CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE February 19, 2013	AGENDA ITEM NUMBER

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager

ISSUE: January 2013 Accounts Payable and Payroll Check Registers

BACKGROUND:

This report is being provided to the Council and public from a recommendation of our Auditor and the City Manager to provide transparency and full disclosure to all interested parties. Routinely, the accounts payable checks are issued weekly, and the payroll checks issued twice monthly. Attached are the January Accounts Payable (AP) and Payroll (PR) Check Registers totaling $437,786.00 and $1,057,973.09 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 #6281	City County Insurance	$ 82,288.67	December Payroll: Health/Life Insurance/Premium due 01/10/13
PR Vendor 17 Transmittal #6282	Oregon PERS	$ 97,495.36	December Retirement Contribution/ Invoice due 01/10/13
PR Vendor 19 Transmittal #6451	H S A Bank	$ 262,176.45	Annual Employer and 01/31/13 Employee H S A Contributions
PR Vendor 1 Transmittal #6457	Internal Revenue Service	$ 126,050.10	January 31, 2013 pay date Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #6458	Oregon Dept of Revenue	$ 34,038.36	January 31, 2013 pay date State Withholding Taxes
PR Vendor 34 Transmittal #6460	HRA VEBA	$ 33,000.00	Annual Employer HRA Contribution for Employee ineligible for an H S A

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

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
01/13	01/07/2013	97335	1001523	VOID - Coos Bay Boat Build Center	05-000-200-2001	.00	M
01/13	01/04/2013	97336	1001862	Dixon, Joanne	01-000-200-2001	30.00	
01/13	01/04/2013	97337		Information Only Check	02-000-200-2001	.00	V
01/13	01/04/2013	97338	322610	Farr's True Value Hdwr	02-000-200-2001	484.99	
01/13	01/04/2013	97339		Information Only Check	01-000-200-2001	.00	V
01/13	01/04/2013	97340	378513	VOID - Golder Company Inc	03-000-200-2001	.00	
01/13	01/04/2013	97341	476508	Ingram	07-000-200-2001	1,387.38	
01/13	01/04/2013	97342	706251	OMI, Inc	03-000-200-2001	163,421.83	
01/13	01/04/2013	97343	1001620	OR Coast Historical Railway	05-000-200-2001	750.00	
01/13	01/04/2013	97344	986315	World, The	01-000-200-2001	130.02	
01/13	01/08/2013	97345	999686	Amazon/GE Money	07-000-200-2001	23.99	
01/13	01/08/2013	97346	1002028	Business License Overpayment	01-000-200-2001	10.00	
01/13	01/08/2013	97347	1002028	Business License Overpayment	01-000-200-2001	10.00	
01/13	01/08/2013	97348	1002028	Business License Overpayment	01-000-200-2001	25.00	
01/13	01/08/2013	97349	1002028	Business License Overpayment	01-000-200-2001	25.00	
01/13	01/08/2013	97350	1002028	Business License Overpayment	01-000-200-2001	10.00	
01/13	01/08/2013	97351	1002028	Business License Overpayment	01-000-200-2001	25.00	
01/13	01/08/2013	97352	1002028	Business License Overpayment	01-000-200-2001	50.00	
01/13	01/08/2013	97353	1002028	Business License Overpayment	01-000-200-2001	25.00	
01/13	01/08/2013	97354	1002028	Business License Overpayment	01-000-200-2001	50.00	
01/13	01/08/2013	97355	1001523	Coos Bay Boat Build Center	05-000-200-2001	800.00	
01/13	01/08/2013	97356		Information Only Check	01-000-200-2001	.00	V
01/13	01/08/2013	97357	378513	Golder Company Inc	01-000-200-2001	337.11	
01/13	01/08/2013	97358	476508	Ingram	07-000-200-2001	141.20	
01/13	01/08/2013	97359	999223	Roto-Rooter, Inc	01-000-200-2001	287.57	
01/13	01/08/2013	97360	1001975	United Rentals	01-000-200-2001	554.97	
01/13	01/11/2013	97361	103324	Airgas USA LLC	02-000-200-2001	219.07	
01/13	01/11/2013	97362	999504	Akers, Tia	01-000-200-2001	109.00	
01/13	01/11/2013	97363	1001914	Amerigas Propane LP	01-000-200-2001	226.01	
01/13	01/11/2013	97364	135616	Bassett-Hyland Energy Co	01-000-200-2001	4,934.31	
01/13	01/11/2013	97365	1001166	Career Track	01-000-200-2001	199.00	
01/13	01/11/2013	97366	999850	Chapanar, Chris	01-000-200-2001	112.00	
01/13	01/11/2013	97367	1002020	Co Occupational Medical Partne	01-000-200-2001	95.00	
01/13	01/11/2013	97368	1001412	Comspan Communications	05-000-200-2001	133.59	
01/13	01/11/2013	97369	1001412	Comspan Communications	01-000-200-2001	124.73	
01/13	01/11/2013	97370	1001412	Comspan Communications	01-000-200-2001	357.59	
01/13	01/11/2013	97371	1001463	Cupp, Tessa	01-000-200-2001	109.00	
01/13	01/11/2013	97372	1001810	Esperance, Chris	01-000-200-2001	109.00	
01/13	01/11/2013	97373	322621	Farwest Tire, Inc.	02-000-200-2001	90.00	
01/13	01/11/2013	97374	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	446.52	
01/13	01/11/2013	97375	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	2,739.22	
01/13	01/11/2013	97376	517195	Kendall, June	32-000-200-2001	233.31	
01/13	01/11/2013	97377	1000356	Kirby, Michelle	01-000-200-2001	71.00	
01/13	01/11/2013	97378	1000974	Larson, Cathy	01-000-200-2001	71.00	
01/13	01/11/2013	97379	656800	Mitts, Cal	01-000-200-2001	112.00	
01/13	01/11/2013	97380	710235	Pacific Power & Light Co	02-000-200-2001	3,411.21	
01/13	01/11/2013	97381	1001724	Pickett, Jennifer	01-000-200-2001	71.00	
01/13	01/11/2013	97382	882968	Stuntzner Engineering LLC	34-000-200-2001	2,266.90	
01/13	01/11/2013	97383	999197	Terry Stragey	01-000-200-2001	62.50	
01/13	01/11/2013	97384	1001922	TruEdge Communications	40-000-200-2001	719.60	
01/13	01/11/2013	97385	999120	Verizon Wireless	08-000-200-2001	188.60	
01/13	01/17/2013	97386	1000160	VOID - Visa - Elan Financial Service	01-000-200-2001	.00	M
01/13	01/11/2013	97387	1000160	Visa - Elan Financial Service	01-000-200-2001	640.47	
01/13	01/11/2013	97388	1000160	Visa - Elan Financial Service	01-000-200-2001	242.39	
01/13	01/11/2013	97389	1000160	Visa - Elan Financial Service	01-000-200-2001	39.47	
01/13	01/11/2013	97390	1000160	Visa - Elan Financial Service	01-000-200-2001	240.00	
01/13	01/11/2013	97391	1000160	Visa - Elan Financial Service	01-000-200-2001	55.75	

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/13	01/11/2013	97392	1000160	Visa - Elan Financial Service	01-000-200-2001	135.42
01/13	01/11/2013	97393	1000160	Visa - Elan Financial Service	01-000-200-2001	5.00
01/13	01/11/2013	97394	1000160	Visa - Elan Financial Service	01-000-200-2001	313.78
01/13	01/11/2013	97395	1000160	Visa - Elan Financial Service	01-000-200-2001	471.11
01/13	01/11/2013	97396	986914	Xerox Corporation	07-000-200-2001	277.83
01/13	01/18/2013	97397	1001321	911 Supply Public Safety Gear	01-000-200-2001	2,153.32
01/13	01/18/2013	97398	1001547	RecordXpress of CA LLC	01-000-200-2001	60.00
01/13	01/18/2013	97399	101912	Action Trophies	01-000-200-2001	135.00
01/13	01/18/2013	97400	1001961	Advanced Telecom & Security	05-000-200-2001	71.90
01/13	01/18/2013	97401	103323	Agri-Tech Design	02-000-200-2001	1,042.00
01/13	01/18/2013	97402	1000867	American Press Inc.	01-000-200-2001	612.00
01/13	01/18/2013	97403	999694	Aramark Uniform Ser. Inc.	01-000-200-2001	546.62
01/13	01/18/2013	97404	1001704	Bandwidth.com INC	01-000-200-2001	116.03
01/13	01/18/2013	97405	135616	Bassett-Hyland Energy Co	02-000-200-2001	40.60
01/13	01/18/2013	97406	138038	Bay Area Chamber of Comm	33-000-200-2001	210.74
01/13	01/18/2013	97407	999888	Bay Area Copier Co., Inc.	01-000-200-2001	712.32
01/13	01/18/2013	97408	139365	Bayshore Chevron	01-000-200-2001	192.10
01/13	01/18/2013	97409	952261	Bayshore Paints	02-000-200-2001	89.02
01/13	01/18/2013	97410	1000830	Wayne Van Berger	33-000-200-2001	4,590.00
01/13	01/18/2013	97411	1000678	Bestsellers Audio, LLC	07-000-200-2001	239.00
01/13	01/18/2013	97412	154200	BJS' Metal Products, Inc	02-000-200-2001	27.58
01/13	01/18/2013	97413	1000525	Brattain International Trucks	02-000-200-2001	122.47
01/13	01/18/2013	97414	999424	Brilliance Audio, Inc.	07-000-200-2001	219.86
01/13	01/18/2013	97415	180500	Brock Construction	02-000-200-2001	7,715.00
01/13	01/18/2013	97416	1002028	Business License Overpayment	01-000-200-2001	25.00
01/13	01/18/2013	97417	1002028	Business License Overpayment	01-000-200-2001	2.00
01/13	01/18/2013	97418	1002028	Business License Overpayment	01-000-200-2001	7.50
01/13	01/18/2013	97419	1002028	Business License Overpayment	01-000-200-2001	50.00
01/13	01/18/2013	97420	1002028	Business License Overpayment	01-000-200-2001	25.00
01/13	01/18/2013	97421	1002028	Business License Overpayment	01-000-200-2001	30.00
01/13	01/18/2013	97422	1002028	Business License Overpayment	01-000-200-2001	43.00
01/13	01/18/2013	97423	1002028	Business License Overpayment	01-000-200-2001	10.00
01/13	01/18/2013	97424	1002028	Business License Overpayment	01-000-200-2001	50.00
01/13	01/18/2013	97425	1002028	Business License Overpayment	01-000-200-2001	7.00
01/13	01/18/2013	97426	1001175	C & S Fire Safe	02-000-200-2001	108.80
01/13	01/18/2013	97427	1002031	Camozzi, Patrick	07-000-200-2001	200.00
01/13	01/18/2013	97428	999829	Cardinal Employment Ser., Inc	01-000-200-2001	6,961.26
01/13	01/18/2013	97429	1001906	Cascadia Consulting LLC	57-000-200-2001	1,920.00
01/13	01/18/2013	97430	999209	Caselle, Inc.	01-000-200-2001	803.33
01/13	01/18/2013	97431	213750	Cash & Carry /United Grocers	01-000-200-2001	52.82
01/13	01/18/2013	97432	240539	CB-NB Water Board	34-000-200-2001	25,586.24
01/13	01/18/2013	97433	240539	CB-NB Water Board	01-000-200-2001	849.60
01/13	01/18/2013	97434	240539	CB-NB Water Board	34-000-200-2001	302.79
01/13	01/18/2013	97435	1001289	CCD Business Development Corp	29-000-200-2001	5,000.00
01/13	01/18/2013	97436	1000340	Cedar Electric & Construc.Inc.	01-000-200-2001	233.79
01/13	01/18/2013	97437	216200	Center Point Large Print	07-000-200-2001	127.02
01/13	01/18/2013	97438	216350	Centric Elevator Corp of	01-000-200-2001	183.24
01/13	01/18/2013	97439	1001993	Century Manufacturing Corp	01-000-200-2001	495.00
01/13	01/18/2013	97440	1001935	CFE Electrical Contracting LLC	02-000-200-2001	200.00
01/13	01/18/2013	97441	220107	Checkerberry's Flowers	01-000-200-2001	125.00
01/13	01/18/2013	97442	230029	Coast Metal Works Inc	02-000-200-2001	517.30
01/13	01/18/2013	97443	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,259.82
01/13	01/18/2013	97444	1000636	Code 4 Public Safety	01-000-200-2001	426.00
01/13	01/18/2013	97445	1001120	Code Publishing Co., Inc	01-000-200-2001	350.00
01/13	01/18/2013	97446	1000821	Computer Works	01-000-200-2001	1,421.91
01/13	01/18/2013	97447	1001710	Concrete Cutting Concepts LLC	01-000-200-2001	735.00
01/13	01/18/2013	97448	240759	Coos County Library Ser Dist.	07-000-200-2001	500.00

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
01/13	01/18/2013	97449	240886	Coos Grange Supply Co	01-000-200-2001	32.18	
01/13	01/18/2013	97450	1000712	Edmond F O'Donnell	01-000-200-2001	121.00	
01/13	01/18/2013	97451	244200	Corrigall, McClintock, and	01-000-200-2001	61.00	
01/13	01/18/2013	97452	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01	
01/13	01/18/2013	97453	1000017	Critter Country	01-000-200-2001	25.00	
01/13	01/18/2013	97454	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95	
01/13	01/18/2013	97455	272250	Day Wireless Systems Inc	01-000-200-2001	695.13	
01/13	01/18/2013	97456	290650	Dyer Partnership, The	03-000-200-2001	5,974.00	
01/13	01/18/2013	97457	1002033	Empire Mercantile	01-000-200-2001	23.50	
01/13	01/18/2013	97458	314525	Enviro-Clean Equipment	02-000-200-2001	93.08	
01/13	01/18/2013	97459	322621	Farwest Tire, Inc.	01-000-200-2001	1,611.12	
01/13	01/18/2013	97460	999188	Fastenal Company	02-000-200-2001	14.80	
01/13	01/18/2013	97461	323760	FedEx	01-000-200-2001	32.69	
01/13	01/18/2013	97462	1000192	Ferguson Ent, Inc #3021	34-000-200-2001	916.16	
01/13	01/18/2013	97463	1000114	Ferrellgas	02-000-200-2001	746.78	
01/13	01/18/2013	97464	1001945	Frank Amato Publications INC	33-000-200-2001	800.00	
01/13	01/18/2013	97465	1001603	Frontier	05-000-200-2001	250.87	
01/13	01/18/2013	97466	352703	Gale	07-000-200-2001	59.68	
01/13	01/18/2013	97467	362130	General Fire Apparatus	01-000-200-2001	334.00	
01/13	01/18/2013	97468	378121	Gold Coast Security Inc	07-000-200-2001	130.50	
01/13	01/18/2013	97469	378130	Gold Coast Truck Repair Inc	02-000-200-2001	16.43	
01/13	01/18/2013	97470	378513	Golder Company Inc	02-000-200-2001	300.71	
01/13	01/18/2013	97471	1001872	Hewlett-Packard Co	07-000-200-2001	1,190.00	
01/13	01/18/2013	97472	452615	Honda World	02-000-200-2001	498.75	
01/13	01/18/2013	97473	1001994	IPS Industrial Parts Srvc LLC	02-000-200-2001	124.95	
01/13	01/18/2013	97474	1000604	IBS Incorporated	02-000-200-2001	70.88	
01/13	01/18/2013	97475	1002029	Identity Theft Guard Solutions	01-000-200-2001	210.00	
01/13	01/18/2013	97476	476027	Industrial Source	03-000-200-2001	86.19	
01/13	01/18/2013	97477	476016	Industrial Steel & Supply	03-000-200-2001	48.21	
01/13	01/18/2013	97478	476508	Ingram	07-000-200-2001	764.06	
01/13	01/18/2013	97479	999814	Integra Telecom, Inc Billing	07-000-200-2001	231.75	
01/13	01/18/2013	97480	1000912	Kay Park-Rec Corp	01-000-200-2001	934.00	
01/13	01/18/2013	97481	517196	KDCQ FM Radio	33-000-200-2001	125.00	
01/13	01/18/2013	97482	517200	Ken Ware Chevrolet INC	02-000-200-2001	545.80	
01/13	01/18/2013	97483	1002030	KMTR NewsSource 16	33-000-200-2001	250.00	
01/13	01/18/2013	97484	1001112	Knife River, LTM Inc DBA	03-000-200-2001	1,200.00	
01/13	01/18/2013	97485	1000863	Lakeshore Learning Materials	07-000-200-2001	275.38	
01/13	01/18/2013	97486	870913	Les Schwab Tire Centers	01-000-200-2001	12.50	
01/13	01/18/2013	97487	1000628	Madden Media	33-000-200-2001	1,000.00	
01/13	01/18/2013	97488	634800	Maya Graphics Inc	01-000-200-2001	30.00	
01/13	01/18/2013	97489	1001790	Merchants Credit Bureau	01-000-200-2001	15.11	
01/13	01/18/2013	97490	999753	Net Assets Corporation	01-000-200-2001	300.00	
01/13	01/18/2013	97491	696447	North Coast Electric	01-000-200-2001	488.09	
01/13	01/18/2013	97492	1000109	Northwest Arbitration, Ltd.	01-000-200-2001	275.00	
01/13	01/18/2013	97493	1001236	OCCMA	01-000-200-2001	235.02	
01/13	01/18/2013	97494	706988	ODOT - Signal Maintenance	02-000-200-2001	493.94	
01/13	01/18/2013	97495	1000231	Office Max	07-000-200-2001	95.31	
01/13	01/18/2013	97496	706080	One Call Concepts Inc	03-000-200-2001	58.29	
01/13	01/18/2013	97497	999272	ONeills Overhead Doors	01-000-200-2001	231.25	
01/13	01/18/2013	97498	707020	OR Dept of State Lands	01-000-200-2001	1,786.58	
01/13	01/18/2013	97499		Information Only Check	07-000-200-2001	.00	V
01/13	01/18/2013	97500	1000652	ORCA Communications	01-000-200-2001	2,310.52	
01/13	01/18/2013	97501	707599	Oregon Linen	05-000-200-2001	143.94	
01/13	01/18/2013	97502	707838	Oregon Pacific Co	02-000-200-2001	241.79	
01/13	01/18/2013	97503	708300	Oregon Tool & Supply Inc	02-000-200-2001	129.95	
01/13	01/18/2013	97504	1001544	Performance Leadership Inst	01-000-200-2001	525.00	
01/13	01/18/2013	97505	1001983	Pioneer Products INC	02-000-200-2001	989.47	

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
01/13	01/18/2013	97506		Information Only Check	01-000-200-2001	.00	V
01/13	01/18/2013	97507	590000	PRO Build	02-000-200-2001	2,932.20	
01/13	01/18/2013	97508	999571	Public Safety Center, Inc.	01-000-200-2001	54.94	
01/13	01/18/2013	97509	748100	Puppy Love	01-000-200-2001	122.11	
01/13	01/18/2013	97510	1000369	Random House, Inc	07-000-200-2001	63.75	
01/13	01/18/2013	97511	757000	Recorded Books LLC	07-000-200-2001	33.00	
01/13	01/18/2013	97512	352100	Reese Electric Co Inc	05-000-200-2001	1,656.00	
01/13	01/18/2013	97513	763310	Register-Guard, The	07-000-200-2001	204.60	
01/13	01/18/2013	97514	1002034	Richardson, James Barry	02-000-200-2001	1.00	
01/13	01/18/2013	97515	1001848	Salem Press	07-000-200-2001	195.00	
01/13	01/18/2013	97516	825500	Seawestern Fire Apparatus	01-000-200-2001	5,477.33	
01/13	01/18/2013	97517	1000376	Shell Fleet Plus	01-000-200-2001	189.31	
01/13	01/18/2013	97518	999427	Sirennet.com	01-000-200-2001	86.43	
01/13	01/18/2013	97519	862333	So Coast Bus Emp Corp	01-000-200-2001	715.00	
01/13	01/18/2013	97520	862426	So Coast Office Supply	01-000-200-2001	349.51	
01/13	01/18/2013	97521	862456	So Coast Saw & Garden	01-000-200-2001	932.70	
01/13	01/18/2013	97522	1001985	South Coast Xterminating	01-000-200-2001	135.00	
01/13	01/18/2013	97523	862773	Southwestern Or Comm College	02-000-200-2001	85.00	
01/13	01/18/2013	97524	1001551	Staples Advantage Pmnts	01-000-200-2001	44.20	
01/13	01/18/2013	97525	871400	Staples Credit Plan	01-000-200-2001	303.57	
01/13	01/18/2013	97526	1002010	Steve Holmes	02-000-200-2001	2,850.00	
01/13	01/18/2013	97527	999242	Teletron Communications	01-000-200-2001	60.00	
01/13	01/18/2013	97528	999197	Terry Stragey	01-000-200-2001	13.00	
01/13	01/18/2013	97529	1002032	The Week	07-000-200-2001	59.50	
01/13	01/18/2013	97530	1001337	Umpqua Bank Dwntwn Ser 2003	57-000-200-2001	24,589.13	
01/13	01/18/2013	97531	1001338	Umpqua Bank Empire Ser 2003	55-000-200-2001	12,435.22	
01/13	01/18/2013	97532	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	114.00	
01/13	01/18/2013	97533	1000235	UPS Store, The DBA	01-000-200-2001	163.71	
01/13	01/18/2013	97534	931450	USA Today	07-000-200-2001	195.00	
01/13	01/18/2013	97535	934000	Vend West Services Inc	01-000-200-2001	232.65	
01/13	01/18/2013	97536	999120	Verizon Wireless	01-000-200-2001	746.85	
01/13	01/18/2013	97537	1002026	Thomas E Kramer	01-000-200-2001	400.00	
01/13	01/18/2013	97538	1000160	Visa - Elan Financial Service	01-000-200-2001	7.55	
01/13	01/18/2013	97539	1000160	Visa - Elan Financial Service	01-000-200-2001	279.72	
01/13	01/18/2013	97540	1000160	Visa - Elan Financial Service	01-000-200-2001	155.00	
01/13	01/18/2013	97541	1000160	Visa - Elan Financial Service	33-000-200-2001	1,401.72	
01/13	01/18/2013	97542	1000160	Visa - Elan Financial Service	01-000-200-2001	77.09	
01/13	01/18/2013	97543	1000160	Visa - Elan Financial Service	07-000-200-2001	285.56	
01/13	01/18/2013	97544	986315	World, The	07-000-200-2001	156.00	
01/13	01/18/2013	97545	1001492	ZCS Engineering INC	34-000-200-2001	1,927.50	
01/13	01/18/2013	97546	997804	Zumar Industries Inc	02-000-200-2001	1,209.49	
01/13	01/24/2013	97547	999189	Abel Insurance Agency	01-000-200-2001	1,531.25	
01/13	01/24/2013	97548	1001961	Advanced Telecom & Security	07-000-200-2001	71.90	
01/13	01/24/2013	97549	103323	Agri-Tech Design	02-000-200-2001	494.00	
01/13	01/24/2013	97550	103324	Airgas USA LLC	02-000-200-2001	5.62	
01/13	01/24/2013	97551	999686	Amazon/GE Money	07-000-200-2001	171.98	
01/13	01/24/2013	97552	1001280	AT&T Mobility	33-000-200-2001	90.13	
01/13	01/24/2013	97553	999477	AZ Plumbing	34-000-200-2001	1,492.00	
01/13	01/24/2013	97554	135616	Bassett-Hyland Energy Co	01-000-200-2001	6,867.93	
01/13	01/24/2013	97555	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42	
01/13	01/24/2013	97556	1000587	Bay Area Enterprises Inc.	05-000-200-2001	2,748.45	
01/13	01/24/2013	97557	1000792	Bay Cities Ambulance	01-000-200-2001	1,000.11	
01/13	01/24/2013	97558	1002005	Bowers, Denise	01-000-200-2001	33.00	
01/13	01/24/2013	97559	999829	Cardinal Employment Ser., Inc	02-000-200-2001	808.36	
01/13	01/24/2013	97560	227058	Carl D Williams	07-000-200-2001	1,315.00	
01/13	01/24/2013	97561	118918	Carquest of Coos Bay	02-000-200-2001	1,089.50	
01/13	01/24/2013	97562	212600	Cascade Fire Equipment	01-000-200-2001	474.59	

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount	
01/13	01/24/2013	97563	240539	CB-NB Water Board	01-000-200-2001	662.26	
01/13	01/24/2013	97564	1001935	CFE Electrical Contracting LLC	01-000-200-2001	2,550.00	
01/13	01/24/2013	97565	217709	Chamber's Plumbing & HTG	58-000-200-2001	3,995.91	
01/13	01/24/2013	97566	999508	Charter Communications	07-000-200-2001	114.98	
01/13	01/24/2013	97567	1001773	City of Nehalem	01-000-200-2001	7.06	
01/13	01/24/2013	97568	1001744	Coast CPR & First Aid	01-000-200-2001	18.00	
01/13	01/24/2013	97569	229900	Coastal Paper & Supply Inc	01-000-200-2001	889.18	
01/13	01/24/2013	97570	1000821	Computer Works	41-000-200-2001	3,349.00	
01/13	01/24/2013	97571	240305	Coos Art Museum	05-000-200-2001	1,250.00	
01/13	01/24/2013	97572	138575	Coos Bay-No Bend Rotary Club	07-000-200-2001	100.00	
01/13	01/24/2013	97573	240886	Coos Grange Supply Co	01-000-200-2001	39.37	
01/13	01/24/2013	97574	273219	DEMCO	07-000-200-2001	96.38	
01/13	01/24/2013	97575	260808	DJC	03-000-200-2001	70.20	
01/13	01/24/2013	97576	307450	Electric Hospital	01-000-200-2001	9.95	
01/13	01/24/2013	97577	1002033	Empire Mercantile	01-000-200-2001	68.50	
01/13	01/24/2013	97578	1000081	Empire Wood Products INC	01-000-200-2001	3,523.00	
01/13	01/24/2013	97579		Information Only Check	02-000-200-2001	.00	V
01/13	01/24/2013	97580	322610	Farr's True Value Hdwr	01-000-200-2001	758.13	
01/13	01/24/2013	97581	1000114	Ferrellgas	02-000-200-2001	1,488.72	
01/13	01/24/2013	97582	1001898	Fleagle, Judy	07-000-200-2001	15.00	
01/13	01/24/2013	97583	1001603	Frontier	01-000-200-2001	808.38	
01/13	01/24/2013	97584	352703	Gale	07-000-200-2001	188.42	
01/13	01/24/2013	97585	378513	Golder Company Inc	02-000-200-2001	226.55	
01/13	01/24/2013	97586	1001845	Grainger	02-000-200-2001	121.60	
01/13	01/24/2013	97587	442817	Highsmith INC	07-000-200-2001	569.64	
01/13	01/24/2013	97588	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	263.95	
01/13	01/24/2013	97589	476016	Industrial Steel & Supply	01-000-200-2001	150.86	
01/13	01/24/2013	97590	476508	Ingram	07-000-200-2001	276.12	
01/13	01/24/2013	97591	517200	Ken Ware Chevrolet INC	01-000-200-2001	540.00	
01/13	01/24/2013	97592	1001112	Knife River, LTM Inc DBA	02-000-200-2001	500.00	
01/13	01/24/2013	97593	1001972	KPFF INC	57-000-200-2001	6,858.55	
01/13	01/24/2013	97594	999965	Laskey-Clifton Corp	02-000-200-2001	2,829.80	
01/13	01/24/2013	97595	573900	Life Safety Corporation	01-000-200-2001	650.00	
01/13	01/24/2013	97596	582200	LN Curtis & Sons	01-000-200-2001	3,039.00	
01/13	01/24/2013	97597	1001568	Looney, Bryan	01-000-200-2001	151.00	
01/13	01/24/2013	97598	1000937	MailFinance	01-000-200-2001	473.57	
01/13	01/24/2013	97599	641775	Meyers, Beverly J	17-000-200-2001	185.50	
01/13	01/24/2013	97600	696447	North Coast Electric	05-000-200-2001	98.21	
01/13	01/24/2013	97601	1001485	Northwest Safety Clean	01-000-200-2001	83.96	
01/13	01/24/2013	97602	1000653	NW Natural	01-000-200-2001	5,985.04	
01/13	01/24/2013	97603	1000231	Office Max	07-000-200-2001	180.64	
01/13	01/24/2013	97604	999272	ONeills Overhead Doors	01-000-200-2001	3,050.00	
01/13	01/24/2013	97605	707838	Oregon Pacific Co	01-000-200-2001	190.00	
01/13	01/24/2013	97606	710235	Pacific Power & Light Co	05-000-200-2001	50.92	
01/13	01/24/2013	97607	1001755	Perry's Supply Co	34-000-200-2001	264.30	
01/13	01/24/2013	97608	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27	
01/13	01/24/2013	97609	1000369	Random House, Inc	07-000-200-2001	113.25	
01/13	01/24/2013	97610	1001547	RecordXpress of CA LLC	01-000-200-2001	60.00	
01/13	01/24/2013	97611	1001675	Rogers Engineering Inc	08-000-200-2001	1,503.00	
01/13	01/24/2013	97612	1000673	RP & T Trucking LLC	02-000-200-2001	6,762.88	
01/13	01/24/2013	97613	1001717	Smith, Michael J.	08-000-200-2001	75.00	
01/13	01/24/2013	97614	1001985	South Coast Xterminating	01-000-200-2001	49.00	
01/13	01/24/2013	97615	999408	Steven Winfrey	01-000-200-2001	75.00	
01/13	01/24/2013	97616	882968	Stuntzner Engineering LLC	34-000-200-2001	450.00	
01/13	01/24/2013	97617	1001058	TSI Incorporated	01-000-200-2001	692.78	
01/13	01/24/2013	97618	934000	Vend West Services Inc	01-000-200-2001	294.05	
01/13	01/24/2013	97619	1000160	Visa - Elan Financial Service	08-000-200-2001	475.00	

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/13	01/24/2013	97620	1001699	Water Resources Department	01-000-200-2001	75.00
01/13	01/24/2013	97621	1001260	Western Financial Group	57-000-200-2001	8,267.56
01/13	01/24/2013	97622	1002035	Willamette Valley Restoration	01-000-200-2001	1,564.78
01/13	01/24/2013	97623	986914	Xerox Corporation	07-000-200-2001	41.85
01/13	01/24/2013	97624	1001492	ZCS Engineering INC	57-000-200-2001	1,055.92
01/13	01/24/2013	97625	997804	Zumar Industries Inc	02-000-200-2001	612.69
Totals:						437,786.00

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Payment Approval Report 25K+ for Council

Input Date(s): 01/01/2013 - 01/31/2013

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
240539	CB-NB Water Board	10726	CBNBWB Share of 2012 Timber Sale	12/26/2012	25,586.24	25,586.24	01/18/2013	
Total 240539					25,586.24	25,586.24		
706251	OMI, Inc	201301	Waste Water Operations	01/01/2013	71,905.60	71,905.60	01/04/2013	
			Waste Water Operations		37,587.02	37,587.02	01/04/2013	
			Waste Water Operations		40,855.46	40,855.46	01/04/2013	
			Waste Water Operations		13,073.75	13,073.75	01/04/2013	
Total 706251					163,421.83	163,421.83		

Total Paid:	189,008.07
Total Unpaid:	-
Grand Total:	189,008.07

Dated: ____________________

Mayor: ____________________

City Council: ____________________

____

____

____

____

____

City Recorder: ____________________

City Treasurer: ____________________

Agenda Item #3b

Report Criteria:
Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/31/12	CDPT	01/10/13	6281	City County Insurance	16	Employee Insurance Premium:	01-000-200-2034	82,288.67
12/14/12	CDPT	01/10/13	6282	Oregon PERS	17	Employee Retirement 01-000-	01-000-200-2035	97,495.36
01/15/13	PC	01/15/13	6283	Fare, Matthew	126002		99-000-100-1002	343.38
01/15/13	PC	01/15/13	6284	McAvoy, Daniel W	126008		99-000-100-1002	2,087.28
01/15/13	PC	01/15/13	6285	Seldon, Michael A	126017		99-000-100-1002	1,364.31
01/15/13	PC	01/15/13	6286	Wilson, Jason H	126018		99-000-100-1002	918.56
01/15/13	PC	01/15/13	6287	Miles, Randy S	126021		99-000-100-1002	1,091.66
01/15/13	PC	01/15/13	6288	Takis, Stephen P	126034		99-000-100-1002	1,121.68
01/15/13	PC	01/15/13	6289	Burris, Willy B	126040		99-000-100-1002	782.85
01/15/13	PC	01/15/13	6290	Bowers, Denise Renee	212012		99-000-100-1002	620.12
01/15/13	PC	01/15/13	6291	Argyle, Tanya	213019		99-000-100-1002	1,487.54
01/15/13	PC	01/15/13	6292	Kinnaman, Amelia J.	213020		99-000-100-1002	1,611.06
01/15/13	PC	01/15/13	6293	Frankenberger, Deborah Ma	213021		99-000-100-1002	800.73
01/15/13	PC	01/15/13	6294	Barr, Crystal C	226001		99-000-100-1002	1,214.38
01/15/13	PC	01/15/13	6295	Magill, Elisa A	227032		99-000-100-1002	749.10
01/15/13	PC	01/15/13	6296	Hossley, James G	227033		99-000-100-1002	1,625.67
01/15/13	PC	01/15/13	6297	Spann, Jessica Joye	227041		99-000-100-1002	461.75
01/15/13	PC	01/15/13	6298	Baker, Susanne M	231002		99-000-100-1002	1,224.92
01/15/13	PC	01/15/13	6299	Neff, Kevin Lynn	231020		99-000-100-1002	1,285.65
01/15/13	PC	01/15/13	6300	Wirsing, Jennifer L	231023		99-000-100-1002	1,511.52
01/15/13	PC	01/15/13	6301	Moore, Joseph Michael	232001		99-000-100-1002	369.40
01/15/13	PC	01/15/13	6302	Anderson, Jared	232002		99-000-100-1002	852.55
01/15/13	PC	01/15/13	6303	Pace, Matthew James	232010		99-000-100-1002	1,066.45
01/15/13	PC	01/15/13	6304	La Praim, Julie A	232012		99-000-100-1002	923.50
01/15/13	PC	01/15/13	6305	Jackson, Thomas T	232016		99-000-100-1002	788.23
01/15/13	PC	01/15/13	6306	Kaiser, Frank Lynn	232022		99-000-100-1002	619.91
01/15/13	PC	01/15/13	6307	Sheaffer, Walter P	232034		99-000-100-1002	551.24
01/15/13	PC	01/15/13	6308	Wilkins, Derrick G	232035		99-000-100-1002	444.30
01/15/13	PC	01/15/13	6309	Pierson, Samantha K	251003		99-000-100-1002	1,209.17
01/15/13	PC	01/15/13	6310	Price, Nancy Waterman	251009		99-000-100-1002	652.72
01/15/13	PC	01/15/13	6311	Shamet, Barbara J	251010		99-000-100-1002	581.80
01/15/13	PC	01/15/13	6312	Fisher, Valerie J	251029		99-000-100-1002	313.65
01/15/13	PC	01/15/13	6313	Knight, Dolores L	251031		99-000-100-1002	1,046.04
01/15/13	PC	01/15/13	6314	Sparks, Randy L	324007		99-000-100-1002	322.54
01/15/13	PC	01/15/13	6315	Wilson, Rhonda M	324035		99-000-100-1002	1,282.76
01/15/13	PC	01/15/13	6316	Akers, Tia D	324037		99-000-100-1002	816.55
01/15/13	PC	01/15/13	6317	Kirby, Michelle M	324042		99-000-100-1002	1,106.98
01/15/13	PC	01/15/13	6318	Wetmore, Anthony S	324043		99-000-100-1002	495.33
01/15/13	PC	01/15/13	6319	Dubray, Ramona A	324054		99-000-100-1002	713.15
01/15/13	PC	01/15/13	6320	Cupp, Tessa M	324058		99-000-100-1002	561.81
01/15/13	PC	01/15/13	6321	Craddock Jr, Rodger E	324059		99-000-100-1002	1,790.84
01/15/13	PC	01/15/13	6322	McCullough, Gary L	324060		99-000-100-1002	1,647.95
01/15/13	PC	01/15/13	6323	Mitts, Cal Patrick	324061		99-000-100-1002	1,666.12
01/15/13	PC	01/15/13	6324	Rogers, Terry Scott	324065		99-000-100-1002	520.12
01/15/13	PC	01/15/13	6325	Kirk, Peter E	324067		99-000-100-1002	1,746.60
01/15/13	PC	01/15/13	6326	Merritt, Sean Trefle	324070		99-000-100-1002	1,470.13
01/15/13	PC	01/15/13	6327	Ereth, Mark W	324074		99-000-100-1002	322.54
01/15/13	PC	01/15/13	6328	Shaffer, Michael W	324075		99-000-100-1002	963.81
01/15/13	PC	01/15/13	6329	Thompson, Helen N	324079		99-000-100-1002	934.72
01/15/13	PC	01/15/13	6330	West, Timothy S	324082		99-000-100-1002	815.31
01/15/13	PC	01/15/13	6331	Esperance, Christine Marie	324101		99-000-100-1002	942.85
01/15/13	PC	01/15/13	6332	Lindahl, Thomas W	324103		99-000-100-1002	1,258.37
01/15/13	PC	01/15/13	6333	Pollin, Tracye K.	324105		99-000-100-1002	1,098.96
01/15/13	PC	01/15/13	6334	Lawson, Daniel R	324107		99-000-100-1002	1,457.18
01/15/13	PC	01/15/13	6335	Looney, Bryan R	324108		99-000-100-1002	713.15
01/15/13	PC	01/15/13	6336	Pickett, Jennifer M	324110		99-000-100-1002	738.80
01/15/13	PC	01/15/13	6337	McGarity, Kristen Marie	324112		99-000-100-1002	1,153.31
01/15/13	PC	01/15/13	6338	Westrum, Michelle Lee	324114		99-000-100-1002	889.95

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
01/15/13	CDPT	01/15/13	6339	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	15,603.28
01/15/13	CDPT	01/15/13	6340	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,055.52
01/31/13	CDPT	01/25/13	6341	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	1,010.96
01/31/13	CDPT	01/25/13	6342	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	271.89
01/31/13	CDPT	01/25/13	6343	OR Dept of Revenue - WC /	3	State Withholding Tax 01-000-	01-000-200-2032	2.13
01/31/13	CDPT	01/24/13	6344	Void			01-000-380-1500	.00
01/31/13	CDPT	01/24/13	6345	Void			01-000-380-1500	.00
01/31/13	CDPT	01/25/13	6346	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	51.00
01/31/13	CDPT	01/25/13	6347	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	4,000.00
01/31/13	PC	01/31/13	6348	Fare, Matthew	126002		99-000-100-1002	3,743.07
01/31/13	PC	01/31/13	6349	Anderson, Mark R	126003		99-000-100-1002	5,859.05
01/31/13	PC	01/31/13	6350	Gibson, Stanley L	126006		99-000-100-1002	4,324.91
01/31/13	PC	01/31/13	6351	McAvoy, Daniel W	126008		99-000-100-1002	2,943.55
01/31/13	PC	01/31/13	6352	Crutchfield, Daniel C	126016		99-000-100-1002	3,652.35
01/31/13	PC	01/31/13	6353	Seldon, Michael A	126017		99-000-100-1002	3,469.04
01/31/13	PC	01/31/13	6354	Wilson, Jason H	126018		99-000-100-1002	3,557.75
01/31/13	PC	01/31/13	6355	Haagen, Kevin J	126020		99-000-100-1002	4,587.49
01/31/13	PC	01/31/13	6356	Miles, Randy S	126021		99-000-100-1002	3,087.81
01/31/13	PC	01/31/13	6357	Cunningham, Kevin D	126023		99-000-100-1002	6,732.79
01/31/13	PC	01/31/13	6358	Vetter, Douglas J	126026		99-000-100-1002	5,035.19
01/31/13	PC	01/31/13	6359	Takis, Stephen P	126034		99-000-100-1002	3,403.39
01/31/13	PC	01/31/13	6360	Martin, Dean E	126036		99-000-100-1002	5,153.66
01/31/13	PC	01/31/13	6361	Burris, Willy B	126040		99-000-100-1002	2,642.83
01/31/13	PC	01/31/13	6362	Adkins, Jeffery S	126041		99-000-100-1002	4,554.46
01/31/13	PC	01/31/13	6363	Jansen, Joyce L	212002		99-000-100-1002	4,507.49
01/31/13	PC	01/31/13	6364	McClintock, Nathan Byron	212004		99-000-100-1002	4,124.46
01/31/13	PC	01/31/13	6365	Mickelson, Jackie Rose	212010		99-000-100-1002	2,648.52
01/31/13	PC	01/31/13	6366	Bowers, Denise Renee	212012		99-000-100-1002	787.01
01/31/13	PC	01/31/13	6367	Kremers, Julie L	213018		99-000-100-1002	2,949.09
01/31/13	PC	01/31/13	6368	Argyle, Tanya	213019		99-000-100-1002	1,685.40
01/31/13	PC	01/31/13	6369	Kinnaman, Amelia J.	213020		99-000-100-1002	2,602.62
01/31/13	PC	01/31/13	6370	Frankenberger, Deborah Ma	213021		99-000-100-1002	1,897.63
01/31/13	PC	01/31/13	6371	Barr, Crystal C	226001		99-000-100-1002	1,657.17
01/31/13	PC	01/31/13	6372	Erler, Debbie L	227004		99-000-100-1002	2,770.59
01/31/13	PC	01/31/13	6373	Barron, Laura J	227005		99-000-100-1002	3,021.86
01/31/13	PC	01/31/13	6374	Magill, Elisa A	227032		99-000-100-1002	2,152.92
01/31/13	PC	01/31/13	6375	Hossley, James G	227033		99-000-100-1002	4,432.18
01/31/13	PC	01/31/13	6376	Patton, Pamela G	227038		99-000-100-1002	2,124.37
01/31/13	PC	01/31/13	6377	Smith, Michael J	227040		99-000-100-1002	4,486.05
01/31/13	PC	01/31/13	6378	Spann, Jessica Joye	227041		99-000-100-1002	2,416.53
01/31/13	PC	01/31/13	6379	Corgill, Sheri J.	227043		99-000-100-1002	2,454.97
01/31/13	PC	01/31/13	6380	Baker, Susanne M	231002		99-000-100-1002	3,048.46
01/31/13	PC	01/31/13	6381	Neff, Kevin Lynn	231020		99-000-100-1002	2,672.04
01/31/13	PC	01/31/13	6382	Dixon, Randy D.	231022		99-000-100-1002	5,198.12
01/31/13	PC	01/31/13	6383	Wirsing, Jennifer L	231023		99-000-100-1002	1,577.95
01/31/13	PC	01/31/13	6384	Moore, Joseph Michael	232001		99-000-100-1002	1,573.09
01/31/13	PC	01/31/13	6385	Anderson, Jared	232002		99-000-100-1002	1,600.28
01/31/13	PC	01/31/13	6386	Pace, Matthew James	232010		99-000-100-1002	2,052.03
01/31/13	PC	01/31/13	6387	La Praim, Julie A	232012		99-000-100-1002	1,591.62
01/31/13	PC	01/31/13	6388	Jackson, Thomas T	232016		99-000-100-1002	1,865.69
01/31/13	PC	01/31/13	6389	Kaiser, Frank Lynn	232022		99-000-100-1002	2,035.66
01/31/13	PC	01/31/13	6390	Eck, Lloyd J	232032		99-000-100-1002	3,056.64
01/31/13	PC	01/31/13	6391	Sheaffer, Walter P	232034		99-000-100-1002	1,854.97
01/31/13	PC	01/31/13	6392	Wilkins, Derrick G	232035		99-000-100-1002	2,029.22
01/31/13	PC	01/31/13	6393	Flitcroft, Iris P	251002		99-000-100-1002	2,548.70
01/31/13	PC	01/31/13	6394	Pierson, Samantha K	251003		99-000-100-1002	3,586.35
01/31/13	PC	01/31/13	6395	Couture, Beverly A	251005		99-000-100-1002	2,551.07
01/31/13	PC	01/31/13	6396	Granstrom, Pamela R	251007		99-000-100-1002	2,306.11
01/31/13	PC	01/31/13	6397	Price, Nancy Waterman	251009		99-000-100-1002	2,498.15
01/31/13	PC	01/31/13	6398	Shamet, Barbara J	251010		99-000-100-1002	825.56
01/31/13	PC	01/31/13	6399	Vaughan, Deborah Dilley	251014		99-000-100-1002	264.81

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
01/31/13	PC	01/31/13	6400	Fisher, Valerie J	251029		99-000-100-1002	1,666.20
01/31/13	PC	01/31/13	6401	Knight, Dolores L	251031		99-000-100-1002	1,439.70
01/31/13	PC	01/31/13	6402	Knutson, Margaret Diane	251055		99-000-100-1002	239.55
01/31/13	PC	01/31/13	6403	Collins, Laura R	251066		99-000-100-1002	6.21
01/31/13	PC	01/31/13	6404	Mikowski, Holly Ann	251069		99-000-100-1002	278.32
01/31/13	PC	01/31/13	6405	Suppes, Josephine M	251072		99-000-100-1002	159.63
01/31/13	PC	01/31/13	6406	Lesco, Barbara Claire	251080		99-000-100-1002	86.96
01/31/13	PC	01/31/13	6407	Spence, Christina Marie	251090		99-000-100-1002	510.08
01/31/13	PC	01/31/13	6408	Wright, Kimie	251091		99-000-100-1002	603.46
01/31/13	PC	01/31/13	6409	Smith, Phyllis J	251098		99-000-100-1002	155.39
01/31/13	PC	01/31/13	6410	Sparks, Randy L	324007		99-000-100-1002	4,362.56
01/31/13	PC	01/31/13	6411	Wilson, Rhonda M	324035		99-000-100-1002	1,826.37
01/31/13	PC	01/31/13	6412	Akers, Tia D	324037		99-000-100-1002	2,722.06
01/31/13	PC	01/31/13	6413	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,819.88
01/31/13	PC	01/31/13	6414	Kirby, Michelle M	324042		99-000-100-1002	2,473.90
01/31/13	PC	01/31/13	6415	Wetmore, Anthony S	324043		99-000-100-1002	3,754.43
01/31/13	PC	01/31/13	6416	Lounsbury, Robert A	324044		99-000-100-1002	3,705.97
01/31/13	PC	01/31/13	6417	Dubray, Ramona A	324054		99-000-100-1002	2,208.67
01/31/13	PC	01/31/13	6418	Cupp, Tessa M	324058		99-000-100-1002	2,601.97
01/31/13	PC	01/31/13	6419	Craddock Jr, Rodger E	324059		99-000-100-1002	5,374.80
01/31/13	PC	01/31/13	6420	McCullough, Gary L	324060		99-000-100-1002	6,014.07
01/31/13	PC	01/31/13	6421	Mitts, Cal Patrick	324061		99-000-100-1002	3,553.09
01/31/13	PC	01/31/13	6422	Myers, Steven A	324063		99-000-100-1002	4,892.03
01/31/13	PC	01/31/13	6423	Rogers, Terry Scott	324065		99-000-100-1002	2,986.27
01/31/13	PC	01/31/13	6424	Babb Jr, Darrell D	324066		99-000-100-1002	4,323.86
01/31/13	PC	01/31/13	6425	Kirk, Peter E	324067		99-000-100-1002	3,956.41
01/31/13	PC	01/31/13	6426	Hatzel, Hugo J	324068		99-000-100-1002	5,616.07
01/31/13	PC	01/31/13	6427	Merritt, Sean Trefle	324070		99-000-100-1002	3,727.51
01/31/13	PC	01/31/13	6428	Labrousse, Kenneth James	324071		99-000-100-1002	4,703.30
01/31/13	PC	01/31/13	6429	Chapanar, Christopher J	324073		99-000-100-1002	5,379.98
01/31/13	PC	01/31/13	6430	Ereth, Mark W	324074		99-000-100-1002	3,730.17
01/31/13	PC	01/31/13	6431	Shaffer, Michael W	324075		99-000-100-1002	4,171.37
01/31/13	PC	01/31/13	6432	Wheeling, Mark E	324077		99-000-100-1002	3,898.45
01/31/13	PC	01/31/13	6433	West, Timothy S	324082		99-000-100-1002	3,232.36
01/31/13	PC	01/31/13	6434	Gulbransen, Aaron D	324084		99-000-100-1002	4,411.97
01/31/13	PC	01/31/13	6435	Esperance, Christine Marie	324101		99-000-100-1002	1,958.15
01/31/13	PC	01/31/13	6436	Lindahl, Thomas W	324103		99-000-100-1002	2,990.47
01/31/13	PC	01/31/13	6437	Pollin, Tracye K.	324105		99-000-100-1002	3,359.07
01/31/13	PC	01/31/13	6438	Lawson, Daniel R	324107		99-000-100-1002	2,450.57
01/31/13	PC	01/31/13	6439	Looney, Bryan R	324108		99-000-100-1002	2,440.42
01/31/13	PC	01/31/13	6440	Meier, Ty David	324109		99-000-100-1002	3,353.05
01/31/13	PC	01/31/13	6441	Pickett, Jennifer M	324110		99-000-100-1002	2,520.88
01/31/13	PC	01/31/13	6442	McGarity, Kristen Marie	324112		99-000-100-1002	1,770.20
01/31/13	PC	01/31/13	6443	Westrum, Michelle Lee	324114		99-000-100-1002	1,189.25
01/31/13	PC	01/31/13	6444	Volin, Ty	324115		99-000-100-1002	2,959.01
01/31/13	PC	01/31/13	6445	Pierce, Danielle S	324116		99-000-100-1002	2,104.42
01/31/13	CDPT	01/31/13	6446	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,436.92
01/31/13	CDPT	01/31/13	6447	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	130.00
01/31/13	CDPT	01/31/13	6448	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	7.50
01/31/13	CDPT	01/31/13	6449	CB Volunteer Firefighter As	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
01/31/13	CDPT	01/31/13	6450	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-203	01-000-200-2036	1,479.00
01/31/13	CDPT	01/31/13	6451	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	262,176.45
01/31/13	CDPT	01/31/13	6452	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
01/31/13	CDPT	01/31/13	6453	ICMA	15	Employee 457 Contributins 0	01-000-200-2033	2,200.00
01/31/13	CDPT	01/31/13	6454	ING	18	Employee 457 Contributions (	01-000-200-2033	4,390.67
01/31/13	CDPT	01/31/13	6455	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	8,204.17
01/31/13	CDPT	01/31/13	6456	Nationwide Retirement Solu	11	Employee 457 Contributions (	01-000-200-2033	14,497.33
01/31/13	CDPT	01/31/13	6457	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	126,050.10
01/31/13	CDPT	01/31/13	6458	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	34,038.36
01/31/13	CDPT	01/31/13	6459	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	394.23
01/31/13	CDPT	01/31/13	6460	HRA VEBA Third-party Adm	34	HRA VEBA Contributions HR	01-000-200-2034	33,000.00

Agenda Item #3b

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
01/15/13	PC	01/15/13	34991	Thompson, Ellen Claire	251025		99-000-100-1002	743.16
01/15/13	PC	01/15/13	34992	Pierce, Danielle S	324116		99-000-100-1002	323.22
01/31/13	PC	01/25/13	34993	Thompson, Helen N	324079		99-000-100-1002	2,610.27
01/31/13	PC	01/31/13	34994	Clausen, Nathan G	232033		99-000-100-1002	2,603.91
01/31/13	PC	01/31/13	34995	Thompson, Ellen Claire	251025		99-000-100-1002	2,699.27
01/31/13	PC	01/31/13	34996	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,584.78
01/31/13	PC	01/31/13	34997	Polenz, Jessie K	251083		99-000-100-1002	1,244.63
01/31/13	PC	01/31/13	34998	Rieck, Trevor L	251095		99-000-100-1002	227.18
01/31/13	PC	01/31/13	34999	Mauer, Larry P	324025		99-000-100-1002	727.28
01/31/13	PC	01/31/13	35000	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,959.05
01/31/13	CDPT	01/31/13	35001	AFLAC	4	Employee Premium Contributic	01-000-200-2038	1,761.23
01/31/13	CDPT	01/31/13	35002	Bay Area Athletic Club	6	Employee Dues 01-000-200-:	01-000-200-2038	45.00
01/31/13	CDPT	01/31/13	35003	Downtown Health & Fitness	9	Employee Dues 01-000-200-:	01-000-200-2038	206.00
01/31/13	CDPT	01/31/13	35004	Union Security Insurance Co	10	Addtnl Life for Public Safety 0:	01-261-510-1010	43.40
01/31/13	CDPT	01/31/13	35005	United Way of Southwesterr	33	Employee Donations United \	01-000-200-2038	52.32
Grand Totals:								1,057,973.09

Report Criteria:
Transmittal Checks Are Included