

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE April 21, 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: March 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 \$453,688.05 and \$826,188.10, 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 11062	City County Insurance	\$ 99,512.48	Health/Life Insurance/Premium due in March
PR Vendor 17 Transmittal 11063	Oregon PERS	91,218.99	Retirement Contribution/ Invoice due in March
PR Vendor 1 Transmittal 11241	Internal Revenue Service	131,854.22	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 11244	Oregon Dept. of Revenue	32,239.81	State Withholding Taxes
PR Vendor 29 Transmittal 11247	City County Insurance	33,415.81	Fourth quarter Workers Comp Insurance Premium

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 3/1/2015 through 3/31/2015 AP (4 pages)

Check Register Payment Approval Report Invoices >\$25K 3/1/2015 through 3/31/2015 AP (1 page)

Check Register Paychecks 3/1/2015 through 3/31/2015 (3 pages)

Check Register Payroll Vendor Payables 3/1/2015 through 3/31/2015 (4 pages)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/15	03/20/2015	104388	1002270	HSI Health & Safety Institute	01-000-200-2001	2,025.00- V
03/15	03/17/2015	104566	1000952	Pace, Matt	02-000-200-2001	88.00- V
03/15	03/05/2015	104577	999686	Amazon/GE Money	07-000-200-2001	365.59
03/15	03/05/2015	104578	1002220	Davison, James Scott	01-000-200-2001	1,554.53
03/15	03/05/2015	104579	1001862	Dixon, Joanne	01-000-200-2001	30.00
03/15	03/05/2015	104580	1002277	E2 Land Use Planning Services, LLC	01-000-200-2001	9,453.15
03/15	03/05/2015	104581	1002058	Ewing R Taylor	01-000-200-2001	6,290.00
03/15	03/05/2015	104582	1002278	Franklin Bronze Plaques	01-000-200-2001	421.00
03/15	03/05/2015	104583	378513	Golder Company Inc	03-000-200-2001	804.60
03/15	03/05/2015	104584	393742	Grile, William	01-000-200-2001	990.00
03/15	03/05/2015	104585	476508	Ingram	07-000-200-2001	2,563.19
03/15	03/05/2015	104586	1002276	Jordan Moeller	01-000-200-2001	58.00
03/15	03/05/2015	104587	1001073	Lexipol LLC	01-000-200-2001	2,450.00
03/15	03/05/2015	104588	1002275	Luke McGriff	01-000-200-2001	58.00
03/15	03/05/2015	104589	1000321	Martin, Dean	01-000-200-2001	112.00
03/15	03/05/2015	104590	605282	McAvoy, Dan	01-000-200-2001	112.00
03/15	03/05/2015	104591	999520	NTA	33-000-200-2001	750.00
03/15	03/05/2015	104592	999565	News-Review Publishing Co, The	07-000-200-2001	254.80
03/15	03/05/2015	104593	706251	OMI, Inc	03-000-200-2001	170,275.58
03/15	03/05/2015	104594	999468	State of Oregon Corp Div	01-000-200-2001	40.00
03/15	03/05/2015	104595	710235	Pacific Power & Light Co	01-000-200-2001	35,103.97
03/15	03/05/2015	104596	1002144	Purchase Power	33-000-200-2001	128.98
03/15	03/05/2015	104597	1001844	Princelink, LLC	01-000-200-2001	392.90
03/15	03/05/2015	104598	840050	Showcases	07-000-200-2001	172.15
03/15	03/05/2015	104599	1000370	Takis, Steve	01-000-200-2001	742.50
03/15	03/05/2015	104600	1000235	UPS Store	01-000-200-2001	15.40
03/15	03/09/2015	104601	476508	Ingram	07-000-200-2001	232.11
03/15	03/16/2015	104602	999136	A Worksafe Service, Inc.	01-000-200-2001	600.00
03/15	03/23/2015	104603	101200	Ace Hardware of Coos Bay	01-000-200-2001	.00 V
03/15	03/16/2015	104604	1001961	Advantage Security LLC	05-000-200-2001	97.85
03/15	03/16/2015	104605	103324	Airgas USA LLC	02-000-200-2001	61.56
03/15	03/16/2015	104606	1000630	Altec Industries, Inc.	02-000-200-2001	1,782.46
03/15	03/16/2015	104607	109490	Amerigas - North Bend	01-000-200-2001	868.84
03/15	03/16/2015	104608	1001280	AT&T Mobility	14-000-200-2001	85.52
03/15	03/16/2015	104609	126816	Baker & Taylor Ent	07-000-200-2001	162.72
03/15	03/16/2015	104610	1001704	Bandwidth.com INC	02-000-200-2001	116.86
03/15	03/16/2015	104611	135616	Bassett-Hyland Energy Co	02-000-200-2001	3,985.75
03/15	03/16/2015	104612	1000655	Bay Appliance, DBA	01-000-200-2001	262.98
03/15	03/16/2015	104613	138038	Bay Area Chamber of Comm	33-000-200-2001	15.28
03/15	03/16/2015	104614	999888	Bay Area Copier Co., Inc.	01-000-200-2001	368.85
03/15	03/16/2015	104615	1000587	Bay Area Enterprises Inc.	05-000-200-2001	3,245.61
03/15	03/16/2015	104616	138353	Bay Area Hydraulics, Inc	03-000-200-2001	326.00
03/15	03/16/2015	104617	952261	Bayshore Paints	03-000-200-2001	33.23
03/15	03/16/2015	104618	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	977.50
03/15	03/16/2015	104619	156200	BNT Promotional Products	01-000-200-2001	880.00
03/15	03/16/2015	104620	1001763	Brianna Hanson	32-000-200-2001	500.00
03/15	03/16/2015	104621	999424	Brilliance Audio, Inc.	07-000-200-2001	174.50
03/15	03/16/2015	104622	180500	Brock Construction	01-000-200-2001	1,575.00
03/15	03/16/2015	104623	1002028	Empire Mercantile	01-000-200-2001	2.50
03/15	03/16/2015	104624	1002028	General Mechanical LLC.	01-000-200-2001	50.00
03/15	03/16/2015	104625	1000955	Carson Oil Company	01-000-200-2001	3,313.94
03/15	03/16/2015	104626	216350	Centric Elevator Corp of	01-000-200-2001	394.67
03/15	03/16/2015	104627	999508	Charter Communications	14-000-200-2001	164.98
03/15	03/16/2015	104628	1002149	Clark Walworth	03-000-200-2001	2,953.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/15	03/16/2015	104629	229900	Coastal Paper & Supply Inc	01-000-200-2001	788.96
03/15	03/16/2015	104630	1001412	Comspan Communications	14-000-200-2001	1,439.43
03/15	03/16/2015	104631	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
03/15	03/16/2015	104632	273219	DEMCO	07-000-200-2001	294.38
03/15	03/16/2015	104633	999909	Econo Rooter Services, Inc.	32-000-200-2001	2,880.00
03/15	03/16/2015	104634	1002033	Empire Mercantile	01-000-200-2001	7.00
03/15	03/16/2015	104635	352703	Gale	07-000-200-2001	33.60
03/15	03/16/2015	104636	362130	General Fire Apparatus	01-000-200-2001	571.56
03/15	03/16/2015	104637	999380	Handsaker, S. Upholstery DBA	01-000-200-2001	934.00
03/15	03/16/2015	104638	452615	Honda World	01-000-200-2001	211.14
03/15	03/16/2015	104639	476508	Ingram	07-000-200-2001	2.30
03/15	03/16/2015	104640	999814	Integra Telecom, Inc Billing	01-000-200-2001	202.51
03/15	03/16/2015	104641	999753	Net Assets Corporation	01-000-200-2001	270.00
03/15	03/16/2015	104642	706988	OR Dept of Transportation	02-000-200-2001	1,423.10
03/15	03/16/2015	104643	1000231	Office Max	02-000-200-2001	1,564.33
03/15	03/16/2015	104644	1000026	OR Dept of Consumer & Business	07-000-200-2001	331.52
03/15	03/16/2015	104645	706958	OR Dept of Revenue - Hazardous	01-000-200-2001	112.43
03/15	03/16/2015	104646	707020	OR Dept of State Lands	01-000-200-2001	2,022.38
03/15	03/16/2015	104647	707020	OR Dept of State Lands	58-000-200-2001	750.00
03/15	03/16/2015	104648	862426	So Coast Office Supply	33-000-200-2001	786.16
03/15	03/16/2015	104649	1001187	USDA Forest Service	05-000-200-2001	787.50
03/15	03/16/2015	104650	1000729	Western Fire Chief's Assoc.	01-000-200-2001	357.97
03/15	03/17/2015	104651	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
03/15	03/17/2015	104652	999549	Auto Additions Inc	34-000-200-2001	32,510.85
03/15	03/17/2015	104653	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
03/15	03/17/2015	104654	240539	CB-NB Water Board - Hydrants	01-000-200-2001	230.09
03/15	03/17/2015	104655	240539	CB-NB Water Board	34-000-200-2001	19,331.62
03/15	03/17/2015	104656	240305	Coos Art Museum	05-000-200-2001	1,250.00
03/15	03/17/2015	104657	322621	Farwest Tire, Inc.	01-000-200-2001	1,915.35
03/15	03/17/2015	104658	999188	Fastenal Company	01-000-200-2001	100.05
03/15	03/17/2015	104659	1000604	IBS Incorporated	03-000-200-2001	523.30
03/15	03/17/2015	104660	476016	Industrial Steel & Supply	02-000-200-2001	121.45
03/15	03/17/2015	104661	1002280	Infrastructure Technologies, LLC	29-000-200-2001	17,725.00
03/15	03/17/2015	104662	999303	Interstate Auto Parts Warehous	01-000-200-2001	113.38
03/15	03/17/2015	104663	1001994	IPS Industrial Parts Srvs LLC	03-000-200-2001	1,904.93
03/15	03/17/2015	104664	1002132	Jeannette M. Launer, Attorney	58-000-200-2001	825.00
03/15	03/17/2015	104665	1000314	Labrousse, Ken	01-000-200-2001	113.00
03/15	03/17/2015	104666	641775	Meyers, Beverly J	17-000-200-2001	194.92
03/15	03/17/2015	104667	1001717	Smith, Michael J.	08-000-200-2001	132.00
03/15	03/17/2015	104668	1000160	Umpqua Bank	01-000-200-2001	5.98
03/15	03/17/2015	104669	1000160	Umpqua Bank	01-000-200-2001	179.87
03/15	03/17/2015	104670	1000160	Umpqua Bank	01-000-200-2001	728.00
03/15	03/17/2015	104671	1000160	Umpqua Bank	01-000-200-2001	10.45
03/15	03/17/2015	104672	1000160	Umpqua Bank	01-000-200-2001	11.50
03/15	03/17/2015	104673	1000160	Umpqua Bank	07-000-200-2001	921.08
03/15	03/17/2015	104674	1000160	Umpqua Bank	01-000-200-2001	97.73
03/15	03/17/2015	104675	1000160	Umpqua Bank	08-000-200-2001	1,375.00
03/15	03/17/2015	104676	1000160	Umpqua Bank	01-000-200-2001	428.85
03/15	03/17/2015	104677	1000160	Umpqua Bank	01-000-200-2001	2,923.25
03/15	03/17/2015	104678	1000160	Umpqua Bank	01-000-200-2001	1,992.71
03/15	03/17/2015	104679	1000160	Umpqua Bank	14-000-200-2001	131.13
03/15	03/17/2015	104680	1000160	Umpqua Bank	03-000-200-2001	350.06
03/15	03/17/2015	104681	1000160	Umpqua Bank	01-000-200-2001	19.98
03/15	03/17/2015	104682	1000160	Umpqua Bank	01-000-200-2001	229.75
03/15	03/17/2015	104683	1000160	Umpqua Bank	01-000-200-2001	291.44
03/15	03/17/2015	104684	1000160	Umpqua Bank	01-000-200-2001	385.56
03/15	03/17/2015	104685	1000160	Umpqua Bank	02-000-200-2001	470.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
03/15	03/26/2015	104686	1000160	Visa - Elan Financial Service	01-000-200-2001	.00	V
03/15	03/19/2015	104687	1002182	Scott & Michelle Miller	32-000-200-2001	500.00	
03/15	03/19/2015	104688	1002028	Quincy T. Freeman	01-000-200-2001	10.00	
03/15	03/19/2015	104689	999508	Charter Communications	07-000-200-2001	81.20	
03/15	03/19/2015	104690	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	3.00	
03/15	03/19/2015	104691	1000712	Edmond F O'Donnell	01-000-200-2001	163.00	
03/15	03/19/2015	104692	322621	Farwest Tire, Inc.	01-000-200-2001	3,138.35	
03/15	03/19/2015	104693	517200	Ken Ware Chevrolet INC	03-000-200-2001	242.28	
03/15	03/19/2015	104694	999704	Koos Environmental Serv., Inc	01-000-200-2001	1,916.48	
03/15	03/19/2015	104695	1000513	Kussmaul Electronics Co, Inc	01-000-200-2001	481.59	
03/15	03/19/2015	104696	560618	League of Oregon Cities	01-000-200-2001	20.00	
03/15	03/19/2015	104697	870913	Les Schwab Tire Centers	01-000-200-2001	23.02	
03/15	03/19/2015	104698	1000628	Madden Media	33-000-200-2001	1,000.00	
03/15	03/19/2015	104699	999457	MEDIAmerica, Inc.	33-000-200-2001	350.00	
03/15	03/19/2015	104700	1001790	Merchants Credit Bureau	01-000-200-2001	15.22	
03/15	03/19/2015	104701	1000557	Midwest Tape	07-000-200-2001	54.98	
03/15	03/19/2015	104702	999324	Mill Casino, The	01-000-200-2001	194.40	
03/15	03/19/2015	104703	1001726	Moe's Super Lube	14-000-200-2001	42.25	
03/15	03/19/2015	104704	696327	North Bend Medical Center	01-000-200-2001	216.00	
03/15	03/19/2015	104705	696447	North Coast Electric	05-000-200-2001	109.82	
03/15	03/19/2015	104706	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,386.90	
03/15	03/19/2015	104707	706080	One Call Concepts Inc	03-000-200-2001	48.30	
03/15	03/19/2015	104708	999272	ONeills Overhead Doors	02-000-200-2001	505.00	
03/15	03/19/2015	104709	1000652	ORCA Communications	14-000-200-2001	1,076.20	
03/15	03/19/2015	104710	707599	Oregon Linen	02-000-200-2001	181.98	
03/15	03/19/2015	104711	708300	Oregon Tool & Supply Inc	02-000-200-2001	34.95	
03/15	03/19/2015	104712	1002253	Oregon TV LLC	33-000-200-2001	2,100.00	
03/15	03/19/2015	104713	710235	Pacific Power & Light Co	05-000-200-2001	2,781.73	
03/15	03/19/2015	104714	1002190	Pacific Power Group, LLC	01-000-200-2001	268.33	
03/15	03/19/2015	104715	1000911	Pape' Machinery	01-000-200-2001	94.41	
03/15	03/19/2015	104716	1000369	Random House LLC	07-000-200-2001	30.00	
03/15	03/19/2015	104717	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83	
03/15	03/19/2015	104718	1002237	Portland Powder Coating, Inc.	57-000-200-2001	3,762.00	
03/15	03/19/2015	104719	1001844	Princelink, LLC	01-000-200-2001	126.90	
03/15	03/19/2015	104720	590000	ProBuild	01-000-200-2001	670.99	
03/15	03/19/2015	104721	999519	ProQuest LLC	07-000-200-2001	30.06	
03/15	03/19/2015	104722	748100	Puppy Love	01-000-200-2001	89.12	
03/15	03/19/2015	104723	757000	Recorded Books LLC	07-000-200-2001	41.60	
03/15	03/19/2015	104724	1001547	RecordXpress of CA LLC	07-000-200-2001	96.20	
03/15	03/19/2015	104725	352100	Reese Electric Co Inc	01-000-200-2001	3,249.35	
03/15	03/19/2015	104726	737932	PLATT	02-000-200-2001	558.42	
03/15	03/19/2015	104727	1001675	Rogers Engineering Inc	08-000-200-2001	680.00	
03/15	03/19/2015	104728	999223	Roto-Rooter, Inc	32-000-200-2001	770.00	
03/15	03/19/2015	104729	1000673	RP & T Trucking LLC	02-000-200-2001	1,950.00	
03/15	03/19/2015	104730	1001359	Traylor, Eileen	33-000-200-2001	460.00	
03/15	03/19/2015	104731	1001699	Water Resources Department	01-000-200-2001	85.00	
03/15	03/23/2015	104732	1002270	24-7 EMS	01-000-200-2001	2,079.17	
03/15	03/23/2015	104733	1002028	Yellow Cab Drivers Association	01-000-200-2001	75.00	
03/15	03/23/2015	104734	1002262	Cable Huston, LLP	29-000-200-2001	747.50	
03/15	03/23/2015	104735	227058	Carl D Williams	07-000-200-2001	1,340.00	
03/15	03/23/2015	104736	1000955	Carson Oil Company	01-000-200-2001	793.94	
03/15	03/23/2015	104737	240539	CB-NB Water Board - Water	05-000-200-2001	1,440.44	
03/15	03/23/2015	104738	1001870	CH2M Hill Engineers Inc	29-000-200-2001	7,700.00	
03/15	03/23/2015	104739	217709	Chamber's Plumbing & HTG	34-000-200-2001	8,235.00	
03/15	03/23/2015	104740	1001153	Civil West Engineering Inc	29-000-200-2001	505.00	
03/15	03/23/2015	104741	290650	Dyer Partnership, The	29-000-200-2001	4,840.50	
03/15	03/23/2015	104742	322621	Farwest Tire, Inc.	01-000-200-2001	135.74	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/15	03/23/2015	104743	1001603	Frontier	14-000-200-2001	2,056.69
03/15	03/23/2015	104744	440100	HGE, Inc	29-000-200-2001	4,399.00
03/15	03/23/2015	104745	1002255	Kerbo, Janette L.	29-000-200-2001	4,492.00
03/15	03/23/2015	104746	1000653	NW Natural	01-000-200-2001	3,428.39
03/15	03/23/2015	104747	706934	OR Dept of Environ Quality	58-000-200-2001	985.00
03/15	03/23/2015	104748	707838	Oregon Pacific Co	01-000-200-2001	204.48
03/15	03/23/2015	104749	1001736	Oregon Tourism Commission	33-000-200-2001	55.00
03/15	03/23/2015	104750	882968	Stuntzner Engineering LLC	34-000-200-2001	8,170.05
03/15	03/23/2015	104751	1001625	Tantor Media	07-000-200-2001	55.07
03/15	03/23/2015	104752	1002204	Taped Editions, Inc.	07-000-200-2001	121.98
03/15	03/23/2015	104753	999120	Verizon Wireless	14-000-200-2001	441.73
03/15	03/23/2015	104754	1000160	Umpqua Bank	01-000-200-2001	1,683.84
03/15	03/23/2015	104755	1000160	Umpqua Bank	33-000-200-2001	2,135.14
03/15	03/23/2015	104756	947914	Jerry T Wharton	01-000-200-2001	46.50
03/15	03/23/2015	104757	1002281	Waxer's Surf & Skate	33-000-200-2001	900.00
03/15	03/23/2015	104758	1002170	Wirsing, Jennifer	03-000-200-2001	38.45
03/15	03/23/2015	104759	986315	World Newspaper Advertising	33-000-200-2001	291.38
03/15	03/23/2015	104760	986914	Xerox Corporation	07-000-200-2001	294.19
03/15	03/23/2015	104761	1001492	ZCS Engineering INC	01-000-200-2001	712.50
03/15	03/30/2015	104762	1000160	Umpqua Bank	01-000-200-2001	380.79

Grand Totals:

453,688.05

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

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	201503	Waste Water Operations	03/01/2015	74,921.26	74,921.26	03/05/2015	
70625	OMI, Inc	201503	Waste Water Operations	03/01/2015	39,163.38	39,163.38	03/05/2015	
70625	OMI, Inc	201503	Waste Water Operations	03/01/2015	42,568.89	42,568.89	03/05/2015	
70625	OMI, Inc	201503	Waste Water Operations	03/01/2015	13,622.05	13,622.05	03/05/2015	
Total 706251:						170,275.58	170,275.58	
710235								
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	1,869.73	1,869.73	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	619.47	619.47	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	76.86	76.86	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	4,615.94	4,615.94	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	1,075.47	1,075.47	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	2,600.78	2,600.78	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	16,995.29	16,995.29	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	928.50	928.50	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	1,585.67	1,585.67	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	472.26	472.26	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	3,056.99	3,056.99	03/05/2015	
71023	Pacific Power & Light Co	201502-2	12447751-001 8 - February	02/17/2015	1,207.01	1,207.01	03/05/2015	
Total 710235:						35,103.97	35,103.97	
Grand Totals:						205,379.55	205,379.55	

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
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11065	03/13/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	2,192.92-
11066	03/13/2015	Seldon, Michael A	PC	126017		99-000-100-1002	1,431.83-
11067	03/13/2015	Wilson, Jason H	PC	126018		99-000-100-1002	982.55-
11068	03/13/2015	Miles, Randy S	PC	126021		99-000-100-1002	1,101.72-
11069	03/13/2015	Takis, Stephen P	PC	126034		99-000-100-1002	1,195.92-
11070	03/13/2015	Rolichcheck, Benjamin Kyle	PC	126043		99-000-100-1002	1,533.96-
11071	03/13/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,490.63-
11072	03/13/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	1,871.24-
11073	03/13/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	658.60-
11074	03/13/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,157.00-
11075	03/13/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,226.15-
11076	03/13/2015	Magill, Elisa A	PC	227032		99-000-100-1002	774.97-
11077	03/13/2015	Hossley, James G	PC	227033		99-000-100-1002	1,692.79-
11078	03/13/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	738.80-
11079	03/13/2015	Baker, Susanne M	PC	231002		99-000-100-1002	1,312.32-
11080	03/13/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	1,351.52-
11081	03/13/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,892.57-
11082	03/13/2015	Anderson, Jared	PC	232002		99-000-100-1002	863.59-
11083	03/13/2015	Pace, Matthew James	PC	232010		99-000-100-1002	1,079.03-
11084	03/13/2015	La Prait, Julie A	PC	232012		99-000-100-1002	810.79-
11085	03/13/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	798.29-
11086	03/13/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	621.85-
11087	03/13/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	528.22-
11088	03/13/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	444.86-
11089	03/13/2015	Dixon, Jeffrey Allen	PC	232036		99-000-100-1002	1,175.90-
11090	03/13/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	1,109.80-
11091	03/13/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	314.05-
11092	03/13/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	520.64-
11093	03/13/2015	Addis, Paul W	PC	251110		99-000-100-1002	452.94-
11094	03/13/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	738.80-
11095	03/13/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	658.98-
11096	03/13/2015	Fowler, Norma R	PC	251121		99-000-100-1002	982.55-
11097	03/13/2015	Sparks, Randy L	PC	324007		99-000-100-1002	351.78-
11098	03/13/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	1,289.08-
11099	03/13/2015	Akers, Tia D	PC	324037		99-000-100-1002	879.91-
11100	03/13/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	1,172.05-
11101	03/13/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	552.07-
11102	03/13/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	726.89-
11103	03/13/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	1,165.08-
11104	03/13/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	2,063.15-
11105	03/13/2015	McCullough, Gary L	PC	324060		99-000-100-1002	2,268.73-
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11108	03/13/2015	Kirk, Peter E	PC	324067		99-000-100-1002	1,816.25-
11109	03/13/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	1,535.19-
11110	03/13/2015	Ereth, Mark W	PC	324074		99-000-100-1002	369.40-
11111	03/13/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	1,431.83-
11112	03/13/2015	West, Timothy S	PC	324082		99-000-100-1002	880.54-
11113	03/13/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	954.79-
11114	03/13/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	1,324.56-
11115	03/13/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	998.37-
11116	03/13/2015	Looney, Bryan R	PC	324108		99-000-100-1002	726.89-
11117	03/13/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	738.80-
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11125	03/31/2015	Anderson, Mark R	PC	126003		99-000-100-1002	6,736.01-
11126	03/31/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	1,940.72-
11127	03/31/2015	Crutchfield, Daniel C	PC	126016		99-000-100-1002	4,491.13-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11128	03/31/2015	Seldon, Michael A	PC	126017		99-000-100-1002	3,125.89-
11129	03/31/2015	Wilson, Jason H	PC	126018		99-000-100-1002	3,385.21-
11130	03/31/2015	Haagen, Kevin J	PC	126020		99-000-100-1002	5,111.62-
11131	03/31/2015	Miles, Randy S	PC	126021		99-000-100-1002	3,134.41-
11132	03/31/2015	Cunningham, Kevin D	PC	126023		99-000-100-1002	4,518.26-
11133	03/31/2015	Vetter, Douglas J	PC	126026		99-000-100-1002	4,431.72-
11134	03/31/2015	Takis, Stephen P	PC	126034		99-000-100-1002	3,358.26-
11135	03/31/2015	Martin, Dean E	PC	126036		99-000-100-1002	5,360.59-
11136	03/31/2015	Adkins, Jeffery S	PC	126041		99-000-100-1002	4,667.24-
11137	03/31/2015	Rolichcheck, Benjamin Kyle	PC	126043		99-000-100-1002	1,925.02-
11138	03/31/2015	Guenther, John J	PC	126044		99-000-100-1002	3,410.09-
11139	03/31/2015	Taylor, Lucas Timothy	PC	126045		99-000-100-1002	4,010.38-
11140	03/31/2015	McClintock, Nathan Byron	PC	212004		99-000-100-1002	4,164.30-
11141	03/31/2015	Mickelson, Jackie Rose	PC	212010		99-000-100-1002	2,694.83-
11142	03/31/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,864.70-
11143	03/31/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	2,460.35-
11144	03/31/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	2,057.21-
11145	03/31/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,672.22-
11146	03/31/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,595.78-
11147	03/31/2015	Erler, Debbie L	PC	227004		99-000-100-1002	2,951.72-
11148	03/31/2015	Magill, Elisa A	PC	227032		99-000-100-1002	2,231.57-
11149	03/31/2015	Hossley, James G	PC	227033		99-000-100-1002	4,579.47-
11150	03/31/2015	Patton, Pamela G	PC	227038		99-000-100-1002	2,462.88-
11151	03/31/2015	Smith, Michael J	PC	227040		99-000-100-1002	4,557.15-
11152	03/31/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	2,561.27-
11153	03/31/2015	Corgill, Sheri J.	PC	227043		99-000-100-1002	2,742.07-
11154	03/31/2015	Day, Eric Calvin	PC	227045		99-000-100-1002	6,730.22-
11155	03/31/2015	Rapelje, Nikki Suzanne	PC	227047		99-000-100-1002	2,607.48-
11156	03/31/2015	Baker, Susanne M	PC	231002		99-000-100-1002	4,370.84-
11157	03/31/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	3,231.56-
11158	03/31/2015	Dixon, Randy D.	PC	231022		99-000-100-1002	5,733.88-
11159	03/31/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,877.67-
11160	03/31/2015	Real, Aaron E	PC	231024		99-000-100-1002	3,040.66-
11161	03/31/2015	Anderson, Jared	PC	232002		99-000-100-1002	1,533.90-
11162	03/31/2015	Pace, Matthew James	PC	232010		99-000-100-1002	2,084.19-
11163	03/31/2015	La Prait, Julie A	PC	232012		99-000-100-1002	1,566.42-
11164	03/31/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	973.53-
11165	03/31/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	2,072.54-
11166	03/31/2015	Eck, Lloyd J	PC	232032		99-000-100-1002	3,245.77-
11167	03/31/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	1,921.70-
11168	03/31/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	2,143.94-
11169	03/31/2015	Dixon, Jeffrey Allen	PC	232036		99-000-100-1002	1,334.55-
11170	03/31/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	3,714.28-
11171	03/31/2015	Granstrom, Pamela R	PC	251007		99-000-100-1002	2,458.28-
11172	03/31/2015	Vaughan, Deborah Dilley	PC	251014		99-000-100-1002	264.25-
11173	03/31/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	1,926.63-
11174	03/31/2015	Fitzhenry, Sarah Marie	PC	251045		99-000-100-1002	1,647.21-
11175	03/31/2015	Knutson, Margaret Diane	PC	251055		99-000-100-1002	120.24-
11176	03/31/2015	Fitzhenry, Shanda Leigh	PC	251062		99-000-100-1002	133.03-
11177	03/31/2015	Collins, Laura R	PC	251066		99-000-100-1002	55.69-
11178	03/31/2015	Suppes, Josephine M	PC	251072		99-000-100-1002	88.99-
11179	03/31/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	624.48-
11180	03/31/2015	Smith, Phyllis J	PC	251098		99-000-100-1002	120.24-
11181	03/31/2015	Brownson, Chad M	PC	251101		99-000-100-1002	136.41-
11182	03/31/2015	Argenta, Kelley R.	PC	251108		99-000-100-1002	159.09-
11183	03/31/2015	Belyaeva-Keizer, Elena V.	PC	251109		99-000-100-1002	204.35-
11184	03/31/2015	Addis, Paul W	PC	251110		99-000-100-1002	1,957.28-
11185	03/31/2015	Knight III, James Bertram	PC	251111		99-000-100-1002	105.24-
11186	03/31/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	1,850.03-
11187	03/31/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	1,752.67-
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Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11189	03/31/2015	Danville, Melissa J	PC	251117		99-000-100-1002	163.58-
11190	03/31/2015	Schneider, Keith Elliott	PC	251118		99-000-100-1002	1,301.63-
11191	03/31/2015	Gouley, Jezra Renita	PC	251119		99-000-100-1002	1,596.97-
11192	03/31/2015	Jones, Jenny E	PC	251120		99-000-100-1002	105.16-
11193	03/31/2015	Fowler, Norma R	PC	251121		99-000-100-1002	2,575.62-
11194	03/31/2015	Kramer, Kimberly Akemi	PC	251124		99-000-100-1002	1,870.58-
11195	03/31/2015	Graham, Mary L	PC	251125		99-000-100-1002	43.74-
11196	03/31/2015	Sparks, Randy L	PC	324007		99-000-100-1002	4,860.74-
11197	03/31/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	2,392.84-
11198	03/31/2015	Akers, Tia D	PC	324037		99-000-100-1002	2,646.00-
11199	03/31/2015	Larson, Catherine Elizabeth	PC	324041		99-000-100-1002	4,368.21-
11200	03/31/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	2,846.55-
11201	03/31/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	3,772.16-
11202	03/31/2015	Lounsbury, Robert A	PC	324044		99-000-100-1002	3,717.31-
11203	03/31/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	1,927.69-
11204	03/31/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	3,129.54-
11205	03/31/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	5,546.06-
11206	03/31/2015	McCullough, Gary L	PC	324060		99-000-100-1002	3,487.42-
11207	03/31/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	3,697.71-
11208	03/31/2015	Myers, Steven A	PC	324063		99-000-100-1002	4,721.08-
11209	03/31/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	3,259.11-
11210	03/31/2015	Babb Jr, Darrell D	PC	324066		99-000-100-1002	4,038.26-
11211	03/31/2015	Kirk, Peter E	PC	324067		99-000-100-1002	3,561.68-
11212	03/31/2015	Hatzel, Hugo J	PC	324068		99-000-100-1002	6,408.38-
11213	03/31/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	3,540.60-
11214	03/31/2015	Labrousse, Kenneth James	PC	324071		99-000-100-1002	6,822.50-
11215	03/31/2015	Chapanar, Christopher J	PC	324073		99-000-100-1002	5,501.81-
11216	03/31/2015	Ereth, Mark W	PC	324074		99-000-100-1002	5,524.47-
11217	03/31/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	3,961.19-
11218	03/31/2015	Wheeling, Mark E	PC	324077		99-000-100-1002	4,731.11-
11219	03/31/2015	Schwenninger, Eric Wayne	PC	324081		99-000-100-1002	5,402.95-
11220	03/31/2015	West, Timothy S	PC	324082		99-000-100-1002	3,264.99-
11221	03/31/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	2,621.23-
11222	03/31/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	4,828.76-
11223	03/31/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	2,695.99-
11224	03/31/2015	Looney, Bryan R	PC	324108		99-000-100-1002	3,785.83-
11225	03/31/2015	Meier, Ty David	PC	324109		99-000-100-1002	4,750.58-
11226	03/31/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	2,887.09-
11227	03/31/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	2,427.65-
11228	03/31/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	1,594.38-
11229	03/31/2015	Volin, Ty	PC	324115		99-000-100-1002	4,580.67-
11230	03/31/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	2,835.31-
11231	03/31/2015	Elder, Kristin Brooke	PC	324120		99-000-100-1002	2,983.41-
35450	03/13/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	622.87-
35451	03/13/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	759.97-
35452	03/31/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	792.34-
35453	03/31/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	2,787.85-
35454	03/31/2015	Hudson, Cory S	PC	251102		99-000-100-1002	153.47-
35455	03/31/2015	Backlund, Kadie A	PC	251105		99-000-100-1002	120.24-
35456	03/31/2015	Metz, Cecelia T	PC	251106		99-000-100-1002	136.41-
35457	03/31/2015	Ballena, Silvia M.	PC	251107		99-000-100-1002	93.78-
35458	03/31/2015	Payne, Katharine L	PC	251112		99-000-100-1002	136.41-
35459	03/31/2015	Crombie, William K	PC	251123		99-000-100-1002	103.19-
35460	03/31/2015	Krumper, Deirdre S	PC	251126		99-000-100-1002	70.11-
35461	03/31/2015	Robert, Lana C	PC	251127		99-000-100-1002	154.82-
35462	03/31/2015	Mauer, Larry P	PC	324025		99-000-100-1002	1,051.16-

Grand Totals:

378,864.79-

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
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11062	03/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11062	03/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11062	03/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,021.68
11062	03/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	9,195.03
11062	03/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	43.50
11062	03/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	391.49
11062	03/10/2015	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,230.22
11062	03/10/2015	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	109.52
11062	03/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	348.30
11062	03/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	3,134.43
11062	03/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11062	03/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11062	03/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,248.72
11062	03/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	11,238.37
11062	03/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	116.10
11062	03/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,044.81
11062	03/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11062	03/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11062	03/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,043.36
11062	03/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	18,390.06
11062	03/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	193.50
11062	03/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,741.35
11062	03/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11062	03/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11062	03/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,362.24
11062	03/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,260.04
11062	03/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	72.10
11062	03/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	648.92
11062	03/10/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	197.36
11062	03/10/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,776.26
11062	03/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
11062	03/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
11062	03/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	90.06
11062	03/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	811.30
11062	03/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	182.16
11062	03/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,640.10
11062	03/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	719.50
11062	03/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6,477.00
11062	03/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.29
11062	03/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	65.58
11062	03/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	37.59
11062	03/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	338.34
11062	03/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	3.54
11062	03/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	31.85
11062	03/10/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	699.63
11062	03/10/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,531.25
Total 11062:							99,512.48

11063

11063	03/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	1,691.91
11063	03/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	857.97
11063	03/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	87.65
11063	03/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-000-200-2035	4,573.68
11063	03/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035	01-000-200-2035	5,349.08
11063	03/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035	01-000-200-2035	95.30
11063	03/10/2015	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
11063	03/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	27,401.06
11063	03/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	36,490.05

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11063	03/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	7,365.14
11063	03/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	6,148.74
11063	03/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	650.14
11063	03/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	445.87
Total 11063:							91,218.99
11121							
11121	03/13/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,870.91
11121	03/13/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,870.91
11121	03/13/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.17
11121	03/13/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.17
11121	03/13/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	5,696.89
Total 11121:							17,717.05
11122							
11122	03/13/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	4,140.58
Total 11122:							4,140.58
11123							
11123	03/13/2015	35	Oregon PERS	90-01	PERS Billing Rounding Adj	01-261-510-1003	.20
Total 11123:							.20
11232							
11232	03/31/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues \$	01-000-200-2036	93.00
11232	03/31/2015	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	52.50
11232	03/31/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,401.95
Total 11232:							1,547.45
11233							
11233	03/31/2015	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 11233:							90.00
11234							
11234	03/31/2015	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 11234:							7.50
11235							
11235	03/31/2015	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 11235:							3,416.67
11236							
11236	03/31/2015	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 11236:							1,428.00
11237							
11237	03/31/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,304.17
11237	03/31/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
11237	03/31/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	90.84
11237	03/31/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
11237	03/31/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.83
11237	03/31/2015	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11237	03/31/2015	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,153.49
11237	03/31/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11237	03/31/2015	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,057.52
Total 11237:							7,793.50
11238							
11238	03/31/2015	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	900.00
Total 11238:							900.00
11239							
11239	03/31/2015	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	3,075.00
Total 11239:							3,075.00
11240							
11240	03/31/2015	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,016.37
Total 11240:							2,016.37
11241							
11241	03/31/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	29,176.40
11241	03/31/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	29,176.40
11241	03/31/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,823.51
11241	03/31/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,823.51
11241	03/31/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	59,854.40
Total 11241:							131,854.22
11242							
11242	03/31/2015	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	220.84
Total 11242:							220.84
11243							
11243	03/31/2015	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	13,225.70
Total 11243:							13,225.70
11244							
11244	03/31/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	32,239.81
Total 11244:							32,239.81
11245							
11245	03/31/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	268.06
11245	03/31/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	268.06
Total 11245:							536.12
11246							
11246	03/31/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	1,125.00
Total 11246:							1,125.00
11247							
11247	03/31/2015	29	City County Insurance	99-00	QUARTERLY WORKER'S COMPENSATION PAYM	01-000-100-1101	33,415.81

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 11247:							33,415.81
35463							
35463	03/31/2015	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	682.88
35463	03/31/2015	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	230.62
35463	03/31/2015	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	602.16
Total 35463:							1,515.66
35464							
35464	03/31/2015	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	140.00
Total 35464:							140.00
35465							
35465	03/31/2015	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 3/31/2	01-000-200-2038	124.60
Total 35465:							124.60
35466							
35466	03/31/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	34.46
35466	03/31/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	27.30
Total 35466:							61.76
Grand Totals:							447,323.31