

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE December 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: November 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 \$2,009,608.38 and \$809,978.16, 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 #8113	City County Insurance	\$ 82,966.43	Health/Life Insurance/Premium due 11/10/13
PR Vendor 17 Transmittal #8114	Oregon PERS	\$ 92,171.05	Retirement Contribution/ Invoice due 11/12/13
PR Vendor 11 Transmittal #8289	Nationwide Retirement Solutions	\$26,656.83	Employee contributions to deferred compensation 457 plan
PR Vendor 1 Transmittal #8291	Internal Revenue Service	\$ 139,311.82	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #8292	Oregon Dept of Revenue	\$ 37,061.43	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:

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

Attachments:

Check Register GL Posting Periods 11/13 – Accounts Payable 11/01/2013 through 11/30/2013 (5pages)
Check Register AP Payment Approval Report Invoices >\$25K 11/01/2013 through 11/30/2013 (3 pages)
Check Register PR Check Issue Date Check Register - Payroll 11/01/2013 through 11/30/2013 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/13	11/18/2013	31	1001787	Business Oregon - IFA	12-000-200-2001	348,629.65
11/13	11/18/2013	32	1001480	Oregon Business Devel Dept	12-000-200-2001	8,620.00
11/13	11/18/2013	33	1001313	Union Bank, Corporate Trust	11-000-200-2001	107,675.01
11/13	11/18/2013	34	1001313	Union Bank, Corporate Trust	12-000-200-2001	369,420.40
11/13	11/18/2013	35	1001493	US Bank Commercial Cust. Srvc.	12-000-200-2001	72,773.95
11/13	11/26/2013	99585	1000952	VOID - Pace, Matt	02-000-200-2001	19.99 -M
11/13	11/05/2013	100251	1001570	VOID - Lindahl, Thomas	01-000-200-2001	176.00 -M
11/13	11/05/2013	100252	1001570	VOID - Lindahl, Thomas	01-000-200-2001	176.00 -M
11/13	11/05/2013	100253	1001570	VOID - Lindahl, Thomas	01-000-200-2001	176.00 -M
11/13	11/05/2013	100443	1002010	VOID - Steve Holmes	02-000-200-2001	1,475.00 -M
11/13	11/05/2013	100448	103324	Airgas USA LLC	02-000-200-2001	87.20
11/13	11/05/2013	100449	999686	Amazon/GE Money	07-000-200-2001	16.08
11/13	11/05/2013	100450	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	25.80
11/13	11/05/2013	100451	116800	Art Signs	57-000-200-2001	475.00
11/13	11/05/2013	100452	999549	Auto Additions, Inc	02-000-200-2001	1,756.00
11/13	11/05/2013	100453	138038	Bay Area Chamber of Comm	33-000-200-2001	23.36
11/13	11/05/2013	100454	1001656	Billeter Marine LLC	03-000-200-2001	1,956.45
11/13	11/05/2013	100455	1002028	Business License Overpayment	01-000-200-2001	12.50
11/13	11/05/2013	100456	1002028	Business License Overpayment	01-000-200-2001	15.00
11/13	11/05/2013	100457	999829	Cardinal Employment Ser., Inc	01-000-200-2001	7,320.89
11/13	11/05/2013	100458	1001935	CFE-LLC	05-000-200-2001	80.00
11/13	11/05/2013	100459	999616	CIS Trust	02-000-200-2001	130.30
11/13	11/05/2013	100460	1002129	City of Portland	01-000-200-2001	801.00
11/13	11/05/2013	100461	230029	Coast Metal Works Inc	03-000-200-2001	537.20
11/13	11/05/2013	100462	229900	Coastal Paper & Supply Inc	02-000-200-2001	374.60
11/13	11/05/2013	100463	1000821	Computer Works	40-000-200-2001	11,580.00
11/13	11/05/2013	100464	1001412	Comspan Communications	01-000-200-2001	368.10
11/13	11/05/2013	100465	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,000.00
11/13	11/05/2013	100466	1001862	Dixson, Joanne	01-000-200-2001	30.00
11/13	11/05/2013	100467	1001843	DLB Construction Inc	57-000-200-2001	66,956.33
11/13	11/05/2013	100468	322621	Farwest Tire, Inc.	02-000-200-2001	154.18
11/13	11/05/2013	100469	999389	Fawns Diesel Service Inc.	01-000-200-2001	5.53
11/13	11/05/2013	100470	1000192	Ferguson Ent, Inc #3021	01-000-200-2001	164.41
11/13	11/05/2013	100471	1001611	Fortress Self Storage	33-000-200-2001	702.00
11/13	11/05/2013	100472	1001603	Frontier	01-000-200-2001	1,059.69
11/13	11/05/2013	100473	352703	Gale	07-000-200-2001	187.12
11/13	11/05/2013	100474	352725	Galls An Aramark Company	01-000-200-2001	353.82
11/13	11/05/2013	100475	362130	General Fire Apparatus	01-000-200-2001	260.62
11/13	11/05/2013	100476		Information Only Check	02-000-200-2001	.00 V
11/13	11/05/2013	100477	378513	Golder Company Inc	02-000-200-2001	626.47
11/13	11/05/2013	100478	1001425	Government Ethics Commission	33-000-200-2001	309.65
11/13	11/05/2013	100479	999373	Hatzel, Hugo	01-000-200-2001	481.50
11/13	11/05/2013	100480	1001967	Hawkins Delafield & Wood LLP	58-000-200-2001	8,500.00
11/13	11/05/2013	100481	1002107	Hi-Tech Diesel Services	03-000-200-2001	262.50
11/13	11/05/2013	100482	1000604	IBS Incorporated	03-000-200-2001	346.23
11/13	11/05/2013	100483	476016	Industrial Steel & Supply	02-000-200-2001	66.32
11/13	11/05/2013	100484	476508	Ingram	07-000-200-2001	2,383.19
11/13	11/05/2013	100485	999303	Interstate Auto Parts Warehous	02-000-200-2001	850.00
11/13	11/05/2013	100486	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	1,675.59
11/13	11/05/2013	100487	1000378	Karl J Bender	01-000-200-2001	95.00
11/13	11/05/2013	100488	517200	Ken Ware Chevrolet INC	01-000-200-2001	27.37
11/13	11/05/2013	100489	1001886	Kramer, George	57-000-200-2001	5,754.25
11/13	11/05/2013	100490	560618	League of Oregon Cities	33-000-200-2001	500.00
11/13	11/05/2013	100491	1001311	Library Advantage	07-000-200-2001	555.00
11/13	11/05/2013	100492	575050	Lincoln Equipment Inc	01-000-200-2001	296.93
11/13	11/05/2013	100493	1000628	Madden Media	33-000-200-2001	1,000.00
11/13	11/05/2013	100494	1000937	MailFinance	01-000-200-2001	473.57
11/13	11/05/2013	100495	1002112	McCowan Clinical Lab Inc	01-000-200-2001	280.00
11/13	11/05/2013	100496	999457	MEDIAmerica, Inc.	33-000-200-2001	1,147.50
11/13	11/05/2013	100497	1001790	Merchants Credit Bureau	01-000-200-2001	7.50

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/13	11/05/2013	100498	1001037	MWIFA	01-000-200-2001	200.00
11/13	11/05/2013	100499	696327	North Bend Medical Center	02-000-200-2001	82.00
11/13	11/05/2013	100500	1002056	ODOT Financial Svcs MS#21	02-000-200-2001	13,604.51
11/13	11/05/2013	100501	1000231	Office Max	07-000-200-2001	277.73
11/13	11/05/2013	100502	706251	OMI, Inc	03-000-200-2001	166,556.50
11/13	11/05/2013	100503	1001620	OR Coast Historical Railway	05-000-200-2001	1,875.00
11/13	11/05/2013	100504	707838	Oregon Pacific Co	02-000-200-2001	226.60
11/13	11/05/2013	100505	708300	Oregon Tool & Supply Inc	57-000-200-2001	29.45
11/13	11/05/2013	100506		Information Only Check	01-000-200-2001	.00 V
11/13	11/05/2013	100507	710235	Pacific Power & Light Co	02-000-200-2001	34,905.97
11/13	11/05/2013	100508	710128	Pacific Power Products	01-000-200-2001	33.20
11/13	11/05/2013	100509	1002127	Parker, Cassandra	32-000-200-2001	500.00
11/13	11/05/2013	100510	1000118	Peterson Machinery Co., Inc	03-000-200-2001	2,101.51
11/13	11/05/2013	100511	737932	Platt Electric Supply	02-000-200-2001	96.48
11/13	11/05/2013	100512	1002079	Portland Monthly	33-000-200-2001	1,300.00
11/13	11/05/2013	100513	1001844	PrinceInk, LLC	08-000-200-2001	49.90
11/13	11/05/2013	100514	590000	PRO Build	01-000-200-2001	237.09
11/13	11/05/2013	100515	1000369	Random House, Inc	07-000-200-2001	67.50
11/13	11/05/2013	100516	1001547	RecordXpress of CA LLC	01-000-200-2001	90.00
11/13	11/05/2013	100517	352100	Reese Electric Co Inc	05-000-200-2001	93.00
11/13	11/05/2013	100518	1001956	Rosenbauer Aerials LLC	01-000-200-2001	283.53
11/13	11/05/2013	100519	999223	Roto-Rooter, Inc	32-000-200-2001	500.00
11/13	11/05/2013	100520	1000673	RP & T Trucking LLC	02-000-200-2001	2,754.88
11/13	11/05/2013	100521	1000842	Schwenninger, Eric	01-000-200-2001	399.89
11/13	11/05/2013	100522	1001783	Sherwin-Williams Co	02-000-200-2001	27.70
11/13	11/05/2013	100523	862333	So Coast Bus Emp Corp	01-000-200-2001	577.50
11/13	11/05/2013	100524	999268	So Coast Development Council	01-000-200-2001	2,500.00
11/13	11/05/2013	100525	1002128	Sonetics Corporation	01-000-200-2001	80.39
11/13	11/05/2013	100526	1002087	SOS Staffing Services INC	01-000-200-2001	781.43
11/13	11/05/2013	100527	1001985	Sprague Pest Solutions	02-000-200-2001	45.00
11/13	11/05/2013	100528	1001977	Staples Contract & Commercial	01-000-200-2001	443.92
11/13	11/05/2013	100529	999509	Sternberg Vintage Lighting Inc	57-000-200-2001	8,316.00
11/13	11/05/2013	100530	1002010	Steve Holmes	02-000-200-2001	10,475.00
11/13	11/05/2013	100531	1000976	Teledyne ISCO, Inc.	29-000-200-2001	5,431.45
11/13	11/05/2013	100532	918215	Tom's Lock & Key, DBA	01-000-200-2001	12.50
11/13	11/05/2013	100533	920119	Tower Motor Co	03-000-200-2001	172.02
11/13	11/05/2013	100534	921422	Traffic Safety Supply Co	02-000-200-2001	10,014.65
11/13	11/05/2013	100535	1001975	United Rentals	02-000-200-2001	1,373.23
11/13	11/05/2013	100536	1002100	United States Treasury	01-000-200-2001	324.00
11/13	11/05/2013	100537	1002131	Univ. of Wisconsin - Madison	07-000-200-2001	20.00
11/13	11/05/2013	100538	1002130	Van Tassel, Donald	07-000-200-2001	39.99
11/13	11/05/2013	100539	1001492	ZCS Engineering INC	34-000-200-2001	405.00
11/13	11/18/2013	100540	1001715	City of Coos Bay	12-000-200-2001	65,400.00
11/13	11/18/2013	100541	1002133	Ford, David Randall	57-000-200-2001	25,000.00
11/13	11/18/2013	100542	1002132	Jeanette M. Launer	58-000-200-2001	450.00
11/13	11/18/2013	100543	1000162	Pacific Power - Coos Bay Ops	57-000-200-2001	37,858.00
11/13	11/18/2013	100544	999830	SHN Consulting Engin & Geo Inc	03-000-200-2001	1,955.00
11/13	11/18/2013	100545	1001337	Umpqua Bank Dwtwn Ser 2003	54-000-200-2001	254,325.04
11/13	11/18/2013	100546	1001338	Umpqua Bank Empire Ser 2003	55-000-200-2001	112,914.77
11/13	11/18/2013	100547	1001187	USDA Forest Service	05-000-200-2001	1,575.00
11/13	11/18/2013	100548	1001492	ZCS Engineering INC	57-000-200-2001	12,566.95
11/13	11/21/2013	100549	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
11/13	11/21/2013	100550	101912	Action Trophies	07-000-200-2001	75.00
11/13	11/21/2013	100551	103323	Agri-Tech Design	07-000-200-2001	242.00
11/13	11/21/2013	100552	999686	Amazon/GE Money	07-000-200-2001	31.45
11/13	11/21/2013	100553	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	50.80
11/13	11/21/2013	100554	116800	Art Signs	01-000-200-2001	315.50
11/13	11/21/2013	100555		Information Only Check	05-000-200-2001	.00 V
11/13	11/21/2013	100556	135616	Bassett-Hyland Energy Co	01-000-200-2001	6,385.91
11/13	11/21/2013	100557	138038	Bay Area Chamber of Comm	01-000-200-2001	5,301.42

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/13	11/21/2013	100558	999888	Bay Area Copier Co., Inc.	01-000-200-2001	573.91
11/13	11/21/2013	100559	1000587	Bay Area Enterprises Inc.	01-000-200-2001	3,527.26
11/13	11/21/2013	100560	1000792	Bay Cities Ambulance	01-000-200-2001	542.69
11/13	11/21/2013	100561	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	920.00
11/13	11/21/2013	100562	154948	Blackstone Audio, Inc.	07-000-200-2001	113.87
11/13	11/21/2013	100563	999829	Cardinal Employment Ser., Inc	01-000-200-2001	4,595.89
11/13	11/21/2013	100564	1001421	Carlson Testing Inc	57-000-200-2001	1,309.90
11/13	11/21/2013	100565	1001906	Cascadia Consulting LLC	57-000-200-2001	3,914.00
11/13	11/21/2013	100566	999209	Caselle, Inc.	01-000-200-2001	803.33
11/13	11/21/2013	100567	240539	CB-NB Water Board	01-000-200-2001	1,411.58
11/13	11/21/2013	100568	216200	Center Point Large Print	07-000-200-2001	128.82
11/13	11/21/2013	100569	1000101	Chambers Communications Corp.	33-000-200-2001	1,945.00
11/13	11/21/2013	100570	217709	Chamber's Plumbing & HTG	05-000-200-2001	118.25
11/13	11/21/2013	100571	999508	Charter Communications	07-000-200-2001	114.98
11/13	11/21/2013	100572	229900	Coastal Paper & Supply Inc	01-000-200-2001	639.90
11/13	11/21/2013	100573	1000821	Computer Works	41-000-200-2001	3,349.00
11/13	11/21/2013	100574	1001412	Comspan Communications	33-000-200-2001	132.18
11/13	11/21/2013	100575	1001412	Comspan Communications	01-000-200-2001	129.98
11/13	11/21/2013	100576	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	6,050.00
11/13	11/21/2013	100577	240305	Coos Art Museum	05-000-200-2001	1,250.00
11/13	11/21/2013	100578	240375	Coos Bay Downtown Assoc	33-000-200-2001	35.00
11/13	11/21/2013	100579	1001759	Coquille Supply	01-000-200-2001	37.50
11/13	11/21/2013	100580	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
11/13	11/21/2013	100581	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
11/13	11/21/2013	100582	1001760	Dennett, Mark T	33-000-200-2001	741.50
11/13	11/21/2013	100583	260808	DJC	29-000-200-2001	97.50
11/13	11/21/2013	100584	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	3.00
11/13	11/21/2013	100585	1001083	Donovan Enterprises, Inc	03-000-200-2001	3,593.15
11/13	11/21/2013	100586	999663	EBSCO Industries	07-000-200-2001	56.00
11/13	11/21/2013	100587	1001147	Elizabeth's Alterations	01-000-200-2001	47.00
11/13	11/21/2013	100588	314525	Enviro-Clean Equipment	03-000-200-2001	1,038.00
11/13	11/21/2013	100589	1000192	Ferguson Ent, Inc #3021	01-000-200-2001	15.00
11/13	11/21/2013	100590	329940	First American Title	08-000-200-2001	85.00
11/13	11/21/2013	100591	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	112.72
11/13	11/21/2013	100592	352703	Gale	07-000-200-2001	38.92
11/13	11/21/2013	100593	355502	Gaylord Brothers Inc	07-000-200-2001	136.84
11/13	11/21/2013	100594	378121	Gold Coast Security Inc	01-000-200-2001	58.60
11/13	11/21/2013	100595	1001967	Hawkins Delafield & Wood LLP	29-000-200-2001	2,500.00
11/13	11/21/2013	100596	432560	Hempstead, Excavate Benny Inc.	03-000-200-2001	12,799.00
11/13	11/21/2013	100597	1000866	Hoppe, Katherine	33-000-200-2001	171.95
11/13	11/21/2013	100598	1000538	ICMA Membership Renewals	01-000-200-2001	1,044.38
11/13	11/21/2013	100599	999814	Integra Telecom, Inc Billing	01-000-200-2001	290.37
11/13	11/21/2013	100600	517200	Ken Ware Chevrolet INC	02-000-200-2001	3.26
11/13	11/21/2013	100601	1001982	LLoyd Electric LLC	07-000-200-2001	556.20
11/13	11/21/2013	100602	1000628	Madden Media	33-000-200-2001	1,000.00
11/13	11/21/2013	100603	641775	Meyers, Beverly J	17-000-200-2001	185.50
11/13	11/21/2013	100604	999753	Net Assets Corporation	01-000-200-2001	300.00
11/13	11/21/2013	100605	706251	OMI, Inc	01-000-200-2001	247.02
11/13	11/21/2013	100606	1001193	Oregon Fire Chiefs' Associatio	01-000-200-2001	85.00
11/13	11/21/2013	100607	999223	Roto-Rooter, Inc	01-000-200-2001	6,139.00
11/13	11/21/2013	100608	999408	Steven Winfrey	01-000-200-2001	75.00
11/13	11/21/2013	100609	1000160	Visa - Elan Financial Service	01-000-200-2001	463.93
11/13	11/21/2013	100610	1000160	Visa - Elan Financial Service	01-000-200-2001	683.98
11/13	11/21/2013	100611	1000160	Visa - Elan Financial Service	01-000-200-2001	112.82
11/13	11/21/2013	100612	1000160	Visa - Elan Financial Service	01-000-200-2001	1,210.81
11/13	11/21/2013	100613	1000160	Visa - Elan Financial Service	01-000-200-2001	58.65
11/13	11/21/2013	100614	1000160	Visa - Elan Financial Service	02-000-200-2001	648.35
11/13	11/21/2013	100615	1000160	Visa - Elan Financial Service	01-000-200-2001	59.80
11/13	11/21/2013	100616	1000160	Visa - Elan Financial Service	03-000-200-2001	331.56
11/13	11/21/2013	100617	1000160	Visa - Elan Financial Service	01-000-200-2001	520.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/13	11/21/2013	100618	1000160	Visa - Elan Financial Service	07-000-200-2001	270.99
11/13	11/21/2013	100619	1000160	Visa - Elan Financial Service	01-000-200-2001	19.48
11/13	11/21/2013	100620	1000160	Visa - Elan Financial Service	01-000-200-2001	550.55
11/13	11/21/2013	100621	986914	Xerox Corporation	07-000-200-2001	320.32
11/13	11/26/2013	100622	1001961	Advanced Telecom & Security	07-000-200-2001	35.95
11/13	11/26/2013	100623	999686	Amazon/GE Money	07-000-200-2001	554.66
11/13	11/26/2013	100624	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	47.65
11/13	11/26/2013	100625	1001280	AT&T Mobility	33-000-200-2001	90.07
11/13	11/26/2013	100626	1001704	Bandwidth.com INC	01-000-200-2001	114.85
11/13	11/26/2013	100627	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,496.39
11/13	11/26/2013	100628	138038	Bay Area Chamber of Comm	33-000-200-2001	223.56
11/13	11/26/2013	100629	138353	Bay Area Hydraulics, Inc	03-000-200-2001	326.06
11/13	11/26/2013	100630	999424	Brilliance Audio, Inc.	07-000-200-2001	159.95
11/13	11/26/2013	100631	1001934	Brookwood Press Inc	33-000-200-2001	825.00
11/13	11/26/2013	100632	227058	Carl D Williams	07-000-200-2001	1,365.00
11/13	11/26/2013	100633	1001847	Clausen, Nathan	01-000-200-2001	186.95
11/13	11/26/2013	100634	1002134	Donna Penny	03-000-200-2001	3,983.00
11/13	11/26/2013	100635	1001112	Knife River, LTM Inc DBA	29-000-200-2001	21,400.00
11/13	11/26/2013	100636	625450	Main Rock Products Inc	02-000-200-2001	518.29
11/13	11/26/2013	100637	1001718	Maxner, Pearl	05-000-200-2001	79.00
11/13	11/26/2013	100638	1002017	Neopost USA Inc	01-000-200-2001	50.00
11/13	11/26/2013	100639	696327	North Bend Medical Center	01-000-200-2001	8.00
11/13	11/26/2013	100640	696447	North Coast Electric	01-000-200-2001	59.07
11/13	11/26/2013	100641	1000653	NW Natural	01-000-200-2001	3,988.18
11/13	11/26/2013	100642	1001999	ODOT - Cash Receipts Tech	58-000-200-2001	20,250.00
11/13	11/26/2013	100643	1002056	ODOT Financial Svcs MS#21	02-000-200-2001	1,078.40
11/13	11/26/2013	100644	1000231	Office Max	07-000-200-2001	177.77
11/13	11/26/2013	100645	706080	One Call Concepts Inc	03-000-200-2001	76.65
11/13	11/26/2013	100646	1000286	Or Assoc Clean Water Agencies	03-000-200-2001	1,000.00
11/13	11/26/2013	100647	1000286	Or Assoc Clean Water Agencies	03-000-200-2001	607.00
11/13	11/26/2013	100648	706958	OR Dept of Revenue - Hazardous	01-000-200-2001	101.00
11/13	11/26/2013	100649	1000652	ORCA Communications	01-000-200-2001	1,173.29
11/13	11/26/2013	100650	707599	Oregon Linen	05-000-200-2001	222.09
11/13	11/26/2013	100651	707838	Oregon Pacific Co	01-000-200-2001	295.60
11/13	11/26/2013	100652	1000952	Pace, Matt	02-000-200-2001	19.99
11/13	11/26/2013	100653		Information Only Check	01-000-200-2001	.00 V
11/13	11/26/2013	100654	710235	Pacific Power & Light Co	01-000-200-2001	32,682.23
11/13	11/26/2013	100655	710128	Pacific Power Products	01-000-200-2001	290.82
11/13	11/26/2013	100656	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	1,810.00
11/13	11/26/2013	100657	1000118	Peterson Machinery Co., Inc	02-000-200-2001	41.63
11/13	11/26/2013	100658	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
11/13	11/26/2013	100659	1001844	PrinceInk, LLC	01-000-200-2001	171.90
11/13	11/26/2013	100660	1000369	Random House, Inc	07-000-200-2001	70.00
11/13	11/26/2013	100661	760010	Red Lion	07-000-200-2001	89.24
11/13	11/26/2013	100662	352100	Reese Electric Co Inc	02-000-200-2001	254.13
11/13	11/26/2013	100663	825500	Seawestern Fire Apparatus	01-000-200-2001	2,322.85
11/13	11/26/2013	100664	827020	Secretary of State	01-000-200-2001	250.00
11/13	11/26/2013	100665	840050	Showcases	07-000-200-2001	669.11
11/13	11/26/2013	100666	1001717	Smith, Michael J.	08-000-200-2001	7.00
11/13	11/26/2013	100667	862426	So Coast Office Supply	07-000-200-2001	266.87
11/13	11/26/2013	100668	862456	So Coast Saw & Garden	01-000-200-2001	335.60
11/13	11/26/2013	100669	1002087	SOS Staffing Services INC	01-000-200-2001	486.45
11/13	11/26/2013	100670	1001985	Sprague Pest Solutions	01-000-200-2001	95.80
11/13	11/26/2013	100671	918215	Tom's Lock & Key, DBA	05-000-200-2001	163.50
11/13	11/26/2013	100672	1001359	Traylor, Eileen	33-000-200-2001	300.00
11/13	11/26/2013	100673	922669	Tri-County Plumbing	03-000-200-2001	9,883.00
11/13	11/26/2013	100674	934000	Vend West Services Inc	02-000-200-2001	304.20
11/13	11/26/2013	100675	999120	Verizon Wireless	01-000-200-2001	282.59
11/13	11/26/2013	100676	1000160	Visa - Elan Financial Service	33-000-200-2001	222.48
11/13	11/26/2013	100677	1000160	Visa - Elan Financial Service	01-000-200-2001	671.25

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/13	11/26/2013	100678	1000160	Visa - Elan Financial Service	01-000-200-2001	333.15
11/13	11/26/2013	100679	1000160	Visa - Elan Financial Service	01-000-200-2001	13.50
11/13	11/26/2013	100680	1000160	Visa - Elan Financial Service	08-000-200-2001	710.00
11/13	11/26/2013	100681	1000160	Visa - Elan Financial Service	01-000-200-2001	467.02
11/13	11/26/2013	100682	945500	Walmart Community	07-000-200-2001	162.04
11/13	11/26/2013	100683	947914	Wardrobe Cleaners	01-000-200-2001	30.40
11/13	11/26/2013	100684	986315	World, The	29-000-200-2001	142.68
11/13	11/27/2013	100685	1002135	Dal-Tile, Inc.	57-000-200-2001	1,662.67
11/13	11/27/2013	100686	1000160	Visa - Elan Financial Service	01-000-200-2001	223.30
Totals:						<u>2,009,608.38</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
706251	OMI, Inc	201311	Waste Water Operations	11/01/2013	73,284.86	73,284.86	11/05/2013	
			Waste Water Operations		38,308.00	38,308.00	11/05/2013	
			Waste Water Operations		41,639.12	41,639.12	11/05/2013	
			Waste Water Operations		13,324.52	13,324.52	11/05/2013	
					166,556.50	166,556.50		
Total	706251							
710235	Pacific Power & Light Co	201310-2	12447751-001 8 - October	10/17/2013	1,815.37	1,815.37	11/05/2013	
			12447751-001 8 - October		601.25	601.25	11/05/2013	
			12447751-001 8 - October		45.93	45.93	11/05/2013	
			12447751-001 8 - October		4,029.69	4,029.69	11/05/2013	
			12447751-001 8 - October		687.60	687.60	11/05/2013	
			12447751-001 8 - October		2,470.66	2,470.66	11/05/2013	
			12447751-001 8 - October		16,234.69	16,234.69	11/05/2013	
			12447751-001 8 - October		838.44	838.44	11/05/2013	
			12447751-001 8 - October		1,419.26	1,419.26	11/05/2013	CAMUTILITIES1
			12447751-001 8 - October		498.89	498.89	11/05/2013	
			12447751-001 8 - October		2,831.01	2,831.01	11/05/2013	
			12447751-001 8 - October		1,230.67	1,230.67	11/05/2013	POOLUTILITY1
			12447751-001 8 - October		191.53	191.53	11/05/2013	EGYPTUTIL1
			12447751-001 8 - November	11/14/2013	1,695.40	1,695.40	11/26/2013	
			12447751-001 8 - November		527.25	527.25	11/26/2013	
			12447751-001 8 - November		54.46	54.46	11/26/2013	
			12447751-001 8 - November		4,261.59	4,261.59	11/26/2013	
			12447751-001 8 - November		854.30	854.30	11/26/2013	
			12447751-001 8 - November		2,455.11	2,455.11	11/26/2013	
			12447751-001 8 - November		16,229.90	16,229.90	11/26/2013	
			12447751-001 8 - November		837.45	837.45	11/26/2013	
			12447751-001 8 - November		1,216.24	1,216.24	11/26/2013	CAMUTILITIES1
			12447751-001 8 - November		440.68	440.68	11/26/2013	
			12447751-001 8 - November		2,417.58	2,417.58	11/26/2013	
			12447751-001 8 - November		1,113.71	1,113.71	11/26/2013	POOLUTILITY1
			12447751-001 8 - November		224.47	224.47	11/26/2013	EGYPTUTIL1
					65,223.13	65,223.13		
Total	710235							
1000162	Pacific Power - Coos Bay Ops	3	EGYPTIAN THEATRE Req # 5792137 Job Site ID 930685495	11/18/2013	37,858.00	37,858.00	11/18/2013	
					37,858.00	37,858.00		
Total	1000162							
1001313	Union Bank, Corporate Trust	201312 FF&CR	Bond Principal Pmnt - Series 2006 CBNBWB	11/18/2013	275,000.00	275,000.00	11/18/2013	
			Bond Interest Pmnt - Series 2006 CBNBWB		94,421.25	94,421.25	11/18/2013	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
		201312 GO	Credit Balance in Payment Account Fire Station GO Bond Series Interest	11/18/2013	.85 - 107,675.01	.85 - 107,675.01	11/18/2013 11/18/2013	
Total 1001313					477,095.41	477,095.41		
1001337	Umpqua Bank Dwntwn Ser 2003	20131201	Loan#7668495956 - Principal Loan#7668495956 - Interest	11/18/2013	221,933.60 32,391.44	221,933.60 32,391.44	11/18/2013 11/18/2013	
Total 1001337					254,325.04	254,325.04		
1001338	Umpqua Bank Empire Ser 2003	201312	Loan #7668495965 - principal Loan #7668495965 - interest	11/18/2013	103,088.32 9,826.45	103,088.32 9,826.45	11/18/2013 11/18/2013	
Total 1001338					112,914.77	112,914.77		
1001493	US Bank Commercial Cust. Svc.	1310061093	Principal - Loan 02-0013634397-18 WWTP2 Prop Acquisition Interest - Loan 02-0013634397-18 WWTP2 Prop Acquisition	11/18/2013	65,000.00 7,773.95	65,000.00 7,773.95	11/18/2013 11/18/2013	
Total 1001493					72,773.95	72,773.95		
1001715	City of Coos Bay	20131201	Loan pymt to URA - CH seismic project - Principal Loan pymt to URA - CH seismic project - Interest	11/18/2013	60,000.00 5,400.00	60,000.00 5,400.00	11/18/2013 11/18/2013	
Total 1001715					65,400.00	65,400.00		
1001787	Business Oregon - IFA	S10009 20131201	Safe Drinking H2O Loan - Principal Safe Drinking H2O Loan - Interest	11/18/2013	276,014.93 72,614.72	276,014.93 72,614.72	11/18/2013 11/18/2013	
Total 1001787					348,629.65	348,629.65		
1001843	DLB Construction Inc	130141-3	Egyptian Theatre Project - Construction	10/17/2013	66,956.33	66,956.33	11/05/2013	
Total 1001843					66,956.33	66,956.33		
1002133	Ford, David Randall	FACADE GRANT 1	Facade Improvement Grant 245 S 2nd St	11/13/2013	25,000.00	25,000.00	11/18/2013	
Total 1002133					25,000.00	25,000.00		

Total Paid: 1,692,732.78
Total Unpaid: -
Grand Total: 1,692,732.78

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
10/31/13	CDPT	11/08/13	8113	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	82,966.43
10/15/13	CDPT	11/08/13	8114	Oregon PERS	17	Employee Retirement	01-000- 01-000-200-2035	92,171.05
11/15/13	PC	11/15/13	8115	Fare, Matthew	126002		99-000-100-1002	343.38
11/15/13	PC	11/15/13	8116	McAvoy, Daniel W	126008		99-000-100-1002	2,122.13
11/15/13	PC	11/15/13	8117	Seldon, Michael A	126017		99-000-100-1002	1,364.31
11/15/13	PC	11/15/13	8118	Wilson, Jason H	126018		99-000-100-1002	918.56
11/15/13	PC	11/15/13	8119	Miles, Randy S	126021		99-000-100-1002	1,091.66
11/15/13	PC	11/15/13	8120	Takis, Stephen P	126034		99-000-100-1002	1,130.04
11/15/13	PC	11/15/13	8121	Burris, Willy B	126040		99-000-100-1002	782.85
11/15/13	PC	11/15/13	8122	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,468.08
11/15/13	PC	11/15/13	8123	Bowers, Denise Renee	212012		99-000-100-1002	620.12
11/15/13	PC	11/15/13	8124	Argyle, Tanya	213019		99-000-100-1002	1,390.39
11/15/13	PC	11/15/13	8125	Kinnaman, Amelia J.	213020		99-000-100-1002	1,868.11
11/15/13	PC	11/15/13	8126	Frankenberger, Deborah M	213021		99-000-100-1002	701.94
11/15/13	PC	11/15/13	8127	Barr, Crystal C	226001		99-000-100-1002	1,214.38
11/15/13	PC	11/15/13	8128	Magill, Elisa A	227032		99-000-100-1002	771.73
11/15/13	PC	11/15/13	8129	Hossley, James G	227033		99-000-100-1002	1,625.67
11/15/13	PC	11/15/13	8130	Spann, Jessica Joye	227041		99-000-100-1002	461.75
11/15/13	PC	11/15/13	8131	Harris, Aaron James	227046		99-000-100-1002	1,252.44
11/15/13	PC	11/15/13	8132	Baker, Susanne M	231002		99-000-100-1002	1,224.92
11/15/13	PC	11/15/13	8133	Neff, Kevin Lynn	231020		99-000-100-1002	1,285.65
11/15/13	PC	11/15/13	8134	Wirsing, Jennifer L	231023		99-000-100-1002	1,511.52
11/15/13	PC	11/15/13	8135	Anderson, Jared	232002		99-000-100-1002	852.55
11/15/13	PC	11/15/13	8136	Pace, Matthew James	232010		99-000-100-1002	1,013.16
11/15/13	PC	11/15/13	8137	La Praim, Julie A	232012		99-000-100-1002	800.73
11/15/13	PC	11/15/13	8138	Jackson, Thomas T	232016		99-000-100-1002	788.23
11/15/13	PC	11/15/13	8139	Kaiser, Frank Lynn	232022		99-000-100-1002	619.91
11/15/13	PC	11/15/13	8140	Sheaffer, Walter P	232034		99-000-100-1002	526.78
11/15/13	PC	11/15/13	8141	Wilkins, Derrick G	232035		99-000-100-1002	444.30
11/15/13	PC	11/15/13	8142	Pierson, Samantha K	251003		99-000-100-1002	1,098.93
11/15/13	PC	11/15/13	8143	Fisher, Valerie J	251029		99-000-100-1002	313.65
11/15/13	PC	11/15/13	8144	Spence, Christina Marie	251090		99-000-100-1002	370.82
11/15/13	PC	11/15/13	8145	Addis, Paul W	251110		99-000-100-1002	452.14
11/15/13	PC	11/15/13	8146	Westmark, Rebekah J.	251113		99-000-100-1002	626.49
11/15/13	PC	11/15/13	8147	Sparks, Randy L	324007		99-000-100-1002	301.94
11/15/13	PC	11/15/13	8148	Wilson, Rhonda M	324035		99-000-100-1002	1,282.76
11/15/13	PC	11/15/13	8149	Akers, Tia D	324037		99-000-100-1002	816.55
11/15/13	PC	11/15/13	8150	Kirby, Michelle M	324042		99-000-100-1002	1,106.98
11/15/13	PC	11/15/13	8151	Wetmore, Anthony S	324043		99-000-100-1002	495.33
11/15/13	PC	11/15/13	8152	Dubray, Ramona A	324054		99-000-100-1002	735.88
11/15/13	PC	11/15/13	8153	Cupp, Tessa M	324058		99-000-100-1002	561.81
11/15/13	PC	11/15/13	8154	Craddock Jr, Rodger E	324059		99-000-100-1002	2,163.24
11/15/13	PC	11/15/13	8155	McCullough, Gary L	324060		99-000-100-1002	2,200.89
11/15/13	PC	11/15/13	8156	Mitts, Cal Patrick	324061		99-000-100-1002	1,666.12
11/15/13	PC	11/15/13	8157	Rogers, Terry Scott	324065		99-000-100-1002	520.12
11/15/13	PC	11/15/13	8158	Kirk, Peter E	324067		99-000-100-1002	1,746.60
11/15/13	PC	11/15/13	8159	Merritt, Sean Trefle	324070		99-000-100-1002	1,470.13
11/15/13	PC	11/15/13	8160	Ereth, Mark W	324074		99-000-100-1002	369.40
11/15/13	PC	11/15/13	8161	Shaffer, Michael W	324075		99-000-100-1002	963.81
11/15/13	PC	11/15/13	8162	West, Timothy S	324082		99-000-100-1002	815.31
11/15/13	PC	11/15/13	8163	Esperance, Christine Marie	324101		99-000-100-1002	942.85
11/15/13	PC	11/15/13	8164	Lindahl, Thomas W	324103		99-000-100-1002	1,258.37
11/15/13	PC	11/15/13	8165	Pollin, Tracye K.	324105		99-000-100-1002	911.13
11/15/13	PC	11/15/13	8166	Looney, Bryan R	324108		99-000-100-1002	713.15
11/15/13	PC	11/15/13	8167	Pickett, Jennifer M	324110		99-000-100-1002	738.80
11/15/13	PC	11/15/13	8168	McGarity, Kristen Marie	324112		99-000-100-1002	1,153.31
11/15/13	PC	11/15/13	8169	Westrum, Michelle Lee	324114		99-000-100-1002	889.95
11/15/13	PC	11/15/13	8170	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
11/15/13	CDPT	11/15/13	8171	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	16,300.40
11/15/13	CDPT	11/15/13	8172	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,593.89
11/27/13	CDPT	11/22/13	8173	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	2,323.86
11/27/13	CDPT	11/22/13	8174	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	545.91
11/27/13	CDPT	11/22/13	8175	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	4.66
11/27/13	CDPT	11/22/13	8176	Nationwide Retirement Solu	11	Employee 457 Contributions (01-000-200-2033	1,838.37
11/15/13	CDPT	11/27/13	8177	Oregon PERS	17	Employee Retirement 01-000-	01-000-200-2035	1,101.60
11/27/13	PC	11/27/13	8178	Fare, Matthew	126002		99-000-100-1002	4,851.22
11/27/13	PC	11/27/13	8179	Anderson, Mark R	126003		99-000-100-1002	6,795.13
11/27/13	PC	11/27/13	8180	Gibson, Stanley L	126006		99-000-100-1002	4,941.54
11/27/13	PC	11/27/13	8181	McAvoy, Daniel W	126008		99-000-100-1002	2,607.29
11/27/13	PC	11/27/13	8182	Crutchfield, Daniel C	126016		99-000-100-1002	4,948.55
11/27/13	PC	11/27/13	8183	Seldon, Michael A	126017		99-000-100-1002	3,570.92
11/27/13	PC	11/27/13	8184	Wilson, Jason H	126018		99-000-100-1002	4,650.33
11/27/13	PC	11/27/13	8185	Haagen, Kevin J	126020		99-000-100-1002	4,995.91
11/27/13	PC	11/27/13	8186	Miles, Randy S	126021		99-000-100-1002	3,976.95
11/27/13	PC	11/27/13	8187	Cunningham, Kevin D	126023		99-000-100-1002	6,560.49
11/27/13	PC	11/27/13	8188	Vetter, Douglas J	126026		99-000-100-1002	5,971.09
11/27/13	PC	11/27/13	8189	Takis, Stephen P	126034		99-000-100-1002	4,207.13
11/27/13	PC	11/27/13	8190	Martin, Dean E	126036		99-000-100-1002	5,824.65
11/27/13	PC	11/27/13	8191	Burris, Willy B	126040		99-000-100-1002	2,789.51
11/27/13	PC	11/27/13	8192	Adkins, Jeffery S	126041		99-000-100-1002	4,837.65
11/27/13	PC	11/27/13	8193	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	2,507.13
11/27/13	PC	11/27/13	8194	McClintock, Nathan Byron	212004		99-000-100-1002	9,879.44
11/27/13	PC	11/27/13	8195	Mickelson, Jackie Rose	212010		99-000-100-1002	2,691.26
11/27/13	PC	11/27/13	8196	Bowers, Denise Renee	212012		99-000-100-1002	701.92
11/27/13	PC	11/27/13	8197	Argyle, Tanya	213019		99-000-100-1002	1,741.51
11/27/13	PC	11/27/13	8198	Kinnaman, Amelia J.	213020		99-000-100-1002	2,559.83
11/27/13	PC	11/27/13	8199	Frankenberger, Deborah M	213021		99-000-100-1002	1,961.72
11/27/13	PC	11/27/13	8200	Barr, Crystal C	226001		99-000-100-1002	1,710.90
11/27/13	PC	11/27/13	8201	Erlar, Debbie L	227004		99-000-100-1002	2,821.64
11/27/13	PC	11/27/13	8202	Magill, Elisa A	227032		99-000-100-1002	2,173.38
11/27/13	PC	11/27/13	8203	Hossley, James G	227033		99-000-100-1002	4,536.35
11/27/13	PC	11/27/13	8204	Patton, Pamela G	227038		99-000-100-1002	2,223.39
11/27/13	PC	11/27/13	8205	Smith, Michael J	227040		99-000-100-1002	4,570.35
11/27/13	PC	11/27/13	8206	Spann, Jessica Joye	227041		99-000-100-1002	2,573.17
11/27/13	PC	11/27/13	8207	Corgill, Sheri J.	227043		99-000-100-1002	2,594.65
11/27/13	PC	11/27/13	8208	Day, Eric Calvin	227045		99-000-100-1002	6,068.92
11/27/13	PC	11/27/13	8209	Harris, Aaron James	227046		99-000-100-1002	1,421.56
11/27/13	PC	11/27/13	8210	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,470.70
11/27/13	PC	11/27/13	8211	Baker, Susanne M	231002		99-000-100-1002	3,072.52
11/27/13	PC	11/27/13	8212	Neff, Kevin Lynn	231020		99-000-100-1002	3,005.15
11/27/13	PC	11/27/13	8213	Dixon, Randy D.	231022		99-000-100-1002	5,537.98
11/27/13	PC	11/27/13	8214	Wirsing, Jennifer L	231023		99-000-100-1002	1,596.98
11/27/13	PC	11/27/13	8215	Anderson, Jared	232002		99-000-100-1002	1,649.14
11/27/13	PC	11/27/13	8216	Pace, Matthew James	232010		99-000-100-1002	2,125.68
11/27/13	PC	11/27/13	8217	La Prait, Julie A	232012		99-000-100-1002	1,970.23
11/27/13	PC	11/27/13	8218	Jackson, Thomas T	232016		99-000-100-1002	959.79
11/27/13	PC	11/27/13	8219	Kaiser, Frank Lynn	232022		99-000-100-1002	1,985.40
11/27/13	PC	11/27/13	8220	Eck, Lloyd J	232032		99-000-100-1002	3,106.03
11/27/13	PC	11/27/13	8221	Sheaffer, Walter P	232034		99-000-100-1002	1,822.23
11/27/13	PC	11/27/13	8222	Wilkins, Derrick G	232035		99-000-100-1002	2,047.03
11/27/13	PC	11/27/13	8223	Pierson, Samantha K	251003		99-000-100-1002	3,746.90
11/27/13	PC	11/27/13	8224	Granstrom, Pamela R	251007		99-000-100-1002	2,349.23
11/27/13	PC	11/27/13	8225	Vaughan, Deborah Dilley	251014		99-000-100-1002	159.59
11/27/13	PC	11/27/13	8226	Fisher, Valerie J	251029		99-000-100-1002	1,704.45
11/27/13	PC	11/27/13	8227	Knutson, Margaret Diane	251055		99-000-100-1002	116.31
11/27/13	PC	11/27/13	8228	Collins, Laura R	251066		99-000-100-1002	3.09
11/27/13	PC	11/27/13	8229	Mikowski, Holly Ann	251069		99-000-100-1002	128.36
11/27/13	PC	11/27/13	8230	Suppes, Josephine M	251072		99-000-100-1002	159.59
11/27/13	PC	11/27/13	8231	Lesco, Barbara Claire	251080		99-000-100-1002	158.74

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
11/27/13	PC	11/27/13	8232	Spence, Christina Marie	251090		99-000-100-1002	426.67
11/27/13	PC	11/27/13	8233	Wright, Kimie	251091		99-000-100-1002	178.19
11/27/13	PC	11/27/13	8234	Smith, Phyllis J	251098		99-000-100-1002	149.02
11/27/13	PC	11/27/13	8235	Brownson, Chad M	251101		99-000-100-1002	131.98
11/27/13	PC	11/27/13	8236	Schalck, Mary C	251104		99-000-100-1002	132.80
11/27/13	PC	11/27/13	8237	Argenta, Kelley R.	251108		99-000-100-1002	89.49
11/27/13	PC	11/27/13	8238	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	70.11
11/27/13	PC	11/27/13	8239	Addis, Paul W	251110		99-000-100-1002	1,835.52
11/27/13	PC	11/27/13	8240	Knight III, James Bertram	251111		99-000-100-1002	117.80
11/27/13	PC	11/27/13	8241	Westmark, Rebekah J.	251113		99-000-100-1002	1,472.06
11/27/13	PC	11/27/13	8242	Gleason, Elena Rose	251114		99-000-100-1002	362.29
11/27/13	PC	11/27/13	8243	Sparks, Randy L	324007		99-000-100-1002	3,644.08
11/27/13	PC	11/27/13	8244	Wilson, Rhonda M	324035		99-000-100-1002	2,010.26
11/27/13	PC	11/27/13	8245	Akers, Tia D	324037		99-000-100-1002	2,631.47
11/27/13	PC	11/27/13	8246	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,566.29
11/27/13	PC	11/27/13	8247	Kirby, Michelle M	324042		99-000-100-1002	2,483.38
11/27/13	PC	11/27/13	8248	Wetmore, Anthony S	324043		99-000-100-1002	3,514.79
11/27/13	PC	11/27/13	8249	Lounsbury, Robert A	324044		99-000-100-1002	4,738.29
11/27/13	PC	11/27/13	8250	Dubray, Ramona A	324054		99-000-100-1002	1,717.64
11/27/13	PC	11/27/13	8251	Cupp, Tessa M	324058		99-000-100-1002	2,895.54
11/27/13	PC	11/27/13	8252	Craddock Jr, Rodger E	324059		99-000-100-1002	5,723.25
11/27/13	PC	11/27/13	8253	McCullough, Gary L	324060		99-000-100-1002	4,532.37
11/27/13	PC	11/27/13	8254	Mitts, Cal Patrick	324061		99-000-100-1002	4,228.63
11/27/13	PC	11/27/13	8255	Myers, Steven A	324063		99-000-100-1002	4,303.26
11/27/13	PC	11/27/13	8256	Rogers, Terry Scott	324065		99-000-100-1002	3,820.39
11/27/13	PC	11/27/13	8257	Babb Jr, Darrell D	324066		99-000-100-1002	4,864.24
11/27/13	PC	11/27/13	8258	Kirk, Peter E	324067		99-000-100-1002	4,094.36
11/27/13	PC	11/27/13	8259	Hatzel, Hugo J	324068		99-000-100-1002	5,761.36
11/27/13	PC	11/27/13	8260	Merritt, Sean Trefle	324070		99-000-100-1002	3,390.60
11/27/13	PC	11/27/13	8261	Labrousse, Kenneth James	324071		99-000-100-1002	4,548.03
11/27/13	PC	11/27/13	8262	Chapanar, Christopher J	324073		99-000-100-1002	6,094.02
11/27/13	PC	11/27/13	8263	Ereth, Mark W	324074		99-000-100-1002	5,518.54
11/27/13	PC	11/27/13	8264	Shaffer, Michael W	324075		99-000-100-1002	4,940.47
11/27/13	PC	11/27/13	8265	Wheeling, Mark E	324077		99-000-100-1002	4,874.76
11/27/13	PC	11/27/13	8266	Schwenninger, Eric Wayne	324081		99-000-100-1002	6,337.41
11/27/13	PC	11/27/13	8267	West, Timothy S	324082		99-000-100-1002	3,602.37
11/27/13	PC	11/27/13	8268	Gulbransen, Aaron D	324084		99-000-100-1002	4,029.98
11/27/13	PC	11/27/13	8269	Esperance, Christine Marie	324101		99-000-100-1002	2,193.26
11/27/13	PC	11/27/13	8270	Lindahl, Thomas W	324103		99-000-100-1002	3,655.05
11/27/13	PC	11/27/13	8271	Pollin, Tracye K.	324105		99-000-100-1002	2,531.69
11/27/13	PC	11/27/13	8272	Looney, Bryan R	324108		99-000-100-1002	3,801.57
11/27/13	PC	11/27/13	8273	Meier, Ty David	324109		99-000-100-1002	4,328.92
11/27/13	PC	11/27/13	8274	Pickett, Jennifer M	324110		99-000-100-1002	2,718.56
11/27/13	PC	11/27/13	8275	McGarity, Kristen Marie	324112		99-000-100-1002	1,779.19
11/27/13	PC	11/27/13	8276	Westrum, Michelle Lee	324114		99-000-100-1002	1,624.77
11/27/13	PC	11/27/13	8277	Volin, Ty	324115		99-000-100-1002	3,193.59
11/27/13	PC	11/27/13	8278	Krebs, Christopher J	324117		99-000-100-1002	2,117.17
11/27/13	CDPT	11/27/13	8279	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,438.78
11/27/13	CDPT	11/27/13	8280	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	130.00
11/27/13	CDPT	11/27/13	8281	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	7.50
11/27/13	CDPT	11/27/13	8282	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
11/27/13	CDPT	11/27/13	8283	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,428.00
11/27/13	CDPT	11/27/13	8284	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	13,003.10
11/27/13	CDPT	11/27/13	8285	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
11/27/13	CDPT	11/27/13	8286	ICMA	15	Employee 457 Contributions 01-	01-000-200-2033	1,921.50
11/27/13	CDPT	11/27/13	8287	ING	18	Employee 457 Contributions (01-000-200-2033	2,890.67
11/27/13	CDPT	11/27/13	8288	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	204.17
11/27/13	CDPT	11/27/13	8289	Nationwide Retirement Solu	11	Employee 457 Contributions (01-000-200-2033	26,656.83
11/27/13	CDPT	11/27/13	8290	HRA VEBA Third-party Adm	34	HRA VEBA Contributions HR	01-000-200-2034	333.33
11/27/13	CDPT	11/27/13	8291	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	139,311.82
11/27/13	CDPT	11/27/13	8292	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	37,061.43

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
11/27/13	CDPT	11/27/13	8293	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	486.06
11/15/13	PC	11/15/13	35184	Thompson, Ellen Claire	251025		99-000-100-1002	743.16
11/27/13	PC	11/22/13	35185	Couture, Beverly A	251005		99-000-100-1002	4,943.48
11/27/13	PC	11/27/13	35186	Clausen, Nathan G	232033		99-000-100-1002	2,747.57
11/27/13	PC	11/27/13	35187	Thompson, Ellen Claire	251025		99-000-100-1002	2,780.07
11/27/13	PC	11/27/13	35188	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,614.26
11/27/13	PC	11/27/13	35189	Rieck, Trevor L	251095		99-000-100-1002	149.90
11/27/13	PC	11/27/13	35190	Hudson, Cory S	251102		99-000-100-1002	164.69
11/27/13	PC	11/27/13	35191	Backlund, Kadie A	251105		99-000-100-1002	99.81
11/27/13	PC	11/27/13	35192	Metz, Cecelia T	251106		99-000-100-1002	131.98
11/27/13	PC	11/27/13	35193	Ballena, Silvia M.	251107		99-000-100-1002	98.98
11/27/13	PC	11/27/13	35194	Payne, Katharine L	251112		99-000-100-1002	148.47
11/27/13	PC	11/27/13	35195	Mauer, Larry P	324025		99-000-100-1002	746.18
11/27/13	CDPT	11/27/13	35196	AFLAC	4	Employee Premium Contributic	01-000-200-2038	1,519.56
11/27/13	CDPT	11/27/13	35197	Bay Area Athletic Club	6	Employee Dues	01-000-200-2038	55.00
11/27/13	CDPT	11/27/13	35198	Downtown Health & Fitness	9	Employee Dues	01-000-200-2038	178.00
11/27/13	CDPT	11/27/13	35199	Employment Tax	23	Unemployment Benefits	07-510-510-1006	630.00
11/27/13	CDPT	11/27/13	35200	Union Security Insurance Co	10	Addnl Life for Public Safety	01-261-510-1010	41.42
11/27/13	CDPT	11/27/13	35201	United Way of Southwestern	33	Employee Donations	01-000-200-2038	52.32
Grand Totals:								<u>809,978.16</u>

Report Criteria:
 Transmittal Checks Are Included