

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE January 17, 2017	AGENDA ITEM NUMBER
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TO: Mayor Benetti and City Councilors
FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager
ISSUE: December 2016 Accounts Payable and Payroll Check Registers

BACKGROUND:

This report is being provided to the Council and public from a recommendation of the City's external auditor and the City Manager to provide transparency and full disclosure. Routinely, the accounts payable checks are issued weekly and payroll checks twice monthly. Attached are the accounts payable and payroll check registers totaling \$1,097,309.74 and \$917,263.91, respectively, for the invoices paid by the end of the month.

Included in the attached registers are detail reports of all checks issued over \$25,000. For confidentiality, segregation of duties, and the best utilization of the accounting software program, payroll benefit checks and electronic transmittals are expensed from the payroll account.

ADVANTAGES:

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

DISADVANTAGES:

None

BUDGET IMPLICATIONS:

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

ACTION REQUESTED:

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

Attachments:

- Check Register Accounts Payable Check Register (6 pages)
- Check Register Accounts Payable Payment Approval Report Invoices >\$25K (2 pages)
- Check Register Payroll Paychecks (3 pages)
- Check Register Payroll Vendor Payables (1 page)
- Check Register Payroll Checks Over \$25K (1 page)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/16	12/14/2016	109504	1000206	SWOFIA	01-000-200-2001	90.00- V
12/16	12/14/2016	109945	1002465	DiNovo, Lucinda	01-000-200-2001	297.76- V
12/16	12/02/2016	109987	126816	Baker & Taylor LLC	07-000-200-2001	3,545.41
12/16	12/02/2016	109988	213750	Cash & Carry /United Grocers	07-000-200-2001	4.79
12/16	12/02/2016	109989	240539	CB-NB Water Board - Water	07-000-200-2001	704.32
12/16	12/02/2016	109990	1002101	Day, Eric	01-000-200-2001	364.76
12/16	12/02/2016	109991	1001603	Frontier	05-000-200-2001	1,073.45
12/16	12/02/2016	109992	378513	Golder Company Inc	03-000-200-2001	676.24
12/16	12/02/2016	109993	476508	Ingram	07-000-200-2001	1,097.56
12/16	12/07/2016	109994	1002255	Kerbo, Janette L.	29-000-200-2001	.00 V
12/16	12/02/2016	109995	1000989	Oak Harbor Freight Lines, Inc	01-000-200-2001	168.64
12/16	12/02/2016	109996	710235	Pacific Power & Light Co	01-000-200-2001	34,094.18
12/16	12/02/2016	109997	827020	Secretary of State	01-000-200-2001	350.00
12/16	12/06/2016	109998	1001914	Amerigas	01-000-200-2001	178.70
12/16	12/06/2016	109999	1001862	Dixon, Joanne	01-000-200-2001	30.00
12/16	12/06/2016	110000	314525	Enviro-Clean Equipment	03-000-200-2001	22,742.92
12/16	12/06/2016	110001	317224	Erler, Debbie	01-000-200-2001	192.24
12/16	12/06/2016	110002	452615	Honda World	02-000-200-2001	1,149.00
12/16	12/06/2016	110003	493701	Johnson Rock Products INC	29-000-200-2001	43,653.00
12/16	12/06/2016	110004	1002470	Kerbo, Jan	29-000-200-2001	98.92
12/16	12/06/2016	110005	706251	Operations Management International	03-000-200-2001	171,978.33
12/16	12/06/2016	110006	707020	OR Dept of State Lands	29-000-200-2001	729.00
12/16	12/06/2016	110007	707599	Oregon Linen	02-000-200-2001	123.13
12/16	12/06/2016	110008	999362	Patrick Myers, Inc.	02-000-200-2001	1,700.00
12/16	12/06/2016	110009	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	7,580.00
12/16	12/06/2016	110010	1000369	Penguin Random House, LLC	07-000-200-2001	320.25
12/16	12/06/2016	110011	1000118	Peterson Machinery Co.	02-000-200-2001	415.44
12/16	12/06/2016	110012	590000	ProBuild	01-000-200-2001	363.26
12/16	12/06/2016	110013	748100	Puppy Love	01-000-200-2001	172.88
12/16	12/06/2016	110014	999223	Roto-Rooter Inc	01-000-200-2001	1,102.00
12/16	12/06/2016	110015	999830	SHN Consulting	58-000-200-2001	1,305.20
12/16	12/06/2016	110016	840050	Showcases	07-000-200-2001	143.88
12/16	12/06/2016	110017	862333	South Coast Business Employment	01-000-200-2001	5,885.00
12/16	12/06/2016	110018	862426	South Coast Office Supply	05-000-200-2001	59.48
12/16	12/06/2016	110019	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	24,354.82
12/16	12/06/2016	110020	1001551	Staples Advantage Pmnts	01-000-200-2001	622.64
12/16	12/06/2016	110021	1000050	Tom and Gigs LLC	01-000-200-2001	2,712.00
12/16	12/08/2016	110022	1001083	Donovan Enterprises Inc	03-000-200-2001	195.00
12/16	12/08/2016	110023	290650	Dyer Partnership, The	29-000-200-2001	1,461.00
12/16	12/08/2016	110024	322610	Farr's True Value Hdwr	01-000-200-2001	1,427.21
12/16	12/08/2016	110025	378513	Golder Company Inc	03-000-200-2001	124.00
12/16	12/08/2016	110026	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	59,947.37
12/16	12/08/2016	110027	493701	Johnson Rock Products INC	29-000-200-2001	96,027.62
12/16	12/08/2016	110028	862426	South Coast Office Supply	01-000-200-2001	213.45
12/16	12/08/2016	110029	999459	Ticor Title	01-000-200-2001	100.00
12/16	12/09/2016	110030	103323	Agri-Tech Design	01-000-200-2001	30.00
12/16	12/09/2016	110031	240539	CB-NB Water Board - Water	01-000-200-2001	.00 V
12/16	12/09/2016	110032	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	6,080.50
12/16	12/09/2016	110033	1000653	NW Natural	01-000-200-2001	559.71
12/16	12/09/2016	110034	882968	Stuntzner Engineering LLC	34-000-200-2001	3,720.60
12/16	12/09/2016	110035	999323	Verger Chrysler Dodge Jeep Inc	01-000-200-2001	67.06
12/16	12/09/2016	110036	947914	Jerry T Wharton	01-000-200-2001	62.80
12/16	12/09/2016	110037	1002472	Wright, William James	29-000-200-2001	5,831.30
12/16	12/09/2016	110038	1001492	ZCS Engineering, Inc.	57-000-200-2001	910.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/16	12/09/2016	110039	1000977	Zoll Medical Corporation	01-000-200-2001	285.00
12/16	12/12/2016	110040	999829	Cardinal Employment Ser., Inc	01-000-200-2001	11,345.74
12/16	12/12/2016	110041	118918	Carquest Auto Parts	02-000-200-2001	25.26
12/16	12/12/2016	110042	220107	Checkerberry's Flowers	01-000-200-2001	59.00
12/16	12/12/2016	110043	230050	Coastwide Laboratories	01-000-200-2001	195.18
12/16	12/12/2016	110044	1001120	Code Publishing Co., Inc	01-000-200-2001	2,821.65
12/16	12/12/2016	110045	1000563	Comfort Flow Heating Inc	01-000-200-2001	725.52
12/16	12/12/2016	110046	240723	Coos County Clerk	01-000-200-2001	41.00
12/16	12/12/2016	110047	1000017	Critter Country	01-000-200-2001	50.00
12/16	12/12/2016	110048	253640	Crown Roofing INC	07-000-200-2001	125.00
12/16	12/12/2016	110049	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
12/16	12/12/2016	110050	1002400	Cummins Inc.	01-000-200-2001	112.36
12/16	12/12/2016	110051	1002369	Executech Utah, Inc.	40-000-200-2001	5,598.29
12/16	12/12/2016	110052	322621	Farwest Tire, Inc.	01-000-200-2001	5,430.44
12/16	12/12/2016	110053	999188	Fastenal Company	03-000-200-2001	99.57
12/16	12/12/2016	110054	323760	FedEx	01-000-200-2001	59.25
12/16	12/12/2016	110055	999438	Fishermen's News, The	07-000-200-2001	22.00
12/16	12/12/2016	110056	1002368	FP Mailing Solutions	33-000-200-2001	207.00
12/16	12/12/2016	110057	1000231	Office Max	01-000-200-2001	128.76
12/16	12/12/2016	110058	918215	Tom's Lock & Key	01-000-200-2001	34.24
12/16	12/12/2016	110059	825500	Seawestern Fire Apparatus	01-000-200-2001	2,149.37
12/16	12/12/2016	110060	1002138	KVAL/Sinclair Broadcast Group	17-000-200-2001	1,000.00
12/16	12/12/2016	110061	1002381	SpeakWrite	01-000-200-2001	565.98
12/16	12/12/2016	110062	1001985	Sprague Pest Solutions	02-000-200-2001	278.30
12/16	12/12/2016	110063	1002471	Susteen Inc.	03-000-200-2001	3,550.00
12/16	12/12/2016	110064	1000160	Umpqua Bank	01-000-200-2001	1.00
12/16	12/12/2016	110065	1000160	Umpqua Bank	08-000-200-2001	2,525.22
12/16	12/12/2016	110066	1000160	Umpqua Bank	01-000-200-2001	925.02
12/16	12/12/2016	110067	1000160	Umpqua Bank	01-000-200-2001	519.49
12/16	12/12/2016	110068	1000160	Umpqua Bank	08-000-200-2001	526.38
12/16	12/12/2016	110069	1000160	Umpqua Bank	01-000-200-2001	45.90
12/16	12/12/2016	110070	1000160	Umpqua Bank	01-000-200-2001	483.00
12/16	12/12/2016	110071	1000160	Umpqua Bank	05-000-200-2001	241.65
12/16	12/12/2016	110072	1000160	Umpqua Bank	01-000-200-2001	604.98
12/16	12/12/2016	110073	1000160	Umpqua Bank	14-000-200-2001	1,757.67
12/16	12/12/2016	110074	1000160	Umpqua Bank	01-000-200-2001	252.43
12/16	12/12/2016	110075	1000160	Umpqua Bank	01-000-200-2001	54.18
12/16	12/12/2016	110076	1000160	Umpqua Bank	07-000-200-2001	1,622.00
12/16	12/12/2016	110077	1000160	Umpqua Bank	01-000-200-2001	175.14
12/16	12/12/2016	110078	1000160	Umpqua Bank	03-000-200-2001	60.37
12/16	12/13/2016	110079	1001321	911 Supply	01-000-200-2001	1,277.72
12/16	12/13/2016	110080	1002171	Ace Hardware #15837	03-000-200-2001	90.40
12/16	12/13/2016	110081	1001961	Advantage Security LLC	05-000-200-2001	61.90
12/16	12/13/2016	110082	999686	Synchrony Bank/Amazon.com	07-000-200-2001	510.54
12/16	12/13/2016	110083	112720	Annas Consultants Inc	01-000-200-2001	378.18
12/16	12/13/2016	110084	1001280	AT&T Mobility	14-000-200-2001	71.29
12/16	12/13/2016	110085	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
12/16	12/13/2016	110086	135616	Bassett-Hyland Energy Co	02-000-200-2001	22.79
12/16	12/13/2016	110087	138038	Bay Area Chamber of Commerce	01-000-200-2001	350.00
12/16	12/13/2016	110088	999888	Bay Area Copier Co., Inc.	01-000-200-2001	880.74
12/16	12/13/2016	110089	1000587	Bay Area Enterprises Inc.	05-000-200-2001	2,327.09
12/16	12/13/2016	110090	1000792	Bay Cities Ambulance	01-000-200-2001	171.60
12/16	12/13/2016	110091	1001656	Billeter Marine LLC	03-000-200-2001	3,865.60
12/16	12/13/2016	110092	156200	BNT Promotional Products	01-000-200-2001	1,499.67
12/16	12/13/2016	110093	999424	Brilliance Publishing Inc.	07-000-200-2001	122.00
12/16	12/13/2016	110094	999296	Bullfrog Enterprises	01-000-200-2001	37.20
12/16	12/13/2016	110095	1002247	ByWater Solutions, LLC	14-000-200-2001	800.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/16	12/13/2016	110096	1000955	Carson Oil Company	08-000-200-2001	5,765.95
12/16	12/13/2016	110097	240539	CB-NB Water Board - Water	01-000-200-2001	4,278.93
12/16	12/13/2016	110098	216200	Center Point Large Print	07-000-200-2001	132.42
12/16	12/13/2016	110099	216350	Centric Elevator Corp of	01-000-200-2001	420.78
12/16	12/13/2016	110100	696285	City of North Bend	14-000-200-2001	9,127.41
12/16	12/13/2016	110101	229900	Coastal Paper & Supply Inc	01-000-200-2001	691.14
12/16	12/13/2016	110102	1001412	Comspan Communications	14-000-200-2001	96.28
12/16	12/13/2016	110103	240713	Coos County Assessor's Office	01-000-200-2001	50.00
12/16	12/13/2016	110104	272250	Day Wireless Systems Inc	01-000-200-2001	1,005.40
12/16	12/13/2016	110105	273219	Demco	07-000-200-2001	438.26
12/16	12/13/2016	110106	1000236	Detco Industries	02-000-200-2001	219.24
12/16	12/13/2016	110107	1002038	Digital Dolphin	01-000-200-2001	57.85
12/16	12/13/2016	110108	290650	Dyer Partnership, The	29-000-200-2001	16,850.33
12/16	12/13/2016	110109	352725	Galls LLC	01-000-200-2001	944.20
12/16	12/13/2016	110110	378121	Gold Coast Security Inc	05-000-200-2001	127.75
12/16	12/13/2016	110111	1002240	Grange Co-op	01-000-200-2001	584.40
12/16	12/13/2016	110112	1002455	Pacific Excavation Inc.	29-000-200-2001	104,131.82
12/16	12/13/2016	110113	1000160	Umpqua Bank	01-000-200-2001	15.00
12/16	12/13/2016	110114	1002356	Gale/Cengage Learning	07-000-200-2001	172.83
12/16	12/13/2016	110115	1000712	Edmond F O'Donnell	01-000-200-2001	184.00
12/16	12/13/2016	110116	1002091	Elaine Howard Consulting, LLC	57-000-200-2001	3,268.75
12/16	12/13/2016	110117	1002033	Empire Mercantile	01-000-200-2001	5.50
12/16	12/13/2016	110118	352725	Galls LLC	01-000-200-2001	97.49
12/16	12/13/2016	110119	362130	General Fire Apparatus	01-000-200-2001	1,818.39
12/16	12/13/2016	110120	1000721	Godfrey & Yeager	01-000-200-2001	110.00
12/16	12/13/2016	110121	378130	Gold Coast Truck Repair Inc	03-000-200-2001	16.80
12/16	12/13/2016	110122	1000604	IBS Incorporated	02-000-200-2001	293.92
12/16	12/13/2016	110123	476027	Industrial Source	02-000-200-2001	85.01
12/16	12/13/2016	110124	476016	Industrial Steel & Supply	02-000-200-2001	34.23
12/16	12/13/2016	110125	999303	Interstate Auto Parts Warehous	03-000-200-2001	1,091.23
12/16	12/13/2016	110126	1001994	IPS Electric LLC	02-000-200-2001	2,098.68
12/16	12/13/2016	110127	517196	KDCQ FM Radio	33-000-200-2001	250.00
12/16	12/13/2016	110128	517200	Ken Ware Chevrolet, Inc.	03-000-200-2001	295.95
12/16	12/13/2016	110129	1001112	Knife River	02-000-200-2001	6,485.84
12/16	12/13/2016	110130	1001112	Knife River, LTM Inc DBA	02-000-200-2001	6,615.00
12/16	12/13/2016	110131	1001199	Lane Council of Governments	01-000-200-2001	946.79
12/16	12/13/2016	110132	870913	Les Schwab Tire Centers	14-000-200-2001	162.06
12/16	12/13/2016	110133	1001311	Library Advantage	07-000-200-2001	550.00
12/16	12/14/2016	110134	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
12/16	12/14/2016	110135	1001961	Advantage Security LLC	07-000-200-2001	35.95
12/16	12/14/2016	110136	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
12/16	12/14/2016	110137	1000587	Bay Area Enterprises Inc.	01-000-200-2001	4,226.37
12/16	12/14/2016	110138	240305	Coos Art Museum	05-000-200-2001	1,250.00
12/16	12/14/2016	110139	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	21.50
12/16	12/14/2016	110140	1001425	Government Ethics Commission	01-000-200-2001	554.54
12/16	12/14/2016	110141	1000628	Madden Media	33-000-200-2001	1,000.00
12/16	12/14/2016	110142	634800	Maya Graphics	05-000-200-2001	180.00
12/16	12/14/2016	110143	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
12/16	12/14/2016	110144	641775	Meyers, Beverly J	17-000-200-2001	198.90
12/16	12/14/2016	110145	1000557	Midwest Tape	07-000-200-2001	79.98
12/16	12/14/2016	110146	999753	Net Assets Corporation	01-000-200-2001	690.00
12/16	12/14/2016	110147	696447	North Coast Electric	01-000-200-2001	153.34
12/16	12/14/2016	110148	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	5,128.94
12/16	12/14/2016	110149	1000231	Office Max	01-000-200-2001	388.17
12/16	12/14/2016	110150	706080	One Call Concepts Inc	03-000-200-2001	85.05
12/16	12/14/2016	110151	1000652	ORCA Communications	14-000-200-2001	299.04
12/16	12/14/2016	110152	706738	Oregon Coast Magazine	33-000-200-2001	1,103.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/16	12/14/2016	110153	707599	Oregon Linen	05-000-200-2001	261.18
12/16	12/14/2016	110154	707838	Oregon Pacific Co	01-000-200-2001	1,203.35
12/16	12/14/2016	110155	708300	Oregon Tool & Supply Inc	02-000-200-2001	111.75
12/16	12/14/2016	110156	1001359	Out Of The Box Marketing	33-000-200-2001	894.80
12/16	12/14/2016	110157	710235	Pacific Power & Light Co	01-000-200-2001	2,977.42
12/16	12/15/2016	110158	1001870	CH2M Hill Engineers Inc	29-000-200-2001	6,786.67
12/16	12/15/2016	110159	1002469	Palmer, Timothy T.	07-000-200-2001	200.00
12/16	12/15/2016	110160	737932	PLATT	02-000-200-2001	607.77
12/16	12/15/2016	110161	352100	Reese Electric Co Inc	01-000-200-2001	1,252.72
12/16	12/15/2016	110162	1002164	Ricoh USA, Inc.	01-000-200-2001	10.81
12/16	12/15/2016	110163	1001675	Rogers Engineering Inc	08-000-200-2001	1,785.00
12/16	12/15/2016	110164	986315	The World	01-000-200-2001	55.95
12/16	12/15/2016	110165	920119	Tower Motor Co	02-000-200-2001	1,364.98
12/16	12/15/2016	110166	921422	Traffic Safety Supply Co	02-000-200-2001	760.00
12/16	12/15/2016	110167	1001922	NEXcom, LLC	05-000-200-2001	712.00
12/16	12/15/2016	110168	1000838	Umpqua Valley Fire Service Inc.	01-000-200-2001	602.00
12/16	12/15/2016	110169	1000235	UPS Store	01-000-200-2001	98.20
12/16	12/15/2016	110170	934000	Vend West Services, Inc.	02-000-200-2001	495.50
12/16	12/15/2016	110171	1000160	Umpqua Bank	01-000-200-2001	623.24
12/16	12/15/2016	110172	1000160	Umpqua Bank	01-000-200-2001	70.50
12/16	12/15/2016	110173	1000160	Umpqua Bank	01-000-200-2001	939.98
12/16	12/15/2016	110174	1000160	Umpqua Bank	33-000-200-2001	1,134.22
12/16	12/15/2016	110175	1000160	Umpqua Bank	07-000-200-2001	23.05
12/16	12/15/2016	110176	1001321	911 Supply	01-000-200-2001	339.93
12/16	12/15/2016	110177	1001356	Arcadia Publishing	05-000-200-2001	314.67
12/16	12/15/2016	110178	114608	Area Glass & Mirror Inc	07-000-200-2001	75.00
12/16	12/15/2016	110179	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
12/16	12/15/2016	110180	126816	Baker & Taylor LLC	07-000-200-2001	1,052.13
12/16	12/15/2016	110181	180500	Brock Construction	02-000-200-2001	685.00
12/16	12/15/2016	110182	181000	Brodart Inc	07-000-200-2001	178.24
12/16	12/15/2016	110183	1000955	Carson Oil Company	01-000-200-2001	205.90
12/16	12/15/2016	110184	240539	CB-NB Water Board - Hydrants	01-000-200-2001	905.99
12/16	12/15/2016	110185	1001870	CH2M Hill Engineers Inc	29-000-200-2001	28,074.06
12/16	12/15/2016	110186	237046	Comp-U-Talk	14-000-200-2001	100.00
12/16	12/15/2016	110187	1001844	Coos Bay Printing	01-000-200-2001	25.00
12/16	12/15/2016	110188	1001808	Coos County Road Department	02-000-200-2001	164.44
12/16	12/15/2016	110189	999517	Curry Coastal Pilot	07-000-200-2001	90.00
12/16	12/15/2016	110190	272250	Day Wireless Systems Inc	01-000-200-2001	3,970.00
12/16	12/15/2016	110191	1002038	Digital Dolphin	01-000-200-2001	130.23
12/16	12/15/2016	110192	476508	Ingram	14-000-200-2001	1,188.56
12/16	12/15/2016	110193	517200	Ken Ware Chevrolet, Inc.	03-000-200-2001	413.05
12/16	12/15/2016	110194	706988	OR Dept of Transportation	02-000-200-2001	2,341.52
12/16	12/15/2016	110195	1000231	Office Max	07-000-200-2001	226.13
12/16	12/15/2016	110196	999223	Roto-Rooter Inc	01-000-200-2001	780.50
12/16	12/15/2016	110197	840050	Showcases	07-000-200-2001	685.85
12/16	12/21/2016	110198	1002220	All Coast Plumbing (DBA)	01-000-200-2001	1,932.58
12/16	12/21/2016	110199	114608	Area Glass & Mirror Inc.	14-000-200-2001	150.00
12/16	12/21/2016	110200	118918	Carquest Auto Parts	02-000-200-2001	56.83
12/16	12/21/2016	110201	1000955	Carson Oil Company	01-000-200-2001	3,696.48
12/16	12/21/2016	110202	240539	CB-NB Water Board - Water	01-000-200-2001	575.58
12/16	12/21/2016	110203	240539	CB-NB Water Board - Hydrants	01-000-200-2001	970.85
12/16	12/21/2016	110204	1001583	Certified Laboratories	02-000-200-2001	134.80
12/16	12/21/2016	110205	1001844	Coos Bay Printing	01-000-200-2001	228.00
12/16	12/21/2016	110206	1002353	Electro Scan, Inc.	03-000-200-2001	4,500.00
12/16	12/21/2016	110207	322610	Farr's True Value Hdwr	02-000-200-2001	489.48
12/16	12/21/2016	110208	1001691	Fleet Pride Heavy Duty Experts	02-000-200-2001	49.47
12/16	12/21/2016	110209	362130	General Fire Apparatus	01-000-200-2001	921.31

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/16	12/21/2016	110210	378513	Golder Company Inc	02-000-200-2001	912.23
12/16	12/22/2016	110211	827018	Umpqua Bank	34-000-200-2001	47,403.87
12/16	12/22/2016	110212	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	11.50
12/16	12/22/2016	110213	999814	Integra Telecom, Inc Billing	01-000-200-2001	509.12
12/16	12/22/2016	110214	573900	Life Safety Corporation	01-000-200-2001	837.92
12/16	12/22/2016	110215	641350	Med-Tech Resource Inc	01-000-200-2001	76.53
12/16	12/22/2016	110216	1001790	Merchants Credit Bureau	01-000-200-2001	7.61
12/16	12/22/2016	110217	999221	Motorola	01-000-200-2001	95.00
12/16	12/22/2016	110218	1002473	National Audubon Society Inc	07-000-200-2001	20.00
12/16	12/22/2016	110219	696447	North Coast Electric	05-000-200-2001	144.95
12/16	12/22/2016	110220	1000653	NW Natural	01-000-200-2001	6,957.72
12/16	12/22/2016	110221	1000231	Office Max	07-000-200-2001	843.86
12/16	12/22/2016	110222	1000652	ORCA Communications	01-000-200-2001	1,250.48
12/16	12/22/2016	110223	1000369	Penguin Random House, LLC	07-000-200-2001	63.75
12/16	12/22/2016	110224	999519	ProQuest LLC	07-000-200-2001	170.32
12/16	12/22/2016	110225	862426	South Coast Office Supply	05-000-200-2001	15.00
12/16	12/22/2016	110226	862456	South Coast Saw & Garden	01-000-200-2001	855.15
12/16	12/22/2016	110227	1000991	Tom E. Gayewski Construction Inc.	58-000-200-2001	8,629.05
12/16	12/22/2016	110228	921422	Traffic Safety Supply Co	02-000-200-2001	1,345.37
12/16	12/27/2016	110229	101912	Action Trophies	01-000-200-2001	360.00
12/16	12/27/2016	110230	1001961	Advantage Security LLC	05-000-200-2001	63.90
12/16	12/27/2016	110231	103323	Agri-Tech Design	07-000-200-2001	242.00
12/16	12/27/2016	110232	103324	Airgas USA LLC	01-000-200-2001	8.43
12/16	12/27/2016	110233	999372	Alert-all Corporation	01-000-200-2001	1,835.00
12/16	12/27/2016	110234	999686	Synchrony Bank/Amazon.com	07-000-200-2001	195.58
12/16	12/27/2016	110235	999694	AUS West Lockbox	07-000-200-2001	50.00
12/16	12/27/2016	110236	126816	Baker & Taylor LLC	07-000-200-2001	79.24
12/16	12/27/2016	110237	135616	Bassett-Hyland Energy Co	02-000-200-2001	100.00
12/16	12/27/2016	110238	138038	Bay Area Chamber of Commerce	01-000-200-2001	60.00
12/16	12/27/2016	110239	1001656	Billeter Marine LLC	03-000-200-2001	160.00
12/16	12/27/2016	110240	181000	Brodart Inc	07-000-200-2001	162.48
12/16	12/27/2016	110241	999829	Cardinal Employment Ser., Inc	05-000-200-2001	2,578.97
12/16	12/27/2016	110242	1002356	Gale/Cengage Learning	07-000-200-2001	75.37
12/16	12/27/2016	110243	216200	Center Point Large Print	07-000-200-2001	132.42
12/16	12/27/2016	110244	216350	Centric Elevator Corp of	01-000-200-2001	207.24
12/16	12/27/2016	110245	229900	Coastal Paper & Supply Inc	07-000-200-2001	1,452.40
12/16	12/27/2016	110246	1000563	Comfort Flow Heating Inc	01-000-200-2001	286.00
12/16	12/27/2016	110247	240723	Coos County Clerk	03-000-200-2001	173.00
12/16	12/27/2016	110248	272250	Day Wireless Systems Inc	01-000-200-2001	170.00
12/16	12/28/2016	110249	1002120	City of Eugene	01-000-200-2001	1,739.48
12/16	12/28/2016	110250	1000563	Comfort Flow Heating Inc	01-000-200-2001	286.00
12/16	12/28/2016	110251	273219	Demco	14-000-200-2001	759.41
12/16	12/28/2016	110252	1002091	Elaine Howard Consulting, LLC	57-000-200-2001	1,706.25
12/16	12/28/2016	110253	313276	Englund Marine Supply Co	01-000-200-2001	21.56
12/16	12/28/2016	110254	314525	Enviro-Clean Equipment	03-000-200-2001	271.02
12/16	12/28/2016	110255	322621	Farwest Tire, Inc.	01-000-200-2001	2,294.95
12/16	12/28/2016	110256	1002475	Frontier	05-000-200-2001	426.52
12/16	12/28/2016	110257	378130	Gold Coast Truck Repair Inc	01-000-200-2001	4.56
12/16	12/28/2016	110258	1001425	Government Ethics Commission	01-000-200-2001	316.88
12/16	12/28/2016	110259	1002240	Grange Co-op	02-000-200-2001	9.98
12/16	12/28/2016	110260	1002474	Greenfields Outdoor Fitness	01-000-200-2001	9,790.00
12/16	12/28/2016	110261	1002476	GS Media & Events	33-000-200-2001	3,142.87
12/16	12/28/2016	110262	476027	Industrial Source	02-000-200-2001	310.94
12/16	12/28/2016	110263	476016	Industrial Steel & Supply	02-000-200-2001	201.76
12/16	12/28/2016	110264	1001994	IPS Electric LLC	03-000-200-2001	2,319.30
12/16	12/28/2016	110265	1002313	Iron Mountain, Inc.	01-000-200-2001	49.97
12/16	12/28/2016	110266	487550	Jennie's Shoes LLC	02-000-200-2001	225.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/16	12/28/2016	110267	522300	Kirk, Peter	01-000-200-2001	90.00
12/16	12/28/2016	110268	999680	Koontz Machine & Welding, Inc.	02-000-200-2001	981.72
12/16	12/28/2016	110269	1000604	IBS Incorporated	02-000-200-2001	436.22
12/16	12/28/2016	110270	999186	L.N. Curtis & Sons	01-000-200-2001	6,502.82
12/16	12/28/2016	110271	870913	Les Schwab Tire Centers	02-000-200-2001	1,097.84
12/16	12/28/2016	110272	625450	Main Rock Products Inc	02-000-200-2001	115.88
12/16	12/28/2016	110273	696327	North Bend Medical Center	02-000-200-2001	854.74
12/16	12/28/2016	110274	706988	OR Dept of Transportation	02-000-200-2001	13,227.28
12/16	12/28/2016	110275	1000231	Office Max	14-000-200-2001	133.70
12/16	12/28/2016	110276	999272	O'Neills Overhead Doors	01-000-200-2001	275.00
12/16	12/28/2016	110277	1000286	Oregon Assoc. of Clean Water Agencies	03-000-200-2001	677.00
12/16	12/28/2016	110278	1001232	Oregon Assoc. of Municipal Recorders	01-000-200-2001	50.00
12/16	12/28/2016	110279	706958	Oregon Department of Revenue	01-000-200-2001	263.00
12/16	12/28/2016	110280	707599	Oregon Linen	02-000-200-2001	148.51
12/16	12/28/2016	110281	707838	Oregon Pacific Co	01-000-200-2001	198.32
12/16	12/28/2016	110282	708300	Oregon Tool & Supply Inc	02-000-200-2001	191.85
12/16	12/28/2016	110283	710235	Pacific Power & Light Co	05-000-200-2001	409.10
12/16	12/28/2016	110284	736400	Pitney Bowes Global Financial Services	07-000-200-2001	139.83
12/16	12/28/2016	110285	737932	PLATT	02-000-200-2001	288.32
12/16	12/28/2016	110286	590000	ProBuild	01-000-200-2001	119.26
12/16	12/28/2016	110287	757000	Recorded Books Inc	07-000-200-2001	87.28
12/16	12/28/2016	110288	352100	Reese Electric Co Inc	10-000-200-2001	2,451.07
12/16	12/29/2016	110289	999731	APWA	02-000-200-2001	640.00
12/16	12/29/2016	110290	1000016	BOLI Contract Fee/Prev Wage	29-000-200-2001	7,500.00
12/16	12/29/2016	110291	999209	Caselle, Inc.	01-000-200-2001	1,334.00
12/16	12/29/2016	110292	999508	Charter Communications	14-000-200-2001	369.96
12/16	12/29/2016	110293	240375	Coos Bay Downtown Association	01-000-200-2001	75.00
12/16	12/29/2016	110294	961400	Glen K Redding	01-000-200-2001	337.75
12/16	12/29/2016	110295	583300	Local Government Personnel Institute	01-000-200-2001	1,170.55
12/16	12/29/2016	110296	1002195	Mortenson Construction	29-000-200-2001	97,334.91
12/16	12/29/2016	110297	1000026	OR Dept of Consumer & Business	05-000-200-2001	84.00
12/16	12/29/2016	110298	825500	Seawestern Fire Apparatus	01-000-200-2001	3,105.30
12/16	12/29/2016	110299	999830	SHN Consulting	58-000-200-2001	4,438.46
12/16	12/29/2016	110300	862426	South Coast Office Supply	01-000-200-2001	99.59
12/16	12/29/2016	110301	862456	South Coast Saw & Garden	02-000-200-2001	654.45
12/16	12/29/2016	110302	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	11,134.88
12/16	12/29/2016	110303	1001551	Staples Advantage Pmnts	01-000-200-2001	43.52
12/16	12/29/2016	110304	920119	Tower Motor Co	08-000-200-2001	1,339.58
12/16	12/29/2016	110305	999430	Unifire Power Blowers, Inc.	01-000-200-2001	98.25
12/16	12/29/2016	110306	934000	Vend West Services, Inc.	01-000-200-2001	83.75
12/16	12/29/2016	110307	999120	Verizon Wireless	14-000-200-2001	1,063.92
12/16	12/29/2016	110308	947914	Jerry T Wharton	01-000-200-2001	75.15
12/16	12/29/2016	110309	1002414	We Count People LLC	14-000-200-2001	1,155.00
12/16	12/29/2016	110310	986914	Xerox Corporation	07-000-200-2001	397.09
Grand Totals:						<u>1,097,309.74</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.	2543	CO#3 Blossom Gulch/S 10th St Sewer Improvements	10/28/2016	59,947.37	59,947.37	12/08/2016	
	Total 432560:				59,947.37	59,947.37		
493701								
49370	Johnson Rock Products INC	104934	Sewer Realignment - 488 Dunn Street	11/09/2016	43,653.00	43,653.00	12/06/2016	
49370	Johnson Rock Products INC	104939	N 8th Sanitary Sewer Replacement	11/09/2016	96,027.62	96,027.62	12/08/2016	
	Total 493701:				139,680.62	139,680.62		
706251								
70625	Operations Management Internati	64470	Waste Water Operations	12/01/2016	171,978.33	171,978.33	12/06/2016	
	Total 706251:				171,978.33	171,978.33		
710235								
71023	Pacific Power & Light Co	201611-2	12447751-0018	11/15/2016	34,094.18	34,094.18	12/02/2016	
	Total 710235:				34,094.18	34,094.18		
827018								
82701	Umpqua Bank	1485 OLD WIRELE	Purchase of 1485 Old Wireless/FEEMA mitigation	12/22/2016	47,403.87	47,403.87	12/22/2016	
	Total 827018:				47,403.87	47,403.87		
1002195								
10021	Mortenson Construction	14050001-BP101-0	WWTP 2 Construction-Expansion Upgrade DEQ SRF Loan 1	11/30/2016	97,334.91	97,334.91	12/29/2016	
	Total 1002195:				97,334.91	97,334.91		
1002455								
10024	Pacific Excavation Inc.	1627.03	PS#1-Final Design/Const IFA Loan 2	11/29/2016	104,131.82	104,131.82	12/13/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
					104,131.82	104,131.82		
					654,571.10	654,571.10		
Total 1002455:								
Grand Totals:								

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

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

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14918	12/15/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
14919	12/15/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
14920	12/15/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
14921	12/15/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
14922	12/15/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
14923	12/15/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,482.99-
14924	12/15/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,103.18-
14925	12/15/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.26-
14926	12/15/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	810.76-
14927	12/15/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,163.48-
14928	12/15/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
14929	12/15/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
14930	12/15/2016	Davis, Tonya L	PC	227050	99-000-100-1002	575.52-
14931	12/15/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
14932	12/15/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
14933	12/15/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,750.96-
14934	12/15/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,155.35-
14935	12/15/2016	Anderson, Jared	PC	232002	99-000-100-1002	884.68-
14936	12/15/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,032.96-
14937	12/15/2016	LaPram, Julie A	PC	232012	99-000-100-1002	810.76-
14938	12/15/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
14939	12/15/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
14940	12/15/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	536.18-
14941	12/15/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	438.48-
14942	12/15/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
14943	12/15/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,133.34-
14944	12/15/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
14945	12/15/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
14946	12/15/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
14947	12/15/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
14948	12/15/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
14949	12/15/2016	Fowler, Norma R	PC	251121	99-000-100-1002	791.75-
14950	12/15/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,321.27-
14951	12/15/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
14952	12/15/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.16-
14953	12/15/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	745.28-
14954	12/15/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,252.46-
14955	12/15/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,231.26-
14956	12/15/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
14957	12/15/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,672.36-
14958	12/15/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.04-
14959	12/15/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
14960	12/15/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,427.00-
14961	12/15/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
14962	12/15/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	901.85-
14963	12/15/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
14964	12/15/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	955.46-
14965	12/15/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,325.22-
14966	12/15/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	998.79-
14967	12/15/2016	Looney, Bryan R	PC	324108	99-000-100-1002	745.28-
14968	12/15/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
14969	12/15/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,694.15-
14970	12/15/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	892.02-
14971	12/15/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
14972	12/15/2016	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	1,777.89-
14975	12/30/2016	Fare, Matthew	PC	126002	99-000-100-1002	3,881.85-
14976	12/30/2016	Anderson, Mark R	PC	126003	99-000-100-1002	7,127.31-
14977	12/30/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	3,730.88-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
14978	12/30/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,807.76-
14979	12/30/2016	Seldon, Michael A	PC	126017	99-000-100-1002	3,248.35-
14980	12/30/2016	Wilson, Jason H	PC	126018	99-000-100-1002	3,505.91-
14981	12/30/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	5,040.65-
14982	12/30/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,582.65-
14983	12/30/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	4,684.29-
14984	12/30/2016	Takis, Stephen P	PC	126034	99-000-100-1002	4,860.30-
14985	12/30/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,084.03-
14986	12/30/2016	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,075.01-
14987	12/30/2016	Guenther, John J	PC	126044	99-000-100-1002	5,501.43-
14988	12/30/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	5,155.23-
14989	12/30/2016	Ouellette, Gabriel L	PC	126046	99-000-100-1002	4,639.51-
14990	12/30/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	3,434.34-
14991	12/30/2016	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,737.20-
14992	12/30/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,896.88-
14993	12/30/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,927.74-
14994	12/30/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,967.58-
14995	12/30/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,106.17-
14996	12/30/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,658.75-
14997	12/30/2016	Erler, Debbie L	PC	227004	99-000-100-1002	3,133.59-
14998	12/30/2016	Hossley, James G	PC	227033	99-000-100-1002	4,769.52-
14999	12/30/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,436.92-
15000	12/30/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,736.50-
15001	12/30/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,842.80-
15002	12/30/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,842.65-
15003	12/30/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,130.24-
15004	12/30/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	3,027.61-
15005	12/30/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,955.44-
15006	12/30/2016	Davis, Tonya L	PC	227050	99-000-100-1002	1,474.70-
15007	12/30/2016	Baker, Susanne M	PC	231002	99-000-100-1002	4,939.78-
15008	12/30/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,190.10-
15009	12/30/2016	Dixon, Randy D.	PC	231022	99-000-100-1002	6,064.09-
15010	12/30/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	2,384.58-
15011	12/30/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,335.56-
15012	12/30/2016	Kerbo, Janette L	PC	231026	99-000-100-1002	4,756.13-
15013	12/30/2016	Anderson, Jared	PC	232002	99-000-100-1002	1,574.80-
15014	12/30/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,074.68-
15015	12/30/2016	LaPram, Julie A	PC	232012	99-000-100-1002	1,441.18-
15016	12/30/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	1,382.64-
15017	12/30/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,242.50-
15018	12/30/2016	Eck, Lloyd J	PC	232032	99-000-100-1002	3,356.02-
15019	12/30/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,122.19-
15020	12/30/2016	Wilkins, Derrick G	PC	232035	99-000-100-1002	2,503.76-
15021	12/30/2016	Crandall, David W	PC	232037	99-000-100-1002	1,258.91-
15022	12/30/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	3,800.82-
15023	12/30/2016	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,490.87-
15024	12/30/2016	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	123.96-
15025	12/30/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	1,941.95-
15026	12/30/2016	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,677.81-
15027	12/30/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	123.96-
15028	12/30/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	726.34-
15029	12/30/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	123.87-
15030	12/30/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,324.06-
15031	12/30/2016	Addis, Paul W	PC	251110	99-000-100-1002	2,214.27-
15032	12/30/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	108.87-
15033	12/30/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,107.97-
15034	12/30/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,923.59-
15035	12/30/2016	Danville, Melissa J	PC	251117	99-000-100-1002	1,069.03-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15036	12/30/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,131.02-
15037	12/30/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,577.32-
15038	12/30/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,174.99-
15039	12/30/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	105.16-
15040	12/30/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	280.42-
15041	12/30/2016	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,498.80-
15042	12/30/2016	Sparks, Randy L	PC	324007	99-000-100-1002	1,185.67-
15043	12/30/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,679.74-
15044	12/30/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,268.84-
15045	12/30/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,631.24-
15046	12/30/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	4,084.57-
15047	12/30/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	5,291.27-
15048	12/30/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	2,407.35-
15049	12/30/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	3,275.02-
15050	12/30/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	6,145.69-
15051	12/30/2016	McCullough, Gary L	PC	324060	99-000-100-1002	3,543.00-
15052	12/30/2016	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,682.20-
15053	12/30/2016	Myers, Steven A	PC	324063	99-000-100-1002	5,088.18-
15054	12/30/2016	Rogers, Terry Scott	PC	324065	99-000-100-1002	2,992.93-
15055	12/30/2016	Babb Jr, Darrell D	PC	324066	99-000-100-1002	3,875.85-
15056	12/30/2016	Kirk, Peter E	PC	324067	99-000-100-1002	3,199.94-
15057	12/30/2016	Hatzel, Hugo J	PC	324068	99-000-100-1002	6,134.59-
15058	12/30/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,398.26-
15059	12/30/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,223.09-
15060	12/30/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,597.31-
15061	12/30/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	4,580.99-
15062	12/30/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	3,856.35-
15063	12/30/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,535.81-
15064	12/30/2016	West, Timothy S	PC	324082	99-000-100-1002	3,459.13-
15065	12/30/2016	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,596.82-
15066	12/30/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,183.32-
15067	12/30/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,427.56-
15068	12/30/2016	Looney, Bryan R	PC	324108	99-000-100-1002	3,789.10-
15069	12/30/2016	Meier, Ty David	PC	324109	99-000-100-1002	4,684.90-
15070	12/30/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	4,069.15-
15071	12/30/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,153.53-
15072	12/30/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,780.75-
15073	12/30/2016	Volin, Ty	PC	324115	99-000-100-1002	5,350.26-
15074	12/30/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	2,836.14-
15075	12/30/2016	Looney, Kristin Brooke	PC	324120	99-000-100-1002	3,047.78-
15076	12/30/2016	Moeller, Jordan R	PC	324121	99-000-100-1002	3,815.89-
15077	12/30/2016	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	2,061.37-
35806	12/15/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35807	12/15/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	776.44-
35808	12/30/2016	Owens, Caleb B	PC	126047	99-000-100-1002	1,382.76-
35809	12/30/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	869.49-
35810	12/30/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,863.91-
35811	12/30/2016	Hudson, Cory S	PC	251102	99-000-100-1002	157.62-
35812	12/30/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	148.87-
35813	12/30/2016	Payne, Katharine L	PC	251112	99-000-100-1002	157.62-
35814	12/30/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	245.23-
Grand Totals:						<u>397,056.58-</u>

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
12/12/2016	14916	City County Insurance	CDPT	010002002034	126,712.80
12/12/2016	14917	Oregon PERS	CDPT	010002002035	119,612.86
12/15/2016	14973	Internal Revenue Service	CDPT	010002002031	17,113.20
12/15/2016	14974	OR Dept of Revenue - SWT	CDPT	010002002032	3,939.72
12/30/2016	15078	AFSCME	CDPT	010002002036	1,731.88
12/30/2016	15079	ASIFlex	CDPT	010002002034	90.00
12/30/2016	15080	ASIFlex - Admin Fee	CDPT	010002002034	7.50
12/30/2016	15081	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
12/30/2016	15082	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,377.00
12/30/2016	15083	HRA VEBA Third-party Administr	CDPT	010002002034	541.66
12/30/2016	15084	HSA BANK	CDPT	010002002034	8,111.78
12/30/2016	15085	IAFF	CDPT	010002002036	1,250.00
12/30/2016	15086	ICMA	CDPT	010002002033	4,275.00
12/30/2016	15087	ING/VOYA	CDPT	010002002033	380.00
12/30/2016	15088	Internal Revenue Service	CDPT	010002002031	142,542.49
12/30/2016	15089	Merrill Lynch	CDPT	010002002034	229.13
12/30/2016	15090	Nationwide Retirement Solution	CDPT	010002002033	11,794.33
12/30/2016	15091	OR Dept of Revenue - SWT	CDPT	010002002032	34,355.56
12/30/2016	15092	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	506.60
12/30/2016	15093	Oregon Department of Justice	CDPT	010002002038	809.00
12/30/2016	15094	Voya-Oregon Savings Growth Pln	CDPT	010002002033	2,100.00
12/30/2016	15095	City County Insurance	CDPT	010001001101	37,421.53
12/30/2016	35815	AFLAC	CDPT	010002002038	1,591.97
12/30/2016	35816	Downtown Health & Fitness, LLC	CDPT	010002002038	160.00
12/30/2016	35817	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
12/30/2016	35818	Union Security Insurance Co.	CDPT	010002002034	40.95
Grand Totals:					520,207.33

Date	Check Number	Payee or Description	Journal	Check Amount
12/12/2016	14916	City County Insurance	CDPT	126,712.80
12/12/2016	14917	Oregon PERS	CDPT	119,612.86
12/30/2016	15088	Internal Revenue Service	CDPT	142,542.49
12/30/2016	15091	OR Dept of Revenue - SWT	CDPT	34,355.56
12/30/2016	15095	City County Insurance	CDPT	37,421.53
Grand Totals:				<u>460,645.24</u>