

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE October 15, 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: September 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 \$830,469.99 and \$823,888.75, 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 #7745	City County Insurance	\$ 83,480.55	Health/Life Insurance/Premium due 09/10/13
PR Vendor 17 Transmittal #7746	Oregon PERS	\$ 95,431.63	Retirement Contribution/ Invoice due 09/12/13
PR Vendor 1 Transmittal #7925	Internal Revenue Service	\$ 137,232.26	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #7926	Oregon Dept of Revenue	\$ 36,402.73	State Withholding Taxes
PR Vendor 29 Transmittal #7928	City County Insurance	\$ 28,025.05	Workers' Comp Quarterly Premium due 10/15/13

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:

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

Attachments:

Check Register GL Posting Periods 09/13 – Accounts Payable 09/01/2013 through 09/31/2013 (6 pages)
Check Register AP Payment Approval Report Invoices >\$25K 09/01/2013 through 09/31/2013 (2 pages)
Check Register PR Check Issue Date Check Register - Payroll 09/01/2013 through 09/31/2013 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
09/13	09/10/2013	99840	1001321	911 Supply Public Safety Gear	01-000-200-2001	1,634.87
09/13	09/10/2013	99841	1002113	A.M. Leonard Inc.	01-000-200-2001	69.97
09/13	09/10/2013	99842	101912	Action Trophies	01-000-200-2001	68.00
09/13	09/10/2013	99843	103323	Agri-Tech Design	01-000-200-2001	337.50
09/13	09/10/2013	99844	103324	Airgas USA LLC	03-000-200-2001	53.20
09/13	09/10/2013	99845	999686	Amazon/GE Money	07-000-200-2001	340.31
09/13	09/10/2013	99846	1002118	American Patriot Pictures, LLC	07-000-200-2001	19.99
09/13	09/10/2013	99847	1000867	American Press Inc.	01-000-200-2001	432.50
09/13	09/10/2013	99848	117800	Aora	01-000-200-2001	743.39
09/13	09/10/2013	99849	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	99.83
09/13	09/10/2013	99850	114608	Area Glass & Mirror Inc	07-000-200-2001	1,519.00
09/13	09/10/2013	99851	116800	Art Signs	57-000-200-2001	475.00
09/13	09/10/2013	99852	1001704	Bandwidth.com INC	01-000-200-2001	114.54
09/13	09/10/2013	99853	135616	Bassett-Hyland Energy Co	01-000-200-2001	241.78
09/13	09/10/2013	99854	138038	Bay Area Chamber of Comm	33-000-200-2001	638.82
09/13	09/10/2013	99855	999888	Bay Area Copier Co., Inc.	01-000-200-2001	1,061.64
09/13	09/10/2013	99856	1000587	Bay Area Enterprises Inc.	05-000-200-2001	118.00
09/13	09/10/2013	99857	952261	Bayshore Paints	01-000-200-2001	109.26
09/13	09/10/2013	99858	154948	Blackstone Audiobooks	07-000-200-2001	129.86
09/13	09/10/2013	99859	156200	BNT Promotional Products	01-000-200-2001	40.00
09/13	09/10/2013	99860	1000525	Brattain International Trucks	03-000-200-2001	95.21
09/13	09/10/2013	99861	180500	Brock Construction	03-000-200-2001	1,985.00
09/13	09/10/2013	99862	999296	Bullfrog Enterprises	01-000-200-2001	223.10
09/13	09/10/2013	99863	1002028	Business License Overpayment	01-000-200-2001	27.50
09/13	09/10/2013	99864	1002028	Business License Overpayment	01-000-200-2001	12.50
09/13	09/10/2013	99865	1002028	Business License Overpayment	01-000-200-2001	16.25
09/13	09/10/2013	99866	1002028	Business License Overpayment	01-000-200-2001	2.50
09/13	09/10/2013	99867	1002028	Business License Overpayment	01-000-200-2001	25.00
09/13	09/10/2013	99868	1002028	Business License Overpayment	01-000-200-2001	.50
09/13	09/10/2013	99869	1002028	Business License Overpayment	01-000-200-2001	10.00
09/13	09/10/2013	99870	1002028	Business License Overpayment	01-000-200-2001	10.00
09/13	09/10/2013	99871	1002028	Business License Overpayment	01-000-200-2001	15.00
09/13	09/10/2013	99872	1002028	Business License Overpayment	01-000-200-2001	1.50
09/13	09/10/2013	99873	1002028	Business License Overpayment	01-000-200-2001	10.50
09/13	09/10/2013	99874	1002028	Business License Overpayment	01-000-200-2001	10.00
09/13	09/10/2013	99875	1002028	Business License Overpayment	01-000-200-2001	12.50
09/13	09/10/2013	99876	1001864	Call One INC	01-000-200-2001	51.20
09/13	09/10/2013	99877	999829	Cardinal Employment Ser., Inc	02-000-200-2001	5,664.97
09/13	09/10/2013	99878	118918	Carquest of Coos Bay	03-000-200-2001	242.36
09/13	09/10/2013	99879	1001906	Cascadia Consulting LLC	57-000-200-2001	3,168.00
09/13	09/10/2013	99880	999209	Caselle, Inc.	01-000-200-2001	803.33
09/13	09/10/2013	99881	240539	CB-NB Water Board	02-000-200-2001	2,321.80
09/13	09/10/2013	99882	1001794	City Directories	07-000-200-2001	202.00
09/13	09/10/2013	99883	223400	City of Coos Bay - Petty Cash	01-000-200-2001	102.85
09/13	09/10/2013	99884	1002058	CMI Custom Micro Interactive	41-000-200-2001	1,750.00
09/13	09/10/2013	99885	230029	Coast Metal Works Inc	03-000-200-2001	2,069.60
09/13	09/10/2013	99886	229950	Coastal Fitness Center	01-000-200-2001	712.50
09/13	09/10/2013	99887	229900	Coastal Paper & Supply Inc	01-000-200-2001	765.72
09/13	09/10/2013	99888	1001412	Comspan Communications	05-000-200-2001	137.73
09/13	09/10/2013	99889	1001412	Comspan Communications	01-000-200-2001	128.29
09/13	09/10/2013	99890	1001412	Comspan Communications	01-000-200-2001	367.94
09/13	09/10/2013	99891	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,000.00
09/13	09/10/2013	99892	240886	Coos Grange Supply Co	01-000-200-2001	88.57
09/13	09/10/2013	99893	1000213	Corey, David Ph.D., ABPP	01-000-200-2001	5,906.25
09/13	09/10/2013	99894	249350	Craddock, Rodger	01-000-200-2001	63.00
09/13	09/10/2013	99895	1001463	VOID - Cupp, Tessa	01-000-200-2001	.00
09/13	09/10/2013	99896	1002114	D&D Seeds and Farm Equipment	02-000-200-2001	323.75
09/13	09/10/2013	99897	1002101	Day, Eric	01-000-200-2001	172.00
09/13	09/10/2013	99898	282600	Diversified Inspections Inc	01-000-200-2001	1,593.59
09/13	09/10/2013	99899	1001862	Dixson, Joanne	01-000-200-2001	30.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
09/13	09/10/2013	99900	260808	DJC	58-000-200-2001	113.10
09/13	09/10/2013	99901	1002033	Empire Mercantile	01-000-200-2001	6.00
09/13	09/10/2013	99902	1000081	Empire Wood Products INC	01-000-200-2001	855.60
09/13	09/10/2013	99903	314525	Enviro-Clean Equipment	03-000-200-2001	690.00
09/13	09/10/2013	99904	1001810	VOID - Esperance, Chris	01-000-200-2001	.00
09/13	09/10/2013	99905		Information Only Check	01-000-200-2001	.00 V
09/13	09/10/2013	99906		Information Only Check	01-000-200-2001	.00 V
09/13	09/10/2013	99907	322610	Farr's True Value Hdwr	02-000-200-2001	1,003.15
09/13	09/10/2013	99908	322621	Farwest Tire, Inc.	01-000-200-2001	564.90
09/13	09/10/2013	99909	999188	Fastenal Company	03-000-200-2001	153.83
09/13	09/10/2013	99910	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	112.72
09/13	09/10/2013	99911	1001603	Frontier	01-000-200-2001	999.90
09/13	09/10/2013	99912	1001915	Garden Elements	01-000-200-2001	52.50
09/13	09/10/2013	99913	355502	Gaylord Brothers Inc	07-000-200-2001	180.94
09/13	09/10/2013	99914		Information Only Check	01-000-200-2001	.00 V
09/13	09/10/2013	99915		Information Only Check	01-000-200-2001	.00 V
09/13	09/10/2013	99916		Information Only Check	01-000-200-2001	.00 V
09/13	09/10/2013	99917		Information Only Check	01-000-200-2001	.00 V
09/13	09/10/2013	99918	378513	Golder Company Inc	01-000-200-2001	1,845.68
09/13	09/10/2013	99919	1001805	Groth, Jennifer	01-000-200-2001	334.34
09/13	09/10/2013	99920	1002116	Harris, Aaron	01-000-200-2001	71.00
09/13	09/10/2013	99921	452615	Honda World	01-000-200-2001	15.28
09/13	09/10/2013	99922	476027	Industrial Source	02-000-200-2001	37.06
09/13	09/10/2013	99923		Information Only Check	07-000-200-2001	.00 V
09/13	09/10/2013	99924	476508	Ingram	07-000-200-2001	3,248.58
09/13	09/10/2013	99925	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	1,508.15
09/13	09/10/2013	99926	1001237	J.J. Keller & Associates Inc	03-000-200-2001	149.04
09/13	09/10/2013	99927	1001247	Jensen, Andie E.	07-000-200-2001	150.00
09/13	09/10/2013	99928	1000378	Karl J Bender	01-000-200-2001	108.00
09/13	09/10/2013	99929	1000356	Kirby, Michelle	01-000-200-2001	63.00
09/13	09/10/2013	99930	999965	Laskey-Clifton Corp	01-000-200-2001	2,795.28
09/13	09/10/2013	99931	1001165	VOID - Melton, Gene	01-000-200-2001	322.34
09/13	09/10/2013	99932	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
09/13	09/10/2013	99933	1001211	Mike Vaughan	01-000-200-2001	322.34
09/13	09/10/2013	99934	999753	Net Assets Corporation	01-000-200-2001	290.00
09/13	09/10/2013	99935	696447	North Coast Electric	01-000-200-2001	130.30
09/13	09/10/2013	99936	1002078	Northwest Travel Magazine	33-000-200-2001	1,890.00
09/13	09/10/2013	99937	1000231	Office Max	07-000-200-2001	71.72
09/13	09/17/2013	99938	706055	VOID - OMFOA	01-000-200-2001	.00 M
09/13	09/10/2013	99939	706251	OMI, Inc	03-000-200-2001	172,825.84
09/13	09/10/2013	99940	706080	One Call Concepts Inc	03-000-200-2001	88.20
09/13	09/10/2013	99941	1000652	ORCA Communications	01-000-200-2001	280.28
09/13	09/10/2013	99942	1002117	Oregon Employer Council	01-000-200-2001	118.00
09/13	09/10/2013	99943	707599	Oregon Linen	05-000-200-2001	322.99
09/13	09/10/2013	99944	707838	Oregon Pacific Co	01-000-200-2001	727.72
09/13	09/10/2013	99945	708300	Oregon Tool & Supply Inc	03-000-200-2001	249.90
09/13	09/10/2013	99946	710235	Pacific Power & Light Co	02-000-200-2001	1,756.08
09/13	09/10/2013	99947	1000911	Pape' Machinery	01-000-200-2001	81.41
09/13	09/10/2013	99948	1002109	Paul & Susan Koreiva	01-000-200-2001	7.50
09/13	09/10/2013	99949	1001755	Perry's Supply Co	03-000-200-2001	5.90
09/13	09/10/2013	99950	732721	Phil's Lock & Key	01-000-200-2001	6.00
09/13	09/10/2013	99951	737932	Platt Electric Supply	07-000-200-2001	2.57
09/13	09/10/2013	99952	590000	PRO Build	07-000-200-2001	1,132.97
09/13	09/10/2013	99953	748100	Puppy Love	01-000-200-2001	203.45
09/13	09/10/2013	99954	757000	Recorded Books LLC	07-000-200-2001	33.00
09/13	09/10/2013	99955	1001547	RecordXpress of CA LLC	01-000-200-2001	60.00
09/13	09/10/2013	99956	760010	Red Lion	07-000-200-2001	191.08
09/13	09/10/2013	99957	352100	Reese Electric Co Inc	17-000-200-2001	689.00
09/13	09/10/2013	99958	1002111	Rise & Shine Properties	01-000-200-2001	15.00
09/13	09/10/2013	99959	1000176	Shaffer, Mike	01-000-200-2001	540.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
09/13	09/10/2013	99960	1001783	Sherwin-Williams Co	02-000-200-2001	566.18
09/13	09/10/2013	99961	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	440.00
09/13	09/10/2013	99962	1001703	Shoji, Crystal	01-000-200-2001	362.59
09/13	09/10/2013	99963	862333	So Coast Bus Emp Corp	01-000-200-2001	1,540.00
09/13	09/10/2013	99964		Information Only Check	01-000-200-2001	.00 V
09/13	09/10/2013	99965	862426	So Coast Office Supply	01-000-200-2001	2,942.74
09/13	09/10/2013	99966	1002087	SOS Staffing Services INC	01-000-200-2001	1,795.73
09/13	09/17/2013	99967	999135	VOID - Sparks, Randy	01-000-200-2001	.00 M
09/13	09/10/2013	99968	1001985	Sprague Pest Solutions	02-000-200-2001	45.00
09/13	09/10/2013	99969	1001977	Staples Contract & Commercial	01-000-200-2001	144.36
09/13	09/10/2013	99970	1002110	Steve Wilgers PC	01-000-200-2001	25.00
09/13	09/10/2013	99971	1001751	Teeshirt Express	01-000-200-2001	599.00
09/13	09/10/2013	99972	918215	Tom's Lock & Key, DBA	05-000-200-2001	110.25
09/13	09/10/2013	99973	1001359	Traylor, Eileen	33-000-200-2001	300.00
09/13	09/10/2013	99974	922669	Tri-County Plumbing	03-000-200-2001	5,468.14
09/13	09/10/2013	99975	1000235	UPS Store, The DBA	01-000-200-2001	66.99
09/13	09/10/2013	99976	934000	Vend West Services Inc	01-000-200-2001	409.40
09/13	09/10/2013	99977	999120	Verizon Wireless	01-000-200-2001	54.04
09/13	09/10/2013	99978	1002115	W.E. Hall Company	03-000-200-2001	1,211.62
09/13	09/10/2013	99979	947914	Wardrobe Cleaners	01-000-200-2001	22.80
09/13	09/10/2013	99980	999983	Watershed Inc	01-000-200-2001	1,160.00
09/13	09/10/2013	99981	1000675	Wilson, Rhonda	01-000-200-2001	63.00
09/13	09/10/2013	99982	986914	Xerox Corporation	07-000-200-2001	304.32
09/13	09/13/2013	99983	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
09/13	09/13/2013	99984	103323	Agri-Tech Design	07-000-200-2001	242.00
09/13	09/13/2013	99985	109177	American Library Association	07-000-200-2001	40.00
09/13	09/13/2013	99986	135616	Bassett-Hyland Energy Co	03-000-200-2001	5,196.55
09/13	09/13/2013	99987	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
09/13	09/13/2013	99988	1000587	Bay Area Enterprises Inc.	02-000-200-2001	3,527.26
09/13	09/13/2013	99989	1000525	Brattain International Trucks	02-000-200-2001	190.42
09/13	09/13/2013	99990	999829	Cardinal Employment Ser., Inc	02-000-200-2001	951.30
09/13	09/13/2013	99991	1000821	Computer Works	01-000-200-2001	3,349.00
09/13	09/13/2013	99992	240305	Coos Art Museum	05-000-200-2001	1,250.00
09/13	09/13/2013	99993	249350	Craddock, Rodger	01-000-200-2001	16.00
09/13	09/13/2013	99994	1002101	Day, Eric	01-000-200-2001	16.00
09/13	09/13/2013	99995	1001805	Groth, Jennifer	01-000-200-2001	8.00
09/13	09/13/2013	99996	432560	Hempstead, Excavate Benny Inc.	03-000-200-2001	25,900.00
09/13	09/13/2013	99997	1001972	KPFF INC	57-000-200-2001	504.93
09/13	09/13/2013	99998	1001165	VOID - Melton, Gene	01-000-200-2001	16.00
09/13	09/13/2013	99999	641775	Meyers, Beverly J	17-000-200-2001	185.50
09/13	09/13/2013	100000	1001211	Mike Vaughan	01-000-200-2001	16.00
09/13	09/13/2013	100001	1000369	Random House, Inc	07-000-200-2001	112.25
09/13	09/13/2013	100002	352100	Reese Electric Co Inc	01-000-200-2001	407.00
09/13	09/13/2013	100003	999223	Roto-Rooter, Inc	01-000-200-2001	869.75
09/13	09/13/2013	100004	999830	SHN Consulting Engin & Geo Inc	57-000-200-2001	877.50
09/13	09/13/2013	100005	1001703	Shoji, Crystal	01-000-200-2001	8.00
09/13	09/13/2013	100006	1002087	SOS Staffing Services INC	01-000-200-2001	745.20
09/13	09/13/2013	100007	999408	Steven Winfrey	02-000-200-2001	75.00
09/13	09/13/2013	100008	999120	Verizon Wireless	01-000-200-2001	1,019.98
09/13	09/17/2013	100009	1001153	Civil West Engineering Inc	29-000-200-2001	14,398.76
09/13	09/17/2013	100010	1001463	Cupp, Tessa	01-000-200-2001	113.00
09/13	09/17/2013	100011	1001843	DLB Construction Inc	57-000-200-2001	49,682.15
09/13	09/17/2013	100012	290650	Dyer Partnership, The	29-000-200-2001	5,370.50
09/13	09/17/2013	100013	1001810	Esperance, Chris	01-000-200-2001	113.00
09/13	09/17/2013	100014	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	69,486.33
09/13	09/17/2013	100015	1000356	Kirby, Michelle	01-000-200-2001	8.00
09/13	09/17/2013	100016	706055	OMFOA	01-000-200-2001	585.00
09/13	09/17/2013	100017	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	109,356.58
09/13	09/17/2013	100018	999135	Sparks, Randy	01-000-200-2001	129.00
09/13	09/17/2013	100019	1000675	Wilson, Rhonda	01-000-200-2001	8.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
09/13	09/20/2013	100020	1001018	Adkins, Jeff	01-000-200-2001	99.00
09/13	09/20/2013	100021	1001961	Advanced Telecom & Security	05-000-200-2001	35.95
09/13	09/20/2013	100022	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	96.88
09/13	09/20/2013	100023	116800	Art Signs	02-000-200-2001	230.00
09/13	09/20/2013	100024	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,747.26
09/13	09/20/2013	100025	999829	Cardinal Employment Ser., Inc	01-000-200-2001	4,900.16
09/13	09/20/2013	100026	118918	Carquest of Coos Bay	02-000-200-2001	158.68
09/13	09/20/2013	100027	213750	Cash & Carry /United Grocers	07-000-200-2001	59.44
09/13	09/20/2013	100028	216200	Center Point Large Print	07-000-200-2001	128.82
09/13	09/20/2013	100029	216350	Centric Elevator Corp of	01-000-200-2001	443.49
09/13	09/20/2013	100030	1001583	Certified Laboratories	03-000-200-2001	149.22
09/13	09/20/2013	100031	217709	Chamber's Plumbing & HTG	01-000-200-2001	679.43
09/13	09/20/2013	100032	1002120	City of Eugene	33-000-200-2001	400.70
09/13	09/20/2013	100033	229900	Coastal Paper & Supply Inc	01-000-200-2001	965.36
09/13	09/20/2013	100034	1000563	Comfort Flow Heating Inc	07-000-200-2001	135.00
09/13	09/20/2013	100035	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	250.00
09/13	09/20/2013	100036	240886	Coos Grange Supply Co	01-000-200-2001	18.99
09/13	09/20/2013	100037	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
09/13	09/20/2013	100038	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
09/13	09/20/2013	100039	273219	DEMCO	07-000-200-2001	511.29
09/13	09/20/2013	100040	1001843	DLB Construction Inc	57-000-200-2001	139,963.50
09/13	09/20/2013	100041	1001083	Donovan Enterprises, Inc	03-000-200-2001	1,365.00
09/13	09/20/2013	100042	1002121	Electric Pump, Inc	57-000-200-2001	24,625.00
09/13	09/20/2013	100043	1002033	Empire Mercantile	01-000-200-2001	223.99
09/13	09/20/2013	100044	314525	Enviro-Clean Equipment	03-000-200-2001	159.44
09/13	09/20/2013	100045	1001477	Erickson Tank & Pump	03-000-200-2001	105.12
09/13	09/20/2013	100046	999591	Fare, Matt	01-000-200-2001	25.00
09/13	09/20/2013	100047	322621	Farwest Tire, Inc.	03-000-200-2001	1,188.04
09/13	09/20/2013	100048	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	666.71
09/13	09/20/2013	100049	1001603	Frontier	01-000-200-2001	96.59
09/13	09/20/2013	100050	352703	Gale	07-000-200-2001	38.92
09/13	09/20/2013	100051	961400	Glen K Redding	01-000-200-2001	85.00
09/13	09/20/2013	100052	1000721	Godfrey & Yeager	01-000-200-2001	20.00
09/13	09/20/2013	100053	378130	Gold Coast Truck Repair Inc	03-000-200-2001	18.62
09/13	09/20/2013	100054	452615	Honda World	01-000-200-2001	102.30
09/13	09/20/2013	100055	999814	Integra Telecom, Inc Billing	07-000-200-2001	253.30
09/13	09/20/2013	100056	999680	Koontz Machine & Welding, Inc,	01-000-200-2001	105.00
09/13	09/20/2013	100057	999704	Koos Environmental Serv., Inc	57-000-200-2001	4,050.19
09/13	09/20/2013	100058	1001886	Kramer, George	57-000-200-2001	1,448.00
09/13	09/20/2013	100059	560618	League of Oregon Cities	01-000-200-2001	500.00
09/13	09/20/2013	100060	573900	Life Safety Corporation	01-000-200-2001	129.80
09/13	09/20/2013	100061	1000628	Madden Media	33-000-200-2001	1,000.00
09/13	09/20/2013	100062	1002119	Meng-Hannan Construction Co.	32-000-200-2001	5,040.00
09/13	09/20/2013	100063	1000723	Movie Licensing USA	07-000-200-2001	290.00
09/13	09/20/2013	100064	1000231	Office Max	07-000-200-2001	65.37
09/13	09/20/2013	100065		Information Only Check	01-000-200-2001	.00 V
09/13	09/20/2013	100066	710235	Pacific Power & Light Co	05-000-200-2001	31,861.99
09/13	09/20/2013	100067	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
09/13	09/20/2013	100068	1001664	Port of Coos Bay	03-000-200-2001	1,666.67
09/13	09/20/2013	100069	1000369	Random House, Inc	07-000-200-2001	97.50
09/13	09/20/2013	100070	1001675	Rogers Engineering Inc	57-000-200-2001	170.00
09/13	09/20/2013	100071	862456	So Coast Saw & Garden	02-000-200-2001	871.20
09/13	09/20/2013	100072	934000	Vend West Services Inc	01-000-200-2001	276.20
09/13	09/20/2013	100073	1000960	VIA Magazine	33-000-200-2001	3,480.00
09/13	09/20/2013	100074	1000160	Visa - Elan Financial Service	01-000-200-2001	345.30
09/13	09/20/2013	100075	1000160	Visa - Elan Financial Service	01-000-200-2001	341.98
09/13	09/20/2013	100076	1000160	Visa - Elan Financial Service	01-000-200-2001	67.21
09/13	09/20/2013	100077	1000160	Visa - Elan Financial Service	01-000-200-2001	691.90
09/13	09/20/2013	100078	1000160	Visa - Elan Financial Service	29-000-200-2001	13.47
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Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
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09/13	09/20/2013	100084	1000160	Visa - Elan Financial Service	01-000-200-2001	996.32
09/13	09/20/2013	100085	1000160	Visa - Elan Financial Service	01-000-200-2001	537.28
09/13	09/20/2013	100086	1000160	Visa - Elan Financial Service	01-000-200-2001	19.98
09/13	09/20/2013	100087	1000160	Visa - Elan Financial Service	01-000-200-2001	841.94
09/13	09/20/2013	100088	986315	World, The	01-000-200-2001	264.29
09/13	09/25/2013	100089	1001961	Advanced Telecom & Security	07-000-200-2001	35.95
09/13	09/25/2013	100090	999686	Amazon/GE Money	07-000-200-2001	233.60
09/13	09/25/2013	100091	1000678	Bestsellers Audio, LLC	07-000-200-2001	234.00
09/13	09/25/2013	100092	1001934	Brookwood Press Inc	33-000-200-2001	825.00
09/13	09/25/2013	100093	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,638.93
09/13	09/25/2013	100094	999508	Charter Communications	07-000-200-2001	114.98
09/13	09/25/2013	100095	999616	CIS Trust	01-000-200-2001	825.00
09/13	09/25/2013	100096	229900	Coastal Paper & Supply Inc	01-000-200-2001	157.96
09/13	09/25/2013	100097	322610	Farr's True Value Hdwr	02-000-200-2001	211.39
09/13	09/25/2013	100098	322621	Farwest Tire, Inc.	01-000-200-2001	597.40
09/13	09/25/2013	100099	999188	Fastenal Company	03-000-200-2001	1,260.03
09/13	09/25/2013	100100	1000729	Fire Service Bookstore	01-000-200-2001	332.50
09/13	09/25/2013	100101	378121	Gold Coast Security Inc	07-000-200-2001	107.50
09/13	09/25/2013	100102		Information Only Check	02-000-200-2001	.00 V
09/13	09/25/2013	100103		Information Only Check	02-000-200-2001	.00 V
09/13	09/25/2013	100104		Information Only Check	02-000-200-2001	.00 V
09/13	09/25/2013	100105	378513	Golder Company Inc	01-000-200-2001	943.14
09/13	09/25/2013	100106	1002107	Hi-Tech Diesel Services	01-000-200-2001	324.52
09/13	09/25/2013	100107	1000604	IBS Incorporated	29-000-200-2001	568.67
09/13	09/25/2013	100108	476508	Ingram	07-000-200-2001	1,532.27
09/13	09/25/2013	100109	999303	Interstate Auto Parts Warehous	01-000-200-2001	216.00
09/13	09/25/2013	100110	1001994	IPS Industrial Parts Srvc LLC	29-000-200-2001	680.95
09/13	09/25/2013	100111	583300	Local Gov Personnel Institute	01-000-200-2001	1,159.00
09/13	09/25/2013	100112	999457	MEDIAmerica, Inc.	33-000-200-2001	200.00
09/13	09/25/2013	100113	1001586	Meier, Ty	01-000-200-2001	144.99
09/13	09/25/2013	100114	696447	North Coast Electric	01-000-200-2001	167.80
09/13	09/25/2013	100115	1001485	Northwest Safety Clean	01-000-200-2001	153.45
09/13	09/25/2013	100116	1000653	NW Natural	01-000-200-2001	1,600.62
09/13	09/25/2013	100117	1000576	OCEA	01-000-200-2001	75.00
09/13	09/25/2013	100118	706988	ODOT - Signal Maintenance	02-000-200-2001	1,368.66
09/13	09/25/2013	100119	1000231	Office Max	01-000-200-2001	14.36
09/13	09/25/2013	100120	999272	ONeills Overhead Doors	02-000-200-2001	920.00
09/13	09/25/2013	100121	1000652	ORCA Communications	01-000-200-2001	1,001.74
09/13	09/25/2013	100122	707838	Oregon Pacific Co	03-000-200-2001	157.09
09/13	09/25/2013	100123	710128	Pacific Power Products	29-000-200-2001	250.00
09/13	09/25/2013	100124	732721	Phil's Lock & Key	01-000-200-2001	6.00
09/13	09/25/2013	100125	737932	Platt Electric Supply	02-000-200-2001	376.92
09/13	09/25/2013	100126	590000	PRO Build	02-000-200-2001	1,526.06
09/13	09/25/2013	100127	1001547	RecordXpress of CA LLC	01-000-200-2001	30.00
09/13	09/25/2013	100128	352100	Reese Electric Co Inc	02-000-200-2001	194.77
09/13	09/25/2013	100129	1001783	Sherwin-Williams Co	01-000-200-2001	208.68
09/13	09/25/2013	100130	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	362.50
09/13	09/25/2013	100131	862426	So Coast Office Supply	07-000-200-2001	126.93
09/13	09/25/2013	100132	862456	So Coast Saw & Garden	02-000-200-2001	3.95
09/13	09/25/2013	100133	1002087	SOS Staffing Services INC	02-000-200-2001	600.30
09/13	09/25/2013	100134	1001985	Sprague Pest Solutions	01-000-200-2001	49.00
09/13	09/25/2013	100135	918215	Tom's Lock & Key, DBA	05-000-200-2001	6.25
09/13	09/25/2013	100136	920119	Tower Motor Co	02-000-200-2001	25.75
09/13	09/25/2013	100137	921422	Traffic Safety Supply Co	02-000-200-2001	1,165.03
09/13	09/25/2013	100138	1001979	Umpqua Sheet Metal INC	01-000-200-2001	7,489.77
09/13	09/25/2013	100139	1002100	United States Treasury	33-000-200-2001	125.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
09/13	09/25/2013	100140	1000160	Visa - Elan Financial Service	33-000-200-2001	1,323.09
09/13	09/25/2013	100141	1000160	Visa - Elan Financial Service	01-000-200-2001	586.36
09/13	09/25/2013	100142	1000160	Visa - Elan Financial Service	07-000-200-2001	751.00
09/13	09/25/2013	100143	986315	World, The	01-000-200-2001	151.35
09/13	09/25/2013	100144	1001492	ZCS Engineering INC	34-000-200-2001	630.38
09/13	09/25/2013	100145	997804	Zumar Industries Inc	02-000-200-2001	384.54
Totals:						<u>830,469.99</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.	1929	Emergency Storm Drain repair 4th & Curtis	08/28/2013	25,900.00	25,900.00	09/13/2013	
		1932	Pump Station #4 IFA Loan #1	08/26/2013	69,486.33	69,486.33	09/17/2013	
Total 432560					95,386.33	95,386.33		
706251	OMI, Inc	201309	Waste Water Operations	09/01/2013	73,284.86	73,284.86	09/10/2013	
			Waste Water Operations		38,308.00	38,308.00	09/10/2013	
			Waste Water Operations		41,639.12	41,639.12	09/10/2013	
			Waste Water Operations		13,324.52	13,324.52	09/10/2013	
Total 706251					166,556.50	166,556.50		
710235	Pacific Power & Light Co	201309-2	12447751-001 8 - September	09/16/2013	1,656.02	1,656.02	09/20/2013	
			12447751-001 8 - September		667.34	667.34	09/20/2013	
			12447751-001 8 - September		40.69	40.69	09/20/2013	
			12447751-001 8 - September		3,217.44	3,217.44	09/20/2013	
			12447751-001 8 - September		554.69	554.69	09/20/2013	
			12447751-001 8 - September		2,430.67	2,430.67	09/20/2013	
			12447751-001 8 - September		16,125.34	16,125.34	09/20/2013	
			12447751-001 8 - September		820.99	820.99	09/20/2013	
			12447751-001 8 - September		1,278.98	1,278.98	09/20/2013	CAMUTILITIES1
			12447751-001 8 - September		2,901.25	2,901.25	09/20/2013	
			12447751-001 8 - September		1,191.53	1,191.53	09/20/2013	POOLUTILITY1
			12447751-001 8 - September		174.39	174.39	09/20/2013	EGYPTUTIL1
			12447751-001 8 - September		399.97	399.97	09/20/2013	
Total 710235					31,459.30	31,459.30		
999830	SHN Consulting Engin & Geo Inc	80562	WWTP#2 Pre-Design IFA Loan #1	08/16/2013	109,356.58	109,356.58	09/17/2013	
Total 999830					109,356.58	109,356.58		
1001843	DLB Construction Inc	130141-1	Egyptian Theatre Project - Construction	08/26/2013	49,682.15	49,682.15	09/17/2013	
		130141-2	Egyptian Theatre Project - Construction	09/17/2013	139,963.50	139,963.50	09/20/2013	
Total 1001843					189,645.65	189,645.65		

Total Paid: 592,404.36
Total Unpaid: -
Grand Total: 592,404.36

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
08/30/13	CDPT	09/10/13	7745	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	83,480.55
08/15/13	CDPT	09/10/13	7746	Oregon PERS	17	Employee Retirement	01-000-200-2035	95,431.53
09/13/13	PC	09/13/13	7747	Fare, Matthew	126002		99-000-100-1002	343.38
09/13/13	PC	09/13/13	7748	McAvoy, Daniel W	126008		99-000-100-1002	2,122.13
09/13/13	PC	09/13/13	7749	Seldon, Michael A	126017		99-000-100-1002	1,364.31
09/13/13	PC	09/13/13	7750	Wilson, Jason H	126018		99-000-100-1002	918.56
09/13/13	PC	09/13/13	7751	Miles, Randy S	126021		99-000-100-1002	1,091.66
09/13/13	PC	09/13/13	7752	Takis, Stephen P	126034		99-000-100-1002	1,121.68
09/13/13	PC	09/13/13	7753	Burris, Willy B	126040		99-000-100-1002	782.85
09/13/13	PC	09/13/13	7754	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,468.08
09/13/13	PC	09/13/13	7755	Argyle, Tanya	213019		99-000-100-1002	1,540.39
09/13/13	PC	09/13/13	7756	Kinnaman, Amelia J.	213020		99-000-100-1002	1,868.11
09/13/13	PC	09/13/13	7757	Frankenberger, Deborah M	213021		99-000-100-1002	701.94
09/13/13	PC	09/13/13	7758	Barr, Crystal C	226001		99-000-100-1002	1,214.38
09/13/13	PC	09/13/13	7759	Magill, Elisa A	227032		99-000-100-1002	771.73
09/13/13	PC	09/13/13	7760	Hossley, James G	227033		99-000-100-1002	1,625.67
09/13/13	PC	09/13/13	7761	Spann, Jessica Joye	227041		99-000-100-1002	461.75
09/13/13	PC	09/13/13	7762	Harris, Aaron James	227046		99-000-100-1002	1,252.44
09/13/13	PC	09/13/13	7763	Baker, Susanne M	231002		99-000-100-1002	1,224.92
09/13/13	PC	09/13/13	7764	Neff, Kevin Lynn	231020		99-000-100-1002	1,285.65
09/13/13	PC	09/13/13	7765	Wirsing, Jennifer L	231023		99-000-100-1002	1,511.52
09/13/13	PC	09/13/13	7766	Moore, Joseph Michael	232001		99-000-100-1002	365.90
09/13/13	PC	09/13/13	7767	Anderson, Jared	232002		99-000-100-1002	852.55
09/13/13	PC	09/13/13	7768	Pace, Matthew James	232010		99-000-100-1002	1,013.16
09/13/13	PC	09/13/13	7769	La Praim, Julie A	232012		99-000-100-1002	800.73
09/13/13	PC	09/13/13	7770	Jackson, Thomas T	232016		99-000-100-1002	788.23
09/13/13	PC	09/13/13	7771	Kaiser, Frank Lynn	232022		99-000-100-1002	619.91
09/13/13	PC	09/13/13	7772	Sheaffer, Walter P	232034		99-000-100-1002	526.78
09/13/13	PC	09/13/13	7773	Wilkins, Derrick G	232035		99-000-100-1002	444.30
09/13/13	PC	09/13/13	7774	Pierson, Samantha K	251003		99-000-100-1002	1,209.17
09/13/13	PC	09/13/13	7775	Shamet, Barbara J	251010		99-000-100-1002	581.80
09/13/13	PC	09/13/13	7776	Fisher, Valerie J	251029		99-000-100-1002	313.65
09/13/13	PC	09/13/13	7777	Addis, Paul W	251110		99-000-100-1002	452.14
09/13/13	PC	09/13/13	7778	Sparks, Randy L	324007		99-000-100-1002	301.94
09/13/13	PC	09/13/13	7779	Wilson, Rhonda M	324035		99-000-100-1002	1,282.76
09/13/13	PC	09/13/13	7780	Akers, Tia D	324037		99-000-100-1002	816.55
09/13/13	PC	09/13/13	7781	Kirby, Michelle M	324042		99-000-100-1002	1,106.98
09/13/13	PC	09/13/13	7782	Wetmore, Anthony S	324043		99-000-100-1002	495.33
09/13/13	PC	09/13/13	7783	Dubray, Ramona A	324054		99-000-100-1002	735.88
09/13/13	PC	09/13/13	7784	Cupp, Tessa M	324058		99-000-100-1002	561.81
09/13/13	PC	09/13/13	7785	Craddock Jr, Rodger E	324059		99-000-100-1002	1,995.84
09/13/13	PC	09/13/13	7786	McCullough, Gary L	324060		99-000-100-1002	1,647.95
09/13/13	PC	09/13/13	7787	Mitts, Cal Patrick	324061		99-000-100-1002	1,666.12
09/13/13	PC	09/13/13	7788	Rogers, Terry Scott	324065		99-000-100-1002	520.12
09/13/13	PC	09/13/13	7789	Kirk, Peter E	324067		99-000-100-1002	1,746.60
09/13/13	PC	09/13/13	7790	Merritt, Sean Trefle	324070		99-000-100-1002	1,470.13
09/13/13	PC	09/13/13	7791	Ereth, Mark W	324074		99-000-100-1002	369.40
09/13/13	PC	09/13/13	7792	Shaffer, Michael W	324075		99-000-100-1002	963.81
09/13/13	PC	09/13/13	7793	West, Timothy S	324082		99-000-100-1002	815.31
09/13/13	PC	09/13/13	7794	Esperance, Christine Marie	324101		99-000-100-1002	942.85
09/13/13	PC	09/13/13	7795	Lindahl, Thomas W	324103		99-000-100-1002	1,258.37
09/13/13	PC	09/13/13	7796	Pollin, Tracye K.	324105		99-000-100-1002	911.13
09/13/13	PC	09/13/13	7797	Looney, Bryan R	324108		99-000-100-1002	713.15
09/13/13	PC	09/13/13	7798	Pickett, Jennifer M	324110		99-000-100-1002	738.80
09/13/13	PC	09/13/13	7799	McGarity, Kristen Marie	324112		99-000-100-1002	1,153.31
09/13/13	PC	09/13/13	7800	Westrum, Michelle Lee	324114		99-000-100-1002	889.95
09/13/13	PC	09/13/13	7801	Krebs, Christopher J	324117		99-000-100-1002	1,299.45
09/13/13	PC	09/13/13	7802	Spini, Kristy Lynn	324118		99-000-100-1002	1,153.31

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
09/13/13	CDPT	09/13/13	7803	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	16,396.84
09/13/13	CDPT	09/13/13	7804	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,418.29
09/13/13	CDPT	09/10/13	7805	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	17.12
09/13/13	CDPT	09/10/13	7806	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	15.67
09/13/13	CDPT	09/10/13	7807	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	.20
09/30/13	CDPT	09/18/13	7808	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	27.40
09/30/13	CDPT	09/18/13	7809	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	15.67
09/30/13	CDPT	09/18/13	7810	OR Dept of Revenue - WC /	3	State Withholding Tax 01-000-	01-000-200-2032	.66
09/30/13	PC	09/30/13	7811	Fare, Matthew	126002		99-000-100-1002	4,306.51
09/30/13	PC	09/30/13	7812	Anderson, Mark R	126003		99-000-100-1002	6,111.34
09/30/13	PC	09/30/13	7813	Gibson, Stanley L	126006		99-000-100-1002	4,906.99
09/30/13	PC	09/30/13	7814	McAvoy, Daniel W	126008		99-000-100-1002	2,896.95
09/30/13	PC	09/30/13	7815	Crutchfield, Daniel C	126016		99-000-100-1002	4,494.14
09/30/13	PC	09/30/13	7816	Seldon, Michael A	126017		99-000-100-1002	7,001.95
09/30/13	PC	09/30/13	7817	Wilson, Jason H	126018		99-000-100-1002	4,714.01
09/30/13	PC	09/30/13	7818	Haagen, Kevin J	126020		99-000-100-1002	4,038.48
09/30/13	PC	09/30/13	7819	Miles, Randy S	126021		99-000-100-1002	4,825.02
09/30/13	PC	09/30/13	7820	Cunningham, Kevin D	126023		99-000-100-1002	10,360.40
09/30/13	PC	09/30/13	7821	Vetter, Douglas J	126026		99-000-100-1002	4,559.61
09/30/13	PC	09/30/13	7822	Takis, Stephen P	126034		99-000-100-1002	4,705.57
09/30/13	PC	09/30/13	7823	Martin, Dean E	126036		99-000-100-1002	5,241.54
09/30/13	PC	09/30/13	7824	Burris, Willy B	126040		99-000-100-1002	2,121.30
09/30/13	PC	09/30/13	7825	Adkins, Jeffery S	126041		99-000-100-1002	5,077.29
09/30/13	PC	09/30/13	7826	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,938.05
09/30/13	PC	09/30/13	7827	McClintock, Nathan Byron	212004		99-000-100-1002	4,198.58
09/30/13	PC	09/30/13	7828	Mickelson, Jackie Rose	212010		99-000-100-1002	2,691.34
09/30/13	PC	09/30/13	7829	Bowers, Denise Renee	212012		99-000-100-1002	34.14
09/30/13	PC	09/30/13	7830	Kremers, Julie L	213018		99-000-100-1002	3,025.39
09/30/13	PC	09/30/13	7831	Argyle, Tanya	213019		99-000-100-1002	1,612.48
09/30/13	PC	09/30/13	7832	Kinnaman, Amelia J.	213020		99-000-100-1002	2,560.09
09/30/13	PC	09/30/13	7833	Frankenberger, Deborah M	213021		99-000-100-1002	1,961.70
09/30/13	PC	09/30/13	7834	Barr, Crystal C	226001		99-000-100-1002	1,711.58
09/30/13	PC	09/30/13	7835	Erler, Debbie L	227004		99-000-100-1002	2,822.63
09/30/13	PC	09/30/13	7836	Magill, Elisa A	227032		99-000-100-1002	2,172.90
09/30/13	PC	09/30/13	7837	Hossley, James G	227033		99-000-100-1002	4,536.15
09/30/13	PC	09/30/13	7838	Patton, Pamela G	227038		99-000-100-1002	2,223.39
09/30/13	PC	09/30/13	7839	Smith, Michael J	227040		99-000-100-1002	4,571.53
09/30/13	PC	09/30/13	7840	Spann, Jessica Joye	227041		99-000-100-1002	2,573.26
09/30/13	PC	09/30/13	7841	Corgill, Sheri J.	227043		99-000-100-1002	2,594.07
09/30/13	PC	09/30/13	7842	Day, Eric Calvin	227045		99-000-100-1002	6,104.92
09/30/13	PC	09/30/13	7843	Harris, Aaron James	227046		99-000-100-1002	1,308.72
09/30/13	PC	09/30/13	7844	Baker, Susanne M	231002		99-000-100-1002	3,072.39
09/30/13	PC	09/30/13	7845	Neff, Kevin Lynn	231020		99-000-100-1002	2,870.10
09/30/13	PC	09/30/13	7846	Dixon, Randy D.	231022		99-000-100-1002	5,537.98
09/30/13	PC	09/30/13	7847	Wirsing, Jennifer L	231023		99-000-100-1002	1,597.62
09/30/13	PC	09/30/13	7848	Moore, Joseph Michael	232001		99-000-100-1002	1,335.95
09/30/13	PC	09/30/13	7849	Anderson, Jared	232002		99-000-100-1002	1,648.53
09/30/13	PC	09/30/13	7850	Pace, Matthew James	232010		99-000-100-1002	2,241.29
09/30/13	PC	09/30/13	7851	La Prait, Julie A	232012		99-000-100-1002	2,104.85
09/30/13	PC	09/30/13	7852	Jackson, Thomas T	232016		99-000-100-1002	2,241.06
09/30/13	PC	09/30/13	7853	Kaiser, Frank Lynn	232022		99-000-100-1002	1,617.35
09/30/13	PC	09/30/13	7854	Eck, Lloyd J	232032		99-000-100-1002	3,106.03
09/30/13	PC	09/30/13	7855	Sheaffer, Walter P	232034		99-000-100-1002	1,802.48
09/30/13	PC	09/30/13	7856	Wilkins, Derrick G	232035		99-000-100-1002	2,112.87
09/30/13	PC	09/30/13	7857	Pierson, Samantha K	251003		99-000-100-1002	4,086.01
09/30/13	PC	09/30/13	7858	Couture, Beverly A	251005		99-000-100-1002	2,601.06
09/30/13	PC	09/30/13	7859	Granstrom, Pamela R	251007		99-000-100-1002	2,348.51
09/30/13	PC	09/30/13	7860	Shamet, Barbara J	251010		99-000-100-1002	850.61
09/30/13	PC	09/30/13	7861	Vaughan, Deborah Dilley	251014		99-000-100-1002	159.59
09/30/13	PC	09/30/13	7862	Fisher, Valerie J	251029		99-000-100-1002	1,704.67
09/30/13	PC	09/30/13	7863	Knutson, Margaret Diane	251055		99-000-100-1002	149.02

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
09/30/13	PC	09/30/13	7864	Collins, Laura R	251066		99-000-100-1002	9.33
09/30/13	PC	09/30/13	7865	Mikowski, Holly Ann	251069		99-000-100-1002	90.16
09/30/13	PC	09/30/13	7866	Suppes, Josephine M	251072		99-000-100-1002	54.44
09/30/13	PC	09/30/13	7867	Lesco, Barbara Claire	251080		99-000-100-1002	101.56
09/30/13	PC	09/30/13	7868	Spence, Christina Marie	251090		99-000-100-1002	213.11
09/30/13	PC	09/30/13	7869	Wright, Kimie	251091		99-000-100-1002	175.26
09/30/13	PC	09/30/13	7870	Smith, Phyllis J	251098		99-000-100-1002	149.02
09/30/13	PC	09/30/13	7871	Brownson, Chad M	251101		99-000-100-1002	180.29
09/30/13	PC	09/30/13	7872	Schalck, Mary C	251104		99-000-100-1002	132.80
09/30/13	PC	09/30/13	7873	Argenta, Kelley R.	251108		99-000-100-1002	89.49
09/30/13	PC	09/30/13	7874	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	105.16
09/30/13	PC	09/30/13	7875	Addis, Paul W	251110		99-000-100-1002	1,825.82
09/30/13	PC	09/30/13	7876	Knight III, James Bertram	251111		99-000-100-1002	68.31
09/30/13	PC	09/30/13	7877	Sparks, Randy L	324007		99-000-100-1002	5,298.25
09/30/13	PC	09/30/13	7878	Wilson, Rhonda M	324035		99-000-100-1002	1,946.81
09/30/13	PC	09/30/13	7879	Akers, Tia D	324037		99-000-100-1002	2,651.10
09/30/13	PC	09/30/13	7880	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,744.07
09/30/13	PC	09/30/13	7881	Kirby, Michelle M	324042		99-000-100-1002	2,801.25
09/30/13	PC	09/30/13	7882	Wetmore, Anthony S	324043		99-000-100-1002	4,013.14
09/30/13	PC	09/30/13	7883	Lounsbury, Robert A	324044		99-000-100-1002	4,014.24
09/30/13	PC	09/30/13	7884	Dubray, Ramona A	324054		99-000-100-1002	1,644.85
09/30/13	PC	09/30/13	7885	Cupp, Tessa M	324058		99-000-100-1002	3,620.47
09/30/13	PC	09/30/13	7886	Craddock Jr, Rodger E	324059		99-000-100-1002	8,593.54
09/30/13	PC	09/30/13	7887	McCullough, Gary L	324060		99-000-100-1002	3,930.20
09/30/13	PC	09/30/13	7888	Mitts, Cal Patrick	324061		99-000-100-1002	3,643.88
09/30/13	PC	09/30/13	7889	Myers, Steven A	324063		99-000-100-1002	5,296.68
09/30/13	PC	09/30/13	7890	Rogers, Terry Scott	324065		99-000-100-1002	3,847.32
09/30/13	PC	09/30/13	7891	Babb Jr, Darrell D	324066		99-000-100-1002	4,600.19
09/30/13	PC	09/30/13	7892	Kirk, Peter E	324067		99-000-100-1002	4,110.41
09/30/13	PC	09/30/13	7893	Hatzel, Hugo J	324068		99-000-100-1002	6,225.13
09/30/13	PC	09/30/13	7894	Merritt, Sean Trefle	324070		99-000-100-1002	4,350.70
09/30/13	PC	09/30/13	7895	Labrousse, Kenneth James	324071		99-000-100-1002	4,441.18
09/30/13	PC	09/30/13	7896	Chapanar, Christopher J	324073		99-000-100-1002	5,410.85
09/30/13	PC	09/30/13	7897	Ereth, Mark W	324074		99-000-100-1002	3,944.88
09/30/13	PC	09/30/13	7898	Shaffer, Michael W	324075		99-000-100-1002	4,824.80
09/30/13	PC	09/30/13	7899	Wheeling, Mark E	324077		99-000-100-1002	4,261.22
09/30/13	PC	09/30/13	7900	Schwenninger, Eric Wayne	324081		99-000-100-1002	6,504.18
09/30/13	PC	09/30/13	7901	West, Timothy S	324082		99-000-100-1002	3,475.38
09/30/13	PC	09/30/13	7902	Gulbransen, Aaron D	324084		99-000-100-1002	4,199.93
09/30/13	PC	09/30/13	7903	Esperance, Christine Marie	324101		99-000-100-1002	2,222.90
09/30/13	PC	09/30/13	7904	Lindahl, Thomas W	324103		99-000-100-1002	3,060.59
09/30/13	PC	09/30/13	7905	Pollin, Tracye K.	324105		99-000-100-1002	3,743.49
09/30/13	PC	09/30/13	7906	Looney, Bryan R	324108		99-000-100-1002	3,489.85
09/30/13	PC	09/30/13	7907	Meier, Ty David	324109		99-000-100-1002	3,585.92
09/30/13	PC	09/30/13	7908	Pickett, Jennifer M	324110		99-000-100-1002	2,897.23
09/30/13	PC	09/30/13	7909	McGarity, Kristen Marie	324112		99-000-100-1002	1,679.44
09/30/13	PC	09/30/13	7910	Westrum, Michelle Lee	324114		99-000-100-1002	1,476.46
09/30/13	PC	09/30/13	7911	Volin, Ty	324115		99-000-100-1002	3,329.82
09/30/13	PC	09/30/13	7912	Krebs, Christopher J	324117		99-000-100-1002	1,819.63
09/30/13	PC	09/30/13	7913	Spini, Kristy Lynn	324118		99-000-100-1002	1,413.03
09/30/13	CDPT	09/30/13	7914	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,451.82
09/30/13	CDPT	09/30/13	7915	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	130.00
09/30/13	CDPT	09/30/13	7916	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	7.50
09/30/13	CDPT	09/30/13	7917	CB Volunteer Firefighter As	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
09/30/13	CDPT	09/30/13	7918	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,479.00
09/30/13	CDPT	09/30/13	7919	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	12,782.32
09/30/13	CDPT	09/30/13	7920	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
09/30/13	CDPT	09/30/13	7921	ICMA	15	Employee 457 Contributions 0	01-000-200-2033	2,721.50
09/30/13	CDPT	09/30/13	7922	ING	18	Employee 457 Contributions (01-000-200-2033	2,890.67
09/30/13	CDPT	09/30/13	7923	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	204.17
09/30/13	CDPT	09/30/13	7924	Nationwide Retirement Solu	11	Employee 457 Contributions (01-000-200-2033	13,981.83

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
09/30/13	CDPT	09/30/13	7925	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	137,232.26
09/30/13	CDPT	09/30/13	7926	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	36,402.73
09/30/13	CDPT	09/30/13	7927	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	487.14
09/30/13	CDPT	09/30/13	7928	City County Insurance	29	QUARTERLY WORKER'S CO	01-000-100-1101	28,025.05
09/13/13	PC	09/13/13	35143	Thompson, Ellen Claire	251025		99-000-100-1002	743.16
09/13/13	PC	09/10/13	35144	Polenz, Jessie	251083		99-000-100-1002	52.36
09/30/13	PC	09/18/13	35145	Hunt, Karen E	251099		99-000-100-1002	149.30
09/30/13	PC	09/30/13	35146	Clausen, Nathan G	232033		99-000-100-1002	2,747.68
09/30/13	PC	09/30/13	35147	Thompson, Ellen Claire	251025		99-000-100-1002	2,758.06
09/30/13	PC	09/30/13	35148	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,613.55
09/30/13	PC	09/30/13	35149	Rieck, Trevor L	251095		99-000-100-1002	83.86
09/30/13	PC	09/30/13	35150	Hudson, Cory S	251102		99-000-100-1002	131.98
09/30/13	PC	09/30/13	35151	Backlund, Kadie A	251105		99-000-100-1002	99.81
09/30/13	PC	09/30/13	35152	Metz, Cecelia T	251106		99-000-100-1002	197.97
09/30/13	PC	09/30/13	35153	Ballena, Silvia M.	251107		99-000-100-1002	123.73
09/30/13	PC	09/30/13	35154	Payne, Katharine L	251112		99-000-100-1002	115.48
09/30/13	PC	09/30/13	35155	Westmark, Rebekah J.	251113		99-000-100-1002	1,900.44
09/30/13	PC	09/30/13	35156	Mauer, Larry P	324025		99-000-100-1002	758.78
09/30/13	CDPT	09/30/13	35157	AFLAC	4	Employee Premium Contributio	01-000-200-2038	1,686.48
09/30/13	CDPT	09/30/13	35158	Bay Area Athletic Club	6	Employee Dues 01-000-200-2	01-000-200-2038	55.00
09/30/13	CDPT	09/30/13	35159	Downtown Health & Fitness	9	Employee Dues 01-000-200-2	01-000-200-2038	140.00
09/30/13	CDPT	09/30/13	35160	Union Security Insurance Co	10	Addnl Life for Public Safety 0	01-261-510-1010	42.86
09/30/13	CDPT	09/30/13	35161	United Way of Southwestern	33	Employee Donations United W	01-000-200-2038	52.32
09/30/13	CDPT	09/30/13	35162	Western Mercantile Agency	27	Garnishment - Case No. Gar	01-000-200-2038	825.27
Grand Totals:								<u>823,888.75</u>

Report Criteria:
 Transmittal Checks Are Included