

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

<b>MEETING DATE</b> April 16, 2013	<b>AGENDA ITEM NUMBER</b>
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TO: Mayor Shoji and City Councilors

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

ISSUE: March 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 March Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$644,428.13 and \$792,813.89 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 #6639	City County Insurance	\$ 82,309.21	February Payroll: Health/Life Insurance/Premium due 03/10/13
PR Vendor 17 Transmittal #6640	Oregon PERS	\$ 95,780.83	February Retirement Contribution/ Invoice due 03/10/13
PR Vendor 1 Transmittal #6813	Internal Revenue Service	\$ 123,901.30	March 31, 2013 pay date Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #6814	Oregon Dept of Revenue	\$ 33,598.86	March 31, 2013 pay date State Withholding Taxes
PR Vendor 29 Transmittal #6816	City County Insurance	\$ 35,904.70	Quarterly Worker's Compensation Payment due: 4/01/2013

**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 03/13 – Accounts Payable 03/01/2013 through 03/31/2013 (7 pages)  
Check Register AP–Payment Approval Report Invoices >\$25K – 03/01/2013 through 03/31/2013 (2 page)  
Check Register – Check Issue Date Check Register - Payroll – 03/01/2013 through 03/31/2013 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/13	03/07/2013	97747	1001570	VOID - Lindahl, Thomas	01-000-200-2001	209.00 -M
03/13	03/01/2013	97923	1000160	Visa - Elan Financial Service	01-000-200-2001	1,138.42
03/13	03/07/2013	97924	101912	Action Trophies	01-000-200-2001	185.00
03/13	03/07/2013	97925	1001961	Advanced Telecom & Security	07-000-200-2001	71.90
03/13	03/07/2013	97926	103323	Agri-Tech Design	07-000-200-2001	332.00
03/13	03/07/2013	97927	103324	Airgas USA LLC	02-000-200-2001	17.40
03/13	03/07/2013	97928	999686	Amazon/GE Money	07-000-200-2001	260.70
03/13	03/07/2013	97929	112520	Anderson, Mark	01-000-200-2001	88.00
03/13	03/07/2013	97930	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	314.68
03/13	03/07/2013	97931	1001757	Associated Business Systems	01-000-200-2001	1.79
03/13	03/07/2013	97932	1001280	AT&T Mobility	33-000-200-2001	90.13
03/13	03/07/2013	97933	999549	Auto Additions, Inc	34-000-200-2001	21,899.45
03/13	03/07/2013	97934	1001942	Baker, Tyson	01-000-200-2001	400.00
03/13	03/07/2013	97935	1001704	Bandwidth.com INC	01-000-200-2001	115.19
03/13	03/07/2013	97936	135616	Bassett-Hyland Energy Co	01-000-200-2001	7,516.19
03/13	03/07/2013	97937	1000655	Bay Appliance, DBA	01-000-200-2001	85.90
03/13	03/07/2013	97938	1000678	Bestsellers Audio, LLC	07-000-200-2001	54.00
03/13	03/07/2013	97939	999424	Brilliance Audio, Inc.	07-000-200-2001	181.40
03/13	03/07/2013	97940	1001175	C & S Fire Safe	02-000-200-2001	341.00
03/13	03/07/2013	97941	1001175	C & S Fire Safe	07-000-200-2001	526.25
03/13	03/07/2013	97942	999829	Cardinal Employment Ser., Inc	33-000-200-2001	2,816.51
03/13	03/07/2013	97943	118918	Carquest of Coos Bay	02-000-200-2001	309.99
03/13	03/07/2013	97944	1001906	Cascadia Consulting LLC	57-000-200-2001	3,627.00
03/13	03/07/2013	97945	999209	Caselle, Inc.	01-000-200-2001	803.33
03/13	03/07/2013	97946	240539	CB-NB Water Board	01-000-200-2001	365.91
03/13	03/07/2013	97947	216200	Center Point Large Print	07-000-200-2001	127.02
03/13	03/07/2013	97948	1001993	Century Mftg Corp DO NOT PAY	01-000-200-2001	990.00
03/13	03/07/2013	97949	1001935	CFE Electrical Contracting LLC	02-000-200-2001	198.00
03/13	03/07/2013	97950	217709	Chamber's Plumbing & HTG	05-000-200-2001	2,036.05
03/13	03/07/2013	97951	999508	Charter Communications	01-000-200-2001	104.99
03/13	03/07/2013	97952	1001847	Clausen, Nathan	01-000-200-2001	58.00
03/13	03/07/2013	97953	229900	Coastal Paper & Supply Inc	01-000-200-2001	501.30
03/13	03/07/2013	97954	1001412	Comspan Communications	01-000-200-2001	124.12
03/13	03/07/2013	97955	1001412	Comspan Communications	01-000-200-2001	357.59
03/13	03/07/2013	97956	1001523	Coos Bay Boat Build Center	05-000-200-2001	800.00
03/13	03/07/2013	97957	1002049	Coos Bay Toyota	32-000-200-2001	720.00
03/13	03/07/2013	97958	240886	Coos Grange Supply Co	01-000-200-2001	127.57
03/13	03/07/2013	97959	1000881	Coos Historical/Maritime Muse	07-000-200-2001	19.75
03/13	03/07/2013	97960	1001862	Dixson, Joanne	01-000-200-2001	30.00
03/13	03/07/2013	97961	313276	Englund Marine Supply Co	01-000-200-2001	51.81
03/13	03/07/2013	97962	314525	Enviro-Clean Equipment	03-000-200-2001	83.25
03/13	03/07/2013	97963		Information Only Check	01-000-200-2001	.00 V
03/13	03/07/2013	97964	322610	Farr's True Value Hdwr	01-000-200-2001	577.41
03/13	03/07/2013	97965	322621	Farwest Tire, Inc.	03-000-200-2001	5,292.04
03/13	03/07/2013	97966	999188	Fastenal Company	02-000-200-2001	25.52
03/13	03/07/2013	97967	1000192	Ferguson Ent, Inc #3021	34-000-200-2001	1,501.45
03/13	03/07/2013	97968	1000114	Ferrellgas	02-000-200-2001	590.56
03/13	03/07/2013	97969	1001603	Frontier	01-000-200-2001	93.42
03/13	03/07/2013	97970	352703	Gale	07-000-200-2001	131.83
03/13	03/07/2013	97971	352725	Galls An Aramark Company	01-000-200-2001	14.99
03/13	03/07/2013	97972	1001915	Garden Elements	01-000-200-2001	117.60
03/13	03/07/2013	97973	362130	General Fire Apparatus	01-000-200-2001	889.69
03/13	03/07/2013	97974	378121	Gold Coast Security Inc	02-000-200-2001	63.50
03/13	03/07/2013	97975		Information Only Check	01-000-200-2001	.00 V
03/13	03/07/2013	97976		Information Only Check	01-000-200-2001	.00 V
03/13	03/07/2013	97977	378513	Golder Company Inc	03-000-200-2001	640.12
03/13	03/07/2013	97978	1002050	Hornyak, Anne	33-000-200-2001	200.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/13	03/07/2013	97979	1000533	HPS	01-000-200-2001	1,199.74
03/13	03/07/2013	97980		Information Only Check	03-000-200-2001	.00 V
03/13	03/07/2013	97981	1000604	IBS Incorporated	03-000-200-2001	573.54
03/13	03/07/2013	97982	476016	Industrial Steel & Supply	03-000-200-2001	117.90
03/13	03/07/2013	97983	476508	Ingram	07-000-200-2001	2,006.96
03/13	03/07/2013	97984	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	304.90
03/13	03/07/2013	97985	1000378	Karl J Bender	01-000-200-2001	342.00
03/13	03/07/2013	97986	517195	Kendall, June	32-000-200-2001	233.31
03/13	03/07/2013	97987	1000255	Modern Floor Covering Co. Inc	34-000-200-2001	232.70
03/13	03/07/2013	97988	1000653	NW Natural	05-000-200-2001	278.01
03/13	03/07/2013	97989	706251	OMI, Inc	03-000-200-2001	163,421.83
03/13	03/07/2013	97990	1000026	OR Dept of Consumer & Business	01-000-200-2001	197.12
03/13	03/07/2013	97991	1001844	Princelnk, LLC	01-000-200-2001	306.85
03/13	03/07/2013	97992	1001547	RecordXpress of CA LLC	02-000-200-2001	80.00
03/13	03/07/2013	97993	1002045	Slattery, Jerry	01-000-200-2001	450.00
03/13	03/07/2013	97994	862426	So Coast Office Supply	01-000-200-2001	4,471.61
03/13	03/07/2013	97995	999120	Verizon Wireless	01-000-200-2001	54.73
03/13	03/18/2013	97996	1001321	911 Supply Public Safety Gear	01-000-200-2001	1,082.57
03/13	03/18/2013	97997	1001914	Amerigas Propane LP	01-000-200-2001	51.00
03/13	03/18/2013	97998	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	86.19
03/13	03/18/2013	97999	999549	Auto Additions, Inc	01-000-200-2001	446.00
03/13	03/18/2013	98000	138038	Bay Area Chamber of Comm	33-000-200-2001	980.17
03/13	03/18/2013	98001	999888	Bay Area Copier Co., Inc.	01-000-200-2001	602.22
03/13	03/18/2013	98002	138353	Bay Area Hydraulics, Inc	03-000-200-2001	1,719.12
03/13	03/18/2013	98003	139365	Bayshore Chevron	01-000-200-2001	69.00
03/13	03/18/2013	98004	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	40.00
03/13	03/18/2013	98005	1002028	Business License Overpayment	01-000-200-2001	2.50
03/13	03/18/2013	98006	1002028	Business License Overpayment	01-000-200-2001	40.00
03/13	03/18/2013	98007	1002028	Business License Overpayment	01-000-200-2001	50.00
03/13	03/18/2013	98008	1002028	Business License Overpayment	01-000-200-2001	60.00
03/13	03/18/2013	98009	1002028	Business License Overpayment	01-000-200-2001	16.50
03/13	03/18/2013	98010	1002028	Business License Overpayment	01-000-200-2001	50.00
03/13	03/18/2013	98011	1002028	Business License Overpayment	01-000-200-2001	43.30
03/13	03/18/2013	98012	1002028	Business License Overpayment	01-000-200-2001	65.00
03/13	03/18/2013	98013	1002028	Business License Overpayment	01-000-200-2001	10.00
03/13	03/18/2013	98014	1002028	Business License Overpayment	01-000-200-2001	15.00
03/13	03/18/2013	98015	1002028	Business License Overpayment	01-000-200-2001	10.00
03/13	03/18/2013	98016	1002028	Business License Overpayment	01-000-200-2001	50.00
03/13	03/18/2013	98017	1002028	Business License Overpayment	01-000-200-2001	10.00
03/13	03/18/2013	98018	1002028	Business License Overpayment	01-000-200-2001	40.00
03/13	03/18/2013	98019	1002028	Business License Overpayment	01-000-200-2001	15.00
03/13	03/18/2013	98020	1002028	Business License Overpayment	01-000-200-2001	87.50
03/13	03/18/2013	98021	1002028	Business License Overpayment	01-000-200-2001	10.00
03/13	03/18/2013	98022	1002028	Business License Overpayment	01-000-200-2001	29.50
03/13	03/18/2013	98023	1002028	Business License Overpayment	01-000-200-2001	100.00
03/13	03/18/2013	98024	1002028	Business License Overpayment	01-000-200-2001	25.00
03/13	03/18/2013	98025	1002028	Business License Overpayment	01-000-200-2001	15.00
03/13	03/18/2013	98026	1002028	Business License Overpayment	01-000-200-2001	50.00
03/13	03/18/2013	98027	1002028	Business License Overpayment	01-000-200-2001	25.00
03/13	03/18/2013	98028	1002028	Business License Overpayment	01-000-200-2001	12.50
03/13	03/18/2013	98029	1002028	Business License Overpayment	01-000-200-2001	15.00
03/13	03/18/2013	98030	1002028	Business License Overpayment	01-000-200-2001	85.00
03/13	03/18/2013	98031	1002028	Business License Overpayment	01-000-200-2001	11.00
03/13	03/18/2013	98032	1002028	Business License Overpayment	01-000-200-2001	50.00
03/13	03/18/2013	98033	1002028	Business License Overpayment	01-000-200-2001	2.75
03/13	03/18/2013	98034	227058	Carl D Williams	07-000-200-2001	1,340.00
03/13	03/18/2013	98035	118918	Carquest of Coos Bay	01-000-200-2001	74.85

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Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/13	03/18/2013	98036	240539	CB-NB Water Board	05-000-200-2001	970.91
03/13	03/18/2013	98037	1001884	Chambers Construction LLP	34-000-200-2001	33,909.35
03/13	03/18/2013	98038	220916	Chevron & Texaco Business	01-000-200-2001	60.06
03/13	03/18/2013	98039	1002058	CMI Custom Micro Interactive	01-000-200-2001	6,290.00
03/13	03/18/2013	98040	229900	Coastal Paper & Supply Inc	01-000-200-2001	120.69
03/13	03/18/2013	98041	1000821	Computer Works	01-000-200-2001	4,468.30
03/13	03/18/2013	98042	1001523	Coos Bay Boat Build Center	05-000-200-2001	200.00
03/13	03/18/2013	98043	1002059	Coos Bay Vision Center	01-000-200-2001	40.00
03/13	03/18/2013	98044	240886	Coos Grange Supply Co	01-000-200-2001	58.78
03/13	03/18/2013	98045	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
03/13	03/18/2013	98046	272250	Day Wireless Systems Inc	01-000-200-2001	894.24
03/13	03/18/2013	98047	999727	Dell Marketing L.P.	40-000-200-2001	1,739.27
03/13	03/18/2013	98048	1002038	Digital Dolphin Supplies LLC	01-000-200-2001	213.90
03/13	03/18/2013	98049	260808	DJC	03-000-200-2001	89.70
03/13	03/18/2013	98050	1000712	Edmond F O'Donnell	01-000-200-2001	13.50
03/13	03/18/2013	98051	1000114	Ferrellgas	02-000-200-2001	52.50
03/13	03/18/2013	98052	1001603	Frontier	02-000-200-2001	346.44
03/13	03/18/2013	98053	1001967	Hawkins Delafield & Wood LLP	57-000-200-2001	3,500.00
03/13	03/18/2013	98054	1000866	Hoppe, Katherine	33-000-200-2001	484.01
03/13	03/18/2013	98055	1000510	Hossley, Jim	01-000-200-2001	33.00
03/13	03/18/2013	98056	999814	Integra Telecom, Inc Billing	01-000-200-2001	257.84
03/13	03/18/2013	98057	517200	Ken Ware Chevrolet INC	02-000-200-2001	75.01
03/13	03/18/2013	98058	1001364	Kinnaman, Amy	01-000-200-2001	66.00
03/13	03/18/2013	98059	1001112	Knife River, LTM Inc DBA	02-000-200-2001	13,393.16
03/13	03/18/2013	98060	1001972	KPFF INC	57-000-200-2001	13,279.98
03/13	03/18/2013	98061	560618	League of Oregon Cities	01-000-200-2001	20.00
03/13	03/18/2013	98062	1001073	Lexipol LLC	01-000-200-2001	2,450.00
03/13	03/18/2013	98063	1001311	Library Advantage	07-000-200-2001	115.00
03/13	03/18/2013	98064	573900	Life Safety Corporation	01-000-200-2001	952.70
03/13	03/18/2013	98065	1001570	Lindahl, Thomas	01-000-200-2001	99.99
03/13	03/18/2013	98066	1000788	Magill, Lisa	01-000-200-2001	88.00
03/13	03/18/2013	98067	634800	Maya Graphics Inc	01-000-200-2001	54.00
03/13	03/18/2013	98068	605350	VOID - McCullough, Gary	01-000-200-2001	.00
03/13	03/18/2013	98069	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
03/13	03/18/2013	98070	1002052	Metsker Maps of Seattle	07-000-200-2001	51.23
03/13	03/18/2013	98071	1002051	Morningstar	07-000-200-2001	1,745.00
03/13	03/18/2013	98072	1001887	Mountain View Paving INC	02-000-200-2001	900.00
03/13	03/18/2013	98073	999717	Myers, Steve	01-000-200-2001	5.35
03/13	03/18/2013	98074	999753	Net Assets Corporation	01-000-200-2001	270.00
03/13	03/18/2013	98075	999565	News-Review Publishing Co, The	07-000-200-2001	223.00
03/13	03/18/2013	98076	696327	North Bend Medical Center	01-000-200-2001	108.95
03/13	03/18/2013	98077	696447	North Coast Electric	01-000-200-2001	101.03
03/13	03/18/2013	98078	1001520	OACP	01-000-200-2001	650.00
03/13	03/18/2013	98079	1000576	OCEA	01-000-200-2001	175.00
03/13	03/18/2013	98080	1002056	ODOT Financial Svcs MS#21	02-000-200-2001	11,317.56
03/13	03/18/2013	98081	1000231	Office Max	01-000-200-2001	233.07
03/13	03/18/2013	98082	706080	One Call Concepts Inc	03-000-200-2001	75.24
03/13	03/18/2013	98083	999272	ONeills Overhead Doors	01-000-200-2001	439.50
03/13	03/18/2013	98084	1000286	Or Assoc Clean Water Agencies	03-000-200-2001	250.00
03/13	03/18/2013	98085	1000026	OR Dept of Consumer & Business	07-000-200-2001	134.40
03/13	03/18/2013	98086	1001244	OR Dept of Motor Vehicles	01-000-200-2001	77.00
03/13	03/18/2013	98087	1002046	OR Network of Child Abuse	01-000-200-2001	120.00
03/13	03/18/2013	98088	1000652	ORCA Communications	01-000-200-2001	1,296.84
03/13	03/18/2013	98089	707599	Oregon Linen	05-000-200-2001	181.41
03/13	03/18/2013	98090	707838	Oregon Pacific Co	01-000-200-2001	301.24
03/13	03/18/2013	98091	710235	Pacific Power & Light Co	02-000-200-2001	2,853.05
03/13	03/18/2013	98092	1002053	Perma-Bound	07-000-200-2001	35.36

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/13	03/18/2013	98093	1001755	Perry's Supply Co	02-000-200-2001	64.95
03/13	03/18/2013	98094	1001983	Pioneer Products INC	02-000-200-2001	989.60
03/13	03/18/2013	98095	1002061	Power Ford	29-000-200-2001	69,995.00
03/13	03/18/2013	98096	590000	PRO Build	01-000-200-2001	273.89
03/13	03/18/2013	98097	999519	ProQuest LLC	07-000-200-2001	31.40
03/13	03/18/2013	98098	999571	Public Safety Center, Inc.	01-000-200-2001	111.47
03/13	03/18/2013	98099	1000369	Random House, Inc	07-000-200-2001	118.50
03/13	03/18/2013	98100	757000	Recorded Books LLC	07-000-200-2001	33.00
03/13	03/18/2013	98101	1001547	RecordXpress of CA LLC	01-000-200-2001	60.00
03/13	03/18/2013	98102	1002060	Red Rose Transportation Inc	29-000-200-2001	1,900.00
03/13	03/18/2013	98103	352100	Reese Electric Co Inc	01-000-200-2001	1,224.00
03/13	03/18/2013	98104	1002054	Rhino USA of Oregon LLC	01-000-200-2001	108.75
03/13	03/18/2013	98105	999223	Roto-Rooter, Inc	01-000-200-2001	259.50
03/13	03/18/2013	98106	1001848	Salem Press	07-000-200-2001	275.00
03/13	03/18/2013	98107	825500	Seawestern Fire Apparatus	01-000-200-2001	220.85
03/13	03/18/2013	98108	1000376	Shell Fleet Plus	01-000-200-2001	100.59
03/13	03/18/2013	98109	1001783	Sherwin-Williams Co	01-000-200-2001	138.51
03/13	03/18/2013	98110	862333	So Coast Bus Emp Corp	01-000-200-2001	550.00
03/13	03/18/2013	98111	1001858	So Coast Head Start/ORCCA	07-000-200-2001	200.00
03/13	03/18/2013	98112	862456	So Coast Saw & Garden	02-000-200-2001	164.75
03/13	03/18/2013	98113	1001985	South Coast Xterminating	01-000-200-2001	94.00
03/13	03/18/2013	98114	1002055	Spokane County Library Admin	07-000-200-2001	7.00
03/13	03/18/2013	98115	1002057	Stephens, Samantha Scott	01-000-200-2001	27.00
03/13	03/18/2013	98116	1001625	Tantor Media	07-000-200-2001	122.35
03/13	03/18/2013	98117	1001751	Teeshirt Express	01-000-200-2001	1,098.04
03/13	03/18/2013	98118	999197	Terry Stragey	01-000-200-2001	56.50
03/13	03/18/2013	98119	999459	Ticor Title	03-000-200-2001	200.00
03/13	03/18/2013	98120	918215	Tom's Lock & Key, DBA	01-000-200-2001	75.00
03/13	03/18/2013	98121	1001359	Traylor, Eileen	33-000-200-2001	300.00
03/13	03/18/2013	98122	1002062	TripAdvisor LLC	33-000-200-2001	2,157.94
03/13	03/18/2013	98123	1001922	TruEdge Communications	40-000-200-2001	5,010.97
03/13	03/18/2013	98124	999430	Unifire Power Blowers, Inc.	01-000-200-2001	63.43
03/13	03/18/2013	98125	1000235	UPS Store, The DBA	01-000-200-2001	129.72
03/13	03/18/2013	98126		Information Only Check	02-000-200-2001	.00 V
03/13	03/18/2013	98127	934000	Vend West Services Inc	01-000-200-2001	700.30
03/13	03/18/2013	98128	999120	Verizon Wireless	02-000-200-2001	186.29
03/13	03/18/2013	98129	1000160	Visa - Elan Financial Service	01-000-200-2001	345.31
03/13	03/18/2013	98130	1000160	Visa - Elan Financial Service	01-000-200-2001	1,623.32
03/13	03/18/2013	98131	1000160	Visa - Elan Financial Service	01-000-200-2001	1,008.24
03/13	03/18/2013	98132	1000160	Visa - Elan Financial Service	01-000-200-2001	360.00
03/13	03/18/2013	98133	1000160	Visa - Elan Financial Service	01-000-200-2001	20.95
03/13	03/18/2013	98134	1000160	Visa - Elan Financial Service	01-000-200-2001	302.40
03/13	03/18/2013	98135	1000160	Visa - Elan Financial Service	33-000-200-2001	1,447.75
03/13	03/18/2013	98136	1000160	Visa - Elan Financial Service	03-000-200-2001	433.50
03/13	03/18/2013	98137	1000160	Visa - Elan Financial Service	01-000-200-2001	75.08
03/13	03/18/2013	98138	1000160	Visa - Elan Financial Service	40-000-200-2001	847.02
03/13	03/18/2013	98139	1000160	Visa - Elan Financial Service	01-000-200-2001	13.50
03/13	03/18/2013	98140	1000160	Visa - Elan Financial Service	01-000-200-2001	54.95
03/13	03/18/2013	98141	1000160	Visa - Elan Financial Service	01-000-200-2001	809.24
03/13	03/18/2013	98142	1000160	Visa - Elan Financial Service	01-000-200-2001	37.39
03/13	03/18/2013	98143	1002063	Weiner, David	57-000-200-2001	62,500.00
03/13	03/18/2013	98144	986315	World, The	01-000-200-2001	156.00
03/13	03/18/2013	98145	986914	Xerox Corporation	07-000-200-2001	474.69
03/13	03/18/2013	98146	997804	Zumar Industries Inc	01-000-200-2001	218.09
03/13	03/25/2013	98147	999189	Abel Insurance Agency	01-000-200-2001	1,531.25
03/13	03/25/2013	98148	1001961	Advanced Telecom & Security	07-000-200-2001	71.90
03/13	03/25/2013	98149	103323	Agri-Tech Design	07-000-200-2001	242.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/13	03/25/2013	98150	103324	Airgas USA LLC	01-000-200-2001	47.50
03/13	03/25/2013	98151	1002064	All Weather Heating	08-000-200-2001	22.14
03/13	03/25/2013	98152	999686	Amazon/GE Money	07-000-200-2001	224.09
03/13	03/25/2013	98153	112720	Annas Consultants Inc	01-000-200-2001	379.84
03/13	03/25/2013	98154	999694	Aramark Uniform Ser. Inc.	07-000-200-2001	293.65
03/13	03/25/2013	98155	135616	Bassett-Hyland Energy Co	02-000-200-2001	7,077.04
03/13	03/25/2013	98156	138038	Bay Area Chamber of Comm	05-000-200-2001	4,986.43
03/13	03/25/2013	98157	1000587	Bay Area Enterprises Inc.	01-000-200-2001	2,748.45
03/13	03/25/2013	98158	952261	Bayshore Paints	02-000-200-2001	42.90
03/13	03/25/2013	98159	1000678	Bestsellers Audio, LLC	07-000-200-2001	117.00
03/13	03/25/2013	98160	1000525	Brattain International Trucks	03-000-200-2001	38.20
03/13	03/25/2013	98161	1001934	Brookwood Press Inc	33-000-200-2001	850.00
03/13	03/25/2013	98162	999829	Cardinal Employment Ser., Inc	33-000-200-2001	4,765.03
03/13	03/25/2013	98163	118918	Carquest of Coos Bay	03-000-200-2001	41.78
03/13	03/25/2013	98164	213750	Cash & Carry /United Grocers	07-000-200-2001	121.52
03/13	03/25/2013	98165	240539	CB-NB Water Board	34-000-200-2001	750.00
03/13	03/25/2013	98166	216200	Center Point Large Print	07-000-200-2001	127.02
03/13	03/25/2013	98167	216350	Centric Elevator Corp of	01-000-200-2001	183.24
03/13	03/25/2013	98168	1001935	CFE Electrical Contracting LLC	02-000-200-2001	596.00
03/13	03/25/2013	98169	1000101	Chambers Communications Corp.	33-000-200-2001	2,150.00
03/13	03/25/2013	98170	217709	Chamber's Plumbing & HTG	05-000-200-2001	705.32
03/13	03/25/2013	98171	999508	Charter Communications	07-000-200-2001	114.98
03/13	03/25/2013	98172	223400	City of Coos Bay - Petty Cash	07-000-200-2001	131.28
03/13	03/25/2013	98173	229900	Coastal Paper & Supply Inc	02-000-200-2001	427.29
03/13	03/25/2013	98174	1001412	Comspan Communications	05-000-200-2001	130.02
03/13	03/25/2013	98175	240305	Coos Art Museum	05-000-200-2001	1,250.00
03/13	03/25/2013	98176	240723	Coos County Clerk	01-000-200-2001	46.00
03/13	03/25/2013	98177	240759	Coos County Library Ser Dist.	07-000-200-2001	84.24
03/13	03/25/2013	98178	240886	Coos Grange Supply Co	01-000-200-2001	162.90
03/13	03/25/2013	98179	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
03/13	03/25/2013	98180	273219	DEMCO	07-000-200-2001	371.45
03/13	03/25/2013	98181	290650	Dyer Partnership, The	03-000-200-2001	2,462.00
03/13	03/25/2013	98182	1000852	Echo Design	33-000-200-2001	3,997.00
03/13	03/25/2013	98183	314525	Enviro-Clean Equipment	03-000-200-2001	1,924.05
03/13	03/25/2013	98184	999200	Epuerto	33-000-200-2001	20.00
03/13	03/25/2013	98185	352703	Gale	07-000-200-2001	94.86
03/13	03/25/2013	98186	352725	Galls An Aramark Company	01-000-200-2001	387.88
03/13	03/25/2013	98187	362130	General Fire Apparatus	01-000-200-2001	47.00
03/13	03/25/2013	98188	378121	Gold Coast Security Inc	07-000-200-2001	44.00
03/13	03/25/2013	98189	378130	Gold Coast Truck Repair Inc	01-000-200-2001	303.67
03/13	03/25/2013	98190	1000604	IBS Incorporated	02-000-200-2001	63.91
03/13	03/25/2013	98191	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	483.84
03/13	03/25/2013	98192	517196	KDCQ FM Radio	33-000-200-2001	230.00
03/13	03/25/2013	98193	1002065	King-Horne, Kathi	07-000-200-2001	25.00
03/13	03/25/2013	98194	1002030	KMTR NewsSource 16	33-000-200-2001	250.00
03/13	03/25/2013	98195	999965	Laskey-Clifton Corp	02-000-200-2001	2,179.26
03/13	03/25/2013	98196	583300	Local Gov Personnel Institute	01-000-200-2001	4,711.09
03/13	03/25/2013	98197	1000628	Madden Media	33-000-200-2001	1,000.00
03/13	03/25/2013	98198	1001139	Marvin Jones Jr.	05-000-200-2001	222.00
03/13	03/25/2013	98199	605350	McCullough, Gary	01-000-200-2001	138.00
03/13	03/25/2013	98200	641775	Meyers, Beverly J	17-000-200-2001	185.50
03/13	03/25/2013	98201	696327	North Bend Medical Center	02-000-200-2001	82.00
03/13	03/25/2013	98202	1001613	Northwest Brochure LLC	33-000-200-2001	799.00
03/13	03/25/2013	98203	1000653	NW Natural	05-000-200-2001	3,847.04
03/13	03/25/2013	98204	706988	ODOT - Signal Maintenance	02-000-200-2001	743.43
03/13	03/25/2013	98205	937352	Office Depot	07-000-200-2001	227.15
03/13	03/25/2013	98206	1000231	Office Max	07-000-200-2001	325.22

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/13	03/25/2013	98207	707838	Oregon Pacific Co	02-000-200-2001	251.50
03/13	03/25/2013	98208	708450	Oriental Trading Co., Inc.	07-000-200-2001	232.40
03/13	03/25/2013	98209	1002066	Orsel, Kalan	07-000-200-2001	10.00
03/13	03/25/2013	98210	1002053	Perma-Bound	07-000-200-2001	233.82
03/13	03/25/2013	98211	1000118	Peterson Machinery Co., Inc	02-000-200-2001	19.40
03/13	03/25/2013	98212	999613	Pitney Bowes Inc	07-000-200-2001	65.44
03/13	03/25/2013	98213	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
03/13	03/25/2013	98214	1001844	Princelnk, LLC	02-000-200-2001	210.00
03/13	03/25/2013	98215	753943	Ram Offset Lithographers	33-000-200-2001	1,825.00
03/13	03/25/2013	98216	1000369	Random House, Inc	07-000-200-2001	28.50
03/13	03/25/2013	98217	757000	Recorded Books LLC	07-000-200-2001	33.00
03/13	03/25/2013	98218	352100	Reese Electric Co Inc	01-000-200-2001	492.33
03/13	03/25/2013	98219	1001675	Rogers Engineering Inc	08-000-200-2001	1,750.00
03/13	03/25/2013	98220	825500	Seawestern Fire Apparatus	01-000-200-2001	1,163.67
03/13	03/25/2013	98221	999427	Sirennet.com	01-000-200-2001	83.30
03/13	03/25/2013	98222	862333	So Coast Bus Emp Corp	02-000-200-2001	440.00
03/13	03/25/2013	98223	862456	So Coast Saw & Garden	02-000-200-2001	84.55
03/13	03/25/2013	98224	871400	Staples Credit Plan	01-000-200-2001	98.74
03/13	03/25/2013	98225	999408	Steven Winfrey	02-000-200-2001	75.00
03/13	03/25/2013	98226	1001925	Sunmark Seeds Internatnl INC	01-000-200-2001	115.05
03/13	03/25/2013	98227	1001539	SuperMedia LLC	07-000-200-2001	179.42
03/13	03/25/2013	98228	999459	Ticor Title	03-000-200-2001	75.00
03/13	03/25/2013	98229	921422	Traffic Safety Supply Co	02-000-200-2001	8,919.16
03/13	03/25/2013	98230	922669	Tri-County Plumbing	08-000-200-2001	286.66
03/13	03/25/2013	98231	1000160	Visa - Elan Financial Service	01-000-200-2001	569.44
03/13	03/25/2013	98232	1000160	Visa - Elan Financial Service	34-000-200-2001	236.85
03/13	03/25/2013	98233	1000160	Visa - Elan Financial Service	01-000-200-2001	280.34
03/13	03/25/2013	98234	1000160	Visa - Elan Financial Service	07-000-200-2001	1,051.08
03/13	03/25/2013	98235	945500	Walmart Community	07-000-200-2001	190.60
03/13	03/25/2013	98236	1002067	Weyerhaeuser NR Company INC	34-000-200-2001	4,126.25
03/13	03/25/2013	98237	986315	World, The	03-000-200-2001	312.95
03/13	03/25/2013	98238	1001492	ZCS Engineering INC	57-000-200-2001	1,670.00
03/13	03/25/2013	98239	997804	Zumar Industries Inc	02-000-200-2001	118.59
03/13	03/27/2013	98240	103323	Agri-Tech Design	02-000-200-2001	180.00
03/13	03/27/2013	98241	101225	All Coast Saw & Garden	01-000-200-2001	79.90
03/13	03/27/2013	98242	1001280	AT&T Mobility	33-000-200-2001	90.13
03/13	03/27/2013	98243	1002068	Bend Police Dept	01-000-200-2001	390.00
03/13	03/27/2013	98244	180500	Brock Construction	02-000-200-2001	2,827.00
03/13	03/27/2013	98245	999209	Caselle, Inc.	01-000-200-2001	803.33
03/13	03/27/2013	98246	213750	Cash & Carry /United Grocers	01-000-200-2001	62.93
03/13	03/27/2013	98247	217709	Chamber's Plumbing & HTG	01-000-200-2001	1,182.76
03/13	03/27/2013	98248	999508	Charter Communications	01-000-200-2001	104.99
03/13	03/27/2013	98249	220107	Checkerberry's Flowers	01-000-200-2001	68.95
03/13	03/27/2013	98250	220916	Chevron & Texaco Business	01-000-200-2001	83.93
03/13	03/27/2013	98251	229900	Coastal Paper & Supply Inc	01-000-200-2001	367.68
03/13	03/27/2013	98252	240886	Coos Grange Supply Co	01-000-200-2001	54.99
03/13	03/27/2013	98253	290650	Dyer Partnership, The	29-000-200-2001	5,100.00
03/13	03/27/2013	98254		Information Only Check	01-000-200-2001	.00 V
03/13	03/27/2013	98255		Information Only Check	01-000-200-2001	.00 V
03/13	03/27/2013	98256	322610	Farr's True Value Hdwr	01-000-200-2001	689.09
03/13	03/27/2013	98257	322621	Farwest Tire, Inc.	01-000-200-2001	308.36
03/13	03/27/2013	98258	1000114	Ferrellgas	01-000-200-2001	380.89
03/13	03/27/2013	98259	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	245.72
03/13	03/27/2013	98260	1001603	Frontier	01-000-200-2001	952.47
03/13	03/27/2013	98261	361910	Gempler's Inc	01-000-200-2001	126.90
03/13	03/27/2013	98262		Information Only Check	01-000-200-2001	.00 V
03/13	03/27/2013	98263	378513	Golder Company Inc	02-000-200-2001	374.50

M = Manual Check, V = Void Check



Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
03/13	03/27/2013	98264	476508	Ingram	07-000-200-2001	898.82
03/13	03/27/2013	98265	1000378	Karl J Bender	02-000-200-2001	268.50
03/13	03/27/2013	98266	999704	Koos Environmental Serv., Inc	01-000-200-2001	60.00
03/13	03/27/2013	98267	1000788	Magill, Lisa	01-000-200-2001	71.00
03/13	03/27/2013	98268	656800	Mitts, Cal	01-000-200-2001	197.00
03/13	03/27/2013	98269	1000653	NW Natural	01-000-200-2001	627.25
03/13	03/27/2013	98270	1000231	Office Max	40-000-200-2001	173.40
03/13	03/27/2013	98271	707838	Oregon Pacific Co	02-000-200-2001	78.71
03/13	03/27/2013	98272	708300	Oregon Tool & Supply Inc	01-000-200-2001	29.95
03/13	03/27/2013	98273	710235	Pacific Power & Light Co	02-000-200-2001	33,937.12
03/13	03/27/2013	98274	1002069	Plum Creek Timberlands LP	34-000-200-2001	193.80
03/13	03/27/2013	98275	590000	PRO Build	01-000-200-2001	366.59
03/13	03/27/2013	98276	1001547	RecordXpress of CA LLC	01-000-200-2001	30.00
03/13	03/27/2013	98277	352100	Reese Electric Co Inc	02-000-200-2001	180.21
03/13	03/27/2013	98278	1001003	Sam Kappa	02-000-200-2001	47.85
03/13	03/27/2013	98279	862333	So Coast Bus Emp Corp	02-000-200-2001	550.00
03/13	03/27/2013	98280		Information Only Check	05-000-200-2001	.00 V
03/13	03/27/2013	98281	862426	So Coast Office Supply	02-000-200-2001	1,146.20
03/13	03/27/2013	98282	934000	Vend West Services Inc	01-000-200-2001	168.95
03/13	03/27/2013	98283	1001542	Weyerhaeuser - Coos Bay	34-000-200-2001	202.50
03/13	03/27/2013	98284	1001386	Whitney Equipment Company Inc	29-000-200-2001	5,451.55
03/13	03/27/2013	98285	986315	World, The	01-000-200-2001	304.20
Totals:						<u>644,428.13</u>

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

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

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

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

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
706251	OMI, Inc	201303	Waste Water Operations	03/01/2013	71,905.60	71,905.60	03/07/2013	
			Waste Water Operations		37,587.06	37,587.06	03/07/2013	
			Waste Water Operations		40,855.45	40,855.45	03/07/2013	
			Waste Water Operations		13,073.72	13,073.72	03/07/2013	
					163,421.83	163,421.83		
Total 706251								
710235	Pacific Power & Light Co	201303-2	12447751-001 8 - March	03/18/2013	1,712.39	1,712.39	03/27/2013	
			12447751-001 8 - March		429.76	429.76	03/27/2013	
			12447751-001 8 - March		100.73	100.73	03/27/2013	
			12447751-001 8 - March		5,449.48	5,449.48	03/27/2013	
			12447751-001 8 - March		1,014.88	1,014.88	03/27/2013	
			12447751-001 8 - March		2,493.28	2,493.28	03/27/2013	
			12447751-001 8 - March		16,197.13	16,197.13	03/27/2013	
			12447751-001 8 - March		847.05	847.05	03/27/2013	
			12447751-001 8 - March		858.05	858.05	03/27/2013	CAMUTILITIES1
			12447751-001 8 - March		415.02	415.02	03/27/2013	
			12447751-001 8 - March		2,815.22	2,815.22	03/27/2013	
			12447751-001 8 - March		1,094.89	1,094.89	03/27/2013	POOLUTILITY1
			12447751-001 8 - March		173.32	173.32	03/27/2013	EGYPTUTIL1
Total 710235					33,601.20	33,601.20		
1001884	Chambers Construction LLP	1286-12	City Hall/PPD Seismic Retrofit & Remodel	01/31/2013	8,604.35	8,604.35	03/18/2013	1260021
			City Hall/PPD Seismic Retrofit & Remodel		25,305.00	25,305.00	03/18/2013	1260021
Total 1001884					33,909.35	33,909.35		
1002061	Power Ford	84920 CEC50908	2012 F550 Vin#1FDUF5HT8CEC50908	02/13/2013	69,995.00	69,995.00	03/18/2013	
Total 1002061					69,995.00	69,995.00		
1002063	Weiner, David	CADE GRANT PR-1	Facade Improvement Grant	03/13/2013	62,500.00	62,500.00	03/18/2013	
Total 1002063					62,500.00	62,500.00		

Total Paid: 363,427.38  
Total Unpaid: -  
Grand Total: 363,427.38

Dated: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
City Council: \_\_\_\_\_  
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City Recorder: \_\_\_\_\_  
City Treasurer: \_\_\_\_\_

## Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
03/01/13	CDPT	03/01/13	6521	Void	19	All Groups EE/ER Contribution	01-000-200-2034	6,166.63
02/28/13	CDPT	03/08/13	6639	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	82,309.21
02/15/13	CDPT	03/08/13	6640	Oregon PERS	17	Employee Retirement	01-000- 01-000-200-2035	95,780.83
03/01/13	CDPT	03/04/13	6641	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	332.42
03/01/13	CDPT	03/04/13	6642	OR Dept of Revenue - SWT	2	State Withholding Tax	01-000- 01-000-200-2032	135.45
03/15/13	CDPT	03/12/13	6643	Oregon PERS	35	Prior Year Earnings PERS	01-000-200-2035	593.54
03/15/13	CDPT	03/12/13	6644	Oregon PERS	35	PERS Prior Year Earnings - H	01-000-200-2035	2,790.03
03/15/13	PC	03/15/13	6645	Fare, Matthew	126002		99-000-100-1002	343.38
03/15/13	PC	03/15/13	6646	McAvoy, Daniel W	126008		99-000-100-1002	2,087.28
03/15/13	PC	03/15/13	6647	Seldon, Michael A	126017		99-000-100-1002	1,364.31
03/15/13	PC	03/15/13	6648	Wilson, Jason H	126018		99-000-100-1002	918.56
03/15/13	PC	03/15/13	6649	Miles, Randy S	126021		99-000-100-1002	1,091.66
03/15/13	PC	03/15/13	6650	Takis, Stephen P	126034		99-000-100-1002	1,121.68
03/15/13	PC	03/15/13	6651	Burris, Willy B	126040		99-000-100-1002	782.85
03/15/13	PC	03/15/13	6652	Bowers, Denise Renee	212012		99-000-100-1002	620.12
03/15/13	PC	03/15/13	6653	Argyle, Tanya	213019		99-000-100-1002	1,540.39
03/15/13	PC	03/15/13	6654	Kinnaman, Amelia J.	213020		99-000-100-1002	1,636.06
03/15/13	PC	03/15/13	6655	Frankenberger, Deborah M	213021		99-000-100-1002	755.23
03/15/13	PC	03/15/13	6656	Barr, Crystal C	226001		99-000-100-1002	1,214.38
03/15/13	PC	03/15/13	6657	Magill, Elisa A	227032		99-000-100-1002	749.10
03/15/13	PC	03/15/13	6658	Hossley, James G	227033		99-000-100-1002	1,625.67
03/15/13	PC	03/15/13	6659	Spann, Jessica Joye	227041		99-000-100-1002	461.75
03/15/13	PC	03/15/13	6660	Baker, Susanne M	231002		99-000-100-1002	1,224.92
03/15/13	PC	03/15/13	6661	Neff, Kevin Lynn	231020		99-000-100-1002	1,285.65
03/15/13	PC	03/15/13	6662	Wirsing, Jennifer L	231023		99-000-100-1002	1,511.52
03/15/13	PC	03/15/13	6663	Moore, Joseph Michael	232001		99-000-100-1002	365.90
03/15/13	PC	03/15/13	6664	Anderson, Jared	232002		99-000-100-1002	852.55
03/15/13	PC	03/15/13	6665	Pace, Matthew James	232010		99-000-100-1002	1,013.16
03/15/13	PC	03/15/13	6666	La Prais, Julie A	232012		99-000-100-1002	800.73
03/15/13	PC	03/15/13	6667	Jackson, Thomas T	232016		99-000-100-1002	788.23
03/15/13	PC	03/15/13	6668	Kaiser, Frank Lynn	232022		99-000-100-1002	619.91
03/15/13	PC	03/15/13	6669	Sheaffer, Walter P	232034		99-000-100-1002	551.24
03/15/13	PC	03/15/13	6670	Wilkins, Derrick G	232035		99-000-100-1002	444.30
03/15/13	PC	03/15/13	6671	Pierson, Samantha K	251003		99-000-100-1002	1,209.17
03/15/13	PC	03/15/13	6672	Price, Nancy Waterman	251009		99-000-100-1002	652.72
03/15/13	PC	03/15/13	6673	Shamet, Barbara J	251010		99-000-100-1002	581.80
03/15/13	PC	03/15/13	6674	Fisher, Valerie J	251029		99-000-100-1002	313.65
03/15/13	PC	03/15/13	6675	Knight, Dolores L	251031		99-000-100-1002	1,046.04
03/15/13	PC	03/15/13	6676	Sparks, Randy L	324007		99-000-100-1002	301.94
03/15/13	PC	03/15/13	6677	Wilson, Rhonda M	324035		99-000-100-1002	1,282.76
03/15/13	PC	03/15/13	6678	Akers, Tia D	324037		99-000-100-1002	816.55
03/15/13	PC	03/15/13	6679	Kirby, Michelle M	324042		99-000-100-1002	1,106.98
03/15/13	PC	03/15/13	6680	Wetmore, Anthony S	324043		99-000-100-1002	495.33
03/15/13	PC	03/15/13	6681	Dubray, Ramona A	324054		99-000-100-1002	735.88
03/15/13	PC	03/15/13	6682	Cupp, Tessa M	324058		99-000-100-1002	561.81
03/15/13	PC	03/15/13	6683	Craddock Jr, Rodger E	324059		99-000-100-1002	1,790.84
03/15/13	PC	03/15/13	6684	McCullough, Gary L	324060		99-000-100-1002	1,677.97
03/15/13	PC	03/15/13	6685	Mitts, Cal Patrick	324061		99-000-100-1002	1,666.12
03/15/13	PC	03/15/13	6686	Rogers, Terry Scott	324065		99-000-100-1002	520.12
03/15/13	PC	03/15/13	6687	Kirk, Peter E	324067		99-000-100-1002	1,746.60
03/15/13	PC	03/15/13	6688	Merritt, Sean Trefle	324070		99-000-100-1002	1,470.13
03/15/13	PC	03/15/13	6689	Ereth, Mark W	324074		99-000-100-1002	322.54
03/15/13	PC	03/15/13	6690	Shaffer, Michael W	324075		99-000-100-1002	963.81
03/15/13	PC	03/15/13	6691	West, Timothy S	324082		99-000-100-1002	815.31
03/15/13	PC	03/15/13	6692	Esperance, Christine Marie	324101		99-000-100-1002	942.85
03/15/13	PC	03/15/13	6693	Lindahl, Thomas W	324103		99-000-100-1002	1,258.37
03/15/13	PC	03/15/13	6694	Pollin, Tracye K.	324105		99-000-100-1002	1,098.96
03/15/13	PC	03/15/13	6695	Looney, Bryan R	324108		99-000-100-1002	713.15

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
03/15/13	PC	03/15/13	6696	Pickett, Jennifer M	324110		99-000-100-1002	738.80
03/15/13	PC	03/15/13	6697	McGarity, Kristen Marie	324112		99-000-100-1002	1,153.31
03/15/13	PC	03/15/13	6698	Westrum, Michelle Lee	324114		99-000-100-1002	889.95
03/15/13	PC	03/15/13	6699	Pierce, Danielle S	324116		99-000-100-1002	323.14
03/15/13	PC	03/15/13	6700	Krebs, Christopher J	324117		99-000-100-1002	1,052.56
03/15/13	CDPT	03/15/13	6701	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	15,435.67
03/15/13	CDPT	03/15/13	6702	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,068.24
03/29/13	PC	03/29/13	6703	Fare, Matthew	126002		99-000-100-1002	3,586.48
03/29/13	PC	03/29/13	6704	Anderson, Mark R	126003		99-000-100-1002	5,857.37
03/29/13	PC	03/29/13	6705	Gibson, Stanley L	126006		99-000-100-1002	4,325.35
03/29/13	PC	03/29/13	6706	McAvoy, Daniel W	126008		99-000-100-1002	2,097.88
03/29/13	PC	03/29/13	6707	Crutchfield, Daniel C	126016		99-000-100-1002	3,945.21
03/29/13	PC	03/29/13	6708	Seldon, Michael A	126017		99-000-100-1002	3,187.96
03/29/13	PC	03/29/13	6709	Wilson, Jason H	126018		99-000-100-1002	3,482.68
03/29/13	PC	03/29/13	6710	Haagen, Kevin J	126020		99-000-100-1002	4,251.34
03/29/13	PC	03/29/13	6711	Miles, Randy S	126021		99-000-100-1002	3,299.50
03/29/13	PC	03/29/13	6712	Cunningham, Kevin D	126023		99-000-100-1002	3,973.54
03/29/13	PC	03/29/13	6713	Vetter, Douglas J	126026		99-000-100-1002	4,482.93
03/29/13	PC	03/29/13	6714	Takis, Stephen P	126034		99-000-100-1002	3,642.65
03/29/13	PC	03/29/13	6715	Martin, Dean E	126036		99-000-100-1002	5,153.32
03/29/13	PC	03/29/13	6716	Burris, Willy B	126040		99-000-100-1002	2,070.68
03/29/13	PC	03/29/13	6717	Adkins, Jeffery S	126041		99-000-100-1002	4,836.89
03/29/13	PC	03/29/13	6718	Jansen, Joyce L	212002		99-000-100-1002	4,623.69
03/29/13	PC	03/29/13	6719	McClintock, Nathan Byron	212004		99-000-100-1002	4,124.46
03/29/13	PC	03/29/13	6720	Mickelson, Jackie Rose	212010		99-000-100-1002	2,648.30
03/29/13	PC	03/29/13	6721	Bowers, Denise Renee	212012		99-000-100-1002	700.20
03/29/13	PC	03/29/13	6722	Kremers, Julie L	213018		99-000-100-1002	2,850.88
03/29/13	PC	03/29/13	6723	Argyle, Tanya	213019		99-000-100-1002	1,685.93
03/29/13	PC	03/29/13	6724	Kinnaman, Amelia J.	213020		99-000-100-1002	2,602.40
03/29/13	PC	03/29/13	6725	Frankenberger, Deborah M	213021		99-000-100-1002	1,847.60
03/29/13	PC	03/29/13	6726	Barr, Crystal C	226001		99-000-100-1002	1,656.99
03/29/13	PC	03/29/13	6727	Erler, Debbie L	227004		99-000-100-1002	2,770.70
03/29/13	PC	03/29/13	6728	Barron, Laura J	227005		99-000-100-1002	3,021.38
03/29/13	PC	03/29/13	6729	Magill, Elisa A	227032		99-000-100-1002	2,107.46
03/29/13	PC	03/29/13	6730	Hossley, James G	227033		99-000-100-1002	4,431.15
03/29/13	PC	03/29/13	6731	Patton, Pamela G	227038		99-000-100-1002	2,179.29
03/29/13	PC	03/29/13	6732	Smith, Michael J	227040		99-000-100-1002	4,484.80
03/29/13	PC	03/29/13	6733	Spann, Jessica Joye	227041		99-000-100-1002	2,415.32
03/29/13	PC	03/29/13	6734	Corgill, Sheri J.	227043		99-000-100-1002	2,454.65
03/29/13	PC	03/29/13	6735	Baker, Susanne M	231002		99-000-100-1002	3,025.00
03/29/13	PC	03/29/13	6736	Neff, Kevin Lynn	231020		99-000-100-1002	2,675.65
03/29/13	PC	03/29/13	6737	Dixon, Randy D.	231022		99-000-100-1002	5,196.45
03/29/13	PC	03/29/13	6738	Wirsing, Jennifer L	231023		99-000-100-1002	1,619.32
03/29/13	PC	03/29/13	6739	Moore, Joseph Michael	232001		99-000-100-1002	1,306.25
03/29/13	PC	03/29/13	6740	Anderson, Jared	232002		99-000-100-1002	1,600.58
03/29/13	PC	03/29/13	6741	Pace, Matthew James	232010		99-000-100-1002	2,068.24
03/29/13	PC	03/29/13	6742	La Prais, Julie A	232012		99-000-100-1002	2,074.75
03/29/13	PC	03/29/13	6743	Jackson, Thomas T	232016		99-000-100-1002	1,865.06
03/29/13	PC	03/29/13	6744	Kaiser, Frank Lynn	232022		99-000-100-1002	1,888.61
03/29/13	PC	03/29/13	6745	Eck, Lloyd J	232032		99-000-100-1002	3,056.19
03/29/13	PC	03/29/13	6746	Sheaffer, Walter P	232034		99-000-100-1002	1,853.97
03/29/13	PC	03/29/13	6747	Wilkins, Derrick G	232035		99-000-100-1002	1,915.60
03/29/13	PC	03/29/13	6748	Flitcroft, Iris P	251002		99-000-100-1002	2,547.67
03/29/13	PC	03/29/13	6749	Pierson, Samantha K	251003		99-000-100-1002	3,586.13
03/29/13	PC	03/29/13	6750	Couture, Beverly A	251005		99-000-100-1002	2,550.42
03/29/13	PC	03/29/13	6751	Granstrom, Pamela R	251007		99-000-100-1002	2,306.27
03/29/13	PC	03/29/13	6752	Price, Nancy Waterman	251009		99-000-100-1002	2,497.19
03/29/13	PC	03/29/13	6753	Shamet, Barbara J	251010		99-000-100-1002	826.20
03/29/13	PC	03/29/13	6754	Vaughan, Deborah Dilley	251014		99-000-100-1002	229.75
03/29/13	PC	03/29/13	6755	Fisher, Valerie J	251029		99-000-100-1002	1,665.32
03/29/13	PC	03/29/13	6756	Knight, Dolores L	251031		99-000-100-1002	1,439.45

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
03/29/13	PC	03/29/13	6757	Knutson, Margaret Diane	251055		99-000-100-1002	271.17
03/29/13	PC	03/29/13	6758	Collins, Laura R	251066		99-000-100-1002	46.83
03/29/13	PC	03/29/13	6759	Mikowski, Holly Ann	251069		99-000-100-1002	272.63
03/29/13	PC	03/29/13	6760	Suppes, Josephine M	251072		99-000-100-1002	54.46
03/29/13	PC	03/29/13	6761	Lesco, Barbara Claire	251080		99-000-100-1002	163.68
03/29/13	PC	03/29/13	6762	Spence, Christina Marie	251090		99-000-100-1002	520.48
03/29/13	PC	03/29/13	6763	Wright, Kimie	251091		99-000-100-1002	478.89
03/29/13	PC	03/29/13	6764	Smith, Phyllis J	251098		99-000-100-1002	260.74
03/29/13	PC	03/29/13	6765	Sparks, Randy L	324007		99-000-100-1002	4,993.04
03/29/13	PC	03/29/13	6766	Wilson, Rhonda M	324035		99-000-100-1002	1,783.95
03/29/13	PC	03/29/13	6767	Akers, Tia D	324037		99-000-100-1002	2,984.12
03/29/13	PC	03/29/13	6768	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,473.49
03/29/13	PC	03/29/13	6769	Kirby, Michelle M	324042		99-000-100-1002	2,627.20
03/29/13	PC	03/29/13	6770	Wetmore, Anthony S	324043		99-000-100-1002	5,497.87
03/29/13	PC	03/29/13	6771	Lounsbury, Robert A	324044		99-000-100-1002	3,705.89
03/29/13	PC	03/29/13	6772	Dubray, Ramona A	324054		99-000-100-1002	1,677.26
03/29/13	PC	03/29/13	6773	Cupp, Tessa M	324058		99-000-100-1002	2,717.64
03/29/13	PC	03/29/13	6774	Craddock Jr, Rodger E	324059		99-000-100-1002	5,374.52
03/29/13	PC	03/29/13	6775	McCullough, Gary L	324060		99-000-100-1002	3,874.46
03/29/13	PC	03/29/13	6776	Mitts, Cal Patrick	324061		99-000-100-1002	3,552.64
03/29/13	PC	03/29/13	6777	Myers, Steven A	324063		99-000-100-1002	4,635.71
03/29/13	PC	03/29/13	6778	Rogers, Terry Scott	324065		99-000-100-1002	3,258.16
03/29/13	PC	03/29/13	6779	Babb Jr, Darrell D	324066		99-000-100-1002	3,447.17
03/29/13	PC	03/29/13	6780	Kirk, Peter E	324067		99-000-100-1002	3,313.10
03/29/13	PC	03/29/13	6781	Hatzel, Hugo J	324068		99-000-100-1002	5,370.57
03/29/13	PC	03/29/13	6782	Merritt, Sean Trefle	324070		99-000-100-1002	3,305.84
03/29/13	PC	03/29/13	6783	Labrousse, Kenneth James	324071		99-000-100-1002	4,574.09
03/29/13	PC	03/29/13	6784	Chapanar, Christopher J	324073		99-000-100-1002	5,379.70
03/29/13	PC	03/29/13	6785	Ereth, Mark W	324074		99-000-100-1002	3,862.64
03/29/13	PC	03/29/13	6786	Shaffer, Michael W	324075		99-000-100-1002	4,011.52
03/29/13	PC	03/29/13	6787	Wheeling, Mark E	324077		99-000-100-1002	4,551.00
03/29/13	PC	03/29/13	6788	Schwenninger, Eric Wayne	324081		99-000-100-1002	6,329.99
03/29/13	PC	03/29/13	6789	West, Timothy S	324082		99-000-100-1002	2,963.43
03/29/13	PC	03/29/13	6790	Gulbransen, Aaron D	324084		99-000-100-1002	3,806.97
03/29/13	PC	03/29/13	6791	Esperance, Christine Marie	324101		99-000-100-1002	2,091.57
03/29/13	PC	03/29/13	6792	Lindahl, Thomas W	324103		99-000-100-1002	3,502.53
03/29/13	PC	03/29/13	6793	Pollin, Tracye K.	324105		99-000-100-1002	3,223.75
03/29/13	PC	03/29/13	6794	Looney, Bryan R	324108		99-000-100-1002	3,305.13
03/29/13	PC	03/29/13	6795	Meier, Ty David	324109		99-000-100-1002	3,202.54
03/29/13	PC	03/29/13	6796	Pickett, Jennifer M	324110		99-000-100-1002	2,520.53
03/29/13	PC	03/29/13	6797	McGarity, Kristen Marie	324112		99-000-100-1002	1,514.48
03/29/13	PC	03/29/13	6798	Westrum, Michelle Lee	324114		99-000-100-1002	1,400.01
03/29/13	PC	03/29/13	6799	Volin, Ty	324115		99-000-100-1002	3,113.24
03/29/13	PC	03/29/13	6800	Pierce, Danielle S	324116		99-000-100-1002	2,077.27
03/29/13	PC	03/29/13	6801	Krebs, Christopher J	324117		99-000-100-1002	1,889.52
03/29/13	CDPT	03/29/13	6802	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,388.61
03/29/13	CDPT	03/29/13	6803	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	130.00
03/29/13	CDPT	03/29/13	6804	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	7.50
03/29/13	CDPT	03/29/13	6805	CB Volunteer Firefighter As	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
03/29/13	CDPT	03/29/13	6806	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,479.00
03/29/13	CDPT	03/29/13	6807	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	9,989.78
03/29/13	CDPT	03/29/13	6808	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	825.00
03/29/13	CDPT	03/29/13	6809	ICMA	15	Employee 457 Contributions	01-000-200-2033	1,700.00
03/29/13	CDPT	03/29/13	6810	ING	18	Employee 457 Contributions (	01-000-200-2033	4,390.67
03/29/13	CDPT	03/29/13	6811	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	204.17
03/29/13	CDPT	03/29/13	6812	Nationwide Retirement Solu	11	Employee 457 Contributions (	01-000-200-2033	14,772.33
03/29/13	CDPT	03/29/13	6813	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	123,901.30
03/29/13	CDPT	03/29/13	6814	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	33,598.86
03/29/13	CDPT	03/29/13	6815	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	454.20
03/29/13	CDPT	03/29/13	6816	City County Insurance	29	QUARTERLY WORKER'S CO	01-000-100-1101	35,904.70
03/31/13	CDPT	03/31/13	6817	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	105.82

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
03/31/13	CDPT	03/31/13	6818	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	5.80
03/01/13	PC	03/04/13	35020	McCullough, Gary L	324060		99-000-100-1002	1,785.09
03/15/13	PC	03/15/13	35021	Thompson, Ellen Claire	251025		99-000-100-1002	743.16
03/29/13	PC	03/29/13	35022	Clausen, Nathan G	232033		99-000-100-1002	2,602.52
03/29/13	PC	03/29/13	35023	Thompson, Ellen Claire	251025		99-000-100-1002	2,698.82
03/29/13	PC	03/29/13	35024	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,584.50
03/29/13	PC	03/29/13	35025	Polenz, Jessie K	251083		99-000-100-1002	1,216.22
03/29/13	PC	03/29/13	35026	Rieck, Trevor L	251095		99-000-100-1002	220.18
03/29/13	PC	03/29/13	35027	Mauer, Larry P	324025		99-000-100-1002	707.91
03/29/13	CDPT	03/29/13	35028	AFLAC	4	Employee Premium Contributic	01-000-200-2038	1,680.50
03/29/13	CDPT	03/29/13	35029	Bay Area Athletic Club	6	Employee Dues 01-000-200-2	01-000-200-2038	197.00
03/29/13	CDPT	03/29/13	35030	Downtown Health & Fitness	9	Employee Dues 01-000-200-2	01-000-200-2038	172.00
03/29/13	CDPT	03/29/13	35031	Union Security Insurance Ci	10	Addtl Life for Public Safety 0	01-000-200-2034	40.14
03/29/13	CDPT	03/29/13	35032	United Way of Southwestern	33	Employee Donations United W	01-000-200-2038	52.32
03/31/13	PC	03/31/13	35033	Westrum, Michelle Lee	324114		99-000-100-1002	632.94
Grand Totals:								<u>792,813.89</u>

## Report Criteria:

Transmittal Checks Are Included