

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

<b>MEETING DATE</b>	<b>AGENDA ITEM NUMBER</b>
May 17, 2016	

TO: Mayor Shoji and City Councilors  
FROM: Susanne Baker, Finance Director  
THROUGH: Rodger Craddock, City Manager  
ISSUE: April 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 \$428,193.07 and \$867,111.87, 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 (5 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
04/16	04/12/2016	107841	999850	Chapanar, Chris	01-000-200-2001	42.00- V
04/16	04/05/2016	107899	1001961	Advantage Security LLC	05-000-200-2001	97.85
04/16	04/05/2016	107900	999686	Synchrony Bank/Amazon.com	07-000-200-2001	259.21
04/16	04/05/2016	107901	999694	AUS West Lockbox	07-000-200-2001	25.00
04/16	04/05/2016	107902	126816	Baker & Taylor Ent	07-000-200-2001	44.07
04/16	04/05/2016	107903	1001704	Bandwidth.com, Inc.	01-000-200-2001	116.67
04/16	04/05/2016	107904	1002387	Beaudoin, Gary	07-000-200-2001	150.00
04/16	04/05/2016	107905	1002288	Brenda Noble	01-000-200-2001	20.00
04/16	04/05/2016	107906	999829	Cardinal Employment Ser., Inc	01-000-200-2001	36.48
04/16	04/11/2016	107907	1000955	Carson Oil Company	01-000-200-2001	.00 V
04/16	04/05/2016	107908	229900	Coastal Paper & Supply Inc	01-000-200-2001	563.38
04/16	04/05/2016	107909	1001412	Comspan Communications	01-000-200-2001	25.00
04/16	04/05/2016	107910	253670	Cruise Master Prisms, Inc	01-000-200-2001	346.30
04/16	04/05/2016	107911	1001862	Dixon, Joanne	01-000-200-2001	30.00
04/16	04/05/2016	107912	999576	DPSST	01-000-200-2001	85.50
04/16	04/05/2016	107913	307450	Electric Hospital	01-000-200-2001	35.00
04/16	04/05/2016	107914	322610	Farr's True Value Hdwr	01-000-200-2001	88.59
04/16	04/05/2016	107915	1002384	Furuyama, Gary	07-000-200-2001	125.00
04/16	04/05/2016	107916	361910	Gempler's Inc	02-000-200-2001	213.95
04/16	04/05/2016	107917	1002179	Gleason, Elena	07-000-200-2001	100.00
04/16	04/05/2016	107918	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	2,000.00
04/16	04/05/2016	107919	476508	Ingram	07-000-200-2001	470.21
04/16	04/05/2016	107920	517196	KDCQ FM Radio	33-000-200-2001	125.00
04/16	04/05/2016	107921	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	2,156.32
04/16	04/05/2016	107922	1000258	Marshfield Sun Association Inc.	05-000-200-2001	125.00
04/16	04/05/2016	107923	999457	MEDIAmerica, Inc.	33-000-200-2001	350.00
04/16	04/05/2016	107924	999520	NTA	33-000-200-2001	27.00
04/16	04/05/2016	107925	696327	North Bend Medical Center	01-000-200-2001	82.00
04/16	04/05/2016	107926	706251	Operations Management International	03-000-200-2001	171,978.33
04/16	04/05/2016	107927	1001620	Oregon Coast Historical Railway	05-000-200-2001	750.00
04/16	04/05/2016	107928	706738	Oregon Coast Magazine	33-000-200-2001	2,543.00
04/16	04/05/2016	107929	1000369	Penguin Random House, LLC	07-000-200-2001	71.25
04/16	04/05/2016	107930	757000	Recorded Books LLC	07-000-200-2001	41.60
04/16	04/05/2016	107931	825500	Seawestern Fire Apparatus	01-000-200-2001	834.40
04/16	04/05/2016	107932	1001985	Sprague Pest Solutions	01-000-200-2001	50.96
04/16	04/05/2016	107933	1001729	Substance Inc	33-000-200-2001	7,950.00
04/16	04/05/2016	107934	922669	Tri-County Plumbing	32-000-200-2001	1,200.00
04/16	04/11/2016	107935	1002383	Worksource Coos	01-000-200-2001	.00 V
04/16	04/07/2016	107936	1002181	Addis, Paul	07-000-200-2001	241.06
04/16	04/07/2016	107937	1000792	Bay Cities Ambulance	01-000-200-2001	1,218.93
04/16	04/07/2016	107938	213750	Cash & Carry /United Grocers	07-000-200-2001	10.18
04/16	04/07/2016	107939	1002244	Cavendish Square	07-000-200-2001	193.91
04/16	04/07/2016	107940	215505	CDW Government Inc	03-000-200-2001	813.05
04/16	04/07/2016	107941	1001412	Comspan Communications	01-000-200-2001	827.24
04/16	04/07/2016	107942	1001843	DLB Construction Inc	57-000-200-2001	13,233.50
04/16	04/07/2016	107943	322610	Farr's True Value Hdwr	03-000-200-2001	127.23
04/16	04/07/2016	107944	1001603	Frontier	01-000-200-2001	321.52
04/16	04/07/2016	107945	1002386	Jance, Judith A., Author	14-000-200-2001	4,524.00
04/16	04/07/2016	107946	1001247	Jensen, Andie E.	07-000-200-2001	15.00
04/16	04/07/2016	107947	1001112	Knife River	02-000-200-2001	5,775.46
04/16	04/07/2016	107948	1000231	Office Max	01-000-200-2001	67.25
04/16	04/07/2016	107949	1000652	ORCA Communications	14-000-200-2001	176.36
04/16	04/07/2016	107950	708300	Oregon Tool & Supply Inc	01-000-200-2001	14.95
04/16	04/07/2016	107951	1002378	Pacific Power Generation	01-000-200-2001	607.21

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/16	04/07/2016	107952	999223	Roto-Rooter, Inc	32-000-200-2001	2,080.00
04/16	04/07/2016	107953	1001703	Shoji, Crystal	01-000-200-2001	75.00
04/16	04/07/2016	107954	862426	South Coast Office Supply	02-000-200-2001	1,783.85
04/16	04/07/2016	107955	1002388	Stump, Joshua D.	40-000-200-2001	210.00
04/16	04/07/2016	107956	882968	Stuntzner Engineering LLC	34-000-200-2001	9,887.50
04/16	04/07/2016	107957	986315	The World	01-000-200-2001	66.50
04/16	04/07/2016	107958	1001187	USDA Forest Service	05-000-200-2001	787.50
04/16	04/07/2016	107959	1000160	Umpqua Bank	01-000-200-2001	487.50
04/16	04/07/2016	107960	1000160	Umpqua Bank	01-000-200-2001	2,001.15
04/16	04/07/2016	107961	1000790	Western Burner Co.	01-000-200-2001	3,197.05
04/16	04/12/2016	107962	999686	Synchrony Bank/Amazon.com	07-000-200-2001	67.39
04/16	04/21/2016	107963	1001914	Amerigas	01-000-200-2001	.00 V
04/16	04/12/2016	107964	1001971	Bandon Rental & Equipment	02-000-200-2001	767.50
04/16	04/12/2016	107965	1000587	Bay Area Enterprises Inc.	02-000-200-2001	4,226.37
04/16	04/12/2016	107966	1000955	Carson Oil Company	03-000-200-2001	1,718.70
04/16	04/12/2016	107967	999508	Charter Communications	14-000-200-2001	182.67
04/16	04/21/2016	107968	1001412	Comspan Communications	05-000-200-2001	.00 V
04/16	04/12/2016	107969	1001603	Frontier	05-000-200-2001	611.65
04/16	04/12/2016	107970	999373	Hatzel, Hugo	01-000-200-2001	91.00
04/16	04/12/2016	107971	522300	Kirk, Peter	01-000-200-2001	91.00
04/16	04/12/2016	107972	999717	Myers, Steve	01-000-200-2001	91.00
04/16	04/12/2016	107973	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37
04/16	04/12/2016	107974	1002056	ODOT Financial Svcs MS#21	02-000-200-2001	307.04
04/16	04/12/2016	107975	1000652	ORCA Communications	01-000-200-2001	792.53
04/16	04/12/2016	107976	710235	Pacific Power & Light Co	05-000-200-2001	2,505.58
04/16	04/12/2016	107977	736402	Pitney Bowes Reserve Account	07-000-200-2001	3,000.00
04/16	04/12/2016	107978	1000160	Umpqua Bank	01-000-200-2001	130.47
04/16	04/12/2016	107979	1000160	Umpqua Bank	01-000-200-2001	490.35
04/16	04/12/2016	107980	1000160	Umpqua Bank	01-000-200-2001	347.70
04/16	04/12/2016	107981	1000160	Umpqua Bank	01-000-200-2001	196.10
04/16	04/12/2016	107982	1000160	Umpqua Bank	01-000-200-2001	35.47
04/16	04/12/2016	107983	1002158	Volin, Ty	01-000-200-2001	91.00
04/16	04/12/2016	107984	1002383	Worksource Coos	01-000-200-2001	50.00
04/16	04/12/2016	107985	986914	Xerox Corporation	07-000-200-2001	294.79
04/16	04/13/2016	107986	999829	Cardinal Employment Ser., Inc	02-000-200-2001	1,940.48
04/16	04/15/2016	107987	223400	City of Coos Bay - Fire	01-000-200-2001	.00 V
04/16	04/13/2016	107988	1001412	Comspan Communications	01-000-200-2001	813.12
04/16	04/13/2016	107989	1002390	Corgill, Sheri	08-000-200-2001	78.92
04/16	04/13/2016	107990	249350	Craddock, Rodger	01-000-200-2001	96.12
04/16	04/13/2016	107991	1002374	Highway Specialties, LLC	16-000-200-2001	5,000.00
04/16	04/13/2016	107992	999814	Integra Telecom, Inc Billing	01-000-200-2001	248.58
04/16	04/13/2016	107993	1002389	Omnigraphics	07-000-200-2001	245.57
04/16	04/13/2016	107994	999509	Sternberg Lanterns Inc.	02-000-200-2001	10,074.00
04/16	04/13/2016	107995	1000160	Umpqua Bank	01-000-200-2001	1,760.82
04/16	04/13/2016	107996	1000160	Umpqua Bank	01-000-200-2001	2,130.35
04/16	04/13/2016	107997	1000160	Umpqua Bank	14-000-200-2001	1,312.05
04/16	04/15/2016	107998	1000160	Umpqua Bank	02-000-200-2001	.00 V
04/16	04/13/2016	107999	1000160	Umpqua Bank	01-000-200-2001	2,410.28
04/16	04/13/2016	108000	1000160	Umpqua Bank	01-000-200-2001	199.97
04/16	04/13/2016	108001	1000160	Umpqua Bank	01-000-200-2001	216.31
04/16	04/13/2016	108002	1000160	Umpqua Bank	07-000-200-2001	746.60
04/16	04/15/2016	108003	1001321	911 Supply	01-000-200-2001	402.46
04/16	04/15/2016	108004	126816	Baker & Taylor Ent	07-000-200-2001	178.54
04/16	04/15/2016	108005	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	1,350.00
04/16	04/15/2016	108006	1001656	Billeter Marine LLC	02-000-200-2001	1,479.23
04/16	04/15/2016	108007	999424	Brilliance Audio, Inc.	07-000-200-2001	15.00
04/16	04/15/2016	108008	999829	Cardinal Employment Ser., Inc	02-000-200-2001	2,641.36

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/16	04/15/2016	108009	240539	CB-NB Water Board - Water	01-000-200-2001	1,233.04
04/16	04/15/2016	108010	1002356	Gale/Cengage Learning	07-000-200-2001	123.20
04/16	04/15/2016	108011	216200	Center Point Large Print	07-000-200-2001	128.82
04/16	04/15/2016	108012	217709	Chamber's Plumbing & HTG	05-000-200-2001	952.80
04/16	04/15/2016	108013	272250	Day Wireless Systems Inc	01-000-200-2001	422.75
04/16	04/15/2016	108014	1000081	Empire Wood Products INC	01-000-200-2001	1,278.00
04/16	04/15/2016	108015	314525	Enviro-Clean Equipment	03-000-200-2001	519.77
04/16	04/15/2016	108016	1000189	Ereth, Mark	01-000-200-2001	161.00
04/16	04/15/2016	108017	1002330	European Motorcycles of Western Orego	01-000-200-2001	1,186.63
04/16	04/15/2016	108018	1002302	Fowler, Norma	14-000-200-2001	233.06
04/16	04/15/2016	108019	1000604	IBS Incorporated	02-000-200-2001	240.06
04/16	04/15/2016	108020	1001112	Knife River, LTM Inc DBA	02-000-200-2001	4,600.00
04/16	04/15/2016	108021	1000628	Madden Media	33-000-200-2001	1,000.00
04/16	04/15/2016	108022	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
04/16	04/15/2016	108023	999221	Motorola	34-000-200-2001	12,499.55
04/16	04/15/2016	108024	999753	Net Assets Corporation	01-000-200-2001	290.00
04/16	04/15/2016	108025	1000231	Office Max	07-000-200-2001	197.03
04/16	04/15/2016	108026	707599	Oregon Linen	05-000-200-2001	181.62
04/16	04/15/2016	108027	1000369	Penguin Random House, LLC	07-000-200-2001	26.25
04/16	04/15/2016	108028	1002138	KVAL	33-000-200-2001	350.00
04/16	04/15/2016	108029	1001551	Staples Advantage Pmnts	01-000-200-2001	73.75
04/16	04/15/2016	108030	921422	Traffic Safety Supply Co	02-000-200-2001	1,219.96
04/16	04/15/2016	108031	1001021	V & V Manufacturing, Inc	01-000-200-2001	143.90
04/16	04/15/2016	108032	999120	Verizon Wireless	01-000-200-2001	1,056.18
04/16	04/15/2016	108033	1000160	Umpqua Bank	02-000-200-2001	2,430.00
04/16	04/19/2016	108034	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
04/16	04/19/2016	108035	103324	Airgas USA LLC	02-000-200-2001	12.86
04/16	04/19/2016	108036	1001356	Arcadia Publishing	05-000-200-2001	266.08
04/16	04/19/2016	108037	1002296	Bandon Public Library	14-000-200-2001	1,285.59
04/16	04/19/2016	108038	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
04/16	04/19/2016	108039	999888	Bay Area Copier Co., Inc.	01-000-200-2001	628.81
04/16	04/19/2016	108040	999424	Brilliance Audio, Inc.	07-000-200-2001	22.50
04/16	04/19/2016	108041	1000955	Carson Oil Company	01-000-200-2001	2,321.10
04/16	04/19/2016	108042	1001583	Certified Laboratories	02-000-200-2001	275.10
04/16	04/19/2016	108043	1002300	City of Lakeside	14-000-200-2001	141.93
04/16	04/19/2016	108044	696285	City of North Bend	14-000-200-2001	7,831.24
04/16	04/19/2016	108045	1002391	Coast Crane Company	03-000-200-2001	1,466.10
04/16	04/19/2016	108046	230029	Coast Metal Works Inc	01-000-200-2001	398.30
04/16	04/19/2016	108047	229900	Coastal Paper & Supply Inc	01-000-200-2001	396.25
04/16	04/19/2016	108048	1000563	Comfort Flow Heating Inc	01-000-200-2001	180.00
04/16	04/19/2016	108049	240305	Coos Art Museum	05-000-200-2001	1,250.00
04/16	04/19/2016	108050	1002289	Coos Bay Public Library	14-000-200-2001	3,227.74
04/16	04/19/2016	108051	1002295	Coquille Library	14-000-200-2001	875.95
04/16	04/19/2016	108052	249350	Craddock, Rodger	01-000-200-2001	318.57
04/16	04/19/2016	108053	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
04/16	04/19/2016	108054	1001230	Dora Public Library	14-000-200-2001	1,105.54
04/16	04/21/2016	108055	322621	Farwest Tire, Inc.	01-000-200-2001	.00 V
04/16	04/19/2016	108056	999188	Fastenal Company	01-000-200-2001	134.68
04/16	04/19/2016	108057	1002290	Flora M Laird Memorial Library	14-000-200-2001	812.53
04/16	04/19/2016	108058	1002294	Hazel M. Lewis Library	14-000-200-2001	291.64
04/16	04/19/2016	108059	1000866	Hoppe, Katherine	33-000-200-2001	2,000.00
04/16	04/19/2016	108060	476508	Ingram	14-000-200-2001	1,062.02
04/16	04/19/2016	108061	641775	Meyers, Beverly J	17-000-200-2001	198.90
04/16	04/19/2016	108062	1000249	North Bend Public Library	14-000-200-2001	3,285.97
04/16	04/19/2016	108063	1002253	Oregon TV LLC	33-000-200-2001	2,522.00
04/16	04/19/2016	108064	1001703	Shoji, Crystal	01-000-200-2001	75.00
04/16	04/19/2016	108065	862773	Southwestern OR Community College	14-000-200-2001	292.68

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/16	04/20/2016	108066	1002171	Ace Hardware #15837	02-000-200-2001	27.23
04/16	04/20/2016	108067	156200	BNT Promotional Products	02-000-200-2001	175.34
04/16	04/20/2016	108068	240539	CB-NB Water Board	34-000-200-2001	3,354.68
04/16	04/20/2016	108069	216200	Center Point Large Print	14-000-200-2001	127.25
04/16	04/20/2016	108070	706927	DCBS Fiscal Services	08-000-200-2001	4,367.47
04/16	04/20/2016	108071	999576	DPSST	01-000-200-2001	42.75
04/16	04/20/2016	108072	290650	Dyer Partnership, The	29-000-200-2001	3,017.50
04/16	04/20/2016	108073	1002369	Executech Utah, Inc.	40-000-200-2001	787.50
04/16	04/20/2016	108074	322610	Farr's True Value Hdwr	02-000-200-2001	656.85
04/16	04/20/2016	108075	352725	Galls, LLC	01-000-200-2001	38.92
04/16	04/20/2016	108076	378130	Gold Coast Truck Repair Inc	01-000-200-2001	79.25
04/16	04/20/2016	108077	378513	Golder Company Inc	02-000-200-2001	567.02
04/16	04/20/2016	108078	440100	HGE, Inc	29-000-200-2001	163.80
04/16	04/20/2016	108079	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	3.75
04/16	04/20/2016	108080	1001886	Kramer, George	57-000-200-2001	812.50
04/16	04/20/2016	108081	1000937	MailFinance	01-000-200-2001	473.57
04/16	04/20/2016	108082	696447	North Coast Electric	02-000-200-2001	6.24
04/16	04/20/2016	108083	1000653	NW Natural	01-000-200-2001	3,733.33
04/16	04/20/2016	108084	706080	One Call Concepts Inc	03-000-200-2001	76.65
04/16	04/20/2016	108085	999272	O'Neills Overhead Doors	01-000-200-2001	251.40
04/16	04/25/2016	108086	706798	Oregon Coastal Zone Mgmt	01-000-200-2001	.00 V
04/16	04/20/2016	108087	707838	Oregon Pacific Co	01-000-200-2001	60.40
04/16	04/20/2016	108088	707512	Oregonian, The	07-000-200-2001	455.00
04/16	04/20/2016	108089	1000160	Umpqua Bank	33-000-200-2001	129.89
04/16	04/20/2016	108090	1000160	Umpqua Bank	01-000-200-2001	395.45
04/16	04/20/2016	108091	1000160	Umpqua Bank	07-000-200-2001	145.19
04/16	04/20/2016	108092	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
04/16	04/20/2016	108093	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	4,902.75
04/16	04/20/2016	108094	882968	Stuntzner Engineering LLC	34-000-200-2001	493.96
04/16	04/20/2016	108095	986315	The World	29-000-200-2001	596.46
04/16	04/20/2016	108096	1000050	Tom and Gigs LLC	03-000-200-2001	437.50
04/16	04/20/2016	108097	920119	Tower Motor Co	01-000-200-2001	40.68
04/16	04/20/2016	108098	1000160	Umpqua Bank	01-000-200-2001	15.50
04/16	04/20/2016	108099	1000160	Umpqua Bank	01-000-200-2001	58.94
04/16	04/20/2016	108100	947914	Jerry T Wharton	01-000-200-2001	51.75
04/16	04/20/2016	108101	999630	Wilbur-Ellis Company	01-000-200-2001	175.20
04/16	04/20/2016	108102	1001492	ZCS Engineering, Inc.	17-000-200-2001	4,762.50
04/16	04/22/2016	108103	999146	Bay Clinic, LLP	01-000-200-2001	156.53
04/16	04/22/2016	108104	999829	Cardinal Employment Ser., Inc	01-000-200-2001	1,863.60
04/16	04/22/2016	108105	216350	Centric Elevator Corp of	01-000-200-2001	3,785.51
04/16	04/22/2016	108106	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	6.00
04/16	04/22/2016	108107	1000081	Empire Wood Products INC	01-000-200-2001	2,688.00
04/16	04/22/2016	108108	322621	Farwest Tire, Inc.	01-000-200-2001	1,228.45
04/16	04/22/2016	108109	1000653	NW Natural	01-000-200-2001	540.64
04/16	04/22/2016	108110	707838	Oregon Pacific Co	01-000-200-2001	119.56
04/16	04/22/2016	108111	1001359	Out Of The Box Marketing	33-000-200-2001	964.25
04/16	04/22/2016	108112	710235	Pacific Power & Light Co	01-000-200-2001	294.75
04/16	04/22/2016	108113	1000911	Pape' Machinery	02-000-200-2001	562.31
04/16	04/22/2016	108114	1000118	Peterson Machinery Co., Inc	02-000-200-2001	435.90
04/16	04/22/2016	108115	737932	PLATT	01-000-200-2001	570.58
04/16	04/22/2016	108116	999980	Printer Support II	01-000-200-2001	45.00
04/16	04/22/2016	108117	590000	ProBuild	01-000-200-2001	499.50
04/16	04/22/2016	108118	352100	Reese Electric Co Inc	02-000-200-2001	3,965.58
04/16	04/22/2016	108119	1001675	Rogers Engineering Inc	08-000-200-2001	85.00
04/16	04/22/2016	108120	999223	Roto-Rooter, Inc	01-000-200-2001	573.25
04/16	04/22/2016	108121	918215	Tom's Lock & Key	01-000-200-2001	157.75
04/16	04/22/2016	108122	1001783	Sherwin-Williams Co	02-000-200-2001	84.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/16	04/22/2016	108123	862333	South Coast Business Employment	01-000-200-2001	605.00
04/16	04/22/2016	108124	862426	South Coast Office Supply	01-000-200-2001	232.98
04/16	04/22/2016	108125	862456	South Coast Saw & Garden	01-000-200-2001	273.55
04/16	04/22/2016	108126	1001985	Sprague Pest Solutions	01-000-200-2001	173.67
04/16	04/22/2016	108127	1001551	Staples Advantage Pmnts	01-000-200-2001	732.59
04/16	04/22/2016	108128	1002392	Stubbe & Associates, Inc.	01-000-200-2001	1,600.00
04/16	04/22/2016	108129	1000160	Umpqua Bank	01-000-200-2001	300.00
04/16	04/29/2016	108130	1000633	Wes Tek Marketing	10-000-200-2001	.00 V
04/16	04/26/2016	108131	1002372	Absolute Flagging, LLC	02-000-200-2001	1,036.00
04/16	04/26/2016	108132	103323	Agri-Tech Design	07-000-200-2001	242.00
04/16	04/26/2016	108133	999686	Synchrony Bank/Amazon.com	07-000-200-2001	67.27
04/16	04/26/2016	108134	1001914	Amerigas	02-000-200-2001	69.00
04/16	04/26/2016	108135	1001914	Amerigas	01-000-200-2001	125.42
04/16	04/26/2016	108136	116750	Art Connection	01-000-200-2001	13.25
04/16	04/26/2016	108137	1000525	Brattain International Trucks	03-000-200-2001	98.07
04/16	04/26/2016	108138	1002288	Brenda Noble	01-000-200-2001	20.00
04/16	04/26/2016	108139	999296	Bullfrog Enterprises	01-000-200-2001	237.61
04/16	04/26/2016	108140	1002356	Gale/Cengage Learning	07-000-200-2001	222.21
04/16	04/26/2016	108141	999508	Charter Communications	01-000-200-2001	261.27
04/16	04/26/2016	108142	223400	City of Coos Bay - Fire	01-000-200-2001	65.30
04/16	04/26/2016	108143	1001412	Comspan Communications	05-000-200-2001	129.89
04/16	04/26/2016	108144	273219	Demco	07-000-200-2001	479.39
04/16	04/26/2016	108145	1002033	Empire Mercantile	01-000-200-2001	13.00
04/16	04/26/2016	108146	322621	Farwest Tire, Inc.	01-000-200-2001	2,116.50
04/16	04/26/2016	108147	378130	Gold Coast Truck Repair Inc	03-000-200-2001	891.81
04/16	04/26/2016	108148	1002240	Grange Co-op	01-000-200-2001	34.50
04/16	04/26/2016	108149	1001237	J.J. Keller & Associates Inc	02-000-200-2001	363.46
04/16	04/26/2016	108150	493701	Johnson Rock Products INC	02-000-200-2001	264.00
04/16	04/26/2016	108151	583300	Local Government Personnel Institute	01-000-200-2001	68.00
04/16	04/26/2016	108152	1001480	Oregon Business Development Departm	34-000-200-2001	200.00
04/16	04/26/2016	108153	1002388	Stump, Joshua D.	40-000-200-2001	.00 V
04/16	04/26/2016	108154	1000235	UPS Store	01-000-200-2001	35.51
04/16	04/26/2016	108155	934000	Vend West Services, Inc.	02-000-200-2001	228.40
04/16	04/26/2016	108156	1000160	Umpqua Bank	08-000-200-2001	1,738.30
04/16	04/26/2016	108157	1000160	Umpqua Bank	01-000-200-2001	175.92
04/16	04/26/2016	108158	227058	Zen Janitorial	07-000-200-2001	1,340.00
Grand Totals:						428,193.07

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>706251</b>								
70625	Operations Management Internati	63114	Waste Water Operations	04/01/2016	171,978.33	171,978.33	04/05/2016	
Total 706251:					171,978.33	171,978.33		
Grand Totals:					171,978.33	171,978.33		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13462	04/15/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
13463	04/15/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
13464	04/15/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
13465	04/15/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
13466	04/15/2016	Miles, Randy S	PC	126021	99-000-100-1002	1,101.89-
13467	04/15/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
13468	04/15/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	1,534.35-
13469	04/15/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,225.03-
13470	04/15/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	1,871.13-
13471	04/15/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.26-
13472	04/15/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,165.14-
13473	04/15/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,234.84-
13474	04/15/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
13475	04/15/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
13476	04/15/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
13477	04/15/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
13478	04/15/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,893.56-
13479	04/15/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,342.06-
13480	04/15/2016	Anderson, Jared	PC	232002	99-000-100-1002	863.41-
13481	04/15/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.92-
13482	04/15/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	810.76-
13483	04/15/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
13484	04/15/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
13485	04/15/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.05-
13486	04/15/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
13487	04/15/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,110.33-
13488	04/15/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
13489	04/15/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
13490	04/15/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
13491	04/15/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
13492	04/15/2016	Fowler, Norma R	PC	251121	99-000-100-1002	791.75-
13493	04/15/2016	Sparks, Randy L	PC	324007	99-000-100-1002	351.64-
13494	04/15/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,289.52-
13495	04/15/2016	Akers, Tia D	PC	324037	99-000-100-1002	879.88-
13496	04/15/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
13497	04/15/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.16-
13498	04/15/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	726.71-
13499	04/15/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,165.14-
13500	04/15/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,063.86-
13501	04/15/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
13502	04/15/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,734.67-
13503	04/15/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	623.44-
13504	04/15/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
13505	04/15/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,394.55-
13506	04/15/2016	Ereth, Mark W	PC	324074	99-000-100-1002	369.40-
13507	04/15/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
13508	04/15/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
13509	04/15/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	955.46-
13510	04/15/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,325.22-
13511	04/15/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,022.28-
13512	04/15/2016	Looney, Bryan R	PC	324108	99-000-100-1002	726.71-
13513	04/15/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
13514	04/15/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,374.24-
13515	04/15/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	923.50-
13516	04/15/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
13519	04/29/2016	Fare, Matthew	PC	126002	99-000-100-1002	3,898.46-
13520	04/29/2016	Anderson, Mark R	PC	126003	99-000-100-1002	7,128.34-
13521	04/29/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,251.64-
13522	04/29/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,809.30-
13523	04/29/2016	Seldon, Michael A	PC	126017	99-000-100-1002	3,409.67-
13524	04/29/2016	Wilson, Jason H	PC	126018	99-000-100-1002	3,655.24-
13525	04/29/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	4,772.27-



Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13526	04/29/2016	Miles, Randy S	PC	126021	99-000-100-1002	3,767.79-
13527	04/29/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,143.22-
13528	04/29/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	5,491.72-
13529	04/29/2016	Takis, Stephen P	PC	126034	99-000-100-1002	3,285.34-
13530	04/29/2016	Martin, Dean E	PC	126036	99-000-100-1002	5,443.01-
13531	04/29/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	6,060.04-
13532	04/29/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	2,428.34-
13533	04/29/2016	Guenther, John J	PC	126044	99-000-100-1002	4,489.60-
13534	04/29/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	3,931.55-
13535	04/29/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,290.03-
13536	04/29/2016	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,737.46-
13537	04/29/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,615.09-
13538	04/29/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	3,368.08-
13539	04/29/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,912.85-
13540	04/29/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,861.96-
13541	04/29/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,823.85-
13542	04/29/2016	Erler, Debbie L	PC	227004	99-000-100-1002	3,052.87-
13543	04/29/2016	Hossley, James G	PC	227033	99-000-100-1002	4,803.40-
13544	04/29/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,460.95-
13545	04/29/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,736.57-
13546	04/29/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,723.24-
13547	04/29/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,843.88-
13548	04/29/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,134.85-
13549	04/29/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	3,014.52-
13550	04/29/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,197.33-
13551	04/29/2016	Baker, Susanne M	PC	231002	99-000-100-1002	4,693.73-
13552	04/29/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,190.24-
13553	04/29/2016	Dixon, Randy D.	PC	231022	99-000-100-1002	6,065.55-
13554	04/29/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,748.05-
13555	04/29/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,467.02-
13556	04/29/2016	Anderson, Jared	PC	232002	99-000-100-1002	1,597.96-
13557	04/29/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,122.85-
13558	04/29/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	1,935.36-
13559	04/29/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	1,340.57-
13560	04/29/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,200.56-
13561	04/29/2016	Eck, Lloyd J	PC	232032	99-000-100-1002	3,355.98-
13562	04/29/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,042.42-
13563	04/29/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	63.19-
13564	04/29/2016	Crandall, David W	PC	232037	99-000-100-1002	1,270.80-
13565	04/29/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	3,805.91-
13566	04/29/2016	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,447.79-
13567	04/29/2016	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	229.11-
13568	04/29/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	1,966.61-
13569	04/29/2016	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,677.82-
13570	04/29/2016	Knutson, Margaret Diane	PC	251055	99-000-100-1002	120.16-
13571	04/29/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	123.96-
13572	04/29/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	682.18-
13573	04/29/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	120.16-
13574	04/29/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,222.46-
13575	04/29/2016	Addis, Paul W	PC	251110	99-000-100-1002	2,074.68-
13576	04/29/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	105.16-
13577	04/29/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	1,965.39-
13578	04/29/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,798.50-
13579	04/29/2016	Nash, Michelle R	PC	251115	99-000-100-1002	170.52-
13580	04/29/2016	Danville, Melissa J	PC	251117	99-000-100-1002	1,031.73-
13581	04/29/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	2,638.09-
13582	04/29/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,576.87-
13583	04/29/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	1,982.22-
13584	04/29/2016	Graham, Mary L	PC	251125	99-000-100-1002	37.49-
13585	04/29/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	257.06-
13586	04/29/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	280.42-
13587	04/29/2016	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,401.79-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13588	04/29/2016	Sparks, Randy L	PC	324007	99-000-100-1002	3,256.30-
13589	04/29/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,163.56-
13590	04/29/2016	Akers, Tia D	PC	324037	99-000-100-1002	2,636.47-
13591	04/29/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	3,806.48-
13592	04/29/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,663.69-
13593	04/29/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	3,028.45-
13594	04/29/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,763.29-
13595	04/29/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	2,044.88-
13596	04/29/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	2,797.17-
13597	04/29/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,590.50-
13598	04/29/2016	McCullough, Gary L	PC	324060	99-000-100-1002	3,586.09-
13599	04/29/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,783.99-
13600	04/29/2016	Myers, Steven A	PC	324063	99-000-100-1002	4,575.61-
13601	04/29/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,469.52-
13602	04/29/2016	Babb Jr, Darrell D	PC	324066	99-000-100-1002	4,532.48-
13603	04/29/2016	Kirk, Peter E	PC	324067	99-000-100-1002	3,923.38-
13604	04/29/2016	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,779.86-
13605	04/29/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,125.03-
13606	04/29/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,583.19-
13607	04/29/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,598.49-
13608	04/29/2016	Ereth, Mark W	PC	324074	99-000-100-1002	4,105.81-
13609	04/29/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	4,649.59-
13610	04/29/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	4,482.71-
13611	04/29/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,151.86-
13612	04/29/2016	West, Timothy S	PC	324082	99-000-100-1002	3,573.98-
13613	04/29/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,571.44-
13614	04/29/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	3,080.72-
13615	04/29/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,064.62-
13616	04/29/2016	Looney, Bryan R	PC	324108	99-000-100-1002	3,322.78-
13617	04/29/2016	Meier, Ty David	PC	324109	99-000-100-1002	5,196.72-
13618	04/29/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,136.32-
13619	04/29/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,238.62-
13620	04/29/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,804.91-
13621	04/29/2016	Volin, Ty	PC	324115	99-000-100-1002	4,734.72-
13622	04/29/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	2,986.71-
13623	04/29/2016	Elder, Kristin Brooke	PC	324120	99-000-100-1002	2,701.67-
35673	04/15/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35674	04/15/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	760.14-
35675	04/15/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
35676	04/29/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	835.32-
35677	04/29/2016	Kerbo, Janette L	PC	231026	99-000-100-1002	4,741.28-
35678	04/29/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,864.51-
35679	04/29/2016	Hudson, Cory S	PC	251102	99-000-100-1002	170.25-
35680	04/29/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	153.47-
35681	04/29/2016	Payne, Katharine L	PC	251112	99-000-100-1002	153.47-
35682	04/29/2016	Crombie, William K	PC	251123	99-000-100-1002	103.11-
35683	04/29/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	449.64-
35684	04/29/2016	Void	CDPT		01-000-380-1500	
35688	04/29/2016	Void	CDPT		01-000-380-1500	
Grand Totals:						<u>387,691.60-</u>

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
04/11/2016	13460	City County Insurance	CDPT	010002002034	121,712.75
04/11/2016	13461	Oregon PERS	CDPT	010002002035	119,629.16
04/15/2016	13517	Internal Revenue Service	CDPT	010002002031	18,092.18
04/15/2016	13518	OR Dept of Revenue - SWT	CDPT	010002002032	4,356.23
04/29/2016	13624	AFSCME	CDPT	010002002036	1,597.11
04/29/2016	13625	ASIFlex	CDPT	010002002034	90.00
04/29/2016	13626	ASIFlex - Admin Fee	CDPT	010002002034	7.50
04/29/2016	13627	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
04/29/2016	13628	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,377.00
04/29/2016	13629	HRA VEBA Third-party Administr	CDPT	010002002034	208.33
04/29/2016	13630	HSA BANK	CDPT	010002002034	7,312.57
04/29/2016	13631	IAFF	CDPT	010002002036	1,200.00
04/29/2016	13632	ICMA	CDPT	010002002033	4,175.00
04/29/2016	13633	ING/VOYA	CDPT	010002002033	2,016.37
04/29/2016	13634	Internal Revenue Service	CDPT	010002002031	141,304.21
04/29/2016	13635	Merrill Lynch	CDPT	010002002034	229.17
04/29/2016	13636	Nationwide Retirement Solution	CDPT	010002002033	12,325.70
04/29/2016	13637	OR Dept of Revenue - SWT	CDPT	010002002032	33,741.58
04/29/2016	13638	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	525.74
04/29/2016	13639	Oregon Department of Justice	CDPT	010002002038	1,234.00
04/29/2016	13640	Voya-Oregon Savings Growth Pln	CDPT	010002002033	1,500.00
04/29/2016	35684	AFLAC	CDPT	010002002038	1,705.85
04/29/2016	35685	Downtown Health & Fitness, LLC	CDPT	010002002038	160.00
04/29/2016	35686	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
04/29/2016	35687	Union Security Insurance Co.	CDPT	010002002034	44.22
04/29/2016	35689	Western Mercantile Agency, Inc	CDPT	010002002038	1,363.23
Grand Totals:					<u>479,420.27</u>

Date	Check Number	Payee or Description	Journal	Check Amount
04/11/2016	13460	City County Insurance	CDPT	121,712.75
04/11/2016	13461	Oregon PERS	CDPT	119,629.16
04/29/2016	13634	Internal Revenue Service	CDPT	141,304.21
04/29/2016	13637	OR Dept of Revenue - SWT	CDPT	33,741.58
Grand Totals:				<u>416,387.70</u>