

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE May 21, 2013	AGENDA ITEM NUMBER
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director *SB*

THROUGH: Rodger Craddock, City Manager

ISSUE: April 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 April Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$488,141.72 and \$799,708.92 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 #6819	City County Insurance	\$ 84,066.44	March Payroll: Health/Life Insurance/Premium due 04/10/13
PR Vendor 17 Transmittal #6820	Oregon PERS	\$ 94,550.82	March Retirement Contribution/ Invoice due 04/10/13
PR Vendor 1 Transmittal #6992	Internal Revenue Service	\$ 128,289.86	April 30, 2013 pay date Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #6993	Oregon Dept of Revenue	\$ 35,028.61	April 30, 2013 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 04/13 – Accounts Payable 04/01/2013 through 04/30/2013 (6 pages)
Check Register AP–Payment Approval Report Invoices >\$25K – 04/01/2013 through 04/30/2013 (1 page)
Check Register – Check Issue Date Check Register - Payroll – 04/01/2013 through 04/30/2013 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
04/13	04/02/2013	98286	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,000.00
04/13	04/02/2013	98287	1000192	Ferguson Ent, Inc #3021	34-000-200-2001	26.54
04/13	04/02/2013	98288	706251	OMI, Inc	03-000-200-2001	163,421.83
04/13	04/02/2013	98289	1001620	OR Coast Historical Railway	05-000-200-2001	750.00
04/13	04/02/2013	98290	1001244	OR Dept of Motor Vehicles	03-000-200-2001	104.50
04/13	04/02/2013	98291	1002071	Petty Cash	07-000-200-2001	131.28
04/13	04/02/2013	98292	1002070	RCP Shelters Inc	57-000-200-2001	6,489.45
04/13	04/05/2013	98293	1001321	911 Supply Public Safety Gear	01-000-200-2001	1,113.10
04/13	04/05/2013	98294	999686	Amazon/GE Money	07-000-200-2001	408.95
04/13	04/05/2013	98295	135616	Bassett-Hyland Energy Co	03-000-200-2001	157.98
04/13	04/05/2013	98296		Information Only Check	03-000-200-2001	.00 V
04/13	04/05/2013	98297	138353	Bay Area Hydraulics, Inc	03-000-200-2001	1,136.24
04/13	04/05/2013	98298	156200	BNT Promotional Products	01-000-200-2001	178.00
04/13	04/05/2013	98299	1002028	Business License Overpayment	01-000-200-2001	47.50
04/13	04/09/2013	98300	999829	VOID - Cardinal Employment Ser., Inc	01-000-200-2001	.00 M
04/13	04/05/2013	98301	227058	Carl D Williams	07-000-200-2001	1,340.00
04/13	04/05/2013	98302	213750	Cash & Carry /United Grocers	01-000-200-2001	52.82
04/13	04/05/2013	98303	240539	CB-NB Water Board	07-000-200-2001	410.37
04/13	04/05/2013	98304	1000101	Chambers Communications Corp.	33-000-200-2001	750.00
04/13	04/09/2013	98305	1001412	VOID - Comspan Communications	33-000-200-2001	.00 M
04/13	04/05/2013	98306	240723	Coos County Clerk	01-000-200-2001	61.00
04/13	04/05/2013	98307	1001463	Cupp, Tessa	01-000-200-2001	53.02
04/13	04/05/2013	98308	1000641	DH McCowan Medical Lab INC	01-000-200-2001	40.00
04/13	04/05/2013	98309	1001862	Dixson, Joanne	01-000-200-2001	30.00
04/13	04/05/2013	98310	1000189	Ereth, Mark	01-000-200-2001	175.00
04/13	04/05/2013	98311	322621	Farwest Tire, Inc.	01-000-200-2001	1,963.94
04/13	04/05/2013	98312	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	1,304.66
04/13	04/05/2013	98313	1001603	Frontier	01-000-200-2001	94.34
04/13	04/05/2013	98314	378513	Golder Company Inc	02-000-200-2001	79.40
04/13	04/05/2013	98315	1000866	Hoppe, Katherine	33-000-200-2001	255.95
04/13	04/05/2013	98316	474525	Hydrotex	02-000-200-2001	254.35
04/13	04/05/2013	98317	476508	Ingram	07-000-200-2001	1,885.02
04/13	04/05/2013	98318	517196	KDCQ FM Radio	33-000-200-2001	125.00
04/13	04/05/2013	98319	522300	Kirk, Peter	01-000-200-2001	91.00
04/13	04/05/2013	98320	1002030	KMTR NewsSource 16	33-000-200-2001	250.00
04/13	04/05/2013	98321	999965	Laskey-Clifton Corp	02-000-200-2001	560.88
04/13	04/05/2013	98322	870913	Les Schwab Tire Centers	03-000-200-2001	518.77
04/13	04/05/2013	98323	1001619	Maranatha Perspective LLC	01-000-200-2001	308.90
04/13	04/05/2013	98324	999457	MEDIAmerica, Inc.	33-000-200-2001	1,615.00
04/13	04/05/2013	98325	1001586	Meier, Ty	01-000-200-2001	91.00
04/13	04/05/2013	98326	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
04/13	04/05/2013	98327	999717	Myers, Steve	01-000-200-2001	91.00
04/13	04/05/2013	98328	1000231	Office Max	07-000-200-2001	197.46
04/13	04/05/2013	98329	999272	ONeills Overhead Doors	01-000-200-2001	280.00
04/13	04/05/2013	98330	1001203	Oregon Coast Culinary Institut	33-000-200-2001	1,000.00
04/13	04/05/2013	98331	706845	Oregon Coast Visitors Assn	33-000-200-2001	16.66
04/13	04/05/2013	98332	707512	Oregonian	07-000-200-2001	188.50
04/13	04/05/2013	98333	737932	Platt Electric Supply	05-000-200-2001	126.49
04/13	04/05/2013	98334	748100	Puppy Love	01-000-200-2001	347.56
04/13	04/05/2013	98335	1001768	Purkey's Interiors	01-000-200-2001	3,287.00
04/13	04/05/2013	98336	352100	Reese Electric Co Inc	02-000-200-2001	1,745.00
04/13	04/05/2013	98337	999223	Roto-Rooter, Inc	01-000-200-2001	302.50
04/13	04/05/2013	98338	1000842	Schwenninger, Eric	01-000-200-2001	209.00
04/13	04/05/2013	98339	825500	Seawestern Fire Apparatus	01-000-200-2001	728.22
04/13	04/08/2013	98340	1002003	VOID - Shaeffer, Walter	02-000-200-2001	.00 M
04/13	04/05/2013	98341	1000376	Shell Fleet Plus	01-000-200-2001	159.34
04/13	04/05/2013	98342	999135	Sparks, Randy	01-000-200-2001	209.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
04/13	04/05/2013	98343	1001977	Staples Contract & Commercial	01-000-200-2001	885.51
04/13	04/05/2013	98344	1001648	Swanson Group Mfg LLC	32-000-200-2001	10,000.00
04/13	04/05/2013	98345	999846	Taser International, Inc.	01-000-200-2001	2,173.94
04/13	04/05/2013	98346	999242	Teletron Communications	01-000-200-2001	39.90
04/13	04/05/2013	98347	1001359	Traylor, Eileen	33-000-200-2001	300.00
04/13	04/05/2013	98348	1000235	UPS Store, The DBA	01-000-200-2001	80.54
04/13	04/05/2013	98349	1001187	USDA Forest Service	05-000-200-2001	787.50
04/13	04/05/2013	98350	934000	Vend West Services Inc	01-000-200-2001	156.25
04/13	04/05/2013	98351	999120	Verizon Wireless	01-000-200-2001	700.56
04/13	04/05/2013	98352	999630	Wilbur-Ellis Co.	02-000-200-2001	917.95
04/13	04/05/2013	98353	972307	Willamette Graystone Inc.	03-000-200-2001	779.05
04/13	04/05/2013	98354	986914	Xerox Corporation	07-000-200-2001	315.92
04/13	04/08/2013	98355	1002003	Shaeffer, Walter	02-000-200-2001	100.00
04/13	04/11/2013	98356	103323	Agri-Tech Design	02-000-200-2001	120.00
04/13	04/11/2013	98357	103324	Airgas USA LLC	02-000-200-2001	5.22
04/13	04/11/2013	98358	1001914	Amerigas Propane LP	01-000-200-2001	203.08
04/13	04/11/2013	98359	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	175.22
04/13	04/11/2013	98360	1001356	Arcadia Publishing	05-000-200-2001	507.98
04/13	04/11/2013	98361	116800	Art Signs	05-000-200-2001	1,298.75
04/13	04/11/2013	98362	999549	Auto Additions, Inc	01-000-200-2001	40.00
04/13	04/11/2013	98363	126503	Baker, Susanne	01-000-200-2001	925.81
04/13	04/11/2013	98364	1001704	Bandwidth.com INC	01-000-200-2001	115.19
04/13	04/11/2013	98365	135616	Bassett-Hyland Energy Co	01-000-200-2001	39.49
04/13	04/11/2013	98366	1002028	Business License Overpayment	01-000-200-2001	1.50
04/13	04/11/2013	98367	1002028	Business License Overpayment	01-000-200-2001	12.50
04/13	04/11/2013	98368	1002028	Business License Overpayment	01-000-200-2001	2.50
04/13	04/11/2013	98369	1002028	Business License Overpayment	01-000-200-2001	15.00
04/13	04/11/2013	98370	1002028	Business License Overpayment	01-000-200-2001	22.50
04/13	04/11/2013	98371	1002028	Business License Overpayment	01-000-200-2001	1.50
04/13	04/11/2013	98372	1002028	Business License Overpayment	01-000-200-2001	10.00
04/13	04/11/2013	98373	999829	Cardinal Employment Ser., Inc	02-000-200-2001	6,575.23
04/13	04/11/2013	98374	118918	Carquest of Coos Bay	03-000-200-2001	260.03
04/13	04/11/2013	98375	1001906	Cascadia Consulting LLC	57-000-200-2001	3,113.00
04/13	04/11/2013	98376	999209	Caselle, Inc.	01-000-200-2001	803.33
04/13	04/11/2013	98377	1001935	CFE Electrical Contracting LLC	57-000-200-2001	120.00
04/13	04/11/2013	98378	1000101	Chambers Communications Corp.	33-000-200-2001	1,000.00
04/13	04/11/2013	98379	1001715	City of Coos Bay	33-000-200-2001	295.74
04/13	04/11/2013	98380	229900	Coastal Paper & Supply Inc	01-000-200-2001	289.32
04/13	04/11/2013	98381	1001412	Comspan Communications	33-000-200-2001	136.74
04/13	04/11/2013	98382	1001412	Comspan Communications	01-000-200-2001	125.33
04/13	04/11/2013	98383	1001412	Comspan Communications	01-000-200-2001	357.31
04/13	04/11/2013	98384	1001710	Concrete Cutting Concepts LLC	01-000-200-2001	245.00
04/13	04/11/2013	98385	240723	Coos County Clerk	03-000-200-2001	51.00
04/13	04/11/2013	98386	1000017	Critter Country	01-000-200-2001	25.00
04/13	04/11/2013	98387	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
04/13	04/11/2013	98388	1001389	Cummins Northwest LLC	01-000-200-2001	196.30
04/13	04/11/2013	98389	1002072	DASH Medical Gloves	01-000-200-2001	121.80
04/13	04/11/2013	98390	272250	Day Wireless Systems Inc	01-000-200-2001	237.60
04/13	04/11/2013	98391	273219	DEMCO	07-000-200-2001	5,565.49
04/13	04/11/2013	98392	1001147	Elizabeth's Alterations	01-000-200-2001	28.50
04/13	04/11/2013	98393	1002033	Empire Mercantile	02-000-200-2001	20.25
04/13	04/11/2013	98394	314525	Enviro-Clean Equipment	03-000-200-2001	319.80
04/13	04/11/2013	98395	322610	Farr's True Value Hdwr	01-000-200-2001	102.32
04/13	04/11/2013	98396	1001691	Fleet Pride Heavy Duty Experts	02-000-200-2001	177.82
04/13	04/11/2013	98397	352703	Gale	07-000-200-2001	38.92
04/13	04/11/2013	98398	1001915	Garden Elements	01-000-200-2001	367.50
04/13	04/11/2013	98399	361910	Gempler's Inc	01-000-200-2001	123.05

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Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
04/13	04/11/2013	98400	362130	General Fire Apparatus	01-000-200-2001	560.00
04/13	04/11/2013	98401		Information Only Check	01-000-200-2001	.00 V
04/13	04/11/2013	98402	378513	Golder Company Inc	03-000-200-2001	279.27
04/13	04/11/2013	98403	1000604	IBS Incorporated	01-000-200-2001	84.07
04/13	04/11/2013	98404	476016	Industrial Steel & Supply	02-000-200-2001	92.94
04/13	04/11/2013	98405	999814	Integra Telecom, Inc Billing	07-000-200-2001	252.79
04/13	04/11/2013	98406	505725	KCBY TV	33-000-200-2001	1,000.00
04/13	04/11/2013	98407	1001112	Knife River, LTM Inc DBA	02-000-200-2001	6,630.00
04/13	04/11/2013	98408	1001886	Kramer, George	57-000-200-2001	880.25
04/13	04/11/2013	98409	999965	Laskey-Clifton Corp	02-000-200-2001	2,752.85
04/13	04/11/2013	98410	560618	League of Oregon Cities	01-000-200-2001	20.00
04/13	04/11/2013	98411	1000628	Madden Media	33-000-200-2001	1,000.00
04/13	04/11/2013	98412	1001718	Maxner, Pearl	05-000-200-2001	55.00
04/13	04/11/2013	98413	656800	Mitts, Cal	01-000-200-2001	163.00
04/13	04/11/2013	98414	1000170	Myrtle Point Herald	07-000-200-2001	23.00
04/13	04/11/2013	98415	999350	NFPA	01-000-200-2001	1,330.50
04/13	04/11/2013	98416	1000231	Office Max	01-000-200-2001	126.34
04/13	04/11/2013	98417	706080	One Call Concepts Inc	03-000-200-2001	71.28
04/13	04/11/2013	98418	1000652	ORCA Communications	01-000-200-2001	280.32
04/13	04/11/2013	98419	707599	Oregon Linen	05-000-200-2001	116.87
04/13	04/11/2013	98420	707838	Oregon Pacific Co	02-000-200-2001	99.58
04/13	04/11/2013	98421	708300	Oregon Tool & Supply Inc	02-000-200-2001	59.80
04/13	04/11/2013	98422	710235	Pacific Power & Light Co	02-000-200-2001	2,586.95
04/13	04/11/2013	98423	1002053	Perma-Bound	07-000-200-2001	38.97
04/13	04/11/2013	98424	1001755	Perry's Supply Co	01-000-200-2001	86.30
04/13	04/11/2013	98425	590000	PRO Build	02-000-200-2001	28.49
04/13	04/11/2013	98426	750800	Quill Corp	01-000-200-2001	244.95
04/13	04/11/2013	98427	1000369	Random House, Inc	07-000-200-2001	62.50
04/13	04/11/2013	98428	1001547	RecordXpress of CA LLC	01-000-200-2001	60.00
04/13	04/11/2013	98429	760010	Red Lion	07-000-200-2001	82.37
04/13	04/11/2013	98430	800859	Safeway Inc	01-000-200-2001	8.99
04/13	04/11/2013	98431	825500	Seawestern Fire Apparatus	01-000-200-2001	3,338.45
04/13	04/11/2013	98432	1000176	Shaffer, Mike	01-000-200-2001	163.00
04/13	04/11/2013	98433	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	2,961.25
04/13	04/11/2013	98434	862333	So Coast Bus Emp Corp	01-000-200-2001	990.00
04/13	04/11/2013	98435	862426	So Coast Office Supply	05-000-200-2001	258.52
04/13	04/11/2013	98436	1001985	South Coast Xterminating	01-000-200-2001	135.00
04/13	04/11/2013	98437	920119	Tower Motor Co	02-000-200-2001	7.86
04/13	04/11/2013	98438	921422	Traffic Safety Supply Co	02-000-200-2001	8,740.00
04/13	04/11/2013	98439	1000160	Visa - Elan Financial Service	01-000-200-2001	438.93
04/13	04/11/2013	98440	1000160	Visa - Elan Financial Service	01-000-200-2001	139.14
04/13	04/11/2013	98441	1000160	Visa - Elan Financial Service	33-000-200-2001	1,097.44
04/13	04/11/2013	98442	1000160	Visa - Elan Financial Service	01-000-200-2001	4.99
04/13	04/11/2013	98443	1000160	Visa - Elan Financial Service	01-000-200-2001	41.44
04/13	04/11/2013	98444	1000160	Visa - Elan Financial Service	01-000-200-2001	508.63
04/13	04/11/2013	98445	1000160	Visa - Elan Financial Service	01-000-200-2001	12.98
04/13	04/11/2013	98446	1000160	Visa - Elan Financial Service	08-000-200-2001	38.65
04/13	04/12/2013	98447	1000096	Babb, Darrell	01-000-200-2001	71.00
04/13	04/12/2013	98448	1000636	Code 4 Public Safety	01-000-200-2001	129.00
04/13	04/19/2013	98449	999189	Abel Insurance Agency	01-000-200-2001	1,531.25
04/13	04/19/2013	98450	1001387	ACF West Inc	02-000-200-2001	226.00
04/13	04/19/2013	98451	101912	Action Trophies	01-000-200-2001	403.00
04/13	04/19/2013	98452	1001961	Advanced Telecom & Security	07-000-200-2001	35.95
04/13	04/19/2013	98453	103323	Agri-Tech Design	07-000-200-2001	242.00
04/13	04/19/2013	98454	103324	Airgas USA LLC	02-000-200-2001	80.18
04/13	04/19/2013	98455	999504	Akers, Tia	01-000-200-2001	117.00
04/13	04/19/2013	98456	101225	All Coast Saw & Garden	01-000-200-2001	109.55

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
04/13	04/19/2013	98457	999686	Amazon/GE Money	07-000-200-2001	95.91
04/13	04/19/2013	98458	999731	APWA	02-000-200-2001	235.00
04/13	04/19/2013	98459	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	343.68
04/13	04/19/2013	98460	114608	Area Glass & Mirror Inc	01-000-200-2001	939.00
04/13	04/19/2013	98461	1001806	Association of Idaho Cities	01-000-200-2001	35.00
04/13	04/19/2013	98462		Information Only Check	01-000-200-2001	.00 V
04/13	04/19/2013	98463	135616	Bassett-Hyland Energy Co	01-000-200-2001	8,647.89
04/13	04/19/2013	98464	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
04/13	04/19/2013	98465	999888	Bay Area Copier Co., Inc.	01-000-200-2001	637.77
04/13	04/19/2013	98466	1001558	Bay Valve Service Inc.	29-000-200-2001	6,879.45
04/13	04/19/2013	98467	139365	Bayshore Chevron	01-000-200-2001	140.00
04/13	04/19/2013	98468	952261	Bayshore Paints	01-000-200-2001	599.17
04/13	04/19/2013	98469	1000016	BOLI Contract Fee/Prev Wage	29-000-200-2001	250.00
04/13	04/19/2013	98470	1000525	Brattain International Trucks	03-000-200-2001	113.55
04/13	04/19/2013	98471	999424	Brilliance Audio, Inc.	07-000-200-2001	192.38
04/13	04/19/2013	98472	1001175	C & S Fire Safe	29-000-200-2001	63.30
04/13	04/19/2013	98473	999829	Cardinal Employment Ser., Inc	02-000-200-2001	4,406.87
04/13	04/19/2013	98474	216200	Center Point Large Print	07-000-200-2001	127.02
04/13	04/19/2013	98475	216350	Centric Elevator Corp of	01-000-200-2001	183.24
04/13	04/19/2013	98476	217709	Chamber's Plumbing & HTG	05-000-200-2001	430.10
04/13	04/19/2013	98477	999850	Chapanar, Chris	01-000-200-2001	163.00
04/13	04/19/2013	98478	999508	Charter Communications	07-000-200-2001	114.98
04/13	04/19/2013	98479	1001807	City of Hillsboro	01-000-200-2001	125.00
04/13	04/19/2013	98480	1001153	Civil West Engineering Inc	29-000-200-2001	4,868.23
04/13	04/19/2013	98481	229900	Coastal Paper & Supply Inc	07-000-200-2001	1,253.72
04/13	04/19/2013	98482	1000563	Comfort Flow Heating Inc	07-000-200-2001	429.50
04/13	04/19/2013	98483	1000821	Computer Works	01-000-200-2001	3,349.00
04/13	04/19/2013	98484	240305	Coos Art Museum	05-000-200-2001	1,430.00
04/13	04/19/2013	98485	240375	Coos Bay Downtown Assoc	07-000-200-2001	25.00
04/13	04/19/2013	98486	240723	Coos County Clerk	01-000-200-2001	20.00
04/13	04/19/2013	98487	240886	Coos Grange Supply Co	01-000-200-2001	102.86
04/13	04/19/2013	98488	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
04/13	04/19/2013	98489	1001463	Cupp, Tessa	01-000-200-2001	117.00
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04/13	04/19/2013	98491	272250	Day Wireless Systems Inc	01-000-200-2001	305.00
04/13	04/19/2013	98492	1001962	Delaris, LLC	01-000-200-2001	90.00
04/13	04/19/2013	98493	290650	Dyer Partnership, The	29-000-200-2001	420.00
04/13	04/19/2013	98494	1000263	Emerald Outdoor Living	01-000-200-2001	37.98
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04/13	04/19/2013	98497	322610	Farr's True Value Hdwr	01-000-200-2001	401.42
04/13	04/19/2013	98498	322621	Farwest Tire, Inc.	01-000-200-2001	79.95
04/13	04/19/2013	98499	1000114	Ferrellgas	02-000-200-2001	202.57
04/13	04/19/2013	98500	1000864	Fortec Forestry L.L.C.	34-000-200-2001	7,401.50
04/13	04/19/2013	98501	355502	Gaylord Brothers Inc	07-000-200-2001	79.94
04/13	04/19/2013	98502	378121	Gold Coast Security Inc	01-000-200-2001	107.50
04/13	04/19/2013	98503	378130	Gold Coast Truck Repair Inc	03-000-200-2001	494.86
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04/13	04/19/2013	98505	378513	Golder Company Inc	03-000-200-2001	339.32
04/13	04/19/2013	98506	999734	Grey House Publishing INC	07-000-200-2001	107.72
04/13	04/19/2013	98507	476016	Industrial Steel & Supply	02-000-200-2001	4.70
04/13	04/19/2013	98508	476508	Ingram	07-000-200-2001	913.71
04/13	04/19/2013	98509	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	859.90
04/13	04/19/2013	98510	999680	Koontz Machine & Welding, Inc,	02-000-200-2001	247.50
04/13	04/19/2013	98511	532800	Kyle Electric Inc	07-000-200-2001	212.43
04/13	04/19/2013	98512	1000041	Lighthouse Uniform Co. INC	01-000-200-2001	654.60
04/13	04/19/2013	98513	1001982	LLoyd Electric LLC	07-000-200-2001	999.88

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
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04/13	04/19/2013	98515	641775	Meyers, Beverly J	17-000-200-2001	185.50
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04/13	04/19/2013	98518	696447	North Coast Electric	02-000-200-2001	1.40
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04/13	04/19/2013	98522	1001244	OR Dept of Motor Vehicles	34-000-200-2001	77.00
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04/13	04/19/2013	98524	707838	Oregon Pacific Co	02-000-200-2001	23.00
04/13	04/19/2013	98525	708300	Oregon Tool & Supply Inc	02-000-200-2001	149.90
04/13	04/19/2013	98526	1001909	Pierson, Sami	07-000-200-2001	105.00
04/13	04/19/2013	98527	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
04/13	04/19/2013	98528	737932	Platt Electric Supply	07-000-200-2001	258.80
04/13	04/19/2013	98529	1001844	Princelnk, LLC	01-000-200-2001	182.90
04/13	04/19/2013	98530	999519	ProQuest LLC	07-000-200-2001	27.91
04/13	04/19/2013	98531	1000369	Random House, Inc	07-000-200-2001	93.75
04/13	04/19/2013	98532	757000	Recorded Books LLC	07-000-200-2001	33.00
04/13	04/19/2013	98533	1001848	Salem Press	07-000-200-2001	295.00
04/13	04/19/2013	98534	1000842	Schwenninger, Eric	01-000-200-2001	163.00
04/13	04/19/2013	98535	825500	Seawestern Fire Apparatus	01-000-200-2001	113.99
04/13	04/19/2013	98536	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	37,077.06
04/13	04/19/2013	98537	862333	So Coast Bus Emp Corp	01-000-200-2001	330.00
04/13	04/19/2013	98538	862426	So Coast Office Supply	01-000-200-2001	107.90
04/13	04/19/2013	98539	999135	Sparks, Randy	01-000-200-2001	100.00
04/13	04/19/2013	98540	999408	Steven Winfrey	02-000-200-2001	75.00
04/13	04/19/2013	98541	1001978	Suppression Systems INC	01-000-200-2001	700.00
04/13	04/19/2013	98542	999254	Thompson, Ellen	07-000-200-2001	113.00
04/13	04/19/2013	98543	918215	Tom's Lock & Key, DBA	01-000-200-2001	132.50
04/13	04/19/2013	98544	922669	Tri-County Plumbing	01-000-200-2001	968.00
04/13	04/19/2013	98545	1000235	UPS Store, The DBA	01-000-200-2001	12.15
04/13	04/19/2013	98546	934000	Vend West Services Inc	01-000-200-2001	171.50
04/13	04/19/2013	98547	999120	Verizon Wireless	01-000-200-2001	932.16
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04/13	04/19/2013	98555	1000160	Visa - Elan Financial Service	01-000-200-2001	5.69
04/13	04/19/2013	98556	972307	Willamette Graystone Inc.	03-000-200-2001	840.84
04/13	04/19/2013	98557	986315	World, The	01-000-200-2001	282.55
04/13	04/19/2013	98558	1001492	ZCS Engineering INC	34-000-200-2001	1,390.94
04/13	04/24/2013	98559	101912	Action Trophies	01-000-200-2001	14.50
04/13	04/24/2013	98560	999686	Amazon/GE Money	07-000-200-2001	291.30
04/13	04/24/2013	98561	1000920	Anderson, Jared	02-000-200-2001	175.00
04/13	04/24/2013	98562	1001280	AT&T Mobility	33-000-200-2001	90.04
04/13	04/24/2013	98563	135616	Bassett-Hyland Energy Co	03-000-200-2001	5,298.23
04/13	04/24/2013	98564	1000587	Bay Area Enterprises Inc.	01-000-200-2001	3,267.65
04/13	04/24/2013	98565	1000678	Bestsellers Audio, LLC	07-000-200-2001	39.00
04/13	04/24/2013	98566	999829	Cardinal Employment Ser., Inc	02-000-200-2001	1,485.84
04/13	04/24/2013	98567	227058	Carl D Williams	07-000-200-2001	1,365.00
04/13	04/24/2013	98568	240539	CB-NB Water Board	02-000-200-2001	979.51
04/13	04/24/2013	98569	999508	Charter Communications	01-000-200-2001	104.99
04/13	04/24/2013	98570	1002075	Chevron/Texaco Universal Card	02-000-200-2001	67.01

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
04/13	04/24/2013	98571	272250	Day Wireless Systems Inc	03-000-200-2001	24,032.00
04/13	04/24/2013	98572	1001962	Delaris, LLC	40-000-200-2001	6,170.00
04/13	04/24/2013	98573	1000641	DH McCowan Medical Lab INC	02-000-200-2001	80.00
04/13	04/24/2013	98574	314525	Enviro-Clean Equipment	03-000-200-2001	499.86
04/13	04/24/2013	98575	1000189	Ereth, Mark	01-000-200-2001	67.00
04/13	04/24/2013	98576	999188	Fastenal Company	02-000-200-2001	24.76
04/13	04/24/2013	98577	1001430	Feeney Wireless	41-000-200-2001	1,921.89
04/13	04/24/2013	98578	1000192	Ferguson Ent, Inc #3021	01-000-200-2001	747.41
04/13	04/24/2013	98579	1001603	Frontier	02-000-200-2001	966.64
04/13	04/24/2013	98580	352703	Gale	07-000-200-2001	116.30
04/13	04/24/2013	98581	1001681	Gaudette, Mike	08-000-200-2001	38.20
04/13	04/24/2013	98582	378130	Gold Coast Truck Repair Inc	02-000-200-2001	362.50
04/13	04/24/2013	98583		Information Only Check	02-000-200-2001	.00 V
04/13	04/24/2013	98584	378513	Golder Company Inc	03-000-200-2001	299.67
04/13	04/24/2013	98585	1000866	Hoppe, Katherine	33-000-200-2001	381.03
04/13	04/24/2013	98586	476508	Ingram	07-000-200-2001	560.67
04/13	04/24/2013	98587	1001994	IPS Industrial Parts Srvc LLC	01-000-200-2001	300.95
04/13	04/24/2013	98588	1001775	Lane Forest Products INC	01-000-200-2001	1,607.10
04/13	04/24/2013	98589	1001139	Marvin Jones Jr.	05-000-200-2001	222.00
04/13	04/24/2013	98590	1000653	NW Natural	01-000-200-2001	913.03
04/13	04/24/2013	98591	707838	Oregon Pacific Co	02-000-200-2001	77.04
04/13	04/24/2013	98592	710235	Pacific Power & Light Co	07-000-200-2001	32,488.15
04/13	04/24/2013	98593	1001547	RecordXpress of CA LLC	01-000-200-2001	60.00
04/13	04/24/2013	98594	1000673	RP & T Trucking LLC	03-000-200-2001	1,947.00
04/13	04/24/2013	98595	999830	SHN Consulting Engin & Geo Inc	57-000-200-2001	665.00
04/13	04/24/2013	98596	862333	So Coast Bus Emp Corp	01-000-200-2001	330.00
04/13	04/24/2013	98597	862773	Southwestern Or Comm College	01-000-200-2001	60.00
04/13	04/24/2013	98598	1000142	Tailored Solutions Corp.	10-000-200-2001	1,546.00
04/13	04/24/2013	98599	920119	Tower Motor Co	29-000-200-2001	262.43
04/13	04/24/2013	98600	1000160	Visa - Elan Financial Service	01-000-200-2001	73.23
04/13	04/24/2013	98601	991250	Y-Marina INC	01-000-200-2001	3.95
04/13	04/24/2013	98602	999298	Merritt, Sean	01-000-200-2001	92.00
04/13	04/29/2013	98603	240539	CB-NB Water Board	01-000-200-2001	125.70
04/13	04/29/2013	98604	1001972	KPFF INC	57-000-200-2001	8,226.18
04/13	04/29/2013	98605	1000160	Visa - Elan Financial Service	01-000-200-2001	300.00
04/13	04/29/2013	98606	1001964	Wal-Mart	01-000-200-2001	975.00
Totals:						<u>488,141.72</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
706251	O MI, Inc	201304	Waste Water Operations	04/01/2013	71,905.60	71,905.60	04/02/2013	
			Waste Water Operations		37,587.06	37,587.06	04/02/2013	
			Waste Water Operations		40,855.45	40,855.45	04/02/2013	
			Waste Water Operations		13,073.72	13,073.72	04/02/2013	
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Total 706251								
710235	Pacific Power & Light Co	201304-2	12447751-001 8 - April	04/16/2013	1,621.87	1,621.87	04/24/2013	
			12447751-001 8 - April		365.30	365.30	04/24/2013	
			12447751-001 8 - April		85.79	85.79	04/24/2013	
			12447751-001 8 - April		4,865.95	4,865.95	04/24/2013	
			12447751-001 8 - April		983.63	983.63	04/24/2013	
			12447751-001 8 - April		2,457.70	2,457.70	04/24/2013	
			12447751-001 8 - April		16,109.91	16,109.91	04/24/2013	
			12447751-001 8 - April		829.30	829.30	04/24/2013	
			12447751-001 8 - April		783.28	783.28	04/24/2013	CAMUTILITIES1
			12447751-001 8 - April		370.67	370.67	04/24/2013	
			12447751-001 8 - April		2,707.07	2,707.07	04/24/2013	
			12447751-001 8 - April		1,160.76	1,160.76	04/24/2013	POOLUTILITY1
			12447751-001 8 - April		146.92	146.92	04/24/2013	EGYPTUTIL1
Total 710235					32,488.15	32,488.15		
999830	SHN Consulting Engin & Geo Inc	79487	WWTP#2 Pre-Design IFA Loan #1	04/01/2013	35,010.81	35,010.81	04/19/2013	
Total 999830					35,010.81	35,010.81		

Total Paid: 230,920.79
 Total Unpaid: -
 Grand Total: 230,920.79

Report Criteria:
 Transmittal Checks Are Included

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03/29/13	CDPT	04/10/13	6819	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	84,066.44
03/31/13	CDPT	04/10/13	6820	Oregon PERS	17	Employee Retirement	01-000- 01-000-200-2035	94,550.82
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04/15/13	PC	04/15/13	6822	McAvoy, Daniel W	126008		99-000-100-1002	2,087.28
04/15/13	PC	04/15/13	6823	Seldon, Michael A	126017		99-000-100-1002	1,364.31
04/15/13	PC	04/15/13	6824	Wilson, Jason H	126018		99-000-100-1002	918.56
04/15/13	PC	04/15/13	6825	Miles, Randy S	126021		99-000-100-1002	1,091.66
04/15/13	PC	04/15/13	6826	Takis, Stephen P	126034		99-000-100-1002	1,121.68
04/15/13	PC	04/15/13	6827	Burris, Willy B	126040		99-000-100-1002	782.85
04/15/13	PC	04/15/13	6828	Bowers, Denise Renee	212012		99-000-100-1002	620.12
04/15/13	PC	04/15/13	6829	Argyle, Tanya	213019		99-000-100-1002	1,540.39
04/15/13	PC	04/15/13	6830	Kinnaman, Amelia J.	213020		99-000-100-1002	1,636.06
04/15/13	PC	04/15/13	6831	Frankenberger, Deborah M	213021		99-000-100-1002	755.23
04/15/13	PC	04/15/13	6832	Barr, Crystal C	226001		99-000-100-1002	1,214.38
04/15/13	PC	04/15/13	6833	Magill, Elisa A	227032		99-000-100-1002	749.10
04/15/13	PC	04/15/13	6834	Hossley, James G	227033		99-000-100-1002	1,625.67
04/15/13	PC	04/15/13	6835	Spann, Jessica Joye	227041		99-000-100-1002	461.75
04/15/13	PC	04/15/13	6836	Baker, Susanne M	231002		99-000-100-1002	1,224.92
04/15/13	PC	04/15/13	6837	Neff, Kevin Lynn	231020		99-000-100-1002	1,285.65
04/15/13	PC	04/15/13	6838	Wirsing, Jennifer L	231023		99-000-100-1002	1,511.52
04/15/13	PC	04/15/13	6839	Moore, Joseph Michael	232001		99-000-100-1002	365.90
04/15/13	PC	04/15/13	6840	Anderson, Jared	232002		99-000-100-1002	852.55
04/15/13	PC	04/15/13	6841	Pace, Matthew James	232010		99-000-100-1002	1,013.16
04/15/13	PC	04/15/13	6842	La Prais, Julie A	232012		99-000-100-1002	800.73
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04/15/13	PC	04/15/13	6844	Kaiser, Frank Lynn	232022		99-000-100-1002	619.91
04/15/13	PC	04/15/13	6845	Sheaffer, Walter P	232034		99-000-100-1002	551.24
04/15/13	PC	04/15/13	6846	Wilkins, Derrick G	232035		99-000-100-1002	444.30
04/15/13	PC	04/15/13	6847	Pierson, Samantha K	251003		99-000-100-1002	1,209.17
04/15/13	PC	04/15/13	6848	Price, Nancy Waterman	251009		99-000-100-1002	652.72
04/15/13	PC	04/15/13	6849	Shamet, Barbara J	251010		99-000-100-1002	581.80
04/15/13	PC	04/15/13	6850	Fisher, Valerie J	251029		99-000-100-1002	313.65
04/15/13	PC	04/15/13	6851	Knight, Dolores L	251031		99-000-100-1002	1,046.04
04/15/13	PC	04/15/13	6852	Sparks, Randy L	324007		99-000-100-1002	301.94
04/15/13	PC	04/15/13	6853	Wilson, Rhonda M	324035		99-000-100-1002	1,282.76
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04/15/13	PC	04/15/13	6855	Kirby, Michelle M	324042		99-000-100-1002	1,106.98
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04/15/13	PC	04/15/13	6858	Cupp, Tessa M	324058		99-000-100-1002	561.81
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04/15/13	PC	04/15/13	6861	Mitts, Cal Patrick	324061		99-000-100-1002	1,666.12
04/15/13	PC	04/15/13	6862	Rogers, Terry Scott	324065		99-000-100-1002	520.12
04/15/13	PC	04/15/13	6863	Kirk, Peter E	324067		99-000-100-1002	1,746.60
04/15/13	PC	04/15/13	6864	Merritt, Sean Trefle	324070		99-000-100-1002	1,470.13
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04/15/13	PC	04/15/13	6866	Shaffer, Michael W	324075		99-000-100-1002	963.81
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04/15/13	PC	04/15/13	6868	Esperance, Christine Marie	324101		99-000-100-1002	942.85
04/15/13	PC	04/15/13	6869	Lindahl, Thomas W	324103		99-000-100-1002	1,258.37
04/15/13	PC	04/15/13	6870	Pollin, Tracye K.	324105		99-000-100-1002	1,098.96
04/15/13	PC	04/15/13	6871	Looney, Bryan R	324108		99-000-100-1002	713.15
04/15/13	PC	04/15/13	6872	Pickett, Jennifer M	324110		99-000-100-1002	738.80
04/15/13	PC	04/15/13	6873	McGarity, Kristen Marie	324112		99-000-100-1002	1,153.31
04/15/13	PC	04/15/13	6874	Westrum, Michelle Lee	324114		99-000-100-1002	889.95
04/15/13	PC	04/15/13	6875	Pierce, Danielle S	324116		99-000-100-1002	323.14
04/15/13	PC	04/15/13	6876	Krebs, Christopher J	324117		99-000-100-1002	1,052.56

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
04/15/13	CDPT	04/15/13	6877	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	15,435.67
04/15/13	CDPT	04/15/13	6878	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,068.24
04/30/13	CDPT	04/24/13	6879	Oregon PERS	35	PERS Prior Year Earnings	01-000-200-2035	348.14
04/30/13	PC	04/30/13	6880	Fare, Matthew	126002		99-000-100-1002	3,763.05
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04/30/13	PC	04/30/13	6882	Gibson, Stanley L	126006		99-000-100-1002	4,324.14
04/30/13	PC	04/30/13	6883	McAvoy, Daniel W	126008		99-000-100-1002	2,271.00
04/30/13	PC	04/30/13	6884	Crutchfield, Daniel C	126016		99-000-100-1002	3,945.00
04/30/13	PC	04/30/13	6885	Seldon, Michael A	126017		99-000-100-1002	3,447.40
04/30/13	PC	04/30/13	6886	Wilson, Jason H	126018		99-000-100-1002	4,283.19
04/30/13	PC	04/30/13	6887	Haagen, Kevin J	126020		99-000-100-1002	5,454.27
04/30/13	PC	04/30/13	6888	Miles, Randy S	126021		99-000-100-1002	2,866.93
04/30/13	PC	04/30/13	6889	Cunningham, Kevin D	126023		99-000-100-1002	4,045.93
04/30/13	PC	04/30/13	6890	Vetter, Douglas J	126026		99-000-100-1002	5,700.17
04/30/13	PC	04/30/13	6891	Takis, Stephen P	126034		99-000-100-1002	3,312.02
04/30/13	PC	04/30/13	6892	Martin, Dean E	126036		99-000-100-1002	5,153.11
04/30/13	PC	04/30/13	6893	Burris, Willy B	126040		99-000-100-1002	3,581.32
04/30/13	PC	04/30/13	6894	Adkins, Jeffery S	126041		99-000-100-1002	5,837.43
04/30/13	PC	04/30/13	6895	Jansen, Joyce L	212002		99-000-100-1002	4,623.27
04/30/13	PC	04/30/13	6896	McClintock, Nathan Byron	212004		99-000-100-1002	4,124.30
04/30/13	PC	04/30/13	6897	Mickelson, Jackie Rose	212010		99-000-100-1002	2,647.88
04/30/13	PC	04/30/13	6898	Bowers, Denise Renee	212012		99-000-100-1002	617.80
04/30/13	PC	04/30/13	6899	Kremers, Julie L	213018		99-000-100-1002	2,849.03
04/30/13	PC	04/30/13	6900	Argyle, Tanya	213019		99-000-100-1002	1,685.48
04/30/13	PC	04/30/13	6901	Kinnaman, Amelia J.	213020		99-000-100-1002	2,602.66
04/30/13	PC	04/30/13	6902	Frankenberger, Deborah M	213021		99-000-100-1002	1,847.96
04/30/13	PC	04/30/13	6903	Barr, Crystal C	226001		99-000-100-1002	1,657.16
04/30/13	PC	04/30/13	6904	Erler, Debbie L	227004		99-000-100-1002	2,770.40
04/30/13	PC	04/30/13	6905	Barron, Laura J	227005		99-000-100-1002	3,021.02
04/30/13	PC	04/30/13	6906	Magill, Elisa A	227032		99-000-100-1002	2,107.03
04/30/13	PC	04/30/13	6907	Hossley, James G	227033		99-000-100-1002	4,431.56
04/30/13	PC	04/30/13	6908	Patton, Pamela G	227038		99-000-100-1002	2,178.64
04/30/13	PC	04/30/13	6909	Smith, Michael J	227040		99-000-100-1002	4,484.35
04/30/13	PC	04/30/13	6910	Spann, Jessica Joye	227041		99-000-100-1002	2,414.96
04/30/13	PC	04/30/13	6911	Corgill, Sheri J.	227043		99-000-100-1002	2,454.32
04/30/13	PC	04/30/13	6912	Baker, Susanne M	231002		99-000-100-1002	3,024.78
04/30/13	PC	04/30/13	6913	Neff, Kevin Lynn	231020		99-000-100-1002	2,675.37
04/30/13	PC	04/30/13	6914	Dixon, Randy D.	231022		99-000-100-1002	5,197.05
04/30/13	PC	04/30/13	6915	Wirsing, Jennifer L	231023		99-000-100-1002	1,582.53
04/30/13	PC	04/30/13	6916	Moore, Joseph Michael	232001		99-000-100-1002	1,406.86
04/30/13	PC	04/30/13	6917	Anderson, Jared	232002		99-000-100-1002	1,600.08
04/30/13	PC	04/30/13	6918	Pace, Matthew James	232010		99-000-100-1002	2,144.05
04/30/13	PC	04/30/13	6919	La Praim, Julie A	232012		99-000-100-1002	2,075.03
04/30/13	PC	04/30/13	6920	Jackson, Thomas T	232016		99-000-100-1002	1,675.15
04/30/13	PC	04/30/13	6921	Kaiser, Frank Lynn	232022		99-000-100-1002	1,949.97
04/30/13	PC	04/30/13	6922	Eck, Lloyd J	232032		99-000-100-1002	3,056.42
04/30/13	PC	04/30/13	6923	Sheaffer, Walter P	232034		99-000-100-1002	1,861.46
04/30/13	PC	04/30/13	6924	Wilkins, Derrick G	232035		99-000-100-1002	1,915.15
04/30/13	PC	04/30/13	6925	Flitcroft, Iris P	251002		99-000-100-1002	2,547.95
04/30/13	PC	04/30/13	6926	Pierson, Samantha K	251003		99-000-100-1002	3,586.21
04/30/13	PC	04/30/13	6927	Couture, Beverly A	251005		99-000-100-1002	2,550.64
04/30/13	PC	04/30/13	6928	Granstrom, Pamela R	251007		99-000-100-1002	2,306.49
04/30/13	PC	04/30/13	6929	Price, Nancy Waterman	251009		99-000-100-1002	2,496.46
04/30/13	PC	04/30/13	6930	Shamet, Barbara J	251010		99-000-100-1002	825.06
04/30/13	PC	04/30/13	6931	Vaughan, Deborah Dilley	251014		99-000-100-1002	333.18
04/30/13	PC	04/30/13	6932	Fisher, Valerie J	251029		99-000-100-1002	1,665.35
04/30/13	PC	04/30/13	6933	Knight, Dolores L	251031		99-000-100-1002	1,439.05
04/30/13	PC	04/30/13	6934	Knutson, Margaret Diane	251055		99-000-100-1002	194.62
04/30/13	PC	04/30/13	6935	Collins, Laura R	251066		99-000-100-1002	28.07
04/30/13	PC	04/30/13	6936	Mikowski, Holly Ann	251069		99-000-100-1002	255.50
04/30/13	PC	04/30/13	6937	Suppes, Josephine M	251072		99-000-100-1002	54.44

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
04/30/13	PC	04/30/13	6938	Lesco, Barbara Claire	251080		99-000-100-1002	86.94
04/30/13	PC	04/30/13	6939	Spence, Christina Marie	251090		99-000-100-1002	297.24
04/30/13	PC	04/30/13	6940	Wright, Kimie	251091		99-000-100-1002	363.79
04/30/13	PC	04/30/13	6941	Smith, Phyllis J	251098		99-000-100-1002	218.94
04/30/13	PC	04/30/13	6942	Haun, Milagros M	251100		99-000-100-1002	66.81
04/30/13	PC	04/30/13	6943	Schalck, Mary C	251104		99-000-100-1002	66.81
04/30/13	PC	04/30/13	6944	Sparks, Randy L	324007		99-000-100-1002	3,903.31
04/30/13	PC	04/30/13	6945	Wilson, Rhonda M	324035		99-000-100-1002	1,834.29
04/30/13	PC	04/30/13	6946	Akers, Tia D	324037		99-000-100-1002	2,568.00
04/30/13	PC	04/30/13	6947	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,810.59
04/30/13	PC	04/30/13	6948	Kirby, Michelle M	324042		99-000-100-1002	2,434.99
04/30/13	PC	04/30/13	6949	Wetmore, Anthony S	324043		99-000-100-1002	3,354.83
04/30/13	PC	04/30/13	6950	Lounsbury, Robert A	324044		99-000-100-1002	3,780.61
04/30/13	PC	04/30/13	6951	Dubray, Ramona A	324054		99-000-100-1002	1,599.12
04/30/13	PC	04/30/13	6952	Cupp, Tessa M	324058		99-000-100-1002	2,832.06
04/30/13	PC	04/30/13	6953	Craddock Jr, Rodger E	324059		99-000-100-1002	5,374.10
04/30/13	PC	04/30/13	6954	McCullough, Gary L	324060		99-000-100-1002	3,873.35
04/30/13	PC	04/30/13	6955	Mitts, Cal Patrick	324061		99-000-100-1002	3,552.38
04/30/13	PC	04/30/13	6956	Myers, Steven A	324063		99-000-100-1002	4,618.53
04/30/13	PC	04/30/13	6957	Rogers, Terry Scott	324065		99-000-100-1002	3,822.63
04/30/13	PC	04/30/13	6958	Babb Jr, Darrell D	324066		99-000-100-1002	4,513.27
04/30/13	PC	04/30/13	6959	Kirk, Peter E	324067		99-000-100-1002	3,135.77
04/30/13	PC	04/30/13	6960	Hatzel, Hugo J	324068		99-000-100-1002	5,122.23
04/30/13	PC	04/30/13	6961	Merritt, Sean Trefle	324070		99-000-100-1002	3,305.32
04/30/13	PC	04/30/13	6962	Labrousse, Kenneth James	324071		99-000-100-1002	4,253.27
04/30/13	PC	04/30/13	6963	Chapanar, Christopher J	324073		99-000-100-1002	5,379.13
04/30/13	PC	04/30/13	6964	Ereth, Mark W	324074		99-000-100-1002	4,911.89
04/30/13	PC	04/30/13	6965	Shaffer, Michael W	324075		99-000-100-1002	4,230.86
04/30/13	PC	04/30/13	6966	Wheeling, Mark E	324077		99-000-100-1002	4,134.79
04/30/13	PC	04/30/13	6967	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,874.36
04/30/13	PC	04/30/13	6968	West, Timothy S	324082		99-000-100-1002	3,461.51
04/30/13	PC	04/30/13	6969	Gulbransen, Aaron D	324084		99-000-100-1002	4,029.31
04/30/13	PC	04/30/13	6970	Esperance, Christine Marie	324101		99-000-100-1002	2,090.93
04/30/13	PC	04/30/13	6971	Lindahl, Thomas W	324103		99-000-100-1002	3,252.96
04/30/13	PC	04/30/13	6972	Pollin, Tracye K.	324105		99-000-100-1002	3,425.42
04/30/13	PC	04/30/13	6973	Looney, Bryan R	324108		99-000-100-1002	2,774.73
04/30/13	PC	04/30/13	6974	Meier, Ty David	324109		99-000-100-1002	3,200.86
04/30/13	PC	04/30/13	6975	Pickett, Jennifer M	324110		99-000-100-1002	2,568.42
04/30/13	PC	04/30/13	6976	McGarity, Kristen Marie	324112		99-000-100-1002	1,558.09
04/30/13	PC	04/30/13	6977	Westrum, Michelle Lee	324114		99-000-100-1002	1,326.76
04/30/13	PC	04/30/13	6978	Volin, Ty	324115		99-000-100-1002	3,159.57
04/30/13	PC	04/30/13	6979	Krebs, Christopher J	324117		99-000-100-1002	2,090.03
04/30/13	PC	04/30/13	6980	Spini, Kristy Lynn	324118		99-000-100-1002	393.26
04/30/13	CDPT	04/30/13	6981	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,427.60
04/30/13	CDPT	04/30/13	6982	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	130.00
04/30/13	CDPT	04/30/13	6983	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	7.50
04/30/13	CDPT	04/30/13	6984	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
04/30/13	CDPT	04/30/13	6985	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,530.00
04/30/13	CDPT	04/30/13	6986	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	9,989.78
04/30/13	CDPT	04/30/13	6987	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	825.00
04/30/13	CDPT	04/30/13	6988	ICMA	15	Employee 457 Contributions	01-000-200-2033	1,800.00
04/30/13	CDPT	04/30/13	6989	ING	18	Employee 457 Contributions	01-000-200-2033	4,390.67
04/30/13	CDPT	04/30/13	6990	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	204.17
04/30/13	CDPT	04/30/13	6991	Nationwide Retirement Solu	11	Employee 457 Contributions	01-000-200-2033	15,022.33
04/30/13	CDPT	04/30/13	6992	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	128,289.86
04/30/13	CDPT	04/30/13	6993	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	35,028.61
04/30/13	CDPT	04/30/13	6994	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	519.94
04/30/13	CDPT	04/29/13	6995	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	328.15
04/30/13	CDPT	04/29/13	6996	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	86.02
04/30/13	CDPT	04/29/13	6997	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	1.18
04/30/13	CDPT	04/30/13	6998	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	9,918.38

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
04/30/13	CDPT	04/30/13	6999	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	1,715.68
04/30/13	CDPT	04/30/13	7000	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	1.84
04/30/13	CDPT	04/30/13	7001	Nationwide Retirement Solu	11	Employee 457 Contributions (01-000-200-2033	19,367.50
04/15/13	PC	04/15/13	35034	Thompson, Ellen Claire	251025		99-000-100-1002	743.16
04/30/13	PC	04/30/13	35035	Clausen, Nathan G	232033		99-000-100-1002	2,766.69
04/30/13	PC	04/30/13	35036	Thompson, Ellen Claire	251025		99-000-100-1002	2,697.94
04/30/13	PC	04/30/13	35037	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,584.25
04/30/13	PC	04/30/13	35038	Polenz, Jessie K	251083		99-000-100-1002	1,348.62
04/30/13	PC	04/30/13	35039	Rieck, Trevor L	251095		99-000-100-1002	220.10
04/30/13	PC	04/30/13	35040	Hunt, Karen E	251099		99-000-100-1002	48.25
04/30/13	PC	04/30/13	35041	Brownson, Chad M	251101		99-000-100-1002	82.48
04/30/13	PC	04/30/13	35042	Hudson, Cory S	251102		99-000-100-1002	66.81
04/30/13	PC	04/30/13	35043	Connelly, Kaycee L	251103		99-000-100-1002	66.81
04/30/13	PC	04/30/13	35044	Backlund, Kadie A	251105		99-000-100-1002	66.81
04/30/13	PC	04/30/13	35045	Metz, Cecelia T	251106		99-000-100-1002	82.48
04/30/13	PC	04/30/13	35046	Mauer, Larry P	324025		99-000-100-1002	897.44
04/30/13	CDPT	04/30/13	35047	AFLAC	4	Employee Premium Contributio	01-000-200-2038	1,704.42
04/30/13	CDPT	04/30/13	35048	Bay Area Athletic Club	6	Employee Dues 01-000-200-2	01-000-200-2038	197.00
04/30/13	CDPT	04/30/13	35049	Downtown Health & Fitness	9	Employee Dues 01-000-200-2	01-000-200-2038	172.00
04/30/13	CDPT	04/30/13	35050	Union Security Insurance Co	10	Addnl Life for Public Safety 0	01-261-510-1010	36.40
04/30/13	CDPT	04/30/13	35051	United Way of Southwestern	33	Employee Donations United W	01-000-200-2038	52.32
04/30/13	PC	04/26/13	35052	Pierce, Danielle S	324116		99-000-100-1002	2,078.45
04/30/13	PC	04/26/13	35053	Void			01-000-380-1500	.00
04/30/13	PC	04/26/13	35054	Pierce, Danielle S	324116		99-000-100-1002	1,134.05
04/30/13	PC	04/30/13	35055	Jansen, Joyce L	212002		99-000-100-1002	10,714.03
Grand Totals:								<u>799,708.92</u>

Report Criteria:

Transmittal Checks Are Included