



City of Coos Bay

Finance Department

500 Central Avenue, Coos Bay, Oregon 97420

• Phone 541-269-8915 • Fax 541-267-5912

March 1, 2017

SENT CERTIFIED MAIL NO. 7014 1200 0001 6969 9296

Charleston Sanitary District
P.O. Box 5522
Charleston, Oregon 97420

RE: CHARLESTON SANITARY DISTRICT O&M PAYMENTS

Dear Mr. Perkins:

Enclosed is a copy of the reconciled operations and maintenance costs for FY 2015-2016 and estimated operations and maintenance costs for FY 2016-2017. As a result of reconciling FY 2015-2016 estimated to actual percentages of 12 month moving average of flow, TSS, and BOD the loadings for Charleston was 26.6%. The following chart details the payments and expenditures for Plant No. 2.

<u>FY 2015-2016</u>		<u>FY 2016-2017</u>	
Actual O&M payments due	\$ 277,276.60	Estimated O&M payments due	\$ 868,144.55
Payments made	\$ (361,000.00)	2016-2017 O&M payments applied through February 2017	\$ (224,000.00)
FYE 14/15 Balance Forward	\$ 578,914.36	Balance from prior years	\$ 495,190.96
Total O&M Due	\$ 495,190.96	FYE 17 Estimate Total Due	\$ 1,139,335.51

During FY 2015-2016 the City received an overall rebate from OMI which resulted in a decrease in operating expenses for Plant 2 of \$127,406.44. If you have any questions, please call me at 269-1181 x 2246.

Sincerely,

Amy Kinnaman /S/

Amy Kinnaman
Deputy Finance Director

cc: Rodger Craddock, City Manager
Susanne Baker, Finance Director
Jennifer Wirsing, Wastewater Project Engineer
Jim Hossley, Public Works Director
Nate McClintock, City Attorney

Enclosures

**Operations & Maintenance Costs for Charleston Sanitary District
FY 2015-2016**

2015-2016 Reconciliation of Appropriated to Actual O&M Expenditures

2015-2016 ACTUAL EXPENDITURES

Plant 2 actual share from 350 Admin	\$ 46,050.67
Plant 2 O&M (352) - Actual costs	\$ 893,006.96
Plant 2 actual W/W Collections (353)	\$ 21,564.13
Plant 2 actual share from W/W Improvement (29)	\$ 201,426.12
Plant 2 actual share from W/W Improvement (29) - Vehicles	\$ 7,751.80
Total Operational Costs	\$ 1,169,799.68
Plant 2 OMI rebate (expense)	\$ 127,406.44
Adjusted Total Operational Costs	\$ 1,042,393.24

Actual Charleston 2016 (Jan-Dec) 12 month
moving average for % of flow and % BOD 26.6%

2015-2016 Actual Charleston share of total O&M	\$ 277,276.60
2015-2016 O&M payments applied	\$ -
2015-2016 Balance Due	\$ 277,276.60
FYE 10 Capital Facilities Equalization Charge	\$ 26,318.00
FYE 14/15 Balance Forward	\$ 552,596.36
2015-2016 O&M payments applied	\$ (361,000.00)
FYE 14/15 Balance Forward	\$ 217,914.36
Total O&M Due	\$ 495,190.96

2016-2017 Appropriated O&M Expenditures

2016-2017 APPROPRIATED

Plant 2 actual share from 350 Admin	\$ 45,855.33
Plant 2 O&M - Total appropriated budget	\$ 1,066,973.00
Plant 2 actual share from W/W Improvement (29)	\$ 2,150,873.00
Plant 2 actual share from W/W EURA (58)	\$ -
Total O&M	\$ 3,263,701.33

Actual Charleston 2016 (Jan-Dec) 12 month
moving average for % of flow and % BOD 26.6%

2016-2016 Estimated Charleston share of total O&M	\$ 868,144.55
2016-2017 O&M payments applied through February 2017	\$ (32,403.64)
2016 - 2017 O&M Estimated Due	\$ 835,740.91
FYE 14/15 Balance Forward	\$ 191,596.36
2015-2016 Balance Due	\$ 277,276.60
2016-2017 O&M payments applied through February 2017	\$ (191,596.36)
O&M Amount Due	\$ 1,113,017.51
FYE 10 Capital Facilities Equalization Charge	\$ 26,318.00
FYE 17 Estimated Total Amount Due	\$ 1,139,335.51

	Pro Rata Plant 1/ Plant 2/ Collections		Plant 2 @ 1/3		Charleston
	Actual				
Plant 2 actual share from 350 Admin	\$ 138,152.01	1/3	\$ 46,050.67		\$ 12,249.48
Plant 2 actual share from 353 Collections/Pump Stations:					
Insurance 03-353-520-2120	\$ 17,221.25	0.50%	\$ 86.11		\$ 22.90
OMI Contract 03-353-520-2131	\$ 495,297.52	0.50%	\$ 2,476.49		\$ 658.75
Petroleum Products 03-353-520-2228	\$ 987.93	1/3	\$ 329.31		\$ 87.60
Automotive Parts 03-353-520-2308	\$ 36,538.44	1/3	\$ 12,179.48		\$ 3,239.74
Automotive Parts 03-353-520-2308 Sludge Truck = 70% for Plant 2	\$ -	70%	\$ -		\$ -
Heavy Equip Parts 03-353-520-2316	\$ 14,397.77	1/3	\$ 4,799.26		\$ 1,276.60
Heavy Equip Parts 03-353-520-2316 Sludge Truck = 70% for Plant 2	\$ 1,435.30	70%	\$ 1,004.71		\$ 267.25
Equip Parts/Maint 03-353-520-2317	\$ 2,066.33	1/3	\$ 688.78		\$ 183.21
Equip Parts/Maint 03-353-520-2317 Sludge Truck - 70% for Plant 2	\$ -	70%	\$ -		\$ -
Plant 2 actual W/W Collections (353)			\$ 21,564.13		\$ 5,736.06
Plant 2 actual share from W/W Improvement (29) - Vehicles					
Vehicles 29-810-530-3008	\$ 23,255.41	1/3	\$ 7,751.80		\$ 2,061.98
Vehicles 29-810-530-3008 Sludge Truck = 70% for Plant 2	\$ -	70%	\$ -		\$ -
Total Plant 2 actual share from W/W Improvement (29) - Vehicles			\$ 7,751.80		\$ 2,061.98
Plant 2 Total Actual Share			\$ 75,366.60		\$ 20,047.52
FYE17 Plant 2 actual share from 350 Admin	\$ 137,566.00	1/3	\$ 45,855.33		\$ 12,197.52

Coos Bay Rebate Breakdown - Contract Year 20

	Plant One	Plant Two	Collections	Total
DC proposed (City)	\$ 532,347.95	\$ 470,702.77	\$ 505,497.57	\$ 1,508,548.29
DC actual	\$ 652,535.51	\$ 332,672.90	\$ 482,152.49	\$ 1,467,360.90
revised for elec.	\$ -	\$ -	\$ -	\$ -
O&M	\$ 652,535.51	\$ 332,672.90	\$ 482,152.49	\$ 1,467,360.90
O&M Diff	\$ (120,187.56)	\$ 138,029.87	\$ 23,345.08	\$ 41,187.39
x .75	\$ (90,140.67)	\$ 103,522.40	\$ 17,508.81	\$ 30,890.55
City Rebate Subtotal	\$ (90,140.67)	\$ 103,522.40	\$ 17,508.81	\$ 30,890.55
Repair Budget	\$ 43,804.00	\$ 41,252.00	\$ 39,381.00	\$ 124,437.00
Repair Actual	\$ 30,519.54	\$ 17,756.77	\$ 34,780.51	\$ 83,056.82
Repairs Balance	\$ 13,284.46	\$ 23,495.23	\$ 4,600.49	\$ 41,380.18
Chemical Budget	\$ 50,000.00	\$ 50,000.00	\$ 1,250.00	\$ 101,250.00
Chemical Actual	\$ 52,697.80	\$ 49,611.20	\$ -	\$ 102,309.00
Chemical Balance	\$ (2,697.80)	\$ 388.81	\$ 1,250.00	\$ (1,058.99)
Subtotal	\$ (79,554.00)	\$ 127,406.44	\$ 23,359.30	\$ 71,211.74
Total Rebate				\$ 71,211.74

City of Coos Bay
Expenditures with Comparison to Budget
For the 12 Months Ending **June 30, 2016**

Wastewater Fund

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
W/w Administration						
Personnel Services						
03-350-510-1001	Salaries	.00	81,114.72	81,147.00	32.28	100.0
03-350-510-1002	Overtime	.00	.00	635.00	635.00	.0
03-350-510-1003	P.E.R.S.	.00	16,037.06	16,442.00	404.94	97.5
03-350-510-1004	Social Security	.00	5,792.50	6,374.00	581.50	90.9
03-350-510-1005	Employee Insurance	.00	18,747.68	19,278.00	530.32	97.3
03-350-510-1006	Unemployment	.00	.00	1,995.00	1,995.00	.0
03-350-510-1007	Workers' Compensation	.00	199.86	270.00	70.14	74.0
03-350-510-1009	Accrued Compensation Expense	.00	16,260.19	.00	(16,260.19)	.0
	Total Personnel Services	.00	138,152.01	126,141.00	(12,011.01)	109.5
Materials & Services						
03-350-520-2105	Advertising	.00	285.00	1,000.00	715.00	28.5
03-350-520-2108	Contractual	.00	934.99	4,000.00	3,065.01	23.4
03-350-520-2127	Collection, Merchant, Bad Debt	.00	68,756.45	68,000.00	(756.45)	101.1
03-350-520-2500	Bad Debt Expense	.00	1,499.15	.00	(1,499.15)	.0
03-350-520-2600	WW Environmental Insurance Res	.00	.00	378,808.00	378,808.00	.0
	Total Materials & Services	.00	71,475.59	451,808.00	380,332.41	15.8
Transfers Out						
03-350-550-5005	Transfer To WW Improvement Fnd	.00	1,650,433.00	1,650,433.00	.00	100.0
03-350-550-5009	Tsf To Revenue Bond Fund	.00	931,267.00	931,267.00	.00	100.0
03-350-550-5020	Tsf To Technology Reserve Fund	.00	6,500.00	6,500.00	.00	100.0
	Total Transfers Out	.00	2,588,200.00	2,588,200.00	.00	100.0
Other Financing Uses						
03-350-560-6001	Contingency	.00	.00	18,454.00	18,454.00	.0
	Total Other Financing Uses	.00	.00	18,454.00	18,454.00	.0
	Total W/w Administration	.00	2,797,827.60	3,184,603.00	386,775.40	87.9

City of Coos Bay
Expenditures with Comparison to Budget
For the 12 Months Ending **June 30, 2016**

Wastewater Fund

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
Plant #2						
Personnel Services						
03-352-510-1001	Salaries	.00	173,924.50	240,634.00	66,709.50	72.3
03-352-510-1002	Overtime	.00	.00	1,259.00	1,259.00	.0
03-352-510-1003	P.E.R.S.	.00	25,765.69	46,964.00	21,198.31	54.9
03-352-510-1004	Social Security	.00	12,803.83	18,607.00	5,803.17	68.8
03-352-510-1005	Employee Insurance	.00	36,655.54	51,949.00	15,293.46	70.6
03-352-510-1006	Unemployment	.00	.00	8,905.00	8,905.00	.0
03-352-510-1007	Workers' Compensation	.00	1,653.48	3,387.00	1,733.52	48.8
Total Personnel Services		.00	250,803.04	371,705.00	120,901.96	67.5
Materials & Services						
03-352-520-2001	Meetings, Travel & Memberships	.00	786.60	2,000.00	1,213.40	39.3
03-352-520-2004	Permits, Licenses & Fees	.00	11,712.44	35,000.00	23,287.56	33.5
03-352-520-2108	Contractual	.00	8,441.22	40,000.00	31,558.78	21.1
03-352-520-2120	Insurance	.00	15,102.78	13,100.00	(2,002.78)	115.3
03-352-520-2131	OMI Contract	.00	598,484.63	500,061.00	(98,423.63)	119.7
03-352-520-2308	Automotive Parts	.00	4,785.61	4,700.00	(85.61)	101.8
03-352-520-2316	Heavy Equipment	.00	2,890.64	5,000.00	2,109.36	57.8
03-352-520-2317	Equip. & Parts Maintenance	.00	.00	5,000.00	5,000.00	.0
Total Materials & Services		.00	642,203.92	604,861.00	(37,342.92)	106.2
Total Plant #2		.00	893,006.96	976,566.00	83,559.04	91.4

City of Coos Bay
Expenditures with Comparison to Budget
For the 12 Months Ending **June 30, 2016**

Wastewater Fund

		Period Actual	YTD Actual	Budget	Unexpended	Pcnt
Collection Sanitary						
Personnel Services						
03-353-510-1001	Salaries	.00	177,601.49	190,291.00	12,689.51	93.3
03-353-510-1002	Overtime	.00	.00	2,099.00	2,099.00	.0
03-353-510-1003	P.E.R.S.	.00	29,412.22	32,963.00	3,550.78	89.2
03-353-510-1004	Social Security	.00	13,052.66	14,799.00	1,746.34	88.2
03-353-510-1005	Employee Insurance	.00	40,302.24	44,889.00	4,586.76	89.8
03-353-510-1006	Unemployment	.00	.00	14,493.00	14,493.00	.0
03-353-510-1007	Workers' Compensation	.00	1,763.74	2,562.00	798.26	68.8
Total Personnel Services		.00	262,132.35	302,096.00	39,963.65	86.8
Materials & Services						
03-353-520-2001	Meetings, Travel & Memberships	.00	587.95	1,000.00	412.05	58.8
03-353-520-2004	Permit, Leases, Fees	.00	374.32	2,000.00	1,625.68	18.7
03-353-520-2108	Contractual	.00	6,792.26	25,000.00	18,207.74	27.2
03-353-520-2110	Emergency Repairs	.00	2,075.00	50,000.00	47,925.00	4.2
03-353-520-2120	Insurance	.00	17,221.25	16,000.00	(1,221.25)	107.6
03-353-520-2131	OMI Contract	.00	495,297.52	543,545.00	48,247.48	91.1
03-353-520-2228	Petroleum Products	.00	987.93	3,000.00	2,012.07	32.9
03-353-520-2308	Automotive Parts	.00	36,538.44	20,000.00	(16,538.44)	182.7
03-353-520-2316	Heavy Equipment Parts	.00	15,833.07	25,000.00	9,166.93	63.3
03-353-520-2317	Equipment Parts & Maintenance	.00	2,066.33	10,000.00	7,933.67	20.7
Total Materials & Services		.00	577,774.07	695,545.00	117,770.93	83.1
Total Collection Sanitary		.00	839,906.42	997,641.00	157,734.58	84.2

City of Coos Bay
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2016

Wastewater Improvement Fund

	Period Actual	YTD Actual	Budget	Unexpended	Pcnt
Wastewater Improvement Fund					
Capital Outlay					
29-810-530-3001 Stormwater Collection Projects	.00	36,104.62	50,000.00	13,895.38	72.2
29-810-530-3002 Wastewater Plant 1 - Cap Proj	.00	41,643.92	60,000.00	18,356.08	69.4
29-810-530-3003 Wastewater Plant 2 - Cap Proj	.00	145,172.71	125,000.00	(20,172.71)	116.1
29-810-530-3004 Wastewater Collections Systems	.00	126,129.84	180,000.00	53,870.16	70.1
29-810-530-3008 Vehicles	.00	23,255.41	163,600.00	140,344.59	14.2
29-810-530-3009 WW Structures	.00	.00	11,110,178.00	11,110,178.00	.0
29-810-530-3010 WW Emergency	.00	222,755.82	750,000.00	527,244.18	29.7
29-810-530-3011 Debt Issuance Costs	.00	.00	1,923,015.00	1,923,015.00	.0
29-810-530-3012 Stormwater Collections- IFA#1	.00	.00	275,615.00	275,615.00	.0
29-810-530-3013 Wastewater Plant 1 - IFA#1	.00	.00	75,000.00	75,000.00	.0
29-810-530-3014 Wastewater Plant 2 - IFA#1	.00	.00	50,873.00	50,873.00	.0
29-810-530-3015 Wastewater Collection - IFA#1	.00	232,682.39	789,000.00	556,317.61	29.5
29-810-530-3017 Wastewater Plant 1 - IFA#2	.00	.00	167,500.00	167,500.00	.0
29-810-530-3018 Wastewater Plant 2 - IFA#2	.00	56,253.41	2,000,000.00	1,943,746.59	2.8
29-810-530-3019 Wastewater Collection - IFA#2	.00	52,003.03	1,955,275.00	1,903,271.97	2.7
29-810-530-3020 WWTP2 Constr. DEQ SRF Loan #1	.00	.00	15,000,000.00	15,000,000.00	.0
Total Capital Outlay	.00	936,001.15	34,675,056.00	33,739,054.85	2.7
Total Wastewater Improvement Fund	.00	936,001.15	34,675,056.00	33,739,054.85	2.7
Total Fund Expenditures	.00	936,001.15	34,675,056.00	33,739,054.85	2.7
Net Revenue Over Expenditures	.00	(936,001.15)	(34,675,056.00)	(33,739,054.85)	(2.7)

145,172.71 +
56,253.41 +
002
201,426.12 * +

Report Criteria:

Actual Amounts
All Accounts
Summarize Payroll Detail
Print Period Totals
Print Grand Totals
Include All Comments
Page and Total by Fund
All Segments Tested for Total Breaks
Account.Account Number = "033535202120"- "033535202317", "298105303008"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Insurance			07/01/2015 (00/15) Balance	03-353-520-2120			.00
06/03/2015	AP	23	CIS Trust **VendorNo: 999616 **Inv. No: CBY-I2015-00 **Desc: CITY Gen Liability/Auto Ins **Inv. Date: 6/3/2015 **PO No: **Remit Name: CIS **Merchant Vendor No: 999616 **Merchant Vendor Name: CIS Trust **Invoice Created By: Tanya		17,221.25		
			07/31/2015 (07/15) Period Totals and Balance		17,221.25 *	.00 *	17,221.25
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	17,221.25
YTD Encumbrance		.00 YTD Actual	17,221.25 Total	17,221.25 YTD Budget	16,000.00 Unexpended	(1,221.25)	
OMI Contract			07/01/2015 (00/15) Balance	03-353-520-2131			.00
07/01/2015	AP	5	Operations Management International **VendorNo: 706251 **Inv. No: 61550 **Desc: Waste Water Operations **Inv. Date: 7/1/2015 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		40,866.13		
			07/31/2015 (07/15) Period Totals and Balance		40,866.13 *	.00 *	40,866.13
08/01/2015	AP	13	Operations Management International **VendorNo: 706251 **Inv. No: 61744 **Desc: Waste Water Operations **Inv. Date: 8/1/2015 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Debbie		40,866.13		
			08/31/2015 (08/15) Period Totals and Balance		40,866.13 *	.00 *	81,732.26
09/01/2015	AP	42	Operations Management International **VendorNo: 706251 **Inv. No: 61898 **Desc: Waste Water Operations **Inv. Date: 9/1/2015 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		40,866.13		
			09/30/2015 (09/15) Period Totals and Balance		40,866.13 *	.00 *	122,598.39
10/01/2015	AP	25	Operations Management International **VendorNo: 706251 **Inv. No: 62096 **Desc: Waste Water Operations **Inv. Date: 10/1/2015 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		40,866.13		
			10/31/2015 (10/15) Period Totals and Balance		40,866.13 *	.00 *	163,464.52

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2015	AP	21	Operations Management International **VendorNo: 706251 **Inv. No: 62291 **Desc: Waste Water Operations **Inv. Date: 11/1/2015 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		40,866.13		
			11/30/2015 (11/15) Period Totals and Balance		40,866.13 *	.00 *	204,330.65
12/01/2015	AP	4	Operations Management International **VendorNo: 706251 **Inv. No: 62419 **Desc: Waste Water Operations **Inv. Date: 12/1/2015 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		40,866.13		
			12/31/2015 (12/15) Period Totals and Balance		40,866.13 *	.00 *	245,196.78
01/01/2016	AP	168	Operations Management International **VendorNo: 706251 **Inv. No: 62606 **Desc: Waste Water Operations **Inv. Date: 1/1/2016 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Debbie		41,274.79		
01/01/2016	AP	172	Operations Management International **VendorNo: 706251 **Inv. No: 62606 **Desc: Contract Adjustment - July thru December 2015 **Inv. Date: 1/1/2016 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Debbie		2,451.96		
			01/31/2016 (01/16) Period Totals and Balance		43,726.75 *	.00 *	288,923.53
01/07/2016	AP	1063	Operations Management International **VendorNo: 706251 **Inv. No: 62730 **Desc: Waste Water Operations **Inv. Date: 1/7/2016 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		41,274.79		
			02/29/2016 (02/16) Period Totals and Balance		41,274.79 *	.00 *	330,198.32
02/17/2016	AP	28	Operations Management International **VendorNo: 706251 **Inv. No: 62956 **Desc: Waste Water Operations **Inv. Date: 2/17/2016 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		41,274.80		
			03/31/2016 (03/16) Period Totals and Balance		41,274.80 *	.00 *	371,473.12
04/01/2016	AP	15	Operations Management International **VendorNo: 706251 **Inv. No: 63114 **Desc: Waste Water Operations **Inv. Date: 4/1/2016 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		41,274.80		
			04/30/2016 (04/16) Period Totals and Balance		41,274.80 *	.00 *	412,747.92

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2016	AP	12	Operations Management International **VendorNo: 706251 **Inv. No: 63263 **Desc: Waste Water Operations **Inv. Date: 5/1/2016 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		41,274.80		
			05/31/2016 (05/16) Period Totals and Balance		41,274.80 *	.00 *	454,022.72
06/01/2016	AP	50	Operations Management International **VendorNo: 706251 **Inv. No: 63423 **Desc: Waste Water Operations **Inv. Date: 6/1/2016 **PO No: **Remit Name: Operations Management International **Merchant Vendor No: 706251 **Merchant Vendor Name: Operations Management International **Invoice Created By: Tanya		41,274.80		
			06/30/2016 (06/16) Period Totals and Balance		41,274.80 *	.00 *	495,297.52
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	495,297.52
YTD Encumbrance		.00 YTD Actual	495,297.52 Total	495,297.52 YTD Budget	543,545.00 Unexpended	48,247.48	
Uniform Allowance			07/01/2015 (00/15) Balance	03-353-520-2201			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Office Supplies			07/01/2015 (00/15) Balance	03-353-520-2205			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Postage			07/01/2015 (00/15) Balance	03-353-520-2206			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Photographic Supplies			07/01/2015 (00/15) Balance	03-353-520-2210			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Safety Supplies			07/01/2015 (00/15) Balance	03-353-520-2213			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Janitorial Supplies			07/01/2015 (00/15) Balance	03-353-520-2225			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Petroleum Products			07/01/2015 (00/15) Balance	03-353-520-2228			.00
07/16/2015	AP	231	Carson Oil Company **VendorNo: 1000955 **Inv. No: C345724 **Desc: 76-0093907 **Inv. Date: 7/16/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		70.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2015 (07/15) Period Totals and Balance					70.62 *	.00 *	70.62
07/31/2015	AP	288	Carson Oil Company **VendorNo: 1000955 **Inv. No: C346579 **Desc: 76-0093907 **Inv. Date: 7/31/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		83.90		
08/17/2015	AP	481	Carson Oil Company **VendorNo: 1000955 **Inv. No: C350248 **Desc: 76-0093907 **Inv. Date: 8/17/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		44.95		
08/31/2015 (08/15) Period Totals and Balance					128.85 *	.00 *	199.47
08/31/2015	AP	548	Carson Oil Company **VendorNo: 1000955 **Inv. No: C351549 **Desc: 76-0093907 **Inv. Date: 8/31/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		63.24		
09/16/2015	AP	750	Carson Oil Company **VendorNo: 1000955 **Inv. No: C354724 **Desc: 76-0093907 **Inv. Date: 9/16/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		26.51		
09/30/2015 (09/15) Period Totals and Balance					89.75 *	.00 *	289.22
09/30/2015	AP	538	Carson Oil Company **VendorNo: 1000955 **Inv. No: C355996 **Desc: 76-0093907 **Inv. Date: 9/30/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		86.20		
10/16/2015	AP	705	Carson Oil Company **VendorNo: 1000955 **Inv. No: C359092 **Desc: 76-0093907 **Inv. Date: 10/16/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		31.07		
10/31/2015 (10/15) Period Totals and Balance					117.27 *	.00 *	406.49
10/31/2015	AP	467	Carson Oil Company **VendorNo: 1000955 **Inv. No: C360414 **Desc: 76-0093907 **Inv. Date: 10/31/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		24.66		
11/30/2015 (11/15) Period Totals and Balance					24.66 *	.00 *	431.15
11/16/2015	AP	127	Carson Oil Company **VendorNo: 1000955 **Inv. No: C363492 **Desc: 76-0093907 **Inv. Date: 11/16/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		32.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2015	AP	338	Carson Oil Company **VendorNo: 1000955 **Inv. No: C366559 **Desc: 76-0093907 **Inv. Date: 12/1/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		48.69		
			12/31/2015 (12/15) Period Totals and Balance		80.84 *	.00 *	511.99
12/16/2015	AP	381	Carson Oil Company **VendorNo: 1000955 **Inv. No: C367763 **Desc: 76-0093907 **Inv. Date: 12/16/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Debbie		45.92		
12/31/2015	AP	389	Carson Oil Company **VendorNo: 1000955 **Inv. No: C369150 **Desc: 76-0093907 **Inv. Date: 12/31/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Debbie		40.53		
			01/31/2016 (01/16) Period Totals and Balance		86.45 *	.00 *	598.44
01/15/2016	AP	409	Carson Oil Company **VendorNo: 1000955 **Inv. No: C371940 **Desc: 76-0093907 **Inv. Date: 1/15/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		35.33		
01/31/2016	AP	881	Carson Oil Company **VendorNo: 1000955 **Inv. No: C373134 **Desc: 76-0093907 **Inv. Date: 1/31/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		16.35		
02/16/2016	AP	1010	Carson Oil Company **VendorNo: 1000955 **Inv. No: C376104 **Desc: 76-0093907 **Inv. Date: 2/16/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		20.66		
			02/29/2016 (02/16) Period Totals and Balance		72.34 *	.00 *	670.78
02/29/2016	AP	537	Carson Oil Company **VendorNo: 1000955 **Inv. No: C377289 **Desc: 76-0093907 **Inv. Date: 2/29/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		23.75		
03/16/2016	AP	943	Carson Oil Company **VendorNo: 1000955 **Inv. No: C380287 **Desc: 76-0093907 **Inv. Date: 3/16/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		16.09		
			03/31/2016 (03/16) Period Totals and Balance		39.84 *	.00 *	710.62

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2016	AP	198	Carson Oil Company **VendorNo: 1000955 **Inv. No: C381412 **Desc: 76-0093907 **Inv. Date: 3/31/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		59.76		
04/29/2016	JE	22	PART R/C AP1007 (02/16) CARSON OIL INV #C376104 ENG VEH #103		4.86		
04/29/2016	JE	23	PART R/C AP1008 (02/16) CARSON OIL INV #C376104 ENG VEH #103		4.86		
			04/30/2016 (04/16) Period Totals and Balance		69.48 *	.00 *	780.10
04/18/2016	AP	412	Carson Oil Company **VendorNo: 1000955 **Inv. No: C384495 **Desc: 76-0093907 **Inv. Date: 4/18/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		33.26		
04/30/2016	AP	621	Carson Oil Company **VendorNo: 1000955 **Inv. No: C385658 **Desc: 76-0093907 **Inv. Date: 4/30/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		31.32		
05/16/2016	AP	851	Carson Oil Company **VendorNo: 1000955 **Inv. No: C388760 **Desc: 76-0093907 **Inv. Date: 5/16/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		38.38		
05/01/2016	JE	6	PARTIAL R/C AP198 (04/16) CARSON OIL INV #C381412			13.03-	
			05/31/2016 (05/16) Period Totals and Balance		102.96 *	13.03- *	870.03
05/31/2016	AP	539	Carson Oil Company **VendorNo: 1000955 **Inv. No: C389944 **Desc: 76-0093907 **Inv. Date: 5/31/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		17.42		
			06/30/2016 (06/16) Period Totals and Balance		17.42 *	.00 *	887.45
06/16/2016	AP	21	Carson Oil Company **VendorNo: 1000955 **Inv. No: C393126 **Desc: 76-0093907 **Inv. Date: 6/16/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		75.42		
06/30/2016	AP	554	Carson Oil Company **VendorNo: 1000955 **Inv. No: C394465 **Desc: 76-0093907 **Inv. Date: 6/30/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		25.06		
			06/30/2016 (13/16) Period Totals and Balance		100.48 *	.00 *	987.93
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	987.93
YTD Encumbrance	.00	YTD Actual	987.93 Total	987.93 YTD Budget	3,000.00 Unexpended	2,012.07	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Small Tools			07/01/2015 (00/15) Balance	03-353-520-2231			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Chemicals			07/01/2015 (00/15) Balance	03-353-520-2234			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Equipment Repairs			07/01/2015 (00/15) Balance	03-353-520-2303			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Concrete, Asphalt, Gravel			07/01/2015 (00/15) Balance	03-353-520-2307			.00
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Automotive Parts			07/01/2015 (00/15) Balance	03-353-520-2308			.00
07/09/2015 AP		163	Enviro-Clean Equipment		884.79		
			**VendorNo: 314525 **Inv. No: S15-070908 **Desc: 907 2009 International Sewer Cleaner **Inv. Date: 7/9/2015 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro- Clean Equipment **Invoice Created By: Tanya				
07/07/2015 AP		225	Carson Oil Company		68.20		
			**VendorNo: 1000955 **Inv. No: 1476092-IN **Desc: 76-0073820 motor oil **Inv. Date: 7/7/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya				
07/09/2015 AP		264	Enviro-Clean Equipment			884.79-	
			**VendorNo: 314525 **Inv. No: S15-070908 **Desc: 907 2009 International Sewer Cleaner **Inv. Date: 7/9/2015 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro- Clean Equipment **Invoice Created By: Tanya				
			07/31/2015 (07/15) Period Totals and Balance		952.99 *	884.79- *	68.20
07/13/2015 AP		42	IPS Industrial Parts Svc LLC		351.00		
			**VendorNo: 1001994 **Inv. No: 11528 **Desc: 907-change suction hoses-Van Con Truck **Inv. Date: 7/13/2015 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Debbie				
07/30/2015 AP		328	Enviro-Clean Equipment		389.98		
			**VendorNo: 314525 **Inv. No: S15-073008 **Desc: 907 2009 International Sewer Cleaner **Inv. Date: 7/30/2015 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/27/2015	AP	331	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 308141 **Desc: 907 2009 International Sewer Cleaner **Inv. Date: 7/27/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		3.68		
07/30/2015	AP	338	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 308497 **Desc: 907 2009 International Sewer Cleaner **Inv. Date: 7/30/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		29.83		
07/30/2015	AP	341	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 308509 **Desc: 907 2009 International Sewer Cleaner **Inv. Date: 7/30/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		12.90		
07/17/2015	AP	363	IBS Incorporated **VendorNo: 1000604 **Inv. No: 593199-1 **Desc: 805 1989 Ford Van **Inv. Date: 7/17/2015 **PO No: **Remit Name: IBS Incorporated **Merchant Vendor No: 1000604 **Merchant Vendor Name: IBS Incorporated **Invoice Created By: Tanya		54.03		
07/30/2015	AP	376	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11552 **Desc: 907-change suction hoses-Van Con Truck **Inv. Date: 7/30/2015 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		489.37		
07/27/2015	AP	379	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11565 **Desc: 907-change suction hoses-Van Con Truck **Inv. Date: 7/27/2015 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		263.24		
08/31/2015 (08/15) Period Totals and Balance					1,594.03	.00	1,662.23
08/06/2015	AP	31	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S15-080804 **Desc: 916 Rebuild high pressure swivel **Inv. Date: 8/6/2015 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro- Clean Equipment **Invoice Created By: Tanya		636.72		
08/05/2015	AP	176	Golder Company Inc **VendorNo: 378513 **Inv. No: 534284 **Desc: 907 air filter **Inv. Date: 8/5/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		21.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2015	AP	190	Golder Company Inc **VendorNo: 378513 **Inv. No: 536681 **Desc: 812 radiator hose **Inv. Date: 8/17/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		5.21		
08/06/2015	AP	237	IPS Industrial Parts Srvc LLC **VendorNo: 1001994 **Inv. No: 11577 **Desc: 916 suction boom electrical connections **Inv. Date: 8/6/2015 **PO No: **Remit Name: IPS Industrial Parts Srvc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srvc LLC **Invoice Created By: Tanya		321.75		
08/07/2015	AP	240	IPS Industrial Parts Srvc LLC **VendorNo: 1001994 **Inv. No: 11578 **Desc: 916 high pressure switch **Inv. Date: 8/7/2015 **PO No: **Remit Name: IPS Industrial Parts Srvc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srvc LLC **Invoice Created By: Tanya		351.00		
08/19/2015	AP	249	IPS Industrial Parts Srvc LLC **VendorNo: 1001994 **Inv. No: 11586 **Desc: 812 batteries **Inv. Date: 8/19/2015 **PO No: **Remit Name: IPS Industrial Parts Srvc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srvc LLC **Invoice Created By: Tanya		165.80		
08/14/2015	AP	323	IBS Incorporated **VendorNo: 1000604 **Inv. No: 595260-1 **Desc: 812 electrical wiring materials **Inv. Date: 8/14/2015 **PO No: **Remit Name: IBS Incorporated **Merchant Vendor No: 1000604 **Merchant Vendor Name: IBS Incorporated **Invoice Created By: Tanya		46.87		
08/26/2015	AP	347	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 311256 **Desc: 916 repair water fill **Inv. Date: 8/26/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		19.55		
08/27/2015	AP	353	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 311362 **Desc: 916 repair water fill **Inv. Date: 8/27/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		6.75		
08/20/2015	AP	357	Golder Company Inc **VendorNo: 378513 **Inv. No: 537391 **Desc: 816 filters **Inv. Date: 8/20/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		1.91		
08/24/2015	AP	360	Golder Company Inc **VendorNo: 378513 **Inv. No: 538293 **Desc: 907 stop tail light **Inv. Date: 8/24/2015 **PO No: **Remit Name: Golder		53.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya				
08/11/2015	AP	397	Tom and Gigs LLC **VendorNo: 1000050 **Inv. No: 20150811 **Desc: 817 stainless flex fitting **Inv. Date: 8/11/2015 **PO No: **Remit Name: Tom and Gigs LLC **Merchant Vendor No: 1000050 **Merchant Vendor Name: Tom and Gigs LLC **Invoice Created By: Tanya		17.00		
09/02/2015	AP	580	Carquest of Coos Bay **VendorNo: 118918 **Inv. No: 14419-135390 **Desc: 907 thread locker **Inv. Date: 9/2/2015 **PO No: **Remit Name: Carquest of Coos Bay **Merchant Vendor No: 118918 **Merchant Vendor Name: Carquest of Coos Bay **Invoice Created By: Tanya		23.08		
08/05/2015	AP	727	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00308001 **Desc: 916 air pressure switch **Inv. Date: 8/5/2015 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		26.64		
08/19/2015	AP	835	Pacific Power Group, LLC **VendorNo: 1002190 **Inv. No: 1965619-00 **Desc: 907 trans fluid **Inv. Date: 8/19/2015 **PO No: **Remit Name: Pacific Power Group, LLC **Merchant Vendor No: 1002190 **Merchant Vendor Name: Pacific Power Group, LLC **Invoice Created By: Tanya		210.60		
09/08/2015	AP	938	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S15-090805 **Desc: 907 replacement valves **Inv. Date: 9/8/2015 **PO No: **Remit Name: Enviro- Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		122.81		
08/26/2015	AP	1036	IPS Industrial Parts Srvs LLC **VendorNo: 1001994 **Inv. No: 11600 **Desc: 907 Vac Con tightening **Inv. Date: 8/26/2015 **PO No: **Remit Name: IPS Industrial Parts Srvs LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srvs LLC **Invoice Created By: Tanya		175.50		
09/09/2015	AP	1052	Carquest of Coos Bay **VendorNo: 118918 **Inv. No: 14419-135726 **Desc: 812 fuel control module **Inv. Date: 9/9/2015 **PO No: **Remit Name: Carquest of Coos Bay **Merchant Vendor No: 118918 **Merchant Vendor Name: Carquest of Coos Bay **Invoice Created By: Tanya		99.69		
09/22/2015	AP	1064	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: INV280739 **Desc: 916 Power Bands **Inv. Date: 9/22/2015 **PO No: **Remit Name: Enviro- Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		703.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/26/2015	AP	1069	Golder Company Inc **VendorNo: 378513 **Inv. No: 538840 **Desc: 816 filters **Inv. Date: 8/26/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		1.91		
09/04/2015	AP	1075	Golder Company Inc **VendorNo: 378513 **Inv. No: 540634 **Desc: 916 thread lock **Inv. Date: 9/4/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		8.45		
09/09/2015	AP	1078	Golder Company Inc **VendorNo: 378513 **Inv. No: 541560 **Desc: 907 white paint **Inv. Date: 9/9/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		10.76		
09/21/2015	AP	1092	Golder Company Inc **VendorNo: 378513 **Inv. No: 543957 **Desc: 916 battery clip **Inv. Date: 9/21/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		5.30		
09/02/2015	CDA	106177	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 534294 Discount **Desc: 907 air filter **Chk. Date: 9/2/2015 **PO No:			.43-	
09/02/2015	CDA	106177	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 536681 Discount **Desc: 812 radiator hose **Chk. Date: 9/2/2015 **PO No:			.10-	
09/09/2015	CDA	106224	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 537391 Discount **Desc: 816 filters **Chk. Date: 9/9/2015 **PO No:			.04-	
09/09/2015	CDA	106224	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 538293 Discount **Desc: 907 stop tail light **Chk. Date: 9/9/2015 **PO No:			1.06-	
09/29/2015	CDA	106432	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 540634 Discount **Desc: 916 thread lock **Chk. Date: 9/29/2015 **PO No:			.17-	
09/29/2015	CDA	106432	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 541560 Discount **Desc: 907 white paint **Chk. Date: 9/29/2015 **PO No:			.22-	
09/29/2015	CDA	106432	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 543957 Discount **Desc: 916 battery clip **Chk. Date: 9/29/2015 **PO No:			.11-	
09/30/2015 (09/15) Period Totals and Balance					3,035.37 *	2.13- *	4,695.47

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2015	AP	132	IBS Incorporated **VendorNo: 1000604 **Inv. No: 597436-1 **Desc: Replacement stock **Inv. Date: 9/11/2015 **PO No: **Remit Name: IBS Incorporated **Merchant Vendor No: 1000604 **Merchant Vendor Name: IBS Incorporated **Invoice Created By: Tanya		59.87		
09/23/2015	AP	362	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S15-092309 **Desc: 916 Neoprene Insert **Inv. Date: 9/23/2015 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		68.31		
09/17/2015	AP	390	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 313467 **Desc: 916 Fasteners **Inv. Date: 9/17/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		12.69		
09/22/2015	AP	766	Koontz Machine & Welding, Inc. **VendorNo: 999680 **Inv. No: 28401 **Desc: 812 Idler pulley **Inv. Date: 9/22/2015 **PO No: **Remit Name: Koontz Machine & Welding, Inc. **Merchant Vendor No: 999680 **Merchant Vendor Name: Koontz Machine & Welding, Inc. **Invoice Created By: Tanya		153.82		
10/01/2015	AP	810	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 314781 **Desc: 916 misc fastners **Inv. Date: 10/1/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		12.15		
10/06/2015	AP	817	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 315294 **Desc: 916 Fasteners & spring **Inv. Date: 10/6/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		5.37		
10/06/2015	AP	820	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 315302 **Desc: 916 parts replaced power bands **Inv. Date: 10/6/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		9.16		
10/06/2015	AP	842	Golder Company Inc **VendorNo: 378513 **Inv. No: 547252 **Desc: 819 wiper blades **Inv. Date: 10/6/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		41.93		
10/06/2015	AP	845	Golder Company Inc **VendorNo: 378513 **Inv. No: 547252 **Desc: 902 wiper blades **Inv. Date: 10/6/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc		62.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
**Invoice Created By: Tanya							
09/10/2015	AP	917	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11616 **Desc: 907 repair leaking valves **Inv. Date: 9/10/2015 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		146.25		
09/17/2015	AP	925	ACE Hardware #15837 **VendorNo: 1002171 **Inv. No: 002083/5 **Desc: 916 Fasteners **Inv. Date: 9/17/2015 **PO No: **Remit Name: Ace Hardware #15837 **Merchant Vendor No: 1002171 **Merchant Vendor Name: ACE Hardware #15837 **Invoice Created By: Tanya		7.56		
10/07/2015	AP	928	ACE Hardware #15837 **VendorNo: 1002171 **Inv. No: 002223/5 **Desc: 916 Hinge replacement **Inv. Date: 10/7/2015 **PO No: **Remit Name: Ace Hardware #15837 **Merchant Vendor No: 1002171 **Merchant Vendor Name: ACE Hardware #15837 **Invoice Created By: Tanya		3.59		
10/09/2015	AP	1005	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: INV281459 **Desc: 916 Replacement power bands **Inv. Date: 10/9/2015 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		700.91		
10/07/2015	AP	1030	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2177 **Desc: 916 rebuild hydraulic motor **Inv. Date: 10/7/2015 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		1,318.45		
10/28/2015	CDA	106678	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 547252 Discount **Desc: 819 wiper blades **Chk. Date: 10/28/2015 **PO No:			.84-	
10/28/2015	CDA	106678	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 547252 Discount **Desc: 902 wiper blades **Chk. Date: 10/28/2015 **PO No:			1.25-	
10/31/2015 (10/15) Period Totals and Balance					2,602.38 *	2.09- *	7,295.76
10/22/2015	AP	141	Golder Company Inc **VendorNo: 378513 **Inv. No: 550273 **Desc: 916 Touch up paint **Inv. Date: 10/22/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		10.76		
10/21/2015	AP	188	Coast Metal Works Inc **VendorNo: 230029 **Inv. No: 1510017 **Desc: 916 belt guard **Inv. Date: 10/21/2015 **PO No: **Remit Name: Coast Metal Works Inc **Merchant Vendor No: 230029 **Merchant Vendor Name: Coast Metal Works Inc **Invoice Created By: Tanya		402.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2015	AP	198	Farr's True Value Hdw **VendorNo: 322610 **Inv. No: 316766 **Desc: 916 Fasteners **Inv. Date: 10/21/2015 **PO No: **Remit Name: Farr's True Value Hdw **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdw **Invoice Created By: Tanya		8.37		
10/27/2015	AP	283	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2218 **Desc: 916 reassemble truck **Inv. Date: 10/27/2015 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		648.00		
10/20/2015	AP	429	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S15-102011 **Desc: 907 ball valves **Inv. Date: 10/20/2015 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		210.90		
11/06/2015	AP	432	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S15-110613 **Desc: 907 replacement valves **Inv. Date: 11/6/2015 **PO No: **Remit Name: Enviro- Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		161.36		
11/10/2015	AP	435	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S15-111008 **Desc: 907 pressure relief valve **Inv. Date: 11/10/2015 **PO No: **Remit Name: Enviro- Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		543.77		
10/21/2015	AP	459	Carson Oil Company **VendorNo: 1000955 **Inv. No: 1505888-IN **Desc: 818 Motor oil 76-00073820 **Inv. Date: 10/21/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		12.44		
10/21/2015	AP	554	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2203 **Desc: 916 rebuild hydraulic motor **Inv. Date: 10/21/2015 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		1,491.96		
10/28/2015	AP	582	Bassett-Hyland Energy Co **VendorNo: 135616 **Inv. No: 5079231-IN **Desc: Acct # 0054993 804 filter & water seperator **Inv. Date: 10/28/2015 **PO No: **Remit Name: Bassett-Hyland Energy Co **Merchant Vendor No: 135616 **Merchant Vendor Name: Bassett-Hyland Energy Co **Invoice Created By: Tanya		1.86		
11/10/2015	AP	657	ACE Hardware #15837 **VendorNo: 1002171 **Inv. No: 002435/5 **Desc: 907 Suction hose fasteners **Inv. Date: 11/10/2015 **PO No: **Remit Name: Ace		9.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Hardware #15837 **Merchant Vendor No: 1002171 **Merchant Vendor Name: ACE Hardware #15837 **Invoice Created By: Tanya				
11/06/2015	CDA	106778	378513 Golder Company Inc			.22-	
			**VendorNo: 378513 **Inv. No: 550273 Discount **Desc: 916 Touch up paint **Chk. Date: 11/6/2015 **PO No:				
			11/30/2015 (11/15) Period Totals and Balance				
11/16/2015	AP	93	Oregon Pacific Co		3,501.13 *	.22- *	10,796.67
			**VendorNo: 707838 **Inv. No: 451587 **Desc: 916 replacement tool box **Inv. Date: 11/16/2015 **PO No: **Remit Name: Oregon Pacific Co **Merchant Vendor No: 707838 **Merchant Vendor Name: Oregon Pacific Co **Invoice Created By: Tanya				
10/26/2015	AP	138	IPS Industrial Parts Svc LLC		435.05		
			**VendorNo: 1001994 **Inv. No: 11664 **Desc: 916 Aux motor repair **Inv. Date: 10/26/2015 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya				
10/22/2015	AP	161	Golder Company Inc		21.52		
			**VendorNo: 378513 **Inv. No: 550356 **Desc: 916 Tool box paint **Inv. Date: 10/22/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya				
11/16/2015	AP	175	Golder Company Inc		21.51		
			**VendorNo: 378513 **Inv. No: 554844 **Desc: 907 air filter **Inv. Date: 11/16/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya				
11/18/2015	AP	182	Golder Company Inc		67.78		
			**VendorNo: 378513 **Inv. No: 555427 **Desc: Filters for routine service **Inv. Date: 11/18/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya				
11/19/2015	AP	184	Golder Company Inc			19.08-	
			**VendorNo: 378513 **Inv. No: 555480 **Desc: Credit return filters 908 **Inv. Date: 11/19/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya				
11/19/2015	AP	188	Golder Company Inc		28.89		
			**VendorNo: 378513 **Inv. No: 555520 **Desc: 916 Tool box paint **Inv. Date: 11/19/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2015	AP	191	Golder Company Inc **VendorNo: 378513 **Inv. No: 555759 **Desc: 916 Sealant to mount tool box **Inv. Date: 11/20/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		13.16		
12/01/2015	AP	343	Carson Oil Company **VendorNo: 1000955 **Inv. No: IN-002482 **Desc: 907 Lube Lab **Inv. Date: 12/1/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		9.00		
12/02/2015	AP	405	Golder Company Inc **VendorNo: 378513 **Inv. No: 557756 **Desc: oil filters **Inv. Date: 12/2/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		2.35		
11/19/2015	AP	519	Billete Marine LLC **VendorNo: 1001656 **Inv. No: 2260 **Desc: 907 pressure relief valve installed **Inv. Date: 11/19/2015 **PO No: **Remit Name: Billete Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billete Marine LLC **Invoice Created By: Tanya		180.00		
11/19/2015	AP	559	Coast Metal Works Inc **VendorNo: 230029 **Inv. No: 1511016 **Desc: 916 Steel Angle Assemblies **Inv. Date: 11/19/2015 **PO No: **Remit Name: Coast Metal Works Inc **Merchant Vendor No: 230029 **Merchant Vendor Name: Coast Metal Works Inc **Invoice Created By: Tanya		37.01		
11/23/2015	AP	599	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: INV283079 **Desc: 907 warning strobes **Inv. Date: 11/23/2015 **PO No: **Remit Name: Enviro- Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		327.51		
11/17/2015	AP	602	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: R15-111703 **Desc: 907 repack high pressure pump **Inv. Date: 11/17/2015 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro- Clean Equipment **Invoice Created By: Tanya		1,509.66		
12/04/2015	AP	659	IBS Incorporated **VendorNo: 1000604 **Inv. No: 603945-1 **Desc: 907 replace tool box **Inv. Date: 12/4/2015 **PO No: **Remit Name: IBS Incorporated **Merchant Vendor No: 1000604 **Merchant Vendor Name: IBS Incorporated **Invoice Created By: Tanya		352.65		
12/18/2015	CDA	107030	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 557756 Discount **Desc: oil filters **Chk. Date: 12/18/2015 **PO No:			.05-	
12/31/2015 (12/15) Period Totals and Balance					3,352.59 *	19.13- *	14,130.13

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/22/2015	AP	24	Golder Company Inc **VendorNo: 378513 **Inv. No: 561222 **Desc: 907 replacement work light **Inv. Date: 12/22/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Debbie		92.25		
12/02/2015	AP	114	Brattain International Trucks **VendorNo: 1000525 **Inv. No: 61776292 **Desc: 907 2009 International Sewer Cleaner **Inv. Date: 12/2/2015 **PO No: **Remit Name: Brattain International Trucks **Merchant Vendor No: 1000525 **Merchant Vendor Name: Brattain International Trucks **Invoice Created By: Debbie		208.67		
12/03/2015	AP	117	Brattain International Trucks **VendorNo: 1000525 **Inv. No: 61776343 **Desc: 907 2009 International Sewer Cleaner **Inv. Date: 12/3/2015 **PO No: **Remit Name: Brattain International Trucks **Merchant Vendor No: 1000525 **Merchant Vendor Name: Brattain International Trucks **Invoice Created By: Debbie		173.11		
12/11/2015	AP	444	Carson Oil Company **VendorNo: 1000955 **Inv. No: IN-004806A **Desc: 76-0073820 motor oil **Inv. Date: 12/11/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		35.95		
01/07/2016	CDA	107128	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 561222 Discount **Desc: 907 replacement work light **Chk. Date: 1/7/2016 **PO No:			1.85-	
			01/31/2016 (01/16) Period Totals and Balance		509.98 *	1.85- *	14,638.26
01/11/2016	AP	38	Billeteer Marine LLC **VendorNo: 1001656 **Inv. No: 2298 **Desc: 916 Hydraulic pump repair **Inv. Date: 1/11/2016 **PO No: **Remit Name: Billeteer Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeteer Marine LLC **Invoice Created By: Tanya		432.00		
12/23/2015	AP	69	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: R15-122302 **Desc: 907 rebuild High Pressure Water Pump **Inv. Date: 12/23/2015 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		2,541.29		
12/23/2015	AP	92	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-105556 **Desc: 907 Tires and spare **Inv. Date: 12/23/2015 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		159.46		
01/08/2016	AP	96	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-105812 **Desc: 902 Brakes & Suspension repair **Inv. Date: 1/8/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No:		1,076.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya				
12/23/2015	AP	115	Fawns Diesel Service Inc. **VendorNo: 999389 **Inv. No: 38496 **Desc: 916 Replacement Water Pump **Inv. Date: 12/23/2015 **PO No: **Remit Name: Fawns Diesel Service Inc. **Merchant Vendor No: 999389 **Merchant Vendor Name: Fawns Diesel Service Inc. **Invoice Created By: Tanya		143.69		
09/25/2015	AP	160	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00091853 **Desc: 916 Steam clean for annual service **Inv. Date: 9/25/2015 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		289.57		
01/06/2016	AP	168	Golder Company Inc **VendorNo: 378513 **Inv. No: 563797 **Desc: 916 Coolant filter **Inv. Date: 1/6/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		5.42		
12/24/2015	AP	213	IBS Incorporated **VendorNo: 1000604 **Inv. No: 605594-1 **Desc: 916 electrical connectors **Inv. Date: 12/24/2015 **PO No: **Remit Name: IBS Incorporated **Merchant Vendor No: 1000604 **Merchant Vendor Name: IBS Incorporated **Invoice Created By: Tanya		302.91		
12/21/2015	AP	231	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11719 **Desc: 916 disconnect switch repair **Inv. Date: 12/21/2015 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		256.45		
01/29/2016	AP	558	Industrial Source **VendorNo: 476027 **Inv. No: 01234673 **Desc: 916 Battery Cable **Inv. Date: 1/29/2016 **PO No: **Remit Name: Industrial Source **Merchant Vendor No: 476027 **Merchant Vendor Name: Industrial Source **Invoice Created By: Tanya		346.50		
01/25/2016	AP	615	Detco Industries **VendorNo: 1000236 **Inv. No: 2696401 **Desc: 812 Battery Terminal Protectant **Inv. Date: 1/25/2016 **PO No: **Remit Name: Detco Industries **Merchant Vendor No: 1000236 **Merchant Vendor Name: Detco Industries **Invoice Created By: Tanya		18.32		
01/29/2016	AP	643	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11771 **Desc: 916 wire harness **Inv. Date: 1/29/2016 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		163.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2016	AP	646	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11772 **Desc: 916 wire harness **Inv. Date: 2/2/2016 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		559.71		
02/03/2016	AP	649	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11773 **Desc: 916 wire harness **Inv. Date: 2/3/2016 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		779.58		
01/14/2016	AP	719	Golder Company Inc **VendorNo: 378513 **Inv. No: 565297 **Desc: 907 wire brushes **Inv. Date: 1/14/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		10.62		
02/03/2016	AP	742	Golder Company Inc **VendorNo: 378513 **Inv. No: 569224 **Desc: 916 degreaser solvent **Inv. Date: 2/3/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		29.06		
10/02/2015	AP	875	Carson Oil Company **VendorNo: 1000955 **Inv. No: 1500475-IN **Desc: 916 hydraulic oil **Inv. Date: 10/2/2015 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		55.13		
02/12/2016	AP	905	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2352 **Desc: 907 pressure hose repair **Inv. Date: 2/12/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		165.74		
02/05/2016	CDA	107306	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 563797 Discount **Desc: 916 Coolant filter **Chk. Date: 2/5/2016 **PO No:			.11-	
02/22/2016	CDA	107461	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 569224 Discount **Desc: 916 degreaser solvent **Chk. Date: 2/22/2016 **PO No:			.59-	
02/29/2016 (02/16) Period Totals and Balance					7,334.89 *	.69- *	21,972.46
02/09/2016	AP	55	Tower Motor Co **VendorNo: 920119 **Inv. No: 19694 **Desc: 807 filters **Inv. Date: 2/9/2016 **PO No: **Remit Name: Tower Motor Co **Merchant Vendor No: 920119 **Merchant Vendor Name: Tower Motor Co **Invoice Created By: Tanya		62.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/09/2016	AP	58	Tower Motor Co **VendorNo: 820119 **Inv. No: 19696 **Desc: 807 filters **Inv. Date: 2/9/2016 **PO No: **Remit Name: Tower Motor Co **Merchant Vendor No: 820119 **Merchant Vendor Name: Tower Motor Co **Invoice Created By: Tanya		12.41		
02/18/2016	AP	124	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: 0011056-IN **Desc: 907 hose fittings **Inv. Date: 2/18/2016 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		99.36		
01/20/2016	AP	131	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: INV284908 **Desc: 907 warning strobes **Inv. Date: 1/20/2016 **PO No: **Remit Name: Enviro- Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		324.42		
02/15/2016	AP	134	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S16-021504 **Desc: 907 leader hose **Inv. Date: 2/15/2016 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		182.87		
02/10/2016	AP	142	Golder Company Inc **VendorNo: 378513 **Inv. No: 570661 **Desc: 807 Fuel filter **Inv. Date: 2/10/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		12.92		
02/10/2016	AP	248	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-106755 **Desc: 907 new tires **Inv. Date: 2/10/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		874.88		
02/03/2016	AP	302	IBS Incorporated **VendorNo: 1000604 **Inv. No: 608317-1 **Desc: 916 battery terminals **Inv. Date: 2/3/2016 **PO No: **Remit Name: IBS Incorporated **Merchant Vendor No: 1000604 **Merchant Vendor Name: IBS Incorporated **Invoice Created By: Tanya		31.16		
02/18/2016	AP	323	Valley Freightliner Inc. **VendorNo: 1002344 **Inv. No: 99108764-00 **Desc: 916 steering components **Inv. Date: 2/18/2016 **PO No: **Remit Name: Valley Freightliner Inc. **Merchant Vendor No: 1002344 **Merchant Vendor Name: Valley Freightliner Inc. **Invoice Created By: Tanya		111.48		
02/18/2016	AP	326	Valley Freightliner Inc. **VendorNo: 1002344 **Inv. No: 99108996-00 **Desc: 916 Insulating tape **Inv. Date: 2/18/2016 **PO No: **Remit Name: Valley Freightliner Inc. **Merchant Vendor No: 1002344 **Merchant Vendor Name: Valley Freightliner Inc. **Invoice Created By: Tanya		14.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2016	AP	460	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: 0011187-IN **Desc: 916 sewer cleaning hose **Inv. Date: 3/7/2016 **PO No: **Remit Name: Enviro- Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		1,078.35		
03/01/2016	AP	464	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S16-030108 **Desc: 907 replacement hose ends **Inv. Date: 3/1/2016 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro- Clean Equipment **Invoice Created By: Tanya		259.70		
02/23/2016	AP	473	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-107126 **Desc: 907 flat repair **Inv. Date: 2/23/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		37.80		
02/12/2016	AP	503	Fawns Diesel Service Inc. **VendorNo: 999389 **Inv. No: 38580 **Desc: 907 troubleshoot check engine light **Inv. Date: 2/12/2016 **PO No: **Remit Name: Fawns Diesel Service Inc. **Merchant Vendor No: 999389 **Merchant Vendor Name: Fawns Diesel Service Inc. **Invoice Created By: Tanya		185.63		
03/02/2016	AP	771	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 330053 **Desc: 916 keeper chain **Inv. Date: 3/2/2016 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		19.38		
02/24/2016	AP	818	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2376 **Desc: 907 Leader Hose **Inv. Date: 2/24/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		335.07		
03/10/2016	AP	822	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2400 **Desc: 907 Leader Hose **Inv. Date: 3/10/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		485.41		
03/10/2016	AP	825	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2401 **Desc: 916 Rebuild hose reel motor/leader hose **Inv. Date: 3/10/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		946.30		
03/09/2016	AP	915	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: INV286718 **Desc: 916 boom latch parts **Inv. Date: 3/9/2016 **PO No: **Remit Name: Enviro- Clean Equipment **Merchant Vendor No:		173.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya				
02/29/2016	AP	947	Carson Oil Company **VendorNo: 1000955 **Inv. No: IN-009800 **Desc: 907 Gear Oil **Inv. Date: 2/29/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		68.31		
03/09/2016	AP	982	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-107526 **Desc: 907 replace front drive tires **Inv. Date: 3/9/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		831.70		
03/23/2016	AP	997	Golder Company Inc **VendorNo: 378513 **Inv. No: 579315 **Desc: 818 filters **Inv. Date: 3/23/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		4.03		
03/04/2016	CDA	107625	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 570661 Discount **Desc: 807 Fuel filter **Chk. Date: 3/4/2016 **PO No:			.26-	
03/29/2016	CDA	107869	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 579315 Discount **Desc: 818 filters **Chk. Date: 3/29/2016 **PO No:			.08-	
			03/31/2016 (03/16) Period Totals and Balance		6,151.69 *	.34- *	28,123.81
04/01/2016	AP	82	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 332945 **Desc: 812 Touch up paint **Inv. Date: 4/1/2016 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		1.49		
03/21/2016	AP	202	Carson Oil Company **VendorNo: 1000955 **Inv. No: IN-013157 **Desc: 916 hydraulic oil **Inv. Date: 3/21/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		203.92		
03/30/2016	AP	322	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S16-033005 **Desc: 916 Hose reel counter **Inv. Date: 3/30/2016 **PO No: **Remit Name: Enviro- Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		467.79		
04/06/2016	AP	369	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2440 **Desc: 812 Crane repair assistance **Inv. Date: 4/6/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		298.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2016	AP	458	Coast Crane Company **VendorNo: 1002391 **Inv. No: DI074326 **Desc: Inspect 6000 lb Auto Crane & repairs **Inv. Date: 4/6/2016 **PO No: **Remit Name: Coast Crane Company **Merchant Vendor No: 1002391 **Merchant Vendor Name: Coast Crane Company **Invoice Created By: Tanya		488.70		
03/31/2016	AP	499	Golder Company Inc **VendorNo: 378513 **Inv. No: 580850 **Desc: 812 pin repair on crane boom **Inv. Date: 3/31/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		9.91		
04/01/2016	AP	502	Golder Company Inc **VendorNo: 378513 **Inv. No: 580984 **Desc: 812 gear oil **Inv. Date: 4/1/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		17.67		
04/04/2016	AP	507	Golder Company Inc **VendorNo: 378513 **Inv. No: 581546 **Desc: 812 white touch up paint **Inv. Date: 4/4/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		5.98		
04/11/2016	AP	518	Golder Company Inc **VendorNo: 378513 **Inv. No: 583055 **Desc: 907 motor oil **Inv. Date: 4/11/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		10.79		
03/31/2016	AP	580	Tom and Gigs LLC **VendorNo: 1000050 **Inv. No: 20160331 **Desc: 902 rear wheel bearing & seal **Inv. Date: 3/31/2016 **PO No: **Remit Name: Tom and Gigs LLC **Merchant Vendor No: 1000050 **Merchant Vendor Name: Tom and Gigs LLC **Invoice Created By: Tanya		350.00		
04/01/2016	AP	622	Oregon Pacific Co **VendorNo: 707838 **Inv. No: 455483 **Desc: 812 Cable & hook repair for crane **Inv. Date: 4/1/2016 **PO No: **Remit Name: Oregon Pacific Co **Merchant Vendor No: 707838 **Merchant Vendor Name: Oregon Pacific Co **Invoice Created By: Tanya		34.86		
03/24/2016	AP	708	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: RO00092865 **Desc: 907 Steam clean chassis for inspection **Inv. Date: 3/24/2016 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		163.34		
04/20/2016	CDA	108077	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 580984 Discount **Desc: 812 gear oil **Chk. Date: 4/20/2016 **PO No:			.35-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/20/2016	CDA	108077	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 583055 Discount **Desc: 907 motor oil **Chk. Date: 4/20/2016 **PO No:			.22-	
04/20/2016	CDA	108077	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 581546 Discount **Desc: 812 white touch up paint **Chk. Date: 4/20/2016 **PO No:			.12-	
			04/30/2016 (04/16) Period Totals and Balance		2,052.79 *	.69- *	30,175.91
03/22/2016	AP	271	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-107848 **Desc: 818 Tire **Inv. Date: 3/22/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		124.19		
05/05/2016	AP	518	Golder Company Inc **VendorNo: 378513 **Inv. No: 588083 **Desc: 804 replacement lamps **Inv. Date: 5/5/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		1.75		
05/10/2016	AP	525	Golder Company Inc **VendorNo: 378513 **Inv. No: 589087 **Desc: 916 PTO parts for driveline **Inv. Date: 5/10/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		109.88		
05/10/2016	AP	528	Golder Company Inc **VendorNo: 378513 **Inv. No: 589235 **Desc: 916 Grease fittings **Inv. Date: 5/10/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		2.02		
05/11/2016	AP	529	Golder Company Inc **VendorNo: 378513 **Inv. No: 589387 **Desc: lug nuts for utility trailer **Inv. Date: 5/11/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		12.46		
12/07/2015	AP	651	Bay Area Hydraulics Inc **VendorNo: 138353 **Inv. No: 118067 **Desc: 907 replace hose end on high pressure hose **Inv. Date: 12/7/2015 **PO No: **Remit Name: Bay Area Hydraulics Inc **Merchant Vendor No: 138353 **Merchant Vendor Name: Bay Area Hydraulics Inc **Invoice Created By: Tanya		97.65		
05/11/2016	AP	795	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: INV289408 **Desc: 916 plug **Inv. Date: 5/11/2016 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro-Clean Equipment **Invoice Created By: Tanya		22.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2016	AP	798	Enviro-Clean Equipment **VendorNo: 314525 **Inv. No: S16-050904 **Desc: 916 Drive Sheave for Hydraulic pump **Inv. Date: 5/9/2016 **PO No: **Remit Name: Enviro-Clean Equipment **Merchant Vendor No: 314525 **Merchant Vendor Name: Enviro- Clean Equipment **Invoice Created By: Tanya		435.74		
05/19/2016	AP	804	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00316264 **Desc: 916 mirror **Inv. Date: 5/19/2016 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		25.41		
05/19/2016	AP	807	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00316265 **Desc: 916 mirror **Inv. Date: 5/19/2016 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		34.65		
04/27/2016	AP	859	ACE Hardware #15837 **VendorNo: 1002171 **Inv. No: 003573/5 **Desc: 916 Fasteners **Inv. Date: 4/27/2016 **PO No: **Remit Name: Ace Hardware #15837 **Merchant Vendor No: 1002171 **Merchant Vendor Name: ACE Hardware #15837 **Invoice Created By: Tanya		6.30		
05/12/2016	AP	862	ACE Hardware #15837 **VendorNo: 1002171 **Inv. No: 003666/5 **Desc: 916 Pins for boom latch lock **Inv. Date: 5/12/2016 **PO No: **Remit Name: Ace Hardware #15837 **Merchant Vendor No: 1002171 **Merchant Vendor Name: ACE Hardware #15837 **Invoice Created By: Tanya		5.56		
05/06/2016	AP	872	Coast Crane Company **VendorNo: 1002391 **Inv. No: DI/075278 **Desc: 812 Crane safety decals **Inv. Date: 5/6/2016 **PO No: **Remit Name: Coast Crane Company **Merchant Vendor No: 1002391 **Merchant Vendor Name: Coast Crane Company **Invoice Created By: Tanya		12.10		
05/19/2016	CDA	108332	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 588083 Discount **Desc: 804 replacement lamps **Chk. Date: 5/19/2016 **PO No:			.04-	
05/19/2016	CDA	108332	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 589087 Discount **Desc: 916 PTO parts for driveline **Chk. Date: 5/19/2016 **PO No:			2.20-	
05/19/2016	CDA	108332	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 589235 Discount **Desc: 916 Grease fittings **Chk. Date: 5/19/2016 **PO No:			.04-	
05/19/2016	CDA	108332	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 589387 Discount **Desc: lug nuts for utility trailer **Chk. Date: 5/19/2016 **PO No:			.25-	
05/31/2016 (05/16) Period Totals and Balance					889.98 *	2.53- *	31,063.36

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2016	AP	11	Golder Company Inc **VendorNo: 378513 **Inv. No: 590769 **Desc: 916 mirror **Inv. Date: 5/17/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		23.30		
05/19/2016	AP	19	Golder Company Inc **VendorNo: 378513 **Inv. No: 591132 **Desc: 916 touch up paint **Inv. Date: 5/19/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		11.32		
05/26/2016	AP	29	Golder Company Inc **VendorNo: 378513 **Inv. No: 592580 **Desc: 916 adhesive **Inv. Date: 5/26/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		11.06		
05/25/2016	AP	164	Industrial Source **VendorNo: 476027 **Inv. No: 01273415 **Desc: 916 welding wire **Inv. Date: 5/25/2016 **PO No: **Remit Name: Industrial Source **Merchant Vendor No: 476027 **Merchant Vendor Name: Industrial Source **Invoice Created By: Tanya		29.08		
05/17/2016	AP	190	Billete Marine LLC **VendorNo: 1001656 **Inv. No: 289520 **Desc: 907 High pressure hose repair **Inv. Date: 5/17/2016 **PO No: **Remit Name: Billete Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billete Marine LLC **Invoice Created By: Tanya		108.00		
05/19/2016	AP	193	Billete Marine LLC **VendorNo: 1001656 **Inv. No: 289525 **Desc: 916 front pump drive rebuild **Inv. Date: 5/19/2016 **PO No: **Remit Name: Billete Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billete Marine LLC **Invoice Created By: Tanya		1,329.03		
05/19/2016	AP	196	Billete Marine LLC **VendorNo: 1001656 **Inv. No: 289526 **Desc: 916 hose reel drive motor **Inv. Date: 5/19/2016 **PO No: **Remit Name: Billete Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billete Marine LLC **Invoice Created By: Tanya		783.00		
05/23/2016	AP	199	Billete Marine LLC **VendorNo: 1001656 **Inv. No: 289532 **Desc: 916 repairs **Inv. Date: 5/23/2016 **PO No: **Remit Name: Billete Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billete Marine LLC **Invoice Created By: Tanya		144.00		
05/05/2016	AP	216	Cummins Inc. **VendorNo: 1002400 **Inv. No: 012-78939 **Desc: 907 EGR system & oil leaks **Inv. Date: 5/5/2016 **PO No: **Remit Name: Cummins Inc. **Merchant Vendor No: 1002400 **Merchant Vendor Name: Cummins Inc.		2,627.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Invoice Created By: Tanya				
05/17/2016	AP	328	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-109524 **Desc: 907 Warranty Tire replacement **Inv. Date: 5/17/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		.00		
06/02/2016	AP	481	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 338945 **Desc: 907 tubing **Inv. Date: 6/2/2016 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		14.01		
05/12/2016	AP	620	Fastenal Company **VendorNo: 999188 **Inv. No: ORNOR66270 **Desc: 916 grinding disks **Inv. Date: 5/12/2016 **PO No: **Remit Name: Fastenal Company **Merchant Vendor No: 999188 **Merchant Vendor Name: Fastenal Company **Invoice Created By: Tanya		44.12		
05/16/2016	AP	623	Fastenal Company **VendorNo: 999188 **Inv. No: ORNOR66407 **Desc: 916 Fasteners for repair **Inv. Date: 5/16/2016 **PO No: **Remit Name: Fastenal Company **Merchant Vendor No: 999188 **Merchant Vendor Name: Fastenal Company **Invoice Created By: Tanya		5.40		
06/02/2016	AP	626	Fastenal Company **VendorNo: 999188 **Inv. No: ORNOR66625 **Desc: 916 Flat washers for repair **Inv. Date: 6/2/2016 **PO No: **Remit Name: Fastenal Company **Merchant Vendor No: 999188 **Merchant Vendor Name: Fastenal Company **Invoice Created By: Tanya		1.21		
06/08/2016	AP	700	Golder Company Inc **VendorNo: 378513 **Inv. No: 595187 **Desc: 907 filters **Inv. Date: 6/8/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		30.73		
06/08/2016	AP	703	Golder Company Inc **VendorNo: 378513 **Inv. No: 595187 **Desc: 916 filters **Inv. Date: 6/8/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		11.57		
06/03/2016	CDA	108460	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 590769 Discount **Desc: 916 mirror **Chk. Date: 6/3/2016 **PO No:			.47-	
06/03/2016	CDA	108460	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 591132 Discount **Desc: 916 touch up paint **Chk. Date: 6/3/2016 **PO No:			.23-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/03/2016	CDA	108460	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 592580 Discount **Desc: 916 adhesive **Chk. Date: 6/3/2016 **PO No:			.22-	
06/24/2016	CDA	108678	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 595187 Discount **Desc: 907 filters **Chk. Date: 6/24/2016 **PO No:			.61-	
06/24/2016	CDA	108678	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 595187 Discount **Desc: 916 filters **Chk. Date: 6/24/2016 **PO No:			.23-	
			06/30/2016 (06/16) Period Totals and Balance		5,173.71 *	1.76- *	36,235.31
06/16/2016	AP	192	Carson Oil Company **VendorNo: 1000955 **Inv. No: IN-020816 **Desc: 907 Lube Lab **Inv. Date: 6/16/2016 **PO No: **Remit Name: Carson Oil Company **Merchant Vendor No: 1000955 **Merchant Vendor Name: Carson Oil Company **Invoice Created By: Tanya		9.00		
06/01/2016	AP	204	ACE Hardware #15837 **VendorNo: 1002171 **Inv. No: 003805/5 **Desc: 907 Pins for Boom lock **Inv. Date: 6/1/2016 **PO No: **Remit Name: Ace Hardware #15837 **Merchant Vendor No: 1002171 **Merchant Vendor Name: ACE Hardware #15837 **Invoice Created By: Tanya		6.91		
06/02/2016	AP	207	ACE Hardware #15837 **VendorNo: 1002171 **Inv. No: 003816/5 **Desc: 907 Boom Lock repair **Inv. Date: 6/2/2016 **PO No: **Remit Name: Ace Hardware #15837 **Merchant Vendor No: 1002171 **Merchant Vendor Name: ACE Hardware #15837 **Invoice Created By: Tanya		24.03		
06/14/2016	AP	232	Diversified Inspections Inc **VendorNo: 282600 **Inv. No: 264815 **Desc: 807 Annual certification hoist **Inv. Date: 6/14/2016 **PO No: **Remit Name: Diversified Inspections Inc **Merchant Vendor No: 282600 **Merchant Vendor Name: Diversified Inspections Inc **Invoice Created By: Tanya		71.01		
06/14/2016	AP	235	Diversified Inspections Inc **VendorNo: 282600 **Inv. No: 264815 **Desc: 812 Annual certification hoist **Inv. Date: 6/14/2016 **PO No: **Remit Name: Diversified Inspections Inc **Merchant Vendor No: 282600 **Merchant Vendor Name: Diversified Inspections Inc **Invoice Created By: Tanya		69.61		
06/23/2016	AP	282	Golder Company Inc **VendorNo: 378513 **Inv. No: 598006 **Desc: 805 spark plugs **Inv. Date: 6/23/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		3.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/29/2016	AP	288	Golder Company Inc **VendorNo: 378513 **Inv. No: 599313 **Desc: 805 ignition module **Inv. Date: 6/29/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		23.76		
06/29/2016	AP	333	Mast Bros. Enterprises, Inc. **VendorNo: 1001571 **Inv. No: 403-330604 **Desc: 805 Tow **Inv. Date: 6/29/2016 **PO No: **Remit Name: Mast Bros. Enterprises, Inc. **Merchant Vendor No: 1001571 **Merchant Vendor Name: Mast Bros. Enterprises, Inc. **Invoice Created By: Tanya		30.84		
05/16/2016	AP	610	IPS Electric LLC **VendorNo: 1001994 **Inv. No: 11889 **Desc: 804 battery system repair & new battery **Inv. Date: 5/16/2016 **PO No: **Remit Name: IPS Electric LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Electric LLC **Invoice Created By: Tanya		64.85		
06/30/2016 (13/16) Period Totals and Balance					303.13	.00	36,538.44
06/30/2016 (14/16) Period Totals and Balance					.00	.00	36,538.44
YTD Encumbrance	.00	YTD Actual	36,538.44 Total	36,538.44 YTD Budget	20,000.00 Unexpended	(16,538.44)	
Bldg. & Plant Maintenance			07/01/2015 (00/15) Balance	03-353-520-2309			.00
06/30/2016 (14/16) Period Totals and Balance					.00	.00	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Heavy Equipment Parts			07/01/2015 (00/15) Balance	03-353-520-2316			.00
07/30/2015	AP	457	Koontz Machine & Welding, Inc. **VendorNo: 999680 **Inv. No: 28346 **Desc: 811 Drive line repair **Inv. Date: 7/30/2015 **PO No: **Remit Name: Koontz Machine & Welding, Inc. **Merchant Vendor No: 999680 **Merchant Vendor Name: Koontz Machine & Welding, Inc. **Invoice Created By: Tanya		402.35		
08/06/2015	AP	488	Mast Bros. Enterprises, Inc. **VendorNo: 1001571 **Inv. No: 402-44746 **Desc: 811 Drive Line Broken - Tow **Inv. Date: 8/6/2015 **PO No: **Remit Name: Mast Bros. Enterprises, Inc. **Merchant Vendor No: 1001571 **Merchant Vendor Name: Mast Bros. Enterprises, Inc. **Invoice Created By: Tanya		275.00		
07/14/2015	AP	510	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00091398 **Desc: 811 2005 Freightliner Sludge Truck **Inv. Date: 7/14/2015 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		597.00		
07/29/2015	AP	516	Golder Company Inc **VendorNo: 378513 **Inv. No: 532570 **Desc: 809 Sludge Truck Hydraulic oil **Inv. Date: 7/29/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		40.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2015 (08/15) Period Totals and Balance					1,315.04 *	.00 *	1,315.04
08/10/2015	AP	7	Carquest of Coos Bay **VendorNo: 118918 **Inv. No: 14419-134191 **Desc: 808 wiring repair **Inv. Date: 8/10/2015 **PO No: **Remit Name: Carquest of Coos Bay **Merchant Vendor No: 118918 **Merchant Vendor Name: Carquest of Coos Bay **Invoice Created By: Tanya		2.03		
08/18/2015	AP	38	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-101560 **Desc: 808 tires for steering axle **Inv. Date: 8/18/2015 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		1,001.90		
08/03/2015	AP	70	Brattain International Trucks **VendorNo: 1000525 **Inv. No: 12133328 **Desc: 809 Replace tie rod ends **Inv. Date: 8/3/2015 **PO No: **Remit Name: Brattain International Trucks **Merchant Vendor No: 1000525 **Merchant Vendor Name: Brattain International Trucks **Invoice Created By: Tanya		115.07		
08/14/2015	AP	73	Brattain International Trucks **VendorNo: 1000525 **Inv. No: 61770166 **Desc: 809 Replace tie rod ends **Inv. Date: 8/14/2015 **PO No: **Remit Name: Brattain International Trucks **Merchant Vendor No: 1000525 **Merchant Vendor Name: Brattain International Trucks **Invoice Created By: Tanya		128.48		
08/18/2015	AP	146	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 310349 **Desc: 808 tread plates repair **Inv. Date: 8/18/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		6.12		
08/03/2015	AP	168	Golder Company Inc **VendorNo: 378513 **Inv. No: 533620 **Desc: 809 electrical tape **Inv. Date: 8/3/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		9.86		
08/05/2015	AP	173	Golder Company Inc **VendorNo: 378513 **Inv. No: 534294 **Desc: 809 filters **Inv. Date: 8/5/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		44.38		
08/10/2015	AP	180	Golder Company Inc **VendorNo: 378513 **Inv. No: 535133 **Desc: 808 repair cracked dash **Inv. Date: 8/10/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		12.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2015	AP	184	Golder Company Inc **VendorNo: 378513 **Inv. No: 535500 **Desc: 808 hydraulic oil **Inv. Date: 8/11/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		101.72		
08/13/2015	AP	187	Golder Company Inc **VendorNo: 378513 **Inv. No: 536100 **Desc: 808 filters **Inv. Date: 8/13/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		64.82		
08/05/2015	AP	234	IPS Industrial Parts Srv LLC **VendorNo: 1001994 **Inv. No: 11567 **Desc: 809 labor change tie rod ends **Inv. Date: 8/5/2015 **PO No: **Remit Name: IPS Industrial Parts Srv LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srv LLC **Invoice Created By: Tanya		250.25		
07/30/2015	AP	243	IPS Industrial Parts Srv LLC **VendorNo: 1001994 **Inv. No: 11579 **Desc: 809 labor change tie rod ends **Inv. Date: 7/30/2015 **PO No: **Remit Name: IPS Industrial Parts Srv LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srv LLC **Invoice Created By: Tanya		268.12		
08/05/2015	AP	246	IPS Industrial Parts Srv LLC **VendorNo: 1001994 **Inv. No: 11583 **Desc: 808 labor safety step **Inv. Date: 8/5/2015 **PO No: **Remit Name: IPS Industrial Parts Srv LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srv LLC **Invoice Created By: Tanya		125.12		
08/12/2015	AP	730	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00308175 **Desc: 820 exhaust clamps **Inv. Date: 8/12/2015 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		12.07		
09/15/2015	AP	733	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00309092 **Desc: 811 air governor **Inv. Date: 9/15/2015 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		22.41		
09/16/2015	AP	1085	Golder Company Inc **VendorNo: 378513 **Inv. No: 542980 **Desc: 811 touch up paint **Inv. Date: 9/16/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		6.57		
09/18/2015	AP	1089	Golder Company Inc **VendorNo: 378513 **Inv. No: 543508 **Desc: 811 gasket seal **Inv. Date: 9/18/2015		2.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya				
09/02/2015	CDA	106177	378513 Golder Company Inc			.20-	
			**VendorNo: 378513 **Inv. No: 533620 Discount **Desc: 809 electrical tape **Chk. Date: 9/2/2015 **PO No:				
09/02/2015	CDA	106177	378513 Golder Company Inc			.89-	
			**VendorNo: 378513 **Inv. No: 534294 Discount **Desc: 809 filters **Chk. Date: 9/2/2015 **PO No:				
09/02/2015	CDA	106177	378513 Golder Company Inc			.25-	
			**VendorNo: 378513 **Inv. No: 535133 Discount **Desc: 808 repair cracked dash **Chk. Date: 9/2/2015 **PO No:				
09/02/2015	CDA	106177	378513 Golder Company Inc			2.03-	
			**VendorNo: 378513 **Inv. No: 535500 Discount **Desc: 808 hydraulic oil **Chk. Date: 9/2/2015 **PO No:				
09/02/2015	CDA	106177	378513 Golder Company Inc			1.29-	
			**VendorNo: 378513 **Inv. No: 536100 Discount **Desc: 808 filters **Chk. Date: 9/2/2015 **PO No:				
09/29/2015	CDA	106432	378513 Golder Company Inc			.13-	
			**VendorNo: 378513 **Inv. No: 542980 Discount **Desc: 811 touch up paint **Chk. Date: 9/29/2015 **PO No:				
09/29/2015	CDA	106432	378513 Golder Company Inc			.05-	
			**VendorNo: 378513 **Inv. No: 543508 Discount **Desc: 811 gasket seal **Chk. Date: 9/29/2015 **PO No:				
			09/30/2015 (09/15) Period Totals and Balance				
08/31/2015	AP	12	Farwest Tire, Inc.		2,174.07 *	4.84- *	3,484.27
			**VendorNo: 322621 **Inv. No: 1-102222 **Desc: 803 Flat repair **Inv. Date: 8/31/2015 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya				
09/08/2015	AP	16	Farwest Tire, Inc.		210.75		
			**VendorNo: 322621 **Inv. No: 1-102420 **Desc: 803 Tire **Inv. Date: 9/8/2015 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya				
09/24/2015	AP	337	Billeter Marine LLC		44.00		
			**VendorNo: 1001656 **Inv. No: 2158 **Desc: 803 repair leaking air valve **Inv. Date: 9/24/2015 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2015	AP	416	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00091517 **Desc: 811 drive axles repair **Inv. Date: 8/1/2015 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		779.25		
08/01/2015	AP	419	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00091529 **Desc: 811 drive axles repair **Inv. Date: 8/1/2015 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		324.99		
08/07/2015	AP	422	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00091569 **Desc: 811 drive axles repair **Inv. Date: 8/7/2015 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		470.66		
09/17/2015	AP	459	Golder Company Inc **VendorNo: 378513 **Inv. No: 543379 **Desc: 811 wiring relays **Inv. Date: 9/17/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		48.94		
09/18/2015	AP	462	Golder Company Inc **VendorNo: 378513 **Inv. No: 543479 **Desc: 811 wiring repair **Inv. Date: 9/18/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		5.88		
10/06/2015	AP	744	Carquest of Coos Bay **VendorNo: 118918 **Inv. No: 14419-137049 **Desc: 811 Thread sealant repairs **Inv. Date: 10/6/2015 **PO No: **Remit Name: Carquest of Coos Bay **Merchant Vendor No: 118918 **Merchant Vendor Name: Carquest of Coos Bay **Invoice Created By: Tanya		7.98		
10/05/2015	AP	813	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 315138 **Desc: 811 wash hose repair **Inv. Date: 10/5/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		33.51		
10/01/2015	AP	832	Golder Company Inc **VendorNo: 378513 **Inv. No: 546141 **Desc: 811 marker lights **Inv. Date: 10/1/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		6.31		
10/08/2015	AP	905	IBS Incorporated **VendorNo: 1000604 **Inv. No: 599684-1 **Desc: 811 wiring materials **Inv. Date: 10/8/2015 **PO No: **Remit Name: IBS Incorporated **Merchant Vendor No: 1000604 **Merchant Vendor Name: IBS Incorporated		127.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
**Invoice Created By: Tanya							
10/06/2015	AP	920	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11636 **Desc: 811 rewire marker lights **Inv. Date: 10/6/2015 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		119.62		
10/06/2015	AP	1001	Chamber's Plumbing & HTG **VendorNo: 217709 **Inv. No: 73800 **Desc: 811 repair tool trays **Inv. Date: 10/6/2015 **PO No: **Remit Name: Chamber's Plumbing & HTG **Merchant Vendor No: 217709 **Merchant Vendor Name: Chamber's Plumbing & HTG **Invoice Created By: Tanya		174.84		
10/28/2015	CDA	108678	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 546141 Discount **Desc: 811 marker lights **Chk. Date: 10/28/2015 **PO No:			.13-	
10/31/2015 (10/15) Period Totals and Balance					2,394.26 *	.13 *	5,878.40
10/15/2015	AP	65	Valley Freightliner Inc. **VendorNo: 1002344 **Inv. No: 99100365-00 **Desc: 811 Replacement turn signal switch **Inv. Date: 10/15/2015 **PO No: **Remit Name: Valley Freightliner Inc. **Merchant Vendor No: 1002344 **Merchant Vendor Name: Valley Freightliner Inc. **Invoice Created By: Tanya		77.95		
08/18/2015	AP	609	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-101870 **Desc: 808 tires for Drive Axle **Inv. Date: 8/18/2015 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		538.97		
11/30/2015 (11/15) Period Totals and Balance					616.92 *	.00 *	6,495.32
10/28/2015	AP	141	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11665 **Desc: 809 Charging system repair **Inv. Date: 10/28/2015 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		336.87		
11/18/2015	AP	144	IPS Industrial Parts Svc LLC **VendorNo: 1001994 **Inv. No: 11694 **Desc: 811 dump valve switch **Inv. Date: 11/18/2015 **PO No: **Remit Name: IPS Industrial Parts Svc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Svc LLC **Invoice Created By: Tanya		318.86		
12/31/2015 (12/15) Period Totals and Balance					655.73 *	.00 *	7,151.05
12/17/2015	AP	17	Golder Company Inc **VendorNo: 378513 **Inv. No: 560400 **Desc: 809 replacement backup alarm **Inv. Date: 12/17/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Debbie		17.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/17/2015	AP	20	Golder Company Inc **VendorNo: 378513 **Inv. No: 560406 **Desc: 809 wire to repair sludge truck **Inv. Date: 12/17/2015 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Debbie		33.55		
01/07/2016	CDA	107126	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 560400 Discount **Desc: 809 replacement backup alarm **Chk. Date: 1/7/2016 **PO No:			.35-	
01/07/2016	CDA	107126	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 560406 Discount **Desc: 809 wire to repair sludge truck **Chk. Date: 1/7/2016 **PO No:			.67-	
01/31/2016 (01/16) Period Totals and Balance					50.86 *	1.02- *	7,200.89
09/08/2015	AP	157	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00091723 **Desc: 809 air horn **Inv. Date: 9/8/2015 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		409.72		
12/15/2015	AP	228	IPS Industrial Parts Srvc LLC **VendorNo: 1001994 **Inv. No: 11718 **Desc: 809 repair starter **Inv. Date: 12/15/2015 **PO No: **Remit Name: IPS Industrial Parts Srvc LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srvc LLC **Invoice Created By: Tanya		548.21		
01/06/2016	AP	528	Valley Freightliner Inc. **VendorNo: 1002344 **Inv. No: 99105507-00 **Desc: 809 Rebuilt Steering Gear **Inv. Date: 1/6/2016 **PO No: **Remit Name: Valley Freightliner Inc. **Merchant Vendor No: 1002344 **Merchant Vendor Name: Valley Freightliner Inc. **Invoice Created By: Tanya		710.21		
01/22/2016	AP	654	ACE Hardware #15837 **VendorNo: 1002171 **Inv. No: 002901/5 **Desc: 809 hooks retainer chain **Inv. Date: 1/22/2016 **PO No: **Remit Name: Ace Hardware #15837 **Merchant Vendor No: 1002171 **Merchant Vendor Name: ACE Hardware #15837 **Invoice Created By: Tanya		1.51		
01/12/2016	AP	713	Golder Company Inc **VendorNo: 378513 **Inv. No: 564934 **Desc: 809 gauge for dump valve **Inv. Date: 1/12/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		7.57		
01/13/2016	AP	716	Golder Company Inc **VendorNo: 378513 **Inv. No: 565071 **Desc: 809 oil filter **Inv. Date: 1/13/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		2.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/28/2016	AP	732	Golder Company Inc **VendorNo: 378513 **Inv. No: 568035 **Desc: 808 wiring materials **Inv. Date: 1/28/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		18.01		
02/03/2016	AP	738	Golder Company Inc **VendorNo: 378513 **Inv. No: 569193 **Desc: 820 radiator cap **Inv. Date: 2/3/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		3.13		
02/08/2016	AP	745	Golder Company Inc **VendorNo: 378513 **Inv. No: 570127 **Desc: 808 hose clamps **Inv. Date: 2/8/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		2.49		
02/02/2016	AP	894	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2314 **Desc: 809 PTO Speed Control **Inv. Date: 2/2/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		176.00		
02/02/2016	AP	899	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2321 **Desc: 809 PTO Speed Control **Inv. Date: 2/2/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		424.35		
02/02/2016	AP	902	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2323 **Desc: 809 Steering Box **Inv. Date: 2/2/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		132.00		
01/28/2016	AP	941	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00092533 **Desc: 808 Steam clean for DOT inspection **Inv. Date: 1/28/2016 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		163.35		
02/02/2016	AP	945	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00312903 **Desc: 803 air valve sludge trailer brake **Inv. Date: 2/2/2016 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		26.97		
02/08/2016	AP	1139	Pape' Machinery **VendorNo: 1000911 **Inv. No: 8348048 **Desc: 808 heater control valve **Inv. Date: 2/8/2016 **PO No: **Remit Name: Pape' Machinery **Merchant Vendor No: 1000911		81.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Merchant Vendor Name: Pape" Machinery **Invoice Created By: Tanya				
02/22/2016	CDA	107461	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 569193 Discount **Desc: 820 radiator cap **Chk. Date: 2/22/2016 **PO No:			.06-	
02/22/2016	CDA	107461	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 570127 Discount **Desc: 808 hose clamps **Chk. Date: 2/22/2016 **PO No:			.05-	
			02/29/2016 (02/16) Period Totals and Balance		2,707.50 *	.11- *	9,908.28
02/10/2016	AP	139	Golder Company Inc **VendorNo: 378513 **Inv. No: 570661 **Desc: 808 Filters **Inv. Date: 2/10/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		20.94		
02/09/2016	AP	245	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-106719 **Desc: 808 Repair Tire **Inv. Date: 2/9/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		26.40		
02/10/2016	AP	251	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-106759 **Desc: 808 new tires **Inv. Date: 2/10/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		574.66		
02/19/2016	AP	329	Valley Freightliner Inc. **VendorNo: 1002344 **Inv. No: 99109195-00 **Desc: 808 air filter **Inv. Date: 2/19/2016 **PO No: **Remit Name: Valley Freightliner Inc. **Merchant Vendor No: 1002344 **Merchant Vendor Name: Valley Freightliner Inc. **Invoice Created By: Tanya		174.32		
03/16/2016	AP	985	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-107744 **Desc: 808 Flat tire repair **Inv. Date: 3/16/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		52.25		
03/04/2016	CDA	107625	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 570661 Discount **Desc: 808 Filters **Chk. Date: 3/4/2016 **PO No:			.42-	
			03/31/2016 (03/16) Period Totals and Balance		848.57 *	.42- *	10,756.43
03/29/2016	AP	704	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00314625 **Desc: 820 Glad hand **Inv. Date: 3/29/2016 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		5.58		
			04/30/2016 (04/16) Period Totals and Balance		5.58 *	.00 *	10,762.01

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/28/2016	AP	85	Golder Company Inc **VendorNo: 378513 **Inv. No: 586618 **Desc: 820 degreaser **Inv. Date: 4/28/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		3.58		
04/20/2016	AP	156	IPS Industrial Parts Srv LLC **VendorNo: 1001994 **Inv. No: 11855 **Desc: 808 battery cables **Inv. Date: 4/20/2016 **PO No: **Remit Name: IPS Industrial Parts Srv LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srv LLC **Invoice Created By: Tanya		337.39		
04/26/2016	AP	328	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2474 **Desc: 811 dump valve **Inv. Date: 4/26/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		132.00		
05/05/2016	AP	522	Golder Company Inc **VendorNo: 378513 **Inv. No: 588125 **Desc: 820 lug nuts **Inv. Date: 5/5/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		3.79		
05/09/2016	AP	698	Billeter Marine LLC **VendorNo: 1001656 **Inv. No: 2497 **Desc: 811 air cleaner **Inv. Date: 5/9/2016 **PO No: **Remit Name: Billeter Marine LLC **Merchant Vendor No: 1001656 **Merchant Vendor Name: Billeter Marine LLC **Invoice Created By: Tanya		32.45		
04/28/2016	AP	801	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 00315681 **Desc: 820 axle seal **Inv. Date: 4/28/2016 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		18.25		
05/05/2016	CDA	108197	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 586618 Discount **Desc: 820 degreaser **Chk. Date: 5/5/2016 **PO No:			.07-	
05/19/2016	CDA	108332	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 588125 Discount **Desc: 820 lug nuts **Chk. Date: 5/19/2016 **PO No:			.08-	
05/31/2016 (05/16) Period Totals and Balance					527.46 *	.15- *	11,289.32
05/18/2016	AP	14	Golder Company Inc **VendorNo: 378513 **Inv. No: 591078 **Desc: 809 filters **Inv. Date: 5/18/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		48.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/04/2016	AP	494	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 11012472 **Desc: 820 Replacement Brakes **Inv. Date: 5/4/2016 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		80.20		
05/09/2016	AP	497	Gold Coast Truck Repair Inc **VendorNo: 378130 **Inv. No: 93103 **Desc: 820 front hood repair **Inv. Date: 5/9/2016 **PO No: **Remit Name: Gold Coast Truck Repair Inc **Merchant Vendor No: 378130 **Merchant Vendor Name: Gold Coast Truck Repair Inc **Invoice Created By: Tanya		919.25		
05/03/2016	AP	668	Fleet Pride Heavy Duty Experts **VendorNo: 1001691 **Inv. No: 76961178 **Desc: 808 Battery disconnect switches **Inv. Date: 5/3/2016 **PO No: **Remit Name: Fleet Pride Heavy Duty Experts **Merchant Vendor No: 1001691 **Merchant Vendor Name: Fleet Pride Heavy Duty Experts **Invoice Created By: Tanya		132.45		
05/03/2016	AP	674	IPS Industrial Parts Srv LLC **VendorNo: 1001994 **Inv. No: 11877 **Desc: 820 rewire starting circuit **Inv. Date: 5/3/2016 **PO No: **Remit Name: IPS Industrial Parts Srv LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Industrial Parts Srv LLC **Invoice Created By: Tanya		179.43		
05/31/2016	AP	822	Cummins Inc. **VendorNo: 1002400 **Inv. No: 010-15598 **Desc: 808 Software update for diagnostic computer **Inv. Date: 5/31/2016 **PO No: **Remit Name: Cummins Inc. **Merchant Vendor No: 1002400 **Merchant Vendor Name: Cummins Inc. **Invoice Created By: Tanya		132.00		
06/03/2016	CDA	108460	378513 Golder Company Inc **VendorNo: 378513 **Inv. No: 591078 Discount **Desc: 809 filters **Chk. Date: 6/3/2016 **PO No:			.96-	
			06/30/2016 (06/16) Period Totals and Balance		1,491.44 *	.96- *	12,779.80
06/09/2016	AP	158	Coast Metal Works Inc **VendorNo: 230029 **Inv. No: 1606009 **Desc: 811 modify dump valve **Inv. Date: 6/9/2016 **PO No: **Remit Name: Coast Metal Works Inc **Merchant Vendor No: 230029 **Merchant Vendor Name: Coast Metal Works Inc **Invoice Created By: Tanya		1,038.76		
06/10/2016	AP	161	Coast Metal Works Inc **VendorNo: 230029 **Inv. No: 1606010 **Desc: 811 modify bumper **Inv. Date: 6/10/2016 **PO No: **Remit Name: Coast Metal Works Inc **Merchant Vendor No: 230029 **Merchant Vendor Name: Coast Metal Works Inc **Invoice Created By: Tanya		329.11		
06/06/2016	AP	210	ACE Hardware #15837 **VendorNo: 1002171 **Inv. No: 003832/5 **Desc: 809 dash repair **Inv. Date: 6/6/2016 **PO No: **Remit Name: Ace Hardware #15837 **Merchant Vendor No: 1002171 **Merchant Vendor Name: ACE Hardware		3.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
#15837 **Invoice Created By: Tanya							
06/28/2016	AP	249	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 341354 **Desc: 811 air breather fittings **Inv. Date: 6/28/2016 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		1.81		
06/30/2016	AP	266	Farwest Tire, Inc. **VendorNo: 322621 **Inv. No: 1-110841 **Desc: 809 Drive tires **Inv. Date: 6/30/2016 **PO No: **Remit Name: Farwest Tire, Inc. **Merchant Vendor No: 322621 **Merchant Vendor Name: Farwest Tire, Inc. **Invoice Created By: Tanya		624.46		12.07+ 3.13+ 0.06- 5.58+
06/29/2016	AP	285	Golder Company Inc **VendorNo: 378513 **Inv. No: 599307 **Desc: 805 tune up parts **Inv. Date: 6/29/2016 **PO No: **Remit Name: Golder Company Inc **Merchant Vendor No: 378513 **Merchant Vendor Name: Golder Company Inc **Invoice Created By: Tanya		11.27		3.58+ 3.79+ 18.25+ 0.07- 0.08-
06/29/2016	AP	403	Peterson Machinery Co. **VendorNo: 1000118 **Inv. No: SW6200005051 **Desc: 811 replace bad injector/tune up **Inv. Date: 6/29/2016 **PO No: **Remit Name: Peterson Machinery Co. **Merchant Vendor No: 1000118 **Merchant Vendor Name: Peterson Machinery Co. **Invoice Created By: Tanya		1,081.67		80.20+ 919.25+ 179.43+ 210.23+
06/01/2016	AP	613	IPS Electric LLC **VendorNo: 1001994 **Inv. No: 11941 **Desc: 820 Throttle solenoid **Inv. Date: 6/1/2016 **PO No: **Remit Name: IPS Electric LLC **Merchant Vendor No: 1001994 **Merchant Vendor Name: IPS Electric LLC **Invoice Created By: Tanya		210.23		013 #800 1,435.30*+
06/30/2016	JE	162	AP/FS PACIFIC TRUCK FY16 CR-VEH#809 8/16 INV#PC251002342:01			247.50-	
			06/30/2016 (13/16) Period Totals and Balance		3,300.77 *	247.50- *	15,833.07
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	15,833.07
YTD Encumbrance	.00	YTD Actual	15,833.07 Total	15,833.07 YTD Budget	25,000.00 Unexpended	9,166.93	

Equipment Parts & Maintenance		07/01/2015 (00/15) Balance	03-353-520-2317			.00
08/04/2015	AP	171	Visa - Elan Financial Service **VendorNo: 1000160 **Inv. No: 201507-25 Wiring **Desc: Temperature Gun for AC Paving Projects **Inv. Date: 8/4/2015 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1000160 **Merchant Vendor Name: Visa - Elan Financial Service **Invoice Created By:		65.98	
			08/31/2015 (08/15) Period Totals and Balance		65.98 *	.00 *
10/27/2015	AP	957	Oregon Pacific Co **VendorNo: 707838 **Inv. No: 450978 **Desc: Stop/Slow 3 handle flagging signs **Inv. Date: 10/27/2015 **PO No: **Remit Name: Oregon Pacific Co **Merchant Vendor No: 707838 **Merchant Vendor Name: Oregon Pacific Co **Invoice Created By: Tanya		108.84	
						65.98

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2015 (10/15) Period Totals and Balance					108.84 *	.00 *	174.82
11/03/2015	AP	277	Visa - Elan Financial Service **VendorNo: 1000160 **Inv. No: 201510-25 Wirsing **Desc: Covers for Flagging Signs **Inv. Date: 11/3/2015 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1000160 **Merchant Vendor Name: Visa - Elan Financial Service **Invoice Created By:		46.51		
11/03/2015	AP	319	Visa - Elan Financial Service **VendorNo: 1000160 **Inv. No: 201510-25 Wirsing **Desc: Covers for Flagging Signs **Inv. Date: 11/3/2015 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1000160 **Merchant Vendor Name: Visa - Elan Financial Service **Invoice Created By:			46.51-	
11/03/2015	AP	379	Visa - Elan Financial Service **VendorNo: 1000160 **Inv. No: 201510-25 Wirsing **Desc: Covers for Flagging Signs **Inv. Date: 11/3/2015 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1000160 **Merchant Vendor Name: Visa - Elan Financial Service **Invoice Created By:		46.51		
11/05/2015	AP	476	Inventive Resources, Inc. **VendorNo: 1002346 **Inv. No: 250867 **Desc: Sewer odor filter system **Inv. Date: 11/5/2015 **PO No: **Remit Name: Inventive Resources, Inc. **Merchant Vendor No: 1002346 **Merchant Vendor Name: Inventive Resources, Inc. **Invoice Created By: Tanya		1,845.00		
11/30/2015 (11/15) Period Totals and Balance					1,938.02 *	46.51- *	2,066.33
06/30/2016 (14/16) Period Totals and Balance					.00 *	.00 *	2,066.33
YTD Encumbrance	.00	YTD Actual	2,066.33 Total	2,066.33 YTD Budget	10,000.00 Unexpended	7,933.67	

Number of Transactions: 342 Number of Accounts: 17

	Debit	Credit	Proof
Total Wastewater Fund:	569,175.43	1,230.89-	567,944.54

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Vehicles			07/01/2015 (00/15) Balance	29-810-530-3008			.00
12/04/2015	AP	36	Hubbard Chevrolet **VendorNo: 1001445 **Inv. No: 778 **Desc: Vin#1GCGTBE39G1108755 2016 Chev Colorado Crew **Inv. Date: 12/4/2015 **PO No: **Remit Name: Hubbard Chevrolet **Merchant Vendor No: 1001445 **Merchant Vendor Name: Hubbard Chevrolet **Invoice Created By: Tanya		18,937.41		
12/07/2015	AP	392	Farr's True Value Hdwr **VendorNo: 322610 **Inv. No: 321494 **Desc: 103 ID Stickers **Inv. Date: 12/7/2015 **PO No: **Remit Name: Farr's True Value Hdwr **Merchant Vendor No: 322610 **Merchant Vendor Name: Farr's True Value Hdwr **Invoice Created By: Tanya		4.14		
12/23/2015	AP	593	Oregon DMV - Coos Bay **VendorNo: 1001244 **Inv. No: 103 TITLE & FEES **Desc: 103 2016 Chevrolet Colorado 4WD **Inv. Date: 12/23/2015 **PO No: **Remit Name: Oregon DMV - Coos Bay **Merchant Vendor No: 1001244 **Merchant Vendor Name: Oregon DMV - Coos Bay **Invoice Created By: Debbie		104.50		
			12/31/2015 (12/15) Period Totals and Balance		19,046.05 *	.00 *	19,046.05
01/29/2016	AP	294	Auto Additions, Inc **VendorNo: 999549 **Inv. No: IN0014442 **Desc: 103 warning light/backup sensors **Inv. Date: 1/29/2016 **PO No: **Remit Name: Auto Additions Inc **Merchant Vendor No: 999549 **Merchant Vendor Name: Auto Additions, Inc **Invoice Created By: Tanya		926.95		
02/02/2016	AP	370	Visa - Elan Financial Service **VendorNo: 1000160 **Inv. No: 201601-07 Eck **Desc: Pickup bed slide for #103 **Inv. Date: 2/2/2016 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1000160 **Merchant Vendor Name: Visa - Elan Financial Service **Invoice Created By:		842.45		
12/31/2015	AP	923	Baycraft Canopies **VendorNo: 1002376 **Inv. No: 6591 **Desc: 103 Canopy for Engineering PU **Inv. Date: 12/31/2015 **PO No: **Remit Name: Baycraft Canopies **Merchant Vendor No: 1002376 **Merchant Vendor Name: Baycraft Canopies **Invoice Created By: Tanya		1,940.00		
			02/29/2016 (02/16) Period Totals and Balance		3,709.40 *	.00 *	22,755.45
04/04/2016	AP	102	Visa - Elan Financial Service **VendorNo: 1000160 **Inv. No: 201603 Eck **Desc: Amber light bar for vehicle #103 **Inv. Date: 4/4/2016 **PO No: **Remit Name: Umpqua Bank **Merchant Vendor No: 1000160 **Merchant Vendor Name: Visa - Elan Financial Service **Invoice Created By:		499.96		
			04/30/2016 (04/16) Period Totals and Balance		499.96 *	.00 *	23,255.41
			06/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	23,255.41
YTD Encumbrance	.00	YTD Actual	23,255.41 Total	23,255.41 YTD Budget	163,600.00 Unexpended	140,344.59	

Number of Transactions: 7 Number of Accounts: 1

Debit Credit Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total Wastewater Improvement Fund:					23,255.41	.00	23,255.41
Number of Transactions: 349 Number of Accounts: 18					Debit	Credit	Proof
Grand Totals:					592,430.84	1,230.89-	591,199.95

City of Coos Bay 2016-2017 Budget
Wastewater Expenditures Fund 3
Administration Department 350

Actual 2013-14	Actual 2014-15	Council Adopted 2015-16	Acct. No.		Proposed 2016-17	Committee Approved 2016-17	Council Adopted 2016-17
PERSONNEL SERVICES							
84,521	86,169	81,147	03-350-510-1001	Salaries	86,594	86,594	86,594
18	5	635	03-350-510-1002	Overtime	695	695	695
15,944	14,569	16,442	03-350-510-1003	P.E.R.S.	17,847	17,847	17,847
5,899	6,218	6,374	03-350-510-1004	Social Security	6,733	6,733	6,733
17,569	19,370	19,278	03-350-510-1005	Employee Insurance	23,364	23,364	23,364
699	0	1,995	03-350-510-1006	Unemployment	2,008	2,008	2,008
195	199	270	03-350-510-1007	Workers' Compensation	326	326	326
124,846	126,530	126,141		Total Personnel Services	137,566	137,566	137,566
MATERIALS AND SERVICES							
0	121	1,000	03-350-520-2105	Advertising	1,000	1,000	1,000
8,200	4,464	4,000	03-350-520-2108	Contractual	4,000	4,000	4,000
67,888	69,165	68,000	03-350-520-2127	Collection, Merchant, Bad Debt Expense	75,000	75,000	75,000
0	411	0	03-350-520-2500	Bad Debt Expense	0	0	0
0	0	378,808	03-350-520-2600	W/W Environmental Insurance Reserve	398,808	398,808	398,808
76,088	74,161	451,808		Total Materials and Services	478,808	478,808	478,808
TRANSFERS							
1,608,634	1,358,418	1,650,433	03-350-550-5005	Transfer to WW Improvement Fund	1,553,823	1,553,823	1,553,823
973,382	404,275	931,267	03-350-550-5009	Transfer to Revenue Bond Fund	900,000	900,000	900,000
6,500	6,500	6,500	03-350-550-5020	Transfer to Technology Reserve Fund	25,000	25,000	25,000
2,588,516	1,769,193	2,588,200		Total Transfers	2,478,823	2,478,823	2,478,823
0	0	18,454	03-350-560-6001	CONTINGENCY	32,371	32,371	32,371
2,789,450	1,969,884	3,184,603		TOTAL WW ADMINISTRATION	3,127,568	3,127,568	3,127,568

City of Coos Bay 2016-2017 Budget
Wastewater Expenditures Fund 3
Plant 2 Department 352

Actual 2013-14	Actual 2014-15	Council Adopted 2015-16	Acct. No.		Proposed 2016-17	Committee Approved 2016-17	Council Adopted 2016-17
				PERSONNEL SERVICES			
125,571	145,839	240,634	03-352-510-1001	Salaries	270,499	270,499	270,499
39	35	1,259	03-352-510-1002	Overtime	1,484	1,484	1,484
19,343	20,357	46,964	03-352-510-1003	P.E.R.S.	54,280	54,280	54,280
9,156	10,755	18,607	03-352-510-1004	Social Security	20,848	20,848	20,848
22,874	29,595	51,949	03-352-510-1005	Employee Insurance	67,406	67,406	67,406
1,819	0	8,905	03-352-510-1006	Unemployment	9,386	9,386	9,386
1,143	1,273	3,387	03-352-510-1007	Workers' Compensation	4,309	4,309	4,309
179,944	207,853	371,705		Total Personnel Services	428,212	428,212	428,212
				MATERIALS AND SERVICES			
1,487	1,354	2,000	03-352-520-2001	Meetings, Travel & Memberships	2,000	2,000	2,000
9,287	10,402	35,000	03-352-520-2004	Permits, Licenses & Fees	65,000	65,000	65,000
11,198	10,126	40,000	03-352-520-2108	Contractual	40,000	40,000	40,000
14,697	12,920	13,100	03-352-520-2120	Insurance	17,000	17,000	17,000
459,696	469,961	500,061	03-352-520-2131	OMI Contract	500,061	500,061	500,061
3,206	3,853	4,700	03-352-520-2308	Automotive Parts	4,700	4,700	4,700
1,799	2,935	5,000	03-352-520-2316	Heavy Equipment	5,000	5,000	5,000
0	0	5,000	03-352-520-2317	Equipment Parts & Maintenance	5,000	5,000	5,000
501,370	511,551	604,861		Total Materials and Services	638,761	638,761	638,761
681,314	719,404	976,566		TOTAL PLANT 2 EXPENDITURES	1,066,973	1,066,973	1,066,973

City of Coos Bay 2016-2017 Budget
Wastewater Expenditures Fund 3
Collection Systems/Sanitary Department 353

Actual 2013-14	Actual 2014-15	Council Adopted 2015-16	Acct. No.		Proposed 2016-17	Committee Approved 2016-17	Council Adopted 2016-17
PERSONNEL SERVICES							
154,818	158,396	190,291	03-353-510-1001	Salaries	199,384	199,384	199,384
40	132	2,098	03-353-510-1002	Overtime	2,312	2,312	2,312
22,773	21,900	32,963	03-353-510-1003	P.E.R.S.	35,532	35,532	35,532
11,371	11,703	14,799	03-353-510-1004	Social Security	15,465	15,465	15,465
28,260	33,090	44,889	03-353-510-1005	Employee Insurance	54,687	54,687	54,687
2,491	0	14,493	03-353-510-1006	Unemployment	14,922	14,922	14,922
1,492	1,352	2,562	03-353-510-1007	Workers' Compensation	2,956	2,956	2,956
221,245	226,572	302,096		Total Personnel Services	325,258	325,258	325,258
MATERIALS AND SERVICES							
541	884	1,000	03-353-520-2001	Meetings, Travel & Memberships	1,000	1,000	1,000
453	392	2,000	03-353-520-2004	Permits, Licenses & Fees	2,000	2,000	2,000
28,566	21,407	25,000	03-353-520-2108	Contractual	25,000	25,000	25,000
5,600	2,141	50,000	03-353-520-2110	Emergency Repairs	50,000	50,000	50,000
17,475	15,454	16,000	03-353-520-2120	Insurance	20,000	20,000	20,000
499,670	510,827	543,545	03-353-520-2131	OMI Contract	543,545	543,545	543,545
1,349	1,335	3,000	03-353-520-2228	Petroleum Products	3,000	3,000	3,000
31,166	26,882	20,000	03-353-520-2308	Automotive Parts	25,000	25,000	25,000
10,718	19,458	25,000	03-353-520-2316	Heavy Equipment parts	25,000	25,000	25,000
16	255	10,000	03-353-520-2317	Equipment Parts & Maintenance	10,000	10,000	10,000
595,553	599,033	695,545		Total Materials and Services	704,545	704,545	704,545
816,798	825,605	997,641		TOTAL COLLECTIONS EXPENDITURES	1,029,803	1,029,803	1,029,803

City of Coos Bay 2016-2017 Budget
Wastewater Improvement Fund 29
Department 810

Actual 2013-14	Actual 2014-15	Council Adopted 2015-16	Acct. No.		Proposed 2016-17	Committee Approved 2016-17	Council Adopted 2016-17
1,200,624	2,530,182	1,599,182	29-000-300-0100	CARRYOVER BALANCE	1,711,324	1,711,324	1,711,324
				GRANTS			
0	0	0	29-000-340-0300	State Grants	1,250,000	1,250,000	1,250,000
0	0	0			1,250,000	1,250,000	1,250,000
				USE OF MONEY AND PROPERTY			
23,598	32,447	2,000	29-000-350-0100	Interest	5,000	5,000	5,000
23,598	32,447	2,000		Total Use of Money and Property	5,000	5,000	5,000
				OTHER FINANCING SOURCES			
1,865,234	69,391	1,505,416	29-000-380-0400	Loan/Bond Proceeds IFA #1	1,604,808	1,604,808	1,604,808
152,020	1,555,084	5,918,025	29-000-380-0401	Loan/Bond Proceeds IFA #2	5,285,881	5,285,881	5,285,881
0	0	24,000,000	29-000-380-0402	Loan/Bond Proceeds #3	24,000,000	24,000,000	24,000,000
2,017,254	1,624,475	31,423,441		Total Other Financing Sources	30,890,689	30,890,689	30,890,689
				TRANSFERS IN			
1,608,634	1,358,418	1,650,433	29-000-390-0900	Wastewater Fund	1,553,823	1,553,823	1,553,823
1,608,634	1,358,418	1,650,433		Total Transfers In	1,553,823	1,553,823	1,553,823
4,850,110	5,545,522	34,675,056		TOTAL WW IMPROVEMENT REVENUE	35,410,836	35,410,836	35,410,836
				CAPITAL OUTLAY			
4,000	1,297	50,000	29-810-530-3001	Stormwater Collection System-Capital Projects	1,150,000	1,150,000	1,150,000
34,972	24,207	60,000	29-810-530-3002	Wastewater Plant 1 - Capital Projects	100,000	100,000	100,000
25,597	59,812	125,000	29-810-530-3003	Wastewater Plant 2 - Capital Projects	100,000	100,000	100,000
118,291	90,819	180,000	29-810-530-3004	Wastewater Collection System - Capital Projects	200,000	200,000	200,000
21,868	168,590	163,600	29-810-530-3008	Vehicles	107,500	107,500	107,500
11,183	0	11,110,178	29-810-530-3009	WW Structures - Loan Proceeds Balance	9,775,597	9,775,597	9,775,597
97,644	248,850	750,000	29-810-530-3010	WW Emergency	1,403,657	1,403,657	1,403,657
0	0	1,923,015	29-810-530-3011	Debt Issuance Costs	1,923,015	1,923,015	1,923,015
8,403	0	275,615	29-810-530-3012	Stormwater Collections - IFA#1	257,694	257,694	257,694
0	0	75,000	29-810-530-3013	Wastewater Plant 1 - IFA#1	75,000	75,000	75,000
958,133	11,105	50,873	29-810-530-3014	Wastewater Plant 2 - IFA#1	50,873	50,873	50,873
887,817	58,285	789,000	29-810-530-3015	Wastewater Collection - IFA#1	1,300,000	1,300,000	1,300,000
0	0	167,500	29-810-530-3017	Wastewater Plant 1 - IFA#2	167,500	167,500	167,500
152,020	1,325,076	2,000,000	29-810-530-3018	Wastewater Plant 2 - IFA#2	2,000,000	2,000,000	2,000,000
0	246,975	1,955,275	29-810-530-3019	Wastewater Collection - IFA#2	1,800,000	1,800,000	1,800,000
0	0	15,000,000	29-810-530-3020	WW Treatment Plant 2 Construction - #3 Loan	15,000,000	15,000,000	15,000,000
2,319,928	2,235,016	34,675,056		Total Capital Outlay	35,410,836	35,410,836	35,410,836
				TRANSFERS			
0	0	0	29-810-550-5000	Transfer to WW Debt Service Fund	0	0	0
2,530,182	3,310,506	0	29-810-560-6005	RESERVE FOR FUTURE EXPENDITURES	0	0	0
4,850,110	5,545,522	34,675,056		TOTAL WW IMPROVEMENT EXPENDITURES	35,410,836	35,410,836	35,410,836