lincoln P.U.D	03/27/2014	24304	40242206103	Airport Terminal	54.37
Central Lincoln P.U.D	03/27/2014	24304	40242106103	Airport Landing Lights	134.13
Central Lincoln P.U.D	03/27/2014	24304	30434106103	osu ps	186.10
Central Lincoln P.U.D	03/27/2014	24304	30434106103	32 Str ps electrical	80.61
Central Lincoln P.U.D	03/27/2014	24304	30434106103	NW Spring Str ps electrical	47.45
Central Lincoln P.U.D	03/27/2014	24304	30434106103	Park Str ps electrical	109.50
Central Lincoln P.U.D	03/27/2014	24304	40343106103	VAC - 03/14	360.05
Central Lincoln P.U.D	03/27/2014	24304	30434106103	Nye Beach PS electric	827.78
Central Lincoln P.U.D	03/27/2014	24304	40343106103	Don Davis RR	42.48
Central Lincoln P.U.D	03/27/2014	24304	30434106103	Neff St. Power Bill	24.10
Central Lincoln P.U.D	03/27/2014	24304	30333206103	ELECTRICITY PUMP STA	249.61
Central Lincoln P.U.D	03/27/2014	24304	30333206103	ELECTRICITY PUMP STA	573.93
Central Lincoln P.U.D	03/27/2014	24304	30333206103	ELECRICTIY CITY SHOP	206.64
Central Lincoln P.U.D	03/27/2014	24304	30333106103	Siletz pipe line rectifier	25.85
Central Lincoln P.U.D	03/27/2014	24304	30333106103	Siletz pump station	306.22
Central Lincoln P.U.D	03/27/2014	24304	40343106103	Welcome Sign - South	26.72
Central Lincoln P.U.D	03/27/2014	24304	30434106103	ips	4,962.21
Central Lincoln P.U.D	03/27/2014	24304	30434106103	SW Minnie Str ps electric	37.38
Central Lincoln P.U.D	03/27/2014	24304	40242106103	120 SE 84th st	85.14
Central Lincoln P.U.D	03/27/2014	24304	30434106103	nsp	2,879.22
Central Lincoln P.U.D	03/27/2014	24304	30434106103	bayfront ps	909.63
Central Lincoln P.U.D	03/27/2014	24304	40242106103	Airport Gate North End	23.41
Central Lincoln P.U.D	03/27/2014	24304	40242106103	North End of Runway	28.82
Central Lincoln P.U.D	03/27/2014	24304	30434106103	wwtp	10,174.29
Central Lincoln P.U.D	03/27/2014	24304	30434106103	booster ps	761.49
Central Lincoln P.U.D	03/27/2014	24304	40343106103	Archway Lighs - Coast St	28.32
Central Lincoln P.U.D	03/27/2014	24304	40242106103	120 SE 84th St #D	63.31
Central Lincoln P.U.D	03/27/2014	24304	10113306103	Electric bill for Literacy Par	23.35
Central Lincoln P.U.D	03/27/2014	24304	30434106103	neola point ps	26.12
Central Lincoln P.U.D	03/27/2014	24304	10113306103	Electric bill for Wilder Park	23.00
Central Lincoln P.U.D	03/27/2014	24304	10119006104	St. Lights - OSU Drive	102.83
Central Lincoln P.U.D	03/27/2014	24304	10119006104	St. Lights - OSU Drive	110.76
Central Lincoln P.U.D	03/27/2014	24304	10119006104	St. Lights - OSU Drive	109.62
Central Lincoln P.U.D	03/27/2014	24304	40343106104	Ornamental Street Lights	5,909.78
Central Lincoln P.U.D	03/27/2014	24304	40343106104	Ornamental St. Lights	42.73
Central Lincoln P.U.D	03/27/2014	24304	30333206103	ELECTRICITY CONTROL	27.12
Central Lincoln P.U.D	03/27/2014	24304	10110906103	joint pole attachment	131.85
Central Lincoln P.U.D	03/14/2014	24146	10119006104	Street Lights	152.56
Central Lincoln P.U.D	03/14/2014	24146	40444106103	% City Hall Electric 03/14	71.79
Central Lincoln P.U.D	03/27/2014	24304	30232106103	ELECRICTIY CITY SHOP	103.32
Central Lincoln P.U.D	03/27/2014	24304	10119006104	Street Lights	12,825.47
Central Lincoln P.U.D	03/27/2014	24304	10119006104	Street Lights	487.72
Central Lincoln P.U.D	03/14/2014	24146	10114006103	% City Hall Electric 03/14	71.79
Central Lincoln P.U.D	03/27/2014	24304	30232206103	ELECRICTIY CITY SHOP	103.32
Central Lincoln P.U.D	03/14/2014	24146	30131106103	% City Hall Electric 03/14	201.02
Central Lincoln P.U.D	03/27/2014	24304	10113306103	ELECRICTIY CITY SHOP	206.64
Central Lincoln P.U.D	03/14/2014	24146	30131206103	% City Hall Electric 03/14	201.02
Central Lincoln P.U.D	03/27/2014	24304	10113106103	ELECRICTIY CITY SHOP	206.64
Central Lincoln P.U.D	03/14/2014	24146	10110256103	% City Hall Electric 03/14	57.44
Central Lincoln P.U.D	03/14/2014	24146	10110206103	% City Hall Electric 03/14	172.31
Central Lincoln P.U.D	03/14/2014	24146	10110526103	% City Hall Electric 03/14	28.72
Central Lincoln P.U.D	03/14/2014	24146	10110306103	% City Hall Electric 03/14	86.15
Central Lincoln P.U.D	03/14/2014	24146	10110106103	% City Hall Electric 03/14	229.74
Central Lincoln P.U.D	03/14/2014	24146	10110506103	% City Hall Electric 03/14	201.04
Central Lincoln P.U.D	03/14/2014	24146	10110706103	% City Hall Electric 03/14	1,148.71

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Century Link	03/07/2014	24066	40343106212	VAC Alarm 02/14	40.71
Century Link	03/18/2014	24201	30333206204	TELEMTRY	40.71
Century Link	03/18/2014	24201	40343106212	VAC - 911 - 03/14	41.54
Century Link	03/18/2014	24201	30333206204	TELEMTRY	40.71
Century Link	03/18/2014	24201	10110206204	phone line access charges	746.24
Century Link	03/18/2014	24201	10110206204	phone line access charges	746.19
Century Link	03/27/2014	24305	30333206204	Long distance Fax & Line	8.78
Century Link	03/18/2014	24201	10110256204	phone line access charges	22.81
Century Link	03/18/2014	24201	10110256204	phone line access charges	22.78
Century Link	03/27/2014	24305	10110906204	Long distance Fax & Line	3.31
Century Link	03/18/2014	24201	10110306204	phone line access charges	22.81
Century Link	03/18/2014	24201	10110306204	phone line access charges	22.78
Century Link	03/27/2014	24305	40141306204	Long distance Fax & Line	1.91
Century Link	03/18/2014	24201	10110506204	phone line access charges	68.54
Century Link	03/18/2014	24201	10110506204	phone line access charges	68.46
Century Link	03/27/2014	24305	30434106204	Long distance Fax & Line	8.78
Century Link	03/18/2014	24201	10110706204	phone line access charges	308.25
Century Link	03/18/2014	24201	10110706204	phone line access charges	307.90
Century Link	03/27/2014	24305	40343106204	Long distance Fax & Line	30.17
Century Link	03/18/2014	24201	10110906204	phone line access charges	151.54
Century Link	03/18/2014	24201	10110906204	phone line access charges	151.54
Century Link	03/27/2014	24305	10110706204	Long distance Fax & Line	3.17
Century Link	03/18/2014	24201	10111006204	phone line access charges	543.70
Century Link	03/18/2014	24201	10111006204	phone line access charges	543.55
Century Link	03/27/2014	24305	40242106204	Long distance Fax & Line	7.36
Century Link	03/18/2014	24201	10114006204	phone line access charges	45.62
Century Link	03/18/2014	24201	10114006204	phone line access charges	45.57
Century Link	03/27/2014	24305	10119006204	Long distance Fax & Line	24.69
Century Link	03/18/2014	24201	30131106204	phone line access charges	139.53
Century Link	03/18/2014	24201	30131106204	phone line access charges	139.50
Century Link	03/18/2014	24201	30131206204	phone line access charges	68.54
Century Link	03/18/2014	24201	30131206204	phone line access charges	68.46
Century Link	03/18/2014	24201	30232106204	phone line access charges	34.21
Century Link	03/18/2014	24201	30232106204	phone line access charges	34.17
Century Link	03/18/2014	24201	30232206204	phone line access charges	34.21
Century Link	03/18/2014	24201	30232206204	phone line access charges	34.17
Century Link	03/18/2014	24201	30333106204	phone line access charges	183.37
Century Link	03/18/2014	24201	30333106204	phone line access charges	183.33
Century Link	03/18/2014	24201	30333206204	phone line access charges	111.14
Century Link	03/18/2014	24201	30333206204	phone line access charges	111.14
Century Link	03/18/2014	24201	30434106204	phone line access charges	319.21
Century Link	03/18/2014	24201	30434106204	phone line access charges	319.18
Century Link	03/18/2014	24201	40141306204	phone line access charges	111.11
Century Link	03/18/2014	24201	40141306204	phone line access charges	111.11
Century Link	03/18/2014	24201	40141506204	phone line access charges	326.62
Century Link	03/18/2014	24201	40141506204	phone line access charges	326.47
Century Link	03/18/2014	24201	40343106204	phone line access charges	102.71
Century Link	03/18/2014	24201	40343106204	phone line access charges	102.62
Century West Engineering, Corp.	03/27/2014	24306	40242106025	Design services, airport	2,394.41
Charter Communications	03/18/2014	24202	40141506240	Muzak for Rec. Center	31.59
Chase Park Grants LLC	03/18/2014	24203	30434506034	Tech support Agate Beach	5,270.00
Chase Park Grants LLC	03/18/2014	24203	30434506034	Travel exp Agate Beach C	891.15
Chase Park Grants LLC	03/18/2014	24203	60161106034	Tech assistance Bay/Moor	1,700.00
Chase Park Grants LLC	03/18/2014	24203	30333506034	Tech assist Big Cr Dam 70	3,094.00
Chase Park Grants LLC	03/18/2014	24203	60161106034	Tech assist Big Cr Dam 30	1,326.00
Chase Park Grants LLC	03/18/2014	24203	60161106034	Tech assist non point fundi	2,040.00
Chase Park Grants LLC	03/18/2014	24203	60161106034	Subconsult fees 319 narrati	1,000.00

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Cheek, Rebecca	03/07/2014	24067	40141606026	Pilates Instructor - Feb. 20	105.00
City of Salem	03/07/2014	24068	10110706225	Willamete Valley Com Cent	74,687.58
City of Salem	03/07/2014	24068	10110906225	Willamete Valley Com Cent	14,758.62
Civil West Engineering Service	03/18/2014	24204	30131206025	Misc services general	420.00
Civil West Engineering Service	03/18/2014	24204	30333106025	Misc services water	787.21
Civil West Engineering Service	03/18/2014	24204	60161106025	NE 71st St Tank and waterl	4,901.61
Civil West Engineering Service	03/18/2014	24204	60161106025	NE 71st St Tank and waterl	54.00
Civil West Engineering Service	03/18/2014	24204	30333506025	Lakewood Hills PS 42%	1,119.30
Civil West Engineering Service	03/18/2014	24204	60161106025	storm water deficiency eval	1,113.00
Civil West Engineering Service	03/18/2014	24204	60161106025	storm water master plan	16,492.00
Civil West Engineering Service	03/18/2014	24204	60161106025	Bay/Moore drainage impro	1,868.00
Civil West Engineering Service	03/18/2014	24204	60161106025	Lakewood Hills PS 58%	1,545.70
Clackamas Construction	03/27/2014	24308	60161107024	Payment #5 final / Big Cr C	1,211.06
Clackamas Construction	03/27/2014	24308	30333507024	Payment #5 final / Big Cr C	5,162.92
Clemons, Julia	03/07/2014	24069	40141606026	power Sculpt Instructor - F	371.00
Coastal Paper & Supply	03/27/2014	24309	40141406401	cleaning supplies	315.85
COASTCOM, INC	03/18/2014	24205	10110256206	DIRECT INTERNET ACCE	550.00
COASTCOM, INC	03/27/2014	24409	10119006310	Nonrecurring charges for J	111,611.00
COASTCOM, INC	03/18/2014	24205	40343106207	ETHERNET SERVICE for	1,085.76
CODE 3 Public Safety Gear	03/27/2014	24310	10110706407	40 Police patches for activ	400.00
Commercial Air Filtration	03/18/2014	24206	30333106401	HVAC Filters	48.57
Complete Wireless Solutions	03/14/2014	24147	10110906432	7 radios	3,399.00
Complete Wireless Solutions	03/14/2014	24147	10110906432	4 ea. mount and connector	102.00
Complete Wireless Solutions	03/07/2014	24070	10110906432	Radio equipment	84.13
Complete Wireless Solutions	03/18/2014	24207	10110907004	2 Kenwood radio chargers	168.98
Complete Wireless Solutions	03/27/2014	24311	10110706432	6 fleet mobile radios reprog	600.00
Complete Wireless Solutions	03/07/2014	24070	10110907004	command rig radio equipm	154.00
Copeland Lumber	03/18/2014	24208	30131206508	Shovel	29.98
Copeland Lumber	03/18/2014	24208	30434206508	tapes	96.18
Covanta Marion, Inc.	03/07/2014	24071	10110706030	Property/evidence disposal	30.00
Cruise Master Engraving	03/07/2014	24072	10110906227	brass trumpet award-Paige	236.65
Daily Journal of Commerce	03/27/2014	24312	40242107011	Wildlife Haz Assessment R	52.90
Daily Journal of Commerce	03/18/2014	24209	60161106008	AD FOR bids Big Cr Force	225.40
Dell Marketing L.P	03/27/2014	24313	10110206303	laptop bag	41.24
Dell Marketing L.P	03/27/2014	24313	10110206303	laptop for CM	1,399.63
Denison Surveying, Inc	03/07/2014	24073	90191206027	Partial Payment for URA O	3,500.00
DEQ	03/27/2014	24314	30434106210	MPDS permit	9,556.00
DEQ	03/27/2014	24406	30434106216	cert for d lilly	270.00
DEQ	03/18/2014	24210	60161106228	Water Qual Tech Act fee	828.00
DEX MEDIA WEST	03/18/2014	24211	10111006207	yellow page listing	162.00
Dish Network	03/27/2014	24315	40242206234	Dish Network for FBO	44.00
DMV Driver & Motor Vehicle Ser	03/18/2014	24212	30333206213	OREGON HEAVY VEHICL	13.00
DMV Driver & Motor Vehicle Ser	03/27/2014	24316	10110706213	Registration card repelace	5.00
DMV Driver & Motor Vehicle Ser	03/27/2014	24407	30333206213	Registration & TITLE WD P	104.50
Do Re Mi by the Sea, LLC	03/07/2014	24074	40141606026	Instructor fees - DO RE MI	63.00
Doug Wilson Construction, Inc.	03/07/2014	24075	40343107030	Costellation Acoustic Enha	72,021.50
Dudley, Wayde	03/27/2014	24317	10110706023	Abatement materials for Az	19.47
E2 Electric, Inc	03/27/2014	24318	30333206113	Wiring DOOR OPENERS	368.00
E2 Electric, Inc	03/27/2014	24318	30333206115	RePLACE SURGE SUPPR	244.00
Ebsco Subscription Services	03/18/2014	24213	10111006301	Reference software	1,640.00
ECONorthwest	03/14/2014	24148	10114006030	Urban Renewal Feasibility	6,421.25
ECONorthwest	03/07/2014	24076	10114006030	Updated UGB GIS Shapefil	600.00
Emerald Springs	03/18/2014	24214	30434106401	WATER	53.25
Emerald Springs	03/27/2014	24319	10110506402	drinking water & Machine r	32.85
Englund Marine Supply	03/07/2014	24077	10110906410	msc items for Tahoe licens	.76
Englund Marine Supply	03/07/2014	24077	10110906530	pelican box-haz mat equip	202.99
Englund Marine Supply	03/18/2014	24215	30434106111	resperator	32.47

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Englund Marine Supply	03/18/2014	24215	30333206523	BRASS NIPPLE	32.56
Englund Marine Supply	03/18/2014	24215	30333206407	RAIN JACKET	102.73
Englund Marine Supply	03/18/2014	24215	30333206508	rePLACEMENT HANDLE	10.00
Englund Marine Supply	03/18/2014	24215	30333206523	BRASS BUSHINGS	23.79
Englund Marine Supply	03/18/2014	24215	10110906112	hose clamp radiator 0125	8.12
Englund Marine Supply	03/18/2014	24215	30434206504	rubber boots for john	100.65
Englund Marine Supply	03/18/2014	24215	30434106115	Wood Handle	12.87
Englund Marine Supply	03/27/2014	24320	30333206114	hose clamps	18.90
Farwest Steel Corporation	03/18/2014	24216	30232206111	steel-southbeach tide gate	155.73
Fastenal Company	03/27/2014	24321	40242206402	H10A HV Ear Muff	164.58
Fastenal Company	03/27/2014	24321	30333206523	right cut & rmblds	77.75
Fastenal Company	03/27/2014	24321	30333206523	BLUE CABLE TIES	19.36
Fastenal Company	03/18/2014	24217	30434206401	cloth wipes	86.88
Fastenal Company	03/18/2014	24217	30434106111	rust treatment	62.62
Fastenal Company	03/18/2014	24217	10113106113	nuts,bolts	28.82
Fastenal Company	03/18/2014	24217	30434106111	nuts,bolts	13.51
Fastenal Company	03/18/2014	24217	30232106508	puller	24.69
FERGUSON ENTERPRISES, INC NW	03/18/2014	24218	30232206111	pipe-storm repair brook to	819.55
FERGUSON ENTERPRISES, INC NW	03/27/2014	24322	30232206111	fitting-storm repair	58.43
FERGUSON ENTERPRISES, INC NW	03/27/2014	24322	30232206111	jet set	62.00
FireFly Enlightened Pest Solutions	03/27/2014	24323	40141306111	60+ Bldg. Monthly pest con	45.00
Fosmire, George	03/07/2014	24078	40141606026	Tango Instructor - Feb 201	38.50
Fowler, Richard	03/07/2014	24079	40141606026	Olympic TKD Instructor - F	189.88
GC Systems, Inc	03/18/2014	24219	30333206030	CLA-VAL MAINTENANCE	6,984.00
Gold Motors, Inc	03/07/2014	24081	10110907004	repaint Chevy Tahoe com	5,317.00
Graymont Capital Inc.	03/18/2014	24220	30434106408	lime	4,050.00
Graymont Capital Inc.	03/18/2014	24220	30434106408	lime	3,861.00
Groth-Gates Heating & Sheet Me	03/27/2014	24325	10113106501	pipe of 1" csst pipng regula	812.00
Groth-Gates Heating & Sheet Me	03/27/2014	24325	10113106113	inspect all caps and grease	65.00
Halco Welding, Inc	03/14/2014	24149	40242106113	Sign repair	20.00
Halco Welding, Inc	03/18/2014	24221	30232206114	sweeper repair	125.00
Halco Welding, Inc	03/18/2014	24221	30232106114	hitch braket 410 backhoe	40.00
Hallmark Inn Resorts	03/14/2014	24150	10110906219	2013 FD Award Banquet	3,112.95
Harvey's Lock & Key service	03/27/2014	24326	10113106114	paint shop , public works	204.29
Hawkins Delafield & Wood LLP	03/07/2014	24082	40141808001	Bond Counsel Fees	229.01
HD Supply Waterworks, LTD	03/18/2014	24222	30333206523	VALVE BOXES & LIDS	1,740.16
HD Supply Waterworks, LTD	03/18/2014	24222	30333206523	2" DOUBLE CHECK	433.40
HDR Engineering, Inc.	03/18/2014	24223	30333506025	Big Cr Dam Eng Services	11,155.00
HDR Engineering, Inc.	03/18/2014	24223	60161106025	Big Cr Dam Eng Services	4,780.71
HEINZ MECHANICAL SERVICE, LLC	03/27/2014	24327	10113106211	semi annual HVAC CONT	1,385.50
Herndon Recognition Co.	03/07/2014	24083	10110706407	Retired Sgt. badge for Sim	384.68
Herndon Recognition Co.	03/14/2014	24151	10110706030	Refurbishment badge #615	35.68
Idea Print Works	03/27/2014	24328	10110906407	Giles- 3 large with emblem	15.00
Idea Print Works	03/27/2014	24328	10110706407	Embroidery of bridge/POLI	47.00
Idea Print Works	03/07/2014	24084	10110906407	4 logos for 4 shirts-Giles/ 4	48.00
Industrial Welding Supply, Inc	03/27/2014	24329	30434206115	supplies	43.23
Industrial Welding Supply, Inc	03/27/2014	24329	30434206115	supplies	32.81
Industrial Welding Supply, Inc	03/27/2014	24329	30434206115	supplies	87.50
Industrial Welding Supply, Inc	03/18/2014	24224	30434106111	respirator	23.32
Industrial Welding Supply, Inc	03/07/2014	24085	30333206508	BRUSH, CHISEL HAMME	44.61
IntelePeer Inc.	03/27/2014	24330	10114006309	Voice over Internet - Febru	33.47
IntelePeer Inc.	03/27/2014	24330	10110506309	Voice over Internet - Febru	75.35
IntelePeer Inc.	03/27/2014	24330	10111006309	Voice over Internet - Febru	35.60
IntelePeer Inc.	03/27/2014	24330	10110906309	Voice over Internet - Febru	36.74
IntelePeer Inc.	03/27/2014	24330	10110706309	Voice over Internet - Febru	98.91
IntelePeer Inc.	03/27/2014	24330	10110206309	Voice over Internet - Febru	54.95
IntelePeer Inc.	03/27/2014	24330	40141106309	Voice over Internet - Febru	102.19

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
IntelePeer Inc.	03/27/2014	24330	30131106309	Voice over Internet - Febru	83.94
IntelePeer Inc.	03/27/2014	24330	10110256309	911 faulse charge - to be cr	150.00
IntelePeer Inc.	03/27/2014	24330	10110256309	Credit for faulse 911 charg	151.44-
IPMA	03/27/2014	24331	10110526226	HR Coordinator Recruitme	99.00
J.C. Market	03/07/2014	24086	10110706405	3 dozen cookies, 4 doughn	14.97
J.C. Market	03/07/2014	24086	10110906405	Food for EMS Recert week	35.01
Janes, Kelsey	03/07/2014	24087	40141606026	Gymnastics Instructor - Fe	728.00
Jon Holbrook Drafting & Design	03/18/2014	24225	30333106030	Design new interior wall at	672.50
King Office Equipment & Design	03/27/2014	24333	10110506245	copy count on Samsung Fe	42.20
Kittel, Dustin	03/27/2014	24334	10110706407	Duty boots per CBA	133.00
KSHL Radio	03/18/2014	24226	40141606207	Radio Ads - Feb. 2014	150.00
KSHL Radio	03/14/2014	24153	40141106244	Home & Garden Radio Ads	250.00
L.N. Curtis & Sons	03/27/2014	24335	10110906407	2 haz mat suits	412.21
L.N. Curtis & Sons	03/14/2014	24154	10110906504	credit memo- Helmricks bo	306.00-
L.N. Curtis & Sons	03/14/2014	24154	10110906407	4 haz mat suits	804.31
Law Office of Robert W. Connell	03/27/2014	24336	10110106004	Legal Services - January 2	4,718.00
Law Office of Robert W. Connell	03/27/2014	24336	10110206004	Legal Services - January 2	981.75
Law Office of Robert W. Connell	03/27/2014	24336	10110526004	Legal Services - January 2	1,111.25
Law Office of Robert W. Connell	03/27/2014	24336	10110706004	Legal Services - January 2	28.00
Law Office of Robert W. Connell	03/27/2014	24336	40242106004	Legal Services - January 2	371.00
Law Office of Robert W. Connell	03/27/2014	24336	30131106004	Legal Services - January 2	87.50
Law Office of Robert W. Connell	03/27/2014	24336	10114006004	Legal Services - January 2	1,389.50
Law Office of Robert W. Connell	03/27/2014	24336	40141106004	Legal Services - January 2	52.50
Law Office of Robert W. Connell	03/27/2014	24336	10110506004	Legal Services - January 2	105.00
Lazerquick	03/27/2014	24337	10113306401	2 signs Laminated for Coas	5.50
Lazerquick	03/27/2014	24337	30434106402	rite in the rain paper	111.16
LEAF	03/14/2014	24155	40242106245	Airport copier	108.08
LEAF	03/07/2014	24088	40242206245	Airport Copier Lease	119.48
League of Oregon Cities	03/27/2014	24338	10110526226	Recruitment Expense - HR	20.00
League of Oregon Cities	03/27/2014	24338	10110706208	6 generic UTC books for Di	46.50
Lieder, Ted Construction	03/27/2014	24340	10110906113	facia on back of 3200	3,630.00
Lieder, Ted Construction	03/18/2014	24227	10113106113	soffits on admin building	1,850.00
Lieder, Ted Construction	03/18/2014	24227	10113106113	Down pmnt - Clubhouse si	1,400.00
Lincoln Equipment, Inc	03/07/2014	24093	40141406501	Pulsar Chlorination system	48.83
Lincoln Aquatics	03/18/2014	24228	40141406416	rescue equipment	34.55
Lincoln County Clerk	03/07/2014	24090	10119006240	Recording Fees - February	36.00
Lincoln County Public Works	03/07/2014	24091	40242106403	Fuel for Airport	350.99
Lincoln County Public Works	03/14/2014	24156	10110906403	Fuel for Fire vehicles	1,174.73
Lincoln County Public Works	03/14/2014	24156	10110706403	Gasoline, vacuums, car wa	4,135.77
Lincoln County Public Works	03/14/2014	24156	40242106403	Fuel for Airport	238.61
Lincoln County Public Works	03/27/2014	24341	10113106403	Fuel van 03-1 maint.	79.29
Lincoln County Public Works	03/27/2014	24341	10113306403	Fuel bill for Parks Maintena	715.29
Lincoln County Public Works	03/27/2014	24341	30333106403	Fuel bill for wtp	240.04
Lincoln County Public Works	03/27/2014	24341	30131206403	Fuel, Engineering vehicles	340.10
Lincoln County Public Works	03/27/2014	24341	30232106403	Fuel bill-streets	2,941.18
Lincoln County Public Works	03/27/2014	24341	30434206403	Fuel for WWTP	1,248.91
Lincoln County School District	03/07/2014	24092	10110106409	City Council Videography -	747.96
Lincoln Glass Company	03/18/2014	24229	40141306113	60+ Repair window in Dinin	86.75
Lincoln Glass Company	03/14/2014	24157	40141506113	Repair main entry door	359.00
Lyle Signs, Inc.	03/18/2014	24230	30232106520	sign blanks	890.05
M & K Bark & Flowers by Moo	03/18/2014	24231	10113306501	rock for Repair at Lucky Ga	12.50
Mackey, Lori	03/27/2014	24342	40141606213	Reimburse walking fees	72.00
Macy, Barachiah	03/14/2014	24158	10110706407	Boots per CBA	180.00
Marrs, Paul	03/18/2014	24232	10113106508	Reimburse socket set purc	54.95
Medlock, Reuben	03/27/2014	24343	40141706026	Ref Pay b.ball 2014	255.00
Midwest Tape	03/27/2014	24344	10111006515	new DVDs for grownups	86.98
Midwest Tape	03/07/2014	24096	10111006232	books on CD	74.98

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Midwest Tape	03/07/2014	24096	10111006232	books on CD	76.97
Midwest Tape	03/18/2014	24233	10111006515	new DVDs for grownups	377.07
MIKE'S HEATING AND AIR	03/14/2014	24159	40141506113	ASU#1 - not igniting	270.00
Samaritan Health Services	03/14/2014	24169	10111004325	Refund Cancelled Meeting	20.00
Mobil Satellite Technologies	03/27/2014	24345	10110906415	trailer 1 safety equipment	719.94
Mobil Satellite Technologies	03/27/2014	24345	10110706415	trailer 1 safety equipment	719.94
Mulder Sheet Metal, Inc	03/18/2014	24234	30333206501	MetAL BOX	165.00
NCL of Wisconsin, Inc	03/18/2014	24235	30434106408	fecal broth+filters	1,129.20
NEWPORT AUTO PARTS, INC	03/18/2014	24236	30434106403	oil 3gal	51.27
NEWPORT AUTO PARTS, INC	03/18/2014	24236	10110906112	light bulbs for app 0125/32	10.08
NEWPORT AUTO PARTS, INC	03/18/2014	24236	30434106111	sand paper	38.00
NEWPORT AUTO PARTS, INC	03/18/2014	24236	30434206401	paper towels	10.40
NEWPORT AUTO PARTS, INC	03/07/2014	24098	10110906114	spark plug for small engine	1.77
NEWPORT AUTO PARTS, INC	03/07/2014	24098	10110906112	slide terminal 0125/3201	3.52
NEWPORT AUTO PARTS, INC	03/07/2014	24098	30333106114	replacement belt for lab roo	10.08
NEWPORT AUTO PARTS, INC	03/27/2014	24346	30333106114	EXhaust fan belt	14.59
NEWPORT AUTO PARTS, INC	03/27/2014	24346	30333106114	EXhaust fan belt return for	5.59
NEWPORT AUTO PARTS, INC	03/27/2014	24346	30434106111	sand paper	20.53
NEWPORT AUTO PARTS, INC	03/27/2014	24346	30434106111	soap and wax	33.41
NEWPORT AUTO PARTS, INC	03/27/2014	24346	10113306114	Battery	107.68
NEWPORT AUTO PARTS, INC	03/27/2014	24346	30434106111	soap wax and cleaner	62.28
Newport Diesel & Marine Co Inc	03/18/2014	24237	30434206114	repair jetter	135.00
Newport Diesel & Marine Co Inc	03/27/2014	24347	40242106112	Fixed Jet truck brakes	764.73
Newport Electronics	03/18/2014	24238	30434106111	Batterys	9.90
Newport Public Library	03/18/2014	24239	10111006215	mail ILLs	19.76
Newport Public Library	03/07/2014	24099	10111006215	mail ILLs	12.54
Newport Public Library	03/07/2014	24099	10111006215	mail ILLs	15.52
Newport Public Library	03/27/2014	24348	10111006215	mail ILLs	23.24
Newport Public Library	03/18/2014	24239	10111006405	milk	4.24
Newport Public Library	03/07/2014	24099	10111006405	milk	6.10
Newport Public Library	03/07/2014	24099	10111006402	display pins	3.25
Newport Public Library	03/27/2014	24348	10111006513	Children's programs	12.00
Newport Public Library	03/18/2014	24239	10111006402	kleenex	8.98
Newport Public Library	03/07/2014	24099	10111006513	Children's programs	10.00
Newport Public Library	03/07/2014	24099	10111006402	book mending supplies	12.00
Newport Public Library	03/27/2014	24348	10111006213	chamber lunch	12.00
Newport Public Library	03/07/2014	24099	10111006402	engraving	13.50
Newport Public Library	03/07/2014	24099	10111006402	receipt book	3.99
Newport Public Library	03/27/2014	24348	10111006402	batteries	13.98
Newport Rental Service, Inc	03/27/2014	24349	30434106111	plastic wedges	67.80
Newport Rental Service, Inc	03/27/2014	24349	30333106403	propane for forklift	12.21
Newport Rental Service, Inc	03/18/2014	24240	10113106102	electric heater	54.00
Newport Rental Service, Inc	03/18/2014	24240	10113106102	scissor lift	250.00
Newport Rental Service, Inc	03/18/2014	24240	10110906112	air filter	11.00
Newport Sea Lion Docks Foundation	03/27/2014	24408	40343107030	Tourism Facility Grant Fun	15,000.00
News Lincoln County	03/27/2014	24350	40141306207	60+ March 2014 advertisin	50.00
News Lincoln County	03/07/2014	24100	40141306207	60+ advertising	50.00
News Lincoln County	03/18/2014	24241	40141306207	60+ advertising events	50.00
News-Times	03/14/2014	24160	40141506226	control desk ad	30.69
News-Times	03/14/2014	24160	40141506226	control desk ad	2.50
News-Times	03/14/2014	24160	40141506226	control desk ad	2.50
News-Times	03/14/2014	24160	40141606226	rec. leader ad	2.50
News-Times	03/14/2014	24160	40141606226	rec. leader ad	2.50
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	2.00
News-Times	03/14/2014	24160	40141606226	rec. leader ad	2.00
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	46.94
News-Times	03/14/2014	24160	40141606226	rec. leader ad	26.44

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
News-Times	03/14/2014	24160	40141606226	rec. leader ad	2.00
News-Times	03/14/2014	24160	40141606226	rec. leader ad	26.44
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	46.94
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	2.50
News-Times	03/14/2014	24160	40141606226	rec. leader ad	2.50
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	2.50
News-Times	03/14/2014	24160	40141606226	rec. leader ad	2.50
News-Times	03/14/2014	24160	40141506226	control desk ad	2.00
News-Times	03/14/2014	24160	40141606226	rec. leader ad	26.44
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	46.94
News-Times	03/14/2014	24160	40141506226	control desk ad	17.43
News-Times	03/14/2014	24160	40141606226	rec. leader ad	2.00
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	2.00
News-Times	03/14/2014	24160	40141106207	chamber directory	250.00
News-Times	03/14/2014	24160	40141506226	control desk ad	17.43
News-Times	03/14/2014	24160	40141606226	rec. leader ad	26.44
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	46.94
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	2.50
News-Times	03/14/2014	24160	40141506226	control desk ad	2.50
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	2.50
News-Times	03/14/2014	24160	40141506226	control desk ad	2.50
News-Times	03/14/2014	24160	40141506226	control desk ad	2.00
News-Times	03/14/2014	24160	40141606226	lead fitness instructor ad	2.00
News-Times	03/14/2014	24160	40141506226	control desk ad	2.00
News-Times	03/14/2014	24160	40141506226	BUILDING ATTENDANT A	2.00
News-Times	03/14/2014	24160	40141506226	BUILDING ATTENDANT A	51.43
News-Times	03/14/2014	24160	40141506226	BUILDING ATTENDANT A	2.50
News-Times	03/14/2014	24160	40141506226	BUILDING ATTENDANT A	2.50
News-Times	03/14/2014	24160	40141506226	BUILDING ATTENDANT A	51.43
News-Times	03/14/2014	24160	40141506226	BUILDING ATTENDANT A	2.00
News-Times	03/14/2014	24160	40141506207	READERS CHOICE AD	169.00
News-Times	03/14/2014	24160	40141606207	NEWPORT TO STATE AD	30.00
News-Times	03/18/2014	24242	10111006226	Ads for Library Clerk	197.76
News-Times	03/18/2014	24242	30333106226	wtp job posting	2.00
News-Times	03/18/2014	24242	30333106226	wtp job posting	70.94
News-Times	03/18/2014	24242	30333106226	wtp job posting	70.94
News-Times	03/18/2014	24242	30333106226	wtp job posting	2.50
News-Times	03/18/2014	24242	30333106226	wtp job posting	2.50
News-Times	03/18/2014	24242	30333106226	wtp job posting	70.94
News-Times	03/18/2014	24242	30333106226	wtp job posting	2.00
News-Times	03/18/2014	24242	30333106226	wtp job posting	70.94
NW Natural	03/18/2014	24243	30434206109	nye shop gas bill	172.16
NW Natural	03/07/2014	24102	10111006109	Library gas	464.34
NW Natural	03/07/2014	24102	40141406109	gas heat pool	3,828.35
NW Natural	03/07/2014	24102	40141306109	60+Gas 2/14	465.35
NW Natural	03/27/2014	24351	10119006109	% City Hall Gas 03/14	95.03
NW Natural	03/27/2014	24351	40343106109	VAC - Gas bill 03/14	233.21
NW Natural	03/27/2014	24351	30333206109	HEAT WATER, P&R, BUIL	88.38
NW Natural	03/27/2014	24351	40141406109	gas heat pool	3,160.69
NW Natural	03/27/2014	24351	30333106109	gas bill - WTP	495.75
NW Natural	03/27/2014	24351	30333206109	gas bill CITY SHOPS	43.44
NW Natural	03/27/2014	24351	40141306109	60+ GAS 3/14	399.52
NW Natural	03/27/2014	24351	40444106109	% City Hall Gas 03/14	16.97
NW Natural	03/27/2014	24351	10113306109	HEAT WATER, P&R, BUIL	88.39
NW Natural	03/27/2014	24351	30232106109	gas bill CITY SHOPS	21.72
NW Natural	03/27/2014	24351	10114006109	% City Hall Gas 03/14	16.97
NW Natural	03/27/2014	24351	10113106109	HEAT WATER, P&R, BUIL	88.39

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
NW Natural	03/27/2014	24351	30232206109	gas bill CITY SHOPS	21.72
NW Natural	03/27/2014	24351	30131106109	% City Hall Gas 03/14	47.51
NW Natural	03/27/2014	24351	10113306109	gas bill CITY SHOPS	43.45
NW Natural	03/27/2014	24351	30131206109	% City Hall Gas 03/14	47.51
NW Natural	03/27/2014	24351	10113106109	gas bill CITY SHOPS	43.45
NW Natural	03/27/2014	24351	10110256109	% City Hall Gas 03/14	13.58
NW Natural	03/27/2014	24351	10110206109	% City Hall Gas 03/14	40.73
NW Natural	03/27/2014	24351	10110526109	% City Hall Gas 03/14	6.79
NW Natural	03/27/2014	24351	10110306109	% City Hall Gas 03/14	20.36
NW Natural	03/27/2014	24351	10110106109	% City Hall Gas 03/14	54.30
NW Natural	03/27/2014	24351	10110506109	% City Hall Gas 03/14	47.51
NW Natural	03/27/2014	24351	10110706109	% City Hall Gas 03/14	271.50
OAWU	03/18/2014	24244	30333206216	Cert. Review - Rusch	150.00
Ocean Tire Factory	03/14/2014	24161	10110706112	#92 wiper blades	39.00
Ocean Tire Factory	03/14/2014	24161	40141106112	Inspect Dodge Durango - N	800.00
Ocean Tire Factory	03/18/2014	24245	30333206112	NEW STARTER	622.30
Ocean Tire Factory	03/18/2014	24245	30333206112	LOF SERVICE TRUCK	40.95
Ocean Tire Factory	03/18/2014	24245	30232106112	converter-crew truck	1,679.35
Ocean Tire Factory	03/27/2014	24352	10110706112	#15 rear brake pads/rotors	422.45
Ocean Tire Factory	03/27/2014	24352	10110706112	#32 wiper blades	23.00
Ocean Tire Factory	03/27/2014	24352	10110706112	#83 LOF, brake rotors/pad	1,461.05
Ocean Tire Factory	03/27/2014	24352	10110706112	#61 LOF, 4 tires, balance/a	803.25
Ocean Tire Factory	03/27/2014	24352	10110706112	4 winter tires can be used	2,149.00
Ocean Tire Factory	03/27/2014	24352	10110706112	#42 LOF, spark plugs, igniti	584.25
OCZMA	03/07/2014	24103	10110106216	BOX LUNCHES - DAVE A	28.00
OLCC	03/27/2014	24354	40141106244	Temporary Sales Licence	50.00
One Call Concepts, Inc	03/18/2014	24246	30333206204	LOCATE TICKETS	71.28
Oregon Coast Magazine	03/07/2014	24104	40343106207	1/2 page ad March/April G	3,072.75
Oregon Department of Transportation	03/14/2014	24163	10119006104	50% SIGNAL LIGHT Hwy	20.45
Oregon Department of Transportation	03/14/2014	24163	10119006104	50% SIGNAL LIGHT Hwy	33.13
Oregon Fire Instructors Association	03/27/2014	24355	10110906213	membership dues-Helmrick	10.00
Oregon Fire Service Office Administrator	03/27/2014	24356	10110906216	conference for Mel	80.00
OHA-State of Oregon	03/14/2014	24162	30333206213	CERT. Test for s. Etter	85.00
OHA-State of Oregon	03/14/2014	24162	30333206213	CERT TEST JASON RUS	105.00
OHA-State of Oregon	03/27/2014	24353	30333206213	CERT. Test for s. Etter	35.00
Orsborn Power Saw Co	03/27/2014	24357	30333106501	mower blades	116.72
Overhead Door Company of Salem	03/27/2014	24358	40242106113	Inspectin T-Hangar doors	1,365.00
Pacific Coast Plumbing, Inc	03/27/2014	24359	10113106501	hot water disp. reto toilet kit	813.00
Pacific Coast Plumbing, Inc	03/27/2014	24359	10113106114	leak in 60 + kitchen	82.40
Pacific Office Automation	03/27/2014	24360	10111006245	public photocopier at Librar	101.74
Pauly, Rogers & Co., P.C.	03/14/2014	24164	90191206003	FY12/13 URA Audit & Stat	4,400.00
Pauly, Rogers & Co., P.C.	03/07/2014	24105	10110106003	FY 12/13 Audit Final Pmnt.	22,290.00
PedalTown Media Inc.	03/27/2014	24361	40141106244	Advertise Bike Race	500.00
Pioneer Telephone Cooperative	03/07/2014	24107	40242206204	Phone bill for FBO	281.17
Pioneer Telephone Cooperative	03/07/2014	24107	40242106204	Airport AWOS	61.30
Pioneer Telephone Cooperative	03/07/2014	24107	10110906204	fire- 145 SE 72- 3300 statio	69.74
Pioneer Telephone Cooperative	03/14/2014	24165	40242206204	Phone bill for FBO	154.70
Pioneer Telephone Cooperative	03/14/2014	24165	40242106204	Airport AWOS	61.30
Pioneer Telephone Cooperative	03/18/2014	24247	30434106204	ph bill south shore ps	30.65
Pioneer Telephone Cooperative	03/18/2014	24247	30434106204	26th st. p.s. phone bill	30.65
Pioneer Telephone Cooperative	03/18/2014	24247	30434106204	ph bill for 32nd st ps	39.22
Pioneer Telephone Cooperative	03/18/2014	24247	30434106204	ph bill wwtp	131.17
Platt Electric Supply	03/14/2014	24166	40141506111	xenon bulb	18.91
Platt Electric Supply	03/27/2014	24362	10113106401	ballast for D Lights	63.58
Platt Electric Supply	03/27/2014	24362	30232106111	light bulbs, photo cell	42.66
Platt Electric Supply	03/27/2014	24362	30232106111	Street Light shorting cap	4.69
Platt Electric Supply	03/27/2014	24362	30232106111	light bulbs,	3.95

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Platt Electric Supply	03/27/2014	24362	30232106111	light bulbs,	35.05
Platt Electric Supply	03/27/2014	24362	30434106114	credit for 756.00	756.00-
Platt Electric Supply	03/27/2014	24362	30434106113	LED lights	628.00
Platt Electric Supply	03/27/2014	24362	30434106501	battery Boxes	31.00
Platt Electric Supply	03/27/2014	24362	10113306113	light Fixtures for F.W. Restr	44.12
Platt Electric Supply	03/27/2014	24362	10110906501	wire/cable for alerting syste	79.93
Polydyne, Inc	03/27/2014	24363	30434106408	polymer	5,428.00
Polydyne, Inc	03/18/2014	24248	30434106408	polymer 2 totes	5,428.00
Power Chrysler, Dodge, Jeep	03/27/2014	24364	40242106013	service of F-250	551.42
Power Ford Lincoln Mercury	03/27/2014	24365	30333207003	2014 FORD PICK UP WAT	23,469.00
Precision Approach Engineering	03/27/2014	24367	40242106025	Runway 2 W apron signag	3,742.48
Precision Approach Engineering	03/27/2014	24367	40242106025	Runway 16-34 Rehab servi	13,298.88
Precision Approach Engineering	03/27/2014	24367	40242106025	Runway 16-34 Rehab Pre	392.10
Precor Incorporated	03/27/2014	24368	40141506114	weldment, upright, screws,	276.74
ProBuild Newport #609	03/07/2014	24108	10110907013	station 3400 OH door jamb	49.26
ProBuild Newport #609	03/07/2014	24108	10110907013	texture for 3400	90.20
ProBuild Newport #609	03/07/2014	24108	10110906112	replacement handle 0125/3	9.02
ProBuild Newport #609	03/18/2014	24249	30434106408	propane cyl	16.45
ProBuild Newport #609	03/18/2014	24249	30333106501	light bulbs and paint brush	4.60
ProBuild Newport #609	03/18/2014	24249	30333106501	misc anchors and screws	2.97
ProBuild Newport #609	03/18/2014	24249	30333206523	ECLCTC HSHLD GOOP	13.18
ProBuild Newport #609	03/18/2014	24249	10113106501	stain,wood, stain pad for P.	85.91
ProBuild Newport #609	03/27/2014	24369	30434106115	Extension Cord & Box Fan	45.41
ProBuild Newport #609	03/27/2014	24369	10113306501	Cable and clamps for Coas	15.61
ProBuild Newport #609	03/27/2014	24369	30232106521	nails	20.59
ProBuild Newport #609	03/27/2014	24369	10113106401	padlock	11.39
ProBuild Newport #609	03/27/2014	24369	10113306501	Nozzle & Y Connector for S	14.23
ProBuild Newport #609	03/27/2014	24369	30333206508	2GAL SPRAY BOTTLE	24.69
ProBuild Newport #609	03/27/2014	24369	10113106508	bolt cutters	28.49
Public Engines, Inc.	03/14/2014	24167	10110706207	CrimeReports Plus annual	588.00
Public Works Supply, Inc	03/27/2014	24370	10110526415	Safety glasses, smoke & cl	117.85
Public Works Supply, Inc	03/27/2014	24370	30333206114	MINI LIGHT BAR	271.44
Public Works Supply, Inc	03/27/2014	24370	10113306415	goggles times 2 parks main	39.70
Pumptech, Inc.	03/27/2014	24371	30333206115	APC Battery Backups	273.29
Quill Corporation	03/27/2014	24372	30232106402	ink ctg	10.07
Quill Corporation	03/27/2014	24372	30131206502	20-sheet stapler and heavy	26.78
Quill Corporation	03/18/2014	24250	30131206402	Mech pencils and leads	33.63
Radar Plumbing Operations, Inc	03/18/2014	24251	30434106113	replace hot water heater so	426.50
RDO TRUST - #80-5800	03/27/2014	24373	30333206508	6 BUTTON REMOTE	550.31
Lehrman, Angela	03/27/2014	24339	40141504302	refund-Lehrman-Debit Plan	22.81
Warfield, Tammy	03/27/2014	24399	40141604306	reimburse-Warfield- error o	20.00
Reeves Company, Inc.	03/27/2014	24374	10110706407	Name/Serving Since pin for	25.57
Reserve Account	03/07/2014	24109	10110206215	Mail Machine Postage - Fe	6.92
Reserve Account	03/07/2014	24109	10110306215	Mail Machine Postage - Fe	18.83
Reserve Account	03/07/2014	24109	10110506215	Mail Machine Postage - Fe	246.60
Reserve Account	03/07/2014	24109	10110706215	Mail Machine Postage - Fe	179.44
Reserve Account	03/07/2014	24109	10110906215	Mail Machine Postage - Fe	19.68
Reserve Account	03/07/2014	24109	10111006215	Mail Machine Postage - Fe	21.60
Reserve Account	03/07/2014	24109	10114006215	Mail Machine Postage - Fe	91.24
Reserve Account	03/07/2014	24109	40141106215	Mail Machine Postage - Fe	34.50
Reserve Account	03/07/2014	24109	30131106215	Mail Machine Postage - Fe	17.40
Reserve Account	03/07/2014	24109	30333106215	Mail Machine Postage - Fe	5.28
Reserve Account	03/07/2014	24109	10110556215	Mail Machine Postage - Fe	2,025.12
Reserve Account	03/07/2014	24109	30434106215	Mail Machine Postage - Fe	1.19
Reserve Account	03/07/2014	24109	40444106215	Mail Machine Postage - Fe	12.03
Reserve Account	03/07/2014	24109	40242106215	Mail Machine Postage - Fe	.96
Reserve Account	03/07/2014	24109	40343106215	Mail Machine Postage - Fe	44.63

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Road & Driveway Company, Inc	03/18/2014	24252	60161107017	Street overlays	254,873.24
Road & Driveway Company, Inc	03/27/2014	24375	30232106522	ASPHALT-ne3rd	997.26
Rose City Stamp Inc	03/27/2014	24376	10110706502	Notary Public stamp for RC	28.15
Rowley's Towing	03/07/2014	24110	40242106112	Ford Ranger tow	97.00
Rowley's Towing	03/14/2014	24168	40444106112	tow Building Official Ford E	79.00
SALEM FIRE ALARM	03/18/2014	24253	30434106501	strobe light	167.10
Santiam Escrow, Inc	03/07/2014	24111	20322308130	PRINCIPLE - March 2014	1,039.63
Santiam Escrow, Inc	03/07/2014	24111	20322308131	INTEREST - March 2014	1,016.42
Santiam Escrow, Inc	03/07/2014	24111	20322308001	LOAN FEE - March 2014	6.00
Satcom Global Ltd.	03/27/2014	24377	10110706204	Satellite phone 02/01/2014	42.75
Sax, Mark	03/27/2014	24378	30333206202	Mileage to SCHOOL REIM	111.33
Sax, Mark	03/27/2014	24378	30333206216	REIMBURSE Meals during	102.25
Scan MD	03/14/2014	24170	10110906506	alerting system	2,559.78
Schneidecker Heating and Air	03/27/2014	24380	30434106113	Annual service ac units ww	1,241.95
Schneidecker Heating and Air	03/27/2014	24380	30434106114	repair ac unit at wwtp	88.00
Schulze, Lanny	03/27/2014	24381	30333206202	TRAVEL EXPENSE	220.53
Seal Rock Water District	03/14/2014	24171	40242106411	PURCHASE WATER (Airp	885.75
Seal Rock Water District	03/07/2014	24112	20222208023	Seal Rock Agreement - Int	3,371.78
Seal Rock Water District	03/07/2014	24112	10110906105	water for south beach stati	465.00
Seal Rock Water District	03/07/2014	24112	20222208022	Seal Rock Agreement - Pri	1,628.22
Sears	03/18/2014	24254	30434206508	wrenches	81.98
Seattle Publishing/Bicycle Paper	03/14/2014	24172	40141106244	Ad - Coast Hills Classic	150.00
Secretary of State	03/07/2014	24113	10119006222	Audit Summary FY 13	350.00
Setere & Sons LTD	03/18/2014	24255	30434106408	lime hauler freight	838.80
Setere & Sons LTD	03/27/2014	24382	30434106408	lime hauler	838.80
Seton Identification Products	03/18/2014	24256	30333106516	caution signs	70.58
Seton Identification Products	03/18/2014	24256	30333106516	caution signs	56.47
Shelton Turnbull Solutions	03/07/2014	24114	10110506402	# 10 Envelopes for Payroll	119.80
Sherwin-Williams	03/07/2014	24115	10110706419	PAINT supplies for NPDP Pr	65.52
Shipping Solutions	03/27/2014	24383	10110706215	Evidence to lab 14n-00248,	23.06
Shipping Solutions	03/27/2014	24383	10110706215	Case File to Montana FBI 1	129.50
SimplexGrinnell	03/14/2014	24173	40141506014	repair voice control board p	2,548.00
SIRBEC Group, LLC	03/27/2014	24384	30333206030	RADIO INSTALLATION	535.00
SIRBEC Group, LLC	03/18/2014	24257	30333206030	RADIO INSTALLATION	764.67
SMITH, TED J	03/27/2014	24385	10111006201	TRAVEL REIMBURSE TO	35.72
Solomonson, Mary	03/07/2014	24116	40141606026	dance aerobic instructor - F	270.00
Specialty Analytical	03/07/2014	24117	40242106027	Water sampling kits	362.00
SPEER HOYT LLC	03/27/2014	24386	10110106004	Legal Services - February	716.00
SPEER HOYT LLC	03/27/2014	24386	40242106004	Legal Services - February	1,235.10
SPEER HOYT LLC	03/27/2014	24386	10114006004	Legal Services - February	196.90
SPEER HOYT LLC	03/27/2014	24386	10110706004	Legal Services - February	250.60
SPEER HOYT LLC	03/27/2014	24386	30131106004	Legal Services - February	823.40
SPEER HOYT LLC	03/27/2014	24386	90191106004	Legal Services - February	107.40
SPEER HOYT LLC	03/27/2014	24386	40242106004	Legal Services - February	71.60
Spulnik, Andrew	03/27/2014	24387	30434106216	reimburse meals during trai	78.50
Spulnik, Andrew	03/27/2014	24387	30434206202	reimburse mileage for traini	188.35
Staples	03/18/2014	24258	30131206402	-7302- 2 tote bins	12.74
Staples	03/18/2014	24258	30434106502	-7369- File Folders	76.75
Staples	03/18/2014	24258	10110906410	4344-Tape for vehicle ID pl	59.98
Staples	03/07/2014	24118	10110906114	-4344- supplies for SCBA r	13.78
Staples	03/07/2014	24118	10110106402	-7302- 3-hole punch copy	58.74
Staples	03/07/2014	24118	10110906402	-4344- supplies-legal pads,	25.61
Staples	03/14/2014	24176	10110906219	-4344- programs for award	34.30
Staples Advantage	03/07/2014	24119	10110706402	Packing tape, Sharpie pen	113.19
Staples Advantage	03/14/2014	24177	10110706208	Printing 1,000 Vehicle Rele	219.00
Staples Advantage	03/27/2014	24388	10110706208	1,500 Time Off Requests p	219.00
Staples Advantage	03/27/2014	24388	10110706402	Copy holder, combination l	122.49

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Staples Advantage	03/27/2014	24410	10110206402	envelopes, colored paper,	137.62
Staples Advantage	03/07/2014	24119	10110706502	HON Brigade 600 series 4-	711.88
Staples Advantage	03/14/2014	24177	10110706402	50 padded mailers	22.84
Staples Advantage	03/27/2014	24410	10110106402	Coffee, Coffee Mate, Napki	66.44
Staples Advantage	03/14/2014	24177	10110706502	Space heater with tip over	59.99
Staples Advantage	03/27/2014	24410	10110306402	court supplies	18.31
Staples Advantage	03/27/2014	24410	10113506401	Cleaning supplies - janitori	391.57
Staples Advantage	03/27/2014	24410	10110506502	Space Heater	58.19
Staples Advantage	03/27/2014	24410	10110506402	envelopes and tab dividers	111.71
Staples Advantage	03/27/2014	24410	10110906304	USB	23.98
Staples Advantage	03/27/2014	24410	40141406402	Copy paper	38.32
Steen's Master Lube	03/18/2014	24259	10113306403	oil change 07-5	37.00
Steen's Master Lube	03/27/2014	24389	10113306112	oil change 09-3	37.00
Steen's Master Lube	03/27/2014	24389	30131306112	alternator-shop truck	267.00
Steen's Master Lube	03/27/2014	24389	30232106112	NEW BRAKE PADS	355.00
Steen's Master Lube	03/27/2014	24389	30333206112	L.O.F. and Air Filter	45.00
Stitchin Post, The	03/27/2014	24390	10110706030	Uniform alterations Sgt. Ha	10.00
Sweetman, Olaf	03/27/2014	24391	30131106202	Mileage reimbursement, tra	110.43
Sweetman, Olaf	03/27/2014	24391	40141706026	b-Ball Ref 2014	50.00
T&L Septic & Chemical Toilet	03/14/2014	24178	40242206102	Airport Toilet Service	162.00
T&L Septic & Chemical Toilet	03/18/2014	24260	10113306102	Lucky Gap Trail	52.52
T&L Septic & Chemical Toilet	03/18/2014	24260	10113306102	Skate Park	52.52
T&L Septic & Chemical Toilet	03/18/2014	24260	10113306102	Coast Park handicap rental	79.00
T&L Septic & Chemical Toilet	03/18/2014	24260	10113306102	Coast Park service	51.52
T&L Septic & Chemical Toilet	03/27/2014	24392	40242206102	Airport Toilet Service	162.00
TCB SECURITY SERVICES, INC.	03/18/2014	24261	10113306113	Answering service FAPM	55.00
TCB SECURITY SERVICES, INC.	03/18/2014	24261	30333206030	Answer SERVICE ON CAL	27.50
TCB SECURITY SERVICES, INC.	03/07/2014	24121	10110706030	3 hour POH 02/26/2014 Da	75.00
TCB SECURITY SERVICES, INC.	03/07/2014	24121	10110706218	Parking enforcement servic	3,750.00
TCB SECURITY SERVICES, INC.	03/18/2014	24261	30232206030	Answer SERVICE ON CAL	13.75
TCB SECURITY SERVICES, INC.	03/18/2014	24261	30232106030	Answer SERVICE ON CAL	13.75
Thompson, Briana	03/27/2014	24393	40141706026	Ref Pay - Youth BB 2014	190.00
Thompson's Sanitary Serv., Inc	03/14/2014	24179	40141506106	garbage service - Rec. Cen	365.70
Thompson's Sanitary Serv., Inc	03/14/2014	24179	10110906106	Fire - 245 10th St. - Garba	115.25
Thompson's Sanitary Serv., Inc	03/14/2014	24179	10111006106	trash from Library	156.50
Thompson's Sanitary Serv., Inc	03/14/2014	24179	40343106106	garbage service - VAC - 02	124.85
Thompson's Sanitary Serv., Inc	03/14/2014	24179	40242106106	Airport Garbage	272.68
Thompson's Sanitary Serv., Inc	03/07/2014	24122	10119006106	% City Hall Garbage - 02/1	48.41
Thompson's Sanitary Serv., Inc	03/07/2014	24122	40242106106	Airport Garbage	268.65
Thompson's Sanitary Serv., Inc	03/18/2014	24262	30333106106	garbage service wtp	115.25
Thompson's Sanitary Serv., Inc	03/18/2014	24262	40141306106	60+ Garbage Service 02/1	116.98
Thompson's Sanitary Serv., Inc	03/18/2014	24262	30434106106	garbage service - WWTP	162.55
Thompson's Sanitary Serv., Inc	03/27/2014	24394	30333206106	SHOPS GARBAGE PICPK	162.55
Thompson's Sanitary Serv., Inc	03/07/2014	24122	40444106106	% City Hall Garbage - 02/1	8.64
Thompson's Sanitary Serv., Inc	03/27/2014	24394	30232106106	SHOPS GARBAGE PICPK	81.27
Thompson's Sanitary Serv., Inc	03/07/2014	24122	10114006106	% City Hall Garbage - 02/1	8.64
Thompson's Sanitary Serv., Inc	03/27/2014	24394	30232206106	SHOPS GARBAGE PICPK	81.28
Thompson's Sanitary Serv., Inc	03/07/2014	24122	30131106106	% City Hall Garbage - 02/1	24.20
Thompson's Sanitary Serv., Inc	03/27/2014	24394	10113306106	SHOPS GARBAGE PICPK	162.55
Thompson's Sanitary Serv., Inc	03/07/2014	24122	30131206106	% City Hall Garbage - 02/1	24.20
Thompson's Sanitary Serv., Inc	03/27/2014	24394	10113106106	SHOPS GARBAGE PICPK	162.55
Thompson's Sanitary Serv., Inc	03/07/2014	24122	10110206106	% City Hall Garbage - 02/1	6.92
Thompson's Sanitary Serv., Inc	03/07/2014	24122	10110206106	% City Hall Garbage - 02/1	20.75
Thompson's Sanitary Serv., Inc	03/07/2014	24122	10110526106	% City Hall Garbage - 02/1	3.46
Thompson's Sanitary Serv., Inc	03/07/2014	24122	10110306106	% City Hall Garbage - 02/1	10.37
Thompson's Sanitary Serv., Inc	03/07/2014	24122	10110106106	% City Hall Garbage - 02/1	27.66
Thompson's Sanitary Serv., Inc	03/07/2014	24122	10110506106	% City Hall Garbage - 02/1	24.20

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
Thompson's Sanitary Serv., Inc	03/07/2014	24122	10110706106	% City Hall Garbage - 02/1	138.30
Thompson's Transfer & Disposal	03/27/2014	24395	30434106107	grit	55.80
Thompson's Transfer & Disposal	03/27/2014	24395	30434106107	grit	87.30
Thompson's Transfer & Disposal	03/27/2014	24395	30434106107	grit	24.30
Thompson's Transfer & Disposal	03/27/2014	24395	10110706023	garbage dump fee Azar ab	34.00
Thompson's Transfer & Disposal	03/27/2014	24395	10110706023	garbage dump fee Azar ab	43.20
Thompson's Transfer & Disposal	03/18/2014	24263	30434106107	grit	89.10
Thompson's Transfer & Disposal	03/18/2014	24263	30434106107	grit	85.50
TLO LLC	03/14/2014	24180	10110706213	bBackground searches Fe	9.50
TMG Services	03/18/2014	24264	30333106114	Replacement pulsation da	519.39
Toby Murry Motors	03/18/2014	24265	30434206112	repair camera van	34.95
Toledo Feed & Seed, Inc	03/27/2014	24396	30434106401	grass seed	367.74
Toledo Feed & Seed, Inc	03/27/2014	24396	30434106401	moss out	47.99
Tradenet	03/14/2014	24181	40545406523	Construct Sidewalk at 815	1,720.00
Tradenet	03/18/2014	24266	10110906113	Fire station driveway	1,800.00
Tri Agg, Inc	03/27/2014	24397	30434106111	Pump truck travel time	218.75
Tri Agg, Inc	03/18/2014	24267	30232106111	sand material	125.00
Tri Agg, Inc	03/18/2014	24267	30232106111	sand material	125.00
Tri Agg, Inc	03/18/2014	24267	30232106111	sand material	125.00
True Cut Engraving	03/14/2014	24182	40141706413	basketball medals	72.00
True Cut Engraving	03/07/2014	24123	10111006402	Nametags	7.50
True Cut Engraving	03/07/2014	24123	10110906219	plaques for award banquet	150.00
True Cut Engraving	03/18/2014	24268	10113306501	Bench plate for Boardwalk	15.00
True Cut Engraving	03/18/2014	24268	40141706413	Middle school girls Basketb	40.00
True Cut Engraving	03/14/2014	24182	40141706413	basketball medals	30.00
Uline	03/27/2014	24398	30131206402	1 carton doorknob bags	31.93
United Grocers	03/18/2014	24269	30434106408	di water,supplies	136.16
Losordo, Steven	03/07/2014	24095	30301114	REFUND - Losordo	113.10
Gaspar-Marquez, Miguel	03/07/2014	24080	30301114	REFUND - Gaspar-Marque	84.45
Nordyke, Thomas	03/07/2014	24101	30301114	REFUND - Nordyke	116.90
Lewton, Linda	03/07/2014	24089	30301114	REFUND - Lewton	52.50
Pierce, Richard & Misti	03/07/2014	24106	30301114	REFUND - Pierce	83.33
Milliken, Megan	03/07/2014	24097	30301114	REFUND - Milliken	159.13
Little, Colin	03/07/2014	24094	30301114	REFUND - Little	77.77
Skriver, James & Bonnie	03/14/2014	24174	30301114	REFUND - Skriver	46.59
Appel, Daniel & Kristin	03/14/2014	24135	30301114	REFUND - Appel	99.91
Smith, Richard & Shannon	03/14/2014	24175	30301114	REFUND - Smith	94.11
Hunter, Gary & Shirley	03/14/2014	24152	30301114	REFUND - Hunter	49.27
Pratt, Anita	03/27/2014	24366	30301114	REFUND - Pratt	107.12
Schmoll, Angelika	03/27/2014	24379	30301114	REFUND - Schmoll	21.42
George, Ron	03/27/2014	24324	30301114	REFUND - George	50.00
Kanareff, Sharon	03/27/2014	24332	30301114	REFUND - Kanareff	71.58
Chensue, Gavin	03/27/2014	24307	30301114	REFUND - Chensue	150.38
Taylor, Randy	Multiple	Multiple	30301114	REFUND - Taylor	153.51
Staffenson, Don	03/07/2014	24120	30301114	REFUND - Staffenson	76.33
Vaisala, Inc	03/14/2014	24183	40242106211	AOWS MAINTENANCE F	1,280.00
VerizonWireless	03/14/2014	24184	10110706205	13 air cards 01/22/2014 to	520.23
VerizonWireless	03/07/2014	24124	30232206205	Cell Phone Bill - February	91.37
VerizonWireless	03/07/2014	24124	10110506205	Cell Phone Bill - February	61.24
VerizonWireless	03/07/2014	24124	30434206205	Cell Phone Bill - February	49.68
VerizonWireless	03/07/2014	24124	30333206205	Cell Phone Bill - February	228.13
VerizonWireless	03/07/2014	24124	10110906205	Cell Phone Bill - February	68.00
VerizonWireless	03/07/2014	24124	30232106205	Cell Phone Bill - February	49.62
VerizonWireless	03/07/2014	24124	30131106205	Cell Phone Bill - February	21.00
VerizonWireless	03/07/2014	24124	30434106205	Cell Phone Bill - February	66.23
VerizonWireless	03/07/2014	24124	30333106205	Cell Phone Bill - February	87.93
VerizonWireless	03/07/2014	24124	10113306205	Cell Phone Bill - February	120.96

Payee Name	Check Issue Date	Check Number	GL Account	Description	Invoice Amount
VerizonWireless	03/07/2014	24124	40444106205	Cell Phone Bill - February	28.58
VerizonWireless	03/07/2014	24124	30131206205	Cell Phone Bill - February	83.17
VerizonWireless	03/07/2014	24124	10110206205	Cell Phone Bill - February	49.17
VerizonWireless	03/07/2014	24124	30131306205	Cell Phone Bill - February	28.58
VerizonWireless	03/07/2014	24124	10113106205	Cell Phone Bill - February	40.01
VerizonWireless	03/07/2014	24124	40242106205	Cell Phone Bill - February	28.58
W.L. Thomas Environmental LLC.	03/18/2014	24270	30333206030	ASBESTOS PIPE DISPOS	800.00
W.W. Construction, LLC	03/18/2014	24271	30232106111	catchbasin-nw10th	250.00
Waarvick & Waarvick	03/07/2014	24125	10110306004	Visting Judge Court	340.00
Watershed, Inc	03/07/2014	24126	10110706407	Gold name tag, sgt. badge,	61.91
West Coast Audio	03/18/2014	24272	30434207003	back up cam for 350	600.00
Western States Elect Const.	03/27/2014	24400	10110706014	Repair of Records microph	83.00
Western States Elect Const.	03/07/2014	24127	40242206014	PHONE & NETWORK INS	753.56
Western States Elect Const.	03/07/2014	24127	40141306014	60+ re wire for door counte	1,252.52
White's Landscaping Service, LLC	03/27/2014	24401	10113306113	March Landscape improve	1,200.00
White's Landscaping Service, LLC	03/18/2014	24273	10113306113	Feb Rec Center Landscap	1,200.00
Willamette Veterinary Hospital	03/07/2014	24128	10110706418	2 bags food for K9 Eyan	120.20
Willamette Veterinary Hospital	03/27/2014	24402	10110706418		297.60
Wire Works LLC	03/27/2014	24403	10110707003	Kustom Signals Raptor rad	1,625.00
Xerox Corporation	03/27/2014	24404	10110706245	Refinisher added to leased	26.62
Xerox Corporation	03/07/2014	24129	10111006245	ILibrary staff printer	115.07
Xerox Corporation	03/07/2014	24129	10110106245	CMO COPIER LEASE FEB	63.21
Xerox Corporation	03/07/2014	24129	10110506245	6400X - Finance - 02/14	149.86
Xerox Corporation	03/07/2014	24129	10111006245	ILibrary staff printer downst	292.87
Xerox Corporation	03/07/2014	24129	10110906245	Fire- workcenter 3325	32.25
Xerox Corporation	03/07/2014	24129	10110706245	coppier lease base charge,	56.73
Xerox Corporation	03/07/2014	24129	10110706245	ScanFlow store March 201	464.44
Xerox Corporation	03/18/2014	24274	10114006245	Prints and lease WC 5775	126.49
Xerox Corporation	03/18/2014	24274	30333206245	SHOP COPIER LEASE	74.30
Xerox Corporation	03/18/2014	24274	30333106245	WTP COPIER LEASE FEB	131.23
Xerox Corporation	03/07/2014	24129	10110206245	CMO COPIER LEASE FEB	47.40
Xerox Corporation	03/18/2014	24274	30131206245	Prints and lease WC 5775	126.49
Xerox Corporation	03/07/2014	24129	10114006245	CMO COPIER LEASE FEB	23.71
Xerox Corporation	03/18/2014	24274	10110206245	Prints and lease WC 5775	126.49
Xerox Corporation	03/07/2014	24129	30131206245	CMO COPIER LEASE FEB	23.71
Xerox Corporation	03/18/2014	24274	10110106245	Prints and lease WC 5775	126.49
Xerox Corporation	03/18/2014	24274	10110556245	Prints and lease WC 5775	126.50
Zep Manufacturing Co	03/18/2014	24275	30434206115	car soap,lube spray	209.84
Zero Waste USA	03/27/2014	24405	10113306401	Dog pot bags	463.96
Grand Totals:					<u>1,039,512.</u>

Report Criteria:

Detail report type printed

Report Criteria:
Print tax return type detail

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
223	DOLPHIN REAL ESTATE LLC	1.32-	1.32-	-	-	-	-	-	10/18/2013	25.65-
	Unapplied	1.32-	1.32-	-	-	-	-	-		
239	EMBARCADERO	395.32	395.32	-	-	-	-	-	04/02/2014	4,317.40-
	Transient Room Tax Return	395.32	395.32	-	-	-	-	-		
654	KNIGHTS INN, DOUBLE 88 INC dba:	.05-	.05-	-	-	-	-	-	03/21/2014	1,387.61-
	Unapplied	.05-	.05-	-	-	-	-	-		
704	OCEAN HOUSE LODGE LLC	.08-	.08-	-	-	-	-	-	03/06/2014	769.08-
	Unapplied	.08-	.08-	-	-	-	-	-		
709	TRAVELODGE, GCM HOSPITALTY LLS dba:	.01	.01	-	-	-	-	-	03/31/2014	1,180.72-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
864	RODEWAY INN	.05-	.05-	-	-	-	-	-	03/07/2014	1,828.03-
	Unapplied	.05-	.05-	-	-	-	-	-		
909	STARFISH POINT INC	.01	.01	-	-	-	-	-	03/24/2014	620.01-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
979	SYLVIA BEACH HOTEL INC	.56	.56	-	-	-	-	-	03/13/2014	3,983.00-
	Transient Room Tax Return	.56	.56	-	-	-	-	-		
1001	SOUTH BEACH STATE PARK	2,111.76-	2,111.76-	-	-	-	-	-	03/26/2014	2,111.76-
	Unapplied	2,111.76-	2,111.76-	-	-	-	-	-		
1017	PARK MOTEL	.51-	.51-	-	-	-	-	-	03/21/2014	118.86-
	Unapplied	.51-	.51-	-	-	-	-	-		
1073	COMFORT INN, GKM PARTNERSHIP DBA:	.01	.01	-	-	-	-	-	03/31/2014	4,883.79-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
1124	HALLMARK RESORTS	.03-	.03-	-	-	-	-	-	03/31/2014	22,923.03-
	Unapplied	.03-	.03-	-	-	-	-	-		
1993	SUMMER WIND MOTEL, GDNJ LLC DBA:	.03-	.03-	-	-	-	-	-	03/31/2014	689.33-
	Unapplied	.03-	.03-	-	-	-	-	-		
2164	PACIFIC SHORES RV OWNER	.01-	.01-	-	-	-	-	-	03/21/2014	268.85-
	Unapplied	.01-	.01-	-	-	-	-	-		
2197	INN AT YAQUINA BAY	.01	.01	-	-	-	-	-	03/21/2014	2,239.02-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
2217	ELIZABETH STREET INN	.55-	.55-	-	-	-	-	-	03/26/2014	10,337.00-
	Unapplied	.55-	.55-	-	-	-	-	-		
2231	MONEY SAVER MOTEL, KRISHNA INC DBA:	.05	.05	-	-	-	-	-	03/13/2014	1,383.95-
	Transient Room Tax Return	.05	.05	-	-	-	-	-		
2406	LA QUINTA INN & SUITES	.01	.01	-	-	-	-	-	03/07/2014	6,736.11-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
2489	NEWPORT BAY MOTEL, DOUBLE 88 INC dba	.01-	.01-	-	-	-	-	-	03/21/2014	1,230.21-

Account Number	Business Name	Balance	Current					Last Payment	Last Payment	
			0-30 days	31-60	61-90	91-120	121-150	151 & over	Date	Amount
	Unapplied	.01-	.01-	-	-	-	-	-		
2636	LINDA NEIGEBAUER	.03-	.03-	-	-	-	-	-	01/28/2014	51.63-
	Unapplied	.03-	.03-	-	-	-	-	-		
2856	AGATE BEACH MOTEL	.02	.02	-	-	-	-	-	03/21/2014	146.87-
	Transient Room Tax Return	.02	.02	-	-	-	-	-		
3184	THE LANDING AT NEWPORT	.73	-	.73	-	-	-	-	02/25/2014	1,414.39-
	Transient Room Tax Return	.73	-	.73	-	-	-	-		
3747	BEACH RETREAT LLC	.02-	.02-	-	-	-	-	-	03/21/2014	125.91-
	Unapplied	.02-	.02-	-	-	-	-	-		
3896	NANCY'S BEACH RETREAT	.01	.01	-	-	-	-	-	03/21/2014	163.66-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
4220	BRIDGEVIEW COTTAGE	.01-	.01-	-	-	-	-	-	03/07/2014	23.47-
	Unapplied	.01-	.01-	-	-	-	-	-		
4452	HOLIDAY INN EXPRESS	.01-	.01-	-	-	-	-	-	03/21/2014	9,665.55-
	Unapplied	.01-	.01-	-	-	-	-	-		
4592	MAR-CHALET	.01-	.01-	-	-	-	-	-	03/21/2014	67.69-
	Unapplied	.01-	.01-	-	-	-	-	-		
4638	LIGHTKEEPER'S INN BED & BREAKFAST	.01-	.01-	-	-	-	-	-	03/21/2014	152.43-
	Unapplied	.01-	.01-	-	-	-	-	-		
4686	BLAKESLEE PROPERTIES LLC	.01-	.01-	-	-	-	-	-	01/28/2014	120.49-
	Unapplied	.01-	.01-	-	-	-	-	-		
4700	VACASA LLC	.01-	.01-	-	-	-	-	-	03/21/2014	130.66-
	Unapplied	.01-	.01-	-	-	-	-	-		
4740	HAPPY CLAM	.81-	.81-	-	-	-	-	-	03/07/2014	200.81-
	Unapplied	.81-	.81-	-	-	-	-	-		
4892	O'S OREGON BEACH BLISS	.01-	.01-	-	-	-	-	-	12/23/2013	76.52-
	Unapplied	.01-	.01-	-	-	-	-	-		
4927	BEACH FRONT CLASSIC	.96-	.96-	-	-	-	-	-	03/25/2014	394.21-
	Unapplied	.96-	.96-	-	-	-	-	-		
4982	WINWARD AT THE REGATTA	.25-	.25-	-	-	-	-	-	03/21/2014	87.02-
	Unapplied	.25-	.25-	-	-	-	-	-		
4990	FAIRHAVEN VACATION RENTAL	.01-	.01-	-	-	-	-	-	03/21/2014	492.30-
	Unapplied	.01-	.01-	-	-	-	-	-		
4996	DON & JEANNIE ANDRE	.01-	.01-	-	-	-	-	-	03/21/2014	56.90-
	Unapplied	.01-	.01-	-	-	-	-	-		
5036	RUSTY RENIERS	.01-	.01-	-	-	-	-	-	01/28/2014	108.87-
	Unapplied	.01-	.01-	-	-	-	-	-		
5037	OREGON BAYFRONT CONDO @ THE LANDI	.43	-	.43	-	-	-	-	01/30/2014	124.91-
	Transient Room Tax Return	.43	-	.43	-	-	-	-		
5047	MOUNTAIN SEAS DEVELOPEMENT	.01	.01	-	-	-	-	-	03/21/2014	129.95-

Account Number	Business Name	Balance	Current					Last Payment Date	Last Payment Amount	
			0-30 days	31-60	61-90	91-120	121-150			151 & over
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5063	PATRICK & ELIZABETH BRESNAN	.01-	.01-	-	-	-	-	-	03/21/2014	59.09-
	Unapplied	.01-	.01-	-	-	-	-	-		
5078	CLIFF SIDE VACATION RENTAL	.01-	.01-	-	-	-	-	-	02/11/2014	41.07-
	Unapplied	.01-	.01-	-	-	-	-	-		
5079	FRED & BONNIE VACATION	.01	.01	-	-	-	-	-	03/21/2014	131.31-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5102	OUR VACATION RENTALS	.01	.01	-	-	-	-	-	03/21/2014	47.38-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5109	NEWPORT BEACH HOUSE/OCEANFRONT P	.01-	.01-	-	-	-	-	-	03/21/2014	421.44-
	Unapplied	.01-	.01-	-	-	-	-	-		
5114	VISTA DE LA OLAS	.50-	.50-	-	-	-	-	-	03/21/2014	34.81-
	Unapplied	.50-	.50-	-	-	-	-	-		
5146	AGATE BEACH OCEANFRONT GETAWAY	.07-	.07-	-	-	-	-	-	03/21/2014	57.64-
	Unapplied	.07-	.07-	-	-	-	-	-		
5148	TRANTOW PARQUE VACATION RENTAL	.07-	.07-	-	-	-	-	-	03/07/2014	84.01-
	Unapplied	.07-	.07-	-	-	-	-	-		
5149	LONG VACATION RENTAL	.01-	.01-	-	-	-	-	-	01/15/2014	148.01-
	Unapplied	.01-	.01-	-	-	-	-	-		
5181	RONALD & JAQUELINE ZANEVELD	.80-	.80-	-	-	-	-	-	03/21/2014	41.98-
	Unapplied	.80-	.80-	-	-	-	-	-		
5184	PEGGY HILL VACATION RENTAL	.01-	.01-	-	-	-	-	-	03/21/2014	91.09-
	Unapplied	.01-	.01-	-	-	-	-	-		
5224	BRANDON CARMONDY	.03-	.03-	-	-	-	-	-	03/21/2014	474.39-
	Unapplied	.03-	.03-	-	-	-	-	-		
5227	KAY ANTHONY & SUE BURKHOLDER	.01-	.01-	-	-	-	-	-	03/21/2014	71.35-
	Unapplied	.01-	.01-	-	-	-	-	-		
5231	NYE BEACH CONDO	.01	.01	-	-	-	-	-	03/21/2014	26.26-
	Transient Room Tax Return	.01	.01	-	-	-	-	-		
5244	HAVEN BY THE SEA	.01-	.01-	-	-	-	-	-	03/21/2014	51.65-
	Unapplied	.01-	.01-	-	-	-	-	-		
Grand Totals:		1,720.90-	1,722.06-	1.16	-	-	-	-		
	Transient Room Tax Return	397.21	396.05	1.16	-	-	-	-		
	Unapplied	2,118.11-	2,118.11-	-	-	-	-	-		

Account Number	Business Name	Balance	Current 0-30 days	31-60	61-90	91-120	121-150	151 & over	Last Payment Date	Last Payment Amount
----------------	---------------	---------	-------------------	-------	-------	--------	---------	------------	-------------------	---------------------

Report Criteria:
Print tax return type detail

Payee Name	Check Issue Date	Check Number	GL Account Description	Invoice Amount
Central Lincoln P.U.D	3/27/2014	24304	30434106103 wwtp	10,174.29
Central Lincoln P.U.D	3/27/2014	24304	10119006104 Street Lights	12,825.47
City of Salem	3/7/2014	24068	10110706225 Willamate Valley Com Center Quart	74,687.58
City of Salem	3/7/2014	24068	10110906225 Willamate Valley Com Center Quart	14,758.62
Civil West Engineering Service	3/18/2014	24204	60161106025 storm water master plan	16,492.00
COASTCOM, INC	3/27/2014	24409	10119006310 Nonrecurring charges for JV4	111,611.00
Doug Wilson Construction, Inc.	3/7/2014	24075	40343107030 Costellation Acoustic Enhacement S	72,021.50
HDR Engineering, Inc.	3/18/2014	24223	30333506025 Big Cr Dam Eng Services	11,155.00
Newport Sea Lion Docks Foundatior	3/27/2014	24408	40343107030 Tourism Facility Grant Fund - Sea Lic	15,000.00
Pauly, Rogers & Co., P.C.	3/7/2014	24105	10110106003 FY 12/13 Audit Final Pmnt.	22,290.00
Power Ford Lincoln Mercury	3/27/2014	24365	30333207003 2014 FORD PICK UP WATER DISTRIB	23,469.00
Precision Approach Engineering	3/27/2014	24367	40242106025 Runway 16-34 Rehab service	13,298.88
Road & Driveway Company, Inc	3/18/2014	24252	60161107017 Street overlays	254,873.24



Memo

To: Spencer Nebel, City Manager and City Council
From: Ted Smith, Library Director
Date: April 10, 2014
Re: Library Department Update

Professional & Civic Involvement:

As a member of the Newport Rotary Board of Directors, the Library Director attended meetings of the Board on the evening of March 11, and the afternoon of April 1.

On March 20, the Library Director attended the regular monthly meeting of the Oceanbooks Library Consortium.

Other Library News

Newport Reads programs begin April 8 with a discussion by the library's Reading Circle of the book, Cascade Summer, by Bob Welch. Other plans include a guided nature hike on Sunday, April 13, followed by a lecture on "John Breckinridge Waldo: Oregon's Own Thoreau". Waldo, is recognized as Oregon's premier naturalist. Bob Welch, will speak at Newport High School, Sam Case Elementary, and the Hatfield Marine Science Center on Thursday, April 24.

The Library has added Mango Languages to the selection of online databases. Mango is an online language-learning system that teaches actual conversation skills for over 84 languages. This includes several English as a Second Language courses designed for native language speakers.

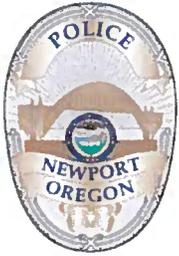
Final numbers are in for items checked out and not returned during the calendar year of 2013. We had 1,318 items that went to our long overdue status. The total value of items was \$23,991.85. Eight hundred fifty-five items were returned after contact by library and police staff. The total value of the items is \$15,689.39. Loss for the calendar year of 2013 was .66% of the total collection.

The Youth Services team presented 45 programs 1458 people during the month of March. Three of those programs were presentation from author Rosanne Parry. Her programs were enthusiastically greeted by students in intermediate, middle and high school. One reason for the enthusiasm was that all of the 500+ students she spoke to had read or heard her book, "Second Fiddle". This was made possible by a grant from the Lincoln County Cultural Trust that purchases 150 copies of the book for use in our schools.

We are preparing for a large book weeding in the Children's Room. This is a regular task but we are accelerating the schedule in anticipation of the Library's makeover during FY 2014/15. With close to 1,000 items removed judiciously from our shelves we should have plenty of space for bringing the juvenile non-fiction into the Children's Room. The weeded items will be offered to other libraries in our area.

Strategic Planning/Building Analysis Initiative

The Strategic Plan, Information Technology Review and Building Analysis was completed and reviewed by City Council on March 31. Patrons and staff are looking forward to the coming fiscal year when the remodeling project will begin.



Noble
Professional
Dedicated

Newport Police Department Memorandum

One Team - One Future

Date: April 2, 2014
To: Spencer Nebel, City Manager
From: Mark J. Miranda, Chief of Police *MJM*
Subject: Department Report for March 2014

1. Last week I was listening to a couple of deputies talking on our radio frequency. One I could hardly hear, the other was somewhat scratchy, and they were having a hard time hearing each other. One deputy told the other to go to LAW 2, and I listened. I was impressed. Both deputy's transmissions came in clear as a bell. LAW 2 is one of the new simulcast frequencies that we'll be going to. We don't have a go-live date yet for the switchover to the new frequencies, but it's getting closer.
2. I visited with our newest officer, Jon Humphreys, and Lt. Malloy at the Police Academy this last week. Lt. Malloy is there for the Middle Management course. Both are getting along well, although Lt. Malloy is taking issue with the beds. Both indicated that they were tired of the 'classroom', but Jon is heading out for firearms and other tactical exercises very soon. He's looking forward to that (and not being in the classroom). Jon only has 12 weeks to go.
3. Most of our officers participated in the Active Shooter training presented by the Lincoln County Sheriff's Office. The officers found the training quite valuable. There are new tactics based on other law enforcement agencies experiences. The hands-on practical training helps reinforce the classroom portion.
4. Lincoln County Emergency Management hosted COOP training (Continuity of Operations). This is a software program where we can store plans, resource information, and personnel information. It will be available to us anywhere we can find an Internet connection. If the Internet is unavailable in our area, we do have satellite trailers that we can use to connect to the Internet, plus have outside communications.
5. I attended the following meetings this month:
 - a. Partnership Against Alcohol and Drug Abuse board meeting



*Phil Paige, Fire Chief
Newport Fire Department
245 NW 10TH ST
Newport, Oregon 97365*

April 9, 2014

To: Spencer Nebel, City Manager
Re: March Monthly Activities

Here is a brief summary of Fire Department activities in March:

For 2014, the fire department responded to 454 calls for service as of the end of March, as compared to 404 at that time in 2013, an increase of over 12%. On March 26th we had a kitchen fire at Little Creek Apartments on NE 36th St. The firefighters were able to keep the fire contained to the kitchen area. They also successfully rescued and revived one cat. Other significant calls included an ammonia leak on the Bay Front (03/05) and we provided mutual aid in a Rope Team activation to Otter Crest Loop in Otter Rock (03/19).

This past month we lost two volunteers. One moved out of state and the other left due to the time commitment required. We did not bring on any new volunteers in March. This is because our roster is full. We are holding two applications until the next recruit academy. This is tentatively scheduled for the fall.

The new Command Unit has been painted, lettered and outfitted. It was placed in service just in time for use at the apartment fire on March 26th. The additional radios and command center in the rear of the vehicle allowed for more efficient management of the incident. The project was completed within budget.

The fire department's annual awards dinner was held on Saturday, March 8th. It was a well-attended event and I think everyone had a good time. Jonathan Anderson received the Firefighter of the Year award, Trent Michels received the Rookie of the Year, and Andy Parker received the Chief's Award for his work on implementing our county wide radio system. I want to thank you and Angela for attending, along with Mayor Roumagoux and Councilors Beemer, Allen and Busby.

In March we completed preparing our department budget. We have received word that approval for the 2013 edition breathing apparatus (SCBA) has finally come through. With this development, we will be able to complete the purchase of SCBA during the current fiscal year, to replace our current SCBA which are obsolete. As you may remember, we received a FIREACT grant in June 2013 to pay for them.

Finally, I will be in the office for most of the month of April continuing to work on the budget and helping Chief Murphy transition to the interim chief position. Both of us will be attending the state chief's conference during the first week in May. It will be held in Redmond, in Central Oregon. We will plan to drive back to Newport for the Budget Committee meeting on April 7th. After the meeting, we will be driving back to Redmond to catch an important presentation on volunteer compensation issues which is the next morning. If you were able to schedule the fire department presentation towards the beginning of the meeting, it would be greatly appreciated.

Respectfully submitted,
Phil Paige, Fire Chief

NEWPORT FIRE DEPARTMENT

City Report March 2014

	CITY	RURAL		CITY	RURAL
FIRE CALLS:	2	0	PERMITS ISSUED:		
AUTOMATIC ALARMS:	11	0	BURN PERMITS:	28	42
MEDICAL CALLS:	93	20	FIREWORKS PERMIT:	0	0
MOTOR VEHICLE COLLISION	6	2	FIREWORKS DISPLAY:	1	0
RESCUE	1	0	PERSON INSERVICES TOURS:	13	
MUTUAL AID RENDERED:	4	1	TOTAL INSPECTIONS:	12	
MUTUAL AID RECEIVED:	0	0	VIOLATIONS:	52	
AVIATION STANDBY:	0		ABATEMENTS:	13	
PUBLIC SERVICE	29	1	PLAN REVIEWS:	8	
HAZARDOUS CONDITION	1	0	CONSTRUCTION INSPECTIONS:	0	
OVERPRESSURE/RUPTURE:	0	0	VOLUNTEER HOURS	433	

OCCUPANCIES of Fires and Automatic Alarms

AIRCRAFT:	0	0	PROCESSING PLANTS:	0	0
BOATS:	0	0	PUBLIC BUILDINGS:	3	0
HOSPITAL/CARE CENTER:	3	0	REPAIR SHOPS:	0	0
HOTEL/MOTEL:	0	0	RESIDENTIAL:	4	0
LABORATORIES:	0	0	RESTAURANT:	0	0
LAUNDRAMATS:	0	0	SCHOOLS:	1	0
LAUNDRIES:	0	0	SERVICE STATION:	0	0
MANUFACTURING:	0	0	STORAGE:	0	0
MARINA:	0	0	STORES:	0	0
MISCELLANEOUS:	2	0	TAVERNS:	0	0
MOTOR VEHICLES:	0	0	TRAILERS:	0	0
NATURAL COVER:	0	0	UTILITIES:	0	0
OFFICES:	0	0	VACANT BUILDINGS:	0	0

NEWPORT FIRE DEPARTMENT

City Report March 2014

CAUSES of Fires and Automatic Alarms

	CITY	RURAL		CITY	RURAL
ALARM MALFUNCTION:	0	0	HEATING APPLICANCE:	0	0
CARELESS SMOKING:	0	0	INCENDIARY:	0	0
CHILDREN W/HEAT SOUR	0	0	PROHIBITED MATERIALS	0	0
CLEARANCE:	0	0	MISTAKEN ALARM:	2	0
ELECTRICAL:	0	0	OPEN FIRES:	1	0
ENGINE BACKFIRE:	0	0	REKINDLE:	0	0
EXPOSURE FIRE:	0	0	SCORCHED FOOD:	1	0
FALSE ALARM:	7	0	SPARKS:	0	0
FIREWORKS:	0	0	UNDETERMINED:	2	0
FLAMMABLE LIQUID:	0	0	WELDING/CUTTING:	0	0
FLUES:	0	0			
FRICTION:	0	0			
GAS LEAK:	0	0			

LOSS OF LIFE

INJURY

CIVILIAN:	0	FIREFIGHTER:	0	CIVILIAN:	0	FIREFIGHTER:	0
-----------	---	--------------	---	-----------	---	--------------	---



Memo

To: Spencer Nebel, City Manager and City Council

From: Jim Protiva, Parks and Recreation Director

Date: April 10, 2014

Re: Department Update – March 2014

Recreation Center

- 2 donations were received from a local resident - \$1,000 each – for senior and youth programs.
- Spring Break for our School's Out program had good attendance throughout the week with field trips including bowling, swimming and the Library!
- A Mandatory Reporting class was held to instruct new staff on Oregon requirements. We offer these regularly to ensure that all employees are aware of their obligation.
- Moderate Aerobic Conditioning Class commenced in March. This new class, free to annual pass-holders, is instructed by volunteer Jacquelyn Oakes.

Municipal Pool

- Two sold out swim lesson sessions
- St. Patrick's Day Swim was held with real Leprechaun gold given as prizes
- Spring Break recreational swims each day were fun and provided options
- Water Boot Camps Really have been well attended Tues/Thurs

Sports Programs

- Youth and Middle School basketball seasons ended on March 15th. Newport's 3rd/4th Grade boys & girls and 5th/6th Grade boys won the County Championship. Newport's Middle School girls team were runner ups in County Championship.
- Meeting was held with the basketball coordinators of Lincoln City, Waldport, Toledo, Siletz, and Eddyville. This was an end-of-season wrap-up meeting to discuss ways to improve the league for future seasons.
- Middle School Track & Field conditioning was held at NHS track March 24th-27th. Regular season practice was held on March 31st.
- Meetings were held to plan for Summer Camp programs. Dan Coyle and his Wilderness Camp has agreed to return for this summer. Dan Hasselschwert and Ossie Surf Shop have agreed to do a 2-day surf and stand-up paddle boarding class throughout the summer.

60 Plus Center

- The annual Wii Bowling tournament was held in conjunction with the St Patrick's Day lunch. Provided by the Friends of the Senior Center with eight teams plus those who came to watch the tournament for over 35 people.
- The Taste of Travel event was held to promote the fine trips that have been planned for the year. Susan from Bridie's Irish Fair spoke. Desserts were served with coffee and punch. The trips were all described with accompanying visual arts.
- Dean Shrock continued with his wellness classes in March with 48 people participating
- AARP continues with the excellent service they provide and assisted 327 families in completing their taxes.

Parks & Rec Data March 14	Facility usage counts	# Programs offered	New annual passes	Total annual passes	New other passes	Total other passes	Drop in users
Senior Center	1,799	36	N/A	N/A	N/A	N/A	70
Sports	1629 est. vists mult. Locations	9	N/A	N/A	N/A	N/A	530
Recreation Center	15,823	24	80	721	91	984	1366
Municipal Pool	5,388	9	7	155	33	390	320
Totals	24,639	78	87	876	124	1,374	2,286

*spectators are not required to have a pass

*Rec Center pass allows Pool use

*300 City employee/FD Volunteer active passes not included in total

Memo



To: Spencer Nebel
From: Richard Dutton
Date: April 9, 2014
Re: Information Technology Monthly Update

1. Helpdesk

Information Technology serviced seventy (official) helpdesk tickets last month.

Support for Windows XP officially ended April 8th. We have a handful of machines still running this operating system but all are scheduled to be upgraded to Windows 7 as soon as possible.

2. GIS

Work continues on converting data from AutoCAD to GIS.

3. Projects

a. Website refresh

This is progressing well. The web committee have been involved in reviewing design ideas. Research continues into navigational options. The primary goals of the project are i) to make the site mobile-device compatible, ii) to provide more and better end-user online services, and iii) to be aware of and cater for the needs of different user communities.

b. Security System Update

The Lenel OnGuard system is in need of an update and this should be scheduled soon. (This is the system used for both access control and digital security video.)

c. MDC updates

NPD MDCs have been successfully updated, and indeed one redundant component eliminated, simplifying the system somewhat.

d. Court Module in Clarity

Plans are advancing towards converting from the current software for handling municipal court to Caselle Clarity, which will simplify matters considerably, and provide for increased efficiencies in operation. Part of the project is to enable online payments and credit/debit card transactions.

e. Community Development search data

Approximately 70GB of refreshed Building- and Land-Use data was uploaded to the website in an indexed, searchable format.

f. Service Order processing between FIN and PWK

A system is under development to try to reduce the amount of paper generated in issuing and returning service orders. It's not completely paperless yet but reductions are being made, and efficiencies improved.