

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE August 18, 2015	AGENDA ITEM NUMBER
--	---------------------------

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: July 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 \$917,076.73 and \$824,570.39, 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 11814	City County Insurance	\$ 101,097.17	Health/Life Insurance/Premium due in July
PR Vendor 17 Transmittal 11815	Oregon PERS	95,983.62	Retirement Contribution/ Invoice due in July
PR Vendor 1 Transmittal 11995	Internal Revenue Service	138,898.28	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 11998	Oregon Dept of Revenue	34,036.28	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 7/1/2015 through 7/31/2015 AP (6 pages)

Check Register Payment Approval Report Invoices >\$25K 7/1/2015 through 7/31/2015 AP (2 pages)

Check Register Paychecks 7/1/2015 through 7/31/2015 (3 pages)

Check Register Payroll Vendor Payables 7/1/2015 through 7/31/2015 (4 pages)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/15	07/27/2015	99	1002286	ReMed Equipment, LLC	01-000-200-2001	.00
07/15	07/13/2015	105424	1002314	Kimberly Kramer	14-000-200-2001	250.00- V
07/15	07/06/2015	105607	1001961	Advantage Security LLC	07-000-200-2001	35.95
07/15	07/06/2015	105608	999209	Caselle, Inc.	01-000-200-2001	1,284.00
07/15	07/06/2015	105609	216350	Centric Elevator Corp of	07-000-200-2001	250.00
07/15	07/06/2015	105610	999616	CIS	08-000-200-2001	288,939.18
07/15	07/06/2015	105611	999348	Coos Bay Lions Club	01-000-200-2001	80.00
07/15	07/06/2015	105612	1001862	Dixson, Joanne	01-000-200-2001	30.00
07/15	07/06/2015	105613	1002058	Ewing R Taylor	41-000-200-2001	1,750.00
07/15	07/06/2015	105614	1001789	IMGRail Consulting, Inc.	05-000-200-2001	4,073.00
07/15	07/06/2015	105615	999384	Integra Information Tech Inc	07-000-200-2001	1,990.00
07/15	07/06/2015	105616	583300	Local Gov Personnel Institute	01-000-200-2001	1,620.00
07/15	07/06/2015	105617	706251	Operations Management International	03-000-200-2001	170,275.58
07/15	07/06/2015	105618	1001620	OR Coast Historical Railway	05-000-200-2001	750.00
07/15	07/06/2015	105619	706934	OR Dept of Environ Quality	03-000-200-2001	11,513.00
07/15	07/06/2015	105620	706845	Oregon Coast Visitors Assn	33-000-200-2001	400.00
07/15	07/06/2015	105621	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	12,960.00
07/15	07/06/2015	105622	1001976	Progressive Solutions Inc	01-000-200-2001	2,758.34
07/15	07/06/2015	105623	986315	The World	01-000-200-2001	422.50
07/15	07/06/2015	105624	999780	Umpqua Post, The	07-000-200-2001	52.00
07/15	07/06/2015	105625	1000633	Wes Tek Marketing	10-000-200-2001	1,750.83
07/15	07/06/2015	105626	961575	Western Display FireWorks, LTD	05-000-200-2001	10,000.00
07/15	07/10/2015	105627	999888	Bay Area Copier Co., Inc.	01-000-200-2001	503.50
07/15	07/10/2015	105628	223400	City of Coos Bay - Library	07-000-200-2001	43.83
07/15	07/10/2015	105629	1001153	Civil West Engineering Inc	29-000-200-2001	3,712.25
07/15	07/10/2015	105630	1001844	Coos Bay Printing	01-000-200-2001	302.50
07/15	07/10/2015	105631	1002291	Dedekind Engineering, LLC	29-000-200-2001	1,610.00
07/15	07/10/2015	105632	1001083	Donovan Enterprises, Inc	03-000-200-2001	696.95
07/15	07/10/2015	105633	999576	DPSST	01-000-200-2001	42.75
07/15	07/10/2015	105634	290650	Dyer Partnership, The	29-000-200-2001	45,762.76
07/15	07/10/2015	105635	1001603	Frontier	01-000-200-2001	101.51
07/15	07/10/2015	105636	378513	Golder Company Inc	02-000-200-2001	134.37
07/15	07/10/2015	105637	1002249	Intertech Incorporated	29-000-200-2001	6,118.62
07/15	07/10/2015	105638	493701	Johnson Rock Products INC	29-000-200-2001	11,775.00
07/15	07/10/2015	105639	870913	Les Schwab Tire Centers	02-000-200-2001	16.31
07/15	07/10/2015	105640	1001718	Maxner, Pearl	05-000-200-2001	92.50
07/15	07/10/2015	105641	1002316	Nicole L Mayer	01-000-200-2001	25.00
07/15	07/10/2015	105642	1000249	North Bend Public Library	14-000-200-2001	2,961.28
07/15	07/10/2015	105643	707599	Oregon Linen	02-000-200-2001	61.02
07/15	07/10/2015	105644	1000369	Random House LLC	07-000-200-2001	91.50
07/15	07/10/2015	105645	1000118	Peterson Machinery Co., Inc	02-000-200-2001	941.50
07/15	07/10/2015	105646	737932	PLATT	02-000-200-2001	326.88
07/15	07/10/2015	105647	1001675	Rogers Engineering Inc	08-000-200-2001	2,550.00
07/15	07/10/2015	105648	999174	Scholastic Inc.	14-000-200-2001	2,422.00
07/15	07/10/2015	105649	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	7,197.35
07/15	07/10/2015	105650	999242	Teletron Communications	01-000-200-2001	238.50
07/15	07/10/2015	105651	1000160	Umpqua Bank	01-000-200-2001	38.45
07/15	07/10/2015	105652	1000160	Umpqua Bank	01-000-200-2001	50.15
07/15	07/10/2015	105653	1000160	Umpqua Bank	01-000-200-2001	110.50
07/15	07/10/2015	105654	1000160	Umpqua Bank	01-000-200-2001	100.00
07/15	07/10/2015	105655	1000160	Umpqua Bank	02-000-200-2001	13.77
07/15	07/10/2015	105656	1000160	Umpqua Bank	01-000-200-2001	189.25
07/15	07/10/2015	105657	1000160	Umpqua Bank	14-000-200-2001	1,290.81
07/15	07/10/2015	105658	1000160	Umpqua Bank	01-000-200-2001	594.51

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/15	07/10/2015	105659	1000160	Umpqua Bank	01-000-200-2001	430.55
07/15	07/10/2015	105660	1000160	Umpqua Bank	01-000-200-2001	507.99
07/15	07/10/2015	105661	1000160	Umpqua Bank	01-000-200-2001	100.29
07/15	07/10/2015	105662	1000160	Umpqua Bank	01-000-200-2001	366.00
07/15	07/13/2015	105663	1000160	Visa - Elan Financial Service	33-000-200-2001	.00 V
07/15	07/10/2015	105664	1000160	Umpqua Bank	07-000-200-2001	430.62
07/15	07/13/2015	105665	1000160	Visa - Elan Financial Service	33-000-200-2001	.00 V
07/15	07/10/2015	105666	1000160	Umpqua Bank	01-000-200-2001	347.80
07/15	07/10/2015	105667	1000160	Umpqua Bank	01-000-200-2001	26.20
07/15	07/13/2015	105668	1000160	Visa - Elan Financial Service	07-000-200-2001	.00 V
07/15	07/10/2015	105669	1001492	ZCS Engineering INC	01-000-200-2001	2,640.00
07/15	07/14/2015	105670	101912	Action Trophies	01-000-200-2001	47.50
07/15	07/14/2015	105671	999686	Synchrony Bank/Amazon.com	07-000-200-2001	776.13
07/15	07/14/2015	105672	1002288	Brenda Noble	01-000-200-2001	20.00
07/15	07/14/2015	105673	999829	Cardinal Employment Ser., Inc	33-000-200-2001	4,038.00
07/15	07/14/2015	105674	1000955	Carson Oil Company	01-000-200-2001	7,294.06
07/15	07/14/2015	105675	1001153	Civil West Engineering Inc	29-000-200-2001	1,849.75
07/15	07/14/2015	105676	1002149	Clark Walworth	03-000-200-2001	5,695.00
07/15	07/14/2015	105677	1002220	Davison, James Scott	05-000-200-2001	5,729.36
07/15	07/14/2015	105678	1002038	Digital Dolphin	01-000-200-2001	130.23
07/15	07/14/2015	105679	999663	EBSCO Industries	14-000-200-2001	6,544.00
07/15	07/14/2015	105680	1001603	Frontier	05-000-200-2001	210.27
07/15	07/14/2015	105681	378513	Golder Company Inc	02-000-200-2001	105.63
07/15	07/14/2015	105682	476508	Ingram	07-000-200-2001	2,580.26
07/15	07/14/2015	105683	1002313	Iron Mountain, Inc.	01-000-200-2001	40.96
07/15	07/14/2015	105684	999764	McCullough, Lori	01-000-200-2001	21.00
07/15	07/14/2015	105685	999272	ONeills Overhead Doors	01-000-200-2001	673.75
07/15	07/14/2015	105686	710235	Pacific Power & Light Co	05-000-200-2001	1,624.79
07/15	07/14/2015	105687	1000201	Randle Bros. Construction Inc	32-000-200-2001	250.00
07/15	07/14/2015	105688	1001547	RecordXpress of CA LLC	01-000-200-2001	69.60
07/15	07/14/2015	105689	352100	Reese Electric Co Inc	01-000-200-2001	586.91
07/15	07/14/2015	105690	999223	Roto-Rooter, Inc	05-000-200-2001	692.90
07/15	07/14/2015	105691	862426	So Coast Office Supply	05-000-200-2001	177.63
07/15	07/14/2015	105692	862456	So Coast Saw & Garden	02-000-200-2001	41.50
07/15	07/14/2015	105693	1002146	Southern Oregon Transportation	01-000-200-2001	725.00
07/15	07/14/2015	105694	1001985	Sprague Pest Solutions	02-000-200-2001	141.80
07/15	07/14/2015	105695	1001551	Staples Advantage Pmnts	01-000-200-2001	795.22
07/15	07/14/2015	105696	1001625	Tantor Media	07-000-200-2001	289.21
07/15	07/14/2015	105697	1002185	TCS Uniform & Apparel	01-000-200-2001	89.98
07/15	07/14/2015	105698	986315	The World	29-000-200-2001	508.38
07/15	07/14/2015	105699	921422	Traffic Safety Supply Co	03-000-200-2001	626.28
07/15	07/14/2015	105700	1001922	NEXcom, LLC	05-000-200-2001	4,245.79
07/15	07/14/2015	105701	1001975	United Rentals	57-000-200-2001	655.41
07/15	07/14/2015	105702	934000	Vend West Services Inc	01-000-200-2001	70.80
07/15	07/14/2015	105703	1000160	Umpqua Bank	01-000-200-2001	178.68
07/15	07/14/2015	105704	1000160	Umpqua Bank	33-000-200-2001	252.48
07/15	07/14/2015	105705	1000160	Umpqua Bank	33-000-200-2001	699.75
07/15	07/14/2015	105706	1000160	Umpqua Bank	07-000-200-2001	542.12
07/15	07/14/2015	105707	1000160	Umpqua Bank	03-000-200-2001	627.48
07/15	07/14/2015	105708	955115	Wegferd Publications	14-000-200-2001	564.00
07/15	07/14/2015	105709	986914	Xerox Corporation	07-000-200-2001	282.85
07/15	07/16/2015	105710	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
07/15	07/16/2015	105711	101912	Action Trophies	01-000-200-2001	15.75
07/15	07/16/2015	105712	1001961	Advantage Security LLC	05-000-200-2001	61.90
07/15	07/16/2015	105713	999694	AUS West Lockbox	07-000-200-2001	25.00
07/15	07/16/2015	105714	1001704	Bandwidth.com INC	02-000-200-2001	117.25
07/15	07/16/2015	105715	138038	Bay Area Chamber of Comm	05-000-200-2001	5,201.42

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/15	07/22/2015	105716	1001998	BMI Broadcast Music Inc	01-000-200-2001	.00 V
07/15	07/16/2015	105717	180500	Brock Construction	02-000-200-2001	595.00
07/15	07/16/2015	105718	999829	Cardinal Employment Ser., Inc	33-000-200-2001	3,355.28
07/15	07/16/2015	105719	1002198	Carlyle, Curtis M.	07-000-200-2001	375.00
07/15	07/16/2015	105720	216200	Center Point Large Print	07-000-200-2001	128.82
07/15	07/16/2015	105721	216106	Central Print & Reprogr	01-000-200-2001	129.87
07/15	07/16/2015	105722	1001120	Code Publishing Co., Inc	01-000-200-2001	350.00
07/15	07/16/2015	105723	1001412	Comspan Communications	14-000-200-2001	1,014.77
07/15	07/16/2015	105724	240305	Coos Art Museum	05-000-200-2001	1,250.00
07/15	07/16/2015	105725	1001188	Coos Bay Kiwanis	01-000-200-2001	240.00
07/15	07/16/2015	105726	240723	Coos County Clerk	01-000-200-2001	86.00
07/15	07/16/2015	105727	249350	Craddock, Rodger	01-000-200-2001	50.00
07/15	07/16/2015	105728	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
07/15	07/16/2015	105729	999576	DPSST	01-000-200-2001	85.50
07/15	07/16/2015	105730	1002033	Empire Mercantile	02-000-200-2001	760.00
07/15	07/16/2015	105731	329940	First American Title	01-000-200-2001	85.00
07/15	07/16/2015	105732	1001603	Frontier	14-000-200-2001	443.34
07/15	07/16/2015	105733	352703	Gale	07-000-200-2001	47.98
07/15	07/16/2015	105734	378513	Golder Company Inc	02-000-200-2001	225.00
07/15	07/16/2015	105735	1000604	IBS Incorporated	02-000-200-2001	246.57
07/15	07/16/2015	105736	476508	Ingram	07-000-200-2001	522.82
07/15	07/16/2015	105737	1001994	IPS Industrial Parts Srvc LLC	02-000-200-2001	148.95
07/15	07/16/2015	105738	1002271	JR Supply	01-000-200-2001	1,146.50
07/15	07/16/2015	105739	641775	Meyers, Beverly J	17-000-200-2001	194.92
07/15	07/16/2015	105740	1000231	Office Max	07-000-200-2001	550.96
07/15	07/16/2015	105741	1000652	ORCA Communications	14-000-200-2001	175.57
07/15	07/16/2015	105742	707838	Oregon Pacific Co	02-000-200-2001	685.70
07/15	07/16/2015	105743	710235	Pacific Power & Light Co	05-000-200-2001	46.36
07/15	07/16/2015	105744	999613	Pitney Bowes Inc	07-000-200-2001	65.44
07/15	07/16/2015	105745	999980	Printer Support II	01-000-200-2001	40.00
07/15	07/16/2015	105746	757000	Recorded Books LLC	07-000-200-2001	41.60
07/15	07/16/2015	105747	862456	So Coast Saw & Garden	02-000-200-2001	1,069.27
07/15	07/16/2015	105748	921422	Traffic Safety Supply Co	02-000-200-2001	1,454.00
07/15	07/21/2015	105749	999694	AUS West Lockbox	07-000-200-2001	25.00
07/15	07/21/2015	105750	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
07/15	07/21/2015	105751	126816	Baker & Taylor Ent	07-000-200-2001	230.07
07/15	07/21/2015	105752	1001656	Billeter Marine LLC	02-000-200-2001	1,865.00
07/15	07/21/2015	105753	999424	Brilliance Audio, Inc.	07-000-200-2001	50.00
07/15	07/21/2015	105754	999616	CIS	01-000-200-2001	1,433.00
07/15	07/21/2015	105755	1001844	Coos Bay Printing	01-000-200-2001	90.00
07/15	07/21/2015	105756	272250	Day Wireless Systems Inc	01-000-200-2001	120.00
07/15	07/21/2015	105757	322610	Farr's True Value Hdwr	01-000-200-2001	8.98
07/15	07/21/2015	105758	322621	Farwest Tire, Inc.	01-000-200-2001	1,071.71
07/15	07/21/2015	105759	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	17,731.71
07/15	07/21/2015	105760	452615	Honda World	01-000-200-2001	23.64
07/15	07/21/2015	105761	493701	Johnson Rock Products INC	02-000-200-2001	231.00
07/15	07/21/2015	105762	1002320	KHN Solutions, Inc.	01-000-200-2001	1,934.99
07/15	07/21/2015	105763	1000628	Madden Media	33-000-200-2001	1,000.00
07/15	07/21/2015	105764	1000937	MailFinance	01-000-200-2001	236.79
07/15	07/21/2015	105765	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
07/15	07/21/2015	105766	672400	Early Childhood Services	14-000-200-2001	600.00
07/15	07/21/2015	105767	1002319	University of Oregon Education Dept.	07-000-200-2001	198.40
07/15	07/21/2015	105768	1000118	Peterson Machinery Co., Inc	02-000-200-2001	190.90
07/15	07/21/2015	105769	1001985	Sprague Pest Solutions	01-000-200-2001	175.00
07/15	07/21/2015	105770	922669	Tri-County Plumbing	29-000-200-2001	13,662.50
07/15	07/21/2015	105771	1000160	Umpqua Bank	01-000-200-2001	28.50
07/15	07/21/2015	105772	1000160	Umpqua Bank	08-000-200-2001	238.72

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/15	07/24/2015	105773	1001321	911 Supply Public Safety Gear	01-000-200-2001	608.94
07/15	07/28/2015	105774	101225	All Coast Saw & Garden	01-000-200-2001	.00 V
07/15	07/24/2015	105775	999686	Synchrony Bank/Amazon.com	07-000-200-2001	124.39
07/15	07/24/2015	105776	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
07/15	07/24/2015	105777	126816	Baker & Taylor Ent	07-000-200-2001	61.99
07/15	07/24/2015	105778	1001656	Billeter Marine LLC	02-000-200-2001	324.60
07/15	07/24/2015	105779	1002279	Blue Earth Services & Technology LLC	32-000-200-2001	2,100.00
07/15	07/24/2015	105780	999424	Brilliance Audio, Inc.	07-000-200-2001	143.00
07/15	07/24/2015	105781	999296	Bullfrog Enterprises	01-000-200-2001	36.39
07/15	07/24/2015	105782	999829	Cardinal Employment Ser., Inc	02-000-200-2001	1,857.68
07/15	07/24/2015	105783	118918	Carquest of Coos Bay	02-000-200-2001	28.73
07/15	07/24/2015	105784	1000955	Carson Oil Company	14-000-200-2001	2,080.76
07/15	07/24/2015	105785	216350	Centric Elevator Corp of	01-000-200-2001	200.51
07/15	07/24/2015	105786	999508	Charter Communications	14-000-200-2001	164.98
07/15	07/24/2015	105787	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,439.62
07/15	07/24/2015	105788	1000563	Comfort Flow Heating Inc	07-000-200-2001	360.00
07/15	07/24/2015	105789	1000821	ComputerWorks	41-000-200-2001	3,349.00
07/15	07/24/2015	105790	138575	Coos Bay-No Bend Rotary Club	07-000-200-2001	200.00
07/15	07/24/2015	105791	273219	DEMCO	07-000-200-2001	350.90
07/15	07/24/2015	105792	999576	DPSST	01-000-200-2001	42.75
07/15	07/24/2015	105793	999663	EBSCO Industries	14-000-200-2001	4,688.00
07/15	07/24/2015	105794	307450	Electric Hospital	01-000-200-2001	20.00
07/15	07/28/2015	105795	314525	Enviro-Clean Equipment	03-000-200-2001	.00 V
07/15	07/24/2015	105796	322610	Farr's True Value Hdwr	01-000-200-2001	428.22
07/15	07/24/2015	105797	1001603	Frontier	05-000-200-2001	782.47
07/15	07/28/2015	105798	1002322	G2 Consultants, Inc.	29-000-200-2001	.00 V
07/15	07/24/2015	105799	378700	Government Finance Officers Associatio	01-000-200-2001	190.00
07/15	07/24/2015	105800	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	5,404.25
07/15	07/24/2015	105801	1000937	MailFinance	01-000-200-2001	236.78
07/15	07/24/2015	105802	696285	North Bend, City of	14-000-200-2001	175.00
07/15	07/24/2015	105803	1000653	NW Natural	05-000-200-2001	1,433.90
07/15	07/28/2015	105804	706988	OR Dept of Transportation	02-000-200-2001	.00 V
07/15	07/24/2015	105805	710235	Pacific Power & Light Co	01-000-200-2001	31,648.61
07/15	07/24/2015	105806	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83
07/15	07/24/2015	105807	1001187	USDA Forest Service	05-000-200-2001	787.50
07/15	07/24/2015	105808	227058	Zen Janitorial	07-000-200-2001	1,290.00
07/15	07/28/2015	105809	999686	Synchrony Bank/Amazon.com	07-000-200-2001	28.89
07/15	07/28/2015	105810	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
07/15	07/28/2015	105811	1002296	Bandon Public Library	14-000-200-2001	1,162.98
07/15	07/28/2015	105812	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,273.47
07/15	07/28/2015	105813	139365	Bayshore Chevron	01-000-200-2001	427.00
07/15	07/28/2015	105814	999829	Cardinal Employment Ser., Inc	02-000-200-2001	2,990.40
07/15	07/28/2015	105815	1001870	CH2M Hill Engineers Inc	29-000-200-2001	8,450.37
07/15	07/28/2015	105816	229900	Coastal Paper & Supply Inc	01-000-200-2001	559.06
07/15	07/28/2015	105817	706927	DCBS Fiscal Services	08-000-200-2001	3,793.57
07/15	07/28/2015	105818	282600	Diversified Inspections Inc	02-000-200-2001	1,507.28
07/15	07/28/2015	105819	260808	DJC	29-000-200-2001	210.60
07/15	07/28/2015	105820	1000690	Englewood Auto LLC	01-000-200-2001	1,208.03
07/15	07/28/2015	105821	322621	Farwest Tire, Inc.	01-000-200-2001	571.53
07/15	07/28/2015	105822	999188	Fastenal Company	03-000-200-2001	379.80
07/15	07/28/2015	105823	1001959	Frankenberger, Debbie	01-000-200-2001	8.45
07/15	07/28/2015	105824	1001603	Frontier	05-000-200-2001	43.29
07/15	07/28/2015	105825	352703	Gale	07-000-200-2001	183.13
07/15	07/28/2015	105826	999814	Integra Telecom, Inc Billing	01-000-200-2001	253.91
07/15	07/28/2015	105827	696327	North Bend Medical Center	01-000-200-2001	134.00
07/15	07/28/2015	105828	1000249	North Bend Public Library	14-000-200-2001	794.00
07/15	07/28/2015	105829	706080	One Call Concepts Inc	03-000-200-2001	66.15

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/15	07/28/2015	105830	707599	Oregon Linen	02-000-200-2001	176.02
07/15	07/28/2015	105831	708300	Oregon Tool & Supply Inc	02-000-200-2001	5.70
07/15	07/28/2015	105832	1001359	Out Of The Box Marketing	33-000-200-2001	460.00
07/15	07/28/2015	105833	882968	Stuntzner Engineering LLC	34-000-200-2001	1,372.50
07/15	07/28/2015	105834	1000875	Torres, Mary E	02-000-200-2001	860.00
07/15	07/28/2015	105835	1002062	TripAdvisor LLC	33-000-200-2001	1,477.82
07/15	07/28/2015	105836	1002100	United States Treasury	33-000-200-2001	305.00
07/15	07/28/2015	105837	1000235	UPS Store	01-000-200-2001	35.43
07/15	07/28/2015	105838	947914	Jerry T Wharton	01-000-200-2001	46.50
07/15	07/28/2015	105839	1001492	ZCS Engineering INC	17-000-200-2001	900.00
07/15	07/28/2015	105840	1001017	BratWear	01-000-200-2001	249.50
07/15	07/28/2015	105841	1001906	Cascadia Consulting Partnership	57-000-200-2001	297.00
07/15	07/28/2015	105842	240539	CB-NB Water Board - Hydrants	01-000-200-2001	799.99
07/15	07/28/2015	105843	216200	Center Point Large Print	07-000-200-2001	534.45
07/15	07/28/2015	105844	217709	Chamber's Plumbing & HTG	01-000-200-2001	317.00
07/15	07/28/2015	105845	230029	Coast Metal Works Inc	01-000-200-2001	80.00
07/15	07/28/2015	105846	1000017	Critter Country	01-000-200-2001	35.00
07/15	07/28/2015	105847	273219	DEMCO	07-000-200-2001	330.05
07/15	07/28/2015	105848	1002179	Gleason, Elena	07-000-200-2001	25.00
07/15	07/28/2015	105849	1001112	Knife River	29-000-200-2001	1,640.00
07/15	07/28/2015	105850	1002318	Lisa Tine	07-000-200-2001	49.00
07/15	07/28/2015	105851	999753	Net Assets Corporation	01-000-200-2001	400.00
07/15	07/28/2015	105852	1002323	Oil Re-refining Company, Inc.	03-000-200-2001	85.00
07/15	07/28/2015	105853	1001736	Oregon Tourism Commission	33-000-200-2001	500.00
07/15	07/28/2015	105854	1000118	Peterson Machinery Co., Inc	02-000-200-2001	95.75
07/15	07/28/2015	105855	1002204	Taped Editions, Inc.	07-000-200-2001	121.18
07/15	07/29/2015	105856	952261	Bayshore Paints	02-000-200-2001	365.42
07/15	07/29/2015	105857	1001998	BMI Broadcast Music Inc	01-000-200-2001	335.00
07/15	07/29/2015	105858	999829	Cardinal Employment Ser., Inc	01-000-200-2001	4,072.94
07/15	07/29/2015	105859	240359	CB Fire Auxiliary	05-000-200-2001	1,900.00
07/15	07/29/2015	105860	999508	Charter Communications	01-000-200-2001	104.99
07/15	07/29/2015	105861	999576	DPSST	01-000-200-2001	42.75
07/15	07/29/2015	105862	1000143	Dutch Mostert	01-000-200-2001	450.00
07/15	07/29/2015	105863	1002179	Gleason, Elena	07-000-200-2001	46.00
07/15	07/29/2015	105864	378513	Golder Company Inc	02-000-200-2001	92.67
07/15	07/29/2015	105865	1000510	Hossley, Jim	03-000-200-2001	49.00
07/15	07/29/2015	105866	517200	Ken Ware Chevrolet INC	01-000-200-2001	134.98
07/15	07/29/2015	105867	1001112	Knife River	02-000-200-2001	6,316.36
07/15	07/29/2015	105868	1001887	Mountain View Paving INC	02-000-200-2001	1,000.00
07/15	07/29/2015	105869	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,386.90
07/15	07/29/2015	105870	1000231	Office Max	01-000-200-2001	669.41
07/15	07/29/2015	105871	707020	OR Dept of State Lands	03-000-200-2001	720.00
07/15	07/29/2015	105872	1002214	Orbis Cascade Alliance	14-000-200-2001	5,936.00
07/15	07/29/2015	105873	706055	Oregon Government Finance Officers As	01-000-200-2001	105.00
07/15	07/29/2015	105874	707599	Oregon Linen	02-000-200-2001	232.23
07/15	07/29/2015	105875	1002216	OverDrive	14-000-200-2001	7,508.24
07/15	07/29/2015	105876	999120	Verizon Wireless	01-000-200-2001	953.76
07/15	07/29/2015	105877	1000845	Wheeling, Mark	01-000-200-2001	112.00
07/15	07/30/2015	105878	103324	Airgas USA LLC	02-000-200-2001	8.15
07/15	07/30/2015	105879	101225	All Coast Saw & Garden	01-000-200-2001	14.95
07/15	07/30/2015	105880	1001351	Atlas Edge Staffing Services	02-000-200-2001	946.08
07/15	07/30/2015	105881	1002288	Brenda Noble	01-000-200-2001	100.00
07/15	07/30/2015	105882	240539	CB-NB Water Board - Water	01-000-200-2001	1,931.41
07/15	07/30/2015	105883	217709	Chamber's Plumbing & HTG	02-000-200-2001	260.50
07/15	07/30/2015	105884	999389	Fawns Diesel Service Inc.	01-000-200-2001	179.65
07/15	07/30/2015	105885	1001603	Frontier	07-000-200-2001	400.14
07/15	07/30/2015	105886	362130	General Fire Apparatus	01-000-200-2001	3,197.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/15	07/30/2015	105887	378513	Golder Company Inc	01-000-200-2001	62.98
07/15	07/30/2015	105888	452615	Honda World	01-000-200-2001	38.44
07/15	07/30/2015	105889	1000510	Hossley, Jim	03-000-200-2001	55.10
07/15	07/30/2015	105890	476508	Ingram	07-000-200-2001	775.87
07/15	07/30/2015	105891	1002271	JR Supply	01-000-200-2001	835.55
07/15	07/30/2015	105892	1001437	Kramer, Stephanie	58-000-200-2001	9,950.00
07/15	07/30/2015	105893	560618	League of Oregon Cities	01-000-200-2001	10,873.84
07/15	07/30/2015	105894	573900	Life Safety Corporation	01-000-200-2001	103.62
07/15	07/30/2015	105895	1001726	Moe's Super Lube	14-000-200-2001	95.70
07/15	07/30/2015	105896	1001485	Northwest Safety Clean	01-000-200-2001	958.45
07/15	07/30/2015	105897	707838	Oregon Pacific Co	02-000-200-2001	176.88
07/15	07/30/2015	105898	708300	Oregon Tool & Supply Inc	01-000-200-2001	18.95
07/15	07/30/2015	105899	352100	Reese Electric Co Inc	02-000-200-2001	522.95
07/15	07/30/2015	105900	1002251	Safechecks	01-000-200-2001	294.35
07/15	07/30/2015	105901	922669	Tri-County Plumbing	32-000-200-2001	13,662.50
07/15	07/31/2015	105902	1002321	Cindy Rawlings	33-000-200-2001	41.96
07/15	07/31/2015	105903	282600	Diversified Inspections Inc	01-000-200-2001	1,660.84
07/15	07/31/2015	105904	314525	Enviro-Clean Equipment	03-000-200-2001	983.10
07/15	07/31/2015	105905	1002322	G2 Consultants, Inc.	29-000-200-2001	5,425.40
07/15	07/31/2015	105906	1002255	Kerbo, Janette L.	29-000-200-2001	254.99
07/15	07/31/2015	105907	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	500.00
07/15	07/31/2015	105908	706988	OR Dept of Transportation	02-000-200-2001	794.05
07/15	07/31/2015	105909	1002257	Omnis Incorporated	02-000-200-2001	5,550.00
07/15	07/31/2015	105910	999519	ProQuest LLC	14-000-200-2001	2,829.00
07/15	07/31/2015	105911	1002263	Speer Hoyt LLC	01-000-200-2001	54.60
07/15	07/31/2015	105912	1002035	Willamette Valley Restoration	01-000-200-2001	774.25

Grand Totals: 917,076.73

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:

Detail report.
Invoices with totals above \$25000.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
290650								
29065	Dyer Partnership, The	22780	Final Design/Bidding/Construction Mgmt PS1 IFA Loan #2	05/31/2015	36,235.85	36,235.85	07/10/2015	
	Total 290650:				36,235.85	36,235.85		
706251								
70625	Operations Management Internati	61550	Waste Water Operations	07/01/2015	64,704.72	64,704.72	07/06/2015	
70625	Operations Management Internati	61550	Waste Water Operations	07/01/2015	49,379.92	49,379.92	07/06/2015	
70625	Operations Management Internati	61550	Waste Water Operations	07/01/2015	40,866.13	40,866.13	07/06/2015	
70625	Operations Management Internati	61550	Waste Water Operations	07/01/2015	15,324.81	15,324.81	07/06/2015	
	Total 706251:				170,275.58	170,275.58		
710235								
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	1,477.96	1,477.96	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	616.95	616.95	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	52.33	52.33	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	3,239.30	3,239.30	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	500.18	500.18	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	2,601.28	2,601.28	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	16,671.93	16,671.93	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	851.02	851.02	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	1,131.20	1,131.20	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	225.58	225.58	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	2,934.86	2,934.86	07/24/2015	
71023	Pacific Power & Light Co	201507-2	12447751-0018	07/16/2015	1,129.34	1,129.34	07/24/2015	
	Total 710235:				31,431.93	31,431.93		
999616								
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	148,038.72	148,038.72	07/06/2015	
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	18,361.70	18,361.70	07/06/2015	
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	23,881.31	23,881.31	07/06/2015	
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	15,102.78	15,102.78	07/06/2015	
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	17,221.25	17,221.25	07/06/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	9,095.30	9,095.30	07/06/2015	
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	10,534.83	10,534.83	07/06/2015	
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	18,423.18	18,423.18	07/06/2015	
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	9,164.31	9,164.31	07/06/2015	
99961	CIS Trust	CBY-12015-00	CITY Gen Liability/Auto Ins	06/03/2015	4,639.87	4,639.87	07/06/2015	
Total 999616:					274,463.25	274,463.25		
Grand Totals:					512,406.61	512,406.61		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

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

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11816	07/15/2015	Fare, Matthew	PC	126002		99-000-100-1002	392.49-
11817	07/15/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	2,192.92-
11818	07/15/2015	Seldon, Michael A	PC	126017		99-000-100-1002	1,431.83-
11819	07/15/2015	Wilson, Jason H	PC	126018		99-000-100-1002	982.55-
11820	07/15/2015	Miles, Randy S	PC	126021		99-000-100-1002	1,101.72-
11821	07/15/2015	Takis, Stephen P	PC	126034		99-000-100-1002	1,195.92-
11822	07/15/2015	Rolicheck, Benjamin Kyle	PC	126043		99-000-100-1002	1,533.96-
11823	07/15/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,490.63-
11824	07/15/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	1,871.24-
11825	07/15/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	658.60-
11826	07/15/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,165.08-
11827	07/15/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,136.99-
11828	07/15/2015	Magill, Elisa A	PC	227032		99-000-100-1002	774.97-
11829	07/15/2015	Hossley, James G	PC	227033		99-000-100-1002	1,692.79-
11830	07/15/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	738.80-
11831	07/15/2015	Baker, Susanne M	PC	231002		99-000-100-1002	1,312.32-
11832	07/15/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	1,298.54-
11833	07/15/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,892.57-
11834	07/15/2015	Anderson, Jared	PC	232002		99-000-100-1002	863.59-
11835	07/15/2015	Pace, Matthew James	PC	232010		99-000-100-1002	1,079.03-
11836	07/15/2015	La Prait, Julie A	PC	232012		99-000-100-1002	810.79-
11837	07/15/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	798.29-
11838	07/15/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	621.85-
11839	07/15/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	528.22-
11840	07/15/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	423.60-
11841	07/15/2015	Crandall, David W	PC	232037		99-000-100-1002	1,155.52-
11842	07/15/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	1,109.80-
11843	07/15/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	314.05-
11844	07/15/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	520.64-
11845	07/15/2015	Addis, Paul W	PC	251110		99-000-100-1002	452.94-
11846	07/15/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	738.80-
11847	07/15/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	658.98-
11848	07/15/2015	Fowler, Norma R	PC	251121		99-000-100-1002	982.55-
11849	07/15/2015	Sparks, Randy L	PC	324007		99-000-100-1002	351.78-
11850	07/15/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	1,289.08-
11851	07/15/2015	Akers, Tia D	PC	324037		99-000-100-1002	879.91-
11852	07/15/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	1,172.05-
11853	07/15/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	552.07-
11854	07/15/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	726.89-
11855	07/15/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	1,165.08-
11856	07/15/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	2,063.15-
11857	07/15/2015	McCullough, Gary L	PC	324060		99-000-100-1002	2,268.73-
11858	07/15/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	1,733.63-
11859	07/15/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	623.27-
11860	07/15/2015	Kirk, Peter E	PC	324067		99-000-100-1002	1,816.25-
11861	07/15/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	1,535.19-
11862	07/15/2015	Ereth, Mark W	PC	324074		99-000-100-1002	369.40-
11863	07/15/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	1,431.83-
11864	07/15/2015	West, Timothy S	PC	324082		99-000-100-1002	880.54-
11865	07/15/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	954.79-
11866	07/15/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	1,324.56-
11867	07/15/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	1,021.61-
11868	07/15/2015	Looney, Bryan R	PC	324108		99-000-100-1002	726.89-
11869	07/15/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	738.80-
11870	07/15/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	1,374.18-
11871	07/15/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	891.75-
11872	07/15/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	1,366.15-
11878	07/31/2015	Fare, Matthew	PC	126002		99-000-100-1002	4,419.69-
11879	07/31/2015	Anderson, Mark R	PC	126003		99-000-100-1002	6,856.37-
11880	07/31/2015	McAvoy, Daniel W	PC	126008		99-000-100-1002	2,038.96-
11881	07/31/2015	Crutchfield, Daniel C	PC	126016		99-000-100-1002	4,590.77-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11882	07/31/2015	Seldon, Michael A	PC	126017		99-000-100-1002	3,095.68-
11883	07/31/2015	Wilson, Jason H	PC	126018		99-000-100-1002	3,432.20-
11884	07/31/2015	Haagen, Kevin J	PC	126020		99-000-100-1002	6,473.70-
11885	07/31/2015	Miles, Randy S	PC	126021		99-000-100-1002	3,864.35-
11886	07/31/2015	Cunningham, Kevin D	PC	126023		99-000-100-1002	4,508.26-
11887	07/31/2015	Vetter, Douglas J	PC	126026		99-000-100-1002	4,689.49-
11888	07/31/2015	Takis, Stephen P	PC	126034		99-000-100-1002	3,199.45-
11889	07/31/2015	Martin, Dean E	PC	126036		99-000-100-1002	5,450.75-
11890	07/31/2015	Adkins, Jeffery S	PC	126041		99-000-100-1002	5,396.21-
11891	07/31/2015	Rolichcheck, Benjamin Kyle	PC	126043		99-000-100-1002	2,396.63-
11892	07/31/2015	Guenther, John J	PC	126044		99-000-100-1002	4,253.99-
11893	07/31/2015	Taylor, Lucas Timothy	PC	126045		99-000-100-1002	3,755.83-
11894	07/31/2015	McClintock, Nathan Byron	PC	212004		99-000-100-1002	4,252.23-
11895	07/31/2015	Mickelson, Jackie Rose	PC	212010		99-000-100-1002	2,740.96-
11896	07/31/2015	Argyle, Tanya	PC	213019		99-000-100-1002	1,924.85-
11897	07/31/2015	Kinnaman, Amelia J.	PC	213020		99-000-100-1002	2,593.71-
11898	07/31/2015	Frankenberger, Deborah Marie	PC	213021		99-000-100-1002	2,119.04-
11899	07/31/2015	Rutherford, Nichole Marie	PC	213023		99-000-100-1002	1,842.97-
11900	07/31/2015	Barr, Crystal C	PC	226001		99-000-100-1002	1,643.90-
11901	07/31/2015	Erler, Debbie L	PC	227004		99-000-100-1002	3,004.74-
11902	07/31/2015	Magill, Elisa A	PC	227032		99-000-100-1002	1,974.54-
11903	07/31/2015	Hossley, James G	PC	227033		99-000-100-1002	4,686.31-
11904	07/31/2015	Patton, Pamela G	PC	227038		99-000-100-1002	2,507.60-
11905	07/31/2015	Smith, Michael J	PC	227040		99-000-100-1002	4,689.04-
11906	07/31/2015	Spann, Jessica Joye	PC	227041		99-000-100-1002	2,740.84-
11907	07/31/2015	Corgill, Sheri J.	PC	227043		99-000-100-1002	2,857.87-
11908	07/31/2015	Day, Eric Calvin	PC	227045		99-000-100-1002	6,847.20-
11909	07/31/2015	Rapelje, Nikki Suzanne	PC	227047		99-000-100-1002	2,752.84-
11910	07/31/2015	Dixon, Thomas Lee	PC	227049		99-000-100-1002	3,921.81-
11911	07/31/2015	Baker, Susanne M	PC	231002		99-000-100-1002	4,705.01-
11912	07/31/2015	Neff, Kevin Lynn	PC	231020		99-000-100-1002	3,204.38-
11913	07/31/2015	Dixon, Randy D.	PC	231022		99-000-100-1002	5,837.75-
11914	07/31/2015	Wirsing, Jennifer L	PC	231023		99-000-100-1002	1,724.76-
11915	07/31/2015	Real, Aaron E	PC	231024		99-000-100-1002	3,096.39-
11916	07/31/2015	Anderson, Jared	PC	232002		99-000-100-1002	1,583.80-
11917	07/31/2015	Pace, Matthew James	PC	232010		99-000-100-1002	2,145.61-
11918	07/31/2015	La Prais, Julie A	PC	232012		99-000-100-1002	2,236.02-
11919	07/31/2015	Jackson, Thomas T	PC	232016		99-000-100-1002	1,032.30-
11920	07/31/2015	Kaiser, Frank Lynn	PC	232022		99-000-100-1002	2,336.20-
11921	07/31/2015	Eck, Lloyd J	PC	232032		99-000-100-1002	3,303.32-
11922	07/31/2015	Sheaffer, Walter P	PC	232034		99-000-100-1002	2,052.78-
11923	07/31/2015	Wilkins, Derrick G	PC	232035		99-000-100-1002	2,295.55-
11924	07/31/2015	Crandall, David W	PC	232037		99-000-100-1002	1,594.74-
11925	07/31/2015	Pierson, Samantha K	PC	251003		99-000-100-1002	3,797.57-
11926	07/31/2015	Granstrom, Pamela R	PC	251007		99-000-100-1002	2,501.74-
11927	07/31/2015	Vaughan, Deborah Dilley	PC	251014		99-000-100-1002	465.86-
11928	07/31/2015	Fisher, Valerie J	PC	251029		99-000-100-1002	1,967.03-
11929	07/31/2015	Fitzhenry, Sarah Marie	PC	251045		99-000-100-1002	1,678.14-
11930	07/31/2015	Knutson, Margaret Diane	PC	251055		99-000-100-1002	120.24-
11931	07/31/2015	Collins, Laura R	PC	251066		99-000-100-1002	11.95-
11932	07/31/2015	Suppes, Josephine M	PC	251072		99-000-100-1002	220.44-
11933	07/31/2015	Coffman, Christina Marie	PC	251090		99-000-100-1002	645.44-
11934	07/31/2015	Wright, Kimie	PC	251091		99-000-100-1002	35.05-
11935	07/31/2015	Smith, Phyllis J	PC	251098		99-000-100-1002	86.14-
11936	07/31/2015	Brownson, Chad M	PC	251101		99-000-100-1002	1,145.22-
11937	07/31/2015	Argenta, Kelley R.	PC	251108		99-000-100-1002	53.94-
11938	07/31/2015	Belyaeva-Keizer, Elena V.	PC	251109		99-000-100-1002	163.48-
11939	07/31/2015	Addis, Paul W	PC	251110		99-000-100-1002	2,089.47-
11940	07/31/2015	Knight III, James Bertram	PC	251111		99-000-100-1002	105.24-
11941	07/31/2015	Westmark, Rebekah J.	PC	251113		99-000-100-1002	1,986.42-
11942	07/31/2015	Gleason, Elena Rose	PC	251114		99-000-100-1002	1,724.92-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	Description	GL Account	Amount
11943	07/31/2015	Nash, Michelle R	PC	251115		99-000-100-1002	119.36-
11944	07/31/2015	Danville, Melissa J	PC	251117		99-000-100-1002	373.62-
11945	07/31/2015	Schneider, Keith Elliott	PC	251118		99-000-100-1002	1,629.13-
11946	07/31/2015	Gouley, Jezra Renita	PC	251119		99-000-100-1002	1,689.62-
11947	07/31/2015	Fowler, Norma R	PC	251121		99-000-100-1002	2,641.09-
11948	07/31/2015	Kramer, Kimberly Akemi	PC	251124		99-000-100-1002	1,974.26-
11949	07/31/2015	Graham, Mary L	PC	251125		99-000-100-1002	131.23-
11950	07/31/2015	Sparks, Randy L	PC	324007		99-000-100-1002	3,886.18-
11951	07/31/2015	Wilson, Rhonda M	PC	324035		99-000-100-1002	2,659.38-
11952	07/31/2015	Akers, Tia D	PC	324037		99-000-100-1002	2,646.77-
11953	07/31/2015	Larson, Catherine Elizabeth	PC	324041		99-000-100-1002	4,580.07-
11954	07/31/2015	Kirby, Michelle M	PC	324042		99-000-100-1002	2,705.59-
11955	07/31/2015	Wetmore, Anthony S	PC	324043		99-000-100-1002	4,016.65-
11956	07/31/2015	Lounsbury, Robert A	PC	324044		99-000-100-1002	3,903.32-
11957	07/31/2015	Dubray, Ramona A	PC	324054		99-000-100-1002	2,091.65-
11958	07/31/2015	Cupp, Tessa M	PC	324058		99-000-100-1002	2,973.14-
11959	07/31/2015	Craddock Jr, Rodger E	PC	324059		99-000-100-1002	5,655.49-
11960	07/31/2015	McCullough, Gary L	PC	324060		99-000-100-1002	4,154.54-
11961	07/31/2015	Mitts, Cal Patrick	PC	324061		99-000-100-1002	3,789.13-
11962	07/31/2015	Myers, Steven A	PC	324063		99-000-100-1002	5,108.77-
11963	07/31/2015	Rogers, Terry Scott	PC	324065		99-000-100-1002	3,600.47-
11964	07/31/2015	Babb Jr, Darrell D	PC	324066		99-000-100-1002	4,730.67-
11965	07/31/2015	Kirk, Peter E	PC	324067		99-000-100-1002	3,310.24-
11966	07/31/2015	Hatzel, Hugo J	PC	324068		99-000-100-1002	6,024.03-
11967	07/31/2015	Merritt, Sean Trefle	PC	324070		99-000-100-1002	3,969.76-
11968	07/31/2015	Labrousse, Kenneth James	PC	324071		99-000-100-1002	6,522.12-
11969	07/31/2015	Chapanar, Christopher J	PC	324073		99-000-100-1002	5,611.78-
11970	07/31/2015	Ereth, Mark W	PC	324074		99-000-100-1002	4,828.37-
11971	07/31/2015	Shaffer, Michael W	PC	324075		99-000-100-1002	5,686.40-
11972	07/31/2015	Wheeling, Mark E	PC	324077		99-000-100-1002	5,675.52-
11973	07/31/2015	Schwenninger, Eric Wayne	PC	324081		99-000-100-1002	5,750.60-
11974	07/31/2015	West, Timothy S	PC	324082		99-000-100-1002	3,514.80-
11975	07/31/2015	Esperance, Christine Marie	PC	324101		99-000-100-1002	2,666.75-
11976	07/31/2015	Lindahl, Thomas W	PC	324103		99-000-100-1002	3,291.04-
11977	07/31/2015	Pollin, Tracye K.	PC	324105		99-000-100-1002	2,837.84-
11978	07/31/2015	Looney, Bryan R	PC	324108		99-000-100-1002	2,651.80-
11979	07/31/2015	Meier, Ty David	PC	324109		99-000-100-1002	5,365.16-
11980	07/31/2015	Pickett, Jennifer M	PC	324110		99-000-100-1002	2,953.19-
11981	07/31/2015	McGarity, Kristen Marie	PC	324112		99-000-100-1002	2,029.45-
11982	07/31/2015	Westrum, Michelle Lee	PC	324114		99-000-100-1002	1,607.65-
11983	07/31/2015	Volin, Ty	PC	324115		99-000-100-1002	4,513.44-
11984	07/31/2015	Krebs, Christopher J	PC	324117		99-000-100-1002	2,925.76-
11985	07/31/2015	Elder, Kristin Brooke	PC	324120		99-000-100-1002	2,690.58-
35526	07/15/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	622.87-
35527	07/15/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	759.97-
35528	07/24/2015	Fitzhenry, Shanda Leigh	PC	251062	Termination	99-000-100-1002	137.30-
35529	07/31/2015	Bowers, Denise Renee	PC	212012		99-000-100-1002	852.28-
35530	07/31/2015	Thompson, Ellen Claire	PC	251025		99-000-100-1002	2,848.93-
35531	07/31/2015	Hudson, Cory S	PC	251102		99-000-100-1002	153.47-
35532	07/31/2015	Backlund, Kadie A	PC	251105		99-000-100-1002	86.14-
35533	07/31/2015	Metz, Cecelia T	PC	251106		99-000-100-1002	170.52-
35534	07/31/2015	Payne, Katharine L	PC	251112		99-000-100-1002	119.36-
35535	07/31/2015	Crombie, William K	PC	251123		99-000-100-1002	120.24-
35536	07/31/2015	Krumper, Deirdre S	PC	251126		99-000-100-1002	245.23-
35537	07/31/2015	Harris, Lorraine M	PC	251128		99-000-100-1002	29.22-

Grand Totals:

394,281.77-

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11814							
11814	07/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11814	07/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11814	07/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,021.68
11814	07/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	9,195.03
11814	07/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	87.00
11814	07/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	782.98
11814	07/10/2015	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,230.60
11814	07/10/2015	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	109.52
11814	07/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	387.00
11814	07/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	3,482.70
11814	07/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11814	07/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11814	07/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,248.72
11814	07/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	11,238.37
11814	07/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	116.10
11814	07/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,044.81
11814	07/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
11814	07/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
11814	07/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,156.88
11814	07/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	19,411.73
11814	07/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	232.20
11814	07/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,089.62
11814	07/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
11814	07/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
11814	07/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,362.24
11814	07/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,260.04
11814	07/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	72.10
11814	07/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	648.92
11814	07/10/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
11814	07/10/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
11814	07/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
11814	07/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
11814	07/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	99.54
11814	07/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	896.70
11814	07/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	182.16
11814	07/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,640.10
11814	07/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	733.89
11814	07/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6,606.54
11814	07/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.29
11814	07/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	65.58
11814	07/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	25.06
11814	07/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	225.56
11814	07/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.08
11814	07/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	63.70
11814	07/10/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	729.69
11814	07/10/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,579.30

Total 11814:

101,097.17

11815

11815	07/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	5,349.08
11815	07/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	857.97
11815	07/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	95.30
11815	07/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-000-200-2035	4,618.68
11815	07/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035	01-000-200-2035	1,738.93
11815	07/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035	01-000-200-2035	89.45
11815	07/10/2015	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
11815	07/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	29,015.57
11815	07/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	38,252.17

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11815	07/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	7,715.24
11815	07/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	6,890.63
11815	07/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	681.55
11815	07/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	479.05
11815	07/10/2015	17	Oregon PERS	90-07	Employee Retirement 01-000-200-2035	01-000-200-2035	137.49
11815	07/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-240-510-1003	.11
Total 11815:							95,983.62
11873							
11873	07/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,871.84
11873	07/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,871.84
11873	07/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.39
11873	07/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.39
11873	07/15/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	5,820.71
Total 11873:							17,843.17
11874							
11874	07/15/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	4,183.07
Total 11874:							4,183.07
11875							
11875	07/24/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	10.32
11875	07/24/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	10.32
11875	07/24/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	2.41
11875	07/24/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	2.41
Total 11875:							25.46
11876							
11876	07/24/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	16.17
Total 11876:							16.17
11877							
11877	07/24/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.30
11877	07/24/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.30
Total 11877:							.60
11986							
11986	07/31/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues \$	01-000-200-2036	96.00
11986	07/31/2015	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	56.75
11986	07/31/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,484.41
Total 11986:							1,637.16
11987							
11987	07/31/2015	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 11987:							90.00
11988							
11988	07/31/2015	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 11988:							7.50

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11989							
11989	07/31/2015	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 11989:							3,416.67
11990							
11990	07/31/2015	12	Coos Bay Police Officer Assoc.	71-01	Police Dues 01-000-200-2038 CBPOA Dues Pay P	01-000-200-2036	1,428.00
Total 11990:							1,428.00
11991							
11991	07/31/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,284.17
11991	07/31/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
11991	07/31/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	100.84
11991	07/31/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
11991	07/31/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.83
11991	07/31/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	333.33
11991	07/31/2015	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11991	07/31/2015	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,153.49
11991	07/31/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
11991	07/31/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
11991	07/31/2015	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,057.52
Total 11991:							8,325.16
11992							
11992	07/31/2015	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	1,200.00
Total 11992:							1,200.00
11993							
11993	07/31/2015	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	3,435.00
Total 11993:							3,435.00
11994							
11994	07/31/2015	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,016.37
Total 11994:							2,016.37
11995							
11995	07/31/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	63,303.36
11995	07/31/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	30,633.21
11995	07/31/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	30,633.21
11995	07/31/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	7,164.25
11995	07/31/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	7,164.25
Total 11995:							138,898.28
11996							
11996	07/31/2015	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	220.84
Total 11996:							220.84
11997							
11997	07/31/2015	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	12,650.70
Total 11997:							12,650.70

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
11998							
11998	07/31/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	34,036.28
Total 11998:							34,036.28
11999							
11999	07/31/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	245.57
11999	07/31/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	245.57
Total 11999:							491.14
12000							
12000	07/31/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	1,500.00
Total 12000:							1,500.00
35538							
35538	07/31/2015	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	682.88
35538	07/31/2015	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	230.62
35538	07/31/2015	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	602.16
Total 35538:							1,515.66
35539							
35539	07/31/2015	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	104.00
Total 35539:							104.00
35540							
35540	07/31/2015	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 7/31/2	01-000-200-2038	124.60
Total 35540:							124.60
35541							
35541	07/31/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	14.70
35541	07/31/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	27.30
Total 35541:							42.00
Grand Totals:							430,288.62