

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE	AGENDA ITEM NUMBER
October 18, 2016	

TO: Mayor Shoji and City Councilors
FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager
ISSUE: September 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 \$1,299,628.67 and \$948,356.54, 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 (5 pages)
- 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
09/16	09/14/2016	61	1001912	Harland Clarke Checks	01-000-200-2001	119.73
09/16	09/21/2016	109250	1001756	Leahy, Tom	01-000-200-2001	237.28- V
09/16	09/01/2016	109289	1001321	911 Supply	01-000-200-2001	263.95
09/16	09/01/2016	109290	1002348	Access Information Protected	02-000-200-2001	37.62
09/16	09/01/2016	109291	1001961	Advantage Security LLC	05-000-200-2001	97.85
09/16	09/01/2016	109292	103323	Agri-Tech Design	07-000-200-2001	242.00
09/16	09/01/2016	109293	103324	Airgas USA LLC	01-000-200-2001	48.87
09/16	09/01/2016	109294	126816	Baker & Taylor Ent	07-000-200-2001	38.92
09/16	09/01/2016	109295	1001704	Bandwidth.com, Inc.	01-000-200-2001	116.86
09/16	09/01/2016	109296	135616	Bassett-Hyland Energy Co	03-000-200-2001	92.08
09/16	09/01/2016	109297	138038	Bay Area Chamber of Commerce	33-000-200-2001	10.02
09/16	09/01/2016	109298	952261	Bayshore Paints	02-000-200-2001	19.78
09/16	09/01/2016	109299	1002279	Blue Earth Services & Technology LLC	32-000-200-2001	2,000.00
09/16	09/01/2016	109300	156200	BNT Promotional Products	01-000-200-2001	599.80
09/16	09/01/2016	109301	999424	Brilliance Audio, Inc.	07-000-200-2001	19.50
09/16	09/01/2016	109302	118918	Carquest Auto Parts	01-000-200-2001	172.44
09/16	09/01/2016	109303	999209	Caselle, Inc.	01-000-200-2001	1,334.00
09/16	09/01/2016	109304	1001120	Code Publishing Co., Inc	01-000-200-2001	183.60
09/16	09/01/2016	109305	1001523	Coos Bay Boat Build Center	57-000-200-2001	6,000.00
09/16	09/01/2016	109306	1002420	Coos History Museum	34-000-200-2001	325.00
09/16	09/01/2016	109307	1002400	Cummins Inc.	03-000-200-2001	128.40
09/16	09/01/2016	109308	272250	Day Wireless Systems Inc	01-000-200-2001	960.00
09/16	09/01/2016	109309	1002101	Day, Eric	34-000-200-2001	138.00
09/16	09/01/2016	109310	273219	Demco	07-000-200-2001	435.01
09/16	09/01/2016	109311	1002038	Digital Dolphin	01-000-200-2001	57.85
09/16	09/01/2016	109312	1001862	Dixon, Joanne	01-000-200-2001	30.00
09/16	09/01/2016	109313	260808	DJC	29-000-200-2001	70.20
09/16	09/01/2016	109314	322610	Farr's True Value Hdwr	01-000-200-2001	615.53
09/16	09/01/2016	109315	322621	Farwest Tire, Inc.	14-000-200-2001	2,705.70
09/16	09/01/2016	109316	1002368	FP Mailing Solutions	33-000-200-2001	207.00
09/16	09/01/2016	109317	378513	Golder Company Inc	01-000-200-2001	328.08
09/16	09/01/2016	109318	999380	Handsaker, S. Upholstery DBA	02-000-200-2001	22.00
09/16	09/01/2016	109319	440100	HGE Inc Architects Engineers & Planner	57-000-200-2001	25,000.00
09/16	09/01/2016	109320	452615	Honda World	01-000-200-2001	9.77
09/16	09/01/2016	109321	476508	Ingram	07-000-200-2001	1,032.01
09/16	09/01/2016	109322	706251	Operations Management International	03-000-200-2001	171,978.33
09/16	09/01/2016	109323	1001703	Shoji, Crystal	01-000-200-2001	75.00
09/16	09/02/2016	109324	101912	Action Trophies	07-000-200-2001	14.00
09/16	09/02/2016	109325	999686	Synchrony Bank/Amazon.com	07-000-200-2001	516.52
09/16	09/02/2016	109326	362130	General Fire Apparatus	01-000-200-2001	2,625.58
09/16	09/02/2016	109327	378130	Gold Coast Truck Repair Inc	01-000-200-2001	340.63
09/16	09/02/2016	109328	1001531	Gray Manufacturing Co., Inc.	02-000-200-2001	3,266.00
09/16	09/02/2016	109329	1000604	IBS Incorporated	02-000-200-2001	621.98
09/16	09/02/2016	109330	1002313	Iron Mountain, Inc.	01-000-200-2001	49.97
09/16	09/02/2016	109331	517196	KDCQ FM Radio	33-000-200-2001	125.00
09/16	09/02/2016	109332	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	99.95
09/16	09/02/2016	109333	583300	Local Government Personnel Institute	01-000-200-2001	513.00
09/16	09/02/2016	109334	1000628	Madden Media	33-000-200-2001	1,000.00
09/16	09/02/2016	109335	1001726	Moe's Super Lube	14-000-200-2001	85.75
09/16	09/02/2016	109336	1001485	Northwest Safety Clean	01-000-200-2001	913.45
09/16	09/02/2016	109337	1000231	Office Max	01-000-200-2001	25.43
09/16	09/02/2016	109338	999272	O'Neills Overhead Doors	01-000-200-2001	160.00
09/16	09/02/2016	109339	706738	Oregon Coast Magazine	33-000-200-2001	1,103.00
09/16	09/02/2016	109340	706055	Oregon Government Finance Officers As	01-000-200-2001	300.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/16	09/02/2016	109341	707838	Oregon Pacific Co	01-000-200-2001	311.85
09/16	09/02/2016	109342	708300	Oregon Tool & Supply Inc	02-000-200-2001	411.40
09/16	09/02/2016	109343	1001359	Out Of The Box Marketing	33-000-200-2001	894.80
09/16	09/02/2016	109344	1000369	Penguin Random House, LLC	07-000-200-2001	112.50
09/16	09/02/2016	109345	1000118	Peterson Machinery Co.	01-000-200-2001	60.06
09/16	09/02/2016	109346	352100	Reese Electric Co Inc	02-000-200-2001	314.97
09/16	09/02/2016	109347	1002138	KATU TV/Sinclair Broadcast Group	33-000-200-2001	350.00
09/16	09/02/2016	109348	862426	South Coast Office Supply	02-000-200-2001	754.71
09/16	09/02/2016	109349	862456	South Coast Saw & Garden	01-000-200-2001	67.85
09/16	09/02/2016	109350	1001985	Sprague Pest Solutions	01-000-200-2001	45.00
09/16	09/02/2016	109351	1002431	Statehood Media, LLC	33-000-200-2001	2,108.00
09/16	09/02/2016	109352	986315	The World	01-000-200-2001	407.52
09/16	09/02/2016	109353	1000050	Tom and Gigs LLC	03-000-200-2001	225.00
09/16	09/02/2016	109354	920119	Tower Motor Co	02-000-200-2001	219.85
09/16	09/02/2016	109355	921422	Traffic Safety Supply Co	02-000-200-2001	1,676.27
09/16	09/02/2016	109356	934000	Vend West Services, Inc.	02-000-200-2001	191.90
09/16	09/09/2016	109357	1000016	BOLI	01-000-200-2001	370.00
09/16	09/09/2016	109358	1001153	Civil West Engineering Inc	16-000-200-2001	326.00
09/16	09/09/2016	109359	1001523	Coos Bay Boat Build Center	05-000-200-2001	27,500.00
09/16	09/09/2016	109360	999727	Dell Marketing L.P.	07-000-200-2001	3,135.24
09/16	09/09/2016	109361	1002433	EEC Environmental	29-000-200-2001	36,035.00
09/16	09/09/2016	109362	1002428	Evergreen Roofing of Oregon	57-000-200-2001	67,414.00
09/16	09/09/2016	109363	1002369	Executech Utah, Inc.	40-000-200-2001	19,077.08
09/16	09/09/2016	109364	1002432	Farella Braun + Martel LLP	29-000-200-2001	78,605.40
09/16	09/09/2016	109365	710235	Pacific Power & Light Co	58-000-200-2001	33,654.82
09/16	09/09/2016	109366	736400	Pitney Bowes Global Financial Services	07-000-200-2001	139.83
09/16	09/09/2016	109367	1002138	KVAL/Sinclair Broadcast Group	58-000-200-2001	1,240.00
09/16	09/09/2016	109368	1000991	Tom E. Gayewski Construction Inc.	58-000-200-2001	31,008.00
09/16	09/12/2016	109369	999616	CIS	01-000-200-2001	40.00
09/16	09/12/2016	109370	290650	Dyer Partnership, The	29-000-200-2001	15,001.30
09/16	09/12/2016	109371	1001603	Frontier	05-000-200-2001	1,442.93
09/16	09/12/2016	109372	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	2,093.00
09/16	09/12/2016	109373	1000314	Labrousse, Ken	01-000-200-2001	88.00
09/16	09/12/2016	109374	1002148	McGarity, Kristen	01-000-200-2001	39.69
09/16	09/12/2016	109375	1000176	Shaffer, Mike	01-000-200-2001	88.00
09/16	09/12/2016	109376	882968	Stuntzner Engineering LLC	34-000-200-2001	1,086.10
09/16	09/12/2016	109377	1000991	Tom E. Gayewski Construction Inc.	17-000-200-2001	7,451.80
09/16	09/12/2016	109378	1000160	Umpqua Bank	08-000-200-2001	2,554.21
09/16	09/12/2016	109379	1000160	Umpqua Bank	01-000-200-2001	156.45
09/16	09/12/2016	109380	1000160	Umpqua Bank	01-000-200-2001	346.24
09/16	09/12/2016	109381	1000160	Umpqua Bank	01-000-200-2001	364.99
09/16	09/12/2016	109382	1000160	Umpqua Bank	02-000-200-2001	37.96
09/16	09/12/2016	109383	1000160	Umpqua Bank	01-000-200-2001	2,940.50
09/16	09/12/2016	109384	1000160	Umpqua Bank	03-000-200-2001	425.00
09/16	09/12/2016	109385	1000160	Umpqua Bank	01-000-200-2001	38.54
09/16	09/12/2016	109386	1000160	Umpqua Bank	01-000-200-2001	903.71
09/16	09/12/2016	109387	1000160	Umpqua Bank	08-000-200-2001	112.20
09/16	09/12/2016	109388	1000160	Umpqua Bank	07-000-200-2001	883.69
09/16	09/12/2016	109389	1000160	Umpqua Bank	01-000-200-2001	564.93
09/16	09/12/2016	109390	986914	Xerox Corporation	07-000-200-2001	144.88
09/16	09/14/2016	109391	1000587	Bay Area Enterprises Inc.	01-000-200-2001	4,845.41
09/16	09/14/2016	109392	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	90.00
09/16	09/14/2016	109393	1001656	Billetter Marine LLC	01-000-200-2001	2,223.95
09/16	09/14/2016	109394	999829	Cardinal Employment Ser., Inc	02-000-200-2001	4,456.83
09/16	09/14/2016	109395	1000955	Carson Oil Company	01-000-200-2001	1,371.65
09/16	09/14/2016	109396	213750	Cash & Carry /United Grocers	07-000-200-2001	110.17
09/16	09/14/2016	109397	240539	CB-NB Water Board - Water	01-000-200-2001	758.89

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/16	09/14/2016	109398	999508	Charter Communications	14-000-200-2001	179.98
09/16	09/14/2016	109399	1001412	Comspan Communications	14-000-200-2001	172.59
09/16	09/14/2016	109400	1002436	Gederos, Charles & Lana	01-000-200-2001	5.00
09/16	09/14/2016	109401	1000604	IBS Incorporated	02-000-200-2001	21.67
09/16	09/14/2016	109402	573900	Life Safety Corporation	01-000-200-2001	83.00
09/16	09/14/2016	109403	575050	Lincoln Equipment Inc	01-000-200-2001	832.05
09/16	09/14/2016	109404	583300	Local Government Personnel Institute	01-000-200-2001	1,187.63
09/16	09/14/2016	109405	999753	Net Assets Corporation	01-000-200-2001	420.00
09/16	09/14/2016	109406	1001999	OR Transportation Infrastructure Bank	12-000-200-2001	21,651.11
09/16	09/14/2016	109407	707838	Oregon Pacific Co	01-000-200-2001	325.50
09/16	09/14/2016	109408	710235	Pacific Power & Light Co	05-000-200-2001	1,714.24
09/16	09/14/2016	109409	737932	PLATT	02-000-200-2001	101.47
09/16	09/14/2016	109410	590000	ProBuild	01-000-200-2001	443.65
09/16	09/14/2016	109411	352100	Reese Electric Co Inc	01-000-200-2001	274.09
09/16	09/14/2016	109412	1001675	Rogers Engineering Inc	08-000-200-2001	1,445.00
09/16	09/14/2016	109413	1002138	KVAL/Sinclair Broadcast Group	17-000-200-2001	810.00
09/16	09/14/2016	109414	1000160	Umpqua Bank	01-000-200-2001	1,279.60
09/16	09/14/2016	109415	1000160	Umpqua Bank	07-000-200-2001	629.17
09/16	09/14/2016	109416	1002158	Volin, Ty	01-000-200-2001	50.00
09/16	09/14/2016	109417	1001492	ZCS Engineering, Inc.	57-000-200-2001	4,845.00
09/16	09/16/2016	109418	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
09/16	09/16/2016	109419	999686	Synchrony Bank/Amazon.com	07-000-200-2001	228.42
09/16	09/16/2016	109420	126816	Baker & Taylor Ent	07-000-200-2001	1,067.05
09/16	09/16/2016	109421	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
09/16	09/16/2016	109422	1002288	Brenda Noble	01-000-200-2001	20.00
09/16	09/16/2016	109423	1002247	ByWater Solutions, LLC	14-000-200-2001	19,500.00
09/16	09/16/2016	109424	240539	CB-NB Water Board - Water	01-000-200-2001	2,000.82
09/16	09/16/2016	109425	240305	Coos Art Museum	05-000-200-2001	1,250.00
09/16	09/16/2016	109426	1002038	Digital Dolphin	01-000-200-2001	130.23
09/16	09/16/2016	109427	290650	Dyer Partnership, The	29-000-200-2001	7,487.50
09/16	09/16/2016	109428	1002369	Executech Utah, Inc.	40-000-200-2001	1,034.02
09/16	09/16/2016	109429	322610	Farr's True Value Hdwr	01-000-200-2001	558.50
09/16	09/16/2016	109430	1001603	Frontier	07-000-200-2001	26.96
09/16	09/16/2016	109431	378513	Golder Company Inc	02-000-200-2001	273.56
09/16	09/16/2016	109432	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	23,595.50
09/16	09/16/2016	109433	641775	Meyers, Beverly J	17-000-200-2001	198.90
09/16	09/16/2016	109434	1001909	Pierson, Sami	07-000-200-2001	114.10
09/16	09/16/2016	109435	1000608	Rogers, Scott	01-000-200-2001	71.00
09/16	09/16/2016	109436	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	10,473.90
09/16	09/16/2016	109437	1002442	US Environmental Protection Agency	34-000-200-2001	3,191.12
09/16	09/16/2016	109438	1000160	Umpqua Bank	01-000-200-2001	701.72
09/16	09/16/2016	109439	1000160	Umpqua Bank	14-000-200-2001	221.82
09/16	09/16/2016	109440	1000160	Umpqua Bank	01-000-200-2001	1,046.26
09/16	09/16/2016	109441	1000160	Umpqua Bank	01-000-200-2001	430.05
09/16	09/21/2016	109442	1001321	911 Supply	01-000-200-2001	1,025.21
09/16	09/21/2016	109443	1002439	ABDO-Spotlight-Magic Wagon	07-000-200-2001	543.50
09/16	09/21/2016	109444	1002171	Ace Hardware #15837	01-000-200-2001	12.24
09/16	09/21/2016	109445	112720	Annas Consultants Inc	01-000-200-2001	1,829.50
09/16	09/21/2016	109446	999694	AUS West Lockbox	07-000-200-2001	75.00
09/16	09/21/2016	109447	1002434	Arcadia Environmental Inc	16-000-200-2001	290.00
09/16	09/21/2016	109448	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
09/16	09/21/2016	109449	1002261	Backstage Library Works	14-000-200-2001	232.00
09/16	09/21/2016	109450	999888	Bay Area Copier Co., Inc.	01-000-200-2001	564.13
09/16	09/22/2016	109451	156200	BNT Promotional Products	01-000-200-2001	.00 V
09/16	09/21/2016	109452	1000525	Brattain International Trucks	03-000-200-2001	101.37
09/16	09/21/2016	109453	999424	Brilliance Audio, Inc.	07-000-200-2001	10.00
09/16	09/21/2016	109454	999829	Cardinal Employment Ser., Inc	01-000-200-2001	.00 V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/16	09/21/2016	109455	1000955	Carson Oil Company	01-000-200-2001	2,894.64
09/16	09/21/2016	109456	1002244	Cavendish Square	07-000-200-2001	193.91
09/16	09/21/2016	109457	1001289	CCD Business Development Corp	29-000-200-2001	625.00
09/16	09/21/2016	109458	696285	City of North Bend	14-000-200-2001	8,982.78
09/16	09/21/2016	109459	230029	Coast Metal Works Inc	01-000-200-2001	758.59
09/16	09/22/2016	109460	1002332	Coast Pavement Maintenance, Inc.	01-000-200-2001	.00 V
09/16	09/21/2016	109461	1001142	Coastal Spas	01-000-200-2001	70.00
09/16	09/21/2016	109462	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	365.00
09/16	09/21/2016	109463	1002437	Coney Station Inc.	57-000-200-2001	25,000.00
09/16	09/21/2016	109464	1002435	Coos Elderly Services Inc.	57-000-200-2001	13,620.00
09/16	09/21/2016	109465	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
09/16	09/21/2016	109466	290650	Dyer Partnership, The	29-000-200-2001	375.00
09/16	09/21/2016	109467	1002369	Executech Utah, Inc.	40-000-200-2001	14,220.09
09/16	09/21/2016	109468	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	17,183.12
09/16	09/21/2016	109469	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	48.72
09/16	09/21/2016	109470	1000314	Labrousse, Ken	01-000-200-2001	163.00
09/16	09/21/2016	109471	1002148	McGarity, Kristen	01-000-200-2001	201.04
09/16	09/21/2016	109472	696327	North Bend Medical Center	01-000-200-2001	219.88
09/16	09/21/2016	109473	1000653	NW Natural	05-000-200-2001	351.73
09/16	09/22/2016	109474	706251	Operations Management International	03-000-200-2001	.00 V
09/16	09/21/2016	109475	710235	Pacific Power & Light Co	05-000-200-2001	247.77
09/16	09/21/2016	109476	1002235	Rapelje, Nik	01-000-200-2001	50.00
09/16	09/21/2016	109477	999120	Verizon Wireless	14-000-200-2001	990.68
09/16	09/21/2016	109478	1000160	Umpqua Bank	01-000-200-2001	582.72
09/16	09/22/2016	109479	1000016	BOLI Contract Fee/Prev Wage	29-000-200-2001	3,350.31
09/16	09/22/2016	109480	1002440	D & S Coastal Fitness Enterprise	01-000-200-2001	712.50
09/16	09/22/2016	109481	272250	Day Wireless Systems Inc	01-000-200-2001	1,626.00
09/16	09/22/2016	109482	273219	Demco	07-000-200-2001	251.91
09/16	09/22/2016	109483	260808	DJC	29-000-200-2001	257.40
09/16	09/22/2016	109484	1000839	DLT Solutions, Inc.	02-000-200-2001	975.03
09/16	09/22/2016	109485	1000712	Edmond F O'Donnell	01-000-200-2001	28.00
09/16	09/22/2016	109486	1002033	Empire Mercantile	01-000-200-2001	4.00
09/16	09/22/2016	109487	314525	Enviro-Clean Equipment	03-000-200-2001	1,023.12
09/16	09/22/2016	109488	322621	Farwest Tire, Inc.	01-000-200-2001	3,437.23
09/16	09/22/2016	109489	323760	FedEx	29-000-200-2001	48.99
09/16	09/22/2016	109490	1000192	Ferguson Enterprises #3001	01-000-200-2001	31.90
09/16	09/22/2016	109491	352725	Galls, LLC	01-000-200-2001	28.93
09/16	09/22/2016	109492	362130	General Fire Apparatus	01-000-200-2001	131.79
09/16	09/22/2016	109493	961400	Glen K Redding	01-000-200-2001	315.00
09/16	09/22/2016	109494	378130	Gold Coast Truck Repair Inc	01-000-200-2001	54.05
09/16	09/22/2016	109495	1000562	JanWay Company USA, Inc.	07-000-200-2001	537.50
09/16	09/22/2016	109496	493701	Johnson Rock Products INC	01-000-200-2001	1,992.00
09/16	09/22/2016	109497	573900	Life Safety Corporation	01-000-200-2001	279.31
09/16	09/28/2016	109498	1000249	North Bend Public Library	07-000-200-2001	.00 V
09/16	09/22/2016	109499	706988	OR Dept of Transportation	02-000-200-2001	1,083.51
09/16	09/22/2016	109500	707599	Oregon Linen	05-000-200-2001	359.42
09/16	09/22/2016	109501	1002139	Oregon Museum of Science & Industry	07-000-200-2001	395.00
09/16	09/22/2016	109502	1002438	Sativa, Timothy	07-000-200-2001	12.99
09/16	09/22/2016	109503	1002381	SpeakWrite	01-000-200-2001	134.38
09/16	09/22/2016	109504	1000206	SWOFIA	01-000-200-2001	90.00
09/16	09/22/2016	109505	1002441	TAPCO	02-000-200-2001	9,700.00
09/16	09/22/2016	109506	922669	Tri-County Plumbing	32-000-200-2001	1,920.00
09/16	09/22/2016	109507	1002331	United Community Action Network	07-000-200-2001	7,350.00
09/16	09/22/2016	109508	227058	Zen Janitorial	07-000-200-2001	1,290.00
09/16	09/26/2016	109509	1002350	Dixon, Tom	01-000-200-2001	111.38
09/16	09/26/2016	109510	290650	Dyer Partnership, The	29-000-200-2001	7,418.19
09/16	09/26/2016	109511	1001603	Frontier	14-000-200-2001	707.06

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/16	09/26/2016	109512	476027	Industrial Source	02-000-200-2001	120.45
09/16	09/26/2016	109513	476508	Ingram	07-000-200-2001	1,606.79
09/16	09/26/2016	109514	999814	Integra Telecom, Inc Billing	01-000-200-2001	248.70
09/16	09/26/2016	109515	1001994	IPS Electric LLC	03-000-200-2001	1,137.70
09/16	09/26/2016	109516	999518	Marshfield HS Mahiscan	07-000-200-2001	60.00
09/16	09/26/2016	109517	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	537.50
09/16	09/26/2016	109518	1002112	McCowan Clinical Lab Inc	01-000-200-2001	40.00
09/16	09/26/2016	109519	1001790	Merchants Credit Bureau	01-000-200-2001	23.06
09/16	09/26/2016	109520	1000557	Midwest Tape	07-000-200-2001	54.98
09/16	09/26/2016	109521	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,564.47
09/16	09/26/2016	109522	1000231	Office Max	07-000-200-2001	1,309.98
09/16	09/26/2016	109523	706080	One Call Concepts Inc	03-000-200-2001	70.35
09/16	09/26/2016	109524	999272	O'Neills Overhead Doors	01-000-200-2001	795.00
09/16	09/26/2016	109525	1000652	ORCA Communications	14-000-200-2001	776.93
09/16	09/26/2016	109526	706055	Oregon Government Finance Officers As	01-000-200-2001	130.00
09/16	09/26/2016	109527	708300	Oregon Tool & Supply Inc	02-000-200-2001	18.85
09/16	09/26/2016	109528	1000911	Pape' Machinery	02-000-200-2001	138.09
09/16	09/26/2016	109529	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	8,020.00
09/16	09/26/2016	109530	1000369	Penguin Random House, LLC	07-000-200-2001	199.50
09/16	09/26/2016	109531	737932	PLATT	07-000-200-2001	39.68
09/16	09/26/2016	109532	352100	Reese Electric Co Inc	02-000-200-2001	140.42
09/16	09/26/2016	109533	999223	Roto-Rooter, Inc	01-000-200-2001	628.75
09/16	09/26/2016	109534	1001783	Sherwin-Williams Co	02-000-200-2001	215.50
09/16	09/26/2016	109535	1002138	KVAL/Sinclair Broadcast Group	17-000-200-2001	240.00
09/16	09/26/2016	109536	862333	South Coast Business Employment	01-000-200-2001	935.00
09/16	09/26/2016	109537	862426	South Coast Office Supply	07-000-200-2001	149.37
09/16	09/26/2016	109538	862456	South Coast Saw & Garden	01-000-200-2001	87.80
09/16	09/26/2016	109539	1001985	Sprague Pest Solutions	01-000-200-2001	324.63
09/16	09/26/2016	109540	1001551	Staples Advantage Pmnts	01-000-200-2001	516.87
09/16	09/26/2016	109541	999459	Ticor Title	01-000-200-2001	100.00
09/16	09/26/2016	109542	1000050	Tom and Gigs LLC	02-000-200-2001	250.00
09/16	09/26/2016	109543	921422	Traffic Safety Supply Co	02-000-200-2001	315.10
09/16	09/26/2016	109544	1000235	UPS Store	01-000-200-2001	32.54
09/16	09/26/2016	109545	934000	Vend West Services, Inc.	01-000-200-2001	119.20
09/16	09/26/2016	109546	947914	Jerry T Wharton	01-000-200-2001	15.50
09/16	09/27/2016	109547	101912	Action Trophies	01-000-200-2001	30.00
09/16	09/27/2016	109548	999686	Synchrony Bank/Amazon.com	07-000-200-2001	327.57
09/16	09/27/2016	109549	1001280	AT&T Mobility	14-000-200-2001	86.25
09/16	09/27/2016	109550	1001656	Billeter Marine LLC	03-000-200-2001	1,480.00
09/16	09/27/2016	109551	156200	BNT Promotional Products	01-000-200-2001	1,762.72
09/16	09/27/2016	109552	999829	Cardinal Employment Ser., Inc	01-000-200-2001	2,155.44
09/16	09/27/2016	109553	1000955	Carson Oil Company	01-000-200-2001	363.40
09/16	09/27/2016	109554	216200	Center Point Large Print	07-000-200-2001	132.42
09/16	09/27/2016	109555	216350	Centric Elevator Corp of	01-000-200-2001	207.24
09/16	09/27/2016	109556	999508	Charter Communications	01-000-200-2001	189.98
09/16	09/27/2016	109557	1002445	Chiron Center Inc.	01-000-200-2001	400.00
09/16	09/27/2016	109558	1001463	Cupp, Tessa	01-000-200-2001	130.00
09/16	09/27/2016	109559	1001603	Frontier	05-000-200-2001	1,115.51
09/16	09/27/2016	109560	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	14,499.80
09/16	09/27/2016	109561	1000510	Hossley, Jim	03-000-200-2001	162.06
09/16	09/27/2016	109562	1002443	Hydra-Shield Mfg Inc & Fyrelane USA	01-000-200-2001	235.00
09/16	09/27/2016	109563	1002444	Lakeshore Learning Materials	07-000-200-2001	187.69
09/16	09/27/2016	109564	583508	Lounsbury, Robert	01-000-200-2001	224.53
09/16	09/27/2016	109565	1000231	Office Max	08-000-200-2001	185.45
09/16	09/27/2016	109566	706251	Operations Management International	03-000-200-2001	4,040.00
09/16	09/27/2016	109567	1001378	DAS Cashier	01-000-200-2001	500.00
09/16	09/27/2016	109568	1001724	Pickett, Jennifer	01-000-200-2001	130.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/16	09/27/2016	109569	999223	Roto-Rooter, Inc	16-000-200-2001	8,923.20
09/16	09/27/2016	109570	1002419	Rutherford, Nichole	01-000-200-2001	125.38
09/16	09/27/2016	109571	986315	World Newspaper Advertising	01-000-200-2001	66.69
09/16	09/27/2016	109572	999120	Verizon Wireless	01-000-200-2001	39.02
09/16	09/27/2016	109573	1000160	Umpqua Bank	33-000-200-2001	744.51
09/16	09/29/2016	109574	1002348	Access Information Protected	07-000-200-2001	37.62
09/16	09/29/2016	109575	103323	Agri-Tech Design	07-000-200-2001	242.00
09/16	09/29/2016	109576	1000630	Altec Industries Inc.	02-000-200-2001	60.74
09/16	09/29/2016	109577	999686	Synchrony Bank/Amazon.com	07-000-200-2001	144.89
09/16	09/29/2016	109578	126816	Baker & Taylor Ent	07-000-200-2001	1,110.63
09/16	09/29/2016	109579	126503	Baker, Susanne	01-000-200-2001	432.68
09/16	09/29/2016	109580	1000073	Beaulieu Hearing Center Inc.	01-000-200-2001	1,299.00
09/16	09/30/2016	109581	1002332	Coast Pavement Maintenance, Inc.	01-000-200-2001	.00 V
09/16	09/29/2016	109582	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
09/16	09/29/2016	109583	1002038	Digital Dolphin	01-000-200-2001	130.23
09/16	09/29/2016	109584	290650	Dyer Partnership, The	29-000-200-2001	6,722.44
09/16	09/29/2016	109585	1000852	Echo Design	33-000-200-2001	8,515.93
09/16	09/29/2016	109586	1002446	Fisher, Janet E.	07-000-200-2001	50.00
09/16	09/29/2016	109587	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	333,880.76
09/16	09/29/2016	109588	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	3,960.00
09/16	09/29/2016	109589	476508	Ingram	07-000-200-2001	720.43
09/16	09/29/2016	109590	517196	KDCQ FM Radio	33-000-200-2001	125.00
09/16	09/29/2016	109591	1001364	Kinnaman, Amy	01-000-200-2001	201.64
09/16	09/29/2016	109592	560618	League of Oregon Cities	33-000-200-2001	500.00
09/16	09/29/2016	109593	1000628	Madden Media	33-000-200-2001	1,000.00
09/16	09/29/2016	109594	1001359	Out Of The Box Marketing	33-000-200-2001	969.80
09/16	09/29/2016	109595	710235	Pacific Power & Light Co	01-000-200-2001	34,055.80
09/16	09/29/2016	109596	1002419	Rutherford, Nichole	01-000-200-2001	167.00
09/16	09/29/2016	109597	1002138	KVAL/Sinclair Broadcast Group	33-000-200-2001	350.00
09/16	09/29/2016	109598	1001551	Staples Advantage Pmnts	01-000-200-2001	102.26
09/16	09/29/2016	109599	1002388	Stump Computer Services	01-000-200-2001	322.48
09/16	09/29/2016	109600	882968	Stuntzner Engineering LLC	34-000-200-2001	2,907.20
09/16	09/29/2016	109601	986315	World Newspaper Advertising	01-000-200-2001	944.45
09/16	09/29/2016	109602	1000235	UPS Store	01-000-200-2001	12.48
09/16	09/29/2016	109603	1002447	Westrum, Michelle	01-000-200-2001	152.69
09/16	09/29/2016	109604	1002448	Williamson, John	32-000-200-2001	750.00
09/16	09/29/2016	109605	1001492	ZCS Engineering, Inc.	58-000-200-2001	455.00
Grand Totals:						<u>1,299,628.67</u>

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
432560								
43256	Hempstead, Excavate Benny Inc.	2503	CO#2 Blossom Gulch/S 10th St Sewer Improvements	08/19/2016	333,880.76	333,880.76	09/29/2016	
	Total 432560:				333,880.76	333,880.76		
440100								
44010	HGE Inc Architects Engineers & P	FACADE GRANT	Facade Grant 187-S15-203	08/24/2016	25,000.00	25,000.00	09/01/2016	
	Total 440100:				25,000.00	25,000.00		
706251								
70625	Operations Management Internati	6403	Waste Water Operations	08/23/2016	171,978.33	171,978.33	09/01/2016	
	Total 706251:				171,978.33	171,978.33		
710235								
71023	Pacific Power & Light Co	201608-2	12447751-0018	08/22/2016	33,654.82	33,654.82	09/09/2016	
71023	Pacific Power & Light Co	201609-2	12447751-0018	09/19/2016	34,055.80	34,055.80	09/29/2016	
	Total 710235:				67,710.62	67,710.62		
1000991								
10009	Tom E. Gayewski Construction In	3220	CO#2 Dolphin Theatre Exterior Renovation	08/25/2016	31,008.00	31,008.00	09/09/2016	
	Total 1000991:				31,008.00	31,008.00		
1002428								
10024	Evergreen Roofing of Oregon	33524	Coos Art Museum - Replace Roof	08/16/2016	67,414.00	67,414.00	09/09/2016	
	Total 1002428:				67,414.00	67,414.00		
1002432								
10024	Farella Braun + Martel LLP	293487	Council Directed Report Viability of Privatization WWTP#2/W	08/24/2016	78,605.40	78,605.40	09/09/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1002432:								
1002433	EEC Environmental	15307	WWTP#2 Viability of Privatization Council Directed	08/18/2016	36,035.00	36,035.00	09/09/2016	
Total 1002433:								
1002437	Coney Station Inc.	FACADE GRANT	Facade Grant 295 S. Broadway, Coos Bay	08/30/2016	25,000.00	25,000.00	09/21/2016	
Total 1002437:								
Grand Totals:					836,632.11	836,632.11		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14374	09/15/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
14375	09/15/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
14376	09/15/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
14377	09/15/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
14378	09/15/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
14379	09/15/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,225.03-
14380	09/15/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,103.18-
14381	09/15/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.26-
14382	09/15/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	810.76-
14383	09/15/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,163.48-
14384	09/15/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
14385	09/15/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
14386	09/15/2016	Davis, Tonya L	PC	227050	99-000-100-1002	575.52-
14387	09/15/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
14388	09/15/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
14389	09/15/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,926.01-
14390	09/15/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,342.06-
14391	09/15/2016	Anderson, Jared	PC	232002	99-000-100-1002	884.68-
14392	09/15/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.92-
14393	09/15/2016	LaPram, Julie A	PC	232012	99-000-100-1002	810.76-
14394	09/15/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
14395	09/15/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
14396	09/15/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.05-
14397	09/15/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
14398	09/15/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,133.34-
14399	09/15/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
14400	09/15/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
14401	09/15/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
14402	09/15/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
14403	09/15/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
14404	09/15/2016	Fowler, Norma R	PC	251121	99-000-100-1002	791.75-
14405	09/15/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,321.27-
14406	09/15/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
14407	09/15/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.16-
14408	09/15/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	745.28-
14409	09/15/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,252.46-
14410	09/15/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,063.86-
14411	09/15/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
14412	09/15/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,672.36-
14413	09/15/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.04-
14414	09/15/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
14415	09/15/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,427.00-
14416	09/15/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
14417	09/15/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	901.85-
14418	09/15/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
14419	09/15/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	955.46-
14420	09/15/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,325.22-
14421	09/15/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	998.79-
14422	09/15/2016	Looney, Bryan R	PC	324108	99-000-100-1002	745.28-
14423	09/15/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
14424	09/15/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,694.15-
14425	09/15/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	923.50-
14426	09/15/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
14429	09/30/2016	Fare, Matthew	PC	126002	99-000-100-1002	3,937.09-
14430	09/30/2016	Anderson, Mark R	PC	126003	99-000-100-1002	7,128.73-
14431	09/30/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,251.24-
14432	09/30/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,808.90-
14433	09/30/2016	Seldon, Michael A	PC	126017	99-000-100-1002	3,228.64-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14434	09/30/2016	Wilson, Jason H	PC	126018	99-000-100-1002	3,694.65-
14435	09/30/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	4,526.00-
14436	09/30/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	5,393.27-
14437	09/30/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	4,785.95-
14438	09/30/2016	Takis, Stephen P	PC	126034	99-000-100-1002	3,225.30-
14439	09/30/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	6,171.55-
14440	09/30/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,204.30-
14441	09/30/2016	Guenther, John J	PC	126044	99-000-100-1002	3,975.99-
14442	09/30/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,072.00-
14443	09/30/2016	Ouellette, Gabriel L	PC	126046	99-000-100-1002	3,473.81-
14444	09/30/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	3,629.50-
14445	09/30/2016	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,737.58-
14446	09/30/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,615.15-
14447	09/30/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,941.33-
14448	09/30/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	2,045.28-
14449	09/30/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,131.80-
14450	09/30/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,659.61-
14451	09/30/2016	Erlor, Debbie L	PC	227004	99-000-100-1002	3,151.14-
14452	09/30/2016	Hossley, James G	PC	227033	99-000-100-1002	4,803.40-
14453	09/30/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,459.18-
14454	09/30/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,738.09-
14455	09/30/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,843.15-
14456	09/30/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,842.60-
14457	09/30/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,133.52-
14458	09/30/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,923.96-
14459	09/30/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,744.64-
14460	09/30/2016	Davis, Tonya L	PC	227050	99-000-100-1002	1,816.04-
14461	09/30/2016	Baker, Susanne M	PC	231002	99-000-100-1002	4,940.19-
14462	09/30/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,190.50-
14463	09/30/2016	Dixon, Randy D.	PC	231022	99-000-100-1002	6,065.15-
14464	09/30/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,747.74-
14465	09/30/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,567.03-
14466	09/30/2016	Kerbo, Janette L	PC	231026	99-000-100-1002	4,616.98-
14467	09/30/2016	Anderson, Jared	PC	232002	99-000-100-1002	1,597.56-
14468	09/30/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,147.18-
14469	09/30/2016	LaPram, Julie A	PC	232012	99-000-100-1002	1,916.13-
14470	09/30/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	1,876.93-
14471	09/30/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,786.11-
14472	09/30/2016	Eck, Lloyd J	PC	232032	99-000-100-1002	3,356.51-
14473	09/30/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,042.36-
14474	09/30/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	1,871.21-
14475	09/30/2016	Crandall, David W	PC	232037	99-000-100-1002	1,270.72-
14476	09/30/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	3,805.12-
14477	09/30/2016	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,493.19-
14478	09/30/2016	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	194.06-
14479	09/30/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	1,965.97-
14480	09/30/2016	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,677.74-
14481	09/30/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	123.96-
14482	09/30/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	727.48-
14483	09/30/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	123.87-
14484	09/30/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,323.75-
14485	09/30/2016	Addis, Paul W	PC	251110	99-000-100-1002	2,214.91-
14486	09/30/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	108.87-
14487	09/30/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,108.31-
14488	09/30/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,923.80-
14489	09/30/2016	Nash, Michelle R	PC	251115	99-000-100-1002	177.33-
14490	09/30/2016	Danville, Melissa J	PC	251117	99-000-100-1002	1,068.38-
14491	09/30/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,131.61-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14492	09/30/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,577.13-
14493	09/30/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,175.24-
14494	09/30/2016	Graham, Mary L	PC	251125	99-000-100-1002	59.36-
14495	09/30/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	315.47-
14496	09/30/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	382.66-
14497	09/30/2016	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,499.18-
14498	09/30/2016	Sparks, Randy L	PC	324007	99-000-100-1002	1,185.67-
14499	09/30/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,791.74-
14500	09/30/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	3,916.97-
14501	09/30/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,696.40-
14502	09/30/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	2,736.67-
14503	09/30/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	5,321.83-
14504	09/30/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	2,040.41-
14505	09/30/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	4,950.98-
14506	09/30/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,590.55-
14507	09/30/2016	McCullough, Gary L	PC	324060	99-000-100-1002	3,575.30-
14508	09/30/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,683.53-
14509	09/30/2016	Myers, Steven A	PC	324063	99-000-100-1002	5,331.23-
14510	09/30/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,993.46-
14511	09/30/2016	Babb Jr, Darrell D	PC	324066	99-000-100-1002	4,493.19-
14512	09/30/2016	Kirk, Peter E	PC	324067	99-000-100-1002	3,839.23-
14513	09/30/2016	Hatzel, Hugo J	PC	324068	99-000-100-1002	6,004.12-
14514	09/30/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	3,284.32-
14515	09/30/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,146.06-
14516	09/30/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,599.15-
14517	09/30/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	4,317.30-
14518	09/30/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	3,614.21-
14519	09/30/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	8,210.20-
14520	09/30/2016	West, Timothy S	PC	324082	99-000-100-1002	3,273.05-
14521	09/30/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,845.10-
14522	09/30/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,654.50-
14523	09/30/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,133.52-
14524	09/30/2016	Looney, Bryan R	PC	324108	99-000-100-1002	3,774.28-
14525	09/30/2016	Meier, Ty David	PC	324109	99-000-100-1002	5,341.93-
14526	09/30/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,611.53-
14527	09/30/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	3,084.68-
14528	09/30/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,937.88-
14529	09/30/2016	Volin, Ty	PC	324115	99-000-100-1002	5,203.12-
14530	09/30/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	3,042.93-
14531	09/30/2016	Looney, Kristin Brooke	PC	324120	99-000-100-1002	2,933.19-
14532	09/30/2016	Moeller, Jordan R	PC	324121	99-000-100-1002	3,928.13-
35760	09/15/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	863.34-
35761	09/15/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	1,528.34-
35762	09/08/2016	Freitag, Chelsea	PC	324122	99-000-100-1002	1,198.36-
35763	09/15/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35764	09/15/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	776.44-
35765	09/30/2016	Martin, Dean E	PC	126036	99-000-100-1002	14,688.42-
35766	09/30/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	869.86-
35767	09/30/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,864.51-
35768	09/30/2016	Hudson, Cory S	PC	251102	99-000-100-1002	184.96-
35769	09/30/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	223.30-
35770	09/30/2016	Payne, Katharine L	PC	251112	99-000-100-1002	157.62-
35771	09/30/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	245.23-

Grand Totals:

412,105.42-

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
14369							
14369	09/12/2016	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,678.20
14369	09/12/2016	16	City County Insurance	61-16	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	15,104.16
14369	09/12/2016	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	108.28
14369	09/12/2016	16	City County Insurance	61-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	974.48
14369	09/12/2016	16	City County Insurance	61-22	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	1,178.44
14369	09/12/2016	16	City County Insurance	61-23	Employee Insurance Premiums 01-000-200-2034 V	01-000-200-2034	121.36
14369	09/12/2016	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	570.60
14369	09/12/2016	16	City County Insurance	61-24	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	5,135.16
14369	09/12/2016	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	711.83
14369	09/12/2016	16	City County Insurance	61-25	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	6,406.19
14369	09/12/2016	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,538.35
14369	09/12/2016	16	City County Insurance	61-26	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	13,845.48
14369	09/12/2016	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	142.65
14369	09/12/2016	16	City County Insurance	61-27	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,283.79
14369	09/12/2016	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	406.76
14369	09/12/2016	16	City County Insurance	61-28	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	3,660.68
14369	09/12/2016	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,936.85
14369	09/12/2016	16	City County Insurance	61-29	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	26,432.28
14369	09/12/2016	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	285.30
14369	09/12/2016	16	City County Insurance	61-30	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,567.58
14369	09/12/2016	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	305.07
14369	09/12/2016	16	City County Insurance	61-31	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,745.51
14369	09/12/2016	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,678.20
14369	09/12/2016	16	City County Insurance	61-32	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	15,104.16
14369	09/12/2016	16	City County Insurance	61-36	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	121.56
14369	09/12/2016	16	City County Insurance	61-36	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,094.00
14369	09/12/2016	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	243.12
14369	09/12/2016	16	City County Insurance	61-38	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	2,188.00
14369	09/12/2016	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	121.56
14369	09/12/2016	16	City County Insurance	61-40	Employee Insurance Premiums 01-000-200-2034 H	01-000-200-2034	1,094.00
14369	09/12/2016	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	108.68
14369	09/12/2016	16	City County Insurance	62-01	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	978.34
14369	09/12/2016	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	129.45
14369	09/12/2016	16	City County Insurance	62-02	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	1,164.45
14369	09/12/2016	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	840.00
14369	09/12/2016	16	City County Insurance	62-03	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7,557.20
14369	09/12/2016	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	52.20
14369	09/12/2016	16	City County Insurance	62-16	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	469.96
14369	09/12/2016	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	7.38
14369	09/12/2016	16	City County Insurance	62-18	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	66.32
14369	09/12/2016	16	City County Insurance	64-01	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	17.64
14369	09/12/2016	16	City County Insurance	64-01	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	158.97
14369	09/12/2016	16	City County Insurance	64-02	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	16.80
14369	09/12/2016	16	City County Insurance	64-02	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	151.48
14369	09/12/2016	16	City County Insurance	64-03	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	120.96
14369	09/12/2016	16	City County Insurance	64-03	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	1,086.96
14369	09/12/2016	16	City County Insurance	64-05	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	7.52
14369	09/12/2016	16	City County Insurance	64-05	Employee Insurance Premiums 01-000-200-2034 Vi	01-000-200-2034	67.72
14369	09/12/2016	16	City County Insurance	64-06	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	.72
14369	09/12/2016	16	City County Insurance	64-06	Employee Insurance Premiums 01-000-200-2034 D	01-000-200-2034	6.50
14369	09/12/2016	16	City County Insurance	92-00	Employee Insurance Premiums 01-000-200-2034 Lif	01-000-200-2034	525.65
14369	09/12/2016	16	City County Insurance	97-00	Employee Insurance Premiums 01-000-200-2034 Lo	01-000-200-2034	1,599.71
Total 14369:							124,918.21
14370							
14370	09/12/2016	17	Oregon PERS	51-00	Employee Retirement 01-000-200-2035 Police and	01-000-200-2035	51.76
14370	09/12/2016	17	Oregon PERS	90-01	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	34,194.36
14370	09/12/2016	17	Oregon PERS	90-02	Employee Retirement 01-000-200-2035 PERS Empl	01-000-200-2035	47,772.46

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
14370	09/12/2016	17	Oregon PERS	90-03	Employee Retirement 01-000-200-2035 OPSRP Ge	01-000-200-2035	12,294.20
14370	09/12/2016	17	Oregon PERS	90-04	Employee Retirement 01-000-200-2035 OPSRP Pol	01-000-200-2035	11,043.64
14370	09/12/2016	17	Oregon PERS	90-05	Employee Retirement 01-000-200-2035 PERS UAL	01-000-200-2035	4,523.53
14370	09/12/2016	17	Oregon PERS	90-06	Employee Retirement 01-000-200-2035 OPSRP UA	01-000-200-2035	3,911.04
14370	09/12/2016	17	Oregon PERS	90-08	Employee Retirement 01-000-200-2035	01-240-510-1003	.10-
Total 14370:							113,790.89
14371							
14371	09/08/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	100.15
14371	09/08/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	100.15
14371	09/08/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	23.42
14371	09/08/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	23.42
14371	09/08/2016	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031	01-000-200-2031	124.90
Total 14371:							372.04
14372							
14372	09/08/2016	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	116.24
Total 14372:							116.24
14373							
14373	09/08/2016	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	1.25
14373	09/08/2016	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032	01-000-200-2032	1.25
Total 14373:							2.50
14427							
14427	09/15/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	4,831.47
14427	09/15/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031	01-000-200-2031	4,831.47
14427	09/15/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	1,129.95
14427	09/15/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031	01-000-200-2031	1,129.95
14427	09/15/2016	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031	01-000-200-2031	5,650.03
Total 14427:							17,572.87
14428							
14428	09/15/2016	2	OR Dept of Revenue - SWT	76-00	State Withholding Tax 01-000-200-2032	01-000-200-2032	3,991.68
Total 14428:							3,991.68
14533							
14533	09/30/2016	5	AFSCME	71-03	Employee Dues 01-200-200-2036 AFSCME Dues \$	01-000-200-2036	99.00
14533	09/30/2016	5	AFSCME	71-04	Employee Dues 01-200-200-2036 AFSCME People	01-000-200-2036	84.35
14533	09/30/2016	5	AFSCME	71-05	Employee Dues 01-200-200-2036 AFSCME Dues 1.	01-000-200-2036	1,518.14
Total 14533:							1,701.49
14534							
14534	09/30/2016	30	ASIFlex	63-11	Flexible Spending - 01-000-200-2034 FSA Flexible	01-000-200-2034	90.00
Total 14534:							90.00
14535							
14535	09/30/2016	31	ASIFlex - Admin Fee	63-11	Admin Fee Flexible Spending - 01-000-200-2034 FS	01-000-200-2034	7.50
Total 14535:							7.50

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
14536							
14536	09/30/2016	20	CB Volunteer Firefighter Assoc	94-00	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
Total 14536:							3,416.67
14537							
14537	09/30/2016	12	Coos Bay Police Officer Assoc.	71-01	Police Dues 01-000-200-2038 CBPOA Dues Pay P	01-000-200-2036	51.00
14537	09/30/2016	12	Coos Bay Police Officer Assoc.	71-01	Police Dues 01-000-200-2038 CBPOA Dues Pay P	01-000-200-2036	1,326.00
Total 14537:							1,377.00
14538							
14538	09/30/2016	34	HRA VEBA Third-party Administr	63-12	HRA VEBA Contributions HRA VEBA Single Pay Pe	01-000-200-2034	208.33
14538	09/30/2016	34	HRA VEBA Third-party Administr	63-13	HRA VEBA Contributions	01-000-200-2034	333.33
Total 14538:							541.66
14539							
14539	09/30/2016	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	333.33
14539	09/30/2016	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,017.51
14539	09/30/2016	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	333.33
14539	09/30/2016	19	HSA BANK	63-03	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.84
14539	09/30/2016	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,220.84
14539	09/30/2016	19	HSA BANK	63-04	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	666.66
14539	09/30/2016	19	HSA BANK	63-05	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	141.68
14539	09/30/2016	19	HSA BANK	63-06	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	2,779.15
14539	09/30/2016	19	HSA BANK	63-07	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	70.84
14539	09/30/2016	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	1,932.52
14539	09/30/2016	19	HSA BANK	63-08	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	333.33
14539	09/30/2016	19	HSA BANK	63-02	All Groups EE/ER Contributions 01-000-200-2034	01-000-200-2034	333.33
Total 14539:							8,566.70
14540							
14540	09/30/2016	8	IAFF	71-02	Fire Dues 01-000-200-2036 IAFF Dues Pay Period	01-000-200-2036	1,200.00
Total 14540:							1,200.00
14541							
14541	09/30/2016	15	ICMA	40-02	Employee 457 Contributions 01-000-200-2033 ICMA	01-000-200-2033	6,346.59
Total 14541:							6,346.59
14542							
14542	09/30/2016	18	ING/VOYA	40-01	Employee 457 Contributions 01-000-200-2033 Ing	01-000-200-2033	2,016.37
Total 14542:							2,016.37
14543							
14543	09/30/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	32,504.15
14543	09/30/2016	1	Internal Revenue Service	74-00	93-6002141 01-000-200-2031 Social Security Pay	01-000-200-2031	32,504.15
14543	09/30/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	7,601.72
14543	09/30/2016	1	Internal Revenue Service	75-00	93-6002141 01-000-200-2031 Medicare Pay Perio	01-000-200-2031	7,601.72
14543	09/30/2016	1	Internal Revenue Service	76-00	93-6002141 01-000-200-2031 Federal Withholding T	01-000-200-2031	72,217.55
Total 14543:							152,429.29
14544							
14544	09/30/2016	28	Merrill Lynch	63-10	Merrill Lynch HSA HSA Merrill Lynch Family Pay P	01-000-200-2034	229.17

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 14544:							229.17
14545							
14545	09/30/2016	11	Nationwide Retirement Solution	40-04	Employee 457 Contributions 01-000-200-2033 Nati	01-000-200-2033	12,730.70
Total 14545:							12,730.70
14546							
14546	09/30/2016	2	OR Dept of Revenue - SWT	77-00	State Withholding Tax 01-000-200-2032 State Withh	01-000-200-2032	36,281.87
Total 14546:							36,281.87
14547							
14547	09/30/2016	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	256.55
14547	09/30/2016	3	OR Dept of Revenue - WC Asmnt	41-00	Workers' Benefit Fund Assess 01-000-200-2032 Wor	01-000-200-2032	256.55
Total 14547:							513.10
14548							
14548	09/30/2016	13	Oregon Department of Justice	70-05	Employee Child Support 01-000-200-2038 Child Su	01-000-200-2038	1,234.00
Total 14548:							1,234.00
14549							
14549	09/30/2016	14	Voya-Oregon Savings Growth Pln	40-03	Employee 457 Contributions 01-000-200-2033 Ore	01-000-200-2033	2,350.00
Total 14549:							2,350.00
14550							
14550	09/30/2016	29	City County Insurance	99-00	QUARTERLY WORKER'S COMPENSATION PAYM	01-000-100-1101	37,421.53
Total 14550:							37,421.53
14551							
14551	09/30/2016	29	City County Insurance	99-00	FYE 6/30/16 Final Audit Invoice	01-000-200-2099	3,877.20
Total 14551:							3,877.20
35772							
35772	09/30/2016	4	AFLAC	60-01	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	645.83
35772	09/30/2016	4	AFLAC	60-03	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	305.50
35772	09/30/2016	4	AFLAC	60-05	Employee Premium Contributions 01-000-200-2034	01-000-200-2038	640.64
Total 35772:							1,591.97
35773							
35773	09/30/2016	9	Downtown Health & Fitness, LLC	70-11	Employee Dues 01-000-200-2038 Downtown Healt	01-000-200-2038	160.00
Total 35773:							160.00
35774							
35774	09/30/2016	36	Pre-Paid Legal Services, Inc.	70-19	Employee deduction LegalShield Pay Period: 9/30/2	01-000-200-2038	95.70
Total 35774:							95.70
35775							
35775	09/30/2016	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1010	16.76
35775	09/30/2016	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034	01-261-510-1005	.67
35775	09/30/2016	10	Union Security Insurance Co.	60-04	Addtnl Life for Public Safety 01-000-200-2034 Union	01-000-200-2034	24.79

Check Number	Check Issue Date	Transmittal Number	Vendor Name	Pay Code	Description	GL Account	Amount
Total 35775:							42.22
35776							
35776	09/30/2016	27	Western Mercantile Agency, Inc	70-10	Garnishment - Case No. Garnishments-West Mercan	01-000-200-2038	1,265.96
Total 35776:							1,265.96
Grand Totals:							<u>536,251.12</u>

Date	Check Number	Payee or Description	Journal	Check Amount
09/12/2016	14369	City County Insurance	CDPT	124,918.21
09/12/2016	14370	Oregon PERS	CDPT	113,790.99
09/30/2016	14543	Internal Revenue Service	CDPT	152,429.29
09/30/2016	14546	OR Dept of Revenue - SWT	CDPT	36,281.87
09/30/2016	14550	City County Insurance	CDPT	37,421.53
Grand Totals:				<u>464,841.89</u>