

**CITY OF COOS BAY CITY COUNCIL**  
**Agenda Staff Report**

<b>MEETING DATE</b> February 17, 2015	<b>AGENDA ITEM NUMBER</b>
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: January 2015 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 \$970,973.43 and \$1,118,220.59, 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**

<b>Payroll Transmittals Electronic Funds Transfer EFT</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
PR Vendor 16 Transmittal 10686	City County Insurance	99,022.67	Health/Life Insurance/Premium due in January
PR Vendor 17 Transmittal 10687	Oregon PERS	93,168.35	Retirement Contribution/ Invoice due in January
PR Vendor 19 Transmittal 10867	H S A Bank	314,585.17	Annual Employer and 1/31/15 Employee H S A Contributions
PR Vendor 1 Transmittal 10874	Internal Revenue Service	129,082.75	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 10875	Oregon Dept of Revenue	30,908.07	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 1/15 – Accounts Payable 1/1/2015 through 1/31/2015 (5 pages)  
Check Register AP Payment Approval Report Invoices >\$25K 1/1/2015 through 1/31/2015 (2 pages)  
Check Register PR Check Issue Date Check Register - Payroll 1/1/2015 through 1/31/2015 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/15	01/06/2015	104085	999686	Amazon/GE Money	07-000-200-2001	130.77
01/15	01/06/2015	104086	227058	Carl D Williams	07-000-200-2001	1,365.00
01/15	01/06/2015	104087	999850	Chapanar, Chris	01-000-200-2001	137.00
01/15	01/06/2015	104088	1001862	Dixson, Joanne	01-000-200-2001	30.00
01/15	01/06/2015	104089	290650	Dyer Partnership, The	29-000-200-2001	2,506.50
01/15	01/06/2015	104090		Information Only Check	07-000-200-2001	.00 V
01/15	01/06/2015	104091	476508	Ingram	07-000-200-2001	2,408.62
01/15	01/06/2015	104092	1002255	Kerbo, Janette L.	29-000-200-2001	3,500.00
01/15	01/06/2015	104093	605350	McCullough, Gary	01-000-200-2001	137.00
01/15	01/06/2015	104094	656800	Mitts, Cal	01-000-200-2001	137.00
01/15	01/08/2015	104095	103323	Agri-Tech Design	07-000-200-2001	242.00
01/15	01/08/2015	104096	1001280	AT&T Mobility	14-000-200-2001	85.37
01/15	01/08/2015	104097	1000587	Bay Area Enterprises Inc.	05-000-200-2001	6,491.22
01/15	01/08/2015	104098	1001656	Billeter Marine LLC	01-000-200-2001	950.41
01/15	01/08/2015	104099	216200	Center Point Large Print	07-000-200-2001	128.82
01/15	01/08/2015	104100	1001412	VOID - Comspan Communications	33-000-200-2001	.00
01/15	01/08/2015	104101	1001147	Elizabeth's Alterations	01-000-200-2001	30.00
01/15	01/08/2015	104102		Information Only Check	02-000-200-2001	.00 V
01/15	01/08/2015	104103	322610	Farr's True Value Hdwr	01-000-200-2001	636.95
01/15	01/08/2015	104104		Information Only Check	02-000-200-2001	.00 V
01/15	01/08/2015	104105		Information Only Check	02-000-200-2001	.00 V
01/15	01/08/2015	104106		Information Only Check	02-000-200-2001	.00 V
01/15	01/08/2015	104107	378513	Golder Company Inc	03-000-200-2001	1,238.55
01/15	01/08/2015	104108	1002256	Green, Anna K.	58-000-200-2001	950.00
01/15	01/08/2015	104109	493701	Johnson Rock Products INC	29-000-200-2001	73,396.44
01/15	01/16/2015	104110	1001112	VOID - Knife River, LTM Inc DBA	29-000-200-2001	.00 M
01/15	01/08/2015	104111	1001571	Mast Bros. Enterprises, Inc.	03-000-200-2001	75.00
01/15	01/08/2015	104112	999753	Net Assets Corporation	01-000-200-2001	380.00
01/15	01/08/2015	104113	1002219	North Bend Auto Care, Inc.	14-000-200-2001	153.95
01/15	01/08/2015	104114	696327	North Bend Medical Center	01-000-200-2001	134.00
01/15	01/08/2015	104115	696285	North Bend, City of	14-000-200-2001	8,227.41
01/15	01/08/2015	104116	1001236	OCCMA	01-000-200-2001	270.28
01/15	01/08/2015	104117	706251	OMI, Inc	03-000-200-2001	170,275.58
01/15	01/08/2015	104118	1001620	OR Coast Historical Railway	05-000-200-2001	750.00
01/15	01/08/2015	104119	1001207	Oregon Library Association	07-000-200-2001	330.00
01/15	01/08/2015	104120	1002139	Oregon Museum of	07-000-200-2001	385.00
01/15	01/08/2015	104121	1002213	TransUnion Risk & Alternative	01-000-200-2001	8.50
01/15	01/08/2015	104122	1001359	Traylor, Eileen	33-000-200-2001	460.00
01/15	01/12/2015	104123	1002108	1859 - Oregon's Magazine	33-000-200-2001	750.00
01/15	01/12/2015	104124	101912	Action Trophies	01-000-200-2001	193.75
01/15	01/12/2015	104125	1001961	Advanced Telecom & Security	07-000-200-2001	35.95
01/15	01/12/2015	104126	103324	Airgas USA LLC	02-000-200-2001	11.02
01/15	01/12/2015	104127	101225	All Coast Saw & Garden	02-000-200-2001	12.00
01/15	01/12/2015	104128	109490	Amerigas - North Bend	01-000-200-2001	557.39
01/15	01/12/2015	104129	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	25.00
01/15	01/12/2015	104130	126816	Baker & Taylor Ent	07-000-200-2001	213.81
01/15	01/12/2015	104131	126503	Baker, Susanne	01-000-200-2001	900.30
01/15	01/12/2015	104132	1001704	Bandwidth.com INC	01-000-200-2001	115.61
01/15	01/12/2015	104133	138038	Bay Area Chamber of Comm	01-000-200-2001	90.00
01/15	01/12/2015	104134	138353	Bay Area Hydraulics, Inc	03-000-200-2001	20.19
01/15	01/12/2015	104135	1000525	Brattain International Trucks	02-000-200-2001	359.70
01/15	01/12/2015	104136	999424	Brilliance Audio, Inc.	07-000-200-2001	195.50
01/15	01/12/2015	104137	1001934	Brookwood Press Inc	33-000-200-2001	875.00
01/15	01/12/2015	104138	999296	Bullfrog Enterprises	01-000-200-2001	229.62
01/15	01/12/2015	104139	1001935	CFE-LLC	02-000-200-2001	120.00
01/15	01/12/2015	104140	217709	Chamber's Plumbing & HTG	01-000-200-2001	159.60
01/15	01/12/2015	104141	272250	Day Wireless Systems Inc	01-000-200-2001	246.40

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/15	01/12/2015	104142	290650	Dyer Partnership, The	29-000-200-2001	1,200.00
01/15	01/12/2015	104143	1000852	Echo Design	33-000-200-2001	484.00
01/15	01/12/2015	104144	999909	Econo Rooter Services, Inc.	29-000-200-2001	1,677.00
01/15	01/12/2015	104145	307450	Electric Hospital	01-000-200-2001	27.50
01/15	01/12/2015	104146	314525	Enviro-Clean Equipment	03-000-200-2001	7,545.28
01/15	01/12/2015	104147	322621	Farwest Tire, Inc.	02-000-200-2001	549.50
01/15	01/12/2015	104148	999389	Fawns Diesel Service Inc.	03-000-200-2001	19.52
01/15	01/12/2015	104149	329940	First American Title	01-000-200-2001	85.00
01/15	01/12/2015	104150	352703	Gale	07-000-200-2001	145.22
01/15	01/12/2015	104151	362130	General Fire Apparatus	01-000-200-2001	189.00
01/15	01/12/2015	104152	1001526	Great Panes Glassworks DBA	01-000-200-2001	48.85
01/15	01/12/2015	104153	393878	Guard Publishing	03-000-200-2001	65.25
01/15	01/12/2015	104154	1000604	IBS Incorporated	01-000-200-2001	346.46
01/15	01/12/2015	104155	476508	Ingram	07-000-200-2001	192.42
01/15	01/12/2015	104156	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	752.90
01/15	01/12/2015	104157	1001756	Leahy, Tom	01-000-200-2001	300.98
01/15	01/12/2015	104158	999753	Net Assets Corporation	01-000-200-2001	200.00
01/15	01/12/2015	104159	1000231	Office Max	07-000-200-2001	996.75
01/15	01/12/2015	104160	708300	Oregon Tool & Supply Inc	02-000-200-2001	34.55
01/15	01/12/2015	104161	1002259	Pasqualetti, Anthony G.	01-000-200-2001	400.00
01/15	01/12/2015	104162	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	425,082.39
01/15	01/15/2015	104163	1001864	Call One INC	01-000-200-2001	339.00
01/15	01/15/2015	104164	999829	Cardinal Employment Ser., Inc	01-000-200-2001	682.58
01/15	01/15/2015	104165	1000955	Carson Oil Company	14-000-200-2001	691.34
01/15	01/15/2015	104166	1001906	Cascadia Consulting LLC	57-000-200-2001	1,188.00
01/15	01/15/2015	104167	240539	CB-NB Water Board	01-000-200-2001	1,328.10
01/15	01/15/2015	104168	216350	Centric Elevator Corp of	01-000-200-2001	194.38
01/15	01/15/2015	104169	217709	Chamber's Plumbing & HTG	01-000-200-2001	760.30
01/15	01/15/2015	104170	999508	Charter Communications	14-000-200-2001	164.98
01/15	01/15/2015	104171	1000563	Comfort Flow Heating Inc	01-000-200-2001	524.50
01/15	01/16/2015	104172	1001412	VOID - Comspan Communications	01-000-200-2001	.00 M
01/15	01/15/2015	104173	1000821	Comspan Communications Inc.	41-000-200-2001	3,349.00
01/15	01/15/2015	104174	240723	Coos County Clerk	58-000-200-2001	66.00
01/15	01/15/2015	104175	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
01/15	01/15/2015	104176	1002072	DASH Medical Gloves	01-000-200-2001	117.80
01/15	01/15/2015	104177	260808	DJC	29-000-200-2001	66.30
01/15	01/15/2015	104178	1002254	Falkner, Lane Russell	01-000-200-2001	2,322.00
01/15	01/15/2015	104179	1002243	Financial Consulting Sol Group	03-000-200-2001	1,035.00
01/15	01/15/2015	104180	329940	First American Title	01-000-200-2001	200.00
01/15	01/15/2015	104181	1001603	Frontier	14-000-200-2001	2,118.28
01/15	01/15/2015	104182	1002249	Intertech Incorporated	29-000-200-2001	4,000.00
01/15	01/15/2015	104183	517200	Ken Ware Chevrolet INC	01-000-200-2001	1,093.44
01/15	01/15/2015	104184	1001112	Knife River, LTM Inc DBA	29-000-200-2001	1,025.00
01/15	01/15/2015	104185	532800	Kyle Electric Inc	02-000-200-2001	303.68
01/15	01/15/2015	104186	583300	Local Gov Personnel Institute	01-000-200-2001	407.00
01/15	01/15/2015	104187	1000628	Madden Media	33-000-200-2001	7,000.00
01/15	01/15/2015	104188	1001726	Moe's Super Lube	14-000-200-2001	45.75
01/15	01/15/2015	104189	1000231	Office Max	01-000-200-2001	195.31
01/15	01/15/2015	104190	1002257	Omnis Incorporated	02-000-200-2001	13,025.00
01/15	01/15/2015	104191		Information Only Check	01-000-200-2001	.00 V
01/15	01/15/2015	104192	710235	Pacific Power & Light Co	01-000-200-2001	39,948.43
01/15	01/15/2015	104193	1001187	USDA Forest Service	05-000-200-2001	675.00
01/15	01/15/2015	104194	986315	World, The	33-000-200-2001	565.71
01/15	01/20/2015	104195	216350	Centric Elevator Corp of	01-000-200-2001	194.38
01/15	01/20/2015	104196	230029	Coast Metal Works Inc	01-000-200-2001	2,581.49
01/15	01/20/2015	104197	1001412	Comspan Communications	33-000-200-2001	1,140.63
01/15	01/20/2015	104198	1000852	Echo Design	33-000-200-2001	6,583.00

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Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/15	01/20/2015	104199	1001147	Elizabeth's Alterations	01-000-200-2001	25.00
01/15	01/20/2015	104200	476508	Ingram	07-000-200-2001	235.39
01/15	01/20/2015	104201	1001112	Knife River, LTM Inc DBA	29-000-200-2001	30,338.23
01/15	01/20/2015	104202	1001731	OCLC Online Computer Lib Cntr	14-000-200-2001	2,386.90
01/15	01/20/2015	104203	1001697	ODOT DMV Services	01-000-200-2001	60.00
01/15	01/20/2015	104204	1000231	Office Max	01-000-200-2001	87.69
01/15	01/20/2015	104205	706080	One Call Concepts Inc	03-000-200-2001	39.90
01/15	01/20/2015	104206	1000026	OR Dept of Consumer & Business	01-000-200-2001	197.12
01/15	01/20/2015	104207	1000652	ORCA Communications	01-000-200-2001	1,970.31
01/15	01/20/2015	104208	707599	Oregon Linen	02-000-200-2001	213.92
01/15	01/20/2015	104209	707838	Oregon Pacific Co	02-000-200-2001	735.44
01/15	01/20/2015	104210	1001359	Traylor, Eileen	33-000-200-2001	460.00
01/15	01/20/2015	104211	986315	World, The	01-000-200-2001	679.86
01/15	01/21/2015	104212	126816	Baker & Taylor Ent	07-000-200-2001	57.94
01/15	01/21/2015	104213	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,706.22
01/15	01/21/2015	104214	138038	Bay Area Chamber of Comm	01-000-200-2001	220.00
01/15	01/21/2015	104215	1002028	Business License Overpayment	01-000-200-2001	15.00
01/15	01/21/2015	104216	223750	C J O'Neil INC	01-000-200-2001	19.00
01/15	01/21/2015	104217		Information Only Check	01-000-200-2001	.00 V
01/15	01/21/2015	104218	999829	Cardinal Employment Ser., Inc	01-000-200-2001	15,959.64
01/15	01/21/2015	104219	118918	Carquest of Coos Bay	01-000-200-2001	104.80
01/15	01/21/2015	104220	1002244	Cavendish Square	07-000-200-2001	448.28
01/15	01/21/2015	104221	1001935	CFE-LLC	01-000-200-2001	447.00
01/15	01/21/2015	104222	217709	Chamber's Plumbing & HTG	01-000-200-2001	13.30
01/15	01/21/2015	104223	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,021.59
01/15	01/21/2015	104224	1000563	Comfort Flow Heating Inc	07-000-200-2001	1,090.00
01/15	01/21/2015	104225	240759	Coos County Library Ser Dist.	07-000-200-2001	79.20
01/15	01/21/2015	104226	1000369	Penguin Random House, LLC	07-000-200-2001	60.00
01/15	01/21/2015	104227	1002144	Pitney Bowes Bank, Inc	33-000-200-2001	573.57
01/15	01/21/2015	104228	736402	Pitney Bowes Reserve	07-000-200-2001	3,000.00
01/15	01/21/2015	104229	590000	ProBuild Company LLC	01-000-200-2001	604.75
01/15	01/21/2015	104230	748100	Puppy Love	01-000-200-2001	189.59
01/15	01/21/2015	104231	757000	Recorded Books LLC	07-000-200-2001	41.60
01/15	01/21/2015	104232	352100	Reese Electric Co Inc	02-000-200-2001	1,483.14
01/15	01/21/2015	104233	737932	Rexel, Inc.	07-000-200-2001	250.28
01/15	01/21/2015	104234	1001675	Rogers Engineering Inc	08-000-200-2001	510.00
01/15	01/21/2015	104235	1000673	RP & T Trucking LLC	02-000-200-2001	1,486.40
01/15	01/21/2015	104236	878115	Stericycle Inc	01-000-200-2001	1,008.40
01/15	01/21/2015	104237	1001175	Steven A Potter	01-000-200-2001	20.00
01/15	01/21/2015	104238	999408	Steven Winfrey	01-000-200-2001	75.00
01/15	01/21/2015	104239	1002100	United States Treasury	33-000-200-2001	680.00
01/15	01/21/2015	104240	1000235	UPS Store, The DBA	02-000-200-2001	375.15
01/15	01/21/2015	104241	934000	Vend West Services Inc	01-000-200-2001	751.00
01/15	01/21/2015	104242	999120	Verizon Wireless	01-000-200-2001	3.04
01/15	01/22/2015	104243	999686	Amazon/GE Money	07-000-200-2001	308.44
01/15	01/22/2015	104244	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	25.00
01/15	01/22/2015	104245	999424	Brilliance Audio, Inc.	07-000-200-2001	27.50
01/15	01/22/2015	104246	1002264	Business Telecom Products, Inc	01-000-200-2001	87.00
01/15	01/22/2015	104247	706927	DCBS Fiscal Services	08-000-200-2001	3,810.70
01/15	01/22/2015	104248	1001962	Delaris, LLC	01-000-200-2001	180.00
01/15	01/22/2015	104249	273219	DEMCO	07-000-200-2001	318.94
01/15	01/22/2015	104250	1001083	Donovan Enterprises, Inc	03-000-200-2001	650.00
01/15	01/22/2015	104251	1002033	Empire Mercantile	01-000-200-2001	28.00
01/15	01/22/2015	104252	1002258	Hamilton Engine Sales, Inc.	03-000-200-2001	1,417.74
01/15	01/22/2015	104253	999704	Koos Environmental Serv., Inc	57-000-200-2001	2,151.08
01/15	01/22/2015	104254	573900	Life Safety Corporation	01-000-200-2001	95.00
01/15	01/22/2015	104255	1001982	LLoyd Electric LLC	07-000-200-2001	130.75

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Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/15	01/22/2015	104256	999457	MEDIAmerica, Inc.	33-000-200-2001	1,190.00
01/15	01/22/2015	104257	1001311	Meskill, John	07-000-200-2001	430.00
01/15	01/22/2015	104258	999324	Mill Casino, The	33-000-200-2001	221.30
01/15	01/22/2015	104259	1000249	North Bend Public Library	14-000-200-2001	3,000.00
01/15	01/22/2015	104260	696447	North Coast Electric	02-000-200-2001	18.38
01/15	01/22/2015	104261	1000324	OR City Attorneys Association	01-000-200-2001	75.00
01/15	01/22/2015	104262	1000026	OR Dept of Consumer & Business	01-000-200-2001	197.12
01/15	01/22/2015	104263	707599	Oregon Linen	05-000-200-2001	144.06
01/15	01/22/2015	104264	1002260	Premier Memorial, LLC	01-000-200-2001	1,216.00
01/15	01/22/2015	104265	999223	Roto-Rooter, Inc	32-000-200-2001	500.00
01/15	01/22/2015	104266	862333	So Coast Bus Emp Corp	05-000-200-2001	1,182.50
01/15	01/22/2015	104267	862426	So Coast Office Supply	05-000-200-2001	651.26
01/15	01/22/2015	104268	862456	So Coast Saw & Garden	01-000-200-2001	36.70
01/15	01/22/2015	104269	1002263	Speer Hoyt LLC	01-000-200-2001	364.00
01/15	01/22/2015	104270	1001985	Sprague Pest Solutions	02-000-200-2001	192.76
01/15	01/22/2015	104271	1001625	Tantor Media	07-000-200-2001	119.84
01/15	01/22/2015	104272	999242	Teletron Communications	01-000-200-2001	144.35
01/15	01/22/2015	104273	920119	Tower Motor Co	01-000-200-2001	1,032.62
01/15	01/22/2015	104274	921422	Traffic Safety Supply Co	02-000-200-2001	121.01
01/15	01/22/2015	104275	986914	Xerox Corporation	07-000-200-2001	274.80
01/15	01/27/2015	104276	103323	Agri-Tech Design	07-000-200-2001	242.00
01/15	01/27/2015	104277	999888	Bay Area Copier Co., Inc.	01-000-200-2001	353.32
01/15	01/27/2015	104278	1001656	Billeter Marine LLC	02-000-200-2001	2,249.80
01/15	01/27/2015	104279	1002262	Cable Huston, LLP	29-000-200-2001	6,077.50
01/15	01/27/2015	104280	216200	Center Point Large Print	07-000-200-2001	128.82
01/15	01/27/2015	104281	1002088	CLIA Laboratory Program	01-000-200-2001	150.00
01/15	01/27/2015	104282	229900	Coastal Paper & Supply Inc	02-000-200-2001	633.25
01/15	01/27/2015	104283	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
01/15	01/27/2015	104284	272250	Day Wireless Systems Inc	29-000-200-2001	760.76
01/15	01/27/2015	104285	362130	General Fire Apparatus	01-000-200-2001	227.00
01/15	01/27/2015	104286	378121	Gold Coast Security Inc	05-000-200-2001	83.50
01/15	01/27/2015	104287	1000604	IBS Incorporated	02-000-200-2001	385.20
01/15	01/27/2015	104288	999814	Integra Telecom, Inc Billing	01-000-200-2001	202.51
01/15	01/27/2015	104289	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	1,368.90
01/15	01/27/2015	104290	1000314	Labrousse, Ken	01-000-200-2001	117.00
01/15	01/27/2015	104291	1001545	Language Line Services INC	01-000-200-2001	12.51
01/15	01/27/2015	104292	583300	Local Gov Personnel Institute	01-000-200-2001	3,942.77
01/15	01/27/2015	104293	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
01/15	01/27/2015	104294	1001311	Meskill, John	07-000-200-2001	205.00
01/15	01/27/2015	104295	696447	North Coast Electric	29-000-200-2001	1,990.00
01/15	01/27/2015	104296	1000109	Northwest Arbitration, Ltd.	01-000-200-2001	345.00
01/15	01/27/2015	104297	1000653	NW Natural	05-000-200-2001	4,639.84
01/15	01/27/2015	104298	706988	ODOT - Signal Maintenance	02-000-200-2001	1,466.91
01/15	01/27/2015	104299	1000231	Office Max	07-000-200-2001	318.16
01/15	01/27/2015	104300	1001547	RecordXpress of CA LLC	01-000-200-2001	94.00
01/15	01/29/2015	104301	1000160	Visa - Elan Financial Service	40-000-200-2001	2,715.29
01/15	01/29/2015	104302	1000160	Visa - Elan Financial Service	01-000-200-2001	104.00
01/15	01/29/2015	104303	1000160	Visa - Elan Financial Service	01-000-200-2001	272.81
01/15	01/29/2015	104304	1000160	Visa - Elan Financial Service	01-000-200-2001	1,164.28
01/15	01/29/2015	104305	1000160	Visa - Elan Financial Service	33-000-200-2001	2,150.10
01/15	01/29/2015	104306	1000160	Visa - Elan Financial Service	01-000-200-2001	117.50
01/15	01/29/2015	104307	1000160	Visa - Elan Financial Service	01-000-200-2001	1,053.05
01/15	01/29/2015	104308	1000160	Visa - Elan Financial Service	01-000-200-2001	323.67
01/15	01/29/2015	104309	1000160	Visa - Elan Financial Service	01-000-200-2001	270.50
01/15	01/29/2015	104310	1000160	Visa - Elan Financial Service	07-000-200-2001	782.32
01/15	01/29/2015	104311	1000160	Visa - Elan Financial Service	01-000-200-2001	24.10
01/15	01/29/2015	104312	1000160	Visa - Elan Financial Service	01-000-200-2001	248.49

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/15	01/29/2015	104313	1000160	Visa - Elan Financial Service	01-000-200-2001	37.64
01/15	01/29/2015	104314	1000160	Visa - Elan Financial Service	01-000-200-2001	725.22
01/15	01/29/2015	104315	1000160	Visa - Elan Financial Service	14-000-200-2001	150.98
01/15	01/29/2015	104316	1000160	Visa - Elan Financial Service	03-000-200-2001	103.94
01/15	01/29/2015	104317	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
01/15	01/29/2015	104318	103324	Airgas USA LLC	02-000-200-2001	16.75
01/15	01/29/2015	104319	1000630	Altec Industries, Inc.	02-000-200-2001	198.83
01/15	01/29/2015	104320	109490	Amerigas - North Bend	02-000-200-2001	429.33
01/15	01/29/2015	104321	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
01/15	01/29/2015	104322	1002266	CenTec Cast Metal Products	01-000-200-2001	58.63
01/15	01/29/2015	104323	240305	Coos Art Museum	05-000-200-2001	1,250.00
01/15	01/29/2015	104324	476016	Industrial Steel & Supply	02-000-200-2001	9.54
01/15	01/29/2015	104325	476508	Ingram	07-000-200-2001	1,372.03
01/15	01/29/2015	104326	641775	Meyers, Beverly J	17-000-200-2001	194.92
01/15	01/29/2015	104327	1002267	Mink, Adolf J.	58-000-200-2001	400.00
01/15	01/29/2015	104328	696447	North Coast Electric	02-000-200-2001	22.32
01/15	01/29/2015	104329	1000653	NW Natural	01-000-200-2001	1,005.82
01/15	01/29/2015	104330	1001697	ODOT DMV Services	01-000-200-2001	60.00
01/15	01/29/2015	104331	1001244	Oregon DMV - Coos Bay	03-000-200-2001	34.00
01/15	01/29/2015	104332	144907	Owen Equipment Company	03-000-200-2001	3,199.00
01/15	01/29/2015	104333	710235	Pacific Power & Light Co	05-000-200-2001	46.65
01/15	01/29/2015	104334	1002190	Pacific Power Group, LLC	03-000-200-2001	1,903.40
01/15	01/29/2015	104335	1000394	Pitney Bowes Global Finan Ser	07-000-200-2001	139.83
01/15	01/29/2015	104336	737932	Rexel, Inc.	02-000-200-2001	245.16
01/15	01/29/2015	104337	999223	Roto-Rooter, Inc	01-000-200-2001	351.25
01/15	01/29/2015	104338	1002263	Speer Hoyt LLC	01-000-200-2001	1,183.00
01/15	01/29/2015	104339	1002265	State of Oregon Mortuary &	01-000-200-2001	150.00
01/15	01/29/2015	104340	999120	Verizon Wireless	14-000-200-2001	393.24
01/15	01/29/2015	104341	1001542	Weyerhaeuser - Coos Bay	34-000-200-2001	6,082.50
Totals:						<u>970,973.43</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
493701	Johnson Rock Products INC	103769	11th Street Sewer Improvements-IFA Loan #2	11/19/2014	73,396.44	73,396.44	01/08/2015	
Total 493701					73,396.44	73,396.44		
706251	OMI, Inc	201501	Waste Water Operations	01/01/2015	74,921.26	74,921.26	01/08/2015	
			Waste Water Operations		39,163.38	39,163.38	01/08/2015	
			Waste Water Operations		42,568.89	42,568.89	01/08/2015	
			Waste Water Operations		13,622.05	13,622.05	01/08/2015	
Total 706251					170,275.58	170,275.58		
710235	Pacific Power & Light Co	201412-2	12447751-001 8 - December	12/19/2014	2,219.40	2,219.40	01/15/2015	
			12447751-001 8 - December		665.19	665.19	01/15/2015	
			12447751-001 8 - December		76.42	76.42	01/15/2015	
			12447751-001 8 - December		5,677.01	5,677.01	01/15/2015	
			12447751-001 8 - December		1,150.44	1,150.44	01/15/2015	
			12447751-001 8 - December		2,662.85	2,662.85	01/15/2015	
			12447751-001 8 - December		16,983.79	16,983.79	01/15/2015	
			12447751-001 8 - December		943.68	943.68	01/15/2015	
			12447751-001 8 - December		1,431.08	1,431.08	01/15/2015	CAMUTILITIES1
			12447751-001 8 - December		508.79	508.79	01/15/2015	
			12447751-001 8 - December		3,424.50	3,424.50	01/15/2015	
			12447751-001 8 - December		1,349.94	1,349.94	01/15/2015	POOLUTILITY1
Total 710235					37,093.09	37,093.09		
999830	SHN Consulting Engin & Geo Inc	83829	WWTP#2 Final Design - IFA Loan #2	10/21/2014	172,568.16	172,568.16	01/12/2015	
		83830	WWTP#2 Final Design - IFA Loan #2	10/21/2014	69,122.17	69,122.17	01/12/2015	
		84205	WWTP#2 Final Design - IFA Loan #2	12/10/2014	130,953.96	130,953.96	01/12/2015	
		84206	WWTP#2 Final Design - IFA Loan #2	12/10/2014	52,438.10	52,438.10	01/12/2015	
Total 999830					425,082.39	425,082.39		
1001112	Knife River, LTM Inc DBA	10056	PS#4 Improvements-295 S 10th Parking Lot	12/29/2014	30,338.23	30,338.23	01/20/2015	
		KRM1644726	PS#4 Improvements-295 S 10th Parking Lot	12/01/2014	30,338.23	30,338.23		
			PS#4 Improvements-295 S 10th Parking Lot		30,338.23 -			
Total 1001112					30,338.23	30,338.23		
1002247	ByWater Solutions, LLC	2211	Reclass to 14-615-520-2304	09/04/2014	19,500.00 -			
			Reclass from 14-615-520-2108		19,500.00			



Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
Total 1002247					.00	.00		

Total Paid: 736,185.73

Total Unpaid: -

Grand Total: 736,185.73

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

## Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/31/14	CDPT	01/09/15	10686	City County Insurance	16	Employee Insurance Premiums 01-000-200-203	01-000-200-2034	99,022.67
12/15/14	CDPT	01/09/15	10687	Oregon PERS	17	Employee Retirement 01-000-200-2035 PERS	01-000-200-2035	93,168.35
01/15/15	PC	01/15/15	10688	Fare, Matthew	126002		99-000-100-1002	392.49
01/15/15	PC	01/15/15	10689	McAvoy, Daniel W	126008		99-000-100-1002	2,192.92
01/15/15	PC	01/15/15	10690	Seldon, Michael A	126017		99-000-100-1002	1,431.83
01/15/15	PC	01/15/15	10691	Wilson, Jason H	126018		99-000-100-1002	982.54
01/15/15	PC	01/15/15	10692	Miles, Randy S	126021		99-000-100-1002	1,124.73
01/15/15	PC	01/15/15	10693	Takis, Stephen P	126034		99-000-100-1002	1,195.91
01/15/15	PC	01/15/15	10694	Rolicheck, Benjamin Kyle	126043		99-000-100-1002	1,533.96
01/15/15	PC	01/15/15	10695	Bowers, Denise Renee	212012		99-000-100-1002	622.88
01/15/15	PC	01/15/15	10696	Argyle, Tanya	213019		99-000-100-1002	1,438.19
01/15/15	PC	01/15/15	10697	Kinnaman, Amelia J.	213020		99-000-100-1002	1,871.24
01/15/15	PC	01/15/15	10698	Frankenberger, Deborah Marie	213021		99-000-100-1002	692.05
01/15/15	PC	01/15/15	10699	Rutherford, Nichole Marie	213023		99-000-100-1002	1,157.00
01/15/15	PC	01/15/15	10700	Barr, Crystal C	226001		99-000-100-1002	1,226.15
01/15/15	PC	01/15/15	10701	Magill, Elisa A	227032		99-000-100-1002	774.97
01/15/15	PC	01/15/15	10702	Hossley, James G	227033		99-000-100-1002	1,692.79
01/15/15	PC	01/15/15	10703	Spann, Jessica Joye	227041		99-000-100-1002	738.80
01/15/15	PC	01/15/15	10704	Baker, Susanne M	231002		99-000-100-1002	1,312.32
01/15/15	PC	01/15/15	10705	Neff, Kevin Lynn	231020		99-000-100-1002	1,351.52
01/15/15	PC	01/15/15	10706	Wirsing, Jennifer L	231023		99-000-100-1002	1,924.79
01/15/15	PC	01/15/15	10707	Anderson, Jared	232002		99-000-100-1002	884.80
01/15/15	PC	01/15/15	10708	Pace, Matthew James	232010		99-000-100-1002	1,079.03
01/15/15	PC	01/15/15	10709	La Prais, Julie A	232012		99-000-100-1002	810.79
01/15/15	PC	01/15/15	10710	Jackson, Thomas T	232016		99-000-100-1002	798.29
01/15/15	PC	01/15/15	10711	Kaiser, Frank Lynn	232022		99-000-100-1002	621.85
01/15/15	PC	01/15/15	10712	Sheaffer, Walter P	232034		99-000-100-1002	528.22
01/15/15	PC	01/15/15	10713	Wilkins, Derrick G	232035		99-000-100-1002	444.86
01/15/15	PC	01/15/15	10714	Dixon, Jeffrey Allen	232036		99-000-100-1002	733.29
01/15/15	PC	01/15/15	10715	Pierson, Samantha K	251003		99-000-100-1002	1,132.82
01/15/15	PC	01/15/15	10716	Fisher, Valerie J	251029		99-000-100-1002	314.05
01/15/15	PC	01/15/15	10717	Spence, Christina Marie	251090		99-000-100-1002	520.63
01/15/15	PC	01/15/15	10718	Addis, Paul W	251110		99-000-100-1002	452.95
01/15/15	PC	01/15/15	10719	Westmark, Rebekah J.	251113		99-000-100-1002	738.80
01/15/15	PC	01/15/15	10720	Gleason, Elena Rose	251114		99-000-100-1002	658.98
01/15/15	PC	01/15/15	10721	Fowler, Norma R	251121		99-000-100-1002	982.54
01/15/15	PC	01/15/15	10722	Sparks, Randy L	324007		99-000-100-1002	351.78
01/15/15	PC	01/15/15	10723	Wilson, Rhonda M	324035		99-000-100-1002	1,320.83
01/15/15	PC	01/15/15	10724	Akers, Tia D	324037		99-000-100-1002	879.91
01/15/15	PC	01/15/15	10725	Kirby, Michelle M	324042		99-000-100-1002	1,172.05
01/15/15	PC	01/15/15	10726	Wetmore, Anthony S	324043		99-000-100-1002	552.07
01/15/15	PC	01/15/15	10727	Dubray, Ramona A	324054		99-000-100-1002	745.40
01/15/15	PC	01/15/15	10728	Cupp, Tessa M	324058		99-000-100-1002	620.47
01/15/15	PC	01/15/15	10729	Craddock Jr, Rodger E	324059		99-000-100-1002	2,063.15
01/15/15	PC	01/15/15	10730	McCullough, Gary L	324060		99-000-100-1002	2,268.74
01/15/15	PC	01/15/15	10731	Mitts, Cal Patrick	324061		99-000-100-1002	1,733.63
01/15/15	PC	01/15/15	10732	Rogers, Terry Scott	324065		99-000-100-1002	636.83
01/15/15	PC	01/15/15	10733	Kirk, Peter E	324067		99-000-100-1002	1,816.24
01/15/15	PC	01/15/15	10734	Merritt, Sean Trefle	324070		99-000-100-1002	1,535.19
01/15/15	PC	01/15/15	10735	Ereth, Mark W	324074		99-000-100-1002	369.40
01/15/15	PC	01/15/15	10736	Shaffer, Michael W	324075		99-000-100-1002	1,431.83
01/15/15	PC	01/15/15	10737	West, Timothy S	324082		99-000-100-1002	880.54
01/15/15	PC	01/15/15	10738	Esperance, Christine Marie	324101		99-000-100-1002	954.79
01/15/15	PC	01/15/15	10739	Lindahl, Thomas W	324103		99-000-100-1002	1,324.56
01/15/15	PC	01/15/15	10740	Pollin, Tracye K.	324105		99-000-100-1002	975.11
01/15/15	PC	01/15/15	10741	Looney, Bryan R	324108		99-000-100-1002	745.40
01/15/15	PC	01/15/15	10742	Pickett, Jennifer M	324110		99-000-100-1002	738.80
01/15/15	PC	01/15/15	10743	McGarity, Kristen Marie	324112		99-000-100-1002	1,374.16

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
01/15/15	PC	01/15/15	10744	Westrum, Michelle Lee	324114		99-000-100-1002	891.75
01/15/15	PC	01/15/15	10745	Krebs, Christopher J	324117		99-000-100-1002	1,366.15
01/15/15	CDPT	01/15/15	10746	Internal Revenue Service	1	93-6002141 01-000-200-2031 Social Security	01-000-200-2031	17,338.92
01/15/15	CDPT	01/15/15	10747	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200-2032 State	01-000-200-2032	3,859.21
01/30/15	CDPT	01/20/15	10748	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	20.36
01/30/15	CDPT	01/20/15	10749	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200-2032	01-000-200-2032	36.17
01/30/15	CDPT	01/20/15	10750	OR Dept of Revenue - WC Asmnt	3	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.44
01/30/15	PC	01/30/15	10751	Fare, Matthew	126002		99-000-100-1002	4,834.01
01/30/15	PC	01/30/15	10752	Anderson, Mark R	126003		99-000-100-1002	6,450.92
01/30/15	PC	01/30/15	10753	McAvoy, Daniel W	126008		99-000-100-1002	2,072.15
01/30/15	PC	01/30/15	10754	Crutchfield, Daniel C	126016		99-000-100-1002	4,489.56
01/30/15	PC	01/30/15	10755	Seldon, Michael A	126017		99-000-100-1002	3,178.20
01/30/15	PC	01/30/15	10756	Wilson, Jason H	126018		99-000-100-1002	3,651.98
01/30/15	PC	01/30/15	10757	Haagen, Kevin J	126020		99-000-100-1002	5,761.14
01/30/15	PC	01/30/15	10758	Miles, Randy S	126021		99-000-100-1002	3,200.24
01/30/15	PC	01/30/15	10759	Cunningham, Kevin D	126023		99-000-100-1002	5,854.80
01/30/15	PC	01/30/15	10760	Vetter, Douglas J	126026		99-000-100-1002	4,653.45
01/30/15	PC	01/30/15	10761	Takis, Stephen P	126034		99-000-100-1002	3,222.81
01/30/15	PC	01/30/15	10762	Martin, Dean E	126036		99-000-100-1002	5,360.99
01/30/15	PC	01/30/15	10763	Adkins, Jeffery S	126041		99-000-100-1002	4,785.09
01/30/15	PC	01/30/15	10764	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,960.39
01/30/15	PC	01/30/15	10765	Guenther, John J	126044		99-000-100-1002	3,701.06
01/30/15	PC	01/30/15	10766	Taylor, Lucas Timothy	126045		99-000-100-1002	3,811.53
01/30/15	PC	01/30/15	10767	McClintock, Nathan Byron	212004		99-000-100-1002	4,888.99
01/30/15	PC	01/30/15	10768	Mickelson, Jackie Rose	212010		99-000-100-1002	2,695.49
01/30/15	PC	01/30/15	10769	Bowers, Denise Renee	212012		99-000-100-1002	792.02
01/30/15	PC	01/30/15	10770	Argyle, Tanya	213019		99-000-100-1002	1,865.77
01/30/15	PC	01/30/15	10771	Kinnaman, Amelia J.	213020		99-000-100-1002	2,460.34
01/30/15	PC	01/30/15	10772	Frankenberger, Deborah Marie	213021		99-000-100-1002	2,091.80
01/30/15	PC	01/30/15	10773	Rutherford, Nichole Marie	213023		99-000-100-1002	1,709.87
01/30/15	PC	01/30/15	10774	Barr, Crystal C	226001		99-000-100-1002	1,778.81
01/30/15	PC	01/30/15	10775	Erler, Debbie L	227004		99-000-100-1002	3,017.17
01/30/15	PC	01/30/15	10776	Magill, Elisa A	227032		99-000-100-1002	2,232.40
01/30/15	PC	01/30/15	10777	Hossley, James G	227033		99-000-100-1002	4,558.04
01/30/15	PC	01/30/15	10778	Patton, Pamela G	227038		99-000-100-1002	2,463.17
01/30/15	PC	01/30/15	10779	Smith, Michael J	227040		99-000-100-1002	4,621.87
01/30/15	PC	01/30/15	10780	Spann, Jessica Joye	227041		99-000-100-1002	2,561.95
01/30/15	PC	01/30/15	10781	Corgill, Sheri J.	227043		99-000-100-1002	2,741.94
01/30/15	PC	01/30/15	10782	Day, Eric Calvin	227045		99-000-100-1002	6,731.41
01/30/15	PC	01/30/15	10783	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,607.61
01/30/15	PC	01/30/15	10784	Baker, Susanne M	231002		99-000-100-1002	3,408.97
01/30/15	PC	01/30/15	10785	Neff, Kevin Lynn	231020		99-000-100-1002	3,231.55
01/30/15	PC	01/30/15	10786	Dixon, Randy D.	231022		99-000-100-1002	5,734.94
01/30/15	PC	01/30/15	10787	Wirsing, Jennifer L	231023		99-000-100-1002	1,910.96
01/30/15	PC	01/30/15	10788	Real, Aaron E	231024		99-000-100-1002	3,041.18
01/30/15	PC	01/30/15	10789	Anderson, Jared	232002		99-000-100-1002	1,583.78
01/30/15	PC	01/30/15	10790	Pace, Matthew James	232010		99-000-100-1002	2,124.01
01/30/15	PC	01/30/15	10791	La Prait, Julie A	232012		99-000-100-1002	1,735.91
01/30/15	PC	01/30/15	10792	Jackson, Thomas T	232016		99-000-100-1002	974.05
01/30/15	PC	01/30/15	10793	Kaiser, Frank Lynn	232022		99-000-100-1002	2,162.36
01/30/15	PC	01/30/15	10794	Eck, Lloyd J	232032		99-000-100-1002	3,310.76
01/30/15	PC	01/30/15	10795	Sheaffer, Walter P	232034		99-000-100-1002	1,998.43
01/30/15	PC	01/30/15	10796	Wilkins, Derrick G	232035		99-000-100-1002	2,259.11
01/30/15	PC	01/30/15	10797	Dixon, Jeffrey Allen	232036		99-000-100-1002	820.61
01/30/15	PC	01/30/15	10798	Pierson, Samantha K	251003		99-000-100-1002	3,750.94
01/30/15	PC	01/30/15	10799	Granstrom, Pamela R	251007		99-000-100-1002	2,458.65
01/30/15	PC	01/30/15	10800	Vaughan, Deborah Dilley	251014		99-000-100-1002	366.41
01/30/15	PC	01/30/15	10801	Fisher, Valerie J	251029		99-000-100-1002	1,927.27
01/30/15	PC	01/30/15	10802	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,647.80
01/30/15	PC	01/30/15	10803	Knutson, Margaret Diane	251055		99-000-100-1002	119.69
01/30/15	PC	01/30/15	10804	Fitzhenry, Shanda Leigh	251062		99-000-100-1002	65.56

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
01/30/15	PC	01/30/15	10805	Collins, Laura R	251066		99-000-100-1002	33.81
01/30/15	PC	01/30/15	10806	Suppes, Josephine M	251072		99-000-100-1002	147.41
01/30/15	PC	01/30/15	10807	Coffman, Christina Marie	251090		99-000-100-1002	624.77
01/30/15	PC	01/30/15	10808	Wright, Kimie	251091		99-000-100-1002	70.11
01/30/15	PC	01/30/15	10809	Smith, Phyllis J	251098		99-000-100-1002	85.59
01/30/15	PC	01/30/15	10810	Brownson, Chad M	251101		99-000-100-1002	152.08
01/30/15	PC	01/30/15	10811	Argenta, Kelley R.	251108		99-000-100-1002	88.99
01/30/15	PC	01/30/15	10812	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	245.22
01/30/15	PC	01/30/15	10813	Addis, Paul W	251110		99-000-100-1002	1,957.13
01/30/15	PC	01/30/15	10814	Knight III, James Bertram	251111		99-000-100-1002	71.14
01/30/15	PC	01/30/15	10815	Westmark, Rebekah J.	251113		99-000-100-1002	1,851.20
01/30/15	PC	01/30/15	10816	Gleason, Elena Rose	251114		99-000-100-1002	1,752.89
01/30/15	PC	01/30/15	10817	Nash, Michelle R	251115		99-000-100-1002	102.03
01/30/15	PC	01/30/15	10818	Danville, Melissa J	251117		99-000-100-1002	235.48
01/30/15	PC	01/30/15	10819	Schneider, Keith Elliott	251118		99-000-100-1002	1,302.13
01/30/15	PC	01/30/15	10820	Gouley, Jezra Renita	251119		99-000-100-1002	1,500.02
01/30/15	PC	01/30/15	10821	Jones, Jenny E	251120		99-000-100-1002	241.00
01/30/15	PC	01/30/15	10822	Fowler, Norma R	251121		99-000-100-1002	2,422.91
01/30/15	PC	01/30/15	10823	Kramer, Kimberly Akemi	251124		99-000-100-1002	1,870.65
01/30/15	PC	01/30/15	10824	Graham, Mary L	251125		99-000-100-1002	68.74
01/30/15	PC	01/30/15	10825	Sparks, Randy L	324007		99-000-100-1002	3,974.73
01/30/15	PC	01/30/15	10826	Wilson, Rhonda M	324035		99-000-100-1002	2,522.28
01/30/15	PC	01/30/15	10827	Akers, Tia D	324037		99-000-100-1002	2,917.70
01/30/15	PC	01/30/15	10828	Larson, Catherine Elizabeth	324041		99-000-100-1002	4,575.18
01/30/15	PC	01/30/15	10829	Kirby, Michelle M	324042		99-000-100-1002	2,611.15
01/30/15	PC	01/30/15	10830	Wetmore, Anthony S	324043		99-000-100-1002	3,664.84
01/30/15	PC	01/30/15	10831	Lounsbury, Robert A	324044		99-000-100-1002	4,809.48
01/30/15	PC	01/30/15	10832	Dubray, Ramona A	324054		99-000-100-1002	1,961.87
01/30/15	PC	01/30/15	10833	Cupp, Tessa M	324058		99-000-100-1002	3,311.68
01/30/15	PC	01/30/15	10834	Craddock Jr, Rodger E	324059		99-000-100-1002	6,456.22
01/30/15	PC	01/30/15	10835	McCullough, Gary L	324060		99-000-100-1002	4,048.17
01/30/15	PC	01/30/15	10836	Mitts, Cal Patrick	324061		99-000-100-1002	3,699.68
01/30/15	PC	01/30/15	10837	Myers, Steven A	324063		99-000-100-1002	4,397.39
01/30/15	PC	01/30/15	10838	Rogers, Terry Scott	324065		99-000-100-1002	3,175.54
01/30/15	PC	01/30/15	10839	Babb Jr, Darrell D	324066		99-000-100-1002	3,960.62
01/30/15	PC	01/30/15	10840	Kirk, Peter E	324067		99-000-100-1002	3,613.16
01/30/15	PC	01/30/15	10841	Hatzel, Hugo J	324068		99-000-100-1002	5,631.00
01/30/15	PC	01/30/15	10842	Merritt, Sean Trefle	324070		99-000-100-1002	3,540.58
01/30/15	PC	01/30/15	10843	Labrousse, Kenneth James	324071		99-000-100-1002	4,940.77
01/30/15	PC	01/30/15	10844	Chapanar, Christopher J	324073		99-000-100-1002	5,503.15
01/30/15	PC	01/30/15	10845	Ereth, Mark W	324074		99-000-100-1002	3,997.45
01/30/15	PC	01/30/15	10846	Shaffer, Michael W	324075		99-000-100-1002	3,847.34
01/30/15	PC	01/30/15	10847	Wheeling, Mark E	324077		99-000-100-1002	3,918.72
01/30/15	PC	01/30/15	10848	Schwenninger, Eric Wayne	324081		99-000-100-1002	4,833.24
01/30/15	PC	01/30/15	10849	West, Timothy S	324082		99-000-100-1002	3,251.08
01/30/15	PC	01/30/15	10850	Esperance, Christine Marie	324101		99-000-100-1002	2,568.74
01/30/15	PC	01/30/15	10851	Lindahl, Thomas W	324103		99-000-100-1002	3,658.60
01/30/15	PC	01/30/15	10852	Pollin, Tracye K.	324105		99-000-100-1002	3,432.18
01/30/15	PC	01/30/15	10853	Looney, Bryan R	324108		99-000-100-1002	3,253.20
01/30/15	PC	01/30/15	10854	Meier, Ty David	324109		99-000-100-1002	4,171.55
01/30/15	PC	01/30/15	10855	Pickett, Jennifer M	324110		99-000-100-1002	2,886.15
01/30/15	PC	01/30/15	10856	McGarity, Kristen Marie	324112		99-000-100-1002	2,207.20
01/30/15	PC	01/30/15	10857	Westrum, Michelle Lee	324114		99-000-100-1002	1,584.47
01/30/15	PC	01/30/15	10858	Volin, Ty	324115		99-000-100-1002	4,686.01
01/30/15	PC	01/30/15	10859	Krebs, Christopher J	324117		99-000-100-1002	2,160.14
01/30/15	PC	01/30/15	10860	Elder, Kristin Brooke	324120		99-000-100-1002	2,984.85
01/30/15	CDPT	01/30/15	10861	AFSCME	5	Employee Dues 01-200-200-2036 AFSCME D	01-000-200-2036	1,530.23
01/30/15	CDPT	01/30/15	10862	ASIFlex	30	Flexible Spending - 01-000-200-2034 FSA Fle	01-000-200-2034	90.00
01/30/15	CDPT	01/30/15	10863	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending - 01-000-200-2034	01-000-200-2034	7.50
01/30/15	CDPT	01/30/15	10864	CB Volunteer Firefighter Assoc	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
01/30/15	CDPT	01/30/15	10865	Coos Bay Police Officer Assoc.	12	Police Dues 01-000-200-2038 CBPOA Dues	01-000-200-2038	1,428.00

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
01/30/15	CDPT	01/30/15	10866	HRA VEBA Third-party Administr	34	HRA VEBA Contributions HRA VEBA Single F	01-000-200-2034	18,500.00
01/30/15	CDPT	01/30/15	10867	HSA BANK	19	All Groups EE/ER Contributions 01-000-200-20	01-000-200-2034	314,585.17
01/30/15	CDPT	01/30/15	10868	IAFF	8	Fire Dues 01-000-200-2036 IAFF Dues Pay	01-000-200-2036	900.00
01/30/15	CDPT	01/30/15	10869	ICMA	15	Employee 457 Contributins 01-000-200-2033	01-000-200-2033	2,746.50
01/30/15	CDPT	01/30/15	10870	ING/VOYA	18	Employee 457 Contributions 01-000-200-2033	01-000-200-2033	2,396.67
01/30/15	CDPT	01/30/15	10871	Merrill Lynch	28	Merrill Lynch HSA HSA Merrill Lynch Family F	01-000-200-2034	8,220.84
01/30/15	CDPT	01/30/15	10872	Nationwide Retirement Solution	11	Employee 457 Contributions 01-000-200-2033	01-000-200-2033	12,257.83
01/30/15	CDPT	01/30/15	10873	Voya-Oregon Savings Growth Pln	14	Employee 457 Contributions 01-000-200-2033	01-000-200-2033	1,187.00
01/30/15	CDPT	01/30/15	10874	Internal Revenue Service	1	93-6002141 01-000-200-2031 Social Security	01-000-200-2031	129,082.75
01/30/15	CDPT	01/30/15	10875	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200-2032 State	01-000-200-2032	30,908.07
01/30/15	CDPT	01/30/15	10876	OR Dept of Revenue - WC Asmnt	3	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	458.88
01/15/15	PC	01/15/15	35417	Thompson, Ellen Claire	251025		99-000-100-1002	776.23
01/30/15	PC	01/20/15	35418	Mikowski, Holly Ann	251069		99-000-100-1002	86.48
01/30/15	PC	01/30/15	35419	Thompson, Ellen Claire	251025		99-000-100-1002	2,820.34
01/30/15	PC	01/30/15	35420	Hudson, Cory S	251102		99-000-100-1002	135.86
01/30/15	PC	01/30/15	35421	Backlund, Kadie A	251105		99-000-100-1002	119.69
01/30/15	PC	01/30/15	35422	Metz, Cecelia T	251106		99-000-100-1002	135.59
01/30/15	PC	01/30/15	35423	Ballena, Silvia M.	251107		99-000-100-1002	76.32
01/30/15	PC	01/30/15	35424	Payne, Katharine L	251112		99-000-100-1002	135.59
01/30/15	PC	01/30/15	35425	Crombie, William K	251123		99-000-100-1002	127.52
01/30/15	PC	01/30/15	35426	Mauer, Larry P	324025		99-000-100-1002	651.76
01/30/15	CDPT	01/30/15	35427	AFLAC	4	Employee Premium Contributions 01-000-200-20	01-000-200-2038	1,515.66
01/30/15	CDPT	01/30/15	35428	Downtown Health & Fitness, LLC	9	Employee Dues 01-000-200-2038 Downtown H	01-000-200-2038	140.00
01/30/15	CDPT	01/30/15	35429	OR Dept of Revenue,	25	Garnishment - Case No. Garnishments-OR De	01-000-200-2038	25.44
01/30/15	CDPT	01/30/15	35430	Pre-Paid Legal Services, Inc.	36	Employee deduction LegalShield Pay Period:	01-000-200-2038	124.60
01/30/15	CDPT	01/30/15	35431	Union Security Insurance Co.	10	Addtnl Life for Public Safety 01-000-200-2034	01-000-200-2034	39.88
Grand Totals:								<u>1,118,220.59</u>

Report Criteria:

Transmittal Checks Are Included