

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE November 17, 2015	AGENDA ITEM NUMBER
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: October 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 \$586,663.74 and \$843,224.70, 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 12371	City County Insurance	\$ 101,483.18	Health/Life Insurance/Premium due in October
PR Vendor 17 Transmittal 12372	Oregon PERS	119,193.45	Retirement Contribution/ Invoice due in October
PR Vendor 1 Transmittal 12547	Internal Revenue Service	137,701.09	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal 12550	Oregon Dept. of Revenue	33,709.04	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 10/1/2015 through 10/31/2015 AP (6 pages)
Check Register Payment Approval Report Invoices >\$25K 10/1/2015 through 10/31/2015 AP (1 page)
Check Register Paychecks 10/1/2015 through 10/31/2015 (3 pages)
Check Register Payroll Vendor Payables 10/1/2015 through 10/31/2015 (4 pages)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/15	10/19/2015	106297	240723	Coos County Clerk	58-000-200-2001	97.00- V
10/15	10/19/2015	106371	999504	Akers, Tia	01-000-200-2001	130.00- V
10/15	10/01/2015	106438	101912	Action Trophies	01-000-200-2001	90.00
10/15	10/01/2015	106439	1001961	Advantage Security LLC	05-000-200-2001	97.85
10/15	10/01/2015	106440	999372	Alert-all Corporation	01-000-200-2001	915.00
10/15	10/01/2015	106441	109177	American Library Association	07-000-200-2001	41.72
10/15	10/01/2015	106442	999694	AUS West Lockbox	07-000-200-2001	50.00
10/15	10/01/2015	106443	1000792	Bay Cities Ambulance	01-000-200-2001	240.60
10/15	10/01/2015	106444	952261	Bayshore Paints	01-000-200-2001	1,191.84
10/15	10/01/2015	106445	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	45.00
10/15	10/01/2015	106446	999829	Cardinal Employment Ser., Inc	01-000-200-2001	8,263.30
10/15	10/01/2015	106447	1000955	Carson Oil Company	01-000-200-2001	1,075.12
10/15	10/01/2015	106448	999209	Caselle, Inc.	01-000-200-2001	1,334.00
10/15	10/01/2015	106449	216200	Center Point Large Print	07-000-200-2001	128.82
10/15	10/01/2015	106450	216350	Centric Elevator Corp of	01-000-200-2001	200.51
10/15	10/01/2015	106451	229900	Coastal Paper & Supply Inc	01-000-200-2001	650.52
10/15	10/01/2015	106452	1001142	Coastal Spas	01-000-200-2001	1,226.00
10/15	10/01/2015	106453	1001120	Code Publishing Co., Inc	01-000-200-2001	755.60
10/15	10/01/2015	106454	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	275.00
10/15	10/01/2015	106455	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
10/15	10/01/2015	106456	999576	DPSST	01-000-200-2001	85.50
10/15	10/01/2015	106457	322621	Farwest Tire, Inc.	03-000-200-2001	599.31
10/15	10/01/2015	106458	999389	Fawns Diesel Service Inc.	01-000-200-2001	104.90
10/15	10/01/2015	106459	329940	First American Title	01-000-200-2001	170.00
10/15	10/01/2015	106460	352703	Gale	07-000-200-2001	146.74
10/15	10/01/2015	106461	352725	Galls, LLC	01-000-200-2001	28.93
10/15	10/01/2015	106462	362130	General Fire Apparatus	01-000-200-2001	57.00
10/15	10/01/2015	106463	1001425	Government Ethics Commission	01-000-200-2001	554.54
10/15	10/01/2015	106464	706251	Operations Management International	03-000-200-2001	170,275.58
10/15	10/01/2015	106465	1001620	OR Coast Historical Railway	05-000-200-2001	750.00
10/15	10/12/2015	106466	126503	Baker, Susanne	01-000-200-2001	96.00
10/15	10/12/2015	106467	1001704	Bandwidth.com, Inc.	01-000-200-2001	117.23
10/15	10/12/2015	106468	1002288	Brenda Noble	01-000-200-2001	40.00
10/15	10/12/2015	106469	240539	CB-NB Water Board - Water	07-000-200-2001	393.53
10/15	10/12/2015	106470	240375	Coos Bay Downtown Assoc	57-000-200-2001	30,000.00
10/15	10/12/2015	106471	1002338	Crandall, David	01-000-200-2001	117.00
10/15	10/12/2015	106472	1000839	DLT Solutions, Inc.	03-000-200-2001	975.03
10/15	10/12/2015	106473	707675	DMV Driver & Motor Vehicle Ser	07-000-200-2001	3.00
10/15	10/12/2015	106474	1000604	IBS Incorporated	01-000-200-2001	383.57
10/15	10/12/2015	106475	476508	Ingram	07-000-200-2001	758.86
10/15	10/12/2015	106476	1002271	JR Supply	01-000-200-2001	79.69
10/15	10/12/2015	106477	1001364	Kinnaman, Amy	01-000-200-2001	96.00
10/15	10/12/2015	106478	999362	Myers, Patrick Tree Ser Inc.	02-000-200-2001	475.00
10/15	10/12/2015	106479	1002219	North Bend Auto Care, Inc.	14-000-200-2001	84.75
10/15	10/12/2015	106480	696447	North Coast Electric	02-000-200-2001	18.34
10/15	10/12/2015	106481	706055	Oregon Government Finance Officers As	01-000-200-2001	120.00
10/15	10/12/2015	106482	707599	Oregon Linen	02-000-200-2001	273.03
10/15	10/12/2015	106483	707838	Oregon Pacific Co	01-000-200-2001	207.00
10/15	10/12/2015	106484	708300	Oregon Tool & Supply Inc	02-000-200-2001	92.00
10/15	10/12/2015	106485	737932	PLATT	07-000-200-2001	178.40
10/15	10/12/2015	106486	999223	Roto-Rooter, Inc	01-000-200-2001	900.25
10/15	10/12/2015	106487	1000673	RP & T Trucking LLC	02-000-200-2001	1,394.50
10/15	10/12/2015	106488	862426	So Coast Office Supply	07-000-200-2001	644.28
10/15	10/12/2015	106489	862456	So Coast Saw & Garden	02-000-200-2001	312.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/15	10/19/2015	106490	999135	Sparks, Randy	01-000-200-2001	.00 V
10/15	10/12/2015	106491	1001985	Sprague Pest Solutions	02-000-200-2001	46.80
10/15	10/12/2015	106492	1002204	Taped Editions, Inc.	07-000-200-2001	117.19
10/15	10/15/2015	106493	1000160	Umpqua Bank	01-000-200-2001	580.77
10/15	10/15/2015	106494	1000160	Umpqua Bank	01-000-200-2001	310.30
10/15	10/15/2015	106495	1000160	Umpqua Bank	01-000-200-2001	2,927.69
10/15	10/15/2015	106496	1000160	Umpqua Bank	01-000-200-2001	206.13
10/15	10/15/2015	106497	1000160	Umpqua Bank	01-000-200-2001	1,897.34
10/15	10/15/2015	106498	1000160	Umpqua Bank	01-000-200-2001	7.00
10/15	10/15/2015	106499	1000160	Umpqua Bank	02-000-200-2001	563.92
10/15	10/15/2015	106500	1000160	Umpqua Bank	01-000-200-2001	886.66
10/15	10/15/2015	106501	1000160	Umpqua Bank	14-000-200-2001	2,156.08
10/15	10/15/2015	106502	1000160	Umpqua Bank	01-000-200-2001	2,277.54
10/15	10/15/2015	106503	1000160	Umpqua Bank	01-000-200-2001	43.72
10/15	10/15/2015	106504	1000160	Umpqua Bank	01-000-200-2001	416.20
10/15	10/15/2015	106505	1000160	Umpqua Bank	01-000-200-2001	436.99
10/15	10/15/2015	106506	1000160	Umpqua Bank	01-000-200-2001	378.83
10/15	10/15/2015	106507	1000160	Umpqua Bank	01-000-200-2001	151.60
10/15	10/15/2015	106508	1000160	Umpqua Bank	07-000-200-2001	692.08
10/15	10/15/2015	106509	1000160	Umpqua Bank	33-000-200-2001	2,000.55
10/15	10/15/2015	106510	1000160	Umpqua Bank	01-000-200-2001	843.60
10/15	10/15/2015	106511	1000160	Umpqua Bank	01-000-200-2001	89.23
10/15	10/15/2015	106512	1000160	Umpqua Bank	01-000-200-2001	52.96
10/15	10/16/2015	106513	1001321	911 Supply Public Safety Gear	01-000-200-2001	646.92
10/15	10/16/2015	106514	101912	Action Trophies	07-000-200-2001	7.00
10/15	10/16/2015	106515	999686	Synchrony Bank/Amazon.com	07-000-200-2001	414.39
10/15	10/16/2015	106516	109177	American Library Association	07-000-200-2001	18.59
10/15	10/16/2015	106517	116750	Art Connection	01-000-200-2001	14.70
10/15	10/16/2015	106518	1001280	AT&T Mobility	14-000-200-2001	85.00
10/15	10/16/2015	106519	126816	Baker & Taylor Ent	07-000-200-2001	174.41
10/15	10/16/2015	106520	1000239	Bandon Western World	07-000-200-2001	52.00
10/15	10/16/2015	106521	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	1,372.50
10/15	10/16/2015	106522	1001656	Billeteer Marine LLC	01-000-200-2001	2,818.60
10/15	10/16/2015	106523	156200	BNT Promotional Products	01-000-200-2001	70.00
10/15	10/16/2015	106524	1001721	Branding Merchandise DBA	01-000-200-2001	317.69
10/15	10/16/2015	106525	1002288	Brenda Noble	01-000-200-2001	80.00
10/15	10/16/2015	106526	999424	Brilliance Audio, Inc.	07-000-200-2001	106.48
10/15	10/16/2015	106527	1000955	Carson Oil Company	08-000-200-2001	5,099.17
10/15	10/16/2015	106528	240539	CB-NB Water Board - Hydrants	01-000-200-2001	1,055.01
10/15	10/16/2015	106529	999850	Chapanar, Chris	01-000-200-2001	138.00
10/15	10/16/2015	106530	230029	Coast Metal Works Inc	57-000-200-2001	24,111.18
10/15	10/16/2015	106531	1001412	Comspan Communications	14-000-200-2001	329.83
10/15	10/16/2015	106532	696285	North Bend, City of	14-000-200-2001	9,216.13
10/15	10/16/2015	106533	999135	Sparks, Randy	01-000-200-2001	255.00
10/15	10/16/2015	106534	999829	Cardinal Employment Ser., Inc	33-000-200-2001	5,055.00
10/15	10/16/2015	106535	1001906	Cascadia Consulting Partnership	57-000-200-2001	247.50
10/15	10/16/2015	106536	216200	Center Point Large Print	14-000-200-2001	179.16
10/15	10/16/2015	106537	999508	Charter Communications	14-000-200-2001	164.98
10/15	10/16/2015	106538	1002149	Clark Walworth	01-000-200-2001	956.25
10/15	10/16/2015	106539	229900	Coastal Paper & Supply Inc	07-000-200-2001	1,437.55
10/15	10/16/2015	106540	240723	Coos County Clerk	58-000-200-2001	61.00
10/15	10/16/2015	106541	253670	Cruise Master Prisms, Inc	01-000-200-2001	64.95
10/15	10/16/2015	106542	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
10/15	10/16/2015	106543	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
10/15	10/16/2015	106544	1002101	Day, Eric	01-000-200-2001	271.40
10/15	10/16/2015	106545	706927	DCBS Fiscal Services	08-000-200-2001	2,616.15
10/15	10/16/2015	106546	273219	DEMCO	07-000-200-2001	452.48

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/15	10/16/2015	106547	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	11.50
10/15	10/16/2015	106548	1001644	Dubray, Ramona	01-000-200-2001	130.00
10/15	10/16/2015	106549	1002091	Elaine Howard Consulting LLC	53-000-200-2001	3,552.98
10/15	10/16/2015	106550	314525	Enviro-Clean Equipment	03-000-200-2001	75.91
10/15	10/16/2015	106551	322610	Farr's True Value Hdwr	01-000-200-2001	247.54
10/15	10/16/2015	106552	322621	Farwest Tire, Inc.	01-000-200-2001	2,880.48
10/15	10/16/2015	106553	323760	FedEx	01-000-200-2001	10.50
10/15	10/16/2015	106554	1000192	Ferguson Enterprises #3001	01-000-200-2001	226.86
10/15	10/16/2015	106555	1001603	Frontier	14-000-200-2001	545.14
10/15	10/16/2015	106556	352703	Gale	07-000-200-2001	108.08
10/15	10/16/2015	106557	362130	General Fire Apparatus	01-000-200-2001	2,561.52
10/15	10/16/2015	106558	378130	Gold Coast Truck Repair Inc	01-000-200-2001	3,649.79
10/15	10/16/2015	106559	1002337	GreenWorks, P.C.	57-000-200-2001	1,285.00
10/15	10/16/2015	106560	999814	Integra Telecom, Inc Billing	01-000-200-2001	247.83
10/15	10/16/2015	106561	493701	Johnson Rock Products INC	02-000-200-2001	18,388.00
10/15	10/16/2015	106562	986914	Xerox Corporation	07-000-200-2001	279.48
10/15	10/19/2015	106563	1000955	Carson Oil Company	14-000-200-2001	1,594.36
10/15	10/19/2015	106564	240539	CB-NB Water Board - Water	01-000-200-2001	1,507.28
10/15	10/19/2015	106565	1001412	Comspan Communications	33-000-200-2001	709.42
10/15	10/19/2015	106566	961400	Glen K Redding	01-000-200-2001	495.00
10/15	10/19/2015	106567	378513	Golder Company Inc	03-000-200-2001	896.56
10/15	10/19/2015	106568	476508	Ingram	07-000-200-2001	1,719.55
10/15	10/19/2015	106569	560618	League of Oregon Cities	01-000-200-2001	2,015.00
10/15	10/19/2015	106570	870913	Les Schwab Tire Centers	01-000-200-2001	83.44
10/15	10/19/2015	106571	1001311	Library Advantage	07-000-200-2001	550.00
10/15	10/19/2015	106572	999457	MEDIAmerica, Inc.	33-000-200-2001	892.50
10/15	10/19/2015	106573	999753	Net Assets Corporation	01-000-200-2001	470.00
10/15	10/19/2015	106574	1002078	Northwest Travel Magazine	33-000-200-2001	1,238.00
10/15	10/19/2015	106575	706988	OR Dept of Transportation	02-000-200-2001	2,052.84
10/15	10/19/2015	106576	1000652	ORCA Communications	01-000-200-2001	785.92
10/15	10/19/2015	106577	710235	Pacific Power & Light Co	01-000-200-2001	1,694.42
10/15	10/19/2015	106578	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	9,010.00
10/15	10/19/2015	106579	1002144	Purchase Power	33-000-200-2001	515.38
10/15	10/19/2015	106580	1001360	Plummer, Wesley & Pamela	32-000-200-2001	3,200.00
10/15	10/19/2015	106581	986315	The World	01-000-200-2001	169.27
10/15	10/22/2015	106582	1000716	Uline	01-000-200-2001	.00 V
10/15	10/19/2015	106583	934000	Vend West Services Inc	01-000-200-2001	613.75
10/15	10/19/2015	106584	999120	Verizon Wireless	14-000-200-2001	1,096.32
10/15	10/19/2015	106585	1000845	Wheeling, Mark	01-000-200-2001	117.00
10/15	10/21/2015	106586	999888	Bay Area Copier Co., Inc.	01-000-200-2001	529.13
10/15	10/21/2015	106587	1002339	Bay Area Mailing LLC	01-000-200-2001	14.95
10/15	10/21/2015	106588	1002288	Brenda Noble	01-000-200-2001	60.00
10/15	10/21/2015	106589	1002342	Cascades Raptor Center	07-000-200-2001	336.50
10/15	10/21/2015	106590	1001650	Coos County Tax Dept Portland	03-000-200-2001	415.51
10/15	10/21/2015	106591	1002252	Cox, Larry D.	01-000-200-2001	500.00
10/15	10/21/2015	106592	1000017	Critter Country	01-000-200-2001	85.00
10/15	10/21/2015	106593	1002336	Dodge Surveying & Planning	29-000-200-2001	965.00
10/15	10/21/2015	106594	1002314	Kimberly Kramer	14-000-200-2001	182.40
10/15	10/21/2015	106595	1000653	NW Natural	01-000-200-2001	2,149.86
10/15	10/21/2015	106596	999223	Roto-Rooter, Inc	29-000-200-2001	10,060.00
10/15	10/21/2015	106597	999846	Taser International, Inc.	01-000-200-2001	355.41
10/15	10/21/2015	106598	986315	The World	01-000-200-2001	139.31
10/15	10/21/2015	106599	920119	Tower Motor Co	03-000-200-2001	67.15
10/15	10/21/2015	106600	921422	Traffic Safety Supply Co	02-000-200-2001	736.46
10/15	10/21/2015	106601	922669	Tri-County Plumbing	32-000-200-2001	1,000.00
10/15	10/21/2015	106602	999120	Verizon Wireless	01-000-200-2001	39.02
10/15	10/21/2015	106603	1000160	Umpqua Bank	01-000-200-2001	373.07

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/15	10/21/2015	106604	947914	Jerry T Wharton	01-000-200-2001	38.75
10/15	10/21/2015	106605	999983	Watershed Inc	01-000-200-2001	5,237.21
10/15	10/21/2015	106606	955115	Wegferd Publications	07-000-200-2001	102.50
10/15	10/21/2015	106607	972307	Willamette Graystone Inc.	01-000-200-2001	69.62
10/15	10/21/2015	106608	1002035	Willamette Valley Restoration Inc.	01-000-200-2001	1,045.14
10/15	10/23/2015	106609	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
10/15	10/23/2015	106610	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
10/15	10/23/2015	106611	1000955	Carson Oil Company	14-000-200-2001	1,102.82
10/15	10/23/2015	106612	240305	Coos Art Museum	05-000-200-2001	1,250.00
10/15	10/23/2015	106613	1002242	Creative Empire LLC	14-000-200-2001	3,322.20
10/15	10/23/2015	106614	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	3.00
10/15	10/23/2015	106615	1001603	Frontier	05-000-200-2001	1,341.18
10/15	10/23/2015	106616	1001425	Government Ethics Commission	01-000-200-2001	316.88
10/15	10/23/2015	106617	1002337	GreenWorks, P.C.	05-000-200-2001	5,099.20
10/15	10/23/2015	106618	1000628	Madden Media	33-000-200-2001	1,000.00
10/15	10/23/2015	106619	1000937	MailFinance	01-000-200-2001	473.57
10/15	10/23/2015	106620	999518	Marshfield HS Mahiscan	07-000-200-2001	50.00
10/15	10/23/2015	106621	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	600.00
10/15	10/23/2015	106622	634800	Maya Graphics Inc	33-000-200-2001	35.00
10/15	10/23/2015	106623	641775	Meyers, Beverly J	17-000-200-2001	194.92
10/15	10/23/2015	106624	696327	North Bend Medical Center	02-000-200-2001	216.00
10/15	10/23/2015	106625	696447	North Coast Electric	01-000-200-2001	144.16
10/15	10/23/2015	106626	1000653	NW Natural	05-000-200-2001	47.76
10/15	10/23/2015	106627	1000989	Oak Harbor Freight Lines, Inc	01-000-200-2001	103.97
10/15	10/23/2015	106628	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37
10/15	10/23/2015	106629	1000231	Office Max	07-000-200-2001	1,215.03
10/15	10/23/2015	106630	706080	One Call Concepts Inc	03-000-200-2001	95.55
10/15	10/23/2015	106631	1001378	DAS Cashier	01-000-200-2001	500.00
10/15	10/23/2015	106632	1000652	ORCA Communications	14-000-200-2001	175.63
10/15	10/23/2015	106633	707599	Oregon Linen	02-000-200-2001	340.46
10/15	10/23/2015	106634	707838	Oregon Pacific Co	01-000-200-2001	581.21
10/15	10/23/2015	106635	1001359	Out Of The Box Marketing	33-000-200-2001	460.00
10/15	10/23/2015	106636	710235	Pacific Power & Light Co	01-000-200-2001	32,976.24
10/15	10/23/2015	106637	1000369	Random House LLC	07-000-200-2001	184.00
10/15	10/23/2015	106638	1000394	Pitney Bowes Global Financel	07-000-200-2001	139.83
10/15	10/23/2015	106639	1002223	Precision Axle, LLC	01-000-200-2001	395.00
10/15	10/23/2015	106640	757000	Recorded Books LLC	07-000-200-2001	41.60
10/15	10/23/2015	106641	352100	Reese Electric Co Inc	01-000-200-2001	3,419.00
10/15	10/23/2015	106642	1001187	USDA Forest Service	05-000-200-2001	1,462.50
10/15	10/26/2015	106643	1002343	Ace Cash Express, Inc	01-000-200-2001	7.10
10/15	10/26/2015	106644	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
10/15	10/26/2015	106645	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,282.81
10/15	10/26/2015	106646	999829	Cardinal Employment Ser., Inc	01-000-200-2001	6,892.67
10/15	10/26/2015	106647	118918	Carquest of Coos Bay	03-000-200-2001	14.24
10/15	10/26/2015	106648	213750	Cash & Carry /United Grocers	07-000-200-2001	54.90
10/15	10/26/2015	106649	216350	Centric Elevator Corp of	01-000-200-2001	200.51
10/15	10/26/2015	106650	999616	CityCounty Insurance Services	01-000-200-2001	1,538.40
10/15	10/26/2015	106651	1001142	Coastal Spas	01-000-200-2001	1,303.00
10/15	10/26/2015	106652	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	395.00
10/15	10/26/2015	106653	1001844	Coos Bay Printing	01-000-200-2001	412.42
10/15	10/26/2015	106654	240723	Coos County Clerk	03-000-200-2001	112.00
10/15	10/26/2015	106655	1000712	Edmond F O'Donnell	01-000-200-2001	294.00
10/15	10/26/2015	106656	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	2,000.00
10/15	10/26/2015	106657	999680	Koontz Machine & Welding, Inc,	03-000-200-2001	461.48
10/15	10/26/2015	106658	1002139	Oregon Museum of Science & Industry	07-000-200-2001	395.00
10/15	10/26/2015	106659	918215	Tom's Lock & Key	01-000-200-2001	60.00
10/15	10/26/2015	106660	825500	Seawestern Fire Apparatus	01-000-200-2001	923.32

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/15	10/26/2015	106661	1001783	Sherwin-Williams Co	02-000-200-2001	500.17
10/15	10/26/2015	106662	1001703	Shoji, Crystal	01-000-200-2001	44.28
10/15	10/26/2015	106663	862426	So Coast Office Supply	01-000-200-2001	1,115.43
10/15	10/26/2015	106664	1001985	Sprague Pest Solutions	01-000-200-2001	50.96
10/15	10/26/2015	106665	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	1,612.50
10/15	10/26/2015	106666	1001551	Staples Advantage Pmnts	01-000-200-2001	763.69
10/15	10/26/2015	106667	227058	Zen Janitorial	07-000-200-2001	1,340.00
10/15	10/28/2015	106668	1002171	Ace Hardware #15837	03-000-200-2001	12.39
10/15	10/28/2015	106669	101912	Action Trophies	01-000-200-2001	65.00
10/15	10/28/2015	106670	103323	Agri-Tech Design	01-000-200-2001	45.00
10/15	10/28/2015	106671	999686	Synchrony Bank/Amazon.com	07-000-200-2001	294.75
10/15	10/28/2015	106672	999694	AUS West Lockbox	07-000-200-2001	50.00
10/15	10/28/2015	106673	952261	Bayshore Paints	02-000-200-2001	5.37
10/15	10/28/2015	106674	999424	Brilliance Audio, Inc.	07-000-200-2001	19.00
10/15	10/28/2015	106675	999508	Charter Communications	01-000-200-2001	104.99
10/15	10/28/2015	106676	1001715	City of Coos Bay	12-000-200-2001	64,200.00
10/15	10/28/2015	106677	322610	Farr's True Value Hdwr	02-000-200-2001	205.08
10/15	10/28/2015	106678	378513	Golder Company Inc	02-000-200-2001	1,153.20
10/15	10/28/2015	106679	1000604	IBS Incorporated	03-000-200-2001	232.60
10/15	10/28/2015	106680	476016	Industrial Steel & Supply	02-000-200-2001	62.26
10/15	10/28/2015	106681	1001630	InfoUSA Marketing	07-000-200-2001	1,300.00
10/15	10/28/2015	106682	476508	Ingram	07-000-200-2001	1,953.35
10/15	10/28/2015	106683	1001994	IPS Industrial Parts Srvs LLC	02-000-200-2001	1,127.45
10/15	10/28/2015	106684	1001790	Merchants Credit Bureau	01-000-200-2001	30.45
10/15	10/28/2015	106685	352100	Reese Electric Co Inc	01-000-200-2001	34.95
10/15	10/28/2015	106686	999223	Roto-Rooter, Inc	01-000-200-2001	628.75
10/15	10/28/2015	106687	1001985	Sprague Pest Solutions	02-000-200-2001	143.67
10/15	10/29/2015	106688	103323	Agri-Tech Design	07-000-200-2001	242.00
10/15	10/29/2015	106689	1001280	AT&T Mobility	14-000-200-2001	85.93
10/15	10/29/2015	106690	999829	Cardinal Employment Ser., Inc	01-000-200-2001	3,256.40
10/15	10/29/2015	106691	118918	Carquest of Coos Bay	02-000-200-2001	59.00
10/15	10/29/2015	106692	1000955	Carson Oil Company	01-000-200-2001	462.58
10/15	10/29/2015	106693	240723	Coos County Clerk	03-000-200-2001	117.00
10/15	10/29/2015	106694	333920	Flint Trading Inc.	02-000-200-2001	798.27
10/15	10/29/2015	106695	961400	Glen K Redding	01-000-200-2001	110.00
10/15	10/29/2015	106696	378121	Gold Coast Security Inc	01-000-200-2001	176.50
10/15	10/29/2015	106697	1002240	Grange Co-op	01-000-200-2001	8.79
10/15	10/29/2015	106698	432560	Hempstead, Excavate Benny Inc.	02-000-200-2001	3,500.00
10/15	10/29/2015	106699	634800	Maya Graphics Inc	01-000-200-2001	22.00
10/15	10/29/2015	106700	696285	North Bend, City of	14-000-200-2001	7,816.86
10/15	10/29/2015	106701	1000231	Office Max	07-000-200-2001	256.47
10/15	10/29/2015	106702	707838	Oregon Pacific Co	01-000-200-2001	449.34
10/15	10/29/2015	106703	1000369	Random House LLC	07-000-200-2001	93.75
10/15	10/29/2015	106704	590000	ProBuild	01-000-200-2001	356.46
10/15	10/29/2015	106705	999519	ProQuest LLC	07-000-200-2001	33.66
10/15	10/29/2015	106706	748100	Puppy Love	01-000-200-2001	254.76
10/15	10/29/2015	106707	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	1,305.00
10/15	10/29/2015	106708	1002204	Taped Editions, Inc.	07-000-200-2001	125.40
10/15	10/29/2015	106709	986315	World Newspaper Advertising	01-000-200-2001	192.23
10/15	10/29/2015	106710	1000235	UPS Store	01-000-200-2001	48.17
10/15	10/30/2015	106711	1001321	911 Supply Public Safety Gear	01-000-200-2001	70.96
10/15	10/30/2015	106712	103324	Airgas USA LLC	02-000-200-2001	8.15
10/15	10/30/2015	106713	126816	Baker & Taylor Ent	07-000-200-2001	113.58
10/15	10/30/2015	106714	138038	Bay Area Chamber of Comm	01-000-200-2001	325.00
10/15	10/30/2015	106715	1001656	Billeter Marine LLC	03-000-200-2001	1,944.45
10/15	10/30/2015	106716	1002247	ByWater Solutions, LLC	14-000-200-2001	500.00
10/15	10/30/2015	106717	217709	Chamber's Plumbing & HTG	03-000-200-2001	317.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/15	10/30/2015	106718	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	275.00
10/15	10/30/2015	106719	253640	Crown Roofing INC	07-000-200-2001	125.00
10/15	10/30/2015	106720	1001862	Dixon, Joanne	01-000-200-2001	30.00
10/15	10/30/2015	106721	314525	Enviro-Clean Equipment	03-000-200-2001	778.79
10/15	10/30/2015	106722	323760	FedEx	58-000-200-2001	24.38
10/15	10/30/2015	106723	352703	Gale	07-000-200-2001	316.07
10/15	10/30/2015	106724	1001090	Halogen Supply Co., Inc	01-000-200-2001	40.53
10/15	10/30/2015	106725	1002255	Kerbo, Janette L.	29-000-200-2001	3,837.71
10/15	10/30/2015	106726	999680	Koontz Machine & Welding, Inc,	01-000-200-2001	1,465.10
10/15	10/30/2015	106727	870913	Les Schwab Tire Centers	01-000-200-2001	15.14
10/15	10/30/2015	106728	1000258	Marshfield Sun Association, Th	05-000-200-2001	250.00
10/15	10/30/2015	106729	1001485	Northwest Safety Clean	01-000-200-2001	811.59
10/15	10/30/2015	106730	707512	Oregonian, The	07-000-200-2001	113.75
10/15	10/30/2015	106731	757000	Recorded Books LLC	07-000-200-2001	41.60
10/15	10/30/2015	106732	760010	Red Lion	07-000-200-2001	88.76
10/15	10/30/2015	106733	1001783	Sherwin-Williams Co	02-000-200-2001	40.37
10/15	10/30/2015	106734	862456	So Coast Saw & Garden	02-000-200-2001	115.70
10/15	10/30/2015	106735	934000	Vend West Services Inc	01-000-200-2001	105.50
Grand Totals:						586,663.67

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
240375								
24037	Coos Bay Downtown Assoc	2015-2018 #1 OF 3	Main Street Approach	10/02/2015	30,000.00	30,000.00	10/12/2015	
	Total 240375:							
					30,000.00	30,000.00		
706251								
70625	Operations Management Internati	62096	Waste Water Operations	10/01/2015	64,704.72	64,704.72	10/01/2015	
70625	Operations Management Internati	62096	Waste Water Operations	10/01/2015	49,379.92	49,379.92	10/01/2015	
70625	Operations Management Internati	62096	Waste Water Operations	10/01/2015	40,866.13	40,866.13	10/01/2015	
70625	Operations Management Internati	62096	Waste Water Operations	10/01/2015	15,324.81	15,324.81	10/01/2015	
	Total 706251:							
					170,275.58	170,275.58		
710235								
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	1,642.84	1,642.84	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	627.30	627.30	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	51.33	51.33	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	3,444.20	3,444.20	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	682.50	682.50	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	2,570.28	2,570.28	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	17,142.86	17,142.86	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	887.23	887.23	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	1,216.81	1,216.81	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	467.46	467.46	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	2,777.72	2,777.72	10/23/2015	
71023	Pacific Power & Light Co	201510-2	12447751-0018	10/15/2015	1,209.32	1,209.32	10/23/2015	
	Total 710235:							
					32,719.85	32,719.85		
1001715								
10017	City of Coos Bay	20151201	Loan pymt to URA - CH seismic project - Principal	10/26/2015	60,000.00	60,000.00	10/28/2015	
10017	City of Coos Bay	20151201	Loan pymt to URA - CH seismic project - Interest	10/26/2015	4,200.00	4,200.00	10/28/2015	
	Total 1001715:							
					64,200.00	64,200.00		

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
12373	10/15/2015	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
12374	10/15/2015	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,192.92-
12375	10/15/2015	Seldon, Michael A	PC	126017	99-000-100-1002	1,431.83-
12376	10/15/2015	Wilson, Jason H	PC	126018	99-000-100-1002	982.55-
12377	10/15/2015	Miles, Randy S	PC	126021	99-000-100-1002	1,101.72-
12378	10/15/2015	Takis, Stephen P	PC	126034	99-000-100-1002	1,195.92-
12379	10/15/2015	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	1,533.96-
12380	10/15/2015	Argyle, Tanya	PC	213019	99-000-100-1002	1,204.13-
12381	10/15/2015	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	1,871.24-
12382	10/15/2015	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	658.60-
12383	10/15/2015	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,165.08-
12384	10/15/2015	Barr, Crystal C	PC	226001	99-000-100-1002	1,234.78-
12385	10/15/2015	Magill, Elisa A	PC	227032	99-000-100-1002	774.97-
12386	10/15/2015	Hossley, James G	PC	227033	99-000-100-1002	1,692.79-
12387	10/15/2015	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
12388	10/15/2015	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.32-
12389	10/15/2015	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,298.54-
12390	10/15/2015	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,892.57-
12391	10/15/2015	Anderson, Jared	PC	232002	99-000-100-1002	863.59-
12392	10/15/2015	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.03-
12393	10/15/2015	La Praim, Julie A	PC	232012	99-000-100-1002	810.79-
12394	10/15/2015	Jackson, Thomas T	PC	232016	99-000-100-1002	798.29-
12395	10/15/2015	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	621.85-
12396	10/15/2015	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.22-
12397	10/15/2015	Wilkins, Derrick G	PC	232035	99-000-100-1002	423.60-
12398	10/15/2015	Crandall, David W	PC	232037	99-000-100-1002	1,155.52-
12399	10/15/2015	Pierson, Samantha K	PC	251003	99-000-100-1002	1,109.80-
12400	10/15/2015	Fisher, Valerie J	PC	251029	99-000-100-1002	314.05-
12401	10/15/2015	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.64-
12402	10/15/2015	Addis, Paul W	PC	251110	99-000-100-1002	452.94-
12403	10/15/2015	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
12404	10/15/2015	Gleason, Elena Rose	PC	251114	99-000-100-1002	658.98-
12405	10/15/2015	Fowler, Norma R	PC	251121	99-000-100-1002	982.55-
12406	10/15/2015	Sparks, Randy L	PC	324007	99-000-100-1002	351.78-
12407	10/15/2015	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,289.08-
12408	10/15/2015	Akers, Tia D	PC	324037	99-000-100-1002	879.91-
12409	10/15/2015	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.05-
12410	10/15/2015	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.07-
12411	10/15/2015	Dubray, Ramona A	PC	324054	99-000-100-1002	726.89-
12412	10/15/2015	Cupp, Tessa M	PC	324058	99-000-100-1002	1,165.08-
12413	10/15/2015	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,063.15-
12414	10/15/2015	McCullough, Gary L	PC	324060	99-000-100-1002	2,268.73-
12415	10/15/2015	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,733.63-
12416	10/15/2015	Rogers, Terry Scott	PC	324065	99-000-100-1002	623.27-
12417	10/15/2015	Kirk, Peter E	PC	324067	99-000-100-1002	1,816.25-
12418	10/15/2015	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,535.19-
12419	10/15/2015	Ereth, Mark W	PC	324074	99-000-100-1002	369.40-
12420	10/15/2015	Shaffer, Michael W	PC	324075	99-000-100-1002	1,431.83-
12421	10/15/2015	West, Timothy S	PC	324082	99-000-100-1002	880.54-
12422	10/15/2015	Esperance, Christine Marie	PC	324101	99-000-100-1002	954.79-
12423	10/15/2015	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,324.56-
12424	10/15/2015	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,021.61-
12425	10/15/2015	Looney, Bryan R	PC	324108	99-000-100-1002	726.89-
12426	10/15/2015	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
12427	10/15/2015	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,374.18-
12428	10/15/2015	Westrum, Michelle Lee	PC	324114	99-000-100-1002	891.75-
12429	10/15/2015	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.15-
12432	10/30/2015	Fare, Matthew	PC	126002	99-000-100-1002	3,675.73-
12433	10/30/2015	Anderson, Mark R	PC	126003	99-000-100-1002	6,856.23-
12434	10/30/2015	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,038.86-
12435	10/30/2015	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,847.16-
12436	10/30/2015	Seldon, Michael A	PC	126017	99-000-100-1002	3,210.66-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
12437	10/30/2015	Wilson, Jason H	PC	126018	99-000-100-1002	4,156.19-
12438	10/30/2015	Haagen, Kevin J	PC	126020	99-000-100-1002	4,265.93-
12439	10/30/2015	Miles, Randy S	PC	126021	99-000-100-1002	3,722.59-
12440	10/30/2015	Cunningham, Kevin D	PC	126023	99-000-100-1002	3,948.58-
12441	10/30/2015	Vetter, Douglas J	PC	126026	99-000-100-1002	5,414.43-
12442	10/30/2015	Takis, Stephen P	PC	126034	99-000-100-1002	3,708.28-
12443	10/30/2015	Martin, Dean E	PC	126036	99-000-100-1002	5,451.54-
12444	10/30/2015	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,594.32-
12445	10/30/2015	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	2,402.86-
12446	10/30/2015	Guenther, John J	PC	126044	99-000-100-1002	4,416.18-
12447	10/30/2015	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	3,839.64-
12448	10/30/2015	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,252.46-
12449	10/30/2015	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,740.30-
12450	10/30/2015	Argyle, Tanya	PC	213019	99-000-100-1002	1,638.64-
12451	10/30/2015	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	3,371.33-
12452	10/30/2015	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	2,244.74-
12453	10/30/2015	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,842.77-
12454	10/30/2015	Barr, Crystal C	PC	226001	99-000-100-1002	1,843.31-
12455	10/30/2015	Erlar, Debbie L	PC	227004	99-000-100-1002	3,005.66-
12456	10/30/2015	Magill, Elisa A	PC	227032	99-000-100-1002	2,134.96-
12457	10/30/2015	Hossley, James G	PC	227033	99-000-100-1002	4,686.31-
12458	10/30/2015	Patton, Pamela G	PC	227038	99-000-100-1002	2,507.85-
12459	10/30/2015	Smith, Michael J	PC	227040	99-000-100-1002	4,687.80-
12460	10/30/2015	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,740.68-
12461	10/30/2015	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,858.53-
12462	10/30/2015	Day, Eric Calvin	PC	227045	99-000-100-1002	6,847.23-
12463	10/30/2015	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,752.70-
12464	10/30/2015	Dixon, Thomas Lee	PC	227049	99-000-100-1002	3,965.58-
12465	10/30/2015	Baker, Susanne M	PC	231002	99-000-100-1002	4,704.57-
12466	10/30/2015	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,203.89-
12467	10/30/2015	Dixon, Randy D.	PC	231022	99-000-100-1002	6,071.69-
12468	10/30/2015	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,724.31-
12469	10/30/2015	Real, Aaron E	PC	231024	99-000-100-1002	3,209.53-
12470	10/30/2015	Anderson, Jared	PC	232002	99-000-100-1002	1,584.49-
12471	10/30/2015	Pace, Matthew James	PC	232010	99-000-100-1002	2,144.04-
12472	10/30/2015	LaPraim, Julie A	PC	232012	99-000-100-1002	1,752.86-
12473	10/30/2015	Jackson, Thomas T	PC	232016	99-000-100-1002	1,031.11-
12474	10/30/2015	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,114.31-
12475	10/30/2015	Eck, Lloyd J	PC	232032	99-000-100-1002	3,302.60-
12476	10/30/2015	Sheaffer, Walter P	PC	232034	99-000-100-1002	1,964.40-
12477	10/30/2015	Wilkins, Derrick G	PC	232035	99-000-100-1002	2,296.50-
12478	10/30/2015	Crandall, David W	PC	232037	99-000-100-1002	1,239.57-
12479	10/30/2015	Pierson, Samantha K	PC	251003	99-000-100-1002	3,796.78-
12480	10/30/2015	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,502.18-
12481	10/30/2015	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	264.25-
12482	10/30/2015	Fisher, Valerie J	PC	251029	99-000-100-1002	1,967.08-
12483	10/30/2015	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,677.92-
12484	10/30/2015	Knutson, Margaret Diane	PC	251055	99-000-100-1002	120.24-
12485	10/30/2015	Collins, Laura R	PC	251066	99-000-100-1002	58.81-
12486	10/30/2015	Suppes, Josephine M	PC	251072	99-000-100-1002	124.04-
12487	10/30/2015	Coffman, Christina Marie	PC	251090	99-000-100-1002	688.06-
12488	10/30/2015	Smith, Phyllis J	PC	251098	99-000-100-1002	179.82-
12489	10/30/2015	Brownson, Chad M	PC	251101	99-000-100-1002	1,145.22-
12490	10/30/2015	Addis, Paul W	PC	251110	99-000-100-1002	2,090.02-
12491	10/30/2015	Knight III, James Bertram	PC	251111	99-000-100-1002	122.30-
12492	10/30/2015	Westmark, Rebekah J.	PC	251113	99-000-100-1002	1,539.73-
12493	10/30/2015	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,801.97-
12494	10/30/2015	Nash, Michelle R	PC	251115	99-000-100-1002	132.15-
12495	10/30/2015	Danville, Melissa J	PC	251117	99-000-100-1002	976.53-
12496	10/30/2015	Schneider, Keith Elliott	PC	251118	99-000-100-1002	1,628.82-
12497	10/30/2015	Gouley, Jezra Renita	PC	251119	99-000-100-1002	1,688.68-
12498	10/30/2015	Fowler, Norma R	PC	251121	99-000-100-1002	2,637.37-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
12499	10/30/2015	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	1,974.18-
12500	10/30/2015	Graham, Mary L	PC	251125	99-000-100-1002	156.21-
12501	10/30/2015	Harris, Lorraine M	PC	251128	99-000-100-1002	105.16-
12502	10/30/2015	Sparks, Randy L	PC	324007	99-000-100-1002	4,748.38-
12503	10/30/2015	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,158.30-
12504	10/30/2015	Akers, Tia D	PC	324037	99-000-100-1002	2,715.20-
12505	10/30/2015	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,065.14-
12506	10/30/2015	Kirby, Michelle M	PC	324042	99-000-100-1002	2,704.98-
12507	10/30/2015	Wetmore, Anthony S	PC	324043	99-000-100-1002	3,754.47-
12508	10/30/2015	Lounsbury, Robert A	PC	324044	99-000-100-1002	3,925.03-
12509	10/30/2015	Dubray, Ramona A	PC	324054	99-000-100-1002	1,980.85-
12510	10/30/2015	Cupp, Tessa M	PC	324058	99-000-100-1002	3,243.91-
12511	10/30/2015	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,776.64-
12512	10/30/2015	McCullough, Gary L	PC	324060	99-000-100-1002	3,593.97-
12513	10/30/2015	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,788.96-
12514	10/30/2015	Myers, Steven A	PC	324063	99-000-100-1002	5,083.91-
12515	10/30/2015	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,371.49-
12516	10/30/2015	Babb Jr, Darrell D	PC	324066	99-000-100-1002	4,223.48-
12517	10/30/2015	Kirk, Peter E	PC	324067	99-000-100-1002	3,405.90-
12518	10/30/2015	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,897.70-
12519	10/30/2015	Merritt, Sean Trefle	PC	324070	99-000-100-1002	3,685.30-
12520	10/30/2015	Labrousse, Kenneth James	PC	324071	99-000-100-1002	4,934.30-
12521	10/30/2015	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,611.12-
12522	10/30/2015	Ereth, Mark W	PC	324074	99-000-100-1002	4,442.07-
12523	10/30/2015	Shaffer, Michael W	PC	324075	99-000-100-1002	4,045.11-
12524	10/30/2015	Wheeling, Mark E	PC	324077	99-000-100-1002	4,599.49-
12525	10/30/2015	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,576.39-
12526	10/30/2015	West, Timothy S	PC	324082	99-000-100-1002	3,376.93-
12527	10/30/2015	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,600.21-
12528	10/30/2015	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,660.71-
12529	10/30/2015	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,270.22-
12530	10/30/2015	Looney, Bryan R	PC	324108	99-000-100-1002	3,463.26-
12531	10/30/2015	Meier, Ty David	PC	324109	99-000-100-1002	5,239.40-
12532	10/30/2015	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,151.97-
12533	10/30/2015	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,084.91-
12534	10/30/2015	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,730.02-
12535	10/30/2015	Volin, Ty	PC	324115	99-000-100-1002	4,953.12-
12536	10/30/2015	Krebs, Christopher J	PC	324117	99-000-100-1002	3,006.36-
12537	10/30/2015	Elder, Kristin Brooke	PC	324120	99-000-100-1002	2,769.73-
35570	10/15/2015	Bowers, Denise Renee	PC	212012	99-000-100-1002	622.87-
35571	10/15/2015	Thompson, Ellen Claire	PC	251025	99-000-100-1002	759.97-
35572	10/30/2015	Bowers, Denise Renee	PC	212012	99-000-100-1002	448.33-
35573	10/30/2015	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,843.50-
35574	10/30/2015	Hudson, Cory S	PC	251102	99-000-100-1002	182.31-
35575	10/30/2015	Metz, Cecelia T	PC	251106	99-000-100-1002	238.72-
35576	10/30/2015	Payne, Katharine L	PC	251112	99-000-100-1002	153.47-
35577	10/30/2015	Crombie, William K	PC	251123	99-000-100-1002	137.30-
35578	10/30/2015	Krumper, Deirdre S	PC	251126	99-000-100-1002	245.23-
35584	10/30/2015	Rogers, Terry Scott	PC	324065	99-000-100-1002	490.75-
Grand Totals:						<u>390,144.24-</u>

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
12371							
12371	10/09/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	82.20
12371	10/09/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.76
12371	10/09/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,135.20
12371	10/09/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	10,216.70
12371	10/09/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	87.00
12371	10/09/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	782.98
12371	10/09/2015	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,230.60
12371	10/09/2015	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	109.52
12371	10/09/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	387.00
12371	10/09/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	3,482.70
12371	10/09/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
12371	10/09/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
12371	10/09/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,248.72
12371	10/09/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	11,238.37
12371	10/09/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	116.10
12371	10/09/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,044.81
12371	10/09/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
12371	10/09/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
12371	10/09/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,156.88
12371	10/09/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	19,411.73
12371	10/09/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	232.20
12371	10/09/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,089.62
12371	10/09/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
12371	10/09/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
12371	10/09/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,362.24
12371	10/09/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,260.04
12371	10/09/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	72.10
12371	10/09/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	648.92
12371	10/09/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
12371	10/09/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
12371	10/09/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
12371	10/09/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
12371	10/09/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	99.54
12371	10/09/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	896.70
12371	10/09/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	173.88
12371	10/09/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,565.55
12371	10/09/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	748.28
12371	10/09/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6,736.08
12371	10/09/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.29
12371	10/09/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	65.58
12371	10/09/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	25.06
12371	10/09/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	225.56
12371	10/09/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.08
12371	10/09/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	63.70
12371	10/09/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	732.20
12371	10/09/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,588.47
Total 12371:							101,483.18
12372							
12372	10/09/2015	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
12372	10/09/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	35,387.39
12372	10/09/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	52,466.23
12372	10/09/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	11,631.80
12372	10/09/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	10,916.72
12372	10/09/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	4,968.00
12372	10/09/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	3,760.90
12372	10/09/2015	17	Oregon PERS	90-08	Employee Retirement 01-000-200-2035	01-240-510-1003	.01

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 12372:							119,193.45
12430							
12430	10/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,871.84
12430	10/15/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,871.84
12430	10/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.39
12430	10/15/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.39
12430	10/15/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	5,912.11
Total 12430:							17,934.57
12431							
12431	10/15/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	4,280.38
Total 12431:							4,280.38
12538							
12538	10/30/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues \$	01-000-200-2036	99.00
12538	10/30/2015	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	56.75
12538	10/30/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,485.19
Total 12538:							1,640.94
12539							
12539	10/30/2015	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 12539:							90.00
12540							
12540	10/30/2015	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 12540:							7.50
12541							
12541	10/30/2015	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 12541:							3,416.67
12542							
12542	10/30/2015	12	Coos Bay Police Officer Assoc.	71-01	Police Dues 01-000-200-2038 CBPOA Dues Pay P	01-000-200-2036	1,428.00
Total 12542:							1,428.00
12543							
12543	10/30/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,284.17
12543	10/30/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
12543	10/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	100.84
12543	10/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	416.66
12543	10/30/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.83
12543	10/30/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	333.33
12543	10/30/2015	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
12543	10/30/2015	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,153.49
12543	10/30/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
12543	10/30/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
12543	10/30/2015	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,057.52
12543	10/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
Total 12543:							8,325.16

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
12544							
12544	10/30/2015	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	1,200.00
Total 12544:							1,200.00
12545							
12545	10/30/2015	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	4,375.00
Total 12545:							4,375.00
12546							
12546	10/30/2015	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,016.37
Total 12546:							2,016.37
12547							
12547	10/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	30,206.61
12547	10/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	30,206.61
12547	10/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	7,092.75
12547	10/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	7,092.75
12547	10/30/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	63,102.37
Total 12547:							137,701.09
12548							
12548	10/30/2015	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	220.84
Total 12548:							220.84
12549							
12549	10/30/2015	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	12,375.70
Total 12549:							12,375.70
12550							
12550	10/30/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	33,709.04
Total 12550:							33,709.04
12551							
12551	10/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	267.11
12551	10/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	267.11
Total 12551:							534.22
12552							
12552	10/30/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	750.00
Total 12552:							750.00
12553							
12553	10/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	37.77
12553	10/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	37.77
12553	10/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	8.83
12553	10/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	8.83
12553	10/30/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031	01-000-200-2031	34.67
Total 12553:							127.87

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
12554							
12554	10/30/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	36.95
Total 12554:							36.95
12555							
12555	10/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.20
12555	10/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	.20
Total 12555:							.40
35579							
35579	10/30/2015	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	682.88
35579	10/30/2015	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	230.62
35579	10/30/2015	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	602.16
Total 35579:							1,515.66
35580							
35580	10/30/2015	38	David B. Schumacher, Trust Accto	70-21	Garnishment-Case #15CV0187 Garnishment-Schum	01-000-200-2038	404.02
Total 35580:							404.02
35581							
35581	10/30/2015	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	140.00
Total 35581:							140.00
35582							
35582	10/30/2015	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 10/30/	01-000-200-2038	124.60
Total 35582:							124.60
35583							
35583	10/30/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	22.72
35583	10/30/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	26.13
Total 35583:							48.85
Grand Totals:							453,080.46