

Accounts Payable Check Register Report - FIRST FEDERAL SAVINGS & LOAN-16070944

For The Date Range From 6/1/2011 To 6/30/2011

For All Vendors And For Outstanding, Cleared Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
0000022604	C	6/9/2011	61	LAFAYETTE VOLUNTEER FIRE DEPT. <i>Donation</i>	\$500.00	O
0000022605	C	6/15/2011	165	AIRGAS - NOR PAC, INC	\$21.70	O
0000022606	C	6/15/2011	83	CASCADE COLUMBIA DISTRIBUTION COMPANY <i>Chemicals</i>	\$853.50	O
0000022607	C	6/15/2011	196	CASCADE FIRE EQUIPMENT COMPANY	\$74.21	O
0000022608	C	6/15/2011	1485	CASCADE WATER WORKS, INC <i>Well 10</i>	\$26,661.75	O
0000022609	C	6/15/2011	1040	CASELLE, INC. <i>Court Software</i>	\$225.00	O
0000022610	C	6/15/2011	344	CITY OF CARLTON <i>Judge</i>	\$224.00	O
0000022611	C	6/15/2011	7	CITY OF DAYTON <i>WTP Operations</i>	\$23,802.63	O
0000022612	C	6/15/2011	715	CITY OF NEWBERG <i>Building Inspection</i>	\$505.28	O
0000022613	C	6/15/2011	1348	CITY SWEEPERS	\$965.00	O
0000022614	C	6/15/2011	1447	COMCAST CABLE	\$185.06	O
0000022615	C	6/15/2011	445	LORI MARTINO <i>Reimbursement</i>	\$37.98	O
0000022616	C	6/15/2011	108	ERICKSON'S AUTO PARTS	\$22.56	O
0000022617	C	6/15/2011	1083	EXPRESS PERSONNEL SERVICES	\$655.16	O
0000022618	C	6/15/2011	171	FASTENAL COMPANY	\$22.65	O
0000022619	C	6/15/2011	804	FURROW PUMP	\$350.60	O
0000022620	C	6/15/2011	1020	GREENLANDS	\$16.00	O
0000022621	C	6/15/2011	1494	HARRANG LONG GARY RUDNICK PC	\$1,043.60	O
0000022622	C	6/15/2011	132	MARTHA HERNANDEZ <i>Readboard Electricity</i>	\$175.00	O
0000022623	C	6/15/2011	649	JORDAN SCHRADER ATTORNEYS AT LAW	\$468.80	O
0000022624	C	6/15/2011	1496	MARK KIM <i>Utility Refund</i>	\$145.04	O
0000022625	C	6/15/2011	1495	SHERI KING <i>4th of July Parade</i>	\$187.00	O
0000022626	C	6/15/2011	11	L.N.CURTIS & SONS	\$133.00	O
0000022627	C	6/15/2011	13	LAUGHLIN OIL COMPANY <i>Fuel</i>	\$805.14	O
0000022628	C	6/15/2011	63	LEAGUE OF OREGON CITIES	\$65.00	O
0000022629	C	6/15/2011	244	LITTLE FIRE EQUIPMENT	\$39.00	O
0000022630	C	6/15/2011	695	LOWE'S COMPANIES, INC.	\$5.52	O
0000022631	C	6/15/2011	30	MACKE WATER SYSTEMS, INC.	\$22.95	O
0000022632	C	6/15/2011	743	McMINNVILLE WATER & LIGHT	\$331.72	O
0000022633	C	6/15/2011	136	MID-WILLAMETTE VALLEY COUNCIL OF GOVERNMENTS	\$1,575.00	O
0000022634	C	6/15/2011	849	NEXTEL COMMUNICATIONS	\$118.05	O
0000022635	C	6/15/2011	1357	NORTHSTAR CHEMICAL INC <i>WWTP</i>	\$3,049.70	O
0000022636	C	6/15/2011	200	NORTHWEST LOGGING SUPPLY INC.	\$215.96	O
0000022637	C	6/15/2011	15	NW NATURAL	\$75.53	O
0000022638	C	6/15/2011	57	OCE IMAGISTICS <i>copier maintenance</i>	\$254.87	O

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0000022639	C	6/15/2011	17	ONE CALL CONCEPTS, INC.	\$67.32	O
0000022640	C	6/15/2011	488	OREGON DEPT OF REVENUE <i>Court fees</i>	\$719.00	O
0000022641	C	6/15/2011	1483	OREGON HEALTH AUTHORITY	\$47.25	O
0000022642	C	6/15/2011	994	OREGON JUDICIAL DEPARTMENT <i>Court Fees</i>	\$84.00	O
0000022643	C	6/15/2011	254	OREGON VINEYARD SUPPLY CO.	\$53.10	O
0000022644	C	6/15/2011	394	PACIFIC REFLEX SIGNS <i>Fire Dept</i>	\$500.00	O
0000022645	C	6/15/2011	149	PETTY CASH	\$106.12	O
0000022646	C	6/15/2011	481	PORTLAND GENERAL ELECTRIC	\$7,887.80	O
0000022647	C	6/15/2011	151	PLATT	\$45.00	O
0000022648	C	6/15/2011	648	PUMPTECH INC <i>WWTP</i>	\$2,291.60	O
0000022649	C	6/15/2011	20	QUILL CORPORATION	\$80.17	O
0000022650	C	6/15/2011	1497	ROY HOUCK CONSTRUCTION LLC <i>Street Overlays</i>	\$48,283.00	O
0000022651	C	6/15/2011	1102	SCHULZ CLEARWATER SANITATION	\$209.00	O
0000022652	C	6/15/2011	156	SEAWESTERN FIRE APPARATUS & EQUIP.	\$1,751.12	O
0000022653	C	6/15/2011	157	SPANIOL'S STRIPING <i>Street Striping</i>	\$1,857.00	O
0000022654	C	6/15/2011	22	STAPLES CREDIT PLAN	\$3.98	O
0000022655	C	6/15/2011	48	UNITED PIPE & SUPPLY CO. INC.	\$1,663.26	O
0000022656	C	6/15/2011	26	UNITED SYSTEMS TECHNOLOGY <i>Water supplies</i>	\$526.95	O
0000022657	C	6/15/2011	46	POSTMASTER-USPS	\$70.00	O
0000022658	C	6/15/2011	44	WESTECH ENGINEERING, INC.	\$9,477.00	O
0000022659	C	6/15/2011	5	WESTERN OREGON WASTE	\$916.34	O
0000022660	C	6/15/2011	45	WILCO	\$194.42	O
0000022661	C	6/15/2011	205	WILLAMETTE VALLEY MEDICAL CENTER <i>Fire Dept</i>	\$184.79	O
0000022662	C	6/15/2011	1260	XTREME NETWORK SOLUTIONS LLC	\$54.95	O
0000022663	C	6/15/2011	201	YAMHILL COUNTY FIRE DEFENSE BOARD	\$235.00	O
0000022664	C	6/15/2011	910	YAMHILL COUNTY TREASURER <i>Court Fees</i>	\$292.00	O
0000022665	C	6/15/2011	1271	DON GONZALEZ <i>Fire Dept- training</i>	\$234.31	O
0000022666	C	6/21/2011	1498	ERA NORTHWEST PROFESSIONAL REALTY CTA	\$1,000.00	O
0000022667	C	6/30/2011	482	AFLAC	\$23.20	O
0000022668	C	6/30/2011	1261	ALERT-ALL CORP	\$72.50	O
0000022669	C	6/30/2011	79	ALEXIN ANALYTICAL LABORATORIES	\$1,516.00	O
0000022670	C	6/30/2011	383	BOUND TREE MEDICAL, LLC	\$247.64	O
0000022671	C	6/30/2011	1208	BUREAU OF LABOR & INDUSTRIES	\$250.00	O
0000022672	C	6/30/2011	892	CENTRAL POINT CONTROLS / SYSTEMS <i>Watershed / well</i>	\$2,472.33	O
0000022673	C	6/30/2011	1447	COMCAST CABLE	\$203.31	O

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0000022674	C	6/30/2011	713	CONSTRUCTION AND GENERAL LABORERS' UNION	\$217.74	O
0000022675	C	6/30/2011	70	DAVISON AUTO PARTS	\$86.97	O
0000022676	C	6/30/2011	1059	DE LAGE LANDEN PUBLIC FINANCE <i>Copier Lease</i>	\$269.81	O
0000022677	C	6/30/2011	179	EMPLOYEE BENEFIT INSURANCE TRUST	\$11,501.92	O
0000022678	C	6/30/2011	1476	PRESTON POLASEK <i>Reimbursement</i>	\$122.52	O
0000022679	C	6/30/2011	108	ERICKSON'S AUTO PARTS	\$6.54	O
0000022680	C	6/30/2011	1083	EXPRESS PERSONNEL SERVICES	\$1,072.08	O
0000022681	C	6/30/2011	1140	FIRST AID PLUS	\$53.50	O
0000022682	C	6/30/2011	1426	FRONTIER	\$197.63	O
0000022683	C	6/30/2011	671	G & S MAINTENANCE, INC.	\$252.00	O
0000022684	C	6/30/2011	856	GSI WATER SOLUTIONS	\$1,640.00	O
0000022685	C	6/30/2011	587	ING- STATE OF OREGON PLAN	\$360.00	O
0000022686	C	6/30/2011	1499	JOHN DEERE FINANCIAL <i>Equipment - P.W.</i>	\$48.25	O
0000022687	C	6/30/2011	1424	KRAEMER'S GARDEN & PET <i>Plants - parks</i>	\$49.94	O
0000022688	C	6/30/2011	1025	LYLE SIGNS INC <i>Street signs</i>	\$524.83	O
0000022689	C	6/30/2011	261	MCMINNVILLE SCHOOL DISTRICT <i>C.E.T.</i>	\$958.32	O
0000022690	C	6/30/2011	849	NEXTEL COMMUNICATIONS	\$195.21	O
0000022691	C	6/30/2011	389	ORE VAC, INC	\$875.00	O
0000022692	C	6/30/2011	372	DEPT OF CONSUMER & BUSINESS SERVICES	\$120.59	O
0000022693	C	6/30/2011	488	OREGON DEPT OF REVENUE	\$341.00	O
0000022694	C	6/30/2011	994	OREGON JUDICIAL DEPARTMENT	\$48.00	O
0000022695	C	6/30/2011	481	PORTLAND GENERAL ELECTRIC	\$258.10	O
0000022696	C	6/30/2011	1158	PRINT NW	\$225.00	O
0000022697	C	6/30/2011	20	QUILL CORPORATION	\$115.05	O
0000022698	C	6/30/2011	377	SWEENEY ELECTRIC, INC <i>Repairs @ City Hall</i>	\$933.96	O
0000022699	C	6/30/2011	46	POSTMASTER-USPS	\$530.33	O
0000022700	C	6/30/2011	34	YAMHILL COMMUNICATIONS AGENCY	\$3,449.00	O
0000022701	C	6/30/2011	910	YAMHILL COUNTY TREASURER	\$174.00	O
Cleared					\$0.00	
Outstanding					\$172,080.71	
Void					\$0.00	

CITY OF LAFAYETTE
Payroll Check Register

For The Date Range From 6/1/2011 To 6/30/2011

For All Employees And For Outstanding, Cleared Checks

Check No.	Date	Name	Transaction Type	Amount	Status
10986	6/15/2011	EHREDT, JAKE M.	Check	\$1,139.10	O
10987	6/15/2011	LOFTIS, ROY L.	Check	\$1,578.85	O
10988	6/15/2011	LUCICH, N. TERRY	Check	\$716.31	O
10989	6/15/2011	MARTINO, LORI A.	Check	\$1,244.91	O
10990	6/15/2011	POLASEK, PRESTON F	Check	\$2,431.55	O
10991	6/15/2011	RHODES, JAMIE D	Check	\$1,541.68	O
10992	6/15/2011	ROLSTON, STEVEN A.	Check	\$1,216.94	O
10993	6/15/2011	TENGELITSCH, ERIN M	Check	\$1,056.26	O
10994	6/15/2011	ANDERSON, JAMES G.	Check	\$2,084.84	O
10995	6/30/2011	ANDERSON, JAMES G.	Check	\$2,201.36	O
10996	6/30/2011	EHREDT, JAKE M.	Check	\$1,340.51	O
10997	6/30/2011	LOFTIS, ROY L.	Check	\$1,758.58	O
10998	6/30/2011	LUCICH, N. TERRY	Check	\$451.50	O
10999	6/30/2011	MARTINO, LORI A.	Check	\$1,477.00	O
11000	6/30/2011	POLASEK, PRESTON F	Check	\$2,431.76	O
11001	6/30/2011	RHODES, JAMIE D	Check	\$1,437.03	O
11002	6/30/2011	ROLSTON, STEVEN A.	Check	\$1,145.57	O
11003	6/30/2011	TENGELITSCH, ERIN M	Check	\$1,010.53	O
Total				\$26,264.28	