

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

<b>MEETING DATE</b> June 18, 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: May 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 May Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$1,533,033.00 and \$758,216.57, 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**

<b>Payroll Transmittals Electronic Funds Transfer EFT</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
PR Vendor 16 Transmittal #7002	City County Insurance	\$ 83,511.41	April Health/Life Insurance/Premium due 05/10/13
PR Vendor 17 Transmittal #7003	Oregon PERS	\$ 100,329.99	April Retirement Contribution/ Invoice due 05/12/13
PR Vendor 1 Transmittal #7178	Internal Revenue Service	\$ 122,967.21	May 31, 2013 pay date Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #7179	Oregon Dept of Revenue	\$ 33,284.58	May 31, 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 05/13 – Accounts Payable 05/01/2013 through 05/31/2013 (7 pages)  
Check Register AP Payment Approval Report Invoices >\$25K 05/01/2013 through 05/31/2013 (2 pages)  
Check Register PR Check Issue Date Check Register - Payroll 05/01/2013 through 05/31/2013 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/13	05/17/2013	24	1001313	Union Bank, Corporate Trust	11-000-200-2001	376,650.01
05/13	05/17/2013	25	1001313	Union Bank, Corporate Trust	12-000-200-2001	94,420.30
05/13	05/20/2013	26	1001493	US Bank Commercial Cust. Srvc.	12-000-200-2001	7,727.02
05/13	05/21/2013	27	1002084	National Truck Center	29-000-200-2001	10,000.00
05/13	05/28/2013	28	1001493	US Bank Commercial Cust. Srvc.	54-000-200-2001	86,984.65
05/13	05/16/2013	96431	1001930	VOID - Butler, Lucinda	07-000-200-2001	24.95 -M
05/13	05/16/2013	97422	1002028	VOID - Business License Overpayment	01-000-200-2001	43.00 -M
05/13	05/16/2013	97514	1002034	VOID - Richardson, James Barry	02-000-200-2001	1.00 -M
05/13	05/15/2013	98087	1002046	VOID - OR Network of Child Abuse	01-000-200-2001	120.00 -M
05/13	05/10/2013	98388	1001389	VOID - Cummins Northwest LLC	01-000-200-2001	196.30 -M
05/13	05/02/2013	98607	1001321	911 Supply Public Safety Gear	01-000-200-2001	722.47
05/13	05/02/2013	98608	1001961	Advanced Telecom & Security	05-000-200-2001	35.95
05/13	05/02/2013	98609	999549	Auto Additions, Inc	01-000-200-2001	321.00
05/13	05/02/2013	98610	1001942	Baker, Tyson	01-000-200-2001	375.00
05/13	05/02/2013	98611	135616	Bassett-Hyland Energy Co	01-000-200-2001	1,153.70
05/13	05/02/2013	98612	1000525	Brattain International Trucks	02-000-200-2001	681.90
05/13	05/02/2013	98613	1001175	C & S Fire Safe	02-000-200-2001	87.00
05/13	05/02/2013	98614	999829	Cardinal Employment Ser., Inc	01-000-200-2001	3,860.25
05/13	05/02/2013	98615	212600	Cascade Fire Equipment	01-000-200-2001	249.87
05/13	05/02/2013	98616	1001906	Cascadia Consulting LLC	57-000-200-2001	2,852.00
05/13	05/02/2013	98617	213750	Cash & Carry /United Grocers	01-000-200-2001	41.10
05/13	05/02/2013	98618	1002077	Central OR Police Chaplaincy	01-000-200-2001	198.00
05/13	05/02/2013	98619	1001583	Certified Laboratories	01-000-200-2001	124.80
05/13	05/02/2013	98620	229900	Coastal Paper & Supply Inc	01-000-200-2001	538.08
05/13	05/02/2013	98621	1000636	Code 4 Public Safety	01-000-200-2001	129.00
05/13	05/02/2013	98622	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	225.00
05/13	05/02/2013	98623	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,000.00
05/13	05/02/2013	98624	240886	Coos Grange Supply Co	01-000-200-2001	36.38
05/13	05/02/2013	98625	1000213	Corey, David Ph.D., ABPP	01-000-200-2001	375.00
05/13	05/02/2013	98626	272250	Day Wireless Systems Inc	01-000-200-2001	217.50
05/13	05/02/2013	98627	1000641	DH McCowan Medical Lab INC	01-000-200-2001	40.00
05/13	05/02/2013	98628	1001862	Dixson, Joanne	01-000-200-2001	30.00
05/13	05/02/2013	98629	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	23.00
05/13	05/02/2013	98630	1001644	Dubray, Ramona	01-000-200-2001	117.00
05/13	05/02/2013	98631	1000852	Echo Design	33-000-200-2001	12,960.00
05/13	05/02/2013	98632	1000712	Edmond F O'Donnell	01-000-200-2001	671.75
05/13	05/02/2013	98633		Information Only Check	01-000-200-2001	.00 V
05/13	05/02/2013	98634	322610	Farr's True Value Hdwr	02-000-200-2001	510.18
05/13	05/02/2013	98635	322621	Farwest Tire, Inc.	01-000-200-2001	1,822.19
05/13	05/02/2013	98636	999188	Fastenal Company	01-000-200-2001	193.00
05/13	05/02/2013	98637	323760	FedEx	01-000-200-2001	8.89
05/13	05/02/2013	98638	352725	Galls An Aramark Company	01-000-200-2001	23.94
05/13	05/02/2013	98639	362130	General Fire Apparatus	02-000-200-2001	1,284.50
05/13	05/02/2013	98640	378130	Gold Coast Truck Repair Inc	02-000-200-2001	92.02
05/13	05/02/2013	98641	378513	Golder Company Inc	02-000-200-2001	140.72
05/13	05/02/2013	98642	1000604	IBS Incorporated	03-000-200-2001	114.01
05/13	05/02/2013	98643	476508	Ingram	07-000-200-2001	1,192.98
05/13	05/02/2013	98644	999303	Interstate Auto Parts Warehous	02-000-200-2001	500.00
05/13	05/02/2013	98645	1001994	IPS Industrial Parts Srvc LLC	02-000-200-2001	754.75
05/13	05/02/2013	98646	517200	Ken Ware Chevrolet INC	02-000-200-2001	195.94
05/13	05/15/2013	98647	1001246	VOID - Kremers, Julie	01-000-200-2001	.00 M
05/13	05/02/2013	98648	532800	Kyle Electric Inc	01-000-200-2001	862.90
05/13	05/02/2013	98649	573900	Life Safety Corporation	01-000-200-2001	87.50
05/13	05/02/2013	98650	1000041	Lighthouse Uniform Co. INC	01-000-200-2001	84.44
05/13	05/02/2013	98651	1000628	Madden Media	33-000-200-2001	4,598.89
05/13	05/02/2013	98652	634800	Maya Graphics Inc	01-000-200-2001	24.00
05/13	05/02/2013	98653	1001790	Merchants Credit Bureau	01-000-200-2001	7.50

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/13	05/02/2013	98654	696447	North Coast Electric	01-000-200-2001	62.46
05/13	05/02/2013	98655	1002078	Northwest Travel Magazine	33-000-200-2001	750.00
05/13	05/02/2013	98656	1000653	NW Natural	01-000-200-2001	2,804.44
05/13	05/02/2013	98657	1001742	OBEC Consulting Engineers INC	58-000-200-2001	577.25
05/13	05/02/2013	98658	1000231	Office Max	01-000-200-2001	73.28
05/13	05/02/2013	98659	706251	OMI, Inc	03-000-200-2001	163,421.83
05/13	05/02/2013	98660	1000026	OR Dept of Consumer & Business	01-000-200-2001	84.00
05/13	05/02/2013	98661	706934	OR Dept of Environ Quality	03-000-200-2001	1,680.00
05/13	05/02/2013	98662	1001244	OR Dept of Motor Vehicles	34-000-200-2001	77.00
05/13	05/02/2013	98663	707838	Oregon Pacific Co	01-000-200-2001	36.50
05/13	05/02/2013	98664	708300	Oregon Tool & Supply Inc	01-000-200-2001	73.85
05/13	05/02/2013	98665	710235	Pacific Power & Light Co	05-000-200-2001	307.51
05/13	05/02/2013	98666	1001755	Perry's Supply Co	01-000-200-2001	19.40
05/13	05/02/2013	98667	737932	Platt Electric Supply	02-000-200-2001	261.03
05/13	05/02/2013	98668	1001645	Pollin, Tracye	01-000-200-2001	117.00
05/13	05/02/2013	98669	1002079	Portland Monthly	33-000-200-2001	900.00
05/13	05/02/2013	98670	1001844	Princelnk, LLC	01-000-200-2001	210.00
05/13	05/02/2013	98671	590000	PRO Build	01-000-200-2001	705.05
05/13	05/02/2013	98672	1001547	RecordXpress of CA LLC	01-000-200-2001	60.00
05/13	05/02/2013	98673	352100	Reese Electric Co Inc	02-000-200-2001	367.50
05/13	05/02/2013	98674	1000673	RP & T Trucking LLC	01-000-200-2001	2,992.00
05/13	05/02/2013	98675	1001003	Sam Kappa	02-000-200-2001	137.80
05/13	05/02/2013	98676	1001771	Schindler Elevator Corporation	01-000-200-2001	965.28
05/13	05/02/2013	98677	862333	So Coast Bus Emp Corp	01-000-200-2001	1,100.00
05/13	05/02/2013	98678	1001977	Staples Contract & Commercial	01-000-200-2001	77.97
05/13	05/02/2013	98679	882968	Stuntzner Engineering LLC	34-000-200-2001	1,808.00
05/13	05/02/2013	98680	1001751	Teeshirt Express	01-000-200-2001	130.50
05/13	05/02/2013	98681	921422	Traffic Safety Supply Co	01-000-200-2001	370.92
05/13	05/02/2013	98682	1002062	TripAdvisor LLC	33-000-200-2001	991.96
05/13	05/02/2013	98683	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	280.00
05/13	05/02/2013	98684	1002076	West Coast Pressure Wash	02-000-200-2001	8.00
05/13	05/02/2013	98685	986315	World, The	01-000-200-2001	59.95
05/13	05/10/2013	98686	1001018	Adkins, Jeff	01-000-200-2001	80.00
05/13	05/10/2013	98687	112520	Anderson, Mark	01-000-200-2001	50.00
05/13	05/10/2013	98688	1001704	Bandwidth.com INC	01-000-200-2001	114.80
05/13	05/10/2013	98689	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	240.00
05/13	05/10/2013	98690	1001734	Burriss, Willy	01-000-200-2001	140.00
05/13	05/10/2013	98691	253685	Crutchfield, Daniel	01-000-200-2001	80.00
05/13	05/10/2013	98692	1000116	Cunningham, Kevin	01-000-200-2001	80.00
05/13	05/10/2013	98693	999591	Fare, Matt	01-000-200-2001	80.00
05/13	05/10/2013	98694		Information Only Check	01-000-200-2001	.00 V
05/13	05/10/2013	98695	378513	Golder Company Inc	01-000-200-2001	193.17
05/13	05/10/2013	98696	1000151	Haagen, Kevin	01-000-200-2001	80.00
05/13	05/10/2013	98697	1000321	Martin, Dean	01-000-200-2001	140.00
05/13	05/10/2013	98698	605282	McAvoy, Dan	01-000-200-2001	80.00
05/13	05/10/2013	98699	655914	Miles, Randy	01-000-200-2001	80.00
05/13	05/10/2013	98700	1001235	OR Int'l Port of Coos Bay	05-000-200-2001	905.36
05/13	05/10/2013	98701	1000952	Pace, Matt	02-000-200-2001	71.00
05/13	05/10/2013	98702	1001511	Rolichack, Ben	01-000-200-2001	140.00
05/13	05/10/2013	98703	1000166	Seldon, Mike	01-000-200-2001	80.00
05/13	05/10/2013	98704	1002003	Shaeffer, Walter	02-000-200-2001	61.50
05/13	05/10/2013	98705	1000376	Shell Fleet Plus	01-000-200-2001	254.54
05/13	05/10/2013	98706	1002080	Stallings, Eric	01-000-200-2001	10.00
05/13	05/10/2013	98707	1000370	Takis, Steve	01-000-200-2001	140.00
05/13	05/10/2013	98708	999817	Vetter, Douglas	01-000-200-2001	80.00
05/13	05/10/2013	98709	1002063	Weiner, David	57-000-200-2001	12,500.00
05/13	05/10/2013	98710	1000126	Wilson, Jason	01-000-200-2001	80.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/13	05/17/2013	98711	999157	3M Library Systems	07-000-200-2001	6,472.22
05/13	05/17/2013	98712	1001321	911 Supply Public Safety Gear	01-000-200-2001	2,012.84
05/13	05/17/2013	98713	999136	A Worksafe Service, Inc.	01-000-200-2001	95.00
05/13	05/17/2013	98714	1001961	Advanced Telecom & Security	07-000-200-2001	112.50
05/13	05/17/2013	98715	103323	Agri-Tech Design	01-000-200-2001	1,592.00
05/13	05/17/2013	98716	103324	Airgas USA LLC	02-000-200-2001	14.05
05/13	05/17/2013	98717	999686	Amazon/GE Money	07-000-200-2001	412.92
05/13	05/17/2013	98718	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	66.02
05/13	05/17/2013	98719	114608	Area Glass & Mirror Inc	07-000-200-2001	65.00
05/13	05/17/2013	98720	116800	Art Signs	01-000-200-2001	1,139.85
05/13	05/17/2013	98721	135616	Bassett-Hyland Energy Co	01-000-200-2001	6,312.09
05/13	05/17/2013	98722	999888	Bay Area Copier Co., Inc.	01-000-200-2001	822.89
05/13	05/17/2013	98723	139365	Bayshore Chevron	01-000-200-2001	154.00
05/13	05/17/2013	98724	952261	Bayshore Paints	01-000-200-2001	343.10
05/13	05/17/2013	98725	1000073	Beaulieu Hearing Center Inc.	01-000-200-2001	25.00
05/13	05/17/2013	98726	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	20.00
05/13	05/17/2013	98727	1000554	Bicoastal Media, Inc	01-000-200-2001	168.00
05/13	05/17/2013	98728	156200	BNT Promotional Products	01-000-200-2001	310.00
05/13	05/17/2013	98729	1002005	Bowers, Denise	01-000-200-2001	33.00
05/13	05/17/2013	98730	1001721	Branding Merchandise DBA	01-000-200-2001	121.20
05/13	05/17/2013	98731	1000525	Brattain International Trucks	02-000-200-2001	264.68
05/13	05/17/2013	98732	999424	Brilliance Audio, Inc.	07-000-200-2001	223.48
05/13	05/17/2013	98733	1001934	Brookwood Press Inc	33-000-200-2001	850.00
05/13	05/17/2013	98734	1002028	Business License Overpayment	01-000-200-2001	43.00
05/13	05/17/2013	98735	1001930	Butler, Lucinda	07-000-200-2001	24.95
05/13	05/17/2013	98736	1001175	C & S Fire Safe	05-000-200-2001	360.00
05/13	05/17/2013	98737	999829	Cardinal Employment Ser., Inc	01-000-200-2001	5,103.80
05/13	05/17/2013	98738	118918	Carquest of Coos Bay	02-000-200-2001	12.59
05/13	05/17/2013	98739	999209	Caselle, Inc.	01-000-200-2001	803.33
05/13	05/17/2013	98740	213750	Cash & Carry /United Grocers	01-000-200-2001	9.58
05/13	05/17/2013	98741	240539	CB-NB Water Board	01-000-200-2001	948.29
05/13	05/17/2013	98742	216200	Center Point Large Print	07-000-200-2001	128.82
05/13	05/17/2013	98743	216350	Centric Elevator Corp of	05-000-200-2001	383.53
05/13	05/17/2013	98744	1001935	CFE Electrical Contracting LLC	02-000-200-2001	89.00
05/13	05/17/2013	98745	1001744	Coast CPR & First Aid	01-000-200-2001	210.00
05/13	05/17/2013	98746	230029	Coast Metal Works Inc	29-000-200-2001	1,131.64
05/13	05/17/2013	98747	229900	Coastal Paper & Supply Inc	01-000-200-2001	66.18
05/13	05/17/2013	98748	1000821	Computer Works	41-000-200-2001	3,349.00
05/13	05/17/2013	98749	1001412	Comspan Communications	33-000-200-2001	126.91
05/13	05/17/2013	98750	1001412	Comspan Communications	01-000-200-2001	124.34
05/13	05/17/2013	98751	1001412	Comspan Communications	01-000-200-2001	357.54
05/13	05/17/2013	98752	240713	Coos County Assessor's Office	01-000-200-2001	50.00
05/13	05/17/2013	98753	240886	Coos Grange Supply Co	01-000-200-2001	77.13
05/13	05/17/2013	98754	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
05/13	05/17/2013	98755	1000017	Critter Country	01-000-200-2001	25.00
05/13	05/17/2013	98756	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
05/13	05/17/2013	98757	1001653	Dater, Carlene Rae	07-000-200-2001	12.00
05/13	05/17/2013	98758	272250	Day Wireless Systems Inc	02-000-200-2001	3,509.92
05/13	05/17/2013	98759	999727	Dell Marketing L.P.	40-000-200-2001	10,015.38
05/13	05/17/2013	98760	1001760	Dennett, Mark T	33-000-200-2001	57.00
05/13	05/17/2013	98761	1002038	Digital Dolphin Supplies LLC	01-000-200-2001	130.16
05/13	05/17/2013	98762	260808	DJC	03-000-200-2001	144.30
05/13	05/17/2013	98763	1002033	Empire Mercantile	02-000-200-2001	17.75
05/13	05/17/2013	98764	1001810	Esperance, Chris	01-000-200-2001	114.00
05/13	05/17/2013	98765	322621	Farwest Tire, Inc.	01-000-200-2001	1,615.25
05/13	05/17/2013	98766	1000192	Ferguson Ent, Inc #3021	01-000-200-2001	38.20
05/13	05/17/2013	98767	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	547.82

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/13	05/17/2013	98768	1001603	Frontier	05-000-200-2001	455.17
05/13	05/17/2013	98769	352703	Gale	07-000-200-2001	1,229.44
05/13	05/17/2013	98770	352725	Galls An Aramark Company	01-000-200-2001	22.10
05/13	05/17/2013	98771	362130	General Fire Apparatus	01-000-200-2001	2,655.00
05/13	05/17/2013	98772	1000721	Godfrey & Yeager	01-000-200-2001	100.00
05/13	05/17/2013	98773	378121	Gold Coast Security Inc	01-000-200-2001	20.00
05/13	05/17/2013	98774	1002083	Green, Jason & Amy	32-000-200-2001	500.00
05/13	05/17/2013	98775	1000604	IBS Incorporated	02-000-200-2001	412.26
05/13	05/17/2013	98776	476508	Ingram	07-000-200-2001	1,098.10
05/13	05/17/2013	98777	999814	Integra Telecom, Inc Billing	33-000-200-2001	252.58
05/13	05/17/2013	98778	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	1,074.85
05/13	05/17/2013	98779	505725	KVAL+ KCBY	33-000-200-2001	1,000.00
05/13	05/17/2013	98780	517196	KDCQ FM Radio	33-000-200-2001	247.50
05/13	05/17/2013	98781	1000453	Keith's Sporting Goods, Inc	01-000-200-2001	1,242.00
05/13	05/17/2013	98782	517200	Ken Ware Chevrolet INC	34-000-200-2001	350.00
05/13	05/17/2013	98783	1001972	KPFF INC	57-000-200-2001	351.25
05/13	05/17/2013	98784	560618	League of Oregon Cities	01-000-200-2001	674.00
05/13	05/17/2013	98785	1001129	Libdata.com	07-000-200-2001	400.00
05/13	05/17/2013	98786	1001311	Library Advantage	07-000-200-2001	590.00
05/13	05/17/2013	98787	573900	Life Safety Corporation	01-000-200-2001	931.30
05/13	05/17/2013	98788	1001982	LLoyd Electric LLC	07-000-200-2001	86.75
05/13	05/17/2013	98789	583300	Local Gov Personnel Institute	01-000-200-2001	432.00
05/13	05/17/2013	98790	1000628	Madden Media	33-000-200-2001	1,000.00
05/13	05/17/2013	98791	625450	Main Rock Products Inc	02-000-200-2001	696.16
05/13	05/17/2013	98792	1001619	Maranatha Perspective LLC	01-000-200-2001	210.00
05/13	05/17/2013	98793	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
05/13	05/17/2013	98794	656800	Mitts, Cal	01-000-200-2001	117.00
05/13	05/17/2013	98795	1002081	Morrison, Daniel D	07-000-200-2001	75.00
05/13	05/17/2013	98796	1001887	Mountain View Paving INC	02-000-200-2001	900.00
05/13	05/17/2013	98797	1001302	Nature's Design Photography	05-000-200-2001	14.50
05/13	05/17/2013	98798	999753	Net Assets Corporation	01-000-200-2001	270.00
05/13	05/17/2013	98799	706988	ODOT - Signal Maintenance	02-000-200-2001	278.36
05/13	05/17/2013	98800	1000231	Office Max	07-000-200-2001	453.79
05/13	05/17/2013	98801	1002082	Oliver, John Hayward	01-000-200-2001	700.00
05/13	05/17/2013	98802	706080	One Call Concepts Inc	03-000-200-2001	96.36
05/13	05/17/2013	98803	707020	OR Dept of State Lands	01-000-200-2001	750.00
05/13	05/17/2013	98804	1000652	ORCA Communications	07-000-200-2001	1,682.71
05/13	05/17/2013	98805	707599	Oregon Linen	05-000-200-2001	218.37
05/13	05/17/2013	98806	707838	Oregon Pacific Co	01-000-200-2001	1,740.36
05/13	05/17/2013	98807	708300	Oregon Tool & Supply Inc	02-000-200-2001	24.15
05/13	05/17/2013	98808	710235	Pacific Power & Light Co	05-000-200-2001	2,129.34
05/13	05/17/2013	98809	710128	Pacific Power Products	01-000-200-2001	633.32
05/13	05/17/2013	98810	732721	Phil's Lock & Key	01-000-200-2001	4.00
05/13	05/17/2013	98811	1001844	Princelnk, LLC	01-000-200-2001	173.10
05/13	05/17/2013	98812	590000	PRO Build	01-000-200-2001	18.22
05/13	05/17/2013	98813	1000369	Random House, Inc	07-000-200-2001	155.25
05/13	05/17/2013	98814	999787	RDJ Specialties, Inc.	01-000-200-2001	1,025.00
05/13	05/17/2013	98815	352100	Reese Electric Co Inc	02-000-200-2001	903.00
05/13	05/17/2013	98816	1001675	Rogers Engineering Inc	08-000-200-2001	3,485.00
05/13	05/17/2013	98817	999223	Roto-Rooter, Inc	01-000-200-2001	406.25
05/13	05/17/2013	98818	1000673	RP & T Trucking LLC	02-000-200-2001	15,431.46
05/13	05/17/2013	98819	999830	SHN Consulting Engin & Geo Inc	01-000-200-2001	390.00
05/13	05/17/2013	98820	862333	So Coast Bus Emp Corp	01-000-200-2001	440.00
05/13	05/17/2013	98821	1001858	So Coast Head Start/ORCCA	07-000-200-2001	200.00
05/13	05/17/2013	98822	862426	So Coast Office Supply	02-000-200-2001	736.15
05/13	05/17/2013	98823	1001985	South Coast Xterminating	01-000-200-2001	45.00
05/13	05/17/2013	98824	1001729	Substance Inc	33-000-200-2001	3,000.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/13	05/17/2013	98825	1000206	SWOFIA	01-000-200-2001	45.00
05/13	05/17/2013	98826	999459	Ticor Title	58-000-200-2001	100.00
05/13	05/17/2013	98827	1000875	Torres, Mary E	05-000-200-2001	11,424.00
05/13	05/17/2013	98828	921422	Traffic Safety Supply Co	02-000-200-2001	181.34
05/13	05/17/2013	98829	1001359	Traylor, Eileen	33-000-200-2001	300.00
05/13	05/17/2013	98830	1002062	TripAdvisor LLC	33-000-200-2001	1,737.94
05/13	05/17/2013	98831	1001338	Umpqua Bank Empire Ser 2003	55-000-200-2001	112,912.42
05/13	05/17/2013	98832	1000838	Umpqua Valley Fire Service INC	01-000-200-2001	104.00
05/13	05/17/2013	98833	1001564	Union Bank - Los Angeles	01-000-200-2001	400.00
05/13	05/17/2013	98834	1000235	UPS Store, The DBA	01-000-200-2001	104.83
05/13	05/17/2013	98835	934000	Vend West Services Inc	01-000-200-2001	569.25
05/13	05/17/2013	98836	999120	Verizon Wireless	08-000-200-2001	926.83
05/13	05/17/2013	98837	1000160	Visa - Elan Financial Service	01-000-200-2001	458.74
05/13	05/17/2013	98838	1000160	Visa - Elan Financial Service	01-000-200-2001	62.98
05/13	05/17/2013	98839	1000160	Visa - Elan Financial Service	01-000-200-2001	539.23
05/13	05/17/2013	98840	1000160	Visa - Elan Financial Service	01-000-200-2001	322.59
05/13	05/17/2013	98841	1000160	Visa - Elan Financial Service	01-000-200-2001	2,688.48
05/13	05/17/2013	98842	1000160	Visa - Elan Financial Service	03-000-200-2001	473.22
05/13	05/17/2013	98843	1000160	Visa - Elan Financial Service	01-000-200-2001	55.99
05/13	05/17/2013	98844	1000160	Visa - Elan Financial Service	33-000-200-2001	1,096.54
05/13	05/17/2013	98845	1000160	Visa - Elan Financial Service	02-000-200-2001	481.49
05/13	05/17/2013	98846	1000160	Visa - Elan Financial Service	01-000-200-2001	33.99
05/13	05/17/2013	98847	1000160	Visa - Elan Financial Service	01-000-200-2001	268.93
05/13	05/17/2013	98848	1000160	Visa - Elan Financial Service	01-000-200-2001	487.95
05/13	05/17/2013	98849	1000160	Visa - Elan Financial Service	01-000-200-2001	278.60
05/13	05/17/2013	98850	1000160	Visa - Elan Financial Service	07-000-200-2001	1,194.97
05/13	05/17/2013	98851	1000160	Visa - Elan Financial Service	01-000-200-2001	12.98
05/13	05/17/2013	98852	1000160	Visa - Elan Financial Service	08-000-200-2001	2.79
05/13	05/17/2013	98853	1000160	Visa - Elan Financial Service	01-000-200-2001	756.02
05/13	05/17/2013	98854	1000160	Visa - Elan Financial Service	01-000-200-2001	1,812.95
05/13	05/17/2013	98855	1000160	Visa - Elan Financial Service	01-000-200-2001	310.49
05/13	05/17/2013	98856	947914	Wardrobe Cleaners	01-000-200-2001	26.65
05/13	05/17/2013	98857	1001138	Westways Press	05-000-200-2001	60.00
05/13	05/17/2013	98858	1000180	Wireless Connections, LLC	03-000-200-2001	645.00
05/13	05/24/2013	98859	999189	Abel Insurance Agency	01-000-200-2001	1,531.25
05/13	05/24/2013	98860	1001280	AT&T Mobility	33-000-200-2001	90.04
05/13	05/24/2013	98861	135616	Bassett-Hyland Energy Co	08-000-200-2001	6,194.56
05/13	05/24/2013	98862	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
05/13	05/24/2013	98863	1000587	Bay Area Enterprises Inc.	01-000-200-2001	3,527.26
05/13	05/24/2013	98864	1000016	BOLI Contract Fee/Prev Wage	34-000-200-2001	1,810.15
05/13	05/24/2013	98865	227058	Carl D Williams	07-000-200-2001	1,365.00
05/13	05/24/2013	98866	240359	CB Fire Auxiliary	05-000-200-2001	1,200.00
05/13	05/24/2013	98867	999508	Charter Communications	07-000-200-2001	219.97
05/13	05/24/2013	98868	240305	Coos Art Museum	05-000-200-2001	1,250.00
05/13	05/24/2013	98869	240723	Coos County Clerk	03-000-200-2001	51.00
05/13	05/24/2013	98870	1000729	Fire Service Bookstore	01-000-200-2001	1,177.72
05/13	05/24/2013	98871	1001603	Frontier	05-000-200-2001	762.21
05/13	05/24/2013	98872	378121	Gold Coast Security Inc	02-000-200-2001	302.50
05/13	05/24/2013	98873	1002086	John Deere Company	34-000-200-2001	25,570.98
05/13	05/24/2013	98874	1000974	Larson, Cathy	01-000-200-2001	50.00
05/13	05/24/2013	98875	582200	LN Curtis & Sons	01-000-200-2001	914.31
05/13	05/24/2013	98876	605350	McCullough, Gary	01-000-200-2001	46.00
05/13	05/24/2013	98877	641775	Meyers, Beverly J	17-000-200-2001	185.50
05/13	05/24/2013	98878	656800	Mitts, Cal	01-000-200-2001	230.00
05/13	05/24/2013	98879	1000653	NW Natural	01-000-200-2001	2,601.91
05/13	05/24/2013	98880	710235	Pacific Power & Light Co	01-000-200-2001	32,263.84
05/13	05/24/2013	98881	1001724	Pickett, Jennifer	01-000-200-2001	50.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/13	05/24/2013	98882	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
05/13	05/24/2013	98883	862456	So Coast Saw & Garden	01-000-200-2001	304.60
05/13	05/24/2013	98884	999408	Steven Winfrey	02-000-200-2001	75.00
05/13	05/24/2013	98885	1001337	Umpqua Bank Dwntwn Ser 2003	54-000-200-2001	254,316.29
05/13	05/24/2013	98886	1002085	Wild Women of Charleston Orego	01-000-200-2001	25.00
05/13	05/24/2013	98887	986914	Xerox Corporation	07-000-200-2001	148.81
05/13	05/31/2013	98888	1001961	Advanced Telecom & Security	05-000-200-2001	71.90
05/13	05/31/2013	98889	103324	Airgas USA LLC	02-000-200-2001	58.33
05/13	05/31/2013	98890	999686	Amazon/GE Money	07-000-200-2001	446.72
05/13	05/31/2013	98891	1001356	Arcadia Publishing	05-000-200-2001	138.44
05/13	05/31/2013	98892	116800	Art Signs	01-000-200-2001	1,139.85
05/13	05/31/2013	98893	135616	Bassett-Hyland Energy Co	03-000-200-2001	2,113.98
05/13	05/31/2013	98894	138038	Bay Area Chamber of Comm	33-000-200-2001	27.22
05/13	05/31/2013	98895	1000792	Bay Cities Ambulance	01-000-200-2001	1,469.38
05/13	05/31/2013	98896	952261	Bayshore Paints	02-000-200-2001	229.43
05/13	05/31/2013	98897	1000678	Bestsellers Audio, LLC	07-000-200-2001	138.36
05/13	05/31/2013	98898	1000525	Brattain International Trucks	02-000-200-2001	67.28
05/13	05/31/2013	98899	1002028	Business License Overpayment	01-000-200-2001	51.10
05/13	05/31/2013	98900	1002028	Business License Overpayment	01-000-200-2001	7.50
05/13	05/31/2013	98901	999829	Cardinal Employment Ser., Inc	02-000-200-2001	4,370.63
05/13	05/31/2013	98902	118918	Carquest of Coos Bay	01-000-200-2001	997.74
05/13	05/31/2013	98903	1000101	Chambers Communications Corp.	33-000-200-2001	1,350.00
05/13	05/31/2013	98904	217709	Chamber's Plumbing & HTG	57-000-200-2001	1,380.34
05/13	05/31/2013	98905	1001153	Civil West Engineering Inc	29-000-200-2001	7,460.86
05/13	05/31/2013	98906	1002088	CLIA Laboratory Program	01-000-200-2001	150.00
05/13	05/31/2013	98907	1001744	Coast CPR & First Aid	02-000-200-2001	60.00
05/13	05/31/2013	98908	229900	Coastal Paper & Supply Inc	05-000-200-2001	1,335.52
05/13	05/31/2013	98909	1000821	Computer Works	01-000-200-2001	260.00
05/13	05/31/2013	98910	240886	Coos Grange Supply Co	01-000-200-2001	103.57
05/13	05/31/2013	98911	273219	DEMCO	07-000-200-2001	360.80
05/13	05/31/2013	98912	1001862	Dixson, Joanne	01-000-200-2001	30.00
05/13	05/31/2013	98913	290650	Dyer Partnership, The	29-000-200-2001	1,680.00
05/13	05/31/2013	98914	999909	Econo Rooter Services, Inc.	32-000-200-2001	960.00
05/13	05/31/2013	98915	314525	Enviro-Clean Equipment	03-000-200-2001	39.18
05/13	05/31/2013	98916		Information Only Check	01-000-200-2001	.00 V
05/13	05/31/2013	98917	322610	Farr's True Value Hdwr	01-000-200-2001	711.59
05/13	05/31/2013	98918	1000192	Ferguson Ent, Inc #3021	03-000-200-2001	197.18
05/13	05/31/2013	98919	1001945	Frank Amato Publications INC	33-000-200-2001	800.00
05/13	05/31/2013	98920	1001603	Frontier	10-000-200-2001	226.81
05/13	05/31/2013	98921	352703	Gale	07-000-200-2001	38.92
05/13	05/31/2013	98922	378130	Gold Coast Truck Repair Inc	02-000-200-2001	6.00
05/13	05/31/2013	98923		Information Only Check	02-000-200-2001	.00 V
05/13	05/31/2013	98924		Information Only Check	02-000-200-2001	.00 V
05/13	05/31/2013	98925		Information Only Check	02-000-200-2001	.00 V
05/13	05/31/2013	98926	378513	Golder Company Inc	02-000-200-2001	1,020.95
05/13	05/31/2013	98927	476027	Industrial Source	02-000-200-2001	73.69
05/13	05/31/2013	98928	476016	Industrial Steel & Supply	57-000-200-2001	282.49
05/13	05/31/2013	98929	476508	Ingram	07-000-200-2001	1,913.33
05/13	05/31/2013	98930	999303	Interstate Auto Parts Warehous	02-000-200-2001	223.62
05/13	05/31/2013	98931	1001994	IPS Industrial Parts Srvc LLC	02-000-200-2001	1,357.81
05/13	05/31/2013	98932	517200	Ken Ware Chevrolet INC	03-000-200-2001	1,224.47
05/13	05/31/2013	98933	505725	KVAL+ KCBY	33-000-200-2001	999.00
05/13	05/31/2013	98934	870913	Les Schwab Tire Centers	01-000-200-2001	28.00
05/13	05/31/2013	98935	1001619	Maranatha Perspective LLC	01-000-200-2001	15.50
05/13	05/31/2013	98936	1001139	Marvin Jones Jr.	05-000-200-2001	34.00
05/13	05/31/2013	98937	696327	North Bend Medical Center	01-000-200-2001	103.00
05/13	05/31/2013	98938	1000231	Office Max	07-000-200-2001	185.89

M = Manual Check, V = Void Check



Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
05/13	05/31/2013	98939	707838	Oregon Pacific Co	01-000-200-2001	179.71
05/13	05/31/2013	98940	708300	Oregon Tool & Supply Inc	02-000-200-2001	102.30
05/13	05/31/2013	98941	590000	PRO Build	01-000-200-2001	47.34
05/13	05/31/2013	98942	1001976	Progressive Solutions Inc	01-000-200-2001	2,899.00
05/13	05/31/2013	98943	999519	ProQuest LLC	07-000-200-2001	39.60
05/13	05/31/2013	98944	1000369	Random House, Inc	07-000-200-2001	306.75
05/13	05/31/2013	98945	1001547	RecordXpress of CA LLC	07-000-200-2001	80.00
05/13	05/31/2013	98946	352100	Reese Electric Co Inc	01-000-200-2001	987.00
05/13	05/31/2013	98947	999335	Rose, Celeste	07-000-200-2001	275.00
05/13	05/31/2013	98948	999830	SHN Consulting Engin & Geo Inc	29-000-200-2001	84,311.16
05/13	05/31/2013	98949	862333	So Coast Bus Emp Corp	01-000-200-2001	660.00
05/13	05/31/2013	98950	1002087	SOS Staffing Services INC	01-000-200-2001	331.20
05/13	05/31/2013	98951	1001539	SuperMedia LLC	07-000-200-2001	103.88
05/13	05/31/2013	98952	1001625	Tantor Media	07-000-200-2001	34.95
05/13	05/31/2013	98953	918215	Tom's Lock & Key, DBA	01-000-200-2001	226.25
05/13	05/31/2013	98954	922669	Tri-County Plumbing	32-000-200-2001	500.00
05/13	05/31/2013	98955	1002062	TripAdvisor LLC	33-000-200-2001	1,612.16
05/13	05/31/2013	98956	1001975	United Rentals	01-000-200-2001	2,894.54
05/13	05/31/2013	98957	934000	Vend West Services Inc	02-000-200-2001	215.75
05/13	05/31/2013	98958	999983	Watershed Inc	01-000-200-2001	589.80
05/13	05/31/2013	98959	999630	Wilbur-Ellis Co.	01-000-200-2001	75.00
05/13	05/31/2013	98960	986315	World, The	01-000-200-2001	1,389.21
05/13	05/31/2013	98961	986914	Xerox Corporation	07-000-200-2001	197.70
Totals:						<u>1,533,033.00</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	201305	Waste Water Operations	05/01/2013	71,905.61	71,905.61	05/02/2013	
			Waste Water Operations		37,587.00	37,587.00	05/02/2013	
			Waste Water Operations		40,855.45	40,855.45	05/02/2013	
			Waste Water Operations		13,073.77	13,073.77	05/02/2013	
					163,421.83	163,421.83		
Total	706251							
710235	Pacific Power & Light Co	201305-2	12447751-001 8 - May	05/16/2013	1,510.61	1,510.61	05/24/2013	
			12447751-001 8 - May		382.96	382.96	05/24/2013	
			12447751-001 8 - May		79.33	79.33	05/24/2013	
			12447751-001 8 - May		4,693.18	4,693.18	05/24/2013	
			12447751-001 8 - May		724.56	724.56	05/24/2013	
			12447751-001 8 - May		2,464.98	2,464.98	05/24/2013	
			12447751-001 8 - May		16,106.48	16,106.48	05/24/2013	
			12447751-001 8 - May		821.93	821.93	05/24/2013	
			12447751-001 8 - May		761.09	761.09	05/24/2013	CAMUTILITIES1
			12447751-001 8 - May		372.75	372.75	05/24/2013	
			12447751-001 8 - May		2,720.15	2,720.15	05/24/2013	
			12447751-001 8 - May		1,140.98	1,140.98	05/24/2013	POOLUTILITY1
			12447751-001 8 - May		168.82	168.82	05/24/2013	EGYPTUTIL1
					31,947.82	31,947.82		
Total	710235							
999830	SHN Consulting Engin & Geo Inc	79706	WWTP#2 Pre-Design IFA Loan #1	05/02/2013	81,728.41	81,728.41	05/31/2013	
					81,728.41	81,728.41		
Total	999830							
1001313	Union Bank, Corporate Trust	201306 FF&CR	Bond Interest Pmnt - Series 2006 CBNBWB	05/17/2013	94,420.30	94,420.30	05/17/2013	
		201306 GO	Fire Station GO Bond Series Principal	05/17/2013	265,000.00	265,000.00	05/17/2013	
			Fire Station GO Bond Series Interest		111,650.01	111,650.01	05/17/2013	
					471,070.31	471,070.31		
Total	1001313							
1001337	Umpqua Bank Dwntrwn Ser 2003	201306	Loan#7668495956 - Principal	05/17/2013	228,060.05	228,060.05	05/24/2013	
			Loan#7668495956 - Interest		26,256.24	26,256.24	05/24/2013	
					254,316.29	254,316.29		
Total	1001337							
1001338	Umpqua Bank Empire Ser 2003	201306	Loan #7668495965 - principal	05/16/2013	104,938.24	104,938.24	05/17/2013	
			Loan #7668495965 - interest		7,974.18	7,974.18	05/17/2013	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
Total 1001338					112,912.42	112,912.42		
1001493	US Bank Commercial Cust. Svc.	1310026670	Principal - Loan 02-0013625486-18 Urban Renewal	05/16/2013	67,000.00	67,000.00	05/28/2013	
			Interest - Loan 02-0013625486-18 Urban Renewal		19,984.65	19,984.65	05/28/2013	
Total 1001493					86,984.65	86,984.65		
1002086	John Deere Company	02161426	Turf Mower Purchase off State of OR Contract	05/10/2013	25,570.98	25,570.98	05/24/2013	
Total 1002086					25,570.98	25,570.98		

Total Paid: 1,227,952.71  
 Total Unpaid: -  
 Grand Total: 1,227,952.71

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
04/30/13	CDPT	05/07/13	7002	City County Insurance	16	Employee Insurance Premium	01-000-200-2034	83,511.41
04/15/13	CDPT	05/07/13	7003	Oregon PERS	17	Employee Retirement	01-000-01-000-200-2035	100,329.99
05/15/13	PC	05/15/13	7004	Fare, Matthew	126002		99-000-100-1002	343.38
05/15/13	PC	05/15/13	7005	McAvoy, Daniel W	126008		99-000-100-1002	2,087.28
05/15/13	PC	05/15/13	7006	Seldon, Michael A	126017		99-000-100-1002	1,364.31
05/15/13	PC	05/15/13	7007	Wilson, Jason H	126018		99-000-100-1002	918.56
05/15/13	PC	05/15/13	7008	Miles, Randy S	126021		99-000-100-1002	1,091.66
05/15/13	PC	05/15/13	7009	Takis, Stephen P	126034		99-000-100-1002	1,121.68
05/15/13	PC	05/15/13	7010	Burris, Willy B	126040		99-000-100-1002	782.85
05/15/13	PC	05/15/13	7011	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,183.33
05/15/13	PC	05/15/13	7012	Bowers, Denise Renee	212012		99-000-100-1002	620.12
05/15/13	PC	05/15/13	7013	Argyle, Tanya	213019		99-000-100-1002	1,540.39
05/15/13	PC	05/15/13	7014	Kinnaman, Amelia J.	213020		99-000-100-1002	1,636.06
05/15/13	PC	05/15/13	7015	Frankenberger, Deborah M	213021		99-000-100-1002	755.23
05/15/13	PC	05/15/13	7016	Barr, Crystal C	226001		99-000-100-1002	1,214.38
05/15/13	PC	05/15/13	7017	Magill, Elisa A	227032		99-000-100-1002	749.10
05/15/13	PC	05/15/13	7018	Hossley, James G	227033		99-000-100-1002	1,625.67
05/15/13	PC	05/15/13	7019	Spann, Jessica Joye	227041		99-000-100-1002	461.75
05/15/13	PC	05/15/13	7020	Baker, Susanne M	231002		99-000-100-1002	1,224.92
05/15/13	PC	05/15/13	7021	Neff, Kevin Lynn	231020		99-000-100-1002	1,285.65
05/15/13	PC	05/15/13	7022	Wirsing, Jennifer L	231023		99-000-100-1002	1,511.52
05/15/13	PC	05/15/13	7023	Moore, Joseph Michael	232001		99-000-100-1002	365.90
05/15/13	PC	05/15/13	7024	Anderson, Jared	232002		99-000-100-1002	852.55
05/15/13	PC	05/15/13	7025	Pace, Matthew James	232010		99-000-100-1002	1,013.16
05/15/13	PC	05/15/13	7026	La Prais, Julie A	232012		99-000-100-1002	800.73
05/15/13	PC	05/15/13	7027	Jackson, Thomas T	232016		99-000-100-1002	788.23
05/15/13	PC	05/15/13	7028	Kaiser, Frank Lynn	232022		99-000-100-1002	619.91
05/15/13	PC	05/15/13	7029	Sheaffer, Walter P	232034		99-000-100-1002	526.78
05/15/13	PC	05/15/13	7030	Wilkins, Derrick G	232035		99-000-100-1002	444.30
05/15/13	PC	05/15/13	7031	Pierson, Samantha K	251003		99-000-100-1002	1,209.17
05/15/13	PC	05/15/13	7032	Price, Nancy Waterman	251009		99-000-100-1002	652.72
05/15/13	PC	05/15/13	7033	Shamet, Barbara J	251010		99-000-100-1002	581.80
05/15/13	PC	05/15/13	7034	Fisher, Valerie J	251029		99-000-100-1002	313.65
05/15/13	PC	05/15/13	7035	Knight, Dolores L	251031		99-000-100-1002	1,046.04
05/15/13	PC	05/15/13	7036	Sparks, Randy L	324007		99-000-100-1002	301.94
05/15/13	PC	05/15/13	7037	Wilson, Rhonda M	324035		99-000-100-1002	1,282.76
05/15/13	PC	05/15/13	7038	Akers, Tia D	324037		99-000-100-1002	816.55
05/15/13	PC	05/15/13	7039	Kirby, Michelle M	324042		99-000-100-1002	1,106.98
05/15/13	PC	05/15/13	7040	Wetmore, Anthony S	324043		99-000-100-1002	581.80
05/15/13	PC	05/15/13	7041	Dubray, Ramona A	324054		99-000-100-1002	735.88
05/15/13	PC	05/15/13	7042	Cupp, Tessa M	324058		99-000-100-1002	561.81
05/15/13	PC	05/15/13	7043	Craddock Jr, Rodger E	324059		99-000-100-1002	1,995.84
05/15/13	PC	05/15/13	7044	McCullough, Gary L	324060		99-000-100-1002	1,677.97
05/15/13	PC	05/15/13	7045	Mitts, Cal Patrick	324061		99-000-100-1002	1,666.12
05/15/13	PC	05/15/13	7046	Rogers, Terry Scott	324065		99-000-100-1002	520.12
05/15/13	PC	05/15/13	7047	Kirk, Peter E	324067		99-000-100-1002	1,746.60
05/15/13	PC	05/15/13	7048	Merritt, Sean Trefle	324070		99-000-100-1002	1,470.13
05/15/13	PC	05/15/13	7049	Ereth, Mark W	324074		99-000-100-1002	322.54
05/15/13	PC	05/15/13	7050	Shaffer, Michael W	324075		99-000-100-1002	963.81
05/15/13	PC	05/15/13	7051	West, Timothy S	324082		99-000-100-1002	815.31
05/15/13	PC	05/15/13	7052	Esperance, Christine Marie	324101		99-000-100-1002	942.85
05/15/13	PC	05/15/13	7053	Lindahl, Thomas W	324103		99-000-100-1002	1,258.37
05/15/13	PC	05/15/13	7054	Pollin, Tracye K.	324105		99-000-100-1002	1,098.96
05/15/13	PC	05/15/13	7055	Looney, Bryan R	324108		99-000-100-1002	713.15
05/15/13	PC	05/15/13	7056	Pickett, Jennifer M	324110		99-000-100-1002	738.80
05/15/13	PC	05/15/13	7057	McGarity, Kristen Marie	324112		99-000-100-1002	1,153.31
05/15/13	PC	05/15/13	7058	Westrum, Michelle Lee	324114		99-000-100-1002	889.95
05/15/13	PC	05/15/13	7059	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
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05/15/13	CDPT	05/15/13	7061	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	15,355.16
05/15/13	CDPT	05/15/13	7062	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	4,744.33
05/31/13	CDPT	05/21/13	7063	Oregon PERS	32	Social Security Fee	01-261-510-1003	58.50
05/31/13	PC	05/31/13	7064	Fare, Matthew	126002		99-000-100-1002	3,588.25
05/31/13	PC	05/31/13	7065	Anderson, Mark R	126003		99-000-100-1002	5,857.16
05/31/13	PC	05/31/13	7066	Gibson, Stanley L	126006		99-000-100-1002	4,324.95
05/31/13	PC	05/31/13	7067	McAvoy, Daniel W	126008		99-000-100-1002	2,689.59
05/31/13	PC	05/31/13	7068	Crutchfield, Daniel C	126016		99-000-100-1002	3,945.00
05/31/13	PC	05/31/13	7069	Seldon, Michael A	126017		99-000-100-1002	3,500.73
05/31/13	PC	05/31/13	7070	Wilson, Jason H	126018		99-000-100-1002	3,285.40
05/31/13	PC	05/31/13	7071	Haagen, Kevin J	126020		99-000-100-1002	4,751.90
05/31/13	PC	05/31/13	7072	Miles, Randy S	126021		99-000-100-1002	3,436.50
05/31/13	PC	05/31/13	7073	Cunningham, Kevin D	126023		99-000-100-1002	4,452.46
05/31/13	PC	05/31/13	7074	Vetter, Douglas J	126026		99-000-100-1002	4,773.08
05/31/13	PC	05/31/13	7075	Takis, Stephen P	126034		99-000-100-1002	3,326.62
05/31/13	PC	05/31/13	7076	Martin, Dean E	126036		99-000-100-1002	5,152.72
05/31/13	PC	05/31/13	7077	Burris, Willy B	126040		99-000-100-1002	2,273.22
05/31/13	PC	05/31/13	7078	Adkins, Jeffery S	126041		99-000-100-1002	4,239.99
05/31/13	PC	05/31/13	7079	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,556.05
05/31/13	PC	05/31/13	7080	Jansen, Joyce L	212002		99-000-100-1002	1,437.91
05/31/13	PC	05/31/13	7081	McClintock, Nathan Byron	212004		99-000-100-1002	4,124.30
05/31/13	PC	05/31/13	7082	Mickelson, Jackie Rose	212010		99-000-100-1002	2,647.75
05/31/13	PC	05/31/13	7083	Bowers, Denise Renee	212012		99-000-100-1002	632.26
05/31/13	PC	05/31/13	7084	Kremers, Julie L	213018		99-000-100-1002	2,852.20
05/31/13	PC	05/31/13	7085	Argyle, Tanya	213019		99-000-100-1002	1,820.29
05/31/13	PC	05/31/13	7086	Kinnaman, Amelia J.	213020		99-000-100-1002	2,791.73
05/31/13	PC	05/31/13	7087	Frankenberger, Deborah M	213021		99-000-100-1002	1,847.21
05/31/13	PC	05/31/13	7088	Barr, Crystal C	226001		99-000-100-1002	1,656.61
05/31/13	PC	05/31/13	7089	Erler, Debbie L	227004		99-000-100-1002	2,770.38
05/31/13	PC	05/31/13	7090	Barron, Laura J	227005		99-000-100-1002	3,021.15
05/31/13	PC	05/31/13	7091	Magill, Elisa A	227032		99-000-100-1002	2,107.03
05/31/13	PC	05/31/13	7092	Hossley, James G	227033		99-000-100-1002	4,430.72
05/31/13	PC	05/31/13	7093	Patton, Pamela G	227038		99-000-100-1002	2,178.89
05/31/13	PC	05/31/13	7094	Smith, Michael J	227040		99-000-100-1002	4,484.35
05/31/13	PC	05/31/13	7095	Spann, Jessica Joye	227041		99-000-100-1002	2,414.89
05/31/13	PC	05/31/13	7096	Corgill, Sheri J.	227043		99-000-100-1002	2,454.19
05/31/13	PC	05/31/13	7097	Baker, Susanne M	231002		99-000-100-1002	2,980.83
05/31/13	PC	05/31/13	7098	Neff, Kevin Lynn	231020		99-000-100-1002	2,675.19
05/31/13	PC	05/31/13	7099	Dixon, Randy D.	231022		99-000-100-1002	5,196.62
05/31/13	PC	05/31/13	7100	Wirsing, Jennifer L	231023		99-000-100-1002	1,582.30
05/31/13	PC	05/31/13	7101	Moore, Joseph Michael	232001		99-000-100-1002	1,306.39
05/31/13	PC	05/31/13	7102	Anderson, Jared	232002		99-000-100-1002	1,600.08
05/31/13	PC	05/31/13	7103	Pace, Matthew James	232010		99-000-100-1002	2,067.86
05/31/13	PC	05/31/13	7104	La Pream, Julie A	232012		99-000-100-1002	2,074.35
05/31/13	PC	05/31/13	7105	Jackson, Thomas T	232016		99-000-100-1002	1,674.40
05/31/13	PC	05/31/13	7106	Kaiser, Frank Lynn	232022		99-000-100-1002	1,949.97
05/31/13	PC	05/31/13	7107	Eck, Lloyd J	232032		99-000-100-1002	3,055.76
05/31/13	PC	05/31/13	7108	Sheaffer, Walter P	232034		99-000-100-1002	1,754.45
05/31/13	PC	05/31/13	7109	Wilkins, Derrick G	232035		99-000-100-1002	1,953.40
05/31/13	PC	05/31/13	7110	Flitcroft, Iris P	251002		99-000-100-1002	2,547.82
05/31/13	PC	05/31/13	7111	Pierson, Samantha K	251003		99-000-100-1002	3,585.71
05/31/13	PC	05/31/13	7112	Couture, Beverly A	251005		99-000-100-1002	2,550.36
05/31/13	PC	05/31/13	7113	Granstrom, Pamela R	251007		99-000-100-1002	2,306.03
05/31/13	PC	05/31/13	7114	Price, Nancy Waterman	251009		99-000-100-1002	2,496.92
05/31/13	PC	05/31/13	7115	Shamet, Barbara J	251010		99-000-100-1002	825.13
05/31/13	PC	05/31/13	7116	Vaughan, Deborah Dilley	251014		99-000-100-1002	124.54
05/31/13	PC	05/31/13	7117	Fisher, Valerie J	251029		99-000-100-1002	1,665.31
05/31/13	PC	05/31/13	7118	Knight, Dolores L	251031		99-000-100-1002	1,505.28
05/31/13	PC	05/31/13	7119	Knutson, Margaret Diane	251055		99-000-100-1002	116.31
05/31/13	PC	05/31/13	7120	Collins, Laura R	251066		99-000-100-1002	93.68

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
05/31/13	PC	05/31/13	7121	Mikowski, Holly Ann	251069		99-000-100-1002	141.89
05/31/13	PC	05/31/13	7122	Suppes, Josephine M	251072		99-000-100-1002	89.49
05/31/13	PC	05/31/13	7123	Lesco, Barbara Claire	251080		99-000-100-1002	127.81
05/31/13	PC	05/31/13	7124	Spence, Christina Marie	251090		99-000-100-1002	105.16
05/31/13	PC	05/31/13	7125	Wright, Kimie	251091		99-000-100-1002	175.26
05/31/13	PC	05/31/13	7126	Smith, Phyllis J	251098		99-000-100-1002	116.31
05/31/13	PC	05/31/13	7127	Haun, Milagros M	251100		99-000-100-1002	149.02
05/31/13	PC	05/31/13	7128	Brownson, Chad M	251101		99-000-100-1002	131.98
05/31/13	PC	05/31/13	7129	Schalck, Mary C	251104		99-000-100-1002	116.31
05/31/13	PC	05/31/13	7130	Sparks, Randy L	324007		99-000-100-1002	3,540.07
05/31/13	PC	05/31/13	7131	Wilson, Rhonda M	324035		99-000-100-1002	1,783.35
05/31/13	PC	05/31/13	7132	Akers, Tia D	324037		99-000-100-1002	2,587.26
05/31/13	PC	05/31/13	7133	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,408.74
05/31/13	PC	05/31/13	7134	Kirby, Michelle M	324042		99-000-100-1002	2,473.81
05/31/13	PC	05/31/13	7135	Wetmore, Anthony S	324043		99-000-100-1002	5,485.85
05/31/13	PC	05/31/13	7136	Lounsbury, Robert A	324044		99-000-100-1002	3,857.53
05/31/13	PC	05/31/13	7137	Dubray, Ramona A	324054		99-000-100-1002	1,599.49
05/31/13	PC	05/31/13	7138	Cupp, Tessa M	324058		99-000-100-1002	2,863.72
05/31/13	PC	05/31/13	7139	Craddock Jr, Rodger E	324059		99-000-100-1002	8,427.64
05/31/13	PC	05/31/13	7140	McCullough, Gary L	324060		99-000-100-1002	3,874.16
05/31/13	PC	05/31/13	7141	Mitts, Cal Patrick	324061		99-000-100-1002	3,552.71
05/31/13	PC	05/31/13	7142	Myers, Steven A	324063		99-000-100-1002	4,558.19
05/31/13	PC	05/31/13	7143	Rogers, Terry Scott	324065		99-000-100-1002	2,912.34
05/31/13	PC	05/31/13	7144	Babb Jr, Darrell D	324066		99-000-100-1002	4,100.69
05/31/13	PC	05/31/13	7145	Kirk, Peter E	324067		99-000-100-1002	3,103.36
05/31/13	PC	05/31/13	7146	Hatzel, Hugo J	324068		99-000-100-1002	4,753.14
05/31/13	PC	05/31/13	7147	Merritt, Sean Trefle	324070		99-000-100-1002	3,305.23
05/31/13	PC	05/31/13	7148	Labrousse, Kenneth James	324071		99-000-100-1002	4,218.39
05/31/13	PC	05/31/13	7149	Chapanar, Christopher J	324073		99-000-100-1002	5,379.13
05/31/13	PC	05/31/13	7150	Ereth, Mark W	324074		99-000-100-1002	3,598.88
05/31/13	PC	05/31/13	7151	Shaffer, Michael W	324075		99-000-100-1002	4,465.27
05/31/13	PC	05/31/13	7152	Wheeling, Mark E	324077		99-000-100-1002	4,298.44
05/31/13	PC	05/31/13	7153	Schwenninger, Eric Wayne	324081		99-000-100-1002	4,818.78
05/31/13	PC	05/31/13	7154	West, Timothy S	324082		99-000-100-1002	3,301.37
05/31/13	PC	05/31/13	7155	Gulbransen, Aaron D	324084		99-000-100-1002	3,774.97
05/31/13	PC	05/31/13	7156	Esperance, Christine Marie	324101		99-000-100-1002	2,090.37
05/31/13	PC	05/31/13	7157	Lindahl, Thomas W	324103		99-000-100-1002	3,002.32
05/31/13	PC	05/31/13	7158	Pollin, Tracye K.	324105		99-000-100-1002	4,006.10
05/31/13	PC	05/31/13	7159	Looney, Bryan R	324108		99-000-100-1002	2,719.58
05/31/13	PC	05/31/13	7160	Meier, Ty David	324109		99-000-100-1002	3,212.90
05/31/13	PC	05/31/13	7161	Pickett, Jennifer M	324110		99-000-100-1002	2,617.07
05/31/13	PC	05/31/13	7162	McGarity, Kristen Marie	324112		99-000-100-1002	1,515.45
05/31/13	PC	05/31/13	7163	Westrum, Michelle Lee	324114		99-000-100-1002	1,326.74
05/31/13	PC	05/31/13	7164	Volin, Ty	324115		99-000-100-1002	2,915.66
05/31/13	PC	05/31/13	7165	Krebs, Christopher J	324117		99-000-100-1002	2,026.99
05/31/13	PC	05/31/13	7166	Spini, Kristy Lynn	324118		99-000-100-1002	1,268.52
05/31/13	CDPT	05/31/13	7167	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,423.13
05/31/13	CDPT	05/31/13	7168	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	130.00
05/31/13	CDPT	05/31/13	7169	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	7.50
05/31/13	CDPT	05/31/13	7170	CB Volunteer Firefighter As	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
05/31/13	CDPT	05/31/13	7171	Coos Bay Police Officer As	12	Police Dues 01-000-200-203	01-000-200-2036	1,479.00
05/31/13	CDPT	05/31/13	7172	HSA BANK	19	All Groups EE/ER Contributor	01-000-200-2034	10,614.77
05/31/13	CDPT	05/31/13	7173	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
05/31/13	CDPT	05/31/13	7174	ICMA	15	Employee 457 Contributions 0	01-000-200-2033	2,196.50
05/31/13	CDPT	05/31/13	7175	ING	18	Employee 457 Contributions	01-000-200-2033	4,390.67
05/31/13	CDPT	05/31/13	7176	Merrill Lynch	28	Merrill Lynch HSA HSA Meri	01-000-200-2034	204.17
05/31/13	CDPT	05/31/13	7177	Nationwide Retirement Sol	11	Employee 457 Contributions	01-000-200-2033	14,822.33
05/31/13	CDPT	05/31/13	7178	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	122,967.21
05/31/13	CDPT	05/31/13	7179	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000	01-000-200-2032	33,284.58
05/31/13	CDPT	05/31/13	7180	OR Dept of Revenue - WC	3	Workers' Benefit Fund Assess	01-000-200-2032	512.98
05/31/13	CDPT	05/31/13	7181	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	832.76

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
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05/31/13	CDPT	05/31/13	7183	OR Dept of Revenue - WC	3	Workers' Benefit Fund Assess	01-000-200-2032	2.04
05/15/13	PC	05/01/13	35056	Wetmore, Anthony S	324043		99-000-100-1002	1,294.20
05/15/13	PC	05/15/13	35057	Thompson, Ellen Claire	251025		99-000-100-1002	743.16
05/31/13	PC	05/31/13	35058	Clausen, Nathan G	232033		99-000-100-1002	2,603.29
05/31/13	PC	05/31/13	35059	Thompson, Ellen Claire	251025		99-000-100-1002	2,697.94
05/31/13	PC	05/31/13	35060	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,584.20
05/31/13	PC	05/31/13	35061	Polenz, Jessie K	251083		99-000-100-1002	1,273.69
05/31/13	PC	05/31/13	35062	Rieck, Trevor L	251095		99-000-100-1002	108.75
05/31/13	PC	05/31/13	35063	Hunt, Karen E	251099		99-000-100-1002	116.31
05/31/13	PC	05/31/13	35064	Hudson, Cory S	251102		99-000-100-1002	116.31
05/31/13	PC	05/31/13	35065	Connelly, Kaycee L	251103		99-000-100-1002	132.80
05/31/13	PC	05/31/13	35066	Backlund, Kadie A	251105		99-000-100-1002	132.80
05/31/13	PC	05/31/13	35067	Metz, Cecelia T	251106		99-000-100-1002	131.98
05/31/13	PC	05/31/13	35068	Ballena, Silvia M.	251107		99-000-100-1002	65.99
05/31/13	PC	05/31/13	35069	Mauer, Larry P	324025		99-000-100-1002	675.49
05/31/13	CDPT	05/31/13	35070	AFLAC	4	Employee Premium Contributi	01-000-200-2038	1,686.48
05/31/13	CDPT	05/31/13	35071	Bay Area Athletic Club	6	Employee Dues 01-000-200-	01-000-200-2038	197.00
05/31/13	CDPT	05/31/13	35072	Downtown Health & Fitness	9	Employee Dues 01-000-200-	01-000-200-2038	172.00
05/31/13	CDPT	05/31/13	35073	Employment Tax	23	Unemployment Benefits	03-353-510-1006	4,593.48
05/31/13	CDPT	05/31/13	35074	Union Security Insurance C	10	Addnl Life for Public Safety 0	01-261-510-1010	37.80
05/31/13	CDPT	05/31/13	35075	United Way of Southwester	33	Employee Donations United'	01-000-200-2038	52.32
05/31/13	PC	05/31/13	35076	Knight, Dolores L	251031		99-000-100-1002	1,708.97
Grand Totals:								<u>758,216.57</u>

Report Criteria:

Transmittal Checks Are Included