CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE April 15, 2014	AGENDA ITEM NUMBER

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: March 2014 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 $803,238.66 and $772,248.54, 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 29 Transmittal #9018	City County Insurance	$ 33,624.48	Fourth quarter Workers Comp Insurance Premium
PR Vendor 16 Transmittal #8840	City County Insurance	88,169.68	Health/Life Insurance/Premium due 3/10/14
PR Vendor 17 Transmittal #8841	Oregon PERS	87,377.58	Retirement Contribution/ Invoice due 3/10/14
PR Vendor 1 Transmittal #9019	Internal Revenue Service	121,310.17	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #9020	Oregon Dept of Revenue	29,028.96	State Withholding Taxes

ADVANTAGES:

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

DISADVANTAGES:

None

BUDGET IMPLICATIONS:

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

RELATED CITY GOAL:

Finance: Ongoing Activities Aimed at Achieving Goal Priorities - Exercise fiscal responsibility and keep the City Council actively involved in monitoring the financial health of the City.

ACTION REQUESTED:

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

Attachments:

Check Register GL Posting Periods 3/14 – Accounts Payable 3/1/2014 through 3/31/2014 (7 pages)
Check Register AP Payment Approval Report Invoices >$25K 3/1/2014 through 3/31/2014 (2 pages)
Check Register PR Check Issue Date Check Register - Payroll 3/1/2014 through 3/31/2014 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/14	03/04/2014	98366	1002028	VOID - Business License Overpayment	01-000-200-2001	1.50 -M
03/14	03/04/2014	98372	1002028	VOID - Business License Overpayment	01-000-200-2001	10.00 -M
03/14	03/04/2014	100019	1000675	VOID - Wilson, Rhonda	01-000-200-2001	8.00 -M
03/14	03/04/2014	101290	1001734	VOID - Burris, Willy	01-000-200-2001	91.00 -M
03/14	03/04/2014	101340	999120	VOID - Verizon Wireless	02-000-200-2001	1,117.06 -M
03/14	03/03/2014	101364	999372	Alert-all Corporation	01-000-200-2001	915.00
03/14	03/03/2014	101365	999686	Amazon/GE Money	07-000-200-2001	72.67
03/14	03/03/2014	101366	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	70.30
03/14	03/03/2014	101367	126503	Baker, Susanne	01-000-200-2001	79.00
03/14	03/03/2014	101368	154948	Blackstone Audio, Inc.	07-000-200-2001	383.20
03/14	03/03/2014	101369	1002028	Business License Overpayment	01-000-200-2001	2.00
03/14	03/03/2014	101370	1002028	Business License Overpayment	01-000-200-2001	2.50
03/14	03/03/2014	101371	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,638.93
03/14	03/03/2014	101372	227058	Carl D Williams	07-000-200-2001	1,340.00
03/14	03/03/2014	101373	118918	Carquest of Coos Bay	03-000-200-2001	22.31
03/14	03/03/2014	101374	240539	CB-NB Water Board	01-000-200-2001	315.48
03/14	03/03/2014	101375	217709	Chamber's Plumbing & HTG	05-000-200-2001	211.00
03/14	03/03/2014	101376	999508	Charter Communications	01-000-200-2001	104.99
03/14	03/03/2014	101377	1000563	Comfort Flow Heating Inc	01-000-200-2001	208.00
03/14	03/03/2014	101378	1000821	Computer Works	40-000-200-2001	480.00
03/14	03/03/2014	101379	249350	Craddock, Rodger	01-000-200-2001	50.00
03/14	03/03/2014	101380	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
03/14	03/03/2014	101381	273219	DEMCO	07-000-200-2001	155.00
03/14	03/03/2014	101382	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	14.50
03/14	03/03/2014	101383	1001603	Frontier	05-000-200-2001	998.18
03/14	03/03/2014	101384	352703	Gale	07-000-200-2001	92.91
03/14	03/03/2014	101385	362130	General Fire Apparatus	01-000-200-2001	128.73
03/14	03/03/2014	101386	378130	Gold Coast Truck Repair Inc	29-000-200-2001	1,832.43
03/14	03/03/2014	101387	999734	Grey House Publishing INC	07-000-200-2001	195.00
03/14	03/03/2014	101388	1001990	Jackson, Tom	01-000-200-2001	175.00
03/14	03/03/2014	101389	1002132	Jeannette M. Launer, Attorney	58-000-200-2001	375.00
03/14	03/03/2014	101390	1001972	KPFF INC	57-000-200-2001	798.76
03/14	03/03/2014	101391	1001886	Kramer, George	57-000-200-2001	4,697.00
03/14	03/03/2014	101392	573900	Life Safety Corporation	01-000-200-2001	650.00
03/14	03/03/2014	101393	1001982	LLoyd Electric LLC	07-000-200-2001	619.00
03/14	03/03/2014	101394	1000628	Madden Media	33-000-200-2001	1,000.00
03/14	03/03/2014	101395	1000107	Mckay's Markets	01-000-200-2001	350.00
03/14	03/03/2014	101396	999457	MEDIAmerica, Inc.	33-000-200-2001	147.50
03/14	03/03/2014	101397	1001790	Merchants Credit Bureau	01-000-200-2001	22.72
03/14	03/03/2014	101398	1001266	Moore, Mike	03-000-200-2001	10,000.00
03/14	03/03/2014	101399	999221	Motorola	01-000-200-2001	5,125.00
03/14	03/03/2014	101400	696327	North Bend Medical Center	02-000-200-2001	82.00
03/14	03/03/2014	101401	696447	North Coast Electric	29-000-200-2001	12.34
03/14	03/03/2014	101402	1001520	OACP	01-000-200-2001	241.00
03/14	03/03/2014	101403	1001697	ODOT DMV Services	01-000-200-2001	60.00
03/14	03/03/2014	101404	1000231	Office Max	07-000-200-2001	868.71
03/14	03/03/2014	101405	706251	OMI, Inc	03-000-200-2001	166,556.50
03/14	03/03/2014	101406	999272	ONeills Overhead Doors	02-000-200-2001	152.00
03/14	03/03/2014	101407	1002046	OR Network of Child Abuse	01-000-200-2001	300.00
03/14	03/03/2014	101408	1000652	ORCA Communications	01-000-200-2001	1,224.34
03/14	03/03/2014	101409	707599	Oregon Linen	05-000-200-2001	74.36
03/14	03/03/2014	101410	710235	Pacific Power & Light Co	05-000-200-2001	344.49
03/14	03/03/2014	101411	710128	Pacific Power Products	01-000-200-2001	224.00
03/14	03/03/2014	101412	1001431	Paramount Supply Company	03-000-200-2001	304.04
03/14	03/03/2014	101413	999519	ProQuest LLc	07-000-200-2001	24.03
03/14	03/03/2014	101414	748100	Puppy Love	01-000-200-2001	185.86
03/14	03/03/2014	101415	1000165	Sentinel, The	07-000-200-2001	25.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
03/14	03/03/2014	101416	1002138	Sinclair Television Media, Inc	33-000-200-2001	1,000.00	
03/14	03/03/2014	101417	999775	So Coast Interagency NarcTeam	01-000-200-2001	1,300.00	
03/14	03/03/2014	101418	862426	So Coast Office Supply	01-000-200-2001	691.99	
03/14	03/03/2014	101419	1002146	Southern Oregon Transportation	01-000-200-2001	3,750.00	
03/14	03/03/2014	101420	1001985	Sprague Pest Solutions	01-000-200-2001	49.00	
03/14	03/03/2014	101421	999408	Steven Winfrey	01-000-200-2001	75.00	
03/14	03/03/2014	101422	999242	Teletron Communications	01-000-200-2001	14.95	
03/14	03/03/2014	101423	1001736	Oregon Tourism Commission	33-000-200-2001	35.00	
03/14	03/03/2014	101424	1001359	Traylor, Eileen	33-000-200-2001	300.00	
03/14	03/03/2014	101425	1002155	True North Equipment, Inc	01-000-200-2001	31.56	
03/14	03/03/2014	101426	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	1,530.60	
03/14	03/03/2014	101427	1001975	United Rentals	02-000-200-2001	1,752.38	
03/14	03/03/2014	101428	1002158	Volin, Ty	01-000-200-2001	168.00	
03/14	03/04/2014	101429	1001280	AT&T Mobility	33-000-200-2001	90.22	
03/14	03/04/2014	101430	1002159	Auger, Carolyn	07-000-200-2001	30.94	
03/14	03/04/2014	101431	1002028	Business License Overpayment	01-000-200-2001	1.50	
03/14	03/04/2014	101432	1002028	Business License Overpayment	01-000-200-2001	10.00	
03/14	03/04/2014	101433	1001906	Cascadia Consulting LLC	57-000-200-2001	6,232.00	
03/14	03/04/2014	101434	1001289	CCD Business Development Corp	29-000-200-2001	2,500.00	
03/14	03/04/2014	101435	1001153	Civil West Engineering Inc	29-000-200-2001	9,443.80	
03/14	03/04/2014	101436	1001862	Dixson, Joanne	01-000-200-2001	30.00	
03/14	03/04/2014	101437	290650	Dyer Partnership, The	29-000-200-2001	17,806.00	
03/14	03/04/2014	101438	290650	Dyer Partnership, The	29-000-200-2001	4,932.50	
03/14	03/04/2014	101439		Information Only Check	03-000-200-2001	.00	V
03/14	03/04/2014	101440	378513	Golder Company Inc	02-000-200-2001	306.39	
03/14	03/04/2014	101441	1000909	HF Group, LLC	01-000-200-2001	676.64	
03/14	03/04/2014	101442	476508	Ingram	07-000-200-2001	2,002.13	
03/14	03/04/2014	101443	1002160	James Scott Davison	03-000-200-2001	4,984.89	
03/14	03/04/2014	101444	493701	Johnson Rock Products INC	29-000-200-2001	59,919.74	
03/14	03/04/2014	101445	1001364	Kinnaman, Amy	01-000-200-2001	79.00	
03/14	03/04/2014	101446	1002154	Lewis Home Source, Inc.	07-000-200-2001	1,149.00	
03/14	03/04/2014	101447	1000026	OR Dept of Consumer & Business	01-000-200-2001	89.60	
03/14	03/04/2014	101448	1002161	OUNC - Oregon Utility	03-000-200-2001	50.00	
03/14	03/04/2014	101449	757000	Recorded Books LLC	07-000-200-2001	41.60	
03/14	03/04/2014	101450	1001547	RecordXpress of CA LLC	01-000-200-2001	170.00	
03/14	03/04/2014	101451	1002157	RHR Heating, Inc	01-000-200-2001	240.00	
03/14	03/04/2014	101452	1002141	Robinson, Stafford & Rude, Inc	29-000-200-2001	53,774.95	
03/14	03/04/2014	101453	1001675	Rogers Engineering Inc	08-000-200-2001	510.00	
03/14	03/04/2014	101454	999223	Roto-Rooter, Inc	29-000-200-2001	602.00	
03/14	03/04/2014	101455	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	27,335.56	
03/14	03/04/2014	101456	1002142	Staheli Trenchless	29-000-200-2001	6,731.00	
03/14	03/04/2014	101457	999509	Sternberg Vintage Lighting Inc	02-000-200-2001	5,542.00	
03/14	03/04/2014	101458	882968	Stuntzner Engineering LLC	34-000-200-2001	13,199.10	
03/14	03/04/2014	101459	1001975	United Rentals	02-000-200-2001	154.00	
03/14	03/04/2014	101460	1000235	UPS Store, The DBA	01-000-200-2001	204.75	
03/14	03/04/2014	101461	934000	Vend West Services Inc	01-000-200-2001	291.10	
03/14	03/04/2014	101462	999120	Verizon Wireless	02-000-200-2001	1,117.06	
03/14	03/04/2014	101463	1000675	Wilson, Rhonda	01-000-200-2001	8.00	
03/14	03/04/2014	101464	986315	World, The	01-000-200-2001	64.67	
03/14	03/06/2014	101465	1001704	Bandwidth.com INC	02-000-200-2001	115.33	
03/14	03/06/2014	101466	118918	Carquest of Coos Bay	03-000-200-2001	90.26	
03/14	03/06/2014	101467	1001906	Cascadia Consulting LLC	57-000-200-2001	646.00	
03/14	03/06/2014	101468	999209	Caselle, Inc.	01-000-200-2001	1,284.00	
03/14	03/06/2014	101469	240886	Coos Grange Supply Co	01-000-200-2001	99.99	
03/14	03/06/2014	101470	290650	Dyer Partnership, The	29-000-200-2001	31,130.00	
03/14	03/06/2014	101471	1000081	Empire Wood Products INC	01-000-200-2001	1,860.00	
03/14	03/06/2014	101472	314525	Enviro-Clean Equipment	03-000-200-2001	2,995.71	

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
03/14	03/06/2014	101473	999188	Fastenal Company	02-000-200-2001	51.00	
03/14	03/06/2014	101474	323760	FedEx	01-000-200-2001	66.16	
03/14	03/06/2014	101475	999380	Handsaker, S. Upholstery DBA	03-000-200-2001	400.00	
03/14	03/06/2014	101476	476508	Ingram	07-000-200-2001	496.69	
03/14	03/06/2014	101477	1002162	Jason Michael Green	32-000-200-2001	500.00	
03/14	03/06/2014	101478	517200	Ken Ware Chevrolet INC	02-000-200-2001	325.39	
03/14	03/06/2014	101479	1001232	OAMR	01-000-200-2001	50.00	
03/14	03/06/2014	101480	1000231	Office Max	01-000-200-2001	329.40	
03/14	03/06/2014	101481	1001535	Pallo Construction	05-000-200-2001	750.00	
03/14	03/06/2014	101482	999980	Printer Support II	01-000-200-2001	72.00	
03/14	03/06/2014	101483	1002100	United States Treasury	33-000-200-2001	125.00	
03/14	03/06/2014	101484	934000	Vend West Services Inc	01-000-200-2001	26.00	
03/14	03/06/2014	101485	986914	Xerox Corporation	07-000-200-2001	161.39	
03/14	03/13/2014	101486	103324	Airgas USA LLC	02-000-200-2001	84.00	
03/14	03/13/2014	101487	999686	Amazon/GE Money	07-000-200-2001	394.38	
03/14	03/13/2014	101488	1001914	Amerigas Propane LP	01-000-200-2001	83.00	
03/14	03/13/2014	101489	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	110.44	
03/14	03/13/2014	101490		Information Only Check	01-000-200-2001	.00	V
03/14	03/13/2014	101491	135616	Bassett-Hyland Energy Co	03-000-200-2001	9,506.95	
03/14	03/13/2014	101492	138038	Bay Area Chamber of Comm	33-000-200-2001	40.80	
03/14	03/13/2014	101493	999888	Bay Area Copier Co., Inc.	01-000-200-2001	386.03	
03/14	03/13/2014	101494	240539	CB-NB Water Board	01-000-200-2001	907.65	
03/14	03/13/2014	101495	216350	Centric Elevator Corp of	01-000-200-2001	188.49	
03/14	03/13/2014	101496	217709	Chamber's Plumbing & HTG	01-000-200-2001	447.25	
03/14	03/13/2014	101497	1002165	Charles W. Drake	07-000-200-2001	29.95	
03/14	03/13/2014	101498	1002149	Clark Walworth	03-000-200-2001	1,083.75	
03/14	03/13/2014	101499	230029	Coast Metal Works Inc	01-000-200-2001	6,909.29	
03/14	03/13/2014	101500	229900	Coastal Paper & Supply Inc	01-000-200-2001	504.39	
03/14	03/13/2014	101501	1000852	Echo Design	33-000-200-2001	1,975.97	
03/14	03/13/2014	101502	322610	Farr's True Value Hdwr	02-000-200-2001	179.29	
03/14	03/13/2014	101503	1001603	Frontier	05-000-200-2001	114.18	
03/14	03/13/2014	101504	378121	Gold Coast Security Inc	07-000-200-2001	63.00	
03/14	03/13/2014	101505	452615	Honda World	01-000-200-2001	144.94	
03/14	03/13/2014	101506	1000604	IBS Incorporated	02-000-200-2001	155.08	
03/14	03/13/2014	101507	999814	Integra Telecom, Inc Billing	01-000-200-2001	258.86	
03/14	03/13/2014	101508	517200	Ken Ware Chevrolet INC	02-000-200-2001	173.63	
03/14	03/13/2014	101509	1001112	Knife River, LTM Inc DBA	02-000-200-2001	605.35	
03/14	03/13/2014	101510	634800	Maya Graphics Inc	57-000-200-2001	235.00	
03/14	03/13/2014	101511	999753	Net Assets Corporation	01-000-200-2001	240.00	
03/14	03/13/2014	101512	999565	News-Review Publishing Co, The	07-000-200-2001	254.80	
03/14	03/13/2014	101513	696447	North Coast Electric	01-000-200-2001	110.87	
03/14	03/13/2014	101514	1000231	Office Max	07-000-200-2001	216.75	
03/14	03/13/2014	101515	706080	One Call Concepts Inc	03-000-200-2001	47.25	
03/14	03/13/2014	101516	1000026	OR Dept of Consumer & Business	05-000-200-2001	89.60	
03/14	03/13/2014	101517	707020	OR Dept of State Lands	01-000-200-2001	1,355.55	
03/14	03/13/2014	101518	706738	Oregon Coast Magazine	33-000-200-2001	2,992.00	
03/14	03/13/2014	101519	707599	Oregon Linen	02-000-200-2001	15.00	
03/14	03/13/2014	101520	707838	Oregon Pacific Co	02-000-200-2001	198.00	
03/14	03/13/2014	101521	710235	Pacific Power & Light Co	01-000-200-2001	2,341.41	
03/14	03/13/2014	101522	1001675	Rogers Engineering Inc	08-000-200-2001	680.00	
03/14	03/13/2014	101523	1002163	The Pennsylvania State	07-000-200-2001	15.00	
03/14	03/13/2014	101524	1000048	Thompson, Donald W., Inc.	57-000-200-2001	750.00	
03/14	03/13/2014	101525	999120	Verizon Wireless	01-000-200-2001	58.35	
03/14	03/17/2014	101526	1000821	Computer Works	40-000-200-2001	3,750.00	
03/14	03/17/2014	101527	1002167	Drug Free America Foundation	01-000-200-2001	250.00	
03/14	03/17/2014	101528	1001112	Knife River, LTM Inc DBA	02-000-200-2001	8,813.61	
03/14	03/17/2014	101529	1000628	Madden Media	33-000-200-2001	3,500.00	

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/14	03/17/2014	101530	706988	ODOT - Signal Maintenance	02-000-200-2001	2,147.04
03/14	03/17/2014	101531	757000	Recorded Books LLC	07-000-200-2001	74.60
03/14	03/17/2014	101532	1000842	Schwenninger, Eric	01-000-200-2001	100.00
03/14	03/17/2014	101533	999135	Sparks, Randy	01-000-200-2001	100.00
03/14	03/17/2014	101534	986914	Xerox Corporation	07-000-200-2001	137.61
03/14	03/19/2014	101535	1000653	NW Natural	01-000-200-2001	4,157.46
03/14	03/19/2014	101536	1000160	Visa - Elan Financial Service	01-000-200-2001	130.92
03/14	03/19/2014	101537	1000160	Visa - Elan Financial Service	01-000-200-2001	244.27
03/14	03/19/2014	101538	1000160	Visa - Elan Financial Service	01-000-200-2001	15.50
03/14	03/19/2014	101539	1000160	Visa - Elan Financial Service	01-000-200-2001	138.89
03/14	03/19/2014	101540	1000160	Visa - Elan Financial Service	02-000-200-2001	19.98
03/14	03/19/2014	101541	1000160	Visa - Elan Financial Service	33-000-200-2001	3,466.91
03/14	03/19/2014	101542	1000160	Visa - Elan Financial Service	03-000-200-2001	52.65
03/14	03/19/2014	101543	1000160	Visa - Elan Financial Service	01-000-200-2001	171.34
03/14	03/19/2014	101544	1000160	Visa - Elan Financial Service	01-000-200-2001	79.00
03/14	03/19/2014	101545	1000160	Visa - Elan Financial Service	01-000-200-2001	1,018.03
03/14	03/19/2014	101546	1000160	Visa - Elan Financial Service	01-000-200-2001	15.50
03/14	03/19/2014	101547	1000160	Visa - Elan Financial Service	07-000-200-2001	405.24
03/14	03/19/2014	101548	1000160	Visa - Elan Financial Service	01-000-200-2001	19.23
03/14	03/19/2014	101549	1000160	Visa - Elan Financial Service	01-000-200-2001	1,824.80
03/14	03/19/2014	101550	1000160	Visa - Elan Financial Service	01-000-200-2001	20.00
03/14	03/19/2014	101551	1000160	Visa - Elan Financial Service	01-000-200-2001	240.00
03/14	03/19/2014	101552	1000160	Visa - Elan Financial Service	01-000-200-2001	64.17
03/14	03/21/2014	101553	999157	3M Library Systems	07-000-200-2001	6,680.00
03/14	03/21/2014	101554	1002169	5Portand Area Intergroup, Inc.	07-000-200-2001	24.10
03/14	03/21/2014	101555	1001321	911 Supply Public Safety Gear	01-000-200-2001	723.96
03/14	03/21/2014	101556	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
03/14	03/21/2014	101557	103323	Agri-Tech Design	07-000-200-2001	242.00
03/14	03/21/2014	101558	101225	All Coast Saw & Garden	02-000-200-2001	96.20
03/14	03/21/2014	101559	999549	Auto Additions, Inc	34-000-200-2001	5,064.04
03/14	03/21/2014	101560	1002166	Barcodes LLC	01-000-200-2001	1,468.10
03/14	03/21/2014	101561	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
03/14	03/21/2014	101562	227058	Carl D Williams	07-000-200-2001	1,390.00
03/14	03/21/2014	101563	999508	Charter Communications	07-000-200-2001	114.98
03/14	03/21/2014	101564	1000821	Computer Works	40-000-200-2001	5,309.00
03/14	03/21/2014	101565	240305	Coos Art Museum	05-000-200-2001	1,250.00
03/14	03/21/2014	101566	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
03/14	03/21/2014	101567	1001603	Frontier	01-000-200-2001	97.06
03/14	03/21/2014	101568	352703	Gale	07-000-200-2001	70.82
03/14	03/21/2014	101569	1001967	Hawkins Delafield & Wood LLP	01-000-200-2001	3,500.00
03/14	03/21/2014	101570	476717	Innovative Interfaces Inc	07-000-200-2001	4,740.00
03/14	03/21/2014	101571	1001570	Lindahl, Thomas	01-000-200-2001	176.00
03/14	03/21/2014	101572	1001568	Looney, Bryan	01-000-200-2001	1,485.00
03/14	03/21/2014	101573	641775	Meyers, Beverly J	17-000-200-2001	191.33
03/14	03/21/2014	101574	707020	OR Dept of State Lands	29-000-200-2001	2,290.20
03/14	03/21/2014	101575	710235	Pacific Power & Light Co	05-000-200-2001	390.28
03/14	03/21/2014	101576	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
03/14	03/21/2014	101577	862426	So Coast Office Supply	01-000-200-2001	840.86
03/14	03/21/2014	101578	1001355	Soroptimist International CB	05-000-200-2001	80.00
03/14	03/21/2014	101579	1001977	Staples Contract & Commercial	01-000-200-2001	559.17
03/14	03/21/2014	101580	999408	Steven Winfrey	01-000-200-2001	75.00
03/14	03/21/2014	101581	1002168	Three Eagles Inc.	07-000-200-2001	35.00
03/14	03/21/2014	101582	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	241.00
03/14	03/21/2014	101583	1001462	United States Postal Service	33-000-200-2001	220.00
03/14	03/21/2014	101584	999120	Verizon Wireless	01-000-200-2001	1,017.28
03/14	03/21/2014	101585	955115	Wegferd Publications	07-000-200-2001	552.00
03/14	03/21/2014	101586	1002170	Wirsing, Jennifer	01-000-200-2001	92.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
03/14	03/21/2014	101587	1001492	ZCS Engineering INC	57-000-200-2001	5,038.38	
03/14	03/25/2014	101588	101912	Action Trophies	01-000-200-2001	108.50	
03/14	03/25/2014	101589	1001961	Advanced Telecom & Security	05-000-200-2001	61.90	
03/14	03/25/2014	101590	103324	Airgas USA LLC	02-000-200-2001	10.37	
03/14	03/25/2014	101591	999686	Amazon/GE Money	07-000-200-2001	511.07	
03/14	03/25/2014	101592	1001914	Amerigas Propane LP	01-000-200-2001	1,404.63	
03/14	03/25/2014	101593	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	39.70	
03/14	03/25/2014	101594	116750	Art Connection	01-000-200-2001	232.82	
03/14	03/25/2014	101595	1001280	AT&T Mobility	33-000-200-2001	91.72	
03/14	03/25/2014	101596	999549	Auto Additions, Inc	01-000-200-2001	66.94	
03/14	03/25/2014	101597	1001942	Baker, Tyson	01-000-200-2001	25.00	
03/14	03/25/2014	101598	135616	Bassett-Hyland Energy Co	01-000-200-2001	4,885.68	
03/14	03/25/2014	101599	999888	Bay Area Copier Co., Inc.	01-000-200-2001	135.37	
03/14	03/25/2014	101600	1000792	Bay Cities Ambulance	01-000-200-2001	420.70	
03/14	03/25/2014	101601	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	60.00	
03/14	03/25/2014	101602	1002028	Business License Overpayment	01-000-200-2001	11.50	
03/14	03/25/2014	101603	1002028	Business License Overpayment	01-000-200-2001	3.50	
03/14	03/25/2014	101604	223750	C J O'Neil INC	02-000-200-2001	20.00	
03/14	03/25/2014	101605	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,638.93	
03/14	03/25/2014	101606	216200	Center Point Large Print	07-000-200-2001	128.82	
03/14	03/25/2014	101607	1000101	Chambers Communications Corp.	33-000-200-2001	1,925.00	
03/14	03/25/2014	101608	1001153	Civil West Engineering Inc	29-000-200-2001	8,565.63	
03/14	03/25/2014	101609	229900	Coastal Paper & Supply Inc	01-000-200-2001	223.27	
03/14	03/25/2014	101610	1000821	Computer Works	34-000-200-2001	198.00	
03/14	03/25/2014	101611	1001412	Comspan Communications	05-000-200-2001	258.30	
03/14	03/25/2014	101612	1001412	Comspan Communications	01-000-200-2001	367.47	
03/14	03/25/2014	101613	240723	Coos County Clerk	01-000-200-2001	56.00	
03/14	03/25/2014	101614	240723	Coos County Clerk	01-000-200-2001	77.00	
03/14	03/25/2014	101615	240886	Coos Grange Supply Co	01-000-200-2001	106.98	
03/14	03/25/2014	101616	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95	
03/14	03/25/2014	101617	1001389	Cummins Northwest LLC	01-000-200-2001	111.36	
03/14	03/25/2014	101618	272250	Day Wireless Systems Inc	01-000-200-2001	246.40	
03/14	03/25/2014	101619	999727	Dell Marketing L.P.	40-000-200-2001	1,758.84	
03/14	03/25/2014	101620	1002038	Digital Dolphin Supplies LLC	01-000-200-2001	50.68	
03/14	03/25/2014	101621	260808	DJC	01-000-200-2001	50.70	
03/14	03/25/2014	101622	290650	Dyer Partnership, The	29-000-200-2001	13,436.50	
03/14	03/25/2014	101623	1000712	Edmond F O'Donnell	01-000-200-2001	266.50	
03/14	03/25/2014	101624	314525	Enviro-Clean Equipment	03-000-200-2001	832.07	
03/14	03/25/2014	101625		Information Only Check	01-000-200-2001	.00	V
03/14	03/25/2014	101626	322610	Farr's True Value Hdwr	01-000-200-2001	375.94	
03/14	03/25/2014	101627	322621	Farwest Tire, Inc.	01-000-200-2001	912.22	
03/14	03/25/2014	101628	329940	First American Title	01-000-200-2001	85.00	
03/14	03/25/2014	101629	1001691	Fleet Pride Heavy Duty Experts	02-000-200-2001	184.17	
03/14	03/25/2014	101630	352725	Galls An Aramark Company	01-000-200-2001	387.88	
03/14	03/25/2014	101631	362130	General Fire Apparatus	01-000-200-2001	587.69	
03/14	03/25/2014	101632	378121	Gold Coast Security Inc	05-000-200-2001	107.50	
03/14	03/25/2014	101633		Information Only Check	01-000-200-2001	.00	V
03/14	03/25/2014	101634		Information Only Check	01-000-200-2001	.00	V
03/14	03/25/2014	101635	378513	Golder Company Inc	01-000-200-2001	192.67	
03/14	03/25/2014	101636	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	57,090.65	
03/14	03/25/2014	101637	493701	Johnson Rock Products INC	29-000-200-2001	12,953.25	
03/14	03/25/2014	101638	710235	Pacific Power & Light Co	02-000-200-2001	33,970.44	
03/14	03/28/2014	101639	1001961	Advanced Telecom & Security	07-000-200-2001	148.45	
03/14	03/28/2014	101640	999372	Alert-all Corporation	01-000-200-2001	405.00	
03/14	03/28/2014	101641	999686	Amazon/GE Money	07-000-200-2001	237.98	
03/14	03/28/2014	101642	135616	Bassett-Hyland Energy Co	01-000-200-2001	172.75	
03/14	03/28/2014	101643	1000678	Bestsellers Audio, LLC	07-000-200-2001	581.00	

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
03/14	03/28/2014	101644	154948	Blackstone Audio, Inc.	07-000-200-2001	220.46	
03/14	03/28/2014	101645	999424	Brilliance Audio, Inc.	07-000-200-2001	184.95	
03/14	03/28/2014	101646	1001421	Carlson Testing Inc	57-000-200-2001	9,379.20	
03/14	03/28/2014	101647	213750	Cash & Carry /United Grocers	01-000-200-2001	54.91	
03/14	03/28/2014	101648	240539	CB-NB Water Board	07-000-200-2001	194.46	
03/14	03/28/2014	101649	999850	Chapanar, Chris	01-000-200-2001	80.00	
03/14	03/28/2014	101650	1001862	Dixson, Joanne	01-000-200-2001	30.00	
03/14	03/28/2014	101651	1000189	Ereth, Mark	01-000-200-2001	114.99	
03/14	03/28/2014	101652	322610	Farr's True Value Hdwr	01-000-200-2001	5.97	
03/14	03/28/2014	101653	352725	Galls An Aramark Company	01-000-200-2001	197.94	
03/14	03/28/2014	101654	362130	General Fire Apparatus	01-000-200-2001	561.90	
03/14	03/28/2014	101655	999380	Handsaker, S. Upholstery DBA	02-000-200-2001	1,070.00	
03/14	03/28/2014	101656	452615	Honda World	01-000-200-2001	150.98	
03/14	03/28/2014	101657	1000866	Hoppe, Katherine	33-000-200-2001	939.28	
03/14	03/28/2014	101658		Information Only Check	07-000-200-2001	.00	V
03/14	03/28/2014	101659	476508	Ingram	07-000-200-2001	3,767.88	
03/14	03/28/2014	101660	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	387.50	
03/14	03/28/2014	101661	1002132	Jeannette M. Launer, Attorney	58-000-200-2001	1,800.00	
03/14	03/28/2014	101662	1000513	Kussmaul Electronics Co, Inc	01-000-200-2001	245.17	
03/14	03/28/2014	101663	1002173	Lesley J. Logue Estate	01-000-200-2001	10,046.00	
03/14	03/28/2014	101664	1001570	Lindahl, Thomas	01-000-200-2001	176.00	
03/14	03/28/2014	101665	1001568	Looney, Bryan	01-000-200-2001	163.00	
03/14	03/28/2014	101666	625450	Main Rock Products Inc	02-000-200-2001	1,078.25	
03/14	03/28/2014	101667	634800	Maya Graphics Inc	01-000-200-2001	275.00	
03/14	03/28/2014	101668	605350	McCullough, Gary	01-000-200-2001	80.00	
03/14	03/28/2014	101669	1001790	Merchants Credit Bureau	01-000-200-2001	67.95	
03/14	03/28/2014	101670	1001887	Mountain View Paving INC	02-000-200-2001	1,000.00	
03/14	03/28/2014	101671	999717	Myers, Steve	01-000-200-2001	175.00	
03/14	03/28/2014	101672	696447	North Coast Electric	01-000-200-2001	269.73	
03/14	03/28/2014	101673	1001485	Northwest Safety Clean	01-000-200-2001	691.21	
03/14	03/28/2014	101674	1002056	ODOT Financial Svcs MS#21	02-000-200-2001	1,645.71	
03/14	03/28/2014	101675	1000231	Office Max	07-000-200-2001	429.42	
03/14	03/28/2014	101676	1000652	ORCA Communications	01-000-200-2001	1,178.09	
03/14	03/28/2014	101677	707599	Oregon Linen	02-000-200-2001	203.78	
03/14	03/28/2014	101678	707838	Oregon Pacific Co	01-000-200-2001	740.06	
03/14	03/28/2014	101679	708300	Oregon Tool & Supply Inc	02-000-200-2001	28.45	
03/14	03/28/2014	101680	1000952	Pace, Matt	02-000-200-2001	125.00	
03/14	03/28/2014	101681	1001535	Pallo Construction	05-000-200-2001	7,350.00	
03/14	03/28/2014	101682	1000911	Pape' Machinery	01-000-200-2001	1,294.79	
03/14	03/28/2014	101683	1002144	Pitney Bowes Bank, Inc	33-000-200-2001	748.47	
03/14	03/28/2014	101684	1001844	PrinceInk, LLC	01-000-200-2001	223.00	
03/14	03/28/2014	101685	590000	PRO Build	01-000-200-2001	981.32	
03/14	03/28/2014	101686	999571	Public Safety Center, Inc.	01-000-200-2001	66.44	
03/14	03/28/2014	101687	757000	Recorded Books LLC	07-000-200-2001	41.60	
03/14	03/28/2014	101688	1001547	RecordXpress of CA LLC	01-000-200-2001	230.00	
03/14	03/28/2014	101689	999729	Reed, F. Ned	01-000-200-2001	450.00	
03/14	03/28/2014	101690	352100	Reese Electric Co Inc	02-000-200-2001	2,732.85	
03/14	03/28/2014	101691	737932	Rexel, Inc.	02-000-200-2001	1,348.34	
03/14	03/28/2014	101692	1002164	Ricoh USA, Inc.	01-000-200-2001	11.80	
03/14	03/28/2014	101693	999223	Roto-Rooter, Inc	01-000-200-2001	1,561.00	
03/14	03/28/2014	101694	1000673	RP & T Trucking LLC	02-000-200-2001	750.00	
03/14	03/28/2014	101695	918215	SC&AGE Inc.	05-000-200-2001	105.74	
03/14	03/28/2014	101696	1000165	Sentinel, The	34-000-200-2001	108.00	
03/14	03/28/2014	101697	1002138	Sinclair Television Media, Inc	33-000-200-2001	1,000.00	
03/14	03/28/2014	101698	1001985	Sprague Pest Solutions	02-000-200-2001	185.80	
03/14	03/28/2014	101699	1001925	Sunmark Seeds Internatnl INC	01-000-200-2001	192.15	
03/14	03/28/2014	101700	1001625	Tantor Media	07-000-200-2001	90.87	

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/14	03/28/2014	101701	999459	Ticor Title	03-000-200-2001	100.00
03/14	03/28/2014	101702	921422	Traffic Safety Supply Co	02-000-200-2001	1,915.52
03/14	03/28/2014	101703	1001359	Traylor, Eileen	33-000-200-2001	300.00
03/14	03/28/2014	101704	1000235	UPS Store, The DBA	01-000-200-2001	84.52
03/14	03/28/2014	101705	999345	Upstart	07-000-200-2001	1,245.15
03/14	03/28/2014	101706	1001187	USDA Forest Service	05-000-200-2001	1,430.00
03/14	03/28/2014	101707	934000	Vend West Services Inc	01-000-200-2001	126.30
03/14	03/28/2014	101708	947914	Wardrobe Cleaners	01-000-200-2001	22.80
03/14	03/28/2014	101709	1002124	Wilkins, Derrick	02-000-200-2001	125.00
03/14	03/28/2014	101710	986315	World, The	01-000-200-2001	156.00
Totals:						803,238.66

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
432560	Hempstead, Excavate Benny Inc.	)8 FINAL PAY RQST	Pump Station #4 IFA Loan #1	01/31/2014	6,748.98	6,748.98	03/25/2014	
			Pump Station #4 - CO#1 -IFA Loan #1		17,737.98	17,737.98	03/25/2014	
			Pump Station #4 - CO#2 -IFA Loan #1		13,265.00	13,265.00	03/25/2014	
			Pump Station #4 - CO#3 -IFA Loan #1		27,185.00	27,185.00	03/25/2014	
			Pump Station #4 - CO#4 -IFA Loan #1		7,846.31 -	7,846.31 -	03/25/2014	
Total 432560					57,090.65	57,090.65		
493701	Johnson Rock Products INC	103385	Pump Station #4 IFA Loan #1	02/04/2014	59,919.74	59,919.74	03/04/2014	
Total 493701					59,919.74	59,919.74		
706251	OMI, Inc	201403	Waste Water Operations	03/01/2014	73,284.86	73,284.86	03/03/2014	
			Waste Water Operations		38,308.00	38,308.00	03/03/2014	
			Waste Water Operations		41,639.12	41,639.12	03/03/2014	
			Waste Water Operations		13,324.52	13,324.52	03/03/2014	
Total 706251					166,556.50	166,556.50		
710235	Pacific Power & Light Co	201403-2	12447751-001 8 - March	03/18/2014	1,739.35	1,739.35	03/25/2014	
			12447751-001 8 - March		639.09	639.09	03/25/2014	
			12447751-001 8 - March		102.94	102.94	03/25/2014	
			12447751-001 8 - March		4,763.41	4,763.41	03/25/2014	
			12447751-001 8 - March		845.05	845.05	03/25/2014	
			12447751-001 8 - March		2,560.34	2,560.34	03/25/2014	
			12447751-001 8 - March		16,724.04	16,724.04	03/25/2014	
			12447751-001 8 - March		897.15	897.15	03/25/2014	
			12447751-001 8 - March		1,256.38	1,256.38	03/25/2014	CAMUTILITIES1
			12447751-001 8 - March		393.89	393.89	03/25/2014	
			12447751-001 8 - March		2,603.74	2,603.74	03/25/2014	
			12447751-001 8 - March		1,227.28	1,227.28	03/25/2014	POOLUTILITY1
			12447751-001 8 - March		217.78	217.78	03/25/2014	EGYPTUTIL1
Total 710235					33,970.44	33,970.44		
999830	SHN Consulting Engin & Geo Inc	81765	WWTP#2 Pre-Design IFA Loan #1	01/31/2014	27,335.56	27,335.56	03/04/2014	
Total 999830					27,335.56	27,335.56		
1002141	Robinson, Stafford & Rude, Inc	14501D-1	Plant 2 - Value Engineering / IFA Loan #1	02/19/2014	53,774.95	53,774.95	03/04/2014	

Agenda Item #3b

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
Total 1002141					53,774.95	53,774.95		

Total Paid:	398,647.84
Total Unpaid:	-
Grand Total:	398,647.84

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

City Treasurer: ______________________________

Agenda Item #3b

Report Criteria:
Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
02/28/14	CDPT	03/10/14	8840	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	88,169.68
02/28/14	CDPT	03/12/14	8841	Oregon PERS	17	Employee Retirement 01-000-	01-000-200-2035	87,377.58
03/14/14	PC	03/14/14	8842	Fare, Matthew	126002		99-000-100-1002	392.49
03/14/14	PC	03/14/14	8843	McAvoy, Daniel W	126008		99-000-100-1002	2,188.06
03/14/14	PC	03/14/14	8844	Seldon, Michael A	126017		99-000-100-1002	1,428.60
03/14/14	PC	03/14/14	8845	Wilson, Jason H	126018		99-000-100-1002	981.09
03/14/14	PC	03/14/14	8846	Miles, Randy S	126021		99-000-100-1002	1,123.47
03/14/14	PC	03/14/14	8847	Takis, Stephen P	126034		99-000-100-1002	1,193.50
03/14/14	PC	03/14/14	8848	Burris, Willy B	126040		99-000-100-1002	814.24
03/14/14	PC	03/14/14	8849	Rolicheck, Benjamin Kyle	126043		99-000-100-1002	1,531.55
03/14/14	PC	03/14/14	8850	Bowers, Denise Renee	212012		99-000-100-1002	621.50
03/14/14	PC	03/14/14	8851	Argyle, Tanya	213019		99-000-100-1002	1,540.39
03/14/14	PC	03/14/14	8852	Kinnaman, Amelia J.	213020		99-000-100-1002	1,869.67
03/14/14	PC	03/14/14	8853	Frankenberger, Deborah Ma	213021		99-000-100-1002	764.15
03/14/14	PC	03/14/14	8854	Barr, Crystal C	226001		99-000-100-1002	1,216.19
03/14/14	PC	03/14/14	8855	Magill, Elisa A	227032		99-000-100-1002	773.31
03/14/14	PC	03/14/14	8856	Hossley, James G	227033		99-000-100-1002	1,689.77
03/14/14	PC	03/14/14	8857	Spann, Jessica Joye	227041		99-000-100-1002	461.75
03/14/14	PC	03/14/14	8858	Harris, Aaron James	227046		99-000-100-1002	1,253.96
03/14/14	PC	03/14/14	8859	Baker, Susanne M	231002		99-000-100-1002	1,288.38
03/14/14	PC	03/14/14	8860	Neff, Kevin Lynn	231020		99-000-100-1002	1,349.12
03/14/14	PC	03/14/14	8861	Wirsing, Jennifer L	231023		99-000-100-1002	1,546.91
03/14/14	PC	03/14/14	8862	Anderson, Jared	232002		99-000-100-1002	883.94
03/14/14	PC	03/14/14	8863	Pace, Matthew James	232010		99-000-100-1002	1,076.62
03/14/14	PC	03/14/14	8864	La Praim, Julie A	232012		99-000-100-1002	801.70
03/14/14	PC	03/14/14	8865	Jackson, Thomas T	232016		99-000-100-1002	789.20
03/14/14	PC	03/14/14	8866	Kaiser, Frank Lynn	232022		99-000-100-1002	620.85
03/14/14	PC	03/14/14	8867	Sheaffer, Walter P	232034		99-000-100-1002	527.48
03/14/14	PC	03/14/14	8868	Wilkins, Derrick G	232035		99-000-100-1002	444.59
03/14/14	PC	03/14/14	8869	Pierson, Samantha K	251003		99-000-100-1002	1,131.13
03/14/14	PC	03/14/14	8870	Fisher, Valerie J	251029		99-000-100-1002	313.87
03/14/14	PC	03/14/14	8871	Spence, Christina Marie	251090		99-000-100-1002	519.58
03/14/14	PC	03/14/14	8872	Addis, Paul W	251110		99-000-100-1002	452.55
03/14/14	PC	03/14/14	8873	Westmark, Rebekah J.	251113		99-000-100-1002	627.61
03/14/14	PC	03/14/14	8874	Gleason, Elena Rose	251114		99-000-100-1002	657.98
03/14/14	PC	03/14/14	8875	Sparks, Randy L	324007		99-000-100-1002	351.03
03/14/14	PC	03/14/14	8876	Wilson, Rhonda M	324035		99-000-100-1002	1,317.50
03/14/14	PC	03/14/14	8877	Akers, Tia D	324037		99-000-100-1002	878.77
03/14/14	PC	03/14/14	8878	Kirby, Michelle M	324042		99-000-100-1002	1,170.04
03/14/14	PC	03/14/14	8879	Wetmore, Anthony S	324043		99-000-100-1002	581.80
03/14/14	PC	03/14/14	8880	Dubray, Ramona A	324054		99-000-100-1002	744.54
03/14/14	PC	03/14/14	8881	Cupp, Tessa M	324058		99-000-100-1002	619.72
03/14/14	PC	03/14/14	8882	Craddock Jr, Rodger E	324059		99-000-100-1002	2,060.29
03/14/14	PC	03/14/14	8883	McCullough, Gary L	324060		99-000-100-1002	2,265.34
03/14/14	PC	03/14/14	8884	Mitts, Cal Patrick	324061		99-000-100-1002	1,730.40
03/14/14	PC	03/14/14	8885	Rogers, Terry Scott	324065		99-000-100-1002	551.93
03/14/14	PC	03/14/14	8886	Kirk, Peter E	324067		99-000-100-1002	1,811.95
03/14/14	PC	03/14/14	8887	Merritt, Sean Trefle	324070		99-000-100-1002	1,533.19
03/14/14	PC	03/14/14	8888	Ereth, Mark W	324074		99-000-100-1002	369.40
03/14/14	PC	03/14/14	8889	Shaffer, Michael W	324075		99-000-100-1002	1,428.60
03/14/14	PC	03/14/14	8890	West, Timothy S	324082		99-000-100-1002	878.45
03/14/14	PC	03/14/14	8891	Esperance, Christine Marie	324101		99-000-100-1002	944.74
03/14/14	PC	03/14/14	8892	Lindahl, Thomas W	324103		99-000-100-1002	1,322.46
03/14/14	PC	03/14/14	8893	Pollin, Tracye K.	324105		99-000-100-1002	973.66
03/14/14	PC	03/14/14	8894	Looney, Bryan R	324108		99-000-100-1002	744.54
03/14/14	PC	03/14/14	8895	Pickett, Jennifer M	324110		99-000-100-1002	738.80
03/14/14	PC	03/14/14	8896	McGarity, Kristen Marie	324112		99-000-100-1002	1,155.12
03/14/14	PC	03/14/14	8897	Westrum, Michelle Lee	324114		99-000-100-1002	923.50

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
03/14/14	PC	03/14/14	8898	Krebs, Christopher J	324117		99-000-100-1002	1,363.33
03/14/14	PC	03/14/14	8899	Jordan, Jessica Michelle	324119		99-000-100-1002	1,185.21
03/14/14	CDPT	03/14/14	8900	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	17,290.20
03/14/14	CDPT	03/14/14	8901	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	3,792.35
03/15/14	CDPT	03/17/14	8902	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	20.34
03/15/14	CDPT	03/17/14	8903	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	15.92
03/15/14	CDPT	03/17/14	8904	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	.30
03/14/14	CDPT	03/27/14	8905	Oregon PERS	17	Employee Retirement 01-000-	01-000-200-2035	115.64
03/31/14	PC	03/31/14	8906	Fare, Matthew	126002		99-000-100-1002	4,320.84
03/31/14	PC	03/31/14	8907	Anderson, Mark R	126003		99-000-100-1002	6,515.16
03/31/14	PC	03/31/14	8908	McAvoy, Daniel W	126008		99-000-100-1002	2,877.56
03/31/14	PC	03/31/14	8909	Crutchfield, Daniel C	126016		99-000-100-1002	4,386.37
03/31/14	PC	03/31/14	8910	Seldon, Michael A	126017		99-000-100-1002	3,598.05
03/31/14	PC	03/31/14	8911	Wilson, Jason H	126018		99-000-100-1002	4,220.03
03/31/14	PC	03/31/14	8912	Haagen, Kevin J	126020		99-000-100-1002	5,576.14
03/31/14	PC	03/31/14	8913	Miles, Randy S	126021		99-000-100-1002	3,159.70
03/31/14	PC	03/31/14	8914	Cunningham, Kevin D	126023		99-000-100-1002	4,489.60
03/31/14	PC	03/31/14	8915	Vetter, Douglas J	126026		99-000-100-1002	4,979.93
03/31/14	PC	03/31/14	8916	Takis, Stephen P	126034		99-000-100-1002	3,702.99
03/31/14	PC	03/31/14	8917	Martin, Dean E	126036		99-000-100-1002	5,356.26
03/31/14	PC	03/31/14	8918	Burris, Willy B	126040		99-000-100-1002	2,055.25
03/31/14	PC	03/31/14	8919	Adkins, Jeffery S	126041		99-000-100-1002	4,538.33
03/31/14	PC	03/31/14	8920	Rolicheck, Benjamin Kyle	126043		99-000-100-1002	1,946.59
03/31/14	PC	03/31/14	8921	McClintock, Nathan Byron	212004		99-000-100-1002	4,260.72
03/31/14	PC	03/31/14	8922	Mickelson, Jackie Rose	212010		99-000-100-1002	2,693.58
03/31/14	PC	03/31/14	8923	Bowers, Denise Renee	212012		99-000-100-1002	771.78
03/31/14	PC	03/31/14	8924	Argyle, Tanya	213019		99-000-100-1002	1,851.66
03/31/14	PC	03/31/14	8925	Kinnaman, Amelia J.	213020		99-000-100-1002	2,550.78
03/31/14	PC	03/31/14	8926	Frankenberger, Deborah Ma	213021		99-000-100-1002	2,013.65
03/31/14	PC	03/31/14	8927	Bauman, Tracy C	213022		99-000-100-1002	2,794.16
03/31/14	PC	03/31/14	8928	Barr, Crystal C	226001		99-000-100-1002	1,700.19
03/31/14	PC	03/31/14	8929	Erler, Debbie L	227004		99-000-100-1002	3,056.00
03/31/14	PC	03/31/14	8930	Magill, Elisa A	227032		99-000-100-1002	2,134.31
03/31/14	PC	03/31/14	8931	Hossley, James G	227033		99-000-100-1002	4,690.59
03/31/14	PC	03/31/14	8932	Patton, Pamela G	227038		99-000-100-1002	2,208.30
03/31/14	PC	03/31/14	8933	Smith, Michael J	227040		99-000-100-1002	4,631.83
03/31/14	PC	03/31/14	8934	Spann, Jessica Joye	227041		99-000-100-1002	2,561.11
03/31/14	PC	03/31/14	8935	Corgill, Sheri J.	227043		99-000-100-1002	2,593.89
03/31/14	PC	03/31/14	8936	Day, Eric Calvin	227045		99-000-100-1002	6,449.61
03/31/14	PC	03/31/14	8937	Harris, Aaron James	227046		99-000-100-1002	1,388.32
03/31/14	PC	03/31/14	8938	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,470.50
03/31/14	PC	03/31/14	8939	Baker, Susanne M	231002		99-000-100-1002	3,226.53
03/31/14	PC	03/31/14	8940	Neff, Kevin Lynn	231020		99-000-100-1002	3,070.61
03/31/14	PC	03/31/14	8941	Dixon, Randy D.	231022		99-000-100-1002	5,666.82
03/31/14	PC	03/31/14	8942	Wirsing, Jennifer L	231023		99-000-100-1002	1,628.15
03/31/14	PC	03/31/14	8943	Anderson, Jared	232002		99-000-100-1002	1,567.61
03/31/14	PC	03/31/14	8944	Pace, Matthew James	232010		99-000-100-1002	2,209.03
03/31/14	PC	03/31/14	8945	La Praim, Julie A	232012		99-000-100-1002	1,886.99
03/31/14	PC	03/31/14	8946	Jackson, Thomas T	232016		99-000-100-1002	932.93
03/31/14	PC	03/31/14	8947	Kaiser, Frank Lynn	232022		99-000-100-1002	2,025.39
03/31/14	PC	03/31/14	8948	Eck, Lloyd J	232032		99-000-100-1002	3,306.92
03/31/14	PC	03/31/14	8949	Sheaffer, Walter P	232034		99-000-100-1002	287.16
03/31/14	PC	03/31/14	8950	Wilkins, Derrick G	232035		99-000-100-1002	2,048.08
03/31/14	PC	03/31/14	8951	Pierson, Samantha K	251003		99-000-100-1002	3,749.18
03/31/14	PC	03/31/14	8952	Granstrom, Pamela R	251007		99-000-100-1002	2,377.15
03/31/14	PC	03/31/14	8953	Vaughan, Deborah Dilley	251014		99-000-100-1002	264.50
03/31/14	PC	03/31/14	8954	Fisher, Valerie J	251029		99-000-100-1002	1,692.27
03/31/14	PC	03/31/14	8955	Knutson, Margaret Diane	251055		99-000-100-1002	147.58
03/31/14	PC	03/31/14	8956	Collins, Laura R	251066		99-000-100-1002	192.40
03/31/14	PC	03/31/14	8957	Mikowski, Holly Ann	251069		99-000-100-1002	121.37
03/31/14	PC	03/31/14	8958	Suppes, Josephine M	251072		99-000-100-1002	54.19

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
03/31/14	PC	03/31/14	8959	Spence, Christina Marie	251090		99-000-100-1002	566.76
03/31/14	PC	03/31/14	8960	Wright, Kimie	251091		99-000-100-1002	175.26
03/31/14	PC	03/31/14	8961	Smith, Phyllis J	251098		99-000-100-1002	84.73
03/31/14	PC	03/31/14	8962	Brownson, Chad M	251101		99-000-100-1002	150.96
03/31/14	PC	03/31/14	8963	Argenta, Kelley R.	251108		99-000-100-1002	89.24
03/31/14	PC	03/31/14	8964	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	175.26
03/31/14	PC	03/31/14	8965	Addis, Paul W	251110		99-000-100-1002	1,833.65
03/31/14	PC	03/31/14	8966	Knight III, James Bertram	251111		99-000-100-1002	136.83
03/31/14	PC	03/31/14	8967	Westmark, Rebekah J.	251113		99-000-100-1002	1,471.56
03/31/14	PC	03/31/14	8968	Gleason, Elena Rose	251114		99-000-100-1002	1,640.06
03/31/14	PC	03/31/14	8969	Nash, Michelle R	251115		99-000-100-1002	134.20
03/31/14	PC	03/31/14	8970	Sparks, Randy L	324007		99-000-100-1002	3,825.09
03/31/14	PC	03/31/14	8971	Wilson, Rhonda M	324035		99-000-100-1002	2,185.81
03/31/14	PC	03/31/14	8972	Akers, Tia D	324037		99-000-100-1002	2,696.05
03/31/14	PC	03/31/14	8973	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,677.40
03/31/14	PC	03/31/14	8974	Kirby, Michelle M	324042		99-000-100-1002	2,547.95
03/31/14	PC	03/31/14	8975	Wetmore, Anthony S	324043		99-000-100-1002	4,498.78
03/31/14	PC	03/31/14	8976	Lounsbury, Robert A	324044		99-000-100-1002	4,266.47
03/31/14	PC	03/31/14	8977	Dubray, Ramona A	324054		99-000-100-1002	2,088.45
03/31/14	PC	03/31/14	8978	Cupp, Tessa M	324058		99-000-100-1002	3,298.53
03/31/14	PC	03/31/14	8979	Craddock Jr, Rodger E	324059		99-000-100-1002	5,275.57
03/31/14	PC	03/31/14	8980	McCullough, Gary L	324060		99-000-100-1002	5,124.34
03/31/14	PC	03/31/14	8981	Mitts, Cal Patrick	324061		99-000-100-1002	3,724.79
03/31/14	PC	03/31/14	8982	Myers, Steven A	324063		99-000-100-1002	3,935.25
03/31/14	PC	03/31/14	8983	Rogers, Terry Scott	324065		99-000-100-1002	3,295.86
03/31/14	PC	03/31/14	8984	Babb Jr, Darrell D	324066		99-000-100-1002	4,332.87
03/31/14	PC	03/31/14	8985	Kirk, Peter E	324067		99-000-100-1002	3,760.07
03/31/14	PC	03/31/14	8986	Hatzel, Hugo J	324068		99-000-100-1002	5,508.44
03/31/14	PC	03/31/14	8987	Merritt, Sean Trefle	324070		99-000-100-1002	3,454.61
03/31/14	PC	03/31/14	8988	Labrousse, Kenneth James	324071		99-000-100-1002	4,680.82
03/31/14	PC	03/31/14	8989	Chapanar, Christopher J	324073		99-000-100-1002	5,584.48
03/31/14	PC	03/31/14	8990	Ereth, Mark W	324074		99-000-100-1002	4,076.60
03/31/14	PC	03/31/14	8991	Shaffer, Michael W	324075		99-000-100-1002	3,753.91
03/31/14	PC	03/31/14	8992	Wheeling, Mark E	324077		99-000-100-1002	4,251.20
03/31/14	PC	03/31/14	8993	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,713.56
03/31/14	PC	03/31/14	8994	West, Timothy S	324082		99-000-100-1002	3,100.53
03/31/14	PC	03/31/14	8995	Esperance, Christine Marie	324101		99-000-100-1002	2,379.44
03/31/14	PC	03/31/14	8996	Lindahl, Thomas W	324103		99-000-100-1002	3,305.58
03/31/14	PC	03/31/14	8997	Pollin, Tracye K.	324105		99-000-100-1002	2,845.22
03/31/14	PC	03/31/14	8998	Looney, Bryan R	324108		99-000-100-1002	2,297.59
03/31/14	PC	03/31/14	8999	Meier, Ty David	324109		99-000-100-1002	4,082.46
03/31/14	PC	03/31/14	9000	Pickett, Jennifer M	324110		99-000-100-1002	2,666.83
03/31/14	PC	03/31/14	9001	McGarity, Kristen Marie	324112		99-000-100-1002	1,721.49
03/31/14	PC	03/31/14	9002	Westrum, Michelle Lee	324114		99-000-100-1002	1,608.15
03/31/14	PC	03/31/14	9003	Volin, Ty	324115		99-000-100-1002	3,312.63
03/31/14	PC	03/31/14	9004	Krebs, Christopher J	324117		99-000-100-1002	3,004.00
03/31/14	PC	03/31/14	9005	Jordan, Jessica Michelle	324119		99-000-100-1002	1,342.33
03/31/14	CDPT	03/31/14	9006	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,472.85
03/31/14	CDPT	03/31/14	9007	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	30.00
03/31/14	CDPT	03/31/14	9008	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	3.75
03/31/14	CDPT	03/31/14	9009	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
03/31/14	CDPT	03/31/14	9010	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-203	01-000-200-2036	1,428.00
03/31/14	CDPT	03/31/14	9011	HRA VEBA Third-party Adm	34	HRA VEBA Contributions HR	01-000-200-2034	208.33
03/31/14	CDPT	03/31/14	9012	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	9,418.31
03/31/14	CDPT	03/31/14	9013	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
03/31/14	CDPT	03/31/14	9014	ICMA	15	Employee 457 Contributins 0	01-000-200-2033	3,346.50
03/31/14	CDPT	03/31/14	9015	ING	18	Employee 457 Contributions (	01-000-200-2033	2,758.67
03/31/14	CDPT	03/31/14	9016	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	212.50
03/31/14	CDPT	03/31/14	9017	Nationwide Retirement Solu	11	Employee 457 Contributions (	01-000-200-2033	13,055.16
03/31/14	CDPT	03/31/14	9018	City County Insurance	29	Employee Insurance Premium:	01-000-100-1101	33,624.48
03/31/14	CDPT	03/31/14	9019	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	121,310.17

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
03/31/14	CDPT	03/31/14	9020	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	29,028.96
03/31/14	CDPT	03/31/14	9021	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	507.44
03/14/14	PC	03/14/14	35255	Thompson, Ellen Claire	251025		99-000-100-1002	774.97
03/15/14	PC	03/17/14	35256	Lesco, Barbara Claire	251080		99-000-100-1002	106.69
03/31/14	PC	03/31/14	35257	Clausen, Nathan G	232033		99-000-100-1002	2,839.68
03/31/14	PC	03/31/14	35258	Thompson, Ellen Claire	251025		99-000-100-1002	2,815.81
03/31/14	PC	03/31/14	35259	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,615.53
03/31/14	PC	03/31/14	35260	Rieck, Trevor L	251095		99-000-100-1002	94.92
03/31/14	PC	03/31/14	35261	Hudson, Cory S	251102		99-000-100-1002	134.20
03/31/14	PC	03/31/14	35262	Backlund, Kadie A	251105		99-000-100-1002	118.28
03/31/14	PC	03/31/14	35263	Metz, Cecelia T	251106		99-000-100-1002	134.20
03/31/14	PC	03/31/14	35264	Ballena, Silvia M.	251107		99-000-100-1002	167.75
03/31/14	PC	03/31/14	35265	Payne, Katharine L	251112		99-000-100-1002	134.20
03/31/14	PC	03/31/14	35266	Mauer, Larry P	324025		99-000-100-1002	676.60
03/31/14	CDPT	03/31/14	35267	AFLAC	4	Employee Premium Contributic	01-000-200-2038	1,581.70
03/31/14	CDPT	03/31/14	35268	Bay Area Athletic Club	6	Employee Dues 01-000-200-2	01-000-200-2038	55.00
03/31/14	CDPT	03/31/14	35269	Downtown Health & Fitness	9	Employee Dues 01-000-200-2	01-000-200-2038	250.00
03/31/14	CDPT	03/31/14	35270	Union Security Insurance Co	10	Addtnl Life for Public Safety 0:	01-261-510-1010	45.40
Grand Totals:								772,248.54

Report Criteria:
Transmittal Checks Are Included