CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE May 19, 2015	AGENDA ITEM NUMBER

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: April 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 $667,301.19 and $806,833.16, 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 11248	City County Insurance	$ 99,510.05	Health/Life Insurance/Premium due in April
PR Vendor 17 Transmittal 11249	Oregon PERS	94,435.32	Retirement Contribution/ Invoice due in April
PR Vendor 1 Transmittal 11426	Internal Revenue Service	135,372.94	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 11429	Oregon Dept of Revenue	33,029.35	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 4/1/2015 through 4/30/2015 AP (6 pages)
Check Register Payment Approval Report Invoices >$25K 4/1/2015 through 4/30/2015 AP (2 page)
Check Register Paychecks 4/1/2015 through 4/30/2015 (3 pages)
Check Register Payroll Vendor Payables 4/1/2015 through 4/30/2015 (4 pages)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
04/15	04/21/2015	99	322621	Farwest Tire, Inc.	01-000-200-2001	.00	
04/15	04/22/2015	104223	229900	Coastal Paper & Supply Inc	07-000-200-2001	1,021.59-	V
04/15	04/03/2015	104763	999686	Amazon/GE Money	07-000-200-2001	609.57	
04/15	04/03/2015	104764	1001704	Bandwidth.com INC	02-000-200-2001	116.86	
04/15	04/03/2015	104765	1002028	NEN MCP Holdings, LLC	01-000-200-2001	25.00	
04/15	04/03/2015	104766	999616	CityCounty Insurance Services	03-000-200-2001	34,982.00	
04/15	04/03/2015	104767	253685	Crutchfield, Daniel	01-000-200-2001	85.00	
04/15	04/03/2015	104768	1002282	D.J. Gongol & Associates, Inc.	29-000-200-2001	7,503.98	
04/15	04/03/2015	104769	272250	Day Wireless Systems Inc	01-000-200-2001	3,360.00	
04/15	04/03/2015	104770	1002038	Digital Dolphin	01-000-200-2001	57.85	
04/15	04/03/2015	104771	1001862	Dixson, Joanne	01-000-200-2001	30.00	
04/15	04/03/2015	104772	1000852	Echo Design	33-000-200-2001	10,368.00	
04/15	04/03/2015	104773	999660	Eck, Jon	02-000-200-2001	175.00	
04/15	04/03/2015	104774	999909	Econo Rooter Services, Inc.	29-000-200-2001	294.00	
04/15	04/03/2015	104775	1002102	Equipompe Inc.	29-000-200-2001	5,288.00	
04/15	04/03/2015	104776	1000189	Ereth, Mark	01-000-200-2001	145.00	
04/15	04/03/2015	104777	1001603	Frontier	10-000-200-2001	355.14	
04/15	04/03/2015	104778	378513	Golder Company Inc	03-000-200-2001	763.27	
04/15	04/03/2015	104779	1000866	Hoppe, Katherine	33-000-200-2001	59.78	
04/15	04/03/2015	104780	476508	Ingram	07-000-200-2001	3,430.52	
04/15	04/03/2015	104781	1001812	Kaiser, Frank	01-000-200-2001	175.00	
04/15	04/03/2015	104782	1000788	Magill, Lisa	01-000-200-2001	75.00	
04/15	04/03/2015	104783	706251	OMI, Inc	03-000-200-2001	170,275.58	
04/15	04/03/2015	104784	1001620	OR Coast Historical Railway	05-000-200-2001	750.00	
04/15	04/03/2015	104785	701006	Oregon City Attorneys Association	01-000-200-2001	75.00	
04/15	04/03/2015	104786	1002283	Paulson Bros. Ordnance Corp	01-000-200-2001	792.00	
04/15	04/03/2015	104787	1002003	Shaeffer, Walter	02-000-200-2001	88.00	
04/15	04/03/2015	104788	999268	So Coast Development Council	01-000-200-2001	750.00	
04/15	04/03/2015	104789	1001834	Spann, Jessica	03-000-200-2001	184.00	
04/15	04/10/2015	104790	1002181	Addis, Paul	07-000-200-2001	66.00	
04/15	04/10/2015	104791	1002285	Allen A Adams	01-000-200-2001	100.00	
04/15	04/15/2015	104792	1001984	Christina Coffman	07-000-200-2001	.00	V
04/15	04/10/2015	104793	290650	Dyer Partnership, The	29-000-200-2001	1,560.00	
04/15	04/10/2015	104794	322610	Farr's True Value Hdwr	01-000-200-2001	1,837.71	
04/15	04/10/2015	104795	1002255	Kerbo, Janette L.	29-000-200-2001	448.00	
04/15	04/10/2015	104796	634800	Maya Graphics Inc	01-000-200-2001	100.00	
04/15	04/10/2015	104797	999717	Myers, Steve	01-000-200-2001	175.00	
04/15	04/10/2015	104798	999284	San Diego Police Equipment Co.	01-000-200-2001	2,414.20	
04/15	04/10/2015	104799	918215	Tom's Lock & Key	01-000-200-2001	358.24	
04/15	04/10/2015	104800	999174	Scholastic Inc.	07-000-200-2001	816.50	
04/15	04/10/2015	104801	1000165	Sentinel, The	07-000-200-2001	25.00	
04/15	04/10/2015	104802	1002268	Sharps Compliance, Inc.	01-000-200-2001	25.73	
04/15	04/10/2015	104803	1001783	Sherwin-Williams Co	02-000-200-2001	146.72	
04/15	04/10/2015	104804	862333	So Coast Bus Emp Corp	01-000-200-2001	1,650.00	
04/15	04/10/2015	104805	862426	So Coast Office Supply	01-000-200-2001	231.51	
04/15	04/10/2015	104806	862456	So Coast Saw & Garden	01-000-200-2001	263.50	
04/15	04/10/2015	104807	1002263	Speer Hoyt LLC	01-000-200-2001	564.20	
04/15	04/10/2015	104808	1001985	Sprague Pest Solutions	01-000-200-2001	192.76	
04/15	04/10/2015	104809	1001551	Staples Advantage Pmnts	01-000-200-2001	811.25	
04/15	04/10/2015	104810	999509	Sternberg Lanterns Inc	02-000-200-2001	2,771.00	
04/15	04/10/2015	104811	1000206	SWOFIA	01-000-200-2001	125.00	
04/15	04/10/2015	104812	1002204	Taped Editions, Inc.	07-000-200-2001	133.42	
04/15	04/10/2015	104813	1002185	The Cop Shop, Inc.	01-000-200-2001	1,924.34	
04/15	04/10/2015	104814	920119	Tower Motor Co	08-000-200-2001	59.95	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
04/15	04/10/2015	104815	921422	Traffic Safety Supply Co	02-000-200-2001	2,349.91	
04/15	04/10/2015	104816	1001979	Umpqua Sheet Metal INC	01-000-200-2001	810.00	
04/15	04/10/2015	104817	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	372.00	
04/15	04/10/2015	104818	1001462	United States Postal Service	33-000-200-2001	220.00	
04/15	04/10/2015	104819	1002100	United States Treasury	33-000-200-2001	430.00	
04/15	04/10/2015	104820	1000235	UPS Store	01-000-200-2001	41.19	
04/15	04/10/2015	104821	934000	Vend West Services Inc	01-000-200-2001	765.35	
04/15	04/10/2015	104822	999120	Verizon Wireless	01-000-200-2001	503.70	
04/15	04/15/2015	104823	1002180	Westmark, Rebekah	07-000-200-2001	.00	V
04/15	04/10/2015	104824	986315	World Newspaper Advertising	01-000-200-2001	285.03	
04/15	04/14/2015	104825	999157	3M Library Systems	07-000-200-2001	6,845.00	
04/15	04/14/2015	104826	999189	Abel Insurance Agency	01-000-200-2001	1,550.00	
04/15	04/14/2015	104827	1002171	Ace Hardware #15837	01-000-200-2001	42.95	
04/15	04/14/2015	104828	101912	Action Trophies	01-000-200-2001	98.00	
04/15	04/14/2015	104829	1002287	Advanced Energy Systems	05-000-200-2001	2,200.00	
04/15	04/14/2015	104830	1001961	Advantage Security LLC	07-000-200-2001	35.95	
04/15	04/14/2015	104831	103323	Agri-Tech Design	01-000-200-2001	354.50	
04/15	04/14/2015	104832	1001914	Amerigas	01-000-200-2001	399.67	
04/15	04/14/2015	104833	999694	AUS West Lockbox	07-000-200-2001	75.00	
04/15	04/14/2015	104834	116750	Art Connection	01-000-200-2001	223.93	
04/15	04/14/2015	104835	1001280	AT&T Mobility	14-000-200-2001	85.52	
04/15	04/14/2015	104836	999549	Auto Additions Inc	01-000-200-2001	1,503.00	
04/15	04/14/2015	104837	1000096	Babb, Darrell	01-000-200-2001	252.00	
04/15	04/14/2015	104838	1002261	Backstage Library Works	14-000-200-2001	274.82	
04/15	04/14/2015	104839	126816	Baker & Taylor Ent	07-000-200-2001	106.64	
04/15	04/14/2015	104840	126503	Baker, Susanne	01-000-200-2001	865.89	
04/15	04/14/2015	104841	1000655	Bay Appliance, DBA	01-000-200-2001	56.00	
04/15	04/14/2015	104842	138038	Bay Area Chamber of Comm	33-000-200-2001	4,990.32	
04/15	04/14/2015	104843	999888	Bay Area Copier Co., Inc.	01-000-200-2001	685.80	
04/15	04/14/2015	104844	1000587	Bay Area Enterprises Inc.	01-000-200-2001	584.52	
04/15	04/14/2015	104845	1000073	Beaulieu Hearing Center Inc.	01-000-200-2001	700.00	
04/15	04/14/2015	104846	1001565	Bell Hardware Klamath Falls In	05-000-200-2001	1,238.00	
04/15	04/14/2015	104847	1002279	Blue Earth Services & Technology LLC	07-000-200-2001	100.00	
04/15	04/14/2015	104848	156200	BNT Promotional Products	01-000-200-2001	59.00	
04/15	04/14/2015	104849	1002182	William J. Bouska	32-000-200-2001	1,300.00	
04/15	04/14/2015	104850	999424	Brilliance Audio, Inc.	07-000-200-2001	30.50	
04/15	04/14/2015	104851	184224	Brown's Studio	01-000-200-2001	79.95	
04/15	04/14/2015	104852	999829	Cardinal Employment Ser., Inc	33-000-200-2001	1,441.87	
04/15	04/14/2015	104853	1000955	Carson Oil Company	14-000-200-2001	3,374.57	
04/15	04/14/2015	104854	240305	Coos Art Museum	05-000-200-2001	1,250.00	
04/15	04/14/2015	104855	1002289	Coos Bay Public Library	14-000-200-2001	5,844.33	
04/15	04/14/2015	104856	249350	Craddock, Rodger	01-000-200-2001	143.00	
04/15	04/14/2015	104857	1002101	Day, Eric	01-000-200-2001	243.00	
04/15	04/14/2015	104858	1001230	Dora Public Library	14-000-200-2001	188.34	
04/15	04/14/2015	104859	290650	Dyer Partnership, The	29-000-200-2001	29,816.89	
04/15	04/14/2015	104860	329940	First American Title	03-000-200-2001	250.00	
04/15	04/17/2015	104861	999373	Hatzel, Hugo	01-000-200-2001	.00	V
04/15	04/14/2015	104862	1000314	Labrousse, Ken	01-000-200-2001	184.00	
04/15	04/17/2015	104863	1001570	Lindahl, Thomas	01-000-200-2001	.00	V
04/15	04/14/2015	104864	1001139	Marvin Jones	05-000-200-2001	222.00	
04/15	04/17/2015	104865	999298	Merritt, Sean	01-000-200-2001	.00	V
04/15	04/14/2015	104866	641775	Meyers, Beverly J	17-000-200-2001	194.92	
04/15	04/14/2015	104867	1000249	North Bend Public Library	14-000-200-2001	5,949.81	
04/15	04/14/2015	104868	696285	North Bend, City of	14-000-200-2001	8,550.74	
04/15	04/14/2015	104869	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	68,394.63	
04/15	04/14/2015	104870	862773	Southwestern Or Comm College	14-000-200-2001	527.36	
04/15	04/17/2015	104871	1002158	Volin, Ty	01-000-200-2001	.00	V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
04/15	04/14/2015	104872	1000845	Wheeling, Mark	01-000-200-2001	184.00	
04/15	04/17/2015	104873	223750	C J O'Neil INC	03-000-200-2001	199.70	
04/15	04/17/2015	104874	118918	Carquest of Coos Bay	02-000-200-2001	126.13	
04/15	04/17/2015	104875	1000955	Carson Oil Company	01-000-200-2001	637.01	
04/15	04/17/2015	104876	1001906	Cascadia Consulting Partnership	57-000-200-2001	420.75	
04/15	04/17/2015	104877	999209	Caselle, Inc.	01-000-200-2001	1,334.00	
04/15	04/17/2015	104878	1002244	Cavendish Square	07-000-200-2001	32.95	
04/15	04/17/2015	104879	240539	CB-NB Water Board - Hydrants	01-000-200-2001	476.46	
04/15	04/17/2015	104880	240539	CB-NB Water Board	34-000-200-2001	3,007.79	
04/15	04/17/2015	104881	216200	Center Point Large Print	07-000-200-2001	128.82	
04/15	04/17/2015	104882	216350	Centric Elevator Corp of	01-000-200-2001	194.38	
04/15	04/17/2015	104883	217709	Chamber's Plumbing & HTG	57-000-200-2001	582.50	
04/15	04/17/2015	104884	999508	Charter Communications	14-000-200-2001	274.01	
04/15	04/17/2015	104885	999616	CIS	01-000-200-2001	200.00	
04/15	04/17/2015	104886	1002149	Clark Walworth	03-000-200-2001	828.75	
04/15	04/17/2015	104887	1001744	Coast CPR & First Aid	01-000-200-2001	135.00	
04/15	04/17/2015	104888	229900	Coastal Paper & Supply Inc	01-000-200-2001	2,146.98	
04/15	04/17/2015	104889	1000563	Comfort Flow Heating Inc	01-000-200-2001	844.50	
04/15	04/29/2015	104890	1001412	Comspan Communications	14-000-200-2001	.00	V
04/15	04/17/2015	104891	1000821	ComputerWorks	41-000-200-2001	6,698.00	
04/15	04/17/2015	104892	240375	Coos Bay Downtown Assoc	01-000-200-2001	75.00	
04/15	04/17/2015	104893	240723	Coos County Clerk	29-000-200-2001	1,281.00	
04/15	04/29/2015	104894	240759	Coos County Library Ser Dist.	07-000-200-2001	.00	V
04/15	04/17/2015	104895	1002252	Cox, Larry D.	01-000-200-2001	500.00	
04/15	04/17/2015	104896	1000017	Critter Country	01-000-200-2001	70.00	
04/15	04/17/2015	104897	253670	Cruise Master Prisms, Inc	01-000-200-2001	295.15	
04/15	04/17/2015	104898	272250	Day Wireless Systems Inc	01-000-200-2001	492.80	
04/15	04/17/2015	104899	999727	Dell Marketing L.P.	40-000-200-2001	3,007.68	
04/15	04/17/2015	104900	1002269	Dramatists Play Service, Inc.	07-000-200-2001	12.42	
04/15	04/17/2015	104901	1000081	Empire Wood Products INC	01-000-200-2001	310.00	
04/15	04/17/2015	104902	313276	Englund Marine Supply Co	01-000-200-2001	20.42	
04/15	04/17/2015	104903	314525	Enviro-Clean Equipment	03-000-200-2001	261.86	
04/15	04/17/2015	104904	999188	Fastenal Company	02-000-200-2001	22.90	
04/15	04/17/2015	104905	329940	First American Title	01-000-200-2001	255.00	
04/15	04/29/2015	104906	1001603	Frontier	14-000-200-2001	.00	V
04/15	04/17/2015	104907	999373	Hatzel, Hugo	01-000-200-2001	66.00	
04/15	04/17/2015	104908	1001570	Lindahl, Thomas	01-000-200-2001	92.00	
04/15	04/29/2015	104909	999298	Merritt, Sean	01-000-200-2001	.00	V
04/15	04/17/2015	104910	1002073	Mickey Reed	01-000-200-2001	498.20	
04/15	04/17/2015	104911	707512	Oregonian, The	07-000-200-2001	227.50	
04/15	04/17/2015	104912	710235	Pacific Power & Light Co	05-000-200-2001	34,436.19	
04/15	04/29/2015	104913	1002286	ReMed Equipment, LLC	01-000-200-2001	.00	V
04/15	04/17/2015	104914	1002158	Volin, Ty	01-000-200-2001	66.00	
04/15	04/21/2015	104915	1002108	1859 - Oregon's Magazine	33-000-200-2001	750.00	
04/15	04/21/2015	104916	1002293	Andrea A Wild	07-000-200-2001	150.00	
04/15	04/21/2015	104917	136200	Battery X - Change & Repair, Inc.	01-000-200-2001	59.05	
04/15	04/21/2015	104918	999508	Charter Communications	07-000-200-2001	80.00	
04/15	04/21/2015	104919	1001153	Civil West Engineering Inc	29-000-200-2001	11,713.00	
04/15	04/21/2015	104920	272250	Day Wireless Systems Inc	01-000-200-2001	360.00	
04/15	04/21/2015	104921	352703	Gale	07-000-200-2001	325.98	
04/15	04/21/2015	104922	362130	General Fire Apparatus	01-000-200-2001	290.00	
04/15	04/21/2015	104923	378121	Gold Coast Security Inc	01-000-200-2001	107.50	
04/15	04/21/2015	104924	378130	Gold Coast Truck Repair Inc	01-000-200-2001	560.61	
04/15	04/21/2015	104925	1002240	Grange Co-op	01-000-200-2001	134.24	
04/15	04/21/2015	104926	1001526	Great Panes Glassworks DBA	01-000-200-2001	69.85	
04/15	04/21/2015	104927	1000604	IBS Incorporated	03-000-200-2001	115.75	
04/15	04/21/2015	104928	476016	Industrial Steel & Supply	01-000-200-2001	47.28	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/15	04/21/2015	104929	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	1,663.70
04/15	04/21/2015	104930	1002284	Jane Kirkpatrick, Inc.	14-000-200-2001	2,868.00
04/15	04/21/2015	104931	1002156	L.A. Theatre Works	07-000-200-2001	29.97
04/15	04/21/2015	104932	1001545	Language Line Services	01-000-200-2001	111.55
04/15	04/21/2015	104933	1002292	Manage Incorporated	41-000-200-2001	500.00
04/15	04/21/2015	104934	1001571	Mast Bros. Enterprises, Inc.	14-000-200-2001	272.50
04/15	04/21/2015	104935	1000107	Mckay's Markets	01-000-200-2001	350.00
04/15	04/21/2015	104936	999457	MEDIAmerica, Inc.	33-000-200-2001	350.00
04/15	04/21/2015	104937	1001311	Meskill, John	07-000-200-2001	425.00
04/15	04/21/2015	104938	1000557	Midwest Tape	07-000-200-2001	39.99
04/15	04/21/2015	104939	1001726	Moe's Super Lube	14-000-200-2001	56.50
04/15	04/21/2015	104940	999362	Myers, Patrick Tree Ser Inc.	02-000-200-2001	950.00
04/15	04/21/2015	104941	1002288	Noble Fingerprinting	01-000-200-2001	160.00
04/15	04/21/2015	104942	1002219	North Bend Auto Care, Inc.	14-000-200-2001	240.00
04/15	04/21/2015	104943	696285	North Bend, City of	14-000-200-2001	8,482.62
04/15	04/21/2015	104944	1000653	NW Natural	05-000-200-2001	706.95
04/15	04/21/2015	104945	1000231	Office Max	07-000-200-2001	369.98
04/15	04/21/2015	104946	706080	One Call Concepts Inc	03-000-200-2001	71.40
04/15	04/21/2015	104947	999272	ONeills Overhead Doors	01-000-200-2001	1,914.00
04/15	04/21/2015	104948	1000652	ORCA Communications	14-000-200-2001	175.75
04/15	04/21/2015	104949	706738	Oregon Coast Magazine	33-000-200-2001	1,650.00
04/15	04/21/2015	104950	707599	Oregon Linen	02-000-200-2001	30.00
04/15	04/21/2015	104951	1002253	Oregon TV LLC	33-000-200-2001	3,750.00
04/15	04/21/2015	104952	1000911	Pape' Machinery	01-000-200-2001	480.85
04/15	04/21/2015	104953	1000369	Random House LLC	07-000-200-2001	183.75
04/15	04/21/2015	104954	1001755	Perry's Supply Co	01-000-200-2001	36.35
04/15	04/21/2015	104955	1002144	Purchase Power	33-000-200-2001	33.15
04/15	04/21/2015	104956	757000	Recorded Books LLC	07-000-200-2001	41.60
04/15	04/21/2015	104957	1001547	RecordXpress of CA LLC	01-000-200-2001	270.00
04/15	04/21/2015	104958	999223	Roto-Rooter, Inc	01-000-200-2001	781.00
04/15	04/22/2015	104959	103323	Agri-Tech Design	07-000-200-2001	242.00
04/15	04/22/2015	104960	1002192	Linn's Stamp News Weekly	07-000-200-2001	59.99
04/15	04/22/2015	104961	126816	Baker & Taylor Ent	07-000-200-2001	304.14
04/15	04/22/2015	104962	227058	Carl D Williams	07-000-200-2001	1,340.00
04/15	04/22/2015	104963	1002220	Davison, James Scott	01-000-200-2001	155.35
04/15	04/22/2015	104964	352703	Gale	07-000-200-2001	199.13
04/15	04/22/2015	104965	476508	Ingram	07-000-200-2001	1,394.74
04/15	04/22/2015	104966	1000653	NW Natural	01-000-200-2001	2,921.40
04/15	04/22/2015	104967	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,386.90
04/15	04/22/2015	104968	1001207	Oregon Library Association	07-000-200-2001	500.00
04/15	04/22/2015	104969	710235	Pacific Power & Light Co	05-000-200-2001	2,319.17
04/15	04/22/2015	104970	1000394	Pitney Bowes Global Financal	07-000-200-2001	139.83
04/15	04/22/2015	104971	1000142	Tailored Solutions Corp.	10-000-200-2001	1,546.00
04/15	04/22/2015	104972	1000160	Umpqua Bank	01-000-200-2001	1,734.40
04/15	04/22/2015	104973	1000160	Umpqua Bank	01-000-200-2001	935.50
04/15	04/22/2015	104974	1000160	Umpqua Bank	33-000-200-2001	717.03
04/15	04/22/2015	104975	1000160	Umpqua Bank	01-000-200-2001	13.50
04/15	04/22/2015	104976	1000160	Umpqua Bank	01-000-200-2001	1,605.43
04/15	04/22/2015	104977	1000160	Umpqua Bank	01-000-200-2001	710.46
04/15	04/22/2015	104978	1000160	Umpqua Bank	01-000-200-2001	916.11
04/15	04/22/2015	104979	1000160	Umpqua Bank	01-000-200-2001	1,331.31
04/15	04/22/2015	104980	1000160	Umpqua Bank	02-000-200-2001	869.66
04/15	04/22/2015	104981	1000160	Umpqua Bank	01-000-200-2001	998.78
04/15	04/22/2015	104982	1000160	Umpqua Bank	14-000-200-2001	1,948.26
04/15	04/22/2015	104983	1000160	Umpqua Bank	33-000-200-2001	4,534.49
04/15	04/22/2015	104984	1000160	Umpqua Bank	01-000-200-2001	123.94
04/15	04/22/2015	104985	1000160	Umpqua Bank	01-000-200-2001	669.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/15	04/22/2015	104986	1000160	Umpqua Bank	01-000-200-2001	1,077.07
04/15	04/22/2015	104987	1000160	Umpqua Bank	01-000-200-2001	12.98
04/15	04/22/2015	104988	1000160	Umpqua Bank	01-000-200-2001	15.50
04/15	04/22/2015	104989	1000160	Umpqua Bank	07-000-200-2001	1,178.17
04/15	04/22/2015	104990	1000160	Umpqua Bank	01-000-200-2001	204.19
04/15	04/22/2015	104991	1000160	Umpqua Bank	01-000-200-2001	39.52
04/15	04/22/2015	104992	1000160	Umpqua Bank	03-000-200-2001	8.50
04/15	04/22/2015	104993	986914	Xerox Corporation	07-000-200-2001	284.65
04/15	04/27/2015	104994	1001961	Advantage Security LLC	05-000-200-2001	61.90
04/15	04/27/2015	104995	999504	Akers, Tia	01-000-200-2001	130.00
04/15	04/27/2015	104996	1001914	Amerigas	02-000-200-2001	333.56
04/15	04/27/2015	104997	1001914	Amerigas	01-000-200-2001	68.51
04/15	04/27/2015	104998	112520	Anderson, Mark	01-000-200-2001	88.00
04/15	04/27/2015	104999	999549	Auto Additions Inc	01-000-200-2001	573.00
04/15	04/27/2015	105000	138353	Bay Area Hydraulics, Inc	03-000-200-2001	90.00
04/15	04/27/2015	105001	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	2,205.00
04/15	04/27/2015	105002	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,675.21
04/15	04/27/2015	105003	118918	Carquest of Coos Bay	03-000-200-2001	93.21
04/15	04/27/2015	105004	1000955	Carson Oil Company	01-000-200-2001	4,249.32
04/15	04/27/2015	105005	240359	CB Fire Auxiliary	05-000-200-2001	1,200.00
04/15	04/27/2015	105006	217709	Chamber's Plumbing & HTG	57-000-200-2001	3,961.98
04/15	04/27/2015	105007	999508	Charter Communications	01-000-200-2001	104.99
04/15	04/27/2015	105008	229900	Coastal Paper & Supply Inc	07-000-200-2001	1,499.93
04/15	04/27/2015	105009	1000563	Comfort Flow Heating Inc	01-000-200-2001	4,703.00
04/15	04/27/2015	105010	253685	Crutchfield, Daniel	01-000-200-2001	117.00
04/15	04/27/2015	105011	1001463	Cupp, Tessa	01-000-200-2001	130.00
04/15	04/27/2015	105012	290650	Dyer Partnership, The	01-000-200-2001	2,142.50
04/15	04/27/2015	105013	999188	Fastenal Company	01-000-200-2001	101.30
04/15	04/27/2015	105014	393882	Guest Services	01-000-200-2001	300.48
04/15	04/27/2015	105015	1002255	Kerbo, Janette L.	29-000-200-2001	6,030.00
04/15	04/27/2015	105016	1000628	Madden Media	33-000-200-2001	1,000.00
04/15	04/27/2015	105017	1001139	Marvin Jones	05-000-200-2001	60.00
04/15	04/27/2015	105018	999764	McCullough, Lori	01-000-200-2001	90.00
04/15	04/27/2015	105019	1001586	Meier, Ty	01-000-200-2001	133.00
04/15	04/27/2015	105020	1000360	Northwest Leadership Seminar	01-000-200-2001	570.00
04/15	04/27/2015	105021	706988	OR Dept of Transportation	02-000-200-2001	749.17
04/15	04/27/2015	105022	710235	Pacific Power & Light Co	05-000-200-2001	308.65
04/15	04/27/2015	105023	1002237	Portland Powder Coating, Inc.	57-000-200-2001	4,257.00
04/15	04/27/2015	105024	737932	PLATT	02-000-200-2001	616.48
04/15	04/27/2015	105025	918215	Tom's Lock & Key	01-000-200-2001	90.75
04/15	04/27/2015	105026	862426	So Coast Office Supply	02-000-200-2001	48.99
04/15	04/27/2015	105027	862456	So Coast Saw & Garden	02-000-200-2001	3.85
04/15	04/27/2015	105028	1000370	Takis, Steve	01-000-200-2001	92.00
04/15	04/27/2015	105029	1000235	UPS Store	01-000-200-2001	65.75
04/15	04/27/2015	105030	1000729	Western Fire Chief's Assoc.	01-000-200-2001	172.18
04/15	04/29/2015	105031	1000955	Carson Oil Company	08-000-200-2001	1,296.51
04/15	04/29/2015	105032	240539	CB-NB Water Board - Water	01-000-200-2001	1,083.54
04/15	04/29/2015	105033	1002149	Clark Walworth	01-000-200-2001	1,848.75
04/15	04/29/2015	105034	1002295	Coquille Library	14-000-200-2001	1,583.94
04/15	04/29/2015	105035	999188	Fastenal Company	05-000-200-2001	49.54
04/15	04/29/2015	105036	362130	General Fire Apparatus	01-000-200-2001	309.50
04/15	04/29/2015	105037	393878	Guard Publishing Co	01-000-200-2001	139.30
04/15	04/29/2015	105038	1002294	Hazel M. Lewis Library	14-000-200-2001	525.48
04/15	04/29/2015	105039	440100	HGE, Inc	29-000-200-2001	5,499.00
04/15	04/29/2015	105040	1000604	IBS Incorporated	02-000-200-2001	398.10
04/15	04/29/2015	105041	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	557.34
04/15	04/29/2015	105042	532800	Kyle Electric Inc	57-000-200-2001	850.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/15	04/29/2015	105043	1000937	MailFinance	01-000-200-2001	473.57
04/15	04/29/2015	105044	999457	MEDIAmerica, Inc.	33-000-200-2001	1,615.00
04/15	04/29/2015	105045	1000653	NW Natural	05-000-200-2001	914.86
04/15	04/29/2015	105046	706080	One Call Concepts Inc	03-000-200-2001	55.65
04/15	04/29/2015	105047	1000652	ORCA Communications	41-000-200-2001	884.77
04/15	04/29/2015	105048	707838	Oregon Pacific Co	02-000-200-2001	9.78
04/15	04/29/2015	105049	710235	Pacific Power & Light Co	01-000-200-2001	33,932.58
04/15	04/29/2015	105050	1002190	Pacific Power Group, LLC	02-000-200-2001	263.20
04/15	04/29/2015	105051	1000911	Pape' Machinery	01-000-200-2001	16.42
04/15	04/29/2015	105052	590000	ProBuild	01-000-200-2001	227.71
04/15	04/29/2015	105053	352100	Reese Electric Co Inc	07-000-200-2001	1,522.13
04/15	04/29/2015	105054	1002286	ReMed Equipment, LLC	34-000-200-2001	7,730.00
04/15	04/29/2015	105055	1000673	RP & T Trucking LLC	57-000-200-2001	4,504.78
04/15	04/29/2015	105056	840050	Showcases	07-000-200-2001	383.02
04/15	04/29/2015	105057	862333	So Coast Bus Emp Corp	01-000-200-2001	660.00
04/15	04/29/2015	105058	862426	So Coast Office Supply	01-000-200-2001	133.33
04/15	04/29/2015	105059	1002146	Southern Oregon Transportation	01-000-200-2001	1,875.00
04/15	04/29/2015	105060	1001985	Sprague Pest Solutions	02-000-200-2001	46.80
04/15	04/29/2015	105061	1000714	Stewart's Custom Tinting	01-000-200-2001	230.50
04/15	04/29/2015	105062	882968	Stuntzner Engineering LLC	34-000-200-2001	5,789.81
04/15	04/29/2015	105063	921422	Traffic Safety Supply Co	01-000-200-2001	746.97
04/15	04/29/2015	105064	1001359	Traylor, Eileen	33-000-200-2001	460.00
04/15	04/29/2015	105065	999120	Verizon Wireless	14-000-200-2001	396.03
04/15	04/29/2015	105066	947914	Jerry T Wharton	01-000-200-2001	53.50
04/15	04/29/2015	105067	986315	World Newspaper Advertising	33-000-200-2001	736.76
04/15	04/29/2015	105068	1001492	ZCS Engineering INC	01-000-200-2001	1,062.50
Grand Totals:						667,301.19

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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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	201504	Waste Water Operations	04/01/2015	74,921.26	74,921.26	04/03/2015	
70625	OMI, Inc	201504	Waste Water Operations	04/01/2015	39,163.38	39,163.38	04/03/2015	
70625	OMI, Inc	201504	Waste Water Operations	04/01/2015	42,568.89	42,568.89	04/03/2015	
70625	OMI, Inc	201504	Waste Water Operations	04/01/2015	13,622.05	13,622.05	04/03/2015	
Total 706251:					170,275.58	170,275.58		
710235								
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	1,664.44	1,664.44	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	660.03	660.03	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	98.15	98.15	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	4,559.02	4,559.02	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	1,019.92	1,019.92	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	2,553.44	2,553.44	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	16,851.17	16,851.17	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	885.33	885.33	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	1,271.37	1,271.37	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	397.14	397.14	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	3,016.49	3,016.49	04/17/2015	
71023	Pacific Power & Light Co	201503-2	12447751-0018 March	03/19/2015	1,136.15	1,136.15	04/17/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	1,690.74	1,690.74	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	653.15	653.15	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	82.28	82.28	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	4,601.86	4,601.86	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	922.77	922.77	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	2,555.09	2,555.09	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	16,780.05	16,780.05	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	867.99	867.99	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	1,267.75	1,267.75	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	357.32	357.32	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	2,951.48	2,951.48	04/29/2015	
71023	Pacific Power & Light Co	201504-2	12447751-0018	04/17/2015	1,202.10	1,202.10	04/29/2015	

Agenda Item #3b

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 710235:					68,045.23	68,045.23		
999616								
99961	CIS Trust	R FLOWERS WEST	CIS Settlement/sewer line	03/30/2015	17,491.00	17,491.00	04/03/2015	
99961	CIS Trust	R FLOWERS WEST	CIS Settlement/sewer line	03/30/2015	17,491.00	17,491.00	04/03/2015	
Total 999616:					34,982.00	34,982.00		
999830								
99983	SHN Consulting Engin & Geo Inc	84883	WWTP#2 Final Design - IFA Loan #2	03/13/2015	17,730.41	17,730.41	04/14/2015	
99983	SHN Consulting Engin & Geo Inc	84883	WWTP#2 Final Design - IFA Loan #2	03/13/2015	38,664.22	38,664.22	04/14/2015	
Total 999830:					56,394.63	56,394.63		
Grand Totals:					329,697.44	329,697.44		

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

City Treasurer: ____

Agenda Item #3b

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11250	04/15/2015	Fare, Matthew	PC	126002		99-000-100-1002	392.49-
11251	04/15/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	2,192.92-
11252	04/15/2015	Seldon, Michael A	PC	126017		99-000-100-1002	1,431.83-
11253	04/15/2015	Wilson, Jason H	PC	126018		99-000-100-1002	982.55-
11254	04/15/2015	Miles, Randy S	PC	126021		99-000-100-1002	1,101.72-
11255	04/15/2015	Takis, Stephen P	PC	126034		99-000-100-1002	1,195.92-
11256	04/15/2015	Rolicheck, Benjamin Kyle	PC	126043		99-000-100-1002	1,533.96-
11257	04/15/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,490.63-
11258	04/15/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	1,871.24-
11259	04/15/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	658.60-
11260	04/15/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,165.08-
11261	04/15/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,136.99-
11262	04/15/2015	Magill, Elisa A	PC	227032		99-000-100-1002	774.97-
11263	04/15/2015	Hossley, James G	PC	227033		99-000-100-1002	1,692.79-
11264	04/15/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	738.80-
11265	04/15/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	1,351.52-
11266	04/15/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,892.57-
11267	04/15/2015	Anderson, Jared	PC	232002		99-000-100-1002	863.59-
11268	04/15/2015	Pace, Matthew James	PC	232010		99-000-100-1002	1,079.03-
11269	04/15/2015	La Praim, Julie A	PC	232012		99-000-100-1002	810.79-
11270	04/15/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	798.29-
11271	04/15/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	621.85-
11272	04/15/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	528.22-
11273	04/15/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	444.86-
11274	04/15/2015	Dixon, Jeffrey Allen	PC	232036		99-000-100-1002	1,175.90-
11275	04/15/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	1,109.80-
11276	04/15/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	314.05-
11277	04/15/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	520.64-
11278	04/15/2015	Addis, Paul W	PC	251110		99-000-100-1002	452.94-
11279	04/15/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	738.80-
11280	04/15/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	658.98-
11281	04/15/2015	Fowler, Norma R	PC	251121		99-000-100-1002	982.55-
11282	04/15/2015	Sparks, Randy L	PC	324007		99-000-100-1002	351.78-
11283	04/15/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	1,289.08-
11284	04/15/2015	Akers, Tia D	PC	324037		99-000-100-1002	879.91-
11285	04/15/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	1,172.05-
11286	04/15/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	552.07-
11287	04/15/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	726.89-
11288	04/15/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	1,165.08-
11289	04/15/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	2,063.15-
11290	04/15/2015	McCullough, Gary L	PC	324060		99-000-100-1002	2,268.73-
11291	04/15/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	1,733.63-
11292	04/15/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	623.27-
11293	04/15/2015	Kirk, Peter E	PC	324067		99-000-100-1002	1,816.25-
11294	04/15/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	1,535.19-
11295	04/15/2015	Ereth, Mark W	PC	324074		99-000-100-1002	369.40-
11296	04/15/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	1,431.83-
11297	04/15/2015	West, Timothy S	PC	324082		99-000-100-1002	880.54-
11298	04/15/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	954.79-
11299	04/15/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	1,324.56-
11300	04/15/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	998.37-
11301	04/15/2015	Looney, Bryan R	PC	324108		99-000-100-1002	726.89-
11302	04/15/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	738.80-
11303	04/15/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	1,374.18-
11304	04/15/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	891.75-
11305	04/15/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	1,366.15-
11309	04/30/2015	Fare, Matthew	PC	126002		99-000-100-1002	3,783.85-
11310	04/30/2015	Anderson, Mark R	PC	126003		99-000-100-1002	6,735.88-
11311	04/30/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	1,941.91-
11312	04/30/2015	Crutchfield, Daniel C	PC	126016		99-000-100-1002	4,491.92-
11313	04/30/2015	Seldon, Michael A	PC	126017		99-000-100-1002	3,482.35-
11314	04/30/2015	Wilson, Jason H	PC	126018		99-000-100-1002	3,588.55-

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Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11315	04/30/2015	Haagen, Kevin J	PC	126020		99-000-100-1002	6,242.71-
11316	04/30/2015	Miles, Randy S	PC	126021		99-000-100-1002	3,179.24-
11317	04/30/2015	Cunningham, Kevin D	PC	126023		99-000-100-1002	3,964.42-
11318	04/30/2015	Vetter, Douglas J	PC	126026		99-000-100-1002	4,634.52-
11319	04/30/2015	Takis, Stephen P	PC	126034		99-000-100-1002	4,108.06-
11320	04/30/2015	Martin, Dean E	PC	126036		99-000-100-1002	5,362.17-
11321	04/30/2015	Adkins, Jeffery S	PC	126041		99-000-100-1002	5,248.07-
11322	04/30/2015	Rolicheck, Benjamin Kyle	PC	126043		99-000-100-1002	2,942.52-
11323	04/30/2015	Guenther, John J	PC	126044		99-000-100-1002	4,175.88-
11324	04/30/2015	Taylor, Lucas Timothy	PC	126045		99-000-100-1002	3,428.75-
11325	04/30/2015	McClintock, Nathan Byron	PC	212004		99-000-100-1002	4,164.30-
11326	04/30/2015	Mickelson, Jackie Rose	PC	212010		99-000-100-1002	2,695.01-
11327	04/30/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,865.19-
11328	04/30/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	2,460.09-
11329	04/30/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	2,057.10-
11330	04/30/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,863.08-
11331	04/30/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,595.78-
11332	04/30/2015	Erler, Debbie L	PC	227004		99-000-100-1002	2,952.01-
11333	04/30/2015	Magill, Elisa A	PC	227032		99-000-100-1002	2,080.21-
11334	04/30/2015	Hossley, James G	PC	227033		99-000-100-1002	4,580.00-
11335	04/30/2015	Patton, Pamela G	PC	227038		99-000-100-1002	2,462.09-
11336	04/30/2015	Smith, Michael J	PC	227040		99-000-100-1002	4,557.41-
11337	04/30/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	2,439.20-
11338	04/30/2015	Corgill, Sheri J.	PC	227043		99-000-100-1002	2,741.61-
11339	04/30/2015	Day, Eric Calvin	PC	227045		99-000-100-1002	6,730.62-
11340	04/30/2015	Rapelje, Nikki Suzanne	PC	227047		99-000-100-1002	2,606.71-
11341	04/30/2015	Baker, Susanne M	PC	231002		99-000-100-1002	4,370.84-
11342	04/30/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	3,131.79-
11343	04/30/2015	Dixon, Randy D.	PC	231022		99-000-100-1002	5,733.32-
11344	04/30/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,877.80-
11345	04/30/2015	Real, Aaron E	PC	231024		99-000-100-1002	3,040.92-
11346	04/30/2015	Anderson, Jared	PC	232002		99-000-100-1002	1,533.90-
11347	04/30/2015	Pace, Matthew James	PC	232010		99-000-100-1002	2,084.05-
11348	04/30/2015	La Praim, Julie A	PC	232012		99-000-100-1002	1,930.55-
11349	04/30/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	973.52-
11350	04/30/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	2,112.16-
11351	04/30/2015	Eck, Lloyd J	PC	232032		99-000-100-1002	3,245.64-
11352	04/30/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	1,921.44-
11353	04/30/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	2,144.28-
11354	04/30/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	3,714.41-
11355	04/30/2015	Granstrom, Pamela R	PC	251007		99-000-100-1002	2,458.50-
11356	04/30/2015	Vaughan, Deborah Dilley	PC	251014		99-000-100-1002	194.14-
11357	04/30/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	1,926.60-
11358	04/30/2015	Fitzhenry, Sarah Marie	PC	251045		99-000-100-1002	1,648.44-
11359	04/30/2015	Knutson, Margaret Diane	PC	251055		99-000-100-1002	120.24-
11360	04/30/2015	Fitzhenry, Shanda Leigh	PC	251062		99-000-100-1002	120.24-
11361	04/30/2015	Collins, Laura R	PC	251066		99-000-100-1002	68.18-
11362	04/30/2015	Suppes, Josephine M	PC	251072		99-000-100-1002	88.99-
11363	04/30/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	624.55-
11364	04/30/2015	Wright, Kimie	PC	251091		99-000-100-1002	35.05-
11365	04/30/2015	Smith, Phyllis J	PC	251098		99-000-100-1002	86.14-
11366	04/30/2015	Brownson, Chad M	PC	251101		99-000-100-1002	905.32-
11367	04/30/2015	Argenta, Kelley R.	PC	251108		99-000-100-1002	88.99-
11368	04/30/2015	Belyaeva-Keizer, Elena V.	PC	251109		99-000-100-1002	163.48-
11369	04/30/2015	Addis, Paul W	PC	251110		99-000-100-1002	1,957.28-
11370	04/30/2015	Knight III, James Bertram	PC	251111		99-000-100-1002	71.14-
11371	04/30/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	1,850.06-
11372	04/30/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	1,753.07-
11373	04/30/2015	Nash, Michelle R	PC	251115		99-000-100-1002	127.89-
11374	04/30/2015	Danville, Melissa J	PC	251117		99-000-100-1002	207.84-
11375	04/30/2015	Schneider, Keith Elliott	PC	251118		99-000-100-1002	1,301.83-
11376	04/30/2015	Gouley, Jezra Renita	PC	251119		99-000-100-1002	1,596.98-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11377	04/30/2015	Jones, Jenny E	PC	251120		99-000-100-1002	207.84-
11378	04/30/2015	Fowler, Norma R	PC	251121		99-000-100-1002	2,575.62-
11379	04/30/2015	Kramer, Kimberly Akemi	PC	251124		99-000-100-1002	1,870.16-
11380	04/30/2015	Graham, Mary L	PC	251125		99-000-100-1002	165.59-
11381	04/30/2015	Sparks, Randy L	PC	324007		99-000-100-1002	5,796.24-
11382	04/30/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	2,093.93-
11383	04/30/2015	Akers, Tia D	PC	324037		99-000-100-1002	2,917.85-
11384	04/30/2015	Larson, Catherine Elizabeth	PC	324041		99-000-100-1002	3,990.35-
11385	04/30/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	2,674.10-
11386	04/30/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	4,220.25-
11387	04/30/2015	Lounsbury, Robert A	PC	324044		99-000-100-1002	3,715.53-
11388	04/30/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	1,929.37-
11389	04/30/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	2,708.07-
11390	04/30/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	5,545.80-
11391	04/30/2015	McCullough, Gary L	PC	324060		99-000-100-1002	3,486.89-
11392	04/30/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	3,697.71-
11393	04/30/2015	Myers, Steven A	PC	324063		99-000-100-1002	5,059.90-
11394	04/30/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	3,361.60-
11395	04/30/2015	Babb Jr, Darrell D	PC	324066		99-000-100-1002	4,652.26-
11396	04/30/2015	Kirk, Peter E	PC	324067		99-000-100-1002	4,287.33-
11397	04/30/2015	Hatzel, Hugo J	PC	324068		99-000-100-1002	6,130.96-
11398	04/30/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	3,540.61-
11399	04/30/2015	Labrousse, Kenneth James	PC	324071		99-000-100-1002	6,304.91-
11400	04/30/2015	Chapanar, Christopher J	PC	324073		99-000-100-1002	5,502.30-
11401	04/30/2015	Ereth, Mark W	PC	324074		99-000-100-1002	4,757.45-
11402	04/30/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	4,246.81-
11403	04/30/2015	Wheeling, Mark E	PC	324077		99-000-100-1002	4,239.49-
11404	04/30/2015	Schwenninger, Eric Wayne	PC	324081		99-000-100-1002	4,792.08-
11405	04/30/2015	West, Timothy S	PC	324082		99-000-100-1002	3,871.08-
11406	04/30/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	2,569.78-
11407	04/30/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	3,858.43-
11408	04/30/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	3,110.50-
11409	04/30/2015	Looney, Bryan R	PC	324108		99-000-100-1002	3,799.53-
11410	04/30/2015	Meier, Ty David	PC	324109		99-000-100-1002	4,469.91-
11411	04/30/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	3,304.48-
11412	04/30/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	1,816.40-
11413	04/30/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	1,584.32-
11414	04/30/2015	Volin, Ty	PC	324115		99-000-100-1002	4,927.98-
11415	04/30/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	3,144.31-
11416	04/30/2015	Elder, Kristin Brooke	PC	324120		99-000-100-1002	2,964.80-
35467	04/15/2015	Void	PC			01-000-380-1500	
35468	04/15/2015	Void	PC			01-000-380-1500	
35469	04/15/2015	Void	PC			01-000-380-1500	
35470	04/15/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	622.87-
35471	04/15/2015	Baker, Susanne M	PC	231002		99-000-100-1002	1,312.32-
35472	04/15/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	759.97-
35473	04/30/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	736.29-
35474	04/30/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	2,787.45-
35475	04/30/2015	Hudson, Cory S	PC	251102		99-000-100-1002	161.99-
35476	04/30/2015	Backlund, Kadie A	PC	251105		99-000-100-1002	120.24-
35477	04/30/2015	Metz, Cecelia T	PC	251106		99-000-100-1002	247.25-
35478	04/30/2015	Payne, Katharine L	PC	251112		99-000-100-1002	136.41-
35479	04/30/2015	Crombie, William K	PC	251123		99-000-100-1002	86.14-
35480	04/30/2015	Krumper, Deirdre S	PC	251126		99-000-100-1002	204.35-
35481	04/30/2015	Robert, Lana C	PC	251127		99-000-100-1002	213.24-
35482	04/30/2015	Mauer, Larry P	PC	324025		99-000-100-1002	925.29-
35488	04/30/2015	Void	PC			01-000-380-1500	
35489	04/30/2015	Dixon, Jeffrey Allen	PC	232036		99-000-100-1002	1,408.38-
Grand Totals:							383,924.70-

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11248							
11248	04/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11248	04/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11248	04/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,021.68
11248	04/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	9,195.03
11248	04/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	43.50
11248	04/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	391.49
11248	04/10/2015	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,230.22
11248	04/10/2015	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	109.52
11248	04/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	348.30
11248	04/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	3,134.43
11248	04/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11248	04/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11248	04/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,248.72
11248	04/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	11,238.37
11248	04/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	116.10
11248	04/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,044.81
11248	04/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11248	04/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11248	04/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,043.36
11248	04/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	18,390.06
11248	04/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	193.50
11248	04/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,741.35
11248	04/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11248	04/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11248	04/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,362.24
11248	04/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,260.04
11248	04/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	72.10
11248	04/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	648.92
11248	04/10/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	197.36
11248	04/10/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,776.26
11248	04/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
11248	04/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
11248	04/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	90.06
11248	04/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	811.30
11248	04/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	182.16
11248	04/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,640.10
11248	04/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	719.50
11248	04/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6,477.00
11248	04/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.29
11248	04/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	65.58
11248	04/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	37.59
11248	04/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	338.34
11248	04/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	3.54
11248	04/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	31.85
11248	04/10/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	697.13
11248	04/10/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,531.32
Total 11248:							99,510.05
11249							
11249	04/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	4,618.68
11249	04/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	5,349.08
11249	04/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	1,738.93
11249	04/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	857.97
11249	04/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	95.30
11249	04/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	89.45
11249	04/10/2015	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
11249	04/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	28,518.91
11249	04/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	37,360.35
11249	04/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	7,378.26

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Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11249	04/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	7,225.17
11249	04/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	665.64
11249	04/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	475.10
11249	04/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-240-510-1003	.08
Total 11249:							94,435.32
11306							
11306	04/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,870.91
11306	04/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,870.91
11306	04/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.17
11306	04/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.17
11306	04/15/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Witholding T	01-000-200-2031	5,755.49
Total 11306:							17,775.65
11307							
11307	04/15/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	4,163.06
Total 11307:							4,163.06
11308							
11308	04/27/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	29.88
11308	04/27/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	31.23
11308	04/27/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	1.21
Total 11308:							62.32
11417							
11417	04/30/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues $	01-000-200-2036	93.00
11417	04/30/2015	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	52.50
11417	04/30/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,381.92
Total 11417:							1,527.42
11418							
11418	04/30/2015	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 11418:							90.00
11419							
11419	04/30/2015	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 11419:							7.50
11420							
11420	04/30/2015	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 11420:							3,416.67
11421							
11421	04/30/2015	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 11421:							1,428.00
11422							
11422	04/30/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,284.17
11422	04/30/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
11422	04/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	100.84
11422	04/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
11422	04/30/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.83

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11422	04/30/2015	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11422	04/30/2015	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,153.49
11422	04/30/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11422	04/30/2015	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,057.52
Total 11422:							7,783.50
11423							
11423	04/30/2015	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	1,200.00
Total 11423:							1,200.00
11424							
11424	04/30/2015	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	3,275.00
Total 11424:							3,275.00
11425							
11425	04/30/2015	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,016.37
Total 11425:							2,016.37
11426							
11426	04/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	29,659.45
11426	04/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	29,659.45
11426	04/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,936.48
11426	04/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,936.48
11426	04/30/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Witholding T	01-000-200-2031	62,181.08
Total 11426:							135,372.94
11427							
11427	04/30/2015	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	220.84
Total 11427:							220.84
11428							
11428	04/30/2015	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	13,225.70
Total 11428:							13,225.70
11429							
11429	04/30/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	33,029.35
Total 11429:							33,029.35
11430							
11430	04/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	262.44
11430	04/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	262.44
Total 11430:							524.88
11431							
11431	04/30/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	875.00
11431	04/30/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033	01-000-200-2033	50.00
Total 11431:							925.00
11432							
11432	04/30/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036	01-000-200-2036	3.00
11432	04/30/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036	01-000-200-2036	44.74

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 11432:							47.74
11433							
11433	04/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
Total 11433:							208.33
11434							
11434	04/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	125.02
11434	04/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	125.02
11434	04/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	29.24
11434	04/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	29.24
11434	04/30/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031	01-000-200-2031	263.24
Total 11434:							571.76
11435							
11435	04/30/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	139.96
Total 11435:							139.96
11436							
11436	04/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	2.93
11436	04/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	2.93
Total 11436:							5.86
35483							
35483	04/30/2015	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	682.88
35483	04/30/2015	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	230.62
35483	04/30/2015	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	602.16
Total 35483:							1,515.66
35484							
35484	04/30/2015	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	140.00
Total 35484:							140.00
35485							
35485	04/30/2015	25	OR Dept of Revenue,	70-16	Garnishment - Case No. Garnishments-OR Dept Re	01-000-200-2038	121.58
Total 35485:							121.58
35486							
35486	04/30/2015	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 4/30/2	01-000-200-2038	124.60
Total 35486:							124.60
35487							
35487	04/30/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	16.10
35487	04/30/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	27.30
Total 35487:							43.40
Grand Totals:							422,908.46