

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE December 16, 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: November 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 \$2,213,086.05 and \$805,861.90, 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 10300	City County Insurance	\$ 91,834.44	Health/Life Insurance/Premium due in December
PR Vendor 17 Transmittal 10301	Oregon PERS	91,645.81	Retirement Contribution/ Invoice due in December
PR Vendor 1 Transmittal 10481	Internal Revenue Service	137,771.87	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 10482	Oregon Dept. of Revenue	33,097.77	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 11/14 – Accounts Payable 11/1/2014 through 11/30/2014 (3 pages)
Check Register AP Payment Approval Report Invoices >\$25K 11/1/2014 through 11/30/2014 (2 page)
Check Register PR Check Issue Date Check Register - Payroll 11/1/2014 through 11/30/2014 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/14	11/20/2014	42	1001787	Business Oregon - IFA	12-000-200-2001	377,720.00
11/14	11/20/2014	43	1001313	Union Bank, Corporate Trust	11-000-200-2001	103,550.01
11/14	11/20/2014	44	1001313	Union Bank, Corporate Trust	12-000-200-2001	372,545.60
11/14	11/20/2014	45	1001493	US Bank Commercial Cust. Srvc.	54-000-200-2001	158,507.72
11/14	11/10/2014	103513	999814	VOID - Integra Telecom, Inc Billing	01-000-200-2001	223.09 -M
11/14	11/10/2014	103587	1002166	VOID - Barcodes LLC	01-000-200-2001	1,543.50 -M
11/14	11/04/2014	103681	1001870	CH2M Hill Engineers Inc	29-000-200-2001	2,205.02
11/14	11/04/2014	103682	1000821	Comspan Communications Inc.	40-000-200-2001	49.99
11/14	11/04/2014	103683	1001862	Dixson, Joanne	01-000-200-2001	30.00
11/14	11/04/2014	103684	290650	Dyer Partnership, The	29-000-200-2001	7,098.00
11/14	11/04/2014	103685	290650	Dyer Partnership, The	29-000-200-2001	2,737.50
11/14	11/04/2014	103686	1002195	M.A. Mortenson Company	29-000-200-2001	20,493.65
11/14	11/04/2014	103687	1002239	Neal E. Trautman, Ph.d, Inc.	01-000-200-2001	1,475.00
11/14	11/04/2014	103688	706251	OMI, Inc	03-000-200-2001	170,275.58
11/14	11/04/2014	103689	1001620	OR Coast Historical Railway	05-000-200-2001	1,875.00
11/14	11/04/2014	103690	1002234	Oregon Environmental Council	03-000-200-2001	2,000.00
11/14	11/04/2014	103691	748100	Puppy Love	01-000-200-2001	89.12
11/14	11/04/2014	103692	1002235	Rapelje, Nik	08-000-200-2001	75.00
11/14	11/04/2014	103693	1001547	RecordXpress of CA LLC	01-000-200-2001	62.00
11/14	11/04/2014	103694	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	289,902.20
11/14	11/06/2014	103695	1001961	Advanced Telecom & Security	05-000-200-2001	61.90
11/14	11/06/2014	103696	103324	Airgas USA LLC	02-000-200-2001	55.78
11/14	11/06/2014	103697	135616	Bassett-Hyland Energy Co	05-000-200-2001	1,114.75
11/14	11/06/2014	103698	999829	Cardinal Employment Ser., Inc	01-000-200-2001	2,706.07
11/14	11/06/2014	103699	999209	Caselle, Inc.	01-000-200-2001	2,568.00
11/14	11/06/2014	103700	999508	Charter Communications	01-000-200-2001	31.61
11/14	11/06/2014	103701	229900	Coastal Paper & Supply Inc	01-000-200-2001	166.53
11/14	11/06/2014	103702	1001808	Coos County Road Department	05-000-200-2001	165.99
11/14	11/06/2014	103703	260808	DJC	01-000-200-2001	43.70
11/14	11/06/2014	103704	314525	Enviro-Clean Equipment	03-000-200-2001	447.04
11/14	11/06/2014	103705	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	349.36
11/14	11/06/2014	103706	1001531	Gray Manufacturing Co., Inc.	02-000-200-2001	720.00
11/14	11/06/2014	103707	1001445	Hubbard Chevrolet	34-000-200-2001	89,449.77
11/14	11/06/2014	103708	476508	Ingram	07-000-200-2001	1,042.91
11/14	11/06/2014	103709	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	676.00
11/14	11/06/2014	103710	999362	Myers, Patrick Tree Ser Inc.	02-000-200-2001	375.00
11/14	11/06/2014	103711	1001302	Nature's Design Photography	05-000-200-2001	580.01
11/14	11/06/2014	103712	999753	Net Assets Corporation	01-000-200-2001	400.00
11/14	11/06/2014	103713	696447	North Coast Electric	01-000-200-2001	12.38
11/14	11/06/2014	103714	1002190	Pacific Power Group, LLC	01-000-200-2001	98.40
11/14	11/06/2014	103715	1000369	Penguin Random House, LLC	07-000-200-2001	30.00
11/14	11/06/2014	103716	1000118	Peterson Machinery Co., Inc	02-000-200-2001	28.22
11/14	11/06/2014	103717	738140	Darric Inc.	01-000-200-2001	31.90
11/14	11/06/2014	103718	590000	PRO Build	01-000-200-2001	393.59
11/14	11/06/2014	103719	352100	Reese Electric Co Inc	01-000-200-2001	1,514.98
11/14	11/06/2014	103720	1001956	Rosenbauer Aerials LLC	01-000-200-2001	1,540.05
11/14	11/06/2014	103721	1000673	RP & T Trucking LLC	02-000-200-2001	275.00
11/14	11/06/2014	103722	1002241	Sawyer, Adam	07-000-200-2001	175.00
11/14	11/06/2014	103723	862333	So Coast Bus Emp Corp	02-000-200-2001	3,272.50
11/14	11/06/2014	103724	862426	So Coast Office Supply	03-000-200-2001	3,997.79
11/14	11/06/2014	103725	1001751	Teeshirt Express	01-000-200-2001	77.00
11/14	11/06/2014	103726	1002185	The Cop Shop, Inc.	01-000-200-2001	1,108.00
11/14	11/06/2014	103727	1000050	Tom & Gig's Inc	02-000-200-2001	390.00
11/14	11/06/2014	103728	921422	Traffic Safety Supply Co	02-000-200-2001	1,088.39
11/14	11/06/2014	103729	1001359	Traylor, Eileen	33-000-200-2001	460.00
11/14	11/06/2014	103730	999120	Verizon Wireless	01-000-200-2001	22.71
11/14	11/06/2014	103731	986914	Xerox Corporation	07-000-200-2001	294.99

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/14	11/12/2014	103732	1002166	Barcodes LLC	01-000-200-2001	1,543.50
11/14	11/12/2014	103733	135616	Bassett-Hyland Energy Co	01-000-200-2001	4,633.29
11/14	11/12/2014	103734		Information Only Check	07-000-200-2001	.00 V
11/14	11/12/2014	103735		Information Only Check	07-000-200-2001	.00 V
11/14	11/12/2014	103736	322610	Farr's True Value Hdwr	01-000-200-2001	800.70
11/14	11/12/2014	103737	322621	Farwest Tire, Inc.	01-000-200-2001	5,295.46
11/14	11/12/2014	103738	999120	Verizon Wireless	08-000-200-2001	393.97
11/14	11/12/2014	103739	1000160	Visa - Elan Financial Service	01-000-200-2001	714.71
11/14	11/12/2014	103740	1000160	Visa - Elan Financial Service	01-000-200-2001	9.50
11/14	11/12/2014	103741	1000160	Visa - Elan Financial Service	01-000-200-2001	107.96
11/14	11/12/2014	103742	1000160	Visa - Elan Financial Service	02-000-200-2001	454.72
11/14	11/12/2014	103743	1000160	Visa - Elan Financial Service	33-000-200-2001	827.50
11/14	11/12/2014	103744	1000160	Visa - Elan Financial Service	01-000-200-2001	4,343.02
11/14	11/12/2014	103745	1000160	Visa - Elan Financial Service	01-000-200-2001	661.71
11/14	11/12/2014	103746	1000160	Visa - Elan Financial Service	01-000-200-2001	25.96
11/14	11/14/2014	103747	1001704	Bandwidth.com INC	01-000-200-2001	115.61
11/14	11/14/2014	103748	1000587	Bay Area Enterprises Inc.	05-000-200-2001	3,245.61
11/14	11/14/2014	103749	138353	Bay Area Hydraulics, Inc	03-000-200-2001	42.00
11/14	11/14/2014	103750	1000792	Bay Cities Ambulance	01-000-200-2001	375.38
11/14	11/14/2014	103751	1001934	Brookwood Press Inc	33-000-200-2001	850.00
11/14	11/14/2014	103752	999829	Cardinal Employment Ser., Inc	02-000-200-2001	9,615.26
11/14	11/14/2014	103753	1000955	Carson Oil Company	14-000-200-2001	1,083.63
11/14	11/14/2014	103754	213750	Cash & Carry /United Grocers	07-000-200-2001	45.03
11/14	11/14/2014	103755	240539	CB-NB Water Board	01-000-200-2001	1,771.04
11/14	11/14/2014	103756	217709	Chamber's Plumbing & HTG	01-000-200-2001	370.55
11/14	11/14/2014	103757	999508	Charter Communications	14-000-200-2001	167.45
11/14	11/14/2014	103758	1001412	Comspan Communications	01-000-200-2001	893.12
11/14	11/14/2014	103759	1001188	Coos Bay Kiwanis	01-000-200-2001	120.00
11/14	11/14/2014	103760	240886	Coos Grange Supply Co	01-000-200-2001	21.99
11/14	11/14/2014	103761	273219	DEMCO	07-000-200-2001	229.36
11/14	11/14/2014	103762	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	24.00
11/14	11/14/2014	103763	1002243	Financial Consulting Sol Group	03-000-200-2001	375.00
11/14	11/14/2014	103764	1001603	Frontier	14-000-200-2001	226.07
11/14	11/14/2014	103765	999814	Integra Telecom, Inc Billing	01-000-200-2001	458.52
11/14	11/14/2014	103766	573900	Life Safety Corporation	01-000-200-2001	270.00
11/14	11/14/2014	103767	1001982	LLoyd Electric LLC	02-000-200-2001	49.75
11/14	11/14/2014	103768	583300	Local Gov Personnel Institute	01-000-200-2001	1,887.00
11/14	11/14/2014	103769	1000628	Madden Media	33-000-200-2001	1,000.00
11/14	11/14/2014	103770	999457	MEDIAmerica, Inc.	33-000-200-2001	1,067.50
11/14	11/14/2014	103771	999324	Mill Casino, The	33-000-200-2001	236.95
11/14	11/14/2014	103772	1002245	Mine Safey Appliances (MSA)	01-000-200-2001	332.42
11/14	11/14/2014	103773	1001726	Moe's Super Lube	14-000-200-2001	45.75
11/14	11/14/2014	103774	999362	Myers, Patrick Tree Ser Inc.	02-000-200-2001	725.00
11/14	11/14/2014	103775	696285	North Bend, City of	14-000-200-2001	8,148.74
11/14	11/14/2014	103776	706988	ODOT - Signal Maintenance	02-000-200-2001	1,583.75
11/14	11/14/2014	103777	707020	OR Dept of State Lands	01-000-200-2001	604.36
11/14	11/14/2014	103778	710235	Pacific Power & Light Co	02-000-200-2001	1,991.45
11/14	11/14/2014	103779	1000673	RP & T Trucking LLC	02-000-200-2001	4,442.50
11/14	11/14/2014	103780	999242	Teletron Communications	01-000-200-2001	461.00
11/14	11/14/2014	103781	920119	Tower Motor Co	01-000-200-2001	124.45
11/14	11/14/2014	103782	1002213	TransUnion Risk & Alternative	01-000-200-2001	2.25
11/14	11/14/2014	103783	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	248.00
11/14	11/14/2014	103784	1001975	United Rentals	01-000-200-2001	552.08
11/14	11/14/2014	103785	1001867	Enforcement Video, LLC.	34-000-200-2001	14,460.00
11/14	11/14/2014	103786	986315	World, The	01-000-200-2001	79.84
11/14	11/14/2014	103787	1001492	ZCS Engineering INC	17-000-200-2001	855.00
11/14	11/20/2014	103788	1001715	City of Coos Bay	12-000-200-2001	64,800.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/14	11/20/2014	103789	1001337	Umpqua Bank Dwntwn Ser 2003	54-000-200-2001	254,080.76
11/14	11/20/2014	103790	1001338	Umpqua Bank Empire Ser 2003	55-000-200-2001	112,839.52
11/14	11/24/2014	103791	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
11/14	11/24/2014	103792	126816	Baker & Taylor Ent	07-000-200-2001	245.75
11/14	11/24/2014	103793	138038	Bay Area Chamber of Comm	05-000-200-2001	5,301.42
11/14	11/24/2014	103794	999888	Bay Area Copier Co., Inc.	01-000-200-2001	560.79
11/14	11/24/2014	103795	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	1,125.00
11/14	11/24/2014	103796	1000678	Bestsellers Audio, LLC	07-000-200-2001	39.00
11/14	11/24/2014	103797	154948	Blackstone Audio, Inc.	07-000-200-2001	142.49
11/14	11/24/2014	103798	999424	Brilliance Audio, Inc.	07-000-200-2001	115.00
11/14	11/24/2014	103799	999829	Cardinal Employment Ser., Inc	05-000-200-2001	1,903.50
11/14	11/24/2014	103800	227058	Carl D Williams	07-000-200-2001	1,365.00
11/14	11/24/2014	103801	1001906	Cascadia Consulting LLC	57-000-200-2001	649.00
11/14	11/24/2014	103802	1002244	Cavendish Square	07-000-200-2001	193.91
11/14	11/24/2014	103803	240539	CB-NB Water Board	01-000-200-2001	563.88
11/14	11/24/2014	103804	216350	Centric Elevator Corp of	05-000-200-2001	200.29
11/14	11/24/2014	103805	1001870	CH2M Hill Engineers Inc	29-000-200-2001	33,334.00
11/14	11/24/2014	103806	999508	Charter Communications	07-000-200-2001	81.20
11/14	11/24/2014	103807	1000821	Comspan Communications Inc.	41-000-200-2001	3,349.00
11/14	11/24/2014	103808	240305	Coos Art Museum	05-000-200-2001	1,250.00
11/14	11/24/2014	103809	999727	Dell Marketing L.P.	29-000-200-2001	1,830.74
11/14	11/24/2014	103810	1002177	Diverse Media, Inc.	07-000-200-2001	7.54
11/14	11/24/2014	103811	260808	DJC	29-000-200-2001	70.20
11/14	11/24/2014	103812	1000839	DLT Solutions, Inc.	29-000-200-2001	1,356.84
11/14	11/24/2014	103813	290650	Dyer Partnership, The	29-000-200-2001	5,906.00
11/14	11/24/2014	103814	378130	Gold Coast Truck Repair Inc	03-000-200-2001	1,629.00
11/14	11/24/2014	103815	1001994	IPS Industrial Parts Srvc LLC	34-000-200-2001	2,618.48
11/14	11/24/2014	103816	1001790	Merchants Credit Bureau	01-000-200-2001	22.61
11/14	11/24/2014	103817	641775	Meyers, Beverly J	17-000-200-2001	191.33
11/14	11/24/2014	103818	1000652	ORCA Communications	41-000-200-2001	895.59
11/14	11/24/2014	103819	707599	Oregon Linen	05-000-200-2001	396.10
11/14	11/24/2014	103820	1000392	Resco Plastics Inc.	01-000-200-2001	423.36
11/14	11/24/2014	103821	1000160	Visa - Elan Financial Service	14-000-200-2001	228.68
11/14	11/24/2014	103822	1000160	Visa - Elan Financial Service	01-000-200-2001	228.24
11/14	11/24/2014	103823	1000160	Visa - Elan Financial Service	01-000-200-2001	24.85
11/14	11/24/2014	103824	1000160	Visa - Elan Financial Service	01-000-200-2001	171.01
11/14	11/24/2014	103825	1000160	Visa - Elan Financial Service	01-000-200-2001	60.00
11/14	11/24/2014	103826	1000160	Visa - Elan Financial Service	07-000-200-2001	1,409.31
11/14	11/24/2014	103827	1000160	Visa - Elan Financial Service	01-000-200-2001	1,494.15
11/14	11/24/2014	103828	1000160	Visa - Elan Financial Service	01-000-200-2001	296.89
11/14	11/24/2014	103829	1000160	Visa - Elan Financial Service	01-000-200-2001	336.00
11/14	11/24/2014	103830	1000160	Visa - Elan Financial Service	01-000-200-2001	1,134.46
11/14	11/25/2014	103831	1002246	Cooper, Travis W.	33-000-200-2001	4,965.63
Totals:						<u>2,213,086.05</u>

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
706251	OMI, Inc	201411	Waste Water Operations	11/01/2014	74,921.26	74,921.26	11/04/2014	
			Waste Water Operations		39,163.38	39,163.38	11/04/2014	
			Waste Water Operations		42,568.89	42,568.89	11/04/2014	
			Waste Water Operations		13,622.05	13,622.05	11/04/2014	
Total	706251				170,275.58	170,275.58		
999830	SHN Consulting Engin & Geo Inc	83677	WWTP#2 Final Design - IFA Loan #2	10/13/2014	266,907.78	266,907.78	11/04/2014	
Total	999830				266,907.78	266,907.78		
100290	Pumpteck, Inc.	0083242-IN	Reclass to 29-000-200-2099	09/30/2014	11,288.00			
			Reclass from 29-810-530-3004		11,288.00			
			Reclass to 29-000-200-2099		20,130.00			
			Reclass from 29-810-530-3004		20,130.00			
Total	100290				.00	.00		
1001313	Union Bank, Corporate Trust	201412 FF&CR	Bond Interest Pmnt - Series 2006 CBNBWB	11/03/2014	87,546.25	87,546.25	11/20/2014	
			Bond Principal Pmnt - Series 2006 CBNBWB		285,000.00	285,000.00	11/20/2014	
			Bond Principal Pmnt - Series 2006 CBNBWB		.65	.65	11/20/2014	
		201412 GO	Fire Station GO Bond Series Interest	10/16/2014	103,550.01	103,550.01	11/20/2014	
Total	1001313				476,095.61	476,095.61		
1001337	Umpqua Bank Dwmtnw Ser 2003	20141201	Loan#7668495956 - Principal	11/20/2014	228,756.61	228,756.61	11/20/2014	
			Loan#7668495956 - Interest		25,324.15	25,324.15	11/20/2014	
Total	1001337				254,080.76	254,080.76		
1001338	Umpqua Bank Empire Ser 2003	20141201	Loan #7668495965 - principal	11/20/2014	105,195.59	105,195.59	11/20/2014	
			Loan #7668495965 - interest		7,643.93	7,643.93	11/20/2014	
Total	1001338				112,839.52	112,839.52		
1001445	Hubbard Chevrolet	610	530 Vin#1GNLC2EC6FR292834 2015 Chev Tahoe	10/21/2014	29,816.59	29,816.59	11/06/2014	
			531 Vin#1GNLC2EC6FR292709 2015 Chev Tahoe		29,816.59	29,816.59	11/06/2014	
			532 Vin#1GNLC2EC6FR294180 2015 Chev Tahoe		29,816.59	29,816.59	11/06/2014	
Total	1001445				89,449.77	89,449.77		
1001493	US Bank Commercial Cust. Svc.	1410058773	Principal - Loan 02-0013634397-18 WWTP2 Prop Acquisition	11/11/2014	65,000.00	65,000.00	11/20/2014	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
			Interest - Loan 02-0013634397-18 WWTP2 Prop Acquisition		6,759.96	6,759.96	11/20/2014	
		1410058823	Principal - Loan 02-0013625486-18 Urban Renewal	11/12/2014	71,000.00	71,000.00	11/20/2014	
			Interest - Loan 02-0013625486-18 Urban Renewal		15,747.76	15,747.76	11/20/2014	
Total 1001493					158,507.72	158,507.72		
1001715	City of Coos Bay	20141201 (9)	(9) City Hall Seismic Loan from URA - Principal	11/20/2014	60,000.00	60,000.00	11/20/2014	
			(9) City Hall Seismic Loan from URA - Interest		4,800.00	4,800.00	11/20/2014	
Total 1001715					64,800.00	64,800.00		
1001787	Business Oregon - IFA	S1000920141201	Safe Drinking H2O Loan - Principal	11/01/2014	188,014.16	188,014.16	11/20/2014	
			Safe Drinking H2O Loan - Interest		160,615.49	160,615.49	11/20/2014	
Total 1001787					348,629.65	348,629.65		
1001870	CH2M Hill Engineers Inc	381008939	Architectural Concept Development WWTP#2	10/31/2014	33,334.00	33,334.00	11/24/2014	
Total 1001870					33,334.00	33,334.00		

Total Paid: 1,974,920.39

Total Unpaid: -

Grand Total: 1,974,920.39

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
10/31/14	CDPT	11/10/14	10300	City County Insurance	16	Employee Insurance Premiums 01-000-200-20	01-000-200-2034	91,834.44
10/15/14	CDPT	11/10/14	10301	Oregon PERS	17	Employee Retirement 01-000-200-2035	PER 01-000-200-2035	91,645.81
11/14/14	PC	11/14/14	10302	Fare, Matthew	126002		99-000-100-1002	392.49
11/14/14	PC	11/14/14	10303	McAvoy, Daniel W	126008		99-000-100-1002	2,188.06
11/14/14	PC	11/14/14	10304	Seldon, Michael A	126017		99-000-100-1002	1,428.60
11/14/14	PC	11/14/14	10305	Wilson, Jason H	126018		99-000-100-1002	981.09
11/14/14	PC	11/14/14	10306	Miles, Randy S	126021		99-000-100-1002	1,123.47
11/14/14	PC	11/14/14	10307	Takis, Stephen P	126034		99-000-100-1002	1,193.50
11/14/14	PC	11/14/14	10308	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,531.55
11/14/14	PC	11/14/14	10309	Bowers, Denise Renee	212012		99-000-100-1002	621.50
11/14/14	PC	11/14/14	10310	Argyle, Tanya	213019		99-000-100-1002	1,265.39
11/14/14	PC	11/14/14	10311	Kinnaman, Amelia J.	213020		99-000-100-1002	1,869.67
11/14/14	PC	11/14/14	10312	Frankenberger, Deborah Marie	213021		99-000-100-1002	691.30
11/14/14	PC	11/14/14	10313	Rutherford, Nichole Marie	213023		99-000-100-1002	1,155.12
11/14/14	PC	11/14/14	10314	Barr, Crystal C	226001		99-000-100-1002	1,224.15
11/14/14	PC	11/14/14	10315	Magill, Elisa A	227032		99-000-100-1002	773.31
11/14/14	PC	11/14/14	10316	Hossley, James G	227033		99-000-100-1002	1,689.77
11/14/14	PC	11/14/14	10317	Spann, Jessica Joye	227041		99-000-100-1002	738.80
11/14/14	PC	11/14/14	10318	Baker, Susanne M	231002		99-000-100-1002	1,309.91
11/14/14	PC	11/14/14	10319	Neff, Kevin Lynn	231020		99-000-100-1002	1,349.12
11/14/14	PC	11/14/14	10320	Wirsing, Jennifer L	231023		99-000-100-1002	1,920.35
11/14/14	PC	11/14/14	10321	Anderson, Jared	232002		99-000-100-1002	883.94
11/14/14	PC	11/14/14	10322	Pace, Matthew James	232010		99-000-100-1002	1,076.62
11/14/14	PC	11/14/14	10323	La Prait, Julie A	232012		99-000-100-1002	809.65
11/14/14	PC	11/14/14	10324	Jackson, Thomas T	232016		99-000-100-1002	797.15
11/14/14	PC	11/14/14	10325	Kaiser, Frank Lynn	232022		99-000-100-1002	620.85
11/14/14	PC	11/14/14	10326	Sheaffer, Walter P	232034		99-000-100-1002	527.48
11/14/14	PC	11/14/14	10327	Wilkins, Derrick G	232035		99-000-100-1002	444.59
11/14/14	PC	11/14/14	10328	Pierson, Samantha K	251003		99-000-100-1002	1,131.13
11/14/14	PC	11/14/14	10329	Fisher, Valerie J	251029		99-000-100-1002	313.87
11/14/14	PC	11/14/14	10330	Spence, Christina Marie	251090		99-000-100-1002	519.58
11/14/14	PC	11/14/14	10331	Addis, Paul W	251110		99-000-100-1002	452.55
11/14/14	PC	11/14/14	10332	Westmark, Rebekah J.	251113		99-000-100-1002	738.80
11/14/14	PC	11/14/14	10333	Gleason, Elena Rose	251114		99-000-100-1002	657.98
11/14/14	PC	11/14/14	10334	Sparks, Randy L	324007		99-000-100-1002	351.03
11/14/14	PC	11/14/14	10335	Wilson, Rhonda M	324035		99-000-100-1002	1,317.50
11/14/14	PC	11/14/14	10336	Akers, Tia D	324037		99-000-100-1002	878.77
11/14/14	PC	11/14/14	10337	Kirby, Michelle M	324042		99-000-100-1002	1,170.04
11/14/14	PC	11/14/14	10338	Wetmore, Anthony S	324043		99-000-100-1002	551.00
11/14/14	PC	11/14/14	10339	Dubray, Ramona A	324054		99-000-100-1002	744.54
11/14/14	PC	11/14/14	10340	Cupp, Tessa M	324058		99-000-100-1002	619.72
11/14/14	PC	11/14/14	10341	Craddock Jr, Rodger E	324059		99-000-100-1002	2,060.29
11/14/14	PC	11/14/14	10342	McCullough, Gary L	324060		99-000-100-1002	2,265.34
11/14/14	PC	11/14/14	10343	Mitts, Cal Patrick	324061		99-000-100-1002	1,730.40
11/14/14	PC	11/14/14	10344	Rogers, Terry Scott	324065		99-000-100-1002	551.93
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11/14/14	PC	11/14/14	10346	Merritt, Sean Trefle	324070		99-000-100-1002	1,533.19
11/14/14	PC	11/14/14	10347	Ereth, Mark W	324074		99-000-100-1002	369.40
11/14/14	PC	11/14/14	10348	Shaffer, Michael W	324075		99-000-100-1002	1,428.60
11/14/14	PC	11/14/14	10349	West, Timothy S	324082		99-000-100-1002	878.45
11/14/14	PC	11/14/14	10350	Esperance, Christine Marie	324101		99-000-100-1002	952.70
11/14/14	PC	11/14/14	10351	Lindahl, Thomas W	324103		99-000-100-1002	1,322.46
11/14/14	PC	11/14/14	10352	Pollin, Tracye K.	324105		99-000-100-1002	1,098.96
11/14/14	PC	11/14/14	10353	Looney, Bryan R	324108		99-000-100-1002	744.54
11/14/14	PC	11/14/14	10354	Pickett, Jennifer M	324110		99-000-100-1002	738.80

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
11/14/14	PC	11/14/14	10355	McGarity, Kristen Marie	324112		99-000-100-1002	1,372.18
11/14/14	PC	11/14/14	10356	Westrum, Michelle Lee	324114		99-000-100-1002	890.83
11/14/14	PC	11/14/14	10357	Krebs, Christopher J	324117		99-000-100-1002	1,363.33
11/14/14	CDPT	11/14/14	10358	Internal Revenue Service	1	93-6002141 01-000-200-2031 Social Securi	01-000-200-2031	17,168.87
11/14/14	CDPT	11/14/14	10359	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200-2032 Stat	01-000-200-2032	3,838.06
11/26/14	PC	11/26/14	10360	Fare, Matthew	126002		99-000-100-1002	4,424.47
11/26/14	PC	11/26/14	10361	Anderson, Mark R	126003		99-000-100-1002	7,196.09
11/26/14	PC	11/26/14	10362	McAvoy, Daniel W	126008		99-000-100-1002	1,978.42
11/26/14	PC	11/26/14	10363	Crutchfield, Daniel C	126016		99-000-100-1002	5,174.23
11/26/14	PC	11/26/14	10364	Seldon, Michael A	126017		99-000-100-1002	3,605.37
11/26/14	PC	11/26/14	10365	Wilson, Jason H	126018		99-000-100-1002	4,035.75
11/26/14	PC	11/26/14	10366	Haagen, Kevin J	126020		99-000-100-1002	5,072.06
11/26/14	PC	11/26/14	10367	Miles, Randy S	126021		99-000-100-1002	4,239.80
11/26/14	PC	11/26/14	10368	Cunningham, Kevin D	126023		99-000-100-1002	5,065.35
11/26/14	PC	11/26/14	10369	Vetter, Douglas J	126026		99-000-100-1002	5,110.84
11/26/14	PC	11/26/14	10370	Takis, Stephen P	126034		99-000-100-1002	3,178.17
11/26/14	PC	11/26/14	10371	Martin, Dean E	126036		99-000-100-1002	5,940.55
11/26/14	PC	11/26/14	10372	Adkins, Jeffery S	126041		99-000-100-1002	4,993.08
11/26/14	PC	11/26/14	10373	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	2,676.07
11/26/14	PC	11/26/14	10374	Guenther, John J	126044		99-000-100-1002	4,037.85
11/26/14	PC	11/26/14	10375	Taylor, Lucas Timothy	126045		99-000-100-1002	4,166.04
11/26/14	PC	11/26/14	10376	McClintock, Nathan Byron	212004		99-000-100-1002	4,888.96
11/26/14	PC	11/26/14	10377	Mickelson, Jackie Rose	212010		99-000-100-1002	2,692.79
11/26/14	PC	11/26/14	10378	Bowers, Denise Renee	212012		99-000-100-1002	707.53
11/26/14	PC	11/26/14	10379	Argyle, Tanya	213019		99-000-100-1002	1,486.03
11/26/14	PC	11/26/14	10380	Kinnaman, Amelia J.	213020		99-000-100-1002	2,453.11
11/26/14	PC	11/26/14	10381	Frankenberger, Deborah Marie	213021		99-000-100-1002	2,136.64
11/26/14	PC	11/26/14	10382	Rutherford, Nichole Marie	213023		99-000-100-1002	1,714.55
11/26/14	PC	11/26/14	10383	Barr, Crystal C	226001		99-000-100-1002	1,762.72
11/26/14	PC	11/26/14	10384	Erlar, Debbie L	227004		99-000-100-1002	3,080.87
11/26/14	PC	11/26/14	10385	Magill, Elisa A	227032		99-000-100-1002	2,207.69
11/26/14	PC	11/26/14	10386	Hossley, James G	227033		99-000-100-1002	4,690.72
11/26/14	PC	11/26/14	10387	Patton, Pamela G	227038		99-000-100-1002	2,460.54
11/26/14	PC	11/26/14	10388	Smith, Michael J	227040		99-000-100-1002	4,624.03
11/26/14	PC	11/26/14	10389	Spann, Jessica Joye	227041		99-000-100-1002	2,628.04
11/26/14	PC	11/26/14	10390	Corgill, Sheri J.	227043		99-000-100-1002	2,743.91
11/26/14	PC	11/26/14	10391	Day, Eric Calvin	227045		99-000-100-1002	6,449.59
11/26/14	PC	11/26/14	10392	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,607.80
11/26/14	PC	11/26/14	10393	Trimpert, Kim Michele	227048		99-000-100-1002	3,159.63
11/26/14	PC	11/26/14	10394	Baker, Susanne M	231002		99-000-100-1002	3,424.49
11/26/14	PC	11/26/14	10395	Neff, Kevin Lynn	231020		99-000-100-1002	3,229.05
11/26/14	PC	11/26/14	10396	Dixon, Randy D.	231022		99-000-100-1002	5,727.32
11/26/14	PC	11/26/14	10397	Wirsing, Jennifer L	231023		99-000-100-1002	1,727.30
11/26/14	PC	11/26/14	10398	Anderson, Jared	232002		99-000-100-1002	1,588.08
11/26/14	PC	11/26/14	10399	Pace, Matthew James	232010		99-000-100-1002	2,096.24
11/26/14	PC	11/26/14	10400	La Praim, Julie A	232012		99-000-100-1002	1,533.14
11/26/14	PC	11/26/14	10401	Jackson, Thomas T	232016		99-000-100-1002	997.91
11/26/14	PC	11/26/14	10402	Kaiser, Frank Lynn	232022		99-000-100-1002	2,228.62
11/26/14	PC	11/26/14	10403	Eck, Lloyd J	232032		99-000-100-1002	3,307.05
11/26/14	PC	11/26/14	10404	Sheaffer, Walter P	232034		99-000-100-1002	1,923.95
11/26/14	PC	11/26/14	10405	Wilkins, Derrick G	232035		99-000-100-1002	2,148.31
11/26/14	PC	11/26/14	10406	Pierson, Samantha K	251003		99-000-100-1002	3,749.18
11/26/14	PC	11/26/14	10407	Granstrom, Pamela R	251007		99-000-100-1002	2,487.49
11/26/14	PC	11/26/14	10408	Vaughan, Deborah Dilley	251014		99-000-100-1002	229.44
11/26/14	PC	11/26/14	10409	Fisher, Valerie J	251029		99-000-100-1002	1,732.04
11/26/14	PC	11/26/14	10410	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,645.30
11/26/14	PC	11/26/14	10411	Knutson, Margaret Diane	251055		99-000-100-1002	118.28
11/26/14	PC	11/26/14	10412	Fitzhenry, Shanda Leigh	251062		99-000-100-1002	118.28

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
11/26/14	PC	11/26/14	10413	Collins, Laura R	251066		99-000-100-1002	62.19
11/26/14	PC	11/26/14	10414	Mikowski, Holly Ann	251069		99-000-100-1002	112.39
11/26/14	PC	11/26/14	10415	Suppes, Josephine M	251072		99-000-100-1002	159.34
11/26/14	PC	11/26/14	10416	Spence, Christina Marie	251090		99-000-100-1002	627.07
11/26/14	PC	11/26/14	10417	Wright, Kimie	251091		99-000-100-1002	35.05
11/26/14	PC	11/26/14	10418	Smith, Phyllis J	251098		99-000-100-1002	171.50
11/26/14	PC	11/26/14	10419	Brownson, Chad M	251101		99-000-100-1002	169.45
11/26/14	PC	11/26/14	10420	Argenta, Kelley R.	251108		99-000-100-1002	194.39
11/26/14	PC	11/26/14	10421	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	204.35
11/26/14	PC	11/26/14	10422	Addis, Paul W	251110		99-000-100-1002	1,959.23
11/26/14	PC	11/26/14	10423	Knight III, James Bertram	251111		99-000-100-1002	69.73
11/26/14	PC	11/26/14	10424	Westmark, Rebekah J.	251113		99-000-100-1002	1,852.93
11/26/14	PC	11/26/14	10425	Gleason, Elena Rose	251114		99-000-100-1002	1,749.76
11/26/14	PC	11/26/14	10426	Nash, Michelle R	251115		99-000-100-1002	163.56
11/26/14	PC	11/26/14	10427	Schneider, Keith Elliott	251118		99-000-100-1002	1,301.86
11/26/14	PC	11/26/14	10428	Gouley, Jezra Renita	251119		99-000-100-1002	1,498.26
11/26/14	PC	11/26/14	10429	Jones, Jenny E	251120		99-000-100-1002	174.57
11/26/14	PC	11/26/14	10430	Fowler, Norma R	251121		99-000-100-1002	2,422.44
11/26/14	PC	11/26/14	10431	Kramer, Kimberly Akemi	251124		99-000-100-1002	1,883.52
11/26/14	PC	11/26/14	10432	Sparks, Randy L	324007		99-000-100-1002	4,326.30
11/26/14	PC	11/26/14	10433	Wilson, Rhonda M	324035		99-000-100-1002	2,527.62
11/26/14	PC	11/26/14	10434	Akers, Tia D	324037		99-000-100-1002	2,507.72
11/26/14	PC	11/26/14	10435	Larson, Catherine Elizabeth	324041		99-000-100-1002	4,283.12
11/26/14	PC	11/26/14	10436	Kirby, Michelle M	324042		99-000-100-1002	2,737.54
11/26/14	PC	11/26/14	10437	Wetmore, Anthony S	324043		99-000-100-1002	4,700.42
11/26/14	PC	11/26/14	10438	Lounsbury, Robert A	324044		99-000-100-1002	5,021.07
11/26/14	PC	11/26/14	10439	Dubray, Ramona A	324054		99-000-100-1002	1,966.51
11/26/14	PC	11/26/14	10440	Cupp, Tessa M	324058		99-000-100-1002	3,570.56
11/26/14	PC	11/26/14	10441	Craddock Jr, Rodger E	324059		99-000-100-1002	5,484.71
11/26/14	PC	11/26/14	10442	McCullough, Gary L	324060		99-000-100-1002	4,069.23
11/26/14	PC	11/26/14	10443	Mitts, Cal Patrick	324061		99-000-100-1002	4,309.71
11/26/14	PC	11/26/14	10444	Myers, Steven A	324063		99-000-100-1002	4,668.76
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11/26/14	PC	11/26/14	10446	Babb Jr, Darrell D	324066		99-000-100-1002	5,030.23
11/26/14	PC	11/26/14	10447	Kirk, Peter E	324067		99-000-100-1002	4,107.42
11/26/14	PC	11/26/14	10448	Hatzel, Hugo J	324068		99-000-100-1002	7,320.09
11/26/14	PC	11/26/14	10449	Merritt, Sean Trefle	324070		99-000-100-1002	3,541.39
11/26/14	PC	11/26/14	10450	Labrousse, Kenneth James	324071		99-000-100-1002	4,549.41
11/26/14	PC	11/26/14	10451	Chapanar, Christopher J	324073		99-000-100-1002	6,192.05
11/26/14	PC	11/26/14	10452	Ereth, Mark W	324074		99-000-100-1002	4,333.70
11/26/14	PC	11/26/14	10453	Shaffer, Michael W	324075		99-000-100-1002	4,350.94
11/26/14	PC	11/26/14	10454	Wheeling, Mark E	324077		99-000-100-1002	4,767.73
11/26/14	PC	11/26/14	10455	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,376.26
11/26/14	PC	11/26/14	10456	West, Timothy S	324082		99-000-100-1002	3,926.22
11/26/14	PC	11/26/14	10457	Esperance, Christine Marie	324101		99-000-100-1002	2,422.04
11/26/14	PC	11/26/14	10458	Lindahl, Thomas W	324103		99-000-100-1002	4,511.56
11/26/14	PC	11/26/14	10459	Pollin, Tracye K.	324105		99-000-100-1002	3,788.47
11/26/14	PC	11/26/14	10460	Looney, Bryan R	324108		99-000-100-1002	3,345.44
11/26/14	PC	11/26/14	10461	Meier, Ty David	324109		99-000-100-1002	4,680.87
11/26/14	PC	11/26/14	10462	Pickett, Jennifer M	324110		99-000-100-1002	3,055.43
11/26/14	PC	11/26/14	10463	McGarity, Kristen Marie	324112		99-000-100-1002	2,511.13
11/26/14	PC	11/26/14	10464	Westrum, Michelle Lee	324114		99-000-100-1002	1,623.49
11/26/14	PC	11/26/14	10465	Volin, Ty	324115		99-000-100-1002	4,182.79
11/26/14	PC	11/26/14	10466	Krebs, Christopher J	324117		99-000-100-1002	3,263.51
11/26/14	PC	11/26/14	10467	Elder, Kristin Brooke	324120		99-000-100-1002	2,808.90
11/26/14	CDPT	11/26/14	10468	AFSCME	5	Employee Dues 01-200-200-2036 AFSCME	01-000-200-2036	1,501.34
11/26/14	CDPT	11/26/14	10469	ASIFlex	30	Flexible Spending - 01-000-200-2034 FSA FI	01-000-200-2034	30.00
11/26/14	CDPT	11/26/14	10470	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending - 01-000-200-2034	01-000-200-2034	3.75

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
11/26/14	CDPT	11/26/14	10471	CB Volunteer Firefighter Assoc	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
11/26/14	CDPT	11/26/14	10472	Coos Bay Police Officer Assoc.	12	Police Dues 01-000-200-2038 CBPOA Dues	01-000-200-2036	1,428.00
11/26/14	CDPT	11/26/14	10473	HRA VEBA Third-party Adminis	34	HRA VEBA Contributions HRA VEBA Family	01-000-200-2034	333.33
11/26/14	CDPT	11/26/14	10474	HSA BANK	19	All Groups EE/ER Contributions 01-000-200-;	01-000-200-2034	12,369.95
11/26/14	CDPT	11/26/14	10475	IAFF	8	Fire Dues 01-000-200-2036 IAFF Dues Pe	01-000-200-2036	900.00
11/26/14	CDPT	11/26/14	10476	ICMA	15	Employee 457 Contributins 01-000-200-2033	01-000-200-2033	3,946.50
11/26/14	CDPT	11/26/14	10477	ING/VOYA	18	Employee 457 Contributions 01-000-200-203	01-000-200-2033	2,396.67
11/26/14	CDPT	11/26/14	10478	Merrill Lynch	28	Merrill Lynch HSA HSA Merrill Lynch Family	01-000-200-2034	212.50
11/26/14	CDPT	11/26/14	10479	Nationwide Retirement Solution	11	Employee 457 Contributions 01-000-200-203	01-000-200-2033	12,107.83
11/26/14	CDPT	11/26/14	10480	Voya-Oregon Savings Growth F	14	Employee 457 Contributions 01-000-200-203	01-000-200-2033	1,187.00
11/26/14	CDPT	11/26/14	10481	Internal Revenue Service	1	93-6002141 01-000-200-2031 Social Securi	01-000-200-2031	137,771.87
11/26/14	CDPT	11/26/14	10482	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200-2032 Stat	01-000-200-2032	33,097.77
11/26/14	CDPT	11/26/14	10483	OR Dept of Revenue - WC Asrr	3	Workers' Benefit Fund Assess 01-000-200-203	01-000-200-2032	517.26
11/14/14	PC	11/14/14	35384	Thompson, Ellen Claire	251025		99-000-100-1002	774.97
11/14/14	PC	11/14/14	35385	Fowler, Norma R	251121		99-000-100-1002	981.09
11/26/14	PC	11/26/14	35386	Thompson, Ellen Claire	251025		99-000-100-1002	2,816.07
11/26/14	PC	11/26/14	35387	Hudson, Cory S	251102		99-000-100-1002	134.20
11/26/14	PC	11/26/14	35388	Backlund, Kadie A	251105		99-000-100-1002	118.28
11/26/14	PC	11/26/14	35389	Metz, Cecelia T	251106		99-000-100-1002	184.53
11/26/14	PC	11/26/14	35390	Ballena, Silvia M.	251107		99-000-100-1002	100.65
11/26/14	PC	11/26/14	35391	Payne, Katharine L	251112		99-000-100-1002	134.20
11/26/14	PC	11/26/14	35392	Crombie, William K	251123		99-000-100-1002	101.50
11/26/14	PC	11/26/14	35393	Mauer, Larry P	324025		99-000-100-1002	1,054.77
11/26/14	CDPT	11/26/14	35394	AFLAC	4	Employee Premium Contributions 01-000-200	01-000-200-2038	1,581.70
11/26/14	CDPT	11/26/14	35395	Bay Area Athletic Club	6	Employee Dues 01-000-200-2038 BA Athlet	01-000-200-2038	55.00
11/26/14	CDPT	11/26/14	35396	Downtown Health & Fitness, LL	9	Employee Dues 01-000-200-2038 Downtow	01-000-200-2038	176.00
11/26/14	CDPT	11/26/14	35397	OR Dept of Revenue,	25	Garnishment - Case No. Garnishments-OR D	01-000-200-2038	171.61
11/26/14	CDPT	11/26/14	35398	Union Security Insurance Co.	10	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	42.70
11/26/14	CDPT	11/26/14	35399	Pre-Paid Legal Services, Inc.	36	Employee deduction LegalShield Pay Perio	01-000-200-2038	124.60
Grand Totals:								<u>805,861.90</u>

Report Criteria:

Transmittal Checks Are Included