

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE	AGENDA ITEM NUMBER
September 20, 2016	

TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: August 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 \$652,665.83 and \$898,435.21, respectively, for the invoices paid by the end of the month.

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

ADVANTAGES:

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

DISADVANTAGES:

None

BUDGET IMPLICATIONS:

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

ACTION REQUESTED:

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

Attachments:

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

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/16	08/01/2016	108944	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37- V
08/16	08/01/2016	108946	707599	Oregon Linen	05-000-200-2001	111.48- V
08/16	08/02/2016	108969	1001280	AT&T Mobility	14-000-200-2001	87.26
08/16	08/02/2016	108970	249350	Craddock, Rodger	01-000-200-2001	146.39
08/16	08/02/2016	108971	476508	Ingram	07-000-200-2001	2,329.85
08/16	08/02/2016	108972	1000314	Labrousse, Ken	01-000-200-2001	163.00
08/16	08/02/2016	108973	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37
08/16	08/02/2016	108974	1000394	Pitney Bowes Global Financial	07-000-200-2001	139.83
08/16	08/02/2016	108975	999254	Thompson, Ellen	07-000-200-2001	49.30
08/16	08/02/2016	108976	999120	Verizon Wireless	01-000-200-2001	1,090.31
08/16	08/02/2016	108977	1000160	Umpqua Bank	33-000-200-2001	129.89
08/16	08/02/2016	108978	961575	Western Display FireWorks, LTD	05-000-200-2001	10,250.00
08/16	08/02/2016	108979	1000845	Wheeling, Mark	01-000-200-2001	163.00
08/16	08/02/2016	108980	1001321	911 Supply	01-000-200-2001	3,652.00
08/16	08/02/2016	108981	156200	BNT Promotional Products	01-000-200-2001	47.00
08/16	08/02/2016	108982	1002422	Certified Folder Display Service Inc	33-000-200-2001	899.00
08/16	08/02/2016	108983	290650	Dyer Partnership, The	29-000-200-2001	8,277.04
08/16	08/02/2016	108984	1002369	Executech Utah, Inc.	01-000-200-2001	7,834.99
08/16	08/02/2016	108985	323760	FedEx	01-000-200-2001	45.55
08/16	08/02/2016	108986	1002421	Handley, Noella Rose	07-000-200-2001	200.00
08/16	08/02/2016	108987	1001967	Hawkins Delafield & Wood LLP	03-000-200-2001	255.00
08/16	08/02/2016	108988	440100	HGE, Inc	29-000-200-2001	3,317.40
08/16	08/02/2016	108989	1001994	IPS Electric LLC	03-000-200-2001	892.65
08/16	08/02/2016	108990	517196	KDCQ FM Radio	33-000-200-2001	125.00
08/16	08/02/2016	108991	1001199	Lane Council of Governments	01-000-200-2001	801.56
08/16	08/02/2016	108992	560618	League of Oregon Cities	01-000-200-2001	400.00
08/16	08/02/2016	108993	1000628	Madden Media	33-000-200-2001	1,000.00
08/16	08/02/2016	108994	999457	MEDIAmerica, Inc.	33-000-200-2001	550.00
08/16	08/02/2016	108995	1001485	Northwest Safety Clean	01-000-200-2001	477.30
08/16	08/02/2016	108996	1001520	OACP	01-000-200-2001	755.00
08/16	08/02/2016	108997	1001359	Out Of The Box Marketing	33-000-200-2001	894.80
08/16	08/02/2016	108998	1000290	Pumpstech, Inc.	29-000-200-2001	15,909.00
08/16	08/02/2016	108999	352100	Reese Electric Co Inc	07-000-200-2001	1,031.43
08/16	08/02/2016	109000	1002138	KVAL/Sinclair Broadcast Group	33-000-200-2001	450.00
08/16	08/02/2016	109001	986315	The World	29-000-200-2001	583.74
08/16	08/02/2016	109002	930943	Upbeat, Inc.	01-000-200-2001	578.19
08/16	08/04/2016	109003	1001961	Advantage Security LLC	05-000-200-2001	97.85
08/16	08/05/2016	109004	999686	Synchrony Bank/Amazon.com	07-000-200-2001	.00 V
08/16	08/04/2016	109005	1002310	Azavar Audit Solutions	01-000-200-2001	242.06
08/16	08/04/2016	109006	126503	Baker, Susanne	01-000-200-2001	171.66
08/16	08/04/2016	109007	1001704	Bandwidth.com, Inc.	01-000-200-2001	116.48
08/16	08/04/2016	109008	1002288	Brenda Noble	01-000-200-2001	20.00
08/16	08/05/2016	109009	999829	Cardinal Employment Ser., Inc	02-000-200-2001	.00 V
08/16	08/04/2016	109010	1000955	Carson Oil Company	01-000-200-2001	2,468.33
08/16	08/04/2016	109011	999209	Caselle, Inc.	01-000-200-2001	1,759.00
08/16	08/04/2016	109012	999508	Charter Communications	01-000-200-2001	189.98
08/16	08/04/2016	109013	1001715	City of Coos Bay	39-000-200-2001	30,799.00
08/16	08/04/2016	109014	1001412	Comspan Communications	01-000-200-2001	15.00
08/16	08/04/2016	109015	1002252	Cox, Larry D.	01-000-200-2001	500.00
08/16	08/04/2016	109016	1001862	Dixon, Joanne	01-000-200-2001	30.00
08/16	08/04/2016	109017	999576	DPSST	01-000-200-2001	42.75
08/16	08/04/2016	109018	1002369	Executech Utah, Inc.	40-000-200-2001	5,627.02
08/16	08/04/2016	109019	323760	FedEx	03-000-200-2001	109.70
08/16	08/04/2016	109020	378513	Golder Company Inc	02-000-200-2001	334.79

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/16	08/04/2016	109021	476508	Ingram	07-000-200-2001	604.23
08/16	08/04/2016	109022	999384	Integra Information Tech Inc	07-000-200-2001	1,990.00
08/16	08/04/2016	109023	1001568	Looney, Bryan	01-000-200-2001	46.00
08/16	08/04/2016	109024	1000653	NW Natural	01-000-200-2001	1,741.65
08/16	08/04/2016	109025	1000231	Office Max	07-000-200-2001	1,056.28
08/16	08/04/2016	109026	736402	Pitney Bowes Reserve Account	14-000-200-2001	4,000.00
08/16	08/04/2016	109027	1001703	Shoji, Crystal	01-000-200-2001	75.00
08/16	08/04/2016	109028	1000991	Tom E. Gayewski Construction Inc.	58-000-200-2001	24,836.80
08/16	08/04/2016	109029	1001187	USDA Forest Service	05-000-200-2001	1,575.00
08/16	08/04/2016	109030	227058	Zen Janitorial	07-000-200-2001	1,315.00
08/16	08/05/2016	109031	103323	Agri-Tech Design	07-000-200-2001	242.00
08/16	08/05/2016	109032	432560	Hempstead, Excavate Benny Inc.	16-000-200-2001	56,926.00
08/16	08/05/2016	109033	493701	Johnson Rock Products INC	29-000-200-2001	3,444.00
08/16	08/05/2016	109034	1002112	McCowan Clinical Lab Inc	01-000-200-2001	280.00
08/16	08/05/2016	109035	696327	North Bend Medical Center	01-000-200-2001	36.74
08/16	08/09/2016	109036	213750	Cash & Carry /United Grocers	07-000-200-2001	16.56
08/16	08/09/2016	109037	1001412	Comspan Communications	14-000-200-2001	176.23
08/16	08/09/2016	109038	272250	Day Wireless Systems Inc	01-000-200-2001	1,281.43
08/16	08/09/2016	109039	1000839	DLT Solutions, Inc.	01-000-200-2001	1,721.76
08/16	08/09/2016	109040	1002091	Elaine Howard Consulting, LLC	57-000-200-2001	1,451.25
08/16	08/09/2016	109041	1001603	Frontier	14-000-200-2001	216.15
08/16	08/09/2016	109042	378700	Government Finance Officers Associatio	01-000-200-2001	190.00
08/16	08/09/2016	109043	1000604	IBS Incorporated	03-000-200-2001	448.87
08/16	08/09/2016	109044	1002329	iFocus Consulting, Inc.	01-000-200-2001	12,000.00
08/16	08/09/2016	109045	999814	Integra Telecom, Inc Billing	01-000-200-2001	248.70
08/16	08/09/2016	109046	1001994	IPS Electric LLC	02-000-200-2001	820.70
08/16	08/09/2016	109047	560618	League of Oregon Cities	01-000-200-2001	11,255.61
08/16	08/09/2016	109048	1000653	NW Natural	01-000-200-2001	108.97
08/16	08/09/2016	109049	999916	Southern Oregon Visitors Assoc	33-000-200-2001	450.00
08/16	08/09/2016	109050	1000160	Umpqua Bank	01-000-200-2001	326.24
08/16	08/09/2016	109051	1000160	Umpqua Bank	01-000-200-2001	325.00
08/16	08/09/2016	109052	1000160	Umpqua Bank	01-000-200-2001	1,654.91
08/16	08/12/2016	109053	1000160	Umpqua Bank	01-000-200-2001	.00 V
08/16	08/09/2016	109054	1000160	Umpqua Bank	03-000-200-2001	459.36
08/16	08/09/2016	109055	1000160	Umpqua Bank	01-000-200-2001	19.95
08/16	08/09/2016	109056	1000160	Umpqua Bank	01-000-200-2001	27.48
08/16	08/09/2016	109057	1000160	Umpqua Bank	01-000-200-2001	5.75
08/16	08/12/2016	109058	1000160	Umpqua Bank	08-000-200-2001	.00 V
08/16	08/10/2016	109059	1002171	Ace Hardware #15837	01-000-200-2001	15.92
08/16	08/10/2016	109060	999694	AUS West Lockbox	07-000-200-2001	50.00
08/16	08/10/2016	109061	126816	Baker & Taylor Ent	07-000-200-2001	326.90
08/16	08/10/2016	109062	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	135.00
08/16	08/10/2016	109063	1002072	DASH Medical Gloves	01-000-200-2001	121.80
08/16	08/10/2016	109064	999727	Dell Marketing L.P.	14-000-200-2001	1,015.19
08/16	08/10/2016	109065	273219	Demco	07-000-200-2001	578.48
08/16	08/10/2016	109066	1000712	Edmond F O'Donnell	01-000-200-2001	108.75
08/16	08/10/2016	109067	573900	Life Safety Corporation	01-000-200-2001	927.83
08/16	08/10/2016	109068	696327	North Bend Medical Center	01-000-200-2001	74.00
08/16	08/10/2016	109069	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,564.47
08/16	08/10/2016	109070	706251	Operations Management International	03-000-200-2001	171,978.33
08/16	08/10/2016	109071	1000652	ORCA Communications	14-000-200-2001	149.56
08/16	08/10/2016	109072	706798	Association of Oregon Counties	01-000-200-2001	500.00
08/16	08/10/2016	109073	708300	Oregon Tool & Supply Inc	01-000-200-2001	16.50
08/16	08/10/2016	109074	1002216	OverDrive	14-000-200-2001	8,684.54
08/16	08/10/2016	109075	737932	PLATT	07-000-200-2001	170.49
08/16	08/10/2016	109076	352100	Reese Electric Co Inc	01-000-200-2001	120.60
08/16	08/10/2016	109077	1001675	Rogers Engineering Inc	08-000-200-2001	1,275.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
08/16	08/12/2016	109078	999223	Roto-Rooter, Inc	32-000-200-2001	.00	V
08/16	08/10/2016	109079	862333	South Coast Business Employment	01-000-200-2001	2,337.50	
08/16	08/10/2016	109080	862426	South Coast Office Supply	01-000-200-2001	323.06	
08/16	08/10/2016	109081	1002381	SpeakWrite	01-000-200-2001	450.00	
08/16	08/10/2016	109082	1002388	Stump Computer Services	01-000-200-2001	319.53	
08/16	08/10/2016	109083	986315	World Newspaper Advertising	01-000-200-2001	151.33	
08/16	08/10/2016	109084	1001975	United Rentals	02-000-200-2001	29.07	
08/16	08/10/2016	109085	1000235	UPS Store	01-000-200-2001	53.57	
08/16	08/10/2016	109086	986914	Xerox Corporation	07-000-200-2001	.78	
08/16	08/10/2016	109087	1002409	Yiptel LLC	01-000-200-2001	603.00	
08/16	08/11/2016	109088	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,285.87	
08/16	08/11/2016	109089	156200	BNT Promotional Products	01-000-200-2001	1,995.75	
08/16	08/11/2016	109090	1000955	Carson Oil Company	01-000-200-2001	4,049.98	
08/16	08/11/2016	109091	240539	CB-NB Water Board - Water	07-000-200-2001	768.23	
08/16	08/11/2016	109092	216200	Center Point Large Print	07-000-200-2001	132.42	
08/16	08/11/2016	109093	696285	City of North Bend	14-000-200-2001	8,944.64	
08/16	08/11/2016	109094	229900	Coastal Paper & Supply Inc	01-000-200-2001	2,403.47	
08/16	08/11/2016	109095	1002400	Cummins Inc.	01-000-200-2001	1,185.91	
08/16	08/11/2016	109096	999727	Dell Marketing L.P.	07-000-200-2001	3,135.24	
08/16	08/11/2016	109097	322610	Farr's True Value Hdwr	01-000-200-2001	201.39	
08/16	08/15/2016	109098	1001603	Frontier	01-000-200-2001	.00	V
08/16	08/11/2016	109099	378130	Gold Coast Truck Repair Inc	01-000-200-2001	1,906.05	
08/16	08/11/2016	109100	476016	Industrial Steel & Supply	05-000-200-2001	41.85	
08/16	08/11/2016	109101	493701	Johnson Rock Products INC	03-000-200-2001	614.00	
08/16	08/11/2016	109102	560618	League of Oregon Cities	01-000-200-2001	1,730.00	
08/16	08/11/2016	109103	1001756	Leahy, Tom	05-000-200-2001	383.40	
08/16	08/11/2016	109104	1000143	Mostert, Dutch	01-000-200-2001	400.00	
08/16	08/11/2016	109105	1001830	MPLC	07-000-200-2001	190.00	
08/16	08/11/2016	109106	707599	Oregon Linen	05-000-200-2001	217.60	
08/16	08/11/2016	109107	707838	Oregon Pacific Co	01-000-200-2001	475.52	
08/16	08/11/2016	109108	710235	Pacific Power & Light Co	05-000-200-2001	35,333.13	
08/16	08/11/2016	109109	760010	Red Lion Hotel	07-000-200-2001	95.86	
08/16	08/11/2016	109110	1002423	Scheirman, Jamie M.	07-000-200-2001	60.00	
08/16	08/12/2016	109111	999686	Synchrony Bank/Amazon.com	07-000-200-2001	858.98	
08/16	08/12/2016	109112	1001463	Cupp, Tessa	01-000-200-2001	163.00	
08/16	08/12/2016	109113	1001644	Dubray, Ramona	01-000-200-2001	163.00	
08/16	08/12/2016	109114	1001756	Leahy, Tom	05-000-200-2001	755.20	
08/16	08/12/2016	109115	1001551	Staples Advantage Pmnts	01-000-200-2001	783.03	
08/16	08/12/2016	109116	1000160	Umpqua Bank	01-000-200-2001	509.49	
08/16	08/12/2016	109117	1000160	Umpqua Bank	01-000-200-2001	331.35	
08/16	08/12/2016	109118	1000160	Umpqua Bank	33-000-200-2001	106.82	
08/16	08/12/2016	109119	1000160	Umpqua Bank	07-000-200-2001	1,226.79	
08/16	08/12/2016	109120	1000160	Umpqua Bank	07-000-200-2001	996.86	
08/16	08/12/2016	109121	1000160	Umpqua Bank	03-000-200-2001	4.00	
08/16	08/15/2016	109122	1001321	911 Supply	01-000-200-2001	387.97	
08/16	08/15/2016	109123	103324	Airgas USA LLC	02-000-200-2001	30.51	
08/16	08/15/2016	109124	117940	Atco International	01-000-200-2001	143.00	
08/16	08/15/2016	109125	126816	Baker & Taylor Ent	07-000-200-2001	123.49	
08/16	08/15/2016	109126	138038	Bay Area Chamber of Commerce	33-000-200-2001	.00	V
08/16	08/15/2016	109127	1000792	Bay Cities Ambulance	01-000-200-2001	570.71	
08/16	08/15/2016	109128	952261	Bayshore Paints	02-000-200-2001	54.29	
08/16	08/15/2016	109129	1001656	Billeter Marine LLC	03-000-200-2001	3,080.00	
08/16	08/15/2016	109130	999424	Brilliance Audio, Inc.	07-000-200-2001	99.50	
08/16	08/15/2016	109131	1002424	Bygones	05-000-200-2001	68.00	
08/16	08/15/2016	109132	223750	C J O'Neil INC	03-000-200-2001	1,385.00	
08/16	08/15/2016	109133	999829	Cardinal Employment Ser., Inc	01-000-200-2001	5,285.97	
08/16	08/15/2016	109134	1002356	Gale/Cengage Learning	07-000-200-2001	99.41	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/16	08/15/2016	109135	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
08/16	08/15/2016	109136	273219	Demco	07-000-200-2001	800.18
08/16	08/15/2016	109137	314525	Enviro-Clean Equipment	03-000-200-2001	365.72
08/16	08/15/2016	109138	322610	Farr's True Value Hdwr	01-000-200-2001	222.83
08/16	08/15/2016	109139	1001603	Frontier	02-000-200-2001	1,736.86
08/16	08/15/2016	109140	352725	Galls, LLC	01-000-200-2001	12.25
08/16	08/15/2016	109141	362130	General Fire Apparatus	01-000-200-2001	317.80
08/16	08/15/2016	109142	378121	Gold Coast Security Inc	05-000-200-2001	83.50
08/16	08/15/2016	109143	378513	Golder Company Inc	01-000-200-2001	574.77
08/16	08/15/2016	109144	696327	North Bend Medical Center	01-000-200-2001	314.25
08/16	08/15/2016	109145	1000231	Office Max	01-000-200-2001	619.41
08/16	08/15/2016	109146	1000911	Pape' Machinery	03-000-200-2001	454.43
08/16	08/15/2016	109147	1000369	Penguin Random House, LLC	07-000-200-2001	52.50
08/16	08/15/2016	109148	1002223	Precision Axle, LLC	01-000-200-2001	895.00
08/16	08/15/2016	109149	757000	Recorded Books Inc	07-000-200-2001	41.60
08/16	08/15/2016	109150	999223	Roto-Rooter, Inc	32-000-200-2001	2,773.00
08/16	08/15/2016	109151	1002251	Safechecks	01-000-200-2001	1,116.49
08/16	08/15/2016	109152	825500	Seawestern Fire Apparatus	01-000-200-2001	283.20
08/16	08/15/2016	109153	934000	Vend West Services, Inc.	01-000-200-2001	184.15
08/16	08/15/2016	109154	999120	Verizon Wireless	01-000-200-2001	39.02
08/16	08/15/2016	109155	1000160	Umpqua Bank	01-000-200-2001	543.00
08/16	08/15/2016	109156	1000160	Umpqua Bank	08-000-200-2001	689.07
08/16	08/15/2016	109157	947914	Jerry T Wharton	01-000-200-2001	28.80
08/16	08/18/2016	109158	999888	Bay Area Copier Co., Inc.	01-000-200-2001	483.88
08/16	08/18/2016	109159	1001656	Billeter Marine LLC	03-000-200-2001	160.00
08/16	08/18/2016	109160	1000380	Black Market Gourmet	07-000-200-2001	350.00
08/16	08/18/2016	109161	999508	Charter Communications	14-000-200-2001	179.98
08/16	08/18/2016	109162	1001153	Civil West Engineering Inc	16-000-200-2001	1,831.86
08/16	08/18/2016	109163	1002400	Cummins Inc.	03-000-200-2001	2,384.58
08/16	08/18/2016	109164	322621	Farwest Tire, Inc.	01-000-200-2001	335.50
08/16	08/18/2016	109165	1001691	Fleet Pride Heavy Duty Experts	01-000-200-2001	283.62
08/16	08/18/2016	109166	1001603	Frontier	14-000-200-2001	228.98
08/16	08/18/2016	109167	1001994	IPS Electric LLC	02-000-200-2001	248.95
08/16	08/18/2016	109168	1002313	Iron Mountain, Inc.	01-000-200-2001	49.97
08/16	08/18/2016	109169	517200	Ken Ware Chevrolet, Inc.	02-000-200-2001	849.81
08/16	08/18/2016	109170	999680	Koontz Machine & Welding, Inc.	03-000-200-2001	487.50
08/16	08/18/2016	109171	1001571	Mast Bros. Enterprises, Inc.	02-000-200-2001	82.50
08/16	08/18/2016	109172	1001887	Mountain View Paving, Inc.	02-000-200-2001	1,000.00
08/16	08/18/2016	109173	999753	Net Assets Corporation	01-000-200-2001	380.00
08/16	08/18/2016	109174	1000652	ORCA Communications	01-000-200-2001	791.43
08/16	08/18/2016	109175	1000162	Pacific Power - Coos Bay Ops	58-000-200-2001	1,387.00
08/16	08/18/2016	109176	710235	Pacific Power & Light Co	01-000-200-2001	45.35
08/16	08/18/2016	109177	736400	Pitney Bowes Global Financial Services	07-000-200-2001	279.66
08/16	08/18/2016	109178	999613	Pitney Bowes Inc	07-000-200-2001	130.88
08/16	08/18/2016	109179	590000	ProBuild	01-000-200-2001	137.64
08/16	08/18/2016	109180	999223	Roto-Rooter, Inc	01-000-200-2001	174.50
08/16	08/18/2016	109181	999174	Scholastic Inc.	07-000-200-2001	342.50
08/16	08/18/2016	109182	1001783	Sherwin-Williams Co	02-000-200-2001	198.18
08/16	08/18/2016	109183	840050	Showcases	07-000-200-2001	39.08
08/16	08/18/2016	109184	1001717	Smith, Michael J.	08-000-200-2001	54.00
08/16	08/18/2016	109185	862456	South Coast Saw & Garden	02-000-200-2001	57.50
08/16	08/18/2016	109186	1001985	Sprague Pest Solutions	02-000-200-2001	419.63
08/16	08/18/2016	109187	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	7,282.78
08/16	08/18/2016	109188	986315	The World	29-000-200-2001	157.76
08/16	08/18/2016	109189	1002344	Valley Freightliner Inc.	03-000-200-2001	33.40
08/16	08/18/2016	109190	1000160	Umpqua Bank	01-000-200-2001	2,133.61
08/16	08/18/2016	109191	1000160	Umpqua Bank	01-000-200-2001	55.70

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/16	08/18/2016	109192	1000160	Umpqua Bank	01-000-200-2001	1,369.95
08/16	08/18/2016	109193	1000160	Umpqua Bank	14-000-200-2001	586.47
08/16	08/18/2016	109194	986914	Xerox Corporation	07-000-200-2001	396.35
08/16	08/18/2016	109195	1000160	Umpqua Bank	33-000-200-2001	.03
08/16	08/18/2016	109196	138038	Bay Area Chamber of Commerce	33-000-200-2001	6.45
08/16	08/18/2016	109197	1002426	Bibliotheca LLC	07-000-200-2001	7,187.25
08/16	08/18/2016	109198	240539	CB-NB Water Board - Hydrants	01-000-200-2001	7,030.26
08/16	08/18/2016	109199	240539	CB-NB Water Board - Service	34-000-200-2001	409.98
08/16	08/18/2016	109200	1001870	CH2M Hill Engineers Inc	29-000-200-2001	6,188.78
08/16	08/18/2016	109201	223400	City of Coos Bay - Police	01-000-200-2001	61.20
08/16	08/18/2016	109202	1001844	Coos Bay Printing	01-000-200-2001	90.00
08/16	08/18/2016	109203	1001083	Donovan Enterprises, Inc	03-000-200-2001	1,560.00
08/16	08/18/2016	109204	1002425	Engineered Machinery Inc	29-000-200-2001	3,473.92
08/16	08/18/2016	109205	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	2,192.40
08/16	08/18/2016	109206	999704	Koos Environmental Services, Inc.	58-000-200-2001	150.00
08/16	08/18/2016	109207	707599	Oregon Linen	05-000-200-2001	111.48
08/16	08/19/2016	109208	862426	South Coast Office Supply	01-000-200-2001	.00 V
08/16	08/18/2016	109209	1001551	Staples Advantage Pmnts	01-000-200-2001	16.49
08/16	08/18/2016	109210	999324	The Mill Casino Hotel	05-000-200-2001	323.32
08/16	08/19/2016	109211	1002348	Access Information Protected	01-000-200-2001	81.50
08/16	08/19/2016	109212	999686	Synchrony Bank/Amazon.com	07-000-200-2001	164.02
08/16	08/19/2016	109213	999694	AUS West Lockbox	07-000-200-2001	25.00
08/16	08/19/2016	109214	126816	Baker & Taylor Ent	07-000-200-2001	109.01
08/16	08/19/2016	109215	156200	BNT Promotional Products	01-000-200-2001	454.42
08/16	08/19/2016	109216	999424	Brilliance Audio, Inc.	07-000-200-2001	22.50
08/16	08/19/2016	109217	999829	Cardinal Employment Ser., Inc	02-000-200-2001	4,118.43
08/16	08/19/2016	109218	1002356	Gale/Cengage Learning	07-000-200-2001	197.52
08/16	08/19/2016	109219	216200	Center Point Large Print	07-000-200-2001	132.42
08/16	08/19/2016	109220	999508	Charter Communications	01-000-200-2001	189.98
08/16	08/19/2016	109221	1001794	City Directories	07-000-200-2001	212.00
08/16	08/19/2016	109222	229900	Coastal Paper & Supply Inc	01-000-200-2001	387.33
08/16	08/19/2016	109223	260808	DJC	29-000-200-2001	89.70
08/16	08/19/2016	109224	362130	General Fire Apparatus	01-000-200-2001	172.50
08/16	08/19/2016	109225	476508	Ingram	07-000-200-2001	1,221.12
08/16	08/19/2016	109226	1001726	Moe's Super Lube	02-000-200-2001	200.00
08/16	08/19/2016	109227	1000723	Movie Licensing USA	07-000-200-2001	329.00
08/16	08/19/2016	109228	1000653	NW Natural	01-000-200-2001	972.21
08/16	08/19/2016	109229	1000231	Office Max	01-000-200-2001	211.99
08/16	08/19/2016	109230	999272	O'Neills Overhead Doors	01-000-200-2001	543.00
08/16	08/19/2016	109231	1000369	Penguin Random House, LLC	07-000-200-2001	56.25
08/16	08/19/2016	109232	918215	Tom's Lock & Key	02-000-200-2001	296.16
08/16	08/19/2016	109233	999120	Verizon Wireless	01-000-200-2001	39.02
08/16	08/24/2016	109234	1002113	A.M. Leonard Inc.	01-000-200-2001	38.48
08/16	08/24/2016	109235	1001870	CH2M Hill Engineers Inc	29-000-200-2001	10,160.00
08/16	08/25/2016	109236	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
08/16	08/25/2016	109237	1002181	Addis, Paul	07-000-200-2001	45.58
08/16	08/25/2016	109238	1001280	AT&T Mobility	14-000-200-2001	86.25
08/16	08/25/2016	109239	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
08/16	08/25/2016	109240	1000792	Bay Cities Ambulance	34-000-200-2001	3,621.79
08/16	08/25/2016	109241	1002129	City of Portland	01-000-200-2001	667.00
08/16	08/25/2016	109242	240305	Coos Art Museum	05-000-200-2001	1,250.00
08/16	08/25/2016	109243	1001188	Coos Bay Kiwanis	07-000-200-2001	120.00
08/16	08/25/2016	109244	240723	Coos County Clerk	29-000-200-2001	61.00
08/16	08/25/2016	109245	249350	Craddock, Rodger	01-000-200-2001	172.64
08/16	08/25/2016	109246	1002369	Executech Utah, Inc.	40-000-200-2001	1,034.02
08/16	08/25/2016	109247	1001789	IMGRail Consulting, Inc.	05-000-200-2001	903.00
08/16	08/25/2016	109248	517196	KDCQ FM Radio	01-000-200-2001	150.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/16	08/25/2016	109249	1002314	Kimberly Kramer	14-000-200-2001	182.64
08/16	08/25/2016	109250	1001756	Leahy, Tom	01-000-200-2001	237.28
08/16	08/25/2016	109251	1001311	Library Advantage	07-000-200-2001	310.00
08/16	08/25/2016	109252	1001570	Lindahl, Thomas	01-000-200-2001	125.00
08/16	08/25/2016	109253	1001568	Looney, Bryan	01-000-200-2001	125.00
08/16	08/25/2016	109254	1001790	Merchants Credit Bureau	01-000-200-2001	37.50
08/16	08/25/2016	109255	999298	Merritt, Sean	01-000-200-2001	125.00
08/16	08/25/2016	109256	641775	Meyers, Beverly J	17-000-200-2001	198.90
08/16	08/25/2016	109257	1001211	Mike Vaughan	01-000-200-2001	237.28
08/16	08/25/2016	109258	1001660	New York State Library	07-000-200-2001	20.00
08/16	08/25/2016	109259	1000653	NW Natural	01-000-200-2001	98.45
08/16	08/25/2016	109260	706988	OR Dept of Transportation	02-000-200-2001	1,515.83
08/16	08/25/2016	109261	706080	One Call Concepts Inc	03-000-200-2001	77.70
08/16	08/25/2016	109262	748100	Puppy Love	01-000-200-2001	134.83
08/16	08/25/2016	109263	999223	Roto-Rooter, Inc	32-000-200-2001	500.00
08/16	08/25/2016	109264	1001703	Shoji, Crystal	01-000-200-2001	262.28
08/16	08/25/2016	109265	1001551	Staples Advantage Pmnts	01-000-200-2001	71.35
08/16	08/25/2016	109266	999120	Verizon Wireless	14-000-200-2001	1,090.07
08/16	08/25/2016	109267	227058	Zen Janitorial	07-000-200-2001	1,340.00
08/16	08/29/2016	109268	999686	Synchrony Bank/Amazon.com	07-000-200-2001	180.36
08/16	08/29/2016	109269	1002430	Armstrong Equipment Inc	03-000-200-2001	1,163.70
08/16	08/29/2016	109270	1001656	Billeter Marine LLC	03-000-200-2001	3,046.50
08/16	08/29/2016	109271	999829	Cardinal Employment Ser., Inc	02-000-200-2001	4,426.36
08/16	08/29/2016	109272	1000955	Carson Oil Company	01-000-200-2001	2,238.57
08/16	08/29/2016	109273	240539	CB-NB Water Board - Water	07-000-200-2001	1,828.89
08/16	08/29/2016	109274	216350	Centric Elevator Corp of	01-000-200-2001	420.78
08/16	08/29/2016	109275	1002427	Salem Police Department	01-000-200-2001	199.00
08/16	08/29/2016	109276	229900	Coastal Paper & Supply Inc	02-000-200-2001	803.34
08/16	08/29/2016	109277	1001142	Coastal Spas	01-000-200-2001	3,084.25
08/16	08/29/2016	109278	1000081	Empire Wood Products INC	01-000-200-2001	300.00
08/16	08/30/2016	109279	322610	Farr's True Value Hdwr	02-000-200-2001	.00 V
08/16	08/29/2016	109280	487550	Jennie's Shoes LLC	01-000-200-2001	158.00
08/16	08/29/2016	109281	560618	League of Oregon Cities	01-000-200-2001	500.00
08/16	08/29/2016	109282	1001571	Mast Bros. Enterprises, Inc.	03-000-200-2001	1,310.00
08/16	08/29/2016	109283	710235	Pacific Power & Light Co	05-000-200-2001	164.06
08/16	08/29/2016	109284	1002429	RDJ Specialties Inc	01-000-200-2001	457.24
08/16	08/29/2016	109285	862333	South Coast Business Employment	01-000-200-2001	2,695.00
08/16	08/29/2016	109286	1002344	Valley Freightliner Inc.	01-000-200-2001	628.95
08/16	08/31/2016	109287	999457	MEDIAmerica, Inc.	33-000-200-2001	3,900.00
08/16	08/31/2016	109288	1002431	Statehood Media, LLC	33-000-200-2001	808.00
Grand Totals:						652,665.83

City of Coos Bay
Finance Department

Payment Approval Report - 25K+ for Council
Report dates: 8/1/2016-8/31/2016

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
432560								
43256	Hempstead, Excavate Benny Inc.	2472	CO#2 Coos River Hwy Pavement Project	06/17/2016	56,926.00	56,926.00	08/05/2016	
Total 432560:					56,926.00	56,926.00		
706251								
70625	Operations Management Internati	63785	Waste Water Operations	08/01/2016	171,978.33	171,978.33	08/10/2016	
Total 706251:					171,978.33	171,978.33		
710235								
71023	Pacific Power & Light Co	201607-2	12447751-0018	07/19/2016	33,575.17	33,575.17	08/11/2016	
Total 710235:					33,575.17	33,575.17		
1001715								
10017	City of Coos Bay	201408 (11) PMNT	(11) Jurisdictional Exchange - Interest	08/01/2016	30,799.00	30,799.00	08/04/2016	
Total 1001715:					30,799.00	30,799.00		
Grand Totals:					293,278.50	293,278.50		

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14188	08/15/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
14189	08/15/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
14190	08/15/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
14191	08/15/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
14192	08/15/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
14193	08/15/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,225.03-
14194	08/15/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,103.18-
14195	08/15/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.26-
14196	08/15/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	810.76-
14197	08/15/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,163.48-
14198	08/15/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
14199	08/15/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
14200	08/15/2016	Davis, Tonya L	PC	227050	99-000-100-1002	575.52-
14201	08/15/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
14202	08/15/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
14203	08/15/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,926.01-
14204	08/15/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,342.06-
14205	08/15/2016	Anderson, Jared	PC	232002	99-000-100-1002	884.68-
14206	08/15/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.92-
14207	08/15/2016	LaPram, Julie A	PC	232012	99-000-100-1002	810.76-
14208	08/15/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
14209	08/15/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
14210	08/15/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.05-
14211	08/15/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	438.48-
14212	08/15/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
14213	08/15/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,133.34-
14214	08/15/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
14215	08/15/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
14216	08/15/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
14217	08/15/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
14218	08/15/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
14219	08/15/2016	Fowler, Norma R	PC	251121	99-000-100-1002	791.75-
14220	08/15/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,321.27-
14221	08/15/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
14222	08/15/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.16-
14223	08/15/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	745.28-
14224	08/15/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,252.46-
14225	08/15/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,063.86-
14226	08/15/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
14227	08/15/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,672.36-
14228	08/15/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.04-
14229	08/15/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
14230	08/15/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,427.00-
14231	08/15/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
14232	08/15/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	901.85-
14233	08/15/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
14234	08/15/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	955.46-
14235	08/15/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,325.22-
14236	08/15/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	998.79-
14237	08/15/2016	Looney, Bryan R	PC	324108	99-000-100-1002	745.28-
14238	08/15/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
14239	08/15/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,694.15-
14240	08/15/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	923.50-
14241	08/15/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
14248	08/31/2016	Fare, Matthew	PC	126002	99-000-100-1002	3,990.65-
14249	08/31/2016	Anderson, Mark R	PC	126003	99-000-100-1002	7,128.73-
14250	08/31/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,252.03-
14251	08/31/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,809.30-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14252	08/31/2016	Seldon, Michael A	PC	126017	99-000-100-1002	3,732.27-
14253	08/31/2016	Wilson, Jason H	PC	126018	99-000-100-1002	3,490.80-
14254	08/31/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	4,624.20-
14255	08/31/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,717.89-
14256	08/31/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	5,617.87-
14257	08/31/2016	Takis, Stephen P	PC	126034	99-000-100-1002	3,319.09-
14258	08/31/2016	Martin, Dean E	PC	126036	99-000-100-1002	5,435.26-
14259	08/31/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	6,019.28-
14260	08/31/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,085.08-
14261	08/31/2016	Guenther, John J	PC	126044	99-000-100-1002	5,123.16-
14262	08/31/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	3,958.20-
14263	08/31/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	3,630.32-
14264	08/31/2016	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,737.57-
14265	08/31/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,615.78-
14266	08/31/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,940.94-
14267	08/31/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,913.09-
14268	08/31/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,132.33-
14269	08/31/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,659.63-
14270	08/31/2016	Erlar, Debbie L	PC	227004	99-000-100-1002	3,053.14-
14271	08/31/2016	Hossley, James G	PC	227033	99-000-100-1002	4,804.46-
14272	08/31/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,460.03-
14273	08/31/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,736.44-
14274	08/31/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,850.23-
14275	08/31/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,843.29-
14276	08/31/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,133.52-
14277	08/31/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,924.47-
14278	08/31/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,744.24-
14279	08/31/2016	Davis, Tonya L	PC	227050	99-000-100-1002	1,003.27-
14280	08/31/2016	Baker, Susanne M	PC	231002	99-000-100-1002	4,940.01-
14281	08/31/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,190.53-
14282	08/31/2016	Dixon, Randy D.	PC	231022	99-000-100-1002	6,065.15-
14283	08/31/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,748.05-
14284	08/31/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,466.91-
14285	08/31/2016	Kerbo, Janette L	PC	231026	99-000-100-1002	2,475.87-
14286	08/31/2016	Anderson, Jared	PC	232002	99-000-100-1002	1,598.11-
14287	08/31/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,146.64-
14288	08/31/2016	LaPram, Julie A	PC	232012	99-000-100-1002	1,188.03-
14289	08/31/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	1,340.41-
14290	08/31/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,264.54-
14291	08/31/2016	Eck, Lloyd J	PC	232032	99-000-100-1002	3,356.81-
14292	08/31/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,041.98-
14293	08/31/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	2,398.35-
14294	08/31/2016	Crandall, David W	PC	232037	99-000-100-1002	1,270.75-
14295	08/31/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	3,805.78-
14296	08/31/2016	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,493.07-
14297	08/31/2016	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	432.71-
14298	08/31/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	1,966.00-
14299	08/31/2016	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,678.55-
14300	08/31/2016	Knutson, Margaret Diane	PC	251055	99-000-100-1002	53.81-
14301	08/31/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	217.44-
14302	08/31/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	729.05-
14303	08/31/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	123.87-
14304	08/31/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,324.70-
14305	08/31/2016	Addis, Paul W	PC	251110	99-000-100-1002	2,214.98-
14306	08/31/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	108.87-
14307	08/31/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,108.06-
14308	08/31/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,842.15-
14309	08/31/2016	Nash, Michelle R	PC	251115	99-000-100-1002	87.56-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14310	08/31/2016	Danville, Melissa J	PC	251117	99-000-100-1002	1,069.43-
14311	08/31/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,130.91-
14312	08/31/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,576.87-
14313	08/31/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,175.24-
14314	08/31/2016	Graham, Mary L	PC	251125	99-000-100-1002	124.97-
14315	08/31/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	140.21-
14316	08/31/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	349.49-
14317	08/31/2016	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,498.92-
14318	08/31/2016	Sparks, Randy L	PC	324007	99-000-100-1002	1,185.67-
14319	08/31/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,278.13-
14320	08/31/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,090.76-
14321	08/31/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,696.40-
14322	08/31/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	3,517.27-
14323	08/31/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	3,941.64-
14324	08/31/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	2,194.32-
14325	08/31/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	3,727.51-
14326	08/31/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	8,396.15-
14327	08/31/2016	McCullough, Gary L	PC	324060	99-000-100-1002	3,576.67-
14328	08/31/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,683.20-
14329	08/31/2016	Myers, Steven A	PC	324063	99-000-100-1002	4,813.36-
14330	08/31/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,042.08-
14331	08/31/2016	Babb Jr, Darrell D	PC	324066	99-000-100-1002	4,152.13-
14332	08/31/2016	Kirk, Peter E	PC	324067	99-000-100-1002	3,604.58-
14333	08/31/2016	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,132.93-
14334	08/31/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,154.60-
14335	08/31/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,332.96-
14336	08/31/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,598.98-
14337	08/31/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	5,248.97-
14338	08/31/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	3,322.92-
14339	08/31/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,216.27-
14340	08/31/2016	West, Timothy S	PC	324082	99-000-100-1002	3,319.85-
14341	08/31/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,717.40-
14342	08/31/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,553.36-
14343	08/31/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,137.39-
14344	08/31/2016	Looney, Bryan R	PC	324108	99-000-100-1002	4,061.39-
14345	08/31/2016	Meier, Ty David	PC	324109	99-000-100-1002	4,727.75-
14346	08/31/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,799.25-
14347	08/31/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,406.61-
14348	08/31/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,954.81-
14349	08/31/2016	Volin, Ty	PC	324115	99-000-100-1002	4,344.24-
14350	08/31/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	3,180.94-
14351	08/31/2016	Looney, Kristin Brooke	PC	324120	99-000-100-1002	2,788.66-
35744	08/15/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35745	08/15/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	776.44-
35746	08/18/2016	Crombie, William K	PC	251123	99-000-100-1002	141.37-
35747	08/31/2016	Ouellette, Gabriel L	PC	126046	99-000-100-1002	2,754.51-
35748	08/31/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	869.66-
35749	08/31/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,864.11-
35750	08/31/2016	Hudson, Cory S	PC	251102	99-000-100-1002	168.40-
35751	08/31/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	157.62-
35752	08/31/2016	Payne, Katharine L	PC	251112	99-000-100-1002	157.62-
35753	08/31/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	204.35-
35754	08/31/2016	Moeller, Jordan R	PC	324121	99-000-100-1002	1,618.85-

Grand Totals:

386,437.50-

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
08/10/2016	14186	City County Insurance	CDPT	010002002034	120,370.16
08/10/2016	14187	Oregon PERS	CDPT	010002002035	116,804.35
08/15/2016	14242	Internal Revenue Service	CDPT	010002002031	17,020.01
08/15/2016	14243	OR Dept of Revenue - SWT	CDPT	010002002032	3,877.70
08/18/2016	14244	Internal Revenue Service	CDPT	010002002031	26.16
08/18/2016	14245	OR Dept of Revenue - SWT	CDPT	010002002032	16.25
08/18/2016	14247	City County Insurance	CDPT	010001001101	37,421.53
08/31/2016	14352	AFSCME	CDPT	010002002036	1,688.51
08/31/2016	14353	ASIFlex	CDPT	010002002034	90.00
08/31/2016	14354	ASIFlex - Admin Fee	CDPT	010002002034	7.50
08/31/2016	14355	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
08/31/2016	14356	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,326.00
08/31/2016	14357	HRA VEBA Third-party Administr	CDPT	010002002034	208.33
08/31/2016	14358	HSA BANK	CDPT	010002002034	7,545.90
08/31/2016	14359	IAFF	CDPT	010002002036	1,200.00
08/31/2016	14360	ICMA	CDPT	010002002033	4,175.00
08/31/2016	14361	ING/VOYA	CDPT	010002002033	2,016.37
08/31/2016	14362	Internal Revenue Service	CDPT	010002002031	140,908.90
08/31/2016	14363	Merrill Lynch	CDPT	010002002034	229.17
08/31/2016	14364	Nationwide Retirement Solution	CDPT	010002002033	13,055.70
08/31/2016	14365	OR Dept of Revenue - SWT	CDPT	010002002032	33,603.28
08/31/2016	14366	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	498.88
08/31/2016	14367	Oregon Department of Justice	CDPT	010002002038	1,234.00
08/31/2016	14368	Voya-Oregon Savings Growth Pln	CDPT	010002002033	1,850.00
08/31/2016	35755	AFLAC	CDPT	010002002038	1,591.97
08/31/2016	35756	Downtown Health & Fitness, LLC	CDPT	010002002038	160.00
08/31/2016	35757	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
08/31/2016	35758	Union Security Insurance Co.	CDPT	010002002034	33.50
08/31/2016	35759	Western Mercantile Agency, Inc	CDPT	010002002038	1,526.17
Grand Totals:					511,997.71

Date	Check Number	Payee or Description	Journal	Check Amount
08/10/2016	14186	City County Insurance	CDPT	120,370.16
08/10/2016	14187	Oregon PERS	CDPT	116,804.35
08/18/2016	14247	City County Insurance	CDPT	37,421.53
08/31/2016	14362	Internal Revenue Service	CDPT	140,908.90
08/31/2016	14365	OR Dept of Revenue - SWT	CDPT	33,603.28
Grand Totals:				449,108.22