

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE	AGENDA ITEM NUMBER
June 21, 2016	

TO: Mayor Shoji and City Councilors
FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager
ISSUE: May 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 \$1,446,929.06 and \$888,458.46, 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 (2 pages)
- 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
05/16	05/16/2016	56	1001313	Union Bank-WT 2009 GO Bond	11-000-200-2001	389,275.01
05/16	05/16/2016	57	1001313	Union Bank- WT for CBNBWB Bond	12-000-200-2001	72,918.52
05/16	05/16/2016	58	1001493	US Bank Commercial Cust Srvc.	54-000-200-2001	86,252.45
05/16	05/16/2016	59	1001493	US Bank Commercial Loan	12-000-200-2001	4,658.72
05/16	05/03/2016	108016	1000189	Ereth, Mark	01-000-200-2001	161.00- V
05/16	05/18/2016	108146	322621	Farwest Tire, Inc.	01-000-200-2001	2,116.50- V
05/16	05/03/2016	108159	101912	Action Trophies	01-000-200-2001	477.50
05/16	05/03/2016	108160	103324	Airgas USA LLC	02-000-200-2001	19.00
05/16	05/03/2016	108161	999694	AUS West Lockbox	07-000-200-2001	25.00
05/16	05/03/2016	108162	1001280	AT&T Mobility	14-000-200-2001	86.14
05/16	05/03/2016	108163	1001704	Bandwidth.com, Inc.	01-000-200-2001	116.48
05/16	05/03/2016	108164	999424	Brilliance Audio, Inc.	07-000-200-2001	56.00
05/16	05/04/2016	108165	999829	Cardinal Employment Ser., Inc	01-000-200-2001	.00 V
05/16	05/03/2016	108166	1000955	Carson Oil Company	01-000-200-2001	2,406.93
05/16	05/03/2016	108167	229900	Coastal Paper & Supply Inc	05-000-200-2001	67.41
05/16	05/03/2016	108168	272250	Day Wireless Systems Inc	01-000-200-2001	1,281.43
05/16	05/04/2016	108169	999727	Dell Marketing L.P.	14-000-200-2001	.00 V
05/16	05/03/2016	108170	1001876	DEQ Financial Services	29-000-200-2001	9,645.00
05/16	05/03/2016	108171	1002038	Digital Dolphin	01-000-200-2001	130.23
05/16	05/03/2016	108172	1001862	Dixon, Joanne	01-000-200-2001	30.00
05/16	05/03/2016	108173	290650	Dyer Partnership, The	29-000-200-2001	5,945.46
05/16	05/04/2016	108174	1002393	Elder, Kristin	01-000-200-2001	.00 V
05/16	05/03/2016	108175	440100	HGE, Inc	29-000-200-2001	2,204.20
05/16	05/03/2016	108176	1002374	Highway Specialties, LLC	16-000-200-2001	5,000.00
05/16	05/03/2016	108177	706251	Operations Management International	03-000-200-2001	171,978.33
05/16	05/03/2016	108178	737932	PLATT	14-000-200-2001	784.37
05/16	05/03/2016	108179	999865	Professional Reforestation of Oregon Inc	34-000-200-2001	11,981.44
05/16	05/03/2016	108180	1001703	Shoji, Crystal	01-000-200-2001	75.00
05/16	05/03/2016	108181	862426	South Coast Office Supply	07-000-200-2001	726.27
05/16	05/03/2016	108182	1002388	Stump Computer Services	40-000-200-2001	105.00
05/16	05/03/2016	108183	882968	Stuntzner Engineering LLC	34-000-200-2001	4,619.54
05/16	05/03/2016	108184	999459	Ticor Title	01-000-200-2001	250.00
05/16	05/03/2016	108185	999120	Verizon Wireless	01-000-200-2001	39.02
05/16	05/03/2016	108186	1002394	Waynetska, John & MaryCarol	32-000-200-2001	500.00
05/16	05/05/2016	108187	1001961	Advantage Security LLC	07-000-200-2001	97.85
05/16	05/05/2016	108188	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,226.37
05/16	05/05/2016	108189	1002288	Brenda Noble	01-000-200-2001	20.00
05/16	05/05/2016	108190	999829	Cardinal Employment Ser., Inc	01-000-200-2001	1,714.56
05/16	05/05/2016	108191	217709	Chamber's Plumbing & HTG	34-000-200-2001	7,967.38
05/16	05/05/2016	108192	240723	Coos County Clerk	01-000-200-2001	15.00
05/16	05/05/2016	108193	1002101	Day, Eric	34-000-200-2001	204.60
05/16	05/06/2016	108194	999727	Dell Marketing L.P.	14-000-200-2001	.00 V
05/16	05/05/2016	108195	1002393	Elder, Kristin	01-000-200-2001	.00 V
05/16	05/05/2016	108196	378121	Gold Coast Security Inc	07-000-200-2001	167.10
05/16	05/05/2016	108197	378513	Golder Company Inc	03-000-200-2001	289.03
05/16	05/05/2016	108198	476508	Ingram	07-000-200-2001	1,514.50
05/16	05/05/2016	108199	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	613.45
05/16	05/05/2016	108200	1002345	Macduff Design	02-000-200-2001	750.00
05/16	05/05/2016	108201	1002112	McCowan Clinical Lab Inc	01-000-200-2001	95.00
05/16	05/05/2016	108202	999457	MEDIAmerica, Inc.	33-000-200-2001	1,657.50
05/16	05/05/2016	108203	696327	North Bend Medical Center	02-000-200-2001	36.74
05/16	05/05/2016	108204	696447	North Coast Electric	01-000-200-2001	21.52
05/16	05/05/2016	108205	1001485	Northwest Safety Clean	01-000-200-2001	304.16
05/16	05/05/2016	108206	1000231	Office Max	01-000-200-2001	621.55

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/05/2016	108207	707599	Oregon Linen	02-000-200-2001	165.23
05/16	05/05/2016	108208	708300	Oregon Tool & Supply Inc	01-000-200-2001	145.90
05/16	05/05/2016	108209	1000911	Pape' Machinery	01-000-200-2001	38.94
05/16	05/05/2016	108210	1000118	Peterson Machinery Co., Inc	02-000-200-2001	853.03
05/16	05/05/2016	108211	1000165	Sentinel, The	34-000-200-2001	108.00
05/16	05/05/2016	108212	986315	The World	29-000-200-2001	682.71
05/16	05/05/2016	108213	921422	Traffic Safety Supply Co	02-000-200-2001	85.42
05/16	05/05/2016	108214	1000160	Umpqua Bank	01-000-200-2001	61.14
05/16	05/05/2016	108215	1000160	Umpqua Bank	01-000-200-2001	573.94
05/16	05/05/2016	108216	1000160	Umpqua Bank	01-000-200-2001	21.00
05/16	05/09/2016	108217	999686	Synchrony Bank/Amazon.com	07-000-200-2001	461.96
05/16	05/09/2016	108218	999209	Caselle, Inc.	01-000-200-2001	1,334.00
05/16	05/09/2016	108219	229900	Coastal Paper & Supply Inc	07-000-200-2001	1,443.92
05/16	05/09/2016	108220	1001412	Comspan Communications	33-000-200-2001	641.93
05/16	05/12/2016	108221	1002252	Cox, Larry D.	01-000-200-2001	.00 V
05/16	05/09/2016	108222	322610	Farr's True Value Hdwr	01-000-200-2001	205.83
05/16	05/09/2016	108223	1001603	Frontier	05-000-200-2001	1,434.14
05/16	05/09/2016	108224	1002179	Gleason, Elena	07-000-200-2001	129.06
05/16	05/09/2016	108225	1001586	Meier, Ty	01-000-200-2001	109.00
05/16	05/09/2016	108226	999468	State of Oregon Corp Div	01-000-200-2001	40.00
05/16	05/09/2016	108227	710235	Pacific Power & Light Co	01-000-200-2001	34,179.34
05/16	05/09/2016	108228	1000160	Umpqua Bank	01-000-200-2001	1,049.81
05/16	05/09/2016	108229	1000160	Umpqua Bank	01-000-200-2001	274.66
05/16	05/09/2016	108230	1000160	Umpqua Bank	01-000-200-2001	137.61
05/16	05/10/2016	108231	1000955	Carson Oil Company	08-000-200-2001	23.47
05/16	05/10/2016	108232	1001771	Schindler Elevator Corporation	01-000-200-2001	1,078.20
05/16	05/10/2016	108233	862333	South Coast Business Employment	01-000-200-2001	1,677.50
05/16	05/10/2016	108234	1000137	T.H.E. House	05-000-200-2001	10,000.00
05/16	05/11/2016	108235	103323	Agri-Tech Design	02-000-200-2001	270.00
05/16	05/11/2016	108236	999694	AUS West Lockbox	07-000-200-2001	25.00
05/16	05/11/2016	108237	126816	Baker & Taylor Ent	07-000-200-2001	315.95
05/16	05/11/2016	108238	1001656	Billeter Marine LLC	03-000-200-2001	1,203.78
05/16	05/11/2016	108239	180500	Brock Construction	02-000-200-2001	1,900.00
05/16	05/11/2016	108240	999829	Cardinal Employment Ser., Inc	02-000-200-2001	5,317.01
05/16	05/17/2016	108241	999616	CIS	01-000-200-2001	.00 V
05/16	05/11/2016	108242	240359	Coos Bay Fire Auxiliary	05-000-200-2001	1,200.00
05/16	05/11/2016	108243	999727	Dell Marketing L.P.	14-000-200-2001	10,921.95
05/16	05/11/2016	108244	273219	Demco	07-000-200-2001	183.88
05/16	05/11/2016	108245	260808	DJC	29-000-200-2001	261.30
05/16	05/11/2016	108246	1001843	DLB Construction Inc	57-000-200-2001	28,297.03
05/16	05/11/2016	108247	322621	Farwest Tire, Inc.	03-000-200-2001	805.47
05/16	05/11/2016	108248	999188	Fastenal Company	01-000-200-2001	414.61
05/16	05/17/2016	108249	487550	Jennie's Shoes LLC	02-000-200-2001	.00 V
05/16	05/11/2016	108250	493701	Johnson Rock Products INC	32-000-200-2001	500.00
05/16	05/11/2016	108251	517196	KDCQ FM Radio	33-000-200-2001	125.00
05/16	05/11/2016	108252	999186	L.N. Curtis & Sons	01-000-200-2001	213.96
05/16	05/11/2016	108253	870913	Les Schwab Tire Centers	01-000-200-2001	119.49
05/16	05/11/2016	108254	1001311	Library Advantage	07-000-200-2001	310.00
05/16	05/11/2016	108255	1002192	Linn's Stamp News Weekly	07-000-200-2001	59.99
05/16	05/11/2016	108256	1000557	Midwest Tape	07-000-200-2001	39.99
05/16	05/11/2016	108257	706738	Oregon Coast Magazine	33-000-200-2001	1,103.00
05/16	05/11/2016	108258	707838	Oregon Pacific Co	01-000-200-2001	249.50
05/16	05/11/2016	108259	1001359	Out Of The Box Marketing	33-000-200-2001	889.25
05/16	05/11/2016	108260	1000369	Penguin Random House, LLC	07-000-200-2001	30.00
05/16	05/11/2016	108261	757000	Recorded Books LLC	07-000-200-2001	41.60
05/16	05/11/2016	108262	352100	Reese Electric Co Inc	02-000-200-2001	231.00
05/16	05/11/2016	108263	1002395	Seabird Concrete LLC	01-000-200-2001	1,750.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/11/2016	108264	862426	South Coast Office Supply	07-000-200-2001	25.99
05/16	05/11/2016	108265	862456	South Coast Saw & Garden	01-000-200-2001	230.95
05/16	05/11/2016	108266	1002204	Taped Editions, Inc.	07-000-200-2001	131.96
05/16	05/11/2016	108267	934000	Vend West Services, Inc.	02-000-200-2001	96.10
05/16	05/17/2016	108268	1000160	Umpqua Bank	01-000-200-2001	.00 V
05/16	05/17/2016	108269	1000160	Umpqua Bank	01-000-200-2001	.00 V
05/16	05/11/2016	108270	1000160	Umpqua Bank	02-000-200-2001	105.32
05/16	05/11/2016	108271	1000160	Umpqua Bank	01-000-200-2001	280.64
05/16	05/11/2016	108272	1000160	Umpqua Bank	01-000-200-2001	107.98
05/16	05/11/2016	108273	972307	Willamette Graystone Inc.	02-000-200-2001	27.00
05/16	05/11/2016	108274	986914	Xerox Corporation	07-000-200-2001	291.69
05/16	05/13/2016	108275	1001321	911 Supply	01-000-200-2001	644.96
05/16	05/13/2016	108276	1002261	Backstage Library Works	14-000-200-2001	273.00
05/16	05/13/2016	108277	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	1,282.50
05/16	05/13/2016	108278	118918	Carquest Auto Parts	02-000-200-2001	59.00
05/16	05/13/2016	108279	1000955	Carson Oil Company	08-000-200-2001	2,424.45
05/16	05/13/2016	108280	1001906	Cascadia Consulting Partnership	57-000-200-2001	900.00
05/16	05/13/2016	108281	999508	Charter Communications	14-000-200-2001	179.98
05/16	05/13/2016	108282	696285	City of North Bend	14-000-200-2001	8,674.92
05/16	05/13/2016	108283	229900	Coastal Paper & Supply Inc	01-000-200-2001	240.77
05/16	05/13/2016	108284	1001412	Comspan Communications	01-000-200-2001	700.24
05/16	05/24/2016	108285	999348	Coos Bay Lions Club	01-000-200-2001	.00 V
05/16	05/13/2016	108286	272250	Day Wireless Systems Inc	03-000-200-2001	1,912.55
05/16	05/24/2016	108287	1001230	Dora Public Library	14-000-200-2001	.00 V
05/16	05/13/2016	108288	1000712	Edmond F O'Donnell	01-000-200-2001	132.00
05/16	05/13/2016	108289	1001626	Environmental Systems Research	03-000-200-2001	1,700.00
05/16	05/13/2016	108290	1001603	Frontier	14-000-200-2001	445.09
05/16	05/13/2016	108291	362130	General Fire Apparatus	01-000-200-2001	169.50
05/16	05/13/2016	108292	378121	Gold Coast Security Inc	01-000-200-2001	20.00
05/16	05/13/2016	108293	452615	Honda World	01-000-200-2001	53.68
05/16	05/13/2016	108294	583508	Lounsbury, Robert	01-000-200-2001	175.00
05/16	05/13/2016	108295	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	83.68
05/16	05/13/2016	108296	656800	Mitts, Cal	01-000-200-2001	76.00
05/16	05/13/2016	108297	999753	Net Assets Corporation	01-000-200-2001	330.00
05/16	05/13/2016	108298	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37
05/16	05/13/2016	108299	706080	One Call Concepts Inc	03-000-200-2001	49.35
05/16	05/13/2016	108300	706934	OR Dept of Environ Quality	29-000-200-2001	985.00
05/16	05/13/2016	108301	1000652	ORCA Communications	14-000-200-2001	176.36
05/16	05/13/2016	108302	999519	ProQuest LLC	14-000-200-2001	725.00
05/16	05/13/2016	108303	918215	Tom's Lock & Key	02-000-200-2001	20.00
05/16	05/13/2016	108304	1001551	Staples Advantage Pmnts	01-000-200-2001	89.95
05/16	05/24/2016	108305	1000160	Umpqua Bank	01-000-200-2001	.00 V
05/16	05/24/2016	108306	1000160	Umpqua Bank	01-000-200-2001	.00 V
05/16	05/13/2016	108307	1000160	Umpqua Bank	14-000-200-2001	1,933.04
05/16	05/13/2016	108308	1000160	Umpqua Bank	07-000-200-2001	2,574.90
05/16	05/13/2016	108309	1000160	Umpqua Bank	08-000-200-2001	52.00
05/16	05/13/2016	108310	1000160	Umpqua Bank	07-000-200-2001	237.17
05/16	05/17/2016	108311	240539	CB-NB Water Board - Water	01-000-200-2001	1,380.88
05/16	05/17/2016	108312	290650	Dyer Partnership, The	29-000-200-2001	5,857.36
05/16	05/17/2016	108313	1002369	Executech Utah, Inc.	40-000-200-2001	68,828.66
05/16	05/17/2016	108314	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	4,279.35
05/16	05/17/2016	108315	440100	HGE, Inc	29-000-200-2001	1,115.50
05/16	05/17/2016	108316	1001112	Knife River, LTM Inc DBA	02-000-200-2001	3,400.00
05/16	05/17/2016	108317	1000231	Office Max	01-000-200-2001	105.02
05/16	05/17/2016	108318	1000652	ORCA Communications	41-000-200-2001	792.53
05/16	05/17/2016	108319	710235	Pacific Power & Light Co	05-000-200-2001	2,002.31
05/16	05/17/2016	108320	1001337	Umpqua Bank	54-000-200-2001	254,069.62

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/17/2016	108321	1001564	Union Bank	01-000-200-2001	400.00
05/16	05/19/2016	108322	999686	Synchrony Bank/Amazon.com	07-000-200-2001	562.86
05/16	05/19/2016	108323	999829	Cardinal Employment Ser., Inc	02-000-200-2001	3,899.08
05/16	05/19/2016	108324	1000955	Carson Oil Company	01-000-200-2001	1,201.87
05/16	05/19/2016	108325	240539	CB-NB Water Board - Service	58-000-200-2001	3,460.00
05/16	05/19/2016	108326	215505	CDW Government Inc	41-000-200-2001	600.00
05/16	05/19/2016	108327	230029	Coast Metal Works Inc	01-000-200-2001	647.50
05/16	05/19/2016	108328	1002393	Elder, Kristin	01-000-200-2001	.00 V
05/16	05/19/2016	108329	1002377	FDS Marine International, LLC	29-000-200-2001	3,075.00
05/16	05/19/2016	108330	999967	Firecom Corporation	01-000-200-2001	1,319.86
05/16	05/19/2016	108331	1001603	Frontier	01-000-200-2001	182.65
05/16	05/19/2016	108332	378513	Golder Company Inc	02-000-200-2001	477.87
05/16	05/19/2016	108333	1002374	Highway Specialties, LLC	16-000-200-2001	5,000.00
05/16	05/19/2016	108334	476508	Ingram	07-000-200-2001	3,581.03
05/16	05/19/2016	108335	487550	Jennie's Shoes LLC	02-000-200-2001	175.00
05/16	05/19/2016	108336	493701	Johnson Rock Products INC	02-000-200-2001	4,374.00
05/16	05/19/2016	108337	1002271	JR Supply	01-000-200-2001	1,633.50
05/16	05/19/2016	108338	1001112	Knife River	02-000-200-2001	6,397.13
05/16	05/19/2016	108339	999186	L.N. Curtis & Sons	01-000-200-2001	7,450.00
05/16	05/19/2016	108340	1000653	NW Natural	01-000-200-2001	2,672.51
05/16	05/19/2016	108341	1000231	Office Max	07-000-200-2001	812.67
05/16	05/19/2016	108342	1001100	DEQ	29-000-200-2001	190.00
05/16	05/19/2016	108343	710235	Pacific Power & Light Co	05-000-200-2001	227.36
05/16	05/19/2016	108344	999223	Roto-Rooter, Inc	29-000-200-2001	4,200.00
05/16	05/19/2016	108345	999268	So Coast Development Council	05-000-200-2001	600.00
05/16	05/19/2016	108346	1001985	Sprague Pest Solutions	02-000-200-2001	48.67
05/16	05/19/2016	108347	118885	Steve Auer Construct. Inc	32-000-200-2001	500.00
05/16	05/19/2016	108348	1000050	Tom and Gigs LLC	01-000-200-2001	876.30
05/16	05/19/2016	108349	999120	Verizon Wireless	01-000-200-2001	1,076.78
05/16	05/19/2016	108350	1000160	Umpqua Bank	01-000-200-2001	573.26
05/16	05/19/2016	108351	1000160	Umpqua Bank	01-000-200-2001	37.00
05/16	05/19/2016	108352	947914	Jerry T Wharton	01-000-200-2001	31.00
05/16	05/19/2016	108353	1001492	ZCS Engineering, Inc.	57-000-200-2001	625.00
05/16	05/20/2016	108354	112520	Anderson, Mark	01-000-200-2001	63.00
05/16	05/20/2016	108355	138353	Bay Area Hydraulics Inc	03-000-200-2001	108.50
05/16	05/20/2016	108356	1001656	Billeter Marine LLC	03-000-200-2001	219.00
05/16	05/20/2016	108357	1002244	Cavendish Square	07-000-200-2001	193.91
05/16	05/20/2016	108358	216350	Centric Elevator Corp of	05-000-200-2001	407.11
05/16	05/20/2016	108359	1001153	Civil West Engineering Inc	16-000-200-2001	5,552.36
05/16	05/20/2016	108360	229900	Coastal Paper & Supply Inc	01-000-200-2001	536.47
05/16	05/20/2016	108361	1001412	Comspan Communications	01-000-200-2001	300.00
05/16	05/20/2016	108362	1001844	Coos Bay Printing	01-000-200-2001	90.00
05/16	05/20/2016	108363	260808	DJC	16-000-200-2001	766.80
05/16	05/20/2016	108364	1002369	Executech Utah, Inc.	40-000-200-2001	1,034.02
05/16	05/20/2016	108365	320087	Fabric Mill	02-000-200-2001	250.00
05/16	05/20/2016	108366	322610	Farr's True Value Hdwr	01-000-200-2001	185.28
05/16	05/20/2016	108367	378121	Gold Coast Security Inc	05-000-200-2001	64.25
05/16	05/20/2016	108368	999814	Integra Telecom, Inc Billing	01-000-200-2001	248.58
05/16	05/20/2016	108369	1002313	Iron Mountain, Inc.	01-000-200-2001	41.00
05/16	05/20/2016	108370	634800	Maya Graphics	57-000-200-2001	1,313.00
05/16	05/20/2016	108371	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
05/16	05/20/2016	108372	1000557	Midwest Tape	07-000-200-2001	119.97
05/16	05/20/2016	108373	1002056	ODOT Financial Svcs MS#21	02-000-200-2001	554.08
05/16	05/20/2016	108374	706798	Association of Oregon Counties	01-000-200-2001	500.00
05/16	05/20/2016	108375	1000118	Peterson Machinery Co., Inc	02-000-200-2001	217.65
05/16	05/20/2016	108376	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83
05/16	05/20/2016	108377	737932	PLATT	01-000-200-2001	50.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/20/2016	108378	748100	Puppy Love	01-000-200-2001	175.64
05/16	05/20/2016	108379	352100	Reese Electric Co Inc	57-000-200-2001	2,493.74
05/16	05/20/2016	108380	986315	The World	01-000-200-2001	.00 V
05/16	05/25/2016	108381	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
05/16	05/25/2016	108382	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
05/16	05/25/2016	108383	999616	CIS	01-000-200-2001	75.00
05/16	05/25/2016	108384	240305	Coos Art Museum	05-000-200-2001	1,250.00
05/16	05/25/2016	108385	999348	Coos Bay Lions Club	01-000-200-2001	80.00
05/16	05/25/2016	108386	1002252	Cox, Larry D.	01-000-200-2001	500.00
05/16	05/25/2016	108387	707675	DMV Driver & Motor Vehicle Ser	02-000-200-2001	35.00
05/16	05/25/2016	108388	1001230	Dora Public Library	14-000-200-2001	185.99
05/16	05/25/2016	108389	322621	Farwest Tire, Inc.	01-000-200-2001	2,116.50
05/16	05/25/2016	108390	641775	Meyers, Beverly J	17-000-200-2001	198.90
05/16	05/25/2016	108391	696447	North Coast Electric	01-000-200-2001	40.62
05/16	05/25/2016	108392	999272	O'Neills Overhead Doors	02-000-200-2001	454.00
05/16	05/25/2016	108393	707599	Oregon Linen	02-000-200-2001	30.00
05/16	05/25/2016	108394	707838	Oregon Pacific Co	02-000-200-2001	34.00
05/16	05/25/2016	108395	1001909	Pierson, Sami	07-000-200-2001	203.78
05/16	05/25/2016	108396	590000	ProBuild	01-000-200-2001	776.39
05/16	05/25/2016	108397	999223	Roto-Rooter, Inc	01-000-200-2001	578.00
05/16	05/25/2016	108398	1001003	Sam Kappa	02-000-200-2001	127.00
05/16	05/25/2016	108399	999284	San Diego Police Equipment Co. Inc.	01-000-200-2001	669.22
05/16	05/25/2016	108400	918215	Tom's Lock & Key	05-000-200-2001	62.45
05/16	05/25/2016	108401	1001783	Sherwin-Williams Co	02-000-200-2001	223.60
05/16	05/25/2016	108402	862333	South Coast Business Employment	01-000-200-2001	1,347.50
05/16	05/25/2016	108403	862426	South Coast Office Supply	05-000-200-2001	518.57
05/16	05/25/2016	108404	862456	South Coast Saw & Garden	01-000-200-2001	442.65
05/16	05/25/2016	108405	1002396	Sterling Media Northwest	33-000-200-2001	300.00
05/16	05/25/2016	108406	1000206	SWOFIA	01-000-200-2001	75.00
05/16	05/25/2016	108407	1002397	The Newport Public Library Foundation	07-000-200-2001	200.00
05/16	05/25/2016	108408	1000160	Umpqua Bank	01-000-200-2001	112.26
05/16	05/25/2016	108409	1000160	Umpqua Bank	01-000-200-2001	681.50
05/16	05/25/2016	108410	1000160	Umpqua Bank	33-000-200-2001	642.47
05/16	05/27/2016	108411	1001321	911 Supply	01-000-200-2001	64.00
05/16	05/27/2016	108412	999136	A Worksafe Service, Inc.	01-000-200-2001	60.00
05/16	05/27/2016	108413	1002348	Access Information Protected	01-000-200-2001	81.50
05/16	05/27/2016	108414	1002171	Ace Hardware #15837	03-000-200-2001	13.18
05/16	05/27/2016	108415	1000656	Action Training Systems, Inc.	01-000-200-2001	1,248.00
05/16	05/27/2016	108416	999372	Alert-all Corporation	01-000-200-2001	999.00
05/16	05/27/2016	108417	101225	All Coast Saw & Garden	01-000-200-2001	47.95
05/16	05/27/2016	108418	112720	Annas Consultants Inc	01-000-200-2001	390.68
05/16	05/27/2016	108419	999694	AUS West Lockbox	07-000-200-2001	25.00
05/16	05/27/2016	108420	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
05/16	05/27/2016	108421	1000655	Bay Appliance & TV	02-000-200-2001	150.00
05/16	05/27/2016	108422	999888	Bay Area Copier Co., Inc.	01-000-200-2001	533.48
05/16	05/27/2016	108423	156200	BNT Promotional Products	05-000-200-2001	133.20
05/16	05/27/2016	108424	999424	Brilliance Audio, Inc.	07-000-200-2001	32.50
05/16	05/27/2016	108425	118918	Carquest Auto Parts	03-000-200-2001	18.08
05/16	05/27/2016	108426	1000955	Carson Oil Company	02-000-200-2001	2,570.50
05/16	05/27/2016	108427	240539	CB-NB Water Board - Water	07-000-200-2001	315.05
05/16	05/27/2016	108428	1002356	Gale/Cengage Learning	07-000-200-2001	195.02
05/16	05/27/2016	108429	216200	Center Point Large Print	14-000-200-2001	256.87
05/16	05/27/2016	108430	999508	Charter Communications	01-000-200-2001	189.98
05/16	05/27/2016	108431	1002304	City of Coos Bay - ESO	07-000-200-2001	118.80
05/16	05/27/2016	108432	1002391	Coast Crane Company	03-000-200-2001	36.32
05/16	05/27/2016	108433	999663	EBSCO Industries	07-000-200-2001	980.00
05/16	05/27/2016	108434	1002393	Elder, Kristin	01-000-200-2001	231.64

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/27/2016	108435	314525	Enviro-Clean Equipment	03-000-200-2001	508.91
05/16	05/27/2016	108436	1002377	FDS Marine International, LLC	29-000-200-2001	29,485.00
05/16	05/27/2016	108437	378130	Gold Coast Truck Repair Inc	03-000-200-2001	99.92
05/16	05/27/2016	108438	1002398	Linfield College	07-000-200-2001	42.00
05/16	05/27/2016	108439	710235	Pacific Power & Light Co	01-000-200-2001	33,886.82
05/16	05/27/2016	108440	1000369	Penguin Random House, LLC	07-000-200-2001	161.49
05/16	05/27/2016	108441	986315	The World	29-000-200-2001	3,319.77
05/16	05/27/2016	108442	986315	The World	01-000-200-2001	422.50
05/16	05/27/2016	108443	986315	World Newspaper Advertising	01-000-200-2001	391.90
05/16	05/27/2016	108444	1001187	USDA Forest Service	05-000-200-2001	787.50
05/16	05/27/2016	108445	934000	Vend West Services, Inc.	01-000-200-2001	318.70
05/16	05/27/2016	108446	227058	Zen Janitorial	07-000-200-2001	1,315.00
Grand Totals:						<u>1,446,929.06</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: Summary

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
706251								
70625	Operations Management Internati	63263	Waste Water Operations	05/01/2016	171,978.33	171,978.33	05/03/2016	
	Total 706251:							
					171,978.33	171,978.33		
710235								
71023	Pacific Power & Light Co	201604-2	12447751-0018	04/15/2016	34,179.34	34,179.34	05/09/2016	
71023	Pacific Power & Light Co	201605-2	12447751-0018	05/16/2016	33,886.82	33,886.82	05/27/2016	
	Total 710235:							
					68,066.16	68,066.16		
1001313								
10013	MUFG, Union Bank, N.A.	201606 FF&CR	Bond Interest Pmnt - Series 2006 CBNBWB	04/25/2016	72,918.52	72,918.52	05/16/2016	
10013	MUFG, Union Bank, N.A.	201606 GO	Fire Station GO Bond Series Interest	04/07/2016	389,275.01	389,275.01	05/16/2016	
	Total 1001313:							
					462,193.53	462,193.53		
1001337								
10013	Umpqua Bank Downtown Ser 200	20160601	Loan#7668495956 - Interest	05/10/2016	254,069.62	254,069.62	05/17/2016	
	Total 1001337:							
					254,069.62	254,069.62		
1001493								
10014	U.S. Bank National Association	1610020161	Credit - Loan 02-0013625486-18 Urban Renewal	05/01/2016	86,252.45	86,252.45	05/16/2016	
	Total 1001493:							
					86,252.45	86,252.45		
1001843								
10018	DLB Construction Inc	1654126	Egyptian Theate Canopy Project	05/04/2016	28,297.03	28,297.03	05/11/2016	
	Total 1001843:							
					28,297.03	28,297.03		
1002369								
10023	Executech Utah, Inc.	30175	Network Migration #3	05/01/2016	62,399.43	62,399.43	05/17/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1002369:								
					62,399.43	62,399.43		
1002377								
10023	FDS Marine International, LLC	2864-3	Emergency Outfall Repair for WWTP2	05/26/2016	29,485.00	29,485.00	05/27/2016	
Total 1002377:								
					29,485.00	29,485.00		
Grand Totals:								
					1,162,741.55	1,162,741.55		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.
Invoices with totals above \$25000.00 included.
Paid and unpaid invoices included.

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13644	05/13/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
13645	05/13/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
13646	05/13/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
13647	05/13/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
13648	05/13/2016	Miles, Randy S	PC	126021	99-000-100-1002	1,124.94-
13649	05/13/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
13650	05/13/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	1,534.35-
13651	05/13/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,225.03-
13652	05/13/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	1,871.13-
13653	05/13/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.26-
13654	05/13/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,165.14-
13655	05/13/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,234.84-
13656	05/13/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
13657	05/13/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
13658	05/13/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
13659	05/13/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
13660	05/13/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,926.01-
13661	05/13/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,342.06-
13662	05/13/2016	Anderson, Jared	PC	232002	99-000-100-1002	884.68-
13663	05/13/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.92-
13664	05/13/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	810.76-
13665	05/13/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
13666	05/13/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
13667	05/13/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.05-
13668	05/13/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
13669	05/13/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,133.34-
13670	05/13/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
13671	05/13/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
13672	05/13/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
13673	05/13/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
13674	05/13/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
13675	05/13/2016	Fowler, Norma R	PC	251121	99-000-100-1002	791.75-
13676	05/13/2016	Sparks, Randy L	PC	324007	99-000-100-1002	351.64-
13677	05/13/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,321.27-
13678	05/13/2016	Akers, Tia D	PC	324037	99-000-100-1002	879.88-
13679	05/13/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
13680	05/13/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.16-
13681	05/13/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	745.28-
13682	05/13/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,165.14-
13683	05/13/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,063.86-
13684	05/13/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
13685	05/13/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,672.36-
13686	05/13/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.04-
13687	05/13/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
13688	05/13/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,427.00-
13689	05/13/2016	Ereth, Mark W	PC	324074	99-000-100-1002	369.40-
13690	05/13/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
13691	05/13/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
13692	05/13/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	955.46-
13693	05/13/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,325.22-
13694	05/13/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,022.28-
13695	05/13/2016	Looney, Bryan R	PC	324108	99-000-100-1002	745.28-
13696	05/13/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
13697	05/13/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,374.24-
13698	05/13/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	923.50-
13699	05/13/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
13705	05/31/2016	Fare, Matthew	PC	126002	99-000-100-1002	3,828.11-
13706	05/31/2016	Anderson, Mark R	PC	126003	99-000-100-1002	7,128.47-
13707	05/31/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,251.24-
13708	05/31/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,810.09-
13709	05/31/2016	Seldon, Michael A	PC	126017	99-000-100-1002	3,613.53-
13710	05/31/2016	Wilson, Jason H	PC	126018	99-000-100-1002	3,395.57-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13711	05/31/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	5,135.66-
13712	05/31/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,060.33-
13713	05/31/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	7,278.01-
13714	05/31/2016	Takis, Stephen P	PC	126034	99-000-100-1002	3,292.14-
13715	05/31/2016	Martin, Dean E	PC	126036	99-000-100-1002	5,442.93-
13716	05/31/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	6,708.88-
13717	05/31/2016	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	3,412.22-
13718	05/31/2016	Guenther, John J	PC	126044	99-000-100-1002	3,791.41-
13719	05/31/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	3,928.61-
13720	05/31/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	3,630.03-
13721	05/31/2016	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,737.27-
13722	05/31/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,615.96-
13723	05/31/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	3,592.80-
13724	05/31/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,913.47-
13725	05/31/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	1,862.24-
13726	05/31/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,823.92-
13727	05/31/2016	Erler, Debbie L	PC	227004	99-000-100-1002	3,052.40-
13728	05/31/2016	Hossley, James G	PC	227033	99-000-100-1002	4,803.80-
13729	05/31/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,459.37-
13730	05/31/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,738.16-
13731	05/31/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,850.00-
13732	05/31/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,843.40-
13733	05/31/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,133.52-
13734	05/31/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,923.78-
13735	05/31/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,197.73-
13736	05/31/2016	Baker, Susanne M	PC	231002	99-000-100-1002	4,939.79-
13737	05/31/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,190.25-
13738	05/31/2016	Dixon, Randy D.	PC	231022	99-000-100-1002	6,064.39-
13739	05/31/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,748.05-
13740	05/31/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,466.88-
13741	05/31/2016	Kerbo, Janette L	PC	231026	99-000-100-1002	4,552.86-
13742	05/31/2016	Anderson, Jared	PC	232002	99-000-100-1002	1,597.55-
13743	05/31/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,122.55-
13744	05/31/2016	LaPram, Julie A	PC	232012	99-000-100-1002	1,433.62-
13745	05/31/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	1,340.42-
13746	05/31/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,243.18-
13747	05/31/2016	Eck, Lloyd J	PC	232032	99-000-100-1002	3,356.11-
13748	05/31/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,041.81-
13749	05/31/2016	Crandall, David W	PC	232037	99-000-100-1002	1,309.65-
13750	05/31/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	3,804.99-
13751	05/31/2016	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,447.69-
13752	05/31/2016	Vaughan, Deborah Dille	PC	251014	99-000-100-1002	194.06-
13753	05/31/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	1,966.18-
13754	05/31/2016	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,677.74-
13755	05/31/2016	Knutson, Margaret Diane	PC	251055	99-000-100-1002	154.00-
13756	05/31/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	18.80-
13757	05/31/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	682.04-
13758	05/31/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	51.96-
13759	05/31/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,188.20-
13760	05/31/2016	Addis, Paul W	PC	251110	99-000-100-1002	2,165.79-
13761	05/31/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	122.22-
13762	05/31/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	1,965.74-
13763	05/31/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,798.38-
13764	05/31/2016	Nash, Michelle R	PC	251115	99-000-100-1002	136.41-
13765	05/31/2016	Danville, Melissa J	PC	251117	99-000-100-1002	1,031.66-
13766	05/31/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	2,638.73-
13767	05/31/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,577.00-
13768	05/31/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	1,982.14-
13769	05/31/2016	Graham, Mary L	PC	251125	99-000-100-1002	112.47-
13770	05/31/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	105.16-
13771	05/31/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	349.49-
13772	05/31/2016	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,401.77-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13773	05/31/2016	Sparks, Randy L	PC	324007	99-000-100-1002	4,285.51-
13774	05/31/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,132.08-
13775	05/31/2016	Akers, Tia D	PC	324037	99-000-100-1002	2,636.05-
13776	05/31/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,168.11-
13777	05/31/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,632.06-
13778	05/31/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	2,832.09-
13779	05/31/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,425.85-
13780	05/31/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	1,938.14-
13781	05/31/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	3,172.09-
13782	05/31/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,590.55-
13783	05/31/2016	McCullough, Gary L	PC	324060	99-000-100-1002	3,575.43-
13784	05/31/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,683.03-
13785	05/31/2016	Myers, Steven A	PC	324063	99-000-100-1002	4,807.93-
13786	05/31/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	2,918.29-
13787	05/31/2016	Babb Jr, Darrell D	PC	324066	99-000-100-1002	4,036.83-
13788	05/31/2016	Kirk, Peter E	PC	324067	99-000-100-1002	3,835.89-
13789	05/31/2016	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,422.18-
13790	05/31/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,322.08-
13791	05/31/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	4,562.40-
13792	05/31/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,598.65-
13793	05/31/2016	Ereth, Mark W	PC	324074	99-000-100-1002	4,204.29-
13794	05/31/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	4,224.58-
13795	05/31/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	4,338.29-
13796	05/31/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,151.73-
13797	05/31/2016	West, Timothy S	PC	324082	99-000-100-1002	3,543.55-
13798	05/31/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,519.32-
13799	05/31/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	3,880.47-
13800	05/31/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,295.03-
13801	05/31/2016	Looney, Bryan R	PC	324108	99-000-100-1002	3,835.38-
13802	05/31/2016	Meier, Ty David	PC	324109	99-000-100-1002	4,329.68-
13803	05/31/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,627.76-
13804	05/31/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,291.28-
13805	05/31/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,775.50-
13806	05/31/2016	Volin, Ty	PC	324115	99-000-100-1002	4,801.86-
13807	05/31/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	3,005.24-
13808	05/31/2016	Elder, Kristin Brooke	PC	324120	99-000-100-1002	2,731.54-
35690	05/13/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35691	05/13/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	776.44-
35692	05/19/2016	Miles, Randy S	PC	126021	99-000-100-1002	11,468.60-
35693	05/31/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	834.52-
35694	05/31/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,864.11-
35695	05/31/2016	Hudson, Cory S	PC	251102	99-000-100-1002	153.47-
35696	05/31/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	153.47-
35697	05/31/2016	Payne, Katharine L	PC	251112	99-000-100-1002	153.47-
35698	05/31/2016	Crombie, William K	PC	251123	99-000-100-1002	115.90-
35699	05/31/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	326.96-
35700	05/31/2016	Void	CDPT		01-000-380-1500	
35701	05/31/2016	Void	CDPT		01-000-380-1500	
35702	05/31/2016	Void	CDPT		01-000-380-1500	
35703	05/31/2016	Void	CDPT		01-000-380-1500	
35704	05/31/2016	Void	CDPT		01-000-380-1500	
35708	05/31/2016	Void	CDPT		01-000-380-1500	
Grand Totals:						396,960.85-

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
05/10/2016	13641	City County Insurance	CDPT	010002002034	122,435.55
05/10/2016	13642	Oregon PERS	CDPT	010002002035	115,104.52
05/10/2016	13643	Oregon PERS	CDPT	146155101003	61.50
05/13/2016	13700	Internal Revenue Service	CDPT	010002002031	18,142.80
05/13/2016	13701	OR Dept of Revenue - SWT	CDPT	010002002032	4,136.90
05/19/2016	13702	Internal Revenue Service	CDPT	010002002031	11,518.08
05/19/2016	13703	OR Dept of Revenue - SWT	CDPT	010002002032	2,195.00
05/19/2016	13704	Nationwide Retirement Solution	CDPT	010002002033	4,990.53
05/31/2016	13809	AFSCME	CDPT	010002002036	1,579.40
05/31/2016	13810	ASIFlex	CDPT	010002002034	90.00
05/31/2016	13811	ASIFlex - Admin Fee	CDPT	010002002034	7.50
05/31/2016	13812	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
05/31/2016	13813	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,377.00
05/31/2016	13814	HRA VEBA Third-party Administr	CDPT	010002002034	208.33
05/31/2016	13815	HSA BANK	CDPT	010002002034	7,312.57
05/31/2016	13816	IAFF	CDPT	010002002036	1,170.00
05/31/2016	13817	ICMA	CDPT	010002002033	4,175.00
05/31/2016	13818	ING/VOYA	CDPT	010002002033	2,016.37
05/31/2016	13819	Internal Revenue Service	CDPT	010002002031	138,324.26
05/31/2016	13820	Merrill Lynch	CDPT	010002002034	229.17
05/31/2016	13821	Nationwide Retirement Solution	CDPT	010002002033	13,475.70
05/31/2016	13822	OR Dept of Revenue - SWT	CDPT	010002002032	32,966.01
05/31/2016	13823	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	533.66
05/31/2016	13824	Oregon Department of Justice	CDPT	010002002038	1,234.00
05/31/2016	13825	Voya-Oregon Savings Growth Pln	CDPT	010002002033	1,500.00
05/31/2016	35705	AFLAC	CDPT	010002002038	1,705.85
05/31/2016	35706	Downtown Health & Fitness, LLC	CDPT	010002002038	160.00
05/31/2016	35707	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
05/31/2016	35709	Western Mercantile Agency, Inc	CDPT	010002002038	1,297.77
05/31/2016	35710	Union Security Insurance Co.	CDPT	010002002034	37.77
Grand Totals:					491,497.61

Date	Check Number	Payee or Description	Journal	Check Amount
05/10/2016	13641	City County Insurance	CDPT	122,435.55
05/10/2016	13642	Oregon PERS	CDPT	115,104.52
05/31/2016	13819	Internal Revenue Service	CDPT	138,324.26
05/31/2016	13822	OR Dept of Revenue - SWT	CDPT	32,966.01
Grand Totals:				<u>408,830.34</u>