CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE May 20, 2014	AGENDA ITEM NUMBER

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: April 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 $426,600.03 and $743,498.06, 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 #9023	City County Insurance	88,509.43	Health/Life Insurance/Premium due 4/10/14
PR Vendor 17 Transmittal #9022	Oregon PERS	88,391.55	Retirement Contribution/ Invoice due 4/10/14
PR Vendor 1 Transmittal #9198	Internal Revenue Service	122,818.72	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #9199	Oregon Dept of Revenue	29,258.26	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 4/14 – Accounts Payable 4/1/2014 through 4/30/2014 (5 pages)
Check Register AP Payment Approval Report Invoices >$25K 4/1/2014 through 4/30/2014 (1 page)
Check Register PR Check Issue Date Check Register - Payroll 4/1/2014 through 4/30/2014 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
04/14	04/09/2014	101524	1000048	VOID - Thompson, Donald W., Inc.	57-000-200-2001	750.00 -	M
04/14	04/07/2014	101711	1001412	Comspan Communications	33-000-200-2001	128.85	
04/14	04/07/2014	101712	1001412	Comspan Communications	01-000-200-2001	127.16	
04/14	04/07/2014	101713	1001412	Comspan Communications	01-000-200-2001	368.08	
04/14	04/07/2014	101714	273219	DEMCO	07-000-200-2001	1,970.23	
04/14	04/07/2014	101715	260808	DJC	57-000-200-2001	198.90	
04/14	04/07/2014	101716	1001843	DLB Construction Inc	57-000-200-2001	41,515.69	
04/14	04/07/2014	101717	1001603	Frontier	05-000-200-2001	1,368.56	
04/14	04/07/2014	101718	961400	Glen K Redding	01-000-200-2001	650.00	
04/14	04/07/2014	101719	378513	Golder Company Inc	01-000-200-2001	210.45	
04/14	04/07/2014	101720	1000604	IBS Incorporated	01-000-200-2001	456.40	
04/14	04/09/2014	101721	476508	VOID - Ingram	07-000-200-2001	.00	M
04/14	04/07/2014	101722	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	1,678.91	
04/14	04/07/2014	101723	1001570	Lindahl, Thomas	01-000-200-2001	176.00	
04/14	04/07/2014	101724	605350	McCullough, Gary	01-000-200-2001	63.00	
04/14	04/07/2014	101725	656800	Mitts, Cal	01-000-200-2001	63.00	
04/14	04/07/2014	101726	1000231	Office Max	01-000-200-2001	30.98	
04/14	04/07/2014	101727	706251	OMI, Inc	03-000-200-2001	166,556.50	
04/14	04/07/2014	101728	1001620	OR Coast Historical Railway	05-000-200-2001	750.00	
04/14	04/07/2014	101729	707599	Oregon Linen	02-000-200-2001	15.00	
04/14	04/07/2014	101730	999223	Roto-Rooter, Inc	01-000-200-2001	281.00	
04/14	04/07/2014	101731	862456	So Coast Saw & Garden	01-000-200-2001	267.10	
04/14	04/07/2014	101732	1000235	UPS Store, The DBA	01-000-200-2001	30.24	
04/14	04/07/2014	101733	934000	Vend West Services Inc	01-000-200-2001	434.40	
04/14	04/07/2014	101734	999120	Verizon Wireless	01-000-200-2001	254.60	
04/14	04/07/2014	101735	986315	World, The	01-000-200-2001	756.93	
04/14	04/07/2014	101736	1001492	ZCS Engineering INC	57-000-200-2001	1,620.00	
04/14	04/09/2014	101737	135616	Bassett-Hyland Energy Co	01-000-200-2001	4,797.22	
04/14	04/09/2014	101738	229900	Coastal Paper & Supply Inc	01-000-200-2001	831.57	
04/14	04/09/2014	101739		Information Only Check	07-000-200-2001	.00	V
04/14	04/09/2014	101740	476508	VOID - Ingram	07-000-200-2001	.00	
04/14	04/10/2014	101741	476508	Ingram	07-000-200-2001	1,073.55	
04/14	04/14/2014	101742	1002181	Addis, Paul	07-000-200-2001	41.00	
04/14	04/14/2014	101743	126503	Baker, Susanne	01-000-200-2001	951.84	
04/14	04/14/2014	101744	1002179	Gleason, Elena	07-000-200-2001	87.00	
04/14	04/14/2014	101745	999373	Hatzel, Hugo	01-000-200-2001	91.00	
04/14	04/14/2014	101746	1001570	Lindahl, Thomas	01-000-200-2001	176.00	
04/14	04/14/2014	101747	1000788	Magill, Lisa	01-000-200-2001	25.00	
04/14	04/14/2014	101748	1001586	Meier, Ty	01-000-200-2001	91.00	
04/14	04/14/2014	101749	1002176	Meyer Sign Company of	57-000-200-2001	7,560.00	
04/14	04/14/2014	101750	1001909	Pierson, Sami	07-000-200-2001	100.00	
04/14	04/14/2014	101751	1000608	Rogers, Scott	01-000-200-2001	91.00	
04/14	04/15/2014	101752	999135	VOID - Sparks, Randy	01-000-200-2001	.00	M
04/14	04/14/2014	101753	1002158	Volin, Ty	01-000-200-2001	91.00	
04/14	04/14/2014	101754	1002180	Westmark, Rebekah	07-000-200-2001	87.00	
04/14	04/14/2014	101755	1000845	VOID - Wheeling, Mark	01-000-200-2001	.00	
04/14	04/15/2014	101756	999189	Abel Insurance Agency	01-000-200-2001	1,550.00	
04/14	04/15/2014	101757	101912	Action Trophies	01-000-200-2001	283.00	
04/14	04/15/2014	101758	103323	Agri-Tech Design	07-000-200-2001	242.00	
04/14	04/15/2014	101759	103324	Airgas USA LLC	01-000-200-2001	37.40	
04/14	04/15/2014	101760	999686	Amazon/GE Money	07-000-200-2001	11.16	
04/14	04/15/2014	101761	109490	Amerigas - North Bend	02-000-200-2001	822.28	
04/14	04/22/2014	101762	116750	VOID - Art Connection	01-000-200-2001	.00	M
04/14	04/15/2014	101763	1000096	Babb, Darrell	01-000-200-2001	255.00	
04/14	04/15/2014	101764	1000096	Babb, Darrell	01-000-200-2001	255.00	
04/14	04/15/2014	101765	1001704	Bandwidth.com INC	01-000-200-2001	230.66	
04/14	04/15/2014	101766	135616	Bassett-Hyland Energy Co	02-000-200-2001	62.74	

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
04/14	04/15/2014	101767	138038	Bay Area Chamber of Comm	33-000-200-2001	4,995.39	
04/14	04/15/2014	101768	999888	Bay Area Copier Co., Inc.	01-000-200-2001	338.29	
04/14	04/15/2014	101769	1000587	Bay Area Enterprises Inc.	01-000-200-2001	3,203.96	
04/14	04/15/2014	101770	1001656	Billeter Marine LLC	03-000-200-2001	1,630.76	
04/14	04/15/2014	101771	154948	Blackstone Audio, Inc.	07-000-200-2001	170.98	
04/14	04/15/2014	101772	1001934	Brookwood Press Inc	33-000-200-2001	825.00	
04/14	04/15/2014	101773	184224	Brown's Studio	01-000-200-2001	79.95	
04/14	04/15/2014	101774	1002028	Business License Overpayment	01-000-200-2001	40.00	
04/14	04/15/2014	101775	223750	C J O'Neil INC	01-000-200-2001	45.00	
04/14	04/15/2014	101776	1001555	Capital Press	34-000-200-2001	124.32	
04/14	04/15/2014	101777	999829	Cardinal Employment Ser., Inc	33-000-200-2001	5,277.86	
04/14	04/15/2014	101778	1001421	Carlson Testing Inc	57-000-200-2001	200.00	
04/14	04/15/2014	101779	118918	Carquest of Coos Bay	03-000-200-2001	565.20	
04/14	04/15/2014	101780	1001906	Cascadia Consulting LLC	57-000-200-2001	1,582.00	
04/14	04/15/2014	101781	999209	Caselle, Inc.	01-000-200-2001	1,284.00	
04/14	04/15/2014	101782	1000101	Chambers Communications Corp.	33-000-200-2001	2,075.00	
04/14	04/15/2014	101783	217709	Chamber's Plumbing & HTG	05-000-200-2001	1,231.80	
04/14	04/15/2014	101784	999508	Charter Communications	01-000-200-2001	104.99	
04/14	04/15/2014	101785	230029	Coast Metal Works Inc	57-000-200-2001	4,459.87	
04/14	04/15/2014	101786	1000821	Computer Works	01-000-200-2001	3,349.00	
04/14	04/15/2014	101787	240305	Coos Art Museum	05-000-200-2001	1,250.00	
04/14	04/15/2014	101788	1002172	Coos Bay Library Refund	07-000-200-2001	45.00	
04/14	04/15/2014	101789	240886	Coos Grange Supply Co	01-000-200-2001	14.99	
04/14	04/15/2014	101790	253670	Cruise Master Prisms, Inc	01-000-200-2001	79.60	
04/14	04/15/2014	101791	272250	Day Wireless Systems Inc	02-000-200-2001	120.00	
04/14	04/15/2014	101792	1002101	Day, Eric	01-000-200-2001	58.00	
04/14	04/15/2014	101793	1002177	Diverse Media, Inc.	07-000-200-2001	17.69	
04/14	04/15/2014	101794	307450	Electric Hospital	01-000-200-2001	9.95	
04/14	04/15/2014	101795	1002102	Equipompe Inc.	29-000-200-2001	7,486.00	
04/14	04/15/2014	101796	1000189	Ereth, Mark	01-000-200-2001	92.00	
04/14	04/15/2014	101797	1002171	GBK Corporation	01-000-200-2001	11.99	
04/14	04/15/2014	101798	560618	League of Oregon Cities	01-000-200-2001	95.00	
04/14	04/15/2014	101799	1001570	Lindahl, Thomas	01-000-200-2001	176.00	
04/14	04/15/2014	101800	1000628	Madden Media	33-000-200-2001	1,000.00	
04/14	04/15/2014	101801	1001139	Marvin Jones Jr.	05-000-200-2001	444.00	
04/14	04/15/2014	101802	999457	MEDIAmerica, Inc.	33-000-200-2001	1,965.00	
04/14	04/15/2014	101803	641775	Meyers, Beverly J	17-000-200-2001	191.33	
04/14	04/15/2014	101804	999753	Net Assets Corporation	01-000-200-2001	150.00	
04/14	04/15/2014	101805	710235	Pacific Power & Light Co	01-000-200-2001	2,478.54	
04/14	04/15/2014	101806	1001703	Shoji, Crystal	01-000-200-2001	19.60	
04/14	04/15/2014	101807	999135	Sparks, Randy	01-000-200-2001	184.00	
04/14	04/15/2014	101808	1001751	Teeshirt Express	01-000-200-2001	292.80	
04/14	04/15/2014	101809	1000845	Wheeling, Mark	01-000-200-2001	184.00	
04/14	04/15/2014	101810	999630	Wilbur-Ellis Co.	01-000-200-2001	37.57	
04/14	04/15/2014	101811	1001492	ZCS Engineering INC	34-000-200-2001	2,997.50	
04/14	04/18/2014	101812	634800	Maya Graphics Inc	03-000-200-2001	3,477.55	
04/14	04/18/2014	101813	882968	Stuntzner Engineering LLC	34-000-200-2001	6,257.58	
04/14	04/18/2014	101814	1001492	ZCS Engineering INC	57-000-200-2001	363.93	
04/14	04/24/2014	101815	116750	Art Connection	01-000-200-2001	80.55	
04/14	04/24/2014	101816	1002182	Bond Deposit Refund	32-000-200-2001	100.00	
04/14	04/24/2014	101817	227058	Carl D Williams	07-000-200-2001	1,340.00	
04/14	04/24/2014	101818	1002149	Clark Walworth	03-000-200-2001	170.00	
04/14	04/24/2014	101819	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	3.00	
04/14	04/24/2014	101820		Information Only Check	01-000-200-2001	.00	V
04/14	04/24/2014	101821	322621	Farwest Tire, Inc.	01-000-200-2001	3,501.51	
04/14	04/24/2014	101822	329940	First American Title	01-000-200-2001	250.00	
04/14	04/24/2014	101823	961400	Glen K Redding	01-000-200-2001	300.00	

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
04/14	04/24/2014	101824	1002183	Jabin, Darrell	07-000-200-2001	20.00	
04/14	04/24/2014	101825	696327	North Bend Medical Center	01-000-200-2001	8.00	
04/14	04/24/2014	101826	696447	North Coast Electric	01-000-200-2001	34.14	
04/14	04/24/2014	101827	1000360	Northwest Leadership Seminar	01-000-200-2001	275.00	
04/14	04/24/2014	101828	1000653	NW Natural	05-000-200-2001	4,203.82	
04/14	04/24/2014	101829	706988	ODOT - Signal Maintenance	02-000-200-2001	144.23	
04/14	04/24/2014	101830	1000231	Office Max	07-000-200-2001	568.57	
04/14	04/24/2014	101831	706080	One Call Concepts Inc	03-000-200-2001	69.30	
04/14	04/24/2014	101832	1000652	ORCA Communications	01-000-200-2001	1,179.26	
04/14	04/24/2014	101833	1001244	Oregon DMV - Coos Bay	01-000-200-2001	92.50	
04/14	04/24/2014	101834	707599	Oregon Linen	02-000-200-2001	103.61	
04/14	04/24/2014	101835	708300	Oregon Tool & Supply Inc	02-000-200-2001	204.00	
04/14	04/24/2014	101836	708450	Oriental Trading Co., Inc.	07-000-200-2001	86.00	
04/14	04/24/2014	101837		Information Only Check	01-000-200-2001	.00	V
04/14	04/24/2014	101838	710235	Pacific Power & Light Co	01-000-200-2001	35,156.36	
04/14	04/24/2014	101839	710128	Pacific Power Products	03-000-200-2001	1,437.78	
04/14	04/24/2014	101840	1000118	Peterson Machinery Co., Inc	02-000-200-2001	724.13	
04/14	04/24/2014	101841	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27	
04/14	04/24/2014	101842	1001844	PrinceInk, LLC	01-000-200-2001	50.00	
04/14	04/24/2014	101843	999519	ProQuest LLc	07-000-200-2001	22.54	
04/14	04/24/2014	101844	352100	Reese Electric Co Inc	05-000-200-2001	320.69	
04/14	04/24/2014	101845	737932	Rexel, Inc.	02-000-200-2001	970.15	
04/14	04/24/2014	101846	918215	SC&AGE Inc.	01-000-200-2001	75.00	
04/14	04/24/2014	101847	825500	Seawestern Fire Apparatus	01-000-200-2001	2,007.28	
04/14	04/24/2014	101848	1001783	Sherwin-Williams Co	02-000-200-2001	23.17	
04/14	04/24/2014	101849	1002138	Sinclair Television Media, Inc	33-000-200-2001	1,000.00	
04/14	04/24/2014	101850	862333	So Coast Bus Emp Corp	02-000-200-2001	1,155.00	
04/14	04/24/2014	101851	862426	So Coast Office Supply	02-000-200-2001	691.95	
04/14	04/24/2014	101852	1001851	Sol Coast Consult & Dsgn LLC	32-000-200-2001	500.00	
04/14	04/24/2014	101853	1001985	Sprague Pest Solutions	02-000-200-2001	341.80	
04/14	04/24/2014	101854	921422	Traffic Safety Supply Co	02-000-200-2001	1,800.03	
04/14	04/24/2014	101855	1000838	Umpqua Valley Fire Service INC	05-000-200-2001	167.90	
04/14	04/24/2014	101856	1001975	United Rentals	02-000-200-2001	391.08	
04/14	04/24/2014	101857	1001260	Western Financial Group	03-000-200-2001	1,011.09	
04/14	04/24/2014	101858	1002175	WFCA: The Daily Dispatch	01-000-200-2001	350.00	
04/14	04/24/2014	101859	1001924	Workman Publishing Co	07-000-200-2001	93.39	
04/14	04/24/2014	101860	986315	World, The	33-000-200-2001	671.58	
04/14	04/24/2014	101861	986914	Xerox Corporation	07-000-200-2001	302.49	
04/14	04/25/2014	101862	1000160	Visa - Elan Financial Service	01-000-200-2001	778.82	
04/14	04/25/2014	101863	1000160	Visa - Elan Financial Service	01-000-200-2001	463.94	
04/14	04/25/2014	101864	1000160	Visa - Elan Financial Service	01-000-200-2001	363.85	
04/14	04/25/2014	101865	1000160	Visa - Elan Financial Service	01-000-200-2001	641.18	
04/14	04/25/2014	101866	1000160	Visa - Elan Financial Service	01-000-200-2001	300.00	
04/14	04/25/2014	101867	1000160	Visa - Elan Financial Service	01-000-200-2001	724.10	
04/14	04/25/2014	101868	1000160	Visa - Elan Financial Service	33-000-200-2001	1,038.63	
04/14	04/25/2014	101869	1000160	Visa - Elan Financial Service	03-000-200-2001	213.78	
04/14	04/25/2014	101870	1000160	Visa - Elan Financial Service	01-000-200-2001	377.72	
04/14	04/25/2014	101871	1000160	Visa - Elan Financial Service	01-000-200-2001	48.27	
04/14	04/25/2014	101872	1000160	Visa - Elan Financial Service	01-000-200-2001	249.74	
04/14	04/25/2014	101873	1000160	Visa - Elan Financial Service	01-000-200-2001	4.59	
04/14	04/25/2014	101874	1000160	Visa - Elan Financial Service	07-000-200-2001	1,772.86	
04/14	04/25/2014	101875	1000160	Visa - Elan Financial Service	01-000-200-2001	81.77	
04/14	04/25/2014	101876	1000160	Visa - Elan Financial Service	08-000-200-2001	690.00	
04/14	04/25/2014	101877	1000160	Visa - Elan Financial Service	01-000-200-2001	926.20	
04/14	04/25/2014	101878	1000160	Visa - Elan Financial Service	01-000-200-2001	135.76	
04/14	04/25/2014	101879	1000160	Visa - Elan Financial Service	01-000-200-2001	107.29	
04/14	04/25/2014	101880	1000160	Visa - Elan Financial Service	01-000-200-2001	303.81	

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
04/14	04/25/2014	101881	1001321	911 Supply Public Safety Gear	01-000-200-2001	813.99	
04/14	04/25/2014	101882	1001961	Advanced Telecom & Security	07-000-200-2001	97.85	
04/14	04/25/2014	101883	999686	Amazon/GE Money	07-000-200-2001	491.91	
04/14	04/25/2014	101884	112720	Annas Consultants Inc	01-000-200-2001	380.68	
04/14	04/25/2014	101885	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	50.00	
04/14	04/25/2014	101886	114608	Area Glass & Mirror Inc	01-000-200-2001	409.00	
04/14	04/25/2014	101887	1001280	AT&T Mobility	33-000-200-2001	90.24	
04/14	04/25/2014	101888	135616	Bassett-Hyland Energy Co	03-000-200-2001	74.76	
04/14	04/25/2014	101889	139365	Bayshore Chevron	01-000-200-2001	7.00	
04/14	04/25/2014	101890	952261	Bayshore Paints	02-000-200-2001	37.07	
04/14	04/25/2014	101891	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	1,120.00	
04/14	04/25/2014	101892	1000525	Brattain International Trucks	02-000-200-2001	306.00	
04/14	04/25/2014	101893	118918	Carquest of Coos Bay	03-000-200-2001	16.76	
04/14	04/25/2014	101894	999209	Caselle, Inc.	01-000-200-2001	803.33	
04/14	04/25/2014	101895	240539	CB-NB Water Board	01-000-200-2001	1,036.23	
04/14	04/25/2014	101896	1001733	CED Consolidated Elect Distrib	02-000-200-2001	1,735.00	
04/14	04/25/2014	101897	216200	Center Point Large Print	07-000-200-2001	128.82	
04/14	04/25/2014	101898	216350	Centric Elevator Corp of	01-000-200-2001	264.00	
04/14	04/25/2014	101899	999508	Charter Communications	07-000-200-2001	219.97	
04/14	04/25/2014	101900	230029	Coast Metal Works Inc	57-000-200-2001	5,807.49	
04/14	04/25/2014	101901	229900	Coastal Paper & Supply Inc	05-000-200-2001	1,324.20	
04/14	04/25/2014	101902	1001120	Code Publishing Co., Inc	01-000-200-2001	298.35	
04/14	04/25/2014	101903	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01	
04/14	04/25/2014	101904	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95	
04/14	04/25/2014	101905	706927	DCBS Fiscal Services	08-000-200-2001	1,710.02	
04/14	04/25/2014	101906	290650	Dyer Partnership, The	01-000-200-2001	805.00	
04/14	04/25/2014	101907	314525	Enviro-Clean Equipment	03-000-200-2001	564.74	
04/14	04/25/2014	101908		Information Only Check	01-000-200-2001	.00	V
04/14	04/25/2014	101909	322610	Farr's True Value Hdwr	03-000-200-2001	374.61	
04/14	04/25/2014	101910	999389	Fawns Diesel Service Inc.	01-000-200-2001	44.22	
04/14	04/25/2014	101911	323760	FedEx	01-000-200-2001	15.22	
04/14	04/25/2014	101912	1000114	Ferrellgas	02-000-200-2001	79.00	
04/14	04/25/2014	101913	352703	Gale	07-000-200-2001	248.93	
04/14	04/25/2014	101914	1002178	Garvey Schubert Barer	01-000-200-2001	11,530.35	
04/14	04/25/2014	101915	361910	Gempler's Inc	01-000-200-2001	134.25	
04/14	04/25/2014	101916	378121	Gold Coast Security Inc	07-000-200-2001	24.00	
04/14	04/25/2014	101917	378130	Gold Coast Truck Repair Inc	03-000-200-2001	468.97	
04/14	04/25/2014	101918	378513	Golder Company Inc	01-000-200-2001	239.42	
04/14	04/25/2014	101919	1002107	Hi-Tech Diesel Services	03-000-200-2001	610.50	
04/14	04/25/2014	101920	476016	Industrial Steel & Supply	02-000-200-2001	152.80	
04/14	04/25/2014	101921	476508	Ingram	07-000-200-2001	621.20	
04/14	04/25/2014	101922	999814	Integra Telecom, Inc Billing	01-000-200-2001	248.42	
04/14	04/25/2014	101923	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	1,066.35	
04/14	04/25/2014	101924	1002132	Jeannette M. Launer, Attorney	58-000-200-2001	1,275.00	
04/14	04/25/2014	101925	1001598	JGS Precision Tool Mfg LLC	02-000-200-2001	900.00	
04/14	04/25/2014	101926	493701	Johnson Rock Products INC	29-000-200-2001	5,538.00	
04/14	04/25/2014	101927	517200	Ken Ware Chevrolet INC	02-000-200-2001	936.04	
04/14	04/25/2014	101928	1002143	Kornbiuth Enterprises Inc.	01-000-200-2001	867.33	
04/14	04/25/2014	101929	1001972	KPFF INC	57-000-200-2001	3,823.95	
04/14	04/25/2014	101930	870913	Les Schwab Tire Centers	01-000-200-2001	35.97	
04/14	04/25/2014	101931	1001311	Library Advantage	07-000-200-2001	600.00	
04/14	04/25/2014	101932	1001570	Lindahl, Thomas	01-000-200-2001	176.00	
04/14	04/25/2014	101933	1001982	LLoyd Electric LLC	07-000-200-2001	382.75	
04/14	04/25/2014	101934	583300	Local Gov Personnel Institute	01-000-200-2001	170.00	
04/14	04/25/2014	101935	1000937	MailFinance	01-000-200-2001	473.57	
04/14	04/25/2014	101936	999457	MEDIAmerica, Inc.	33-000-200-2001	500.00	
04/14	04/25/2014	101937	999298	Merritt, Sean	01-000-200-2001	92.00	

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
04/14	04/25/2014	101938	1000557	Midwest Tape	07-000-200-2001	79.98
04/14	04/25/2014	101939	1001726	Moe's Super Lube	01-000-200-2001	100.00
04/14	04/25/2014	101940	999221	Motorola	01-000-200-2001	1,936.35
04/14	04/25/2014	101941	1002184	North Bend Downtown Assoc.	33-000-200-2001	1,327.50
04/14	04/25/2014	101942	1001359	Traylor, Eileen	33-000-200-2001	300.00
04/14	04/25/2014	101943	1002100	United States Treasury	33-000-200-2001	250.00
04/14	04/25/2014	101944	999323	Verger Chrysler Dodge Jeep Inc	01-000-200-2001	121.11
Totals:						426,600.03

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
706251	OMI, Inc	201404	Waste Water Operations #58751	04/01/2014	73,284.86	73,284.86	04/07/2014	
			Waste Water Operations #58751		38,308.00	38,308.00	04/07/2014	
			Waste Water Operations #58751		41,639.12	41,639.12	04/07/2014	
			Waste Water Operations #58751		13,324.52	13,324.52	04/07/2014	
Total 706251					166,556.50	166,556.50		
710235	Pacific Power & Light Co	201404-2	12447751-001 8 - April	04/16/2014	1,686.01	1,686.01	04/24/2014	
			12447751-001 8 - April		527.12	527.12	04/24/2014	
			12447751-001 8 - April		100.83	100.83	04/24/2014	
			12447751-001 8 - April		5,288.33	5,288.33	04/24/2014	
			12447751-001 8 - April		983.30	983.30	04/24/2014	
			12447751-001 8 - April		2,561.27	2,561.27	04/24/2014	
			12447751-001 8 - April		16,678.53	16,678.53	04/24/2014	
			12447751-001 8 - April		870.36	870.36	04/24/2014	
			12447751-001 8 - April		1,313.92	1,313.92	04/24/2014	CAMUTILITIES1
			12447751-001 8 - April		385.88	385.88	04/24/2014	
			12447751-001 8 - April		2,978.32	2,978.32	04/24/2014	
			12447751-001 8 - April		1,209.66	1,209.66	04/24/2014	POOLUTILITY1
			12447751-001 8 - April		245.74	245.74	04/24/2014	EGYPTUTIL1
Total 710235					34,829.27	34,829.27		
1001843	DLB Construction Inc	130141-8 FINAL	Egyptian Theatre Project - Construction	03/21/2014	18,532.51	18,532.51	04/07/2014	
			Egyptian Theatre Project - CO #2		15,287.82	15,287.82	04/07/2014	
			Egyptian Theatre Project - CO #9		242.19	242.19	04/07/2014	
			Egyptian Theatre Project - CO #11		7,453.17	7,453.17	04/07/2014	
Total 1001843					41,515.69	41,515.69		

Total Paid:	242,901.46
Total Unpaid:	-
Grand Total:	242,901.46

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Report Criteria:
Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
03/31/14	CDPT	04/11/14	9022	Oregon PERS	17	Employee Retirement 01-000-	01-000-200-2035	88,391.55
03/31/14	CDPT	04/10/14	9023	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	88,509.43
04/15/14	PC	04/15/14	9024	Fare, Matthew	126002		99-000-100-1002	392.49
04/15/14	PC	04/15/14	9025	McAvoy, Daniel W	126008		99-000-100-1002	2,188.06
04/15/14	PC	04/15/14	9026	Seldon, Michael A	126017		99-000-100-1002	1,428.60
04/15/14	PC	04/15/14	9027	Wilson, Jason H	126018		99-000-100-1002	981.09
04/15/14	PC	04/15/14	9028	Miles, Randy S	126021		99-000-100-1002	1,123.47
04/15/14	PC	04/15/14	9029	Takis, Stephen P	126034		99-000-100-1002	1,193.50
04/15/14	PC	04/15/14	9030	Burris, Willy B	126040		99-000-100-1002	814.24
04/15/14	PC	04/15/14	9031	Rolicheck, Benjamin Kyle	126043		99-000-100-1002	1,531.55
04/15/14	PC	04/15/14	9032	Bowers, Denise Renee	212012		99-000-100-1002	621.50
04/15/14	PC	04/15/14	9033	Argyle, Tanya	213019		99-000-100-1002	1,540.39
04/15/14	PC	04/15/14	9034	Kinnaman, Amelia J.	213020		99-000-100-1002	1,869.67
04/15/14	PC	04/15/14	9035	Frankenberger, Deborah Ma	213021		99-000-100-1002	691.30
04/15/14	PC	04/15/14	9036	Barr, Crystal C	226001		99-000-100-1002	1,216.19
04/15/14	PC	04/15/14	9037	Magill, Elisa A	227032		99-000-100-1002	773.31
04/15/14	PC	04/15/14	9038	Hossley, James G	227033		99-000-100-1002	1,689.77
04/15/14	PC	04/15/14	9039	Spann, Jessica Joye	227041		99-000-100-1002	461.75
04/15/14	PC	04/15/14	9040	Harris, Aaron James	227046		99-000-100-1002	1,253.96
04/15/14	PC	04/15/14	9041	Baker, Susanne M	231002		99-000-100-1002	1,288.38
04/15/14	PC	04/15/14	9042	Neff, Kevin Lynn	231020		99-000-100-1002	1,349.12
04/15/14	PC	04/15/14	9043	Wirsing, Jennifer L	231023		99-000-100-1002	1,546.91
04/15/14	PC	04/15/14	9044	Anderson, Jared	232002		99-000-100-1002	883.94
04/15/14	PC	04/15/14	9045	Pace, Matthew James	232010		99-000-100-1002	1,076.62
04/15/14	PC	04/15/14	9046	La Praim, Julie A	232012		99-000-100-1002	801.70
04/15/14	PC	04/15/14	9047	Jackson, Thomas T	232016		99-000-100-1002	789.20
04/15/14	PC	04/15/14	9048	Kaiser, Frank Lynn	232022		99-000-100-1002	620.85
04/15/14	PC	04/15/14	9049	Sheaffer, Walter P	232034		99-000-100-1002	527.48
04/15/14	PC	04/15/14	9050	Wilkins, Derrick G	232035		99-000-100-1002	444.59
04/15/14	PC	04/15/14	9051	Pierson, Samantha K	251003		99-000-100-1002	1,131.13
04/15/14	PC	04/15/14	9052	Fisher, Valerie J	251029		99-000-100-1002	313.87
04/15/14	PC	04/15/14	9053	Spence, Christina Marie	251090		99-000-100-1002	519.58
04/15/14	PC	04/15/14	9054	Addis, Paul W	251110		99-000-100-1002	452.55
04/15/14	PC	04/15/14	9055	Westmark, Rebekah J.	251113		99-000-100-1002	627.61
04/15/14	PC	04/15/14	9056	Gleason, Elena Rose	251114		99-000-100-1002	657.98
04/15/14	PC	04/15/14	9057	Sparks, Randy L	324007		99-000-100-1002	351.03
04/15/14	PC	04/15/14	9058	Wilson, Rhonda M	324035		99-000-100-1002	1,317.50
04/15/14	PC	04/15/14	9059	Akers, Tia D	324037		99-000-100-1002	878.77
04/15/14	PC	04/15/14	9060	Kirby, Michelle M	324042		99-000-100-1002	1,170.04
04/15/14	PC	04/15/14	9061	Wetmore, Anthony S	324043		99-000-100-1002	581.80
04/15/14	PC	04/15/14	9062	Dubray, Ramona A	324054		99-000-100-1002	744.54
04/15/14	PC	04/15/14	9063	Cupp, Tessa M	324058		99-000-100-1002	619.72
04/15/14	PC	04/15/14	9064	Craddock Jr, Rodger E	324059		99-000-100-1002	2,060.29
04/15/14	PC	04/15/14	9065	McCullough, Gary L	324060		99-000-100-1002	2,265.34
04/15/14	PC	04/15/14	9066	Mitts, Cal Patrick	324061		99-000-100-1002	1,730.40
04/15/14	PC	04/15/14	9067	Rogers, Terry Scott	324065		99-000-100-1002	551.93
04/15/14	PC	04/15/14	9068	Kirk, Peter E	324067		99-000-100-1002	1,811.95
04/15/14	PC	04/15/14	9069	Merritt, Sean Trefle	324070		99-000-100-1002	1,533.19
04/15/14	PC	04/15/14	9070	Ereth, Mark W	324074		99-000-100-1002	369.40
04/15/14	PC	04/15/14	9071	Shaffer, Michael W	324075		99-000-100-1002	1,428.60
04/15/14	PC	04/15/14	9072	West, Timothy S	324082		99-000-100-1002	878.45
04/15/14	PC	04/15/14	9073	Esperance, Christine Marie	324101		99-000-100-1002	944.74
04/15/14	PC	04/15/14	9074	Lindahl, Thomas W	324103		99-000-100-1002	1,322.46
04/15/14	PC	04/15/14	9075	Pollin, Tracye K.	324105		99-000-100-1002	973.66
04/15/14	PC	04/15/14	9076	Looney, Bryan R	324108		99-000-100-1002	744.54
04/15/14	PC	04/15/14	9077	Pickett, Jennifer M	324110		99-000-100-1002	738.80
04/15/14	PC	04/15/14	9078	McGarity, Kristen Marie	324112		99-000-100-1002	1,155.12
04/15/14	PC	04/15/14	9079	Westrum, Michelle Lee	324114		99-000-100-1002	890.83

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Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
04/15/14	PC	04/15/14	9080	Krebs, Christopher J	324117		99-000-100-1002	1,363.33
04/15/14	PC	04/15/14	9081	Jordan, Jessica Michelle	324119		99-000-100-1002	1,185.21
04/15/14	CDPT	04/15/14	9082	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	17,315.20
04/15/14	CDPT	04/15/14	9083	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	3,872.87
04/15/14	CDPT	04/11/14	9084	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2032	571.86
04/15/14	CDPT	04/11/14	9085	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	152.83
04/15/14	CDPT	04/11/14	9086	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	4.22
04/30/14	CDPT	04/16/14	9087	HRA VEBA Third-party Adm	34	HRA VEBA Contributions	01-000-200-2034	208.33
04/30/14	PC	04/30/14	9088	Fare, Matthew	126002		99-000-100-1002	4,360.03
04/30/14	PC	04/30/14	9089	Anderson, Mark R	126003		99-000-100-1002	6,516.73
04/30/14	PC	04/30/14	9090	McAvoy, Daniel W	126008		99-000-100-1002	3,336.39
04/30/14	PC	04/30/14	9091	Crutchfield, Daniel C	126016		99-000-100-1002	4,386.37
04/30/14	PC	04/30/14	9092	Seldon, Michael A	126017		99-000-100-1002	3,138.97
04/30/14	PC	04/30/14	9093	Wilson, Jason H	126018		99-000-100-1002	4,471.12
04/30/14	PC	04/30/14	9094	Haagen, Kevin J	126020		99-000-100-1002	4,265.95
04/30/14	PC	04/30/14	9095	Miles, Randy S	126021		99-000-100-1002	4,145.07
04/30/14	PC	04/30/14	9096	Cunningham, Kevin D	126023		99-000-100-1002	5,447.53
04/30/14	PC	04/30/14	9097	Vetter, Douglas J	126026		99-000-100-1002	5,525.42
04/30/14	PC	04/30/14	9098	Takis, Stephen P	126034		99-000-100-1002	3,346.49
04/30/14	PC	04/30/14	9099	Martin, Dean E	126036		99-000-100-1002	5,356.53
04/30/14	PC	04/30/14	9100	Burris, Willy B	126040		99-000-100-1002	2,081.21
04/30/14	PC	04/30/14	9101	Adkins, Jeffery S	126041		99-000-100-1002	6,568.47
04/30/14	PC	04/30/14	9102	Rolicheck, Benjamin Kyle	126043		99-000-100-1002	2,147.35
04/30/14	PC	04/30/14	9103	McClintock, Nathan Byron	212004		99-000-100-1002	4,260.72
04/30/14	PC	04/30/14	9104	Mickelson, Jackie Rose	212010		99-000-100-1002	2,693.25
04/30/14	PC	04/30/14	9105	Bowers, Denise Renee	212012		99-000-100-1002	771.01
04/30/14	PC	04/30/14	9106	Argyle, Tanya	213019		99-000-100-1002	1,910.75
04/30/14	PC	04/30/14	9107	Kinnaman, Amelia J.	213020		99-000-100-1002	2,508.28
04/30/14	PC	04/30/14	9108	Frankenberger, Deborah Ma	213021		99-000-100-1002	1,939.54
04/30/14	PC	04/30/14	9109	Barr, Crystal C	226001		99-000-100-1002	1,699.91
04/30/14	PC	04/30/14	9110	Erler, Debbie L	227004		99-000-100-1002	3,055.14
04/30/14	PC	04/30/14	9111	Magill, Elisa A	227032		99-000-100-1002	2,134.41
04/30/14	PC	04/30/14	9112	Hossley, James G	227033		99-000-100-1002	4,691.38
04/30/14	PC	04/30/14	9113	Patton, Pamela G	227038		99-000-100-1002	2,320.33
04/30/14	PC	04/30/14	9114	Smith, Michael J	227040		99-000-100-1002	4,631.17
04/30/14	PC	04/30/14	9115	Spann, Jessica Joye	227041		99-000-100-1002	2,561.09
04/30/14	PC	04/30/14	9116	Corgill, Sheri J.	227043		99-000-100-1002	2,593.82
04/30/14	PC	04/30/14	9117	Day, Eric Calvin	227045		99-000-100-1002	6,450.40
04/30/14	PC	04/30/14	9118	Harris, Aaron James	227046		99-000-100-1002	1,388.32
04/30/14	PC	04/30/14	9119	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,470.70
04/30/14	PC	04/30/14	9120	Baker, Susanne M	231002		99-000-100-1002	3,227.27
04/30/14	PC	04/30/14	9121	Neff, Kevin Lynn	231020		99-000-100-1002	3,070.61
04/30/14	PC	04/30/14	9122	Dixon, Randy D.	231022		99-000-100-1002	5,667.74
04/30/14	PC	04/30/14	9123	Wirsing, Jennifer L	231023		99-000-100-1002	1,627.75
04/30/14	PC	04/30/14	9124	Anderson, Jared	232002		99-000-100-1002	1,567.48
04/30/14	PC	04/30/14	9125	Pace, Matthew James	232010		99-000-100-1002	2,156.05
04/30/14	PC	04/30/14	9126	La Praim, Julie A	232012		99-000-100-1002	2,128.31
04/30/14	PC	04/30/14	9127	Jackson, Thomas T	232016		99-000-100-1002	934.07
04/30/14	PC	04/30/14	9128	Kaiser, Frank Lynn	232022		99-000-100-1002	2,006.65
04/30/14	PC	04/30/14	9129	Eck, Lloyd J	232032		99-000-100-1002	3,306.92
04/30/14	PC	04/30/14	9130	Sheaffer, Walter P	232034		99-000-100-1002	1,281.22
04/30/14	PC	04/30/14	9131	Wilkins, Derrick G	232035		99-000-100-1002	2,007.72
04/30/14	PC	04/30/14	9132	Pierson, Samantha K	251003		99-000-100-1002	3,748.92
04/30/14	PC	04/30/14	9133	Granstrom, Pamela R	251007		99-000-100-1002	2,377.28
04/30/14	PC	04/30/14	9134	Vaughan, Deborah Dilley	251014		99-000-100-1002	355.33
04/30/14	PC	04/30/14	9135	Fisher, Valerie J	251029		99-000-100-1002	1,692.13
04/30/14	PC	04/30/14	9136	Knutson, Margaret Diane	251055		99-000-100-1002	118.28
04/30/14	PC	04/30/14	9137	Mikowski, Holly Ann	251069		99-000-100-1002	123.61
04/30/14	PC	04/30/14	9138	Suppes, Josephine M	251072		99-000-100-1002	147.66
04/30/14	PC	04/30/14	9139	Spence, Christina Marie	251090		99-000-100-1002	566.76
04/30/14	PC	04/30/14	9140	Wright, Kimie	251091		99-000-100-1002	303.79

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
04/30/14	PC	04/30/14	9141	Smith, Phyllis J	251098		99-000-100-1002	93.12
04/30/14	PC	04/30/14	9142	Brownson, Chad M	251101		99-000-100-1002	134.20
04/30/14	PC	04/30/14	9143	Argenta, Kelley R.	251108		99-000-100-1002	290.80
04/30/14	PC	04/30/14	9144	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	163.48
04/30/14	PC	04/30/14	9145	Addis, Paul W	251110		99-000-100-1002	1,833.78
04/30/14	PC	04/30/14	9146	Knight III, James Bertram	251111		99-000-100-1002	103.28
04/30/14	PC	04/30/14	9147	Westmark, Rebekah J.	251113		99-000-100-1002	1,471.56
04/30/14	PC	04/30/14	9148	Gleason, Elena Rose	251114		99-000-100-1002	1,640.04
04/30/14	PC	04/30/14	9149	Nash, Michelle R	251115		99-000-100-1002	134.20
04/30/14	PC	04/30/14	9150	Sparks, Randy L	324007		99-000-100-1002	4,089.53
04/30/14	PC	04/30/14	9151	Wilson, Rhonda M	324035		99-000-100-1002	1,875.63
04/30/14	PC	04/30/14	9152	Akers, Tia D	324037		99-000-100-1002	2,863.38
04/30/14	PC	04/30/14	9153	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,818.87
04/30/14	PC	04/30/14	9154	Kirby, Michelle M	324042		99-000-100-1002	2,547.47
04/30/14	PC	04/30/14	9155	Wetmore, Anthony S	324043		99-000-100-1002	4,195.21
04/30/14	PC	04/30/14	9156	Lounsbury, Robert A	324044		99-000-100-1002	4,264.49
04/30/14	PC	04/30/14	9157	Dubray, Ramona A	324054		99-000-100-1002	1,913.98
04/30/14	PC	04/30/14	9158	Cupp, Tessa M	324058		99-000-100-1002	2,941.50
04/30/14	PC	04/30/14	9159	Craddock Jr, Rodger E	324059		99-000-100-1002	5,275.57
04/30/14	PC	04/30/14	9160	McCullough, Gary L	324060		99-000-100-1002	3,485.46
04/30/14	PC	04/30/14	9161	Mitts, Cal Patrick	324061		99-000-100-1002	3,724.79
04/30/14	PC	04/30/14	9162	Myers, Steven A	324063		99-000-100-1002	4,602.83
04/30/14	PC	04/30/14	9163	Rogers, Terry Scott	324065		99-000-100-1002	2,914.55
04/30/14	PC	04/30/14	9164	Babb Jr, Darrell D	324066		99-000-100-1002	3,885.76
04/30/14	PC	04/30/14	9165	Kirk, Peter E	324067		99-000-100-1002	3,214.80
04/30/14	PC	04/30/14	9166	Hatzel, Hugo J	324068		99-000-100-1002	5,562.04
04/30/14	PC	04/30/14	9167	Merritt, Sean Trefle	324070		99-000-100-1002	4,445.01
04/30/14	PC	04/30/14	9168	Labrousse, Kenneth James	324071		99-000-100-1002	4,934.64
04/30/14	PC	04/30/14	9169	Chapanar, Christopher J	324073		99-000-100-1002	5,508.38
04/30/14	PC	04/30/14	9170	Ereth, Mark W	324074		99-000-100-1002	4,282.55
04/30/14	PC	04/30/14	9171	Shaffer, Michael W	324075		99-000-100-1002	3,697.66
04/30/14	PC	04/30/14	9172	Wheeling, Mark E	324077		99-000-100-1002	4,102.78
04/30/14	PC	04/30/14	9173	Schwenninger, Eric Wayne	324081		99-000-100-1002	4,499.45
04/30/14	PC	04/30/14	9174	West, Timothy S	324082		99-000-100-1002	3,256.71
04/30/14	PC	04/30/14	9175	Esperance, Christine Marie	324101		99-000-100-1002	2,410.15
04/30/14	PC	04/30/14	9176	Lindahl, Thomas W	324103		99-000-100-1002	3,429.07
04/30/14	PC	04/30/14	9177	Pollin, Tracye K.	324105		99-000-100-1002	2,596.71
04/30/14	PC	04/30/14	9178	Looney, Bryan R	324108		99-000-100-1002	2,708.20
04/30/14	PC	04/30/14	9179	Meier, Ty David	324109		99-000-100-1002	3,738.40
04/30/14	PC	04/30/14	9180	Pickett, Jennifer M	324110		99-000-100-1002	2,667.67
04/30/14	PC	04/30/14	9181	McGarity, Kristen Marie	324112		99-000-100-1002	1,744.96
04/30/14	PC	04/30/14	9182	Westrum, Michelle Lee	324114		99-000-100-1002	1,461.40
04/30/14	PC	04/30/14	9183	Volin, Ty	324115		99-000-100-1002	3,076.14
04/30/14	PC	04/30/14	9184	Krebs, Christopher J	324117		99-000-100-1002	2,383.32
04/30/14	PC	04/30/14	9185	Jordan, Jessica Michelle	324119		99-000-100-1002	1,351.87
04/15/14	CDPT	04/30/14	9186	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,467.29
04/30/14	CDPT	04/30/14	9187	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	30.00
04/30/14	CDPT	04/30/14	9188	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	3.75
04/30/14	CDPT	04/30/14	9189	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
04/30/14	CDPT	04/30/14	9190	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-203ł	01-000-200-2036	1,428.00
04/30/14	CDPT	04/30/14	9191	HRA VEBA Third-party Adm	34	HRA VEBA Contributions HR	01-000-200-2034	.00
04/30/14	CDPT	04/30/14	9192	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	9,418.31
04/30/14	CDPT	04/30/14	9193	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
04/30/14	CDPT	04/30/14	9194	ICMA	15	Employee 457 Contributins 0:	01-000-200-2033	3,696.50
04/30/14	CDPT	04/30/14	9195	ING	18	Employee 457 Contributions (	01-000-200-2033	2,758.67
04/30/14	CDPT	04/30/14	9196	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	212.50
04/30/14	CDPT	04/30/14	9197	Nationwide Retirement Solu	11	Employee 457 Contributions (	01-000-200-2033	13,355.16
04/30/14	CDPT	04/30/14	9198	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	122,818.72
04/30/14	CDPT	04/30/14	9199	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	29,258.26
04/30/14	CDPT	04/30/14	9200	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	500.02
04/15/14	PC	04/15/14	35271	Thompson, Ellen Claire	251025		99-000-100-1002	774.97

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
04/15/14	PC	04/11/14	35272	Bauman, Tracy C	213022		99-000-100-1002	2,249.11
04/30/14	PC	04/30/14	35273	Clausen, Nathan G	232033		99-000-100-1002	2,925.40
04/30/14	PC	04/30/14	35274	Thompson, Ellen Claire	251025		99-000-100-1002	2,815.41
04/30/14	PC	04/30/14	35275	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,616.19
04/30/14	PC	04/30/14	35276	Rieck, Trevor L	251095		99-000-100-1002	86.39
04/30/14	PC	04/30/14	35277	Hudson, Cory S	251102		99-000-100-1002	167.47
04/30/14	PC	04/30/14	35278	Backlund, Kadie A	251105		99-000-100-1002	101.50
04/30/14	PC	04/30/14	35279	Metz, Cecelia T	251106		99-000-100-1002	134.20
04/30/14	PC	04/30/14	35280	Ballena, Silvia M.	251107		99-000-100-1002	138.39
04/30/14	PC	04/30/14	35281	Payne, Katharine L	251112		99-000-100-1002	117.42
04/30/14	PC	04/30/14	35282	Mauer, Larry P	324025		99-000-100-1002	810.49
04/30/14	CDPT	04/30/14	35283	AFLAC	4	Employee Premium Contributic	01-000-200-2038	1,581.70
04/30/14	CDPT	04/30/14	35284	Bay Area Athletic Club	6	Employee Dues 01-000-200-2	01-000-200-2038	55.00
04/30/14	CDPT	04/30/14	35285	Downtown Health & Fitness	9	Employee Dues 01-000-200-2	01-000-200-2038	250.00
04/30/14	CDPT	04/30/14	35286	Union Security Insurance Co	10	Addtnl Life for Public Safety 01	01-261-510-1010	45.50
Grand Totals:								743,498.06

Report Criteria:

Transmittal Checks Are Included