

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

<b>MEETING DATE</b>	<b>AGENDA ITEM NUMBER</b>
April 19, 2016	

TO: Mayor Shoji and City Councilors  
FROM: Susanne Baker, Finance Director  
THROUGH: Rodger Craddock, City Manager  
ISSUE: March 2016 Accounts Payable and Payroll Check Registers

**BACKGROUND:**

This report is being provided to the Council and public from a recommendation of our Auditor and the City Manager to provide transparency and full disclosure. Routinely, the accounts payable checks are issued weekly and the payroll checks twice monthly. Attached are the Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$657,396.35 and \$909,701.00, respectively, for the invoices paid by the end of the month.

The attached Accounts Payable and Payroll Check Registers which include a detail report of all checks issued over \$25,000. For confidentiality, segregation of duties, and the best utilization of the accounting software program, payroll benefit checks and electronic transmittals are expensed from the payroll account.

**ADVANTAGES:**

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

**DISADVANTAGES:**

None

**BUDGET IMPLICATIONS:**

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

**ACTION REQUESTED:**

If it pleases the Council, accept the monthly Accounts Payable and Payroll Check Registers.

Attachments:

- Check Register Accounts Payable Check Register (6 pages)
- Check Register Accounts Payable Payment Approval Report Invoices >\$25K (1 page)
- Check Register Payroll Paychecks (3 pages)
- Check Register Payroll Vendor Payables (1 page)
- Check Register Payroll Checks Over \$25K (1 page)

Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/16	03/04/2016	107366	1002352	Von HIP Design	33-000-200-2001	258.75- V
03/16	03/04/2016	107565	882968	Stuntzner Engineering LLC	34-000-200-2001	2,575.50- V
03/16	03/02/2016	107568	1002108	1859 - Oregon's Magazine	33-000-200-2001	808.00
03/16	03/02/2016	107569	101912	Action Trophies	01-000-200-2001	214.25
03/16	03/02/2016	107570	1001961	Advantage Security LLC	05-000-200-2001	97.85
03/16	03/02/2016	107571	103323	Agri-Tech Design	02-000-200-2001	1,574.00
03/16	03/02/2016	107572	101225	All Coast Saw & Garden	02-000-200-2001	39.95
03/16	03/02/2016	107573	116800	Art Signs	33-000-200-2001	4,438.75
03/16	03/02/2016	107574	1001280	AT&T Mobility	14-000-200-2001	85.17
03/16	03/02/2016	107575	1001704	Bandwidth.com, Inc.	01-000-200-2001	117.89
03/16	03/02/2016	107576	118918	Carquest Auto Parts	02-000-200-2001	124.63
03/16	03/02/2016	107577	1002101	Day, Eric	34-000-200-2001	198.07
03/16	03/02/2016	107578	1001862	Dixon, Joanne	01-000-200-2001	30.00
03/16	03/02/2016	107579	1002379	Froese, James	01-000-200-2001	71.00
03/16	03/02/2016	107580	393878	Guard Publishing Co	01-000-200-2001	266.66
03/16	03/02/2016	107581	1001073	Lexipol, LLC	01-000-200-2001	2,450.00
03/16	03/02/2016	107582	1000653	NW Natural	05-000-200-2001	853.08
03/16	03/02/2016	107583	999272	O'Neills Overhead Doors	01-000-200-2001	53.00
03/16	03/02/2016	107584	706251	Operations Management International	03-000-200-2001	171,978.33
03/16	03/02/2016	107585	1001248	Portland State University	01-000-200-2001	1,600.00
03/16	03/02/2016	107586	352100	Reese Electric Co Inc	05-000-200-2001	2,130.07
03/16	03/02/2016	107587	825500	Seawestern Fire Apparatus	01-000-200-2001	340.99
03/16	03/02/2016	107588	1001783	Sherwin-Williams Co	02-000-200-2001	137.00
03/16	03/02/2016	107589	862426	South Coast Office Supply	01-000-200-2001	2,292.55
03/16	03/02/2016	107590	862456	South Coast Saw & Garden	01-000-200-2001	853.31
03/16	03/02/2016	107591	1001985	Sprague Pest Solutions	01-000-200-2001	273.30
03/16	03/02/2016	107592	882968	Stuntzner Engineering LLC	34-000-200-2001	10,756.30
03/16	03/02/2016	107593	1002204	Taped Editions, Inc.	07-000-200-2001	147.72
03/16	03/02/2016	107594	1001751	Teeshirt Express	01-000-200-2001	371.60
03/16	03/02/2016	107595	986315	The World	01-000-200-2001	64.23
03/16	03/02/2016	107596	920119	Tower Motor Co	03-000-200-2001	221.12
03/16	03/02/2016	107597	922669	Tri-County Plumbing	01-000-200-2001	23.79
03/16	03/02/2016	107598	1001058	TSI Incorporated	01-000-200-2001	823.04
03/16	03/02/2016	107599	934000	Vend West Services, Inc.	01-000-200-2001	347.50
03/16	03/02/2016	107600	999120	Verizon Wireless	01-000-200-2001	39.02
03/16	03/02/2016	107601	1002352	Von HIP Design	33-000-200-2001	376.25
03/16	03/04/2016	107602	999136	A Worksafe Service, Inc.	02-000-200-2001	600.00
03/16	03/04/2016	107603	1002171	Ace Hardware #15837	02-000-200-2001	13.72
03/16	03/04/2016	107604	1002220	All Coast Plumbing (DBA)	01-000-200-2001	2,290.64
03/16	03/04/2016	107605	999686	Synchrony Bank/Amazon.com	07-000-200-2001	1,326.99
03/16	03/04/2016	107606	1001914	Amerigas	02-000-200-2001	292.86
03/16	03/04/2016	107607	1001914	Amerigas	01-000-200-2001	543.87
03/16	03/04/2016	107608	999694	AUS West Lockbox	07-000-200-2001	104.00
03/16	03/04/2016	107609	126816	Baker & Taylor Ent	07-000-200-2001	88.06
03/16	03/04/2016	107610	999888	Bay Area Copier Co., Inc.	33-000-200-2001	284.00
03/16	03/04/2016	107611	1000678	Bestsellers Audio, LLC	07-000-200-2001	70.00
03/16	03/04/2016	107612	1000784	Blakely, Joseph R.	05-000-200-2001	107.70
03/16	03/04/2016	107613	1002380	Bob Dillard Consulting	29-000-200-2001	3,000.00
03/16	03/04/2016	107614	999829	Cardinal Employment Ser., Inc	01-000-200-2001	4,400.64
03/16	03/04/2016	107615	999209	Caselle, Inc.	01-000-200-2001	1,334.00
03/16	03/04/2016	107616	215505	CDW Government Inc	01-000-200-2001	2,002.78
03/16	03/04/2016	107617	216200	Center Point Large Print	07-000-200-2001	478.57
03/16	03/04/2016	107618	999508	Charter Communications	01-000-200-2001	104.99
03/16	03/04/2016	107619	1001844	Coos Bay Printing	01-000-200-2001	192.05

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/16	03/04/2016	107620	273219	Demco	07-000-200-2001	613.04
03/16	03/04/2016	107621	1002033	Empire Mercantile	01-000-200-2001	9.00
03/16	03/04/2016	107622	314525	Enviro-Clean Equipment	03-000-200-2001	4,444.88
03/16	03/04/2016	107623	1002369	Executech Utah, Inc.	40-000-200-2001	313.24
03/16	03/04/2016	107624	1001603	Frontier	14-000-200-2001	475.80
03/16	03/04/2016	107625	378513	Golder Company Inc	02-000-200-2001	575.69
03/16	03/04/2016	107626	1002374	Highway Specialties, LLC	02-000-200-2001	5,000.00
03/16	03/04/2016	107627	476508	Ingram	14-000-200-2001	1,201.64
03/16	03/04/2016	107628	999846	Taser International	01-000-200-2001	9,292.69
03/16	03/04/2016	107629	999242	Teletron Communications	01-000-200-2001	150.00
03/16	03/04/2016	107630	921422	Traffic Safety Supply Co	02-000-200-2001	308.67
03/16	03/04/2016	107631	934050	Vandervelden, Robert	32-000-200-2001	500.00
03/16	03/04/2016	107632	986914	Xerox Corporation	07-000-200-2001	280.30
03/16	03/09/2016	107633	999888	Bay Area Copier Co., Inc.	01-000-200-2001	805.02
03/16	03/09/2016	107634	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,226.37
03/16	03/09/2016	107635	1001412	Comspan Communications	14-000-200-2001	3,521.68
03/16	03/09/2016	107636	290650	Dyer Partnership, The	29-000-200-2001	38,142.41
03/16	03/09/2016	107637	322610	Farr's True Value Hdwr	01-000-200-2001	213.66
03/16	03/09/2016	107638	322621	Farwest Tire, Inc.	01-000-200-2001	2,139.90
03/16	03/09/2016	107639	1001691	Fleet Pride Heavy Duty Experts	02-000-200-2001	25.70
03/16	03/09/2016	107640	1002368	FP Mailing Solutions	33-000-200-2001	207.00
03/16	03/09/2016	107641	1002240	Grange Co-op	01-000-200-2001	49.98
03/16	03/09/2016	107642	452615	Honda World	01-000-200-2001	413.82
03/16	03/09/2016	107643	1000604	IBS Incorporated	03-000-200-2001	34.62
03/16	03/09/2016	107644	1002313	Iron Mountain, Inc.	01-000-200-2001	41.16
03/16	03/09/2016	107645	493701	Johnson Rock Products INC	02-000-200-2001	1,461.00
03/16	03/09/2016	107646	1001311	Library Advantage	07-000-200-2001	560.00
03/16	03/09/2016	107647	573900	Life Safety Corporation	01-000-200-2001	1,617.00
03/16	03/09/2016	107648	575050	Lincoln Equipment Inc	01-000-200-2001	952.25
03/16	03/09/2016	107649	1000628	Madden Media	33-000-200-2001	1,000.00
03/16	03/09/2016	107650	1000107	Mckay's Markets	01-000-200-2001	250.00
03/16	03/09/2016	107651	999457	MEDIAmerica, Inc.	33-000-200-2001	250.00
03/16	03/09/2016	107652	999221	Motorola	01-000-200-2001	1,936.37
03/16	03/09/2016	107653	1001887	Mountain View Paving, Inc.	02-000-200-2001	500.00
03/16	03/09/2016	107654	696327	North Bend Medical Center	01-000-200-2001	160.00
03/16	03/09/2016	107655	696447	North Coast Electric	02-000-200-2001	1,649.12
03/16	03/09/2016	107656	1002078	Northwest Travel Magazine	33-000-200-2001	1,238.00
03/16	03/09/2016	107657	1000231	Office Max	01-000-200-2001	378.33
03/16	03/09/2016	107658	1002257	Omnis Incorporated	02-000-200-2001	2,000.00
03/16	03/09/2016	107659	707599	Oregon Linen	02-000-200-2001	15.00
03/16	03/09/2016	107660	707838	Oregon Pacific Co	02-000-200-2001	703.50
03/16	03/09/2016	107661	708300	Oregon Tool & Supply Inc	02-000-200-2001	73.90
03/16	03/09/2016	107662	1001359	Out Of The Box Marketing	33-000-200-2001	599.25
03/16	03/09/2016	107663	1000369	Penguin Random House, LLC	07-000-200-2001	101.25
03/16	03/09/2016	107664	748100	Puppy Love	01-000-200-2001	115.01
03/16	03/09/2016	107665	862333	South Coast Business Employment	05-000-200-2001	1,402.50
03/16	03/09/2016	107666	1002381	SpeakWrite	01-000-200-2001	3,968.48
03/16	03/09/2016	107667	1002344	Valley Freightliner Inc.	03-000-200-2001	456.50
03/16	03/09/2016	107668	1001699	Water Resources Department	01-000-200-2001	85.00
03/16	03/11/2016	107669	1001914	Amerigas	01-000-200-2001	99.00
03/16	03/11/2016	107670	1000955	Carson Oil Company	01-000-200-2001	3,014.34
03/16	03/11/2016	107671	1002304	City of Coos Bay - ESO	07-000-200-2001	59.40
03/16	03/11/2016	107672	696285	City of North Bend	14-000-200-2001	7,932.38
03/16	03/11/2016	107673	1001412	Comspan Communications	01-000-200-2001	134.28
03/16	03/16/2016	107674	1002350	Dixon, Tom	01-000-200-2001	.00 V
03/16	03/11/2016	107675	1001843	DLB Construction Inc	57-000-200-2001	21,425.35
03/16	03/11/2016	107676	1002058	Ewing R Taylor	01-000-200-2001	6,290.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/16	03/11/2016	107677	1000652	ORCA Communications	01-000-200-2001	792.80
03/16	03/11/2016	107678	710235	Pacific Power & Light Co	05-000-200-2001	2,629.91
03/16	03/11/2016	107679	1001675	Rogers Engineering Inc	08-000-200-2001	2,125.00
03/16	03/11/2016	107680	862426	South Coast Office Supply	33-000-200-2001	86.20
03/16	03/11/2016	107681	986315	World Newspaper Advertising	01-000-200-2001	195.95
03/16	03/11/2016	107682	1000160	Umpqua Bank	01-000-200-2001	308.90
03/16	03/11/2016	107683	1000160	Umpqua Bank	01-000-200-2001	2,734.68
03/16	03/11/2016	107684	1000160	Umpqua Bank	01-000-200-2001	306.41
03/16	03/11/2016	107685	1000160	Umpqua Bank	34-000-200-2001	537.07
03/16	03/11/2016	107686	1000160	Umpqua Bank	57-000-200-2001	639.00
03/16	03/11/2016	107687	1000160	Umpqua Bank	01-000-200-2001	3,228.55
03/16	03/11/2016	107688	1000160	Umpqua Bank	03-000-200-2001	33.20
03/16	03/11/2016	107689	1000160	Umpqua Bank	01-000-200-2001	130.90
03/16	03/11/2016	107690	1000160	Umpqua Bank	01-000-200-2001	194.67
03/16	03/11/2016	107691	1000160	Umpqua Bank	01-000-200-2001	360.65
03/16	03/11/2016	107692	1000160	Umpqua Bank	01-000-200-2001	42.39
03/16	03/15/2016	107693	1002358	Bayshore Auto Repair	01-000-200-2001	6.13
03/16	03/15/2016	107694	999829	Cardinal Employment Ser., Inc	01-000-200-2001	1,170.88
03/16	03/15/2016	107695	1000955	Carson Oil Company	03-000-200-2001	605.59
03/16	03/15/2016	107696	240539	CB-NB Water Board - Water	01-000-200-2001	1,271.00
03/16	03/15/2016	107697	229900	Coastal Paper & Supply Inc	01-000-200-2001	852.54
03/16	03/15/2016	107698	1000563	Comfort Flow Heating Inc	01-000-200-2001	180.00
03/16	03/15/2016	107699	1001412	Comspan Communications	01-000-200-2001	482.77
03/16	03/15/2016	107700	249350	Craddock, Rodger	01-000-200-2001	61.56
03/16	03/15/2016	107701	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
03/16	03/15/2016	107702	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
03/16	03/15/2016	107703	273219	Demco	07-000-200-2001	171.06
03/16	03/15/2016	107704	1002038	Digital Dolphin	01-000-200-2001	130.23
03/16	03/15/2016	107705	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	34.50
03/16	03/15/2016	107706	314525	Enviro-Clean Equipment	03-000-200-2001	1,546.35
03/16	03/15/2016	107707	322621	Farwest Tire, Inc.	01-000-200-2001	3,240.70
03/16	03/15/2016	107708	999389	Fawns Diesel Service Inc.	03-000-200-2001	206.25
03/16	03/15/2016	107709	1001603	Frontier	01-000-200-2001	105.27
03/16	03/15/2016	107710	961400	Glen K Redding	01-000-200-2001	615.00
03/16	03/15/2016	107711	432560	Hempstead, Excavate Benny Inc.	03-000-200-2001	1,825.00
03/16	03/15/2016	107712	882968	Stuntzner Engineering LLC	34-000-200-2001	2,575.50
03/16	03/15/2016	107713	999120	Verizon Wireless	14-000-200-2001	1,097.42
03/16	03/15/2016	107714	1000160	Umpqua Bank	01-000-200-2001	776.79
03/16	03/15/2016	107715	1000160	Umpqua Bank	01-000-200-2001	11.50
03/16	03/15/2016	107716	1000160	Umpqua Bank	33-000-200-2001	127.61
03/16	03/15/2016	107717	1000160	Umpqua Bank	33-000-200-2001	129.03
03/16	03/15/2016	107718	1000160	Umpqua Bank	01-000-200-2001	85.97
03/16	03/15/2016	107719	947914	Jerry T Wharton	01-000-200-2001	38.75
03/16	03/17/2016	107720	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
03/16	03/17/2016	107721	999686	Synchrony Bank/Amazon.com	07-000-200-2001	242.04
03/16	03/17/2016	107722	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
03/16	03/17/2016	107723	1001656	Billetter Marine LLC	17-000-200-2001	26,600.00
03/16	03/17/2016	107724	999508	Charter Communications	14-000-200-2001	179.98
03/16	03/17/2016	107725	1002332	Coast Pavement Maintenance, Inc.	16-000-200-2001	725.00
03/16	03/17/2016	107726	240305	Coos Art Museum	05-000-200-2001	1,250.00
03/16	03/17/2016	107727	240723	Coos County Clerk	01-000-200-2001	86.00
03/16	03/17/2016	107728	307450	Electric Hospital	01-000-200-2001	45.00
03/16	03/17/2016	107729	1002369	Executech Utah, Inc.	40-000-200-2001	11,690.15
03/16	03/17/2016	107730	1001603	Frontier	14-000-200-2001	229.08
03/16	03/17/2016	107731	476508	Ingram	14-000-200-2001	3,320.57
03/16	03/17/2016	107732	999814	Integra Telecom, Inc Billing	01-000-200-2001	248.72
03/16	03/17/2016	107733	493701	Johnson Rock Products INC	16-000-200-2001	9,069.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/16	03/17/2016	107734	1001112	Knife River	02-000-200-2001	1,361.20
03/16	03/17/2016	107735	1001112	Knife River, LTM Inc DBA	16-000-200-2001	18,260.00
03/16	03/17/2016	107736	583300	Local Government Personnel Institute	01-000-200-2001	119.00
03/16	03/17/2016	107737	634800	Maya Graphics	01-000-200-2001	3,231.09
03/16	03/17/2016	107738	1001790	Merchants Credit Bureau	01-000-200-2001	7.84
03/16	03/17/2016	107739	641775	Meyers, Beverly J	17-000-200-2001	198.90
03/16	03/17/2016	107740	707838	Oregon Pacific Co	01-000-200-2001	383.21
03/16	03/17/2016	107741	825500	Seawestern Fire Apparatus	01-000-200-2001	4,179.77
03/16	03/17/2016	107742	999830	SHN Consulting	29-000-200-2001	5,715.00
03/16	03/17/2016	107743	862333	South Coast Business Employment	01-000-200-2001	1,017.50
03/16	03/17/2016	107744	1002146	Southern Oregon Transportation	01-000-200-2001	1,305.00
03/16	03/17/2016	107745	921422	Traffic Safety Supply Co	16-000-200-2001	400.24
03/16	03/17/2016	107746	1000838	Umpqua Valley Fire Service Inc.	01-000-200-2001	1,065.20
03/16	03/17/2016	107747	1001975	United Rentals	16-000-200-2001	137.76
03/16	03/17/2016	107748	1000160	Umpqua Bank	14-000-200-2001	3,650.49
03/16	03/17/2016	107749	1000160	Umpqua Bank	01-000-200-2001	1,891.00
03/16	03/17/2016	107750	1000160	Umpqua Bank	07-000-200-2001	2,220.39
03/16	03/17/2016	107751	1000160	Umpqua Bank	07-000-200-2001	272.01
03/16	03/18/2016	107752	1000792	Bay Cities Ambulance	01-000-200-2001	551.85
03/16	03/18/2016	107753	156200	BNT Promotional Products	01-000-200-2001	989.00
03/16	03/18/2016	107754	1002288	Brenda Noble	01-000-200-2001	40.00
03/16	03/18/2016	107755	1002356	Gale/Cengage Learning	07-000-200-2001	253.09
03/16	03/18/2016	107756	362130	General Fire Apparatus	01-000-200-2001	247.10
03/16	03/18/2016	107757	378121	Gold Coast Security Inc	07-000-200-2001	107.50
03/16	03/18/2016	107758	517196	KDCQ FM Radio	33-000-200-2001	375.00
03/16	03/18/2016	107759	1001545	Language Line Services	01-000-200-2001	4.24
03/16	03/18/2016	107760	1001311	Library Advantage	07-000-200-2001	310.00
03/16	03/18/2016	107761	1000628	Madden Media	33-000-200-2001	1,000.00
03/16	03/18/2016	107762	999457	MEDIAmerica, Inc.	33-000-200-2001	350.00
03/16	03/18/2016	107763	999753	Net Assets Corporation	01-000-200-2001	270.00
03/16	03/18/2016	107764	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37
03/16	03/18/2016	107765	1000231	Office Max	07-000-200-2001	294.93
03/16	03/18/2016	107766	706080	One Call Concepts Inc	03-000-200-2001	50.40
03/16	03/18/2016	107767	1000026	OR Dept of Consumer & Business	01-000-200-2001	179.20
03/16	03/18/2016	107768	1000652	ORCA Communications	14-000-200-2001	176.54
03/16	03/28/2016	107769	1001480	Oregon Business Development Departm	34-000-200-2001	.00 V
03/16	03/18/2016	107770	707599	Oregon Linen	05-000-200-2001	287.08
03/16	03/18/2016	107771	1002253	Oregon TV LLC	33-000-200-2001	2,062.00
03/16	03/18/2016	107772	1001359	Out Of The Box Marketing	33-000-200-2001	1,014.25
03/16	03/18/2016	107773	999362	Patrick Myers, Inc.	01-000-200-2001	1,050.00
03/16	03/18/2016	107774	737932	PLATT	14-000-200-2001	1,339.05
03/16	03/18/2016	107775	757000	Recorded Books LLC	07-000-200-2001	41.60
03/16	03/18/2016	107776	840050	Showcases	07-000-200-2001	110.70
03/16	03/18/2016	107777	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	4,714.67
03/16	03/18/2016	107778	1001551	Staples Advantage Pmnts	01-000-200-2001	269.45
03/16	03/18/2016	107779	1000142	Tailored Solutions Corp.	10-000-200-2001	1,546.00
03/16	03/18/2016	107780	1002204	Taped Editions, Inc.	07-000-200-2001	77.98
03/16	03/18/2016	107781	1001751	Teeshirt Express	01-000-200-2001	300.59
03/16	03/18/2016	107782	689435	The News-Review	07-000-200-2001	275.60
03/16	03/22/2016	107783	1001321	911 Supply	01-000-200-2001	1,870.18
03/16	03/22/2016	107784	1002348	Access Information Protected	01-000-200-2001	81.50
03/16	03/22/2016	107785	1002171	Ace Hardware #15837	02-000-200-2001	19.98
03/16	03/22/2016	107786	101912	Action Trophies	01-000-200-2001	47.50
03/16	03/22/2016	107787	1002382	AECOM Technical Services, Inc.	01-000-200-2001	25.00
03/16	03/22/2016	107788	103323	Agri-Tech Design	07-000-200-2001	242.00
03/16	03/22/2016	107789	101225	All Coast Saw & Garden	02-000-200-2001	105.70
03/16	03/22/2016	107790	1001914	Amerigas	02-000-200-2001	225.25

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/16	03/22/2016	107791	117940	Atco International	01-000-200-2001	120.65
03/16	03/22/2016	107792	1000587	Bay Area Enterprises Inc.	01-000-200-2001	105.60
03/16	03/22/2016	107793	952261	Bayshore Paints	02-000-200-2001	85.98
03/16	03/22/2016	107794	1001656	Billeter Marine LLC	03-000-200-2001	2,138.82
03/16	03/22/2016	107795	999829	Cardinal Employment Ser., Inc	01-000-200-2001	678.80
03/16	03/22/2016	107796	213750	Cash & Carry /United Grocers	07-000-200-2001	10.13
03/16	03/22/2016	107797	273219	Demco	14-000-200-2001	74.76
03/16	03/22/2016	107798	1002350	Dixon, Tom	01-000-200-2001	394.00
03/16	03/22/2016	107799	290650	Dyer Partnership, The	29-000-200-2001	10,286.50
03/16	03/22/2016	107800	322610	Farr's True Value Hdwr	03-000-200-2001	495.26
03/16	03/22/2016	107801	378513	Golder Company Inc	01-000-200-2001	211.40
03/16	03/22/2016	107802	1001139	Marvin Jones	05-000-200-2001	222.00
03/16	03/22/2016	107803	1001783	Sherwin-Williams Co	02-000-200-2001	115.01
03/16	03/22/2016	107804	1001717	Smith, Michael J.	08-000-200-2001	165.00
03/16	03/22/2016	107805	986315	World Newspaper Advertising	01-000-200-2001	66.50
03/16	03/22/2016	107806	1000235	UPS Store	01-000-200-2001	48.56
03/16	03/22/2016	107807	934000	Vend West Services, Inc.	02-000-200-2001	227.95
03/16	03/22/2016	107808	999120	Verizon Wireless	01-000-200-2001	39.04
03/16	03/22/2016	107809	1002281	Waxer's Surf & Skate	33-000-200-2001	500.00
03/16	03/24/2016	107810	1002194	Alpha Architectural Signs &	57-000-200-2001	19,895.00
03/16	03/24/2016	107811	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
03/16	03/24/2016	107812	1000784	Blakely, Joseph R.	05-000-200-2001	220.40
03/16	03/24/2016	107813	999508	Charter Communications	01-000-200-2001	104.99
03/16	03/24/2016	107814	1001120	Code Publishing Co., Inc	01-000-200-2001	4,411.50
03/16	03/24/2016	107815	961400	Glen K Redding	02-000-200-2001	1,749.00
03/16	03/24/2016	107816	493701	Johnson Rock Products INC	02-000-200-2001	2,106.00
03/16	03/24/2016	107817	1001112	Knife River, LTM Inc DBA	02-000-200-2001	9,995.00
03/16	03/24/2016	107818	999520	NTA	33-000-200-2001	900.00
03/16	03/24/2016	107819	1002219	North Bend Auto Care, Inc.	14-000-200-2001	163.20
03/16	03/24/2016	107820	1000653	NW Natural	01-000-200-2001	4,589.03
03/16	03/24/2016	107821	1002056	ODOT Financial Svcs MS#21	02-000-200-2001	984.16
03/16	03/24/2016	107822	1002323	Oil Re-refining Company, Inc.	02-000-200-2001	150.00
03/16	03/24/2016	107823	710235	Pacific Power & Light Co	05-000-200-2001	47.31
03/16	03/24/2016	107824	1000369	Penguin Random House, LLC	07-000-200-2001	33.75
03/16	03/24/2016	107825	737932	PLATT	01-000-200-2001	20.25
03/16	03/24/2016	107826	590000	ProBuild	01-000-200-2001	564.83
03/16	03/24/2016	107827	352100	Reese Electric Co Inc	01-000-200-2001	4,477.49
03/16	03/24/2016	107828	999223	Roto-Rooter, Inc	03-000-200-2001	790.00
03/16	03/24/2016	107829	1002138	KVAL	33-000-200-2001	350.00
03/16	03/24/2016	107830	862426	South Coast Office Supply	01-000-200-2001	141.06
03/16	03/24/2016	107831	920119	Tower Motor Co	01-000-200-2001	89.85
03/16	03/25/2016	107832	999686	Synchrony Bank/Amazon.com	07-000-200-2001	184.09
03/16	03/25/2016	107833	999694	AUS West Lockbox	07-000-200-2001	50.00
03/16	03/25/2016	107834	116750	Art Connection	01-000-200-2001	296.75
03/16	03/25/2016	107835	126816	Baker & Taylor Ent	07-000-200-2001	266.73
03/16	03/25/2016	107836	999424	Brilliance Audio, Inc.	07-000-200-2001	95.00
03/16	03/25/2016	107837	223750	C J O'Neil INC	01-000-200-2001	15.00
03/16	03/25/2016	107838	1000955	Carson Oil Company	08-000-200-2001	837.30
03/16	03/25/2016	107839	1002356	Gale/Cengage Learning	07-000-200-2001	124.10
03/16	03/25/2016	107840	216200	Center Point Large Print	14-000-200-2001	299.41
03/16	03/25/2016	107841	999850	Chapanar, Chris	01-000-200-2001	42.00
03/16	03/25/2016	107842	229900	Coastal Paper & Supply Inc	07-000-200-2001	80.64
03/16	03/25/2016	107843	1000563	Comfort Flow Heating Inc	07-000-200-2001	278.00
03/16	03/25/2016	107844	1001412	Comspan Communications	33-000-200-2001	462.48
03/16	03/25/2016	107845	273219	Demco	07-000-200-2001	407.67
03/16	03/25/2016	107846	260808	DJC	29-000-200-2001	89.70
03/16	03/25/2016	107847	290650	Dyer Partnership, The	03-000-200-2001	1,008.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/16	03/25/2016	107848	314525	Enviro-Clean Equipment	03-000-200-2001	192.89
03/16	03/25/2016	107849	476508	Ingram	07-000-200-2001	324.18
03/16	03/25/2016	107850	605350	McCullough, Gary	01-000-200-2001	42.00
03/16	03/25/2016	107851	1000653	NW Natural	05-000-200-2001	896.47
03/16	03/25/2016	107852	1000231	Office Max	07-000-200-2001	135.63
03/16	03/25/2016	107853	710235	Pacific Power & Light Co	05-000-200-2001	347.53
03/16	03/25/2016	107854	1000369	Penguin Random House, LLC	07-000-200-2001	60.00
03/16	03/25/2016	107855	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83
03/16	03/25/2016	107856	862426	South Coast Office Supply	01-000-200-2001	99.99
03/16	03/25/2016	107857	986315	The World	29-000-200-2001	152.24
03/16	03/25/2016	107858	227058	Zen Janitorial	07-000-200-2001	1,365.00
03/16	03/29/2016	107859	1001321	911 Supply	01-000-200-2001	131.00
03/16	03/29/2016	107860	1001280	AT&T Mobility	14-000-200-2001	101.17
03/16	03/29/2016	107861	999829	Cardinal Employment Ser., Inc	01-000-200-2001	291.84
03/16	03/29/2016	107862	1000955	Carson Oil Company	01-000-200-2001	1,340.37
03/16	03/29/2016	107863	1001844	Coos Bay Printing	01-000-200-2001	58.13
03/16	03/29/2016	107864	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
03/16	03/29/2016	107865	290650	Dyer Partnership, The	29-000-200-2001	1,062.50
03/16	03/29/2016	107866	1002196	Industrial Networking	01-000-200-2001	216.99
03/16	03/29/2016	107867	322610	Farr's True Value Hdwr	57-000-200-2001	292.57
03/16	03/29/2016	107868	322621	Farwest Tire, Inc.	03-000-200-2001	1,149.02
03/16	03/29/2016	107869	378513	Golder Company Inc	02-000-200-2001	430.59
03/16	03/29/2016	107870	440100	HGE, Inc	29-000-200-2001	13,475.00
03/16	03/29/2016	107871	476508	Ingram	14-000-200-2001	290.92
03/16	03/29/2016	107872	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	.00 V
03/16	03/29/2016	107873	1001112	Knife River	02-000-200-2001	1,282.51
03/16	03/29/2016	107874	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
03/16	03/29/2016	107875	707599	Oregon Linen	02-000-200-2001	70.99
03/16	03/29/2016	107876	1001675	Rogers Engineering Inc	08-000-200-2001	1,445.00
03/16	03/29/2016	107877	999284	San Diego Police Equipment Co. Inc.	01-000-200-2001	2,915.97
03/16	03/29/2016	107878	1001783	Sherwin-Williams Co	02-000-200-2001	900.30
03/16	03/29/2016	107879	1002385	Smart Apple Media	07-000-200-2001	107.70
03/16	03/29/2016	107880	1001551	Staples Advantage Pmnts	01-000-200-2001	273.34
03/16	03/29/2016	107881	934000	Vend West Services, Inc.	01-000-200-2001	98.85
03/16	03/30/2016	107882	1001942	Baker, Tyson	01-000-200-2001	65.00
03/16	03/30/2016	107883	999829	Cardinal Employment Ser., Inc	01-000-200-2001	1,826.08
03/16	03/30/2016	107884	229900	Coastal Paper & Supply Inc	01-000-200-2001	594.74
03/16	03/30/2016	107885	240713	Coos County Assessor's Office	01-000-200-2001	50.00
03/16	03/30/2016	107886	1001603	Frontier	05-000-200-2001	980.06
03/16	03/30/2016	107887	1002240	Grange Co-op	01-000-200-2001	63.98
03/16	03/30/2016	107888	476027	Industrial Source	02-000-200-2001	33.70
03/16	03/30/2016	107889	560618	League of Oregon Cities	01-000-200-2001	150.00
03/16	03/30/2016	107890	696327	North Bend Medical Center	02-000-200-2001	160.00
03/16	03/30/2016	107891	1000231	Office Max	14-000-200-2001	339.69
03/16	03/30/2016	107892	710235	Pacific Power & Light Co	01-000-200-2001	36,280.48
03/16	03/30/2016	107893	737932	PLATT	01-000-200-2001	336.00
03/16	03/30/2016	107894	590000	ProBuild	57-000-200-2001	8.54
03/16	03/30/2016	107895	999223	Roto-Rooter, Inc	01-000-200-2001	503.00
03/16	03/30/2016	107896	862333	South Coast Business Employment	01-000-200-2001	522.50
03/16	03/30/2016	107897	862426	South Coast Office Supply	02-000-200-2001	29.96
03/16	03/30/2016	107898	1001985	Sprague Pest Solutions	01-000-200-2001	95.00
Grand Totals:						<u>657,396.35</u>

Report Criteria:

Summary report.

Invoices with totals above \$25000.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>290650</b>								
29065	Dyer Partnership, The	23128	6th Avenue Storm Culvert Replacement	12/31/2015	26,483.38	26,483.38	03/09/2016	
	Total 290650:				26,483.38	26,483.38		
<b>706251</b>								
70625	Operations Management Internati	62956	Waste Water Operations	02/17/2016	171,978.33	171,978.33	03/02/2016	
	Total 706251:				171,978.33	171,978.33		
<b>710235</b>								
71023	Pacific Power & Light Co	201603-2	12447751-0018	03/17/2016	36,280.48	36,280.48	03/30/2016	
	Total 710235:				36,280.48	36,280.48		
	Grand Totals:				234,742.19	234,742.19		



Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13285	03/15/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
13286	03/15/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
13287	03/15/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
13288	03/15/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
13289	03/15/2016	Miles, Randy S	PC	126021	99-000-100-1002	1,101.89-
13290	03/15/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
13291	03/15/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	1,534.35-
13292	03/15/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,225.03-
13293	03/15/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	1,871.13-
13294	03/15/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	658.46-
13295	03/15/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,165.14-
13296	03/15/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,234.84-
13297	03/15/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
13298	03/15/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
13299	03/15/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
13300	03/15/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
13301	03/15/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,893.56-
13302	03/15/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	810.76-
13303	03/15/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
13304	03/15/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
13305	03/15/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.05-
13306	03/15/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	423.42-
13307	03/15/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
13308	03/15/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,110.33-
13309	03/15/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
13310	03/15/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
13311	03/15/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
13312	03/15/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
13313	03/15/2016	Fowler, Norma R	PC	251121	99-000-100-1002	982.75-
13314	03/15/2016	Sparks, Randy L	PC	324007	99-000-100-1002	351.64-
13315	03/15/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,289.52-
13316	03/15/2016	Akers, Tia D	PC	324037	99-000-100-1002	879.88-
13317	03/15/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
13318	03/15/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.16-
13319	03/15/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	726.71-
13320	03/15/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,165.14-
13321	03/15/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,063.86-
13322	03/15/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
13323	03/15/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,734.67-
13324	03/15/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	623.44-
13325	03/15/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
13326	03/15/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,535.25-
13327	03/15/2016	Ereth, Mark W	PC	324074	99-000-100-1002	369.40-
13328	03/15/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
13329	03/15/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
13330	03/15/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	955.46-
13331	03/15/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,022.28-
13332	03/15/2016	Looney, Bryan R	PC	324108	99-000-100-1002	726.71-
13333	03/15/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
13334	03/15/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,374.24-
13335	03/15/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
13338	03/31/2016	Fare, Matthew	PC	126002	99-000-100-1002	4,567.80-
13339	03/31/2016	Anderson, Mark R	PC	126003	99-000-100-1002	7,129.28-
13340	03/31/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,251.64-
13341	03/31/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,808.90-
13342	03/31/2016	Seldon, Michael A	PC	126017	99-000-100-1002	3,716.28-
13343	03/31/2016	Wilson, Jason H	PC	126018	99-000-100-1002	3,338.62-
13344	03/31/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	4,514.55-
13345	03/31/2016	Miles, Randy S	PC	126021	99-000-100-1002	3,876.63-
13346	03/31/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,761.10-
13347	03/31/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	5,463.09-
13348	03/31/2016	Takis, Stephen P	PC	126034	99-000-100-1002	3,292.07-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13349	03/31/2016	Martin, Dean E	PC	126036	99-000-100-1002	5,443.62-
13350	03/31/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,225.45-
13351	03/31/2016	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	2,178.59-
13352	03/31/2016	Guenther, John J	PC	126044	99-000-100-1002	4,731.62-
13353	03/31/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	3,593.06-
13354	03/31/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,233.74-
13355	03/31/2016	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,737.49-
13356	03/31/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,615.11-
13357	03/31/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	3,368.35-
13358	03/31/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	2,224.24-
13359	03/31/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,861.83-
13360	03/31/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,824.06-
13361	03/31/2016	Erler, Debbie L	PC	227004	99-000-100-1002	2,987.66-
13362	03/31/2016	Hossley, James G	PC	227033	99-000-100-1002	4,803.72-
13363	03/31/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,459.63-
13364	03/31/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,672.39-
13365	03/31/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,722.71-
13366	03/31/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,843.37-
13367	03/31/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,133.38-
13368	03/31/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,833.76-
13369	03/31/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,132.43-
13370	03/31/2016	Baker, Susanne M	PC	231002	99-000-100-1002	4,692.94-
13371	03/31/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,190.77-
13372	03/31/2016	Dixon, Randy D.	PC	231022	99-000-100-1002	6,064.89-
13373	03/31/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,715.59-
13374	03/31/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	894.29-
13375	03/31/2016	Anderson, Jared	PC	232002	99-000-100-1002	1,565.93-
13376	03/31/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,122.73-
13377	03/31/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	768.87-
13378	03/31/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	1,340.85-
13379	03/31/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,202.60-
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13381	03/31/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,041.55-
13382	03/31/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	522.42-
13383	03/31/2016	Crandall, David W	PC	232037	99-000-100-1002	1,270.48-
13384	03/31/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	3,785.54-
13385	03/31/2016	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,447.39-
13386	03/31/2016	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	182.39-
13387	03/31/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	1,966.25-
13388	03/31/2016	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,677.57-
13389	03/31/2016	Knutson, Margaret Diane	PC	251055	99-000-100-1002	120.16-
13390	03/31/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	18.80-
13391	03/31/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	682.10-
13392	03/31/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	120.16-
13393	03/31/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,310.10-
13394	03/31/2016	Addis, Paul W	PC	251110	99-000-100-1002	2,074.50-
13395	03/31/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	105.16-
13396	03/31/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	1,965.69-
13397	03/31/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,797.93-
13398	03/31/2016	Nash, Michelle R	PC	251115	99-000-100-1002	136.41-
13399	03/31/2016	Danville, Melissa J	PC	251117	99-000-100-1002	1,031.66-
13400	03/31/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	2,442.21-
13401	03/31/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,577.66-
13402	03/31/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	1,982.14-
13403	03/31/2016	Graham, Mary L	PC	251125	99-000-100-1002	12.49-
13404	03/31/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	140.21-
13405	03/31/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	175.26-
13406	03/31/2016	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,401.79-
13407	03/31/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,110.44-
13408	03/31/2016	Akers, Tia D	PC	324037	99-000-100-1002	2,532.63-
13409	03/31/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,118.63-
13410	03/31/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,631.67-

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13411	03/31/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	3,677.77-
13412	03/31/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,033.96-
13413	03/31/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	2,027.86-
13414	03/31/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	3,050.69-
13415	03/31/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,582.38-
13416	03/31/2016	McCullough, Gary L	PC	324060	99-000-100-1002	3,585.30-
13417	03/31/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,783.83-
13418	03/31/2016	Myers, Steven A	PC	324063	99-000-100-1002	5,160.83-
13419	03/31/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,037.33-
13420	03/31/2016	Babb Jr, Darrell D	PC	324066	99-000-100-1002	4,076.10-
13421	03/31/2016	Kirk, Peter E	PC	324067	99-000-100-1002	3,070.10-
13422	03/31/2016	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,789.16-
13423	03/31/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	3,553.81-
13424	03/31/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,883.64-
13425	03/31/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,598.32-
13426	03/31/2016	Ereth, Mark W	PC	324074	99-000-100-1002	5,111.32-
13427	03/31/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	4,765.19-
13428	03/31/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	4,213.88-
13429	03/31/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,153.05-
13430	03/31/2016	West, Timothy S	PC	324082	99-000-100-1002	3,269.20-
13431	03/31/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,558.26-
13432	03/31/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	3,947.03-
13433	03/31/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	2,742.83-
13434	03/31/2016	Looney, Bryan R	PC	324108	99-000-100-1002	3,510.33-
13435	03/31/2016	Meier, Ty David	PC	324109	99-000-100-1002	4,574.31-
13436	03/31/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,210.21-
13437	03/31/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,907.09-
13438	03/31/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,781.70-
13439	03/31/2016	Volin, Ty	PC	324115	99-000-100-1002	4,768.55-
13440	03/31/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	2,832.55-
13441	03/31/2016	Elder, Kristin Brooke	PC	324120	99-000-100-1002	2,701.06-
35652	03/09/2016	Piazzola, Clara Dawn	PC	251130	99-000-100-1002	177.51-
35653	03/15/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35654	03/15/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	987.50-
35655	03/15/2016	Anderson, Jared	PC	232002	99-000-100-1002	863.41-
35656	03/15/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.92-
35657	03/15/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	760.14-
35658	03/15/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
35659	03/15/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,325.22-
35660	03/15/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	923.50-
35661	03/31/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	835.52-
35662	03/31/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,840.05-
35663	03/31/2016	Hudson, Cory S	PC	251102	99-000-100-1002	136.41-
35664	03/31/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	170.52-
35665	03/31/2016	Payne, Katharine L	PC	251112	99-000-100-1002	119.36-
35666	03/31/2016	Crombie, William K	PC	251123	99-000-100-1002	115.90-
35667	03/31/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	204.35-
35670	03/31/2016	Sparks, Randy L	PC	324007	99-000-100-1002	10,874.54-
Grand Totals:						<u>389,699.77-</u>

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
03/10/2016	13280	City County Insurance	CDPT	010002002034	121,287.65
03/10/2016	13281	Oregon PERS	CDPT	010002002035	116,667.76
03/09/2016	13282	Internal Revenue Service	CDPT	010002002031	29.56
03/09/2016	13283	OR Dept of Revenue - SWT	CDPT	010002002032	.68
03/09/2016	13284	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	.50
03/15/2016	13336	Internal Revenue Service	CDPT	010002002031	17,916.70
03/15/2016	13337	OR Dept of Revenue - SWT	CDPT	010002002032	4,222.14
03/31/2016	13442	AFSCME	CDPT	010002002036	1,597.93
03/31/2016	13443	ASIFlex	CDPT	010002002034	90.00
03/31/2016	13444	ASIFlex - Admin Fee	CDPT	010002002034	7.50
03/31/2016	13445	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
03/31/2016	13446	HRA VEBA Third-party Administr	CDPT	010002002034	208.33
03/31/2016	13447	IAFF	CDPT	010002002036	1,200.00
03/31/2016	13448	ICMA	CDPT	010002002033	4,175.00
03/31/2016	13449	ING/VOYA	CDPT	010002002033	2,016.37
03/31/2016	13450	Merrill Lynch	CDPT	010002002034	229.17
03/31/2016	13451	Oregon Department of Justice	CDPT	010002002038	1,234.00
03/31/2016	13452	Voya-Oregon Savings Growth Pln	CDPT	010002002033	1,000.00
03/31/2016	13453	City County Insurance	CDPT	010001001101	35,352.32
03/31/2016	13454	Coos Bay Police Officer Assoc.	CDPT	010002002038	1,428.00
03/31/2016	13455	HSA BANK	CDPT	010002002034	6,979.24
03/31/2016	13456	Internal Revenue Service	CDPT	010002002031	146,349.54
03/31/2016	13457	Nationwide Retirement Solution	CDPT	010002002033	16,600.12
03/31/2016	13458	OR Dept of Revenue - SWT	CDPT	010002002032	35,373.11
03/31/2016	13459	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	526.42
03/31/2016	35668	Downtown Health & Fitness, LLC	CDPT	010002002038	160.00
03/31/2016	35669	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
03/31/2016	35671	AFLAC	CDPT	010002002034	1,791.65
03/31/2016	35672	Union Security Insurance Co.	CDPT	010002002034	45.17
Grand Totals:					520,001.23

Date	Check Number	Payee or Description	Journal	Check Amount
03/10/2016	13280	City County Insurance	CDPT	121,287.65
03/10/2016	13281	Oregon PERS	CDPT	116,667.74
03/31/2016	13453	City County Insurance	CDPT	35,352.32
03/31/2016	13456	Internal Revenue Service	CDPT	146,349.54
03/31/2016	13458	OR Dept of Revenue - SWT	CDPT	35,373.11
Grand Totals:				<u>455,030.36</u>