CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE March 17, 2015	AGENDA ITEM NUMBER

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: February 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 $645,384.93 and $778,294.63, respectively, for the prior month. The attached reports are in a new format from the prior month due to the upgrade of the financial software. 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 10877	City County Insurance	99,483.61	Health/Life Insurance/Premium due in February
PR Vendor 17 Transmittal 10878	Oregon PERS	91,978.47	Retirement Contribution/ Invoice due in February
PR Vendor 1 Transmittal 11056	Internal Revenue Service	126,588.56	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 11059	Oregon Dept of Revenue	30,936.01	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 Check Register 2/1/2015 through 2/28/2015 AP (5 pages)
Check Register Payment Approval Report Invoices >$25K 2/1/2015 through 2/28/2015 AP (1 page)
Check Register Paychecks 2/1/2015 through 2/28/2015 (3 pages)
Check Register Payroll Vendor Payables 2/1/2015 through 2/28/2015 (4 pages)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
02/15	02/18/2015	104261	1000324	OR City Attorneys Association	01-000-200-2001	75.00-	V
02/15	02/26/2015	104325	476508	Ingram	07-000-200-2001	.00	
02/15	02/02/2015	104342	999908	Bay Area First Step, Inc.	01-000-200-2001	224.00	
02/15	02/02/2015	104343	1000583	Belloni Ranch, Inc.	01-000-200-2001	2,236.00	
02/15	02/02/2015	104344	168800	Boys & Girls Club Of	01-000-200-2001	10,000.00	
02/15	02/02/2015	104345	1001533	Coos Bay Public Schools	01-000-200-2001	2,146.00	
02/15	02/02/2015	104346	1000362	Coos County Area Transit Dist	01-000-200-2001	2,683.00	
02/15	02/02/2015	104347	1001020	Mental Health Assoc SW OR Inc	01-000-200-2001	1,073.00	
02/15	02/02/2015	104348	1001211	Mike Vaughan	01-000-200-2001	230.35	
02/15	02/02/2015	104349	706251	OMI, Inc	03-000-200-2001	170,275.58	
02/15	02/02/2015	104350	1000870	ORCCA - OR Coast	01-000-200-2001	1,117.00	
02/15	02/02/2015	104351	1000137	T.H.E. House	01-000-200-2001	3,577.00	
02/15	02/02/2015	104352	1000139	Women's Safety & Resource Ctr	01-000-200-2001	2,200.00	
02/15	02/09/2015	104353	227058	Carl D Williams	07-000-200-2001	1,290.00	
02/15	02/09/2015	104354	378513	Golder Company Inc	01-000-200-2001	634.10	
02/15	02/26/2015	104355	476508	Ingram	07-000-200-2001	1,947.21	
02/15	02/09/2015	104356	1002046	ONCAIC	01-000-200-2001	175.00	
02/15	02/11/2015	104357	1002108	1859 - Oregon's Magazine	33-000-200-2001	750.00	
02/15	02/11/2015	104358	101912	Action Trophies	01-000-200-2001	36.00	
02/15	02/11/2015	104359	1001961	Advantage Security LLC	05-000-200-2001	97.85	
02/15	02/11/2015	104360	999372	Alert-all Corporation	01-000-200-2001	915.00	
02/15	02/26/2015	104361	999686	Amazon/GE Money	07-000-200-2001	607.86	
02/15	02/11/2015	104362	1001280	AT&T Mobility	14-000-200-2001	85.52	
02/15	02/11/2015	104363	1002261	Backstage Library Works	14-000-200-2001	546.70	
02/15	02/11/2015	104364	126816	Baker & Taylor Ent	07-000-200-2001	150.10	
02/15	02/11/2015	104365	126503	Baker, Susanne	01-000-200-2001	54.00	
02/15	02/11/2015	104366	1001704	Bandwidth.com INC	02-000-200-2001	115.98	
02/15	02/11/2015	104367	135616	Bassett-Hyland Energy Co	03-000-200-2001	4,277.79	
02/15	02/11/2015	104368	138038	Bay Area Chamber of Comm	01-000-200-2001	180.00	
02/15	02/11/2015	104369	1000587	Bay Area Enterprises Inc.	05-000-200-2001	3,245.61	
02/15	02/11/2015	104370	1000792	Bay Cities Ambulance	01-000-200-2001	1,830.94	
02/15	02/11/2015	104371	1000678	Bestsellers Audio, LLC	07-000-200-2001	98.00	
02/15	02/11/2015	104372	1001656	Billeter Marine LLC	01-000-200-2001	26,430.05	
02/15	02/11/2015	104373	999424	Brilliance Audio, Inc.	07-000-200-2001	15.00	
02/15	02/11/2015	104374	180500	Brock Construction	02-000-200-2001	1,695.00	
02/15	02/11/2015	104375	1001934	Brookwood Press Inc	33-000-200-2001	850.00	
02/15	02/11/2015	104376	1001289	CCD Business Development Corp	29-000-200-2001	4,500.00	
02/15	02/11/2015	104377	1001862	Dixson, Joanne	01-000-200-2001	30.00	
02/15	02/11/2015	104378	329940	First American Title	58-000-200-2001	3,316.00	
02/15	02/11/2015	104379	1002179	Gleason, Elena	14-000-200-2001	250.00	
02/15	02/11/2015	104380	1001364	Kinnaman, Amy	01-000-200-2001	54.00	
02/15	02/11/2015	104381	1001857	OCPDA - Oregon City Planning	01-000-200-2001	85.00	
02/15	02/11/2015	104382	707020	OR Dept of State Lands	29-000-200-2001	720.00	
02/15	02/11/2015	104383	710235	Pacific Power & Light Co	01-000-200-2001	36,548.15	
02/15	02/11/2015	104384	1002237	Portland Powder Coating, Inc.	57-000-200-2001	6,210.00	
02/15	02/11/2015	104385	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	149,176.85	
02/15	02/11/2015	104386	1000127	White, Mike	01-000-200-2001	125.00	
02/15	02/13/2015	104387	103323	Agri-Tech Design	07-000-200-2001	332.00	
02/15	02/13/2015	104388	1002270	HSI Health & Safety Institute	01-000-200-2001	2,025.00	
02/15	02/13/2015	104389	223750	C J O'Neil INC	03-000-200-2001	255.00	
02/15	02/13/2015	104390	999829	Cardinal Employment Ser., Inc	33-000-200-2001	5,941.38	
02/15	02/13/2015	104391	118918	Carquest of Coos Bay	03-000-200-2001	4.84	
02/15	02/13/2015	104392	1001906	Cascadia Consulting LLC	57-000-200-2001	2,153.25	
02/15	02/13/2015	104393	217709	Chamber's Plumbing & HTG	03-000-200-2001	2,461.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/15	02/13/2015	104394	999508	Charter Communications	01-000-200-2001	104.99
02/15	02/13/2015	104395	1002149	Clark Walworth	03-000-200-2001	3,187.50
02/15	02/13/2015	104396	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,123.50
02/15	02/13/2015	104397	1001412	Comspan Communications	14-000-200-2001	1,506.09
02/15	02/13/2015	104398	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	395.00
02/15	02/13/2015	104399	240713	Coos County Assessor's Office	01-000-200-2001	50.00
02/15	02/13/2015	104400	249350	Craddock, Rodger	01-000-200-2001	54.00
02/15	02/13/2015	104401	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
02/15	02/13/2015	104402	1002272	Curtis Machine Co., Inc.	01-000-200-2001	583.45
02/15	02/13/2015	104403	272250	Day Wireless Systems Inc	01-000-200-2001	1,497.80
02/15	02/13/2015	104404	1002038	Digital Dolphin Supplies LLC	01-000-200-2001	130.24
02/15	02/13/2015	104405	1001230	Dora Public Library	14-000-200-2001	1,000.00
02/15	02/13/2015	104406	1002269	Dramatists Play Service, Inc.	07-000-200-2001	12.42
02/15	02/13/2015	104407	314525	Enviro-Clean Equipment	02-000-200-2001	1,031.97
02/15	02/13/2015	104408	322610	Farr's True Value Hdwr	01-000-200-2001	866.34
02/15	02/13/2015	104409	322621	Farwest Tire, Inc.	02-000-200-2001	3,763.47
02/15	02/13/2015	104410	999188	Fastenal Company	02-000-200-2001	19.69
02/15	02/13/2015	104411	323760	FedEx	01-000-200-2001	22.71
02/15	02/13/2015	104412	1001603	Frontier	14-000-200-2001	1,811.66
02/15	02/13/2015	104413	352703	Gale	07-000-200-2001	92.91
02/15	02/13/2015	104414	362130	General Fire Apparatus	01-000-200-2001	260.50
02/15	02/13/2015	104415	378121	Gold Coast Security Inc	07-000-200-2001	48.00
02/15	02/13/2015	104416	378130	Gold Coast Truck Repair Inc	01-000-200-2001	384.37
02/15	02/13/2015	104417	696285	North Bend, City of	14-000-200-2001	16,581.54
02/15	02/13/2015	104418	1002010	Steve Holmes	02-000-200-2001	1,800.00
02/15	02/19/2015	104419	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
02/15	02/19/2015	104420	135616	Bassett-Hyland Energy Co	03-000-200-2001	2,634.85
02/15	02/19/2015	104421	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
02/15	02/19/2015	104422	1002182	Gibbs RV	32-000-200-2001	1,140.00
02/15	02/19/2015	104423	999209	Caselle, Inc.	01-000-200-2001	5,909.00
02/15	02/19/2015	104424	213750	Cash & Carry /United Grocers	01-000-200-2001	54.91
02/15	02/19/2015	104425	240539	CB-NB Water Board - Water	01-000-200-2001	1,070.79
02/15	02/19/2015	104426	999508	Charter Communications	07-000-200-2001	175.64
02/15	02/19/2015	104427	240305	Coos Art Museum	05-000-200-2001	1,250.00
02/15	02/19/2015	104428	329940	First American Title	58-000-200-2001	3,616.00
02/15	02/19/2015	104429	378121	Gold Coast Security Inc	01-000-200-2001	158.50
02/15	02/19/2015	104430	641775	Meyers, Beverly J	17-000-200-2001	194.92
02/15	02/19/2015	104431	696447	North Coast Electric	29-000-200-2001	7,876.32
02/15	02/19/2015	104432	1000653	NW Natural	05-000-200-2001	201.52
02/15	02/19/2015	104433	1002273	Oregon Impact	01-000-200-2001	60.00
02/15	02/19/2015	104434	710235	Pacific Power & Light Co	05-000-200-2001	2,815.10
02/15	02/19/2015	104435	1000394	Pitney Bowes Global Financal	07-000-200-2001	139.83
02/15	02/19/2015	104436	862426	So Coast Office Supply	05-000-200-2001	30.00
02/15	02/20/2015	104437	1000160	Umpqua Bank	07-000-200-2001	100.86
02/15	02/20/2015	104438	1000160	Umpqua Bank	01-000-200-2001	305.00
02/15	02/20/2015	104439	1000160	Umpqua Bank	01-000-200-2001	93.59
02/15	02/20/2015	104440	1000160	Umpqua Bank	07-000-200-2001	728.63
02/15	02/20/2015	104441	1000160	Umpqua Bank	01-000-200-2001	54.23
02/15	02/20/2015	104442	1000160	Umpqua Bank	01-000-200-2001	1,101.70
02/15	02/20/2015	104443	1000160	Umpqua Bank	01-000-200-2001	1,363.05
02/15	02/20/2015	104444	1000160	Umpqua Bank	14-000-200-2001	513.26
02/15	02/20/2015	104445	1000160	Umpqua Bank	03-000-200-2001	807.95
02/15	02/20/2015	104446	1000160	Umpqua Bank	01-000-200-2001	909.83
02/15	02/20/2015	104447	1000160	Umpqua Bank	01-000-200-2001	901.19
02/15	02/20/2015	104448	1000160	Umpqua Bank	01-000-200-2001	93.75
02/15	02/20/2015	104449	1000160	Umpqua Bank	01-000-200-2001	607.00
02/15	02/20/2015	104450	1000160	Umpqua Bank	01-000-200-2001	577.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/15	02/23/2015	104451	1000604	IBS Incorporated	02-000-200-2001	17.43
02/15	02/23/2015	104452	476508	Ingram	07-000-200-2001	1,133.67
02/15	02/23/2015	104453	999814	Integra Telecom, Inc Billing	01-000-200-2001	205.55
02/15	02/23/2015	104454	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	1,468.40
02/15	02/23/2015	104455	1002132	Jeannette M. Launer, Attorney	58-000-200-2001	875.00
02/15	02/23/2015	104456	1002271	JR Supply	01-000-200-2001	835.55
02/15	02/23/2015	104457	517200	Ken Ware Chevrolet INC	01-000-200-2001	67.11
02/15	02/23/2015	104458	1001112	Knife River	02-000-200-2001	603.72
02/15	02/23/2015	104459	999680	Koontz Machine & Welding, Inc,	01-000-200-2001	525.00
02/15	02/23/2015	104460	999704	Koos Environmental Serv., Inc	34-000-200-2001	300.00
02/15	02/23/2015	104461	1001886	Kramer, George	57-000-200-2001	468.75
02/15	02/23/2015	104462	532800	Kyle Electric Inc	57-000-200-2001	2,270.00
02/15	02/23/2015	104463	999186	L.N. Curtis & Sons	01-000-200-2001	1,900.00
02/15	02/23/2015	104464	573900	Life Safety Corporation	01-000-200-2001	815.62
02/15	02/23/2015	104465	583508	Lounsbury, Robert	01-000-200-2001	218.70
02/15	02/23/2015	104466	1001028	Pacific Air Comfort, Inc	34-000-200-2001	6,650.00
02/15	02/23/2015	104467	1000160	Umpqua Bank	01-000-200-2001	1,430.85
02/15	02/23/2015	104468	1000160	Umpqua Bank	01-000-200-2001	1,228.68
02/15	02/23/2015	104469	1000160	Umpqua Bank	01-000-200-2001	21.63
02/15	02/23/2015	104470	1000160	Umpqua Bank	01-000-200-2001	409.99
02/15	02/23/2015	104471	1000160	Umpqua Bank	01-000-200-2001	14.50
02/15	02/24/2015	104472	1000160	Umpqua Bank	33-000-200-2001	2,455.19
02/15	02/25/2015	104473	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	3.00
02/15	02/25/2015	104474	1000628	Madden Media	33-000-200-2001	2,989.00
02/15	02/25/2015	104475	1000937	MailFinance	01-000-200-2001	473.57
02/15	02/25/2015	104476	1002112	McCowan Clinical Lab Inc	01-000-200-2001	140.00
02/15	02/25/2015	104477	999298	Merritt, Sean	01-000-200-2001	3.01
02/15	02/25/2015	104478	1001726	Moe's Super Lube	14-000-200-2001	49.25
02/15	02/25/2015	104479	1002051	Morningstar	07-000-200-2001	1,832.00
02/15	02/25/2015	104480	1002017	Neopost USA Inc	01-000-200-2001	50.00
02/15	02/25/2015	104481	999753	Net Assets Corporation	01-000-200-2001	310.00
02/15	02/25/2015	104482	999196	Noland, Jean	07-000-200-2001	55.95
02/15	02/25/2015	104483	1002219	North Bend Auto Care, Inc.	14-000-200-2001	79.00
02/15	02/25/2015	104484	1000653	NW Natural	01-000-200-2001	716.59
02/15	02/25/2015	104485	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,386.90
02/15	02/25/2015	104486	1001501	ODMO	33-000-200-2001	300.00
02/15	02/25/2015	104487	1000231	Office Max	07-000-200-2001	420.50
02/15	02/25/2015	104488	1002257	Omnis Incorporated	02-000-200-2001	10,425.00
02/15	02/25/2015	104489	706080	One Call Concepts Inc	03-000-200-2001	54.60
02/15	02/25/2015	104490	999272	ONeills Overhead Doors	01-000-200-2001	166.00
02/15	02/25/2015	104491	1000286	Or Assoc Clean Water Agencies	03-000-200-2001	625.00
02/15	02/25/2015	104492	1000652	ORCA Communications	01-000-200-2001	1,284.97
02/15	02/25/2015	104493	706845	Oregon Coast Visitors Assn	33-000-200-2001	2,500.00
02/15	02/25/2015	104494	1001379	Oregon Economic Dvlpmnt Assoc	01-000-200-2001	250.00
02/15	02/25/2015	104495	707599	Oregon Linen	02-000-200-2001	86.79
02/15	02/25/2015	104496	708300	Oregon Tool & Supply Inc	02-000-200-2001	310.75
02/15	02/25/2015	104497	1002253	Oregon TV LLC	33-000-200-2001	2,150.00
02/15	02/25/2015	104498	710235	Pacific Power & Light Co	05-000-200-2001	461.97
02/15	02/25/2015	104499	1000911	Pape' Machinery	03-000-200-2001	124.43
02/15	02/25/2015	104500	1000369	Random House LLC	07-000-200-2001	127.46
02/15	02/25/2015	104501	1000118	Peterson Machinery Co., Inc	02-000-200-2001	151.98
02/15	02/25/2015	104502	590000	ProBuild	01-000-200-2001	239.25
02/15	02/25/2015	104503	1001547	RecordXpress of CA LLC	01-000-200-2001	124.00
02/15	02/25/2015	104504	352100	Reese Electric Co Inc	07-000-200-2001	931.38
02/15	02/25/2015	104505	999223	Roto-Rooter, Inc	01-000-200-2001	611.00
02/15	02/25/2015	104506	1000673	RP & T Trucking LLC	02-000-200-2001	4,625.00
02/15	02/26/2015	104507	999686	Amazon/GE Money	07-000-200-2001	333.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/15	02/26/2015	104508	999694	AUS West Lockbox	07-000-200-2001	25.00
02/15	02/26/2015	104509	999888	Bay Area Copier Co., Inc.	01-000-200-2001	596.02
02/15	02/26/2015	104510	1001656	Billeter Marine LLC	01-000-200-2001	1,385.00
02/15	02/26/2015	104511	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,741.53
02/15	02/26/2015	104512	1001870	CH2M Hill Engineers Inc	29-000-200-2001	2,788.75
02/15	02/26/2015	104513	1001412	Comspan Communications	40-000-200-2001	250.00
02/15	02/26/2015	104514	1000821	ComputerWorks	41-000-200-2001	3,349.00
02/15	02/26/2015	104515	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	500.00
02/15	02/26/2015	104516	1001675	Rogers Engineering Inc	29-000-200-2001	255.00
02/15	02/26/2015	104517	999284	San Diego Police Equipment Co.	01-000-200-2001	478.28
02/15	02/26/2015	104518	918215	Tom's Lock & Key	01-000-200-2001	10.00
02/15	02/26/2015	104519	825500	Seawestern Fire Apparatus	01-000-200-2001	214.99
02/15	02/26/2015	104520	1001636	Shinglehouse Sawmill, Inc	01-000-200-2001	108.00
02/15	02/26/2015	104521	862333	So Coast Bus Emp Corp	05-000-200-2001	550.00
02/15	02/26/2015	104522	862426	So Coast Office Supply	01-000-200-2001	871.55
02/15	02/26/2015	104523	862456	So Coast Saw & Garden	02-000-200-2001	31.00
02/15	02/26/2015	104524	1002263	Speer Hoyt LLC	01-000-200-2001	1,401.40
02/15	02/26/2015	104525	1001985	Sprague Pest Solutions	01-000-200-2001	97.76
02/15	02/26/2015	104526	1001551	Staples Advantage Pmnts	01-000-200-2001	148.64
02/15	02/26/2015	104527	1001676	Steven Michael Smith	33-000-200-2001	150.00
02/15	02/26/2015	104528	1000370	Takis, Steve	01-000-200-2001	66.00
02/15	02/26/2015	104529	1001625	Tantor Media	07-000-200-2001	39.77
02/15	02/26/2015	104530	1001752	Taylor, Lucas	01-000-200-2001	66.00
02/15	02/26/2015	104531	999242	Teletron Communications	01-000-200-2001	20.00
02/15	02/26/2015	104532	1002185	The Cop Shop, Inc.	01-000-200-2001	291.98
02/15	02/26/2015	104533	920119	Tower Motor Co	03-000-200-2001	196.48
02/15	02/26/2015	104534	921422	Traffic Safety Supply Co	02-000-200-2001	123.09
02/15	02/26/2015	104535	1001359	Traylor, Eileen	33-000-200-2001	460.00
02/15	02/26/2015	104536	1002062	TripAdvisor LLC	33-000-200-2001	1,621.01
02/15	02/26/2015	104537	1001058	TSI Incorporated	01-000-200-2001	807.15
02/15	02/26/2015	104538	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	333.40
02/15	02/26/2015	104539	1000235	UPS Store	01-000-200-2001	172.54
02/15	02/26/2015	104540	999345	Upstart	07-000-200-2001	143.58
02/15	02/26/2015	104541	934000	Vend West Services Inc	01-000-200-2001	530.40
02/15	02/26/2015	104542	999120	Verizon Wireless	01-000-200-2001	1,364.81
02/15	02/26/2015	104543	947914	Jerry T Wharton	01-000-200-2001	56.55
02/15	02/26/2015	104544	986315	World Newspaper Advertising	01-000-200-2001	186.69
02/15	02/26/2015	104545	986315	World, The	01-000-200-2001	169.00
02/15	02/26/2015	104546	986914	Xerox Corporation	07-000-200-2001	286.05
02/15	02/27/2015	104547	999686	Amazon/GE Money	07-000-200-2001	161.28
02/15	02/27/2015	104548	126816	Baker & Taylor Ent	07-000-200-2001	223.10
02/15	02/27/2015	104549	126503	Baker, Susanne	01-000-200-2001	87.00
02/15	02/27/2015	104550	227058	Carl D Williams	07-000-200-2001	1,340.00
02/15	02/27/2015	104551	216200	Center Point Large Print	07-000-200-2001	128.82
02/15	02/27/2015	104552	999508	Charter Communications	01-000-200-2001	272.44
02/15	02/27/2015	104553	352703	Gale	07-000-200-2001	71.47
02/15	02/27/2015	104554	1000866	Hoppe, Katherine	33-000-200-2001	816.95
02/15	02/27/2015	104555	1001364	Kinnaman, Amy	01-000-200-2001	87.00
02/15	02/27/2015	104556	1001112	Knife River	02-000-200-2001	9,909.18
02/15	02/27/2015	104557	1000628	Madden Media	33-000-200-2001	1,000.00
02/15	02/27/2015	104558	1001571	Mast Bros. Enterprises, Inc.	14-000-200-2001	357.50
02/15	02/27/2015	104559	656800	Mitts, Cal	01-000-200-2001	147.00
02/15	02/27/2015	104560	1000653	NW Natural	01-000-200-2001	3,692.40
02/15	02/27/2015	104561	1000576	OCEA	01-000-200-2001	250.00
02/15	02/27/2015	104562	706988	OR Dept of Transportation	02-000-200-2001	1,326.99
02/15	02/27/2015	104563	1000652	ORCA Communications	14-000-200-2001	175.30
02/15	02/27/2015	104564	707599	Oregon Linen	02-000-200-2001	269.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/15	02/27/2015	104565	707838	Oregon Pacific Co	01-000-200-2001	254.40
02/15	02/27/2015	104566	1000952	Pace, Matt	02-000-200-2001	88.00
02/15	02/27/2015	104567	1000369	Random House LLC	07-000-200-2001	15.00
02/15	02/27/2015	104568	1002144	Purchase Power	33-000-200-2001	131.95
02/15	02/27/2015	104569	1002274	Sherril Rice	07-000-200-2001	25.99
02/15	02/27/2015	104570	999135	Sparks, Randy	01-000-200-2001	163.00
02/15	02/27/2015	104571	1002062	TripAdvisor LLC	33-000-200-2001	3,213.02
02/15	02/27/2015	104572	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	920.10
02/15	02/27/2015	104573	1001975	United Rentals	57-000-200-2001	2,408.27
02/15	02/27/2015	104574	1002100	United States Treasury	33-000-200-2001	430.00
02/15	02/27/2015	104575	1000235	UPS Store	01-000-200-2001	14.94
02/15	02/27/2015	104576	986315	World Newspaper Advertising	33-000-200-2001	941.38
Grand Totals:						645,384.93

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Report type: Summary

Payment Approval Report - 25K+ for Council

Report dates: 2/1/2015-2/28/2015

Report Criteria:
- Detail report.
- Invoices with totals above $25000.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
706251								
70625	OMI, Inc	201502	Waste Water Operations	02/01/2015	74,921.26	74,921.26	02/02/2015	
70625	OMI, Inc	201502	Waste Water Operations	02/01/2015	39,163.38	39,163.38	02/02/2015	
70625	OMI, Inc	201502	Waste Water Operations	02/01/2015	42,568.89	42,568.89	02/02/2015	
70625	OMI, Inc	201502	Waste Water Operations	02/01/2015	13,622.05	13,622.05	02/02/2015	
	Total 706251:				170,275.58	170,275.58		
710235								
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	1,839.68	1,839.68	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	615.16	615.16	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	102.07	102.07	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	5,487.40	5,487.40	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	1,121.38	1,121.38	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	2,641.63	2,641.63	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	17,062.51	17,062.51	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	951.81	951.81	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	1,542.69	1,542.69	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	504.84	504.84	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	3,359.54	3,359.54	02/11/2015	
71023	Pacific Power & Light Co	201501-2	12447751-001 8 - January	01/19/2015	1,319.44	1,319.44	02/11/2015	
	Total 710235:				36,548.15	36,548.15		
999830								
99983	SHN Consulting Engin & Geo Inc	84529	WWTP#2 Final Design - IFA Loan #2	01/22/2015	115,270.60	115,270.60	02/11/2015	
99983	SHN Consulting Engin & Geo Inc	84530	WWTP#2 Final Design - IFA Loan #2	01/22/2015	33,906.25	33,906.25	02/11/2015	
	Total 999830:				149,176.85	149,176.85		
	Grand Totals:				356,000.58	356,000.58		

Agenda Item #3c

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
10879	02/13/2015	Fare, Matthew	PC	126002		99-000-100-1002	392.49-
10880	02/13/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	2,192.92-
10881	02/13/2015	Seldon, Michael A	PC	126017		99-000-100-1002	1,431.83-
10882	02/13/2015	Wilson, Jason H	PC	126018		99-000-100-1002	982.55-
10883	02/13/2015	Miles, Randy S	PC	126021		99-000-100-1002	1,101.72-
10884	02/13/2015	Takis, Stephen P	PC	126034		99-000-100-1002	1,195.92-
10885	02/13/2015	Rolicheck, Benjamin Kyle	PC	126043		99-000-100-1002	1,533.96-
10886	02/13/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,490.63-
10887	02/13/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	1,871.24-
10888	02/13/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	658.60-
10889	02/13/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,157.00-
10890	02/13/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,226.15-
10891	02/13/2015	Magill, Elisa A	PC	227032		99-000-100-1002	774.97-
10892	02/13/2015	Hossley, James G	PC	227033		99-000-100-1002	1,692.79-
10893	02/13/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	738.80-
10894	02/13/2015	Baker, Susanne M	PC	231002		99-000-100-1002	1,312.32-
10895	02/13/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	1,351.52-
10896	02/13/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,892.57-
10897	02/13/2015	Anderson, Jared	PC	232002		99-000-100-1002	863.59-
10898	02/13/2015	Pace, Matthew James	PC	232010		99-000-100-1002	1,079.03-
10899	02/13/2015	La Praim, Julie A	PC	232012		99-000-100-1002	923.50-
10900	02/13/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	798.29-
10901	02/13/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	621.85-
10902	02/13/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	528.22-
10903	02/13/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	444.86-
10904	02/13/2015	Dixon, Jeffrey Allen	PC	232036		99-000-100-1002	1,175.90-
10905	02/13/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	1,109.80-
10906	02/13/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	314.05-
10907	02/13/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	520.64-
10908	02/13/2015	Addis, Paul W	PC	251110		99-000-100-1002	452.94-
10909	02/13/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	738.80-
10910	02/13/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	658.98-
10911	02/13/2015	Fowler, Norma R	PC	251121		99-000-100-1002	982.55-
10912	02/13/2015	Sparks, Randy L	PC	324007		99-000-100-1002	351.78-
10913	02/13/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	1,289.08-
10914	02/13/2015	Akers, Tia D	PC	324037		99-000-100-1002	879.91-
10915	02/13/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	1,172.05-
10916	02/13/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	552.07-
10917	02/13/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	726.89-
10918	02/13/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	620.47-
10919	02/13/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	2,063.15-
10920	02/13/2015	McCullough, Gary L	PC	324060		99-000-100-1002	2,268.73-
10921	02/13/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	1,733.63-
10922	02/13/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	623.27-
10923	02/13/2015	Kirk, Peter E	PC	324067		99-000-100-1002	1,816.25-
10924	02/13/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	1,535.19-
10925	02/13/2015	Ereth, Mark W	PC	324074		99-000-100-1002	369.40-
10926	02/13/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	1,431.83-
10927	02/13/2015	West, Timothy S	PC	324082		99-000-100-1002	880.54-
10928	02/13/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	954.79-
10929	02/13/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	1,324.56-
10930	02/13/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	998.37-
10931	02/13/2015	Looney, Bryan R	PC	324108		99-000-100-1002	726.89-
10932	02/13/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	738.80-
10933	02/13/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	1,374.18-
10934	02/13/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	891.75-
10935	02/13/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	1,366.15-
10938	02/27/2015	Fare, Matthew	PC	126002		99-000-100-1002	3,641.37-
10939	02/27/2015	Anderson, Mark R	PC	126003		99-000-100-1002	6,449.58-
10940	02/27/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	1,940.72-
10941	02/27/2015	Crutchfield, Daniel C	PC	126016		99-000-100-1002	4,489.55-
10942	02/27/2015	Seldon, Michael A	PC	126017		99-000-100-1002	3,256.10-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
10943	02/27/2015	Wilson, Jason H	PC	126018		99-000-100-1002	3,368.75-
10944	02/27/2015	Haagen, Kevin J	PC	126020		99-000-100-1002	5,250.06-
10945	02/27/2015	Miles, Randy S	PC	126021		99-000-100-1002	3,302.08-
10946	02/27/2015	Cunningham, Kevin D	PC	126023		99-000-100-1002	4,609.99-
10947	02/27/2015	Vetter, Douglas J	PC	126026		99-000-100-1002	4,273.00-
10948	02/27/2015	Takis, Stephen P	PC	126034		99-000-100-1002	3,660.73-
10949	02/27/2015	Martin, Dean E	PC	126036		99-000-100-1002	5,362.17-
10950	02/27/2015	Adkins, Jeffery S	PC	126041		99-000-100-1002	4,660.26-
10951	02/27/2015	Rolicheck, Benjamin Kyle	PC	126043		99-000-100-1002	2,067.70-
10952	02/27/2015	Guenther, John J	PC	126044		99-000-100-1002	3,491.20-
10953	02/27/2015	Taylor, Lucas Timothy	PC	126045		99-000-100-1002	3,609.22-
10954	02/27/2015	McClintock, Nathan Byron	PC	212004		99-000-100-1002	4,163.77-
10955	02/27/2015	Mickelson, Jackie Rose	PC	212010		99-000-100-1002	2,694.39-
10956	02/27/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,864.83-
10957	02/27/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	2,460.22-
10958	02/27/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	2,066.02-
10959	02/27/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,709.47-
10960	02/27/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,778.52-
10961	02/27/2015	Erler, Debbie L	PC	227004		99-000-100-1002	2,952.18-
10962	02/27/2015	Magill, Elisa A	PC	227032		99-000-100-1002	2,231.89-
10963	02/27/2015	Hossley, James G	PC	227033		99-000-100-1002	4,579.47-
10964	02/27/2015	Patton, Pamela G	PC	227038		99-000-100-1002	2,469.14-
10965	02/27/2015	Smith, Michael J	PC	227040		99-000-100-1002	4,557.60-
10966	02/27/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	2,560.99-
10967	02/27/2015	Corgill, Sheri J.	PC	227043		99-000-100-1002	2,741.54-
10968	02/27/2015	Day, Eric Calvin	PC	227045		99-000-100-1002	6,730.19-
10969	02/27/2015	Rapelje, Nikki Suzanne	PC	227047		99-000-100-1002	2,607.01-
10970	02/27/2015	Baker, Susanne M	PC	231002		99-000-100-1002	3,407.93-
10971	02/27/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	3,231.04-
10972	02/27/2015	Dixon, Randy D.	PC	231022		99-000-100-1002	5,734.01-
10973	02/27/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,877.81-
10974	02/27/2015	Real, Aaron E	PC	231024		99-000-100-1002	3,040.19-
10975	02/27/2015	Anderson, Jared	PC	232002		99-000-100-1002	1,555.35-
10976	02/27/2015	Pace, Matthew James	PC	232010		99-000-100-1002	2,084.81-
10977	02/27/2015	La Praim, Julie A	PC	232012		99-000-100-1002	1,106.30-
10978	02/27/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	973.96-
10979	02/27/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	2,132.78-
10980	02/27/2015	Eck, Lloyd J	PC	232032		99-000-100-1002	3,245.77-
10981	02/27/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	1,921.70-
10982	02/27/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	2,202.91-
10983	02/27/2015	Dixon, Jeffrey Allen	PC	232036		99-000-100-1002	1,335.40-
10984	02/27/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	3,714.41-
10985	02/27/2015	Granstrom, Pamela R	PC	251007		99-000-100-1002	2,458.46-
10986	02/27/2015	Vaughan, Deborah Dilley	PC	251014		99-000-100-1002	194.14-
10987	02/27/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	1,926.79-
10988	02/27/2015	Fitzhenry, Sarah Marie	PC	251045		99-000-100-1002	1,647.56-
10989	02/27/2015	Knutson, Margaret Diane	PC	251055		99-000-100-1002	154.04-
10990	02/27/2015	Fitzhenry, Shanda Leigh	PC	251062		99-000-100-1002	120.24-
10991	02/27/2015	Collins, Laura R	PC	251066		99-000-100-1002	166.33-
10992	02/27/2015	Suppes, Josephine M	PC	251072		99-000-100-1002	124.04-
10993	02/27/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	624.47-
10994	02/27/2015	Smith, Phyllis J	PC	251098		99-000-100-1002	154.04-
10995	02/27/2015	Brownson, Chad M	PC	251101		99-000-100-1002	170.21-
10996	02/27/2015	Argenta, Kelley R.	PC	251108		99-000-100-1002	194.14-
10997	02/27/2015	Belyaeva-Keizer, Elena V.	PC	251109		99-000-100-1002	81.75-
10998	02/27/2015	Addis, Paul W	PC	251110		99-000-100-1002	1,957.15-
10999	02/27/2015	Knight III, James Bertram	PC	251111		99-000-100-1002	105.24-
11000	02/27/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	1,850.14-
11001	02/27/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	1,752.67-
11002	02/27/2015	Nash, Michelle R	PC	251115		99-000-100-1002	136.41-
11003	02/27/2015	Danville, Melissa J	PC	251117		99-000-100-1002	157.74-
11004	02/27/2015	Schneider, Keith Elliott	PC	251118		99-000-100-1002	1,302.30-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11005	02/27/2015	Gouley, Jezra Renita	PC	251119		99-000-100-1002	1,596.71-
11006	02/27/2015	Jones, Jenny E	PC	251120		99-000-100-1002	70.11-
11007	02/27/2015	Fowler, Norma R	PC	251121		99-000-100-1002	2,575.89-
11008	02/27/2015	Kramer, Kimberly Akemi	PC	251124		99-000-100-1002	1,870.27-
11009	02/27/2015	Graham, Mary L	PC	251125		99-000-100-1002	87.47-
11010	02/27/2015	Sparks, Randy L	PC	324007		99-000-100-1002	4,365.06-
11011	02/27/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	2,284.02-
11012	02/27/2015	Akers, Tia D	PC	324037		99-000-100-1002	2,508.88-
11013	02/27/2015	Larson, Catherine Elizabeth	PC	324041		99-000-100-1002	4,517.42-
11014	02/27/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	2,867.67-
11015	02/27/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	3,753.80-
11016	02/27/2015	Lounsbury, Robert A	PC	324044		99-000-100-1002	4,395.97-
11017	02/27/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	1,928.71-
11018	02/27/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	3,135.63-
11019	02/27/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	5,546.20-
11020	02/27/2015	McCullough, Gary L	PC	324060		99-000-100-1002	4,048.16-
11021	02/27/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	3,698.62-
11022	02/27/2015	Myers, Steven A	PC	324063		99-000-100-1002	3,701.20-
11023	02/27/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	3,197.79-
11024	02/27/2015	Babb Jr, Darrell D	PC	324066		99-000-100-1002	4,448.32-
11025	02/27/2015	Kirk, Peter E	PC	324067		99-000-100-1002	3,871.42-
11026	02/27/2015	Hatzel, Hugo J	PC	324068		99-000-100-1002	6,408.56-
11027	02/27/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	3,538.87-
11028	02/27/2015	Labrousse, Kenneth James	PC	324071		99-000-100-1002	5,119.88-
11029	02/27/2015	Chapanar, Christopher J	PC	324073		99-000-100-1002	5,502.65-
11030	02/27/2015	Ereth, Mark W	PC	324074		99-000-100-1002	3,933.82-
11031	02/27/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	4,400.35-
11032	02/27/2015	Wheeling, Mark E	PC	324077		99-000-100-1002	4,248.60-
11033	02/27/2015	Schwenninger, Eric Wayne	PC	324081		99-000-100-1002	4,913.60-
11034	02/27/2015	West, Timothy S	PC	324082		99-000-100-1002	3,230.47-
11035	02/27/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	2,608.13-
11036	02/27/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	3,256.35-
11037	02/27/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	2,694.21-
11038	02/27/2015	Looney, Bryan R	PC	324108		99-000-100-1002	2,617.82-
11039	02/27/2015	Meier, Ty David	PC	324109		99-000-100-1002	3,985.74-
11040	02/27/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	2,885.56-
11041	02/27/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	2,063.01-
11042	02/27/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	1,605.49-
11043	02/27/2015	Volin, Ty	PC	324115		99-000-100-1002	4,517.78-
11044	02/27/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	2,765.94-
11045	02/27/2015	Elder, Kristin Brooke	PC	324120		99-000-100-1002	3,126.30-
35432	02/13/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	622.87-
35433	02/13/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	759.97-
35434	02/27/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	792.54-
35435	02/27/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	2,787.66-
35436	02/27/2015	Hudson, Cory S	PC	251102		99-000-100-1002	153.47-
35437	02/27/2015	Backlund, Kadie A	PC	251105		99-000-100-1002	120.24-
35438	02/27/2015	Metz, Cecelia T	PC	251106		99-000-100-1002	196.10-
35439	02/27/2015	Ballena, Silvia M.	PC	251107		99-000-100-1002	109.60-
35440	02/27/2015	Payne, Katharine L	PC	251112		99-000-100-1002	153.47-
35441	02/27/2015	Crombie, William K	PC	251123		99-000-100-1002	69.08-
35442	02/27/2015	Krumper, Deirdre S	PC	251126		99-000-100-1002	116.83-
35443	02/27/2015	Robert, Lana C	PC	251127		99-000-100-1002	116.83-
35444	02/27/2015	Mauer, Larry P	PC	324025		99-000-100-1002	925.29-
Grand Totals:							370,159.05-

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
10877							
10877	02/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,643.92
10877	02/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	10,216.71
10877	02/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	434.99
10877	02/10/2015	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,212.62
10877	02/10/2015	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	109.52
10877	02/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	3,482.73
10877	02/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	7,397.64
10877	02/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,487.09
10877	02/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,160.91
10877	02/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	7,397.64
10877	02/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	20,433.42
10877	02/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,934.85
10877	02/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,643.92
10877	02/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	13,622.28
10877	02/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	721.02
10877	02/10/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,973.62
10877	02/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	986.81
10877	02/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	901.36
10877	02/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,822.26
10877	02/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7,196.50
10877	02/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	72.87
10877	02/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	375.93
10877	02/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	35.39
10877	02/10/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Li	01-000-200-2034	693.92
10877	02/10/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 L	01-000-200-2034	1,525.69
Total 10877:							99,483.61
10878							
10878	02/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Emp	01-000-200-2035	4,501.68
10878	02/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Emp	01-000-200-2035	5,349.08
10878	02/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	1,616.67
10878	02/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Po	01-000-200-2035	857.97
10878	02/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	95.30
10878	02/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP U	01-000-200-2035	84.77
10878	02/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-000-200-2035	7.98
10878	02/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035	01-000-200-2035	8.34
10878	02/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035	01-000-200-2035	.32
10878	02/10/2015	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
10878	02/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Emp	01-000-200-2035	27,633.29
10878	02/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Emp	01-000-200-2035	37,449.74
10878	02/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	7,181.40
10878	02/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Po	01-000-200-2035	6,119.64
10878	02/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	667.25
10878	02/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP U	01-000-200-2035	438.08
10878	02/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-000-200-2035	7.98-
10878	02/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035	01-000-200-2035	8.34-
10878	02/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035	01-000-200-2035	.32-
10878	02/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-000-200-2035	24.00-
10878	02/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035	01-000-200-2035	53.88-
10878	02/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035	01-000-200-2035	.96-
10878	02/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-240-510-1003	.04
Total 10878:							91,978.47
10936							
10936	02/13/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,824.41
10936	02/13/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,824.41
10936	02/13/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,128.30

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
10936	02/13/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,128.30
10936	02/13/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Witholding T	01-000-200-2031	5,539.08
Total 10936:							17,444.50
10937							
10937	02/13/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	4,037.66
Total 10937:							4,037.66
11046							
11046	02/27/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues $	01-000-200-2036	93.00
11046	02/27/2015	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	52.50
11046	02/27/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,393.64
Total 11046:							1,539.14
11047							
11047	02/27/2015	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 11047:							90.00
11048							
11048	02/27/2015	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 11048:							7.50
11049							
11049	02/27/2015	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 11049:							3,416.67
11050							
11050	02/27/2015	12	Coos Bay Police Officer Assoc.	71-01	Police Dues 01-000-200-2038 CBPOA Dues Pay P	01-000-200-2036	1,428.00
Total 11050:							1,428.00
11051							
11051	02/27/2015	23	Employment Tax	98-00	Unemployment Benefits	07-510-510-1006	42.32
Total 11051:							42.32
11052							
11052	02/27/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,304.17
11052	02/27/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
11052	02/27/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	90.84
11052	02/27/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
11052	02/27/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.83
11052	02/27/2015	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11052	02/27/2015	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,153.49
11052	02/27/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11052	02/27/2015	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,057.52
Total 11052:							7,793.50
11053							
11053	02/27/2015	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	900.00
Total 11053:							900.00

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11054							
11054	02/27/2015	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	2,621.50
Total 11054:							2,621.50
11055							
11055	02/27/2015	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,616.37
Total 11055:							2,616.37
11056							
11056	02/27/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	28,345.76
11056	02/27/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	28,345.76
11056	02/27/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,629.28
11056	02/27/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,629.28
11056	02/27/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Witholding T	01-000-200-2031	56,638.48
Total 11056:							126,588.56
11057							
11057	02/27/2015	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	220.84
Total 11057:							220.84
11058							
11058	02/27/2015	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	13,425.70
Total 11058:							13,425.70
11059							
11059	02/27/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	30,936.01
Total 11059:							30,936.01
11060							
11060	02/27/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	263.62
11060	02/27/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	263.62
Total 11060:							527.24
11061							
11061	02/27/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	1,187.00
Total 11061:							1,187.00
35445							
35445	02/27/2015	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	682.88
35445	02/27/2015	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	230.62
35445	02/27/2015	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	602.16
Total 35445:							1,515.66
35446							
35446	02/27/2015	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	140.00
Total 35446:							140.00
35447							
35447	02/27/2015	25	OR Dept of Revenue,	70-16	Garnishment - Case No. Garnishments-OR Dept Re	01-000-200-2038	26.81

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 35447:							26.81
35448							
35448	02/27/2015	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 2/28/2	01-000-200-2038	124.60
Total 35448:							124.60
35449							
35449	02/27/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	16.62
35449	02/27/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	27.30
Total 35449:							43.92
Grand Totals:							408,135.58