

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

<b>MEETING DATE</b> November 20, 2012	<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 *PEC*

ISSUE: October 2012 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 October Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$951,926.57 and \$765,600.03 respectively. 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 #5756	City County Insurance	\$ 80,540.30	September Payroll: Health/Life Insurance/Premium due 10/10/12
PR Vendor 17 Transmittal #5757	Oregon PERS	\$ 100,715.12	September Retirement Contribution/ Invoice due 10/10/12
PR Vendor 1 Transmittal #5828	Internal Revenue Service	\$120,965.69	October 31, 2012 pay date Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #5829	Oregon Dept of Revenue	\$ 35,538.82	October 31, 2012 pay date 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 for FYE13.

**RECOMMENDATION:**

None at this time

Attachments:

Check Register GL Posting Periods 10/12 – Accounts Payable 10/01/2012 through 10/31/2012 (6 pages)  
Check Register AP – Payment Approval Report Invoices >\$25K – 10/01/2012 through 10/31/12 (2 page)  
Check Register – Check Issue Date Check Register - Payroll – 10/01/2012 through 10/31/2012 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/12	10/02/2012	96431	1001930	Butler, Lucinda	07-000-200-2001	24.95
10/12	10/02/2012	96432	1001906	Cascadia Consulting LLC DBA	57-000-200-2001	11,244.90
10/12	10/02/2012	96433	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,200.00
10/12	10/02/2012	96434	249350	Craddock, Rodger	01-000-200-2001	268.00
10/12	10/02/2012	96435	706251	OMI, Inc	03-000-200-2001	168,298.57
10/12	10/02/2012	96436	1001620	OR Coast Historical Railway	05-000-200-2001	600.00
10/12	10/02/2012	96437	1001997	Pilant, Steve	01-000-200-2001	790.00
10/12	10/02/2012	96438	918215	Tom's Lock & Key, DBA	34-000-200-2001	4,520.36
10/12	10/02/2012	96439	1000160	Visa - Elan Financial Service	01-000-200-2001	3,337.88
10/12	10/09/2012	96440	1001547	Access Info Mgmt DBA	02-000-200-2001	30.00
10/12	10/09/2012	96441	101912	Action Trophies	01-000-200-2001	70.00
10/12	10/09/2012	96442	999686	Amazon/GE Money	07-000-200-2001	31.40
10/12	10/09/2012	96443	126503	Baker, Susanne	01-000-200-2001	112.00
10/12	10/09/2012	96444	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,652.49
10/12	10/09/2012	96445	1000293	Bihner, Sandy	33-000-200-2001	85.00
10/12	10/09/2012	96446	1001998	BMI Broadcast Music Inc	01-000-200-2001	320.00
10/12	10/09/2012	96447	1001175	C & S Fire Safe	01-000-200-2001	195.10
10/12	10/09/2012	96448	999829	Cardinal Employment Ser., Inc	01-000-200-2001	4,878.47
10/12	10/09/2012	96449	229900	Coastal Paper & Supply Inc	01-000-200-2001	870.30
10/12	10/09/2012	96450	1001142	Coastal Spas	01-000-200-2001	124.00
10/12	10/09/2012	96451	1001412	Comspan Communications	01-000-200-2001	357.75
10/12	10/09/2012	96452	240723	Coos County Clerk	01-000-200-2001	31.00
10/12	10/09/2012	96453	240886	Coos Grange Supply Co	01-000-200-2001	109.27
10/12	10/09/2012	96454	253640	Crown Roofing	08-000-200-2001	182.33
10/12	10/09/2012	96455	1001389	Cummins Northwest LLC	03-000-200-2001	1,816.36
10/12	10/09/2012	96456	1001862	Dixon, Joanne	01-000-200-2001	30.00
10/12	10/09/2012	96457	260808	DJC	29-000-200-2001	105.88
10/12	10/09/2012	96458	1001359	Eileen Traylor	33-000-200-2001	500.00
10/12	10/09/2012	96459	317224	Erler, Debbie	01-000-200-2001	46.00
10/12	10/09/2012	96460		Information Only Check	01-000-200-2001	.00 V
10/12	10/09/2012	96461		Information Only Check	01-000-200-2001	.00 V
10/12	10/09/2012	96462		Information Only Check	01-000-200-2001	.00 V
10/12	10/09/2012	96463	322610	Farr's True Value Hdwr	01-000-200-2001	1,237.29
10/12	10/09/2012	96464	322621	Farwest Tire, Inc.	03-000-200-2001	927.70
10/12	10/09/2012	96465	1000883	Frasier, Jay	07-000-200-2001	450.00
10/12	10/09/2012	96466	352703	Gale	07-000-200-2001	23.39
10/12	10/09/2012	96467	362130	General Fire Apparatus	01-000-200-2001	343.00
10/12	10/09/2012	96468	378121	Gold Coast Security Inc	01-000-200-2001	20.00
10/12	10/09/2012	96469		Information Only Check	03-000-200-2001	.00 V
10/12	10/09/2012	96470	378513	Golder Company Inc	03-000-200-2001	250.87
10/12	10/09/2012	96471	452615	Honda World	01-000-200-2001	35.00
10/12	10/09/2012	96472	1000866	Hoppe, Katherine	33-000-200-2001	323.01
10/12	10/09/2012	96473	476016	Industrial Steel & Supply	03-000-200-2001	7.22
10/12	10/09/2012	96474	476508	Ingram	07-000-200-2001	1,084.18
10/12	10/09/2012	96475	517195	Kendall, June	32-000-200-2001	233.31
10/12	10/09/2012	96476	1001364	Kinnaman, Amy	01-000-200-2001	112.00
10/12	10/09/2012	96477	1000128	Knight, Dolores	07-000-200-2001	84.00
10/12	10/09/2012	96478	999704	Koos Environmental Serv., Inc	34-000-200-2001	100.00
10/12	10/09/2012	96479	1001972	KPFF INC	57-000-200-2001	6,998.75
10/12	10/09/2012	96480	1001982	LLoyd Electric LLC	07-000-200-2001	590.75
10/12	10/09/2012	96481	1000219	Mack's Saw Shop	02-000-200-2001	227.10
10/12	10/09/2012	96482	999518	Marshfield HS Mahiscan	07-000-200-2001	99.00
10/12	10/16/2012	96483	999298	VOID - Merritt, Sean	01-000-200-2001	.00 M
10/12	10/09/2012	96484	999753	Net Assets Corporation	01-000-200-2001	300.00
10/12	10/09/2012	96485	696447	North Coast Electric	01-000-200-2001	84.48
10/12	10/09/2012	96486	1001999	ODOT - Cash Receipts Tech	58-000-200-2001	143,100.00
10/12	10/09/2012	96487	706080	One Call Concepts Inc	03-000-200-2001	68.64

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/12	10/09/2012	96488	999272	ONeills Overhead Doors	01-000-200-2001	195.00
10/12	10/09/2012	96489	1001983	Pioneer Products INC	01-000-200-2001	989.53
10/12	10/09/2012	96490	590000	PRO Build	01-000-200-2001	329.30
10/12	10/09/2012	96491	750800	Quill Corp	01-000-200-2001	760.39
10/12	10/09/2012	96492	352100	Reese Electric Co Inc	01-000-200-2001	881.27
10/12	10/09/2012	96493	1002000	Rugged Notebooks INC	08-000-200-2001	2,099.00
10/12	10/09/2012	96494	862426	So Coast Office Supply	01-000-200-2001	322.54
10/12	10/09/2012	96495	862456	So Coast Saw & Garden	01-000-200-2001	60.25
10/12	10/09/2012	96496	1000235	UPS Store, The DBA	01-000-200-2001	161.25
10/12	10/09/2012	96497		Information Only Check	01-000-200-2001	.00 V
10/12	10/09/2012	96498	934000	Vend West Services Inc	01-000-200-2001	298.45
10/12	10/09/2012	96499	999120	Verizon Wireless	01-000-200-2001	187.72
10/12	10/09/2012	96500	1002001	Wayne's Color Centre	01-000-200-2001	100.00
10/12	10/09/2012	96501	986315	World, The	01-000-200-2001	338.81
10/12	10/09/2012	96502	986315	World, The	01-000-200-2001	40.00
10/12	10/09/2012	96503	1000529	Yahner, Tom	07-000-200-2001	350.00
10/12	10/16/2012	96504	999136	A Worksafe Service, Inc.	01-000-200-2001	60.00
10/12	10/16/2012	96505	999189	Abel Insurance Agency	01-000-200-2001	1,531.25
10/12	10/16/2012	96506	1001547	Access Info Mgmt DBA	01-000-200-2001	210.00
10/12	10/16/2012	96507	103323	Agri-Tech Design	07-000-200-2001	242.00
10/12	10/16/2012	96508	999504	Akers, Tia	01-000-200-2001	133.00
10/12	10/16/2012	96509	101225	All Coast Saw & Garden	02-000-200-2001	64.45
10/12	10/16/2012	96510	999686	Amazon/GE Money	07-000-200-2001	458.69
10/12	10/16/2012	96511	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	420.31
10/12	10/16/2012	96512	1001704	Bandwidth.com INC	01-000-200-2001	114.93
10/12	10/16/2012	96513	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
10/12	10/16/2012	96514	999888	Bay Area Copier Co., Inc.	01-000-200-2001	424.26
10/12	10/16/2012	96515	1000587	Bay Area Enterprises Inc.	01-000-200-2001	2,748.45
10/12	10/16/2012	96516	138338	Bay Area Hospital	01-000-200-2001	110.00
10/12	10/16/2012	96517	1000525	Brattain International Trucks	02-000-200-2001	115.65
10/12	10/16/2012	96518	999424	Brilliance Audio, Inc.	07-000-200-2001	145.65
10/12	10/16/2012	96519	223750	C J O'Neil & Co	03-000-200-2001	45.00
10/12	10/16/2012	96520	999829	Cardinal Employment Ser., Inc	01-000-200-2001	436.23
10/12	10/16/2012	96521	213750	Cash & Carry /United Grocers	05-000-200-2001	14.02
10/12	10/16/2012	96522	216350	Centric Elevator Corp of	01-000-200-2001	183.24
10/12	10/16/2012	96523	217709	Chamber's Plumbing & HTG	05-000-200-2001	1,062.50
10/12	10/16/2012	96524	1001744	Coast CPR & First Aid	01-000-200-2001	8.00
10/12	10/16/2012	96525	1001142	Coastal Spas	01-000-200-2001	124.00
10/12	10/16/2012	96526	1001120	Code Publishing Co., Inc	01-000-200-2001	198.60
10/12	10/16/2012	96527	1000821	Computer Works	01-000-200-2001	3,349.00
10/12	10/16/2012	96528	1001412	Comspan Communications	05-000-200-2001	133.75
10/12	10/16/2012	96529	1001412	Comspan Communications	01-000-200-2001	124.17
10/12	10/16/2012	96530	240305	Coos Art Museum	05-000-200-2001	1,430.00
10/12	10/16/2012	96531	240723	Coos County Clerk	01-000-200-2001	138.00
10/12	10/16/2012	96532	1001463	Cupp, Tessa	01-000-200-2001	133.00
10/12	10/16/2012	96533	706927	DCBS Fiscal Services	08-000-200-2001	1,634.66
10/12	10/16/2012	96534	1001962	Delaris, LLC	40-000-200-2001	4,080.00
10/12	10/16/2012	96535	273219	DEMCO	07-000-200-2001	139.92
10/12	10/16/2012	96536	290650	Dyer Partnership, The	03-000-200-2001	2,898.00
10/12	10/16/2012	96537	999200	Epuerto	01-000-200-2001	100.00
10/12	10/16/2012	96538	322610	Farr's True Value Hdwr	01-000-200-2001	341.49
10/12	10/16/2012	96539	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	144.00
10/12	10/16/2012	96540	1000114	Ferrellgas	02-000-200-2001	12.00
10/12	10/16/2012	96541	1000729	Fire Service Bookstore	01-000-200-2001	193.28
10/12	10/16/2012	96542	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	109.18
10/12	10/16/2012	96543	1001603	Frontier	01-000-200-2001	90.83
10/12	10/16/2012	96544	352703	Gale	07-000-200-2001	61.66

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/12	10/16/2012	96545	378121	Gold Coast Security Inc	05-000-200-2001	62.50
10/12	10/16/2012	96546	1001692	GovConnection INC	40-000-200-2001	168.95
10/12	10/16/2012	96547	476016	Industrial Steel & Supply	03-000-200-2001	8.52
10/12	10/16/2012	96548	476508	Ingram	07-000-200-2001	744.06
10/12	10/16/2012	96549	493701	Johnson Rock Products	01-000-200-2001	100.00
10/12	10/16/2012	96550	1001112	Knife River, LTM Inc DBA	57-000-200-2001	147,840.00
10/12	10/16/2012	96551	1000513	Kussmaul Electronics Co, Inc	01-000-200-2001	29.15
10/12	10/16/2012	96552	1002004	Ladder Technologies LTD	01-000-200-2001	54.00
10/12	10/16/2012	96553	1002002	LaPram, Julie	02-000-200-2001	175.00
10/12	10/16/2012	96554	573900	Life Safety Corporation	01-000-200-2001	150.00
10/12	10/16/2012	96555	1000937	MailFinance	01-000-200-2001	473.57
10/12	10/16/2012	96556	999298	Merritt, Sean	01-000-200-2001	175.00
10/12	10/16/2012	96557	641775	Meyers, Beverly J	17-000-200-2001	196.83
10/12	10/16/2012	96558	1001866	Mobile Mini INC	34-000-200-2001	12.20
10/12	10/16/2012	96559	1001856	Modern Building Systems INC	34-000-200-2001	5,171.33
10/12	10/16/2012	96560	1001302	Nature's Design Photography	05-000-200-2001	259.09
10/12	10/16/2012	96561	696447	North Coast Electric	01-000-200-2001	74.54
10/12	10/16/2012	96562	706988	ODOT - Signal Maintenance	02-000-200-2001	1,885.57
10/12	10/16/2012	96563	1001393	ODOT - Temp Traffic Control	05-000-200-2001	2,247.10
10/12	10/16/2012	96564	706055	OMFOA	01-000-200-2001	120.00
10/12	10/16/2012	96565	1000026	OR Dept of Consumer & Business	01-000-200-2001	197.12
10/12	10/16/2012	96566	1000662	ORCA Communications	41-000-200-2001	1,155.25
10/12	10/16/2012	96567	707599	Oregon Linen	05-000-200-2001	215.87
10/12	10/16/2012	96568	707838	Oregon Pacific Co	02-000-200-2001	435.66
10/12	10/16/2012	96569	708300	Oregon Tool & Supply Inc	01-000-200-2001	35.75
10/12	10/16/2012	96570	710235	Pacific Power & Light Co	01-000-200-2001	1,678.44
10/12	10/16/2012	96571	710128	Pacific Power Products	01-000-200-2001	142.74
10/12	10/16/2012	96572	590000	PRO Build	01-000-200-2001	385.72
10/12	10/16/2012	96573	1000369	Random House, Inc	07-000-200-2001	54.00
10/12	10/16/2012	96574	999840	Schwabe Williamson & Wyatt PC	01-000-200-2001	595.60
10/12	10/16/2012	96575	1002003	Shaeffer, Walter	02-000-200-2001	165.50
10/12	10/16/2012	96576	1001783	Sherwin-Williams Co	02-000-200-2001	241.90
10/12	10/16/2012	96577	1001703	Shoji, Crystal	01-000-200-2001	9.45
10/12	10/16/2012	96578	840050	Showcases	07-000-200-2001	880.48
10/12	10/16/2012	96579	862333	So Coast Bus Emp Corp	01-000-200-2001	990.00
10/12	10/16/2012	96580	1001985	South Coast Xterminating	01-000-200-2001	49.00
10/12	10/16/2012	96581	999408	Steven Winfrey	01-000-200-2001	75.00
10/12	10/16/2012	96582	882968	Stuntzner Engineering	34-000-200-2001	3,472.90
10/12	10/16/2012	96583	1001975	United Rentals	02-000-200-2001	853.58
10/12	10/16/2012	96584	1000235	UPS Store, The DBA	01-000-200-2001	13.40
10/12	10/16/2012	96585	1001187	USDA Forest Service	05-000-200-2001	787.50
10/12	10/16/2012	96586	934000	Vend West Services Inc	01-000-200-2001	117.35
10/12	10/16/2012	96587		Information Only Check	01-000-200-2001	.00 V
10/12	10/16/2012	96588	1000160	Visa - Elan Financial Service	07-000-200-2001	5,206.90
10/12	10/16/2012	96589	986315	World, The	29-000-200-2001	343.72
10/12	10/25/2012	96590	1000378	3 B's Nursery	01-000-200-2001	1,279.25
10/12	10/25/2012	96591	1001547	Access Info Mgmt DBA	02-000-200-2001	90.00
10/12	10/25/2012	96592	101912	Action Trophies	34-000-200-2001	1,216.00
10/12	10/25/2012	96593	103323	Agri-Tech Design	01-000-200-2001	202.50
10/12	10/25/2012	96594	1001720	VOID - Alison Wasson Photography LLC	40-000-200-2001	.00
10/12	10/25/2012	96595	1001914	Amerigas Propane LP	01-000-200-2001	570.83
10/12	10/25/2012	96596	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	352.97
10/12	10/25/2012	96597	135616	Bassett-Hyland Energy Co	01-000-200-2001	8,268.86
10/12	10/25/2012	96598	138038	Bay Area Chamber of Comm	33-000-200-2001	917.37
10/12	10/25/2012	96599	139365	Bayshore Chevron	01-000-200-2001	203.00
10/12	10/25/2012	96600	952261	Bayshore Paints	01-000-200-2001	16.73
10/12	10/25/2012	96601	1000668	Big Tent Rents & Events	01-000-200-2001	17.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/12	10/25/2012	96602	1002005	Bowers, Denise	01-000-200-2001	112.00
10/12	10/25/2012	96603	999424	Brilliance Audio, Inc.	07-000-200-2001	49.46
10/12	10/25/2012	96604	999829	Cardinal Employment Ser., Inc	01-000-200-2001	4,230.35
10/12	10/25/2012	96605	227058	Carl D Williams	07-000-200-2001	1,390.00
10/12	10/25/2012	96606	118918	Carquest of Coos Bay	03-000-200-2001	164.61
10/12	10/25/2012	96607	240539	CB-NB Water Board	01-000-200-2001	2,324.41
10/12	10/25/2012	96608	216200	Center Point Large Print	07-000-200-2001	127.02
10/12	10/25/2012	96609	1001993	Century Manufacturing Corp	01-000-200-2001	346.96
10/12	10/25/2012	96610	217709	Chamber's Plumbing & HTG	05-000-200-2001	387.00
10/12	10/25/2012	96611	999508	Charter Communications	07-000-200-2001	114.98
10/12	10/25/2012	96612	1001807	City of Hillsboro	02-000-200-2001	500.00
10/12	10/25/2012	96613	229900	Coastal Paper & Supply Inc	01-000-200-2001	164.32
10/12	10/25/2012	96614	1001142	Coastal Spas	01-000-200-2001	117.49
10/12	10/25/2012	96615	1000821	Computer Works	34-000-200-2001	4,903.50
10/12	10/25/2012	96616	1001844	Coos Bay Printing DBA	08-000-200-2001	24.95
10/12	10/25/2012	96617	1001650	Coos County Tax Dept Portland	01-000-200-2001	116.40
10/12	10/25/2012	96618	240886	Coos Grange Supply Co	01-000-200-2001	65.16
10/12	10/25/2012	96619	1000712	Coquille Animal Hospital	01-000-200-2001	52.50
10/12	10/25/2012	96620	1000213	Corey, David Ph.D., ABPP	01-000-200-2001	375.00
10/12	10/25/2012	96621	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
10/12	10/25/2012	96622	272250	Day Wireless Systems Inc	01-000-200-2001	275.55
10/12	10/25/2012	96623	1000236	Detco Industries	02-000-200-2001	207.35
10/12	10/25/2012	96624	1000365	DeZurik Water Controls	03-000-200-2001	364.00
10/12	10/25/2012	96625	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	34.50
10/12	10/25/2012	96626	290650	Dyer Partnership, The	57-000-200-2001	4,204.00
10/12	10/25/2012	96627	1001340	F W Media Inc	07-000-200-2001	13.49
10/12	10/25/2012	96628		Information Only Check	02-000-200-2001	.00 V
10/12	10/25/2012	96629		Information Only Check	02-000-200-2001	.00 V
10/12	10/25/2012	96630	322610	Farr's True Value Hdwr	03-000-200-2001	1,014.75
10/12	10/25/2012	96631	322621	Farwest Tire, Inc.	01-000-200-2001	691.45
10/12	10/25/2012	96632	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	355.32
10/12	10/25/2012	96633	1001611	Fortress Self Storage	33-000-200-2001	669.60
10/12	10/25/2012	96634	352703	Gale	07-000-200-2001	94.21
10/12	10/25/2012	96635	1001915	Garden Elements	01-000-200-2001	51.20
10/12	10/25/2012	96636	355502	Gaylord Brothers Inc	07-000-200-2001	2,652.09
10/12	10/25/2012	96637	1000721	Godfrey & Yeager	01-000-200-2001	1,453.74
10/12	10/25/2012	96638	378121	Gold Coast Security Inc	07-000-200-2001	28.00
10/12	10/25/2012	96639		Information Only Check	03-000-200-2001	.00 V
10/12	10/25/2012	96640		Information Only Check	03-000-200-2001	.00 V
10/12	10/25/2012	96641	378513	Golder Company Inc	02-000-200-2001	839.64
10/12	10/25/2012	96642	999256	Highway 101 HD of Coos Bay	57-000-200-2001	6,325.00
10/12	10/25/2012	96643	1000866	Hoppe, Katherine	33-000-200-2001	120.16
10/12	10/25/2012	96644	474525	Hydrotex	03-000-200-2001	162.93
10/12	10/25/2012	96645	1000604	IBS Incorporated	03-000-200-2001	141.79
10/12	10/25/2012	96646	476508	Ingram	07-000-200-2001	1,193.47
10/12	10/25/2012	96647	999814	Integra Telecom, Inc Billing	33-000-200-2001	268.76
10/12	10/25/2012	96648	1001192	Jill Keams	33-000-200-2001	300.00
10/12	10/25/2012	96649	493701	Johnson Rock Products	02-000-200-2001	417.60
10/12	10/25/2012	96650	1001812	Kaiser, Frank	01-000-200-2001	175.00
10/12	10/25/2012	96651	517196	KDCQ FM Radio	33-000-200-2001	375.00
10/12	10/25/2012	96652	999704	Koos Environmental Serv., Inc	34-000-200-2001	2,524.09
10/12	10/25/2012	96653	1002007	Lancaster, Craig	07-000-200-2001	50.00
10/12	10/25/2012	96654	1001545	Language Line Services	01-000-200-2001	25.32
10/12	10/25/2012	96655	999965	Laskey-Clifton Corp	01-000-200-2001	200.00
10/12	10/25/2012	96656	870913	Les Schwab Tire Centers	01-000-200-2001	45.97
10/12	10/25/2012	96657	1001570	Lindahl, Thomas	01-000-200-2001	58.00
10/12	10/25/2012	96658	1001790	Merchants Credit Bureau	01-000-200-2001	7.84

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/12	10/30/2012	96659	999298	VOID - Merritt, Sean	01-000-200-2001	.00 M
10/12	10/25/2012	96660	1000653	NW Natural	01-000-200-2001	565.96
10/12	10/25/2012	96661	1001520	OACP	01-000-200-2001	688.00
10/12	10/25/2012	96662	1000231	Office Max	07-000-200-2001	565.77
10/12	10/25/2012	96663	1001244	OR Dept of Motor Vehicles	29-000-200-2001	104.50
10/12	10/25/2012	96664	707838	Oregon Pacific Co	01-000-200-2001	1,039.93
10/12	10/25/2012	96665	710235	Pacific Power & Light Co	02-000-200-2001	32,305.53
10/12	10/25/2012	96666	1002006	Parker, Joy	07-000-200-2001	34.00
10/12	10/25/2012	96667	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
10/12	10/25/2012	96668	738035	Pocket Press Inc	01-000-200-2001	478.27
10/12	10/25/2012	96669	590000	PRO Build	02-000-200-2001	528.80
10/12	10/25/2012	96670	1000369	Random House, Inc	07-000-200-2001	104.96
10/12	10/25/2012	96671	757000	Recorded Books LLC	07-000-200-2001	66.00
10/12	10/25/2012	96672	999223	Roto-Rooter, Inc	01-000-200-2001	259.50
10/12	10/25/2012	96673	1000673	RP & T Trucking LLC	02-000-200-2001	2,098.86
10/12	10/25/2012	96674	840050	Showcases	07-000-200-2001	7.84
10/12	10/25/2012	96675	862333	So Coast Bus Emp Corp	01-000-200-2001	2,090.00
10/12	10/25/2012	96676	862426	So Coast Office Supply	01-000-200-2001	5,202.84
10/12	10/25/2012	96677	999916	Southern Oregon Visitors Assoc	33-000-200-2001	42.00
10/12	10/25/2012	96678	999135	Sparks, Randy	01-000-200-2001	58.00
10/12	10/25/2012	96679	871400	Staples Credit Plan	01-000-200-2001	656.69
10/12	10/25/2012	96680	1000714	Stewart's Custom Tinting	01-000-200-2001	250.00
10/12	10/25/2012	96681	1001539	SuperMedia LLC	07-000-200-2001	94.42
10/12	10/25/2012	96682	1001625	Tantor Media	07-000-200-2001	208.91
10/12	10/25/2012	96683	999197	Terry Stragey	01-000-200-2001	45.50
10/12	10/25/2012	96684	918215	Tom's Lock & Key, DBA	03-000-200-2001	24.50
10/12	10/25/2012	96685	1001922	TruEdge Communications	01-000-200-2001	2,123.00
10/12	10/25/2012	96686	1000838	Umpqua Valley Fire Services	01-000-200-2001	170.50
10/12	10/25/2012	96687	1001975	United Rentals	01-000-200-2001	250.99
10/12	10/25/2012	96688	1000235	UPS Store, The DBA	01-000-200-2001	8.77
10/12	10/25/2012	96689	934000	Vend West Services Inc	01-000-200-2001	189.60
10/12	10/25/2012	96690	999120	Verizon Wireless	01-000-200-2001	755.44
10/12	10/25/2012	96691	972307	Willamette Graystone Inc.	01-000-200-2001	249.59
10/12	10/25/2012	96692	986914	Xerox Corporation	07-000-200-2001	332.28
10/12	10/25/2012	96693	1001720	Alison Wasson Photography LLC	40-000-200-2001	250.00
10/12	10/29/2012	96694	103324	Airgas USA LLC	02-000-200-2001	71.93
10/12	10/29/2012	96695	1001884	Chambers Construction LLP	34-000-200-2001	144,673.03
10/12	10/29/2012	96696	999508	Charter Communications	01-000-200-2001	86.26
10/12	10/29/2012	96697	229900	Coastal Paper & Supply Inc	01-000-200-2001	67.33
10/12	10/29/2012	96698	1000189	Ereth, Mark	01-000-200-2001	21.49
10/12	10/29/2012	96699	322610	Farr's True Value Hdwr	01-000-200-2001	25.98
10/12	10/29/2012	96700	1001603	Frontier	05-000-200-2001	1,001.08
10/12	10/29/2012	96701	1001718	Maxner, Pearl	05-000-200-2001	30.00
10/12	10/29/2012	96702	1001586	Meier, Ty	01-000-200-2001	160.99
10/12	10/29/2012	96703	1001856	Modern Building Systems INC	34-000-200-2001	1,541.33
10/12	10/29/2012	96704	999272	ONeills Overhead Doors	01-000-200-2001	113.00
10/12	10/29/2012	96705	1000652	ORCA Communications	01-000-200-2001	82.26
10/12	10/29/2012	96706	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	1,370.00
10/12	10/29/2012	96707	800859	Safeway Inc	01-000-200-2001	23.99
10/12	10/29/2012	96708	1000842	Schwenninger, Eric	01-000-200-2001	138.00
10/12	10/29/2012	96709	918215	Tom's Lock & Key, DBA	01-000-200-2001	100.00
10/12	10/29/2012	96710	934000	Vend West Services Inc	01-000-200-2001	27.05
10/12	10/29/2012	96711		Information Only Check	33-000-200-2001	.00 V
10/12	10/29/2012	96712	1000160	VOID - Visa - Elan Financial Service	01-000-200-2001	.00
10/12	10/29/2012	96713	1001244	OR Dept of Motor Vehicles	29-000-200-2001	20.00
10/12	10/31/2012	96714	999157	3M Library Systems	07-000-200-2001	3,916.98
10/12	10/31/2012	96715	1001961	Advantage Security LLC	07-000-200-2001	1,202.95

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
10/12	10/31/2012	96716	1001884	Chambers Construction LLP	34-000-200-2001	81,679.10
10/12	10/31/2012	96717	1001973	Erickson, Donald	34-000-200-2001	15,200.00
10/12	10/31/2012	96718	476508	Ingram	07-000-200-2001	700.19
10/12	10/31/2012	96719	1000290	Pumpteck, Inc.	29-000-200-2001	2,288.92
10/12	10/31/2012	96720	934000	Vend West Services Inc	01-000-200-2001	19.50
10/12	10/31/2012	96721		Information Only Check	33-000-200-2001	.00 V
10/12	10/31/2012	96722	1000160	Visa - Elan Financial Service	33-000-200-2001	8,290.08
10/12	10/31/2012	96723	1001492	ZCS Engineering INC	57-000-200-2001	5,679.42
Totals:						<u>951,926.57</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_



Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
706251	OMI, Inc	201210	Waste Water Operations	10/01/2012	71,905.61	71,905.61	10/02/2012	
			Waste Water Operations		37,587.02	37,587.02	10/02/2012	
			Waste Water Operations		40,855.46	40,855.46	10/02/2012	
			Waste Water Operations		13,073.75	13,073.75	10/02/2012	
			Waste Water Operations - rounding adjustment		.01 -	.01 -	10/02/2012	
Total 706251					163,421.83	163,421.83		
710235	Pacific Power & Light Co	201210-2	12447751-001 8 - October	10/15/2012	1,687.31	1,687.31	10/25/2012	
			12447751-001 8 - October		489.43	489.43	10/25/2012	
			12447751-001 8 - October		10.91	10.91	10/25/2012	
			12447751-001 8 - October		3,407.33	3,407.33	10/25/2012	
			12447751-001 8 - October		563.62	563.62	10/25/2012	
			12447751-001 8 - October		2,439.05	2,439.05	10/25/2012	
			12447751-001 8 - October		17,594.88	17,594.88	10/25/2012	
			12447751-001 8 - October		891.17	891.17	10/25/2012	
			12447751-001 8 - October		942.81	942.81	10/25/2012	CAMUTILITIES1
			12447751-001 8 - October		436.97	436.97	10/25/2012	
			12447751-001 8 - October		2,578.19	2,578.19	10/25/2012	
			12447751-001 8 - October		1,091.14	1,091.14	10/25/2012	POOLUTILITY1
			12447751-001 8 - October		172.72	172.72	10/25/2012	EGYPTUTIL1
Total 710235					32,305.53	32,305.53		
1001112	Knife River, LTM Inc DBA	FINAL PAYMENT	HMAC Paving Project- Eastside Boat Ramp Parking Lot	09/26/2012	82,685.00	82,685.00	10/16/2012	
			HMAC Paving Project-Hall Ave.		58,055.00	58,055.00	10/16/2012	
			HMAC Paving Project - Hall Ave.-Two Catch Basins		7,100.00	7,100.00	10/16/2012	
Total 1001112					147,840.00	147,840.00		
1001884	Chambers Construction LLP	1286-8	City Hall/PD Seismic Retrofit & Remodel	08/31/2012	144,673.03	144,673.03	10/29/2012	1260021
		1286-9	City Hall/PD Seismic Retrofit & Remodel	09/30/2012	81,679.10	81,679.10	10/31/2012	1260021
Total 1001884					226,352.13	226,352.13		
1001999	ODOT - Cash Receipts Tech	28469 27% MATCH	Empire Blvd: Newmark Ave - Wisconsin Ave	09/24/2012	143,100.00	143,100.00	10/09/2012	
Total 1001999					143,100.00	143,100.00		

Total Paid: 713,019.49  
Total Unpaid: -  
Grand Total: 713,019.49

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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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
09/28/12	CDPT	10/08/12	5756	City County Insurance	16	Employee Insurance Premiums	01 01-000-200-2034	80,540.30
09/14/12	CDPT	10/08/12	5757	Oregon PERS	17	Employee Retirement	01-000-200- 01-000-200-2035	100,715.12
10/15/12	CDPT	10/09/12	5758	Internal Revenue Service	1	93-6002141	01-000-200-2031 01-000-200-2031	661.42
10/15/12	CDPT	10/09/12	5759	OR Dept of Revenue - SWT	2	State Withholding Tax	01-000-200 01-000-200-2032	188.80
10/15/12	CDPT	10/09/12	5760	OR Dept of Revenue - WC	3	State Withholding Tax	01-000-200 01-000-200-2032	2.00
10/15/12	PC	10/15/12	5761	Fare, Matthew M	126002		99-000-100-1002	352.07
10/15/12	PC	10/15/12	5762	McAvoy, Daniel W	126008		99-000-100-1002	2,132.74
10/15/12	PC	10/15/12	5763	Seldon, Michael A	126017		99-000-100-1002	1,395.59
10/15/12	PC	10/15/12	5764	Wilson, Jason H	126018		99-000-100-1002	941.82
10/15/12	PC	10/15/12	5765	Miles, Randy S	126021		99-000-100-1002	1,120.46
10/15/12	PC	10/15/12	5766	Takis, Stephen P	126034		99-000-100-1002	1,149.71
10/15/12	PC	10/15/12	5767	Owens, Howard D	126035		99-000-100-1002	1,537.47
10/15/12	PC	10/15/12	5768	Argyle, Tanya	213019		99-000-100-1002	1,573.75
10/15/12	PC	10/15/12	5769	Kinnaman, Amelia J.	213020		99-000-100-1002	1,648.87
10/15/12	PC	10/15/12	5770	Frankenberger, Deborah M	213021		99-000-100-1002	819.29
10/15/12	PC	10/15/12	5771	Barr, Crystal C	226001		99-000-100-1002	1,243.70
10/15/12	PC	10/15/12	5772	Magill, Elisa A	227032		99-000-100-1002	765.07
10/15/12	PC	10/15/12	5773	Hossley, James G	227033		99-000-100-1002	1,661.99
10/15/12	PC	10/15/12	5774	Spann, Jessica Joye	227041		99-000-100-1002	471.75
10/15/12	PC	10/15/12	5775	Baker, Susanne M	231002		99-000-100-1002	1,255.76
10/15/12	PC	10/15/12	5776	Neff, Kevin Lynn	231020		99-000-100-1002	1,315.21
10/15/12	PC	10/15/12	5777	Wirsing, Jennifer L	231023		99-000-100-1002	1,548.47
10/15/12	PC	10/15/12	5778	Moore, Joseph Michael	232001		99-000-100-1002	377.40
10/15/12	PC	10/15/12	5779	Anderson, Jared	232002		99-000-100-1002	898.32
10/15/12	PC	10/15/12	5780	Pace, Matthew James	232010		99-000-100-1002	1,087.38
10/15/12	PC	10/15/12	5781	La Praim, Julie A	232012		99-000-100-1002	819.29
10/15/12	PC	10/15/12	5782	Jackson, Thomas T	232016		99-000-100-1002	806.79
10/15/12	PC	10/15/12	5783	Kaiser, Frank Lynn	232022		99-000-100-1002	633.28
10/15/12	PC	10/15/12	5784	Sheaffer, Walter P	232034		99-000-100-1002	564.79
10/15/12	PC	10/15/12	5785	Pierson, Samantha K	251003		99-000-100-1002	1,236.67
10/15/12	PC	10/15/12	5786	Price, Nancy Waterman	251009		99-000-100-1002	670.57
10/15/12	PC	10/15/12	5787	Shamet, Barbara J	251010		99-000-100-1002	594.40
10/15/12	PC	10/15/12	5788	Fisher, Valerie J	251029		99-000-100-1002	321.42
10/15/12	PC	10/15/12	5789	Knight, Dolores L	251031		99-000-100-1002	1,073.99
10/15/12	PC	10/15/12	5790	Sparks, Randy L	324007		99-000-100-1002	330.73
10/15/12	PC	10/15/12	5791	Wilson, Rhonda M	324035		99-000-100-1002	1,314.78
10/15/12	PC	10/15/12	5792	Akers, Tia D	324037		99-000-100-1002	840.45
10/15/12	PC	10/15/12	5793	Wetmore, Anthony S	324043		99-000-100-1002	507.19
10/15/12	PC	10/15/12	5794	Dubray, Ramona A	324054		99-000-100-1002	732.73
10/15/12	PC	10/15/12	5795	Cupp, Tessa M	324058		99-000-100-1002	576.66
10/15/12	PC	10/15/12	5796	Craddock Jr, Rodger E	324059		99-000-100-1002	1,836.00
10/15/12	PC	10/15/12	5797	McCullough, Gary L	324060		99-000-100-1002	1,689.02
10/15/12	PC	10/15/12	5798	Mitts, Cal Patrick	324061		99-000-100-1002	1,706.05
10/15/12	PC	10/15/12	5799	Rogers, Terry Scott	324065		99-000-100-1002	532.52
10/15/12	PC	10/15/12	5800	Kirk, Peter E	324067		99-000-100-1002	1,781.39
10/15/12	PC	10/15/12	5801	Merritt, Sean Trefle	324070		99-000-100-1002	1,509.36
10/15/12	PC	10/15/12	5802	Ereth, Mark W	324074		99-000-100-1002	330.73
10/15/12	PC	10/15/12	5803	Shaffer, Michael W	324075		99-000-100-1002	985.89
10/15/12	PC	10/15/12	5804	Thompson, Helen N	324079		99-000-100-1002	955.69
10/15/12	PC	10/15/12	5805	West, Timothy S	324082		99-000-100-1002	833.39
10/15/12	PC	10/15/12	5806	Esperance, Christine Marie	324101		99-000-100-1002	961.64
10/15/12	PC	10/15/12	5807	Lindahl, Thomas W	324103		99-000-100-1002	1,286.60
10/15/12	PC	10/15/12	5808	Pollin, Tracye K.	324105		99-000-100-1002	1,000.29
10/15/12	PC	10/15/12	5809	Lawson, Daniel R	324107		99-000-100-1002	1,318.75
10/15/12	PC	10/15/12	5810	Looney, Bryan R	324108		99-000-100-1002	732.73
10/15/12	PC	10/15/12	5811	Pickett, Jennifer M	324110		99-000-100-1002	377.40
10/15/12	PC	10/15/12	5812	McGarity, Kristen Marie	324112		99-000-100-1002	1,180.63
10/15/12	PC	10/15/12	5813	Westrum, Michelle Lee	324114		99-000-100-1002	608.45

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
10/15/12	CDPT	10/15/12	5814	Internal Revenue Service	1	93-6002141 01-000-200-2031 S	01-000-200-2031	14,991.01
10/15/12	CDPT	10/15/12	5815	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200	01-000-200-2032	5,348.15
10/15/12	CDPT	10/15/12	5816	OR Dept of Revenue - WC ,	3	Workers' Benefit Fund Assess 01-	01-000-200-2032	.00
10/15/12	CDPT	10/31/12	5817	AFSCME	5	Employee Dues 01-200-200-2036	01-000-200-2036	1,435.22
10/31/12	CDPT	10/31/12	5818	ASIFlex	30	Flexible Spending - 01-000-200-20	01-000-200-2034	546.67
10/31/12	CDPT	10/31/12	5819	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending - 01	01-000-200-2034	11.25
10/31/12	CDPT	10/31/12	5820	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
10/31/12	CDPT	10/31/12	5821	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2038 C	01-000-200-2036	1,479.00
10/31/12	CDPT	10/31/12	5822	HSA BANK	19	All Groups EE/ER Contributions C	01-000-200-2034	9,809.05
10/31/12	CDPT	10/31/12	5823	IAFF	8	Fire Dues 01-000-200-2036 IAFI	01-000-200-2036	900.00
10/31/12	CDPT	10/31/12	5824	ICMA	15	Employee 457 Contributins 01-00	01-000-200-2033	1,915.00
10/31/12	CDPT	10/31/12	5825	ING	18	Employee 457 Contributions 01-0	01-000-200-2033	2,790.67
10/31/12	CDPT	10/31/12	5826	Merrill Lynch	28	Merrill Lynch HSA HSA Merrill Ly	01-000-200-2034	187.50
10/31/12	CDPT	10/31/12	5827	Nationwide Retirement Solu	11	Employee 457 Contributions 01-0	01-000-200-2033	14,397.00
10/31/12	CDPT	10/31/12	5828	Internal Revenue Service	1	93-6002141 01-000-200-2031 S	01-000-200-2031	120,965.69
10/31/12	CDPT	10/31/12	5829	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-200	01-000-200-2032	35,538.82
10/31/12	CDPT	10/31/12	5830	OR Dept of Revenue - WC ,	3	Workers' Benefit Fund Assess 01-	01-000-200-2032	437.12
10/31/12	PC	10/31/12	5831	Fare, Matthew M	126002		99-000-100-1002	4,372.45
10/31/12	PC	10/31/12	5832	Anderson, Mark R	126003		99-000-100-1002	5,990.60
10/31/12	PC	10/31/12	5833	Gibson, Stanley L	126006		99-000-100-1002	4,541.87
10/31/12	PC	10/31/12	5834	McAvoy, Daniel W	126008		99-000-100-1002	2,799.61
10/31/12	PC	10/31/12	5835	Crutchfield, Daniel C	126016		99-000-100-1002	3,954.12
10/31/12	PC	10/31/12	5836	Seldon, Michael A	126017		99-000-100-1002	3,086.62
10/31/12	PC	10/31/12	5837	Wilson, Jason H	126018		99-000-100-1002	4,571.71
10/31/12	PC	10/31/12	5838	Haagen, Kevin J	126020		99-000-100-1002	4,083.83
10/31/12	PC	10/31/12	5839	Miles, Randy S	126021		99-000-100-1002	4,127.65
10/31/12	PC	10/31/12	5840	Cunningham, Kevin D	126023		99-000-100-1002	4,602.09
10/31/12	PC	10/31/12	5841	Vetter, Douglas J	126026		99-000-100-1002	4,605.46
10/31/12	PC	10/31/12	5842	Takis, Stephen P	126034		99-000-100-1002	3,430.18
10/31/12	PC	10/31/12	5843	Owens, Howard D	126035		99-000-100-1002	3,444.87
10/31/12	PC	10/31/12	5844	Martin, Dean E	126036		99-000-100-1002	5,289.23
10/31/12	PC	10/31/12	5845	Adkins, Jeffery S	126041		99-000-100-1002	4,688.40
10/31/12	PC	10/31/12	5846	Jansen, Joyce L	212002		99-000-100-1002	4,780.81
10/31/12	PC	10/31/12	5847	McClintock, Nathan Byron	212004		99-000-100-1002	4,245.85
10/31/12	PC	10/31/12	5848	Mickelson, Jackie Rose	212010		99-000-100-1002	2,713.08
10/31/12	PC	10/31/12	5849	Kremers, Julie L	213018		99-000-100-1002	2,889.79
10/31/12	PC	10/31/12	5850	Argyle, Tanya	213019		99-000-100-1002	1,618.06
10/31/12	PC	10/31/12	5851	Kinnaman, Amelia J.	213020		99-000-100-1002	2,280.11
10/31/12	PC	10/31/12	5852	Frankenberger, Deborah M:	213021		99-000-100-1002	1,960.31
10/31/12	PC	10/31/12	5853	Barr, Crystal C	226001		99-000-100-1002	1,700.45
10/31/12	PC	10/31/12	5854	Erler, Debbie L	227004		99-000-100-1002	2,852.18
10/31/12	PC	10/31/12	5855	Barron, Laura J	227005		99-000-100-1002	4,132.14
10/31/12	PC	10/31/12	5856	Magill, Elisa A	227032		99-000-100-1002	2,162.37
10/31/12	PC	10/31/12	5857	Hossley, James G	227033		99-000-100-1002	4,559.58
10/31/12	PC	10/31/12	5858	Patton, Pamela G	227038		99-000-100-1002	2,141.05
10/31/12	PC	10/31/12	5859	Smith, Michael J	227040		99-000-100-1002	4,789.12
10/31/12	PC	10/31/12	5860	Spann, Jessica Joye	227041		99-000-100-1002	2,527.80
10/31/12	PC	10/31/12	5861	Corgill, Sheri J.	227043		99-000-100-1002	1,880.38
10/31/12	PC	10/31/12	5862	Baker, Susanne M	231002		99-000-100-1002	3,147.27
10/31/12	PC	10/31/12	5863	Neff, Kevin Lynn	231020		99-000-100-1002	2,740.87
10/31/12	PC	10/31/12	5864	Dixon, Randy D.	231022		99-000-100-1002	5,330.93
10/31/12	PC	10/31/12	5865	Wirsing, Jennifer L	231023		99-000-100-1002	1,710.37
10/31/12	PC	10/31/12	5866	Moore, Joseph Michael	232001		99-000-100-1002	1,503.88
10/31/12	PC	10/31/12	5867	Anderson, Jared	232002		99-000-100-1002	1,689.77
10/31/12	PC	10/31/12	5868	Carlson, Brad E	232004		99-000-100-1002	421.88
10/31/12	PC	10/31/12	5869	Pace, Matthew James	232010		99-000-100-1002	2,385.67
10/31/12	PC	10/31/12	5870	La Praim, Julie A	232012		99-000-100-1002	2,130.08
10/31/12	PC	10/31/12	5871	Jackson, Thomas T	232016		99-000-100-1002	1,869.00
10/31/12	PC	10/31/12	5872	Kaiser, Frank Lynn	232022		99-000-100-1002	2,197.17
10/31/12	PC	10/31/12	5873	Eck, Lloyd J	232032		99-000-100-1002	3,007.92
10/31/12	PC	10/31/12	5874	Sheaffer, Walter P	232034		99-000-100-1002	1,934.60

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
10/31/12	PC	10/31/12	5875	Wilkins, Derrick G	232035		99-000-100-1002	1,827.53
10/31/12	PC	10/31/12	5876	Flitcroft, Iris P	251002		99-000-100-1002	2,610.30
10/31/12	PC	10/31/12	5877	Pierson, Samantha K	251003		99-000-100-1002	3,675.23
10/31/12	PC	10/31/12	5878	Couture, Beverly A	251005		99-000-100-1002	2,617.35
10/31/12	PC	10/31/12	5879	Granstrom, Pamela R	251007		99-000-100-1002	2,375.51
10/31/12	PC	10/31/12	5880	Price, Nancy Waterman	251009		99-000-100-1002	2,564.19
10/31/12	PC	10/31/12	5881	Shamet, Barbara J	251010		99-000-100-1002	841.97
10/31/12	PC	10/31/12	5882	Vaughan, Deborah Dilley	251014		99-000-100-1002	271.31
10/31/12	PC	10/31/12	5883	Fisher, Valerie J	251029		99-000-100-1002	1,726.63
10/31/12	PC	10/31/12	5884	Knight, Dolores L	251031		99-000-100-1002	1,477.81
10/31/12	PC	10/31/12	5885	Knutson, Margaret Diane	251055		99-000-100-1002	329.38
10/31/12	PC	10/31/12	5886	Collins, Laura R	251066		99-000-100-1002	42.23
10/31/12	PC	10/31/12	5887	Mikowski, Holly Ann	251069		99-000-100-1002	316.60
10/31/12	PC	10/31/12	5888	Suppes, Josephine M	251072		99-000-100-1002	128.03
10/31/12	PC	10/31/12	5889	Lesco, Barbara Claire	251080		99-000-100-1002	131.81
10/31/12	PC	10/31/12	5890	Spence, Christina Marie	251090		99-000-100-1002	681.23
10/31/12	PC	10/31/12	5891	Wright, Kimie	251091		99-000-100-1002	378.53
10/31/12	PC	10/31/12	5892	Smith, Phyllis J	251098		99-000-100-1002	283.71
10/31/12	PC	10/31/12	5893	Sparks, Randy L	324007		99-000-100-1002	4,309.53
10/31/12	PC	10/31/12	5894	Wilson, Rhonda M	324035		99-000-100-1002	1,841.99
10/31/12	PC	10/31/12	5895	Akers, Tia D	324037		99-000-100-1002	2,650.46
10/31/12	PC	10/31/12	5896	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,521.62
10/31/12	PC	10/31/12	5897	Wetmore, Anthony S	324043		99-000-100-1002	4,320.18
10/31/12	PC	10/31/12	5898	Lounsbury, Robert A	324044		99-000-100-1002	3,850.98
10/31/12	PC	10/31/12	5899	Dubray, Ramona A	324054		99-000-100-1002	2,099.85
10/31/12	PC	10/31/12	5900	Cupp, Tessa M	324058		99-000-100-1002	2,700.45
10/31/12	PC	10/31/12	5901	Craddock Jr, Rodger E	324059		99-000-100-1002	5,676.97
10/31/12	PC	10/31/12	5902	McCullough, Gary L	324060		99-000-100-1002	3,852.20
10/31/12	PC	10/31/12	5903	Mitts, Cal Patrick	324061		99-000-100-1002	3,674.22
10/31/12	PC	10/31/12	5904	Myers, Steven A	324063		99-000-100-1002	5,134.55
10/31/12	PC	10/31/12	5905	Rogers, Terry Scott	324065		99-000-100-1002	3,314.56
10/31/12	PC	10/31/12	5906	Babb Jr, Darrell D	324066		99-000-100-1002	4,533.98
10/31/12	PC	10/31/12	5907	Kirk, Peter E	324067		99-000-100-1002	4,302.64
10/31/12	PC	10/31/12	5908	Hatzel, Hugo J	324068		99-000-100-1002	6,127.99
10/31/12	PC	10/31/12	5909	Merritt, Sean Trefle	324070		99-000-100-1002	3,456.11
10/31/12	PC	10/31/12	5910	Labrousse, Kenneth James	324071		99-000-100-1002	4,412.87
10/31/12	PC	10/31/12	5911	Chapanar, Christopher J	324073		99-000-100-1002	5,519.92
10/31/12	PC	10/31/12	5912	Ereth, Mark W	324074		99-000-100-1002	4,487.44
10/31/12	PC	10/31/12	5913	Shaffer, Michael W	324075		99-000-100-1002	4,464.36
10/31/12	PC	10/31/12	5914	Wheeling, Mark E	324077		99-000-100-1002	4,367.30
10/31/12	PC	10/31/12	5915	Thompson, Helen N	324079		99-000-100-1002	1,901.68
10/31/12	PC	10/31/12	5916	West, Timothy S	324082		99-000-100-1002	3,238.27
10/31/12	PC	10/31/12	5917	Gulbransen, Aaron D	324084		99-000-100-1002	3,859.29
10/31/12	PC	10/31/12	5918	Esperance, Christine Marie	324101		99-000-100-1002	2,304.11
10/31/12	PC	10/31/12	5919	Lindahl, Thomas W	324103		99-000-100-1002	2,965.83
10/31/12	PC	10/31/12	5920	Pollin, Tracye K.	324105		99-000-100-1002	2,821.72
10/31/12	PC	10/31/12	5921	Lawson, Daniel R	324107		99-000-100-1002	2,680.11
10/31/12	PC	10/31/12	5922	Looney, Bryan R	324108		99-000-100-1002	2,924.03
10/31/12	PC	10/31/12	5923	Meier, Ty David	324109		99-000-100-1002	3,519.13
10/31/12	PC	10/31/12	5924	Pickett, Jennifer M	324110		99-000-100-1002	2,958.09
10/31/12	PC	10/31/12	5925	McGarity, Kristen Marie	324112		99-000-100-1002	1,554.46
10/31/12	PC	10/31/12	5926	Westrum, Michelle Lee	324114		99-000-100-1002	1,453.20
10/31/12	PC	10/31/12	5927	Volin, Ty	324115		99-000-100-1002	1,247.31
10/31/12	CDPT	10/31/12	5928	Internal Revenue Service	1	232004 Term Check	01-000-200-2031	50.84
10/31/12	CDPT	10/31/12	5929	OR Dept of Revenue - SWT	2	232004 Term Check	01-000-200-2032	17.47
10/31/12	CDPT	10/31/12	5930	OR Dept of Revenue - WC	3	232004 Term Check	01-000-200-2032	.36
10/15/12	PC	10/09/12	34928	Carlson, Amelia Berry	227035		99-000-100-1002	2,234.80
10/15/12	PC	10/15/12	34929	Burris, Willy B	126040		99-000-100-1002	804.43
10/15/12	PC	10/15/12	34930	Bowers, Denise Renee	212012		99-000-100-1002	631.89
10/15/12	PC	10/15/12	34931	Thompson, Ellen Claire	251025		99-000-100-1002	761.96
10/15/12	PC	10/15/12	34932	Kirby, Michelle M	324042		99-000-100-1002	1,453.80

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
10/31/12	CDPT	10/31/12	34933	Void			01-000-380-1500	.00
10/31/12	CDPT	10/31/12	34934	Void			01-000-380-1500	.00
10/31/12	CDPT	10/31/12	34935	Void			01-000-380-1500	.00
10/31/12	CDPT	10/31/12	34936	Void			01-000-380-1500	.00
10/31/12	CDPT	10/31/12	34937	Void			01-000-380-1500	.00
10/31/12	CDPT	10/31/12	34938	AFLAC	4	Employee Premium Contributions	01-000-200-2038	1,604.06
10/31/12	CDPT	10/31/12	34939	Bay Area Athletic Club	6	Employee Dues	01-000-200-2038	45.00
10/31/12	CDPT	10/31/12	34940	Downtown Health & Fitness	9	Employee Dues	01-000-200-2038	206.00
10/31/12	CDPT	10/31/12	34941	Union Security Insurance Co	10	Volunteers	01-261-510-1010	46.34
10/31/12	CDPT	10/31/12	34942	United Way of Southwestern	33	Employee Donations	01-000-200-2038	50.95
10/31/12	PC	10/31/12	34943	Burris, Willy B	126040		99-000-100-1002	2,450.20
10/31/12	PC	10/31/12	34944	Bowers, Denise Renee	212012		99-000-100-1002	477.13
10/31/12	PC	10/31/12	34945	Clausen, Nathan G	232033		99-000-100-1002	3,202.68
10/31/12	PC	10/31/12	34946	Thompson, Ellen Claire	251025		99-000-100-1002	2,777.59
10/31/12	PC	10/31/12	34947	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,622.02
10/31/12	PC	10/31/12	34948	Polenz, Jessie K	251083		99-000-100-1002	1,470.69
10/31/12	PC	10/31/12	34949	Rieck, Trevor L	251095		99-000-100-1002	325.80
10/31/12	PC	10/31/12	34950	Mauer, Larry P	324025		99-000-100-1002	816.46
10/31/12	PC	10/31/12	34951	Kirby, Michelle M	324042		99-000-100-1002	2,535.58
10/31/12	PC	10/31/12	34952	Schwenninger, Eric Wayne	324081		99-000-100-1002	6,347.42
10/31/12	PC	10/31/12	34953	Carlson, Brad E	232004		99-000-100-1002	343.08
Grand Totals:								<u>765,600.03</u>

Report Criteria:

Transmittal Checks Are Included