

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE January 20, 2015	AGENDA ITEM NUMBER
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: December 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 \$568,398.87 and \$823,494.36, 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 10492	City County Insurance	\$ 91,366.45	Health/Life Insurance/Premium due in January
PR Vendor 17 Transmittal 10493	Oregon PERS	95,663.79	Retirement Contribution/ Invoice due in January
PR Vendor 29 Transmittal 10671	City County Insurance	33,195.68	Third quarter Workers Comp Insurance Premium
PR Vendor 1 Transmittal 10681	Internal Revenue Service	128,691.56	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 10682	Oregon Dept of Revenue	31,159.64	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 12/14 – Accounts Payable 12/1/2014 through 12/31/2014 (5 pages)
Check Register AP Payment Approval Report Invoices >\$25K 12/1/2014 through 12/31/2014 (1 page)
Check Register PR Check Issue Date Check Register - Payroll 12/1/2014 through 12/31/2014 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/14	12/16/2014	103806	999508	VOID - Charter Communications	07-000-200-2001	81.20 -M
12/14	12/08/2014	103819	707599	VOID - Oregon Linen	02-000-200-2001	396.10 -M
12/14	12/02/2014	103832	1001961	Advanced Telecom & Security	07-000-200-2001	97.85
12/14	12/02/2014	103833	103323	Agri-Tech Design	07-000-200-2001	242.00
12/14	12/02/2014	103834	103324	Airgas USA LLC	02-000-200-2001	19.92
12/14	12/02/2014	103835	1000630	Altec Industries, Inc.	02-000-200-2001	2,221.45
12/14	12/02/2014	103836		Information Only Check	07-000-200-2001	.00 V
12/14	12/02/2014	103837	999686	Amazon/GE Money	07-000-200-2001	178.22
12/14	12/02/2014	103838	999792	American Library Association	07-000-200-2001	375.00
12/14	12/02/2014	103839	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	25.00
12/14	12/02/2014	103840	1001356	Arcadia Publishing	05-000-200-2001	302.35
12/14	12/02/2014	103841	116800	Art Signs	05-000-200-2001	726.39
12/14	12/02/2014	103842	135616	Bassett-Hyland Energy Co	01-000-200-2001	3,846.33
12/14	12/02/2014	103843	1002182	Bond Deposit Refund	32-000-200-2001	500.00
12/14	12/02/2014	103844	1002248	Brick, Fred	01-000-200-2001	306.42
12/14	12/02/2014	103845	999424	Brilliance Audio, Inc.	07-000-200-2001	7.98
12/14	12/02/2014	103846	180500	Brock Construction	01-000-200-2001	1,950.00
12/14	12/02/2014	103847	1002028	VOID - Business License Overpayment	01-000-200-2001	.00
12/14	12/09/2014	103848	1002028	VOID - Business License Overpayment	01-000-200-2001	.00 M
12/14	12/02/2014	103849	1002247	ByWater Solutions, LLC	14-000-200-2001	40,925.00
12/14	12/02/2014	103850	999829	Cardinal Employment Ser., Inc	02-000-200-2001	5,236.51
12/14	12/02/2014	103851	240539	CB-NB Water Board	07-000-200-2001	378.98
12/14	12/02/2014	103852	216200	Center Point Large Print	07-000-200-2001	128.82
12/14	12/02/2014	103853	216350	Centric Elevator Corp of	01-000-200-2001	194.38
12/14	12/02/2014	103854	1001935	CFE-LLC	57-000-200-2001	482.00
12/14	12/02/2014	103855	999508	Charter Communications	01-000-200-2001	106.56
12/14	12/02/2014	103856	220107	Checkerberry's Flowers	01-000-200-2001	38.00
12/14	12/02/2014	103857	230029	Coast Metal Works Inc	01-000-200-2001	50.30
12/14	12/02/2014	103858	229900	Coastal Paper & Supply Inc	01-000-200-2001	631.12
12/14	12/02/2014	103859	1001120	Code Publishing Co., Inc	01-000-200-2001	413.10
12/14	12/02/2014	103860	1001710	Concrete Cutting Concepts LLC	01-000-200-2001	995.00
12/14	12/02/2014	103861	1000017	Critter Country	01-000-200-2001	25.00
12/14	12/02/2014	103862	253670	Cruise Master Prisms, Inc	01-000-200-2001	79.60
12/14	12/02/2014	103863	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
12/14	12/02/2014	103864	999517	Curry Coastal Pilot	07-000-200-2001	55.00
12/14	12/02/2014	103865	273219	DEMCO	07-000-200-2001	548.95
12/14	12/02/2014	103866	290650	Dyer Partnership, The	29-000-200-2001	2,828.13
12/14	12/02/2014	103867	290650	Dyer Partnership, The	01-000-200-2001	805.00
12/14	12/02/2014	103868	1000852	Echo Design	33-000-200-2001	3,910.24
12/14	12/02/2014	103869	999438	Fishermen's News, The	07-000-200-2001	21.00
12/14	12/02/2014	103870	1001603	Frontier	05-000-200-2001	1,401.88
12/14	12/02/2014	103871	1001863	Ivy, Donald B	33-000-200-2001	300.00
12/14	12/02/2014	103872	706251	OMI, Inc	03-000-200-2001	170,275.58
12/14	12/02/2014	103873	1002231	R.R. Bowker	14-000-200-2001	516.00
12/14	12/05/2014	103874	1001280	AT&T Mobility	14-000-200-2001	84.39
12/14	12/05/2014	103875	1001704	Bandwidth.com INC	01-000-200-2001	115.61
12/14	12/05/2014	103876	1002182	Bond Deposit Refund	32-000-200-2001	500.00
12/14	12/05/2014	103877	999209	Caselle, Inc.	01-000-200-2001	1,284.00
12/14	12/05/2014	103878	1002149	Clark Walworth	03-000-200-2001	4,908.75
12/14	12/05/2014	103879	240723	Coos County Clerk	01-000-200-2001	36.00
12/14	12/05/2014	103880	1002242	Creative Empire LLC	14-000-200-2001	4,746.00
12/14	12/05/2014	103881	1001862	Dixson, Joanne	01-000-200-2001	30.00
12/14	12/05/2014	103882	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	34.50
12/14	12/05/2014	103883	1001626	Environmental Systems Research	29-000-200-2001	2,000.00
12/14	12/05/2014	103884	1000061	Erskine, Theresa	07-000-200-2001	75.00
12/14	12/05/2014	103885		Information Only Check	02-000-200-2001	.00 V
12/14	12/05/2014	103886	322610	Farr's True Value Hdwr	01-000-200-2001	267.72

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/14	12/05/2014	103887	352703	Gale	07-000-200-2001	211.16
12/14	12/05/2014	103888	1001221	Gallagher Construction Inc	32-000-200-2001	500.00
12/14	12/05/2014	103889	355502	Gaylord Brothers Inc	07-000-200-2001	300.02
12/14	12/05/2014	103890	378121	Gold Coast Security Inc	05-000-200-2001	107.50
12/14	12/05/2014	103891	378130	Gold Coast Truck Repair Inc	03-000-200-2001	1,858.57
12/14	12/05/2014	103892		Information Only Check	02-000-200-2001	.00 V
12/14	12/05/2014	103893		Information Only Check	02-000-200-2001	.00 V
12/14	12/05/2014	103894		Information Only Check	02-000-200-2001	.00 V
12/14	12/05/2014	103895		Information Only Check	02-000-200-2001	.00 V
12/14	12/05/2014	103896	378513	Golder Company Inc	02-000-200-2001	1,830.85
12/14	12/05/2014	103897	1000604	IBS Incorporated	02-000-200-2001	347.38
12/14	12/05/2014	103898	1000538	VOID - ICMA Membership Renewals	01-000-200-2001	.00
12/14	12/05/2014	103899	476016	Industrial Steel & Supply	02-000-200-2001	40.08
12/14	12/05/2014	103900	476508	Ingram	07-000-200-2001	2,724.87
12/14	12/05/2014	103901	1001994	IPS Industrial Parts Srvc LLC	34-000-200-2001	1,377.50
12/14	12/05/2014	103902	1002132	Jeannette M. Launer, Attorney	58-000-200-2001	2,575.00
12/14	12/05/2014	103903	1000314	Labrousse, Ken	01-000-200-2001	175.00
12/14	12/05/2014	103904	1002195	M.A. Mortenson Company	29-000-200-2001	28,054.33
12/14	12/05/2014	103905	1000653	NW Natural	01-000-200-2001	3,119.63
12/14	12/05/2014	103906	1001731	OCLC Online Computer Lib Cntr	14-000-200-2001	2,386.90
12/14	12/05/2014	103907	1001393	ODOT - Temp Traffic Control	02-000-200-2001	3,087.94
12/14	12/05/2014	103908		Information Only Check	07-000-200-2001	.00 V
12/14	12/05/2014	103909	1000231	Office Max	08-000-200-2001	748.82
12/14	12/05/2014	103910	999272	ONeills Overhead Doors	02-000-200-2001	444.00
12/14	12/05/2014	103911	706958	OR Dept of Revenue - Hazardous	01-000-200-2001	130.00
12/14	12/05/2014	103912	710235	Pacific Power & Light Co	01-000-200-2001	32,812.26
12/14	12/05/2014	103913	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	6,286.00
12/14	12/05/2014	103914	1002144	Pitney Bowes Bank, Inc	33-000-200-2001	520.99
12/14	12/05/2014	103915	999223	Roto-Rooter, Inc	32-000-200-2001	500.00
12/14	12/05/2014	103916	827020	Secretary of State	01-000-200-2001	350.00
12/14	12/05/2014	103917	1001703	VOID - Shoji, Crystal	01-000-200-2001	.00
12/14	12/05/2014	103918	999268	So Coast Development Council	01-000-200-2001	10,000.00
12/14	12/05/2014	103919	1000063	Thornton, Jim	07-000-200-2001	75.00
12/14	12/05/2014	103920	922669	Tri-County Plumbing	01-000-200-2001	16,688.11
12/14	12/05/2014	103921	1001187	USDA Forest Service	05-000-200-2001	1,575.00
12/14	12/08/2014	103922	1000101	Chambers Communications Corp.	33-000-200-2001	1,000.00
12/14	12/08/2014	103923	1002240	Grange Co-op	01-000-200-2001	20.86
12/14	12/08/2014	103924	493701	Johnson Rock Products INC	29-000-200-2001	69,307.23
12/14	12/08/2014	103925	517200	Ken Ware Chevrolet INC	02-000-200-2001	886.18
12/14	12/08/2014	103926	999680	Koontz Machine & Welding, Inc,	02-000-200-2001	1,443.50
12/14	12/08/2014	103927	560618	League of Oregon Cities	01-000-200-2001	20.00
12/14	12/08/2014	103928	1002218	Marca Electric, Inc.	01-000-200-2001	412.50
12/14	12/08/2014	103929	696327	North Bend Medical Center	01-000-200-2001	82.00
12/14	12/08/2014	103930	696447	North Coast Electric	02-000-200-2001	49.51
12/14	12/08/2014	103931	706080	One Call Concepts Inc	03-000-200-2001	69.30
12/14	12/08/2014	103932	1000652	ORCA Communications	14-000-200-2001	174.85
12/14	12/08/2014	103933	707599	Oregon Linen	02-000-200-2001	555.50
12/14	12/08/2014	103934	707838	Oregon Pacific Co	02-000-200-2001	135.72
12/14	12/08/2014	103935	708300	Oregon Tool & Supply Inc	02-000-200-2001	55.95
12/14	12/08/2014	103936	1002190	Pacific Power Group, LLC	01-000-200-2001	802.62
12/14	12/08/2014	103937	1000369	Penguin Random House, LLC	07-000-200-2001	26.25
12/14	12/08/2014	103938	1001844	PrinckInk, LLC	01-000-200-2001	267.00
12/14	12/08/2014	103939	590000	ProBuild Holdings, LLC	58-000-200-2001	1,105.96
12/14	12/08/2014	103940	999519	ProQuest LLC	07-000-200-2001	39.86
12/14	12/08/2014	103941	757000	Recorded Books LLC	07-000-200-2001	41.60
12/14	12/08/2014	103942	1001547	RecordXpress of CA LLC	07-000-200-2001	89.00
12/14	12/08/2014	103943	760010	Red Lion	07-000-200-2001	82.23

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Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/14	12/08/2014	103944	352100	Reese Electric Co Inc	02-000-200-2001	129.00
12/14	12/08/2014	103945	737932	Rexel, Inc.	01-000-200-2001	110.72
12/14	12/08/2014	103946		Information Only Check	01-000-200-2001	.00 V
12/14	12/08/2014	103947	999223	Roto-Rooter, Inc	01-000-200-2001	751.50
12/14	12/08/2014	103948	1000673	RP & T Trucking LLC	03-000-200-2001	2,850.00
12/14	12/08/2014	103949	918215	SC&AGE Inc.	01-000-200-2001	359.00
12/14	12/08/2014	103950	825500	Seawestern Fire Apparatus	01-000-200-2001	3,470.06
12/14	12/08/2014	103951	1002003	Shaeffer, Walter	02-000-200-2001	175.00
12/14	12/08/2014	103952	840050	Showcases	07-000-200-2001	317.97
12/14	12/08/2014	103953	862333	So Coast Bus Emp Corp	01-000-200-2001	220.00
12/14	12/08/2014	103954	862426	So Coast Office Supply	01-000-200-2001	162.87
12/14	12/08/2014	103955	862456	So Coast Saw & Garden	01-000-200-2001	314.30
12/14	12/08/2014	103956	1001985	Sprague Pest Solutions	01-000-200-2001	93.60
12/14	12/08/2014	103957	1001551	Staples Advantage Pmnts	01-000-200-2001	47.17
12/14	12/08/2014	103958	999408	Steven Winfrey	01-000-200-2001	75.00
12/14	12/08/2014	103959	1001729	Substance Inc	33-000-200-2001	1,800.00
12/14	12/08/2014	103960	1001978	Suppression Systems INC	01-000-200-2001	592.00
12/14	12/08/2014	103961	1002204	Taped Editions, Inc.	07-000-200-2001	105.57
12/14	12/08/2014	103962	1001751	Teeshirt Express	01-000-200-2001	180.00
12/14	12/08/2014	103963	1002185	The Cop Shop, Inc.	01-000-200-2001	137.98
12/14	12/08/2014	103964	921422	Traffic Safety Supply Co	02-000-200-2001	976.42
12/14	12/08/2014	103965	1002062	TripAdvisor LLC	33-000-200-2001	10,266.35
12/14	12/12/2014	103966	999508	Charter Communications	01-000-200-2001	31.61
12/14	12/12/2014	103967	1001523	Coos Bay Boat Build Center	33-000-200-2001	2,500.00
12/14	12/12/2014	103968	1001760	Dennett, Mark T	33-000-200-2001	66.50
12/14	12/12/2014	103969	1002196	Ergotech Controls Inc.	34-000-200-2001	2,329.07
12/14	12/12/2014	103970	1001603	Frontier	01-000-200-2001	104.91
12/14	12/12/2014	103971	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	7,714.30
12/14	12/12/2014	103972	1000538	ICMA Membership Renewals	01-000-200-2001	1,023.94
12/14	12/12/2014	103973	999814	Integra Telecom, Inc Billing	01-000-200-2001	139.59
12/14	12/12/2014	103974	493701	Johnson Rock Products INC	02-000-200-2001	937.00
12/14	12/12/2014	103975	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	144.50
12/14	12/12/2014	103976	1001232	OAMR	01-000-200-2001	50.00
12/14	12/12/2014	103977	999223	Roto-Rooter, Inc	01-000-200-2001	380.50
12/14	12/12/2014	103978	1001975	United Rentals	02-000-200-2001	921.83
12/14	12/12/2014	103979	999345	Upstart	07-000-200-2001	302.48
12/14	12/12/2014	103980	934000	Vend West Services Inc	01-000-200-2001	443.30
12/14	12/12/2014	103981	999120	Verizon Wireless	01-000-200-2001	464.68
12/14	12/12/2014	103982	1000160	Visa - Elan Financial Service	01-000-200-2001	671.81
12/14	12/12/2014	103983	1000160	Visa - Elan Financial Service	01-000-200-2001	226.55
12/14	12/12/2014	103984	1000160	Visa - Elan Financial Service	01-000-200-2001	549.94
12/14	12/12/2014	103985	1000160	Visa - Elan Financial Service	01-000-200-2001	210.48
12/14	12/12/2014	103986	1000160	Visa - Elan Financial Service	33-000-200-2001	1,232.52
12/14	12/12/2014	103987	1000160	Visa - Elan Financial Service	03-000-200-2001	46.69
12/14	12/12/2014	103988	1000160	Visa - Elan Financial Service	01-000-200-2001	5.00
12/14	12/12/2014	103989	1000160	Visa - Elan Financial Service	01-000-200-2001	260.36
12/14	12/12/2014	103990	1000160	Visa - Elan Financial Service	01-000-200-2001	188.27
12/14	12/12/2014	103991	1000160	Visa - Elan Financial Service	01-000-200-2001	15.50
12/14	12/12/2014	103992	1000160	Visa - Elan Financial Service	01-000-200-2001	504.83
12/14	12/12/2014	103993	986315	World, The	05-000-200-2001	129.24
12/14	12/15/2014	103994	1001018	Adkins, Jeff	01-000-200-2001	742.50
12/14	12/15/2014	103995	1002182	Bond Deposit Refund	32-000-200-2001	100.00
12/14	12/15/2014	103996	1002028	Business License Overpayment	01-000-200-2001	10.00
12/14	12/15/2014	103997	240723	Coos County Clerk	01-000-200-2001	86.00
12/14	12/15/2014	103998	240723	Coos County Clerk	58-000-200-2001	66.00
12/14	12/15/2014	103999	1002250	Spann, Jessica	03-000-200-2001	804.00
12/14	12/15/2014	104000	1000160	Visa - Elan Financial Service	14-000-200-2001	168.99

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/14	12/15/2014	104001	1000160	Visa - Elan Financial Service	07-000-200-2001	427.33
12/14	12/19/2014	104002	1002108	1859 - Oregon's Magazine	33-000-200-2001	750.00
12/14	12/19/2014	104003	1001321	911 Supply Public Safety Gear	01-000-200-2001	557.95
12/14	12/19/2014	104004	103324	Airgas USA LLC	02-000-200-2001	19.92
12/14	12/19/2014	104005		Information Only Check	07-000-200-2001	.00 V
12/14	12/19/2014	104006	999686	Amazon/GE Money	07-000-200-2001	493.66
12/14	12/19/2014	104007	109490	Amerigas - North Bend	01-000-200-2001	138.04
12/14	12/19/2014	104008	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	50.00
12/14	12/19/2014	104009	999549	Auto Additions, Inc	01-000-200-2001	134.61
12/14	12/19/2014	104010	126816	Baker & Taylor Ent	07-000-200-2001	139.16
12/14	12/19/2014	104011		Information Only Check	01-000-200-2001	.00 V
12/14	12/30/2014	104012	135616	VOID - Bassett-Hyland Energy Co	01-000-200-2001	.00 M
12/14	12/19/2014	104013	999888	Bay Area Copier Co., Inc.	01-000-200-2001	397.09
12/14	12/19/2014	104014	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	22.50
12/14	12/19/2014	104015	1002248	Brick, Fred	01-000-200-2001	128.36
12/14	12/19/2014	104016	118918	Carquest of Coos Bay	03-000-200-2001	296.72
12/14	12/19/2014	104017	1000955	Carson Oil Company	14-000-200-2001	661.19
12/14	12/19/2014	104018	1000101	VOID - Chambers Communications Corp.	33-000-200-2001	.00
12/14	12/19/2014	104019	999508	Charter Communications	07-000-200-2001	349.97
12/14	12/19/2014	104020	229900	Coastal Paper & Supply Inc	02-000-200-2001	1,389.53
12/14	12/19/2014	104021	1001412	Comspan Communications	01-000-200-2001	802.42
12/14	12/19/2014	104022	313276	Englund Marine Supply Co	03-000-200-2001	7.76
12/14	12/19/2014	104023	314525	Enviro-Clean Equipment	03-000-200-2001	1,231.57
12/14	12/19/2014	104024	322621	Farwest Tire, Inc.	01-000-200-2001	1,239.63
12/14	12/19/2014	104025	323760	FedEx	29-000-200-2001	23.74
12/14	12/19/2014	104026	1000653	NW Natural	01-000-200-2001	602.16
12/14	12/19/2014	104027	1000231	Office Max	01-000-200-2001	417.60
12/14	12/19/2014	104028	710235	Pacific Power & Light Co	02-000-200-2001	2,915.42
12/14	12/19/2014	104029	1001175	Steven A Potter	01-000-200-2001	160.00
12/14	12/19/2014	104030	999120	Verizon Wireless	01-000-200-2001	859.87
12/14	12/19/2014	104031	1000160	Visa - Elan Financial Service	01-000-200-2001	152.49
12/14	12/19/2014	104032	1000160	Visa - Elan Financial Service	01-000-200-2001	168.26
12/14	12/19/2014	104033	1000160	Visa - Elan Financial Service	01-000-200-2001	561.63
12/14	12/22/2014	104034	1001961	Advanced Telecom & Security	05-000-200-2001	61.90
12/14	12/22/2014	104035	240539	CB-NB Water Board	05-000-200-2001	934.09
12/14	12/22/2014	104036	1002252	Cox, Larry D.	01-000-200-2001	500.00
12/14	12/22/2014	104037	378121	Gold Coast Security Inc	05-000-200-2001	107.50
12/14	12/22/2014	104038	378130	Gold Coast Truck Repair Inc	03-000-200-2001	1,679.66
12/14	12/22/2014	104039	440100	HGE, Inc	29-000-200-2001	2,573.00
12/14	12/22/2014	104040	999814	Integra Telecom, Inc Billing	01-000-200-2001	62.70
12/14	12/22/2014	104041	1001545	Language Line Services INC	01-000-200-2001	12.51
12/14	12/22/2014	104042	573900	Life Safety Corporation	01-000-200-2001	514.39
12/14	12/22/2014	104043	1002151	Lyon's Roar LLC	14-000-200-2001	62.50
12/14	12/22/2014	104044	1002148	McGarity, Kristen	01-000-200-2001	601.60
12/14	12/22/2014	104045	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
12/14	12/22/2014	104046	999324	Mill Casino, The	33-000-200-2001	588.52
12/14	12/22/2014	104047	696447	North Coast Electric	01-000-200-2001	40.98
12/14	12/22/2014	104048	1000653	NW Natural	01-000-200-2001	4,406.67
12/14	12/22/2014	104049	1001731	OCLC Online Computer Lib Cntr	14-000-200-2001	2,386.90
12/14	12/22/2014	104050	706988	ODOT - Signal Maintenance	02-000-200-2001	1,328.55
12/14	12/30/2014	104051	1001393	VOID - ODOT - Temp Traffic Control	02-000-200-2001	.00 M
12/14	12/22/2014	104052	1000231	Office Max	01-000-200-2001	218.59
12/14	12/22/2014	104053	999272	ONeills Overhead Doors	01-000-200-2001	1,194.82
12/14	12/22/2014	104054	1000652	ORCA Communications	14-000-200-2001	174.85
12/14	12/22/2014	104055	707599	Oregon Linen	02-000-200-2001	84.43
12/14	12/22/2014	104056	999810	Oregon Mayors Assn	01-000-200-2001	125.00
12/14	12/22/2014	104057	1001515	Oregon Tour & Travel Alliance	33-000-200-2001	195.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/14	12/22/2014	104058	710235	Pacific Power & Light Co	05-000-200-2001	432.68
12/14	12/22/2014	104059	1002190	Pacific Power Group, LLC	01-000-200-2001	739.99
12/14	12/22/2014	104060	1001844	Princelnk, LLC	01-000-200-2001	884.90
12/14	12/22/2014	104061	999571	Public Safety Center, Inc.	01-000-200-2001	49.25
12/14	12/22/2014	104062	1001547	RecordXpress of CA LLC	01-000-200-2001	121.00
12/14	12/22/2014	104063	999223	Roto-Rooter, Inc	29-000-200-2001	893.50
12/14	12/22/2014	104064	1002251	Safechecks	01-000-200-2001	791.99
12/14	12/22/2014	104065	825500	Seawestern Fire Apparatus	01-000-200-2001	52.35
12/14	12/22/2014	104066	999916	Southern Oregon Visitors Assoc	33-000-200-2001	450.00
12/14	12/22/2014	104067	1001551	Staples Advantage Pmnts	01-000-200-2001	356.25
12/14	12/22/2014	104068	1002204	Taped Editions, Inc.	07-000-200-2001	318.01
12/14	12/22/2014	104069	1002185	The Cop Shop, Inc.	01-000-200-2001	4,187.16
12/14	12/22/2014	104070	921422	Traffic Safety Supply Co	02-000-200-2001	316.61
12/14	12/22/2014	104071	947914	Wardrobe Cleaners	01-000-200-2001	83.90
12/14	12/22/2014	104072	986315	World, The	07-000-200-2001	169.00
12/14	12/22/2014	104073	986315	World, The	01-000-200-2001	216.37
12/14	12/22/2014	104074	986914	Xerox Corporation	07-000-200-2001	290.02
12/14	12/30/2014	104075	1000373	Abby's Inc.	57-000-200-2001	6,744.00
12/14	12/30/2014	104076	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
12/14	12/30/2014	104077		Information Only Check	01-000-200-2001	.00 V
12/14	12/30/2014	104078	135616	Bassett-Hyland Energy Co	03-000-200-2001	7,776.69
12/14	12/30/2014	104079	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
12/14	12/30/2014	104080	1000821	Comspan Communications Inc.	05-000-200-2001	3,349.00
12/14	12/30/2014	104081	240305	Coos Art Museum	05-000-200-2001	1,250.00
12/14	12/30/2014	104082	641775	Meyers, Beverly J	17-000-200-2001	191.33
12/14	12/30/2014	104083	1002253	Oregon TV LLC	33-000-200-2001	2,250.00
12/14	12/30/2014	104084	1001703	Shoji, Crystal	01-000-200-2001	19.60
Totals:						<u>568,398.87</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
493701	Johnson Rock Products INC	103742	11th Street Sewer Improvements-IFA Loan #2	10/13/2014	69,307.23	69,307.23	12/08/2014	
Total 493701					69,307.23	69,307.23		
706251	OMI, Inc	201412	Waste Water Operations	12/01/2014	74,921.26	74,921.26	12/02/2014	
			Waste Water Operations		39,163.38	39,163.38	12/02/2014	
			Waste Water Operations		42,568.89	42,568.89	12/02/2014	
			Waste Water Operations		13,622.05	13,622.05	12/02/2014	
Total 706251					170,275.58	170,275.58		
710235	Pacific Power & Light Co	201411-2	12447751-001 8 - November	11/14/2014	1,620.79	1,620.79	12/05/2014	
			12447751-001 8 - November		510.39	510.39	12/05/2014	
			12447751-001 8 - November		52.57	52.57	12/05/2014	
			12447751-001 8 - November		3,248.41	3,248.41	12/05/2014	
			12447751-001 8 - November		825.09	825.09	12/05/2014	
			12447751-001 8 - November		2,560.89	2,560.89	12/05/2014	
			12447751-001 8 - November		16,856.87	16,856.87	12/05/2014	
			12447751-001 8 - November		882.01	882.01	12/05/2014	
			12447751-001 8 - November		1,270.19	1,270.19	12/05/2014	CAMUTILITIES1
			12447751-001 8 - November		440.33	440.33	12/05/2014	
			12447751-001 8 - November		2,977.45	2,977.45	12/05/2014	
			12447751-001 8 - November		1,210.11	1,210.11	12/05/2014	POOLUTILITY1
Total 710235					32,455.10	32,455.10		
1002195	M.A. Mortenson Company	14050001-06P	Final Design WWTP#2 - IFA Loan #2	10/31/2014	28,054.33	28,054.33	12/05/2014	
Total 1002195					28,054.33	28,054.33		
1002247	ByWater Solutions, LLC	2211	ILS Annual Hosting/support - Existing System	09/04/2014	19,500.00	19,500.00	12/02/2014	
			ILS Annual Hosting/support - Upgrade		20,800.00	20,800.00	12/02/2014	
Total 1002247					40,300.00	40,300.00		

Total Paid: 340,392.24
 Total Unpaid: -
 Grand Total: 340,392.24

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/15/14	CDPT	12/01/14	10485	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	121.18
12/15/14	CDPT	12/01/14	10486	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200-2032	01-000-200-2032	32.40
12/15/14	CDPT	12/01/14	10487	AFSCME	5	Employee Dues 01-200-200-2036	01-000-200-2036	5.08
12/15/14	CDPT	12/03/14	10488	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	817.13
12/15/14	CDPT	12/03/14	10489	OR Dept of Revenue - WC Asmnt	3	State Withholding Tax 01-000-200-2032	01-000-200-2032	4.72
12/15/14	CDPT	12/03/14	10490	AFSCME	5	Employee Dues 01-200-200-2036	01-000-200-2036	52.68
12/15/14	CDPT	12/03/14	10491	HRA VEBA Third-party Administr	34	HRA VEBA Contributions	01-000-200-2034	333.33
11/26/14	CDPT	12/10/14	10492	City County Insurance	16	Employee Insurance Premiums 01-000-200-203	01-000-200-2034	91,366.45
11/14/14	CDPT	12/10/14	10493	Oregon PERS	17	Employee Retirement 01-000-200-2035	01-000-200-2035	95,663.79
12/15/14	PC	12/15/14	10494	Fare, Matthew	126002		99-000-100-1002	392.49
12/15/14	PC	12/15/14	10495	McAvoy, Daniel W	126008		99-000-100-1002	2,188.06
12/15/14	PC	12/15/14	10496	Seldon, Michael A	126017		99-000-100-1002	1,428.60
12/15/14	PC	12/15/14	10497	Wilson, Jason H	126018		99-000-100-1002	981.09
12/15/14	PC	12/15/14	10498	Miles, Randy S	126021		99-000-100-1002	1,123.47
12/15/14	PC	12/15/14	10499	Takis, Stephen P	126034		99-000-100-1002	1,193.50
12/15/14	PC	12/15/14	10500	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,531.55
12/15/14	PC	12/15/14	10501	Bowers, Denise Renee	212012		99-000-100-1002	621.50
12/15/14	PC	12/15/14	10502	Argyle, Tanya	213019		99-000-100-1002	1,265.39
12/15/14	PC	12/15/14	10503	Kinnaman, Amelia J.	213020		99-000-100-1002	1,869.67
12/15/14	PC	12/15/14	10504	Frankenberger, Deborah Marie	213021		99-000-100-1002	691.30
12/15/14	PC	12/15/14	10505	Rutherford, Nichole Marie	213023		99-000-100-1002	1,155.12
12/15/14	PC	12/15/14	10506	Barr, Crystal C	226001		99-000-100-1002	1,224.15
12/15/14	PC	12/15/14	10507	Magill, Elisa A	227032		99-000-100-1002	825.05
12/15/14	PC	12/15/14	10508	Hossley, James G	227033		99-000-100-1002	1,689.77
12/15/14	PC	12/15/14	10509	Spann, Jessica Joye	227041		99-000-100-1002	738.80
12/15/14	PC	12/15/14	10510	Baker, Susanne M	231002		99-000-100-1002	1,309.91
12/15/14	PC	12/15/14	10511	Neff, Kevin Lynn	231020		99-000-100-1002	1,349.12
12/15/14	PC	12/15/14	10512	Wirsing, Jennifer L	231023		99-000-100-1002	1,920.35
12/15/14	PC	12/15/14	10513	Anderson, Jared	232002		99-000-100-1002	883.94
12/15/14	PC	12/15/14	10514	Pace, Matthew James	232010		99-000-100-1002	1,076.62
12/15/14	PC	12/15/14	10515	La Prait, Julie A	232012		99-000-100-1002	809.65
12/15/14	PC	12/15/14	10516	Jackson, Thomas T	232016		99-000-100-1002	797.15
12/15/14	PC	12/15/14	10517	Kaiser, Frank Lynn	232022		99-000-100-1002	620.85
12/15/14	PC	12/15/14	10518	Sheaffer, Walter P	232034		99-000-100-1002	527.48
12/15/14	PC	12/15/14	10519	Wilkins, Derrick G	232035		99-000-100-1002	444.59
12/15/14	PC	12/15/14	10520	Pierson, Samantha K	251003		99-000-100-1002	1,131.13
12/15/14	PC	12/15/14	10521	Fisher, Valerie J	251029		99-000-100-1002	313.87
12/15/14	PC	12/15/14	10522	Spence, Christina Marie	251090		99-000-100-1002	519.58
12/15/14	PC	12/15/14	10523	Addis, Paul W	251110		99-000-100-1002	452.55
12/15/14	PC	12/15/14	10524	Westmark, Rebekah J.	251113		99-000-100-1002	738.80
12/15/14	PC	12/15/14	10525	Gleason, Elena Rose	251114		99-000-100-1002	657.98
12/15/14	PC	12/15/14	10526	Fowler, Norma R	251121		99-000-100-1002	981.09
12/15/14	PC	12/15/14	10527	Sparks, Randy L	324007		99-000-100-1002	351.03
12/15/14	PC	12/15/14	10528	Wilson, Rhonda M	324035		99-000-100-1002	1,317.50
12/15/14	PC	12/15/14	10529	Akers, Tia D	324037		99-000-100-1002	878.77
12/15/14	PC	12/15/14	10530	Kirby, Michelle M	324042		99-000-100-1002	1,170.04
12/15/14	PC	12/15/14	10531	Wetmore, Anthony S	324043		99-000-100-1002	551.00
12/15/14	PC	12/15/14	10532	Dubray, Ramona A	324054		99-000-100-1002	744.54
12/15/14	PC	12/15/14	10533	Cupp, Tessa M	324058		99-000-100-1002	619.72
12/15/14	PC	12/15/14	10534	Craddock Jr, Rodger E	324059		99-000-100-1002	2,227.69
12/15/14	PC	12/15/14	10535	McCullough, Gary L	324060		99-000-100-1002	2,265.34
12/15/14	PC	12/15/14	10536	Mitts, Cal Patrick	324061		99-000-100-1002	1,730.40
12/15/14	PC	12/15/14	10537	Rogers, Terry Scott	324065		99-000-100-1002	627.98
12/15/14	PC	12/15/14	10538	Kirk, Peter E	324067		99-000-100-1002	1,811.95
12/15/14	PC	12/15/14	10539	Merritt, Sean Trefle	324070		99-000-100-1002	1,533.19
12/15/14	PC	12/15/14	10540	Ereth, Mark W	324074		99-000-100-1002	369.40
12/15/14	PC	12/15/14	10541	Shaffer, Michael W	324075		99-000-100-1002	1,428.60
12/15/14	PC	12/15/14	10542	West, Timothy S	324082		99-000-100-1002	878.45

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/15/14	PC	12/15/14	10543	Esperance, Christine Marie	324101		99-000-100-1002	952.70
12/15/14	PC	12/15/14	10544	Lindahl, Thomas W	324103		99-000-100-1002	1,322.46
12/15/14	PC	12/15/14	10545	Pollin, Tracye K.	324105		99-000-100-1002	1,098.96
12/15/14	PC	12/15/14	10546	Looney, Bryan R	324108		99-000-100-1002	744.54
12/15/14	PC	12/15/14	10547	Pickett, Jennifer M	324110		99-000-100-1002	738.80
12/15/14	PC	12/15/14	10548	McGarity, Kristen Marie	324112		99-000-100-1002	1,372.18
12/15/14	PC	12/15/14	10549	Westrum, Michelle Lee	324114		99-000-100-1002	890.83
12/15/14	PC	12/15/14	10550	Krebs, Christopher J	324117		99-000-100-1002	1,363.33
12/15/14	CDPT	12/15/14	10551	Internal Revenue Service	1	93-6002141 01-000-200-2031 Social Security	01-000-200-2031	16,767.85
12/15/14	CDPT	12/15/14	10552	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200-2032 State	01-000-200-2032	3,776.49
12/15/14	CDPT	12/15/14	10553	AFSCME	5	Employee Dues 01-200-200-2036 AFSCME D	01-000-200-2036	.00
12/15/14	CDPT	12/15/14	10554	HRA VEBA Third-party Administr	34	HRA VEBA Contributions HRA VEBA Family F	01-000-200-2034	.00
12/15/14	CDPT	12/15/14	10555	OR Dept of Revenue - WC Asmnt	3	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.00
12/31/14	CDPT	12/29/14	10556	Oregon PERS	35	Employee Retirement 01-000-200-2035	01-000-200-2035	94.97
12/31/14	PC	12/31/14	10557	Fare, Matthew	126002		99-000-100-1002	4,076.92
12/31/14	PC	12/31/14	10558	Anderson, Mark R	126003		99-000-100-1002	6,506.07
12/31/14	PC	12/31/14	10559	McAvoy, Daniel W	126008		99-000-100-1002	2,300.26
12/31/14	PC	12/31/14	10560	Crutchfield, Daniel C	126016		99-000-100-1002	4,486.13
12/31/14	PC	12/31/14	10561	Seldon, Michael A	126017		99-000-100-1002	3,047.16
12/31/14	PC	12/31/14	10562	Wilson, Jason H	126018		99-000-100-1002	3,815.32
12/31/14	PC	12/31/14	10563	Haagen, Kevin J	126020		99-000-100-1002	5,145.59
12/31/14	PC	12/31/14	10564	Miles, Randy S	126021		99-000-100-1002	3,520.14
12/31/14	PC	12/31/14	10565	Cunningham, Kevin D	126023		99-000-100-1002	4,431.14
12/31/14	PC	12/31/14	10566	Vetter, Douglas J	126026		99-000-100-1002	4,672.30
12/31/14	PC	12/31/14	10567	Takis, Stephen P	126034		99-000-100-1002	3,859.04
12/31/14	PC	12/31/14	10568	Martin, Dean E	126036		99-000-100-1002	5,349.12
12/31/14	PC	12/31/14	10569	Adkins, Jeffery S	126041		99-000-100-1002	4,748.76
12/31/14	PC	12/31/14	10570	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	2,022.72
12/31/14	PC	12/31/14	10571	Guenther, John J	126044		99-000-100-1002	3,548.03
12/31/14	PC	12/31/14	10572	Taylor, Lucas Timothy	126045		99-000-100-1002	3,691.07
12/31/14	PC	12/31/14	10573	McClintock, Nathan Byron	212004		99-000-100-1002	4,882.96
12/31/14	PC	12/31/14	10574	Mickelson, Jackie Rose	212010		99-000-100-1002	2,688.00
12/31/14	PC	12/31/14	10575	Bowers, Denise Renee	212012		99-000-100-1002	843.44
12/31/14	PC	12/31/14	10576	Argyle, Tanya	213019		99-000-100-1002	1,469.66
12/31/14	PC	12/31/14	10577	Kinnaman, Amelia J.	213020		99-000-100-1002	2,446.13
12/31/14	PC	12/31/14	10578	Frankenberger, Deborah Marie	213021		99-000-100-1002	2,099.70
12/31/14	PC	12/31/14	10579	Rutherford, Nichole Marie	213023		99-000-100-1002	1,707.55
12/31/14	PC	12/31/14	10580	Barr, Crystal C	226001		99-000-100-1002	1,776.26
12/31/14	PC	12/31/14	10581	Erler, Debbie L	227004		99-000-100-1002	3,073.66
12/31/14	PC	12/31/14	10582	Magill, Elisa A	227032		99-000-100-1002	2,356.22
12/31/14	PC	12/31/14	10583	Hossley, James G	227033		99-000-100-1002	4,673.91
12/31/14	PC	12/31/14	10584	Patton, Pamela G	227038		99-000-100-1002	2,456.16
12/31/14	PC	12/31/14	10585	Smith, Michael J	227040		99-000-100-1002	4,618.70
12/31/14	PC	12/31/14	10586	Spann, Jessica Joye	227041		99-000-100-1002	2,587.28
12/31/14	PC	12/31/14	10587	Corgill, Sheri J.	227043		99-000-100-1002	2,738.12
12/31/14	PC	12/31/14	10588	Day, Eric Calvin	227045		99-000-100-1002	6,439.07
12/31/14	PC	12/31/14	10589	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,602.65
12/31/14	PC	12/31/14	10590	Baker, Susanne M	231002		99-000-100-1002	3,406.32
12/31/14	PC	12/31/14	10591	Neff, Kevin Lynn	231020		99-000-100-1002	3,220.97
12/31/14	PC	12/31/14	10592	Dixon, Randy D.	231022		99-000-100-1002	5,726.55
12/31/14	PC	12/31/14	10593	Wirsing, Jennifer L	231023		99-000-100-1002	1,725.30
12/31/14	PC	12/31/14	10594	Real, Aaron E	231024		99-000-100-1002	1,468.62
12/31/14	PC	12/31/14	10595	Anderson, Jared	232002		99-000-100-1002	1,585.53
12/31/14	PC	12/31/14	10596	Pace, Matthew James	232010		99-000-100-1002	2,086.38
12/31/14	PC	12/31/14	10597	La Praim, Julie A	232012		99-000-100-1002	2,177.56
12/31/14	PC	12/31/14	10598	Jackson, Thomas T	232016		99-000-100-1002	989.79
12/31/14	PC	12/31/14	10599	Kaiser, Frank Lynn	232022		99-000-100-1002	2,216.75
12/31/14	PC	12/31/14	10600	Eck, Lloyd J	232032		99-000-100-1002	3,302.61
12/31/14	PC	12/31/14	10601	Sheaffer, Walter P	232034		99-000-100-1002	1,918.64
12/31/14	PC	12/31/14	10602	Wilkins, Derrick G	232035		99-000-100-1002	2,140.85
12/31/14	PC	12/31/14	10603	Pierson, Samantha K	251003		99-000-100-1002	3,742.27

Check Issue Date(s): 12/01/2014 to 12/31/2014

Jan 09, 2015 08:34am

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/31/14	PC	12/31/14	10604	Granstrom, Pamela R	251007		99-000-100-1002	2,468.44
12/31/14	PC	12/31/14	10605	Vaughan, Deborah Dilley	251014		99-000-100-1002	124.29
12/31/14	PC	12/31/14	10606	Fisher, Valerie J	251029		99-000-100-1002	1,923.18
12/31/14	PC	12/31/14	10607	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,645.44
12/31/14	PC	12/31/14	10608	Knutson, Margaret Diane	251055		99-000-100-1002	145.54
12/31/14	PC	12/31/14	10609	Fitzhenry, Shanda Leigh	251062		99-000-100-1002	84.73
12/31/14	PC	12/31/14	10610	Collins, Laura R	251066		99-000-100-1002	59.06
12/31/14	PC	12/31/14	10611	Mikowski, Holly Ann	251069		99-000-100-1002	103.39
12/31/14	PC	12/31/14	10612	Suppes, Josephine M	251072		99-000-100-1002	124.29
12/31/14	PC	12/31/14	10613	Spence, Christina Marie	251090		99-000-100-1002	623.48
12/31/14	PC	12/31/14	10614	Wright, Kimie	251091		99-000-100-1002	35.05
12/31/14	PC	12/31/14	10615	Smith, Phyllis J	251098		99-000-100-1002	118.28
12/31/14	PC	12/31/14	10616	Brownson, Chad M	251101		99-000-100-1002	167.47
12/31/14	PC	12/31/14	10617	Argenta, Kelley R.	251108		99-000-100-1002	124.29
12/31/14	PC	12/31/14	10618	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	340.60
12/31/14	PC	12/31/14	10619	Addis, Paul W	251110		99-000-100-1002	1,954.58
12/31/14	PC	12/31/14	10620	Knight III, James Bertram	251111		99-000-100-1002	136.83
12/31/14	PC	12/31/14	10621	Westmark, Rebekah J.	251113		99-000-100-1002	1,845.83
12/31/14	PC	12/31/14	10622	Gleason, Elena Rose	251114		99-000-100-1002	1,748.11
12/31/14	PC	12/31/14	10623	Nash, Michelle R	251115		99-000-100-1002	134.20
12/31/14	PC	12/31/14	10624	Danville, Melissa J	251117		99-000-100-1002	105.16
12/31/14	PC	12/31/14	10625	Schneider, Keith Elliott	251118		99-000-100-1002	1,299.43
12/31/14	PC	12/31/14	10626	Gouley, Jezra Renita	251119		99-000-100-1002	1,498.53
12/31/14	PC	12/31/14	10627	Jones, Jenny E	251120		99-000-100-1002	140.21
12/31/14	PC	12/31/14	10628	Fowler, Norma R	251121		99-000-100-1002	2,419.63
12/31/14	PC	12/31/14	10629	Kramer, Kimberly Akemi	251124		99-000-100-1002	1,881.19
12/31/14	PC	12/31/14	10630	Graham, Mary L	251125		99-000-100-1002	93.74
12/31/14	PC	12/31/14	10631	Sparks, Randy L	324007		99-000-100-1002	4,548.12
12/31/14	PC	12/31/14	10632	Wilson, Rhonda M	324035		99-000-100-1002	2,374.80
12/31/14	PC	12/31/14	10633	Akers, Tia D	324037		99-000-100-1002	2,640.56
12/31/14	PC	12/31/14	10634	Larson, Catherine Elizabeth	324041		99-000-100-1002	4,530.51
12/31/14	PC	12/31/14	10635	Kirby, Michelle M	324042		99-000-100-1002	3,054.73
12/31/14	PC	12/31/14	10636	Wetmore, Anthony S	324043		99-000-100-1002	4,233.25
12/31/14	PC	12/31/14	10637	Lounsbury, Robert A	324044		99-000-100-1002	4,990.84
12/31/14	PC	12/31/14	10638	Dubray, Ramona A	324054		99-000-100-1002	2,024.72
12/31/14	PC	12/31/14	10639	Cupp, Tessa M	324058		99-000-100-1002	3,603.80
12/31/14	PC	12/31/14	10640	Craddock Jr, Rodger E	324059		99-000-100-1002	5,779.60
12/31/14	PC	12/31/14	10641	McCullough, Gary L	324060		99-000-100-1002	3,478.07
12/31/14	PC	12/31/14	10642	Mitts, Cal Patrick	324061		99-000-100-1002	3,717.34
12/31/14	PC	12/31/14	10643	Myers, Steven A	324063		99-000-100-1002	4,610.33
12/31/14	PC	12/31/14	10644	Rogers, Terry Scott	324065		99-000-100-1002	3,697.23
12/31/14	PC	12/31/14	10645	Babb Jr, Darrell D	324066		99-000-100-1002	3,984.90
12/31/14	PC	12/31/14	10646	Kirk, Peter E	324067		99-000-100-1002	4,308.85
12/31/14	PC	12/31/14	10647	Hatzel, Hugo J	324068		99-000-100-1002	6,652.32
12/31/14	PC	12/31/14	10648	Merritt, Sean Trefle	324070		99-000-100-1002	3,533.41
12/31/14	PC	12/31/14	10649	Labrousse, Kenneth James	324071		99-000-100-1002	5,553.07
12/31/14	PC	12/31/14	10650	Chapanar, Christopher J	324073		99-000-100-1002	5,492.72
12/31/14	PC	12/31/14	10651	Ereth, Mark W	324074		99-000-100-1002	4,037.34
12/31/14	PC	12/31/14	10652	Shaffer, Michael W	324075		99-000-100-1002	4,218.85
12/31/14	PC	12/31/14	10653	Wheeling, Mark E	324077		99-000-100-1002	4,029.82
12/31/14	PC	12/31/14	10654	Schwenninger, Eric Wayne	324081		99-000-100-1002	4,856.21
12/31/14	PC	12/31/14	10655	West, Timothy S	324082		99-000-100-1002	3,280.82
12/31/14	PC	12/31/14	10656	Esperance, Christine Marie	324101		99-000-100-1002	2,467.75
12/31/14	PC	12/31/14	10657	Lindahl, Thomas W	324103		99-000-100-1002	3,996.01
12/31/14	PC	12/31/14	10658	Pollin, Tracye K.	324105		99-000-100-1002	3,658.64
12/31/14	PC	12/31/14	10659	Looney, Bryan R	324108		99-000-100-1002	2,863.46
12/31/14	PC	12/31/14	10660	Meier, Ty David	324109		99-000-100-1002	4,138.87
12/31/14	PC	12/31/14	10661	Pickett, Jennifer M	324110		99-000-100-1002	3,244.95
12/31/14	PC	12/31/14	10662	McGarity, Kristen Marie	324112		99-000-100-1002	2,170.59
12/31/14	PC	12/31/14	10663	Westrum, Michelle Lee	324114		99-000-100-1002	1,615.76
12/31/14	PC	12/31/14	10664	Volin, Ty	324115		99-000-100-1002	3,554.48

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/31/14	PC	12/31/14	10665	Krebs, Christopher J	324117		99-000-100-1002	3,094.99
12/31/14	PC	12/31/14	10666	Elder, Kristin Brooke	324120		99-000-100-1002	2,882.15
12/31/14	CDPT	12/31/14	10667	AFSCME	5	Employee Dues 01-200-200-2036 AFSCME Dues	01-000-200-2036	1,487.06
12/31/14	CDPT	12/31/14	10668	ASIFlex	30	Flexible Spending - 01-000-200-2034 FSA Flex	01-000-200-2034	30.00
12/31/14	CDPT	12/31/14	10669	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending - 01-000-200-2034	01-000-200-2034	3.75
12/31/14	CDPT	12/31/14	10670	CB Volunteer Firefighter Assoc	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
12/31/14	CDPT	12/31/14	10671	City County Insurance	29	QUARTERLY WORKER'S COMPENSATION PA	01-000-100-1101	33,195.68
12/31/14	CDPT	12/31/14	10672	Coos Bay Police Officer Assoc.	12	Police Dues 01-000-200-2038 CBPOA Dues	01-000-200-2036	1,428.00
12/31/14	CDPT	12/31/14	10673	HSA BANK	19	All Groups EE/ER Contributions 01-000-200-20	01-000-200-2034	11,369.79
12/31/14	CDPT	12/31/14	10674	IAFF	8	Fire Dues 01-000-200-2036 IAFF Dues Pay	01-000-200-2036	900.00
12/31/14	CDPT	12/31/14	10675	ICMA	15	Employee 457 Contributions 01-000-200-2033	01-000-200-2033	3,746.50
12/31/14	CDPT	12/31/14	10676	ING/VOYA	18	Employee 457 Contributions 01-000-200-2033	01-000-200-2033	2,396.63
12/31/14	CDPT	12/31/14	10677	Merrill Lynch	28	Merrill Lynch HSA HSA Merrill Lynch Family F	01-000-200-2034	212.50
12/31/14	CDPT	12/31/14	10678	Nationwide Retirement Solution	11	Employee 457 Contributions 01-000-200-2033	01-000-200-2033	11,985.83
12/31/14	CDPT	12/31/14	10679	Oregon PERS	35	PERS Prior Year Earnings	01-000-200-2035	.00
12/31/14	CDPT	12/31/14	10680	Voya-Oregon Savings Growth Pln	14	Employee 457 Contributions 01-000-200-2033	01-000-200-2033	1,187.00
12/31/14	CDPT	12/31/14	10681	Internal Revenue Service	1	93-6002141 01-000-200-2031 Social Security	01-000-200-2031	128,691.56
12/31/14	CDPT	12/31/14	10682	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200-2032 State	01-000-200-2032	31,159.64
12/31/14	CDPT	12/31/14	10683	OR Dept of Revenue - WC Asmnt	3	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	495.74
12/31/14	CDPT	12/31/14	10684	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	685.28
12/31/14	CDPT	12/31/14	10685	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200-2032	01-000-200-2032	184.66
12/15/14	PC	12/01/14	35400	La Praim, Julie A	232012		99-000-100-1002	271.92
12/15/14	PC	12/03/14	35401	Trimpert, Kim Michele	227048		99-000-100-1002	3,376.54
12/15/14	PC	12/15/14	35402	Thompson, Ellen Claire	251025		99-000-100-1002	774.97
12/31/14	PC	12/31/14	35403	Thompson, Ellen Claire	251025		99-000-100-1002	2,814.92
12/31/14	PC	12/31/14	35404	Hudson, Cory S	251102		99-000-100-1002	150.96
12/31/14	PC	12/31/14	35405	Backlund, Kadie A	251105		99-000-100-1002	118.28
12/31/14	PC	12/31/14	35406	Metz, Cecelia T	251106		99-000-100-1002	142.59
12/31/14	PC	12/31/14	35407	Ballena, Silvia M.	251107		99-000-100-1002	75.49
12/31/14	PC	12/31/14	35408	Payne, Katharine L	251112		99-000-100-1002	134.20
12/31/14	PC	12/31/14	35409	Crombie, William K	251123		99-000-100-1002	126.67
12/31/14	PC	12/31/14	35410	Mauer, Larry P	324025		99-000-100-1002	553.94
12/31/14	CDPT	12/31/14	35411	AFLAC	4	Employee Premium Contributions 01-000-200-20	01-000-200-2038	1,581.70
12/31/14	CDPT	12/31/14	35412	Downtown Health & Fitness, LLC	9	Employee Dues 01-000-200-2038 Downtown H	01-000-200-2038	140.00
12/31/14	CDPT	12/31/14	35413	OR Dept of Revenue,	25	Garnishment - Case No. Garnishments-OR Dep	01-000-200-2038	25.16
12/31/14	CDPT	12/31/14	35414	Pre-Paid Legal Services, Inc.	36	Employee deduction LegalShield Pay Period:	01-000-200-2038	124.60
12/31/14	CDPT	12/31/14	35415	Union Security Insurance Co.	10	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	42.70
12/31/14	PC	12/31/14	35416	Pollin, Tracye K.	324105		99-000-100-1002	2,331.58

Grand Totals:

823,494.36

Report Criteria:

Transmittal Checks Are Included