

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE July 15, 2014	AGENDA ITEM NUMBER
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: June 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 \$561,789.44 and \$771,086.15, 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 #9378	City County Insurance	87,760.67	Health/Life Insurance/Premium due 6/10/14
PR Vendor 17 Transmittal #9379	Oregon PERS	90,532.53	Retirement Contribution/ Invoice due 6/10/14
PR Vendor 1 Transmittal #9557	Internal Revenue Service	126,585.20	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #9558	Oregon Dept. of Revenue	30,132.96	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 6/14 – Accounts Payable 6/1/2014 through 6/30/2014 (6 pages)
Check Register AP Payment Approval Report Invoices >\$25K 6/1/2014 through 6/30/2014 (2 page)
Check Register PR Check Issue Date Check Register - Payroll 6/1/2014 through 6/30/2014 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
06/14	06/23/2014	102256	1001147	VOID - Elizabeth's Alterations	01-000-200-2001	26.00 -M
06/14	06/02/2014	102280	1001843	DLB Construction Inc	57-000-200-2001	8,787.50
06/14	06/09/2014	102281	1001862	Dixson, Joanne	01-000-200-2001	30.00
06/14	06/09/2014	102282	1002133	Ford, David Randall	57-000-200-2001	25,000.00
06/14	06/09/2014	102283	378513	Golder Company Inc	02-000-200-2001	29.38
06/14	06/09/2014	102284	476508	Ingram	07-000-200-2001	332.37
06/14	06/09/2014	102285	1002197	Krebs, Christopher	01-000-200-2001	159.99
06/14	06/09/2014	102286	583508	Lounsbury, Robert	01-000-200-2001	175.00
06/14	06/09/2014	102287	706251	OMI, Inc	03-000-200-2001	166,556.50
06/14	06/09/2014	102288	1001717	Smith, Michael J.	08-000-200-2001	46.00
06/14	06/09/2014	102289	1002199	Sordyl, Jennifer	07-000-200-2001	50.00
06/14	06/09/2014	102290	1000160	Visa - Elan Financial Service	01-000-200-2001	39.00
06/14	06/09/2014	102291	1000160	Visa - Elan Financial Service	01-000-200-2001	56.70
06/14	06/09/2014	102292	1000160	Visa - Elan Financial Service	01-000-200-2001	913.03
06/14	06/09/2014	102293	1000160	Visa - Elan Financial Service	57-000-200-2001	732.80
06/14	06/09/2014	102294	1000160	Visa - Elan Financial Service	01-000-200-2001	1,217.34
06/14	06/09/2014	102295	1000160	Visa - Elan Financial Service	07-000-200-2001	526.32
06/14	06/09/2014	102296	1000160	Visa - Elan Financial Service	01-000-200-2001	7.00
06/14	06/09/2014	102297	1000160	Visa - Elan Financial Service	01-000-200-2001	2,043.07
06/14	06/09/2014	102298	1000160	Visa - Elan Financial Service	01-000-200-2001	1,006.66
06/14	06/13/2014	102299	1002200	Advanced Locking Solutions Inc	01-000-200-2001	64.59
06/14	06/13/2014	102300	999686	Amazon/GE Money	07-000-200-2001	184.97
06/14	06/13/2014	102301	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	25.00
06/14	06/13/2014	102302	1001704	Bandwidth.com INC	02-000-200-2001	116.20
06/14	06/13/2014	102303	135616	Bassett-Hyland Energy Co	02-000-200-2001	33.31
06/14	06/13/2014	102304	999888	Bay Area Copier Co., Inc.	01-000-200-2001	671.20
06/14	06/13/2014	102305	999829	Cardinal Employment Ser., Inc	01-000-200-2001	5,419.52
06/14	06/13/2014	102306	1002198	Carlyle, Curtis M.	07-000-200-2001	375.00
06/14	06/13/2014	102307		Information Only Check	02-000-200-2001	.00 V
06/14	06/13/2014	102308	118918	Carquest of Coos Bay	03-000-200-2001	1,064.39
06/14	06/13/2014	102309	999209	Caselle, Inc.	01-000-200-2001	1,284.00
06/14	06/13/2014	102310	213750	Cash & Carry /United Grocers	01-000-200-2001	23.34
06/14	06/13/2014	102311	217709	Chamber's Plumbing & HTG	01-000-200-2001	851.87
06/14	06/13/2014	102312	999616	VOID - CIS Trust	33-000-200-2001	.00
06/14	06/13/2014	102313	229900	Coastal Paper & Supply Inc	02-000-200-2001	619.13
06/14	06/13/2014	102314	1001412	Comspan Communications	01-000-200-2001	128.10
06/14	06/13/2014	102315	1000821	Comspan Communications Inc.	01-000-200-2001	344.97
06/14	06/13/2014	102316	999348	VOID - Coos Bay Lions Club	01-000-200-2001	.00
06/14	06/13/2014	102317	240886	Coos Grange Supply Co	01-000-200-2001	41.64
06/14	06/13/2014	102318	1002092	Corix Water Products (US) INC	01-000-200-2001	378.30
06/14	06/13/2014	102319	1002043	Covanta Marion Inc	01-000-200-2001	55.50
06/14	06/13/2014	102320	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
06/14	06/13/2014	102321	999909	Econo Rooter Services, Inc.	32-000-200-2001	1,260.00
06/14	06/13/2014	102322	314525	Enviro-Clean Equipment	03-000-200-2001	2,703.47
06/14	06/13/2014	102323	322610	Farr's True Value Hdwr	02-000-200-2001	298.99
06/14	06/13/2014	102324	329940	First American Title	01-000-200-2001	85.00
06/14	06/13/2014	102325	1001691	Fleet Pride Heavy Duty Experts	01-000-200-2001	270.73
06/14	06/13/2014	102326	362130	General Fire Apparatus	01-000-200-2001	428.75
06/14	06/13/2014	102327	378130	Gold Coast Truck Repair Inc	01-000-200-2001	15.66
06/14	06/13/2014	102328	1002140	Guenther, Elizabeth Ann	07-000-200-2001	70.00
06/14	06/13/2014	102329	999380	Handsaker, S. Upholstery DBA	02-000-200-2001	15.00
06/14	06/13/2014	102330	452615	Honda World	01-000-200-2001	29.15
06/14	06/13/2014	102331	1000604	IBS Incorporated	02-000-200-2001	98.62
06/14	06/13/2014	102332	999814	Integra Telecom, Inc Billing	01-000-200-2001	198.09
06/14	06/13/2014	102333	999303	Interstate Auto Parts Warehouse	02-000-200-2001	386.71
06/14	06/13/2014	102334	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	1,045.30
06/14	06/13/2014	102335	1001886	Kramer, George	57-000-200-2001	3,004.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
06/14	06/13/2014	102336	532800	Kyle Electric Inc	01-000-200-2001	987.68
06/14	06/13/2014	102337	999186	L.N. Curtis & Sons	01-000-200-2001	65.00
06/14	06/13/2014	102338	560618	League of Oregon Cities	01-000-200-2001	95.00
06/14	06/13/2014	102339	573900	Life Safety Corporation	01-000-200-2001	470.46
06/14	06/13/2014	102340	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	80.00
06/14	06/13/2014	102341	1001790	Merchants Credit Bureau	01-000-200-2001	22.61
06/14	06/17/2014	102342	240723	Coos County Clerk	01-000-200-2001	5.00
06/14	06/17/2014	102343	1000712	Edmond F O'Donnell	01-000-200-2001	203.00
06/14	06/17/2014	102344	1002196	Ergotech Controls Inc.	01-000-200-2001	116.08
06/14	06/17/2014	102345	1001068	Library Store, The Inc	07-000-200-2001	69.42
06/14	06/17/2014	102346	575050	Lincoln Equipment Inc	01-000-200-2001	88.15
06/14	06/17/2014	102347	999753	Net Assets Corporation	01-000-200-2001	380.00
06/14	06/17/2014	102348	696447	North Coast Electric	57-000-200-2001	90.12
06/14	06/17/2014	102349	1001236	OCCMA	01-000-200-2001	331.00
06/14	06/17/2014	102350	1002056	ODOT Financial Svcs MS#21	03-000-200-2001	50.00
06/14	06/17/2014	102351	1000231	Office Max	01-000-200-2001	80.04
06/14	06/17/2014	102352	706080	One Call Concepts Inc	03-000-200-2001	85.05
06/14	06/17/2014	102353	1000652	ORCA Communications	01-000-200-2001	1,569.26
06/14	06/17/2014	102354	707599	Oregon Linen	02-000-200-2001	163.99
06/14	06/17/2014	102355	707838	Oregon Pacific Co	02-000-200-2001	49.92
06/14	06/17/2014	102356	1002190	Pacific Power Group, LLC	01-000-200-2001	140.64
06/14	06/17/2014	102357	1001844	Princelnk, LLC	01-000-200-2001	77.50
06/14	06/17/2014	102358	590000	PRO Build	01-000-200-2001	36.08
06/14	06/17/2014	102359	999571	Public Safety Center, Inc.	01-000-200-2001	74.58
06/14	06/17/2014	102360	737932	Rexel, Inc.	02-000-200-2001	14.36
06/14	06/17/2014	102361	1001783	Sherwin-Williams Co	02-000-200-2001	24.94
06/14	06/17/2014	102362	862333	So Coast Bus Emp Corp	01-000-200-2001	880.00
06/14	06/17/2014	102363	862426	So Coast Office Supply	07-000-200-2001	108.32
06/14	06/17/2014	102364	1001925	Sunmark Seeds Internatnl INC	01-000-200-2001	204.30
06/14	06/17/2014	102365	999242	Teletron Communications	01-000-200-2001	801.00
06/14	06/17/2014	102366	921422	Traffic Safety Supply Co	01-000-200-2001	2,825.46
06/14	06/17/2014	102367	1001359	Traylor, Eileen	33-000-200-2001	300.00
06/14	06/17/2014	102368	922669	Tri-County Plumbing	05-000-200-2001	85.00
06/14	06/17/2014	102369	1000235	UPS Store, The DBA	01-000-200-2001	91.71
06/14	06/17/2014	102370	934000	Vend West Services Inc	01-000-200-2001	186.10
06/14	06/17/2014	102371	999120	Verizon Wireless	01-000-200-2001	261.84
06/14	06/17/2014	102372	947914	Wardrobe Cleaners	01-000-200-2001	30.40
06/14	06/17/2014	102373	986914	Xerox Corporation	07-000-200-2001	300.50
06/14	06/19/2014	102374	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
06/14	06/19/2014	102375	101912	Action Trophies	01-000-200-2001	58.75
06/14	06/19/2014	102376	999686	Amazon/GE Money	07-000-200-2001	115.86
06/14	06/19/2014	102377	112520	Anderson, Mark	01-000-200-2001	150.00
06/14	06/19/2014	102378	999549	Auto Additions, Inc	34-000-200-2001	10,151.08
06/14	06/19/2014	102379		Information Only Check	02-000-200-2001	.00 V
06/14	06/19/2014	102380	135616	Bassett-Hyland Energy Co	01-000-200-2001	10,775.99
06/14	06/19/2014	102381	138038	Bay Area Chamber of Comm	05-000-200-2001	5,007.72
06/14	06/19/2014	102382	1001656	Billeter Marine LLC	01-000-200-2001	624.58
06/14	06/19/2014	102383	1001734	Burriss, Willy	01-000-200-2001	150.00
06/14	06/19/2014	102384	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,638.93
06/14	06/19/2014	102385	118918	Carquest of Coos Bay	02-000-200-2001	412.44
06/14	06/19/2014	102386	240539	CB-NB Water Board	01-000-200-2001	1,490.11
06/14	06/19/2014	102387	240539	CB-NB Water Board	29-000-200-2001	2,145.25
06/14	06/19/2014	102388	1000101	Chambers Communications Corp.	33-000-200-2001	360.00
06/14	06/19/2014	102389	217709	Chamber's Plumbing & HTG	01-000-200-2001	702.44
06/14	06/19/2014	102390	999616	CIS Trust	01-000-200-2001	50.00
06/14	06/19/2014	102391	223400	City of Coos Bay - Petty Cash	01-000-200-2001	20.00
06/14	06/19/2014	102392	1002149	Clark Walworth	03-000-200-2001	658.75

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
06/14	06/19/2014	102393	229900	Coastal Paper & Supply Inc	01-000-200-2001	745.01
06/14	06/19/2014	102394	1001412	Comspan Communications	33-000-200-2001	138.24
06/14	06/19/2014	102395	1001412	Comspan Communications	01-000-200-2001	367.42
06/14	06/19/2014	102396	1000821	Comspan Communications Inc.	34-000-200-2001	1,250.76
06/14	06/19/2014	102397	240305	Coos Art Museum	05-000-200-2001	1,250.00
06/14	06/19/2014	102398	240713	Coos County Assessor's Office	01-000-200-2001	50.00
06/14	06/19/2014	102399	253685	Crutchfield, Daniel	01-000-200-2001	150.00
06/14	06/19/2014	102400	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
06/14	06/19/2014	102401	273219	DEMCO	07-000-200-2001	56.35
06/14	06/19/2014	102402	1002202	Dry Creek Landfill, Inc.	29-000-200-2001	13,874.75
06/14	06/19/2014	102403	1000151	Haagen, Kevin	01-000-200-2001	150.00
06/14	06/19/2014	102404	1000473	Holman, Mack	05-000-200-2001	400.00
06/14	06/19/2014	102405	493701	Johnson Rock Products INC	29-000-200-2001	1,971.10
06/14	06/19/2014	102406	605282	McAvoy, Dan	01-000-200-2001	150.00
06/14	06/19/2014	102407	641775	Meyers, Beverly J	17-000-200-2001	191.33
06/14	06/19/2014	102408	655914	Miles, Randy	01-000-200-2001	150.00
06/14	06/19/2014	102409	710235	Pacific Power & Light Co	02-000-200-2001	1,882.36
06/14	06/19/2014	102410	1002201	Perfect Pitch Enterprises, LLC	33-000-200-2001	1,495.00
06/14	06/19/2014	102411	1000166	Seldon, Mike	01-000-200-2001	150.00
06/14	06/19/2014	102412	1000370	Takis, Steve	01-000-200-2001	150.00
06/14	06/19/2014	102413	1000875	Torres, Mary E	01-000-200-2001	13,254.00
06/14	06/19/2014	102414	999120	Verizon Wireless	01-000-200-2001	948.10
06/14	06/19/2014	102415	999817	Vetter, Douglas	01-000-200-2001	150.00
06/14	06/19/2014	102416	1000160	Visa - Elan Financial Service	01-000-200-2001	1,324.35
06/14	06/19/2014	102417	1000160	Visa - Elan Financial Service	33-000-200-2001	1,577.70
06/14	06/19/2014	102418	1000160	Visa - Elan Financial Service	03-000-200-2001	114.73
06/14	06/19/2014	102419	1000160	Visa - Elan Financial Service	01-000-200-2001	217.84
06/14	06/19/2014	102420	1000160	Visa - Elan Financial Service	01-000-200-2001	139.50
06/14	06/19/2014	102421	1000160	Visa - Elan Financial Service	08-000-200-2001	687.08
06/14	06/19/2014	102422	1000160	Visa - Elan Financial Service	01-000-200-2001	839.69
06/14	06/19/2014	102423	1000160	Visa - Elan Financial Service	01-000-200-2001	185.71
06/14	06/19/2014	102424	1000126	Wilson, Jason	01-000-200-2001	150.00
06/14	06/23/2014	102425	1001018	Adkins, Jeff	01-000-200-2001	150.00
06/14	06/23/2014	102426	1000333	Adlerhorst International Inc	01-000-200-2001	1,545.00
06/14	06/23/2014	102427	103323	Agri-Tech Design	07-000-200-2001	242.00
06/14	06/23/2014	102428	999686	Amazon/GE Money	07-000-200-2001	527.46
06/14	06/23/2014	102429	109177	American Library Association	07-000-200-2001	40.00
06/14	06/23/2014	102430	126503	Baker, Susanne	01-000-200-2001	781.97
06/14	06/23/2014	102431	1000587	Bay Area Enterprises Inc.	05-000-200-2001	3,264.05
06/14	06/23/2014	102432	952261	Bayshore Paints	57-000-200-2001	421.19
06/14	06/23/2014	102433	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	100.00
06/14	06/23/2014	102434	999829	Cardinal Employment Ser., Inc	01-000-200-2001	2,504.09
06/14	06/23/2014	102435	118918	Carquest of Coos Bay	01-000-200-2001	38.49
06/14	06/23/2014	102436	216200	Center Point Large Print	07-000-200-2001	128.82
06/14	06/23/2014	102437	999508	Charter Communications	07-000-200-2001	114.98
06/14	06/23/2014	102438	223400	City of Coos Bay - Petty Cash	01-000-200-2001	38.67
06/14	06/23/2014	102439	229900	Coastal Paper & Supply Inc	01-000-200-2001	231.05
06/14	06/23/2014	102440	1001874	Crossings	05-000-200-2001	149.70
06/14	06/23/2014	102441	999727	Dell Marketing L.P.	40-000-200-2001	47.01
06/14	06/23/2014	102442	273219	DEMCO	07-000-200-2001	198.15
06/14	06/23/2014	102443	1001843	DLB Construction Inc	57-000-200-2001	61,836.45
06/14	06/23/2014	102444	1001147	Elizabeth's Alterations	01-000-200-2001	32.00
06/14	06/23/2014	102445	322610	Farr's True Value Hdwr	01-000-200-2001	280.17
06/14	06/23/2014	102446	322621	Farwest Tire, Inc.	02-000-200-2001	2,634.77
06/14	06/23/2014	102447	355502	Gaylord Brothers Inc	07-000-200-2001	205.38
06/14	06/23/2014	102448	362130	General Fire Apparatus	01-000-200-2001	306.45
06/14	06/23/2014	102449	1002191	GKA Lighting, Inc.	57-000-200-2001	1,680.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
06/14	06/23/2014	102450	378121	Gold Coast Security Inc	01-000-200-2001	20.00
06/14	06/23/2014	102451	1001967	Hawkins Delafield & Wood LLP	01-000-200-2001	5,609.19
06/14	06/23/2014	102452	452615	Honda World	02-000-200-2001	23.47
06/14	06/23/2014	102453	476016	Industrial Steel & Supply	01-000-200-2001	44.34
06/14	06/23/2014	102454	1001994	IPS Industrial Parts Srvc LLC	02-000-200-2001	102.90
06/14	06/23/2014	102455	1000912	Kay Park-Rec Corp	01-000-200-2001	908.00
06/14	06/23/2014	102456	999680	Koontz Machine & Welding, Inc,	02-000-200-2001	1,886.20
06/14	06/23/2014	102457	999965	Laskey-Clifton Corp	01-000-200-2001	235.00
06/14	06/23/2014	102458	583300	Local Gov Personnel Institute	01-000-200-2001	425.00
06/14	06/23/2014	102459	1000628	Madden Media	33-000-200-2001	1,000.00
06/14	06/23/2014	102460	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	500.00
06/14	06/23/2014	102461	999324	Mill Casino, The	33-000-200-2001	700.00
06/14	06/23/2014	102462	999362	Myers, Patrick Tree Ser Inc.	01-000-200-2001	1,800.00
06/14	06/23/2014	102463	1000653	NW Natural	01-000-200-2001	660.03
06/14	06/23/2014	102464	706988	ODOT - Signal Maintenance	02-000-200-2001	3,845.79
06/14	06/23/2014	102465	1000231	Office Max	01-000-200-2001	886.36
06/14	06/23/2014	102466	999272	ONeills Overhead Doors	01-000-200-2001	419.00
06/14	06/23/2014	102467	707838	Oregon Pacific Co	01-000-200-2001	166.78
06/14	06/23/2014	102468	708300	Oregon Tool & Supply Inc	02-000-200-2001	55.70
06/14	06/23/2014	102469		Information Only Check	01-000-200-2001	.00 V
06/14	06/23/2014	102470	710235	Pacific Power & Light Co	07-000-200-2001	32,176.03
06/14	06/23/2014	102471	1001755	Perry's Supply Co	57-000-200-2001	63.88
06/14	06/23/2014	102472	999613	Pitney Bowes Inc	07-000-200-2001	96.42
06/14	06/23/2014	102473	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
06/14	06/23/2014	102474	590000	PRO Build	57-000-200-2001	350.85
06/14	06/23/2014	102475	748100	Puppy Love	01-000-200-2001	89.12
06/14	06/23/2014	102476	737932	Rexel, Inc.	02-000-200-2001	163.44
06/14	06/23/2014	102477	999408	Steven Winfrey	01-000-200-2001	75.00
06/14	06/23/2014	102478	1002100	United States Treasury	33-000-200-2001	125.00
06/14	06/23/2014	102479	1000082	ZARC International, Inc.	01-000-200-2001	414.77
06/14	06/23/2014	102480	1001492	ZCS Engineering INC	17-000-200-2001	2,618.75
06/14	06/25/2014	102481	1001321	911 Supply Public Safety Gear	01-000-200-2001	863.91
06/14	06/25/2014	102482	1002205	A Thousand Hills, LLC	57-000-200-2001	25,000.00
06/14	06/25/2014	102483	1001280	AT&T Mobility	33-000-200-2001	90.68
06/14	06/25/2014	102484	139365	Bayshore Chevron	01-000-200-2001	966.00
06/14	06/25/2014	102485	213750	Cash & Carry /United Grocers	07-000-200-2001	59.59
06/14	06/25/2014	102486	230029	Coast Metal Works Inc	01-000-200-2001	671.65
06/14	06/25/2014	102487	1000821	Comspan Communications Inc.	05-000-200-2001	3,349.00
06/14	06/25/2014	102488	260808	DJC	29-000-200-2001	612.30
06/14	06/25/2014	102489	1001959	Frankenberger, Debbie	01-000-200-2001	7.03
06/14	06/25/2014	102490	1001603	Frontier	01-000-200-2001	1,270.29
06/14	06/25/2014	102491	440100	HGE, Inc	29-000-200-2001	15,039.00
06/14	06/25/2014	102492	1001789	IMGRail Consulting, Inc.	29-000-200-2001	4,000.00
06/14	06/25/2014	102493	1002097	International Reptile Rescue	07-000-200-2001	350.00
06/14	06/25/2014	102494	1001972	KPFF INC	57-000-200-2001	7,895.50
06/14	06/25/2014	102495	573900	Life Safety Corporation	01-000-200-2001	235.94
06/14	06/25/2014	102496	1002206	MixZon Incorporated	29-000-200-2001	9,000.00
06/14	06/25/2014	102497	999520	National Tour Association, Inc	33-000-200-2001	675.00
06/14	06/25/2014	102498	1000231	Office Max	01-000-200-2001	23.88
06/14	06/25/2014	102499	707599	Oregon Linen	02-000-200-2001	30.00
06/14	06/25/2014	102500	1001547	RecordXpress of CA LLC	01-000-200-2001	124.00
06/14	06/25/2014	102501	352100	Reese Electric Co Inc	01-000-200-2001	86.00
06/14	06/25/2014	102502	1001675	Rogers Engineering Inc	08-000-200-2001	170.00
06/14	06/25/2014	102503	999223	Roto-Rooter, Inc	01-000-200-2001	463.50
06/14	06/25/2014	102504	825500	Seawestern Fire Apparatus	01-000-200-2001	458.10
06/14	06/25/2014	102505	1002138	Sinclair Television Media, Inc	33-000-200-2001	40.00
06/14	06/25/2014	102506	862333	So Coast Bus Emp Corp	02-000-200-2001	1,045.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
06/14	06/25/2014	102507	862426	So Coast Office Supply	33-000-200-2001	142.41
06/14	06/25/2014	102508	1001551	Staples Advantage Pmnts	01-000-200-2001	280.74
06/14	06/25/2014	102509	1002204	Taped Editions, Inc.	07-000-200-2001	105.57
06/14	06/25/2014	102510	1002185	The Cop Shop, Inc.	01-000-200-2001	10.00
06/14	06/25/2014	102511	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	186.00
06/14	06/25/2014	102512	934000	Vend West Services Inc	01-000-200-2001	112.80
06/14	06/25/2014	102513	986315	World, The	01-000-200-2001	1,028.35
06/14	06/26/2014	102514	114608	Area Glass & Mirror Inc	57-000-200-2001	23.50
06/14	06/26/2014	102515	952261	Bayshore Paints	57-000-200-2001	33.65
06/14	06/26/2014	102516	1001733	CED Consolidated Elect Distrib	57-000-200-2001	254.00
06/14	06/26/2014	102517	217709	Chamber's Plumbing & HTG	57-000-200-2001	202.57
06/14	06/26/2014	102518	1002209	East Bay Brass Foundry, Inc.	57-000-200-2001	6,362.00
06/14	06/26/2014	102519	322610	Farr's True Value Hdwr	01-000-200-2001	129.42
06/14	06/26/2014	102520		Information Only Check	01-000-200-2001	.00 V
06/14	06/26/2014	102521		Information Only Check	01-000-200-2001	.00 V
06/14	06/26/2014	102522		Information Only Check	01-000-200-2001	.00 V
06/14	06/26/2014	102523		Information Only Check	01-000-200-2001	.00 V
06/14	06/26/2014	102524	378513	Golder Company Inc	02-000-200-2001	951.40
06/14	06/26/2014	102525	476508	Ingram	07-000-200-2001	2,168.05
06/14	06/26/2014	102526	1001302	Nature's Design Photography	05-000-200-2001	430.50
06/14	06/26/2014	102527	696447	North Coast Electric	57-000-200-2001	2,264.45
06/14	06/26/2014	102528	1001244	Oregon DMV - Coos Bay	03-000-200-2001	48.00
06/14	06/26/2014	102529	590000	PRO Build	57-000-200-2001	30.00
06/14	06/26/2014	102530	352100	Reese Electric Co Inc	57-000-200-2001	572.57
06/14	06/26/2014	102531	1001783	Sherwin-Williams Co	57-000-200-2001	116.42
06/14	06/26/2014	102532	1002203	Spiritfish Nation Verbal	05-000-200-2001	48.00
06/14	06/26/2014	102533	1002001	Wayne's Color Centre	57-000-200-2001	42.00
06/14	06/30/2014	102534	1002208	Advanced Workstations In	07-000-200-2001	2,731.00
06/14	06/30/2014	102535	103324	Airgas USA LLC	02-000-200-2001	42.45
06/14	06/30/2014	102536	999686	Amazon/GE Money	07-000-200-2001	64.45
06/14	06/30/2014	102537	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	25.00
06/14	06/30/2014	102538	999549	Auto Additions, Inc	01-000-200-2001	35.00
06/14	06/30/2014	102539	135616	Bassett-Hyland Energy Co	02-000-200-2001	37.10
06/14	06/30/2014	102540	999424	Brilliance Audio, Inc.	07-000-200-2001	96.50
06/14	06/30/2014	102541	999829	Cardinal Employment Ser., Inc	02-000-200-2001	4,015.41
06/14	06/30/2014	102542	227058	Carl D Williams	07-000-200-2001	1,340.00
06/14	06/30/2014	102543	118918	Carquest of Coos Bay	01-000-200-2001	150.56
06/14	06/30/2014	102544	216350	Centric Elevator Corp of	01-000-200-2001	188.49
06/14	06/30/2014	102545	223400	City of Coos Bay - Petty Cash	07-000-200-2001	34.75
06/14	06/30/2014	102546	230029	Coast Metal Works Inc	02-000-200-2001	753.15
06/14	06/30/2014	102547	1001389	Cummins Northwest LLC	01-000-200-2001	100.00
06/14	06/30/2014	102548	273219	DEMCO	07-000-200-2001	146.09
06/14	06/30/2014	102549	260808	DJC	29-000-200-2001	62.40
06/14	06/30/2014	102550	1001147	Elizabeth's Alterations	01-000-200-2001	35.00
06/14	06/30/2014	102551	322621	Farwest Tire, Inc.	03-000-200-2001	1,673.27
06/14	06/30/2014	102552	1002210	Freidin, Renee I.	57-000-200-2001	531.00
06/14	06/30/2014	102553	362130	General Fire Apparatus	01-000-200-2001	108.00
06/14	06/30/2014	102554	378121	Gold Coast Security Inc	02-000-200-2001	87.50
06/14	06/30/2014	102555	378130	Gold Coast Truck Repair Inc	03-000-200-2001	20.02
06/14	06/30/2014	102556	452615	Honda World	02-000-200-2001	83.90
06/14	06/30/2014	102557	870913	Les Schwab Tire Centers	02-000-200-2001	82.62
06/14	06/30/2014	102558	575050	Lincoln Equipment Inc	01-000-200-2001	534.75
06/14	06/30/2014	102559	1001982	LLoyd Electric LLC	02-000-200-2001	210.00
06/14	06/30/2014	102560	999324	Mill Casino, The	33-000-200-2001	259.20
06/14	06/30/2014	102561	708300	Oregon Tool & Supply Inc	02-000-200-2001	48.35
06/14	06/30/2014	102562	352100	Reese Electric Co Inc	02-000-200-2001	202.75
06/14	06/30/2014	102563	1001675	Rogers Engineering Inc	08-000-200-2001	170.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
06/14	06/30/2014	102564	825500	Seawestern Fire Apparatus	01-000-200-2001	2,192.85
06/14	06/30/2014	102565	862333	So Coast Bus Emp Corp	01-000-200-2001	440.00
06/14	06/30/2014	102566	1001985	Sprague Pest Solutions	01-000-200-2001	90.00
06/14	06/30/2014	102567	1001551	Staples Advantage Pmnts	01-000-200-2001	133.65
06/14	06/30/2014	102568	1002211	Torgerson, Genoa	57-000-200-2001	277.50
06/14	06/30/2014	102569	999983	Watershed Inc	01-000-200-2001	1,424.88
Totals:						<u>561,789.44</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
706251	O MI, Inc	201406	Waste Water Operations	06/01/2014	73,284.86	73,284.86	06/09/2014	
			Waste Water Operations		38,307.94	38,307.94	06/09/2014	
			Waste Water Operations		41,639.18	41,639.18	06/09/2014	
			Waste Water Operations		13,324.52	13,324.52	06/09/2014	
					166,556.50	166,556.50		
Total 706251								
710235	Pacific Power & Light Co	201406-2	12447751-001 8 - June	06/16/2014	1,172.13	1,172.13	06/23/2014	
			12447751-001 8 - June		550.13	550.13	06/23/2014	
			12447751-001 8 - June		51.35	51.35	06/23/2014	
			12447751-001 8 - June		3,477.12	3,477.12	06/23/2014	
			12447751-001 8 - June		568.57	568.57	06/23/2014	
			12447751-001 8 - June		2,499.09	2,499.09	06/23/2014	
			12447751-001 8 - June		16,641.45	16,641.45	06/23/2014	
			12447751-001 8 - June		848.68	848.68	06/23/2014	
			12447751-001 8 - June		1,119.68	1,119.68	06/23/2014	CAMUTILITIES1
			12447751-001 8 - June		315.70	315.70	06/23/2014	
			12447751-001 8 - June		2,967.33	2,967.33	06/23/2014	
			12447751-001 8 - June		1,374.04	1,374.04	06/23/2014	POOLUTILITY1
			12447751-001 8 - June		354.40	354.40	06/23/2014	EGYPTUTIL1
Total 710235					31,939.67	31,939.67		
1001843	DLB Construction Inc	130141-A-2	Egyptian Theatre Facade - Part A	06/07/2014	61,836.45	61,836.45	06/23/2014	
			Reclass to 57-940-530-3145		61,836.45			
			Reclass from 57-940-520-2415		61,836.45			
Total 1001843					61,836.45	61,836.45		
1002133	Ford, David Randall	FACADE GRANT 2	Facade Improvement Grant 245 S 2nd St	06/09/2014	25,000.00	25,000.00	06/09/2014	
Total 1002133					25,000.00	25,000.00		
1002205	A Thousand Hills, LLC	FACADE GRANT 1	Phone Plus - Facade Improvement Grant	06/17/2014	25,000.00	25,000.00	06/25/2014	
Total 1002205					25,000.00	25,000.00		

Total Paid: 310,332.62
Total Unpaid: -
Grand Total: 310,332.62

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____
City Treasurer: _____

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
05/30/14	CDPT	06/10/14	9378	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	87,760.67
05/15/14	CDPT	06/10/14	9379	Oregon PERS	17	Employee Retirement	01-000- 01-000-200-2035	90,532.53
06/13/14	PC	06/13/14	9380	Fare, Matthew	126002		99-000-100-1002	392.49
06/13/14	PC	06/13/14	9381	McAvoy, Daniel W	126008		99-000-100-1002	2,188.06
06/13/14	PC	06/13/14	9382	Seldon, Michael A	126017		99-000-100-1002	1,428.60
06/13/14	PC	06/13/14	9383	Wilson, Jason H	126018		99-000-100-1002	981.09
06/13/14	PC	06/13/14	9384	Miles, Randy S	126021		99-000-100-1002	1,123.47
06/13/14	PC	06/13/14	9385	Takis, Stephen P	126034		99-000-100-1002	1,193.50
06/13/14	PC	06/13/14	9386	Burris, Willy B	126040		99-000-100-1002	814.24
06/13/14	PC	06/13/14	9387	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,531.55
06/13/14	PC	06/13/14	9388	Bowers, Denise Renee	212012		99-000-100-1002	621.50
06/13/14	PC	06/13/14	9389	Argyle, Tanya	213019		99-000-100-1002	1,540.39
06/13/14	PC	06/13/14	9390	Kinnaman, Amelia J.	213020		99-000-100-1002	1,869.67
06/13/14	PC	06/13/14	9391	Frankenberger, Deborah M	213021		99-000-100-1002	691.30
06/13/14	PC	06/13/14	9392	Rutherford, Nichole Marie	213023		99-000-100-1002	1,076.63
06/13/14	PC	06/13/14	9393	Barr, Crystal C	226001		99-000-100-1002	1,216.19
06/13/14	PC	06/13/14	9394	Magill, Elisa A	227032		99-000-100-1002	773.31
06/13/14	PC	06/13/14	9395	Hossley, James G	227033		99-000-100-1002	1,689.77
06/13/14	PC	06/13/14	9396	Spann, Jessica Joye	227041		99-000-100-1002	461.75
06/13/14	PC	06/13/14	9397	Harris, Aaron James	227046		99-000-100-1002	1,253.96
06/13/14	PC	06/13/14	9398	Baker, Susanne M	231002		99-000-100-1002	1,309.91
06/13/14	PC	06/13/14	9399	Neff, Kevin Lynn	231020		99-000-100-1002	1,349.12
06/13/14	PC	06/13/14	9400	Wirsing, Jennifer L	231023		99-000-100-1002	1,546.91
06/13/14	PC	06/13/14	9401	Anderson, Jared	232002		99-000-100-1002	883.94
06/13/14	PC	06/13/14	9402	Pace, Matthew James	232010		99-000-100-1002	1,076.62
06/13/14	PC	06/13/14	9403	La Prait, Julie A	232012		99-000-100-1002	801.70
06/13/14	PC	06/13/14	9404	Jackson, Thomas T	232016		99-000-100-1002	789.20
06/13/14	PC	06/13/14	9405	Kaiser, Frank Lynn	232022		99-000-100-1002	620.85
06/13/14	PC	06/13/14	9406	Sheaffer, Walter P	232034		99-000-100-1002	527.48
06/13/14	PC	06/13/14	9407	Wilkins, Derrick G	232035		99-000-100-1002	444.59
06/13/14	PC	06/13/14	9408	Pierson, Samantha K	251003		99-000-100-1002	1,131.13
06/13/14	PC	06/13/14	9409	Fisher, Valerie J	251029		99-000-100-1002	313.87
06/13/14	PC	06/13/14	9410	Spence, Christina Marie	251090		99-000-100-1002	519.58
06/13/14	PC	06/13/14	9411	Addis, Paul W	251110		99-000-100-1002	452.55
06/13/14	PC	06/13/14	9412	Westmark, Rebekah J.	251113		99-000-100-1002	738.80
06/13/14	PC	06/13/14	9413	Gleason, Elena Rose	251114		99-000-100-1002	657.98
06/13/14	PC	06/13/14	9414	Sparks, Randy L	324007		99-000-100-1002	351.03
06/13/14	PC	06/13/14	9415	Wilson, Rhonda M	324035		99-000-100-1002	1,317.50
06/13/14	PC	06/13/14	9416	Akers, Tia D	324037		99-000-100-1002	878.77
06/13/14	PC	06/13/14	9417	Kirby, Michelle M	324042		99-000-100-1002	1,170.04
06/13/14	PC	06/13/14	9418	Wetmore, Anthony S	324043		99-000-100-1002	581.80
06/13/14	PC	06/13/14	9419	Dubray, Ramona A	324054		99-000-100-1002	744.54
06/13/14	PC	06/13/14	9420	Cupp, Tessa M	324058		99-000-100-1002	619.72
06/13/14	PC	06/13/14	9421	Craddock Jr, Rodger E	324059		99-000-100-1002	2,060.29
06/13/14	PC	06/13/14	9422	McCullough, Gary L	324060		99-000-100-1002	2,265.34
06/13/14	PC	06/13/14	9423	Mitts, Cal Patrick	324061		99-000-100-1002	1,730.40
06/13/14	PC	06/13/14	9424	Rogers, Terry Scott	324065		99-000-100-1002	551.93
06/13/14	PC	06/13/14	9425	Kirk, Peter E	324067		99-000-100-1002	1,811.95
06/13/14	PC	06/13/14	9426	Merritt, Sean Trefle	324070		99-000-100-1002	1,533.19
06/13/14	PC	06/13/14	9427	Ereth, Mark W	324074		99-000-100-1002	369.40
06/13/14	PC	06/13/14	9428	Shaffer, Michael W	324075		99-000-100-1002	1,428.60
06/13/14	PC	06/13/14	9429	West, Timothy S	324082		99-000-100-1002	878.45
06/13/14	PC	06/13/14	9430	Esperance, Christine Marie	324101		99-000-100-1002	944.74
06/13/14	PC	06/13/14	9431	Lindahl, Thomas W	324103		99-000-100-1002	1,322.46
06/13/14	PC	06/13/14	9432	Pollin, Tracye K.	324105		99-000-100-1002	973.66
06/13/14	PC	06/13/14	9433	Looney, Bryan R	324108		99-000-100-1002	744.54
06/13/14	PC	06/13/14	9434	Pickett, Jennifer M	324110		99-000-100-1002	738.80
06/13/14	PC	06/13/14	9435	McGarity, Kristen Marie	324112		99-000-100-1002	1,155.12

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
06/13/14	PC	06/13/14	9436	Westrum, Michelle Lee	324114		99-000-100-1002	890.83
06/13/14	PC	06/13/14	9437	Krebs, Christopher J	324117		99-000-100-1002	1,363.33
06/13/14	PC	06/13/14	9438	Jordan, Jessica Michelle	324119		99-000-100-1002	1,185.21
06/13/14	CDPT	06/13/14	9439	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	17,565.71
06/13/14	CDPT	06/13/14	9440	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	3,906.55
06/30/14	PC	06/30/14	9441	Fare, Matthew	126002		99-000-100-1002	5,398.56
06/30/14	PC	06/30/14	9442	Anderson, Mark R	126003		99-000-100-1002	6,515.29
06/30/14	PC	06/30/14	9443	McAvoy, Daniel W	126008		99-000-100-1002	3,458.28
06/30/14	PC	06/30/14	9444	Crutchfield, Daniel C	126016		99-000-100-1002	4,250.06
06/30/14	PC	06/30/14	9445	Seldon, Michael A	126017		99-000-100-1002	3,711.84
06/30/14	PC	06/30/14	9446	Wilson, Jason H	126018		99-000-100-1002	3,810.67
06/30/14	PC	06/30/14	9447	Haaagen, Kevin J	126020		99-000-100-1002	4,163.76
06/30/14	PC	06/30/14	9448	Miles, Randy S	126021		99-000-100-1002	5,294.47
06/30/14	PC	06/30/14	9449	Cunningham, Kevin D	126023		99-000-100-1002	4,292.56
06/30/14	PC	06/30/14	9450	Vetter, Douglas J	126026		99-000-100-1002	6,003.12
06/30/14	PC	06/30/14	9451	Takis, Stephen P	126034		99-000-100-1002	3,568.93
06/30/14	PC	06/30/14	9452	Martin, Dean E	126036		99-000-100-1002	5,356.47
06/30/14	PC	06/30/14	9453	Burris, Willy B	126040		99-000-100-1002	2,091.37
06/30/14	PC	06/30/14	9454	Adkins, Jeffery S	126041		99-000-100-1002	4,948.42
06/30/14	PC	06/30/14	9455	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	2,031.43
06/30/14	PC	06/30/14	9456	Guenther, John J	126044		99-000-100-1002	551.21
06/30/14	PC	06/30/14	9457	McClintock, Nathan Byron	212004		99-000-100-1002	4,260.72
06/30/14	PC	06/30/14	9458	Mickelson, Jackie Rose	212010		99-000-100-1002	2,692.99
06/30/14	PC	06/30/14	9459	Bowers, Denise Renee	212012		99-000-100-1002	771.61
06/30/14	PC	06/30/14	9460	Argyle, Tanya	213019		99-000-100-1002	1,803.98
06/30/14	PC	06/30/14	9461	Kinnaman, Amelia J.	213020		99-000-100-1002	2,479.32
06/30/14	PC	06/30/14	9462	Frankenberger, Deborah M	213021		99-000-100-1002	1,939.65
06/30/14	PC	06/30/14	9463	Rutherford, Nichole Marie	213023		99-000-100-1002	1,078.90
06/30/14	PC	06/30/14	9464	Barr, Crystal C	226001		99-000-100-1002	1,700.35
06/30/14	PC	06/30/14	9465	Erlor, Debbie L	227004		99-000-100-1002	3,055.39
06/30/14	PC	06/30/14	9466	Magill, Elisa A	227032		99-000-100-1002	2,135.37
06/30/14	PC	06/30/14	9467	Hossley, James G	227033		99-000-100-1002	4,690.72
06/30/14	PC	06/30/14	9468	Patton, Pamela G	227038		99-000-100-1002	2,265.14
06/30/14	PC	06/30/14	9469	Smith, Michael J	227040		99-000-100-1002	4,632.16
06/30/14	PC	06/30/14	9470	Spann, Jessica Joye	227041		99-000-100-1002	2,561.49
06/30/14	PC	06/30/14	9471	Corgill, Sheri J.	227043		99-000-100-1002	2,692.52
06/30/14	PC	06/30/14	9472	Day, Eric Calvin	227045		99-000-100-1002	6,450.14
06/30/14	PC	06/30/14	9473	Harris, Aaron James	227046		99-000-100-1002	1,469.98
06/30/14	PC	06/30/14	9474	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,470.69
06/30/14	PC	06/30/14	9475	Baker, Susanne M	231002		99-000-100-1002	3,428.70
06/30/14	PC	06/30/14	9476	Neff, Kevin Lynn	231020		99-000-100-1002	3,070.74
06/30/14	PC	06/30/14	9477	Dixon, Randy D.	231022		99-000-100-1002	5,667.91
06/30/14	PC	06/30/14	9478	Wirsing, Jennifer L	231023		99-000-100-1002	1,610.86
06/30/14	PC	06/30/14	9479	Anderson, Jared	232002		99-000-100-1002	1,567.84
06/30/14	PC	06/30/14	9480	Pace, Matthew James	232010		99-000-100-1002	2,179.27
06/30/14	PC	06/30/14	9481	La Prais, Julie A	232012		99-000-100-1002	1,876.24
06/30/14	PC	06/30/14	9482	Jackson, Thomas T	232016		99-000-100-1002	934.12
06/30/14	PC	06/30/14	9483	Kaiser, Frank Lynn	232022		99-000-100-1002	2,222.26
06/30/14	PC	06/30/14	9484	Eck, Lloyd J	232032		99-000-100-1002	3,307.18
06/30/14	PC	06/30/14	9485	Sheaffer, Walter P	232034		99-000-100-1002	1,931.18
06/30/14	PC	06/30/14	9486	Wilkins, Derrick G	232035		99-000-100-1002	2,149.78
06/30/14	PC	06/30/14	9487	Pierson, Samantha K	251003		99-000-100-1002	3,749.05
06/30/14	PC	06/30/14	9488	Granstrom, Pamela R	251007		99-000-100-1002	2,378.08
06/30/14	PC	06/30/14	9489	Vaughan, Deborah Dilley	251014		99-000-100-1002	333.22
06/30/14	PC	06/30/14	9490	Fisher, Valerie J	251029		99-000-100-1002	1,692.52
06/30/14	PC	06/30/14	9491	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,615.66
06/30/14	PC	06/30/14	9492	Knutson, Margaret Diane	251055		99-000-100-1002	151.55
06/30/14	PC	06/30/14	9493	Collins, Laura R	251066		99-000-100-1002	59.06
06/30/14	PC	06/30/14	9494	Mikowski, Holly Ann	251069		99-000-100-1002	125.86
06/30/14	PC	06/30/14	9495	Suppes, Josephine M	251072		99-000-100-1002	124.29
06/30/14	PC	06/30/14	9496	Spence, Christina Marie	251090		99-000-100-1002	566.76

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
06/30/14	PC	06/30/14	9497	Wright, Kimie	251091		99-000-100-1002	140.21
06/30/14	PC	06/30/14	9498	Smith, Phyllis J	251098		99-000-100-1002	118.28
06/30/14	PC	06/30/14	9499	Brownson, Chad M	251101		99-000-100-1002	179.36
06/30/14	PC	06/30/14	9500	Argenta, Kelley R.	251108		99-000-100-1002	229.44
06/30/14	PC	06/30/14	9501	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	163.48
06/30/14	PC	06/30/14	9502	Addis, Paul W	251110		99-000-100-1002	1,916.59
06/30/14	PC	06/30/14	9503	Knight III, James Bertram	251111		99-000-100-1002	120.04
06/30/14	PC	06/30/14	9504	Westmark, Rebekah J.	251113		99-000-100-1002	1,809.79
06/30/14	PC	06/30/14	9505	Gleason, Elena Rose	251114		99-000-100-1002	1,640.17
06/30/14	PC	06/30/14	9506	Nash, Michelle R	251115		99-000-100-1002	142.59
06/30/14	PC	06/30/14	9507	Crowther, Melinda L	251116		99-000-100-1002	36.66
06/30/14	PC	06/30/14	9508	Danville, Melissa J	251117		99-000-100-1002	29.22
06/30/14	PC	06/30/14	9509	Sparks, Randy L	324007		99-000-100-1002	4,276.51
06/30/14	PC	06/30/14	9510	Wilson, Rhonda M	324035		99-000-100-1002	2,038.93
06/30/14	PC	06/30/14	9511	Akers, Tia D	324037		99-000-100-1002	2,696.54
06/30/14	PC	06/30/14	9512	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,796.55
06/30/14	PC	06/30/14	9513	Kirby, Michelle M	324042		99-000-100-1002	2,653.63
06/30/14	PC	06/30/14	9514	Wetmore, Anthony S	324043		99-000-100-1002	3,913.75
06/30/14	PC	06/30/14	9515	Lounsbury, Robert A	324044		99-000-100-1002	4,768.86
06/30/14	PC	06/30/14	9516	Dubray, Ramona A	324054		99-000-100-1002	2,026.24
06/30/14	PC	06/30/14	9517	Cupp, Tessa M	324058		99-000-100-1002	3,049.33
06/30/14	PC	06/30/14	9518	Craddock Jr, Rodger E	324059		99-000-100-1002	5,275.41
06/30/14	PC	06/30/14	9519	McCullough, Gary L	324060		99-000-100-1002	3,485.73
06/30/14	PC	06/30/14	9520	Mitts, Cal Patrick	324061		99-000-100-1002	3,724.96
06/30/14	PC	06/30/14	9521	Myers, Steven A	324063		99-000-100-1002	4,157.47
06/30/14	PC	06/30/14	9522	Rogers, Terry Scott	324065		99-000-100-1002	3,104.10
06/30/14	PC	06/30/14	9523	Babb Jr, Darrell D	324066		99-000-100-1002	3,905.64
06/30/14	PC	06/30/14	9524	Kirk, Peter E	324067		99-000-100-1002	3,519.76
06/30/14	PC	06/30/14	9525	Hatzel, Hugo J	324068		99-000-100-1002	5,857.23
06/30/14	PC	06/30/14	9526	Merritt, Sean Trefle	324070		99-000-100-1002	3,941.56
06/30/14	PC	06/30/14	9527	Labrousse, Kenneth James	324071		99-000-100-1002	4,899.94
06/30/14	PC	06/30/14	9528	Chapanar, Christopher J	324073		99-000-100-1002	5,509.40
06/30/14	PC	06/30/14	9529	Ereth, Mark W	324074		99-000-100-1002	4,061.59
06/30/14	PC	06/30/14	9530	Shaffer, Michael W	324075		99-000-100-1002	4,034.32
06/30/14	PC	06/30/14	9531	Wheeling, Mark E	324077		99-000-100-1002	4,409.26
06/30/14	PC	06/30/14	9532	Schwenninger, Eric Wayne	324081		99-000-100-1002	4,866.45
06/30/14	PC	06/30/14	9533	West, Timothy S	324082		99-000-100-1002	3,495.03
06/30/14	PC	06/30/14	9534	Esperance, Christine Marie	324101		99-000-100-1002	2,428.49
06/30/14	PC	06/30/14	9535	Lindahl, Thomas W	324103		99-000-100-1002	3,833.68
06/30/14	PC	06/30/14	9536	Pollin, Tracye K.	324105		99-000-100-1002	2,654.26
06/30/14	PC	06/30/14	9537	Looney, Bryan R	324108		99-000-100-1002	2,506.75
06/30/14	PC	06/30/14	9538	Meier, Ty David	324109		99-000-100-1002	4,448.70
06/30/14	PC	06/30/14	9539	Pickett, Jennifer M	324110		99-000-100-1002	2,771.32
06/30/14	PC	06/30/14	9540	McGarity, Kristen Marie	324112		99-000-100-1002	1,909.97
06/30/14	PC	06/30/14	9541	Westrum, Michelle Lee	324114		99-000-100-1002	1,462.36
06/30/14	PC	06/30/14	9542	Volin, Ty	324115		99-000-100-1002	3,210.25
06/30/14	PC	06/30/14	9543	Krebs, Christopher J	324117		99-000-100-1002	2,819.59
06/30/14	PC	06/30/14	9544	Jordan, Jessica Michelle	324119		99-000-100-1002	1,356.52
06/30/14	CDPT	06/30/14	9545	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,479.81
06/30/14	CDPT	06/30/14	9546	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	30.00
06/30/14	CDPT	06/30/14	9547	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	3.75
06/30/14	CDPT	06/30/14	9548	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.63
06/30/14	CDPT	06/30/14	9549	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,428.00
06/30/14	CDPT	06/30/14	9550	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	10,299.14
06/30/14	CDPT	06/30/14	9551	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
06/30/14	CDPT	06/30/14	9552	ICMA	15	Employee 457 Contributions (01-000-200-2033	3,696.50
06/30/14	CDPT	06/30/14	9553	ING	18	Employee 457 Contributions (01-000-200-2033	2,496.67
06/30/14	CDPT	06/30/14	9554	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	212.50
06/30/14	CDPT	06/30/14	9555	Nationwide Retirement Solu	11	Employee 457 Contributions (01-000-200-2033	12,955.16
06/30/14	CDPT	06/30/14	9556	OSGP State of Oregon DC	14	Employee 457 Contributions (01-000-200-2033	987.00
06/30/14	CDPT	06/30/14	9557	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	126,585.20

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
06/30/14	CDPT	06/30/14	9558	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	30,132.96
06/30/14	CDPT	06/30/14	9559	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	489.70
06/30/14	CDPT	06/30/14	9560	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	5,727.26
06/30/14	CDPT	06/30/14	9561	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	1,257.42
06/13/14	PC	06/13/14	35304	Thompson, Ellen Claire	251025		99-000-100-1002	774.97
06/30/14	PC	06/30/14	35305	Clausen, Nathan G	232033		99-000-100-1002	2,885.34
06/30/14	PC	06/30/14	35306	Thompson, Ellen Claire	251025		99-000-100-1002	2,815.61
06/30/14	PC	06/30/14	35307	Hudson, Cory S	251102		99-000-100-1002	134.20
06/30/14	PC	06/30/14	35308	Backlund, Kadie A	251105		99-000-100-1002	84.73
06/30/14	PC	06/30/14	35309	Metz, Cecelia T	251106		99-000-100-1002	192.91
06/30/14	PC	06/30/14	35310	Payne, Katharine L	251112		99-000-100-1002	150.96
06/30/14	PC	06/30/14	35311	Mauer, Larry P	324025		99-000-100-1002	1,415.66
06/30/14	CDPT	06/30/14	35312	AFLAC	4	Employee Premium Contributio	01-000-200-2038	1,581.70
06/30/14	CDPT	06/30/14	35313	Bay Area Athletic Club	6	Employee Dues 01-000-200-2	01-000-200-2038	55.00
06/30/14	CDPT	06/30/14	35314	Downtown Health & Fitness	9	Employee Dues 01-000-200-2	01-000-200-2038	256.00
06/30/14	CDPT	06/30/14	35315	Void			01-000-380-1500	.00
06/30/14	CDPT	06/30/14	35316	Union Security Insurance Co	10	Addtnl Life for Public Safety 0	01-261-510-1010	43.98
06/30/14	PC	06/30/14	35317	Burris, Willy B	126040		99-000-100-1002	6,344.04
06/30/14	PC	06/30/14	35318	Jordan, Jessica Michelle	324119		99-000-100-1002	2,128.95
Grand Totals:								<u>771,086.15</u>

Report Criteria:
 Transmittal Checks Are Included