CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE September 16, 2014	AGENDA ITEM NUMBER

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: August 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 $431,902.96 and $805,522.64, 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 #9747	City County Insurance	$ 91,046.83	Health/Life Insurance/Premium due 8/10/14
PR Vendor 17 Transmittal #9748	Oregon PERS	94,187.67	Retirement Contribution/ Invoice due 8/10/14
PR Vendor 29 Transmittal #9749	City County Insurance	33,415.81	First quarter Workers Comp Insurance Premium
PR Vendor 1 Transmittal #9924	Internal Revenue Service	129,783.60	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #9925	Oregon Dept of Revenue	30,905.71	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 8/14 – Accounts Payable 8/1/2014 through 8/31/2014 (4 pages)
Check Register AP Payment Approval Report Invoices >$25K 8/1/2014 through 8/31/2014 (1 page)
Check Register PR Check Issue Date Check Register - Payroll 8/1/2014 through 8/31/2014 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
08/14	08/15/2014	41	1002221	Chambers Motor Co.	34-000-200-2001	13,530.00
08/14	08/01/2014	102853	696447	VOID - North Coast Electric	57-000-200-2001	4,653.18 -M
08/14	08/04/2014	102890	1001280	AT&T Mobility	14-000-200-2001	73.71
08/14	08/04/2014	102891	1001715	City of Coos Bay	39-000-200-2001	30,530.00
08/14	08/04/2014	102892	230029	Coast Metal Works Inc	02-000-200-2001	23,026.24
08/14	08/04/2014	102893	1001120	Code Publishing Co., Inc	01-000-200-2001	91.80
08/14	08/04/2014	102894	1001862	Dixson, Joanne	01-000-200-2001	30.00
08/14	08/04/2014	102895	378513	Golder Company Inc	03-000-200-2001	246.51
08/14	08/04/2014	102896	1001244	Oregon DMV - Coos Bay	14-000-200-2001	231.00
08/14	08/04/2014	102897	999223	Roto-Rooter, Inc	32-000-200-2001	1,200.00
08/14	08/04/2014	102898	862456	So Coast Saw & Garden	02-000-200-2001	24.00
08/14	08/04/2014	102899	922669	Tri-County Plumbing	32-000-200-2001	720.00
08/14	08/04/2014	102900	930943	Upbeat, Inc.	01-000-200-2001	2,332.00
08/14	08/04/2014	102901	1002124	Wilkins, Derrick	02-000-200-2001	175.00
08/14	08/04/2014	102902	1002170	Wirsing, Jennifer	03-000-200-2001	50.00
08/14	08/07/2014	102903	1000096	Babb, Darrell	01-000-200-2001	163.00
08/14	08/07/2014	102904		Void Check	01-000-200-2001	.00 V
08/14	08/07/2014	102905		Void Check	07-000-200-2001	.00 V
08/14	08/07/2014	102906		Void Check	01-000-200-2001	.00 V
08/14	08/07/2014	102907	1001704	Bandwidth.com INC	02-000-200-2001	115.36
08/14	08/07/2014	102908	240539	CB-NB Water Board	07-000-200-2001	215.37
08/14	08/07/2014	102909	216350	Centric Elevator Corp of	01-000-200-2001	194.38
08/14	08/07/2014	102910		Void Check	01-000-200-2001	.00 V
08/14	08/07/2014	102911		Void Check	07-000-200-2001	.00 V
08/14	08/07/2014	102912		Void Check	01-000-200-2001	.00 V
08/14	08/07/2014	102913		Void Check	01-000-200-2001	.00 V
08/14	08/07/2014	102914		Void Check	57-000-200-2001	.00 V
08/14	08/07/2014	102915	249350	Craddock, Rodger	01-000-200-2001	46.00
08/14	08/07/2014	102916	476508	Ingram	07-000-200-2001	1,100.65
08/14	08/07/2014	102917	1001364	Kinnaman, Amy	01-000-200-2001	79.00
08/14	08/07/2014	102918	1002197	Krebs, Christopher	01-000-200-2001	100.00
08/14	08/07/2014	102919	1001535	Pallo Construction	57-000-200-2001	1,853.00
08/14	08/07/2014	102920	1001703	Shoji, Crystal	01-000-200-2001	104.88
08/14	08/07/2014	102921	1002170	Wirsing, Jennifer	03-000-200-2001	24.00
08/14	08/15/2014	102922	230029	Coast Metal Works Inc	57-000-200-2001	1,523.60
08/14	08/15/2014	102923	1002220	Davison, James Scott	02-000-200-2001	1,767.70
08/14	08/15/2014	102924	272250	Day Wireless Systems Inc	01-000-200-2001	446.60
08/14	08/15/2014	102925	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	12,812.00
08/14	08/15/2014	102926	1002145	McGuire Bearing Company	29-000-200-2001	4,070.38
08/14	08/15/2014	102927	696387	North Bend Towing	03-000-200-2001	60.00
08/14	08/15/2014	102928	696447	North Coast Electric	57-000-200-2001	4,011.21
08/14	08/15/2014	102929	1000290	Pumptech, Inc.	29-000-200-2001	10,871.00
08/14	08/15/2014	102930	748100	Puppy Love	01-000-200-2001	96.72
08/14	08/15/2014	102931	921422	Traffic Safety Supply Co	01-000-200-2001	713.99
08/14	08/20/2014	102932	103324	Airgas USA LLC	01-000-200-2001	100.29
08/14	08/20/2014	102933		Information Only Check	07-000-200-2001	.00 V
08/14	08/20/2014	102934	999686	Amazon/GE Money	07-000-200-2001	677.72
08/14	08/20/2014	102935	999829	Cardinal Employment Ser., Inc	02-000-200-2001	9,371.45
08/14	08/20/2014	102936	227058	Carl D Williams	07-000-200-2001	1,290.00
08/14	08/20/2014	102937	1001906	Cascadia Consulting LLC	57-000-200-2001	3,811.50
08/14	08/20/2014	102938	240539	CB-NB Water Board	01-000-200-2001	2,156.22
08/14	08/20/2014	102939	217709	Chamber's Plumbing & HTG	57-000-200-2001	1,180.00
08/14	08/20/2014	102940	229900	Coastal Paper & Supply Inc	02-000-200-2001	416.15
08/14	08/20/2014	102941	1001412	Comspan Communications	14-000-200-2001	168.51
08/14	08/20/2014	102942	1001412	Comspan Communications	05-000-200-2001	135.88
08/14	08/20/2014	102943	1001412	Comspan Communications	01-000-200-2001	129.70
08/14	08/20/2014	102944	1001412	Comspan Communications	01-000-200-2001	367.35

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
08/14	08/20/2014	102945	249350	Craddock, Rodger	01-000-200-2001	8.00	
08/14	08/20/2014	102946	1002222	DragonFly Technology, Inc.	40-000-200-2001	5,971.57	
08/14	08/20/2014	102947		Information Only Check	03-000-200-2001	.00	V
08/14	08/20/2014	102948	322610	Farr's True Value Hdwr	01-000-200-2001	383.79	
08/14	08/20/2014	102949	1001598	JGS Precision Tool Mfg LLC	03-000-200-2001	1,120.00	
08/14	08/20/2014	102950	870913	Les Schwab Tire Centers	14-000-200-2001	56.25	
08/14	08/20/2014	102951	1002218	Marca Electric, Inc.	02-000-200-2001	2,133.00	
08/14	08/20/2014	102952	634425	Mast Brothers Ent Inc	14-000-200-2001	290.00	
08/14	08/20/2014	102953	1001726	Moe's Super Lube	14-000-200-2001	52.75	
08/14	08/20/2014	102954	999753	Net Assets Corporation	01-000-200-2001	230.00	
08/14	08/20/2014	102955	1002219	North Bend Auto Care, Inc.	14-000-200-2001	1,166.85	
08/14	08/20/2014	102956	1000652	ORCA Communications	01-000-200-2001	280.54	
08/14	08/20/2014	102957	1000952	Pace, Matt	02-000-200-2001	175.00	
08/14	08/20/2014	102958	1002223	Precision Axle, LLC	03-000-200-2001	2,000.00	
08/14	08/20/2014	102959	1000160	Visa - Elan Financial Service	01-000-200-2001	1,258.85	
08/14	08/20/2014	102960	1000160	Visa - Elan Financial Service	01-000-200-2001	855.77	
08/14	08/20/2014	102961	1000160	Visa - Elan Financial Service	01-000-200-2001	926.30	
08/14	08/20/2014	102962	1000160	Visa - Elan Financial Service	03-000-200-2001	633.70	
08/14	08/20/2014	102963	1000160	Visa - Elan Financial Service	05-000-200-2001	955.00	
08/14	08/20/2014	102964	1000160	Visa - Elan Financial Service	01-000-200-2001	147.67	
08/14	08/20/2014	102965	1000160	Visa - Elan Financial Service	01-000-200-2001	156.43	
08/14	08/20/2014	102966	1000160	Visa - Elan Financial Service	01-000-200-2001	582.64	
08/14	08/20/2014	102967	1000160	Visa - Elan Financial Service	14-000-200-2001	2,708.99	
08/14	08/20/2014	102968	1000160	Visa - Elan Financial Service	01-000-200-2001	50.44	
08/14	08/20/2014	102969	1000160	Visa - Elan Financial Service	08-000-200-2001	311.34	
08/14	08/20/2014	102970	1000160	Visa - Elan Financial Service	01-000-200-2001	854.61	
08/14	08/20/2014	102971	1000160	Visa - Elan Financial Service	01-000-200-2001	644.62	
08/14	08/20/2014	102972	1000160	Visa - Elan Financial Service	01-000-200-2001	75.00	
08/14	08/20/2014	102973	1000160	Visa - Elan Financial Service	01-000-200-2001	322.92	
08/14	08/22/2014	102974	1002113	A.M. Leonard Inc.	01-000-200-2001	161.92	
08/14	08/22/2014	102975	999189	Abel Insurance Agency	01-000-200-2001	1,550.00	
08/14	08/22/2014	102976	1001961	Advanced Telecom & Security	05-000-200-2001	61.90	
08/14	08/22/2014	102977	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	25.00	
08/14	08/22/2014	102978	126816	Baker & Taylor Ent	07-000-200-2001	122.29	
08/14	08/22/2014	102979		Information Only Check	03-000-200-2001	.00	V
08/14	08/22/2014	102980	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,892.20	
08/14	08/22/2014	102981	1000655	Bay Appliance, DBA	01-000-200-2001	74.99	
08/14	08/22/2014	102982	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42	
08/14	08/22/2014	102983	952261	Bayshore Paints	01-000-200-2001	89.69	
08/14	08/22/2014	102984	154948	Blackstone Audio, Inc.	07-000-200-2001	457.44	
08/14	08/22/2014	102985	118918	Carquest of Coos Bay	02-000-200-2001	59.82	
08/14	08/22/2014	102986	999209	Caselle, Inc.	01-000-200-2001	1,284.00	
08/14	08/22/2014	102987	1001583	Certified Laboratories	02-000-200-2001	154.40	
08/14	08/22/2014	102988	1001142	Coastal Spas	01-000-200-2001	32.00	
08/14	08/22/2014	102989	1000821	Comspan Communications Inc.	01-000-200-2001	3,349.00	
08/14	08/22/2014	102990	240305	Coos Art Museum	05-000-200-2001	1,250.00	
08/14	08/22/2014	102991	307450	Electric Hospital	01-000-200-2001	20.00	
08/14	08/22/2014	102992	322610	Farr's True Value Hdwr	01-000-200-2001	50.43	
08/14	08/22/2014	102993	1001603	Frontier	01-000-200-2001	627.81	
08/14	08/22/2014	102994	362130	General Fire Apparatus	01-000-200-2001	1,507.85	
08/14	08/22/2014	102995	378121	Gold Coast Security Inc	01-000-200-2001	20.00	
08/14	08/22/2014	102996	378513	Golder Company Inc	01-000-200-2001	111.80	
08/14	08/22/2014	102997	1000604	IBS Incorporated	02-000-200-2001	405.03	
08/14	08/22/2014	102998	573900	Life Safety Corporation	01-000-200-2001	650.00	
08/14	08/22/2014	102999	575050	Lincoln Equipment Inc	01-000-200-2001	407.73	
08/14	08/22/2014	103000	641775	Meyers, Beverly J	17-000-200-2001	191.33	
08/14	08/22/2014	103001	1000231	Office Max	01-000-200-2001	129.60	

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
08/14	08/22/2014	103002	706251	OMI, Inc	03-000-200-2001	166,556.50	
08/14	08/22/2014	103003	706080	One Call Concepts Inc	03-000-200-2001	95.55	
08/14	08/22/2014	103004	707599	Oregon Linen	02-000-200-2001	15.00	
08/14	08/22/2014	103005	707838	Oregon Pacific Co	01-000-200-2001	10.64	
08/14	08/22/2014	103006	708300	Oregon Tool & Supply Inc	02-000-200-2001	342.30	
08/14	08/22/2014	103007	590000	PRO Build	57-000-200-2001	143.22	
08/14	08/22/2014	103008	999519	ProQuest LLc	07-000-200-2001	42.87	
08/14	08/22/2014	103009	757000	Recorded Books LLC	07-000-200-2001	41.60	
08/14	08/22/2014	103010	352100	Reese Electric Co Inc	57-000-200-2001	254.06	
08/14	08/22/2014	103011	737932	Rexel, Inc.	07-000-200-2001	112.80	
08/14	08/22/2014	103012	862333	So Coast Bus Emp Corp	01-000-200-2001	1,705.00	
08/14	08/22/2014	103013	862426	So Coast Office Supply	01-000-200-2001	148.65	
08/14	08/22/2014	103014	862456	So Coast Saw & Garden	02-000-200-2001	1,107.17	
08/14	08/22/2014	103015	1001625	Tantor Media	07-000-200-2001	38.18	
08/14	08/22/2014	103016	921422	Traffic Safety Supply Co	07-000-200-2001	164.45	
08/14	08/22/2014	103017	922669	Tri-County Plumbing	01-000-200-2001	556.60	
08/14	08/22/2014	103018	1000235	UPS Store, The DBA	01-000-200-2001	38.54	
08/14	08/22/2014	103019	934000	Vend West Services Inc	02-000-200-2001	151.45	
08/14	08/22/2014	103020	999120	Verizon Wireless	01-000-200-2001	42.44	
08/14	08/22/2014	103021	986315	World, The	01-000-200-2001	84.18	
08/14	08/22/2014	103022	986914	Xerox Corporation	07-000-200-2001	283.85	
08/14	08/26/2014	103023	1001961	Advanced Telecom & Security	07-000-200-2001	35.95	
08/14	08/26/2014	103024	103323	Agri-Tech Design	07-000-200-2001	242.00	
08/14	08/26/2014	103025	103324	Airgas USA LLC	02-000-200-2001	56.67	
08/14	08/26/2014	103026	999686	Amazon/GE Money	07-000-200-2001	127.71	
08/14	08/26/2014	103027	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	25.00	
08/14	08/26/2014	103028	114608	Area Glass & Mirror Inc	01-000-200-2001	16.00	
08/14	08/26/2014	103029	126816	Baker & Taylor Ent	07-000-200-2001	229.45	
08/14	08/26/2014	103030	1001971	Bandon Rental & Equipment	02-000-200-2001	452.10	
08/14	08/26/2014	103031		Information Only Check	01-000-200-2001	.00	V
08/14	08/26/2014	103032	135616	Bassett-Hyland Energy Co	03-000-200-2001	5,842.23	
08/14	08/26/2014	103033	999888	Bay Area Copier Co., Inc.	01-000-200-2001	384.62	
08/14	08/26/2014	103034	139365	Bayshore Chevron	01-000-200-2001	112.00	
08/14	08/26/2014	103035	952261	Bayshore Paints	01-000-200-2001	1,185.55	
08/14	08/26/2014	103036	1001656	Billeter Marine LLC	03-000-200-2001	1,446.86	
08/14	08/26/2014	103037	154948	Blackstone Audio, Inc.	07-000-200-2001	140.99	
08/14	08/26/2014	103038	999424	Brilliance Audio, Inc.	07-000-200-2001	65.00	
08/14	08/26/2014	103039	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,955.61	
08/14	08/26/2014	103040	118918	Carquest of Coos Bay	02-000-200-2001	57.86	
08/14	08/26/2014	103041	216200	Center Point Large Print	07-000-200-2001	128.82	
08/14	08/26/2014	103042	216350	Centric Elevator Corp of	05-000-200-2001	394.67	
08/14	08/26/2014	103043	999508	Charter Communications	01-000-200-2001	153.84	
08/14	08/26/2014	103044	1001847	Clausen, Nathan	01-000-200-2001	36.50	
08/14	08/26/2014	103045	229900	Coastal Paper & Supply Inc	01-000-200-2001	773.96	
08/14	08/26/2014	103046	240886	Coos Grange Supply Co	02-000-200-2001	152.18	
08/14	08/26/2014	103047	1000881	Coos Historical/Maritiime Muse	07-000-200-2001	72.00	
08/14	08/26/2014	103048	1002092	Corix Water Products (US) INC	01-000-200-2001	68.76	
08/14	08/26/2014	103049	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95	
08/14	08/26/2014	103050	272250	Day Wireless Systems Inc	01-000-200-2001	492.80	
08/14	08/26/2014	103051	273219	DEMCO	07-000-200-2001	495.95	
08/14	08/26/2014	103052	1002038	Digital Dolphin Supplies LLC	01-000-200-2001	130.23	
08/14	08/26/2014	103053	1001862	Dixson, Joanne	01-000-200-2001	30.00	
08/14	08/26/2014	103054	1001843	DLB Construction Inc	57-000-200-2001	8,180.34	
08/14	08/26/2014	103055	307450	Electric Hospital	01-000-200-2001	2.50	
08/14	08/26/2014	103056	314525	Enviro-Clean Equipment	03-000-200-2001	3,903.18	
08/14	08/26/2014	103057		Information Only Check	01-000-200-2001	.00	V
08/14	08/26/2014	103058	322610	Farr's True Value Hdwr	03-000-200-2001	521.47	

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
08/14	08/26/2014	103059	322621	Farwest Tire, Inc.	02-000-200-2001	1,015.40	
08/14	08/26/2014	103060	999188	Fastenal Company	03-000-200-2001	110.10	
08/14	08/26/2014	103061	333920	Flint Trading Inc.	02-000-200-2001	4,287.00	
08/14	08/26/2014	103062	1001603	Frontier	05-000-200-2001	39.20	
08/14	08/26/2014	103063	999814	Integra Telecom, Inc Billing	01-000-200-2001	204.37	
08/14	08/26/2014	103064	1000378	Karl J Bender	01-000-200-2001	149.00	
08/14	08/26/2014	103065	1002016	Kelly John Blood	01-000-200-2001	585.00	
08/14	08/26/2014	103066	1001972	KPFF INC	57-000-200-2001	603.75	
08/14	08/26/2014	103067	656800	Mitts, Cal	01-000-200-2001	79.00	
08/14	08/26/2014	103068	696285	North Bend, City of	14-000-200-2001	8,177.88	
08/14	08/26/2014	103069	1000653	NW Natural	01-000-200-2001	185.77	
08/14	08/26/2014	103070	1000576	OCEA	01-000-200-2001	250.00	
08/14	08/26/2014	103071	1000652	ORCA Communications	01-000-200-2001	893.40	
08/14	08/26/2014	103072	1001244	Oregon DMV - Coos Bay	14-000-200-2001	75.00	
08/14	08/26/2014	103073		Information Only Check	01-000-200-2001	.00	V
08/14	08/26/2014	103074	710235	Pacific Power & Light Co	01-000-200-2001	32,962.77	
08/14	08/26/2014	103075	862333	So Coast Bus Emp Corp	01-000-200-2001	2,475.00	
08/14	08/26/2014	103076	999135	Sparks, Randy	01-000-200-2001	112.00	
08/14	08/26/2014	103077	882968	Stuntzner Engineering LLC	34-000-200-2001	600.00	
08/14	08/26/2014	103078	1001751	Teeshirt Express	01-000-200-2001	719.60	
08/14	08/26/2014	103079	1000235	UPS Store, The DBA	01-000-200-2001	50.88	
08/14	08/26/2014	103080	999120	Verizon Wireless	01-000-200-2001	223.10	
08/14	08/26/2014	103081	1000160	Visa - Elan Financial Service	33-000-200-2001	1,300.57	
08/14	08/26/2014	103082	1002124	Wilkins, Derrick	02-000-200-2001	134.00	
Totals:						431,902.96	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Payment Approval Report 25K+ for Council
Input Date(s): 08/01/2014 - 08/31/2014

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
706251	OMI, Inc	201408	Waste Water Operations #59542	08/22/2014	73,284.86	73,284.86	08/22/2014	
			Waste Water Operations #59542		38,308.00	38,308.00	08/22/2014	
			Waste Water Operations #59542		41,639.12	41,639.12	08/22/2014	
			Waste Water Operations #59542		13,324.52	13,324.52	08/22/2014	
Total 706251					166,556.50	166,556.50		
710235	Pacific Power & Light Co	201408-2	12447751-001 8 - August	08/15/2014	1,031.02	1,031.02	08/26/2014	
			12447751-001 8 - August		602.53	602.53	08/26/2014	
			12447751-001 8 - August		40.57	40.57	08/26/2014	
			12447751-001 8 - August		3,048.04	3,048.04	08/26/2014	
			12447751-001 8 - August		425.19	425.19	08/26/2014	
			12447751-001 8 - August		2,475.38	2,475.38	08/26/2014	
			12447751-001 8 - August		16,666.69	16,666.69	08/26/2014	
			12447751-001 8 - August		854.73	854.73	08/26/2014	
			12447751-001 8 - August		1,176.43	1,176.43	08/26/2014	CAMUTILITIES1
			12447751-001 8 - August		300.68	300.68	08/26/2014	
			12447751-001 8 - August		2,933.69	2,933.69	08/26/2014	
			12447751-001 8 - August		1,263.44	1,263.44	08/26/2014	POOLUTILITY1
			12447751-001 8 - August		391.44	391.44	08/26/2014	EGYPTUTIL1
Total 710235					31,209.83	31,209.83		
1001715	City of Coos Bay	408 (11) JUR EXCH	(11) Jurisdictional Exchange - Principal	08/01/2014	28,977.00	28,977.00	08/04/2014	
			(11) Jurisdictional Exchange - Interest		1,553.00	1,553.00	08/04/2014	
Total 1001715					30,530.00	30,530.00		

Total Paid:	228,296.33
Total Unpaid:	-
Grand Total:	228,296.33

Agenda Item #3b

Report Criteria:
Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
07/31/14	CDPT	08/06/14	9747	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	91,046.83
07/15/14	CDPT	08/06/14	9748	Oregon PERS	17	Employee Retirement 01-000-	01-000-200-2035	94,187.67
08/15/14	CDPT	08/06/14	9749	City County Insurance	29	QUARTERLY WORKER'S CO	01-000-100-1101	33,415.81
08/15/14	PC	08/15/14	9750	Fare, Matthew	126002		99-000-100-1002	392.49
08/15/14	PC	08/15/14	9751	McAvoy, Daniel W	126008		99-000-100-1002	2,188.06
08/15/14	PC	08/15/14	9752	Seldon, Michael A	126017		99-000-100-1002	1,428.60
08/15/14	PC	08/15/14	9753	Wilson, Jason H	126018		99-000-100-1002	981.09
08/15/14	PC	08/15/14	9754	Miles, Randy S	126021		99-000-100-1002	1,123.47
08/15/14	PC	08/15/14	9755	Takis, Stephen P	126034		99-000-100-1002	1,193.50
08/15/14	PC	08/15/14	9756	Rolicheck, Benjamin Kyle	126043		99-000-100-1002	1,531.55
08/15/14	PC	08/15/14	9757	Bowers, Denise Renee	212012		99-000-100-1002	621.50
08/15/14	PC	08/15/14	9758	Argyle, Tanya	213019		99-000-100-1002	1,540.39
08/15/14	PC	08/15/14	9759	Kinnaman, Amelia J.	213020		99-000-100-1002	1,869.67
08/15/14	PC	08/15/14	9760	Frankenberger, Deborah Ma	213021		99-000-100-1002	691.30
08/15/14	PC	08/15/14	9761	Rutherford, Nichole Marie	213023		99-000-100-1002	1,155.12
08/15/14	PC	08/15/14	9762	Barr, Crystal C	226001		99-000-100-1002	1,224.15
08/15/14	PC	08/15/14	9763	Magill, Elisa A	227032		99-000-100-1002	773.31
08/15/14	PC	08/15/14	9764	Hossley, James G	227033		99-000-100-1002	1,689.77
08/15/14	PC	08/15/14	9765	Spann, Jessica Joye	227041		99-000-100-1002	461.75
08/15/14	PC	08/15/14	9766	Baker, Susanne M	231002		99-000-100-1002	1,309.91
08/15/14	PC	08/15/14	9767	Neff, Kevin Lynn	231020		99-000-100-1002	1,349.12
08/15/14	PC	08/15/14	9768	Wirsing, Jennifer L	231023		99-000-100-1002	1,920.35
08/15/14	PC	08/15/14	9769	Anderson, Jared	232002		99-000-100-1002	883.94
08/15/14	PC	08/15/14	9770	Pace, Matthew James	232010		99-000-100-1002	1,076.62
08/15/14	PC	08/15/14	9771	La Praim, Julie A	232012		99-000-100-1002	809.65
08/15/14	PC	08/15/14	9772	Jackson, Thomas T	232016		99-000-100-1002	797.15
08/15/14	PC	08/15/14	9773	Kaiser, Frank Lynn	232022		99-000-100-1002	620.85
08/15/14	PC	08/15/14	9774	Sheaffer, Walter P	232034		99-000-100-1002	527.48
08/15/14	PC	08/15/14	9775	Wilkins, Derrick G	232035		99-000-100-1002	444.59
08/15/14	PC	08/15/14	9776	Pierson, Samantha K	251003		99-000-100-1002	1,131.13
08/15/14	PC	08/15/14	9777	Fisher, Valerie J	251029		99-000-100-1002	313.87
08/15/14	PC	08/15/14	9778	Spence, Christina Marie	251090		99-000-100-1002	519.58
08/15/14	PC	08/15/14	9779	Addis, Paul W	251110		99-000-100-1002	452.55
08/15/14	PC	08/15/14	9780	Westmark, Rebekah J.	251113		99-000-100-1002	738.80
08/15/14	PC	08/15/14	9781	Gleason, Elena Rose	251114		99-000-100-1002	657.98
08/15/14	PC	08/15/14	9782	Sparks, Randy L	324007		99-000-100-1002	351.03
08/15/14	PC	08/15/14	9783	Wilson, Rhonda M	324035		99-000-100-1002	1,317.50
08/15/14	PC	08/15/14	9784	Akers, Tia D	324037		99-000-100-1002	878.77
08/15/14	PC	08/15/14	9785	Kirby, Michelle M	324042		99-000-100-1002	1,170.04
08/15/14	PC	08/15/14	9786	Wetmore, Anthony S	324043		99-000-100-1002	551.00
08/15/14	PC	08/15/14	9787	Dubray, Ramona A	324054		99-000-100-1002	744.54
08/15/14	PC	08/15/14	9788	Cupp, Tessa M	324058		99-000-100-1002	619.72
08/15/14	PC	08/15/14	9789	Craddock Jr, Rodger E	324059		99-000-100-1002	2,060.29
08/15/14	PC	08/15/14	9790	McCullough, Gary L	324060		99-000-100-1002	2,265.34
08/15/14	PC	08/15/14	9791	Mitts, Cal Patrick	324061		99-000-100-1002	1,730.40
08/15/14	PC	08/15/14	9792	Rogers, Terry Scott	324065		99-000-100-1002	551.93
08/15/14	PC	08/15/14	9793	Kirk, Peter E	324067		99-000-100-1002	1,811.95
08/15/14	PC	08/15/14	9794	Merritt, Sean Trefle	324070		99-000-100-1002	1,533.19
08/15/14	PC	08/15/14	9795	Ereth, Mark W	324074		99-000-100-1002	369.40
08/15/14	PC	08/15/14	9796	Shaffer, Michael W	324075		99-000-100-1002	1,428.60
08/15/14	PC	08/15/14	9797	West, Timothy S	324082		99-000-100-1002	878.45
08/15/14	PC	08/15/14	9798	Esperance, Christine Marie	324101		99-000-100-1002	952.70
08/15/14	PC	08/15/14	9799	Lindahl, Thomas W	324103		99-000-100-1002	1,322.46
08/15/14	PC	08/15/14	9800	Pollin, Tracye K.	324105		99-000-100-1002	973.66
08/15/14	PC	08/15/14	9801	Looney, Bryan R	324108		99-000-100-1002	744.54
08/15/14	PC	08/15/14	9802	Pickett, Jennifer M	324110		99-000-100-1002	738.80
08/15/14	PC	08/15/14	9803	McGarity, Kristen Marie	324112		99-000-100-1002	1,155.12
08/15/14	PC	08/15/14	9804	Westrum, Michelle Lee	324114		99-000-100-1002	890.83

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
08/15/14	PC	08/15/14	9805	Krebs, Christopher J	324117		99-000-100-1002	1,363.33
08/15/14	CDPT	08/15/14	9806	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	16,999.40
08/15/14	CDPT	08/15/14	9807	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	3,728.79
08/29/14	PC	08/29/14	9808	Fare, Matthew	126002		99-000-100-1002	5,029.87
08/29/14	PC	08/29/14	9809	Anderson, Mark R	126003		99-000-100-1002	6,515.69
08/29/14	PC	08/29/14	9810	McAvoy, Daniel W	126008		99-000-100-1002	1,978.42
08/29/14	PC	08/29/14	9811	Crutchfield, Daniel C	126016		99-000-100-1002	4,490.84
08/29/14	PC	08/29/14	9812	Seldon, Michael A	126017		99-000-100-1002	5,216.52
08/29/14	PC	08/29/14	9813	Wilson, Jason H	126018		99-000-100-1002	4,471.38
08/29/14	PC	08/29/14	9814	Haagen, Kevin J	126020		99-000-100-1002	4,205.29
08/29/14	PC	08/29/14	9815	Miles, Randy S	126021		99-000-100-1002	5,388.78
08/29/14	PC	08/29/14	9816	Cunningham, Kevin D	126023		99-000-100-1002	4,278.55
08/29/14	PC	08/29/14	9817	Vetter, Douglas J	126026		99-000-100-1002	5,708.67
08/29/14	PC	08/29/14	9818	Takis, Stephen P	126034		99-000-100-1002	4,187.38
08/29/14	PC	08/29/14	9819	Martin, Dean E	126036		99-000-100-1002	5,356.65
08/29/14	PC	08/29/14	9820	Adkins, Jeffery S	126041		99-000-100-1002	4,311.14
08/29/14	PC	08/29/14	9821	Rolicheck, Benjamin Kyle	126043		99-000-100-1002	3,053.92
08/29/14	PC	08/29/14	9822	Guenther, John J	126044		99-000-100-1002	4,035.90
08/29/14	PC	08/29/14	9823	McClintock, Nathan Byron	212004		99-000-100-1002	4,893.18
08/29/14	PC	08/29/14	9824	Mickelson, Jackie Rose	212010		99-000-100-1002	2,693.72
08/29/14	PC	08/29/14	9825	Bowers, Denise Renee	212012		99-000-100-1002	845.93
08/29/14	PC	08/29/14	9826	Argyle, Tanya	213019		99-000-100-1002	1,761.78
08/29/14	PC	08/29/14	9827	Kinnaman, Amelia J.	213020		99-000-100-1002	2,477.61
08/29/14	PC	08/29/14	9828	Frankenberger, Deborah Ma	213021		99-000-100-1002	1,997.13
08/29/14	PC	08/29/14	9829	Rutherford, Nichole Marie	213023		99-000-100-1002	1,714.39
08/29/14	PC	08/29/14	9830	Barr, Crystal C	226001		99-000-100-1002	1,764.10
08/29/14	PC	08/29/14	9831	Erler, Debbie L	227004		99-000-100-1002	3,107.93
08/29/14	PC	08/29/14	9832	Magill, Elisa A	227032		99-000-100-1002	2,188.21
08/29/14	PC	08/29/14	9833	Hossley, James G	227033		99-000-100-1002	4,690.85
08/29/14	PC	08/29/14	9834	Patton, Pamela G	227038		99-000-100-1002	2,167.89
08/29/14	PC	08/29/14	9835	Smith, Michael J	227040		99-000-100-1002	4,623.63
08/29/14	PC	08/29/14	9836	Spann, Jessica Joye	227041		99-000-100-1002	2,735.69
08/29/14	PC	08/29/14	9837	Corgill, Sheri J.	227043		99-000-100-1002	2,743.61
08/29/14	PC	08/29/14	9838	Day, Eric Calvin	227045		99-000-100-1002	6,449.99
08/29/14	PC	08/29/14	9839	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,607.36
08/29/14	PC	08/29/14	9840	Baker, Susanne M	231002		99-000-100-1002	3,428.24
08/29/14	PC	08/29/14	9841	Neff, Kevin Lynn	231020		99-000-100-1002	3,140.10
08/29/14	PC	08/29/14	9842	Dixon, Randy D.	231022		99-000-100-1002	5,726.18
08/29/14	PC	08/29/14	9843	Wirsing, Jennifer L	231023		99-000-100-1002	1,726.97
08/29/14	PC	08/29/14	9844	Anderson, Jared	232002		99-000-100-1002	1,683.75
08/29/14	PC	08/29/14	9845	Pace, Matthew James	232010		99-000-100-1002	2,148.06
08/29/14	PC	08/29/14	9846	La Praim, Julie A	232012		99-000-100-1002	1,618.67
08/29/14	PC	08/29/14	9847	Jackson, Thomas T	232016		99-000-100-1002	998.37
08/29/14	PC	08/29/14	9848	Kaiser, Frank Lynn	232022		99-000-100-1002	1,983.31
08/29/14	PC	08/29/14	9849	Eck, Lloyd J	232032		99-000-100-1002	3,306.92
08/29/14	PC	08/29/14	9850	Sheaffer, Walter P	232034		99-000-100-1002	1,863.62
08/29/14	PC	08/29/14	9851	Wilkins, Derrick G	232035		99-000-100-1002	2,148.03
08/29/14	PC	08/29/14	9852	Pierson, Samantha K	251003		99-000-100-1002	3,749.58
08/29/14	PC	08/29/14	9853	Granstrom, Pamela R	251007		99-000-100-1002	2,486.52
08/29/14	PC	08/29/14	9854	Vaughan, Deborah Dilley	251014		99-000-100-1002	159.34
08/29/14	PC	08/29/14	9855	Fisher, Valerie J	251029		99-000-100-1002	1,732.33
08/29/14	PC	08/29/14	9856	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,645.48
08/29/14	PC	08/29/14	9857	Knutson, Margaret Diane	251055		99-000-100-1002	109.89
08/29/14	PC	08/29/14	9858	Fitzhenry, Shanda Leigh	251062		99-000-100-1002	88.92
08/29/14	PC	08/29/14	9859	Collins, Laura R	251066		99-000-100-1002	112.18
08/29/14	PC	08/29/14	9860	Mikowski, Holly Ann	251069		99-000-100-1002	161.81
08/29/14	PC	08/29/14	9861	Suppes, Josephine M	251072		99-000-100-1002	89.24
08/29/14	PC	08/29/14	9862	Spence, Christina Marie	251090		99-000-100-1002	626.99
08/29/14	PC	08/29/14	9863	Wright, Kimie	251091		99-000-100-1002	140.21
08/29/14	PC	08/29/14	9864	Smith, Phyllis J	251098		99-000-100-1002	151.55
08/29/14	PC	08/29/14	9865	Brownson, Chad M	251101		99-000-100-1002	167.47

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
08/29/14	PC	08/29/14	9866	Argenta, Kelley R.	251108		99-000-100-1002	89.24
08/29/14	PC	08/29/14	9867	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	286.09
08/29/14	PC	08/29/14	9868	Addis, Paul W	251110		99-000-100-1002	1,959.96
08/29/14	PC	08/29/14	9869	Knight III, James Bertram	251111		99-000-100-1002	103.28
08/29/14	PC	08/29/14	9870	Westmark, Rebekah J.	251113		99-000-100-1002	1,852.81
08/29/14	PC	08/29/14	9871	Gleason, Elena Rose	251114		99-000-100-1002	1,676.13
08/29/14	PC	08/29/14	9872	Nash, Michelle R	251115		99-000-100-1002	167.75
08/29/14	PC	08/29/14	9873	Danville, Melissa J	251117		99-000-100-1002	406.55
08/29/14	PC	08/29/14	9874	Schneider, Keith Elliott	251118		99-000-100-1002	1,306.65
08/29/14	PC	08/29/14	9875	Gouley, Jezra Renita	251119		99-000-100-1002	1,498.81
08/29/14	PC	08/29/14	9876	Jones, Jenny E	251120		99-000-100-1002	185.63
08/29/14	PC	08/29/14	9877	Sparks, Randy L	324007		99-000-100-1002	3,980.06
08/29/14	PC	08/29/14	9878	Wilson, Rhonda M	324035		99-000-100-1002	1,936.83
08/29/14	PC	08/29/14	9879	Akers, Tia D	324037		99-000-100-1002	2,761.09
08/29/14	PC	08/29/14	9880	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,777.51
08/29/14	PC	08/29/14	9881	Kirby, Michelle M	324042		99-000-100-1002	2,610.86
08/29/14	PC	08/29/14	9882	Wetmore, Anthony S	324043		99-000-100-1002	4,114.98
08/29/14	PC	08/29/14	9883	Lounsbury, Robert A	324044		99-000-100-1002	4,372.21
08/29/14	PC	08/29/14	9884	Dubray, Ramona A	324054		99-000-100-1002	1,967.52
08/29/14	PC	08/29/14	9885	Cupp, Tessa M	324058		99-000-100-1002	3,003.30
08/29/14	PC	08/29/14	9886	Craddock Jr, Rodger E	324059		99-000-100-1002	5,275.27
08/29/14	PC	08/29/14	9887	McCullough, Gary L	324060		99-000-100-1002	3,486.12
08/29/14	PC	08/29/14	9888	Mitts, Cal Patrick	324061		99-000-100-1002	3,724.96
08/29/14	PC	08/29/14	9889	Myers, Steven A	324063		99-000-100-1002	4,454.11
08/29/14	PC	08/29/14	9890	Rogers, Terry Scott	324065		99-000-100-1002	3,583.71
08/29/14	PC	08/29/14	9891	Babb Jr, Darrell D	324066		99-000-100-1002	3,964.04
08/29/14	PC	08/29/14	9892	Kirk, Peter E	324067		99-000-100-1002	3,914.42
08/29/14	PC	08/29/14	9893	Hatzel, Hugo J	324068		99-000-100-1002	5,667.24
08/29/14	PC	08/29/14	9894	Merritt, Sean Trefle	324070		99-000-100-1002	3,541.16
08/29/14	PC	08/29/14	9895	Labrousse, Kenneth James	324071		99-000-100-1002	4,466.68
08/29/14	PC	08/29/14	9896	Chapanar, Christopher J	324073		99-000-100-1002	5,509.87
08/29/14	PC	08/29/14	9897	Ereth, Mark W	324074		99-000-100-1002	3,719.73
08/29/14	PC	08/29/14	9898	Shaffer, Michael W	324075		99-000-100-1002	4,473.95
08/29/14	PC	08/29/14	9899	Wheeling, Mark E	324077		99-000-100-1002	4,188.29
08/29/14	PC	08/29/14	9900	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,146.29
08/29/14	PC	08/29/14	9901	West, Timothy S	324082		99-000-100-1002	3,555.87
08/29/14	PC	08/29/14	9902	Esperance, Christine Marie	324101		99-000-100-1002	2,553.04
08/29/14	PC	08/29/14	9903	Lindahl, Thomas W	324103		99-000-100-1002	4,004.23
08/29/14	PC	08/29/14	9904	Pollin, Tracye K.	324105		99-000-100-1002	2,655.10
08/29/14	PC	08/29/14	9905	Looney, Bryan R	324108		99-000-100-1002	2,758.04
08/29/14	PC	08/29/14	9906	Meier, Ty David	324109		99-000-100-1002	4,415.09
08/29/14	PC	08/29/14	9907	Pickett, Jennifer M	324110		99-000-100-1002	2,734.77
08/29/14	PC	08/29/14	9908	McGarity, Kristen Marie	324112		99-000-100-1002	1,789.11
08/29/14	PC	08/29/14	9909	Westrum, Michelle Lee	324114		99-000-100-1002	1,582.28
08/29/14	PC	08/29/14	9910	Volin, Ty	324115		99-000-100-1002	3,240.10
08/29/14	PC	08/29/14	9911	Krebs, Christopher J	324117		99-000-100-1002	2,673.17
08/29/14	CDPT	08/29/14	9912	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,448.11
08/29/14	CDPT	08/29/14	9913	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	30.00
08/29/14	CDPT	08/29/14	9914	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	3.75
08/29/14	CDPT	08/29/14	9915	CB Volunteer Firefighter As	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
08/29/14	CDPT	08/29/14	9916	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-203	01-000-200-2036	1,377.00
08/29/14	CDPT	08/29/14	9917	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	12,315.80
08/29/14	CDPT	08/29/14	9918	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	825.00
08/29/14	CDPT	08/29/14	9919	ICMA	15	Employee 457 Contributins 0	01-000-200-2033	4,046.50
08/29/14	CDPT	08/29/14	9920	ING	18	Employee 457 Contributions	01-000-200-2033	2,396.67
08/29/14	CDPT	08/29/14	9921	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	212.50
08/29/14	CDPT	08/29/14	9922	Nationwide Retirement Solu	11	Employee 457 Contributions	01-000-200-2033	11,607.83
08/29/14	CDPT	08/29/14	9923	Voya-Oregon Savings Grow	14	Employee 457 Contributions	01-000-200-2033	987.00
08/29/14	CDPT	08/29/14	9924	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	129,783.60
08/29/14	CDPT	08/29/14	9925	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	30,905.71
08/29/14	CDPT	08/29/14	9926	OR Dept of Revenue - WC	3	Workers' Benefit Fund Assess	01-000-200-2032	475.22

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
08/15/14	PC	08/15/14	35334	Thompson, Ellen Claire	251025		99-000-100-1002	774.97
08/15/14	PC	08/15/14	35335	Fowler, Norma R	251121		99-000-100-1002	958.34
08/29/14	PC	08/29/14	35336	Clausen, Nathan G	232033		99-000-100-1002	2,995.94
08/29/14	PC	08/29/14	35337	Thompson, Ellen Claire	251025		99-000-100-1002	2,816.07
08/29/14	PC	08/29/14	35338	Hudson, Cory S	251102		99-000-100-1002	134.20
08/29/14	PC	08/29/14	35339	Backlund, Kadie A	251105		99-000-100-1002	118.28
08/29/14	PC	08/29/14	35340	Metz, Cecelia T	251106		99-000-100-1002	150.96
08/29/14	PC	08/29/14	35341	Ballena, Silvia M.	251107		99-000-100-1002	134.20
08/29/14	PC	08/29/14	35342	Payne, Katharine L	251112		99-000-100-1002	150.96
08/29/14	PC	08/29/14	35343	Fowler, Norma R	251121		99-000-100-1002	1,893.58
08/29/14	PC	08/29/14	35344	Crombie, William K	251123		99-000-100-1002	126.67
08/29/14	PC	08/29/14	35345	Mauer, Larry P	324025		99-000-100-1002	1,326.92
08/29/14	CDPT	08/29/14	35346	AFLAC	4	Employee Premium Contributic	01-000-200-2038	1,581.70
08/29/14	CDPT	08/29/14	35347	Bay Area Athletic Club	6	Employee Dues 01-000-200-:	01-000-200-2038	55.00
08/29/14	CDPT	08/29/14	35348	Downtown Health & Fitness	9	Employee Dues 01-000-200-:	01-000-200-2038	214.00
08/29/14	CDPT	08/29/14	35349	Void			01-000-380-1500	.00
08/29/14	CDPT	08/29/14	35350	Union Security Insurance Co	10	Addtnl Life for Public Safety 0:	01-261-510-1010	38.48
Grand Totals:								805,522.64

Report Criteria:

Transmittal Checks Are Included