

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE December 18, 2012	AGENDA ITEM NUMBER
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: November 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 November Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$1,641,627.69 and \$786,425.90 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 #5933	City County Insurance	\$ 82,864.29	October Payroll: Health/Life Insurance/Premium due 11/10/12
PR Vendor 17 Transmittal #5934	Oregon PERS	\$ 98,061.24	October Retirement Contribution/ Invoice due 11/10/12
PR Vendor 1 Transmittal #6101	Internal Revenue Service	\$125,723.32	November 30, 2012 pay date Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #6102	Oregon Dept of Revenue	\$ 36,691.37	November 30, 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 11/12 – Accounts Payable 11/01/2012 through 11/30/2012 (8 pages)
Check Register AP – Payment Approval Report Invoices >\$25K – 11/01/2012 through 11/30/12 (3 page)
Check Register – Check Issue Date Check Register - Payroll – 11/01/2012 through 11/30/2012 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/12	11/27/2012	19	1001912	Harland Clarke Checks	01-000-200-2001	763.10
11/12	11/27/2012	20	1001313	Union Bank, Corporate Trust	11-000-200-2001	111,650.01
11/12	11/27/2012	21	1001313	Union Bank, Corporate Trust	12-000-200-2001	355,795.41
11/12	11/27/2012	22	1001493	US Bank Commercial Cust. Srvc.	54-000-200-2001	86,289.94
11/12	11/27/2012	23	1001493	US Bank Commercial Cust. Srvc.	12-000-200-2001	74,126.00
11/12	11/01/2012	96724	1000160	Visa - Elan Financial Service	01-000-200-2001	398.12
11/12	11/08/2012	96725		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96726		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96727		Void Check	05-000-200-2001	.00 V
11/12	11/08/2012	96728		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96729		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96730		Void Check	32-000-200-2001	.00 V
11/12	11/08/2012	96731		Void Check	33-000-200-2001	.00 V
11/12	11/08/2012	96732		Void Check	03-000-200-2001	.00 V
11/12	11/08/2012	96733		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96734		Void Check	05-000-200-2001	.00 V
11/12	11/08/2012	96735		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96736		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96737		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96738		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96739		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96740		Void Check	57-000-200-2001	.00 V
11/12	11/08/2012	96741		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96742		Void Check	05-000-200-2001	.00 V
11/12	11/08/2012	96743		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96744		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96745		Void Check	03-000-200-2001	.00 V
11/12	11/08/2012	96746		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96747		Void Check	57-000-200-2001	.00 V
11/12	11/08/2012	96748		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96749		Void Check	07-000-200-2001	.00 V
11/12	11/08/2012	96750		Void Check	05-000-200-2001	.00 V
11/12	11/08/2012	96751		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96752		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96753		Void Check	03-000-200-2001	.00 V
11/12	11/08/2012	96754		Void Check	05-000-200-2001	.00 V
11/12	11/08/2012	96755		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96756		Void Check	57-000-200-2001	.00 V
11/12	11/08/2012	96757		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96758		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96759		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96760		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96761		Void Check	33-000-200-2001	.00 V
11/12	11/08/2012	96762		Void Check	33-000-200-2001	.00 V
11/12	11/08/2012	96763		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96764		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96765		Void Check	07-000-200-2001	.00 V
11/12	11/08/2012	96766		Void Check	03-000-200-2001	.00 V
11/12	11/08/2012	96767		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96768		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96769		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96770		Void Check	07-000-200-2001	.00 V
11/12	11/08/2012	96771		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96772		Void Check	03-000-200-2001	.00 V
11/12	11/08/2012	96773		Void Check	03-000-200-2001	.00 V
11/12	11/08/2012	96774		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96775		Void Check	02-000-200-2001	.00 V

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/12	11/08/2012	96776		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96777		Void Check	07-000-200-2001	.00 V
11/12	11/08/2012	96778		Void Check	03-000-200-2001	.00 V
11/12	11/08/2012	96779		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96780		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96781		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96782		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96783		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96784		Void Check	99-000-200-2001	.00 V
11/12	11/08/2012	96785		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96786		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96787		Void Check	33-000-200-2001	.00 V
11/12	11/08/2012	96788		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96789		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96790		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96791		Void Check	03-000-200-2001	.00 V
11/12	11/08/2012	96792		Void Check	03-000-200-2001	.00 V
11/12	11/08/2012	96793		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96794		Void Check	34-000-200-2001	.00 V
11/12	11/08/2012	96795		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96796		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96797		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96798		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96799		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96800		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96801		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96802		Void Check	32-000-200-2001	.00 V
11/12	11/08/2012	96803		Void Check	33-000-200-2001	.00 V
11/12	11/08/2012	96804		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96805		Void Check	07-000-200-2001	.00 V
11/12	11/08/2012	96806		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96807		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96808		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96809		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96810		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96811		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96812		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96813		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96814		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96815		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96816		Void Check	12-000-200-2001	.00 V
11/12	11/08/2012	96817		Void Check	02-000-200-2001	.00 V
11/12	11/08/2012	96818		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96819		Void Check	07-000-200-2001	.00 V
11/12	11/08/2012	96820		Void Check	01-000-200-2001	.00 V
11/12	11/08/2012	96821	1000378	3 B's Nursery	01-000-200-2001	20.00
11/12	11/08/2012	96822	1001547	Access Info Mgmt DBA	01-000-200-2001	30.00
11/12	11/08/2012	96823	1001961	Advantage Security LLC	05-000-200-2001	71.90
11/12	11/08/2012	96824	1002012	Anthony Pescheore	01-000-200-2001	62.50
11/12	11/08/2012	96825	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	33.67
11/12	11/08/2012	96826	1002008	Ash, Merrily	08-000-200-2001	350.00
11/12	11/08/2012	96827	1001280	AT&T Mobility	33-000-200-2001	95.99
11/12	11/08/2012	96828	1001971	Bandon Rental & Equipment	03-000-200-2001	971.45
11/12	11/08/2012	96829	135616	Bassett-Hyland Energy Co	02-000-200-2001	5,914.50
11/12	11/08/2012	96830	1000587	Bay Area Enterprises Inc.	05-000-200-2001	22.13
11/12	11/08/2012	96831	138353	Bay Area Hydraulics, Inc	03-000-200-2001	658.00
11/12	11/08/2012	96832	1000699	Bernie s Hydro	02-000-200-2001	184.88

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/12	11/08/2012	96833	999246	Bill Blumberg Graphic Inc	01-000-200-2001	1,160.00
11/12	11/08/2012	96834	223750	C J O'Neil & Co	01-000-200-2001	160.80
11/12	11/08/2012	96835	999829	Cardinal Employment Ser., Inc	33-000-200-2001	5,809.36
11/12	11/08/2012	96836	1001906	Cascadia Consulting LLC DBA	57-000-200-2001	3,564.00
11/12	11/08/2012	96837	999209	Caselle, Inc.	01-000-200-2001	803.33
11/12	11/08/2012	96838	216350	Centric Elevator Corp of	05-000-200-2001	395.00
11/12	11/08/2012	96839	217709	Chamber's Plumbing & HTG	01-000-200-2001	2,200.22
11/12	11/08/2012	96840	220107	Checkerberry's Flowers	01-000-200-2001	33.95
11/12	11/08/2012	96841	223656	City County Insurance	03-000-200-2001	457.08
11/12	11/08/2012	96842	1001847	Clausen, Nathan	01-000-200-2001	175.00
11/12	11/08/2012	96843	999340	Clean Rivers Erosion Control	57-000-200-2001	2,615.00
11/12	11/08/2012	96844	230029	Coast Metal Works Inc	01-000-200-2001	30.60
11/12	11/08/2012	96845	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,519.03
11/12	11/08/2012	96846	1001412	Comspan Communications	33-000-200-2001	125.24
11/12	11/08/2012	96847	1001412	Comspan Communications	01-000-200-2001	123.89
11/12	11/08/2012	96848	1001412	Comspan Communications	01-000-200-2001	357.65
11/12	11/08/2012	96849	1001710	Concrete Cutting Concepts LLC	03-000-200-2001	375.00
11/12	11/08/2012	96850	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,200.00
11/12	11/08/2012	96851	240713	Coos County Assessor's Office	01-000-200-2001	50.00
11/12	11/08/2012	96852	999751	Coos County Tax Dept.	57-000-200-2001	16,547.37
11/12	11/08/2012	96853	240886	Coos Grange Supply Co	01-000-200-2001	167.36
11/12	11/08/2012	96854	253670	Cruise Master Prisms, Inc	01-000-200-2001	67.40
11/12	11/08/2012	96855	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
11/12	11/08/2012	96856	1001862	Dixon, Joanne	01-000-200-2001	30.00
11/12	11/08/2012	96857	1000852	Echo Design	33-000-200-2001	2,149.00
11/12	11/08/2012	96858	999200	Epuerto	33-000-200-2001	20.00
11/12	11/08/2012	96859	322610	Farr's True Value Hdwr	01-000-200-2001	161.60
11/12	11/08/2012	96860	322621	Farwest Tire, Inc.	02-000-200-2001	56.00
11/12	11/08/2012	96861	999438	Fishermen's News, The	07-000-200-2001	21.00
11/12	11/08/2012	96862	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	86.96
11/12	11/08/2012	96863	1001959	Frankenberger, Debbie	01-000-200-2001	13.00
11/12	11/08/2012	96864	1001603	Frontier	01-000-200-2001	91.45
11/12	11/08/2012	96865	352725	Galls An Aramark Company	01-000-200-2001	191.37
11/12	11/08/2012	96866	1002009	Game Informer	07-000-200-2001	19.98
11/12	11/08/2012	96867	362130	General Fire Apparatus	01-000-200-2001	140.62
11/12	11/08/2012	96868	1000721	Godfrey & Yeager	03-000-200-2001	315.00
11/12	11/08/2012	96869	378513	Golder Company Inc	01-000-200-2001	314.57
11/12	11/08/2012	96870	1000184	Hughes Fire Equipment, Inc	01-000-200-2001	31.14
11/12	11/08/2012	96871	1001994	I.P.S. Industrial Parts Servic	02-000-200-2001	1,341.45
11/12	11/08/2012	96872	1000538	ICMA Membership Renewals	01-000-200-2001	1,023.94
11/12	11/08/2012	96873	476508	Ingram	07-000-200-2001	1,402.32
11/12	11/08/2012	96874	1001112	Knife River, LTM Inc DBA	03-000-200-2001	11,630.00
11/12	11/08/2012	96875	999680	Koontz Machine & Welding, Inc,	02-000-200-2001	603.35
11/12	11/08/2012	96876	1001246	Kremers, Julie	01-000-200-2001	13.00
11/12	11/08/2012	96877	999965	Laskey-Clifton Corp	02-000-200-2001	2,176.35
11/12	11/08/2012	96878	1002011	L-C Industrial Corp Storage Un	01-000-200-2001	200.00
11/12	11/08/2012	96879	870913	Les Schwab Tire Centers	02-000-200-2001	36.92
11/12	11/08/2012	96880	1002014	Lester, Terry & Heather	99-000-200-2001	77.00
11/12	11/08/2012	96881	1001619	Maranatha Perspective LLC	02-000-200-2001	18.00
11/12	11/08/2012	96882	634800	Maya Graphics Inc	01-000-200-2001	24.00
11/12	11/08/2012	96883	999457	MEDIAmerica, Inc.	33-000-200-2001	765.00
11/12	11/08/2012	96884	656800	Mitts, Cal	01-000-200-2001	138.00
11/12	11/08/2012	96885	696447	North Coast Electric	01-000-200-2001	70.61
11/12	11/08/2012	96886	1000653	NW Natural	05-000-200-2001	2,583.75
11/12	11/08/2012	96887	706251	OMI, Inc	03-000-200-2001	163,421.83
11/12	11/08/2012	96888	706080	One Call Concepts Inc	03-000-200-2001	76.56
11/12	11/08/2012	96889	999577	OR Dept of Admin Service	01-000-200-2001	100.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/12	11/08/2012	96890	1001244	OR Dept of Motor Vehicles	34-000-200-2001	77.00
11/12	11/08/2012	96891	707838	Oregon Pacific Co	01-000-200-2001	288.00
11/12	11/08/2012	96892	708300	Oregon Tool & Supply Inc	01-000-200-2001	2.95
11/12	11/08/2012	96893	710235	Pacific Power & Light Co	02-000-200-2001	2,262.64
11/12	11/08/2012	96894	710128	Pacific Power Products	02-000-200-2001	773.34
11/12	11/08/2012	96895	1001155	PAT Pool Equipment	01-000-200-2001	1,950.00
11/12	11/08/2012	96896	1000118	Peterson Machinery Co., Inc	02-000-200-2001	191.25
11/12	11/08/2012	96897	732721	Phil's Lock & Key	01-000-200-2001	12.85
11/12	11/08/2012	96898	1002013	Picknell, Kevin	32-000-200-2001	1,240.00
11/12	11/08/2012	96899	1001226	Portland Monthly	33-000-200-2001	1,200.00
11/12	11/08/2012	96900	590000	PRO Build	01-000-200-2001	111.89
11/12	11/08/2012	96901	1000369	Random House, Inc	07-000-200-2001	33.75
11/12	11/08/2012	96902	352100	Reese Electric Co Inc	01-000-200-2001	1,478.00
11/12	11/08/2012	96903	999223	Roto-Rooter, Inc	01-000-200-2001	300.75
11/12	11/08/2012	96904	1000673	RP & T Trucking LLC	03-000-200-2001	8,944.51
11/12	11/08/2012	96905	825500	Seawestern Fire Apparatus	01-000-200-2001	147.12
11/12	11/08/2012	96906	1000376	Shell Fleet Plus	07-000-200-2001	459.38
11/12	11/08/2012	96907	862333	So Coast Bus Emp Corp	01-000-200-2001	605.00
11/12	11/08/2012	96908	1001985	South Coast Xterminating	02-000-200-2001	45.00
11/12	11/08/2012	96909	1002010	Steve Holmes Tree Service	02-000-200-2001	575.00
11/12	11/08/2012	96910	1001925	Sunmark Seeds Internatnl INC	01-000-200-2001	452.50
11/12	11/08/2012	96911	1000235	UPS Store, The DBA	01-000-200-2001	82.00
11/12	11/08/2012	96912	1001493	US Bank Commercial Cust. Srvc.	12-000-200-2001	21,669.25
11/12	11/08/2012	96913	934000	Vend West Services Inc	02-000-200-2001	90.00
11/12	11/08/2012	96914	999120	Verizon Wireless	02-000-200-2001	244.47
11/12	11/08/2012	96915	955115	Wegferd Publications	07-000-200-2001	315.00
11/12	11/08/2012	96916	999630	Wilbur-Ellis Co.	01-000-200-2001	624.50
11/12	11/19/2012	96917	999189	Abel Insurance Agency	01-000-200-2001	1,531.25
11/12	11/19/2012	96918	1001547	Access Info Mgmt DBA	02-000-200-2001	240.00
11/12	11/19/2012	96919	101912	Action Trophies	01-000-200-2001	51.50
11/12	11/19/2012	96920	1001018	Adkins, Jeff	01-000-200-2001	892.50
11/12	11/19/2012	96921	103323	Agri-Tech Design	01-000-200-2001	975.00
11/12	11/19/2012	96922	999372	Alert-all Corporation	01-000-200-2001	1,160.00
11/12	11/19/2012	96923	999686	Amazon/GE Money	07-000-200-2001	282.14
11/12	11/19/2012	96924	999549	Auto Additions, Inc	01-000-200-2001	554.50
11/12	11/19/2012	96925	1001704	Bandwidth.com INC	01-000-200-2001	116.03
11/12	11/19/2012	96926	135616	Bassett-Hyland Energy Co	01-000-200-2001	531.71
11/12	11/19/2012	96927	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
11/12	11/19/2012	96928	999888	Bay Area Copier Co., Inc.	01-000-200-2001	545.71
11/12	11/19/2012	96929	1000587	Bay Area Enterprises Inc.	05-000-200-2001	2,748.45
11/12	11/19/2012	96930	952261	Bayshore Paints	01-000-200-2001	20.88
11/12	11/19/2012	96931	1000073	Beaulieu Hearing Center Inc.	01-000-200-2001	800.00
11/12	11/19/2012	96932	1000380	Black Market Gourmet	03-000-200-2001	138.00
11/12	11/19/2012	96933	1002016	Blood Brothers Fencing	01-000-200-2001	2,387.90
11/12	11/19/2012	96934	156200	BNT Promotional Products	01-000-200-2001	32.85
11/12	11/19/2012	96935	1001721	Branding Merchandise DBA	01-000-200-2001	540.85
11/12	11/19/2012	96936	999424	Brilliance Audio, Inc.	07-000-200-2001	100.59
11/12	11/19/2012	96937	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,891.31
11/12	11/19/2012	96938	999209	Caselle, Inc.	01-000-200-2001	1,571.66
11/12	11/19/2012	96939	240539	CB-NB Water Board	01-000-200-2001	1,702.12
11/12	11/19/2012	96940	216200	Center Point Large Print	07-000-200-2001	127.02
11/12	11/19/2012	96941	1001807	City of Hillsboro	02-000-200-2001	500.00
11/12	11/19/2012	96942	229900	Coastal Paper & Supply Inc	01-000-200-2001	305.17
11/12	11/19/2012	96943	1000821	Computer Works	01-000-200-2001	3,874.00
11/12	11/19/2012	96944	1001710	Concrete Cutting Concepts LLC	03-000-200-2001	275.00
11/12	11/19/2012	96945	240305	Coos Art Museum	05-000-200-2001	1,250.00
11/12	11/19/2012	96946	240375	Coos Bay Downtown Assoc	01-000-200-2001	50.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/12	11/19/2012	96947	240723	Coos County Clerk	03-000-200-2001	122.00
11/12	11/19/2012	96948	240886	Coos Grange Supply Co	01-000-200-2001	200.48
11/12	11/19/2012	96949	1000881	Coos Historical/Maritime Muse	07-000-200-2001	45.00
11/12	11/19/2012	96950	1000712	Coquille Animal Hospital	01-000-200-2001	472.50
11/12	11/19/2012	96951	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
11/12	11/19/2012	96952	253640	Crown Roofing	05-000-200-2001	95.00
11/12	11/19/2012	96953	253685	Crutchfield, Daniel	01-000-200-2001	892.50
11/12	11/19/2012	96954	272250	Day Wireless Systems Inc	34-000-200-2001	3,580.19
11/12	11/19/2012	96955	1000641	DH McCowan Medical Lab INC	01-000-200-2001	40.00
11/12	11/19/2012	96956	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	23.00
11/12	11/19/2012	96957	999200	Epuerto	01-000-200-2001	100.00
11/12	11/19/2012	96958	1000061	Erskine, Theresa	07-000-200-2001	75.00
11/12	11/19/2012	96959	322621	Farwest Tire, Inc.	01-000-200-2001	445.82
11/12	11/19/2012	96960	323760	FedEx	01-000-200-2001	8.09
11/12	11/19/2012	96961	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	494.51
11/12	11/19/2012	96962	352703	Gale	07-000-200-2001	38.92
11/12	11/19/2012	96963	355502	Gaylord Brothers Inc	07-000-200-2001	233.11
11/12	11/19/2012	96964	378121	Gold Coast Security Inc	01-000-200-2001	20.00
11/12	11/19/2012	96965	432560	Hempstead, Excavate Benny Inc.	03-000-200-2001	28,847.50
11/12	11/19/2012	96966	452615	Honda World	01-000-200-2001	187.90
11/12	11/19/2012	96967	476508	Ingram	07-000-200-2001	258.94
11/12	11/19/2012	96968	999814	Integra Telecom, Inc Billing	01-000-200-2001	260.41
11/12	11/19/2012	96969	517200	Ken Ware Chevrolet	01-000-200-2001	224.90
11/12	11/19/2012	96970	517195	Kendall, June	32-000-200-2001	233.31
11/12	11/19/2012	96971	625450	Main Rock Products Inc	02-000-200-2001	1,060.76
11/12	11/19/2012	96972	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
11/12	11/19/2012	96973	641775	Meyers, Beverly J	17-000-200-2001	196.83
11/12	11/19/2012	96974	1002017	Neopost USA Inc	01-000-200-2001	50.00
11/12	11/19/2012	96975	999753	Net Assets Corporation	01-000-200-2001	400.00
11/12	11/19/2012	96976	1001485	Northwest Safety Clean	01-000-200-2001	311.85
11/12	11/19/2012	96977	1000653	NW Natural	01-000-200-2001	543.55
11/12	11/19/2012	96978	1000231	Office Max	07-000-200-2001	293.67
11/12	11/19/2012	96979	1001244	OR Dept of Motor Vehicles	02-000-200-2001	77.00
11/12	11/19/2012	96980	1000652	ORCA Communications	41-000-200-2001	1,305.25
11/12	11/19/2012	96981	707599	Oregon Linen	05-000-200-2001	288.09
11/12	11/19/2012	96982	710235	Pacific Power & Light Co	01-000-200-2001	48.77
11/12	11/19/2012	96983	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	8,450.00
11/12	11/19/2012	96984	1001983	Pioneer Products INC	02-000-200-2001	1,978.24
11/12	11/19/2012	96985	590000	PRO Build	01-000-200-2001	353.26
11/12	11/19/2012	96986	1001225	Professional Engineers of Oreg	01-000-200-2001	220.00
11/12	11/19/2012	96987	999519	ProQuest LLC	07-000-200-2001	38.95
11/12	11/19/2012	96988	1000369	Random House, Inc	07-000-200-2001	330.00
11/12	11/19/2012	96989	352100	Reese Electric Co Inc	01-000-200-2001	2,407.00
11/12	11/19/2012	96990	825500	Seawestern Fire Apparatus	01-000-200-2001	439.56
11/12	11/19/2012	96991	840050	Showcases	07-000-200-2001	110.70
11/12	11/19/2012	96992	1001858	So Coast Head Start/ORCCA	07-000-200-2001	100.00
11/12	11/19/2012	96993	862426	So Coast Office Supply	07-000-200-2001	1,324.59
11/12	11/19/2012	96994	862456	So Coast Saw & Garden	02-000-200-2001	190.30
11/12	11/19/2012	96995	1001551	Staples Advantage Pmnts	01-000-200-2001	670.51
11/12	11/19/2012	96996	999408	Steven Winfrey	01-000-200-2001	75.00
11/12	11/19/2012	96997	882968	Stuntzner Engineering	34-000-200-2001	1,952.90
11/12	11/19/2012	96998	1001539	SuperMedia LLC	07-000-200-2001	129.40
11/12	11/19/2012	96999	999197	Terry Stragey	01-000-200-2001	42.25
11/12	11/19/2012	97000	1000063	Thornton, Jim	07-000-200-2001	75.00
11/12	11/19/2012	97001	918215	Tom's Lock & Key, DBA	01-000-200-2001	44.00
11/12	11/19/2012	97002	1000235	UPS Store, The DBA	01-000-200-2001	18.94
11/12	11/19/2012	97003	934000	Vend West Services Inc	01-000-200-2001	239.65

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Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/12	11/19/2012	97004	1000160	Visa - Elan Financial Service	01-000-200-2001	593.53
11/12	11/19/2012	97005	1000160	Visa - Elan Financial Service	01-000-200-2001	4,088.69
11/12	11/19/2012	97006	1000160	Visa - Elan Financial Service	01-000-200-2001	305.71
11/12	11/19/2012	97007	1000160	Visa - Elan Financial Service	01-000-200-2001	401.04
11/12	11/19/2012	97008	1000160	Visa - Elan Financial Service	01-000-200-2001	658.49
11/12	11/19/2012	97009	1000160	Visa - Elan Financial Service	07-000-200-2001	503.08
11/12	11/19/2012	97010	986914	Xerox Corporation	07-000-200-2001	307.18
11/12	11/19/2012	97011	1001492	ZCS Engineering INC	57-000-200-2001	8,808.01
11/12	11/19/2012	97012	997804	Zumar Industries Inc	02-000-200-2001	449.12
11/12	11/21/2012	97013	1001620	OR Coast Historical Railway	05-000-200-2001	1,941.83
11/12	11/27/2012	97014	1001715	City of Coos Bay	12-000-200-2001	66,000.00
11/12	11/27/2012	97015	1001480	Oregon Business Devel Dept	12-000-200-2001	67,622.19
11/12	11/27/2012	97016	1001337	Umpqua Bank Dwtwn Ser 2003	54-000-200-2001	262,759.97
11/12	11/27/2012	97017	1001338	Umpqua Bank Empire Ser 2003	55-000-200-2001	119,855.42
11/12	11/29/2012	97018	1001961	Advantage Security LLC	05-000-200-2001	71.90
11/12	11/29/2012	97019	103323	Agri-Tech Design	07-000-200-2001	287.00
11/12	11/29/2012	97020	999686	Amazon/GE Money	07-000-200-2001	208.84
11/12	11/29/2012	97021	999731	APWA	02-000-200-2001	568.00
11/12	11/29/2012	97022	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	426.56
11/12	11/29/2012	97023	1001280	AT&T Mobility	33-000-200-2001	90.75
11/12	11/29/2012	97024	1001617	AudioGo	07-000-200-2001	8.00
11/12	11/29/2012	97025	135616	VOID - Bassett-Hyland Energy Co	01-000-200-2001	5,911.00
11/12	11/29/2012	97026	1001139	Bay Watch Security DBA	05-000-200-2001	36.00
11/12	11/29/2012	97027	999424	Brilliance Audio, Inc.	07-000-200-2001	86.86
11/12	11/29/2012	97028	1001175	C & S Fire Safe	02-000-200-2001	43.50
11/12	11/29/2012	97029	999829	VOID - Cardinal Employment Ser., Inc	01-000-200-2001	6,192.54
11/12	11/29/2012	97030	227058	Carl D Williams	07-000-200-2001	1,340.00
11/12	11/29/2012	97031	1001213	Case Power and Equipment	02-000-200-2001	361.65
11/12	11/29/2012	97032	216350	Centric Elevator Corp of	05-000-200-2001	383.53
11/12	11/29/2012	97033	1001993	Century Manufacturing Corp	01-000-200-2001	574.53
11/12	11/29/2012	97034	1001935	CFE-LLC Electrical Contracting	01-000-200-2001	890.00
11/12	11/29/2012	97035	1000101	Chambers Communications Corp.	33-000-200-2001	1,275.00
11/12	11/29/2012	97036	217709	Chamber's Plumbing & HTG	01-000-200-2001	289.00
11/12	11/29/2012	97037	999573	CharityWatch	07-000-200-2001	50.00
11/12	11/29/2012	97038	1000208	Charlies Truck Service DBA	02-000-200-2001	48.00
11/12	11/29/2012	97039	999508	Charter Communications	01-000-200-2001	242.63
11/12	11/29/2012	97040	229900	Coastal Paper & Supply Inc	01-000-200-2001	94.75
11/12	11/29/2012	97041	1001142	Coastal Spas	01-000-200-2001	185.60
11/12	11/29/2012	97042	1000636	Code 4 Public Safety	01-000-200-2001	99.00
11/12	11/29/2012	97043	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	245.00
11/12	11/29/2012	97044	1001844	Coos Bay Printing DBA	01-000-200-2001	652.80
11/12	11/29/2012	97045	240886	Coos Grange Supply Co	01-000-200-2001	34.78
11/12	11/29/2012	97046	273219	DEMCO	07-000-200-2001	129.50
11/12	11/29/2012	97047	1000641	DH McCowan Medical Lab INC	02-000-200-2001	65.00
11/12	11/29/2012	97048	290650	Dyer Partnership, The	57-000-200-2001	3,203.00
11/12	11/29/2012	97049	999909	Econo Rooter Services, Inc.	32-000-200-2001	500.00
11/12	11/29/2012	97050	1001359	Eileen Traylor	33-000-200-2001	500.00
11/12	11/29/2012	97051	314525	Enviro-Clean Equipment	03-000-200-2001	737.43
11/12	11/29/2012	97052		Information Only Check	01-000-200-2001	.00 V
11/12	11/29/2012	97053	322610	Farr's True Value Hdwr	01-000-200-2001	466.83
11/12	11/29/2012	97054	322621	Farwest Tire, Inc.	03-000-200-2001	1,371.88
11/12	11/29/2012	97055	1000114	Ferrellgas	02-000-200-2001	117.40
11/12	11/29/2012	97056		Information Only Check	01-000-200-2001	.00 V
11/12	11/29/2012	97057	1001603	Frontier	05-000-200-2001	1,117.06
11/12	11/29/2012	97058	352703	Gale	07-000-200-2001	165.03
11/12	11/29/2012	97059	378121	Gold Coast Security Inc	05-000-200-2001	87.32
11/12	11/29/2012	97060	378130	Gold Coast Truck Repair Inc	03-000-200-2001	95.90

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Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
11/12	11/29/2012	97061	1000866	Hoppe, Katherine	33-000-200-2001	250.31
11/12	11/29/2012	97062	999814	Integra Telecom, Inc Billing	33-000-200-2001	15.49
11/12	11/29/2012	97063	1001119	Johnson, Melinda	32-000-200-2001	100.00
11/12	11/29/2012	97064	522300	Kirk, Peter	01-000-200-2001	63.00
11/12	11/29/2012	97065	1001972	KPFF INC	57-000-200-2001	226.95
11/12	11/29/2012	97066	1000513	Kussmaul Electronics Co, Inc	01-000-200-2001	898.84
11/12	11/29/2012	97067	532800	Kyle Electric Inc	01-000-200-2001	789.42
11/12	11/29/2012	97068	573900	Life Safety Corporation	01-000-200-2001	213.90
11/12	11/29/2012	97069	1000628	Madden Media	33-000-200-2001	1,000.00
11/12	11/29/2012	97070	1001866	Mobile Mini INC	34-000-200-2001	170.93
11/12	11/29/2012	97071	1000255	Modern Floor Covering Co. Inc	01-000-200-2001	557.00
11/12	11/29/2012	97072	1000653	NW Natural	05-000-200-2001	2,879.54
11/12	11/29/2012	97073	1001232	OAMR - Michele Eldridge, CMC	01-000-200-2001	150.00
11/12	11/29/2012	97074	706988	ODOT - Signal Maintenance	02-000-200-2001	246.97
11/12	11/29/2012	97075	1001393	ODOT - Temp Traffic Control	05-000-200-2001	56.44
11/12	11/29/2012	97076	937352	Office Depot	07-000-200-2001	275.73
11/12	11/29/2012	97077	1000231	Office Max	07-000-200-2001	155.43
11/12	11/29/2012	97078	706958	OR Dept of Revenue - Hazardous	01-000-200-2001	123.00
11/12	11/29/2012	97079	707838	Oregon Pacific Co	02-000-200-2001	227.00
11/12	11/29/2012	97080	710235	Pacific Power & Light Co	02-000-200-2001	34,600.34
11/12	11/29/2012	97081	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
11/12	11/29/2012	97082	1001976	Progressive Solutions Inc	40-000-200-2001	6,728.34
11/12	11/29/2012	97083	1000369	Random House, Inc	07-000-200-2001	41.25
11/12	11/29/2012	97084	1000673	RP & T Trucking LLC	03-000-200-2001	1,150.00
11/12	11/29/2012	97085	1002018	Ryzebol, Edna	32-000-200-2001	500.00
11/12	11/29/2012	97086	1000842	Schwenninger, Eric	01-000-200-2001	13.00
11/12	11/29/2012	97087	825500	Seawestern Fire Apparatus	01-000-200-2001	1,120.92
11/12	11/29/2012	97088	1000176	Shaffer, Mike	01-000-200-2001	607.50
11/12	11/29/2012	97089	1001985	South Coast Xterminating	01-000-200-2001	94.00
11/12	11/29/2012	97090	1001551	Staples Advantage Pmnts	01-000-200-2001	191.60
11/12	11/29/2012	97091	871400	Staples Credit Plan	01-000-200-2001	589.67
11/12	11/29/2012	97092	882968	Stuntzner Engineering	34-000-200-2001	12,530.25
11/12	11/29/2012	97093	1000991	Tom Gayewski Construction	32-000-200-2001	500.00
11/12	11/29/2012	97094	918215	Tom's Lock & Key, DBA	01-000-200-2001	498.88
11/12	11/29/2012	97095	922669	Tri-County Plumbing	32-000-200-2001	1,500.00
11/12	11/29/2012	97096	1001975	United Rentals	57-000-200-2001	645.47
11/12	11/29/2012	97097	934000	Vend West Services Inc	01-000-200-2001	276.80
11/12	11/29/2012	97098	999120	Verizon Wireless	01-000-200-2001	693.49
11/12	11/29/2012	97099	1000160	Visa - Elan Financial Service	01-000-200-2001	293.79
11/12	11/29/2012	97100	1000160	Visa - Elan Financial Service	02-000-200-2001	26.56
11/12	11/29/2012	97101	1000160	Visa - Elan Financial Service	01-000-200-2001	39.92
11/12	11/29/2012	97102	1000160	Visa - Elan Financial Service	33-000-200-2001	154.80
11/12	11/29/2012	97103	1000160	Visa - Elan Financial Service	01-000-200-2001	109.59
11/12	11/29/2012	97104	1000160	VOID - Visa - Elan Financial Service	01-000-200-2001	.00
11/12	11/29/2012	97105	1000160	Visa - Elan Financial Service	01-000-200-2001	230.02
11/12	11/29/2012	97106	986315	World, The	01-000-200-2001	235.06
11/12	11/30/2012	97107	1000160	Visa - Elan Financial Service	01-000-200-2001	4,672.36
Totals:						<u><u>1,641,627.69</u></u>

<u>Per</u>	<u>Date</u>	<u>Check No</u>	<u>Vendor No</u>	<u>Payee</u>	<u>Check GL Acct</u>	<u>Amount</u>
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
706251	OMI, Inc	201211-2	Waste Water Operations	11/01/2012	71,905.61	71,905.61	11/08/2012	
			Waste Water Operations		37,587.02	37,587.02	11/08/2012	
			Waste Water Operations		40,855.46	40,855.46	11/08/2012	
			Waste Water Operations		13,073.75	13,073.75	11/08/2012	
			Waste Water Operations - rounding adjustment		.01	.01	11/08/2012	
Total	706251				163,421.83	163,421.83		
710235	Pacific Power & Light Co	201211-2	12447751-001 8 - November	11/15/2012	1,909.30	1,909.30	11/29/2012	
			12447751-001 8 - November		429.20	429.20	11/29/2012	
			12447751-001 8 - November		25.91	25.91	11/29/2012	
			12447751-001 8 - November		4,407.34	4,407.34	11/29/2012	
			12447751-001 8 - November		753.21	753.21	11/29/2012	
			12447751-001 8 - November		2,497.56	2,497.56	11/29/2012	
			12447751-001 8 - November		17,716.74	17,716.74	11/29/2012	
			12447751-001 8 - November		941.92	941.92	11/29/2012	
			12447751-001 8 - November		1,563.28	1,563.28	11/29/2012	CAMUTILITIES1
			12447751-001 8 - November		507.36	507.36	11/29/2012	
			12447751-001 8 - November		2,600.24	2,600.24	11/29/2012	
			12447751-001 8 - November		1,050.69	1,050.69	11/29/2012	POOLUTILITY1
			12447751-001 8 - November		197.59	197.59	11/29/2012	EGYPTUTIL1
Total	710235				34,600.34	34,600.34		
1001313	Union Bank, Corporate Trust	20121201	Fire Station GO Bond Series Interest	11/26/2012	111,650.01	111,650.01	11/27/2012	
			Bond Principal Pmnt - Series 2006 CBNBWB		255,000.00	255,000.00	11/27/2012	
			Bond Principal Pmnt - Series 2006 CBNBWB		.84	.84	11/27/2012	
			Bond Interest Pmnt - Series 2006 CBNBWB		100,796.25	100,796.25	11/27/2012	
Total	1001313				467,445.42	467,445.42		
1001337	Umpqua Bank Dwntrwn Ser 2003	201212	Loan #7668495956 - Principal	11/16/2012	204,869.28	204,869.28	11/27/2012	
			Loan #7668495956 - Interest		57,890.69	57,890.69	11/27/2012	
Total	1001337				262,759.97	262,759.97		
1001338	Umpqua Bank Empire Ser 2003	201212	Loan #7668495965 - principal	11/09/2012	93,449.15	93,449.15	11/27/2012	
			Loan #7668495965 - interest		26,406.27	26,406.27	11/27/2012	
Total	1001338				119,855.42	119,855.42		
1001480	Oregon Business Devel Dept	145-16-01 20121201	WB OFIA Interest Only - Loan #145-16-01	11/26/2012	67,622.19	67,622.19	11/27/2012	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
Total 1001480					67,622.19	67,622.19		
1001493	US Bank Commercial Cust. Svc.	1210063938	Principal - Loan 02-0013634397-18 WWTP2 Prop Acquisition	11/12/2012	65,000.00	65,000.00	11/27/2012	
			Interest - Loan 02-0013634397-18 WWTP2 Prop Acquisition		9,126.00	9,126.00	11/27/2012	
		1210065031	Principal - Loan 02-0013625486-18 Urban Renewal	11/15/2012	65,000.00	65,000.00	11/27/2012	
			Interest - Loan 02-0013625486-18 Urban Renewal		21,443.00	21,443.00	11/27/2012	
			Principal - Loan 02-0013625486-18 Urban Renewal		153.06	153.06	11/27/2012	
Total 1001493					160,415.94	160,415.94		
1001715	City of Coos Bay	20121201	Loan pymt to URA - CH seismic project - Principal	11/26/2012	60,000.00	60,000.00	11/27/2012	
			Loan pymt to URA - CH seismic project - Interest		6,000.00	6,000.00	11/27/2012	
Total 1001715					66,000.00	66,000.00		
1001884	Chambers Construction LLP	1286-9	Reclass \$40,628.00 to 34-870-530-3057	09/30/2012	40,628.00			1260021
			Reclass \$40,628.00 from 34-870-530-3056		40,628.00			1260021
Total 1001884					.00	.00		

Total Paid: 1,342,121.11
 Total Unpaid: -
 Grand Total: 1,342,121.11

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
11/15/12	CDPT	11/01/12	5931	Internal Revenue Service	1	EE324112	01-000-200-2031	23.47
11/15/12	CDPT	11/01/12	5932	OR Dept of Revenue - SWT	2	EE324112	01-000-200-2032	8.00
10/31/12	CDPT	11/05/12	5933	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	82,864.29
10/15/12	CDPT	11/05/12	5934	Oregon PERS	17	Employee Retirement	01-000- 01-000-200-2035	98,061.24
11/15/12	PC	11/15/12	5935	Fare, Matthew M	126002		99-000-100-1002	352.07
11/15/12	PC	11/15/12	5936	McAvoy, Daniel W	126008		99-000-100-1002	2,132.74
11/15/12	PC	11/15/12	5937	Seldon, Michael A	126017		99-000-100-1002	1,395.59
11/15/12	PC	11/15/12	5938	Wilson, Jason H	126018		99-000-100-1002	941.82
11/15/12	PC	11/15/12	5939	Miles, Randy S	126021		99-000-100-1002	1,120.46
11/15/12	PC	11/15/12	5940	Takis, Stephen P	126034		99-000-100-1002	1,149.71
11/15/12	PC	11/15/12	5941	Owens, Howard D	126035		99-000-100-1002	1,537.47
11/15/12	PC	11/15/12	5942	Burris, Willy B	126040		99-000-100-1002	804.43
11/15/12	PC	11/15/12	5943	Argyle, Tanya	213019		99-000-100-1002	1,301.08
11/15/12	PC	11/15/12	5944	Kinnaman, Amelia J.	213020		99-000-100-1002	1,648.87
11/15/12	PC	11/15/12	5945	Frankenberger, Deborah M	213021		99-000-100-1002	819.29
11/15/12	PC	11/15/12	5946	Barr, Crystal C	226001		99-000-100-1002	1,243.70
11/15/12	PC	11/15/12	5947	Magill, Elisa A	227032		99-000-100-1002	765.07
11/15/12	PC	11/15/12	5948	Hossley, James G	227033		99-000-100-1002	1,661.99
11/15/12	PC	11/15/12	5949	Spann, Jessica Joye	227041		99-000-100-1002	471.75
11/15/12	PC	11/15/12	5950	Baker, Susanne M	231002		99-000-100-1002	1,255.76
11/15/12	PC	11/15/12	5951	Neff, Kevin Lynn	231020		99-000-100-1002	1,315.21
11/15/12	PC	11/15/12	5952	Wirsing, Jennifer L	231023		99-000-100-1002	1,548.47
11/15/12	PC	11/15/12	5953	Moore, Joseph Michael	232001		99-000-100-1002	377.40
11/15/12	PC	11/15/12	5954	Anderson, Jared	232002		99-000-100-1002	898.32
11/15/12	PC	11/15/12	5955	Pace, Matthew James	232010		99-000-100-1002	1,087.38
11/15/12	PC	11/15/12	5956	La Prait, Julie A	232012		99-000-100-1002	352.29
11/15/12	PC	11/15/12	5957	Jackson, Thomas T	232016		99-000-100-1002	806.79
11/15/12	PC	11/15/12	5958	Kaiser, Frank Lynn	232022		99-000-100-1002	633.28
11/15/12	PC	11/15/12	5959	Sheaffer, Walter P	232034		99-000-100-1002	564.79
11/15/12	PC	11/15/12	5960	Wilkins, Derrick G	232035		99-000-100-1002	453.43
11/15/12	PC	11/15/12	5961	Pierson, Samantha K	251003		99-000-100-1002	1,236.67
11/15/12	PC	11/15/12	5962	Price, Nancy Waterman	251009		99-000-100-1002	670.57
11/15/12	PC	11/15/12	5963	Shamet, Barbara J	251010		99-000-100-1002	594.40
11/15/12	PC	11/15/12	5964	Fisher, Valerie J	251029		99-000-100-1002	321.42
11/15/12	PC	11/15/12	5965	Knight, Dolores L	251031		99-000-100-1002	1,073.99
11/15/12	PC	11/15/12	5966	Sparks, Randy L	324007		99-000-100-1002	330.73
11/15/12	PC	11/15/12	5967	Wilson, Rhonda M	324035		99-000-100-1002	1,314.78
11/15/12	PC	11/15/12	5968	Akers, Tia D	324037		99-000-100-1002	840.45
11/15/12	PC	11/15/12	5969	Wetmore, Anthony S	324043		99-000-100-1002	507.19
11/15/12	PC	11/15/12	5970	Dubray, Ramona A	324054		99-000-100-1002	732.73
11/15/12	PC	11/15/12	5971	Cupp, Tessa M	324058		99-000-100-1002	576.66
11/15/12	PC	11/15/12	5972	Craddock Jr, Rodger E	324059		99-000-100-1002	1,937.01
11/15/12	PC	11/15/12	5973	McCullough, Gary L	324060		99-000-100-1002	1,689.02
11/15/12	PC	11/15/12	5974	Mitts, Cal Patrick	324061		99-000-100-1002	1,706.05
11/15/12	PC	11/15/12	5975	Rogers, Terry Scott	324065		99-000-100-1002	532.52
11/15/12	PC	11/15/12	5976	Kirk, Peter E	324067		99-000-100-1002	1,781.39
11/15/12	PC	11/15/12	5977	Merritt, Sean Trefle	324070		99-000-100-1002	1,509.36
11/15/12	PC	11/15/12	5978	Ereth, Mark W	324074		99-000-100-1002	330.73
11/15/12	PC	11/15/12	5979	Shaffer, Michael W	324075		99-000-100-1002	985.89
11/15/12	PC	11/15/12	5980	Thompson, Helen N	324079		99-000-100-1002	955.69
11/15/12	PC	11/15/12	5981	West, Timothy S	324082		99-000-100-1002	833.39
11/15/12	PC	11/15/12	5982	Esperance, Christine Marie	324101		99-000-100-1002	961.64
11/15/12	PC	11/15/12	5983	Lindahl, Thomas W	324103		99-000-100-1002	1,286.60
11/15/12	PC	11/15/12	5984	Pollin, Tracye K.	324105		99-000-100-1002	1,000.29
11/15/12	PC	11/15/12	5985	Lawson, Daniel R	324107		99-000-100-1002	1,318.75
11/15/12	PC	11/15/12	5986	Looney, Bryan R	324108		99-000-100-1002	732.73
11/15/12	PC	11/15/12	5987	Pickett, Jennifer M	324110		99-000-100-1002	754.80
11/15/12	PC	11/15/12	5988	McGarity, Kristen Marie	324112		99-000-100-1002	1,180.63

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
11/15/12	PC	11/15/12	5989	Westrum, Michelle Lee	324114		99-000-100-1002	908.45
11/15/12	CDPT	11/15/12	5990	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	14,884.54
11/15/12	CDPT	11/15/12	5991	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,436.29
11/30/12	PC	11/30/12	5992	Fare, Matthew M	126002		99-000-100-1002	4,810.01
11/30/12	PC	11/30/12	5993	Anderson, Mark R	126003		99-000-100-1002	6,693.06
11/30/12	PC	11/30/12	5994	Gibson, Stanley L	126006		99-000-100-1002	4,540.94
11/30/12	PC	11/30/12	5995	McAvoy, Daniel W	126008		99-000-100-1002	2,784.77
11/30/12	PC	11/30/12	5996	Crutchfield, Daniel C	126016		99-000-100-1002	4,753.35
11/30/12	PC	11/30/12	5997	Seldon, Michael A	126017		99-000-100-1002	5,640.22
11/30/12	PC	11/30/12	5998	Wilson, Jason H	126018		99-000-100-1002	4,075.22
11/30/12	PC	11/30/12	5999	Haagen, Kevin J	126020		99-000-100-1002	5,501.07
11/30/12	PC	11/30/12	6000	Miles, Randy S	126021		99-000-100-1002	3,793.62
11/30/12	PC	11/30/12	6001	Cunningham, Kevin D	126023		99-000-100-1002	4,647.10
11/30/12	PC	11/30/12	6002	Vetter, Douglas J	126026		99-000-100-1002	5,006.72
11/30/12	PC	11/30/12	6003	Takis, Stephen P	126034		99-000-100-1002	3,766.75
11/30/12	PC	11/30/12	6004	Owens, Howard D	126035		99-000-100-1002	3,445.20
11/30/12	PC	11/30/12	6005	Martin, Dean E	126036		99-000-100-1002	5,891.47
11/30/12	PC	11/30/12	6006	Burris, Willy B	126040		99-000-100-1002	2,578.15
11/30/12	PC	11/30/12	6007	Adkins, Jeffery S	126041		99-000-100-1002	4,941.00
11/30/12	PC	11/30/12	6008	Jansen, Joyce L	212002		99-000-100-1002	4,780.21
11/30/12	PC	11/30/12	6009	McClintock, Nathan Byron	212004		99-000-100-1002	4,245.85
11/30/12	PC	11/30/12	6010	Mickelson, Jackie Rose	212010		99-000-100-1002	2,713.20
11/30/12	PC	11/30/12	6011	Kremers, Julie L	213018		99-000-100-1002	2,888.72
11/30/12	PC	11/30/12	6012	Argyle, Tanya	213019		99-000-100-1002	1,296.83
11/30/12	PC	11/30/12	6013	Kinnaman, Amelia J.	213020		99-000-100-1002	2,280.84
11/30/12	PC	11/30/12	6014	Frankenberger, Deborah M	213021		99-000-100-1002	1,959.10
11/30/12	PC	11/30/12	6015	Barr, Crystal C	226001		99-000-100-1002	1,700.36
11/30/12	PC	11/30/12	6016	Erler, Debbie L	227004		99-000-100-1002	2,851.73
11/30/12	PC	11/30/12	6017	Barron, Laura J	227005		99-000-100-1002	4,131.76
11/30/12	PC	11/30/12	6018	Magill, Elisa A	227032		99-000-100-1002	2,162.70
11/30/12	PC	11/30/12	6019	Hossley, James G	227033		99-000-100-1002	4,559.70
11/30/12	PC	11/30/12	6020	Patton, Pamela G	227038		99-000-100-1002	2,141.25
11/30/12	PC	11/30/12	6021	Smith, Michael J	227040		99-000-100-1002	4,788.90
11/30/12	PC	11/30/12	6022	Spann, Jessica Joye	227041		99-000-100-1002	2,528.81
11/30/12	PC	11/30/12	6023	Corgill, Sheri J.	227043		99-000-100-1002	2,662.28
11/30/12	PC	11/30/12	6024	Baker, Susanne M	231002		99-000-100-1002	3,147.76
11/30/12	PC	11/30/12	6025	Neff, Kevin Lynn	231020		99-000-100-1002	2,741.90
11/30/12	PC	11/30/12	6026	Dixon, Randy D.	231022		99-000-100-1002	5,330.84
11/30/12	PC	11/30/12	6027	Wirsing, Jennifer L	231023		99-000-100-1002	1,710.29
11/30/12	PC	11/30/12	6028	Moore, Joseph Michael	232001		99-000-100-1002	1,622.49
11/30/12	PC	11/30/12	6029	Anderson, Jared	232002		99-000-100-1002	1,689.54
11/30/12	PC	11/30/12	6030	Pace, Matthew James	232010		99-000-100-1002	2,202.66
11/30/12	PC	11/30/12	6031	La Praim, Julie A	232012		99-000-100-1002	1,923.94
11/30/12	PC	11/30/12	6032	Jackson, Thomas T	232016		99-000-100-1002	1,868.62
11/30/12	PC	11/30/12	6033	Kaiser, Frank Lynn	232022		99-000-100-1002	1,976.44
11/30/12	PC	11/30/12	6034	Eck, Lloyd J	232032		99-000-100-1002	3,007.48
11/30/12	PC	11/30/12	6035	Sheaffer, Walter P	232034		99-000-100-1002	1,995.18
11/30/12	PC	11/30/12	6036	Wilkins, Derrick G	232035		99-000-100-1002	1,942.07
11/30/12	PC	11/30/12	6037	Flitcroft, Iris P	251002		99-000-100-1002	2,609.86
11/30/12	PC	11/30/12	6038	Pierson, Samantha K	251003		99-000-100-1002	3,675.39
11/30/12	PC	11/30/12	6039	Couture, Beverly A	251005		99-000-100-1002	2,619.03
11/30/12	PC	11/30/12	6040	Granstrom, Pamela R	251007		99-000-100-1002	2,375.19
11/30/12	PC	11/30/12	6041	Price, Nancy Waterman	251009		99-000-100-1002	2,563.72
11/30/12	PC	11/30/12	6042	Shamet, Barbara J	251010		99-000-100-1002	843.36
11/30/12	PC	11/30/12	6043	Vaughan, Deborah Dilley	251014		99-000-100-1002	271.31
11/30/12	PC	11/30/12	6044	Fisher, Valerie J	251029		99-000-100-1002	1,726.87
11/30/12	PC	11/30/12	6045	Knight, Dolores L	251031		99-000-100-1002	1,478.13
11/30/12	PC	11/30/12	6046	Knutson, Margaret Diane	251055		99-000-100-1002	325.84
11/30/12	PC	11/30/12	6047	Collins, Laura R	251066		99-000-100-1002	35.82
11/30/12	PC	11/30/12	6048	Mikowski, Holly Ann	251069		99-000-100-1002	301.06
11/30/12	PC	11/30/12	6049	Suppes, Josephine M	251072		99-000-100-1002	20.57

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
11/30/12	PC	11/30/12	6050	Lesco, Barbara Claire	251080		99-000-100-1002	131.81
11/30/12	PC	11/30/12	6051	Spence, Christina Marie	251090		99-000-100-1002	660.02
11/30/12	PC	11/30/12	6052	Wright, Kimie	251091		99-000-100-1002	554.76
11/30/12	PC	11/30/12	6053	Smith, Phyllis J	251098		99-000-100-1002	283.71
11/30/12	PC	11/30/12	6054	Sparks, Randy L	324007		99-000-100-1002	4,183.17
11/30/12	PC	11/30/12	6055	Wilson, Rhonda M	324035		99-000-100-1002	1,868.00
11/30/12	PC	11/30/12	6056	Akers, Tia D	324037		99-000-100-1002	2,764.22
11/30/12	PC	11/30/12	6057	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,499.60
11/30/12	PC	11/30/12	6058	Kirby, Michelle M	324042		99-000-100-1002	2,429.87
11/30/12	PC	11/30/12	6059	Wetmore, Anthony S	324043		99-000-100-1002	3,911.74
11/30/12	PC	11/30/12	6060	Lounsbury, Robert A	324044		99-000-100-1002	4,585.52
11/30/12	PC	11/30/12	6061	Dubray, Ramona A	324054		99-000-100-1002	2,186.05
11/30/12	PC	11/30/12	6062	Cupp, Tessa M	324058		99-000-100-1002	2,700.32
11/30/12	PC	11/30/12	6063	Craddock Jr, Rodger E	324059		99-000-100-1002	5,896.93
11/30/12	PC	11/30/12	6064	McCullough, Gary L	324060		99-000-100-1002	4,450.36
11/30/12	PC	11/30/12	6065	Mitts, Cal Patrick	324061		99-000-100-1002	4,277.26
11/30/12	PC	11/30/12	6066	Myers, Steven A	324063		99-000-100-1002	4,823.51
11/30/12	PC	11/30/12	6067	Rogers, Terry Scott	324065		99-000-100-1002	3,412.67
11/30/12	PC	11/30/12	6068	Babb Jr, Darrell D	324066		99-000-100-1002	4,622.27
11/30/12	PC	11/30/12	6069	Kirk, Peter E	324067		99-000-100-1002	4,145.82
11/30/12	PC	11/30/12	6070	Hatzel, Hugo J	324068		99-000-100-1002	6,614.36
11/30/12	PC	11/30/12	6071	Merritt, Sean Trefle	324070		99-000-100-1002	3,456.18
11/30/12	PC	11/30/12	6072	Labrousse, Kenneth James	324071		99-000-100-1002	4,385.67
11/30/12	PC	11/30/12	6073	Chapanar, Christopher J	324073		99-000-100-1002	6,213.49
11/30/12	PC	11/30/12	6074	Ereth, Mark W	324074		99-000-100-1002	4,593.01
11/30/12	PC	11/30/12	6075	Shaffer, Michael W	324075		99-000-100-1002	5,501.82
11/30/12	PC	11/30/12	6076	Wheeling, Mark E	324077		99-000-100-1002	4,736.67
11/30/12	PC	11/30/12	6077	Thompson, Helen N	324079		99-000-100-1002	1,903.58
11/30/12	PC	11/30/12	6078	West, Timothy S	324082		99-000-100-1002	3,871.65
11/30/12	PC	11/30/12	6079	Gulbransen, Aaron D	324084		99-000-100-1002	4,146.51
11/30/12	PC	11/30/12	6080	Esperance, Christine Marie	324101		99-000-100-1002	2,066.57
11/30/12	PC	11/30/12	6081	Lindahl, Thomas W	324103		99-000-100-1002	3,541.69
11/30/12	PC	11/30/12	6082	Pollin, Tracye K.	324105		99-000-100-1002	2,498.90
11/30/12	PC	11/30/12	6083	Lawson, Daniel R	324107		99-000-100-1002	3,365.81
11/30/12	PC	11/30/12	6084	Looney, Bryan R	324108		99-000-100-1002	3,496.17
11/30/12	PC	11/30/12	6085	Meier, Ty David	324109		99-000-100-1002	4,260.31
11/30/12	PC	11/30/12	6086	Pickett, Jennifer M	324110		99-000-100-1002	2,573.24
11/30/12	PC	11/30/12	6087	McGarity, Kristen Marie	324112		99-000-100-1002	1,599.52
11/30/12	PC	11/30/12	6088	Westrum, Michelle Lee	324114		99-000-100-1002	1,342.47
11/30/12	PC	11/30/12	6089	Volin, Ty	324115		99-000-100-1002	3,025.28
11/30/12	CDPT	11/30/12	6090	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,431.99
11/30/12	CDPT	11/30/12	6091	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	546.67
11/30/12	CDPT	11/30/12	6092	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	11.25
11/30/12	CDPT	11/30/12	6093	CB Volunteer Firefighter As	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
11/30/12	CDPT	11/30/12	6094	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,479.00
11/30/12	CDPT	11/30/12	6095	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	10,475.71
11/30/12	CDPT	11/30/12	6096	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
11/30/12	CDPT	11/30/12	6097	ICMA	15	Employee 457 Contributions	01-000-200-2033	1,915.00
11/30/12	CDPT	11/30/12	6098	ING	18	Employee 457 Contributions	01-000-200-2033	2,790.67
11/30/12	CDPT	11/30/12	6099	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	187.50
11/30/12	CDPT	11/30/12	6100	Nationwide Retirement Solu	11	Employee 457 Contributions	01-000-200-2033	14,547.00
11/30/12	CDPT	11/30/12	6101	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	125,723.32
11/30/12	CDPT	11/30/12	6102	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	36,691.37
11/30/12	CDPT	11/30/12	6103	OR Dept of Revenue - WC	3	Workers' Benefit Fund Assess	01-000-200-2032	441.46
11/01/12	PC	11/15/12	34912	Burris, Willy B	126040		99-000-100-1002	2,372.46
11/01/12	PC	11/01/12	34954	Burris, Willy B	126040		99-000-100-1002	2,372.46
11/01/12	PC	11/01/12	34955	McGarity, Kristen Marie	324112		99-000-100-1002	158.52
11/15/12	PC	11/15/12	34956	Bowers, Denise Renee	212012		99-000-100-1002	631.89
11/15/12	PC	11/15/12	34957	Thompson, Ellen Claire	251025		99-000-100-1002	761.96
11/15/12	PC	11/15/12	34958	Kirby, Michelle M	324042		99-000-100-1002	1,135.80
11/30/12	PC	11/30/12	34959	Bowers, Denise Renee	212012		99-000-100-1002	655.23

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
11/30/12	PC	11/30/12	34960	Clausen, Nathan G	232033		99-000-100-1002	2,951.85
11/30/12	PC	11/30/12	34961	Thompson, Ellen Claire	251025		99-000-100-1002	2,777.37
11/30/12	PC	11/30/12	34962	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,622.72
11/30/12	PC	11/30/12	34963	Polenz, Jessie K	251083		99-000-100-1002	1,248.73
11/30/12	PC	11/30/12	34964	Rieck, Trevor L	251095		99-000-100-1002	239.72
11/30/12	PC	11/30/12	34965	Mauer, Larry P	324025		99-000-100-1002	919.91
11/30/12	PC	11/30/12	34966	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,640.93
11/30/12	CDPT	11/30/12	34967	AFLAC	4	Employee Premium Contributic	01-000-200-2038	1,604.06
11/30/12	CDPT	11/30/12	34968	Bay Area Athletic Club	6	Employee Dues	01-000-200-2038	45.00
11/30/12	CDPT	11/30/12	34969	Downtown Health & Fitness	9	Employee Dues	01-000-200-2038	206.00
11/30/12	CDPT	11/30/12	34970	Employment Tax	23	Cousens Unemployment Bene	03-353-510-1006	3,505.52
11/30/12	CDPT	11/30/12	34971	Union Security Insurance Co	10	Addnl Life for Public Safety	01-261-510-1010	42.48
11/30/12	CDPT	11/30/12	34972	United Way of Southwestern	33	Employee Donations	01-000-200-2038	52.32
Grand Totals:								<u>786,425.90</u>

Report Criteria:
 Transmittal Checks Are Included