

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE January 15, 2013	AGENDA ITEM NUMBER
---	---------------------------

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager *RC*

ISSUE: December 2012 Accounts Payable and Payroll Check Registers

BACKGROUND:

This report is being provided to the Council and public from a recommendation of our Auditor and the City Manager to provide transparency and full disclosure to all interested parties. Routinely, the accounts payable checks are issued weekly, and the payroll checks issued twice monthly. Attached are the December Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$562,208.17 and \$821,757.52 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 #6107	City County Insurance	\$ 83,390.39	November Payroll: Health/Life Insurance/Premium due 12/10/12
PR Vendor 17 Transmittal #6108	Oregon PERS	\$ 101,397.58	November Retirement Contribution/ Invoice due 12/10/12
PR Vendor 29 Transmittal #6277	City County Insurance	\$ 35,904.72	Quarterly Worker's Compensation payment due 1/1/13
PR Vendor 1 Transmittal #6278	Internal Revenue Service	\$115,695.08	December 31, 2012 pay date Federal Withholding Taxes, Medicare and Social Security
PR Vendor 2 Transmittal #6279	Oregon Dept of Revenue	\$ 34,288.75	December 31, 2012 pay date State Withholding Taxes

ADVANTAGES:

This process provides for full public disclosure and transparency in government.

DISADVANTAGES:

None

BUDGET:

The Accounts Payable and the Payroll are within the budget appropriations for FYE13.

RECOMMENDATION:

None at this time

Attachments:

Check Register GL Posting Periods 12/12 – Accounts Payable 12/01/2012 through 12/31/2012 (5 pages)
Check Register AP – Payment Approval Report Invoices >\$25K – 12/01/2012 through 12/31/12 (2 page)
Check Register – Check Issue Date Check Register - Payroll – 12/01/2012 through 12/31/2012 (4 pages)

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/12	12/28/2012	92304		Information Only Check	07-000-200-2001	.00 V
12/12	12/28/2012	92305		Information Only Check	07-000-200-2001	.00 V
12/12	12/07/2012	97025	135616	VOID - Bassett-Hyland Energy Co	03-000-200-2001	5,911.00 -M
12/12	12/07/2012	97029	999829	VOID - Cardinal Employment Ser., Inc	01-000-200-2001	6,192.54 -M
12/12	12/07/2012	97108	135616	Bassett-Hyland Energy Co	01-000-200-2001	5,910.99
12/12	12/07/2012	97109	999829	Cardinal Employment Ser., Inc	33-000-200-2001	5,720.94
12/12	12/07/2012	97110	240539	CB-NB Water Board	07-000-200-2001	483.07
12/12	12/07/2012	97111	1001884	Chambers Construction LLP	34-000-200-2001	51,198.80
12/12	12/07/2012	97112	1001862	Dixon, Joanne	01-000-200-2001	30.00
12/12	12/07/2012	97113	999663	EBSCO Industries	07-000-200-2001	10,188.26
12/12	12/07/2012	97114	322621	Farwest Tire, Inc.	01-000-200-2001	4,422.41
12/12	12/07/2012	97115		Information Only Check	02-000-200-2001	.00 V
12/12	12/07/2012	97116	378513	Golder Company Inc	01-000-200-2001	690.85
12/12	12/07/2012	97117	1001445	Hubbard Chevrolet	34-000-200-2001	27,501.65
12/12	12/07/2012	97118	476508	Ingram	07-000-200-2001	1,807.61
12/12	12/07/2012	97119	1001311	Library Advantage	07-000-200-2001	350.00
12/12	12/07/2012	97120	1001244	OR Dept of Motor Vehicles	02-000-200-2001	77.00
12/12	12/07/2012	97121	840050	Showcases	07-000-200-2001	22.70
12/12	12/07/2012	97122	1001648	Swanson Group Mfg LLC	34-000-200-2001	52,154.48
12/12	12/07/2012	97123	1002019	Travis Cooper	33-000-200-2001	1,483.00
12/12	12/10/2012	97124	476508	Ingram	07-000-200-2001	693.72
12/12	12/10/2012	97125	1001187	USDA Forest Service	05-000-200-2001	787.50
12/12	12/11/2012	97126	1001523	Coos Bay Boat Build Center	05-000-200-2001	1,200.00
12/12	12/11/2012	97127	240723	Coos County Clerk	01-000-200-2001	51.00
12/12	12/11/2012	97128	517195	Kendall, June	32-000-200-2001	233.31
12/12	12/11/2012	97129	706251	OMI, Inc	03-000-200-2001	163,421.84
12/12	12/17/2012	97130	1001321	911 Supply Public Safety Gear	01-000-200-2001	506.86
12/12	12/17/2012	97131	1001547	Access Info Mgmt DBA	01-000-200-2001	30.00
12/12	12/17/2012	97132	1002021	Advance Cabinet Designs INC	34-000-200-2001	3,177.00
12/12	12/17/2012	97133	103324	Airgas USA LLC	02-000-200-2001	39.12
12/12	12/17/2012	97134	1001720	Alison Wasson Photography LLC	40-000-200-2001	50.00
12/12	12/17/2012	97135	999686	Amazon/GE Money	07-000-200-2001	333.51
12/12	12/17/2012	97136	999549	Auto Additions, Inc	01-000-200-2001	65.64
12/12	12/17/2012	97137	1001971	Bandon Rental & Equipment	03-000-200-2001	1,226.48
12/12	12/17/2012	97138	1001704	Bandwidth.com INC	01-000-200-2001	116.03
12/12	12/17/2012	97139	135616	Bassett-Hyland Energy Co	05-000-200-2001	1,510.61
12/12	12/17/2012	97140	138038	Bay Area Chamber of Comm	33-000-200-2001	415.57
12/12	12/17/2012	97141	999888	Bay Area Copier Co., Inc.	01-000-200-2001	576.45
12/12	12/17/2012	97142	138353	Bay Area Hydraulics, Inc	02-000-200-2001	163.00
12/12	12/17/2012	97143	1001139	Bay Watch Security DBA	05-000-200-2001	68.00
12/12	12/17/2012	97144	139365	Bayshore Chevron	01-000-200-2001	154.00
12/12	12/17/2012	97145	1001721	Branding Merchandise DBA	01-000-200-2001	1,705.43
12/12	12/17/2012	97146	1000525	Brattain International Trucks	03-000-200-2001	137.11
12/12	12/17/2012	97147	999424	Brilliance Audio, Inc.	07-000-200-2001	169.30
12/12	12/17/2012	97148	184224	Brown's Studio	01-000-200-2001	32.95
12/12	12/17/2012	97149	1002022	By-the-Sea Gardens	01-000-200-2001	335.00
12/12	12/17/2012	97150	1001804	Capital Traffic Products	02-000-200-2001	2,011.20
12/12	12/17/2012	97151	999829	Cardinal Employment Ser., Inc	01-000-200-2001	5,519.99
12/12	12/17/2012	97152	118918	Carquest of Coos Bay	02-000-200-2001	68.05
12/12	12/17/2012	97153	999209	Caselle, Inc.	01-000-200-2001	803.33
12/12	12/17/2012	97154	240539	CB-NB Water Board	05-000-200-2001	1,268.21
12/12	12/17/2012	97155	216200	Center Point Large Print	07-000-200-2001	127.02
12/12	12/17/2012	97156	216350	Centric Elevator Corp of	01-000-200-2001	183.24
12/12	12/17/2012	97157	217709	Chamber's Plumbing & HTG	05-000-200-2001	321.20
12/12	12/17/2012	97158	223400	City of Coos Bay - Petty Cash	01-000-200-2001	49.21
12/12	12/17/2012	97159	230029	Coast Metal Works Inc	03-000-200-2001	1,767.59
12/12	12/17/2012	97160	229900	Coastal Paper & Supply Inc	01-000-200-2001	810.48

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/12	12/17/2012	97161	1000563	Comfort Flow Heating Inc	07-000-200-2001	1,090.00
12/12	12/17/2012	97162	1000821	Computer Works	01-000-200-2001	500.00
12/12	12/17/2012	97163	1001412	Comspan Communications	01-000-200-2001	124.90
12/12	12/17/2012	97164	1001412	Comspan Communications	01-000-200-2001	357.93
12/12	12/17/2012	97165	999167	Coos Bay Marine, Inc.	02-000-200-2001	29.45
12/12	12/17/2012	97166	240723	Coos County Clerk	01-000-200-2001	31.00
12/12	12/17/2012	97167	240759	Coos County Library Ser Dist.	07-000-200-2001	67.32
12/12	12/17/2012	97168	244200	Corrigall & McClintock, LLP	57-000-200-2001	113.50
12/12	12/17/2012	97169	249350	Craddock, Rodger	01-000-200-2001	104.00
12/12	12/17/2012	97170	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
12/12	12/17/2012	97171	999517	Curry Coastal Pilot	07-000-200-2001	55.00
12/12	12/17/2012	97172	272250	Day Wireless Systems Inc	01-000-200-2001	4,692.50
12/12	12/17/2012	97173	273219	DEMCO	07-000-200-2001	287.73
12/12	12/17/2012	97174	1000039	Disc Golf Association INC	01-000-200-2001	1,390.84
12/12	12/17/2012	97175	1001359	Eileen Traylor	33-000-200-2001	950.00
12/12	12/17/2012	97176	999200	Epuerto	33-000-200-2001	20.00
12/12	12/17/2012	97177	999188	Fastenal Company	02-000-200-2001	21.14
12/12	12/17/2012	97178	1000729	Fire Service Bookstore	01-000-200-2001	66.76
12/12	12/17/2012	97179	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	566.62
12/12	12/17/2012	97180	1001603	Frontier	01-000-200-2001	93.79
12/12	12/17/2012	97181	352703	Gale	07-000-200-2001	38.92
12/12	12/17/2012	97182	378121	Gold Coast Security Inc	05-000-200-2001	63.25
12/12	12/17/2012	97183	378513	Golder Company Inc	01-000-200-2001	154.08
12/12	12/17/2012	97184	1001526	Great Panes Glassworks DBA	01-000-200-2001	102.35
12/12	12/17/2012	97185	999380	Handsaker, S. Upholstery DBA	03-000-200-2001	85.00
12/12	12/17/2012	97186	1001994	I.P.S. Industrial Parts Servic	02-000-200-2001	982.26
12/12	12/17/2012	97187	476508	Ingram	07-000-200-2001	372.11
12/12	12/17/2012	97188	999814	Integra Telecom, Inc Billing	01-000-200-2001	238.16
12/12	12/17/2012	97189	1002023	Jetter Depot	29-000-200-2001	2,585.00
12/12	12/17/2012	97190	505725	KCBY TV	01-000-200-2001	440.00
12/12	12/17/2012	97191	1001112	Knife River, LTM Inc DBA	02-000-200-2001	6,285.00
12/12	12/17/2012	97192	999680	Koontz Machine & Welding, Inc,	02-000-200-2001	175.00
12/12	12/17/2012	97193	999965	Laskey-Clifton Corp	02-000-200-2001	3,635.55
12/12	12/17/2012	97194	1001311	Library Advantage	07-000-200-2001	610.00
12/12	12/17/2012	97195	1000628	Madden Media	33-000-200-2001	1,000.00
12/12	12/17/2012	97196	1001571	Mast Bros Ent., Inc- Reedsport	01-000-200-2001	150.67
12/12	12/17/2012	97197	1001887	Mountain View Paving INC	02-000-200-2001	1,200.00
12/12	12/17/2012	97198	999753	Net Assets Corporation	01-000-200-2001	300.00
12/12	12/17/2012	97199	696327	North Bend Medical Center	01-000-200-2001	164.00
12/12	12/17/2012	97200	696447	North Coast Electric	05-000-200-2001	75.07
12/12	12/17/2012	97201	1002024	OAPA	01-000-200-2001	125.00
12/12	12/17/2012	97202	1001501	ODMO	33-000-200-2001	250.00
12/12	12/17/2012	97203	706988	ODOT - Signal Maintenance	02-000-200-2001	740.91
12/12	12/17/2012	97204	1000231	Office Max	07-000-200-2001	408.32
12/12	12/17/2012	97205	706055	OMFOA	01-000-200-2001	50.00
12/12	12/17/2012	97206	706080	One Call Concepts Inc	03-000-200-2001	58.08
12/12	12/17/2012	97207	1000026	OR Dept of Consumer & Business	05-000-200-2001	197.12
12/12	12/17/2012	97208	1001244	OR Dept of Motor Vehicles	34-000-200-2001	104.50
12/12	12/17/2012	97209	707838	Oregon Pacific Co	01-000-200-2001	220.38
12/12	12/17/2012	97210	708300	Oregon Tool & Supply Inc	03-000-200-2001	353.70
12/12	12/17/2012	97211	1001515	Oregon Tour & Travel Alliance	33-000-200-2001	500.00
12/12	12/17/2012	97212	710235	Pacific Power & Light Co	01-000-200-2001	3,478.51
12/12	12/17/2012	97213	1000902	Pauly, Rogers and Co., P.C.	33-000-200-2001	1,010.00
12/12	12/17/2012	97214	1002025	Pegasus Press Inc	07-000-200-2001	157.39
12/12	12/17/2012	97215	737932	Platt Electric Supply	02-000-200-2001	369.90
12/12	12/17/2012	97216	1001226	Portland Monthly	33-000-200-2001	1,200.00
12/12	12/17/2012	97217	590000	PRO Build	01-000-200-2001	262.39

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/12	12/17/2012	97218	999571	Public Safety Center, Inc.	01-000-200-2001	617.08
12/12	12/17/2012	97219	748100	Puppy Love	01-000-200-2001	177.84
12/12	12/17/2012	97220	750800	Quill Corp	01-000-200-2001	300.48
12/12	12/17/2012	97221	1000369	Random House, Inc	07-000-200-2001	24.00
12/12	12/17/2012	97222	757000	Recorded Books LLC	07-000-200-2001	33.00
12/12	12/17/2012	97223	760010	Red Lion	07-000-200-2001	165.13
12/12	12/17/2012	97224	352100	Reese Electric Co Inc	01-000-200-2001	1,587.00
12/12	12/17/2012	97225	1000673	RP & T Trucking LLC	03-000-200-2001	950.00
12/12	12/17/2012	97226	999284	San Diego Police Equipment Co.	01-000-200-2001	2,110.39
12/12	12/17/2012	97227	827020	Secretary of State	33-000-200-2001	750.00
12/12	12/17/2012	97228	1000376	Shell Fleet Plus	01-000-200-2001	127.96
12/12	12/17/2012	97229	1001636	Shinglehouse Sawmill, Inc	01-000-200-2001	300.00
12/12	12/17/2012	97230	1000102	Sierra	07-000-200-2001	15.00
12/12	12/17/2012	97231	862333	So Coast Bus Emp Corp	01-000-200-2001	2,585.00
12/12	12/17/2012	97232	999268	So Coast Development Council	01-000-200-2001	10,000.00
12/12	12/17/2012	97233	862426	So Coast Office Supply	02-000-200-2001	3,709.32
12/12	12/17/2012	97234	1001551	Staples Advantage Pmnts	01-000-200-2001	111.08
12/12	12/17/2012	97235	878115	Stericycle Inc	01-000-200-2001	484.51
12/12	12/17/2012	97236	1002010	Steve Holmes Tree Service	02-000-200-2001	950.00
12/12	12/17/2012	97237	1001648	Swanson Group Mfg LLC	34-000-200-2001	7,290.00
12/12	12/17/2012	97238	999242	Teletron Communications	01-000-200-2001	37.55
12/12	12/17/2012	97239	1000050	Tom & Gig's Inc	03-000-200-2001	65.00
12/12	12/17/2012	97240	918215	Tom's Lock & Key, DBA	01-000-200-2001	528.75
12/12	12/17/2012	97241	922669	Tri-County Plumbing	32-000-200-2001	3,280.95
12/12	12/17/2012	97242	1000235	UPS Store, The DBA	02-000-200-2001	35.83
12/12	12/17/2012	97243	934000	Vend West Services Inc	01-000-200-2001	149.65
12/12	12/17/2012	97244	999120	Verizon Wireless	01-000-200-2001	936.73
12/12	12/17/2012	97245	1002026	Vessel Assist DBA	01-000-200-2001	600.00
12/12	12/17/2012	97246	1000160	Visa - Elan Financial Service	01-000-200-2001	87.60
12/12	12/17/2012	97247	1000160	Visa - Elan Financial Service	05-000-200-2001	1,646.15
12/12	12/17/2012	97248	1000126	Wilson, Jason	01-000-200-2001	502.50
12/12	12/17/2012	97249	986315	World, The	01-000-200-2001	205.03
12/12	12/17/2012	97250	986914	Xerox Corporation	07-000-200-2001	317.60
12/12	12/17/2012	97251	1001492	ZCS Engineering INC	57-000-200-2001	8,142.67
12/12	12/20/2012	97252	999189	Abel Insurance Agency	01-000-200-2001	1,531.25
12/12	12/20/2012	97253	999686	Amazon/GE Money	07-000-200-2001	183.28
12/12	12/20/2012	97254	135616	Bassett-Hyland Energy Co	03-000-200-2001	6,059.98
12/12	12/20/2012	97255	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
12/12	12/20/2012	97256	1000587	Bay Area Enterprises Inc.	05-000-200-2001	2,748.45
12/12	12/20/2012	97257	999829	Cardinal Employment Ser., Inc	01-000-200-2001	2,279.79
12/12	12/20/2012	97258	999508	Charter Communications	07-000-200-2001	114.98
12/12	12/20/2012	97259	1001153	Civil West Engineering Inc	29-000-200-2001	21,483.51
12/12	12/20/2012	97260	1000821	Computer Works	01-000-200-2001	3,349.00
12/12	12/20/2012	97261	240305	Coos Art Museum	05-000-200-2001	1,250.00
12/12	12/20/2012	97262	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
12/12	12/20/2012	97263	314525	Enviro-Clean Equipment	03-000-200-2001	151.57
12/12	12/20/2012	97264	999200	Epuerto	01-000-200-2001	100.00
12/12	12/20/2012	97265	322621	Farwest Tire, Inc.	02-000-200-2001	122.21
12/12	12/20/2012	97266	378130	Gold Coast Truck Repair Inc	01-000-200-2001	729.02
12/12	12/20/2012	97267	1000866	Hoppe, Katherine	33-000-200-2001	310.93
12/12	12/20/2012	97268	476508	Ingram	07-000-200-2001	445.27
12/12	12/20/2012	97269	641775	Meyers, Beverly J	17-000-200-2001	196.83
12/12	12/20/2012	97270	1000653	NW Natural	01-000-200-2001	5,791.00
12/12	12/20/2012	97271	1000870	ORCCA - OR Coast Community Act	32-000-200-2001	2,820.50
12/12	12/20/2012	97272	736400	Pitney-Bowes - 8345191	07-000-200-2001	120.27
12/12	12/20/2012	97273	862333	So Coast Bus Emp Corp	01-000-200-2001	495.00
12/12	12/20/2012	97274	999509	Sternberg Vintage Lighting Inc	02-000-200-2001	2,912.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/12	12/20/2012	97275	1002010	Steve Holmes Tree Service	01-000-200-2001	3,725.00
12/12	12/20/2012	97276	999408	Steven Winfrey	02-000-200-2001	75.00
12/12	12/20/2012	97277	1000160	Visa - Elan Financial Service	01-000-200-2001	168.46
12/12	12/20/2012	97278	1000160	Visa - Elan Financial Service	33-000-200-2001	771.67
12/12	12/20/2012	97279	1000160	Visa - Elan Financial Service	01-000-200-2001	35.00
12/12	12/28/2012	97280	103323	Agri-Tech Design	07-000-200-2001	242.00
12/12	12/28/2012	97281	101225	All Coast Saw & Garden	02-000-200-2001	57.90
12/12	12/28/2012	97282	999686	Amazon/GE Money	07-000-200-2001	178.55
12/12	12/28/2012	97283	1001280	AT&T Mobility	33-000-200-2001	90.25
12/12	12/28/2012	97284	126503	Baker, Susanne	01-000-200-2001	927.00
12/12	12/28/2012	97285	135616	Bassett-Hyland Energy Co	01-000-200-2001	6,535.52
12/12	12/28/2012	97286	138038	Bay Area Chamber of Comm	01-000-200-2001	87.00
12/12	12/28/2012	97287	1001934	Brookwood Press Inc	33-000-200-2001	850.00
12/12	12/28/2012	97288	999296	Bullfrog Enterprises	01-000-200-2001	43.80
12/12	12/28/2012	97289	227058	Carl D Williams	07-000-200-2001	1,315.00
12/12	12/28/2012	97290	118918	Carquest of Coos Bay	02-000-200-2001	5.36
12/12	12/28/2012	97291	1001906	Cascadia Consulting LLC DBA	57-000-200-2001	4,653.00
12/12	12/28/2012	97292	240539	CB-NB Water Board	01-000-200-2001	436.44
12/12	12/28/2012	97293	1001935	CFE-LLC Electrical Contracting	02-000-200-2001	1,200.00
12/12	12/28/2012	97294	217709	Chamber's Plumbing & HTG	05-000-200-2001	437.45
12/12	12/28/2012	97295	999508	Charter Communications	01-000-200-2001	104.99
12/12	12/28/2012	97296	220916	Chevron & Texaco Business	01-000-200-2001	95.01
12/12	12/28/2012	97297	1001773	City of Nehalem	01-000-200-2001	296.62
12/12	12/28/2012	97298	1000563	Comfort Flow Heating Inc	07-000-200-2001	500.00
12/12	12/28/2012	97299	1001412	Comspan Communications	05-000-200-2001	126.21
12/12	12/28/2012	97300	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	475.00
12/12	12/28/2012	97301	1001844	Coos Bay Printing DBA	01-000-200-2001	57.90
12/12	12/28/2012	97302	240723	Coos County Clerk	01-000-200-2001	31.00
12/12	12/28/2012	97303	272250	Day Wireless Systems Inc	34-000-200-2001	3,045.70
12/12	12/28/2012	97304		Information Only Check	07-000-200-2001	.00 V
12/12	12/28/2012	97305		Information Only Check	07-000-200-2001	.00 V
12/12	12/28/2012	97306		Information Only Check	07-000-200-2001	.00 V
12/12	12/28/2012	97307	322610	Farr's True Value Hdwr	03-000-200-2001	1,601.58
12/12	12/28/2012	97308	329940	First American Title	03-000-200-2001	200.00
12/12	12/28/2012	97309	1001603	Frontier	01-000-200-2001	1,121.21
12/12	12/28/2012	97310	352703	Gale	07-000-200-2001	131.80
12/12	12/28/2012	97311	378121	Gold Coast Security Inc	01-000-200-2001	20.00
12/12	12/28/2012	97312	999373	Hatzel, Hugo	01-000-200-2001	671.98
12/12	12/28/2012	97313	440100	HGE, Inc	01-000-200-2001	266.00
12/12	12/28/2012	97314	452615	Honda World	01-000-200-2001	845.17
12/12	12/28/2012	97315	999804	IAFC Membership	01-000-200-2001	249.00
12/12	12/28/2012	97316	1000604	IBS Incorporated	02-000-200-2001	80.91
12/12	12/28/2012	97317	476508	Ingram	07-000-200-2001	461.61
12/12	12/28/2012	97318	999717	Myers, Steve	01-000-200-2001	170.00
12/12	12/28/2012	97319	1001244	OR Dept of Motor Vehicles	34-000-200-2001	13.00
12/12	12/28/2012	97320	1000652	ORCA Communications	01-000-200-2001	291.06
12/12	12/28/2012	97321	707599	Oregon Linen	05-000-200-2001	87.77
12/12	12/28/2012	97322	999810	Oregon Mayors Assn	01-000-200-2001	120.00
12/12	12/28/2012	97323	707838	Oregon Pacific Co	03-000-200-2001	736.50
12/12	12/28/2012	97324	708300	Oregon Tool & Supply Inc	02-000-200-2001	29.95
12/12	12/28/2012	97325	710235	Pacific Power & Light Co	05-000-200-2001	37,678.65
12/12	12/28/2012	97326	352100	Reese Electric Co Inc	01-000-200-2001	504.00
12/12	12/28/2012	97327	1000590	Robotronics Inc	01-000-200-2001	100.00
12/12	12/28/2012	97328	999223	Roto-Rooter, Inc	01-000-200-2001	331.50
12/12	12/28/2012	97329	1000160	Visa - Elan Financial Service	01-000-200-2001	8.56
12/12	12/28/2012	97330	1000160	Visa - Elan Financial Service	01-000-200-2001	604.41
12/12	12/28/2012	97331	1000160	Visa - Elan Financial Service	01-000-200-2001	100.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
12/12	12/28/2012	97332	1000160	Visa - Elan Financial Service	01-000-200-2001	42.40
12/12	12/28/2012	97333	1000160	Visa - Elan Financial Service	01-000-200-2001	1,409.67
12/12	12/28/2012	97334	1000160	Visa - Elan Financial Service	07-000-200-2001	1,221.32
Totals:						<u>562,208.17</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	OMI, Inc	201212	Waste Water Operations	12/01/2012	71,905.61	71,905.61	12/11/2012	
			Waste Water Operations		37,587.02	37,587.02	12/11/2012	
			Waste Water Operations		40,855.46	40,855.46	12/11/2012	
			Waste Water Operations		13,073.75	13,073.75	12/11/2012	
					163,421.84	163,421.84		
Total	706251							
710235	Pacific Power & Light Co	201212-2	12447751-001 8 - December	12/19/2012	2,189.06	2,189.06	12/28/2012	
			12447751-001 8 - December		91.90	91.90	12/28/2012	
			12447751-001 8 - December		5,919.24	5,919.24	12/28/2012	
			12447751-001 8 - December		882.26	882.26	12/28/2012	
			12447751-001 8 - December		2,569.46	2,569.46	12/28/2012	
			12447751-001 8 - December		17,821.84	17,821.84	12/28/2012	
			12447751-001 8 - December		987.08	987.08	12/28/2012	
			12447751-001 8 - December		1,394.84	1,394.84	12/28/2012	CAMUTILITIES1
			12447751-001 8 - December		515.61	515.61	12/28/2012	
			12447751-001 8 - December		3,006.78	3,006.78	12/28/2012	
			12447751-001 8 - December		1,096.24	1,096.24	12/28/2012	POOLUTILITY1
			12447751-001 8 - December		177.42	177.42	12/28/2012	EGYPTUTIL1
			12447751-001 8 - December		612.93	612.93	12/28/2012	
Total	710235				37,264.66	37,264.66		
1001445	Hubbard Chevrolet	20121120 000320	2013 Chev Tahoe VIN# 1GNLC2E02DR201402	11/20/2012	27,501.65	27,501.65	12/07/2012	
Total	1001445				27,501.65	27,501.65		
1001648	Swanson Group Mfg LLC	10006 2012 TIMBER	Timber Sale Receipts Overpayment Refund	11/28/2012	52,154.48	52,154.48	12/07/2012	
Total	1001648				52,154.48	52,154.48		
1001884	Chambers Construction LLP	1286-10	City Hall/DP Seismic Retrofit & Remodel	10/31/2012	51,198.80	51,198.80	12/07/2012	1260021
Total	1001884				51,198.80	51,198.80		

Total Paid: 331,541.43
 Total Unpaid: -
 Grand Total: 331,541.43

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____
City Treasurer: _____

Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/14/12	CDPT	12/04/12	6104	Internal Revenue Service	1	EE126035 Term Check 93-600	01-000-200-2031	10,805.95
12/14/12	CDPT	12/04/12	6105	OR Dept of Revenue - SWT	2	EE126035 Term Check State \	01-000-200-2032	2,330.14
12/14/12	CDPT	12/04/12	6106	OR Dept of Revenue - WC /	3	EE126035 Term Check Worke	01-000-200-2032	3.36
11/30/12	CDPT	12/07/12	6107	City County Insurance	16	Employee Insurance Premiums	01-000-200-2034	83,890.39
11/15/12	CDPT	12/12/12	6108	Oregon PERS	17	Employee Retirement	01-000- 01-000-200-2035	101,397.58
12/14/12	PC	12/14/12	6109	Fare, Matthew M	126002		99-000-100-1002	352.07
12/14/12	PC	12/14/12	6110	McAvoy, Daniel W	126008		99-000-100-1002	2,132.74
12/14/12	PC	12/14/12	6111	Seldon, Michael A	126017		99-000-100-1002	1,395.59
12/14/12	PC	12/14/12	6112	Wilson, Jason H	126018		99-000-100-1002	941.82
12/14/12	PC	12/14/12	6113	Miles, Randy S	126021		99-000-100-1002	1,120.46
12/14/12	PC	12/14/12	6114	Takis, Stephen P	126034		99-000-100-1002	1,149.71
12/14/12	PC	12/14/12	6115	Burris, Willy B	126040		99-000-100-1002	804.43
12/14/12	PC	12/14/12	6116	Argyle, Tanya	213019		99-000-100-1002	1,518.33
12/14/12	PC	12/14/12	6117	Kinnaman, Amelia J.	213020		99-000-100-1002	1,648.87
12/14/12	PC	12/14/12	6118	Frankenberger, Deborah M	213021		99-000-100-1002	819.29
12/14/12	PC	12/14/12	6119	Barr, Crystal C	226001		99-000-100-1002	1,243.70
12/14/12	PC	12/14/12	6120	Magill, Elisa A	227032		99-000-100-1002	765.07
12/14/12	PC	12/14/12	6121	Hossley, James G	227033		99-000-100-1002	1,661.99
12/14/12	PC	12/14/12	6122	Spann, Jessica Joye	227041		99-000-100-1002	471.75
12/14/12	PC	12/14/12	6123	Baker, Susanne M	231002		99-000-100-1002	1,255.76
12/14/12	PC	12/14/12	6124	Neff, Kevin Lynn	231020		99-000-100-1002	1,315.21
12/14/12	PC	12/14/12	6125	Wirsing, Jennifer L	231023		99-000-100-1002	1,548.47
12/14/12	PC	12/14/12	6126	Moore, Joseph Michael	232001		99-000-100-1002	377.40
12/14/12	PC	12/14/12	6127	Anderson, Jared	232002		99-000-100-1002	898.32
12/14/12	PC	12/14/12	6128	Pace, Matthew James	232010		99-000-100-1002	1,087.38
12/14/12	PC	12/14/12	6129	La Prait, Julie A	232012		99-000-100-1002	352.29
12/14/12	PC	12/14/12	6130	Jackson, Thomas T	232016		99-000-100-1002	806.79
12/14/12	PC	12/14/12	6131	Kaiser, Frank Lynn	232022		99-000-100-1002	633.28
12/14/12	PC	12/14/12	6132	Sheaffer, Walter P	232034		99-000-100-1002	564.79
12/14/12	PC	12/14/12	6133	Wilkins, Derrick G	232035		99-000-100-1002	453.43
12/14/12	PC	12/14/12	6134	Pierson, Samantha K	251003		99-000-100-1002	1,236.67
12/14/12	PC	12/14/12	6135	Price, Nancy Waterman	251009		99-000-100-1002	670.57
12/14/12	PC	12/14/12	6136	Shamet, Barbara J	251010		99-000-100-1002	594.40
12/14/12	PC	12/14/12	6137	Fisher, Valerie J	251029		99-000-100-1002	321.42
12/14/12	PC	12/14/12	6138	Knight, Dolores L	251031		99-000-100-1002	1,073.99
12/14/12	PC	12/14/12	6139	Sparks, Randy L	324007		99-000-100-1002	330.73
12/14/12	PC	12/14/12	6140	Wilson, Rhonda M	324035		99-000-100-1002	1,314.78
12/14/12	PC	12/14/12	6141	Akers, Tia D	324037		99-000-100-1002	840.45
12/14/12	PC	12/14/12	6142	Kirby, Michelle M	324042		99-000-100-1002	1,135.80
12/14/12	PC	12/14/12	6143	Wetmore, Anthony S	324043		99-000-100-1002	507.19
12/14/12	PC	12/14/12	6144	Dubray, Ramona A	324054		99-000-100-1002	732.73
12/14/12	PC	12/14/12	6145	Cupp, Tessa M	324058		99-000-100-1002	576.66
12/14/12	PC	12/14/12	6146	Craddock Jr, Rodger E	324059		99-000-100-1002	1,937.01
12/14/12	PC	12/14/12	6147	McCullough, Gary L	324060		99-000-100-1002	1,689.02
12/14/12	PC	12/14/12	6148	Mitts, Cal Patrick	324061		99-000-100-1002	1,706.05
12/14/12	PC	12/14/12	6149	Rogers, Terry Scott	324065		99-000-100-1002	532.52
12/14/12	PC	12/14/12	6150	Kirk, Peter E	324067		99-000-100-1002	1,781.39
12/14/12	PC	12/14/12	6151	Merritt, Sean Trefle	324070		99-000-100-1002	1,509.36
12/14/12	PC	12/14/12	6152	Ereth, Mark W	324074		99-000-100-1002	330.73
12/14/12	PC	12/14/12	6153	Shaffer, Michael W	324075		99-000-100-1002	985.89
12/14/12	PC	12/14/12	6154	Thompson, Helen N	324079		99-000-100-1002	955.69
12/14/12	PC	12/14/12	6155	West, Timothy S	324082		99-000-100-1002	833.39
12/14/12	PC	12/14/12	6156	Esperance, Christine Marie	324101		99-000-100-1002	961.64
12/14/12	PC	12/14/12	6157	Lindahl, Thomas W	324103		99-000-100-1002	1,286.60
12/14/12	PC	12/14/12	6158	Pollin, Tracye K.	324105		99-000-100-1002	1,000.29
12/14/12	PC	12/14/12	6159	Lawson, Daniel R	324107		99-000-100-1002	1,485.89
12/14/12	PC	12/14/12	6160	Looney, Bryan R	324108		99-000-100-1002	732.73
12/14/12	PC	12/14/12	6161	Pickett, Jennifer M	324110		99-000-100-1002	754.80

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/14/12	PC	12/14/12	6162	McGarity, Kristen Marie	324112		99-000-100-1002	1,180.63
12/14/12	PC	12/14/12	6163	Westrum, Michelle Lee	324114		99-000-100-1002	908.45
12/14/12	CDPT	12/14/12	6164	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	13,925.36
12/14/12	CDPT	12/14/12	6165	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,158.72
12/14/12	CDPT	12/14/12	6166	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	.00
12/15/12	CDPT	12/18/12	6167	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	532.00
12/31/12	PC	12/31/12	6168	Fare, Matthew	126002		99-000-100-1002	3,796.65
12/31/12	PC	12/31/12	6169	Anderson, Mark R	126003		99-000-100-1002	5,991.24
12/31/12	PC	12/31/12	6170	Gibson, Stanley L	126006		99-000-100-1002	4,855.61
12/31/12	PC	12/31/12	6171	McAvoy, Daniel W	126008		99-000-100-1002	779.79
12/31/12	PC	12/31/12	6172	Crutchfield, Daniel C	126016		99-000-100-1002	5,142.20
12/31/12	PC	12/31/12	6173	Seldon, Michael A	126017		99-000-100-1002	3,609.02
12/31/12	PC	12/31/12	6174	Wilson, Jason H	126018		99-000-100-1002	3,420.40
12/31/12	PC	12/31/12	6175	Haagen, Kevin J	126020		99-000-100-1002	4,345.50
12/31/12	PC	12/31/12	6176	Miles, Randy S	126021		99-000-100-1002	3,210.58
12/31/12	PC	12/31/12	6177	Cunningham, Kevin D	126023		99-000-100-1002	3,943.65
12/31/12	PC	12/31/12	6178	Vetter, Douglas J	126026		99-000-100-1002	4,608.36
12/31/12	PC	12/31/12	6179	Takis, Stephen P	126034		99-000-100-1002	3,075.92
12/31/12	PC	12/31/12	6180	Martin, Dean E	126036		99-000-100-1002	5,287.97
12/31/12	PC	12/31/12	6181	Burris, Willy B	126040		99-000-100-1002	2,077.30
12/31/12	PC	12/31/12	6182	Adkins, Jeffery S	126041		99-000-100-1002	4,996.91
12/31/12	PC	12/31/12	6183	Jansen, Joyce L	212002		99-000-100-1002	4,628.92
12/31/12	PC	12/31/12	6184	McClintock, Nathan Byron	212004		99-000-100-1002	4,245.85
12/31/12	PC	12/31/12	6185	Mickelson, Jackie Rose	212010		99-000-100-1002	2,713.31
12/31/12	PC	12/31/12	6186	Bowers, Denise Renee	212012		99-000-100-1002	677.90
12/31/12	PC	12/31/12	6187	Kremers, Julie L	213018		99-000-100-1002	3,207.55
12/31/12	PC	12/31/12	6188	Argyle, Tanya	213019		99-000-100-1002	1,570.02
12/31/12	PC	12/31/12	6189	Kinnaman, Amelia J.	213020		99-000-100-1002	2,311.78
12/31/12	PC	12/31/12	6190	Frankenberger, Deborah M	213021		99-000-100-1002	1,959.85
12/31/12	PC	12/31/12	6191	Barr, Crystal C	226001		99-000-100-1002	1,700.48
12/31/12	PC	12/31/12	6192	Erlar, Debbie L	227004		99-000-100-1002	2,844.19
12/31/12	PC	12/31/12	6193	Barron, Laura J	227005		99-000-100-1002	3,142.48
12/31/12	PC	12/31/12	6194	Magill, Elisa A	227032		99-000-100-1002	2,162.96
12/31/12	PC	12/31/12	6195	Hossley, James G	227033		99-000-100-1002	4,559.92
12/31/12	PC	12/31/12	6196	Patton, Pamela G	227038		99-000-100-1002	2,142.73
12/31/12	PC	12/31/12	6197	Smith, Michael J	227040		99-000-100-1002	4,789.01
12/31/12	PC	12/31/12	6198	Spann, Jessica Joye	227041		99-000-100-1002	2,528.76
12/31/12	PC	12/31/12	6199	Corgill, Sheri J.	227043		99-000-100-1002	2,662.39
12/31/12	PC	12/31/12	6200	Baker, Susanne M	231002		99-000-100-1002	3,148.77
12/31/12	PC	12/31/12	6201	Neff, Kevin Lynn	231020		99-000-100-1002	2,741.10
12/31/12	PC	12/31/12	6202	Dixon, Randy D.	231022		99-000-100-1002	5,330.44
12/31/12	PC	12/31/12	6203	Wirsing, Jennifer L	231023		99-000-100-1002	1,710.61
12/31/12	PC	12/31/12	6204	Moore, Joseph Michael	232001		99-000-100-1002	1,503.99
12/31/12	PC	12/31/12	6205	Anderson, Jared	232002		99-000-100-1002	1,728.62
12/31/12	PC	12/31/12	6206	Pace, Matthew James	232010		99-000-100-1002	2,215.71
12/31/12	PC	12/31/12	6207	La Prait, Julie A	232012		99-000-100-1002	1,047.16
12/31/12	PC	12/31/12	6208	Jackson, Thomas T	232016		99-000-100-1002	1,869.51
12/31/12	PC	12/31/12	6209	Kaiser, Frank Lynn	232022		99-000-100-1002	1,802.30
12/31/12	PC	12/31/12	6210	Eck, Lloyd J	232032		99-000-100-1002	3,137.11
12/31/12	PC	12/31/12	6211	Sheaffer, Walter P	232034		99-000-100-1002	1,947.24
12/31/12	PC	12/31/12	6212	Wilkins, Derrick G	232035		99-000-100-1002	1,983.75
12/31/12	PC	12/31/12	6213	Flitcroft, Iris P	251002		99-000-100-1002	2,610.75
12/31/12	PC	12/31/12	6214	Pierson, Samantha K	251003		99-000-100-1002	3,675.39
12/31/12	PC	12/31/12	6215	Couture, Beverly A	251005		99-000-100-1002	2,618.49
12/31/12	PC	12/31/12	6216	Granstrom, Pamela R	251007		99-000-100-1002	2,375.15
12/31/12	PC	12/31/12	6217	Price, Nancy Waterman	251009		99-000-100-1002	2,563.08
12/31/12	PC	12/31/12	6218	Shamet, Barbara J	251010		99-000-100-1002	842.96
12/31/12	PC	12/31/12	6219	Vaughan, Deborah Dilley	251014		99-000-100-1002	199.67
12/31/12	PC	12/31/12	6220	Fisher, Valerie J	251029		99-000-100-1002	1,726.25
12/31/12	PC	12/31/12	6221	Knight, Dolores L	251031		99-000-100-1002	1,478.12
12/31/12	PC	12/31/12	6222	Knutson, Margaret Diane	251055		99-000-100-1002	247.81

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/31/12	PC	12/31/12	6223	Collins, Laura R	251066		99-000-100-1002	26.25
12/31/12	PC	12/31/12	6224	Mikowski, Holly Ann	251069		99-000-100-1002	316.60
12/31/12	PC	12/31/12	6225	Suppes, Josephine M	251072		99-000-100-1002	92.21
12/31/12	PC	12/31/12	6226	Lesco, Barbara Claire	251080		99-000-100-1002	48.28
12/31/12	PC	12/31/12	6227	Spence, Christina Marie	251090		99-000-100-1002	535.57
12/31/12	PC	12/31/12	6228	Wright, Kimie	251091		99-000-100-1002	395.00
12/31/12	PC	12/31/12	6229	Smith, Phyllis J	251098		99-000-100-1002	255.65
12/31/12	PC	12/31/12	6230	Sparks, Randy L	324007		99-000-100-1002	4,199.09
12/31/12	PC	12/31/12	6231	Wilson, Rhonda M	324035		99-000-100-1002	1,946.96
12/31/12	PC	12/31/12	6232	Akers, Tia D	324037		99-000-100-1002	2,699.05
12/31/12	PC	12/31/12	6233	Larson, Catherine Elizabeth	324041		99-000-100-1002	3,676.00
12/31/12	PC	12/31/12	6234	Kirby, Michelle M	324042		99-000-100-1002	2,535.88
12/31/12	PC	12/31/12	6235	Wetmore, Anthony S	324043		99-000-100-1002	3,298.49
12/31/12	PC	12/31/12	6236	Lounsbury, Robert A	324044		99-000-100-1002	3,852.00
12/31/12	PC	12/31/12	6237	Dubray, Ramona A	324054		99-000-100-1002	2,320.71
12/31/12	PC	12/31/12	6238	Cupp, Tessa M	324058		99-000-100-1002	2,720.92
12/31/12	PC	12/31/12	6239	Craddock Jr, Rodger E	324059		99-000-100-1002	5,897.87
12/31/12	PC	12/31/12	6240	McCullough, Gary L	324060		99-000-100-1002	4,618.80
12/31/12	PC	12/31/12	6241	Mitts, Cal Patrick	324061		99-000-100-1002	3,673.79
12/31/12	PC	12/31/12	6242	Myers, Steven A	324063		99-000-100-1002	4,513.39
12/31/12	PC	12/31/12	6243	Rogers, Terry Scott	324065		99-000-100-1002	3,472.37
12/31/12	PC	12/31/12	6244	Babb Jr, Darrell D	324066		99-000-100-1002	5,147.18
12/31/12	PC	12/31/12	6245	Kirk, Peter E	324067		99-000-100-1002	4,211.03
12/31/12	PC	12/31/12	6246	Hatzel, Hugo J	324068		99-000-100-1002	5,494.60
12/31/12	PC	12/31/12	6247	Merritt, Sean Trefle	324070		99-000-100-1002	3,457.55
12/31/12	PC	12/31/12	6248	Labrousse, Kenneth James	324071		99-000-100-1002	4,978.04
12/31/12	PC	12/31/12	6249	Chapanar, Christopher J	324073		99-000-100-1002	5,519.92
12/31/12	PC	12/31/12	6250	Ereth, Mark W	324074		99-000-100-1002	4,315.66
12/31/12	PC	12/31/12	6251	Shaffer, Michael W	324075		99-000-100-1002	4,756.89
12/31/12	PC	12/31/12	6252	Wheeling, Mark E	324077		99-000-100-1002	4,465.27
12/31/12	PC	12/31/12	6253	Thompson, Helen N	324079		99-000-100-1002	1,903.28
12/31/12	PC	12/31/12	6254	West, Timothy S	324082		99-000-100-1002	3,129.61
12/31/12	PC	12/31/12	6255	Gulbransen, Aaron D	324084		99-000-100-1002	4,284.58
12/31/12	PC	12/31/12	6256	Esperance, Christine Marie	324101		99-000-100-1002	2,021.43
12/31/12	PC	12/31/12	6257	Lindahl, Thomas W	324103		99-000-100-1002	3,223.22
12/31/12	PC	12/31/12	6258	Pollin, Tracye K.	324105		99-000-100-1002	3,866.68
12/31/12	PC	12/31/12	6259	Lawson, Daniel R	324107		99-000-100-1002	2,837.56
12/31/12	PC	12/31/12	6260	Looney, Bryan R	324108		99-000-100-1002	2,302.06
12/31/12	PC	12/31/12	6261	Meier, Ty David	324109		99-000-100-1002	3,315.00
12/31/12	PC	12/31/12	6262	Pickett, Jennifer M	324110		99-000-100-1002	2,723.58
12/31/12	PC	12/31/12	6263	McGarity, Kristen Marie	324112		99-000-100-1002	1,553.62
12/31/12	PC	12/31/12	6264	Westrum, Michelle Lee	324114		99-000-100-1002	1,206.26
12/31/12	PC	12/31/12	6265	Volin, Ty	324115		99-000-100-1002	3,210.87
12/31/12	CDPT	12/31/12	6266	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,430.74
12/31/12	CDPT	12/31/12	6267	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	546.67
12/31/12	CDPT	12/31/12	6268	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	11.25
12/31/12	CDPT	12/31/12	6269	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
12/31/12	CDPT	12/31/12	6270	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,530.00
12/31/12	CDPT	12/31/12	6271	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	13,025.63
12/31/12	CDPT	12/31/12	6272	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
12/31/12	CDPT	12/31/12	6273	ICMA	15	Employee 457 Contributions	01-000-200-2033	1,915.00
12/31/12	CDPT	12/31/12	6274	ING	18	Employee 457 Contributions	01-000-200-2033	4,289.43
12/31/12	CDPT	12/31/12	6275	Merrill Lynch	28	Merrill Lynch HSA	01-000-200-2034	187.50
12/31/12	CDPT	12/31/12	6276	Nationwide Retirement Solu	11	Employee 457 Contributions	01-000-200-2033	14,241.00
12/31/12	CDPT	12/31/12	6277	City County Insurance	29	QUARTERLY WORKER'S CO	01-000-100-1101	35,904.72
12/31/12	CDPT	12/31/12	6278	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	115,695.08
12/31/12	CDPT	12/31/12	6279	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	34,288.75
12/31/12	CDPT	12/31/12	6280	OR Dept of Revenue - WC	3	Workers' Benefit Fund Assess	01-000-200-2032	413.70
12/14/12	PC	12/04/12	34974	Owens, Howard D	126035		99-000-100-1002	13,174.31
12/14/12	PC	12/14/12	34975	Bowers, Denise Renee	212012		99-000-100-1002	631.89
12/14/12	PC	12/14/12	34976	Thompson, Ellen Claire	251025		99-000-100-1002	761.96

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/15/12	PC	12/31/12	34977	Pollin, Tracye K.	324105		99-000-100-1002	2,673.20
12/31/12	PC	12/31/12	34978	Clausen, Nathan G	232033		99-000-100-1002	2,935.28
12/31/12	PC	12/31/12	34979	Thompson, Ellen Claire	251025		99-000-100-1002	2,777.59
12/31/12	PC	12/31/12	34980	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,622.16
12/31/12	PC	12/31/12	34981	Polenz, Jessie K	251083		99-000-100-1002	1,164.46
12/31/12	PC	12/31/12	34982	Rieck, Trevor L	251095		99-000-100-1002	289.94
12/31/12	PC	12/31/12	34983	Mauer, Larry P	324025		99-000-100-1002	699.13
12/31/12	PC	12/31/12	34984	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,684.52
12/31/12	PC	12/31/12	34985	Pierce, Danielle S	324116		99-000-100-1002	1,814.82
12/31/12	CDPT	12/31/12	34986	AFLAC	4	Employee Premium Contributio	01-000-200-2038	1,604.06
12/31/12	CDPT	12/31/12	34987	Bay Area Athletic Club	6	Employee Dues	01-000-200-2038	45.00
12/31/12	CDPT	12/31/12	34988	Downtown Health & Fitness	9	Employee Dues	01-000-200-2038	206.00
12/31/12	CDPT	12/31/12	34989	Union Security Insurance C	10	Addtl Life for Public Safety	01-261-510-1010	42.88
12/31/12	CDPT	12/31/12	34990	United Way of Southwestern	33	Employee Donations	01-000-200-2038	52.32
Grand Totals:								<u>821,757.52</u>

Report Criteria:

Transmittal Checks Are Included