

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE June 30, 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: May 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 \$1,359,916.45 and \$799,838.29, 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 11439	City County Insurance	\$ 100,389.28	Health/Life Insurance/Premium due in May
PR Vendor 17 Transmittal 11440	Oregon PERS	96,290.42	Retirement Contribution/ Invoice due in May
PR Vendor 1 Transmittal 11620	Internal Revenue Service	132,725.94	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 11623	Oregon Dept. of Revenue	32,348.30	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.

ACTION REQUESTED:

If it pleases the Council, accept the monthly Accounts Payable and Payroll Check Registers.

Attachments:

Check Register Check Register 5/1/2015 through 5/31/2015 AP (4 pages)
Check Register Payment Approval Report Invoices >\$25K 5/1/2015 through 5/31/2015 AP (1 page)
Check Register Paychecks 5/1/2015 through 5/31/2015 (4 pages)
Check Register Payroll Vendor Payables 5/1/2015 through 5/31/2015 (5 pages)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/15	05/20/2015	46	1001313	Union Bank-WT 2009 GO Bond	11-000-200-2001	388,550.01
05/15	05/20/2015	47	1001313	Union Bank- WT for CBNBWB Bond	12-000-200-2001	80,421.25
05/15	05/20/2015	48	1001493	US Bank Commercial Loan	12-000-200-2001	5,684.00
05/15	05/20/2015	49	1001493	US Bank Commercial Cust. Srvc.	54-000-200-2001	86,270.85
05/15	05/06/2015	104941	1002288	Noble Fingerprinting	01-000-200-2001	160.00- V
05/15	05/06/2015	105069	1002181	Addis, Paul	07-000-200-2001	71.00
05/15	05/06/2015	105070	999686	SYNCB/Amazon	07-000-200-2001	474.41
05/15	05/06/2015	105071	1000920	Anderson, Jared	02-000-200-2001	175.00
05/15	05/08/2015	105072	213750	Cash & Carry /United Grocers	07-000-200-2001	.00 V
05/15	05/06/2015	105073	1001412	Comspan Communications	14-000-200-2001	1,624.73
05/15	05/06/2015	105074	1001603	Frontier	05-000-200-2001	1,184.18
05/15	05/06/2015	105075	378513	Golder Company Inc	01-000-200-2001	711.91
05/15	05/06/2015	105076	476508	Ingram	07-000-200-2001	1,493.27
05/15	05/06/2015	105077	1001812	Kaiser, Frank	01-000-200-2001	91.00
05/15	05/06/2015	105078	656800	Mitts, Cal	01-000-200-2001	297.00
05/15	05/06/2015	105079	736402	Pitney Bowes Reserve	14-000-200-2001	3,000.00
05/15	05/06/2015	105080	1000370	Takis, Steve	01-000-200-2001	757.50
05/15	05/06/2015	105081	1002170	Wirsing, Jennifer	03-000-200-2001	66.00
05/15	05/07/2015	105082	1001321	911 Supply Public Safety Gear	01-000-200-2001	451.68
05/15	05/07/2015	105083	101912	Action Trophies	01-000-200-2001	423.75
05/15	05/07/2015	105084	1001961	Advantage Security LLC	05-000-200-2001	97.85
05/15	05/07/2015	105085	103323	Agri-Tech Design	01-000-200-2001	225.00
05/15	05/07/2015	105086	103324	Airgas USA LLC	02-000-200-2001	81.14
05/15	05/07/2015	105087	999372	Alert-all Corporation	01-000-200-2001	902.50
05/15	05/07/2015	105088	999686	SYNCB/Amazon	07-000-200-2001	352.39
05/15	05/07/2015	105089	1001914	Amerigas	01-000-200-2001	238.31
05/15	05/07/2015	105090	999694	AUS West Lockbox	07-000-200-2001	75.00
05/15	05/07/2015	105091	1001280	AT&T Mobility	14-000-200-2001	86.02
05/15	05/07/2015	105092	126816	Baker & Taylor Ent	07-000-200-2001	48.10
05/15	05/07/2015	105093	1001942	Baker, Tyson	01-000-200-2001	95.00
05/15	05/07/2015	105094	1001704	Bandwidth.com INC	02-000-200-2001	117.25
05/15	05/07/2015	105095	1000792	Bay Cities Ambulance	01-000-200-2001	2,013.87
05/15	05/07/2015	105096	952261	Bayshore Paints	01-000-200-2001	134.22
05/15	05/07/2015	105097	999255	Belfor Property Restoration	29-000-200-2001	481.28
05/15	05/07/2015	105098	1000678	Bestsellers Audio, LLC	07-000-200-2001	44.00
05/15	05/07/2015	105099	1001656	Billeter Marine LLC	01-000-200-2001	1,025.75
05/15	05/07/2015	105100	156200	BNT Promotional Products	01-000-200-2001	483.07
05/15	05/07/2015	105101	1002288	Brenda Noble	01-000-200-2001	160.00
05/15	05/07/2015	105102	999424	Brilliance Audio, Inc.	07-000-200-2001	192.00
05/15	05/07/2015	105103	180500	Brock Construction	57-000-200-2001	1,875.00
05/15	05/07/2015	105104	1002300	City of Lakeside	14-000-200-2001	254.27
05/15	05/07/2015	105105	1002220	Davison, James Scott	01-000-200-2001	614.70
05/15	05/07/2015	105106	1001862	Dixson, Joanne	01-000-200-2001	30.00
05/15	05/07/2015	105107	1002302	Fowler, Norma	14-000-200-2001	25.00
05/15	05/07/2015	105108	1002298	Gabe Ouelette	01-000-200-2001	250.00
05/15	05/07/2015	105109	1001586	Meier, Ty	01-000-200-2001	175.00
05/15	05/19/2015	105110	1002301	Oregon Peace Officers Association	01-000-200-2001	.00 V
05/15	05/07/2015	105111	1000160	Umpqua Bank	01-000-200-2001	483.12
05/15	05/12/2015	105112	999829	Cardinal Employment Ser., Inc	33-000-200-2001	8,436.00
05/15	05/12/2015	105113	118918	Carquest of Coos Bay	02-000-200-2001	442.89
05/15	05/12/2015	105114	1000955	Carson Oil Company	01-000-200-2001	1,959.07
05/15	05/12/2015	105115	1001906	Cascadia Consulting Partnership	57-000-200-2001	4,527.00
05/15	05/12/2015	105116	999209	Caselle, Inc.	01-000-200-2001	2,668.00
05/15	05/12/2015	105117	213750	Cash & Carry /United Grocers	07-000-200-2001	144.26

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/15	05/12/2015	105118	240539	CB-NB Water Board - Water	01-000-200-2001	1,261.99
05/15	05/12/2015	105119	216200	Center Point Large Print	07-000-200-2001	128.82
05/15	05/12/2015	105120	216350	Centric Elevator Corp of	01-000-200-2001	194.38
05/15	05/12/2015	105121	217709	Chamber's Plumbing & HTG	02-000-200-2001	44.76
05/15	05/12/2015	105122	1002304	City of Coos Bay - ESO	07-000-200-2001	579.20
05/15	05/12/2015	105123	1002149	Clark Walworth	03-000-200-2001	21.25
05/15	05/19/2015	105124	229900	Coastal Paper & Supply Inc	01-000-200-2001	.00 V
05/15	05/12/2015	105125	1001412	Comspan Communications	01-000-200-2001	1,823.48
05/15	05/12/2015	105126	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
05/15	05/12/2015	105127	1001389	Cummins Northwest LLC	01-000-200-2001	3,432.30
05/15	05/12/2015	105128	1002299	Data 2 Corporation	14-000-200-2001	1,071.95
05/15	05/12/2015	105129	706927	DCBS Fiscal Services	08-000-200-2001	1,748.25
05/15	05/12/2015	105130	1002291	Dedekind Engineering, LLC	29-000-200-2001	6,900.00
05/15	05/12/2015	105131	1001962	Delaris, LLC	03-000-200-2001	1,492.70
05/15	05/12/2015	105132	273219	DEMCO	07-000-200-2001	544.16
05/15	05/12/2015	105133	1001843	DLB Construction Inc	05-000-200-2001	995.00
05/15	05/12/2015	105134	290650	Dyer Partnership, The	29-000-200-2001	14,984.88
05/15	05/12/2015	105135	1000378	Karl J. Bender	02-000-200-2001	20.00
05/15	05/12/2015	105136	1000160	Umpqua Bank	01-000-200-2001	1,005.26
05/15	05/14/2015	105137	1000160	Umpqua Bank	33-000-200-2001	694.48
05/15	05/14/2015	105138	1000160	Umpqua Bank	01-000-200-2001	1,506.98
05/15	05/14/2015	105139	1000160	Umpqua Bank	01-000-200-2001	382.12
05/15	05/14/2015	105140	1000160	Umpqua Bank	01-000-200-2001	158.93
05/15	05/14/2015	105141	1000160	Umpqua Bank	01-000-200-2001	656.30
05/15	05/14/2015	105142	1000160	Umpqua Bank	01-000-200-2001	858.66
05/15	05/14/2015	105143	1000160	Umpqua Bank	01-000-200-2001	1,500.26
05/15	05/14/2015	105144	1000160	Umpqua Bank	14-000-200-2001	850.71
05/15	05/14/2015	105145	1000160	Umpqua Bank	33-000-200-2001	769.35
05/15	05/14/2015	105146	1000160	Umpqua Bank	01-000-200-2001	1,934.10
05/15	05/14/2015	105147	1000160	Umpqua Bank	01-000-200-2001	1,119.16
05/15	05/14/2015	105148	1000160	Umpqua Bank	01-000-200-2001	283.05
05/15	05/14/2015	105149	1000160	Umpqua Bank	01-000-200-2001	205.81
05/15	05/14/2015	105150	1000160	Umpqua Bank	07-000-200-2001	818.69
05/15	05/14/2015	105151	1000160	Umpqua Bank	01-000-200-2001	861.84
05/15	05/14/2015	105152	1000160	Visa - Elan Financial Service	07-000-200-2001	860.55
05/15	05/19/2015	105153	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
05/15	05/19/2015	105154	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
05/15	05/19/2015	105155	999829	Cardinal Employment Ser., Inc	33-000-200-2001	3,097.48
05/15	05/19/2015	105156	240305	Coos Art Museum	05-000-200-2001	1,250.00
05/15	05/19/2015	105157	1000852	Echo Design	33-000-200-2001	931.00
05/15	05/19/2015	105158	1000697	Egyptian Theatre Preservation Assoc.	01-000-200-2001	250.00
05/15	05/19/2015	105159	307450	Electric Hospital	01-000-200-2001	20.00
05/15	05/19/2015	105160	1002033	Empire Mercantile	01-000-200-2001	11.75
05/15	05/19/2015	105161	314525	Enviro-Clean Equipment	03-000-200-2001	770.01
05/15	05/19/2015	105162	322610	Farr's True Value Hdwr	01-000-200-2001	1,005.71
05/15	05/19/2015	105163	322621	Farwest Tire, Inc.	02-000-200-2001	2,299.51
05/15	05/19/2015	105164	999188	Fastenal Company	02-000-200-2001	24.74
05/15	05/19/2015	105165	1000192	Ferguson Ent, Inc #3021	01-000-200-2001	139.50
05/15	05/19/2015	105166	329940	First American Title	01-000-200-2001	505.00
05/15	05/19/2015	105167	1001691	Fleet Pride Heavy Duty Experts	01-000-200-2001	757.76
05/15	05/19/2015	105168	333920	Flint Trading Inc.	02-000-200-2001	4,112.29
05/15	05/19/2015	105169	1001603	Frontier	14-000-200-2001	775.60
05/15	05/19/2015	105170	362130	General Fire Apparatus	01-000-200-2001	74.50
05/15	05/19/2015	105171	378121	Gold Coast Security Inc	01-000-200-2001	167.50
05/15	05/19/2015	105172	378130	Gold Coast Truck Repair Inc	03-000-200-2001	101.60
05/15	05/19/2015	105173	999380	Handsaker, S. Upholstery DBA	01-000-200-2001	300.00
05/15	05/19/2015	105174	452615	Honda World	01-000-200-2001	258.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/15	05/19/2015	105175	999804	IAFC Membership	01-000-200-2001	279.00
05/15	05/19/2015	105176	1000604	IBS Incorporated	02-000-200-2001	94.59
05/15	05/19/2015	105177	999814	Integra Telecom, Inc Billing	01-000-200-2001	217.69
05/15	05/19/2015	105178	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	153.95
05/15	05/19/2015	105179	493701	Johnson Rock Products INC	02-000-200-2001	4,421.00
05/15	05/19/2015	105180	517200	Ken Ware Chevrolet INC	02-000-200-2001	405.02
05/15	05/19/2015	105181	999680	Koontz Machine & Welding, Inc,	01-000-200-2001	910.00
05/15	05/19/2015	105182	999186	L.N. Curtis & Sons	01-000-200-2001	1,750.00
05/15	05/19/2015	105183	560618	League of Oregon Cities	01-000-200-2001	100.00
05/15	05/19/2015	105184	1002303	Mark Kaufmann	01-000-200-2001	300.00
05/15	05/19/2015	105185	1001571	Mast Bros. Enterprises, Inc.	02-000-200-2001	205.00
05/15	05/19/2015	105186	641775	Meyers, Beverly J	17-000-200-2001	194.92
05/15	05/19/2015	105187	999324	Mill Casino, The	01-000-200-2001	297.20
05/15	05/19/2015	105188	1001726	Moe's Super Lube	14-000-200-2001	40.50
05/15	05/19/2015	105189	999753	Net Assets Corporation	01-000-200-2001	510.00
05/15	05/19/2015	105190	696327	North Bend Medical Center	01-000-200-2001	216.00
05/15	05/19/2015	105191	1000249	North Bend Public Library	14-000-200-2001	600.00
05/15	05/19/2015	105192	696447	North Coast Electric	02-000-200-2001	43.08
05/15	05/19/2015	105193	1002078	Northwest Travel Magazine	33-000-200-2001	1,500.00
05/15	05/19/2015	105194	706251	Operations Management International	03-000-200-2001	170,275.58
05/15	05/19/2015	105195	710235	Pacific Power & Light Co	05-000-200-2001	2,193.84
05/15	05/19/2015	105196	1002190	Pacific Power Group, LLC	01-000-200-2001	534.70
05/15	05/19/2015	105197	1000369	Random House LLC	07-000-200-2001	232.50
05/15	05/19/2015	105198	1001755	Perry's Supply Co	01-000-200-2001	23.30
05/15	05/19/2015	105199	737932	PLATT	02-000-200-2001	2,650.77
05/15	05/19/2015	105200	590000	ProBuild	01-000-200-2001	228.86
05/15	05/19/2015	105201	757000	Recorded Books LLC	07-000-200-2001	41.60
05/15	05/19/2015	105202	1001547	RecordXpress of CA LLC	01-000-200-2001	139.20
05/15	05/19/2015	105203	760010	Red Lion	07-000-200-2001	177.52
05/15	05/19/2015	105204	352100	Reese Electric Co Inc	57-000-200-2001	19,560.29
05/15	05/19/2015	105205	999871	Rich Rayburn Roofing	01-000-200-2001	8,320.00
05/15	05/19/2015	105206	1001675	Rogers Engineering Inc	08-000-200-2001	765.00
05/15	05/19/2015	105207	999223	Roto-Rooter, Inc	01-000-200-2001	668.75
05/15	05/19/2015	105208	825500	Seawestern Fire Apparatus	01-000-200-2001	6,166.86
05/15	05/19/2015	105209	1002305	The Huntsmen Wildlife Management Ser	01-000-200-2001	1,600.00
05/15	05/19/2015	105210	1001337	Umpqua Bank	54-000-200-2001	254,115.34
05/15	05/19/2015	105211	1001338	Umpqua Bank	55-000-200-2001	112,850.48
05/15	05/19/2015	105212	999120	Verizon Wireless	01-000-200-2001	1,096.30
05/15	05/22/2015	105213	999686	Synchrony Bank/Amazon.com	07-000-200-2001	601.31
05/15	05/22/2015	105214	227058	Carl D Williams	07-000-200-2001	1,290.00
05/15	05/22/2015	105215	999209	Caselle, Inc.	01-000-200-2001	1,284.00
05/15	05/22/2015	105216	999508	Charter Communications	01-000-200-2001	186.56
05/15	05/22/2015	105217	230029	Coast Metal Works Inc	57-000-200-2001	3,779.75
05/15	05/22/2015	105218	229900	Coastal Paper & Supply Inc	01-000-200-2001	989.23
05/15	05/22/2015	105219	1001412	Comspan Communications	33-000-200-2001	160.05
05/15	05/22/2015	105220	1001962	Delaris, LLC	01-000-200-2001	140.66
05/15	05/22/2015	105221	290650	Dyer Partnership, The	29-000-200-2001	210.00
05/15	05/22/2015	105222	307450	Electric Hospital	01-000-200-2001	308.95
05/15	05/22/2015	105223	1001603	Frontier	05-000-200-2001	1,171.21
05/15	05/22/2015	105224	870913	Les Schwab Tire Centers	02-000-200-2001	311.24
05/15	05/22/2015	105225	999764	McCullough, Lori	01-000-200-2001	42.00
05/15	05/22/2015	105226	1000653	NW Natural	05-000-200-2001	2,895.29
05/15	05/22/2015	105227	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,386.90
05/15	05/22/2015	105228	706988	OR Dept of Transportation	02-000-200-2001	1,347.40
05/15	05/22/2015	105229	1000231	Office Max	01-000-200-2001	1,469.42
05/15	05/22/2015	105230	706080	One Call Concepts Inc	03-000-200-2001	68.25
05/15	05/22/2015	105231	999272	ONeills Overhead Doors	01-000-200-2001	482.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/15	05/22/2015	105232	1000652	ORCA Communications	14-000-200-2001	175.75
05/15	05/22/2015	105233	1002301	Oregon Assoc. of Reserve Peace Officer	01-000-200-2001	100.00
05/15	05/22/2015	105234	707599	Oregon Linen	02-000-200-2001	440.88
05/15	05/22/2015	105235	707838	Oregon Pacific Co	01-000-200-2001	488.05
05/15	05/22/2015	105236	708300	Oregon Tool & Supply Inc	01-000-200-2001	117.00
05/15	05/22/2015	105237	1002253	Oregon TV LLC	33-000-200-2001	750.00
05/15	05/22/2015	105238	1001359	Out Of The Box Marketing	33-000-200-2001	460.00
05/15	05/22/2015	105239	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83
05/15	05/22/2015	105240	1001547	RecordXpress of CA LLC	07-000-200-2001	101.80
05/15	05/22/2015	105241	918215	Tom's Lock & Key	01-000-200-2001	20.00
05/15	05/22/2015	105242	1001771	Schindler Elevator Corporation	01-000-200-2001	1,027.80
05/15	05/22/2015	105243	825500	Seawestern Fire Apparatus	01-000-200-2001	2,040.48
05/15	05/22/2015	105244	1001783	Sherwin-Williams Co	02-000-200-2001	109.11
05/15	05/22/2015	105245	862333	So Coast Bus Emp Corp	01-000-200-2001	1,705.00
05/15	05/22/2015	105246	862426	So Coast Office Supply	02-000-200-2001	841.05
05/15	05/22/2015	105247	862456	So Coast Saw & Garden	02-000-200-2001	207.20
05/15	05/22/2015	105248	1001985	Sprague Pest Solutions	02-000-200-2001	121.80
05/15	05/22/2015	105249	1001625	Tantor Media	07-000-200-2001	126.87
05/15	05/22/2015	105250	1002204	Taped Editions, Inc.	07-000-200-2001	101.97
05/15	05/22/2015	105251	999242	Teletron Communications	01-000-200-2001	551.38
05/15	05/22/2015	105252	1000050	Tom & Gig's Inc	01-000-200-2001	1,276.00
05/15	05/22/2015	105253	920119	Tower Motor Co	01-000-200-2001	221.62
05/15	05/22/2015	105254	921422	Traffic Safety Supply Co	02-000-200-2001	248.84
05/15	05/22/2015	105255	922669	Tri-County Plumbing	01-000-200-2001	2,395.00
05/15	05/22/2015	105256	1002062	TripAdvisor LLC	33-000-200-2001	1,548.79
05/15	05/22/2015	105257	1001564	Union Bank	01-000-200-2001	400.00
05/15	05/22/2015	105258	999120	Verizon Wireless	14-000-200-2001	435.66
05/15	05/22/2015	105259	947914	Jerry T Wharton	01-000-200-2001	46.50
05/15	05/22/2015	105260	999694	AUS West Lockbox	07-000-200-2001	25.00
05/15	05/22/2015	105261	1000587	Bay Area Enterprises Inc.	05-000-200-2001	3,245.61
05/15	05/22/2015	105262	1000016	BOLI Contract Fee/Prev Wage	29-000-200-2001	250.00
05/15	05/22/2015	105263	1000955	Carson Oil Company	01-000-200-2001	4,242.68
05/15	05/22/2015	105264	999508	Charter Communications	14-000-200-2001	164.98
05/15	05/22/2015	105265	1001412	Comspan Communications	14-000-200-2001	289.36
05/15	05/22/2015	105266	999727	Dell Marketing L.P.	40-000-200-2001	23,248.30
05/15	05/22/2015	105267	1002277	E2 Land Use Planning Services, LLC	01-000-200-2001	8,543.75
05/15	05/22/2015	105268	1000633	Mark D Enfield	10-000-200-2001	1,750.83
05/15	05/22/2015	105269	696285	North Bend, City of	14-000-200-2001	8,482.62
05/15	05/22/2015	105270	1000652	ORCA Communications	01-000-200-2001	788.67
05/15	05/22/2015	105271	710235	Pacific Power & Light Co	05-000-200-2001	185.83
05/15	05/22/2015	105272	1001551	Staples Advantage Pmnts	01-000-200-2001	426.79
05/15	05/22/2015	105273	1001975	United Rentals	01-000-200-2001	1,042.03
05/15	05/22/2015	105274	1000235	UPS Store	01-000-200-2001	59.43
05/15	05/22/2015	105275	934000	Vend West Services Inc	01-000-200-2001	373.05
05/15	05/22/2015	105276	999120	Verizon Wireless	01-000-200-2001	78.04
05/15	05/22/2015	105277	1000160	Umpqua Bank	01-000-200-2001	484.48
05/15	05/22/2015	105278	986315	World Newspaper Advertising	01-000-200-2001	1,382.91
05/15	05/22/2015	105279	986914	Xerox Corporation	07-000-200-2001	300.77
05/15	05/28/2015	105280	103323	Agri-Tech Design	07-000-200-2001	242.00
05/15	05/28/2015	105281	1001412	Comspan Communications	14-000-200-2001	282.65
05/15	05/28/2015	105282	1002307	Console Cleaning Specialists	01-000-200-2001	222.00
05/15	05/28/2015	105283	1002308	NW Maps Co. Inc.	07-000-200-2001	150.00
05/15	05/28/2015	105284	1000160	Umpqua Bank	03-000-200-2001	1,013.20
Grand Totals:						<u>1,359,916.45</u>

Report Criteria:

Report type: Summary

Check Detail Amount = {-} 25000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
05/15	05/20/2015	46	1001313	Union Bank-WT 2009 GO Bond	201506 GO	2	11-600-540-400	.00	388,550.01
05/15	05/20/2015	47	1001313	Union Bank- WT for CBNBWB Bond	201506 FF&	1	12-610-540-400	.00	80,421.25
05/15	05/20/2015	49	1001493	US Bank Commercial Cust. Ssvc.	1510022007	1	54-920-540-400	.00	72,000.00
05/15	05/19/2015	105194	706251	Operations Management International	61170	3	03-353-520-213	.00	156,653.53
05/15	05/19/2015	105210	1001337	Umpqua Bank	20150601	1	54-920-540-400	.00	232,365.80
05/15	05/19/2015	105211	1001338	Umpqua Bank	20150601	1	55-925-540-400	.00	106,301.41
Grand Totals:									1,036,292.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11441	05/15/2015	Fare, Matthew	PC	126002		99-000-100-1002	392.49-
11442	05/15/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	2,192.92-
11443	05/15/2015	Seldon, Michael A	PC	126017		99-000-100-1002	1,431.83-
11444	05/15/2015	Wilson, Jason H	PC	126018		99-000-100-1002	982.55-
11445	05/15/2015	Miles, Randy S	PC	126021		99-000-100-1002	1,101.72-
11446	05/15/2015	Takis, Stephen P	PC	126034		99-000-100-1002	1,195.92-
11447	05/15/2015	Rolicheck, Benjamin Kyle	PC	126043		99-000-100-1002	1,533.96-
11448	05/15/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,490.63-
11449	05/15/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	1,871.24-
11450	05/15/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	658.60-
11451	05/15/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,165.08-
11452	05/15/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,136.99-
11453	05/15/2015	Magill, Elisa A	PC	227032		99-000-100-1002	774.97-
11454	05/15/2015	Hossley, James G	PC	227033		99-000-100-1002	1,692.79-
11455	05/15/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	738.80-
11456	05/15/2015	Baker, Susanne M	PC	231002		99-000-100-1002	1,312.32-
11457	05/15/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	1,298.54-
11458	05/15/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,892.57-
11459	05/15/2015	Anderson, Jared	PC	232002		99-000-100-1002	863.59-
11460	05/15/2015	Pace, Matthew James	PC	232010		99-000-100-1002	1,079.03-
11461	05/15/2015	La Prait, Julie A	PC	232012		99-000-100-1002	810.79-
11462	05/15/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	798.29-
11463	05/15/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	621.85-
11464	05/15/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	528.22-
11465	05/15/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	444.86-
11466	05/15/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	1,109.80-
11467	05/15/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	314.05-
11468	05/15/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	520.64-
11469	05/15/2015	Addis, Paul W	PC	251110		99-000-100-1002	452.94-
11470	05/15/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	738.80-
11471	05/15/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	658.98-
11472	05/15/2015	Fowler, Norma R	PC	251121		99-000-100-1002	982.55-
11473	05/15/2015	Sparks, Randy L	PC	324007		99-000-100-1002	351.78-
11474	05/15/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	1,289.08-
11475	05/15/2015	Akers, Tia D	PC	324037		99-000-100-1002	879.91-
11476	05/15/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	1,172.05-
11477	05/15/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	552.07-
11478	05/15/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	726.89-
11479	05/15/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	1,165.08-
11480	05/15/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	2,063.15-
11481	05/15/2015	McCullough, Gary L	PC	324060		99-000-100-1002	2,268.73-
11482	05/15/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	1,733.63-
11483	05/15/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	623.27-
11484	05/15/2015	Kirk, Peter E	PC	324067		99-000-100-1002	1,816.25-
11485	05/15/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	1,535.19-
11486	05/15/2015	Ereth, Mark W	PC	324074		99-000-100-1002	369.40-
11487	05/15/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	1,431.83-
11488	05/15/2015	West, Timothy S	PC	324082		99-000-100-1002	880.54-
11489	05/15/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	954.79-
11490	05/15/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	1,324.56-
11491	05/15/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	998.37-
11492	05/15/2015	Looney, Bryan R	PC	324108		99-000-100-1002	726.89-
11493	05/15/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	738.80-
11494	05/15/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	1,374.18-
11495	05/15/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	891.75-
11496	05/15/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	1,366.15-
11502	05/29/2015	Fare, Matthew	PC	126002		99-000-100-1002	3,701.93-
11503	05/29/2015	Anderson, Mark R	PC	126003		99-000-100-1002	6,736.01-
11504	05/29/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	1,940.72-
11505	05/29/2015	Crutchfield, Daniel C	PC	126016		99-000-100-1002	4,489.28-
11506	05/29/2015	Seldon, Michael A	PC	126017		99-000-100-1002	3,861.29-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11507	05/29/2015	Wilson, Jason H	PC	126018		99-000-100-1002	3,367.13-
11508	05/29/2015	Haagen, Kevin J	PC	126020		99-000-100-1002	4,521.92-
11509	05/29/2015	Miles, Randy S	PC	126021		99-000-100-1002	3,117.16-
11510	05/29/2015	Cunningham, Kevin D	PC	126023		99-000-100-1002	4,021.18-
11511	05/29/2015	Vetter, Douglas J	PC	126026		99-000-100-1002	4,689.03-
11512	05/29/2015	Takis, Stephen P	PC	126034		99-000-100-1002	3,190.74-
11513	05/29/2015	Martin, Dean E	PC	126036		99-000-100-1002	5,362.17-
11514	05/29/2015	Adkins, Jeffery S	PC	126041		99-000-100-1002	5,323.58-
11515	05/29/2015	Rolicheck, Benjamin Kyle	PC	126043		99-000-100-1002	2,026.91-
11516	05/29/2015	Guenther, John J	PC	126044		99-000-100-1002	3,277.34-
11517	05/29/2015	Taylor, Lucas Timothy	PC	126045		99-000-100-1002	3,482.84-
11518	05/29/2015	McClintock, Nathan Byron	PC	212004		99-000-100-1002	4,164.30-
11519	05/29/2015	Mickelson, Jackie Rose	PC	212010		99-000-100-1002	2,694.83-
11520	05/29/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,864.78-
11521	05/29/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	2,491.38-
11522	05/29/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	2,056.98-
11523	05/29/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,710.96-
11524	05/29/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,595.87-
11525	05/29/2015	Erler, Debbie L	PC	227004		99-000-100-1002	2,951.60-
11526	05/29/2015	Magill, Elisa A	PC	227032		99-000-100-1002	2,079.68-
11527	05/29/2015	Hossley, James G	PC	227033		99-000-100-1002	4,579.34-
11528	05/29/2015	Patton, Pamela G	PC	227038		99-000-100-1002	2,462.22-
11529	05/29/2015	Smith, Michael J	PC	227040		99-000-100-1002	4,557.60-
11530	05/29/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	2,678.60-
11531	05/29/2015	Corgill, Sheri J.	PC	227043		99-000-100-1002	2,741.41-
11532	05/29/2015	Day, Eric Calvin	PC	227045		99-000-100-1002	6,729.66-
11533	05/29/2015	Rapelje, Nikki Suzanne	PC	227047		99-000-100-1002	2,607.29-
11534	05/29/2015	Baker, Susanne M	PC	231002		99-000-100-1002	4,607.96-
11535	05/29/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	3,131.47-
11536	05/29/2015	Dixon, Randy D.	PC	231022		99-000-100-1002	5,733.75-
11537	05/29/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,877.80-
11538	05/29/2015	Real, Aaron E	PC	231024		99-000-100-1002	3,040.66-
11539	05/29/2015	Anderson, Jared	PC	232002		99-000-100-1002	1,534.03-
11540	05/29/2015	Pace, Matthew James	PC	232010		99-000-100-1002	2,084.12-
11541	05/29/2015	La Prais, Julie A	PC	232012		99-000-100-1002	1,885.73-
11542	05/29/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	973.90-
11543	05/29/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	2,291.15-
11544	05/29/2015	Eck, Lloyd J	PC	232032		99-000-100-1002	3,245.77-
11545	05/29/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	1,922.08-
11546	05/29/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	2,143.81-
11547	05/29/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	3,714.41-
11548	05/29/2015	Granstrom, Pamela R	PC	251007		99-000-100-1002	2,458.74-
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11550	05/29/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	1,926.70-
11551	05/29/2015	Fitzhenry, Sarah Marie	PC	251045		99-000-100-1002	1,648.05-
11552	05/29/2015	Knutson, Margaret Diane	PC	251055		99-000-100-1002	120.24-
11553	05/29/2015	Fitzhenry, Shanda Leigh	PC	251062		99-000-100-1002	103.19-
11554	05/29/2015	Collins, Laura R	PC	251066		99-000-100-1002	68.18-
11555	05/29/2015	Suppes, Josephine M	PC	251072		99-000-100-1002	88.99-
11556	05/29/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	624.48-
11557	05/29/2015	Wright, Kimie	PC	251091		99-000-100-1002	35.05-
11558	05/29/2015	Smith, Phyllis J	PC	251098		99-000-100-1002	154.04-
11559	05/29/2015	Brownson, Chad M	PC	251101		99-000-100-1002	1,124.80-
11560	05/29/2015	Argenta, Kelley R.	PC	251108		99-000-100-1002	53.94-
11561	05/29/2015	Belyaeva-Keizer, Elena V.	PC	251109		99-000-100-1002	245.23-
11562	05/29/2015	Addis, Paul W	PC	251110		99-000-100-1002	1,957.42-
11563	05/29/2015	Knight III, James Bertram	PC	251111		99-000-100-1002	122.30-
11564	05/29/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	1,850.19-
11565	05/29/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	1,752.54-
11566	05/29/2015	Nash, Michelle R	PC	251115		99-000-100-1002	153.47-
11567	05/29/2015	Danville, Melissa J	PC	251117		99-000-100-1002	174.69-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11568	05/29/2015	Schneider, Keith Elliott	PC	251118		99-000-100-1002	1,301.58-
11569	05/29/2015	Gouley, Jezra Renita	PC	251119		99-000-100-1002	1,598.04-
11570	05/29/2015	Fowler, Norma R	PC	251121		99-000-100-1002	2,575.47-
11571	05/29/2015	Kramer, Kimberly Akemi	PC	251124		99-000-100-1002	1,870.12-
11572	05/29/2015	Graham, Mary L	PC	251125		99-000-100-1002	18.76-
11573	05/29/2015	Robert, Lana C	PC	251127		99-000-100-1002	175.26-
11574	05/29/2015	Sparks, Randy L	PC	324007		99-000-100-1002	4,227.76-
11575	05/29/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	2,084.15-
11576	05/29/2015	Akers, Tia D	PC	324037		99-000-100-1002	3,094.91-
11577	05/29/2015	Larson, Catherine Elizabeth	PC	324041		99-000-100-1002	4,057.71-
11578	05/29/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	2,673.54-
11579	05/29/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	4,254.81-
11580	05/29/2015	Lounsbury, Robert A	PC	324044		99-000-100-1002	3,715.30-
11581	05/29/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	1,929.56-
11582	05/29/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	2,900.52-
11583	05/29/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	7,241.28-
11584	05/29/2015	McCullough, Gary L	PC	324060		99-000-100-1002	3,486.89-
11585	05/29/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	3,697.71-
11586	05/29/2015	Myers, Steven A	PC	324063		99-000-100-1002	4,678.91-
11587	05/29/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	3,087.55-
11588	05/29/2015	Babb Jr, Darrell D	PC	324066		99-000-100-1002	4,242.97-
11589	05/29/2015	Kirk, Peter E	PC	324067		99-000-100-1002	3,948.40-
11590	05/29/2015	Hatzel, Hugo J	PC	324068		99-000-100-1002	6,615.06-
11591	05/29/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	4,054.91-
11592	05/29/2015	Labrousse, Kenneth James	PC	324071		99-000-100-1002	5,353.24-
11593	05/29/2015	Chapanar, Christopher J	PC	324073		99-000-100-1002	5,501.81-
11594	05/29/2015	Ereth, Mark W	PC	324074		99-000-100-1002	4,221.81-
11595	05/29/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	4,199.92-
11596	05/29/2015	Wheeling, Mark E	PC	324077		99-000-100-1002	4,324.71-
11597	05/29/2015	Schwenninger, Eric Wayne	PC	324081		99-000-100-1002	5,554.99-
11598	05/29/2015	West, Timothy S	PC	324082		99-000-100-1002	3,545.21-
11599	05/29/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	2,660.67-
11600	05/29/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	4,019.04-
11601	05/29/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	3,059.79-
11602	05/29/2015	Looney, Bryan R	PC	324108		99-000-100-1002	3,658.93-
11603	05/29/2015	Meier, Ty David	PC	324109		99-000-100-1002	4,702.84-
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11605	05/29/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	2,056.80-
11606	05/29/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	1,583.70-
11607	05/29/2015	Volin, Ty	PC	324115		99-000-100-1002	4,904.14-
11608	05/29/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	3,095.26-
11609	05/29/2015	Elder, Kristin Brooke	PC	324120		99-000-100-1002	3,251.52-
35490	05/01/2015	Dixon, Jeffrey Allen	PC	232036		99-000-100-1002	1,064.76-
35491	05/15/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	622.87-
35492	05/15/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	759.97-
35493	05/15/2015	Jones, Jenny E	PC	251120		99-000-100-1002	105.16-
35494	05/29/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	774.24-
35495	05/29/2015	Crandall, David W	PC	232037		99-000-100-1002	760.59-
35496	05/29/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	2,787.58-
35497	05/29/2015	Hudson, Cory S	PC	251102		99-000-100-1002	144.94-
35498	05/29/2015	Backlund, Kadie A	PC	251105		99-000-100-1002	120.24-
35499	05/29/2015	Metz, Cecelia T	PC	251106		99-000-100-1002	153.47-
35500	05/29/2015	Payne, Katharine L	PC	251112		99-000-100-1002	136.41-
35501	05/29/2015	Crombie, William K	PC	251123		99-000-100-1002	120.24-
35502	05/29/2015	Krumper, Deirdre S	PC	251126		99-000-100-1002	81.75-
35503	05/29/2015	Mauer, Larry P	PC	324025		99-000-100-1002	684.03-

Grand Totals:

378,674.35-

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11437							
11437	05/01/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	88.38
11437	05/01/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	88.38
11437	05/01/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	20.67
11437	05/01/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	20.67
11437	05/01/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031	01-000-200-2031	155.24
Total 11437:							373.34
11438							
11438	05/01/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	96.49
Total 11438:							96.49
11439							
11439	05/11/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11439	05/11/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11439	05/11/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,021.68
11439	05/11/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	9,195.03
11439	05/11/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	43.50
11439	05/11/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	391.49
11439	05/11/2015	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,230.22
11439	05/11/2015	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	109.52
11439	05/11/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	387.00
11439	05/11/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	3,482.70
11439	05/11/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11439	05/11/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11439	05/11/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,248.72
11439	05/11/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	11,238.37
11439	05/11/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	116.10
11439	05/11/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,044.81
11439	05/11/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11439	05/11/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11439	05/11/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,043.36
11439	05/11/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	18,390.06
11439	05/11/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	193.50
11439	05/11/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,741.35
11439	05/11/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11439	05/11/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11439	05/11/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,362.24
11439	05/11/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,260.04
11439	05/11/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	72.10
11439	05/11/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	648.92
11439	05/11/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	197.36
11439	05/11/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,776.26
11439	05/11/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
11439	05/11/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
11439	05/11/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	94.80
11439	05/11/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	854.00
11439	05/11/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	182.16
11439	05/11/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,640.10
11439	05/11/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	719.50
11439	05/11/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6,477.00
11439	05/11/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.29
11439	05/11/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	65.58
11439	05/11/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	37.59
11439	05/11/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	338.34
11439	05/11/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	3.54
11439	05/11/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	31.85
11439	05/11/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	697.97

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11439	05/11/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,527.35
11439	05/11/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	38.70
11439	05/11/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	348.27
11439	05/11/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	4.74
11439	05/11/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	42.70
11439	05/11/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	2.09
11439	05/11/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	11.45
Total 11439:							100,389.28
11440							
11440	05/11/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	4,618.68
11440	05/11/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	5,349.08
11440	05/11/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	1,738.93
11440	05/11/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	857.97
11440	05/11/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	95.30
11440	05/11/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	89.45
11440	05/11/2015	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
11440	05/11/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	38,431.74
11440	05/11/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	7,389.15
11440	05/11/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	684.75
11440	05/11/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-000-200-2035	29,110.11
11440	05/11/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035	01-000-200-2035	7,383.13
11440	05/11/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035	01-000-200-2035	479.66
11440	05/11/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-240-510-1003	.07
Total 11440:							96,290.42
11497							
11497	05/15/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	38.70-
11497	05/15/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	4.74-
11497	05/15/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	38.70
11497	05/15/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	4.74
Total 11497:							.00
11498							
11498	05/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	4,772.64
11498	05/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	4,772.64
11498	05/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	1,116.19
11498	05/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	1,116.19
11498	05/15/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031	01-000-200-2031	5,616.79
Total 11498:							17,394.45
11499							
11499	05/15/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	4,066.89
Total 11499:							4,066.89
11500							
11500	05/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	7.07
11500	05/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	7.07
11500	05/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	1.65
11500	05/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	1.65
Total 11500:							17.44
11501							
11501	05/15/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.15

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11501	05/15/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.15
Total 11501:							.30
11610							
11610	05/29/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues \$	01-000-200-2036	96.00
11610	05/29/2015	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	52.50
11610	05/29/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,404.90
Total 11610:							1,553.40
11611							
11611	05/29/2015	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 11611:							90.00
11612							
11612	05/29/2015	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 11612:							7.50
11613							
11613	05/29/2015	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 11613:							3,416.67
11614							
11614	05/29/2015	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 11614:							1,428.00
11615							
11615	05/29/2015	23	Employment Tax	98-00	Unemployment Benefits	01-130-510-1006	11.50
Total 11615:							11.50
11616							
11616	05/29/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,284.17
11616	05/29/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
11616	05/29/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	100.84
11616	05/29/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
11616	05/29/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.83
11616	05/29/2015	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11616	05/29/2015	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,153.49
11616	05/29/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11616	05/29/2015	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,057.52
Total 11616:							7,783.50
11617							
11617	05/29/2015	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	1,200.00
Total 11617:							1,200.00
11618							
11618	05/29/2015	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	3,575.00
Total 11618:							3,575.00

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11619							
11619	05/29/2015	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,016.37
Total 11619:							2,016.37
11620							
11620	05/29/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	29,270.20
11620	05/29/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	29,270.20
11620	05/29/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,845.44
11620	05/29/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,845.44
11620	05/29/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	60,494.09
Total 11620:							132,725.37
11621							
11621	05/29/2015	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	220.84
Total 11621:							220.84
11622							
11622	05/29/2015	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	12,475.70
Total 11622:							12,475.70
11623							
11623	05/29/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	32,348.30
Total 11623:							32,348.30
11624							
11624	05/29/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	266.91
11624	05/29/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	266.91
Total 11624:							533.82
11625							
11625	05/29/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	1,325.00
Total 11625:							1,325.00
35504							
35504	05/29/2015	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	682.88
35504	05/29/2015	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	230.62
35504	05/29/2015	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	602.16
Total 35504:							1,515.66
35505							
35505	05/29/2015	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	140.00
Total 35505:							140.00
35506							
35506	05/29/2015	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 5/29/2	01-000-200-2038	124.60
Total 35506:							124.60
35507							
35507	05/29/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	16.80
35507	05/29/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	27.30

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 35507:							44.10
Grand Totals:							421,163.94