CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE September 15, 2015	AGENDA ITEM NUMBER

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: August 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 $380,206.40 and $891,459.78, 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 12001	City County Insurance	$ 101,098.41	Health/Life Insurance/Premium due in August
PR Vendor 17 Transmittal 12002	Oregon PERS	117,789.39	Retirement Contribution/ Invoice due in August
PR Vendor 1 Transmittal 12182	Internal Revenue Service	144,266.42	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 29 Transmittal 12003	City County Insurance	35,352.31	First quarter Workers Comp Insurance Premium
PR Vendor 2 Transmittal 12185	Oregon Dept. of Revenue	35,175.93	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 8/1/2015 through 8/31/2015 AP (4 pages)
Check Register Payment Approval Report Invoices >$25K 8/1/2015 through 8/31/2015 AP (1 page)
Check Register Paychecks 8/1/2015 through 8/31/2015 (3 pages)
Check Register Payroll Vendor Payables 8/1/2015 through 8/31/2015 (4 pages)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
08/15	08/04/2015	105913	1001961	Advantage Security LLC	05-000-200-2001	97.85	
08/15	08/04/2015	105914	999694	AUS West Lockbox	07-000-200-2001	25.00	
08/15	08/04/2015	105915	1001280	AT&T Mobility	14-000-200-2001	85.00	
08/15	08/04/2015	105916	126816	Baker & Taylor Ent	07-000-200-2001	63.16	
08/15	08/04/2015	105917	1001704	Bandwidth.com, Inc.	02-000-200-2001	117.24	
08/15	08/04/2015	105918	1000792	Bay Cities Ambulance	01-000-200-2001	94.38	
08/15	08/04/2015	105919	1001656	Billeter Marine LLC	01-000-200-2001	1,800.00	
08/15	08/04/2015	105920	1000955	Carson Oil Company	01-000-200-2001	700.16	
08/15	08/04/2015	105921	229900	Coastal Paper & Supply Inc	01-000-200-2001	194.63	
08/15	08/10/2015	105922	1000821	ComputerWorks	41-000-200-2001	.00	V
08/15	08/04/2015	105923	249350	Craddock, Rodger	01-000-200-2001	184.00	
08/15	08/04/2015	105924	322610	Farr's True Value Hdwr	01-000-200-2001	69.76	
08/15	08/04/2015	105925	323760	FedEx	01-000-200-2001	42.01	
08/15	08/04/2015	105926	352703	Gale	07-000-200-2001	243.75	
08/15	08/04/2015	105927	352725	Galls, LLC	01-000-200-2001	96.07	
08/15	08/04/2015	105928	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	390.00	
08/15	08/04/2015	105929	1002271	JR Supply	01-000-200-2001	323.24	
08/15	08/04/2015	105930	1000557	Midwest Tape	07-000-200-2001	39.99	
08/15	08/04/2015	105931	706251	Operations Management International	03-000-200-2001	170,275.58	
08/15	08/04/2015	105932	1000369	Random House LLC	07-000-200-2001	56.25	
08/15	08/04/2015	105933	999519	ProQuest LLc	14-000-200-2001	974.00	
08/15	08/04/2015	105934	1001985	Sprague Pest Solutions	01-000-200-2001	50.96	
08/15	08/12/2015	105935	103324	Airgas USA LLC	01-000-200-2001	48.50	
08/15	08/12/2015	105936	1002220	All Coast Plumbing (DBA)	05-000-200-2001	180.00	
08/15	08/12/2015	105937	1001351	Atlas Edge Staffing Services	01-000-200-2001	420.48	
08/15	08/12/2015	105938	1002310	Azavar Audit Solutions	01-000-200-2001	121.03	
08/15	08/12/2015	105939	999888	Bay Area Copier Co., Inc.	01-000-200-2001	746.05	
08/15	08/12/2015	105940	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,322.08	
08/15	08/12/2015	105941	1000678	Bestsellers Audio, LLC	07-000-200-2001	114.00	
08/15	08/12/2015	105942	999424	Brilliance Audio, Inc.	07-000-200-2001	7.50	
08/15	08/12/2015	105943	999209	Caselle, Inc.	01-000-200-2001	2,668.00	
08/15	08/12/2015	105944	999508	Charter Communications	14-000-200-2001	164.98	
08/15	08/12/2015	105945	1001412	Comspan Communications	14-000-200-2001	1,039.25	
08/15	08/12/2015	105946	1001844	Coos Bay Printing	08-000-200-2001	140.00	
08/15	08/12/2015	105947	1000017	Critter Country	01-000-200-2001	50.00	
08/15	08/12/2015	105948	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95	
08/15	08/12/2015	105949	1001962	Delaris, LLC	01-000-200-2001	360.00	
08/15	08/12/2015	105950	1000236	Detco Industries	02-000-200-2001	217.68	
08/15	08/12/2015	105951	1000839	DLT Solutions, Inc.	02-000-200-2001	1,721.76	
08/15	08/12/2015	105952	999576	DPSST	01-000-200-2001	42.75	
08/15	08/12/2015	105953	1002302	Fowler, Norma	14-000-200-2001	13.50	
08/15	08/12/2015	105954	999916	Southern Oregon Visitors Assoc	33-000-200-2001	450.00	
08/15	08/14/2015	105955	1002101	Day, Eric	01-000-200-2001	426.00	
08/15	08/14/2015	105956	1002240	Grange Co-op	01-000-200-2001	107.96	
08/15	08/14/2015	105957	560618	League of Oregon Cities	33-000-200-2001	1,000.00	
08/15	08/14/2015	105958	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37	
08/15	08/14/2015	105959	706988	OR Dept of Transportation	02-000-200-2001	1,539.40	
08/15	08/14/2015	105960	1000652	ORCA Communications	14-000-200-2001	1,750.92	
08/15	08/14/2015	105961	999120	Verizon Wireless	01-000-200-2001	977.33	
08/15	08/14/2015	105962	1000160	Umpqua Bank	01-000-200-2001	104.61	
08/15	08/14/2015	105963	1000160	Umpqua Bank	01-000-200-2001	151.00	
08/15	08/14/2015	105964	1000160	Umpqua Bank	01-000-200-2001	1,198.93	
08/15	08/14/2015	105965	1000160	Umpqua Bank	01-000-200-2001	200.00	
08/15	08/14/2015	105966	1000160	Umpqua Bank	01-000-200-2001	398.05	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/15	08/14/2015	105967	1000160	Umpqua Bank	14-000-200-2001	914.33
08/15	08/14/2015	105968	1000160	Umpqua Bank	03-000-200-2001	449.97
08/15	08/14/2015	105969	1000160	Umpqua Bank	01-000-200-2001	212.16
08/15	08/14/2015	105970	1000160	Umpqua Bank	01-000-200-2001	1,324.68
08/15	08/14/2015	105971	1000160	Umpqua Bank	01-000-200-2001	247.70
08/15	08/14/2015	105972	1000160	Umpqua Bank	01-000-200-2001	204.04
08/15	08/14/2015	105973	1000160	Umpqua Bank	07-000-200-2001	682.17
08/15	08/14/2015	105974	1000160	Umpqua Bank	33-000-200-2001	879.10
08/15	08/14/2015	105975	1000160	Umpqua Bank	07-000-200-2001	1,264.48
08/15	08/14/2015	105976	1000160	Umpqua Bank	03-000-200-2001	140.45
08/15	08/18/2015	105977	103323	Agri-Tech Design	07-000-200-2001	332.00
08/15	08/18/2015	105978	1001864	Call One INC	01-000-200-2001	65.00
08/15	08/18/2015	105979	1000955	Carson Oil Company	08-000-200-2001	34.79
08/15	08/18/2015	105980	215505	CDW Government Inc	40-000-200-2001	20,506.34
08/15	08/18/2015	105981	1002326	Geocell, LLC	01-000-200-2001	350.00
08/15	08/18/2015	105982	378121	Gold Coast Security Inc	01-000-200-2001	107.50
08/15	08/18/2015	105983	476508	Ingram	07-000-200-2001	280.50
08/15	08/18/2015	105984	1002325	Makor K9	01-000-200-2001	1,305.00
08/15	08/18/2015	105985	1002100	United States Treasury	33-000-200-2001	305.00
08/15	08/19/2015	105986	999686	Synchrony Bank/Amazon.com	07-000-200-2001	386.69
08/15	08/19/2015	105987	999694	AUS West Lockbox	07-000-200-2001	25.00
08/15	08/19/2015	105988	126816	Baker & Taylor Ent	07-000-200-2001	280.37
08/15	08/19/2015	105989	999424	Brilliance Audio, Inc.	07-000-200-2001	185.00
08/15	08/19/2015	105990	999829	Cardinal Employment Ser., Inc	33-000-200-2001	4,886.40
08/15	08/19/2015	105991	1000955	Carson Oil Company	03-000-200-2001	4,420.68
08/15	08/19/2015	105992	240539	CB-NB Water Board	34-000-200-2001	1,975.43
08/15	08/19/2015	105993	1001583	Certified Laboratories	01-000-200-2001	134.80
08/15	08/19/2015	105994	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,013.10
08/15	08/19/2015	105995	1000563	Comfort Flow Heating Inc	07-000-200-2001	542.00
08/15	08/19/2015	105996	1000821	ComputerWorks	41-000-200-2001	3,349.00
08/15	08/19/2015	105997	322610	Farr's True Value Hdwr	57-000-200-2001	139.45
08/15	08/19/2015	105998	1001668	Fire Rescue Equipment NW LLC	01-000-200-2001	635.00
08/15	08/19/2015	105999	1001603	Frontier	14-000-200-2001	924.17
08/15	08/19/2015	106000	1000788	Magill, Lisa	01-000-200-2001	50.00
08/15	08/19/2015	106001	1000576	OCEA	01-000-200-2001	175.00
08/15	08/19/2015	106002	1001727	Pentair Pump Group INC	29-000-200-2001	35,309.00
08/15	08/19/2015	106003	736402	Pitney Bowes Reserve	07-000-200-2001	3,000.00
08/15	08/19/2015	106004	922669	Tri-County Plumbing	32-000-200-2001	12,485.00
08/15	08/19/2015	106005	1000160	Umpqua Bank	01-000-200-2001	8.19
08/15	08/19/2015	106006	1000160	Umpqua Bank	01-000-200-2001	460.94
08/15	08/19/2015	106007	1000160	Umpqua Bank	01-000-200-2001	1,274.54
08/15	08/19/2015	106008	1000160	Umpqua Bank	08-000-200-2001	337.99
08/15	08/20/2015	106033	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
08/15	08/20/2015	106034	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
08/15	08/20/2015	106035	1002248	Brick, Fred	01-000-200-2001	373.13
08/15	08/20/2015	106036	213750	Cash & Carry /United Grocers	01-000-200-2001	48.83
08/15	08/20/2015	106037	240539	CB-NB Water Board - Water	07-000-200-2001	2,348.27
08/15	08/20/2015	106038	240305	Coos Art Museum	05-000-200-2001	1,250.00
08/15	08/20/2015	106039	249350	Craddock, Rodger	01-000-200-2001	100.00
08/15	08/20/2015	106040	314525	Enviro-Clean Equipment	03-000-200-2001	433.32
08/15	08/20/2015	106041	1002330	European Motorcycles of Western Orego	01-000-200-2001	255.39
08/15	08/20/2015	106042	322610	Farr's True Value Hdwr	01-000-200-2001	274.18
08/15	08/20/2015	106043	322621	Farwest Tire, Inc.	02-000-200-2001	1,480.00
08/15	08/20/2015	106044	999188	Fastenal Company	01-000-200-2001	29.17
08/15	08/20/2015	106045	1001805	Groth, Jennifer	01-000-200-2001	348.13
08/15	08/20/2015	106046	1000604	IBS Incorporated	03-000-200-2001	554.68
08/15	08/20/2015	106047	1002329	iFocus Consulting, Inc.	40-000-200-2001	17,900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
08/15	08/20/2015	106048	999814	Integra Telecom, Inc Billing	01-000-200-2001	257.72	
08/15	08/20/2015	106049	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	1,291.25	
08/15	08/20/2015	106050	1001756	Leahy, Tom	01-000-200-2001	348.13	
08/15	08/20/2015	106051	641775	Meyers, Beverly J	17-000-200-2001	194.92	
08/15	08/20/2015	106052	1001211	Mike Vaughan	01-000-200-2001	348.13	
08/15	08/20/2015	106053	1000653	NW Natural	01-000-200-2001	945.25	
08/15	08/20/2015	106054	1000394	Pitney Bowes Global Financal	07-000-200-2001	139.83	
08/15	08/20/2015	106055	999223	Roto-Rooter, Inc	01-000-200-2001	1,041.25	
08/15	08/20/2015	106056	1002327	West Coast Monument & Sign	01-000-200-2001	1,249.00	
08/15	08/24/2015	106057	101912	Action Trophies	01-000-200-2001	47.00	
08/15	08/24/2015	106058	999686	Synchrony Bank/Amazon.com	07-000-200-2001	438.84	
08/15	08/24/2015	106059	156200	BNT Promotional Products	01-000-200-2001	168.71	
08/15	08/24/2015	106060	1000955	Carson Oil Company	14-000-200-2001	1,119.92	
08/15	08/24/2015	106061	452615	Honda World	01-000-200-2001	119.00	
08/15	08/24/2015	106062	476508	Ingram	07-000-200-2001	2,320.76	
08/15	08/24/2015	106063	517200	Ken Ware Chevrolet INC	02-000-200-2001	533.16	
08/15	08/24/2015	106064	999680	Koontz Machine & Welding, Inc,	03-000-200-2001	731.55	
08/15	08/24/2015	106065	999704	Koos Environmental Serv., Inc	57-000-200-2001	150.00	
08/15	08/24/2015	106066	1001775	Lane Forest Products INC	01-000-200-2001	1,461.75	
08/15	08/24/2015	106067	870913	Les Schwab Tire Centers	01-000-200-2001	16.31	
08/15	08/24/2015	106068	1001311	Library Advantage	07-000-200-2001	260.00	
08/15	08/24/2015	106069	573900	Life Safety Corporation	01-000-200-2001	401.68	
08/15	08/24/2015	106070	1002195	M.A. Mortenson Company	29-000-200-2001	11,541.74	
08/15	08/24/2015	106071	1000628	Madden Media	33-000-200-2001	1,000.00	
08/15	08/24/2015	106072	1001571	Mast Bros. Enterprises, Inc.	03-000-200-2001	500.00	
08/15	08/24/2015	106073	1000557	Midwest Tape	07-000-200-2001	34.99	
08/15	08/24/2015	106074	1002206	MixZon Incorporated	29-000-200-2001	1,000.00	
08/15	08/24/2015	106075	999753	Net Assets Corporation	01-000-200-2001	260.00	
08/15	08/24/2015	106076	696327	North Bend Medical Center	01-000-200-2001	82.00	
08/15	08/24/2015	106077	1000231	Office Max	01-000-200-2001	1,286.44	
08/15	08/24/2015	106078	706080	One Call Concepts Inc	03-000-200-2001	81.90	
08/15	08/24/2015	106079	707599	Oregon Linen	02-000-200-2001	30.00	
08/15	08/24/2015	106080	707838	Oregon Pacific Co	01-000-200-2001	66.72	
08/15	08/24/2015	106081	1001359	Out Of The Box Marketing	33-000-200-2001	460.00	
08/15	08/24/2015	106082	710235	Pacific Power & Light Co	05-000-200-2001	1,459.98	
08/15	08/24/2015	106083	1000369	Random House LLC	07-000-200-2001	30.00	
08/15	08/24/2015	106084	1002144	Purchase Power	33-000-200-2001	435.01	
08/15	08/24/2015	106085	590000	ProBuild	57-000-200-2001	2,212.61	
08/15	08/24/2015	106086	1001547	RecordXpress of CA LLC	07-000-200-2001	32.15	
08/15	08/25/2015	106087	1000955	Carson Oil Company	01-000-200-2001	2,423.29	
08/15	08/25/2015	106088	1002033	Empire Mercantile	01-000-200-2001	12.25	
08/15	08/25/2015	106089	378130	Gold Coast Truck Repair Inc	03-000-200-2001	1,085.46	
08/15	08/25/2015	106090	378513	Golder Company Inc	03-000-200-2001	216.41	
08/15	08/25/2015	106091	696447	North Coast Electric	02-000-200-2001	42.34	
08/15	08/25/2015	106092	706055	Oregon Government Finance Officers As	01-000-200-2001	300.00	
08/15	08/25/2015	106093	708300	Oregon Tool & Supply Inc	02-000-200-2001	624.55	
08/15	08/25/2015	106094	757000	Recorded Books LLC	07-000-200-2001	41.60	
08/15	08/25/2015	106095	760010	Red Lion	29-000-200-2001	739.80	
08/15	08/25/2015	106096	352100	Reese Electric Co Inc	01-000-200-2001	959.03	
08/15	08/25/2015	106097	1001675	Rogers Engineering Inc	08-000-200-2001	425.00	
08/15	08/25/2015	106098	825500	Seawestern Fire Apparatus	01-000-200-2001	847.00	
08/15	08/25/2015	106099	840050	Showcases	07-000-200-2001	908.77	
08/15	08/25/2015	106100	862426	So Coast Office Supply	01-000-200-2001	228.09	
08/15	08/25/2015	106101	862456	So Coast Saw & Garden	01-000-200-2001	270.46	
08/15	08/25/2015	106102	1001985	Sprague Pest Solutions	02-000-200-2001	46.80	
08/15	08/26/2015	106103	1001551	Staples Advantage Pmnts	01-000-200-2001	.00	V
08/15	08/25/2015	106104	1002204	Taped Editions, Inc.	07-000-200-2001	113.17	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/15	08/25/2015	106105	1002305	The Huntsmen Wildlife Management Ser	01-000-200-2001	850.00
08/15	08/25/2015	106106	986315	The World	01-000-200-2001	66.48
08/15	08/25/2015	106107	986315	The World	01-000-200-2001	211.25
08/15	08/25/2015	106108	1000235	UPS Store	01-000-200-2001	111.36
08/15	08/25/2015	106109	934000	Vend West Services Inc	01-000-200-2001	545.15
08/15	08/25/2015	106110	999120	Verizon Wireless	01-000-200-2001	39.02
08/15	08/25/2015	106111	947914	Jerry T Wharton	01-000-200-2001	47.70
08/15	08/25/2015	106112	955115	Wegferd Publications	14-000-200-2001	234.80
08/15	08/25/2015	106113	986914	Xerox Corporation	07-000-200-2001	272.69
08/15	08/25/2015	106114	227058	Zen Janitorial	07-000-200-2001	1,340.00
08/15	08/25/2015	106115	999424	Brilliance Audio, Inc.	07-000-200-2001	5.00
08/15	08/27/2015	106116	1001551	Staples Advantage Pmnts	01-000-200-2001	470.64
Grand Totals:						380,206.40

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
Report type: Summary

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
706251								
70625	Operations Management Internati	61744	Waste Water Operations	08/01/2015	64,704.72	64,704.72	08/04/2015	
70625	Operations Management Internati	61744	Waste Water Operations	08/01/2015	49,379.92	49,379.92	08/04/2015	
70625	Operations Management Internati	61744	Waste Water Operations	08/01/2015	40,866.13	40,866.13	08/04/2015	
70625	Operations Management Internati	61744	Waste Water Operations	08/01/2015	15,324.81	15,324.81	08/04/2015	
Total 706251:					170,275.58	170,275.58		
1001727								
10017	Pentair Pump Group INC	906398087	PS#2 - Pump Rebuild	07/08/2015	35,309.00	35,309.00	08/19/2015	
Total 1001727:					35,309.00	35,309.00		
Grand Totals:					205,584.58	205,584.58		

Agenda Item #3b

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
12004	08/14/2015	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
12005	08/14/2015	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,192.92-
12006	08/14/2015	Seldon, Michael A	PC	126017	99-000-100-1002	1,431.83-
12007	08/14/2015	Wilson, Jason H	PC	126018	99-000-100-1002	982.55-
12008	08/14/2015	Miles, Randy S	PC	126021	99-000-100-1002	1,101.72-
12009	08/14/2015	Takis, Stephen P	PC	126034	99-000-100-1002	1,195.92-
12010	08/14/2015	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	1,533.96-
12011	08/14/2015	Argyle, Tanya	PC	213019	99-000-100-1002	1,490.63-
12012	08/14/2015	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	1,871.24-
12013	08/14/2015	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	658.60-
12014	08/14/2015	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,165.08-
12015	08/14/2015	Barr, Crystal C	PC	226001	99-000-100-1002	1,136.99-
12016	08/14/2015	Magill, Elisa A	PC	227032	99-000-100-1002	774.97-
12017	08/14/2015	Hossley, James G	PC	227033	99-000-100-1002	1,692.79-
12018	08/14/2015	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
12019	08/14/2015	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.32-
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12021	08/14/2015	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,892.57-
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12023	08/14/2015	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.03-
12024	08/14/2015	La Praim, Julie A	PC	232012	99-000-100-1002	810.79-
12025	08/14/2015	Jackson, Thomas T	PC	232016	99-000-100-1002	798.29-
12026	08/14/2015	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	621.85-
12027	08/14/2015	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.22-
12028	08/14/2015	Wilkins, Derrick G	PC	232035	99-000-100-1002	423.60-
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12031	08/14/2015	Fisher, Valerie J	PC	251029	99-000-100-1002	314.05-
12032	08/14/2015	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.64-
12033	08/14/2015	Addis, Paul W	PC	251110	99-000-100-1002	452.94-
12034	08/14/2015	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
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12041	08/14/2015	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.07-
12042	08/14/2015	Dubray, Ramona A	PC	324054	99-000-100-1002	726.89-
12043	08/14/2015	Cupp, Tessa M	PC	324058	99-000-100-1002	1,165.08-
12044	08/14/2015	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,063.15-
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12048	08/14/2015	Kirk, Peter E	PC	324067	99-000-100-1002	1,816.25-
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12050	08/14/2015	Ereth, Mark W	PC	324074	99-000-100-1002	369.40-
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12053	08/14/2015	Esperance, Christine Marie	PC	324101	99-000-100-1002	954.79-
12054	08/14/2015	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,324.56-
12055	08/14/2015	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,021.61-
12056	08/14/2015	Looney, Bryan R	PC	324108	99-000-100-1002	726.89-
12057	08/14/2015	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
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12060	08/14/2015	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.15-
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12067	08/31/2015	Anderson, Mark R	PC	126003	99-000-100-1002	6,856.23-
12068	08/31/2015	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,040.05-
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12072	08/31/2015	Haagen, Kevin J	PC	126020	99-000-100-1002	6,815.25-
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12074	08/31/2015	Cunningham, Kevin D	PC	126023	99-000-100-1002	7,331.96-
12075	08/31/2015	Vetter, Douglas J	PC	126026	99-000-100-1002	5,433.82-
12076	08/31/2015	Takis, Stephen P	PC	126034	99-000-100-1002	3,742.74-
12077	08/31/2015	Martin, Dean E	PC	126036	99-000-100-1002	5,451.93-
12078	08/31/2015	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,334.82-
12079	08/31/2015	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	2,125.42-
12080	08/31/2015	Guenther, John J	PC	126044	99-000-100-1002	3,891.47-
12081	08/31/2015	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,019.75-
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12084	08/31/2015	Argyle, Tanya	PC	213019	99-000-100-1002	1,643.16-
12085	08/31/2015	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	3,371.46-
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12087	08/31/2015	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,842.96-
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12094	08/31/2015	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,740.61-
12095	08/31/2015	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,857.87-
12096	08/31/2015	Day, Eric Calvin	PC	227045	99-000-100-1002	6,847.36-
12097	08/31/2015	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,752.20-
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12102	08/31/2015	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,724.00-
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12104	08/31/2015	Anderson, Jared	PC	232002	99-000-100-1002	1,584.38-
12105	08/31/2015	Pace, Matthew James	PC	232010	99-000-100-1002	2,144.14-
12106	08/31/2015	La Praim, Julie A	PC	232012	99-000-100-1002	1,951.32-
12107	08/31/2015	Jackson, Thomas T	PC	232016	99-000-100-1002	1,031.32-
12108	08/31/2015	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,113.30-
12109	08/31/2015	Eck, Lloyd J	PC	232032	99-000-100-1002	3,302.60-
12110	08/31/2015	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,036.70-
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12116	08/31/2015	Fisher, Valerie J	PC	251029	99-000-100-1002	1,967.31-
12117	08/31/2015	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,678.03-
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12120	08/31/2015	Coffman, Christina Marie	PC	251090	99-000-100-1002	688.06-
12121	08/31/2015	Wright, Kimie	PC	251091	99-000-100-1002	105.16-
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12124	08/31/2015	Argenta, Kelley R.	PC	251108	99-000-100-1002	88.99-
12125	08/31/2015	Belyaeva-Keizer, Elena V.	PC	251109	99-000-100-1002	231.60-
12126	08/31/2015	Addis, Paul W	PC	251110	99-000-100-1002	2,090.09-
12127	08/31/2015	Knight III, James Bertram	PC	251111	99-000-100-1002	147.87-
12128	08/31/2015	Westmark, Rebekah J.	PC	251113	99-000-100-1002	1,882.22-
12129	08/31/2015	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,725.02-
12130	08/31/2015	Nash, Michelle R	PC	251115	99-000-100-1002	136.41-

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12131	08/31/2015	Danville, Melissa J	PC	251117	99-000-100-1002	207.84-
12132	08/31/2015	Schneider, Keith Elliott	PC	251118	99-000-100-1002	1,629.13-
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12134	08/31/2015	Fowler, Norma R	PC	251121	99-000-100-1002	2,640.81-
12135	08/31/2015	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	1,974.13-
12136	08/31/2015	Graham, Mary L	PC	251125	99-000-100-1002	149.96-
12137	08/31/2015	Harris, Lorraine M	PC	251128	99-000-100-1002	210.31-
12138	08/31/2015	Sparks, Randy L	PC	324007	99-000-100-1002	3,884.52-
12139	08/31/2015	Akers, Tia D	PC	324037	99-000-100-1002	2,680.78-
12140	08/31/2015	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,126.23-
12141	08/31/2015	Kirby, Michelle M	PC	324042	99-000-100-1002	2,770.25-
12142	08/31/2015	Wetmore, Anthony S	PC	324043	99-000-100-1002	3,832.87-
12143	08/31/2015	Lounsbury, Robert A	PC	324044	99-000-100-1002	3,885.14-
12144	08/31/2015	Dubray, Ramona A	PC	324054	99-000-100-1002	1,955.77-
12145	08/31/2015	Cupp, Tessa M	PC	324058	99-000-100-1002	2,821.93-
12146	08/31/2015	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,655.43-
12147	08/31/2015	McCullough, Gary L	PC	324060	99-000-100-1002	4,157.02-
12148	08/31/2015	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,789.79-
12149	08/31/2015	Myers, Steven A	PC	324063	99-000-100-1002	5,207.79-
12150	08/31/2015	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,385.71-
12151	08/31/2015	Babb Jr, Darrell D	PC	324066	99-000-100-1002	4,286.68-
12152	08/31/2015	Kirk, Peter E	PC	324067	99-000-100-1002	4,190.73-
12153	08/31/2015	Hatzel, Hugo J	PC	324068	99-000-100-1002	6,478.78-
12154	08/31/2015	Merritt, Sean Trefle	PC	324070	99-000-100-1002	5,317.53-
12155	08/31/2015	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,171.41-
12156	08/31/2015	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,612.27-
12157	08/31/2015	Ereth, Mark W	PC	324074	99-000-100-1002	4,934.27-
12158	08/31/2015	Shaffer, Michael W	PC	324075	99-000-100-1002	4,777.59-
12159	08/31/2015	Wheeling, Mark E	PC	324077	99-000-100-1002	4,416.40-
12160	08/31/2015	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,807.70-
12161	08/31/2015	West, Timothy S	PC	324082	99-000-100-1002	3,592.34-
12162	08/31/2015	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,778.66-
12163	08/31/2015	Lindahl, Thomas W	PC	324103	99-000-100-1002	3,816.36-
12164	08/31/2015	Pollin, Tracye K.	PC	324105	99-000-100-1002	2,873.63-
12165	08/31/2015	Looney, Bryan R	PC	324108	99-000-100-1002	4,337.17-
12166	08/31/2015	Meier, Ty David	PC	324109	99-000-100-1002	5,016.22-
12167	08/31/2015	Pickett, Jennifer M	PC	324110	99-000-100-1002	2,953.39-
12168	08/31/2015	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,941.28-
12169	08/31/2015	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,681.44-
12170	08/31/2015	Volin, Ty	PC	324115	99-000-100-1002	4,592.42-
12171	08/31/2015	Krebs, Christopher J	PC	324117	99-000-100-1002	2,463.34-
12172	08/31/2015	Elder, Kristin Brooke	PC	324120	99-000-100-1002	2,633.48-
35542	08/14/2015	Bowers, Denise Renee	PC	212012	99-000-100-1002	622.87-
35543	08/14/2015	Thompson, Ellen Claire	PC	251025	99-000-100-1002	759.97-
35544	08/15/2015	Backlund, Kadie A	PC	251105	99-000-100-1002	120.24-
35545	08/31/2015	Bowers, Denise Renee	PC	212012	99-000-100-1002	875.71-
35546	08/31/2015	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,848.27-
35547	08/31/2015	Hudson, Cory S	PC	251102	99-000-100-1002	170.21-
35548	08/31/2015	Metz, Cecelia T	PC	251106	99-000-100-1002	213.15-
35549	08/31/2015	Payne, Katharine L	PC	251112	99-000-100-1002	119.36-
35550	08/31/2015	Crombie, William K	PC	251123	99-000-100-1002	150.01-
35551	08/31/2015	Krumper, Deirdre S	PC	251126	99-000-100-1002	326.96-
35552	08/31/2015	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,083.85-
Grand Totals:						398,834.90-

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12001	08/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	87.00
12001	08/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	782.98
12001	08/10/2015	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,230.60
12001	08/10/2015	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	109.52
12001	08/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	387.00
12001	08/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	3,482.70
12001	08/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
12001	08/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
12001	08/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,248.72
12001	08/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	11,238.37
12001	08/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	116.10
12001	08/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,044.81
12001	08/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
12001	08/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
12001	08/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,156.88
12001	08/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	19,411.73
12001	08/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	232.20
12001	08/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,089.62
12001	08/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
12001	08/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
12001	08/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,362.24
12001	08/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,260.04
12001	08/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	72.10
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12001	08/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	182.16
12001	08/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,640.10
12001	08/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	733.89
12001	08/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6,606.54
12001	08/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.29
12001	08/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	65.58
12001	08/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	25.06
12001	08/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	225.56
12001	08/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.08
12001	08/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	63.70
12001	08/10/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	729.69
12001	08/10/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,580.54
Total 12001:							101,098.41
12002							
12002	08/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	4,618.68
12002	08/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	6,206.84
12002	08/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	2,032.91
12002	08/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	1,090.57
12002	08/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	587.72
12002	08/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	551.55
12002	08/10/2015	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
12002	08/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	30,324.71
12002	08/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	46,012.07

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
12002	08/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	9,487.85
12002	08/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	9,333.89
12002	08/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	4,356.89
12002	08/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	3,123.21
12002	08/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-000-200-2035	.10
Total 12002:							117,789.39
12003							
12003	08/14/2015	29	City County Insurance	99-00	QUARTERLY WORKER'S COMPENSATION PAYM	01-000-100-1101	35,352.31
Total 12003:							35,352.31
12061							
12061	08/14/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,871.84
12061	08/14/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,871.84
12061	08/14/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.39
12061	08/14/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.39
12061	08/14/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Witholding T	01-000-200-2031	5,820.71
Total 12061:							17,843.17
12062							
12062	08/14/2015	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 12062:							4,183.07
12063							
12063	08/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	9.18
12063	08/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	9.18
12063	08/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	2.15
12063	08/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	2.15
Total 12063:							22.66
12064							
12064	08/15/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	16.17
Total 12064:							16.17
12065							
12065	08/15/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.26
12065	08/15/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.26
Total 12065:							.52
12173							
12173	08/31/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues $	01-000-200-2036	96.00
12173	08/31/2015	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	56.75
12173	08/31/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,474.47
Total 12173:							1,627.22
12174							
12174	08/31/2015	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 12174:							90.00
12175							
12175	08/31/2015	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 12175:							7.50
12176							
12176	08/31/2015	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 12176:							3,416.67
12177							
12177	08/31/2015	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 12177:							1,428.00
12178							
12178	08/31/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,284.17
12178	08/31/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
12178	08/31/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	100.84
12178	08/31/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
12178	08/31/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.83
12178	08/31/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	333.33
12178	08/31/2015	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
12178	08/31/2015	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,153.49
12178	08/31/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
12178	08/31/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
12178	08/31/2015	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,057.52
Total 12178:							8,325.16
12179							
12179	08/31/2015	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	1,200.00
Total 12179:							1,200.00
12180							
12180	08/31/2015	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	3,225.00
Total 12180:							3,225.00
12181							
12181	08/31/2015	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,016.37
Total 12181:							2,016.37
12182							
12182	08/31/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Witholding T	01-000-200-2031	67,273.10
12182	08/31/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	31,199.91
12182	08/31/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	31,199.91
12182	08/31/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	7,296.75
12182	08/31/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	7,296.75
Total 12182:							144,266.42
12183							
12183	08/31/2015	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	220.84
Total 12183:							220.84
12184							
12184	08/31/2015	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	12,375.70

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Total 12184:							12,375.70
12185							
12185	08/31/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	35,175.93
Total 12185:							35,175.93
12186							
12186	08/31/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	89.03-
12186	08/31/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	248.57
12186	08/31/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	248.57
Total 12186:							408.11
12187							
12187	08/31/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	750.00
Total 12187:							750.00
35553							
35553	08/31/2015	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	682.88
35553	08/31/2015	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	230.62
35553	08/31/2015	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	602.16
Total 35553:							1,515.66
35554							
35554	08/31/2015	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	104.00
Total 35554:							104.00
35555							
35555	08/31/2015	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 8/31/2	01-000-200-2038	124.60
Total 35555:							124.60
35556							
35556	08/31/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	14.70
35556	08/31/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	27.30
Total 35556:							42.00
Grand Totals:							492,624.88