

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE August 20, 2013	AGENDA ITEM NUMBER
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: July 2013 Accounts Payable and Payroll Check Registers

BACKGROUND:

This report is being provided to the Council and public from a recommendation of our Auditor and the City Manager to provide transparency and full disclosure to all interested parties. Routinely, the accounts payable checks are issued weekly, and the payroll checks issued twice monthly. Attached are the Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$926,729.26 and \$779,005.21, respectively, for the prior month. The attached Accounts Payable Check Register includes a Payment Approval Report noting the details of all checks over \$25,000. For confidentiality, segregation of duties, and the best utilization of the accounting software program, payroll benefit checks and electronic transmittals are expensed from the payroll account. TABLE #1 reflects the payroll benefit checks greater than \$25,000.

TABLE #1

Payroll Transmittals Electronic Funds Transfer EFT	Payee	Amount	Description
PR Vendor 16 Transmittal #7369	City County Insurance	\$ 82,443.18	Health/Life Insurance/Premium due 07/10/13
PR Vendor 17 Transmittal #7370	Oregon PERS	\$ 102,320.18	Retirement Contribution/ Invoice due 07/12/13
PR Vendor 1 Transmittal #7552	Internal Revenue Service	\$ 127,943.18	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #7353	Oregon Dept of Revenue	\$ 34,629.77	State Withholding Taxes

ADVANTAGES:

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

DISADVANTAGES:

None

BUDGET:

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

RECOMMENDATION:

None at this time

Attachments:

Check Register GL Posting Periods 07/13 – Accounts Payable 07/01/2013 through 07/31/2013 (5 pages)
Check Register AP Payment Approval Report Invoices >\$25K 07/01/2013 through 07/31/2013 (2 pages)
Check Register PR Check Issue Date Check Register - Payroll 07/01/2013 through 07/31/2013 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
07/13	07/08/2013	99234	1001961	Advanced Telecom & Security	05-000-200-2001	71.90
07/13	07/08/2013	99235	1001758	Balaconis, Meg	07-000-200-2001	225.00
07/13	07/08/2013	99236	952261	Bayshore Paints	01-000-200-2001	411.07
07/13	07/08/2013	99237	999209	Caselle, Inc.	01-000-200-2001	803.33
07/13	07/08/2013	99238	240359	CB Fire Auxiliary	05-000-200-2001	1,900.00
07/13	07/08/2013	99239	999616	CIS Trust	33-000-200-2001	1,054.37
07/13	07/08/2013	99240	1001412	Comspan Communications	01-000-200-2001	357.49
07/13	07/08/2013	99241	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,000.00
07/13	07/08/2013	99242	1001789	Coos Bay Rail Link	05-000-200-2001	3,694.00
07/13	07/08/2013	99243	138575	Coos Bay-No Bend Rotary Club	07-000-200-2001	200.00
07/13	07/08/2013	99244	1001665	Coos County Airport District	33-000-200-2001	1,000.00
07/13	07/08/2013	99245	1001862	Dixson, Joanne	01-000-200-2001	30.00
07/13	07/08/2013	99246	322610	Farr's True Value Hdwr	02-000-200-2001	60.46
07/13	07/08/2013	99247	1000971	Glauber, Rich	07-000-200-2001	300.00
07/13	07/08/2013	99248	1000865	Grami Photography, Bill	33-000-200-2001	1,000.00
07/13	07/08/2013	99249	1002097	International Reptile Rescue	07-000-200-2001	350.00
07/13	07/08/2013	99250	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	348.74
07/13	07/08/2013	99251	517196	VOID - KDCQ FM Radio	05-000-200-2001	.00
07/13	07/08/2013	99252	560618	League of Oregon Cities	01-000-200-2001	10,637.11
07/13	07/08/2013	99253	1001568	Looney, Bryan	01-000-200-2001	63.00
07/13	07/08/2013	99254	1000633	Mark D Enfield	10-000-200-2001	1,587.77
07/13	07/08/2013	99255	656800	Mitts, Cal	01-000-200-2001	63.00
07/13	07/08/2013	99256	1001950	OEMA Oregon Emer Mngmnt Assoc	01-000-200-2001	100.00
07/13	07/08/2013	99257	706055	OMFOA	01-000-200-2001	200.00
07/13	07/08/2013	99258	706251	OMI, Inc	03-000-200-2001	163,421.83
07/13	07/08/2013	99259	1001620	OR Coast Historical Railway	05-000-200-2001	750.00
07/13	07/08/2013	99260	706934	OR Dept of Environ Quality	03-000-200-2001	19,178.00
07/13	07/08/2013	99261	707838	Oregon Pacific Co	02-000-200-2001	106.46
07/13	07/08/2013	99262	708300	Oregon Tool & Supply Inc	01-000-200-2001	99.95
07/13	07/08/2013	99263	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	13,690.00
07/13	07/08/2013	99264	1001976	Progressive Solutions Inc	01-000-200-2001	2,600.00
07/13	07/08/2013	99265	1000882	Ropp, Jason	07-000-200-2001	450.00
07/13	07/08/2013	99266	1002096	VOID - So Coast Veterans (SCVAN)	01-000-200-2001	.00
07/13	07/08/2013	99267	1001407	VOID - Umpqua Bank	39-000-200-2001	.00 M
07/13	07/08/2013	99268	999780	Umpqua Post, The	07-000-200-2001	52.00
07/13	07/08/2013	99269	1000830	Wayne Van Berger	33-000-200-2001	9,100.00
07/13	07/08/2013	99270	986315	World, The	01-000-200-2001	312.00
07/13	07/08/2013	99271	1001407	Umpqua Bank	39-000-200-2001	58,154.86
07/13	07/10/2013	99272	101912	Action Trophies	01-000-200-2001	28.00
07/13	07/10/2013	99273	103323	Agri-Tech Design	07-000-200-2001	242.00
07/13	07/10/2013	99274	103324	Airgas USA LLC	02-000-200-2001	5.22
07/13	07/10/2013	99275	999686	Amazon/GE Money	07-000-200-2001	183.94
07/13	07/10/2013	99276	999694	Aramark Uniform Ser. Inc.	01-000-200-2001	195.96
07/13	07/10/2013	99277	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,318.58
07/13	07/10/2013	99278	999888	Bay Area Copier Co., Inc.	01-000-200-2001	587.79
07/13	07/10/2013	99279	1000587	VOID - Bay Area Enterprises Inc.	05-000-200-2001	.00
07/13	07/10/2013	99280	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	3,200.00
07/13	07/10/2013	99281	999424	Brilliance Audio, Inc.	07-000-200-2001	153.95
07/13	07/10/2013	99282	223750	C J O'Neil INC	02-000-200-2001	176.00
07/13	07/10/2013	99283	1000537	Canine Pro, LLC	01-000-200-2001	350.00
07/13	07/10/2013	99284	999829	Cardinal Employment Ser., Inc	01-000-200-2001	3,096.17
07/13	07/10/2013	99285	240539	CB-NB Water Board	05-000-200-2001	1,091.99
07/13	07/10/2013	99286	1002075	Chevron/Texaco Universal Card	01-000-200-2001	121.49
07/13	07/10/2013	99287	1001153	Civil West Engineering Inc	29-000-200-2001	3,906.75
07/13	07/10/2013	99288	230029	Coast Metal Works Inc	05-000-200-2001	230.55
07/13	07/10/2013	99289	229900	Coastal Paper & Supply Inc	01-000-200-2001	586.34
07/13	07/10/2013	99290	1000563	Comfort Flow Heating Inc	07-000-200-2001	2,064.00
07/13	07/10/2013	99291	240886	Coos Grange Supply Co	02-000-200-2001	50.17
07/13	07/10/2013	99292	260808	DJC	03-000-200-2001	59.80
07/13	07/10/2013	99293	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	3.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
07/13	07/10/2013	99294	290650	Dyer Partnership, The	29-000-200-2001	7,618.00
07/13	07/10/2013	99295	1002099	Ector, Suzanne M	57-000-200-2001	16,641.36
07/13	07/10/2013	99296	322610	Farr's True Value Hdwr	01-000-200-2001	42.28
07/13	07/10/2013	99297	1001603	Frontier	05-000-200-2001	510.84
07/13	07/10/2013	99298	352703	Gale	07-000-200-2001	4,641.61
07/13	07/10/2013	99299	378121	Gold Coast Security Inc	07-000-200-2001	107.50
07/13	07/10/2013	99300	378130	Gold Coast Truck Repair Inc	02-000-200-2001	12.29
07/13	07/10/2013	99301	378513	Golder Company Inc	01-000-200-2001	104.50
07/13	07/10/2013	99302	1001967	Hawkins Delafield & Wood LLP	01-000-200-2001	1,530.00
07/13	07/10/2013	99303	476508	Ingram	07-000-200-2001	1,303.20
07/13	07/10/2013	99304	999680	Koontz Machine & Welding, Inc,	02-000-200-2001	1,975.00
07/13	07/10/2013	99305	1001311	Library Advantage	07-000-200-2001	415.00
07/13	07/10/2013	99306	625450	Main Rock Products Inc	01-000-200-2001	405.59
07/13	07/10/2013	99307	605350	McCullough, Gary	01-000-200-2001	12.40
07/13	07/10/2013	99308	999362	Myers, Patrick Tree Ser Inc.	01-000-200-2001	1,425.00
07/13	07/10/2013	99309	999753	Net Assets Corporation	01-000-200-2001	410.00
07/13	07/10/2013	99310	1000231	Office Max	07-000-200-2001	932.92
07/13	07/10/2013	99311	706080	One Call Concepts Inc	03-000-200-2001	77.88
07/13	07/10/2013	99312	1000975	OPOA	01-000-200-2001	80.00
07/13	07/10/2013	99313	710235	Pacific Power & Light Co	01-000-200-2001	1,889.18
07/13	07/10/2013	99314	710128	Pacific Power Products	03-000-200-2001	149.88
07/13	07/10/2013	99315	1001755	Perry's Supply Co	01-000-200-2001	5.75
07/13	07/10/2013	99316	1000118	Peterson Machinery Co., Inc	02-000-200-2001	152.72
07/13	07/10/2013	99317	1001844	PrinceInk, LLC	01-000-200-2001	257.56
07/13	07/10/2013	99318	1000369	Random House, Inc	07-000-200-2001	138.75
07/13	07/10/2013	99319	757000	Recorded Books LLC	07-000-200-2001	33.00
07/13	07/10/2013	99320	352100	Reese Electric Co Inc	02-000-200-2001	1,012.00
07/13	07/10/2013	99321	999223	Roto-Rooter, Inc	01-000-200-2001	672.50
07/13	07/10/2013	99322	1002003	Shaeffer, Walter	02-000-200-2001	175.00
07/13	07/10/2013	99323	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	45,818.45
07/13	07/10/2013	99324	840050	Showcases	07-000-200-2001	110.70
07/13	07/10/2013	99325	1001858	So Coast Head Start/ORCCA	07-000-200-2001	100.00
07/13	07/10/2013	99326	862426	So Coast Office Supply	01-000-200-2001	162.65
07/13	07/10/2013	99327	1002098	Sonsray Machinery LLC	02-000-200-2001	956.22
07/13	07/10/2013	99328	1001985	Sprague Pest Solutions	01-000-200-2001	45.00
07/13	07/10/2013	99329	1001625	Tantor Media	07-000-200-2001	92.48
07/13	07/10/2013	99330	918215	Tom's Lock & Key, DBA	07-000-200-2001	170.00
07/13	07/10/2013	99331	1001359	Traylor, Eileen	33-000-200-2001	300.00
07/13	07/10/2013	99332	922669	Tri-County Plumbing	07-000-200-2001	362.52
07/13	07/10/2013	99333	1001975	United Rentals	01-000-200-2001	658.07
07/13	07/10/2013	99334	1000235	UPS Store, The DBA	01-000-200-2001	47.69
07/13	07/10/2013	99335	1001187	USDA Forest Service	05-000-200-2001	787.50
07/13	07/10/2013	99336	934000	Vend West Services Inc	01-000-200-2001	187.15
07/13	07/10/2013	99337	999120	Verizon Wireless	08-000-200-2001	243.22
07/13	07/10/2013	99338	1000160	Visa - Elan Financial Service	01-000-200-2001	1,088.30
07/13	07/10/2013	99339	1000160	Visa - Elan Financial Service	01-000-200-2001	89.00
07/13	07/10/2013	99340	986315	World, The	34-000-200-2001	173.02
07/13	07/10/2013	99341	1001492	ZCS Engineering INC	57-000-200-2001	4,155.00
07/13	07/16/2013	99342	1001214	Coos Community Foundation	01-000-200-2001	3,900.00
07/13	07/16/2013	99343	249350	Craddock, Rodger	01-000-200-2001	50.00
07/13	07/16/2013	99344	1002101	Day, Eric	01-000-200-2001	50.00
07/13	07/16/2013	99345	1002100	United States Treasury	05-000-200-2001	3,000.00
07/13	07/18/2013	99346	138353	Bay Area Hydraulics, Inc	03-000-200-2001	10.20
07/13	07/18/2013	99347	139365	Bayshore Chevron	01-000-200-2001	126.00
07/13	07/18/2013	99348	213750	Cash & Carry /United Grocers	07-000-200-2001	265.28
07/13	07/18/2013	99349	223656	City County Insurance	01-000-200-2001	1,433.00
07/13	07/18/2013	99350	1001153	Civil West Engineering Inc	29-000-200-2001	3,309.40
07/13	07/18/2013	99351	240723	Coos County Clerk	03-000-200-2001	56.00
07/13	07/18/2013	99352	272250	Day Wireless Systems Inc	01-000-200-2001	237.60
07/13	07/18/2013	99353	706927	DCBS Fiscal Services	08-000-200-2001	1,810.78

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
07/13	07/18/2013	99354	999727	Dell Marketing L.P.	34-000-200-2001	34.30
07/13	07/18/2013	99355	282600	Diversified Inspections Inc	02-000-200-2001	1,372.80
07/13	07/18/2013	99356	1001083	Donovan Enterprises, Inc	03-000-200-2001	2,145.00
07/13	07/18/2013	99357	290650	Dyer Partnership, The	29-000-200-2001	1,173.00
07/13	07/18/2013	99358	999663	EBSCO Industries	07-000-200-2001	971.00
07/13	07/18/2013	99359	322621	Farwest Tire, Inc.	01-000-200-2001	941.83
07/13	07/18/2013	99360	378121	Gold Coast Security Inc	05-000-200-2001	68.00
07/13	07/18/2013	99361	378513	Golder Company Inc	02-000-200-2001	4.49
07/13	07/18/2013	99362	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	88,107.17
07/13	07/18/2013	99363	999814	Integra Telecom, Inc Billing	07-000-200-2001	246.82
07/13	07/18/2013	99364	1000431	Lil Stinker Portable Restrooms	01-000-200-2001	115.00
07/13	07/18/2013	99365	583300	Local Gov Personnel Institute	01-000-200-2001	1,552.00
07/13	07/19/2013	99366	138038	VOID - Bay Area Chamber of Comm	33-000-200-2001	.00
07/13	07/19/2013	99367	1000587	Bay Area Enterprises Inc.	05-000-200-2001	147.50
07/13	07/19/2013	99368	229900	Coastal Paper & Supply Inc	05-000-200-2001	34.24
07/13	07/19/2013	99369	999727	Dell Marketing L.P.	34-000-200-2001	629.00
07/13	07/19/2013	99370	260808	DJC	57-000-200-2001	124.80
07/13	07/19/2013	99371	505725	Fisher Broadcasting-Oregon TV	33-000-200-2001	1,000.00
07/13	07/19/2013	99372	432560	Hempstead, Excavate Benny Inc.	03-000-200-2001	6,738.00
07/13	07/19/2013	99373	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	118,492.68
07/13	07/23/2013	99374	1000937	VOID - MailFinance	01-000-200-2001	.00 M
07/13	07/19/2013	99375	1001571	Mast Bros Ent., Inc- Reedsport	01-000-200-2001	251.63
07/13	07/19/2013	99376	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
07/13	07/19/2013	99377	696327	North Bend Medical Center	01-000-200-2001	150.00
07/13	07/19/2013	99378	706988	ODOT - Signal Maintenance	02-000-200-2001	629.00
07/13	07/19/2013	99379	1001393	ODOT - Temp Traffic Control	05-000-200-2001	2,142.55
07/13	07/19/2013	99380	707599	Oregon Linen	05-000-200-2001	184.04
07/13	07/19/2013	99381	590000	PRO Build	03-000-200-2001	123.12
07/13	07/19/2013	99382	1001547	RecordXpress of CA LLC	01-000-200-2001	60.00
07/13	07/19/2013	99383	1001675	Rogers Engineering Inc	57-000-200-2001	3,825.00
07/13	07/19/2013	99384	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	163,227.24
07/13	07/19/2013	99385	862333	So Coast Bus Emp Corp	03-000-200-2001	1,384.11
07/13	07/19/2013	99386	862426	So Coast Office Supply	02-000-200-2001	82.95
07/13	07/19/2013	99387	862456	So Coast Saw & Garden	01-000-200-2001	252.45
07/13	07/19/2013	99388	1002087	SOS Staffing Services INC	01-000-200-2001	1,656.00
07/13	07/19/2013	99389	1001985	Sprague Pest Solutions	01-000-200-2001	50.00
07/13	07/19/2013	99390	1001977	Staples Contract & Commercial	01-000-200-2001	19.96
07/13	07/19/2013	99391	882968	Stuntzner Engineering LLC	34-000-200-2001	1,356.00
07/13	07/19/2013	99392	922669	Tri-County Plumbing	05-000-200-2001	610.87
07/13	07/19/2013	99393	1001975	United Rentals	01-000-200-2001	3,009.15
07/13	07/19/2013	99394	1002100	United States Treasury	33-000-200-2001	125.00
07/13	07/19/2013	99395	1000235	UPS Store, The DBA	01-000-200-2001	269.26
07/13	07/19/2013	99396	934000	Vend West Services Inc	01-000-200-2001	204.05
07/13	07/19/2013	99397	1000160	Visa - Elan Financial Service	01-000-200-2001	366.22
07/13	07/19/2013	99398	1000160	Visa - Elan Financial Service	01-000-200-2001	81.08
07/13	07/23/2013	99399	1000160	VOID - Visa - Elan Financial Service	01-000-200-2001	.00 M
07/13	07/19/2013	99400	1000160	Visa - Elan Financial Service	01-000-200-2001	548.00
07/13	07/19/2013	99401	1000160	VOID - Visa - Elan Financial Service	01-000-200-2001	.00
07/13	07/19/2013	99402	1000160	VOID - Visa - Elan Financial Service	01-000-200-2001	.00
07/13	07/19/2013	99403	1000160	VOID - Visa - Elan Financial Service	33-000-200-2001	.00
07/13	07/23/2013	99404	1000160	VOID - Visa - Elan Financial Service	01-000-200-2001	.00 M
07/13	07/23/2013	99405	1000160	VOID - Visa - Elan Financial Service	40-000-200-2001	.00 M
07/13	07/19/2013	99406	1000160	Visa - Elan Financial Service	01-000-200-2001	214.92
07/13	07/19/2013	99407	1000160	Visa - Elan Financial Service	01-000-200-2001	19.88
07/13	07/19/2013	99408	1000160	VOID - Visa - Elan Financial Service	07-000-200-2001	.00
07/13	07/19/2013	99409	1000160	Visa - Elan Financial Service	01-000-200-2001	12.00
07/13	07/19/2013	99410	1000160	Visa - Elan Financial Service	08-000-200-2001	311.00
07/13	07/19/2013	99411	1000160	Visa - Elan Financial Service	01-000-200-2001	347.94
07/13	07/19/2013	99412	1000160	Visa - Elan Financial Service	01-000-200-2001	861.58
07/13	07/19/2013	99413	1000160	Visa - Elan Financial Service	01-000-200-2001	46.79

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
07/13	07/19/2013	99414	947914	Wardrobe Cleaners	01-000-200-2001	53.10
07/13	07/19/2013	99415	986315	World, The	57-000-200-2001	375.77
07/13	07/19/2013	99416	986914	Xerox Corporation	07-000-200-2001	316.62
07/13	07/19/2013	99417	1001492	ZCS Engineering INC	34-000-200-2001	7,465.00
07/13	07/23/2013	99418	138038	Bay Area Chamber of Comm	33-000-200-2001	49.80
07/13	07/23/2013	99419	1000937	MailFinance	01-000-200-2001	315.71
07/13	07/23/2013	99420	1000160	Visa - Elan Financial Service	01-000-200-2001	276.60
07/13	07/23/2013	99421	1000160	Visa - Elan Financial Service	02-000-200-2001	546.18
07/13	07/23/2013	99422	1000160	Visa - Elan Financial Service	01-000-200-2001	72.70
07/13	07/23/2013	99423	1000160	Visa - Elan Financial Service	33-000-200-2001	520.97
07/13	07/23/2013	99424	1000160	Visa - Elan Financial Service	01-000-200-2001	35.19
07/13	07/23/2013	99425	1000160	Visa - Elan Financial Service	40-000-200-2001	906.97
07/13	07/23/2013	99426	1000160	Visa - Elan Financial Service	07-000-200-2001	1,731.83
07/13	07/23/2013	99427	138038	Bay Area Chamber of Comm	33-000-200-2001	14.29
07/13	07/23/2013	99428	1000937	MailFinance	01-000-200-2001	157.86
07/13	07/23/2013	99429	1000160	Visa - Elan Financial Service	01-000-200-2001	36.80
07/13	07/23/2013	99430	1000160	Visa - Elan Financial Service	01-000-200-2001	57.50
07/13	07/23/2013	99431	1000160	Visa - Elan Financial Service	01-000-200-2001	37.14
07/13	07/23/2013	99432	1000160	Visa - Elan Financial Service	33-000-200-2001	90.80
07/13	07/23/2013	99433	1000160	Visa - Elan Financial Service	01-000-200-2001	3.99
07/13	07/23/2013	99434	1000160	Visa - Elan Financial Service	07-000-200-2001	64.98
07/13	07/24/2013	99435	138353	Bay Area Hydraulics, Inc	01-000-200-2001	94.00
07/13	07/24/2013	99436	180500	Brock Construction	17-000-200-2001	10,725.00
07/13	07/24/2013	99437	272250	Day Wireless Systems Inc	01-000-200-2001	5,501.70
07/13	07/24/2013	99438	1002102	Equipompe Inc.	29-000-200-2001	7,266.00
07/13	07/24/2013	99439	1002104	Graves, Alec	33-000-200-2001	44.64
07/13	07/24/2013	99440	999965	Laskey-Clifton Corp	02-000-200-2001	2,088.75
07/13	07/24/2013	99441	1000628	Madden Media	33-000-200-2001	1,000.00
07/13	07/24/2013	99442	1000788	Magill, Lisa	01-000-200-2001	68.49
07/13	07/24/2013	99443	1002103	RF MacDonald Co	29-000-200-2001	3,680.76
07/13	07/24/2013	99444	999135	Sparks, Randy	01-000-200-2001	76.20
07/13	07/30/2013	99445	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
07/13	07/30/2013	99446	999686	Amazon/GE Money	07-000-200-2001	193.01
07/13	07/30/2013	99447	1001704	Bandwidth.com INC	01-000-200-2001	114.80
07/13	07/30/2013	99448	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
07/13	07/30/2013	99449	1000587	Bay Area Enterprises Inc.	05-000-200-2001	3,527.26
07/13	07/30/2013	99450	1000016	BOLI Contract Fee/Prev Wage	03-000-200-2001	751.56
07/13	07/30/2013	99451	1002028	VOID - Business License Overpayment	01-000-200-2001	9.75
07/13	07/30/2013	99452	1002028	VOID - Business License Overpayment	01-000-200-2001	15.00
07/13	07/30/2013	99453	1002028	VOID - Business License Overpayment	01-000-200-2001	1.50
07/13	07/30/2013	99454	1002028	VOID - Business License Overpayment	01-000-200-2001	6.00
07/13	07/30/2013	99455	1002028	VOID - Business License Overpayment	01-000-200-2001	9.00
07/13	07/30/2013	99456	1002028	VOID - Business License Overpayment	01-000-200-2001	15.00
07/13	07/30/2013	99457	1002028	Business License Overpayment	01-000-200-2001	25.00
07/13	07/30/2013	99458	227058	Carl D Williams	07-000-200-2001	1,290.00
07/13	07/30/2013	99459	999209	Caselle, Inc.	01-000-200-2001	803.33
07/13	07/30/2013	99460	216200	Center Point Large Print	07-000-200-2001	128.82
07/13	07/30/2013	99461	216350	Centric Elevator Corp of	01-000-200-2001	188.49
07/13	07/30/2013	99462	999508	Charter Communications	07-000-200-2001	114.98
07/13	07/30/2013	99463	1000821	Computer Works	01-000-200-2001	3,349.00
07/13	07/30/2013	99464	1001412	Comspan Communications	33-000-200-2001	132.16
07/13	07/30/2013	99465	1001412	Comspan Communications	01-000-200-2001	126.28
07/13	07/30/2013	99466	240305	Coos Art Museum	05-000-200-2001	1,430.00
07/13	07/30/2013	99467	1000507	CreekrIDGE Capital LB#17	07-000-200-2001	749.01
07/13	07/30/2013	99468	352703	Gale	07-000-200-2001	46.78
07/13	07/30/2013	99469		Information Only Check	01-000-200-2001	.00 V
07/13	07/30/2013	99470		Information Only Check	01-000-200-2001	.00 V
07/13	07/30/2013	99471	378513	Golder Company Inc	03-000-200-2001	932.37
07/13	07/30/2013	99472	999814	Integra Telecom, Inc Billing	33-000-200-2001	15.54
07/13	07/30/2013	99473	1000903	VOID - Jernstedt, Karen	07-000-200-2001	69.97

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
07/13	07/30/2013	99474	641775	Meyers, Beverly J	17-000-200-2001	185.50
07/13	07/30/2013	99475	999362	Myers, Patrick Tree Ser Inc.	01-000-200-2001	650.00
07/13	07/30/2013	99476	1000653	NW Natural	05-000-200-2001	1,372.93
07/13	07/30/2013	99477	999468	OR Corp Division	08-000-200-2001	80.00
07/13	07/30/2013	99478	1000652	ORCA Communications	01-000-200-2001	1,279.97
07/13	07/30/2013	99479	1001244	Oregon DMV - Coos Bay	29-000-200-2001	124.50
07/13	07/30/2013	99480	707838	Oregon Pacific Co	01-000-200-2001	1,026.23
07/13	07/30/2013	99481	708300	Oregon Tool & Supply Inc	02-000-200-2001	119.80
07/13	07/30/2013	99482	1000952	Pace, Matt	02-000-200-2001	175.00
07/13	07/30/2013	99483	710235	Pacific Power & Light Co	01-000-200-2001	302.97
07/13	07/30/2013	99484	1000118	Peterson Machinery Co., Inc	02-000-200-2001	212.80
07/13	07/30/2013	99485	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
07/13	07/30/2013	99486	1002105	Hoffine, Randy	01-000-200-2001	52.11
07/13	07/30/2013	99487	1000842	VOID - Schwenninger, Eric	01-000-200-2001	13.00
07/13	07/30/2013	99488	1002087	SOS Staffing Services INC	01-000-200-2001	662.40
07/13	07/30/2013	99489	1001788	Stanley Security Solutions INC	01-000-200-2001	6,518.10
07/13	07/30/2013	99490	999408	Steven Winfrey	01-000-200-2001	75.00
07/13	07/30/2013	99491	1000045	Timberland Regional Library	07-000-200-2001	25.00
07/13	07/30/2013	99492	922669	Tri-County Plumbing	32-000-200-2001	500.00
07/13	07/30/2013	99493	1001975	United Rentals	01-000-200-2001	1,140.97
07/13	07/30/2013	99494	1001187	USDA Forest Service	05-000-200-2001	675.00
07/13	07/30/2013	99495	999120	Verizon Wireless	01-000-200-2001	778.84
07/13	07/30/2013	99496	961575	Western Display FireWorks, LTD	05-000-200-2001	12,250.00
07/13	07/30/2013	99497	1000845	Wheeling, Mark	01-000-200-2001	112.00
07/13	07/30/2013	99498	986914	VOID - Xerox Corporation	07-000-200-2001	152.60
Totals:						<u>926,729.26</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
432560	Hempstead, Excavate Benny Inc.	1871	10th & Lockhart Sewer Impr-IFA Loan #1	06/05/2013	88,107.17	88,107.17	07/18/2013	
		1882	10th & Lockhart Sewer Impr-IFA Loan #1	06/21/2013	118,492.68	118,492.68	07/19/2013	
Total 432560					206,599.85	206,599.85		
706251	OMI, Inc	201307	Waste Water Operations	07/01/2013	71,905.60	71,905.60	07/08/2013	
			Waste Water Operations		37,587.02	37,587.02	07/08/2013	
			Waste Water Operations		40,855.46	40,855.46	07/08/2013	
			Waste Water Operations		13,073.75	13,073.75	07/08/2013	
Total 706251					163,421.83	163,421.83		
999830	SHN Consulting Engin & Geo Inc	79901	WWTP#2 Pre-Design IFA Loan #1	05/21/2013	42,497.20	42,497.20	07/10/2013	
		80121	WWTP#2 Pre-Design IFA Loan #1	06/19/2013	76,806.79	76,806.79	07/19/2013	
		80166	WWTP#2 Pre-Design IFA Loan #1	06/27/2013	82,510.45	82,510.45	07/19/2013	
Total 999830					201,814.44	201,814.44		
1001407	Umpqua Bank	20130708	PAYOFF Jurisdictional Exchange/Ocean Blvd Overlay	07/08/2013	57,213.80	57,213.80	07/08/2013	
			Jurisdictional Exchange/Ocean Blvd Overlay		941.08	941.06	07/08/2013	
			Correction - Interest		.02			
Total 1001407					58,154.86	58,154.86		

Total Paid: 629,990.98
 Total Unpaid: -
 Grand Total: 629,990.98

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____
City Treasurer: _____

Check Issue Date(s): 07/01/2013 to 07/31/2013

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Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
06/28/13	CDPT	07/10/13	7369	City County Insurance	16	Employee Insurance Premium	01-000-200-2034	82,443.18
06/14/13	CDPT	07/10/13	7370	Oregon PERS	17	Employee Retirement	01-000-01-000-200-2035	102,320.18
07/15/13	CDPT	07/09/13	7371	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	1,137.39
07/15/13	CDPT	07/09/13	7372	OR Dept of Revenue - SWT	2	State Withholding Tax	01-000-01-000-200-2032	396.64
07/15/13	CDPT	07/09/13	7373	OR Dept of Revenue - WC	3	State Withholding Tax	01-000-01-000-200-2032	1.26
07/15/13	CDPT	07/09/13	7374	HSA BANK	19	All Groups EE/ER Contributor	01-000-200-2034	20.00
07/15/13	PC	07/15/13	7375	Fare, Matthew	126002		99-000-100-1002	343.38
07/15/13	PC	07/15/13	7376	McAvoy, Daniel W	126008		99-000-100-1002	2,087.28
07/15/13	PC	07/15/13	7377	Seldon, Michael A	126017		99-000-100-1002	1,364.31
07/15/13	PC	07/15/13	7378	Wilson, Jason H	126018		99-000-100-1002	918.56
07/15/13	PC	07/15/13	7379	Miles, Randy S	126021		99-000-100-1002	1,091.66
07/15/13	PC	07/15/13	7380	Takis, Stephen P	126034		99-000-100-1002	1,121.68
07/15/13	PC	07/15/13	7381	Burris, Willy B	126040		99-000-100-1002	782.85
07/15/13	PC	07/15/13	7382	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,130.04
07/15/13	PC	07/15/13	7383	Bowers, Denise Renee	212012		99-000-100-1002	620.12
07/15/13	PC	07/15/13	7384	Argyle, Tanya	213019		99-000-100-1002	1,540.39
07/15/13	PC	07/15/13	7385	Kinnaman, Amelia J.	213020		99-000-100-1002	1,868.11
07/15/13	PC	07/15/13	7386	Frankenberger, Deborah M	213021		99-000-100-1002	701.94
07/15/13	PC	07/15/13	7387	Barr, Crystal C	226001		99-000-100-1002	1,214.38
07/15/13	PC	07/15/13	7388	Magill, Elisa A	227032		99-000-100-1002	749.10
07/15/13	PC	07/15/13	7389	Hossley, James G	227033		99-000-100-1002	1,625.67
07/15/13	PC	07/15/13	7390	Spann, Jessica Joye	227041		99-000-100-1002	461.75
07/15/13	PC	07/15/13	7391	Baker, Susanne M	231002		99-000-100-1002	1,224.92
07/15/13	PC	07/15/13	7392	Neff, Kevin Lynn	231020		99-000-100-1002	1,285.65
07/15/13	PC	07/15/13	7393	Wirsing, Jennifer L	231023		99-000-100-1002	1,511.52
07/15/13	PC	07/15/13	7394	Moore, Joseph Michael	232001		99-000-100-1002	365.90
07/15/13	PC	07/15/13	7395	Anderson, Jared	232002		99-000-100-1002	852.55
07/15/13	PC	07/15/13	7396	Pace, Matthew James	232010		99-000-100-1002	1,013.16
07/15/13	PC	07/15/13	7397	La Praim, Julie A	232012		99-000-100-1002	800.73
07/15/13	PC	07/15/13	7398	Jackson, Thomas T	232016		99-000-100-1002	788.23
07/15/13	PC	07/15/13	7399	Kaiser, Frank Lynn	232022		99-000-100-1002	619.91
07/15/13	PC	07/15/13	7400	Sheaffer, Walter P	232034		99-000-100-1002	526.78
07/15/13	PC	07/15/13	7401	Wilkins, Derrick G	232035		99-000-100-1002	444.30
07/15/13	PC	07/15/13	7402	Pierson, Samantha K	251003		99-000-100-1002	1,209.17
07/15/13	PC	07/15/13	7403	Shamet, Barbara J	251010		99-000-100-1002	581.80
07/15/13	PC	07/15/13	7404	Fisher, Valerie J	251029		99-000-100-1002	313.65
07/15/13	PC	07/15/13	7405	Sparks, Randy L	324007		99-000-100-1002	301.94
07/15/13	PC	07/15/13	7406	Wilson, Rhonda M	324035		99-000-100-1002	1,282.76
07/15/13	PC	07/15/13	7407	Akers, Tia D	324037		99-000-100-1002	816.55
07/15/13	PC	07/15/13	7408	Kirby, Michelle M	324042		99-000-100-1002	1,106.98
07/15/13	PC	07/15/13	7409	Wetmore, Anthony S	324043		99-000-100-1002	581.80
07/15/13	PC	07/15/13	7410	Dubray, Ramona A	324054		99-000-100-1002	735.88
07/15/13	PC	07/15/13	7411	Cupp, Tessa M	324058		99-000-100-1002	561.81
07/15/13	PC	07/15/13	7412	Craddock Jr, Rodger E	324059		99-000-100-1002	1,995.84
07/15/13	PC	07/15/13	7413	McCullough, Gary L	324060		99-000-100-1002	1,677.97
07/15/13	PC	07/15/13	7414	Mitts, Cal Patrick	324061		99-000-100-1002	1,666.12
07/15/13	PC	07/15/13	7415	Rogers, Terry Scott	324065		99-000-100-1002	520.12
07/15/13	PC	07/15/13	7416	Kirk, Peter E	324067		99-000-100-1002	1,746.60
07/15/13	PC	07/15/13	7417	Merritt, Sean Trefle	324070		99-000-100-1002	1,470.13
07/15/13	PC	07/15/13	7418	Ereth, Mark W	324074		99-000-100-1002	322.54
07/15/13	PC	07/15/13	7419	Shaffer, Michael W	324075		99-000-100-1002	963.81
07/15/13	PC	07/15/13	7420	West, Timothy S	324082		99-000-100-1002	815.31
07/15/13	PC	07/15/13	7421	Esperance, Christine Marie	324101		99-000-100-1002	942.85
07/15/13	PC	07/15/13	7422	Lindahl, Thomas W	324103		99-000-100-1002	1,258.37
07/15/13	PC	07/15/13	7423	Pollin, Tracye K.	324105		99-000-100-1002	1,098.96

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Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
07/15/13	PC	07/15/13	7424	Looney, Bryan R	324108		99-000-100-1002	713.15
07/15/13	PC	07/15/13	7425	Pickett, Jennifer M	324110		99-000-100-1002	738.80
07/15/13	PC	07/15/13	7426	McGarity, Kristen Marie	324112		99-000-100-1002	1,153.31
07/15/13	PC	07/15/13	7427	Westrum, Michelle Lee	324114		99-000-100-1002	889.95
07/15/13	PC	07/15/13	7428	Krebs, Christopher J	324117		99-000-100-1002	1,299.45
07/15/13	PC	07/15/13	7429	Spini, Kristy Lynn	324118		99-000-100-1002	1,153.31
07/15/13	CDPT	07/15/13	7430	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	15,759.42
07/15/13	CDPT	07/15/13	7431	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	5,136.00
07/15/13	CDPT	07/15/13	7432	OR Dept of Revenue - WC	3	Workers' Benefit Fund Assess	01-000-200-2032	.00
07/31/13	CDPT	07/16/13	7433	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	13.70
07/31/13	CDPT	07/16/13	7434	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	15.67
07/31/13	CDPT	07/16/13	7435	OR Dept of Revenue - WC	3	Workers' Benefit Fund Assess	01-000-200-2032	.34
07/31/13	CDPT	07/24/13	7436	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	758.57
07/31/13	CDPT	07/24/13	7437	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	307.63
07/31/13	CDPT	07/24/13	7438	OR Dept of Revenue - WC	3	Workers' Benefit Fund Assess	01-000-200-2032	2.94
07/31/13	PC	07/31/13	7439	Fare, Matthew	126002		99-000-100-1002	3,790.57
07/31/13	PC	07/31/13	7440	Anderson, Mark R	126003		99-000-100-1002	6,111.76
07/31/13	PC	07/31/13	7441	Gibson, Stanley L	126006		99-000-100-1002	5,399.37
07/31/13	PC	07/31/13	7442	McAvoy, Daniel W	126008		99-000-100-1002	2,145.35
07/31/13	PC	07/31/13	7443	Crutchfield, Daniel C	126016		99-000-100-1002	4,037.55
07/31/13	PC	07/31/13	7444	Seldon, Michael A	126017		99-000-100-1002	3,490.81
07/31/13	PC	07/31/13	7445	Wilson, Jason H	126018		99-000-100-1002	3,959.87
07/31/13	PC	07/31/13	7446	Haagen, Kevin J	126020		99-000-100-1002	4,670.34
07/31/13	PC	07/31/13	7447	Miles, Randy S	126021		99-000-100-1002	3,755.32
07/31/13	PC	07/31/13	7448	Cunningham, Kevin D	126023		99-000-100-1002	4,530.47
07/31/13	PC	07/31/13	7449	Vetter, Douglas J	126026		99-000-100-1002	4,460.87
07/31/13	PC	07/31/13	7450	Takis, Stephen P	126034		99-000-100-1002	2,819.60
07/31/13	PC	07/31/13	7451	Martin, Dean E	126036		99-000-100-1002	5,242.33
07/31/13	PC	07/31/13	7452	Burris, Willy B	126040		99-000-100-1002	2,299.20
07/31/13	PC	07/31/13	7453	Adkins, Jeffery S	126041		99-000-100-1002	4,314.52
07/31/13	PC	07/31/13	7454	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	2,366.76
07/31/13	PC	07/31/13	7455	McClintock, Nathan Byron	212004		99-000-100-1002	4,198.58
07/31/13	PC	07/31/13	7456	Mickelson, Jackie Rose	212010		99-000-100-1002	2,691.52
07/31/13	PC	07/31/13	7457	Bowers, Denise Renee	212012		99-000-100-1002	772.16
07/31/13	PC	07/31/13	7458	Kremers, Julie L	213018		99-000-100-1002	3,026.08
07/31/13	PC	07/31/13	7459	Argyle, Tanya	213019		99-000-100-1002	1,922.88
07/31/13	PC	07/31/13	7460	Kinnaman, Amelia J.	213020		99-000-100-1002	2,559.69
07/31/13	PC	07/31/13	7461	Frankenberger, Deborah M:	213021		99-000-100-1002	1,849.00
07/31/13	PC	07/31/13	7462	Barr, Crystal C	226001		99-000-100-1002	1,712.56
07/31/13	PC	07/31/13	7463	Erlar, Debbie L	227004		99-000-100-1002	2,822.28
07/31/13	PC	07/31/13	7464	Magill, Elisa A	227032		99-000-100-1002	2,160.43
07/31/13	PC	07/31/13	7465	Hossley, James G	227033		99-000-100-1002	4,536.94
07/31/13	PC	07/31/13	7466	Patton, Pamela G	227038		99-000-100-1002	2,223.41
07/31/13	PC	07/31/13	7467	Smith, Michael J	227040		99-000-100-1002	4,570.35
07/31/13	PC	07/31/13	7468	Spann, Jessica Joye	227041		99-000-100-1002	2,573.98
07/31/13	PC	07/31/13	7469	Corgill, Sheri J.	227043		99-000-100-1002	2,594.05
07/31/13	PC	07/31/13	7470	Galba, Vivian M.	227044		99-000-100-1002	1,244.73
07/31/13	PC	07/31/13	7471	Day, Eric Calvin	227045		99-000-100-1002	4,435.26
07/31/13	PC	07/31/13	7472	Baker, Susanne M	231002		99-000-100-1002	3,072.52
07/31/13	PC	07/31/13	7473	Neff, Kevin Lynn	231020		99-000-100-1002	2,870.10
07/31/13	PC	07/31/13	7474	Dixon, Randy D.	231022		99-000-100-1002	5,292.94
07/31/13	PC	07/31/13	7475	Wirsing, Jennifer L	231023		99-000-100-1002	1,597.18
07/31/13	PC	07/31/13	7476	Moore, Joseph Michael	232001		99-000-100-1002	1,335.54
07/31/13	PC	07/31/13	7477	Anderson, Jared	232002		99-000-100-1002	1,648.95
07/31/13	PC	07/31/13	7478	Pace, Matthew James	232010		99-000-100-1002	2,504.85
07/31/13	PC	07/31/13	7479	La Prait, Julie A	232012		99-000-100-1002	2,129.75
07/31/13	PC	07/31/13	7480	Jackson, Thomas T	232016		99-000-100-1002	1,898.71
07/31/13	PC	07/31/13	7481	Kaiser, Frank Lynn	232022		99-000-100-1002	2,220.64

Check Issue Date(s): 07/01/2013 to 07/31/2013

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Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
07/31/13	PC	07/31/13	7482	Eck, Lloyd J	232032		99-000-100-1002	3,105.58
07/31/13	PC	07/31/13	7483	Sheaffer, Walter P	232034		99-000-100-1002	2,049.36
07/31/13	PC	07/31/13	7484	Wilkins, Derrick G	232035		99-000-100-1002	2,328.28
07/31/13	PC	07/31/13	7485	Flitcroft, Iris P	251002		99-000-100-1002	2,591.85
07/31/13	PC	07/31/13	7486	Pierson, Samantha K	251003		99-000-100-1002	4,116.63
07/31/13	PC	07/31/13	7487	Couture, Beverly A	251005		99-000-100-1002	2,601.15
07/31/13	PC	07/31/13	7488	Granstrom, Pamela R	251007		99-000-100-1002	2,349.34
07/31/13	PC	07/31/13	7489	Shamet, Barbara J	251010		99-000-100-1002	850.69
07/31/13	PC	07/31/13	7490	Vaughan, Deborah Dilley	251014		99-000-100-1002	264.75
07/31/13	PC	07/31/13	7491	Fisher, Valerie J	251029		99-000-100-1002	1,704.40
07/31/13	PC	07/31/13	7492	Knutson, Margaret Diane	251055		99-000-100-1002	149.02
07/31/13	PC	07/31/13	7493	Collins, Laura R	251066		99-000-100-1002	65.56
07/31/13	PC	07/31/13	7494	Mikowski, Holly Ann	251069		99-000-100-1002	72.18
07/31/13	PC	07/31/13	7495	Suppes, Josephine M	251072		99-000-100-1002	229.69
07/31/13	PC	07/31/13	7496	Lesco, Barbara Claire	251080		99-000-100-1002	270.70
07/31/13	PC	07/31/13	7497	Spence, Christina Marie	251090		99-000-100-1002	146.05
07/31/13	PC	07/31/13	7498	Wright, Kimie	251091		99-000-100-1002	315.47
07/31/13	PC	07/31/13	7499	Smith, Phyllis J	251098		99-000-100-1002	116.31
07/31/13	PC	07/31/13	7500	Brownson, Chad M	251101		99-000-100-1002	115.48
07/31/13	PC	07/31/13	7501	Schalck, Mary C	251104		99-000-100-1002	132.80
07/31/13	PC	07/31/13	7502	Argenta, Kelly R.	251108		99-000-100-1002	264.75
07/31/13	PC	07/31/13	7503	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	350.52
07/31/13	PC	07/31/13	7504	Sparks, Randy L	324007		99-000-100-1002	3,956.28
07/31/13	PC	07/31/13	7505	Wilson, Rhonda M	324035		99-000-100-1002	2,250.72
07/31/13	PC	07/31/13	7506	Akers, Tia D	324037		99-000-100-1002	2,988.21
07/31/13	PC	07/31/13	7507	Larson, Catherine Elizabeth	324041		99-000-100-1002	4,746.82
07/31/13	PC	07/31/13	7508	Kirby, Michelle M	324042		99-000-100-1002	2,483.64
07/31/13	PC	07/31/13	7509	Wetmore, Anthony S	324043		99-000-100-1002	7,758.98
07/31/13	PC	07/31/13	7510	Lounsbury, Robert A	324044		99-000-100-1002	4,079.62
07/31/13	PC	07/31/13	7511	Dubray, Ramona A	324054		99-000-100-1002	1,645.11
07/31/13	PC	07/31/13	7512	Cupp, Tessa M	324058		99-000-100-1002	3,544.97
07/31/13	PC	07/31/13	7513	Craddock Jr, Rodger E	324059		99-000-100-1002	5,328.52
07/31/13	PC	07/31/13	7514	McCullough, Gary L	324060		99-000-100-1002	3,978.52
07/31/13	PC	07/31/13	7515	Mitts, Cal Patrick	324061		99-000-100-1002	3,644.63
07/31/13	PC	07/31/13	7516	Myers, Steven A	324063		99-000-100-1002	5,120.76
07/31/13	PC	07/31/13	7517	Rogers, Terry Scott	324065		99-000-100-1002	3,267.13
07/31/13	PC	07/31/13	7518	Babb Jr, Darrell D	324066		99-000-100-1002	4,874.40
07/31/13	PC	07/31/13	7519	Kirk, Peter E	324067		99-000-100-1002	3,345.47
07/31/13	PC	07/31/13	7520	Hatzel, Hugo J	324068		99-000-100-1002	5,365.86
07/31/13	PC	07/31/13	7521	Merritt, Sean Trefle	324070		99-000-100-1002	3,902.05
07/31/13	PC	07/31/13	7522	Labrousse, Kenneth James	324071		99-000-100-1002	4,468.78
07/31/13	PC	07/31/13	7523	Chapanar, Christopher J	324073		99-000-100-1002	5,411.37
07/31/13	PC	07/31/13	7524	Ereth, Mark W	324074		99-000-100-1002	4,304.40
07/31/13	PC	07/31/13	7525	Shaffer, Michael W	324075		99-000-100-1002	4,474.88
07/31/13	PC	07/31/13	7526	Wheeling, Mark E	324077		99-000-100-1002	4,298.19
07/31/13	PC	07/31/13	7527	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,951.89
07/31/13	PC	07/31/13	7528	West, Timothy S	324082		99-000-100-1002	3,063.66
07/31/13	PC	07/31/13	7529	Gulbransen, Aaron D	324084		99-000-100-1002	4,269.35
07/31/13	PC	07/31/13	7530	Esperance, Christine Marie	324101		99-000-100-1002	2,146.44
07/31/13	PC	07/31/13	7531	Lindahl, Thomas W	324103		99-000-100-1002	3,208.08
07/31/13	PC	07/31/13	7532	Pollin, Tracye K.	324105		99-000-100-1002	3,294.81
07/31/13	PC	07/31/13	7533	Looney, Bryan R	324108		99-000-100-1002	3,055.71
07/31/13	PC	07/31/13	7534	Meier, Ty David	324109		99-000-100-1002	4,422.33
07/31/13	PC	07/31/13	7535	Pickett, Jennifer M	324110		99-000-100-1002	2,575.70
07/31/13	PC	07/31/13	7536	McGarity, Kristen Marie	324112		99-000-100-1002	1,567.30
07/31/13	PC	07/31/13	7537	Westrum, Michelle Lee	324114		99-000-100-1002	1,368.74
07/31/13	PC	07/31/13	7538	Volin, Ty	324115		99-000-100-1002	3,082.13
07/31/13	PC	07/31/13	7539	Krebs, Christopher J	324117		99-000-100-1002	2,200.81

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Transmittal No/ Emp No	Description	GL Account	Amount
07/31/13	PC	07/31/13	7540	Spini, Kristy Lynn	324118		99-000-100-1002	1,326.57
07/15/13	CDPT	07/31/13	7541	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,433.71
07/31/13	CDPT	07/31/13	7542	ASIFlex	30	Flexible Spending - 01-000-2	01-000-200-2034	130.00
07/31/13	CDPT	07/31/13	7543	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	7.50
07/31/13	CDPT	07/31/13	7544	CB Volunteer Firefighter As	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
07/31/13	CDPT	07/31/13	7545	Coos Bay Police Officer As:	12	Police Dues 01-000-200-203	01-000-200-2036	1,479.00
07/15/13	CDPT	07/31/13	7546	HSA BANK	19	All Groups EE/ER Contributor	01-000-200-2034	11,069.77
07/31/13	CDPT	07/31/13	7547	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
07/31/13	CDPT	07/31/13	7548	ICMA	15	Employee 457 Contributions 0	01-000-200-2033	2,696.50
07/31/13	CDPT	07/31/13	7549	ING	18	Employee 457 Contributions	01-000-200-2033	2,890.67
07/31/13	CDPT	07/31/13	7550	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	204.17
07/31/13	CDPT	07/31/13	7551	Nationwide Retirement Solt	11	Employee 457 Contributions	01-000-200-2033	13,872.33
07/31/13	CDPT	07/31/13	7552	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	127,943.18
07/31/13	CDPT	07/31/13	7553	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	34,629.77
07/31/13	CDPT	07/31/13	7554	OR Dept of Revenue - WC	3	Workers' Benefit Fund Assess	01-000-200-2032	469.66
07/15/13	PC	07/09/13	35098	Day, Eric Calvin	227045		99-000-100-1002	4,265.29
07/15/13	PC	07/09/13	35099	Polenz, Jessie.	251083		99-000-100-1002	955.97
07/15/13	PC	07/15/13	35100	Thompson, Ellen Claire	251025		99-000-100-1002	743.16
07/31/13	PC	07/16/13	35101	Haun, Milagros M	251100		99-000-100-1002	66.81
07/31/13	PC	07/24/13	35102	Jansen, Joyce L	212002		99-000-100-1002	2,606.59
07/31/13	PC	07/31/13	35103	Clausen, Nathan G	232033		99-000-100-1002	3,118.05
07/31/13	PC	07/31/13	35104	Thompson, Ellen Claire	251025		99-000-100-1002	2,757.66
07/31/13	PC	07/31/13	35105	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,613.86
07/31/13	PC	07/31/13	35106	Polenz, Jessie.	251083		99-000-100-1002	90.33
07/31/13	PC	07/31/13	35107	Rieck, Trevor L	251095		99-000-100-1002	117.05
07/31/13	PC	07/31/13	35108	Hunt, Karen E	251099		99-000-100-1002	116.31
07/31/13	PC	07/31/13	35109	Hudson, Cory S	251102		99-000-100-1002	164.69
07/31/13	PC	07/31/13	35110	Connelly, Kaycee L	251103		99-000-100-1002	116.31
07/31/13	PC	07/31/13	35111	Backlund, Kadie A	251105		99-000-100-1002	116.31
07/31/13	PC	07/31/13	35112	Metz, Cecelia T	251106		99-000-100-1002	131.98
07/31/13	PC	07/31/13	35113	Ballena, Silvia M.	251107		99-000-100-1002	98.98
07/31/13	PC	07/31/13	35114	Mauer, Larry P	324025		99-000-100-1002	552.83
07/31/13	CDPT	07/31/13	35115	AFLAC	4	Employee Premium Contributi	01-000-200-2038	1,686.48
07/31/13	CDPT	07/31/13	35116	Bay Area Athletic Club	6	Employee Dues 01-000-200-	01-000-200-2038	197.00
07/31/13	CDPT	07/31/13	35117	Downtown Health & Fitness	9	Employee Dues 01-000-200-	01-000-200-2038	140.00
07/31/13	CDPT	07/31/13	35118	Union Security Insurance C	10	Addtl Life for Public Safety 0	01-261-510-1010	44.42
07/31/13	CDPT	07/31/13	35119	United Way of Southwester	33	Employee Donations United '	01-000-200-2038	52.32
Grand Totals:								<u>779,005.21</u>

Report Criteria:

Transmittal Checks Are Included