

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE August 16, 2016	AGENDA ITEM NUMBER
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TO: Mayor Shoji and City Councilors
FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager
ISSUE: July 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 \$909,338.44 and \$873,706.55, 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
07/16	07/07/2016	108436	1002377	FDS Marine International, LLC	29-000-200-2001	29,485.00- V
07/16	07/05/2016	108705	126503	Baker, Susanne	01-000-200-2001	1,927.80
07/16	07/05/2016	108706	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	1,306.83
07/16	07/05/2016	108707	1000955	Carson Oil Company	14-000-200-2001	1,447.37
07/16	07/05/2016	108708	216350	Centric Elevator Corp of	07-000-200-2001	3,207.02
07/16	07/05/2016	108709	1001153	Civil West Engineering Inc	16-000-200-2001	1,914.00
07/16	07/05/2016	108710	1002332	Coast Pavement Maintenance, Inc.	01-000-200-2001	9,832.00
07/16	07/05/2016	108711	1001262	Community Newspapers, Inc.	16-000-200-2001	42.95
07/16	07/05/2016	108712	290650	Dyer Partnership, The	29-000-200-2001	1,958.00
07/16	07/05/2016	108713	1002410	Guenther, John	01-000-200-2001	150.00
07/16	07/05/2016	108714	1002408	Hacker	56-000-200-2001	9,237.98
07/16	07/05/2016	108715	1002374	Highway Specialties, LLC	16-000-200-2001	5,000.00
07/16	07/05/2016	108716	1001789	IMGRail Consulting, Inc.	05-000-200-2001	2,677.57
07/16	07/05/2016	108717	999704	Koos Environmental Services, Inc.	17-000-200-2001	9,143.19
07/16	07/05/2016	108718	710235	Pacific Power & Light Co	05-000-200-2001	159.47
07/16	07/05/2016	108719	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	13,170.00
07/16	07/05/2016	108720	352100	Reese Electric Co Inc	05-000-200-2001	5,429.54
07/16	07/05/2016	108721	1002412	Schall, Pauline	07-000-200-2001	32.00
07/16	07/05/2016	108722	1002138	KVAL/Sinclair Broadcast Group	33-000-200-2001	3,675.00
07/16	07/05/2016	108723	882968	Stuntzner Engineering LLC	34-000-200-2001	1,045.00
07/16	07/05/2016	108724	1000126	Wilson, Jason	01-000-200-2001	150.00
07/16	07/05/2016	108725	1002122	Xylem Water Solutions USA, Inc	29-000-200-2001	9,587.00
07/16	07/07/2016	108726	1001961	Advantage Security LLC	05-000-200-2001	97.85
07/16	07/07/2016	108727	1001704	Bandwidth.com, Inc.	01-000-200-2001	116.48
07/16	07/07/2016	108728	999209	Caselle, Inc.	01-000-200-2001	2,668.00
07/16	07/11/2016	108729	999616	CityCounty Insurance Services	33-000-200-2001	.00 V
07/16	07/07/2016	108730	999616	CIS	01-000-200-2001	13,569.41
07/16	07/07/2016	108731	1002058	CMI	41-000-200-2001	1,750.00
07/16	07/07/2016	108732	1001120	Code Publishing Co., Inc	01-000-200-2001	350.00
07/16	07/07/2016	108733	1001412	Comspan Communications	01-000-200-2001	179.00
07/16	07/07/2016	108734	1001523	Coos Bay Boat Build Center	05-000-200-2001	5,000.00
07/16	07/07/2016	108735	240375	Coos Bay Downtown Association	57-000-200-2001	30,000.00
07/16	07/07/2016	108736	240359	Coos Bay Fire Auxiliary	05-000-200-2001	1,900.00
07/16	07/07/2016	108737	249350	Craddock, Rodger	01-000-200-2001	239.14
07/16	07/07/2016	108738	706934	DEQ Financial Services	03-000-200-2001	24,423.00
07/16	07/07/2016	108739	1001862	Dixon, Joanne	01-000-200-2001	30.00
07/16	07/07/2016	108740	1001789	IMGRail Consulting, Inc.	05-000-200-2001	4,277.00
07/16	07/07/2016	108741	1000314	Labrousse, Ken	01-000-200-2001	71.00
07/16	07/07/2016	108742	583300	Local Government Personnel Institute	01-000-200-2001	1,620.00
07/16	07/07/2016	108743	1002319	Museum of Natural and Cultural	07-000-200-2001	185.00
07/16	07/07/2016	108744	1001620	Oregon Coast Historical Railway	05-000-200-2001	750.00
07/16	07/07/2016	108745	706055	Oregon Government Finance Officers As	01-000-200-2001	105.00
07/16	07/07/2016	108746	1001976	Progressive Solutions Inc	01-000-200-2001	2,841.09
07/16	07/07/2016	108747	1001703	Shoji, Crystal	01-000-200-2001	75.00
07/16	07/07/2016	108748	999780	The Umpqua Post	07-000-200-2001	52.00
07/16	07/07/2016	108749	1000633	Wes Tek Marketing	10-000-200-2001	1,838.37
07/16	07/07/2016	108750	1000845	Wheeling, Mark	01-000-200-2001	112.00
07/16	07/07/2016	108751	1001594	Wildlife Safari Park	07-000-200-2001	306.00
07/16	07/07/2016	108752	1002409	Yiptel LLC	08-000-200-2001	2,311.87
07/16	07/08/2016	108753	1002220	All Coast Plumbing (DBA)	02-000-200-2001	3,545.89
07/16	07/08/2016	108754	116800	Art Signs	57-000-200-2001	6,237.35
07/16	07/08/2016	108755	217709	Chamber's Plumbing & HTG	01-000-200-2001	1,395.00
07/16	07/08/2016	108756	253685	Crutchfield, Daniel	01-000-200-2001	141.50
07/16	07/08/2016	108757	273219	Demco	14-000-200-2001	669.12

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/16	07/08/2016	108758	1002038	Digital Dolphin	01-000-200-2001	130.23
07/16	07/08/2016	108759	260808	DJC	29-000-200-2001	179.40
07/16	07/08/2016	108760	1000852	Echo Design	33-000-200-2001	11,972.00
07/16	07/08/2016	108761	1001867	WatchGuard Video	01-000-200-2001	750.00
07/16	07/08/2016	108762	1001668	Fire Rescue Equipment NW LLC	01-000-200-2001	736.00
07/16	07/08/2016	108763	1001603	Frontier	05-000-200-2001	1,532.29
07/16	07/08/2016	108764	1002406	Hillsboro Public Library	07-000-200-2001	31.00
07/16	07/08/2016	108765	1000653	NW Natural	05-000-200-2001	516.72
07/16	07/08/2016	108766	1000231	Office Max	07-000-200-2001	394.68
07/16	07/08/2016	108767	706738	Oregon Coast Magazine	33-000-200-2001	1,103.00
07/16	07/08/2016	108768	707599	Oregon Linen	02-000-200-2001	180.24
07/16	07/08/2016	108769	710235	Pacific Power & Light Co	05-000-200-2001	1,653.20
07/16	07/08/2016	108770	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83
07/16	07/08/2016	108771	1002413	Prime Pump Corp	29-000-200-2001	12,600.00
07/16	07/08/2016	108772	748100	Puppy Love	01-000-200-2001	86.44
07/16	07/08/2016	108773	1001675	Rogers Engineering Inc	08-000-200-2001	255.00
07/16	07/08/2016	108774	1002388	Stump Computer Services	01-000-200-2001	997.50
07/16	07/08/2016	108775	986914	Xerox Corporation	07-000-200-2001	284.60
07/16	07/08/2016	108776	1001492	ZCS Engineering, Inc.	58-000-200-2001	1,405.00
07/16	07/12/2016	108777	1001321	911 Supply	01-000-200-2001	326.00
07/16	07/12/2016	108778	1002171	Ace Hardware #15837	03-000-200-2001	40.66
07/16	07/12/2016	108779	101912	Action Trophies	01-000-200-2001	393.00
07/16	07/12/2016	108780	103323	Agri-Tech Design	07-000-200-2001	242.00
07/16	07/12/2016	108781	103324	Airgas USA LLC	02-000-200-2001	17.49
07/16	07/12/2016	108782	101225	All Coast Saw & Garden	01-000-200-2001	6.60
07/16	07/12/2016	108783	999686	Synchrony Bank/Amazon.com	07-000-200-2001	64.25
07/16	07/12/2016	108784	109177	American Library Association	07-000-200-2001	40.00
07/16	07/12/2016	108785	999694	AUS West Lockbox	07-000-200-2001	50.00
07/16	07/12/2016	108786	114608	Area Glass & Mirror Inc	07-000-200-2001	117.50
07/16	07/12/2016	108787	117940	Atco International	01-000-200-2001	135.55
07/16	07/12/2016	108788	1002261	Backstage Library Works	14-000-200-2001	1,040.42
07/16	07/12/2016	108789	126816	Baker & Taylor Ent	07-000-200-2001	200.57
07/16	07/12/2016	108790	999888	Bay Area Copier Co., Inc.	01-000-200-2001	567.67
07/16	07/12/2016	108791	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,279.75
07/16	07/12/2016	108792	1000792	Bay Cities Ambulance	01-000-200-2001	232.42
07/16	07/12/2016	108793	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	675.00
07/16	07/12/2016	108794	1000678	Bestsellers Audio, LLC	07-000-200-2001	63.00
07/16	07/12/2016	108795	156200	BNT Promotional Products	01-000-200-2001	47.00
07/16	07/12/2016	108796	1002288	Brenda Noble	01-000-200-2001	20.00
07/16	07/12/2016	108797	999424	Brilliance Audio, Inc.	07-000-200-2001	22.50
07/16	07/12/2016	108798	223750	C J O'Neil INC	02-000-200-2001	161.80
07/16	07/12/2016	108799	999829	Cardinal Employment Ser., Inc	01-000-200-2001	3,384.79
07/16	07/12/2016	108800	118918	Carquest Auto Parts	02-000-200-2001	87.59
07/16	07/12/2016	108801	1000955	Carson Oil Company	03-000-200-2001	540.57
07/16	07/12/2016	108802	213750	Cash & Carry /United Grocers	07-000-200-2001	38.74
07/16	07/12/2016	108803	215505	CDW Government Inc	41-000-200-2001	3,112.00
07/16	07/12/2016	108804	230029	Coast Metal Works Inc	01-000-200-2001	2,612.05
07/16	07/12/2016	108805	229900	Coastal Paper & Supply Inc	01-000-200-2001	2,171.50
07/16	07/12/2016	108806	1001710	Concrete Cutting Concepts LLC	01-000-200-2001	945.00
07/16	07/12/2016	108807	1001844	Coos Bay Printing	01-000-200-2001	385.90
07/16	07/12/2016	108808	1002311	Covanta Energy, LLC	01-000-200-2001	76.81
07/16	07/12/2016	108809	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
07/16	07/12/2016	108810	1000712	Edmond F O'Donnell	01-000-200-2001	174.00
07/16	07/12/2016	108811	1002201	Perfect Pitch Enterprises, LLC	33-000-200-2001	2,999.00
07/16	07/12/2016	108812	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	2,143.25
07/16	07/12/2016	108813	1000875	Torres, Mary E	05-000-200-2001	787.00
07/16	07/13/2016	108814	101225	All Coast Saw & Garden	01-000-200-2001	33.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/16	07/13/2016	108815	126816	Baker & Taylor Ent	07-000-200-2001	174.52
07/16	07/13/2016	108816	1002356	Gale/Cengage Learning	07-000-200-2001	243.50
07/16	07/13/2016	108817	1000563	Comfort Flow Heating Inc	07-000-200-2001	1,000.00
07/16	07/13/2016	108818	706927	DCBS Fiscal Services	08-000-200-2001	3,891.00
07/16	07/13/2016	108819	999727	Dell Marketing L.P.	14-000-200-2001	220.40
07/16	07/13/2016	108820	282600	Diversified Inspections Inc	02-000-200-2001	1,934.15
07/16	07/13/2016	108821	322610	Farr's True Value Hdwr	01-000-200-2001	425.04
07/16	07/13/2016	108822	322621	Farwest Tire, Inc.	03-000-200-2001	2,949.15
07/16	07/13/2016	108823	1000192	Ferguson Enterprises #3001	01-000-200-2001	85.00
07/16	07/13/2016	108824	362130	General Fire Apparatus	01-000-200-2001	174.40
07/16	07/13/2016	108825	378121	Gold Coast Security Inc	01-000-200-2001	83.50
07/16	07/13/2016	108826	378513	Golder Company Inc	01-000-200-2001	343.97
07/16	07/13/2016	108827	1002240	Grange Co-op	01-000-200-2001	8.79
07/16	07/13/2016	108828	452615	Honda World	01-000-200-2001	979.96
07/16	07/13/2016	108829	476508	Ingram	07-000-200-2001	1,635.98
07/16	07/13/2016	108830	1002313	Iron Mountain, Inc.	01-000-200-2001	49.78
07/16	07/13/2016	108831	517200	Ken Ware Chevrolet, Inc.	02-000-200-2001	641.95
07/16	07/13/2016	108832	1001112	Knife River	01-000-200-2001	1,906.86
07/16	07/13/2016	108833	1001112	Knife River, LTM Inc DBA	02-000-200-2001	3,400.00
07/16	07/13/2016	108834	573900	Life Safety Corporation	01-000-200-2001	99.53
07/16	07/13/2016	108835	629818	Marineau and Associates	01-000-200-2001	475.00
07/16	07/13/2016	108836	1001571	Mast Bros. Enterprises, Inc.	03-000-200-2001	207.50
07/16	07/13/2016	108837	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
07/16	07/13/2016	108838	1000557	Midwest Tape	07-000-200-2001	16.99
07/16	07/13/2016	108839	999753	Net Assets Corporation	01-000-200-2001	390.00
07/16	07/13/2016	108840	1000231	Office Max	14-000-200-2001	30.52
07/16	07/13/2016	108841	706080	One Call Concepts Inc	03-000-200-2001	63.00
07/16	07/13/2016	108842	707838	Oregon Pacific Co	01-000-200-2001	102.70
07/16	07/13/2016	108843	708300	Oregon Tool & Supply Inc	02-000-200-2001	5.95
07/16	07/13/2016	108844	999362	Patrick Myers, Inc.	02-000-200-2001	3,125.00
07/16	07/14/2016	108845	1000955	Carson Oil Company	01-000-200-2001	1,427.09
07/16	07/14/2016	108846	1002420	Coos History Museum	33-000-200-2001	3,000.00
07/16	07/14/2016	108847	378121	Gold Coast Security Inc	01-000-200-2001	83.50
07/16	07/14/2016	108848	707599	Oregon Linen	05-000-200-2001	117.81
07/16	07/14/2016	108849	1000369	Penguin Random House, LLC	07-000-200-2001	110.25
07/16	07/14/2016	108850	1000118	Peterson Machinery Co.	02-000-200-2001	5,589.60
07/16	07/14/2016	108851	737932	PLATT	01-000-200-2001	48.00
07/16	07/14/2016	108852	590000	ProBuild	01-000-200-2001	1,901.46
07/16	07/14/2016	108853	1000201	Randle Bros. Construction Inc	32-000-200-2001	2,380.00
07/16	07/14/2016	108854	757000	Recorded Books Inc	07-000-200-2001	41.60
07/16	07/14/2016	108855	352100	Reese Electric Co Inc	01-000-200-2001	801.25
07/16	07/14/2016	108856	999223	Roto-Rooter, Inc	01-000-200-2001	2,877.15
07/16	07/14/2016	108857	918215	Tom's Lock & Key	01-000-200-2001	135.50
07/16	07/14/2016	108858	1002395	Seabird Concrete LLC	01-000-200-2001	6,529.00
07/16	07/14/2016	108859	1001783	Sherwin-Williams Co	03-000-200-2001	601.29
07/16	07/14/2016	108860	862333	South Coast Business Employment	01-000-200-2001	3,217.50
07/16	07/14/2016	108861	862426	South Coast Office Supply	01-000-200-2001	98.41
07/16	07/14/2016	108862	862456	South Coast Saw & Garden	02-000-200-2001	952.50
07/16	07/14/2016	108863	1001985	Sprague Pest Solutions	01-000-200-2001	173.67
07/16	07/14/2016	108864	1001551	Staples Advantage Pmnts	01-000-200-2001	189.39
07/16	07/14/2016	108865	1002415	Tenbridges.com LLC	33-000-200-2001	873.00
07/16	07/14/2016	108866	1001975	United Rentals	02-000-200-2001	54.56
07/16	07/14/2016	108867	1000235	UPS Store	01-000-200-2001	132.58
07/16	07/14/2016	108868	999345	Upstart	07-000-200-2001	392.52
07/16	07/14/2016	108869	934000	Vend West Services, Inc.	02-000-200-2001	257.95
07/16	07/14/2016	108870	947914	Jerry T Wharton	01-000-200-2001	38.75
07/16	07/14/2016	108871	1002414	We Count People LLC	14-000-200-2001	2,384.39

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/16	07/15/2016	108872	706934	DEQ Financial Services	03-000-200-2001	8,000.00
07/16	07/18/2016	108873	999686	Synchrony Bank/Amazon.com	07-000-200-2001	121.81
07/16	07/18/2016	108874	138038	Bay Area Chamber of Commerce	01-000-200-2001	250.00
07/16	07/18/2016	108875	952261	Bayshore Paints	01-000-200-2001	279.95
07/16	07/18/2016	108876	1001998	BMI Broadcast Music Inc	01-000-200-2001	336.00
07/16	07/18/2016	108877	999829	Cardinal Employment Ser., Inc	02-000-200-2001	1,188.42
07/16	07/18/2016	108878	1002417	Cardwell, Sandra	32-000-200-2001	500.00
07/16	07/18/2016	108879	216350	Centric Elevator Corp of	01-000-200-2001	200.51
07/16	07/18/2016	108880	999508	Charter Communications	14-000-200-2001	179.98
07/16	07/18/2016	108881	999616	CIS	08-000-200-2001	284,294.65
07/16	07/18/2016	108882	1001412	Comspan Communications	33-000-200-2001	1,228.27
07/16	07/18/2016	108883	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
07/16	07/18/2016	108884	1001962	Delaris, LLC	01-000-200-2001	360.00
07/16	07/18/2016	108885	322610	Farr's True Value Hdwr	02-000-200-2001	459.71
07/16	07/18/2016	108886	1001603	Frontier	14-000-200-2001	445.11
07/16	07/18/2016	108887	1002240	Grange Co-op	01-000-200-2001	67.98
07/16	07/18/2016	108888	999380	Handsaker, S. Upholstery DBA	02-000-200-2001	350.00
07/16	07/18/2016	108889	1002418	Hangaard, Thea	01-000-200-2001	100.00
07/16	07/18/2016	108890	476508	Ingram	07-000-200-2001	774.04
07/16	07/18/2016	108891	999814	Integra Telecom, Inc Billing	01-000-200-2001	248.58
07/16	07/18/2016	108892	493701	Johnson Rock Products INC	02-000-200-2001	530.00
07/16	07/18/2016	108893	1002271	JR Supply	01-000-200-2001	838.15
07/16	07/18/2016	108894	1002242	Mango Languages	14-000-200-2001	4,983.00
07/16	07/18/2016	108895	1001571	Mast Bros. Enterprises, Inc.	02-000-200-2001	110.00
07/16	07/18/2016	108896	1000652	ORCA Communications	14-000-200-2001	940.99
07/16	07/18/2016	108897	707599	Oregon Linen	02-000-200-2001	142.47
07/16	07/18/2016	108898	707838	Oregon Pacific Co	02-000-200-2001	62.00
07/16	07/18/2016	108899	999519	ProQuest LLC	14-000-200-2001	1,032.00
07/16	07/18/2016	108900	1002419	Rutherford, Nichole	01-000-200-2001	63.72
07/16	07/18/2016	108901	986315	The World	01-000-200-2001	211.25
07/16	07/18/2016	108902	1002416	Utility Management Consulting LLC	03-000-200-2001	750.00
07/16	07/20/2016	108903	1000160	Umpqua Bank	01-000-200-2001	863.16
07/16	07/20/2016	108904	1000160	Umpqua Bank	01-000-200-2001	109.35
07/16	07/20/2016	108905	1000160	Umpqua Bank	01-000-200-2001	69.33
07/16	07/20/2016	108906	1000160	Umpqua Bank	34-000-200-2001	231.10
07/16	07/20/2016	108907	1000160	Umpqua Bank	01-000-200-2001	92.50
07/16	07/20/2016	108908	1000160	Umpqua Bank	01-000-200-2001	78.49
07/16	07/20/2016	108909	1000160	Umpqua Bank	14-000-200-2001	2,742.14
07/16	07/20/2016	108910	1000160	Umpqua Bank	01-000-200-2001	508.69
07/16	07/20/2016	108911	1000160	Umpqua Bank	01-000-200-2001	264.62
07/16	07/20/2016	108912	1000160	Umpqua Bank	08-000-200-2001	360.00
07/16	07/20/2016	108913	1000160	Umpqua Bank	03-000-200-2001	79.75
07/16	07/20/2016	108914	1002261	Backstage Library Works	14-000-200-2001	230.00
07/16	07/20/2016	108915	240539	CB-NB Water Board - Water	01-000-200-2001	1,886.97
07/16	07/20/2016	108916	999663	EBSCO Industries	14-000-200-2001	11,447.00
07/16	07/20/2016	108917	1002369	Executech Utah, Inc.	40-000-200-2001	1,034.02
07/16	07/20/2016	108918	362130	General Fire Apparatus	01-000-200-2001	376.52
07/16	07/20/2016	108919	1000937	MailFinance	01-000-200-2001	236.79
07/16	07/20/2016	108920	706251	Operations Management International	03-000-200-2001	171,978.33
07/16	07/20/2016	108921	1002214	Orbis Cascade Alliance	14-000-200-2001	5,926.00
07/16	07/20/2016	108922	710235	Pacific Power & Light Co	05-000-200-2001	46.26
07/16	07/20/2016	108923	999519	ProQuest LLC	14-000-200-2001	2,560.00
07/16	07/20/2016	108924	1000160	Umpqua Bank	01-000-200-2001	13.27
07/16	07/20/2016	108925	1000160	Umpqua Bank	01-000-200-2001	10.37
07/16	07/20/2016	108926	1000160	Umpqua Bank	01-000-200-2001	144.46
07/16	07/20/2016	108927	1000160	Umpqua Bank	34-000-200-2001	1,336.65
07/16	07/20/2016	108928	1000160	Umpqua Bank	14-000-200-2001	139.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/16	07/22/2016	108929	1000955	Carson Oil Company	01-000-200-2001	1,775.84
07/16	07/22/2016	108930	240539	CB-NB Water Board - Water	07-000-200-2001	742.17
07/16	07/22/2016	108931	1001870	CH2M Hill Engineers Inc	29-000-200-2001	49,894.41
07/16	07/22/2016	108932	696285	City of North Bend	14-000-200-2001	8,575.37
07/16	07/22/2016	108933	253685	Crutchfield, Daniel	01-000-200-2001	8.50
07/16	07/22/2016	108934	999727	Dell Marketing L.P.	14-000-200-2001	5,005.00
07/16	07/22/2016	108935	282600	Diversified Inspections Inc	01-000-200-2001	1,476.45
07/16	07/22/2016	108936	290650	Dyer Partnership, The	29-000-200-2001	19,484.06
07/16	07/22/2016	108937	1002091	Elaine Howard Consulting, LLC	57-000-200-2001	2,010.00
07/16	07/22/2016	108938	307450	Electric Hospital	01-000-200-2001	41.00
07/16	07/22/2016	108939	1001603	Frontier	01-000-200-2001	105.18
07/16	07/22/2016	108940	352725	Galls, LLC	01-000-200-2001	36.66
07/16	07/22/2016	108941	362130	General Fire Apparatus	01-000-200-2001	190.75
07/16	07/22/2016	108942	1002408	Hacker	56-000-200-2001	5,825.17
07/16	07/22/2016	108943	1000937	MailFinance	01-000-200-2001	236.79
07/16	07/22/2016	108944	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37
07/16	07/22/2016	108945	706988	OR Dept of Transportation	02-000-200-2001	1,084.52
07/16	07/22/2016	108946	707599	Oregon Linen	05-000-200-2001	111.48
07/16	07/22/2016	108947	1000290	Pumpstech, Inc.	29-000-200-2001	9,760.00
07/16	07/22/2016	108948	862426	South Coast Office Supply	05-000-200-2001	53.40
07/16	07/22/2016	108949	882968	Stuntzner Engineering LLC	34-000-200-2001	434.60
07/16	07/22/2016	108950	999242	Teletron Communications	01-000-200-2001	43.00
07/16	07/22/2016	108951	999459	Ticor Title	01-000-200-2001	350.00
07/16	07/22/2016	108952	934000	Vend West Services, Inc.	01-000-200-2001	15.75
07/16	07/22/2016	108953	1000160	Umpqua Bank	01-000-200-2001	316.18
07/16	07/22/2016	108954	1000160	Umpqua Bank	01-000-200-2001	497.85
07/16	07/22/2016	108955	1000160	Umpqua Bank	01-000-200-2001	95.55
07/16	07/22/2016	108956	1000160	Umpqua Bank	01-000-200-2001	9.00
07/16	07/22/2016	108957	1000160	Umpqua Bank	07-000-200-2001	463.43
07/16	07/22/2016	108958	1000160	Umpqua Bank	07-000-200-2001	963.67
07/16	07/22/2016	108959	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
07/16	07/22/2016	108960	1002342	Cascades Raptor Center	07-000-200-2001	367.00
07/16	07/22/2016	108961	240305	Coos Art Museum	05-000-200-2001	1,250.00
07/16	07/22/2016	108962	1000510	Hossley, Jim	03-000-200-2001	179.60
07/16	07/22/2016	108963	641775	Meyers, Beverly J	17-000-200-2001	198.90
07/16	07/22/2016	108964	986315	The World	01-000-200-2001	275.75
07/16	07/22/2016	108965	1000160	Umpqua Bank	01-000-200-2001	35.30
07/16	07/22/2016	108966	1000160	Umpqua Bank	01-000-200-2001	167.89
07/16	07/22/2016	108967	1000160	Umpqua Bank	07-000-200-2001	80.00
07/16	07/22/2016	108968	1000160	Umpqua Bank	01-000-200-2001	293.09
Grand Totals:						909,338.44

Report Criteria:

Report type: GL detail
Check Detail Amount = {-} 25000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
07/16	07/07/2016	108735	240375	Coos Bay DOWNTOWN Association	2015-2018 #	1	57-940-520-2108	.00	30,000.00
07/16	07/18/2016	108881	999616	CIS	CBY-12016-0	1	01-190-520-2120	.00	137,840.17
07/16	07/20/2016	108920	706251	Operations Management International	63783	1	03-351-520-2131	.00	65,351.76
07/16	07/20/2016	108920	706251	Operations Management International	63783	2	03-352-520-2131	.00	49,873.72
07/16	07/20/2016	108920	706251	Operations Management International	63783	3	03-353-520-2131	.00	41,274.79
07/16	07/22/2016	108931	1001870	CH2M Hill Engineers Inc	381069883	1	29-810-530-3018	.00	49,894.41
Grand Totals:									374,234.85

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14005	07/15/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
14006	07/15/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
14007	07/15/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
14008	07/15/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
14009	07/15/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
14010	07/15/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,225.03-
14011	07/15/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,103.18-
14012	07/15/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.26-
14013	07/15/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	810.76-
14014	07/15/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,234.84-
14015	07/15/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
14016	07/15/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
14017	07/15/2016	Davis, Tonya L	PC	227050	99-000-100-1002	575.52-
14018	07/15/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
14019	07/15/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
14020	07/15/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,926.01-
14021	07/15/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,342.06-
14022	07/15/2016	Anderson, Jared	PC	232002	99-000-100-1002	884.68-
14023	07/15/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.92-
14024	07/15/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	810.76-
14025	07/15/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
14026	07/15/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
14027	07/15/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.05-
14028	07/15/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
14029	07/15/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,133.34-
14030	07/15/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
14031	07/15/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
14032	07/15/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
14033	07/15/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
14034	07/15/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
14035	07/15/2016	Fowler, Norma R	PC	251121	99-000-100-1002	791.75-
14036	07/15/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,321.27-
14037	07/15/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
14038	07/15/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.16-
14039	07/15/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	745.28-
14040	07/15/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,165.14-
14041	07/15/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,063.86-
14042	07/15/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
14043	07/15/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,672.36-
14044	07/15/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.04-
14045	07/15/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
14046	07/15/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,427.00-
14047	07/15/2016	Ereth, Mark W	PC	324074	99-000-100-1002	369.40-
14048	07/15/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
14049	07/15/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	901.85-
14050	07/15/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
14051	07/15/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	955.46-
14052	07/15/2016	Lindah, Thomas W	PC	324103	99-000-100-1002	1,325.22-
14053	07/15/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	995.79-
14054	07/15/2016	Looney, Bryan R	PC	324108	99-000-100-1002	745.28-
14055	07/15/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
14056	07/15/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,374.24-
14057	07/15/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	923.50-
14058	07/15/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
14065	07/29/2016	Fare, Matthew	PC	126002	99-000-100-1002	4,589.06-
14066	07/29/2016	Anderson, Mark R	PC	126003	99-000-100-1002	7,128.47-
14067	07/29/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,251.24-
14068	07/29/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,810.09-
14069	07/29/2016	Seldon, Michael A	PC	126017	99-000-100-1002	4,033.78-
14070	07/29/2016	Wilson, Jason H	PC	126018	99-000-100-1002	4,122.19-
14071	07/29/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	4,598.07-
14072	07/29/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,158.32-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14073	07/29/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	5,141.71-
14074	07/29/2016	Takis, Stephen P	PC	126034	99-000-100-1002	3,226.25-
14075	07/29/2016	Martin, Dean E	PC	126036	99-000-100-1002	5,435.26-
14076	07/29/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	6,934.55-
14077	07/29/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,581.06-
14078	07/29/2016	Guenther, John J	PC	126044	99-000-100-1002	4,079.47-
14079	07/29/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	5,435.16-
14080	07/29/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	3,629.50-
14081	07/29/2016	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,737.49-
14082	07/29/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,615.73-
14083	07/29/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	3,390.80-
14084	07/29/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,914.22-
14085	07/29/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,132.73-
14086	07/29/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,660.28-
14087	07/29/2016	Erler, Debbie L	PC	227004	99-000-100-1002	3,052.35-
14088	07/29/2016	Hossley, James G	PC	227033	99-000-100-1002	4,802.95-
14089	07/29/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,459.05-
14090	07/29/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,737.29-
14091	07/29/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,849.85-
14092	07/29/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,843.44-
14093	07/29/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,134.31-
14094	07/29/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,923.96-
14095	07/29/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,745.19-
14096	07/29/2016	Davis, Tonya L	PC	227050	99-000-100-1002	1,638.20-
14097	07/29/2016	Baker, Susanne M	PC	231002	99-000-100-1002	4,940.03-
14098	07/29/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,190.27-
14099	07/29/2016	Dixon, Randy D.	PC	231022	99-000-100-1002	6,065.87-
14100	07/29/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,748.00-
14101	07/29/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,466.46-
14102	07/29/2016	Kerbo, Janette L	PC	231026	99-000-100-1002	3,454.41-
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14104	07/29/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,147.76-
14105	07/29/2016	LaPram, Julie A	PC	232012	99-000-100-1002	1,827.82-
14106	07/29/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	1,340.45-
14107	07/29/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,464.77-
14108	07/29/2016	Eck, Lloyd J	PC	232032	99-000-100-1002	3,356.51-
14109	07/29/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,042.60-
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14111	07/29/2016	Crandall, David W	PC	232037	99-000-100-1002	1,672.97-
14112	07/29/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	3,805.78-
14113	07/29/2016	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,493.46-
14114	07/29/2016	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	229.11-
14115	07/29/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	1,965.71-
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14118	07/29/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	123.96-
14119	07/29/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	682.17-
14120	07/29/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	146.10-
14121	07/29/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,323.75-
14122	07/29/2016	Addis, Paul W	PC	251110	99-000-100-1002	2,214.51-
14123	07/29/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	89.96-
14124	07/29/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,108.20-
14125	07/29/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,839.75-
14126	07/29/2016	Nash, Michelle R	PC	251115	99-000-100-1002	173.28-
14127	07/29/2016	Danville, Melissa J	PC	251117	99-000-100-1002	1,068.74-
14128	07/29/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,131.65-
14129	07/29/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,577.13-
14130	07/29/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,175.77-
14131	07/29/2016	Graham, Mary L	PC	251125	99-000-100-1002	87.47-
14132	07/29/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	280.42-
14133	07/29/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	377.13-
14134	07/29/2016	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,442.95-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14135	07/29/2016	Sparks, Randy L	PC	324007	99-000-100-1002	375.08-
14136	07/29/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	3,047.34-
14137	07/29/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,059.37-
14138	07/29/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,663.53-
14139	07/29/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	2,637.38-
14140	07/29/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,363.90-
14141	07/29/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	2,033.33-
14142	07/29/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	3,095.30-
14143	07/29/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,590.55-
14144	07/29/2016	McCullough, Gary L	PC	324060	99-000-100-1002	3,576.16-
14145	07/29/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,683.36-
14146	07/29/2016	Myers, Steven A	PC	324063	99-000-100-1002	4,971.09-
14147	07/29/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	2,997.16-
14148	07/29/2016	Babb Jr, Darrell D	PC	324066	99-000-100-1002	3,955.19-
14149	07/29/2016	Kirk, Peter E	PC	324067	99-000-100-1002	4,077.96-
14150	07/29/2016	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,374.44-
14151	07/29/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,873.33-
14152	07/29/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,359.82-
14153	07/29/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,598.98-
14154	07/29/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	4,114.09-
14155	07/29/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	3,765.53-
14156	07/29/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	6,744.24-
14157	07/29/2016	West, Timothy S	PC	324082	99-000-100-1002	3,520.04-
14158	07/29/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,597.37-
14159	07/29/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,132.50-
14160	07/29/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,033.87-
14161	07/29/2016	Looney, Bryan R	PC	324108	99-000-100-1002	3,339.36-
14162	07/29/2016	Meier, Ty David	PC	324109	99-000-100-1002	5,676.18-
14163	07/29/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,409.25-
14164	07/29/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,899.49-
14165	07/29/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,814.85-
14166	07/29/2016	Volin, Ty	PC	324115	99-000-100-1002	4,462.15-
14167	07/29/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	2,974.22-
14168	07/29/2016	Looney, Kristin Brooke	PC	324120	99-000-100-1002	2,789.04-
35729	07/15/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35730	07/15/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	776.44-
35731	07/22/2016	Ereth, Mark W	PC	324074	99-000-100-1002	9,741.56-
35732	07/29/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	869.68-
35733	07/29/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,864.11-
35734	07/29/2016	Hudson, Cory S	PC	251102	99-000-100-1002	139.19-
35735	07/29/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	155.77-
35736	07/29/2016	Payne, Katharine L	PC	251112	99-000-100-1002	121.21-
35737	07/29/2016	Crombie, William K	PC	251123	99-000-100-1002	104.96-
35738	07/29/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	286.09-
Grand Totals:						<u>393,745.91-</u>

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
07/11/2016	14003	City County Insurance	CDPT	010002002034	121,744.58
07/11/2016	14004	Oregon PERS	CDPT	010002002035	117,128.37
07/15/2016	14059	Internal Revenue Service	CDPT	010002002031	17,099.38
07/15/2016	14060	OR Dept of Revenue - SWT	CDPT	010002002032	3,880.33
07/22/2016	14061	Internal Revenue Service	CDPT	010002002031	5,530.97
07/22/2016	14062	Nationwide Retirement Solution	CDPT	010002002033	100.00
07/22/2016	14063	OR Dept of Revenue - SWT	CDPT	010002002032	1,377.80
07/22/2016	14064	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	4.30
07/29/2016	14169	AFSCME	CDPT	010002002036	1,710.26
07/29/2016	14170	ASIFlex	CDPT	010002002034	90.00
07/29/2016	14171	ASIFlex - Admin Fee	CDPT	010002002034	7.50
07/29/2016	14172	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
07/29/2016	14173	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,326.00
07/29/2016	14174	HRA VEBA Third-party Administr	CDPT	010002002034	208.33
07/29/2016	14175	HSA BANK	CDPT	010002002034	7,695.90
07/29/2016	14176	IAFF	CDPT	010002002036	1,100.00
07/29/2016	14177	ICMA	CDPT	010002002033	4,175.00
07/29/2016	14178	ING/VOYA	CDPT	010002002033	2,016.37
07/29/2016	14179	Internal Revenue Service	CDPT	010002002031	138,675.70
07/29/2016	14180	Merrill Lynch	CDPT	010002002034	229.17
07/29/2016	14181	Nationwide Retirement Solution	CDPT	010002002033	12,755.70
07/29/2016	14182	OR Dept of Revenue - SWT	CDPT	010002002032	33,168.47
07/29/2016	14183	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	479.26
07/29/2016	14184	Oregon Department of Justice	CDPT	010002002038	1,234.00
07/29/2016	14185	Voya-Oregon Savings Growth Pln	CDPT	010002002033	1,550.00
07/29/2016	35739	AFLAC	CDPT	010002002038	1,705.85
07/29/2016	35740	Downtown Health & Fitness, LLC	CDPT	010002002038	160.00
07/29/2016	35741	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
07/29/2016	35742	Union Security Insurance Co.	CDPT	010002002034	36.21
07/29/2016	35743	Western Mercantile Agency, Inc	CDPT	010002002038	1,258.82
Grand Totals:					<u>479,960.64</u>

Date	Check Number	Payee or Description	Journal	Check Amount
07/11/2016	14003	City County Insurance	CDPT	121,744.58
07/11/2016	14004	Oregon PERS	CDPT	117,128.37
07/29/2016	14179	Internal Revenue Service	CDPT	138,675.70
07/29/2016	14182	OR Dept of Revenue - SWT	CDPT	33,168.47
Grand Totals:				<u>410,717.12</u>