

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE November 19, 2013	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 2013 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 \$630,765.40 and \$782,849.64, respectively, for the prior 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 #7929	City County Insurance	\$ 84,410.94	Health/Life Insurance/Premium due 10/10/13
PR Vendor 17 Transmittal #7930	Oregon PERS	\$ 97,557.42	Retirement Contribution/ Invoice due 10/12/13
PR Vendor 1 Transmittal #8106	Internal Revenue Service	\$ 129,826.24	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #8107	Oregon Dept of Revenue	\$ 36,048.19	State Withholding Taxes

ADVANTAGES:

This process provides for full public disclosure and transparency in government.

DISADVANTAGES:

None

BUDGET:

The Accounts Payable and the Payroll are within the budget appropriations.

RECOMMENDATION:

If it pleases the Council, accept the monthly Accounts Payable and Payroll Check Registers.

Attachments:

Check Register GL Posting Periods 10/13 – Accounts Payable 10/01/2013 through 10/31/2013 (6 pages)
Check Register AP Payment Approval Report Invoices >\$25K 10/01/2013 through 10/31/2013 (1 pages)
Check Register PR Check Issue Date Check Register - Payroll 10/01/2013 through 10/31/2013 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/13	10/01/2013	98699	655914	VOID - Miles, Randy	01-000-200-2001	80.00 -M
10/13	10/01/2013	99931	1001165	VOID - Melton, Gene	01-000-200-2001	322.34 -M
10/13	10/01/2013	99998	1001165	VOID - Melton, Gene	01-000-200-2001	16.00 -M
10/13	10/23/2013	100146	1001443	VOID - A E Nelson Leather Co	01-000-200-2001	.00 M
10/13	10/01/2013	100147	103323	Agri-Tech Design	01-000-200-2001	836.00
10/13	10/01/2013	100148	999686	Amazon/GE Money	07-000-200-2001	102.00
10/13	10/01/2013	100149	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	60.94
10/13	10/01/2013	100150	1001280	AT&T Mobility	33-000-200-2001	89.99
10/13	10/01/2013	100151	135616	Bassett-Hyland Energy Co	01-000-200-2001	56.25
10/13	10/01/2013	100152	138353	Bay Area Hydraulics, Inc	03-000-200-2001	1,438.59
10/13	10/08/2013	100153	139365	VOID - Bayshore Chevron	01-000-200-2001	.00 M
10/13	10/01/2013	100154	952261	Bayshore Paints	01-000-200-2001	25.13
10/13	10/01/2013	100155	999424	Brilliance Audio, Inc.	07-000-200-2001	149.94
10/13	10/01/2013	100156	181000	Brodart Inc	07-000-200-2001	69.09
10/13	10/01/2013	100157	223750	C J O'Neil INC	03-000-200-2001	35.00
10/13	10/01/2013	100158	999829	Cardinal Employment Ser., Inc	01-000-200-2001	394.11
10/13	10/01/2013	100159	227058	Carl D Williams	07-000-200-2001	1,365.00
10/13	10/01/2013	100160	213750	Cash & Carry /United Grocers	01-000-200-2001	54.91
10/13	10/01/2013	100161	1001935	CFE-LLC	01-000-200-2001	122.00
10/13	10/01/2013	100162	217709	Chamber's Plumbing & HTG	01-000-200-2001	3,587.61
10/13	10/01/2013	100163	999508	Charter Communications	01-000-200-2001	106.56
10/13	10/01/2013	100164	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	575.00
10/13	10/01/2013	100165	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,000.00
10/13	10/01/2013	100166	1002043	Covanta 4 Recovery	01-000-200-2001	36.00
10/13	10/01/2013	100167	1000017	Critter Country	01-000-200-2001	50.00
10/13	10/01/2013	100168	1001389	Cummins Northwest LLC	01-000-200-2001	78.18
10/13	10/01/2013	100169	1002072	DASH Medical Gloves	01-000-200-2001	121.80
10/13	10/01/2013	100170	272250	Day Wireless Systems Inc	01-000-200-2001	237.60
10/13	10/01/2013	100171	1002038	Digital Dolphin Supplies LLC	01-000-200-2001	57.94
10/13	10/01/2013	100172	1001862	Dixson, Joanne	01-000-200-2001	30.00
10/13	10/01/2013	100173	1000712	Edmond F O'Donnell	01-000-200-2001	109.00
10/13	10/01/2013	100174	1001147	Elizabeth's Alterations	01-000-200-2001	20.00
10/13	10/01/2013	100175	1000189	Ereth, Mark	01-000-200-2001	67.00
10/13	10/01/2013	100176	322610	Farr's True Value Hdwr	02-000-200-2001	105.44
10/13	10/01/2013	100177		Information Only Check	01-000-200-2001	.00 V
10/13	10/01/2013	100178	322621	Farwest Tire, Inc.	03-000-200-2001	4,919.73
10/13	10/01/2013	100179	352703	Gale	07-000-200-2001	187.12
10/13	10/01/2013	100180	352725	Galls An Aramark Company	01-000-200-2001	38.46
10/13	10/01/2013	100181	378513	Golder Company Inc	01-000-200-2001	32.06
10/13	10/01/2013	100182	452615	Honda World	01-000-200-2001	5.09
10/13	10/01/2013	100183	1000604	IBS Incorporated	29-000-200-2001	68.18
10/13	10/01/2013	100184	476027	Industrial Source	03-000-200-2001	88.63
10/13	10/01/2013	100185	476508	Ingram	07-000-200-2001	519.40
10/13	10/01/2013	100186	1000562	JanWay Company USA, Inc.	07-000-200-2001	470.00
10/13	10/01/2013	100187	1002123	Liquid Waste Technology, LLC.	29-000-200-2001	22,366.93
10/13	10/01/2013	100188	1001139	Marvin Jones Jr.	01-000-200-2001	600.00
10/13	10/01/2013	100189	634800	Maya Graphics Inc	02-000-200-2001	6.00
10/13	10/01/2013	100190	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
10/13	10/01/2013	100191	999298	Merritt, Sean	01-000-200-2001	138.00
10/13	10/01/2013	100192	655914	Miles, Randy	01-000-200-2001	80.00
10/13	10/01/2013	100193	1000231	Office Max	01-000-200-2001	326.08
10/13	10/01/2013	100194	706251	OMI, Inc	03-000-200-2001	166,556.50
10/13	10/01/2013	100195	1001620	OR Coast Historical Railway	05-000-200-2001	750.00
10/13	10/01/2013	100196	707838	Oregon Pacific Co	02-000-200-2001	1,020.41
10/13	10/01/2013	100197	708450	Oriental Trading Co., Inc.	07-000-200-2001	69.49
10/13	10/08/2013	100198	1000952	VOID - Pace, Matt	02-000-200-2001	.00 M
10/13	10/01/2013	100199	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	12,660.00
10/13	10/01/2013	100200	1001844	PrinceInk, LLC	01-000-200-2001	210.00
10/13	10/01/2013	100201	757000	Recorded Books LLC	07-000-200-2001	33.00
10/13	10/01/2013	100202	1000934	Rider	07-000-200-2001	12.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/13	10/01/2013	100203	800859	Safeway Inc	01-000-200-2001	5.00
10/13	10/01/2013	100204	1001003	Sam Kappa	03-000-200-2001	86.50
10/13	10/08/2013	100205	1002003	VOID - Shaeffer, Walter	02-000-200-2001	.00 M
10/13	10/01/2013	100206	999390	Siuslaw News, The	07-000-200-2001	84.75
10/13	10/01/2013	100207	862333	So Coast Bus Emp Corp	01-000-200-2001	1,017.50
10/13	10/01/2013	100208	862426	So Coast Office Supply	05-000-200-2001	92.79
10/13	10/01/2013	100209	1002087	SOS Staffing Services INC	03-000-200-2001	1,609.43
10/13	10/01/2013	100210	1001985	Sprague Pest Solutions	01-000-200-2001	135.00
10/13	10/01/2013	100211	1001977	Staples Contract & Commercial	01-000-200-2001	241.00
10/13	10/01/2013	100212	871400	Staples Credit Plan	01-000-200-2001	132.96
10/13	10/01/2013	100213	1001925	Sunmark Seeds Internatnl INC	01-000-200-2001	113.00
10/13	10/01/2013	100214	918215	Tom's Lock & Key, DBA	02-000-200-2001	1,363.38
10/13	10/01/2013	100215	921422	Traffic Safety Supply Co	02-000-200-2001	443.26
10/13	10/01/2013	100216	922669	Tri-County Plumbing	32-000-200-2001	2,400.00
10/13	10/01/2013	100217	947914	Wardrobe Cleaners	01-000-200-2001	22.20
10/13	10/08/2013	100218	1002124	VOID - Wilkins, Derrick	02-000-200-2001	.00 M
10/13	10/01/2013	100219	1002122	Xylem Water Solutions USA, Inc	29-000-200-2001	6,345.80
10/13	10/08/2013	100220	1001505	Bandon Chamber of Commerce	33-000-200-2001	100.00
10/13	10/08/2013	100221	1001704	Bandwidth.com INC	02-000-200-2001	114.54
10/13	10/08/2013	100222	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,801.46
10/13	10/08/2013	100223	999888	Bay Area Copier Co., Inc.	01-000-200-2001	468.92
10/13	10/23/2013	100224	139365	VOID - Bayshore Chevron	01-000-200-2001	.00 M
10/13	10/08/2013	100225	180500	Brock Construction	01-000-200-2001	965.00
10/13	10/08/2013	100226	223750	C J O'Neil INC	01-000-200-2001	398.00
10/13	10/08/2013	100227	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,638.93
10/13	10/08/2013	100228	999209	Caselle, Inc.	01-000-200-2001	803.33
10/13	10/08/2013	100229	216350	Centric Elevator Corp of	01-000-200-2001	188.49
10/13	10/08/2013	100230	229900	Coastal Paper & Supply Inc	01-000-200-2001	234.11
10/13	10/08/2013	100231	1001412	Comspan Communications	33-000-200-2001	137.58
10/13	10/08/2013	100232	1001412	Comspan Communications	01-000-200-2001	126.36
10/13	10/08/2013	100233	1001412	Comspan Communications	01-000-200-2001	369.98
10/13	10/08/2013	100234	240886	Coos Grange Supply Co	01-000-200-2001	58.76
10/13	10/08/2013	100235	1001962	Delaris, LLC	01-000-200-2001	90.00
10/13	10/08/2013	100236	260808	DJC	03-000-200-2001	85.80
10/13	10/08/2013	100237	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	6.00
10/13	10/08/2013	100238	1001083	Donovan Enterprises, Inc	03-000-200-2001	585.00
10/13	10/08/2013	100239	1001603	Frontier	01-000-200-2001	1,183.05
10/13	10/08/2013	100240	352703	Gale	07-000-200-2001	38.92
10/13	10/08/2013	100241	362130	General Fire Apparatus	01-000-200-2001	413.60
10/13	10/08/2013	100242	378513	Golder Company Inc	01-000-200-2001	20.79
10/13	10/08/2013	100243	1000866	Hoppe, Katherine	33-000-200-2001	392.10
10/13	10/08/2013	100244	476016	Industrial Steel & Supply	01-000-200-2001	116.95
10/13	10/08/2013	100245	476508	Ingram	07-000-200-2001	1,539.78
10/13	10/08/2013	100246	999814	Integra Telecom, Inc Billing	33-000-200-2001	15.54
10/13	10/08/2013	100247	1000513	Kussmaul Electronics Co, Inc	01-000-200-2001	238.30
10/13	10/08/2013	100248	560618	League of Oregon Cities	33-000-200-2001	500.00
10/13	10/08/2013	100249	1001570	Lindahl, Thomas	01-000-200-2001	176.00
10/13	10/08/2013	100250	1001570	Lindahl, Thomas	01-000-200-2001	176.00
10/13	10/08/2013	100251	1001570	Lindahl, Thomas	01-000-200-2001	176.00
10/13	10/08/2013	100252	1001570	Lindahl, Thomas	01-000-200-2001	176.00
10/13	10/08/2013	100253	1001570	Lindahl, Thomas	01-000-200-2001	176.00
10/13	10/08/2013	100254	999753	Net Assets Corporation	01-000-200-2001	390.00
10/13	10/08/2013	100255	696327	North Bend Medical Center	01-000-200-2001	16.00
10/13	10/08/2013	100256	696447	North Coast Electric	01-000-200-2001	18.00
10/13	10/08/2013	100257	1001485	Northwest Safety Clean	01-000-200-2001	388.78
10/13	10/08/2013	100258	1000231	Office Max	07-000-200-2001	241.68
10/13	10/08/2013	100259	706055	OMFOA	01-000-200-2001	120.00
10/13	10/08/2013	100260	706080	One Call Concepts Inc	03-000-200-2001	71.40
10/13	10/08/2013	100261	707838	Oregon Pacific Co	02-000-200-2001	393.54
10/13	10/08/2013	100262	710235	Pacific Power & Light Co	01-000-200-2001	1,854.22

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/13	10/08/2013	100263	710128	Pacific Power Products	02-000-200-2001	140.64
10/13	10/08/2013	100264	732721	Phil's Lock & Key	01-000-200-2001	100.00
10/13	10/08/2013	100265	1001844	PrinceInk, LLC	01-000-200-2001	131.20
10/13	10/08/2013	100266	1000369	Random House, Inc	07-000-200-2001	48.74
10/13	10/08/2013	100267	352100	Reese Electric Co Inc	01-000-200-2001	903.89
10/13	10/08/2013	100268	1002003	Shaeffer, Walter	02-000-200-2001	112.00
10/13	10/08/2013	100269	921422	Traffic Safety Supply Co	02-000-200-2001	121.02
10/13	10/08/2013	100270	1001359	Traylor, Eileen	33-000-200-2001	300.00
10/13	10/08/2013	100271	1001975	United Rentals	02-000-200-2001	70.37
10/13	10/08/2013	100272	999345	Upstart	07-000-200-2001	182.55
10/13	10/08/2013	100273	999120	Verizon Wireless	01-000-200-2001	244.01
10/13	10/08/2013	100274	1001138	Westways Press	05-000-200-2001	120.00
10/13	10/08/2013	100275	1002124	Wilkins, Derrick	02-000-200-2001	112.00
10/13	10/08/2013	100276	986315	World, The	03-000-200-2001	429.82
10/13	10/09/2013	100277	1001266	Moore, Mike	02-000-200-2001	21.80
10/13	10/11/2013	100278	103324	Airgas USA LLC	02-000-200-2001	70.46
10/13	10/23/2013	100279	999504	VOID - Akers, Tia	01-000-200-2001	.00 M
10/13	10/11/2013	100280	999686	Amazon/GE Money	07-000-200-2001	108.58
10/13	10/11/2013	100281	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	85.94
10/13	10/11/2013	100282	135616	Bassett-Hyland Energy Co	01-000-200-2001	381.23
10/13	10/11/2013	100283	1000587	Bay Area Enterprises Inc.	05-000-200-2001	956.69
10/13	10/11/2013	100284	138353	Bay Area Hydraulics, Inc	03-000-200-2001	249.34
10/13	10/11/2013	100285	1001656	Billeter Marine LLC	03-000-200-2001	2,123.09
10/13	10/11/2013	100286	999424	Brilliance Audio, Inc.	07-000-200-2001	206.44
10/13	10/11/2013	100287	180500	Brock Construction	03-000-200-2001	985.00
10/13	10/11/2013	100288	1002028	Business License Overpayment	01-000-200-2001	62.50
10/13	10/11/2013	100289	1001906	Cascadia Consulting LLC	57-000-200-2001	5,920.00
10/13	10/11/2013	100290	240539	CB-NB Water Board	07-000-200-2001	2,073.42
10/13	10/11/2013	100291	216350	Centric Elevator Corp of	07-000-200-2001	250.00
10/13	10/11/2013	100292	217709	Chamber's Plumbing & HTG	17-000-200-2001	9,500.00
10/13	10/11/2013	100293	230029	Coast Metal Works Inc	29-000-200-2001	2,138.90
10/13	10/11/2013	100294	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,038.68
10/13	10/11/2013	100295	1002126	Colleen Houck	07-000-200-2001	250.00
10/13	10/11/2013	100296	1001710	Concrete Cutting Concepts LLC	03-000-200-2001	300.00
10/13	10/11/2013	100297	253670	Cruise Master Prisms, Inc	01-000-200-2001	23.39
10/13	10/11/2013	100298	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
10/13	10/11/2013	100299	1001463	Cupp, Tessa	01-000-200-2001	92.00
10/13	10/11/2013	100300	706927	DCBS Fiscal Services	08-000-200-2001	2,599.38
10/13	10/11/2013	100301	1002033	Empire Mercantile	05-000-200-2001	73.00
10/13	10/11/2013	100302	314525	Enviro-Clean Equipment	03-000-200-2001	41.67
10/13	10/11/2013	100303		Information Only Check	02-000-200-2001	.00 V
10/13	10/11/2013	100304	322610	Farr's True Value Hdwr	02-000-200-2001	345.63
10/13	10/11/2013	100305	999188	Fastenal Company	57-000-200-2001	166.40
10/13	10/11/2013	100306	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	20.91
10/13	10/11/2013	100307	1000114	Ferrellgas	02-000-200-2001	12.00
10/13	10/11/2013	100308	999438	Fishermen's News, The	07-000-200-2001	21.00
10/13	10/11/2013	100309	378130	Gold Coast Truck Repair Inc	03-000-200-2001	1,500.00
10/13	10/11/2013	100310	1001425	Government Ethics Commission	01-000-200-2001	722.52
10/13	10/11/2013	100311	1000510	Hossley, Jim	01-000-200-2001	25.00
10/13	10/11/2013	100312	999814	Integra Telecom, Inc Billing	07-000-200-2001	254.61
10/13	10/11/2013	100313	1002125	Jennifer Snook	01-000-200-2001	65.00
10/13	10/11/2013	100314	1001364	Kinnaman, Amy	01-000-200-2001	91.00
10/13	10/11/2013	100315	560618	League of Oregon Cities	01-000-200-2001	2,075.00
10/13	10/11/2013	100316	625450	Main Rock Products Inc	02-000-200-2001	129.15
10/13	10/11/2013	100317	710235	Pacific Power & Light Co	05-000-200-2001	49.34
10/13	10/11/2013	100318	732721	Phil's Lock & Key	01-000-200-2001	6.00
10/13	10/11/2013	100319	736402	Pitney Bowes Reserve	07-000-200-2001	3,000.00
10/13	10/11/2013	100320	1002087	SOS Staffing Services INC	03-000-200-2001	791.78
10/13	10/11/2013	100321	986914	Xerox Corporation	07-000-200-2001	314.48
10/13	10/23/2013	100322	999189	Abel Insurance Agency	01-000-200-2001	1,550.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/13	10/23/2013	100323	103323	Agri-Tech Design	07-000-200-2001	242.00
10/13	10/23/2013	100324	999686	Amazon/GE Money	07-000-200-2001	187.41
10/13	10/23/2013	100325	126503	Baker, Susanne	01-000-200-2001	112.00
10/13	10/23/2013	100326	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,856.69
10/13	10/23/2013	100327	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
10/13	10/23/2013	100328	1000587	Bay Area Enterprises Inc.	01-000-200-2001	3,527.26
10/13	10/23/2013	100329	139365	Bayshore Chevron	01-000-200-2001	301.00
10/13	10/23/2013	100330	1000678	Bestsellers Audio, LLC	07-000-200-2001	29.00
10/13	10/23/2013	100331	999296	Bullfrog Enterprises	01-000-200-2001	33.05
10/13	10/23/2013	100332	999829	Cardinal Employment Ser., Inc	01-000-200-2001	7,377.86
10/13	10/23/2013	100333	1001289	CCD Business Development Corp	29-000-200-2001	2,500.00
10/13	10/23/2013	100334	216200	Center Point Large Print	07-000-200-2001	128.82
10/13	10/23/2013	100335	1001153	Civil West Engineering Inc	29-000-200-2001	5,934.53
10/13	10/23/2013	100336	1000821	Computer Works	41-000-200-2001	3,559.00
10/13	10/23/2013	100337	240305	Coos Art Museum	05-000-200-2001	1,430.00
10/13	10/23/2013	100338	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
10/13	10/23/2013	100339	290650	Dyer Partnership, The	29-000-200-2001	2,199.75
10/13	10/23/2013	100340	313276	Englund Marine Supply Co	01-000-200-2001	25.56
10/13	10/23/2013	100341	378121	Gold Coast Security Inc	07-000-200-2001	24.00
10/13	10/23/2013	100342	1000877	Habitat for Humanity	32-000-200-2001	500.00
10/13	10/23/2013	100343	1001630	InfoUSA Marketing	07-000-200-2001	1,300.00
10/13	10/23/2013	100344		Information Only Check	07-000-200-2001	.00 V
10/13	10/23/2013	100345	476508	Ingram	07-000-200-2001	1,855.17
10/13	10/23/2013	100346	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	615.81
10/13	10/23/2013	100347	1000378	Karl J Bender	01-000-200-2001	12.60
10/13	10/23/2013	100348	532800	Kyle Electric Inc	01-000-200-2001	160.00
10/13	10/23/2013	100349	999461	Larson, Anna Marie	57-000-200-2001	3,128.00
10/13	10/23/2013	100350	573900	Life Safety Corporation	01-000-200-2001	518.00
10/13	10/23/2013	100351	583300	Local Gov Personnel Institute	01-000-200-2001	204.00
10/13	10/23/2013	100352	999518	Marshfield HS Mahiscan	07-000-200-2001	69.00
10/13	10/23/2013	100353	1001586	Meier, Ty	01-000-200-2001	58.00
10/13	10/23/2013	100354	641775	Meyers, Beverly J	17-000-200-2001	185.50
10/13	10/23/2013	100355	696327	North Bend Medical Center	01-000-200-2001	82.00
10/13	10/23/2013	100356	1000653	NW Natural	01-000-200-2001	463.36
10/13	10/23/2013	100357	1000231	Office Max	01-000-200-2001	99.81
10/13	10/23/2013	100358	1000652	ORCA Communications	01-000-200-2001	1,285.44
10/13	10/23/2013	100359	707599	Oregon Linen	05-000-200-2001	215.36
10/13	10/23/2013	100360	707512	Oregonian	07-000-200-2001	29.00
10/13	10/23/2013	100361	710128	Pacific Power Products	01-000-200-2001	750.00
10/13	10/23/2013	100362	1001431	Paramount Supply Company	29-000-200-2001	1,191.13
10/13	10/23/2013	100363	1001755	Perry's Supply Co	01-000-200-2001	18.00
10/13	10/23/2013	100364	999613	Pitney Bowes Inc	07-000-200-2001	65.44
10/13	10/23/2013	100365	590000	PRO Build	01-000-200-2001	16.77
10/13	10/23/2013	100366	999519	ProQuest LLC	07-000-200-2001	25.59
10/13	10/23/2013	100367	750800	Quill Corp	01-000-200-2001	248.14
10/13	10/23/2013	100368	1000369	Random House, Inc	07-000-200-2001	56.25
10/13	10/23/2013	100369	352100	Reese Electric Co Inc	33-000-200-2001	3,276.00
10/13	10/23/2013	100370	1001675	Rogers Engineering Inc	08-000-200-2001	510.00
10/13	10/23/2013	100371	999223	Roto-Rooter, Inc	01-000-200-2001	567.00
10/13	10/23/2013	100372	999830	SHN Consulting Engin & Geo Inc	03-000-200-2001	60,263.57
10/13	10/23/2013	100373	1001717	Smith, Michael J.	08-000-200-2001	125.00
10/13	10/23/2013	100374	862333	So Coast Bus Emp Corp	01-000-200-2001	1,595.00
10/13	10/23/2013	100375		Information Only Check	01-000-200-2001	.00 V
10/13	10/23/2013	100376	862426	So Coast Office Supply	01-000-200-2001	1,922.18
10/13	10/23/2013	100377	999408	Steven Winfrey	02-000-200-2001	75.00
10/13	10/23/2013	100378	1001539	SuperMedia LLC	07-000-200-2001	178.06
10/13	10/23/2013	100379	1001922	TruEdge Communications	34-000-200-2001	17,931.70
10/13	10/23/2013	100380	1000235	UPS Store, The DBA	01-000-200-2001	493.74
10/13	10/23/2013	100381	934000	Vend West Services Inc	01-000-200-2001	209.45
10/13	10/23/2013	100382	999120	Verizon Wireless	01-000-200-2001	689.61

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/13	10/23/2013	100383	1000160	Visa - Elan Financial Service	01-000-200-2001	692.45
10/13	10/23/2013	100384	1000160	Visa - Elan Financial Service	01-000-200-2001	437.33
10/13	10/23/2013	100385	1000160	Visa - Elan Financial Service	02-000-200-2001	705.00
10/13	10/23/2013	100386	1000160	Visa - Elan Financial Service	33-000-200-2001	1,347.08
10/13	10/23/2013	100387	1000160	Visa - Elan Financial Service	01-000-200-2001	223.99
10/13	10/23/2013	100388	1000160	Visa - Elan Financial Service	01-000-200-2001	23.48
10/13	10/23/2013	100389	1000160	Visa - Elan Financial Service	01-000-200-2001	752.91
10/13	10/23/2013	100390	1000160	Visa - Elan Financial Service	07-000-200-2001	1,090.00
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10/13	10/23/2013	100392	1000160	Visa - Elan Financial Service	01-000-200-2001	180.72
10/13	10/23/2013	100393	1000160	Visa - Elan Financial Service	01-000-200-2001	1,639.90
10/13	10/23/2013	100394	1000160	Visa - Elan Financial Service	01-000-200-2001	739.66
10/13	10/23/2013	100395	1000160	Visa - Elan Financial Service	01-000-200-2001	250.51
10/13	10/28/2013	100396	1001321	911 Supply Public Safety Gear	01-000-200-2001	1,522.04
10/13	10/28/2013	100397	1001961	Advanced Telecom & Security	07-000-200-2001	71.90
10/13	10/28/2013	100398	103323	Agri-Tech Design	01-000-200-2001	45.00
10/13	10/28/2013	100399	103324	Airgas USA LLC	02-000-200-2001	96.96
10/13	10/28/2013	100400	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	122.68
10/13	10/28/2013	100401	1001280	AT&T Mobility	33-000-200-2001	90.07
10/13	10/28/2013	100402	135616	Bassett-Hyland Energy Co	03-000-200-2001	83.72
10/13	10/28/2013	100403	999888	Bay Area Copier Co., Inc.	01-000-200-2001	174.98
10/13	10/28/2013	100404	156200	BNT Promotional Products	01-000-200-2001	135.00
10/13	10/28/2013	100405	1002028	Business License Overpayment	01-000-200-2001	12.50
10/13	10/28/2013	100406	999829	Cardinal Employment Ser., Inc	01-000-200-2001	2,458.28
10/13	10/28/2013	100407	227058	Carl D Williams	07-000-200-2001	1,315.00
10/13	10/28/2013	100408	213750	Cash & Carry /United Grocers	01-000-200-2001	82.92
10/13	10/28/2013	100409	217709	Chamber's Plumbing & HTG	29-000-200-2001	118.69
10/13	10/28/2013	100410	999850	Chapanar, Chris	01-000-200-2001	79.00
10/13	10/28/2013	100411	999508	Charter Communications	07-000-200-2001	219.97
10/13	10/28/2013	100412	229900	Coastal Paper & Supply Inc	01-000-200-2001	282.31
10/13	10/28/2013	100413	240759	Coos County Library Ser Dist.	07-000-200-2001	59.40
10/13	10/28/2013	100414	1001650	Coos County Tax Dept Portland	01-000-200-2001	116.40
10/13	10/28/2013	100415	240886	Coos Grange Supply Co	01-000-200-2001	99.41
10/13	10/28/2013	100416	272250	Day Wireless Systems Inc	01-000-200-2001	1,340.76
10/13	10/28/2013	100417	273219	DEMCO	07-000-200-2001	204.00
10/13	10/28/2013	100418	1002121	Electric Pump, Inc	57-000-200-2001	24,625.00
10/13	10/28/2013	100419	1002033	Empire Mercantile	02-000-200-2001	37.00
10/13	10/28/2013	100420	314525	Enviro-Clean Equipment	02-000-200-2001	73.64
10/13	10/28/2013	100421		Information Only Check	01-000-200-2001	.00 V
10/13	10/28/2013	100422	322610	Farr's True Value Hdwr	02-000-200-2001	377.87
10/13	10/28/2013	100423	322621	Farwest Tire, Inc.	01-000-200-2001	2,455.52
10/13	10/28/2013	100424	1000114	Ferrellgas	02-000-200-2001	331.04
10/13	10/28/2013	100425	961400	Glen K Redding	01-000-200-2001	605.00
10/13	10/28/2013	100426	378121	Gold Coast Security Inc	02-000-200-2001	83.50
10/13	10/28/2013	100427	378130	Gold Coast Truck Repair Inc	02-000-200-2001	28.12
10/13	10/28/2013	100428		Information Only Check	01-000-200-2001	.00 V
10/13	10/28/2013	100429		Information Only Check	01-000-200-2001	.00 V
10/13	10/28/2013	100430		Information Only Check	01-000-200-2001	.00 V
10/13	10/28/2013	100431		Information Only Check	01-000-200-2001	.00 V
10/13	10/28/2013	100432		Information Only Check	01-000-200-2001	.00 V
10/13	10/28/2013	100433	378513	Golder Company Inc	01-000-200-2001	845.79
10/13	10/28/2013	100434	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	16,851.08
10/13	10/28/2013	100435	493701	Johnson Rock Products INC	29-000-200-2001	115,679.31
10/13	10/28/2013	100436	1001302	Nature's Design Photography	05-000-200-2001	1,120.65
10/13	10/28/2013	100437	696327	North Bend Medical Center	01-000-200-2001	44.00
10/13	10/28/2013	100438	1000653	NW Natural	01-000-200-2001	2,362.19
10/13	10/28/2013	100439	1001520	OACP	01-000-200-2001	285.00
10/13	10/28/2013	100440	710235	Pacific Power & Light Co	05-000-200-2001	343.09
10/13	10/28/2013	100441	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
10/13	10/28/2013	100442	1002087	SOS Staffing Services INC	01-000-200-2001	1,226.48

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/13	10/28/2013	100443	1002010	Steve Holmes	02-000-200-2001	1,475.00
10/13	10/28/2013	100444	1000160	Visa - Elan Financial Service	01-000-200-2001	875.69
10/13	10/28/2013	100445	1000160	Visa - Elan Financial Service	01-000-200-2001	351.70
10/13	10/31/2013	100446	1001462	United States Postal Service	33-000-200-2001	2,000.00
10/13	10/31/2013	100447	1000160	Visa - Elan Financial Service	01-000-200-2001	9.97
Totals:						<u>630,765.40</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
493701	Johnson Rock Products INC	103240	Pump Station #4 IFA Loan #1	09/30/2013	115,679.31	115,679.31	10/28/2013	
Total 493701					115,679.31	115,679.31		
706251	OMI, Inc	201310	Waste Water Operations	10/01/2013	73,284.86	73,284.86	10/01/2013	
			Waste Water Operations		38,308.00	38,308.00	10/01/2013	
			Waste Water Operations		41,639.12	41,639.12	10/01/2013	
			Waste Water Operations		13,324.52	13,324.52	10/01/2013	
Total 706251					166,556.50	166,556.50		
999830	SHN Consulting Engin & Geo Inc	80743	WWTP#2 Pre-Design IFA Loan #1	09/16/2013	59,233.57	59,233.57	10/23/2013	
Total 999830					59,233.57	59,233.57		

Total Paid: 341,469.38
 Total Unpaid: -
 Grand Total: 341,469.38

Dated: _____
 Mayor: _____
 City Council: _____

 City Recorder: _____
 City Treasurer: _____

Report Criteria:
 Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
09/30/13	CDPT	10/10/13	7929	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	84,410.94
09/13/13	CDPT	10/10/13	7930	Oregon PERS	17	Employee Retirement	01-000- 01-000-200-2035	97,557.42
10/15/13	CDPT	10/10/13	7931	Internal Revenue Service	1	93-6002141	01-000-200-2031 01-000-200-2031	896.69
10/15/13	CDPT	10/10/13	7932	OR Dept of Revenue - SWT	2	State Withholding Tax	01-000- 01-000-200-2032	241.40
10/15/13	PC	10/15/13	7933	Fare, Matthew	126002		99-000-100-1002	343.38
10/15/13	PC	10/15/13	7934	McAvoy, Daniel W	126008		99-000-100-1002	2,122.13
10/15/13	PC	10/15/13	7935	Seldon, Michael A	126017		99-000-100-1002	1,364.31
10/15/13	PC	10/15/13	7936	Wilson, Jason H	126018		99-000-100-1002	918.56
10/15/13	PC	10/15/13	7937	Miles, Randy S	126021		99-000-100-1002	1,091.66
10/15/13	PC	10/15/13	7938	Takis, Stephen P	126034		99-000-100-1002	1,130.04
10/15/13	PC	10/15/13	7939	Burris, Willy B	126040		99-000-100-1002	782.85
10/15/13	PC	10/15/13	7940	Rollicheck, Benjamin Kyle	126043		99-000-100-1002	1,468.08
10/15/13	PC	10/15/13	7941	Argyle, Tanya	213019		99-000-100-1002	1,240.39
10/15/13	PC	10/15/13	7942	Kinnaman, Amelia J.	213020		99-000-100-1002	1,868.11
10/15/13	PC	10/15/13	7943	Frankenberger, Deborah M	213021		99-000-100-1002	701.94
10/15/13	PC	10/15/13	7944	Barr, Crystal C	226001		99-000-100-1002	1,214.38
10/15/13	PC	10/15/13	7945	Magill, Elisa A	227032		99-000-100-1002	771.73
10/15/13	PC	10/15/13	7946	Hossley, James G	227033		99-000-100-1002	1,625.67
10/15/13	PC	10/15/13	7947	Spann, Jessica Joye	227041		99-000-100-1002	461.75
10/15/13	PC	10/15/13	7948	Harris, Aaron James	227046		99-000-100-1002	1,252.44
10/15/13	PC	10/15/13	7949	Baker, Susanne M	231002		99-000-100-1002	1,224.92
10/15/13	PC	10/15/13	7950	Neff, Kevin Lynn	231020		99-000-100-1002	1,285.65
10/15/13	PC	10/15/13	7951	Wirsing, Jennifer L	231023		99-000-100-1002	1,511.52
10/15/13	PC	10/15/13	7952	Anderson, Jared	232002		99-000-100-1002	852.55
10/15/13	PC	10/15/13	7953	Pace, Matthew James	232010		99-000-100-1002	1,013.16
10/15/13	PC	10/15/13	7954	La Prait, Julie A	232012		99-000-100-1002	800.73
10/15/13	PC	10/15/13	7955	Jackson, Thomas T	232016		99-000-100-1002	788.23
10/15/13	PC	10/15/13	7956	Kaiser, Frank Lynn	232022		99-000-100-1002	619.91
10/15/13	PC	10/15/13	7957	Sheaffer, Walter P	232034		99-000-100-1002	526.78
10/15/13	PC	10/15/13	7958	Wilkins, Derrick G	232035		99-000-100-1002	444.30
10/15/13	PC	10/15/13	7959	Pierson, Samantha K	251003		99-000-100-1002	1,209.17
10/15/13	PC	10/15/13	7960	Shamet, Barbara J	251010		99-000-100-1002	581.80
10/15/13	PC	10/15/13	7961	Fisher, Valerie J	251029		99-000-100-1002	313.65
10/15/13	PC	10/15/13	7962	Addis, Paul W	251110		99-000-100-1002	452.14
10/15/13	PC	10/15/13	7963	Sparks, Randy L	324007		99-000-100-1002	301.94
10/15/13	PC	10/15/13	7964	Wilson, Rhonda M	324035		99-000-100-1002	1,282.76
10/15/13	PC	10/15/13	7965	Akers, Tia D	324037		99-000-100-1002	816.55
10/15/13	PC	10/15/13	7966	Kirby, Michelle M	324042		99-000-100-1002	1,106.98
10/15/13	PC	10/15/13	7967	Wetmore, Anthony S	324043		99-000-100-1002	495.33
10/15/13	PC	10/15/13	7968	Dubray, Ramona A	324054		99-000-100-1002	735.88
10/15/13	PC	10/15/13	7969	Cupp, Tessa M	324058		99-000-100-1002	561.81
10/15/13	PC	10/15/13	7970	Craddock Jr, Rodger E	324059		99-000-100-1002	2,040.23
10/15/13	PC	10/15/13	7971	McCullough, Gary L	324060		99-000-100-1002	1,647.95
10/15/13	PC	10/15/13	7972	Mitts, Cal Patrick	324061		99-000-100-1002	1,666.12
10/15/13	PC	10/15/13	7973	Rogers, Terry Scott	324065		99-000-100-1002	520.12
10/15/13	PC	10/15/13	7974	Kirk, Peter E	324067		99-000-100-1002	1,746.60
10/15/13	PC	10/15/13	7975	Merritt, Sean Trefle	324070		99-000-100-1002	1,470.13
10/15/13	PC	10/15/13	7976	Ereth, Mark W	324074		99-000-100-1002	369.40
10/15/13	PC	10/15/13	7977	Shaffer, Michael W	324075		99-000-100-1002	963.81
10/15/13	PC	10/15/13	7978	West, Timothy S	324082		99-000-100-1002	815.31
10/15/13	PC	10/15/13	7979	Esperance, Christine Marie	324101		99-000-100-1002	942.85
10/15/13	PC	10/15/13	7980	Lindahl, Thomas W	324103		99-000-100-1002	1,258.37
10/15/13	PC	10/15/13	7981	Pollin, Tracye K.	324105		99-000-100-1002	911.13
10/15/13	PC	10/15/13	7982	Looney, Bryan R	324108		99-000-100-1002	713.15
10/15/13	PC	10/15/13	7983	Pickett, Jennifer M	324110		99-000-100-1002	738.80
10/15/13	PC	10/15/13	7984	McGarity, Kristen Marie	324112		99-000-100-1002	1,153.31
10/15/13	PC	10/15/13	7985	Westrum, Michelle Lee	324114		99-000-100-1002	889.95
10/15/13	PC	10/15/13	7986	Krebs, Christopher J	324117		99-000-100-1002	1,299.45

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
10/15/13	PC	10/15/13	7987	Spini, Kristy Lynn	324118		99-000-100-1002	1,153.31
10/15/13	CDPT	10/15/13	7988	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	16,314.51
10/15/13	CDPT	10/15/13	7989	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,638.78
10/31/13	CDPT	10/22/13	7990	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	939.80
10/31/13	CDPT	10/22/13	7991	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	254.75
10/15/13	CDPT	10/22/13	7992	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	5.04
10/31/13	CDPT	10/22/13	7993	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	333.33
10/31/13	PC	10/31/13	7994	Fare, Matthew	126002		99-000-100-1002	4,405.81
10/31/13	PC	10/31/13	7995	Anderson, Mark R	126003		99-000-100-1002	6,112.05
10/31/13	PC	10/31/13	7996	Gibson, Stanley L	126006		99-000-100-1002	4,940.99
10/31/13	PC	10/31/13	7997	McAvoy, Daniel W	126008		99-000-100-1002	3,447.21
10/31/13	PC	10/31/13	7998	Crutchfield, Daniel C	126016		99-000-100-1002	4,264.65
10/31/13	PC	10/31/13	7999	Seldon, Michael A	126017		99-000-100-1002	3,463.51
10/31/13	PC	10/31/13	8000	Wilson, Jason H	126018		99-000-100-1002	5,074.67
10/31/13	PC	10/31/13	8001	Haagen, Kevin J	126020		99-000-100-1002	4,040.81
10/31/13	PC	10/31/13	8002	Miles, Randy S	126021		99-000-100-1002	3,832.64
10/31/13	PC	10/31/13	8003	Cunningham, Kevin D	126023		99-000-100-1002	4,476.61
10/31/13	PC	10/31/13	8004	Vetter, Douglas J	126026		99-000-100-1002	5,217.55
10/31/13	PC	10/31/13	8005	Takis, Stephen P	126034		99-000-100-1002	3,766.62
10/31/13	PC	10/31/13	8006	Martin, Dean E	126036		99-000-100-1002	5,241.54
10/31/13	PC	10/31/13	8007	Burris, Willy B	126040		99-000-100-1002	2,637.76
10/31/13	PC	10/31/13	8008	Adkins, Jeffery S	126041		99-000-100-1002	4,495.48
10/31/13	PC	10/31/13	8009	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,844.02
10/31/13	PC	10/31/13	8010	McClintock, Nathan Byron	212004		99-000-100-1002	4,198.58
10/31/13	PC	10/31/13	8011	Mickelson, Jackie Rose	212010		99-000-100-1002	2,690.81
10/31/13	PC	10/31/13	8012	Kremers, Julie L	213018		99-000-100-1002	146.34
10/31/13	PC	10/31/13	8013	Argyle, Tanya	213019		99-000-100-1002	1,590.71
10/31/13	PC	10/31/13	8014	Kinnaman, Amelia J.	213020		99-000-100-1002	2,560.33
10/31/13	PC	10/31/13	8015	Frankenberger, Deborah M	213021		99-000-100-1002	1,962.24
10/31/13	PC	10/31/13	8016	Barr, Crystal C	226001		99-000-100-1002	1,710.12
10/31/13	PC	10/31/13	8017	Erler, Debbie L	227004		99-000-100-1002	2,821.01
10/31/13	PC	10/31/13	8018	Magill, Elisa A	227032		99-000-100-1002	2,173.46
10/31/13	PC	10/31/13	8019	Hossley, James G	227033		99-000-100-1002	4,536.15
10/31/13	PC	10/31/13	8020	Patton, Pamela G	227038		99-000-100-1002	2,223.26
10/31/13	PC	10/31/13	8021	Smith, Michael J	227040		99-000-100-1002	4,571.06
10/31/13	PC	10/31/13	8022	Spann, Jessica Joye	227041		99-000-100-1002	2,572.88
10/31/13	PC	10/31/13	8023	Corgill, Sheri J.	227043		99-000-100-1002	2,594.51
10/31/13	PC	10/31/13	8024	Day, Eric Calvin	227045		99-000-100-1002	6,104.85
10/31/13	PC	10/31/13	8025	Harris, Aaron James	227046		99-000-100-1002	1,421.56
10/31/13	PC	10/31/13	8026	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,244.13
10/31/13	PC	10/31/13	8027	Baker, Susanne M	231002		99-000-100-1002	3,072.52
10/31/13	PC	10/31/13	8028	Neff, Kevin Lynn	231020		99-000-100-1002	3,004.95
10/31/13	PC	10/31/13	8029	Dixon, Randy D.	231022		99-000-100-1002	5,537.44
10/31/13	PC	10/31/13	8030	Wirsing, Jennifer L	231023		99-000-100-1002	1,597.04
10/31/13	PC	10/31/13	8031	Anderson, Jared	232002		99-000-100-1002	1,649.92
10/31/13	PC	10/31/13	8032	Pace, Matthew James	232010		99-000-100-1002	2,647.53
10/31/13	PC	10/31/13	8033	La Prait, Julie A	232012		99-000-100-1002	2,121.02
10/31/13	PC	10/31/13	8034	Jackson, Thomas T	232016		99-000-100-1002	1,405.38
10/31/13	PC	10/31/13	8035	Kaiser, Frank Lynn	232022		99-000-100-1002	2,268.82
10/31/13	PC	10/31/13	8036	Eck, Lloyd J	232032		99-000-100-1002	3,106.24
10/31/13	PC	10/31/13	8037	Sheaffer, Walter P	232034		99-000-100-1002	2,122.64
10/31/13	PC	10/31/13	8038	Wilkins, Derrick G	232035		99-000-100-1002	2,340.76
10/31/13	PC	10/31/13	8039	Pierson, Samantha K	251003		99-000-100-1002	4,120.01
10/31/13	PC	10/31/13	8040	Couture, Beverly A	251005		99-000-100-1002	2,600.65
10/31/13	PC	10/31/13	8041	Granstrom, Pamela R	251007		99-000-100-1002	2,348.96
10/31/13	PC	10/31/13	8042	Shamet, Barbara J	251010		99-000-100-1002	882.21
10/31/13	PC	10/31/13	8043	Vaughan, Deborah Dilley	251014		99-000-100-1002	194.64
10/31/13	PC	10/31/13	8044	Fisher, Valerie J	251029		99-000-100-1002	1,704.28
10/31/13	PC	10/31/13	8045	Knutson, Margaret Diane	251055		99-000-100-1002	116.31
10/31/13	PC	10/31/13	8046	Collins, Laura R	251066		99-000-100-1002	90.56
10/31/13	PC	10/31/13	8047	Mikowski, Holly Ann	251069		99-000-100-1002	108.14

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
10/31/13	PC	10/31/13	8048	Suppes, Josephine M	251072		99-000-100-1002	124.54
10/31/13	PC	10/31/13	8049	Lesco, Barbara Claire	251080		99-000-100-1002	226.80
10/31/13	PC	10/31/13	8050	Spence, Christina Marie	251090		99-000-100-1002	73.03
10/31/13	PC	10/31/13	8051	Smith, Phyllis J	251098		99-000-100-1002	116.31
10/31/13	PC	10/31/13	8052	Brownson, Chad M	251101		99-000-100-1002	144.36
10/31/13	PC	10/31/13	8053	Schalck, Mary C	251104		99-000-100-1002	116.31
10/31/13	PC	10/31/13	8054	Argenta, Kelley R.	251108		99-000-100-1002	159.59
10/31/13	PC	10/31/13	8055	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	198.64
10/31/13	PC	10/31/13	8056	Addis, Paul W	251110		99-000-100-1002	1,835.39
10/31/13	PC	10/31/13	8057	Knight III, James Bertram	251111		99-000-100-1002	134.30
10/31/13	PC	10/31/13	8058	Westmark, Rebekah J.	251113		99-000-100-1002	2,136.11
10/31/13	PC	10/31/13	8059	Sparks, Randy L	324007		99-000-100-1002	4,463.26
10/31/13	PC	10/31/13	8060	Wilson, Rhonda M	324035		99-000-100-1002	1,842.82
10/31/13	PC	10/31/13	8061	Akers, Tia D	324037		99-000-100-1002	2,632.75
10/31/13	PC	10/31/13	8062	Larson, Catherine Elizabeth	324041		99-000-100-1002	4,181.14
10/31/13	PC	10/31/13	8063	Kirby, Michelle M	324042		99-000-100-1002	2,483.18
10/31/13	PC	10/31/13	8064	Wetmore, Anthony S	324043		99-000-100-1002	3,872.57
10/31/13	PC	10/31/13	8065	Lounsbury, Robert A	324044		99-000-100-1002	3,792.78
10/31/13	PC	10/31/13	8066	Dubray, Ramona A	324054		99-000-100-1002	1,838.66
10/31/13	PC	10/31/13	8067	Cupp, Tessa M	324058		99-000-100-1002	2,948.51
10/31/13	PC	10/31/13	8068	Craddock Jr, Rodger E	324059		99-000-100-1002	5,853.74
10/31/13	PC	10/31/13	8069	McCullough, Gary L	324060		99-000-100-1002	3,929.68
10/31/13	PC	10/31/13	8070	Mitts, Cal Patrick	324061		99-000-100-1002	3,643.88
10/31/13	PC	10/31/13	8071	Myers, Steven A	324063		99-000-100-1002	4,314.97
10/31/13	PC	10/31/13	8072	Rogers, Terry Scott	324065		99-000-100-1002	4,012.09
10/31/13	PC	10/31/13	8073	Babb Jr, Darrell D	324066		99-000-100-1002	3,980.08
10/31/13	PC	10/31/13	8074	Kirk, Peter E	324067		99-000-100-1002	4,570.17
10/31/13	PC	10/31/13	8075	Hatzel, Hugo J	324068		99-000-100-1002	4,861.87
10/31/13	PC	10/31/13	8076	Merritt, Sean Trefle	324070		99-000-100-1002	3,403.86
10/31/13	PC	10/31/13	8077	Labrousse, Kenneth James	324071		99-000-100-1002	5,581.36
10/31/13	PC	10/31/13	8078	Chapanar, Christopher J	324073		99-000-100-1002	5,410.52
10/31/13	PC	10/31/13	8079	Ereth, Mark W	324074		99-000-100-1002	3,815.27
10/31/13	PC	10/31/13	8080	Shaffer, Michael W	324075		99-000-100-1002	4,420.69
10/31/13	PC	10/31/13	8081	Wheeling, Mark E	324077		99-000-100-1002	4,297.80
10/31/13	PC	10/31/13	8082	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,753.28
10/31/13	PC	10/31/13	8083	West, Timothy S	324082		99-000-100-1002	3,021.15
10/31/13	PC	10/31/13	8084	Gulbransen, Aaron D	324084		99-000-100-1002	4,624.43
10/31/13	PC	10/31/13	8085	Esperance, Christine Marie	324101		99-000-100-1002	2,478.41
10/31/13	PC	10/31/13	8086	Lindahl, Thomas W	324103		99-000-100-1002	3,920.29
10/31/13	PC	10/31/13	8087	Pollin, Tracye K.	324105		99-000-100-1002	2,829.90
10/31/13	PC	10/31/13	8088	Looney, Bryan R	324108		99-000-100-1002	2,897.75
10/31/13	PC	10/31/13	8089	Meier, Ty David	324109		99-000-100-1002	3,450.17
10/31/13	PC	10/31/13	8090	Pickett, Jennifer M	324110		99-000-100-1002	2,770.68
10/31/13	PC	10/31/13	8091	McGarity, Kristen Marie	324112		99-000-100-1002	1,884.75
10/31/13	PC	10/31/13	8092	Westrum, Michelle Lee	324114		99-000-100-1002	1,476.58
10/31/13	PC	10/31/13	8093	Volin, Ty	324115		99-000-100-1002	3,389.57
10/31/13	PC	10/31/13	8094	Krebs, Christopher J	324117		99-000-100-1002	2,271.47
10/15/13	CDPT	10/31/13	8095	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,439.09
10/31/13	CDPT	10/31/13	8096	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	130.00
10/31/13	CDPT	10/31/13	8097	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	7.50
10/31/13	CDPT	10/31/13	8098	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
10/31/13	CDPT	10/31/13	8099	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,479.00
10/31/13	CDPT	10/31/13	8100	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	11,632.27
10/31/13	CDPT	10/31/13	8101	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
10/31/13	CDPT	10/31/13	8102	ICMA	15	Employee 457 Contributions (01-000-200-2033	2,871.50
10/31/13	CDPT	10/31/13	8103	ING	18	Employee 457 Contributions (01-000-200-2033	2,890.67
10/31/13	CDPT	10/31/13	8104	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	204.17
10/31/13	CDPT	10/31/13	8105	Nationwide Retirement Solu	11	Employee 457 Contributions (01-000-200-2033	14,981.83
10/31/13	CDPT	10/31/13	8106	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	129,826.24
10/31/13	CDPT	10/31/13	8107	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	36,048.19
10/31/13	CDPT	10/31/13	8108	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	500.94

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
10/31/13	CDPT	10/31/13	8109	HRA VEBA Third-party Adm	34	HRA VEBA Contributions	HR 01-000-200-2034	333.33
10/31/13	CDPT	10/31/13	8110	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	700.40
10/31/13	CDPT	10/31/13	8111	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	1.06
10/31/13	CDPT	10/31/13	8112	Nationwide Retirement Solu	11	Employee 457 Contributions (01-000-200-2033	618.77
10/15/13	PC	10/15/13	35154	Payne, Katharine L	251112		99-000-100-1002	115.48 -
10/15/13	PC	10/01/13	35163	Payne, Katharine L	251112		99-000-100-1002	115.48
10/15/13	PC	10/10/13	35164	Moore, Joseph Michael	232001		99-000-100-1002	2,515.45
10/15/13	PC	10/15/13	35165	Thompson, Ellen Claire	251025		99-000-100-1002	743.16
10/31/13	PC	10/22/13	35166	Spini, Kristy Lynn	324118		99-000-100-1002	2,399.39
10/31/13	PC	10/31/13	35167	Clausen, Nathan G	232033		99-000-100-1002	2,972.51
10/31/13	PC	10/31/13	35168	Thompson, Ellen Claire	251025		99-000-100-1002	2,780.46
10/31/13	PC	10/31/13	35169	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,613.60
10/31/13	PC	10/31/13	35170	Rieck, Trevor L	251095		99-000-100-1002	83.86
10/31/13	PC	10/31/13	35171	Hudson, Cory S	251102		99-000-100-1002	156.73
10/31/13	PC	10/31/13	35172	Backlund, Kadie A	251105		99-000-100-1002	116.31
10/31/13	PC	10/31/13	35173	Metz, Cecelia T	251106		99-000-100-1002	65.99
10/31/13	PC	10/31/13	35174	Ballena, Silvia M.	251107		99-000-100-1002	169.10
10/31/13	PC	10/31/13	35175	Payne, Katharine L	251112		99-000-100-1002	148.47
10/31/13	PC	10/31/13	35176	Mauer, Larry P	324025		99-000-100-1002	752.48
10/31/13	CDPT	10/31/13	35177	AFLAC	4	Employee Premium Contributio	01-000-200-2038	1,686.48
10/31/13	CDPT	10/31/13	35178	Bay Area Athletic Club	6	Employee Dues	01-000-200-2038	55.00
10/31/13	CDPT	10/31/13	35179	Downtown Health & Fitness	9	Employee Dues	01-000-200-2038	106.00
10/31/13	CDPT	10/31/13	35180	Union Security Insurance Co	10	Addtl Life for Public Safety	01-261-510-1010	45.62
10/31/13	CDPT	10/31/13	35181	United Way of Southwestern	33	Employee Donations	01-000-200-2038	52.32
10/31/13	CDPT	10/31/13	35182	Western Mercantile Agency	27	Garnishment - Case No.	01-000-200-2038	11.56
10/31/13	PC	10/31/13	35183	Shamet, Barbara J	251010		99-000-100-1002	3,608.29
Grand Totals:								<u>782,849.64</u>

Report Criteria:
 Transmittal Checks Are Included