

**CITY OF COOS BAY CITY COUNCIL**  
**Agenda Staff Report**

<b>MEETING DATE</b> December 15, 2015	<b>AGENDA ITEM NUMBER</b>
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TO: Mayor Shoji and City Councilors  
FROM: Susanne Baker, Finance Director  
THROUGH: Rodger Craddock, City Manager  
ISSUE: November 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. Routinely, the accounts payable checks are issued weekly and the payroll checks twice monthly. Attached are the Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$1,886,504.86 and \$893,367.42, respectively, for the invoices paid by the end of the month.

The attached Accounts Payable and Payroll Check Registers which include a detail report of all checks issued 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.

**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 Accounts Payable Check Register (4 pages)
- Check Register Accounts Payable Payment Approval Report Invoices >\$25K (2 pages)
- Check Register Payroll Paychecks (3 pages)
- Check Register Payroll Vendor Payables (4 pages)
- Check Register Payroll Checks Over \$25K (1 page)

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/15	11/17/2015	51	1001787	Business Oregon - IFA	12-000-200-2001	385,527.27
11/15	11/17/2015	52	1001313	Union Bank-WT 2009 GO Bond	11-000-200-2001	99,275.01
11/15	11/17/2015	53	1001313	Union Bank- WT for CBNBWB Bond	12-000-200-2001	380,418.81
11/15	11/17/2015	54	1001493	US Bank Commercial Loan	12-000-200-2001	70,745.96
11/15	11/17/2015	55	1001493	US Bank Commercial Cust Srvc.	54-000-200-2001	86,800.20
11/15	11/03/2015	106650	999616	CityCounty Insurance Services	01-000-200-2001	1,538.40- V
11/15	11/13/2015	106703	1000369	Random House LLC	07-000-200-2001	93.75- V
11/15	11/03/2015	106736	1001961	Advantage Security LLC	05-000-200-2001	97.85
11/15	11/03/2015	106737	1001704	Bandwidth.com, Inc.	01-000-200-2001	116.97
11/15	11/03/2015	106738	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,273.12
11/15	11/03/2015	106739	999209	Caselle, Inc.	01-000-200-2001	1,334.00
11/15	11/03/2015	106740	1001870	CH2M Hill Engineers Inc	29-000-200-2001	9,471.09
11/15	11/03/2015	106741	230029	Coast Metal Works Inc	14-000-200-2001	704.49
11/15	11/03/2015	106742	1001412	Comspan Communications	01-000-200-2001	358.60
11/15	11/03/2015	106743	1000821	ComputerWorks	41-000-200-2001	3,349.00
11/15	11/03/2015	106744	260808	DJC	58-000-200-2001	136.90
11/15	11/03/2015	106745	290650	Dyer Partnership, The	29-000-200-2001	4,132.50
11/15	11/03/2015	106746	961400	Glen K Redding	01-000-200-2001	110.00
11/15	11/03/2015	106747	378121	Gold Coast Security Inc	01-000-200-2001	20.00
11/15	11/03/2015	106748	1001425	Government Ethics Commission	33-000-200-2001	237.66
11/15	11/03/2015	106749	440100	HGE, Inc	29-000-200-2001	162.50
11/15	11/03/2015	106750	476508	Ingram	07-000-200-2001	1,125.75
11/15	11/03/2015	106751	706251	Operations Management International	03-000-200-2001	170,275.58
11/15	11/03/2015	106752	1001620	OR Coast Historical Railway	05-000-200-2001	1,875.00
11/15	11/03/2015	106753	999223	Roto-Rooter, Inc	32-000-200-2001	1,000.00
11/15	11/03/2015	106754	882968	Stuntzner Engineering LLC	34-000-200-2001	320.00
11/15	11/03/2015	106755	986315	The World	03-000-200-2001	120.22
11/15	11/05/2015	106756	986315	World Newspaper Advertising	58-000-200-2001	.00 V
11/15	11/03/2015	106757	1002344	Valley Freightliner Inc.	03-000-200-2001	141.73
11/15	11/03/2015	106758	986914	Xerox Corporation	07-000-200-2001	285.92
11/15	11/04/2015	106759	999686	Synchrony Bank/Amazon.com	07-000-200-2001	449.05
11/15	11/04/2015	106760	999888	Bay Area Copier Co., Inc.	01-000-200-2001	449.94
11/15	11/04/2015	106761	1001656	Billeter Marine LLC	01-000-200-2001	3,600.00
11/15	11/13/2015	106762	999616	CityCounty Insurance Services	01-000-200-2001	.00 V
11/15	11/04/2015	106763	229900	Coastal Paper & Supply Inc	01-000-200-2001	693.12
11/15	11/04/2015	106764	1001412	Comspan Communications	14-000-200-2001	260.18
11/15	11/04/2015	106765	1001603	Frontier	05-000-200-2001	692.31
11/15	11/04/2015	106766	378513	Golder Company Inc	01-000-200-2001	130.10
11/15	11/04/2015	106767	1001756	Leahy, Tom	05-000-200-2001	1,504.41
11/15	11/04/2015	106768	999753	Net Assets Corporation	01-000-200-2001	210.00
11/15	11/04/2015	106769	696447	North Coast Electric	01-000-200-2001	170.07
11/15	11/04/2015	106770	1000231	Office Max	01-000-200-2001	22.19
11/15	11/04/2015	106771	1000652	ORCA Communications	14-000-200-2001	175.63
11/15	11/04/2015	106772	707599	Oregon Linen	05-000-200-2001	55.99
11/15	11/04/2015	106773	710235	Pacific Power & Light Co	05-000-200-2001	1,807.63
11/15	11/04/2015	106774	840050	Showcases	07-000-200-2001	520.02
11/15	11/06/2015	106775	1001656	Billeter Marine LLC	29-000-200-2001	70,855.53
11/15	11/06/2015	106776	999829	Cardinal Employment Ser., Inc	33-000-200-2001	7,238.40
11/15	11/06/2015	106777	1001153	Civil West Engineering Inc	18-000-200-2001	2,302.00
11/15	11/06/2015	106778	378513	Golder Company Inc	03-000-200-2001	307.39
11/15	11/06/2015	106779	1002255	Kerbo, Janette L.	29-000-200-2001	7,766.25
11/15	11/06/2015	106780	1001756	Leahy, Tom	05-000-200-2001	579.35
11/15	11/06/2015	106781	634800	Maya Graphics Inc	01-000-200-2001	560.00
11/15	11/09/2015	106782	1001656	Billeter Marine LLC	02-000-200-2001	1,048.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
11/15	11/09/2015	106783	1002182	OR Assn. of School Librarians	01-000-200-2001	.00	V
11/15	11/09/2015	106784	180500	Brock Construction	02-000-200-2001	7,550.00	
11/15	11/09/2015	106785	230029	Coast Metal Works Inc	03-000-200-2001	446.88	
11/15	11/09/2015	106786	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,029.83	
11/15	11/09/2015	106787	322610	Farr's True Value Hdwr	01-000-200-2001	368.85	
11/15	11/09/2015	106788	1001603	Frontier	14-000-200-2001	227.35	
11/15	11/09/2015	106789	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37	
11/15	11/09/2015	106790	352100	Reese Electric Co Inc	01-000-200-2001	2,829.25	
11/15	11/09/2015	106791	1000160	Umpqua Bank	01-000-200-2001	339.83	
11/15	11/09/2015	106792	1000160	Umpqua Bank	01-000-200-2001	1,456.33	
11/15	11/09/2015	106793	1000160	Umpqua Bank	01-000-200-2001	250.08	
11/15	11/09/2015	106794	1000160	Umpqua Bank	01-000-200-2001	591.93	
11/15	11/09/2015	106795	1000160	Umpqua Bank	05-000-200-2001	1,728.83	
11/15	11/09/2015	106796	1000160	Umpqua Bank	01-000-200-2001	1,929.24	
11/15	11/09/2015	106797	1000160	Umpqua Bank	01-000-200-2001	1,125.21	
11/15	11/09/2015	106798	1000160	Umpqua Bank	14-000-200-2001	1,551.92	
11/15	11/09/2015	106799	1000160	Umpqua Bank	02-000-200-2001	594.06	
11/15	11/09/2015	106800	1000160	Umpqua Bank	01-000-200-2001	15.50	
11/15	11/09/2015	106801	1000160	Umpqua Bank	05-000-200-2001	245.21	
11/15	11/09/2015	106802	1000160	Umpqua Bank	03-000-200-2001	.00	V
11/15	11/09/2015	106803	1002035	Willamette Valley Restoration Inc.	05-000-200-2001	1,171.40	
11/15	11/16/2015	106804	1002182	Peggy Christensen	01-000-200-2001	100.00	
11/15	11/16/2015	106805	999616	CIS	01-000-200-2001	1,538.40	
11/15	11/16/2015	106806	1001843	DLB Construction Inc	57-000-200-2001	22,149.25	
11/15	11/16/2015	106807	1002345	Macduff Design	02-000-200-2001	1,350.00	
11/15	11/16/2015	106808	1000369	Penguin Random House, LLC	07-000-200-2001	93.75	
11/15	11/16/2015	106809	1002146	Southern Oregon Transportation	01-000-200-2001	1,160.00	
11/15	11/16/2015	106810	986315	The World	01-000-200-2001	98.23	
11/15	11/17/2015	106811	290650	Dyer Partnership, The	29-000-200-2001	6,599.00	
11/15	11/17/2015	106812	1001337	Umpqua Bank	54-000-200-2001	254,112.04	
11/15	11/17/2015	106813	1001338	Umpqua Bank	55-000-200-2001	112,849.81	
11/15	11/17/2015	106814	1001462	United States Postal Service	33-000-200-2001	1,000.00	
11/15	11/17/2015	106815	1000160	Umpqua Bank	01-000-200-2001	31.40	
11/15	11/17/2015	106816	1000160	Umpqua Bank	01-000-200-2001	1,397.99	
11/15	11/17/2015	106817	1000160	Umpqua Bank	01-000-200-2001	1,333.33	
11/15	11/17/2015	106818	1000160	Umpqua Bank	01-000-200-2001	162.78	
11/15	11/17/2015	106819	1000160	Umpqua Bank	01-000-200-2001	199.81	
11/15	11/17/2015	106820	1000160	Umpqua Bank	07-000-200-2001	435.70	
11/15	11/17/2015	106821	1000160	Umpqua Bank	33-000-200-2001	509.09	
11/15	11/17/2015	106822	1000160	Umpqua Bank	07-000-200-2001	264.81	
11/15	11/17/2015	106823	1000160	Umpqua Bank	03-000-200-2001	55.01	
11/15	11/19/2015	106824	101225	All Coast Saw & Garden	02-000-200-2001	82.80	
11/15	11/19/2015	106825	1001914	Amerigas	02-000-200-2001	140.39	
11/15	11/19/2015	106826	1002288	Brenda Noble	01-000-200-2001	40.00	
11/15	11/19/2015	106827	1000955	Carson Oil Company	01-000-200-2001	2,876.88	
11/15	11/19/2015	106828	240539	CB-NB Water Board - Water	01-000-200-2001	1,960.54	
11/15	11/19/2015	106829	240539	CB-NB Water Board - Hydrants	01-000-200-2001	438.10	
11/15	11/19/2015	106830	999508	Charter Communications	14-000-200-2001	295.48	
11/15	11/19/2015	106831	999576	DPSST	01-000-200-2001	85.50	
11/15	11/19/2015	106832	314525	Enviro-Clean Equipment	03-000-200-2001	1,017.81	
11/15	11/19/2015	106833	999438	Fishermen's News, The	07-000-200-2001	21.00	
11/15	11/19/2015	106834	1001611	Fortress Self Storage	33-000-200-2001	840.00	
11/15	11/19/2015	106835	476016	Industrial Steel & Supply	57-000-200-2001	87.92	
11/15	11/19/2015	106836	999814	Integra Telecom, Inc Billing	01-000-200-2001	247.83	
11/15	11/19/2015	106837	1002346	Inventive Resources, Inc.	03-000-200-2001	1,845.00	
11/15	11/19/2015	106838	1002313	Iron Mountain, Inc.	01-000-200-2001	40.00	
11/15	11/19/2015	106839	1000255	Modern Floor Covering Co. Inc	05-000-200-2001	160.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/15	11/19/2015	106840	999221	Motorola	01-000-200-2001	1,911.00
11/15	11/19/2015	106841	1000653	NW Natural	01-000-200-2001	2,850.92
11/15	11/19/2015	106842	1001232	OAMR	01-000-200-2001	50.00
11/15	11/19/2015	106843	706988	OR Dept of Transportation	02-000-200-2001	4,587.81
11/15	11/19/2015	106844	999272	ONeills Overhead Doors	01-000-200-2001	368.00
11/15	11/19/2015	106845	1001100	DEQ	29-000-200-2001	852.00
11/15	11/19/2015	106846	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83
11/15	11/19/2015	106847	736402	Pitney Bowes Reserve	14-000-200-2001	3,000.00
11/15	11/19/2015	106848	986315	The World	07-000-200-2001	211.25
11/15	11/20/2015	106849	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
11/15	11/20/2015	106850	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
11/15	11/20/2015	106851	1002296	Bandon Public Library	14-000-200-2001	1,187.57
11/15	11/20/2015	106852	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
11/15	11/20/2015	106853	1001656	Billeter Marine LLC	03-000-200-2001	1,657.74
11/15	11/20/2015	106854	180500	Brock Construction	02-000-200-2001	1,985.00
11/15	11/20/2015	106855	1002300	City of Lakeside	14-000-200-2001	129.82
11/15	11/20/2015	106856	240305	Coos Art Museum	05-000-200-2001	1,250.00
11/15	11/20/2015	106857	1002289	Coos Bay Public Library	14-000-200-2001	2,983.84
11/15	11/20/2015	106858	1002295	Coquille Library	14-000-200-2001	808.70
11/15	11/20/2015	106859	1001230	Dora Public Library	14-000-200-2001	96.16
11/15	11/20/2015	106860	1002290	Flora M Laird Memorial Library	14-000-200-2001	750.05
11/15	11/20/2015	106861	378121	Gold Coast Security Inc	02-000-200-2001	195.00
11/15	11/20/2015	106862	1002294	Hazel M. Lewis Library	14-000-200-2001	268.29
11/15	11/20/2015	106863	1002347	M.A.G. Construction, LLC	01-000-200-2001	11,000.00
11/15	11/20/2015	106864	641775	Meyers, Beverly J	17-000-200-2001	194.92
11/15	11/20/2015	106865	1000249	North Bend Public Library	14-000-200-2001	3,037.69
11/15	11/20/2015	106866	710235	Pacific Power & Light Co	05-000-200-2001	367.06
11/15	11/20/2015	106867	757000	Recorded Books LLC	07-000-200-2001	41.60
11/15	11/20/2015	106868	999223	Roto-Rooter, Inc	01-000-200-2001	853.50
11/15	11/20/2015	106869	918215	Tom's Lock & Key	01-000-200-2001	1,337.92
11/15	11/20/2015	106870	1002138	KCBY TV	58-000-200-2001	400.00
11/15	11/20/2015	106871	862426	So Coast Office Supply	07-000-200-2001	657.12
11/15	11/20/2015	106872	862773	Southwestern Or Comm College	14-000-200-2001	269.25
11/15	11/20/2015	106873	1000370	Takis, Steve	01-000-200-2001	1,188.00
11/15	11/20/2015	106874	922669	Tri-County Plumbing	32-000-200-2001	2,400.00
11/15	11/20/2015	106875	999120	Verizon Wireless	14-000-200-2001	1,035.71
11/15	11/20/2015	106876	1000160	Umpqua Bank	01-000-200-2001	57.03
11/15	11/24/2015	106877	1002348	Access Information Protected	07-000-200-2001	64.30
11/15	11/24/2015	106878	1002171	Ace Hardware #15837	03-000-200-2001	10.57
11/15	11/24/2015	106879	1002220	All Coast Plumbing (DBA)	05-000-200-2001	145.00
11/15	11/24/2015	106880	999686	Synchrony Bank/Amazon.com	07-000-200-2001	332.28
11/15	11/24/2015	106881	999731	APWA	02-000-200-2001	620.00
11/15	11/24/2015	106882	999477	A-Z Plumbing LLC	01-000-200-2001	1,146.70
11/15	11/24/2015	106883	126816	Baker & Taylor Ent	07-000-200-2001	548.75
11/15	11/24/2015	106884	135616	Bassett-Hyland Energy Co	02-000-200-2001	31.96
11/15	11/24/2015	106885	999424	Brilliance Audio, Inc.	07-000-200-2001	62.50
11/15	11/24/2015	106886	1002244	Cavendish Square	07-000-200-2001	193.91
11/15	11/24/2015	106887	216200	Center Point Large Print	14-000-200-2001	406.39
11/15	11/24/2015	106888	273219	DEMCO	07-000-200-2001	482.98
11/15	11/24/2015	106889	1001083	Donovan Enterprises, Inc	03-000-200-2001	845.00
11/15	11/24/2015	106890	290650	Dyer Partnership, The	29-000-200-2001	250.00
11/15	11/24/2015	106891	322610	Farr's True Value Hdwr	02-000-200-2001	405.62
11/15	11/24/2015	106892	322621	Farwest Tire, Inc.	01-000-200-2001	4,718.40
11/15	11/24/2015	106893	999188	Fastenal Company	02-000-200-2001	139.48
11/15	11/24/2015	106894	1000192	Ferguson Enterprises #3001	01-000-200-2001	13.50
11/15	11/24/2015	106895	352703	Gale	07-000-200-2001	151.88
11/15	11/24/2015	106896	440100	HGE, Inc	29-000-200-2001	4,535.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/15	11/24/2015	106897	1001783	Sherwin-Williams Co	57-000-200-2001	30.89
11/15	11/24/2015	106898	1000160	Umpqua Bank	01-000-200-2001	22.73
11/15	11/24/2015	106899	1000729	Western Fire Chief's Assoc.	01-000-200-2001	85.00
11/15	11/30/2015	106900	1002171	Ace Hardware #15837	57-000-200-2001	53.97
11/15	11/30/2015	106901	101912	Action Trophies	07-000-200-2001	14.00
11/15	11/30/2015	106902	103323	Agri-Tech Design	07-000-200-2001	242.00
11/15	11/30/2015	106903	999686	Synchrony Bank/Amazon.com	07-000-200-2001	287.60
11/15	11/30/2015	106904	1001280	AT&T Mobility	14-000-200-2001	84.94
11/15	11/30/2015	106905	999576	DPSST	01-000-200-2001	128.25
11/15	11/30/2015	106906	1001603	Frontier	01-000-200-2001	842.13
11/15	11/30/2015	106907	440100	HGE, Inc	29-000-200-2001	1,987.75
11/15	11/30/2015	106908	1000538	ICMA Membership Renewals	01-000-200-2001	1,096.61
11/15	11/30/2015	106909	493701	Johnson Rock Products INC	02-000-200-2001	253.56
11/15	11/30/2015	106910	517200	Ken Ware Chevrolet INC	01-000-200-2001	792.53
11/15	11/30/2015	106911	1002255	Kerbo, Janette L.	29-000-200-2001	4,995.00
11/15	11/30/2015	106912	1001112	Knife River	02-000-200-2001	4,060.00
11/15	11/30/2015	106913	1001311	Library Advantage	07-000-200-2001	870.00
11/15	11/30/2015	106914	710235	Pacific Power & Light Co	01-000-200-2001	33,259.90
11/15	11/30/2015	106915	999519	ProQuest LLC	07-000-200-2001	80.94
11/15	11/30/2015	106916	827020	Secretary of State	01-000-200-2001	200.00
11/15	11/30/2015	106917	1002146	Southern Oregon Transportation	01-000-200-2001	1,160.00
11/15	11/30/2015	106918	882968	Stuntzner Engineering LLC	34-000-200-2001	806.90
11/15	11/30/2015	106919	1000235	UPS Store	01-000-200-2001	56.10
11/15	11/30/2015	106920	934000	Vend West Services Inc	02-000-200-2001	151.60
11/15	11/30/2015	106921	227058	Zen Janitorial	07-000-200-2001	1,340.00

Grand Totals: 1,886,504.86

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
<b>706251</b>								
70625	Operations Management Internati	62291	Waste Water Operations	11/01/2015	64,704.72	64,704.72	11/03/2015	
70625	Operations Management Internati	62291	Waste Water Operations	11/01/2015	49,379.92	49,379.92	11/03/2015	
70625	Operations Management Internati	62291	Waste Water Operations	11/01/2015	40,866.13	40,866.13	11/03/2015	
70625	Operations Management Internati	62291	Waste Water Operations	11/01/2015	15,324.81	15,324.81	11/03/2015	
	Total 706251:				170,275.58	170,275.58		
<b>710235</b>								
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	1,641.18	1,641.18	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	595.65	595.65	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	49.41	49.41	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	3,911.00	3,911.00	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	830.64	830.64	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	2,572.99	2,572.99	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	17,217.83	17,217.83	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	904.74	904.74	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	1,306.33	1,306.33	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	431.52	431.52	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	2,656.46	2,656.46	11/30/2015	
71023	Pacific Power & Light Co	201511-2	12447751-0018	11/18/2015	1,142.15	1,142.15	11/30/2015	
	Total 710235:				33,259.90	33,259.90		
<b>1001313</b>								
10013	Union Bank, Corporate Trust	201512 FF&CR	Bond Principal Prmt - Series 2006 CBNBWB	10/19/2015	300,000.00	300,000.00	11/17/2015	
10013	Union Bank, Corporate Trust	201512 FF&CR	Bond Interest Prmt - Series 2006 CBNBWB	10/19/2015	80,421.25	80,421.25	11/17/2015	
10013	Union Bank, Corporate Trust	201512 FF&CR	Credit Balance in Payment Account	10/19/2015	2.44-	2.44-	11/17/2015	
10013	Union Bank, Corporate Trust	201512 GO	Fire Station GO Bond Series Interest	10/06/2015	99,275.01	99,275.01	11/17/2015	
	Total 1001313:				479,693.82	479,693.82		
<b>1001337</b>								
10013	Umpqua Bank Downtown Ser 200	20151201	766849595 - Principal	11/09/2015	235,788.73	235,788.73	11/17/2015	
10013	Umpqua Bank Downtown Ser 200	20151201	766849595 - Interest	11/09/2015	18,323.31	18,323.31	11/17/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1001337:								
<b>1001338</b>					254,112.04	254,112.04		
10013	Umpqua Bank Empire Series 200	20151201	766849596 - Principal	11/09/2015	107,345.81	107,345.81	11/17/2015	
10013	Umpqua Bank Empire Series 200	20151201	766849596 - Interest	11/09/2015	5,504.00	5,504.00	11/17/2015	
Total 1001338:								
<b>1001493</b>					112,849.81	112,849.81		
10014	US Bank Commercial Cust. Svc.	1510050816	Interest - Loan 02-0013634397-18 WWTP2 Prop Acquisition	10/18/2015	5,745.96	5,745.96	11/17/2015	
10014	US Bank Commercial Cust. Svc.	1510050816	Principal - Loan 02-0013634397-18 WWTP2 Prop Acquisition	10/18/2015	65,000.00	65,000.00	11/17/2015	
10014	US Bank Commercial Cust. Svc.	1510053440	Interest - Loan 02-0013625486-18 Urban Renewal	10/31/2015	12,997.00	12,997.00	11/17/2015	
10014	US Bank Commercial Cust. Svc.	1510053440	Principal - Loan 02-0013625486-18 Urban Renewal	10/31/2015	74,000.00	74,000.00	11/17/2015	
10014	US Bank Commercial Cust. Svc.	1510053440	Credit - Loan 02-0013625486-18 Urban Renewal	10/31/2015	196.80-	196.80-	11/17/2015	
Total 1001493:								
<b>1001656</b>					157,546.16	157,546.16		
10016	Billeteer Marine LLC	2202	Empire Sewer Improvements	09/28/2015	51,168.39	51,168.39	11/06/2015	
10016	Billeteer Marine LLC	2202	Kingwood Canyon Sewer Replacement-IFA Loan 1	09/28/2015	19,687.14	19,687.14	11/06/2015	
Total 1001656:								
<b>1001787</b>					70,855.53	70,855.53		
10017	Business Oregon - IFA	S10009 20151201	(8) Safe Drinking H2O Loan - Interest	10/27/2015	154,223.01	154,223.01	11/17/2015	
10017	Business Oregon - IFA	S10009 20151201	(8) Safe Drinking H2O Loan - Principal	10/27/2015	194,406.64	194,406.64	11/17/2015	
Total 1001787:								
Grand Totals:					348,629.65	348,629.65		
					1,627,222.49	1,627,222.49		

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
12559	11/13/2015	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
12560	11/13/2015	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,192.92-
12561	11/13/2015	Seldon, Michael A	PC	126017	99-000-100-1002	1,431.83-
12562	11/13/2015	Wilson, Jason H	PC	126018	99-000-100-1002	982.55-
12563	11/13/2015	Miles, Randy S	PC	126021	99-000-100-1002	1,101.72-
12564	11/13/2015	Takis, Stephen P	PC	126034	99-000-100-1002	1,195.92-
12565	11/13/2015	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	1,533.96-
12566	11/13/2015	Argyle, Tanya	PC	213019	99-000-100-1002	1,223.95-
12567	11/13/2015	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	1,871.24-
12568	11/13/2015	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	658.60-
12569	11/13/2015	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,165.08-
12570	11/13/2015	Barr, Crystal C	PC	226001	99-000-100-1002	1,234.78-
12571	11/13/2015	Magill, Elisa A	PC	227032	99-000-100-1002	831.15-
12572	11/13/2015	Hossley, James G	PC	227033	99-000-100-1002	1,692.79-
12573	11/13/2015	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
12574	11/13/2015	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.32-
12575	11/13/2015	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,298.54-
12576	11/13/2015	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,892.57-
12577	11/13/2015	Anderson, Jared	PC	232002	99-000-100-1002	863.59-
12578	11/13/2015	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.03-
12579	11/13/2015	LaPraim, Julie A	PC	232012	99-000-100-1002	923.50-
12580	11/13/2015	Jackson, Thomas T	PC	232016	99-000-100-1002	798.29-
12581	11/13/2015	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	621.85-
12582	11/13/2015	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.22-
12583	11/13/2015	Wilkins, Derrick G	PC	232035	99-000-100-1002	423.60-
12584	11/13/2015	Crandall, David W	PC	232037	99-000-100-1002	1,186.35-
12585	11/13/2015	Pierson, Samantha K	PC	251003	99-000-100-1002	1,109.80-
12586	11/13/2015	Fisher, Valerie J	PC	251029	99-000-100-1002	314.05-
12587	11/13/2015	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.64-
12588	11/13/2015	Addis, Paul W	PC	251110	99-000-100-1002	452.94-
12589	11/13/2015	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
12590	11/13/2015	Gleason, Elena Rose	PC	251114	99-000-100-1002	658.98-
12591	11/13/2015	Fowler, Norma R	PC	251121	99-000-100-1002	982.55-
12592	11/13/2015	Sparks, Randy L	PC	324007	99-000-100-1002	351.78-
12593	11/13/2015	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,289.08-
12594	11/13/2015	Akers, Tia D	PC	324037	99-000-100-1002	879.91-
12595	11/13/2015	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.05-
12596	11/13/2015	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.07-
12597	11/13/2015	Dubray, Ramona A	PC	324054	99-000-100-1002	726.89-
12598	11/13/2015	Cupp, Tessa M	PC	324058	99-000-100-1002	1,165.08-
12599	11/13/2015	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,230.55-
12600	11/13/2015	McCullough, Gary L	PC	324060	99-000-100-1002	2,268.73-
12601	11/13/2015	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,733.63-
12602	11/13/2015	Rogers, Terry Scott	PC	324065	99-000-100-1002	623.27-
12603	11/13/2015	Kirk, Peter E	PC	324067	99-000-100-1002	1,816.25-
12604	11/13/2015	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,535.19-
12605	11/13/2015	Ereth, Mark W	PC	324074	99-000-100-1002	369.40-
12606	11/13/2015	Shaffer, Michael W	PC	324075	99-000-100-1002	1,431.83-
12607	11/13/2015	West, Timothy S	PC	324082	99-000-100-1002	880.54-
12608	11/13/2015	Esperance, Christine Marie	PC	324101	99-000-100-1002	954.79-
12609	11/13/2015	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,324.56-
12610	11/13/2015	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,021.61-
12611	11/13/2015	Looney, Bryan R	PC	324108	99-000-100-1002	726.89-
12612	11/13/2015	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
12613	11/13/2015	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,374.18-
12614	11/13/2015	Westrum, Michelle Lee	PC	324114	99-000-100-1002	923.50-
12615	11/13/2015	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.15-
12618	11/30/2015	Void	PC		01-000-380-1500	
12619	11/30/2015	Fare, Matthew	PC	126002	99-000-100-1002	3,699.22-
12620	11/30/2015	Anderson, Mark R	PC	126003	99-000-100-1002	7,539.87-
12621	11/30/2015	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,987.03-
12622	11/30/2015	Crutchfield, Daniel C	PC	126016	99-000-100-1002	5,492.27-



Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
12623	11/30/2015	Seldon, Michael A	PC	126017	99-000-100-1002	4,553.39-
12624	11/30/2015	Wilson, Jason H	PC	126018	99-000-100-1002	4,237.76-
12625	11/30/2015	Haagen, Kevin J	PC	126020	99-000-100-1002	4,972.98-
12626	11/30/2015	Miles, Randy S	PC	126021	99-000-100-1002	3,694.62-
12627	11/30/2015	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,623.64-
12628	11/30/2015	Vetter, Douglas J	PC	126026	99-000-100-1002	6,250.10-
12629	11/30/2015	Takis, Stephen P	PC	126034	99-000-100-1002	3,888.48-
12630	11/30/2015	Martin, Dean E	PC	126036	99-000-100-1002	6,035.04-
12631	11/30/2015	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,856.46-
12632	11/30/2015	Rolichcek, Benjamin Kyle	PC	126043	99-000-100-1002	2,930.47-
12633	11/30/2015	Guenther, John J	PC	126044	99-000-100-1002	4,317.83-
12634	11/30/2015	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,612.41-
12635	11/30/2015	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,251.94-
12636	11/30/2015	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,740.30-
12637	11/30/2015	Argyle, Tanya	PC	213019	99-000-100-1002	1,619.12-
12638	11/30/2015	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	3,371.99-
12639	11/30/2015	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	2,244.88-
12640	11/30/2015	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,842.54-
12641	11/30/2015	Barr, Crystal C	PC	226001	99-000-100-1002	1,842.77-
12642	11/30/2015	Erler, Debbie L	PC	227004	99-000-100-1002	3,005.81-
12643	11/30/2015	Hossley, James G	PC	227033	99-000-100-1002	4,686.31-
12644	11/30/2015	Patton, Pamela G	PC	227038	99-000-100-1002	2,507.99-
12645	11/30/2015	Smith, Michael J	PC	227040	99-000-100-1002	4,689.44-
12646	11/30/2015	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,739.59-
12647	11/30/2015	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,857.91-
12648	11/30/2015	Day, Eric Calvin	PC	227045	99-000-100-1002	6,847.07-
12649	11/30/2015	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,752.41-
12650	11/30/2015	Dixon, Thomas Lee	PC	227049	99-000-100-1002	3,965.58-
12651	11/30/2015	Baker, Susanne M	PC	231002	99-000-100-1002	4,705.01-
12652	11/30/2015	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,204.72-
12653	11/30/2015	Dixon, Randy D.	PC	231022	99-000-100-1002	6,071.96-
12654	11/30/2015	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,724.21-
12655	11/30/2015	Real, Aaron E	PC	231024	99-000-100-1002	3,209.55-
12656	11/30/2015	Anderson, Jared	PC	232002	99-000-100-1002	1,584.98-
12657	11/30/2015	Pace, Matthew James	PC	232010	99-000-100-1002	2,199.01-
12658	11/30/2015	LaPraim, Julie A	PC	232012	99-000-100-1002	1,067.63-
12659	11/30/2015	Jackson, Thomas T	PC	232016	99-000-100-1002	1,031.08-
12660	11/30/2015	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,179.99-
12661	11/30/2015	Eck, Lloyd J	PC	232032	99-000-100-1002	3,302.60-
12662	11/30/2015	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,055.76-
12663	11/30/2015	Wilkins, Derrick G	PC	232035	99-000-100-1002	2,296.05-
12664	11/30/2015	Crandall, David W	PC	232037	99-000-100-1002	1,267.43-
12665	11/30/2015	Pierson, Samantha K	PC	251003	99-000-100-1002	3,797.04-
12666	11/30/2015	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,497.14-
12667	11/30/2015	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	53.94-
12668	11/30/2015	Fisher, Valerie J	PC	251029	99-000-100-1002	1,966.49-
12669	11/30/2015	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,678.11-
12670	11/30/2015	Knutson, Margaret Diane	PC	251055	99-000-100-1002	154.04-
12671	11/30/2015	Collins, Laura R	PC	251066	99-000-100-1002	5.70-
12672	11/30/2015	Suppes, Josephine M	PC	251072	99-000-100-1002	229.19-
12673	11/30/2015	Coffman, Christina Marie	PC	251090	99-000-100-1002	688.20-
12674	11/30/2015	Smith, Phyllis J	PC	251098	99-000-100-1002	154.04-
12675	11/30/2015	Brownson, Chad M	PC	251101	99-000-100-1002	1,145.22-
12676	11/30/2015	Addis, Paul W	PC	251110	99-000-100-1002	2,089.96-
12677	11/30/2015	Knight III, James Bertram	PC	251111	99-000-100-1002	122.30-
12678	11/30/2015	Westmark, Rebekah J.	PC	251113	99-000-100-1002	1,984.13-
12679	11/30/2015	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,801.97-
12680	11/30/2015	Nash, Michelle R	PC	251115	99-000-100-1002	119.36-
12681	11/30/2015	Danville, Melissa J	PC	251117	99-000-100-1002	1,039.07-
12682	11/30/2015	Schneider, Keith Elliott	PC	251118	99-000-100-1002	1,629.19-
12683	11/30/2015	Fowler, Norma R	PC	251121	99-000-100-1002	2,637.50-
12684	11/30/2015	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	1,974.28-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
12685	11/30/2015	Graham, Mary L	PC	251125	99-000-100-1002	99.98-
12686	11/30/2015	Harris, Lorraine M	PC	251128	99-000-100-1002	140.21-
12687	11/30/2015	Sparks, Randy L	PC	324007	99-000-100-1002	4,269.84-
12688	11/30/2015	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,085.03-
12689	11/30/2015	Akers, Tia D	PC	324037	99-000-100-1002	2,646.77-
12690	11/30/2015	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	3,894.21-
12691	11/30/2015	Kirby, Michelle M	PC	324042	99-000-100-1002	2,705.31-
12692	11/30/2015	Wetmore, Anthony S	PC	324043	99-000-100-1002	5,173.97-
12693	11/30/2015	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,938.25-
12694	11/30/2015	Dubray, Ramona A	PC	324054	99-000-100-1002	1,955.24-
12695	11/30/2015	Cupp, Tessa M	PC	324058	99-000-100-1002	2,875.35-
12696	11/30/2015	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	6,158.00-
12697	11/30/2015	McCullough, Gary L	PC	324060	99-000-100-1002	4,177.47-
12698	11/30/2015	Mitts, Cal Patrick	PC	324061	99-000-100-1002	4,373.78-
12699	11/30/2015	Myers, Steven A	PC	324063	99-000-100-1002	5,287.90-
12700	11/30/2015	Rogers, Terry Scott	PC	324065	99-000-100-1002	4,193.26-
12701	11/30/2015	Babb Jr, Darrell D	PC	324066	99-000-100-1002	5,649.66-
12702	11/30/2015	Kirk, Peter E	PC	324067	99-000-100-1002	5,380.91-
12703	11/30/2015	Hatzel, Hugo J	PC	324068	99-000-100-1002	7,645.38-
12704	11/30/2015	Merritt, Sean Trefle	PC	324070	99-000-100-1002	3,645.85-
12705	11/30/2015	Labrousse, Kenneth James	PC	324071	99-000-100-1002	6,555.01-
12706	11/30/2015	Chapanar, Christopher J	PC	324073	99-000-100-1002	6,294.78-
12707	11/30/2015	Ereth, Mark W	PC	324074	99-000-100-1002	5,648.50-
12708	11/30/2015	Shaffer, Michael W	PC	324075	99-000-100-1002	4,533.23-
12709	11/30/2015	Wheeling, Mark E	PC	324077	99-000-100-1002	4,909.85-
12710	11/30/2015	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	3,604.79-
12711	11/30/2015	West, Timothy S	PC	324082	99-000-100-1002	3,545.64-
12712	11/30/2015	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,599.94-
12713	11/30/2015	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,792.05-
12714	11/30/2015	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,334.23-
12715	11/30/2015	Looney, Bryan R	PC	324108	99-000-100-1002	4,578.50-
12716	11/30/2015	Meier, Ty David	PC	324109	99-000-100-1002	5,570.95-
12717	11/30/2015	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,151.82-
12718	11/30/2015	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,050.02-
12719	11/30/2015	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,884.56-
12720	11/30/2015	Volin, Ty	PC	324115	99-000-100-1002	5,368.74-
12721	11/30/2015	Krebs, Christopher J	PC	324117	99-000-100-1002	3,927.27-
12722	11/30/2015	Elder, Kristin Brooke	PC	324120	99-000-100-1002	2,711.63-
12737	11/30/2015	Void	CDPT		01-000-380-1500	
12739	11/30/2015	Gouley, Jezra Renita	PC	251119		
35585	11/13/2015	Bowers, Denise Renee	PC	212012	99-000-100-1002	622.87-
35586	11/13/2015	Thompson, Ellen Claire	PC	251025	99-000-100-1002	759.97-
35587	11/30/2015	Bowers, Denise Renee	PC	212012	99-000-100-1002	438.31-
35588	11/30/2015	Magill, Elisa A	PC	227032	99-000-100-1002	6,657.80-
35589	11/30/2015	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,843.63-
35590	11/30/2015	Hudson, Cory S	PC	251102	99-000-100-1002	186.33-
35591	11/30/2015	Metz, Cecelia T	PC	251106	99-000-100-1002	272.83-
35592	11/30/2015	Payne, Katharine L	PC	251112	99-000-100-1002	153.47-
35593	11/30/2015	Crombie, William K	PC	251123	99-000-100-1002	137.30-
35594	11/30/2015	Krumper, Deirdre S	PC	251126	99-000-100-1002	326.96-
35595	11/30/2015	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	289.18-
35596	11/30/2015	Piazzola, Clara Dawn	PC	251130	99-000-100-1002	282.44-
35600	11/30/2015	Void	CDPT		01-000-380-1500	
Grand Totals:						416,063.17-

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
<b>12556</b>							
12556	11/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	82.20
12556	11/10/2015	16	City County Insurance	61-15	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.76
12556	11/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,135.20
12556	11/10/2015	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	10,216.70
12556	11/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	87.00
12556	11/10/2015	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	782.98
12556	11/10/2015	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,230.60
12556	11/10/2015	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	109.52
12556	11/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	464.40
12556	11/10/2015	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	4,179.24
12556	11/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
12556	11/10/2015	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
12556	11/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,248.72
12556	11/10/2015	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	11,238.37
12556	11/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	116.10
12556	11/10/2015	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,044.81
12556	11/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	739.80
12556	11/10/2015	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,657.84
12556	11/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,156.88
12556	11/10/2015	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	19,411.73
12556	11/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	232.20
12556	11/10/2015	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,089.62
12556	11/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	164.40
12556	11/10/2015	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,479.52
12556	11/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,362.24
12556	11/10/2015	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	12,260.04
12556	11/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	72.10
12556	11/10/2015	16	City County Insurance	61-33	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	648.92
12556	11/10/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
12556	11/10/2015	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
12556	11/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	98.68
12556	11/10/2015	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	888.13
12556	11/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	109.02
12556	11/10/2015	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	982.10
12556	11/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	173.88
12556	11/10/2015	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,565.55
12556	11/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	748.28
12556	11/10/2015	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6,736.08
12556	11/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.29
12556	11/10/2015	16	City County Insurance	62-15	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	65.58
12556	11/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	25.06
12556	11/10/2015	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	225.56
12556	11/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.08
12556	11/10/2015	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	63.70
12556	11/10/2015	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	736.38
12556	11/10/2015	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,597.64

Total 12556: 102,365.35

<b>12557</b>							
12557	11/10/2015	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	62.40
12557	11/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	34,657.02
12557	11/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	50,940.83
12557	11/10/2015	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	11,570.94
12557	11/10/2015	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	10,735.62
12557	11/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	4,823.56
12557	11/10/2015	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	3,725.19
12557	11/10/2015	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035	01-000-200-2035	36.55
12557	11/10/2015	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035	01-000-200-2035	95.21

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
12557	11/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035	01-000-200-2035	.90
12557	11/10/2015	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035	01-000-200-2035	8.12
12557	11/10/2015	17	Oregon PERS	90-08	Employee Retirement 01-000-200-2035	01-240-510-1003	.02-
Total 12557:							116,656.32
<b>12558</b>							
12558	11/02/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
Total 12558:							208.33
<b>12616</b>							
12616	11/13/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,704.44
12616	11/13/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	4,704.44
12616	11/13/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.39
12616	11/13/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	1,139.39
12616	11/13/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	5,799.74
Total 12616:							17,487.40
<b>12617</b>							
12617	11/13/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	4,141.46
Total 12617:							4,141.46
<b>12723</b>							
12723	11/30/2015	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues \$	01-000-200-2036	99.00
12723	11/30/2015	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	72.75
12723	11/30/2015	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,503.18
Total 12723:							1,674.93
<b>12724</b>							
12724	11/30/2015	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 12724:							90.00
<b>12725</b>							
12725	11/30/2015	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 12725:							7.50
<b>12726</b>							
12726	11/30/2015	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 12726:							3,416.67
<b>12727</b>							
12727	11/30/2015	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 12727:							1,428.00
<b>12728</b>							
12728	11/30/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,284.17
12728	11/30/2015	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
12728	11/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	100.84
12728	11/30/2015	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	416.66
12728	11/30/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,170.83
12728	11/30/2015	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	333.33
12728	11/30/2015	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
12728	11/30/2015	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,153.49
12728	11/30/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.83
12728	11/30/2015	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	208.33
12728	11/30/2015	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,057.52
Total 12728:							8,533.49
<b>12729</b>							
12729	11/30/2015	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	1,200.00
Total 12729:							1,200.00
<b>12730</b>							
12730	11/30/2015	15	ICMA	40-02	Employee 457 Contributins 01-000-200-2033 ICMA	01-000-200-2033	4,994.49
Total 12730:							4,994.49
<b>12731</b>							
12731	11/30/2015	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	1,236.00
Total 12731:							1,236.00
<b>12732</b>							
12732	11/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	32,916.97
12732	11/30/2015	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	32,916.97
12732	11/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	7,828.99
12732	11/30/2015	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	7,828.99
12732	11/30/2015	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	73,737.74
Total 12732:							155,229.66
<b>12733</b>							
12733	11/30/2015	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	220.84
Total 12733:							220.84
<b>12734</b>							
12734	11/30/2015	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	12,043.50
Total 12734:							12,043.50
<b>12735</b>							
12735	11/30/2015	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	37,995.44
Total 12735:							37,995.44
<b>12736</b>							
12736	11/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	258.71
12736	11/30/2015	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	258.71
Total 12736:							517.42
<b>12738</b>							
12738	11/30/2015	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	750.00
Total 12738:							750.00
<b>35597</b>							
35597	11/30/2015	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	682.88
35597	11/30/2015	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	230.62

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
35597	11/30/2015	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	602.16
Total 35597:							1,515.66
<b>35598</b>							
35598	11/30/2015	38	David B. Schumacher, Trust Acco	70-21	Garnishment-Case #15CV0187 Garnishment-Schum	01-000-200-2038	404.01
Total 35598:							404.01
<b>35599</b>							
35599	11/30/2015	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	196.00
Total 35599:							196.00
<b>35601</b>							
35601	11/30/2015	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 11/30/	01-000-200-2038	95.70
Total 35601:							95.70
<b>35602</b>							
35602	11/30/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-000-200-2034	19.43
35602	11/30/2015	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	26.13
Total 35602:							45.56
<b>35603</b>							
35603	11/30/2015	13	Oregon Department of Justice	70-05	Employee Child Support 01-000-200-2038 Child Su	01-000-200-2038	1,234.00
Total 35603:							1,234.00
<b>35604</b>							
35604	11/30/2015	39	Gouley, Albert H.	87-00	ORS 652.190 Surviving Spouse-final wages J. Goule	01-000-200-2038	3,616.52
Total 35604:							3,616.52
Grand Totals:							477,304.25

Date	Check Number	Payee or Description	Journal	Check Amount
11/10/2015	12556	City County Insurance	CDPT	102,365.35
11/10/2015	12557	Oregon PERS	CDPT	116,656.34
11/30/2015	12732	Internal Revenue Service	CDPT	155,229.66
11/30/2015	12735	OR Dept of Revenue - SWT	CDPT	37,995.44
Grand Totals:				<u>412,246.79</u>