

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE July 21, 2015	AGENDA ITEM NUMBER
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: June 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 \$724,300.61 and \$802,381.06, respectively, for the invoices paid by the end of the 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 11629	City County Insurance	\$ 100,317.40	Health/Life Insurance/Premium due in June
PR Vendor 17 Transmittal 11630	Oregon PERS	95,229.30	Retirement Contribution/ Invoice due in June
PR Vendor 1 Transmittal 11808	Internal Revenue Service	133,249.03	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 11811	Oregon Dept. of Revenue	32,583.66	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 6/1/2015 through 6/30/2015 AP (6 pages)
Check Register Payment Approval Report Invoices >\$25K 6/1/2015 through 6/30/2015 AP (2 pages)
Check Register Paychecks 6/1/2015 through 6/30/2015 (3 pages)
Check Register Payroll Vendor Payables 6/1/2015 through 6/30/2015 (4 pages)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/15	06/19/2015	50	1001787	Business Oregon - IFA	12-000-200-2001	36,363.30
06/15	06/02/2015	105268	1000633	Mark D Enfield	10-000-200-2001	1,750.83- V
06/15	06/04/2015	105285	1001321	911 Supply Public Safety Gear	01-000-200-2001	1,412.25
06/15	06/04/2015	105286	101912	Action Trophies	34-000-200-2001	59.00
06/15	06/04/2015	105287	103324	Airgas USA LLC	02-000-200-2001	18.60
06/15	06/04/2015	105288	101225	All Coast Saw & Garden	02-000-200-2001	90.85
06/15	06/04/2015	105289	999686	Synchrony Bank/Amazon.com	07-000-200-2001	426.64
06/15	06/04/2015	105290	1001280	AT&T Mobility	14-000-200-2001	86.02
06/15	06/04/2015	105291	126816	Baker & Taylor Ent	07-000-200-2001	531.32
06/15	06/04/2015	105292	999888	Bay Area Copier Co., Inc.	01-000-200-2001	585.13
06/15	06/04/2015	105293	1000587	Bay Area Enterprises Inc.	05-000-200-2001	3,245.61
06/15	06/04/2015	105294	952261	Bayshore Paints	01-000-200-2001	67.91
06/15	06/04/2015	105295	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	45.00
06/15	06/04/2015	105296	1001656	Billeter Marine LLC	03-000-200-2001	793.13
06/15	06/04/2015	105297	1000525	Brattain International Trucks	01-000-200-2001	246.66
06/15	06/04/2015	105298	999424	Brilliance Audio, Inc.	07-000-200-2001	180.98
06/15	06/04/2015	105299	181000	Brodart Inc	07-000-200-2001	24.68
06/15	06/04/2015	105300	999829	Cardinal Employment Ser., Inc	01-000-200-2001	6,383.35
06/15	06/04/2015	105301	1000955	Carson Oil Company	08-000-200-2001	841.07
06/15	06/04/2015	105302	1001870	CH2M Hill Engineers Inc	29-000-200-2001	3,562.11
06/15	06/08/2015	105303	999508	Charter Communications	01-000-200-2001	.00 V
06/15	06/04/2015	105304	1001153	Civil West Engineering Inc	29-000-200-2001	3,510.00
06/15	06/04/2015	105305	138575	Coos Bay-No Bend Rotary Club	01-000-200-2001	175.00
06/15	06/04/2015	105306	240723	Coos County Clerk	01-000-200-2001	15.00
06/15	06/04/2015	105307	999727	Dell Marketing L.P.	01-000-200-2001	19.54
06/15	06/04/2015	105308	999663	EBSCO Industries	07-000-200-2001	971.00
06/15	06/04/2015	105309	1002309	Federal Resources Supply Company	01-000-200-2001	5,950.00
06/15	06/04/2015	105310	440100	HGE, Inc	29-000-200-2001	2,814.50
06/15	06/04/2015	105311	476508	Ingram	07-000-200-2001	3,055.64
06/15	06/04/2015	105312	999814	Integra Telecom, Inc Billing	01-000-200-2001	220.96
06/15	06/04/2015	105313	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	219.95
06/15	06/04/2015	105314	999298	Merritt, Sean	01-000-200-2001	127.99
06/15	06/04/2015	105315	696285	North Bend, City of	14-000-200-2001	17,946.94
06/15	06/04/2015	105316	1002308	NW Maps Co. Inc.	07-000-200-2001	150.00
06/15	06/08/2015	105317	1000231	Office Max	01-000-200-2001	.00 V
06/15	06/04/2015	105318	706251	Operations Management International	03-000-200-2001	170,275.58
06/15	06/04/2015	105319	710235	Pacific Power & Light Co	01-000-200-2001	32,235.36
06/15	06/04/2015	105320	1000369	Random House LLC	07-000-200-2001	30.00
06/15	06/04/2015	105321	1002201	Perfect Pitch Enterprises, LLC	33-000-200-2001	1,495.00
06/15	06/04/2015	105322	999174	Scholastic Inc.	07-000-200-2001	399.55
06/15	06/04/2015	105323	1000845	Wheeling, Mark	01-000-200-2001	175.00
06/15	06/04/2015	105324	986914	Xerox Corporation	07-000-200-2001	297.70
06/15	06/09/2015	105325	101912	Action Trophies	01-000-200-2001	16.50
06/15	06/09/2015	105326	1001018	Adkins, Jeff	01-000-200-2001	150.00
06/15	06/09/2015	105327	999888	Bay Area Copier Co., Inc.	01-000-200-2001	1,054.45
06/15	06/09/2015	105328	1000955	Carson Oil Company	14-000-200-2001	3,427.82
06/15	06/09/2015	105329	240539	CB-NB Water Board - Water	07-000-200-2001	395.87
06/15	06/09/2015	105330	1001289	CCD Business Development Corp	29-000-200-2001	9,500.00
06/15	06/09/2015	105331	1002311	Covanta Energy, LLC	01-000-200-2001	65.84
06/15	06/09/2015	105332	253685	Crutchfield, Daniel	01-000-200-2001	150.00
06/15	06/09/2015	105333	1000116	Cunningham, Kevin	01-000-200-2001	150.00
06/15	06/09/2015	105334	999727	Dell Marketing L.P.	40-000-200-2001	1,207.41
06/15	06/09/2015	105335	290650	Dyer Partnership, The	29-000-200-2001	15,987.00
06/15	06/09/2015	105336	1001626	Environmental Systems Research	01-000-200-2001	1,700.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/15	06/09/2015	105337	322610	Farr's True Value Hdwr	01-000-200-2001	670.93
06/15	06/09/2015	105338	1002290	Flora M Laird Memorial Library	14-000-200-2001	1,469.09
06/15	06/09/2015	105339	378513	Golder Company Inc	02-000-200-2001	765.51
06/15	06/09/2015	105340	1000151	Haagen, Kevin	01-000-200-2001	150.00
06/15	06/09/2015	105341	1002312	John J. Guenther	01-000-200-2001	150.00
06/15	06/09/2015	105342	1002255	Kerbo, Janette L.	29-000-200-2001	9,855.00
06/15	06/09/2015	105343	605282	McAvoy, Dan	01-000-200-2001	150.00
06/15	06/09/2015	105344	655914	Miles, Randy	01-000-200-2001	150.00
06/15	06/09/2015	105345	1000231	Office Max	01-000-200-2001	310.51
06/15	06/09/2015	105346	1000842	Schwenninger, Eric	01-000-200-2001	170.96
06/15	06/09/2015	105347	1000166	Seldon, Mike	01-000-200-2001	150.00
06/15	06/09/2015	105348	1001075	Steven G Watson Plastering	57-000-200-2001	500.00
06/15	06/09/2015	105349	1000370	Takis, Steve	01-000-200-2001	150.00
06/15	06/09/2015	105350	1001752	Taylor, Lucas	01-000-200-2001	150.00
06/15	06/09/2015	105351	986315	The World	01-000-200-2001	229.96
06/15	06/09/2015	105352	920119	Tower Motor Co	01-000-200-2001	140.41
06/15	06/09/2015	105353	999817	Vetter, Douglas	01-000-200-2001	150.00
06/15	06/09/2015	105354	1000126	Wilson, Jason	01-000-200-2001	150.00
06/15	06/11/2015	105355	1001758	Balaconis, Margaret A.	07-000-200-2001	225.00
06/15	06/11/2015	105356	1000955	Carson Oil Company	01-000-200-2001	9,382.27
06/15	06/11/2015	105357	1002244	Cavendish Square	07-000-200-2001	263.60
06/15	06/11/2015	105358	216200	Center Point Large Print	07-000-200-2001	128.82
06/15	06/11/2015	105359	216350	Centric Elevator Corp of	01-000-200-2001	394.67
06/15	06/11/2015	105360	1002189	Clark, Bradley	07-000-200-2001	450.00
06/15	06/11/2015	105361	230029	Coast Metal Works Inc	01-000-200-2001	203.65
06/15	06/11/2015	105362	1001412	Comspan Communications	14-000-200-2001	1,076.29
06/15	06/11/2015	105363	1000821	ComputerWorks	41-000-200-2001	6,698.00
06/15	06/11/2015	105364	999751	Coos County Tax Dept.	01-000-200-2001	2,783.60
06/15	06/11/2015	105365	1000116	Cunningham, Kevin	01-000-200-2001	255.00
06/15	06/11/2015	105366	1001603	Frontier	14-000-200-2001	1,957.81
06/15	06/11/2015	105367	999814	Integra Telecom, Inc Billing	01-000-200-2001	221.00
06/15	06/19/2015	105368	1002097	International Reptile Rescue	07-000-200-2001	.00 V
06/15	06/11/2015	105369	999753	Net Assets Corporation	01-000-200-2001	280.00
06/15	06/11/2015	105370	1000652	ORCA Communications	01-000-200-2001	788.67
06/15	06/11/2015	105371	1001244	Oregon DMV - Coos Bay	14-000-200-2001	104.50
06/15	06/11/2015	105372	710235	Pacific Power & Light Co	05-000-200-2001	1,947.36
06/15	06/11/2015	105373	757000	Recorded Books LLC	07-000-200-2001	41.60
06/15	06/11/2015	105374	986315	The World	33-000-200-2001	1,505.87
06/15	06/11/2015	105375	1001187	USDA Forest Service	05-000-200-2001	787.50
06/15	06/11/2015	105376	1000160	Umpqua Bank	01-000-200-2001	344.52
06/15	06/11/2015	105377	1000160	Umpqua Bank	01-000-200-2001	815.15
06/15	06/11/2015	105378	1000160	Umpqua Bank	01-000-200-2001	10.95
06/15	06/11/2015	105379	1000160	Umpqua Bank	01-000-200-2001	48.98
06/15	06/11/2015	105380	1000160	Umpqua Bank	01-000-200-2001	161.87
06/15	06/11/2015	105381	1000160	Umpqua Bank	01-000-200-2001	196.70
06/15	06/11/2015	105382	1000160	Umpqua Bank	01-000-200-2001	845.26
06/15	06/11/2015	105383	1000160	Umpqua Bank	03-000-200-2001	8.50
06/15	06/11/2015	105384	1000160	Umpqua Bank	01-000-200-2001	100.00
06/15	06/11/2015	105385	1000160	Umpqua Bank	01-000-200-2001	787.99
06/15	06/11/2015	105386	1000160	Umpqua Bank	01-000-200-2001	661.18
06/15	06/11/2015	105387	1000160	Umpqua Bank	01-000-200-2001	21.40
06/15	06/11/2015	105388	1000160	Umpqua Bank	01-000-200-2001	38.21
06/15	06/11/2015	105389	1002158	Volin, Ty	01-000-200-2001	113.00
06/15	06/11/2015	105390	999983	Watershed Inc	01-000-200-2001	765.76
06/15	06/16/2015	105391	1002200	Advanced Locking Solutions Inc	01-000-200-2001	4,639.14
06/15	06/16/2015	105392	999686	Synchrony Bank/Amazon.com	07-000-200-2001	225.53
06/15	06/16/2015	105393	112720	Annas Consultants Inc	01-000-200-2001	385.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/15	06/16/2015	105394	999694	AUS West Lockbox	07-000-200-2001	50.00
06/15	06/16/2015	105395	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
06/15	06/16/2015	105396	135616	Bassett-Hyland Energy Co	01-000-200-2001	145.76
06/15	06/16/2015	105397	138353	Bay Area Hydraulics, Inc	03-000-200-2001	273.68
06/15	06/16/2015	105398	1001656	Billeter Marine LLC	03-000-200-2001	2,871.14
06/15	06/16/2015	105399	156200	BNT Promotional Products	01-000-200-2001	502.00
06/15	06/16/2015	105400	223750	C J O'Neil INC	01-000-200-2001	35.00
06/15	06/16/2015	105401	118918	Carquest of Coos Bay	02-000-200-2001	58.49
06/15	06/16/2015	105402	1002149	Clark Walworth	03-000-200-2001	1,593.75
06/15	06/16/2015	105403	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,693.55
06/15	06/19/2015	105404	1001442	Coos Bay Elks Lodge #1161	01-000-200-2001	.00 V
06/15	06/16/2015	105405	1001844	Coos Bay Printing	01-000-200-2001	130.50
06/15	06/16/2015	105406	240723	Coos County Clerk	01-000-200-2001	51.00
06/15	06/16/2015	105407	1002015	CSM Central Station Monitoring	01-000-200-2001	56.67
06/15	06/16/2015	105408	1002072	DASH Medical Gloves	01-000-200-2001	131.80
06/15	06/16/2015	105409	1002299	Data 2 Corporation	14-000-200-2001	4,475.08
06/15	06/16/2015	105410	272250	Day Wireless Systems Inc	01-000-200-2001	1,251.40
06/15	06/16/2015	105411	273219	DEMCO	07-000-200-2001	123.20
06/15	06/16/2015	105412	1001862	Dixon, Joanne	01-000-200-2001	30.00
06/15	06/16/2015	105413	314525	Enviro-Clean Equipment	02-000-200-2001	932.66
06/15	06/16/2015	105414	320087	Fabric Mill	01-000-200-2001	50.00
06/15	06/16/2015	105415	322621	Farwest Tire, Inc.	03-000-200-2001	1,922.71
06/15	06/16/2015	105416	352703	Gale	07-000-200-2001	163.73
06/15	06/16/2015	105417	362130	General Fire Apparatus	01-000-200-2001	1,559.50
06/15	06/16/2015	105418	378121	Gold Coast Security Inc	01-000-200-2001	171.00
06/15	06/16/2015	105419	378130	Gold Coast Truck Repair Inc	03-000-200-2001	109.12
06/15	06/16/2015	105420	1002240	Grange Co-op	02-000-200-2001	76.83
06/15	06/16/2015	105421	999380	Handsaker, S. Upholstery DBA	02-000-200-2001	150.00
06/15	06/16/2015	105422	1002313	Iron Mountain, Inc.	01-000-200-2001	40.72
06/15	06/16/2015	105423	1002255	Kerbo, Janette L.	29-000-200-2001	1,215.00
06/15	06/16/2015	105424	1002314	Kimberly Kramer	14-000-200-2001	250.00
06/15	06/16/2015	105425	1000628	Madden Media	33-000-200-2001	6,000.00
06/15	06/16/2015	105426	1000652	ORCA Communications	14-000-200-2001	175.75
06/15	06/19/2015	105427	1001014	Oregon Dept. of Transportation	01-000-200-2001	.00 V
06/15	06/16/2015	105428	1001359	Out Of The Box Marketing	33-000-200-2001	460.00
06/15	06/16/2015	105429	1002315	RWC International, LTD.	14-000-200-2001	48,781.00
06/15	06/16/2015	105430	1002062	TripAdvisor LLC	33-000-200-2001	1,459.89
06/15	06/16/2015	105431	1000838	Umpqua Valley Fire Service INC	14-000-200-2001	44.00
06/15	06/16/2015	105432	1002100	United States Treasury	33-000-200-2001	375.00
06/15	06/16/2015	105433	1000235	UPS Store	01-000-200-2001	62.52
06/15	06/16/2015	105434	934000	Vend West Services Inc	01-000-200-2001	323.20
06/15	06/16/2015	105435	999323	Verger Chrysler Dodge Jeep Inc	01-000-200-2001	237.05
06/15	06/16/2015	105436	1001138	Westways Press	05-000-200-2001	120.00
06/15	06/18/2015	105437	1000378	Karl J. Bender	01-000-200-2001	437.00
06/15	06/18/2015	105438	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
06/15	06/18/2015	105439	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
06/15	06/18/2015	105440	1000587	Bay Area Enterprises Inc.	05-000-200-2001	3,486.60
06/15	06/18/2015	105441	1002028	Moorehead Communications	01-000-200-2001	15.00
06/15	06/18/2015	105442	999508	Charter Communications	14-000-200-2001	164.98
06/15	06/18/2015	105443	223400	City of Coos Bay - Police	01-000-200-2001	22.32
06/15	06/18/2015	105444	1001412	Comspan Communications	40-000-200-2001	181.96
06/15	06/18/2015	105445	240305	Coos Art Museum	05-000-200-2001	1,250.00
06/15	06/18/2015	105446	1002038	Digital Dolphin	01-000-200-2001	44.31
06/15	06/18/2015	105447	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	34.50
06/15	06/18/2015	105448	290650	Dyer Partnership, The	15-000-200-2001	7,027.00
06/15	06/18/2015	105449	1000712	Edmond F O'Donnell	01-000-200-2001	40.00
06/15	06/18/2015	105450	999188	Fastenal Company	02-000-200-2001	91.37

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/15	06/18/2015	105451	1001691	Fleet Pride Heavy Duty Experts	01-000-200-2001	293.38
06/15	06/18/2015	105452	440100	HGE, Inc	29-000-200-2001	2,998.80
06/15	06/18/2015	105453	476508	Ingram	07-000-200-2001	1,983.37
06/15	06/18/2015	105454	1001994	IPS Industrial Parts Srvc LLC	02-000-200-2001	1,375.85
06/15	06/18/2015	105455	493701	Johnson Rock Products INC	02-000-200-2001	210.00
06/15	06/18/2015	105456	517200	Ken Ware Chevrolet INC	01-000-200-2001	44.74
06/15	06/18/2015	105457	1001112	Knife River	29-000-200-2001	2,460.00
06/15	06/18/2015	105458	532800	Kyle Electric Inc	01-000-200-2001	85.00
06/15	06/18/2015	105459	870913	Les Schwab Tire Centers	01-000-200-2001	119.49
06/15	06/18/2015	105460	1002306	LiquiVision Technology, Inc.	29-000-200-2001	4,250.00
06/15	06/18/2015	105461	1000628	Madden Media	33-000-200-2001	1,000.00
06/15	06/18/2015	105462	634800	Maya Graphics Inc	01-000-200-2001	389.00
06/15	06/18/2015	105463	1001790	Merchants Credit Bureau	01-000-200-2001	15.33
06/15	06/18/2015	105464	641775	Meyers, Beverly J	17-000-200-2001	194.92
06/15	06/18/2015	105465	1000557	Midwest Tape	07-000-200-2001	39.99
06/15	06/18/2015	105466	1001726	Moe's Super Lube	14-000-200-2001	40.50
06/15	06/18/2015	105467	999362	Myers, Patrick Tree Ser Inc.	02-000-200-2001	650.00
06/15	06/18/2015	105468	696447	North Coast Electric	01-000-200-2001	6.36
06/15	06/18/2015	105469	1001485	Northwest Safety Clean	01-000-200-2001	334.57
06/15	06/18/2015	105470	1000653	NW Natural	01-000-200-2001	1,259.82
06/15	06/18/2015	105471	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,386.90
06/15	06/18/2015	105472	1000231	Office Max	14-000-200-2001	132.48
06/15	06/18/2015	105473	706080	One Call Concepts Inc	03-000-200-2001	71.40
06/15	06/18/2015	105474	1001193	Oregon Fire Chiefs' Associatio	01-000-200-2001	340.00
06/15	06/18/2015	105475	707599	Oregon Linen	02-000-200-2001	248.89
06/15	06/18/2015	105476	707838	Oregon Pacific Co	02-000-200-2001	366.35
06/15	06/18/2015	105477	708300	Oregon Tool & Supply Inc	01-000-200-2001	376.21
06/15	06/18/2015	105478	710235	Pacific Power & Light Co	05-000-200-2001	47.46
06/15	06/18/2015	105479	1002190	Pacific Power Group, LLC	03-000-200-2001	1,006.00
06/15	06/18/2015	105480	1000369	Random House LLC	07-000-200-2001	128.99
06/15	06/18/2015	105481	1001755	Perry's Supply Co	01-000-200-2001	345.90
06/15	06/18/2015	105482	737932	PLATT	01-000-200-2001	187.29
06/15	06/18/2015	105483	590000	ProBuild	01-000-200-2001	354.68
06/15	06/18/2015	105484	999519	ProQuest LLC	07-000-200-2001	25.66
06/15	06/19/2015	105485	748100	Puppy Love	01-000-200-2001	.00 V
06/15	06/18/2015	105486	1001547	RecordXpress of CA LLC	01-000-200-2001	69.60
06/15	06/18/2015	105487	352100	Reese Electric Co Inc	01-000-200-2001	187.09
06/15	06/18/2015	105488	862426	So Coast Office Supply	05-000-200-2001	1,319.35
06/15	06/23/2015	105489	1001321	911 Supply Public Safety Gear	01-000-200-2001	349.44
06/15	06/23/2015	105490	1001704	Bandwidth.com INC	02-000-200-2001	117.25
06/15	06/23/2015	105491	1000955	Carson Oil Company	01-000-200-2001	832.24
06/15	06/23/2015	105492	1002252	Cox, Larry D.	01-000-200-2001	500.00
06/15	06/23/2015	105493	1002038	Digital Dolphin	01-000-200-2001	130.23
06/15	06/23/2015	105494	1001442	Elks #1160	01-000-200-2001	15.00
06/15	06/23/2015	105495	1001867	WatchGuard Video	01-000-200-2001	500.00
06/15	06/23/2015	105496	1002243	FCS Group	02-000-200-2001	2,300.00
06/15	06/23/2015	105497	1002179	Gleason, Elena	07-000-200-2001	159.00
06/15	06/23/2015	105498	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	12,663.50
06/15	06/23/2015	105499	1002097	International Reptile Rescue	07-000-200-2001	375.00
06/15	06/23/2015	105500	532800	Kyle Electric Inc	57-000-200-2001	62.40
06/15	06/23/2015	105501	1001068	Library Store, The Inc	07-000-200-2001	53.81
06/15	06/23/2015	105502	1001790	Merchants Credit Bureau	01-000-200-2001	7.72
06/15	06/23/2015	105503	1000653	NW Natural	01-000-200-2001	175.52
06/15	06/23/2015	105504	1001014	Oregon Dept. of Transportation	01-000-200-2001	50.00
06/15	06/23/2015	105505	710235	Pacific Power & Light Co	05-000-200-2001	181.58
06/15	06/23/2015	105506	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83
06/15	06/23/2015	105507	748100	Puppy Love	01-000-200-2001	89.12

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/15	06/23/2015	105508	757000	Recorded Books LLC	07-000-200-2001	41.60
06/15	06/23/2015	105509	999284	San Diego Police Equipment Co.	01-000-200-2001	654.74
06/15	06/23/2015	105510	918215	Tom's Lock & Key	01-000-200-2001	144.24
06/15	06/23/2015	105511	825500	Seawestern Fire Apparatus	01-000-200-2001	907.50
06/15	06/23/2015	105512	1001985	Sprague Pest Solutions	01-000-200-2001	97.76
06/15	06/23/2015	105513	1001551	Staples Advantage Pmnts	01-000-200-2001	272.86
06/15	06/23/2015	105514	999846	Taser International, Inc.	01-000-200-2001	3,876.90
06/15	06/23/2015	105515	986315	The World	57-000-200-2001	164.94
06/15	06/23/2015	105516	1000235	UPS Store	01-000-200-2001	37.04
06/15	06/23/2015	105517	934000	Vend West Services Inc	01-000-200-2001	250.50
06/15	06/23/2015	105518	1000160	Umpqua Bank	01-000-200-2001	79.46
06/15	06/23/2015	105519	1000160	Umpqua Bank	14-000-200-2001	140.99
06/15	06/23/2015	105520	1000160	Umpqua Bank	33-000-200-2001	129.89
06/15	06/23/2015	105521	1000160	Visa - Elan Financial Service	33-000-200-2001	23.99
06/15	06/23/2015	105522	1000160	Umpqua Bank	07-000-200-2001	120.45
06/15	06/23/2015	105523	1000160	Umpqua Bank	01-000-200-2001	971.11
06/15	06/23/2015	105524	1000160	Visa - Elan Financial Service	07-000-200-2001	356.41
06/15	06/23/2015	105525	1000160	Umpqua Bank	01-000-200-2001	1,168.85
06/15	06/23/2015	105526	947914	Jerry T Wharton	01-000-200-2001	31.00
06/15	06/23/2015	105527	999983	Watershed Inc	01-000-200-2001	4,664.93
06/15	06/26/2015	105528	999157	3M Library Systems	07-000-200-2001	4,021.72
06/15	06/26/2015	105529	1001961	Advantage Security LLC	05-000-200-2001	97.85
06/15	06/26/2015	105530	103323	Agri-Tech Design	07-000-200-2001	242.00
06/15	06/26/2015	105531	103324	Airgas USA LLC	02-000-200-2001	58.60
06/15	06/26/2015	105532	999686	Synchrony Bank/Amazon.com	07-000-200-2001	956.89
06/15	06/26/2015	105533	999694	AUS West Lockbox	07-000-200-2001	25.00
06/15	06/26/2015	105534	116750	Art Connection	07-000-200-2001	69.00
06/15	06/26/2015	105535	126816	Baker & Taylor Ent	07-000-200-2001	205.21
06/15	06/26/2015	105536	135616	Bassett-Hyland Energy Co	02-000-200-2001	50.00
06/15	06/26/2015	105537	1000587	Bay Area Enterprises Inc.	01-000-200-2001	100.00
06/15	06/26/2015	105538	1000678	Bestsellers Audio, LLC	07-000-200-2001	29.00
06/15	06/26/2015	105539	1001656	Billetter Marine LLC	03-000-200-2001	1,607.44
06/15	06/26/2015	105540	1002279	Blue Earth Services & Technology LLC	07-000-200-2001	100.00
06/15	06/26/2015	105541	999424	Brilliance Audio, Inc.	07-000-200-2001	69.50
06/15	06/26/2015	105542	999829	Cardinal Employment Ser., Inc	01-000-200-2001	3,565.03
06/15	06/26/2015	105543	118918	Carquest of Coos Bay	02-000-200-2001	35.59
06/15	06/26/2015	105544	1000955	Carson Oil Company	03-000-200-2001	3,182.77
06/15	06/26/2015	105545	1002244	Cavendish Square	07-000-200-2001	404.84
06/15	06/26/2015	105546	240539	CB-NB Water Board - Water	07-000-200-2001	1,820.73
06/15	06/26/2015	105547	216200	Center Point Large Print	07-000-200-2001	128.82
06/15	06/26/2015	105548	999508	Charter Communications	01-000-200-2001	104.99
06/15	06/26/2015	105549	1000563	Comfort Flow Heating Inc	01-000-200-2001	688.00
06/15	06/26/2015	105550	1001412	Comspan Communications	40-000-200-2001	3,740.00
06/15	06/26/2015	105551	1000017	Critter Country	01-000-200-2001	35.00
06/15	06/26/2015	105552	1002074	Daniela Karcher	01-000-200-2001	715.00
06/15	06/26/2015	105553	272250	Day Wireless Systems Inc	01-000-200-2001	492.80
06/15	06/26/2015	105554	1001083	Donovan Enterprises, Inc	03-000-200-2001	975.00
06/15	06/26/2015	105555	322610	Farr's True Value Hdwr	05-000-200-2001	134.46
06/15	06/26/2015	105556	322621	Farwest Tire, Inc.	01-000-200-2001	3,110.07
06/15	06/26/2015	105557	999188	Fastenal Company	57-000-200-2001	1,005.04
06/15	06/26/2015	105558	1001603	Frontier	10-000-200-2001	1,043.61
06/15	06/26/2015	105559	1001994	IPS Industrial Parts Srvs LLC	14-000-200-2001	887.80
06/15	06/26/2015	105560	999704	Koos Environmental Serv., Inc	57-000-200-2001	3,796.44
06/15	06/26/2015	105561	706988	OR Dept of Transportation	02-000-200-2001	525.92
06/15	06/26/2015	105562	1001244	Oregon DMV - Coos Bay	01-000-200-2001	77.00
06/15	06/26/2015	105563	710235	Pacific Power & Light Co	01-000-200-2001	31,841.44
06/15	06/26/2015	105564	1002237	Portland Powder Coating, Inc.	57-000-200-2001	1,980.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/15	06/26/2015	105565	825500	Seawestern Fire Apparatus	01-000-200-2001	3,286.16
06/15	06/26/2015	105566	999509	Sternberg Lanterns Inc	02-000-200-2001	14,835.00
06/15	06/26/2015	105567	999120	Verizon Wireless	08-000-200-2001	910.48
06/15	06/30/2015	105568	1001321	911 Supply Public Safety Gear	01-000-200-2001	421.83
06/15	06/30/2015	105569	999686	Synchrony Bank/Amazon.com	07-000-200-2001	18.06
06/15	06/30/2015	105570	1001280	AT&T Mobility	14-000-200-2001	85.02
06/15	06/30/2015	105571	999829	Cardinal Employment Ser., Inc	33-000-200-2001	570.24
06/15	06/30/2015	105572	216350	Centric Elevator Corp of	01-000-200-2001	194.38
06/15	06/30/2015	105573	223400	City of Coos Bay - Fire	01-000-200-2001	52.97
06/15	06/30/2015	105574	1002300	City of Lakeside	14-000-200-2001	134.85
06/15	06/30/2015	105575	229900	Coastal Paper & Supply Inc	05-000-200-2001	426.16
06/15	06/30/2015	105576	1002289	Coos Bay Public Library	14-000-200-2001	2,922.06
06/15	06/30/2015	105577	1002295	Coquille Library	14-000-200-2001	794.73
06/15	06/30/2015	105578	1002220	Davison, James Scott	05-000-200-2001	1,277.38
06/15	06/30/2015	105579	260808	DJC	57-000-200-2001	62.10
06/15	06/30/2015	105580	1001230	Dora Public Library	14-000-200-2001	102.14
06/15	06/30/2015	105581	999909	Econo Rooter Services, Inc.	32-000-200-2001	500.00
06/15	06/30/2015	105582	1002290	Flora M Laird Memorial Library	14-000-200-2001	737.71
06/15	06/30/2015	105583	352703	Gale	07-000-200-2001	117.60
06/15	06/30/2015	105584	1001915	Garden Elements	01-000-200-2001	54.40
06/15	06/30/2015	105585	378121	Gold Coast Security Inc	02-000-200-2001	64.00
06/15	06/30/2015	105586	378130	Gold Coast Truck Repair Inc	03-000-200-2001	36.43
06/15	06/30/2015	105587	378513	Golder Company Inc	03-000-200-2001	813.52
06/15	06/30/2015	105588	1002294	Hazel M. Lewis Library	14-000-200-2001	269.44
06/15	06/30/2015	105589	476016	Industrial Steel & Supply	03-000-200-2001	2.33
06/15	06/30/2015	105590	476508	Ingram	14-000-200-2001	1,935.23
06/15	06/30/2015	105591	493701	Johnson Rock Products INC	02-000-200-2001	81,079.22
06/15	06/30/2015	105592	1001311	Meskill, John	07-000-200-2001	550.00
06/15	06/30/2015	105593	1000557	Midwest Tape	07-000-200-2001	34.99
06/15	06/30/2015	105594	656800	Mitts, Cal	01-000-200-2001	88.00
06/15	06/30/2015	105595	1001726	Moe's Super Lube	14-000-200-2001	40.50
06/15	06/30/2015	105596	1000170	Myrtle Point Herald	07-000-200-2001	30.00
06/15	06/30/2015	105597	1000653	NW Natural	05-000-200-2001	55.87
06/15	06/30/2015	105598	1000231	Office Max	07-000-200-2001	456.63
06/15	06/30/2015	105599	707838	Oregon Pacific Co	01-000-200-2001	49.08
06/15	06/30/2015	105600	590000	ProBuild	02-000-200-2001	62.33
06/15	06/30/2015	105601	862426	So Coast Office Supply	07-000-200-2001	688.62
06/15	06/30/2015	105602	862773	Southwestern Or Comm College	14-000-200-2001	270.38
06/15	06/30/2015	105603	986315	The World	33-000-200-2001	1,989.00
06/15	06/30/2015	105604	1002062	TripAdvisor LLC	33-000-200-2001	413.01
06/15	06/30/2015	105605	999120	Verizon Wireless	01-000-200-2001	599.06
06/15	06/30/2015	105606	227058	Zen Janitorial	07-000-200-2001	1,340.00
Grand Totals:						724,300.61

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
493701								
49370	Johnson Rock Products INC	104100	Michigan Ave Sewer Replacement between S Marple & Empir	06/08/2015	80,534.72	80,534.72	06/30/2015	
					80,534.72	80,534.72		
706251								
70625	Operations Management Internati	61345	Waste Water Operations	06/01/2015	74,921.26	74,921.26	06/04/2015	
70625	Operations Management Internati	61345	Waste Water Operations	06/01/2015	39,163.38	39,163.38	06/04/2015	
70625	Operations Management Internati	61345	Waste Water Operations	06/01/2015	42,568.89	42,568.89	06/04/2015	
70625	Operations Management Internati	61345	Waste Water Operations	06/01/2015	13,622.05	13,622.05	06/04/2015	
					170,275.58	170,275.58		
710235								
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	1,514.83	1,514.83	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	547.52	547.52	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	77.64	77.64	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	3,911.50	3,911.50	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	820.05	820.05	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	2,479.18	2,479.18	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	16,704.02	16,704.02	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	844.07	844.07	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	1,131.69	1,131.69	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	339.74	339.74	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	2,696.23	2,696.23	06/04/2015	
71023	Pacific Power & Light Co	201505-2	12447751-0018	05/18/2015	1,168.89	1,168.89	06/04/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	1,495.24	1,495.24	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	549.59	549.59	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	62.39	62.39	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	3,455.86	3,455.86	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	684.64	684.64	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	2,518.49	2,518.49	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	16,700.51	16,700.51	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	848.73	848.73	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	1,199.44	1,199.44	06/26/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	350.66	350.66	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	2,799.95	2,799.95	06/26/2015	
71023	Pacific Power & Light Co	201506-2	12447751-0018	06/16/2015	1,175.94	1,175.94	06/26/2015	
Total 710235:					64,076.80	64,076.80		
1001787								
10017	Business Oregon - IFA	Y12005 20150630	WW IFA #1 Interest Series 2012 (12)	06/17/2015	28,370.55	28,370.55	06/19/2015	
Total 1001787:					28,370.55	28,370.55		
1002315								
10023	RWC International, LTD	12856	#204 ESO 2015 Isuzu NPR Purchase	05/18/2015	48,781.00	48,781.00	06/16/2015	
Total 1002315:					48,781.00	48,781.00		
Grand Totals:					392,038.65	392,038.65		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11632	06/15/2015	Fare, Matthew	PC	126002		99-000-100-1002	392.49-
11633	06/15/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	2,192.92-
11634	06/15/2015	Seldon, Michael A	PC	126017		99-000-100-1002	1,431.83-
11635	06/15/2015	Wilson, Jason H	PC	126018		99-000-100-1002	982.55-
11636	06/15/2015	Miles, Randy S	PC	126021		99-000-100-1002	1,101.72-
11637	06/15/2015	Takis, Stephen P	PC	126034		99-000-100-1002	1,195.92-
11638	06/15/2015	Rolichcheck, Benjamin Kyle	PC	126043		99-000-100-1002	1,533.96-
11639	06/15/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,490.63-
11640	06/15/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	1,871.24-
11641	06/15/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	658.60-
11642	06/15/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,126.41-
11643	06/15/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,136.99-
11644	06/15/2015	Magill, Elisa A	PC	227032		99-000-100-1002	774.97-
11645	06/15/2015	Hossley, James G	PC	227033		99-000-100-1002	1,692.79-
11646	06/15/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	738.80-
11647	06/15/2015	Baker, Susanne M	PC	231002		99-000-100-1002	1,312.32-
11648	06/15/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	1,298.54-
11649	06/15/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,892.57-
11650	06/15/2015	Anderson, Jared	PC	232002		99-000-100-1002	863.59-
11651	06/15/2015	Pace, Matthew James	PC	232010		99-000-100-1002	1,079.03-
11652	06/15/2015	La Prait, Julie A	PC	232012		99-000-100-1002	810.79-
11653	06/15/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	798.29-
11654	06/15/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	621.85-
11655	06/15/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	528.22-
11656	06/15/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	444.86-
11657	06/15/2015	Crandall, David W	PC	232037		99-000-100-1002	1,155.52-
11658	06/15/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	1,109.80-
11659	06/15/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	314.05-
11660	06/15/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	520.64-
11661	06/15/2015	Addis, Paul W	PC	251110		99-000-100-1002	452.94-
11662	06/15/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	738.80-
11663	06/15/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	658.98-
11664	06/15/2015	Fowler, Norma R	PC	251121		99-000-100-1002	982.55-
11665	06/15/2015	Sparks, Randy L	PC	324007		99-000-100-1002	351.78-
11666	06/15/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	1,289.08-
11667	06/15/2015	Akers, Tia D	PC	324037		99-000-100-1002	879.91-
11668	06/15/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	1,172.05-
11669	06/15/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	552.07-
11670	06/15/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	726.89-
11671	06/15/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	1,165.08-
11672	06/15/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	2,063.15-
11673	06/15/2015	McCullough, Gary L	PC	324060		99-000-100-1002	2,268.73-
11674	06/15/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	1,733.63-
11675	06/15/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	623.27-
11676	06/15/2015	Kirk, Peter E	PC	324067		99-000-100-1002	1,816.25-
11677	06/15/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	1,535.19-
11678	06/15/2015	Ereth, Mark W	PC	324074		99-000-100-1002	369.40-
11679	06/15/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	1,431.83-
11680	06/15/2015	West, Timothy S	PC	324082		99-000-100-1002	880.54-
11681	06/15/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	954.79-
11682	06/15/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	1,324.56-
11683	06/15/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	1,098.96-
11684	06/15/2015	Looney, Bryan R	PC	324108		99-000-100-1002	726.89-
11685	06/15/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	738.80-
11686	06/15/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	1,374.18-
11687	06/15/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	891.75-
11688	06/15/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	1,366.15-
11692	06/30/2015	Fare, Matthew	PC	126002		99-000-100-1002	3,619.11-
11693	06/30/2015	Anderson, Mark R	PC	126003		99-000-100-1002	6,737.60-
11694	06/30/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	1,940.43-
11695	06/30/2015	Crutchfield, Daniel C	PC	126016		99-000-100-1002	4,489.28-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11696	06/30/2015	Seldon, Michael A	PC	126017		99-000-100-1002	3,021.58-
11697	06/30/2015	Wilson, Jason H	PC	126018		99-000-100-1002	4,657.57-
11698	06/30/2015	Haagen, Kevin J	PC	126020		99-000-100-1002	4,694.42-
11699	06/30/2015	Miles, Randy S	PC	126021		99-000-100-1002	3,691.20-
11700	06/30/2015	Cunningham, Kevin D	PC	126023		99-000-100-1002	3,976.26-
11701	06/30/2015	Vetter, Douglas J	PC	126026		99-000-100-1002	4,516.98-
11702	06/30/2015	Takis, Stephen P	PC	126034		99-000-100-1002	3,091.22-
11703	06/30/2015	Martin, Dean E	PC	126036		99-000-100-1002	5,361.38-
11704	06/30/2015	Adkins, Jeffery S	PC	126041		99-000-100-1002	5,932.67-
11705	06/30/2015	Rolichcheck, Benjamin Kyle	PC	126043		99-000-100-1002	3,450.21-
11706	06/30/2015	Guenther, John J	PC	126044		99-000-100-1002	3,388.88-
11707	06/30/2015	Taylor, Lucas Timothy	PC	126045		99-000-100-1002	3,432.15-
11708	06/30/2015	McClintock, Nathan Byron	PC	212004		99-000-100-1002	4,163.77-
11709	06/30/2015	Mickelson, Jackie Rose	PC	212010		99-000-100-1002	2,694.52-
11710	06/30/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,865.97-
11711	06/30/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	2,490.85-
11712	06/30/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	2,056.51-
11713	06/30/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,786.56-
11714	06/30/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,595.19-
11715	06/30/2015	Erler, Debbie L	PC	227004		99-000-100-1002	2,953.27-
11716	06/30/2015	Magill, Elisa A	PC	227032		99-000-100-1002	2,079.68-
11717	06/30/2015	Hossley, James G	PC	227033		99-000-100-1002	4,580.00-
11718	06/30/2015	Patton, Pamela G	PC	227038		99-000-100-1002	2,462.62-
11719	06/30/2015	Smith, Michael J	PC	227040		99-000-100-1002	4,601.50-
11720	06/30/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	2,679.12-
11721	06/30/2015	Corgill, Sheri J.	PC	227043		99-000-100-1002	2,805.31-
11722	06/30/2015	Day, Eric Calvin	PC	227045		99-000-100-1002	6,729.80-
11723	06/30/2015	Rapelje, Nikki Suzanne	PC	227047		99-000-100-1002	2,607.82-
11724	06/30/2015	Baker, Susanne M	PC	231002		99-000-100-1002	4,607.84-
11725	06/30/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	3,131.54-
11726	06/30/2015	Dixon, Randy D.	PC	231022		99-000-100-1002	5,735.33-
11727	06/30/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,877.93-
11728	06/30/2015	Real, Aaron E	PC	231024		99-000-100-1002	3,040.19-
11729	06/30/2015	Anderson, Jared	PC	232002		99-000-100-1002	1,533.46-
11730	06/30/2015	Pace, Matthew James	PC	232010		99-000-100-1002	2,084.61-
11731	06/30/2015	La Prait, Julie A	PC	232012		99-000-100-1002	1,537.28-
11732	06/30/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	973.82-
11733	06/30/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	2,267.03-
11734	06/30/2015	Eck, Lloyd J	PC	232032		99-000-100-1002	3,245.77-
11735	06/30/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	1,921.84-
11736	06/30/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	2,251.14-
11737	06/30/2015	Crandall, David W	PC	232037		99-000-100-1002	1,148.29-
11738	06/30/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	3,714.41-
11739	06/30/2015	Granstrom, Pamela R	PC	251007		99-000-100-1002	2,459.05-
11740	06/30/2015	Vaughan, Deborah Dilley	PC	251014		99-000-100-1002	267.17-
11741	06/30/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	1,927.20-
11742	06/30/2015	Fitzhenry, Sarah Marie	PC	251045		99-000-100-1002	1,647.58-
11743	06/30/2015	Knutson, Margaret Diane	PC	251055		99-000-100-1002	154.04-
11744	06/30/2015	Fitzhenry, Shanda Leigh	PC	251062		99-000-100-1002	120.24-
11745	06/30/2015	Collins, Laura R	PC	251066		99-000-100-1002	11.95-
11746	06/30/2015	Suppes, Josephine M	PC	251072		99-000-100-1002	264.25-
11747	06/30/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	624.55-
11748	06/30/2015	Wright, Kimie	PC	251091		99-000-100-1002	70.11-
11749	06/30/2015	Smith, Phyllis J	PC	251098		99-000-100-1002	141.56-
11750	06/30/2015	Brownson, Chad M	PC	251101		99-000-100-1002	1,124.94-
11751	06/30/2015	Argenta, Kelley R.	PC	251108		99-000-100-1002	18.88-
11752	06/30/2015	Belyaeva-Keizer, Elena V.	PC	251109		99-000-100-1002	81.75-
11753	06/30/2015	Addis, Paul W	PC	251110		99-000-100-1002	2,133.45-
11754	06/30/2015	Knight III, James Bertram	PC	251111		99-000-100-1002	122.30-
11755	06/30/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	1,940.23-
11756	06/30/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	1,686.76-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11757	06/30/2015	Nash, Michelle R	PC	251115		99-000-100-1002	136.41-
11758	06/30/2015	Danville, Melissa J	PC	251117		99-000-100-1002	263.10-
11759	06/30/2015	Schneider, Keith Elliott	PC	251118		99-000-100-1002	1,597.88-
11760	06/30/2015	Gouley, Jezra Renita	PC	251119		99-000-100-1002	1,596.71-
11761	06/30/2015	Fowler, Norma R	PC	251121		99-000-100-1002	2,575.07-
11762	06/30/2015	Kramer, Kimberly Akemi	PC	251124		99-000-100-1002	1,870.25-
11763	06/30/2015	Sparks, Randy L	PC	324007		99-000-100-1002	4,604.32-
11764	06/30/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	2,369.42-
11765	06/30/2015	Akers, Tia D	PC	324037		99-000-100-1002	2,646.82-
11766	06/30/2015	Larson, Catherine Elizabeth	PC	324041		99-000-100-1002	3,895.17-
11767	06/30/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	2,789.50-
11768	06/30/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	3,289.37-
11769	06/30/2015	Lounsbury, Robert A	PC	324044		99-000-100-1002	4,114.74-
11770	06/30/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	2,257.81-
11771	06/30/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	3,174.77-
11772	06/30/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	5,546.06-
11773	06/30/2015	McCullough, Gary L	PC	324060		99-000-100-1002	4,048.95-
11774	06/30/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	3,697.88-
11775	06/30/2015	Myers, Steven A	PC	324063		99-000-100-1002	4,727.28-
11776	06/30/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	3,382.45-
11777	06/30/2015	Babb Jr, Darrell D	PC	324066		99-000-100-1002	4,264.83-
11778	06/30/2015	Kirk, Peter E	PC	324067		99-000-100-1002	3,918.21-
11779	06/30/2015	Hatzel, Hugo J	PC	324068		99-000-100-1002	5,846.63-
11780	06/30/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	4,884.22-
11781	06/30/2015	Labrousse, Kenneth James	PC	324071		99-000-100-1002	5,255.29-
11782	06/30/2015	Chapanar, Christopher J	PC	324073		99-000-100-1002	5,501.81-
11783	06/30/2015	Ereth, Mark W	PC	324074		99-000-100-1002	4,668.41-
11784	06/30/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	4,075.68-
11785	06/30/2015	Wheeling, Mark E	PC	324077		99-000-100-1002	4,370.52-
11786	06/30/2015	Schwenninger, Eric Wayne	PC	324081		99-000-100-1002	5,469.75-
11787	06/30/2015	West, Timothy S	PC	324082		99-000-100-1002	3,341.83-
11788	06/30/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	2,569.88-
11789	06/30/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	3,888.98-
11790	06/30/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	3,089.51-
11791	06/30/2015	Looney, Bryan R	PC	324108		99-000-100-1002	2,733.93-
11792	06/30/2015	Meier, Ty David	PC	324109		99-000-100-1002	4,303.65-
11793	06/30/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	3,067.05-
11794	06/30/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	2,005.53-
11795	06/30/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	1,584.67-
11796	06/30/2015	Volin, Ty	PC	324115		99-000-100-1002	3,867.19-
11797	06/30/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	2,766.50-
11798	06/30/2015	Elder, Kristin Brooke	PC	324120		99-000-100-1002	2,749.64-
35508	06/02/2015	Mauer, Larry P	PC	324025		99-000-100-1002	218.01-
35509	06/15/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	622.87-
35510	06/15/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	759.97-
35511	06/30/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	774.28-
35512	06/30/2015	Dixon, Thomas Lee	PC	227049		99-000-100-1002	2,814.95-
35513	06/30/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	2,788.37-
35514	06/30/2015	Hudson, Cory S	PC	251102		99-000-100-1002	153.47-
35515	06/30/2015	Backlund, Kadie A	PC	251105		99-000-100-1002	86.14-
35516	06/30/2015	Metz, Cecelia T	PC	251106		99-000-100-1002	104.44-
35517	06/30/2015	Payne, Katharine L	PC	251112		99-000-100-1002	153.47-
35518	06/30/2015	Crombie, William K	PC	251123		99-000-100-1002	94.67-
35519	06/30/2015	Krumper, Deirdre S	PC	251126		99-000-100-1002	163.48-
Grand Totals:							<u>380,801.80-</u>

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11626							
11626	06/02/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	21.61
11626	06/02/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	21.61
11626	06/02/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	5.05
11626	06/02/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	5.05
11626	06/02/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031	01-000-200-2031	100.00
Total 11626:							153.32
11627							
11627	06/02/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	3.49
Total 11627:							3.49
11628							
11628	06/02/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.34
11628	06/02/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.34
Total 11628:							.68
11629							
11629	06/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11629	06/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11629	06/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,021.68
11629	06/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	9,195.03
11629	06/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	87.00
11629	06/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	782.98
11629	06/10/2015	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,230.98
11629	06/10/2015	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	109.52
11629	06/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	387.00
11629	06/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	3,134.43
11629	06/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11629	06/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11629	06/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,248.72
11629	06/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	11,238.37
11629	06/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	116.10
11629	06/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,044.81
11629	06/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11629	06/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11629	06/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,270.40
11629	06/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	20,433.40
11629	06/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	193.50
11629	06/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,741.35
11629	06/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11629	06/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11629	06/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,362.24
11629	06/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,260.04
11629	06/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	72.10
11629	06/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	648.92
11629	06/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
11629	06/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
11629	06/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	94.80
11629	06/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	819.84
11629	06/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	182.16
11629	06/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,640.10
11629	06/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	748.28
11629	06/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6,736.08
11629	06/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.29
11629	06/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	65.58
11629	06/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	12.53

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11629	06/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	112.78
11629	06/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.08
11629	06/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	63.70
11629	06/10/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	700.82
11629	06/10/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,529.84
11629	06/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	8.54-
11629	06/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	4.74-
11629	06/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034	01-000-200-2034	38.70-
Total 11629:							100,317.40
11630							
11630	06/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	4,618.68
11630	06/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	5,349.08
11630	06/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	1,738.93
11630	06/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	857.97
11630	06/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	95.30
11630	06/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	89.45
11630	06/10/2015	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
11630	06/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	28,827.85
11630	06/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	37,742.74
11630	06/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	7,681.23
11630	06/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	6,998.14
11630	06/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	672.47
11630	06/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	480.62
11630	06/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-000-200-2035	6.84
11630	06/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035	01-000-200-2035	7.15
11630	06/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035	01-000-200-2035	.27
11630	06/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-240-510-1003	.18
Total 11630:							95,229.30
11631							
11631	06/10/2015	32	Oregon PERS	90-08	Social Security Fee	01-240-510-1003	65.00
Total 11631:							65.00
11689							
11689	06/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	4,871.84
11689	06/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	4,871.84
11689	06/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	1,139.39
11689	06/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	1,139.39
11689	06/15/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031	01-000-200-2031	5,765.87
Total 11689:							17,788.33
11690							
11690	06/15/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	4,127.97
Total 11690:							4,127.97
11691							
11691	06/15/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033	01-000-200-2033	50.00-
11691	06/15/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	50.00
Total 11691:							.00
11799							
11799	06/30/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues \$	01-000-200-2036	96.00
11799	06/30/2015	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	56.75

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11799	06/30/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,436.55
Total 11799:							1,589.30
11800							
11800	06/30/2015	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 11800:							90.00
11801							
11801	06/30/2015	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 11801:							7.50
11802							
11802	06/30/2015	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.63
Total 11802:							3,416.63
11803							
11803	06/30/2015	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 11803:							1,428.00
11804							
11804	06/30/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,284.17
11804	06/30/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
11804	06/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	100.84
11804	06/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
11804	06/30/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.83
11804	06/30/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	333.33
11804	06/30/2015	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11804	06/30/2015	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,153.49
11804	06/30/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11804	06/30/2015	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,057.52
Total 11804:							8,116.83
11805							
11805	06/30/2015	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	1,200.00
Total 11805:							1,200.00
11806							
11806	06/30/2015	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	3,225.00
Total 11806:							3,225.00
11807							
11807	06/30/2015	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,016.37
Total 11807:							2,016.37
11808							
11808	06/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	29,440.44
11808	06/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	29,440.44
11808	06/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,885.22
11808	06/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	6,885.22
11808	06/30/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	60,597.71

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 11808:							133,249.03
11809							
11809	06/30/2015	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	220.84
Total 11809:							220.84
11810							
11810	06/30/2015	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	12,475.70
Total 11810:							12,475.70
11811							
11811	06/30/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	32,583.66
Total 11811:							32,583.66
11812							
11812	06/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	247.86
11812	06/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	247.86
Total 11812:							495.72
11813							
11813	06/30/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	1,325.00
Total 11813:							1,325.00
35520							
35520	06/30/2015	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	682.88
35520	06/30/2015	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	230.62
35520	06/30/2015	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	602.16
Total 35520:							1,515.66
35521							
35521	06/30/2015	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	140.00
Total 35521:							140.00
35522							
35522	06/30/2015	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 6/30/2	01-000-200-2038	124.60
Total 35522:							124.60
35523							
35523	06/30/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-000-200-2034	15.40
35523	06/30/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	27.30
Total 35523:							42.70
35524							
35524	06/30/2015	37	United States Treasury	70-20	Garnishments-US Treasury Pay Period: 6/30/2015	01-000-200-2038	631.23
Total 35524:							631.23
Grand Totals:							421,579.26