

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE June 17, 2014	AGENDA ITEM NUMBER
---	---------------------------

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: May 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 \$1,410,929.59 and \$764,382.18, 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 #9201	City County Insurance	87,748.69	Health/Life Insurance/Premium due 5/10/14
PR Vendor 17 Transmittal #9202	Oregon PERS	89,357.88	Retirement Contribution/ Invoice due 5/10/14
PR Vendor 1 Transmittal #9375	Internal Revenue Service	124,809.17	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #9376	Oregon Dept of Revenue	29,785.78	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 5/14 – Accounts Payable 5/1/2014 through 5/31/2014 (7 pages)
Check Register AP Payment Approval Report Invoices >\$25K 5/1/2014 through 5/31/2014 (2 page)
Check Register PR Check Issue Date Check Register - Payroll 5/1/2014 through 5/31/2014 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/14	05/19/2014	37	1001313	Union Bank, Corporate Trust	11-000-200-2001	382,675.01
05/14	05/19/2014	38	1001313	Union Bank, Corporate Trust	12-000-200-2001	87,543.65
05/14	05/19/2014	39	1001493	US Bank Commercial Cust. Svc.	12-000-200-2001	6,692.36
05/14	05/21/2014	40	1001493	US Bank Commercial Cust. Svc.	54-000-200-2001	86,296.53
05/14	05/05/2014	99868	1002028	VOID - Business License Overpayment	01-000-200-2001	.50 -M
05/14	05/05/2014	99874	1002028	VOID - Business License Overpayment	01-000-200-2001	10.00 -M
05/14	05/13/2014	100949	1002028	VOID - Business License Overpayment	01-000-200-2001	.50 -M
05/14	05/13/2014	100950	1002028	VOID - Business License Overpayment	01-000-200-2001	.50 -M
05/14	05/13/2014	100954	1002028	VOID - Business License Overpayment	01-000-200-2001	.50 -M
05/14	05/01/2014	101945	1001321	911 Supply Public Safety Gear	01-000-200-2001	412.95
05/14	05/01/2014	101946	999136	A Worksafe Service, Inc.	01-000-200-2001	600.00
05/14	05/01/2014	101947	135616	Bassett-Hyland Energy Co	01-000-200-2001	226.93
05/14	05/01/2014	101948	999888	Bay Area Copier Co., Inc.	01-000-200-2001	97.08
05/14	05/01/2014	101949	1000587	Bay Area Enterprises Inc.	01-000-200-2001	214.13
05/14	05/01/2014	101950	154948	Blackstone Audio, Inc.	07-000-200-2001	271.47
05/14	05/01/2014	101951	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,638.93
05/14	05/01/2014	101952	118918	Carquest of Coos Bay	02-000-200-2001	114.99
05/14	05/01/2014	101953	240539	CB-NB Water Board	01-000-200-2001	321.68
05/14	05/01/2014	101954	216350	Centric Elevator Corp of	01-000-200-2001	188.49
05/14	05/01/2014	101955	1001583	Certified Laboratories	02-000-200-2001	149.22
05/14	05/01/2014	101956	1001153	Civil West Engineering Inc	29-000-200-2001	955.39
05/14	05/13/2014	101957	230029	VOID - Coast Metal Works Inc	57-000-200-2001	.00 M
05/14	05/01/2014	101958	229900	Coastal Paper & Supply Inc	01-000-200-2001	989.50
05/14	05/01/2014	101959	240723	Coos County Clerk	33-000-200-2001	15.00
05/14	05/01/2014	101960	244200	Corrigall & McClintock, LLP	01-000-200-2001	132.00
05/14	05/01/2014	101961	249350	Craddock, Rodger	01-000-200-2001	104.00
05/14	05/01/2014	101962	272250	Day Wireless Systems Inc	01-000-200-2001	844.90
05/14	05/01/2014	101963	1001862	Dixson, Joanne	01-000-200-2001	30.00
05/14	05/01/2014	101964	290650	Dyer Partnership, The	29-000-200-2001	18,983.50
05/14	05/01/2014	101965	999663	EBSCO Industries	07-000-200-2001	971.00
05/14	05/01/2014	101966	1000712	Edmond F O'Donnell	01-000-200-2001	348.50
05/14	05/01/2014	101967	1000189	Ereth, Mark	01-000-200-2001	276.00
05/14	05/01/2014	101968	1001603	Frontier	05-000-200-2001	1,126.35
05/14	05/01/2014	101969	378121	Gold Coast Security Inc	05-000-200-2001	83.50
05/14	05/01/2014	101970	378130	Gold Coast Truck Repair Inc	03-000-200-2001	51.34
05/14	05/01/2014	101971		Information Only Check	02-000-200-2001	.00 V
05/14	05/01/2014	101972	378513	Golder Company Inc	03-000-200-2001	343.90
05/14	05/01/2014	101973	476508	Ingram	07-000-200-2001	1,134.54
05/14	05/01/2014	101974	999680	Koontz Machine & Welding, Inc,	03-000-200-2001	45.00
05/14	05/01/2014	101975	1000170	Myrtle Point Herald	07-000-200-2001	30.00
05/14	05/01/2014	101976	1000231	Office Max	01-000-200-2001	414.47
05/14	05/01/2014	101977	706251	OMI, Inc	03-000-200-2001	166,556.50
05/14	05/01/2014	101978	707599	Oregon Linen	02-000-200-2001	30.00
05/14	05/01/2014	101979	707838	Oregon Pacific Co	01-000-200-2001	70.64
05/14	05/01/2014	101980	738035	Pocket Press Inc	01-000-200-2001	546.59
05/14	05/01/2014	101981	1001844	PrinCeInk, LLC	01-000-200-2001	182.90
05/14	05/01/2014	101982	590000	PRO Build	02-000-200-2001	382.78
05/14	05/01/2014	101983	748100	Puppy Love	01-000-200-2001	117.15
05/14	05/01/2014	101984	737932	Rexel, Inc.	02-000-200-2001	62.91
05/14	05/01/2014	101985	1000842	Schwenninger, Eric	01-000-200-2001	100.00
05/14	05/01/2014	101986	825500	Seawestern Fire Apparatus	01-000-200-2001	319.30
05/14	05/01/2014	101987	827020	Secretary of State	33-000-200-2001	150.00
05/14	05/01/2014	101988	1002138	Sinclair Television Media, Inc	33-000-200-2001	1,000.00
05/14	05/01/2014	101989	862333	So Coast Bus Emp Corp	01-000-200-2001	632.50
05/14	05/01/2014	101990	862426	So Coast Office Supply	01-000-200-2001	228.23
05/14	05/01/2014	101991	1001551	Staples Advantage Pmnts	01-000-200-2001	89.32
05/14	05/01/2014	101992	1002010	Steve Holmes	01-000-200-2001	450.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/14	05/01/2014	101993	999408	Steven Winfrey	01-000-200-2001	75.00
05/14	05/01/2014	101994	1000142	Tailored Solutions Corp.	10-000-200-2001	1,546.00
05/14	05/01/2014	101995	1002185	The Cop Shop, Inc.	01-000-200-2001	2,114.90
05/14	05/01/2014	101996	1002186	Tice Industries	57-000-200-2001	1,000.00
05/14	05/01/2014	101997	921422	Traffic Safety Supply Co	01-000-200-2001	76.95
05/14	05/01/2014	101998	922669	Tri-County Plumbing	32-000-200-2001	500.00
05/14	05/01/2014	101999	947914	Wardrobe Cleaners	01-000-200-2001	37.40
05/14	05/01/2014	102000	1000845	Wheeling, Mark	01-000-200-2001	100.00
05/14	05/06/2014	102001	103323	Agri-Tech Design	01-000-200-2001	360.00
05/14	05/06/2014	102002	999686	Amazon/GE Money	07-000-200-2001	481.10
05/14	05/06/2014	102003	1001704	Bandwidth.com INC	01-000-200-2001	115.46
05/14	05/06/2014	102004		Information Only Check	05-000-200-2001	.00 V
05/14	05/06/2014	102005	135616	Bassett-Hyland Energy Co	05-000-200-2001	12,896.84
05/14	05/06/2014	102006	1000678	Bestsellers Audio, LLC	07-000-200-2001	127.00
05/14	05/06/2014	102007	999296	Bullfrog Enterprises	01-000-200-2001	34.96
05/14	05/06/2014	102008	118918	Carquest of Coos Bay	03-000-200-2001	36.69
05/14	05/06/2014	102009	240539	CB-NB Water Board	34-000-200-2001	2,110.95
05/14	05/06/2014	102010	229900	Coastal Paper & Supply Inc	01-000-200-2001	27.07
05/14	05/06/2014	102011	1001412	Comspan Communications	01-000-200-2001	126.71
05/14	05/06/2014	102012	1001412	Comspan Communications	01-000-200-2001	367.86
05/14	05/06/2014	102013	240886	Coos Grange Supply Co	01-000-200-2001	209.57
05/14	05/06/2014	102014	273219	DEMCO	07-000-200-2001	845.52
05/14	05/06/2014	102015	314525	Enviro-Clean Equipment	02-000-200-2001	2,350.32
05/14	05/06/2014	102016	322610	Farr's True Value Hdwr	01-000-200-2001	130.32
05/14	05/06/2014	102017	322621	Farwest Tire, Inc.	02-000-200-2001	56.00
05/14	05/06/2014	102018	999188	Fastenal Company	02-000-200-2001	18.25
05/14	05/06/2014	102019	323760	FedEx	08-000-200-2001	38.59
05/14	05/06/2014	102020	1000729	Western Fire Chief's Assoc.	01-000-200-2001	263.15
05/14	05/06/2014	102021	1001603	Frontier	01-000-200-2001	185.53
05/14	05/06/2014	102022	378121	Gold Coast Security Inc	01-000-200-2001	20.00
05/14	05/06/2014	102023	378130	Gold Coast Truck Repair Inc	03-000-200-2001	20.66
05/14	05/06/2014	102024	452615	Honda World	02-000-200-2001	58.50
05/14	05/06/2014	102025	1001994	IPS Industrial Parts Srvs LLC	03-000-200-2001	212.50
05/14	05/06/2014	102026	1002143	Kornbiuth Enterprises Inc.	01-000-200-2001	564.62
05/14	05/06/2014	102027	1000314	Labrousse, Ken	01-000-200-2001	117.00
05/14	05/06/2014	102028	1001586	Meier, Ty	01-000-200-2001	107.00
05/14	05/06/2014	102029	1001790	Merchants Credit Bureau	01-000-200-2001	8.51
05/14	05/06/2014	102030	999362	Myers, Patrick Tree Ser Inc.	01-000-200-2001	375.00
05/14	05/06/2014	102031	999753	Net Assets Corporation	01-000-200-2001	210.00
05/14	05/06/2014	102032	1000911	Pape' Machinery	01-000-200-2001	69.68
05/14	05/06/2014	102033	1001755	Perry's Supply Co	01-000-200-2001	3.45
05/14	05/06/2014	102034	757000	Recorded Books LLC	07-000-200-2001	41.60
05/14	05/06/2014	102035	1001547	RecordXpress of CA LLC	01-000-200-2001	120.00
05/14	05/06/2014	102036	737932	Rexel, Inc.	07-000-200-2001	112.80
05/14	05/06/2014	102037	1001675	Rogers Engineering Inc	08-000-200-2001	1,020.00
05/14	05/06/2014	102038	999135	Sparks, Randy	01-000-200-2001	117.00
05/14	05/06/2014	102039	1000050	Tom & Gig's Inc	01-000-200-2001	46.00
05/14	05/06/2014	102040	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	310.00
05/14	05/06/2014	102041	1001975	United Rentals	29-000-200-2001	3,258.12
05/14	05/06/2014	102042	934000	Vend West Services Inc	01-000-200-2001	385.05
05/14	05/06/2014	102043	999120	Verizon Wireless	01-000-200-2001	1,033.38
05/14	05/06/2014	102044	1000936	West, Tim	01-000-200-2001	117.00
05/14	05/08/2014	102045	999686	Amazon/GE Money	07-000-200-2001	100.81
05/14	05/08/2014	102046	1000587	Bay Area Enterprises Inc.	01-000-200-2001	3,245.61
05/14	05/08/2014	102047	1001656	Billeter Marine LLC	03-000-200-2001	560.00
05/14	05/08/2014	102048	180500	Brock Construction	02-000-200-2001	2,365.00
05/14	05/08/2014	102049	1001626	Environmental Systems Research	01-000-200-2001	1,400.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/14	05/08/2014	102050	1001425	Government Ethics Commission	01-000-200-2001	412.87
05/14	05/08/2014	102051	476508	Ingram	07-000-200-2001	712.92
05/14	05/08/2014	102052	1001112	Knife River, LTM Inc DBA	02-000-200-2001	8,900.00
05/14	05/08/2014	102053	1000255	Modern Floor Covering Co. Inc	57-000-200-2001	305.00
05/14	05/08/2014	102054	1001887	Mountain View Paving INC	02-000-200-2001	500.00
05/14	05/08/2014	102055	1000231	Office Max	01-000-200-2001	165.94
05/14	05/08/2014	102056	707599	Oregon Linen	05-000-200-2001	311.83
05/14	05/08/2014	102057	708300	Oregon Tool & Supply Inc	02-000-200-2001	186.45
05/14	05/08/2014	102058	999223	Roto-Rooter, Inc	01-000-200-2001	364.75
05/14	05/08/2014	102059	1000235	UPS Store, The DBA	01-000-200-2001	112.72
05/14	05/08/2014	102060	1000160	Visa - Elan Financial Service	01-000-200-2001	226.19
05/14	05/08/2014	102061	986315	World, The	01-000-200-2001	239.87
05/14	05/08/2014	102062	986914	Xerox Corporation	07-000-200-2001	299.06
05/14	05/08/2014	102063	1000977	Zoll Medical Corporation	01-000-200-2001	240.00
05/14	05/14/2014	102064	101225	All Coast Saw & Garden	02-000-200-2001	38.95
05/14	05/14/2014	102065	999888	Bay Area Copier Co., Inc.	01-000-200-2001	820.71
05/14	05/14/2014	102066	999424	Brilliance Audio, Inc.	07-000-200-2001	144.96
05/14	05/14/2014	102067	217709	Chamber's Plumbing & HTG	01-000-200-2001	82.00
05/14	05/14/2014	102068	1002149	Clark Walworth	03-000-200-2001	446.25
05/14	05/14/2014	102069	230029	Coast Metal Works Inc	57-000-200-2001	1,340.19
05/14	05/14/2014	102070	1001412	Comspan Communications	33-000-200-2001	134.95
05/14	05/14/2014	102071	249350	Craddock, Rodger	01-000-200-2001	92.00
05/14	05/14/2014	102072	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
05/14	05/14/2014	102073	273219	DEMCO	07-000-200-2001	367.75
05/14	05/14/2014	102074	1001083	Donovan Enterprises, Inc	03-000-200-2001	2,298.84
05/14	05/14/2014	102075	1002188	Duran, Patricia M.	01-000-200-2001	1,550.00
05/14	05/14/2014	102076	393878	Guard Publishing	33-000-200-2001	800.00
05/14	05/14/2014	102077	432560	Hempstead, Excavate Benny Inc.	32-000-200-2001	500.00
05/14	05/14/2014	102078	1000562	JanWay Company USA, Inc.	07-000-200-2001	1,298.00
05/14	05/14/2014	102079	1002143	Kornbiuth Enterprises Inc.	01-000-200-2001	282.00
05/14	05/14/2014	102080	870913	Les Schwab Tire Centers	01-000-200-2001	502.72
05/14	05/14/2014	102081	1002187	M & M Distribution LLC.	01-000-200-2001	5,500.00
05/14	05/14/2014	102082	1000628	Madden Media	33-000-200-2001	4,598.89
05/14	05/14/2014	102083	999457	MEDIAmerica, Inc.	33-000-200-2001	152.50
05/14	05/14/2014	102084	999272	ONeills Overhead Doors	01-000-200-2001	640.00
05/14	05/14/2014	102085	710235	Pacific Power & Light Co	01-000-200-2001	2,105.65
05/14	05/14/2014	102086	1001337	Umpqua Bank Dwntrn Ser 2003	54-000-200-2001	254,158.59
05/14	05/14/2014	102087	1001338	Umpqua Bank Empire Ser 2003	55-000-200-2001	112,863.22
05/14	05/14/2014	102088	1001564	Union Bank - Los Angeles	01-000-200-2001	400.00
05/14	05/14/2014	102089	1000235	UPS Store, The DBA	57-000-200-2001	42.53
05/14	05/14/2014	102090	1000160	Visa - Elan Financial Service	01-000-200-2001	742.36
05/14	05/14/2014	102091	1000160	Visa - Elan Financial Service	01-000-200-2001	275.41
05/14	05/14/2014	102092	1000160	Visa - Elan Financial Service	01-000-200-2001	251.51
05/14	05/14/2014	102093	1000160	Visa - Elan Financial Service	02-000-200-2001	930.13
05/14	05/14/2014	102094	1000160	Visa - Elan Financial Service	33-000-200-2001	2,874.62
05/14	05/14/2014	102095	1000160	Visa - Elan Financial Service	01-000-200-2001	12.38
05/14	05/14/2014	102096	1000160	Visa - Elan Financial Service	01-000-200-2001	11.45
05/14	05/14/2014	102097	1000160	Visa - Elan Financial Service	01-000-200-2001	866.03
05/14	05/14/2014	102098	1000160	Visa - Elan Financial Service	01-000-200-2001	14.50
05/14	05/14/2014	102099	1000160	Visa - Elan Financial Service	01-000-200-2001	1,527.75
05/14	05/14/2014	102100	1000160	Visa - Elan Financial Service	01-000-200-2001	83.17
05/14	05/20/2014	102101	1002113	A.M. Leonard Inc.	02-000-200-2001	70.97
05/14	05/20/2014	102102	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
05/14	05/20/2014	102103	999686	Amazon/GE Money	07-000-200-2001	115.00
05/14	05/20/2014	102104	1001356	Arcadia Publishing	05-000-200-2001	127.54
05/14	05/20/2014	102105	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
05/14	05/20/2014	102106	138353	Bay Area Hydraulics, Inc	03-000-200-2001	158.50

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/14	05/20/2014	102107	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	500.00
05/14	05/20/2014	102108	154948	Blackstone Audio, Inc.	07-000-200-2001	182.97
05/14	05/20/2014	102109	999829	Cardinal Employment Ser., Inc	33-000-200-2001	4,709.80
05/14	05/20/2014	102110	118918	Carquest of Coos Bay	01-000-200-2001	44.69
05/14	05/20/2014	102111	1001906	Cascadia Consulting LLC	57-000-200-2001	346.50
05/14	05/20/2014	102112	240539	CB-NB Water Board	01-000-200-2001	947.86
05/14	05/20/2014	102113	216200	Center Point Large Print	07-000-200-2001	128.82
05/14	05/20/2014	102114	216350	Centric Elevator Corp of	01-000-200-2001	388.78
05/14	05/20/2014	102115	229900	Coastal Paper & Supply Inc	01-000-200-2001	442.10
05/14	05/20/2014	102116	1001120	Code Publishing Co., Inc	01-000-200-2001	137.70
05/14	05/20/2014	102117	1000821	Computer Works	05-000-200-2001	3,349.00
05/14	05/20/2014	102118	1000821	VOID - Computer Works	01-000-200-2001	.00
05/14	05/20/2014	102119	240305	Coos Art Museum	05-000-200-2001	1,250.00
05/14	05/20/2014	102120	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
05/14	05/20/2014	102121	260808	DJC	57-000-200-2001	89.70
05/14	05/20/2014	102122	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	6.00
05/14	05/20/2014	102123	1000081	Empire Wood Products INC	01-000-200-2001	3,100.00
05/14	05/20/2014	102124	322621	Farwest Tire, Inc.	03-000-200-2001	521.08
05/14	05/20/2014	102125	1001691	Fleet Pride Heavy Duty Experts	01-000-200-2001	320.86
05/14	05/20/2014	102126	961400	Glen K Redding	01-000-200-2001	600.00
05/14	05/20/2014	102127	378121	Gold Coast Security Inc	07-000-200-2001	87.50
05/14	05/20/2014	102128	999804	IAFC Membership	01-000-200-2001	279.00
05/14	05/20/2014	102129	999814	Integra Telecom, Inc Billing	01-000-200-2001	252.15
05/14	05/20/2014	102130	1001994	IPS Industrial Parts Srvs LLC	03-000-200-2001	776.45
05/14	05/20/2014	102131	1002132	Jeannette M. Launer, Attorney	58-000-200-2001	825.00
05/14	05/20/2014	102132	999704	Koos Environmental Serv., Inc	05-000-200-2001	120.00
05/14	05/20/2014	102133	1001972	KPFF INC	57-000-200-2001	3,136.35
05/14	05/20/2014	102134	1001129	Libdata.com	07-000-200-2001	400.00
05/14	05/20/2014	102135	641775	Meyers, Beverly J	17-000-200-2001	191.33
05/14	05/20/2014	102136	1001613	Northwest Brochure LLC	33-000-200-2001	799.00
05/14	05/20/2014	102137	1000653	NW Natural	05-000-200-2001	2,877.57
05/14	05/20/2014	102138	1000231	Office Max	01-000-200-2001	73.44
05/14	05/20/2014	102139	706080	One Call Concepts Inc	03-000-200-2001	72.45
05/14	05/20/2014	102140	1000652	ORCA Communications	41-000-200-2001	1,179.26
05/14	05/20/2014	102141	710235	Pacific Power & Light Co	05-000-200-2001	245.34
05/14	05/20/2014	102142	1002190	Pacific Power Group	01-000-200-2001	650.00
05/14	05/20/2014	102143	1000369	Random House, Inc	07-000-200-2001	321.25
05/14	05/20/2014	102144	1001547	RecordXpress of CA LLC	01-000-200-2001	150.00
05/14	05/20/2014	102145	352100	Reese Electric Co Inc	02-000-200-2001	913.38
05/14	05/20/2014	102146	1001771	Schindler Elevator Corporation	01-000-200-2001	995.40
05/14	05/20/2014	102147	1001783	Sherwin-Williams Co	02-000-200-2001	32.06
05/14	05/20/2014	102148	1001636	Shinglehouse Sawmill, Inc	02-000-200-2001	1,221.80
05/14	05/20/2014	102149	1001703	Shoji, Crystal	01-000-200-2001	5.25
05/14	05/20/2014	102150	862333	So Coast Bus Emp Corp	02-000-200-2001	1,072.50
05/14	05/20/2014	102151	862426	So Coast Office Supply	01-000-200-2001	374.79
05/14	05/20/2014	102152	862456	So Coast Saw & Garden	01-000-200-2001	36.50
05/14	05/20/2014	102153	999408	Steven Winfrey	01-000-200-2001	75.00
05/14	05/20/2014	102154	882968	Stuntzner Engineering LLC	34-000-200-2001	1,278.00
05/14	05/20/2014	102155	1001359	Traylor, Eileen	33-000-200-2001	300.00
05/14	05/20/2014	102156	1002100	United States Treasury	33-000-200-2001	125.00
05/14	05/20/2014	102157	999323	Verger Chrysler Dodge Jeep Inc	01-000-200-2001	17.16
05/14	05/20/2014	102158	999120	Verizon Wireless	08-000-200-2001	1,107.93
05/14	05/20/2014	102159	1000160	Visa - Elan Financial Service	01-000-200-2001	497.25
05/14	05/20/2014	102160	1000160	Visa - Elan Financial Service	01-000-200-2001	41.25
05/14	05/20/2014	102161	1000160	Visa - Elan Financial Service	01-000-200-2001	2,564.38
05/14	05/20/2014	102162	1000160	Visa - Elan Financial Service	01-000-200-2001	292.54
05/14	05/20/2014	102163	986315	World, The	01-000-200-2001	331.76

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/14	05/20/2014	102164	1001492	ZCS Engineering INC	17-000-200-2001	1,900.00
05/14	05/22/2014	102165	1000866	Hoppe, Katherine	33-000-200-2001	737.12
05/14	05/23/2014	102166	1001961	Advanced Telecom & Security	07-000-200-2001	35.95
05/14	05/23/2014	102167	1002194	Alpha Architectural Signs &	57-000-200-2001	19,895.00
05/14	05/23/2014	102168	999686	Amazon/GE Money	07-000-200-2001	639.74
05/14	05/23/2014	102169	1001914	Amerigas Propane LP	01-000-200-2001	96.79
05/14	05/23/2014	102170	1001914	Amerigas Propane LP	02-000-200-2001	776.73
05/14	05/23/2014	102171	1002192	Amos Press, Inc.	07-000-200-2001	59.99
05/14	05/23/2014	102172	135616	Bassett-Hyland Energy Co	01-000-200-2001	6,063.44
05/14	05/23/2014	102173	138038	Bay Area Chamber of Comm	33-000-200-2001	49.15
05/14	05/23/2014	102174	1000537	Canine Pro, LLC	01-000-200-2001	4,200.00
05/14	05/23/2014	102175	227058	Carl D Williams	07-000-200-2001	1,340.00
05/14	05/23/2014	102176	999508	Charter Communications	07-000-200-2001	221.54
05/14	05/23/2014	102177	272250	Day Wireless Systems Inc	10-000-200-2001	1,251.40
05/14	05/23/2014	102178	273219	DEMCO	07-000-200-2001	246.80
05/14	05/23/2014	102179	1000712	Edmond F O'Donnell	01-000-200-2001	20.00
05/14	05/23/2014	102180	322621	Farwest Tire, Inc.	01-000-200-2001	760.13
05/14	05/23/2014	102181	362130	General Fire Apparatus	01-000-200-2001	368.17
05/14	05/23/2014	102182	1002193	Gerald John Lee	57-000-200-2001	600.00
05/14	05/23/2014	102183	378130	Gold Coast Truck Repair Inc	03-000-200-2001	151.04
05/14	05/23/2014	102184	999380	Handsaker, S. Upholstery DBA	01-000-200-2001	26.00
05/14	05/23/2014	102185	999186	L.N. Curtis & Sons	01-000-200-2001	1,846.15
05/14	05/23/2014	102186	870913	Les Schwab Tire Centers	02-000-200-2001	760.88
05/14	05/23/2014	102187	1001311	Library Advantage	07-000-200-2001	585.00
05/14	05/23/2014	102188	573900	Life Safety Corporation	01-000-200-2001	87.50
05/14	05/23/2014	102189	1000628	Madden Media	33-000-200-2001	1,000.00
05/14	05/23/2014	102190	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
05/14	05/23/2014	102191	1000231	Office Max	01-000-200-2001	51.13
05/14	05/23/2014	102192	999468	OR Corp Division	01-000-200-2001	40.00
05/14	05/23/2014	102193	707599	Oregon Linen	02-000-200-2001	30.00
05/14	05/23/2014	102194	708300	Oregon Tool & Supply Inc	02-000-200-2001	10.90
05/14	05/23/2014	102195	1001736	Oregon Tourism Commission	33-000-200-2001	4,985.00
05/14	05/23/2014	102196	710235	Pacific Power & Light Co	05-000-200-2001	32,321.65
05/14	05/23/2014	102197	1000911	Pape' Machinery	02-000-200-2001	10.00
05/14	05/23/2014	102198	1002144	Pitney Bowes Bank, Inc	33-000-200-2001	520.99
05/14	05/23/2014	102199	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
05/14	05/23/2014	102200	748100	Puppy Love	01-000-200-2001	226.60
05/14	05/23/2014	102201	1000369	Random House, Inc	07-000-200-2001	10.00
05/14	05/23/2014	102202	760010	Red Lion	01-000-200-2001	254.88
05/14	05/23/2014	102203	1000673	RP & T Trucking LLC	57-000-200-2001	100.00
05/14	05/23/2014	102204	825500	Seawestern Fire Apparatus	01-000-200-2001	1,863.28
05/14	05/23/2014	102205	1002138	Sinclair Television Media, Inc	33-000-200-2001	1,000.00
05/14	05/23/2014	102206	1001717	Smith, Michael J.	08-000-200-2001	124.00
05/14	05/23/2014	102207	1001985	Sprague Pest Solutions	01-000-200-2001	49.00
05/14	05/23/2014	102208	1001551	Staples Advantage Pmnts	01-000-200-2001	27.88
05/14	05/23/2014	102209	1001977	Staples Contract & Commercial	01-000-200-2001	507.26
05/14	05/23/2014	102210	1001676	Steven Michael Smith	33-000-200-2001	225.00
05/14	05/23/2014	102211	920119	Tower Motor Co	01-000-200-2001	965.32
05/14	05/23/2014	102212	934000	Vend West Services Inc	02-000-200-2001	268.95
05/14	05/23/2014	102213	947914	Wardrobe Cleaners	01-000-200-2001	38.15
05/14	05/23/2014	102214	986315	World, The	01-000-200-2001	1,365.57
05/14	05/28/2014	102215	103323	Agri-Tech Design	07-000-200-2001	242.00
05/14	05/28/2014	102216	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	50.00
05/14	05/28/2014	102217	1001280	AT&T Mobility	33-000-200-2001	90.24
05/14	05/28/2014	102218	1000016	BOLI Contract Fee/Prev Wage	57-000-200-2001	250.00
05/14	05/28/2014	102219		Information Only Check	02-000-200-2001	.00 V
05/14	05/28/2014	102220	118918	Carquest of Coos Bay	02-000-200-2001	1,052.53

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/14	05/28/2014	102221	240359	CB Fire Auxiliary	05-000-200-2001	1,200.00
05/14	05/28/2014	102222	240886	Coos Grange Supply Co	01-000-200-2001	38.37
05/14	05/28/2014	102223	253685	Crutchfield, Daniel	01-000-200-2001	138.00
05/14	05/28/2014	102224	290650	Dyer Partnership, The	29-000-200-2001	12,146.50
05/14	05/28/2014	102225		Information Only Check	01-000-200-2001	.00 V
05/14	05/28/2014	102226	322610	Farr's True Value Hdwr	03-000-200-2001	376.27
05/14	05/28/2014	102227	1001603	Frontier	07-000-200-2001	1,049.78
05/14	05/28/2014	102228		Information Only Check	01-000-200-2001	.00 V
05/14	05/28/2014	102229		Information Only Check	01-000-200-2001	.00 V
05/14	05/28/2014	102230		Information Only Check	01-000-200-2001	.00 V
05/14	05/28/2014	102231		Information Only Check	01-000-200-2001	.00 V
05/14	05/28/2014	102232	378513	Golder Company Inc	03-000-200-2001	789.59
05/14	05/28/2014	102233	393882	Guest Services	01-000-200-2001	300.48
05/14	05/28/2014	102234		Information Only Check	07-000-200-2001	.00 V
05/14	05/28/2014	102235	476508	Ingram	07-000-200-2001	1,667.96
05/14	05/28/2014	102236	1000314	Labrousse, Ken	01-000-200-2001	117.00
05/14	05/28/2014	102237	706988	ODOT - Signal Maintenance	02-000-200-2001	3,593.44
05/14	05/28/2014	102238	999135	Sparks, Randy	01-000-200-2001	71.00
05/14	05/28/2014	102239	920119	Tower Motor Co	01-000-200-2001	73.75
05/14	05/30/2014	102240	1001961	Advanced Telecom & Security	05-000-200-2001	61.90
05/14	05/30/2014	102241	101225	All Coast Saw & Garden	02-000-200-2001	43.95
05/14	05/30/2014	102242	999686	Amazon/GE Money	07-000-200-2001	98.46
05/14	05/30/2014	102243	1000655	Bay Appliance, DBA	01-000-200-2001	186.00
05/14	05/30/2014	102244	999888	Bay Area Copier Co., Inc.	01-000-200-2001	152.96
05/14	05/30/2014	102245	1000678	Bestsellers Audio, LLC	07-000-200-2001	195.00
05/14	05/30/2014	102246	1001656	Billeter Marine LLC	03-000-200-2001	612.24
05/14	05/30/2014	102247	999424	Brilliance Audio, Inc.	07-000-200-2001	129.98
05/14	05/30/2014	102248	240539	CB-NB Water Board	07-000-200-2001	210.87
05/14	05/30/2014	102249	1001289	CCD Business Development Corp	29-000-200-2001	7,500.00
05/14	05/30/2014	102250	1001935	CFE-LLC	02-000-200-2001	882.00
05/14	05/30/2014	102251	217709	Chamber's Plumbing & HTG	01-000-200-2001	974.22
05/14	05/30/2014	102252	240759	Coos County Library Ser Dist.	07-000-200-2001	79.20
05/14	05/30/2014	102253	1002072	DASH Medical Gloves	01-000-200-2001	121.80
05/14	05/30/2014	102254	273219	DEMCO	07-000-200-2001	218.42
05/14	05/30/2014	102255	290650	Dyer Partnership, The	29-000-200-2001	480.00
05/14	05/30/2014	102256	1001147	Elizabeth's Alterations	01-000-200-2001	26.00
05/14	05/30/2014	102257	314525	Enviro-Clean Equipment	03-000-200-2001	1,950.00
05/14	05/30/2014	102258	322610	Farr's True Value Hdwr	01-000-200-2001	82.75
05/14	05/30/2014	102259	1002178	Garvey Schubert Barer	01-000-200-2001	10,051.43
05/14	05/30/2014	102260	961400	Glen K Redding	01-000-200-2001	120.00
05/14	05/30/2014	102261	378513	Golder Company Inc	01-000-200-2001	103.35
05/14	05/30/2014	102262	476508	Ingram	07-000-200-2001	702.98
05/14	05/30/2014	102263	1000231	Office Max	01-000-200-2001	2.20
05/14	05/30/2014	102264	999272	ONeills Overhead Doors	01-000-200-2001	89.00
05/14	05/30/2014	102265	707599	Oregon Linen	02-000-200-2001	15.00
05/14	05/30/2014	102266	707838	Oregon Pacific Co	02-000-200-2001	233.80
05/14	05/30/2014	102267	708300	Oregon Tool & Supply Inc	03-000-200-2001	92.15
05/14	05/30/2014	102268	590000	PRO Build	05-000-200-2001	106.37
05/14	05/30/2014	102269	999519	ProQuest LLC	07-000-200-2001	33.11
05/14	05/30/2014	102270	757000	Recorded Books LLC	07-000-200-2001	41.60
05/14	05/30/2014	102271	1001547	RecordXpress of CA LLC	01-000-200-2001	70.00
05/14	05/30/2014	102272	352100	Reese Electric Co Inc	02-000-200-2001	592.50
05/14	05/30/2014	102273	840050	Showcases	07-000-200-2001	398.52
05/14	05/30/2014	102274	862333	So Coast Bus Emp Corp	01-000-200-2001	577.50
05/14	05/30/2014	102275	862426	So Coast Office Supply	01-000-200-2001	764.95
05/14	05/30/2014	102276	1001625	Tantor Media	07-000-200-2001	104.85
05/14	05/30/2014	102277	1001751	Teeshirt Express	01-000-200-2001	369.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/14	05/30/2014	102278	922669	Tri-County Plumbing	01-000-200-2001	1,040.20
05/14	05/30/2014	102279	999630	Wilbur-Ellis Co.	01-000-200-2001	580.00
Totals:						<u>1,410,929.59</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City of Coos Bay Finance Department		Payment Approval Report 25K+ for Council Input Date(s): 05/01/2014 - 05/31/2014			Page: 1 May 30, 2014 02:05pm			
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
706251	OMI, Inc	201405	Waste Water Operations #58946 Waste Water Operations #58946 Waste Water Operations #58946 Waste Water Operations #58946	05/01/2014	73,284.86 38,308.00 41,639.12 13,324.52	73,284.86 38,308.00 41,639.12 13,324.52	05/01/2014 05/01/2014 05/01/2014 05/01/2014	
Total 706251					166,556.50	166,556.50		
710235	Pacific Power & Light Co	201405-2	12447751-001 8 - May 1244775					

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
Total 1001493					86,296.53	86,296.53		

Total Paid: 1,122,415.15
Total Unpaid: -
Grand Total: 1,122,415.15

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____
City Treasurer: _____

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Transmittal No/ Emp No	Description	GL Account	Amount
04/30/14	CDPT	05/09/14	9201	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	87,748.69
04/30/14	CDPT	05/09/14	9202	Oregon PERS	17	Employee Retirement	01-000-200-2035	89,357.88
05/15/14	PC	05/15/14	9203	Fare, Matthew	126002		99-000-100-1002	392.49
05/15/14	PC	05/15/14	9204	McAvoy, Daniel W	126008		99-000-100-1002	2,188.06
05/15/14	PC	05/15/14	9205	Seldon, Michael A	126017		99-000-100-1002	1,428.60
05/15/14	PC	05/15/14	9206	Wilson, Jason H	126018		99-000-100-1002	981.09
05/15/14	PC	05/15/14	9207	Miles, Randy S	126021		99-000-100-1002	1,123.47
05/15/14	PC	05/15/14	9208	Takis, Stephen P	126034		99-000-100-1002	1,193.50
05/15/14	PC	05/15/14	9209	Burris, Willy B	126040		99-000-100-1002	814.24
05/15/14	PC	05/15/14	9210	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,531.55
05/15/14	PC	05/15/14	9211	Bowers, Denise Renee	212012		99-000-100-1002	621.50
05/15/14	PC	05/15/14	9212	Argyle, Tanya	213019		99-000-100-1002	1,540.39
05/15/14	PC	05/15/14	9213	Kinnaman, Amelia J.	213020		99-000-100-1002	1,869.67
05/15/14	PC	05/15/14	9214	Frankenberger, Deborah M	213021		99-000-100-1002	691.30
05/15/14	PC	05/15/14	9215	Barr, Crystal C	226001		99-000-100-1002	1,216.19
05/15/14	PC	05/15/14	9216	Magill, Elisa A	227032		99-000-100-1002	773.31
05/15/14	PC	05/15/14	9217	Hossley, James G	227033		99-000-100-1002	1,689.77
05/15/14	PC	05/15/14	9218	Spann, Jessica Joye	227041		99-000-100-1002	461.75
05/15/14	PC	05/15/14	9219	Harris, Aaron James	227046		99-000-100-1002	1,253.96
05/15/14	PC	05/15/14	9220	Baker, Susanne M	231002		99-000-100-1002	1,288.38
05/15/14	PC	05/15/14	9221	Neff, Kevin Lynn	231020		99-000-100-1002	1,349.12
05/15/14	PC	05/15/14	9222	Wirsing, Jennifer L	231023		99-000-100-1002	1,546.91
05/15/14	PC	05/15/14	9223	Anderson, Jared	232002		99-000-100-1002	883.94
05/15/14	PC	05/15/14	9224	Pace, Matthew James	232010		99-000-100-1002	1,076.62
05/15/14	PC	05/15/14	9225	La Prais, Julie A	232012		99-000-100-1002	801.70
05/15/14	PC	05/15/14	9226	Jackson, Thomas T	232016		99-000-100-1002	789.20
05/15/14	PC	05/15/14	9227	Kaiser, Frank Lynn	232022		99-000-100-1002	620.85
05/15/14	PC	05/15/14	9228	Sheaffer, Walter P	232034		99-000-100-1002	527.48
05/15/14	PC	05/15/14	9229	Wilkins, Derrick G	232035		99-000-100-1002	444.59
05/15/14	PC	05/15/14	9230	Pierson, Samantha K	251003		99-000-100-1002	1,131.13
05/15/14	PC	05/15/14	9231	Fisher, Valerie J	251029		99-000-100-1002	313.87
05/15/14	PC	05/15/14	9232	Spence, Christina Marie	251090		99-000-100-1002	519.58
05/15/14	PC	05/15/14	9233	Addis, Paul W	251110		99-000-100-1002	452.55
05/15/14	PC	05/15/14	9234	Westmark, Rebekah J.	251113		99-000-100-1002	627.61
05/15/14	PC	05/15/14	9235	Gleason, Elena Rose	251114		99-000-100-1002	657.98
05/15/14	PC	05/15/14	9236	Sparks, Randy L	324007		99-000-100-1002	351.03
05/15/14	PC	05/15/14	9237	Wilson, Rhonda M	324035		99-000-100-1002	1,317.50
05/15/14	PC	05/15/14	9238	Akers, Tia D	324037		99-000-100-1002	878.77
05/15/14	PC	05/15/14	9239	Kirby, Michelle M	324042		99-000-100-1002	1,170.04
05/15/14	PC	05/15/14	9240	Wetmore, Anthony S	324043		99-000-100-1002	581.80
05/15/14	PC	05/15/14	9241	Dubray, Ramona A	324054		99-000-100-1002	744.54
05/15/14	PC	05/15/14	9242	Cupp, Tessa M	324058		99-000-100-1002	619.72
05/15/14	PC	05/15/14	9243	Craddock Jr, Rodger E	324059		99-000-100-1002	2,060.29
05/15/14	PC	05/15/14	9244	McCullough, Gary L	324060		99-000-100-1002	2,265.34
05/15/14	PC	05/15/14	9245	Mitts, Cal Patrick	324061		99-000-100-1002	1,730.40
05/15/14	PC	05/15/14	9246	Rogers, Terry Scott	324065		99-000-100-1002	551.93
05/15/14	PC	05/15/14	9247	Kirk, Peter E	324067		99-000-100-1002	1,811.95
05/15/14	PC	05/15/14	9248	Merritt, Sean Trefle	324070		99-000-100-1002	1,533.19
05/15/14	PC	05/15/14	9249	Ereth, Mark W	324074		99-000-100-1002	369.40
05/15/14	PC	05/15/14	9250	Shaffer, Michael W	324075		99-000-100-1002	1,428.60
05/15/14	PC	05/15/14	9251	West, Timothy S	324082		99-000-100-1002	878.45
05/15/14	PC	05/15/14	9252	Esperance, Christine Marie	324101		99-000-100-1002	944.74
05/15/14	PC	05/15/14	9253	Lindahl, Thomas W	324103		99-000-100-1002	1,322.46
05/15/14	PC	05/15/14	9254	Pollin, Tracye K.	324105		99-000-100-1002	973.66
05/15/14	PC	05/15/14	9255	Looney, Bryan R	324108		99-000-100-1002	744.54
05/15/14	PC	05/15/14	9256	Pickett, Jennifer M	324110		99-000-100-1002	738.80
05/15/14	PC	05/15/14	9257	McGarity, Kristen Marie	324112		99-000-100-1002	1,155.12
05/15/14	PC	05/15/14	9258	Westrum, Michelle Lee	324114		99-000-100-1002	890.83

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
05/15/14	PC	05/15/14	9259	Krebs, Christopher J	324117		99-000-100-1002	1,363.33
05/15/14	PC	05/15/14	9260	Jordan, Jessica Michelle	324119		99-000-100-1002	1,185.21
05/15/14	CDPT	05/15/14	9261	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	17,315.20
05/15/14	CDPT	05/15/14	9262	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	3,872.87
05/30/14	CDPT	05/28/14	9263	Oregon PERS	32	Social Security Fee	01-240-510-1003	58.00
05/30/14	PC	05/30/14	9264	Fare, Matthew	126002		99-000-100-1002	5,012.36
05/30/14	PC	05/30/14	9265	Anderson, Mark R	126003		99-000-100-1002	6,515.16
05/30/14	PC	05/30/14	9266	McAvoy, Daniel W	126008		99-000-100-1002	2,783.97
05/30/14	PC	05/30/14	9267	Crutchfield, Daniel C	126016		99-000-100-1002	4,251.25
05/30/14	PC	05/30/14	9268	Seldon, Michael A	126017		99-000-100-1002	4,157.88
05/30/14	PC	05/30/14	9269	Wilson, Jason H	126018		99-000-100-1002	4,250.45
05/30/14	PC	05/30/14	9270	Haagen, Kevin J	126020		99-000-100-1002	4,163.76
05/30/14	PC	05/30/14	9271	Miles, Randy S	126021		99-000-100-1002	3,168.30
05/30/14	PC	05/30/14	9272	Cunningham, Kevin D	126023		99-000-100-1002	4,961.11
05/30/14	PC	05/30/14	9273	Vetter, Douglas J	126026		99-000-100-1002	5,917.15
05/30/14	PC	05/30/14	9274	Takis, Stephen P	126034		99-000-100-1002	3,791.26
05/30/14	PC	05/30/14	9275	Martin, Dean E	126036		99-000-100-1002	5,357.44
05/30/14	PC	05/30/14	9276	Burris, Willy B	126040		99-000-100-1002	2,070.00
05/30/14	PC	05/30/14	9277	Adkins, Jeffery S	126041		99-000-100-1002	6,291.43
05/30/14	PC	05/30/14	9278	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	2,182.33
05/30/14	PC	05/30/14	9279	McClintock, Nathan Byron	212004		99-000-100-1002	4,260.96
05/30/14	PC	05/30/14	9280	Mickelson, Jackie Rose	212010		99-000-100-1002	2,693.53
05/30/14	PC	05/30/14	9281	Bowers, Denise Renee	212012		99-000-100-1002	771.64
05/30/14	PC	05/30/14	9282	Argyle, Tanya	213019		99-000-100-1002	1,973.16
05/30/14	PC	05/30/14	9283	Kinnaman, Amelia J.	213020		99-000-100-1002	2,477.48
05/30/14	PC	05/30/14	9284	Frankenberger, Deborah M	213021		99-000-100-1002	1,938.53
05/30/14	PC	05/30/14	9285	Barr, Crystal C	226001		99-000-100-1002	1,699.95
05/30/14	PC	05/30/14	9286	Erlar, Debbie L	227004		99-000-100-1002	3,055.15
05/30/14	PC	05/30/14	9287	Magill, Elisa A	227032		99-000-100-1002	2,134.32
05/30/14	PC	05/30/14	9288	Hossley, James G	227033		99-000-100-1002	4,690.99
05/30/14	PC	05/30/14	9289	Patton, Pamela G	227038		99-000-100-1002	2,265.41
05/30/14	PC	05/30/14	9290	Smith, Michael J	227040		99-000-100-1002	4,631.57
05/30/14	PC	05/30/14	9291	Spann, Jessica Joye	227041		99-000-100-1002	2,561.13
05/30/14	PC	05/30/14	9292	Corgill, Sheri J.	227043		99-000-100-1002	2,594.51
05/30/14	PC	05/30/14	9293	Day, Eric Calvin	227045		99-000-100-1002	6,449.87
05/30/14	PC	05/30/14	9294	Harris, Aaron James	227046		99-000-100-1002	1,475.66
05/30/14	PC	05/30/14	9295	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,470.55
05/30/14	PC	05/30/14	9296	Baker, Susanne M	231002		99-000-100-1002	3,428.57
05/30/14	PC	05/30/14	9297	Neff, Kevin Lynn	231020		99-000-100-1002	3,070.62
05/30/14	PC	05/30/14	9298	Dixon, Randy D.	231022		99-000-100-1002	5,666.95
05/30/14	PC	05/30/14	9299	Wirsing, Jennifer L	231023		99-000-100-1002	1,611.50
05/30/14	PC	05/30/14	9300	Anderson, Jared	232002		99-000-100-1002	1,567.61
05/30/14	PC	05/30/14	9301	Pace, Matthew James	232010		99-000-100-1002	2,087.78
05/30/14	PC	05/30/14	9302	La Prais, Julie A	232012		99-000-100-1002	1,759.41
05/30/14	PC	05/30/14	9303	Jackson, Thomas T	232016		99-000-100-1002	933.68
05/30/14	PC	05/30/14	9304	Kaiser, Frank Lynn	232022		99-000-100-1002	2,090.96
05/30/14	PC	05/30/14	9305	Eck, Lloyd J	232032		99-000-100-1002	3,306.92
05/30/14	PC	05/30/14	9306	Sheaffer, Walter P	232034		99-000-100-1002	691.01
05/30/14	PC	05/30/14	9307	Wilkins, Derrick G	232035		99-000-100-1002	2,008.01
05/30/14	PC	05/30/14	9308	Pierson, Samantha K	251003		99-000-100-1002	3,748.92
05/30/14	PC	05/30/14	9309	Granstrom, Pamela R	251007		99-000-100-1002	2,377.18
05/30/14	PC	05/30/14	9310	Vaughan, Deborah Dilley	251014		99-000-100-1002	299.55
05/30/14	PC	05/30/14	9311	Fisher, Valerie J	251029		99-000-100-1002	1,692.12
05/30/14	PC	05/30/14	9312	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,615.74
05/30/14	PC	05/30/14	9313	Knutson, Margaret Diane	251055		99-000-100-1002	118.28
05/30/14	PC	05/30/14	9314	Collins, Laura R	251066		99-000-100-1002	65.31
05/30/14	PC	05/30/14	9315	Mikowski, Holly Ann	251069		99-000-100-1002	125.86
05/30/14	PC	05/30/14	9316	Suppes, Josephine M	251072		99-000-100-1002	124.29
05/30/14	PC	05/30/14	9317	Spence, Christina Marie	251090		99-000-100-1002	567.40
05/30/14	PC	05/30/14	9318	Wright, Kimie	251091		99-000-100-1002	321.33
05/30/14	PC	05/30/14	9319	Smith, Phyllis J	251098		99-000-100-1002	118.28

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
05/30/14	PC	05/30/14	9320	Brownson, Chad M	251101		99-000-100-1002	134.20
05/30/14	PC	05/30/14	9321	Argenta, Kelley R.	251108		99-000-100-1002	159.34
05/30/14	PC	05/30/14	9322	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	163.48
05/30/14	PC	05/30/14	9323	Addis, Paul W	251110		99-000-100-1002	1,916.46
05/30/14	PC	05/30/14	9324	Knight III, James Bertram	251111		99-000-100-1002	103.28
05/30/14	PC	05/30/14	9325	Westmark, Rebekah J.	251113		99-000-100-1002	1,727.03
05/30/14	PC	05/30/14	9326	Gleason, Elena Rose	251114		99-000-100-1002	1,640.17
05/30/14	PC	05/30/14	9327	Nash, Michelle R	251115		99-000-100-1002	134.20
05/30/14	PC	05/30/14	9328	Sparks, Randy L	324007		99-000-100-1002	3,746.83
05/30/14	PC	05/30/14	9329	Wilson, Rhonda M	324035		99-000-100-1002	1,875.47
05/30/14	PC	05/30/14	9330	Akers, Tia D	324037		99-000-100-1002	2,695.30
05/30/14	PC	05/30/14	9331	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,884.98
05/30/14	PC	05/30/14	9332	Kirby, Michelle M	324042		99-000-100-1002	2,654.91
05/30/14	PC	05/30/14	9333	Wetmore, Anthony S	324043		99-000-100-1002	4,094.81
05/30/14	PC	05/30/14	9334	Lounsbury, Robert A	324044		99-000-100-1002	4,585.62
05/30/14	PC	05/30/14	9335	Dubray, Ramona A	324054		99-000-100-1002	1,913.90
05/30/14	PC	05/30/14	9336	Cupp, Tessa M	324058		99-000-100-1002	3,239.04
05/30/14	PC	05/30/14	9337	Craddock Jr, Rodger E	324059		99-000-100-1002	5,275.97
05/30/14	PC	05/30/14	9338	McCullough, Gary L	324060		99-000-100-1002	3,485.33
05/30/14	PC	05/30/14	9339	Mitts, Cal Patrick	324061		99-000-100-1002	3,724.87
05/30/14	PC	05/30/14	9340	Myers, Steven A	324063		99-000-100-1002	4,624.60
05/30/14	PC	05/30/14	9341	Rogers, Terry Scott	324065		99-000-100-1002	3,372.81
05/30/14	PC	05/30/14	9342	Babb Jr, Darrell D	324066		99-000-100-1002	3,961.20
05/30/14	PC	05/30/14	9343	Kirk, Peter E	324067		99-000-100-1002	3,785.39
05/30/14	PC	05/30/14	9344	Hatzel, Hugo J	324068		99-000-100-1002	5,847.67
05/30/14	PC	05/30/14	9345	Merritt, Sean Trefle	324070		99-000-100-1002	3,454.53
05/30/14	PC	05/30/14	9346	Labrousse, Kenneth James	324071		99-000-100-1002	4,651.61
05/30/14	PC	05/30/14	9347	Chapanar, Christopher J	324073		99-000-100-1002	5,508.55
05/30/14	PC	05/30/14	9348	Ereth, Mark W	324074		99-000-100-1002	4,179.33
05/30/14	PC	05/30/14	9349	Shaffer, Michael W	324075		99-000-100-1002	4,072.45
05/30/14	PC	05/30/14	9350	Wheeling, Mark E	324077		99-000-100-1002	4,130.37
05/30/14	PC	05/30/14	9351	Schwenninger, Eric Wayne	324081		99-000-100-1002	4,740.07
05/30/14	PC	05/30/14	9352	West, Timothy S	324082		99-000-100-1002	3,449.36
05/30/14	PC	05/30/14	9353	Esperance, Christine Marie	324101		99-000-100-1002	2,404.31
05/30/14	PC	05/30/14	9354	Lindahl, Thomas W	324103		99-000-100-1002	3,491.54
05/30/14	PC	05/30/14	9355	Pollin, Tracye K.	324105		99-000-100-1002	2,596.71
05/30/14	PC	05/30/14	9356	Looney, Bryan R	324108		99-000-100-1002	2,744.91
05/30/14	PC	05/30/14	9357	Meier, Ty David	324109		99-000-100-1002	4,536.12
05/30/14	PC	05/30/14	9358	Pickett, Jennifer M	324110		99-000-100-1002	2,780.77
05/30/14	PC	05/30/14	9359	McGarity, Kristen Marie	324112		99-000-100-1002	2,511.66
05/30/14	PC	05/30/14	9360	Westrum, Michelle Lee	324114		99-000-100-1002	1,462.07
05/30/14	PC	05/30/14	9361	Volin, Ty	324115		99-000-100-1002	4,111.11
05/30/14	PC	05/30/14	9362	Krebs, Christopher J	324117		99-000-100-1002	2,436.76
05/30/14	PC	05/30/14	9363	Jordan, Jessica Michelle	324119		99-000-100-1002	1,357.11
05/30/14	CDPT	05/30/14	9364	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,427.07
05/30/14	CDPT	05/30/14	9365	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	30.00
05/30/14	CDPT	05/30/14	9366	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	3.75
05/30/14	CDPT	05/30/14	9367	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
05/30/14	CDPT	05/30/14	9368	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,428.00
05/30/14	CDPT	05/30/14	9369	Employment Tax	23	Unemployment Benefits	10-380-510-1006	15,027.21
05/30/14	CDPT	05/30/14	9370	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	11,290.81
05/30/14	CDPT	05/30/14	9371	ICMA	15	Employee 457 Contributions	01-000-200-2033	3,696.50
05/30/14	CDPT	05/30/14	9372	ING	18	Employee 457 Contributions	01-000-200-2033	2,758.67
05/30/14	CDPT	05/30/14	9373	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	212.50
05/30/14	CDPT	05/30/14	9374	Nationwide Retirement Solu	11	Employee 457 Contributions	01-000-200-2033	12,955.16
05/30/14	CDPT	05/30/14	9375	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	124,809.17
05/30/14	CDPT	05/30/14	9376	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	29,785.78
05/30/14	CDPT	05/30/14	9377	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	515.22
05/15/14	PC	05/15/14	35288	Thompson, Ellen Claire	251025		99-000-100-1002	774.97
05/30/14	PC	05/30/14	35289	Clausen, Nathan G	232033		99-000-100-1002	2,935.27
05/30/14	PC	05/30/14	35290	Thompson, Ellen Claire	251025		99-000-100-1002	2,815.22

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
05/30/14	PC	05/30/14	35291	Rieck, Trevor L	251095		99-000-100-1002	150.14
05/30/14	PC	05/30/14	35292	Hudson, Cory S	251102		99-000-100-1002	150.96
05/30/14	PC	05/30/14	35293	Backlund, Kadie A	251105		99-000-100-1002	135.04
05/30/14	PC	05/30/14	35294	Metz, Cecelia T	251106		99-000-100-1002	134.20
05/30/14	PC	05/30/14	35295	Ballena, Silvia M.	251107		99-000-100-1002	121.62
05/30/14	PC	05/30/14	35296	Payne, Katharine L	251112		99-000-100-1002	150.96
05/30/14	PC	05/30/14	35297	Mauer, Larry P	324025		99-000-100-1002	1,551.72
05/30/14	CDPT	05/30/14	35298	AFLAC	4	Employee Premium Contributio	01-000-200-2038	1,581.70
05/30/14	CDPT	05/30/14	35299	Bay Area Athletic Club	6	Employee Dues	01-000-200-2038	55.00
05/30/14	CDPT	05/30/14	35300	Downtown Health & Fitness	9	Employee Dues	01-000-200-2038	250.00
05/30/14	CDPT	05/30/14	35301	IAFF	8	Fire Dues	01-000-200-2036	900.00
05/30/14	CDPT	05/30/14	35302	Citistreet-State of Oregon	14	Employee 457 Contributions	01-000-200-2033	725.00
05/30/14	CDPT	05/30/14	35303	Union Security Insurance Co	10	Addtl Life for Public Safety	01-261-510-1010	45.50
Grand Totals:								<u>764,382.18</u>

Report Criteria:

Transmittal Checks Are Included