

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE September 17, 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: August 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 \$845,772.51 and \$811,072.61, 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 #7555	City County Insurance	\$ 82,920.82	Health/Life Insurance/Premium due 08/10/13
PR Vendor 17 Transmittal #7556	Oregon PERS	\$ 89,968.61	Retirement Contribution/ Invoice due 08/12/13
PR Vendor 29 Transmittal #7557	City County Insurance	\$ 33,624.50	Workers' Comp Quarterly Premium due 08/15/13
PR Vendor 1 Transmittal #7738	Internal Revenue Service	\$ 131,356.13	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #7739	Oregon Dept of Revenue	\$ 35,892.99	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 08/13 – Accounts Payable 08/01/2013 through 08/31/2013 (7 pages)
Check Register AP Payment Approval Report Invoices >\$25K 08/01/2013 through 08/31/2013 (2 pages)
Check Register PR Check Issue Date Check Register - Payroll 08/01/2013 through 08/31/2013 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
08/13	08/02/2013	99451	1002028	VOID - Business License Overpayment	01-000-200-2001	9.75 -M
08/13	08/02/2013	99452	1002028	VOID - Business License Overpayment	01-000-200-2001	15.00 -M
08/13	08/02/2013	99453	1002028	VOID - Business License Overpayment	01-000-200-2001	1.50 -M
08/13	08/02/2013	99454	1002028	VOID - Business License Overpayment	01-000-200-2001	6.00 -M
08/13	08/02/2013	99455	1002028	VOID - Business License Overpayment	01-000-200-2001	9.00 -M
08/13	08/02/2013	99456	1002028	VOID - Business License Overpayment	01-000-200-2001	15.00 -M
08/13	08/02/2013	99473	1000903	VOID - Jernstedt, Karen	07-000-200-2001	69.97 -M
08/13	08/02/2013	99487	1000842	VOID - Schwenninger, Eric	01-000-200-2001	13.00 -M
08/13	08/02/2013	99498	986914	VOID - Xerox Corporation	07-000-200-2001	152.60 -M
08/13	08/01/2013	99499	1001961	Advanced Telecom & Security	07-000-200-2001	71.90
08/13	08/01/2013	99500	103323	Agri-Tech Design	01-000-200-2001	90.00
08/13	08/01/2013	99501	103324	Airgas USA LLC	02-000-200-2001	172.93
08/13	08/01/2013	99502	999686	Amazon/GE Money	07-000-200-2001	196.44
08/13	08/01/2013	99503	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	436.52
08/13	08/01/2013	99504	116750	Art Connection	07-000-200-2001	113.83
08/13	08/01/2013	99505	1001280	AT&T Mobility	33-000-200-2001	89.99
08/13	08/01/2013	99506	117940	Atco International	01-000-200-2001	120.65
08/13	08/01/2013	99507	1000239	Bandon Western World	07-000-200-2001	52.00
08/13	08/01/2013	99508	135616	Bassett-Hyland Energy Co	01-000-200-2001	4,671.46
08/13	08/01/2013	99509	138038	Bay Area Chamber of Comm	33-000-200-2001	602.88
08/13	08/01/2013	99510	952261	Bayshore Paints	01-000-200-2001	1,552.17
08/13	08/01/2013	99511	1001656	Billeter Marine LLC	02-000-200-2001	160.00
08/13	08/01/2013	99512	1001998	BMI Broadcast Music Inc	01-000-200-2001	327.00
08/13	08/01/2013	99513	999424	Brilliance Audio, Inc.	07-000-200-2001	317.39
08/13	08/01/2013	99514	180500	Brock Construction	01-000-200-2001	1,750.00
08/13	08/01/2013	99515	1001175	C & S Fire Safe	02-000-200-2001	224.80
08/13	08/01/2013	99516	223750	C J O'Neil INC	02-000-200-2001	325.00
08/13	08/01/2013	99517	999829	Cardinal Employment Ser., Inc	01-000-200-2001	13,639.28
08/13	08/01/2013	99518	118918	Carquest of Coos Bay	02-000-200-2001	98.18
08/13	08/01/2013	99519	1000646	Cascade Subscription Ser., Inc	01-000-200-2001	142.00
08/13	08/06/2013	99520	1001906	VOID - Cascadia Consulting LLC	57-000-200-2001	.00 M
08/13	08/01/2013	99521	240539	VOID - CB-NB Water Board	01-000-200-2001	.00
08/13	08/01/2013	99522	217709	Chamber's Plumbing & HTG	05-000-200-2001	657.45
08/13	08/01/2013	99523	223656	City County Insurance	01-000-200-2001	21,950.42
08/13	08/01/2013	99524	230029	Coast Metal Works Inc	02-000-200-2001	654.01
08/13	08/01/2013	99525	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,939.69
08/13	08/01/2013	99526	1000563	Comfort Flow Heating Inc	07-000-200-2001	180.00
08/13	08/01/2013	99527	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	740.00
08/13	08/01/2013	99528	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,000.00
08/13	08/01/2013	99529	240759	Coos County Library Ser Dist.	07-000-200-2001	79.20
08/13	08/01/2013	99530	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
08/13	08/01/2013	99531	1001389	Cummins Northwest LLC	01-000-200-2001	426.00
08/13	08/01/2013	99532	1001962	Delaris, LLC	01-000-200-2001	90.00
08/13	08/01/2013	99533	273219	DEMCO	07-000-200-2001	402.26
08/13	08/01/2013	99534	1001862	Dixson, Joanne	01-000-200-2001	30.00
08/13	08/01/2013	99535	1000839	DLT Solutions, Inc.	01-000-200-2001	2,569.86
08/13	08/01/2013	99536	1002033	Empire Mercantile	01-000-200-2001	276.10
08/13	08/01/2013	99537	314525	Enviro-Clean Equipment	03-000-200-2001	1,345.72
08/13	08/01/2013	99538		Information Only Check	02-000-200-2001	.00 V
08/13	08/01/2013	99539	322610	Farr's True Value Hdwr	02-000-200-2001	595.40
08/13	08/01/2013	99540	322621	Farwest Tire, Inc.	02-000-200-2001	2,313.68
08/13	08/01/2013	99541	999389	Fawns Diesel Service Inc.	01-000-200-2001	54.95
08/13	08/01/2013	99542	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	981.00
08/13	08/01/2013	99543	1001691	Fleet Pride Heavy Duty Experts	01-000-200-2001	214.64
08/13	08/01/2013	99544	706251	OMI, Inc	03-000-200-2001	163,421.83
08/13	08/01/2013	99545	1000875	Torres, Mary E	01-000-200-2001	764.00
08/13	08/02/2013	99546	1002028	Business License Overpayment	01-000-200-2001	9.75
08/13	08/02/2013	99547	1002028	Business License Overpayment	01-000-200-2001	15.00
08/13	08/02/2013	99548	1002028	Business License Overpayment	01-000-200-2001	1.50
08/13	08/02/2013	99549	1002028	Business License Overpayment	01-000-200-2001	6.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
08/13	08/02/2013	99550	1002028	Business License Overpayment	01-000-200-2001	15.00
08/13	08/02/2013	99551	1001962	Delaris, LLC	01-000-200-2001	90.00
08/13	08/02/2013	99552	1000903	Jernstedt, Karen	07-000-200-2001	69.97
08/13	08/02/2013	99553	986914	Xerox Corporation	07-000-200-2001	152.60
08/13	08/06/2013	99554	1001906	Cascadia Consulting LLC	57-000-200-2001	1,188.00
08/13	08/06/2013	99555	240539	CB-NB Water Board	05-000-200-2001	1,392.94
08/13	08/06/2013	99556	1001547	RecordXpress of CA LLC	01-000-200-2001	60.00
08/13	08/06/2013	99557	999846	Taser International, Inc.	01-000-200-2001	1,093.84
08/13	08/07/2013	99558	706927	DCBS Fiscal Services	08-000-200-2001	4,023.21
08/13	08/08/2013	99559	1001704	Bandwidth.com INC	01-000-200-2001	114.54
08/13	08/08/2013	99560	1002028	Business License Overpayment	01-000-200-2001	9.00
08/13	08/08/2013	99561	223656	VOID - City County Insurance	08-000-200-2001	.00
08/13	08/08/2013	99562	1002106	Ehlert, Dave	07-000-200-2001	75.00
08/13	08/08/2013	99563	1001603	Frontier	05-000-200-2001	1,288.88
08/13	08/08/2013	99564		Information Only Check	03-000-200-2001	.00 V
08/13	08/08/2013	99565	378513	Golder Company Inc	03-000-200-2001	317.35
08/13	08/08/2013	99566	1001030	VOID - Highland Products Group LLC	01-000-200-2001	.00
08/13	08/08/2013	99567	1000604	IBS Incorporated	03-000-200-2001	988.83
08/13	08/08/2013	99568		Information Only Check	02-000-200-2001	.00 V
08/13	08/08/2013	99569	476027	Industrial Source	03-000-200-2001	396.18
08/13	08/08/2013	99570	476016	Industrial Steel & Supply	02-000-200-2001	104.14
08/13	08/08/2013	99571		Information Only Check	07-000-200-2001	.00 V
08/13	08/08/2013	99572	476508	Ingram	07-000-200-2001	3,247.69
08/13	08/08/2013	99573	999303	Interstate Auto Parts Warehous	03-000-200-2001	392.27
08/13	08/08/2013	99574	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	2,449.30
08/13	08/08/2013	99575	517200	Ken Ware Chevrolet INC	03-000-200-2001	607.81
08/13	08/08/2013	99576	1001112	Knife River, LTM Inc DBA	02-000-200-2001	2,942.29
08/13	08/08/2013	99577	1001775	Lane Forest Products INC	01-000-200-2001	11,981.60
08/13	08/08/2013	99578	1001570	VOID - Lindahl, Thomas	01-000-200-2001	.00
08/13	08/08/2013	99579	583300	Local Gov Personnel Institute	01-000-200-2001	1,580.00
08/13	08/08/2013	99580	634800	Maya Graphics Inc	03-000-200-2001	275.00
08/13	08/08/2013	99581	696447	North Coast Electric	01-000-200-2001	147.27
08/13	08/08/2013	99582	1000231	Office Max	01-000-200-2001	256.89
08/13	08/08/2013	99583	999355	Oregon Coast Music Assn	07-000-200-2001	25.00
08/13	08/08/2013	99584	708300	Oregon Tool & Supply Inc	01-000-200-2001	292.65
08/13	08/08/2013	99585	1000952	Pace, Matt	02-000-200-2001	19.99
08/13	08/08/2013	99586		Information Only Check	01-000-200-2001	.00 V
08/13	08/08/2013	99587	710235	Pacific Power & Light Co	02-000-200-2001	33,033.75
08/13	08/08/2013	99588	1001431	Paramount Supply Company	29-000-200-2001	1,127.62
08/13	08/08/2013	99589	1001755	Perry's Supply Co	01-000-200-2001	52.16
08/13	08/08/2013	99590	1000118	Peterson Machinery Co., Inc	02-000-200-2001	91,984.88
08/13	08/08/2013	99591	732721	Phil's Lock & Key	29-000-200-2001	14.00
08/13	08/08/2013	99592	737932	Platt Electric Supply	01-000-200-2001	260.00
08/13	08/08/2013	99593	590000	PRO Build	01-000-200-2001	1,114.67
08/13	08/08/2013	99594	1000369	Random House, Inc	07-000-200-2001	93.75
08/13	08/08/2013	99595	757000	Recorded Books LLC	07-000-200-2001	33.00
08/13	08/08/2013	99596	352100	Reese Electric Co Inc	05-000-200-2001	2,093.00
08/13	08/08/2013	99597	999223	Roto-Rooter, Inc	05-000-200-2001	560.00
08/13	08/08/2013	99598	1000673	RP & T Trucking LLC	03-000-200-2001	750.00
08/13	08/08/2013	99599	1001003	Sam Kappa	02-000-200-2001	156.00
08/13	08/08/2013	99600	1001783	Sherwin-Williams Co	01-000-200-2001	270.14
08/13	08/08/2013	99601	1001717	Smith, Michael J.	08-000-200-2001	38.00
08/13	08/08/2013	99602	862333	So Coast Bus Emp Corp	01-000-200-2001	1,925.00
08/13	08/08/2013	99603	862426	So Coast Office Supply	07-000-200-2001	364.47
08/13	08/08/2013	99604	1002087	SOS Staffing Services INC	01-000-200-2001	1,749.15
08/13	08/08/2013	99605	1001985	Sprague Pest Solutions	01-000-200-2001	49.00
08/13	08/08/2013	99606	1001539	SuperMedia LLC	07-000-200-2001	96.40
08/13	08/08/2013	99607	1001625	Tantor Media	07-000-200-2001	153.44
08/13	08/08/2013	99608	918215	Tom's Lock & Key, DBA	01-000-200-2001	104.90
08/13	08/08/2013	99609	922669	Tri-County Plumbing	07-000-200-2001	80.95

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
08/13	08/08/2013	99610	934000	Vend West Services Inc	01-000-200-2001	280.60
08/13	08/08/2013	99611	999120	Verizon Wireless	01-000-200-2001	53.86
08/13	08/08/2013	99612	997450	Zep Manufacturing Company	02-000-200-2001	150.58
08/13	08/08/2013	99613	997804	Zumar Industries Inc	02-000-200-2001	494.86
08/13	08/09/2013	99614	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	5,805.00
08/13	08/15/2013	99615	1001321	911 Supply Public Safety Gear	01-000-200-2001	323.96
08/13	08/15/2013	99616	101912	Action Trophies	01-000-200-2001	123.75
08/13	08/15/2013	99617	103323	Agri-Tech Design	01-000-200-2001	225.00
08/13	08/15/2013	99618	103324	Airgas USA LLC	02-000-200-2001	63.01
08/13	08/15/2013	99619	999686	Amazon/GE Money	07-000-200-2001	262.79
08/13	08/15/2013	99620	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	36.33
08/13	08/15/2013	99621	114608	Area Glass & Mirror Inc	05-000-200-2001	185.00
08/13	08/15/2013	99622	999549	Auto Additions, Inc	01-000-200-2001	36.29
08/13	08/15/2013	99623	126503	Baker, Susanne	01-000-200-2001	50.00
08/13	08/15/2013	99624		Information Only Check	02-000-200-2001	.00 V
08/13	08/15/2013	99625	135616	Bassett-Hyland Energy Co	02-000-200-2001	7,011.00
08/13	08/15/2013	99626	1000655	Bay Appliance, DBA	01-000-200-2001	76.00
08/13	08/15/2013	99627	138038	Bay Area Chamber of Comm	01-000-200-2001	475.00
08/13	08/15/2013	99628	999888	Bay Area Copier Co., Inc.	01-000-200-2001	582.41
08/13	08/15/2013	99629	1000587	Bay Area Enterprises Inc.	05-000-200-2001	147.50
08/13	08/15/2013	99630	139365	Bayshore Chevron	01-000-200-2001	126.00
08/13	08/15/2013	99631	952261	Bayshore Paints	01-000-200-2001	1,656.90
08/13	08/15/2013	99632	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	40.00
08/13	08/15/2013	99633	156200	BNT Promotional Products	01-000-200-2001	1,304.45
08/13	08/15/2013	99634	1001721	Branding Merchandise DBA	01-000-200-2001	287.39
08/13	08/15/2013	99635	180500	Brock Construction	02-000-200-2001	5,280.00
08/13	08/15/2013	99636	999829	Cardinal Employment Ser., Inc	33-000-200-2001	8,359.77
08/13	08/15/2013	99637	240539	CB-NB Water Board	05-000-200-2001	2,819.40
08/13	08/15/2013	99638	216350	Centric Elevator Corp of	01-000-200-2001	388.78
08/13	08/15/2013	99639	217709	Chamber's Plumbing & HTG	29-000-200-2001	770.21
08/13	08/15/2013	99640	999508	Charter Communications	01-000-200-2001	104.99
08/13	08/15/2013	99641	223656	City County Insurance	03-000-200-2001	207,593.60
08/13	08/15/2013	99642	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,153.97
08/13	08/15/2013	99643	1001412	Comspan Communications	33-000-200-2001	136.53
08/13	08/15/2013	99644	1001412	Comspan Communications	01-000-200-2001	127.20
08/13	08/15/2013	99645	1001412	Comspan Communications	01-000-200-2001	367.76
08/13	08/15/2013	99646	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	235.00
08/13	08/15/2013	99647	240375	Coos Bay Downtown Assoc	57-000-200-2001	24,000.00
08/13	08/15/2013	99648	1001188	Coos Bay Kiwanis	01-000-200-2001	120.00
08/13	08/15/2013	99649	240723	Coos County Clerk	03-000-200-2001	56.00
08/13	08/15/2013	99650	249350	Craddock, Rodger	01-000-200-2001	25.00
08/13	08/15/2013	99651	1000844	Creative Serv of New England	01-000-200-2001	227.95
08/13	08/15/2013	99652	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
08/13	08/15/2013	99653	1002072	DASH Medical Gloves	01-000-200-2001	121.80
08/13	08/15/2013	99654	272250	Day Wireless Systems Inc	01-000-200-2001	1,242.60
08/13	08/15/2013	99655	999727	Dell Marketing L.P.	40-000-200-2001	76.48
08/13	08/15/2013	99656	1002038	Digital Dolphin Supplies LLC	01-000-200-2001	67.54
08/13	08/15/2013	99657	1001083	Donovan Enterprises, Inc	03-000-200-2001	1,105.00
08/13	08/15/2013	99658	1002106	Ehlert, Dave	07-000-200-2001	325.00
08/13	08/15/2013	99659	1002033	Empire Mercantile	02-000-200-2001	25.96
08/13	08/15/2013	99660	314525	Enviro-Clean Equipment	03-000-200-2001	386.59
08/13	08/15/2013	99661	322610	Farr's True Value Hdwr	02-000-200-2001	552.75
08/13	08/15/2013	99662	322621	Farwest Tire, Inc.	01-000-200-2001	514.10
08/13	08/15/2013	99663	1000192	Ferguson Ent, Inc #3021	01-000-200-2001	21.57
08/13	08/15/2013	99664	1000729	Fire Service Bookstore	01-000-200-2001	665.00
08/13	08/15/2013	99665	1001691	Fleet Pride Heavy Duty Experts	29-000-200-2001	112.72
08/13	08/15/2013	99666	1001603	Frontier	01-000-200-2001	96.59
08/13	08/15/2013	99667	352703	Gale	07-000-200-2001	38.92
08/13	08/15/2013	99668	362130	General Fire Apparatus	01-000-200-2001	136.62
08/13	08/15/2013	99669	378700	GFOA	01-000-200-2001	190.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
08/13	08/15/2013	99670	378121	Gold Coast Security Inc	05-000-200-2001	83.50
08/13	08/15/2013	99671	378130	Gold Coast Truck Repair Inc	02-000-200-2001	32.38
08/13	08/15/2013	99672	1001939	H D Fowler Co	01-000-200-2001	747.30
08/13	08/15/2013	99673	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	17,973.52
08/13	08/15/2013	99674	452615	Honda World	01-000-200-2001	9.58
08/13	08/15/2013	99675	1000866	Hoppe, Katherine	33-000-200-2001	106.10
08/13	08/15/2013	99676	476027	Industrial Source	02-000-200-2001	517.91
08/13	08/15/2013	99677	476016	Industrial Steel & Supply	03-000-200-2001	23.34
08/13	08/15/2013	99678	999814	Integra Telecom, Inc Billing	01-000-200-2001	261.32
08/13	08/15/2013	99679	999303	Interstate Auto Parts Warehous	03-000-200-2001	1,453.93
08/13	08/15/2013	99680	1000378	Karl J Bender	01-000-200-2001	934.00
08/13	08/15/2013	99681	517200	Ken Ware Chevrolet INC	01-000-200-2001	22.37
08/13	08/15/2013	99682	1001112	Knife River, LTM Inc DBA	02-000-200-2001	7,907.56
08/13	08/15/2013	99683	999680	Koontz Machine & Welding, Inc,	02-000-200-2001	1,698.38
08/13	08/15/2013	99684	1000513	Kussmaul Electronics Co, Inc	01-000-200-2001	931.48
08/13	08/15/2013	99685	1001775	Lane Forest Products INC	01-000-200-2001	2,687.00
08/13	08/15/2013	99686	583300	Local Gov Personnel Institute	01-000-200-2001	391.00
08/13	08/15/2013	99687	634800	Maya Graphics Inc	01-000-200-2001	36.00
08/13	08/15/2013	99688	999324	Mill Casino, The	33-000-200-2001	32.92
08/13	08/15/2013	99689	999753	Net Assets Corporation	01-000-200-2001	280.00
08/13	08/15/2013	99690	1002100	United States Treasury	33-000-200-2001	125.00
08/13	08/15/2013	99691	999120	Verizon Wireless	01-000-200-2001	773.93
08/13	08/15/2013	99692	1000160	Visa - Elan Financial Service	01-000-200-2001	687.97
08/13	08/20/2013	99693	1002108	1859 - Oregon's Magazine	33-000-200-2001	1,300.00
08/13	08/20/2013	99694	1000016	BOLI Contract Fee/Prev Wage	03-000-200-2001	620.00
08/13	08/20/2013	99695	1001906	Cascadia Consulting LLC	57-000-200-2001	1,662.44
08/13	08/20/2013	99696	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	3.00
08/13	08/20/2013	99697	362130	General Fire Apparatus	01-000-200-2001	535.85
08/13	08/20/2013	99698	1002107	Hi-Tech Diesel Services	03-000-200-2001	991.92
08/13	08/20/2013	99699	696447	North Coast Electric	01-000-200-2001	9.12
08/13	08/20/2013	99700	1001232	OAMR - Nancy Batchelder	01-000-200-2001	550.00
08/13	08/20/2013	99701	1000576	OCEA	08-000-200-2001	175.00
08/13	08/20/2013	99702	1000231	Office Max	07-000-200-2001	371.93
08/13	08/20/2013	99703	706080	One Call Concepts Inc	03-000-200-2001	114.30
08/13	08/20/2013	99704	1001378	OR Dept Admin Ser Procurement	01-000-200-2001	500.00
08/13	08/20/2013	99705	1000652	ORCA Communications	41-000-200-2001	1,282.02
08/13	08/20/2013	99706	706845	Oregon Coast Visitors Assn	33-000-200-2001	400.00
08/13	08/20/2013	99707	1001244	Oregon DMV - Coos Bay	29-000-200-2001	105.50
08/13	08/20/2013	99708	707838	Oregon Pacific Co	02-000-200-2001	1,382.91
08/13	08/20/2013	99709	710235	Pacific Power & Light Co	01-000-200-2001	46.45
08/13	08/20/2013	99710	1000911	Pape' Machinery	01-000-200-2001	105.60
08/13	08/20/2013	99711	1001755	Perry's Supply Co	01-000-200-2001	608.09
08/13	08/20/2013	99712	590000	PRO Build	01-000-200-2001	385.31
08/13	08/20/2013	99713	999519	ProQuest LLc	07-000-200-2001	15.79
08/13	08/20/2013	99714	1001547	RecordXpress of CA LLC	01-000-200-2001	55.00
08/13	08/20/2013	99715	999223	Roto-Router, Inc	01-000-200-2001	1,817.00
08/13	08/20/2013	99716	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	7,890.00
08/13	08/20/2013	99717	862333	So Coast Bus Emp Corp	01-000-200-2001	825.00
08/13	08/20/2013	99718	1002087	SOS Staffing Services INC	01-000-200-2001	1,511.10
08/13	08/20/2013	99719	1001985	Sprague Pest Solutions	02-000-200-2001	45.00
08/13	08/20/2013	99720	1001977	Staples Contract & Commercial	01-000-200-2001	530.06
08/13	08/20/2013	99721	871400	Staples Credit Plan	01-000-200-2001	25.99
08/13	08/20/2013	99722	1001625	Tantor Media	07-000-200-2001	14.99
08/13	08/20/2013	99723	1000050	Tom & Gig's Inc	03-000-200-2001	210.00
08/13	08/20/2013	99724	918215	Tom's Lock & Key, DBA	01-000-200-2001	127.50
08/13	08/20/2013	99725	1001359	Traylor, Eileen	33-000-200-2001	300.00
08/13	08/20/2013	99726	1001922	TruEdge Communications	01-000-200-2001	237.00
08/13	08/20/2013	99727	1001975	United Rentals	01-000-200-2001	2,112.62
08/13	08/20/2013	99728	1000235	UPS Store, The DBA	01-000-200-2001	56.66
08/13	08/20/2013	99729	1001797	US Bank - Credit Inquiries	01-000-200-2001	25.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
08/13	08/20/2013	99730	934000	Vend West Services Inc	02-000-200-2001	210.50
08/13	08/20/2013	99731	999120	Verizon Wireless	02-000-200-2001	187.97
08/13	08/20/2013	99732	1000160	Visa - Elan Financial Service	03-000-200-2001	512.15
08/13	08/20/2013	99733	1000160	Visa - Elan Financial Service	01-000-200-2001	40.75
08/13	08/20/2013	99734	1000160	Visa - Elan Financial Service	08-000-200-2001	143.36
08/13	08/20/2013	99735	1000160	Visa - Elan Financial Service	01-000-200-2001	877.99
08/13	08/20/2013	99736	964000	Wetmore, Tony	01-000-200-2001	159.99
08/13	08/20/2013	99737	972307	Willamette Graystone Inc.	01-000-200-2001	2,562.61
08/13	08/20/2013	99738	986315	World, The	01-000-200-2001	156.00
08/13	08/20/2013	99739	986315	World, The	01-000-200-2001	51.67
08/13	08/20/2013	99740	986914	Xerox Corporation	07-000-200-2001	286.12
08/13	08/20/2013	99741	991250	Y-Marina INC	01-000-200-2001	7.90
08/13	08/27/2013	99742	1001321	911 Supply Public Safety Gear	01-000-200-2001	289.00
08/13	08/27/2013	99743	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
08/13	08/27/2013	99744	1001961	Advanced Telecom & Security	07-000-200-2001	71.90
08/13	08/27/2013	99745	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	292.85
08/13	08/27/2013	99746	1001280	AT&T Mobility	33-000-200-2001	89.99
08/13	08/27/2013	99747	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,806.10
08/13	08/27/2013	99748	138038	Bay Area Chamber of Comm	05-000-200-2001	5,572.42
08/13	08/27/2013	99749	1000587	Bay Area Enterprises Inc.	02-000-200-2001	3,527.26
08/13	08/27/2013	99750	138353	Bay Area Hydraulics, Inc	03-000-200-2001	10.68
08/13	08/27/2013	99751	952261	Bayshore Paints	01-000-200-2001	296.90
08/13	08/27/2013	99752	1000678	Bestsellers Audio, LLC	07-000-200-2001	251.96
08/13	08/27/2013	99753	999829	Cardinal Employment Ser., Inc	01-000-200-2001	3,696.48
08/13	08/27/2013	99754	227058	Carl D Williams	07-000-200-2001	1,340.00
08/13	08/27/2013	99755	118918	Carquest of Coos Bay	03-000-200-2001	145.60
08/13	08/27/2013	99756	216200	Center Point Large Print	07-000-200-2001	128.82
08/13	08/27/2013	99757	217709	Chamber's Plumbing & HTG	01-000-200-2001	792.00
08/13	08/27/2013	99758	999508	Charter Communications	01-000-200-2001	219.97
08/13	08/27/2013	99759	230029	Coast Metal Works Inc	01-000-200-2001	85.95
08/13	08/27/2013	99760	229900	Coastal Paper & Supply Inc	01-000-200-2001	481.64
08/13	08/27/2013	99761	1000821	Computer Works	01-000-200-2001	4,794.77
08/13	08/27/2013	99762	240305	Coos Art Museum	05-000-200-2001	1,250.00
08/13	08/27/2013	99763	1001188	Coos Bay Kiwanis	07-000-200-2001	120.00
08/13	08/27/2013	99764	240886	Coos Grange Supply Co	01-000-200-2001	145.18
08/13	08/27/2013	99765	1002092	Corix Water Products (US) INC	01-000-200-2001	275.52
08/13	08/27/2013	99766	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
08/13	08/27/2013	99767	253670	Cruise Master Prisms, Inc	01-000-200-2001	104.90
08/13	08/27/2013	99768	272250	Day Wireless Systems Inc	02-000-200-2001	735.88
08/13	08/27/2013	99769	1002101	Day, Eric	01-000-200-2001	205.47
08/13	08/27/2013	99770	999727	Dell Marketing L.P.	40-000-200-2001	610.47
08/13	08/27/2013	99771	273219	DEMCO	07-000-200-2001	370.95
08/13	08/27/2013	99772	1000852	Echo Design	33-000-200-2001	2,820.00
08/13	08/27/2013	99773	1002033	Empire Mercantile	02-000-200-2001	15.00
08/13	08/27/2013	99774	314525	Enviro-Clean Equipment	03-000-200-2001	596.89
08/13	08/27/2013	99775	322621	Farwest Tire, Inc.	01-000-200-2001	4,959.91
08/13	08/27/2013	99776	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	51.98
08/13	08/27/2013	99777	352703	Gale	07-000-200-2001	116.30
08/13	08/27/2013	99778	362130	General Fire Apparatus	01-000-200-2001	473.00
08/13	08/27/2013	99779	961400	Glen K Redding	01-000-200-2001	200.00
08/13	08/27/2013	99780	378121	Gold Coast Security Inc	07-000-200-2001	24.00
08/13	08/27/2013	99781	378130	Gold Coast Truck Repair Inc	03-000-200-2001	21.48
08/13	08/27/2013	99782	1001939	H D Fowler Co	01-000-200-2001	119.82
08/13	08/27/2013	99783	1000866	Hoppe, Katherine	33-000-200-2001	318.25
08/13	08/27/2013	99784	476027	Industrial Source	03-000-200-2001	307.45
08/13	08/27/2013	99785	476016	Industrial Steel & Supply	03-000-200-2001	86.38
08/13	08/27/2013	99786	870913	Les Schwab Tire Centers	01-000-200-2001	37.40
08/13	08/27/2013	99787	1001311	Library Advantage	07-000-200-2001	630.00
08/13	08/27/2013	99788	573900	Life Safety Corporation	01-000-200-2001	240.00
08/13	08/27/2013	99789	1000628	Madden Media	33-000-200-2001	1,000.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
08/13	08/27/2013	99790	1000788	Magill, Lisa	01-000-200-2001	75.00
08/13	08/27/2013	99791	605350	McCullough, Gary	01-000-200-2001	66.00
08/13	08/27/2013	99792	641775	Meyers, Beverly J	17-000-200-2001	185.50
08/13	08/27/2013	99793	999324	Mill Casino, The	33-000-200-2001	118.80
08/13	08/27/2013	99794	999362	Myers, Patrick Tree Ser Inc.	01-000-200-2001	750.00
08/13	08/27/2013	99795	696327	North Bend Medical Center	01-000-200-2001	16.00
08/13	08/27/2013	99796	1000653	NW Natural	01-000-200-2001	1,892.28
08/13	08/27/2013	99797	706988	ODOT - Signal Maintenance	02-000-200-2001	609.10
08/13	08/27/2013	99798	1000231	Office Max	01-000-200-2001	375.44
08/13	08/27/2013	99799	707599	Oregon Linen	05-000-200-2001	147.66
08/13	08/27/2013	99800	708300	Oregon Tool & Supply Inc	01-000-200-2001	216.15
08/13	08/27/2013	99801	710235	Pacific Power & Light Co	05-000-200-2001	31,458.93
08/13	08/27/2013	99802	710128	Pacific Power Products	29-000-200-2001	120.28
08/13	08/27/2013	99803	1001755	Perry's Supply Co	01-000-200-2001	32.85
08/13	08/27/2013	99804	1000118	Peterson Machinery Co., Inc	02-000-200-2001	328.86
08/13	08/27/2013	99805	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
08/13	08/27/2013	99806	737932	Platt Electric Supply	07-000-200-2001	34.43
08/13	08/27/2013	99807	736365	Powell's Books Inc	07-000-200-2001	11.96
08/13	08/27/2013	99808	590000	PRO Build	02-000-200-2001	657.49
08/13	08/27/2013	99809	750800	Quill Corp	01-000-200-2001	539.67
08/13	08/27/2013	99810	1001319	Quilters Newsletter	07-000-200-2001	23.99
08/13	08/27/2013	99811	1000369	Random House, Inc	07-000-200-2001	60.00
08/13	08/27/2013	99812	1001547	RecordXpress of CA LLC	07-000-200-2001	25.00
08/13	08/27/2013	99813	1000735	Riverview Kennels, Inc	01-000-200-2001	225.00
08/13	08/27/2013	99814	999223	Roto-Rooter, Inc	01-000-200-2001	99.50
08/13	08/27/2013	99815	1000673	RP & T Trucking LLC	03-000-200-2001	2,767.35
08/13	08/27/2013	99816	1001783	Sherwin-Williams Co	02-000-200-2001	1,315.41
08/13	08/27/2013	99817	862333	So Coast Bus Emp Corp	01-000-200-2001	770.00
08/13	08/27/2013	99818	862426	So Coast Office Supply	01-000-200-2001	311.97
08/13	08/27/2013	99819	1002087	SOS Staffing Services INC	01-000-200-2001	843.53
08/13	08/27/2013	99820	999408	Steven Winfrey	01-000-200-2001	75.00
08/13	08/27/2013	99821	1001925	Sunmark Seeds Internatnl INC	01-000-200-2001	112.75
08/13	08/27/2013	99822	1001539	SuperMedia LLC	07-000-200-2001	255.94
08/13	08/27/2013	99823	999242	Teletron Communications	01-000-200-2001	85.49
08/13	08/27/2013	99824	918215	Tom's Lock & Key, DBA	01-000-200-2001	15.00
08/13	08/27/2013	99825	922669	Tri-County Plumbing	01-000-200-2001	402.86
08/13	08/27/2013	99826	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	364.00
08/13	08/27/2013	99827	1001975	United Rentals	03-000-200-2001	494.65
08/13	08/27/2013	99828	934000	Vend West Services Inc	01-000-200-2001	232.15
08/13	08/27/2013	99829	936279	Veterans Information Serv	07-000-200-2001	50.00
08/13	08/27/2013	99830	1000160	Visa - Elan Financial Service	01-000-200-2001	13.87
08/13	08/27/2013	99831	1000160	Visa - Elan Financial Service	01-000-200-2001	2,058.75
08/13	08/27/2013	99832	1000160	Visa - Elan Financial Service	01-000-200-2001	996.45
08/13	08/27/2013	99833	1000160	Visa - Elan Financial Service	01-000-200-2001	9.00
08/13	08/27/2013	99834	1000160	Visa - Elan Financial Service	33-000-200-2001	4,488.03
08/13	08/27/2013	99835	1000160	Visa - Elan Financial Service	01-000-200-2001	3.96
08/13	08/27/2013	99836	1000160	Visa - Elan Financial Service	07-000-200-2001	283.49
08/13	08/27/2013	99837	1000160	Visa - Elan Financial Service	01-000-200-2001	832.33
08/13	08/27/2013	99838	1000160	Visa - Elan Financial Service	01-000-200-2001	14.27
08/13	08/27/2013	99839	986315	World, The	01-000-200-2001	315.36
Totals:						<u>845,772.51</u>

<u>Per</u>	<u>Date</u>	<u>Check No</u>	<u>Vendor No</u>	<u>Payee</u>	<u>Check GL Acct</u>	<u>Amount</u>
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
223656	City County Insurance	CBY-12013-00	Property/Liability Insurance - FYE 14	07/10/2013	122,691.33	122,691.33	08/15/2013	
			Property/Liability Insurance - FYE 14		14,910.16	14,910.16	08/15/2013	
			Property/Liability Insurance - FYE 14		15,359.64	15,359.64	08/15/2013	
			Property/Liability Insurance - FYE 14		9,196.67	9,196.67	08/15/2013	
			Property/Liability Insurance - FYE 14		11,175.14	11,175.14	08/15/2013	
			Property/Liability Insurance - FYE 14		4,713.55	4,713.55	08/15/2013	
			Property/Liability Insurance - FYE 14		9,019.28	9,019.28	08/15/2013	
			Property/Liability Insurance - FYE 14		15,677.69	15,677.29	08/15/2013	
			Property/Liability Insurance - FYE 14		4,850.54	4,850.54	08/15/2013	
			overpaid correction		.40			
					207,593.60	207,593.60		
Total 223656								
706251	OMI, Inc	201308	Waste Water Operations	08/01/2013	71,905.60	71,905.60	08/01/2013	
			Waste Water Operations		37,587.02	37,587.02	08/01/2013	
			Waste Water Operations		40,855.46	40,855.46	08/01/2013	
			Waste Water Operations		13,073.75	13,073.75	08/01/2013	
Total 706251					163,421.83	163,421.83		
710235	Pacific Power & Light Co	201307-2 JULY	12447751-001 8 - July	07/17/2013	16,070.72	16,070.72	08/08/2013	
			12447751-001 8 - July		814.91	814.91	08/08/2013	
			12447751-001 8 - July		835.87	835.87	08/08/2013	CAMUTILITIES1
			12447751-001 8 - July		346.46	346.46	08/08/2013	
			12447751-001 8 - July		3,092.93	3,092.93	08/08/2013	
			12447751-001 8 - July		1,503.97	1,503.97	08/08/2013	
			12447751-001 8 - July		430.57	430.57	08/08/2013	
			12447751-001 8 - July		44.37	44.37	08/08/2013	
			12447751-001 8 - July		3,717.45	3,717.45	08/08/2013	
			12447751-001 8 - July		601.72	601.72	08/08/2013	
			12447751-001 8 - July		2,429.66	2,429.66	08/08/2013	
			12447751-001 8 - July		1,161.91	1,161.91	08/08/2013	POOLUTILITY1
			12447751-001 8 - July		136.05	136.05	08/08/2013	EGYPTUTIL1
		201308-2 AUGUST	12447751-001 8 - August	08/15/2013	1,509.05	1,509.05	08/27/2013	
			12447751-001 8 - August		762.13	762.13	08/27/2013	
			12447751-001 8 - August		33.20	33.20	08/27/2013	
			12447751-001 8 - August		3,533.75	3,533.75	08/27/2013	
			12447751-001 8 - August		583.55	583.55	08/27/2013	
			12447751-001 8 - August		2,435.87	2,435.87	08/27/2013	
			12447751-001 8 - August		16,106.91	16,106.91	08/27/2013	
			12447751-001 8 - August		801.45	801.45	08/27/2013	
			12447751-001 8 - August		1,103.32	1,103.32	08/27/2013	CAMUTILITIES1

Payment Approval Report 25K+ for Council
 Input Date(s): 08/01/2013 - 08/31/2013

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
			12447751-001 8 - August		364.35	364.35	08/27/2013	
			12447751-001 8 - August		2,786.87	2,786.87	08/27/2013	
			12447751-001 8 - August		1,077.81	1,077.81	08/27/2013	POOLUTILITY1
			12447751-001 8 - August		128.51	128.51	08/27/2013	EGYPTUTIL1
Total 710235					62,413.36	62,413.36		
1000118	Peterson Machinery Co., Inc	M1190901	Brush Mower & Tractor (used)	07/26/2013	91,000.00	91,000.00	08/08/2013	
Total 1000118					91,000.00	91,000.00		

Total Paid: 524,428.79

Total Unpaid: -

Grand Total: 524,428.79

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
07/31/13	CDPT	08/09/13	7555	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	82,920.82
07/15/13	CDPT	08/09/13	7556	Oregon PERS	17	Employee Retirement	01-000- 01-000-200-2035	89,968.61
08/15/13	CDPT	08/09/13	7557	City County Insurance	29	QUARTERLY WORKER'S CO	01-000-100-1101	33,624.50
08/15/13	CDPT	08/09/13	7558	Employment Tax	23	Unemployment Benefits	01-000-200-2099	1,008.20
08/15/13	PC	08/15/13	7559	Fare, Matthew	126002		99-000-100-1002	343.38
08/15/13	PC	08/15/13	7560	McAvoy, Daniel W	126008		99-000-100-1002	2,122.13
08/15/13	PC	08/15/13	7561	Seldon, Michael A	126017		99-000-100-1002	1,364.31
08/15/13	PC	08/15/13	7562	Wilson, Jason H	126018		99-000-100-1002	918.56
08/15/13	PC	08/15/13	7563	Miles, Randy S	126021		99-000-100-1002	1,091.66
08/15/13	PC	08/15/13	7564	Takis, Stephen P	126034		99-000-100-1002	1,121.68
08/15/13	PC	08/15/13	7565	Burris, Willy B	126040		99-000-100-1002	782.85
08/15/13	PC	08/15/13	7566	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,468.08
08/15/13	PC	08/15/13	7567	Bowers, Denise Renee	212012		99-000-100-1002	620.12
08/15/13	PC	08/15/13	7568	Argyle, Tanya	213019		99-000-100-1002	1,540.39
08/15/13	PC	08/15/13	7569	Kinnaman, Amelia J.	213020		99-000-100-1002	1,868.11
08/15/13	PC	08/15/13	7570	Frankenberger, Deborah M	213021		99-000-100-1002	701.94
08/15/13	PC	08/15/13	7571	Barr, Crystal C	226001		99-000-100-1002	1,214.38
08/15/13	PC	08/15/13	7572	Magill, Elisa A	227032		99-000-100-1002	771.73
08/15/13	PC	08/15/13	7573	Hossley, James G	227033		99-000-100-1002	1,625.67
08/15/13	PC	08/15/13	7574	Spann, Jessica Joye	227041		99-000-100-1002	461.75
08/15/13	PC	08/15/13	7575	Baker, Susanne M	231002		99-000-100-1002	1,224.92
08/15/13	PC	08/15/13	7576	Neff, Kevin Lynn	231020		99-000-100-1002	1,285.65
08/15/13	PC	08/15/13	7577	Wirsing, Jennifer L	231023		99-000-100-1002	1,511.52
08/15/13	PC	08/15/13	7578	Moore, Joseph Michael	232001		99-000-100-1002	365.90
08/15/13	PC	08/15/13	7579	Anderson, Jared	232002		99-000-100-1002	852.55
08/15/13	PC	08/15/13	7580	Pace, Matthew James	232010		99-000-100-1002	1,013.16
08/15/13	PC	08/15/13	7581	La Prait, Julie A	232012		99-000-100-1002	800.73
08/15/13	PC	08/15/13	7582	Jackson, Thomas T	232016		99-000-100-1002	788.23
08/15/13	PC	08/15/13	7583	Kaiser, Frank Lynn	232022		99-000-100-1002	619.91
08/15/13	PC	08/15/13	7584	Sheaffer, Walter P	232034		99-000-100-1002	526.78
08/15/13	PC	08/15/13	7585	Wilkins, Derrick G	232035		99-000-100-1002	444.30
08/15/13	PC	08/15/13	7586	Pierson, Samantha K	251003		99-000-100-1002	1,209.17
08/15/13	PC	08/15/13	7587	Shamet, Barbara J	251010		99-000-100-1002	581.80
08/15/13	PC	08/15/13	7588	Fisher, Valerie J	251029		99-000-100-1002	313.65
08/15/13	PC	08/15/13	7589	Sparks, Randy L	324007		99-000-100-1002	301.94
08/15/13	PC	08/15/13	7590	Wilson, Rhonda M	324035		99-000-100-1002	1,282.76
08/15/13	PC	08/15/13	7591	Akers, Tia D	324037		99-000-100-1002	816.55
08/15/13	PC	08/15/13	7592	Kirby, Michelle M	324042		99-000-100-1002	1,106.98
08/15/13	PC	08/15/13	7593	Wetmore, Anthony S	324043		99-000-100-1002	581.80
08/15/13	PC	08/15/13	7594	Dubray, Ramona A	324054		99-000-100-1002	735.88
08/15/13	PC	08/15/13	7595	Cupp, Tessa M	324058		99-000-100-1002	561.81
08/15/13	PC	08/15/13	7596	Craddock Jr, Rodger E	324059		99-000-100-1002	1,995.84
08/15/13	PC	08/15/13	7597	McCullough, Gary L	324060		99-000-100-1002	1,677.97
08/15/13	PC	08/15/13	7598	Mitts, Cal Patrick	324061		99-000-100-1002	1,666.12
08/15/13	PC	08/15/13	7599	Rogers, Terry Scott	324065		99-000-100-1002	520.12
08/15/13	PC	08/15/13	7600	Kirk, Peter E	324067		99-000-100-1002	1,746.60
08/15/13	PC	08/15/13	7601	Merritt, Sean Trefle	324070		99-000-100-1002	1,470.13
08/15/13	PC	08/15/13	7602	Ereth, Mark W	324074		99-000-100-1002	369.40
08/15/13	PC	08/15/13	7603	Shaffer, Michael W	324075		99-000-100-1002	963.81
08/15/13	PC	08/15/13	7604	West, Timothy S	324082		99-000-100-1002	815.31
08/15/13	PC	08/15/13	7605	Esperance, Christine Marie	324101		99-000-100-1002	942.85
08/15/13	PC	08/15/13	7606	Lindahl, Thomas W	324103		99-000-100-1002	1,258.37
08/15/13	PC	08/15/13	7607	Pollin, Tracye K.	324105		99-000-100-1002	911.13
08/15/13	PC	08/15/13	7608	Looney, Bryan R	324108		99-000-100-1002	713.15
08/15/13	PC	08/15/13	7609	Pickett, Jennifer M	324110		99-000-100-1002	738.80
08/15/13	PC	08/15/13	7610	McGarity, Kristen Marie	324112		99-000-100-1002	1,153.31
08/15/13	PC	08/15/13	7611	Westrum, Michelle Lee	324114		99-000-100-1002	889.95
08/15/13	PC	08/15/13	7612	Krebs, Christopher J	324117		99-000-100-1002	1,299.45

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
08/15/13	PC	08/15/13	7613	Spini, Kristy Lynn	324118		99-000-100-1002	1,153.31
08/15/13	CDPT	08/15/13	7614	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	15,973.43
08/15/13	CDPT	08/15/13	7615	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,243.36
08/15/13	CDPT	08/14/13	7616	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	21.92
08/15/13	CDPT	08/14/13	7617	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	15.67
08/15/13	CDPT	08/14/13	7618	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	.52
08/30/13	CDPT	08/16/13	7619	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	286.62
08/30/13	CDPT	08/16/13	7620	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	74.01
08/30/13	CDPT	08/16/13	7621	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	2.50
08/30/13	CDPT	08/16/13	7622	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	208.33
08/30/13	PC	08/30/13	7623	Fare, Matthew	126002		99-000-100-1002	5,901.54
08/30/13	PC	08/30/13	7624	Anderson, Mark R	126003		99-000-100-1002	6,112.31
08/30/13	PC	08/30/13	7625	Gibson, Stanley L	126006		99-000-100-1002	4,906.99
08/30/13	PC	08/30/13	7626	McAvoy, Daniel W	126008		99-000-100-1002	2,573.48
08/30/13	PC	08/30/13	7627	Crutchfield, Daniel C	126016		99-000-100-1002	4,035.57
08/30/13	PC	08/30/13	7628	Seldon, Michael A	126017		99-000-100-1002	3,051.29
08/30/13	PC	08/30/13	7629	Wilson, Jason H	126018		99-000-100-1002	4,014.40
08/30/13	PC	08/30/13	7630	Haagen, Kevin J	126020		99-000-100-1002	4,957.58
08/30/13	PC	08/30/13	7631	Miles, Randy S	126021		99-000-100-1002	3,108.76
08/30/13	PC	08/30/13	7632	Cunningham, Kevin D	126023		99-000-100-1002	5,092.13
08/30/13	PC	08/30/13	7633	Vetter, Douglas J	126026		99-000-100-1002	5,689.54
08/30/13	PC	08/30/13	7634	Takis, Stephen P	126034		99-000-100-1002	4,119.64
08/30/13	PC	08/30/13	7635	Martin, Dean E	126036		99-000-100-1002	5,241.35
08/30/13	PC	08/30/13	7636	Burris, Willy B	126040		99-000-100-1002	2,141.53
08/30/13	PC	08/30/13	7637	Adkins, Jeffery S	126041		99-000-100-1002	5,717.21
08/30/13	PC	08/30/13	7638	Rolicheck, Benjamin Kyle	126043		99-000-100-1002	1,886.27
08/30/13	PC	08/30/13	7639	McClintock, Nathan Byron	212004		99-000-100-1002	4,198.58
08/30/13	PC	08/30/13	7640	Mickelson, Jackie Rose	212010		99-000-100-1002	2,691.15
08/30/13	PC	08/30/13	7641	Bowers, Denise Renee	212012		99-000-100-1002	655.96
08/30/13	PC	08/30/13	7642	Kremers, Julie L	213018		99-000-100-1002	3,026.08
08/30/13	PC	08/30/13	7643	Argyle, Tanya	213019		99-000-100-1002	2,079.21
08/30/13	PC	08/30/13	7644	Kinnaman, Amelia J.	213020		99-000-100-1002	2,560.73
08/30/13	PC	08/30/13	7645	Frankenberger, Deborah M	213021		99-000-100-1002	1,849.03
08/30/13	PC	08/30/13	7646	Barr, Crystal C	226001		99-000-100-1002	1,710.19
08/30/13	PC	08/30/13	7647	Erler, Debbie L	227004		99-000-100-1002	2,821.52
08/30/13	PC	08/30/13	7648	Magill, Elisa A	227032		99-000-100-1002	2,172.64
08/30/13	PC	08/30/13	7649	Hossley, James G	227033		99-000-100-1002	4,536.94
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08/30/13	PC	08/30/13	7651	Smith, Michael J	227040		99-000-100-1002	4,571.06
08/30/13	PC	08/30/13	7652	Spann, Jessica Joye	227041		99-000-100-1002	2,574.02
08/30/13	PC	08/30/13	7653	Corgill, Sheri J.	227043		99-000-100-1002	2,594.48
08/30/13	PC	08/30/13	7654	Day, Eric Calvin	227045		99-000-100-1002	6,104.85
08/30/13	PC	08/30/13	7655	Void			01-000-380-1500	.00
08/30/13	PC	08/30/13	7656	Baker, Susanne M	231002		99-000-100-1002	3,073.58
08/30/13	PC	08/30/13	7657	Neff, Kevin Lynn	231020		99-000-100-1002	2,869.97
08/30/13	PC	08/30/13	7658	Dixon, Randy D.	231022		99-000-100-1002	5,537.83
08/30/13	PC	08/30/13	7659	Wirsing, Jennifer L	231023		99-000-100-1002	1,597.22
08/30/13	PC	08/30/13	7660	Moore, Joseph Michael	232001		99-000-100-1002	1,335.46
08/30/13	PC	08/30/13	7661	Anderson, Jared	232002		99-000-100-1002	1,662.93
08/30/13	PC	08/30/13	7662	Pace, Matthew James	232010		99-000-100-1002	2,126.04
08/30/13	PC	08/30/13	7663	La Prais, Julie A	232012		99-000-100-1002	2,047.68
08/30/13	PC	08/30/13	7664	Jackson, Thomas T	232016		99-000-100-1002	1,728.83
08/30/13	PC	08/30/13	7665	Kaiser, Frank Lynn	232022		99-000-100-1002	2,001.49
08/30/13	PC	08/30/13	7666	Eck, Lloyd J	232032		99-000-100-1002	3,105.90
08/30/13	PC	08/30/13	7667	Sheaffer, Walter P	232034		99-000-100-1002	1,819.78
08/30/13	PC	08/30/13	7668	Wilkins, Derrick G	232035		99-000-100-1002	1,742.44
08/30/13	PC	08/30/13	7669	Flitcroft, Iris P	251002		99-000-100-1002	2,638.44
08/30/13	PC	08/30/13	7670	Pierson, Samantha K	251003		99-000-100-1002	4,086.42
08/30/13	PC	08/30/13	7671	Couture, Beverly A	251005		99-000-100-1002	2,601.48
08/30/13	PC	08/30/13	7672	Granstrom, Pamela R	251007		99-000-100-1002	2,349.23
08/30/13	PC	08/30/13	7673	Shamet, Barbara J	251010		99-000-100-1002	851.52

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
08/30/13	PC	08/30/13	7674	Vaughan, Deborah Dilley	251014		99-000-100-1002	299.80
08/30/13	PC	08/30/13	7675	Fisher, Valerie J	251029		99-000-100-1002	1,704.61
08/30/13	PC	08/30/13	7676	Knutson, Margaret Diane	251055		99-000-100-1002	116.31
08/30/13	PC	08/30/13	7677	Collins, Laura R	251066		99-000-100-1002	53.07
08/30/13	PC	08/30/13	7678	Mikowski, Holly Ann	251069		99-000-100-1002	141.89
08/30/13	PC	08/30/13	7679	Suppes, Josephine M	251072		99-000-100-1002	229.69
08/30/13	PC	08/30/13	7680	Lesco, Barbara Claire	251080		99-000-100-1002	466.58
08/30/13	PC	08/30/13	7681	Spence, Christina Marie	251090		99-000-100-1002	215.87
08/30/13	PC	08/30/13	7682	Wright, Kimie	251091		99-000-100-1002	280.42
08/30/13	PC	08/30/13	7683	Smith, Phyllis J	251098		99-000-100-1002	116.31
08/30/13	PC	08/30/13	7684	Brownson, Chad M	251101		99-000-100-1002	131.98
08/30/13	PC	08/30/13	7685	Schalck, Mary C	251104		99-000-100-1002	132.80
08/30/13	PC	08/30/13	7686	Argenta, Kelley R.	251108		99-000-100-1002	223.86
08/30/13	PC	08/30/13	7687	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	280.42
08/30/13	PC	08/30/13	7688	Addis, Paul, W	251110		99-000-100-1002	760.74
08/30/13	PC	08/30/13	7689	Knight III, James Bertram	251111		99-000-100-1002	18.82
08/30/13	PC	08/30/13	7690	Sparks, Randy L	324007		99-000-100-1002	3,674.55
08/30/13	PC	08/30/13	7691	Wilson, Rhonda M	324035		99-000-100-1002	2,050.29
08/30/13	PC	08/30/13	7692	Akers, Tia D	324037		99-000-100-1002	3,454.11
08/30/13	PC	08/30/13	7693	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,759.01
08/30/13	PC	08/30/13	7694	Kirby, Michelle M	324042		99-000-100-1002	2,484.15
08/30/13	PC	08/30/13	7695	Wetmore, Anthony S	324043		99-000-100-1002	4,303.33
08/30/13	PC	08/30/13	7696	Lounsbury, Robert A	324044		99-000-100-1002	3,822.01
08/30/13	PC	08/30/13	7697	Dubray, Ramona A	324054		99-000-100-1002	1,715.91
08/30/13	PC	08/30/13	7698	Cupp, Tessa M	324058		99-000-100-1002	3,172.57
08/30/13	PC	08/30/13	7699	Craddock Jr, Rodger E	324059		99-000-100-1002	5,328.19
08/30/13	PC	08/30/13	7700	McCullough, Gary L	324060		99-000-100-1002	3,980.50
08/30/13	PC	08/30/13	7701	Mitts, Cal Patrick	324061		99-000-100-1002	3,644.21
08/30/13	PC	08/30/13	7702	Myers, Steven A	324063		99-000-100-1002	4,425.38
08/30/13	PC	08/30/13	7703	Rogers, Terry Scott	324065		99-000-100-1002	3,572.70
08/30/13	PC	08/30/13	7704	Babb Jr, Darrell D	324066		99-000-100-1002	3,513.63
08/30/13	PC	08/30/13	7705	Kirk, Peter E	324067		99-000-100-1002	3,568.50
08/30/13	PC	08/30/13	7706	Hatzel, Hugo J	324068		99-000-100-1002	5,392.63
08/30/13	PC	08/30/13	7707	Merritt, Sean Trefle	324070		99-000-100-1002	5,141.01
08/30/13	PC	08/30/13	7708	Labrousse, Kenneth James	324071		99-000-100-1002	4,349.18
08/30/13	PC	08/30/13	7709	Chapanar, Christopher J	324073		99-000-100-1002	5,411.84
08/30/13	PC	08/30/13	7710	Ereth, Mark W	324074		99-000-100-1002	4,669.09
08/30/13	PC	08/30/13	7711	Shaffer, Michael W	324075		99-000-100-1002	4,899.06
08/30/13	PC	08/30/13	7712	Wheeling, Mark E	324077		99-000-100-1002	4,000.32
08/30/13	PC	08/30/13	7713	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,466.65
08/30/13	PC	08/30/13	7714	West, Timothy S	324082		99-000-100-1002	3,041.10
08/30/13	PC	08/30/13	7715	Gulbransen, Aaron D	324084		99-000-100-1002	4,158.82
08/30/13	PC	08/30/13	7716	Esperance, Christine Marie	324101		99-000-100-1002	2,251.61
08/30/13	PC	08/30/13	7717	Lindahl, Thomas W	324103		99-000-100-1002	3,190.02
08/30/13	PC	08/30/13	7718	Pollin, Tracye K.	324105		99-000-100-1002	3,079.42
08/30/13	PC	08/30/13	7719	Looney, Bryan R	324108		99-000-100-1002	3,083.18
08/30/13	PC	08/30/13	7720	Meier, Ty David	324109		99-000-100-1002	3,452.90
08/30/13	PC	08/30/13	7721	Pickett, Jennifer M	324110		99-000-100-1002	2,872.88
08/30/13	PC	08/30/13	7722	McGarity, Kristen Marie	324112		99-000-100-1002	1,510.42
08/30/13	PC	08/30/13	7723	Westrum, Michelle Lee	324114		99-000-100-1002	1,368.62
08/30/13	PC	08/30/13	7724	Volin, Ty	324115		99-000-100-1002	3,115.47
08/30/13	PC	08/30/13	7725	Krebs, Christopher J	324117		99-000-100-1002	1,994.99
08/30/13	PC	08/30/13	7726	Spini, Kristy Lynn	324118		99-000-100-1002	1,412.48
08/30/13	CDPT	08/30/13	7727	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,445.01
08/30/13	CDPT	08/30/13	7728	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	130.00
08/30/13	CDPT	08/30/13	7729	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	7.50
08/30/13	CDPT	08/30/13	7730	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
08/30/13	CDPT	08/30/13	7731	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,479.00
08/30/13	CDPT	08/30/13	7732	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	11,294.77
08/30/13	CDPT	08/30/13	7733	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
08/30/13	CDPT	08/30/13	7734	ICMA	15	Employee 457 Contributins 0	01-000-200-2033	2,721.50

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08/30/13	CDPT	08/30/13	7735	ING	18	Employee 457 Contributions (01-000-200-2033	2,890.67
08/30/13	CDPT	08/30/13	7736	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	204.17
08/30/13	CDPT	08/30/13	7737	Nationwide Retirement Solu	11	Employee 457 Contributions (01-000-200-2033	14,072.33
08/30/13	CDPT	08/30/13	7738	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	131,356.13
08/30/13	CDPT	08/30/13	7739	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	35,892.99
08/30/13	CDPT	08/30/13	7740	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	465.78
08/31/13	CDPT	08/31/13	7741	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	3,445.21
08/31/13	CDPT	08/31/13	7742	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	860.83
08/31/13	CDPT	08/31/13	7743	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	2.12
08/31/13	CDPT	08/31/13	7744	Nationwide Retirement Solu	11	Employee 457 Contributions (01-000-200-2033	752.44
08/15/13	PC	08/15/13	35120	Thompson, Ellen Claire	251025		99-000-100-1002	743.16
08/15/13	PC	08/14/13	35121	Connelly, Kaycee L	251103		99-000-100-1002	116.31
08/30/13	PC	08/16/13	35122	Galba, Vivian M.	227044		99-000-100-1002	1,131.15
08/30/13	PC	08/30/13	35123	Clausen, Nathan G	232033		99-000-100-1002	2,748.03
08/30/13	PC	08/30/13	35124	Thompson, Ellen Claire	251025		99-000-100-1002	2,758.01
08/30/13	PC	08/30/13	35125	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,613.74
08/30/13	PC	08/30/13	35126	Polenz, Jessie	251083		99-000-100-1002	90.33
08/30/13	PC	08/30/13	35127	Rieck, Trevor L	251095		99-000-100-1002	117.05
08/30/13	PC	08/30/13	35128	Hunt, Karen E	251099		99-000-100-1002	116.31
08/30/13	PC	08/30/13	35129	Hudson, Cory S	251102		99-000-100-1002	148.47
08/30/13	PC	08/30/13	35130	Backlund, Kadie A	251105		99-000-100-1002	83.31
08/30/13	PC	08/30/13	35131	Metz, Cecelia T	251106		99-000-100-1002	131.98
08/30/13	PC	08/30/13	35132	Ballena, Silvia M.	251107		99-000-100-1002	148.47
08/30/13	PC	08/30/13	35133	Payne, Katharine L	251112		99-000-100-1002	49.49
08/30/13	PC	08/30/13	35134	Mauer, Larry P	324025		99-000-100-1002	758.78
08/30/13	CDPT	08/30/13	35135	AFLAC	4	Employee Premium Contributic	01-000-200-2038	1,686.48
08/30/13	CDPT	08/30/13	35136	Bay Area Athletic Club	6	Employee Dues 01-000-200-2	01-000-200-2038	55.00
08/30/13	CDPT	08/30/13	35137	Downtown Health & Fitness	9	Employee Dues 01-000-200-2	01-000-200-2038	140.00
08/30/13	CDPT	08/30/13	35138	Union Security Insurance Co	10	Addnl Life for Public Safety 0	01-261-510-1010	43.12
08/30/13	CDPT	08/30/13	35139	United Way of Southwestern	33	Employee Donations United W	01-000-200-2038	52.32
08/30/13	PC	08/30/13	35140	Harris, Aaron James	227046		99-000-100-1002	877.86
08/31/13	PC	08/31/13	35141	Flitcroft, Iris P	251002		99-000-100-1002	4,594.93
08/31/13	PC	08/31/13	35142	McCullough, Gary L	324060		99-000-100-1002	3,326.08
Grand Totals:								<u>811,072.61</u>

Report Criteria:

Transmittal Checks Are Included