

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE February 21, 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: January 2017 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 \$809,078.42 and \$1,246,413.07, 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 (7 pages)
- Check Register Accounts Payable Payment Approval Report Invoices >\$25K (1 page)
- Check Register Payroll Paychecks (3 pages)
- Check Register Payroll Vendor Payables (1 page)
- Check Register Payroll Checks Over \$25K (1 page)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/17	01/23/2017	110511		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110512		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110513		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110514		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110515		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110516		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110517		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110518		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110519		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110520		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110521		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110522		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110523		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110524		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110525		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110526		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110527		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110528		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110529		Void Check	01-000-200-2001	.00 V
01/17	01/23/2017	110530		Void Check	01-000-200-2001	.00 V
01/17	01/10/2017	110199	114608	Area Glass & Mirror Inc.	14-000-200-2001	150.00- V
01/17	01/04/2017	110241	999829	Cardinal Employment Ser., Inc	05-000-200-2001	2,578.97- V
01/17	01/13/2017	110250	1000563	Comfort Flow Heating Inc	01-000-200-2001	286.00- V
01/17	01/04/2017	110303	1001551	Staples Advantage Pmnts	01-000-200-2001	43.52- V
01/17	01/05/2017	110311	101912	Action Trophies	01-000-200-2001	47.50
01/17	01/17/2017	110312	1001018	Adkins, Jeff	01-000-200-2001	.00 V
01/17	01/05/2017	110313	999686	Synchrony Bank/Amazon.com	07-000-200-2001	478.94
01/17	01/05/2017	110314	1001280	AT&T Mobility	14-000-200-2001	71.31
01/17	01/05/2017	110315	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
01/17	01/05/2017	110316	126816	Baker & Taylor LLC	07-000-200-2001	794.66
01/17	01/05/2017	110317	1000792	Bay Cities Ambulance	01-000-200-2001	1,105.25
01/17	01/05/2017	110318	1001656	Billeter Marine LLC	01-000-200-2001	1,440.00
01/17	01/05/2017	110319	999424	Brilliance Publishing Inc.	07-000-200-2001	107.48
01/17	01/05/2017	110320	1002355	C & S Fire Safe Services LLC	01-000-200-2001	200.00
01/17	01/05/2017	110321	999829	Cardinal Employment Ser., Inc	05-000-200-2001	737.28
01/17	01/05/2017	110322	240539	CB-NB Water Board - Water	07-000-200-2001	185.20
01/17	01/05/2017	110323	215505	CDW Government Inc	41-000-200-2001	7,380.00
01/17	01/05/2017	110324	999850	Chapanar, Chris	01-000-200-2001	112.00
01/17	01/05/2017	110325	1001120	Code Publishing Co., Inc	01-000-200-2001	229.50
01/17	01/05/2017	110326	1001844	Coos Bay Printing	01-000-200-2001	158.00
01/17	01/05/2017	110327	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
01/17	01/05/2017	110328	1002369	Executech Utah, Inc.	40-000-200-2001	1,034.02
01/17	01/05/2017	110329	322610	Farr's True Value Hdwr	01-000-200-2001	3.35
01/17	01/05/2017	110330	322621	Farwest Tire, Inc.	01-000-200-2001	2,435.10
01/17	01/05/2017	110331	605350	McCullough, Gary	01-000-200-2001	112.00
01/17	01/05/2017	110332	656800	Mitts, Cal	01-000-200-2001	79.00
01/17	01/06/2017	110333	1001961	Advantage Security LLC	07-000-200-2001	37.95
01/17	01/06/2017	110334	1002477	Apple Books	07-000-200-2001	386.37
01/17	01/06/2017	110335	999209	Caselle, Inc.	01-000-200-2001	1,334.00
01/17	01/06/2017	110336	1001188	Coos Bay Kiwanis	01-000-200-2001	120.00
01/17	01/06/2017	110337	1001862	Dixon, Joanne	01-000-200-2001	30.00
01/17	01/09/2017	110338	999909	Econo Rooter Services Inc.	32-000-200-2001	.00 V
01/17	01/06/2017	110339	1002475	Frontier	05-000-200-2001	1,515.40
01/17	01/06/2017	110340	362130	General Fire Apparatus	01-000-200-2001	90.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/17	01/06/2017	110341	378513	Golder Company Inc	01-000-200-2001	140.52
01/17	01/06/2017	110342	1001967	Hawkins Delafield & Wood LLP	01-000-200-2001	500.00
01/17	01/06/2017	110343	476508	Ingram	07-000-200-2001	798.19
01/17	01/06/2017	110344	1002313	Iron Mountain, Inc.	01-000-200-2001	200.50
01/17	01/06/2017	110345	1002478	KAPCO	07-000-200-2001	146.54
01/17	01/06/2017	110346	1002140	Living Art Nursery	07-000-200-2001	222.50
01/17	01/06/2017	110347	1000557	Midwest Tape	07-000-200-2001	94.94
01/17	01/06/2017	110348	999221	Motorola	01-000-200-2001	786.00
01/17	01/06/2017	110349	1000231	Office Max	01-000-200-2001	334.58
01/17	01/06/2017	110350	706080	One Call Concepts Inc	03-000-200-2001	43.05
01/17	01/06/2017	110351	706251	Operations Management International	03-000-200-2001	171,978.33
01/17	01/06/2017	110352	1001620	Oregon Coast Historical Railway	05-000-200-2001	750.00
01/17	01/06/2017	110353	999424	Brilliance Publishing Inc.	07-000-200-2001	7.50
01/17	01/06/2017	110354	999829	Cardinal Employment Ser., Inc	05-000-200-2001	2,578.97
01/17	01/06/2017	110355	273219	Demco	07-000-200-2001	812.31
01/17	01/06/2017	110356	706738	Oregon Coast Magazine	33-000-200-2001	937.55
01/17	01/06/2017	110357	1002480	Oregon Hunters Association	32-000-200-2001	100.00
01/17	01/06/2017	110358	1000447	Oregon Institute of Marine Biology	14-000-200-2001	782.00
01/17	01/06/2017	110359	707838	Oregon Pacific Co	01-000-200-2001	109.80
01/17	01/06/2017	110360	1001359	Out Of The Box Marketing	33-000-200-2001	894.80
01/17	01/06/2017	110361	710235	Pacific Power & Light Co	01-000-200-2001	39,051.81
01/17	01/06/2017	110362	1000369	Penguin Random House, LLC	07-000-200-2001	29.99
01/17	01/06/2017	110363	352100	Reese Electric Co Inc	07-000-200-2001	745.67
01/17	01/06/2017	110364	999567	Rowman & Littlefield Publishing Group	07-000-200-2001	49.07
01/17	01/06/2017	110365	1000496	Shinglehouse Auto Wreckers	01-000-200-2001	450.00
01/17	01/06/2017	110366	1002138	KVAL/Sinclair Broadcast Group	58-000-200-2001	2,565.00
01/17	01/06/2017	110367	862426	South Coast Office Supply	07-000-200-2001	27.60
01/17	01/06/2017	110368	1002381	SpeakWrite	01-000-200-2001	470.78
01/17	01/06/2017	110369	1001551	Staples Advantage Pmnts	01-000-200-2001	314.14
01/17	01/06/2017	110370	986315	World Newspaper Advertising	01-000-200-2001	143.99
01/17	01/06/2017	110371	1000235	UPS Store	01-000-200-2001	76.31
01/17	01/06/2017	110372	934000	Vend West Services, Inc.	01-000-200-2001	186.40
01/17	01/09/2017	110373	999686	Synchrony Bank/Amazon.com	07-000-200-2001	308.79
01/17	01/09/2017	110374	999694	AUS West Lockbox	07-000-200-2001	25.00
01/17	01/09/2017	110375	114608	Area Glass & Mirror Inc.	14-000-200-2001	150.00
01/17	01/09/2017	110376	126816	Baker & Taylor LLC	07-000-200-2001	483.62
01/17	01/09/2017	110377	999508	Charter Communications	14-000-200-2001	179.98
01/17	01/09/2017	110378	696285	City of North Bend	14-000-200-2001	9,235.61
01/17	01/09/2017	110379	1001412	Comspan Communications	14-000-200-2001	104.48
01/17	01/09/2017	110380	1001230	Dora Public Library	14-000-200-2001	1,000.00
01/17	01/09/2017	110381	322621	Farwest Tire, Inc.	01-000-200-2001	844.35
01/17	01/09/2017	110382	1002475	Frontier	14-000-200-2001	216.43
01/17	01/09/2017	110383	378513	Golder Company Inc	01-000-200-2001	8.55
01/17	01/09/2017	110384	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	206.42
01/17	01/09/2017	110385	870913	Les Schwab Tire Centers	01-000-200-2001	29.70
01/17	01/09/2017	110386	1001570	Lindahl, Thomas	01-000-200-2001	38.00
01/17	01/09/2017	110387	999753	Net Assets Corporation	01-000-200-2001	290.00
01/17	01/09/2017	110388	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,562.42
01/17	01/09/2017	110389	1000231	Office Max	01-000-200-2001	63.15
01/17	01/09/2017	110390	1000652	ORCA Communications	14-000-200-2001	224.52
01/17	01/09/2017	110391	1001675	Rogers Engineering Inc	08-000-200-2001	1,785.00
01/17	01/09/2017	110392	1000608	Rogers, Scott	01-000-200-2001	50.00
01/17	01/11/2017	110393	1001914	Amerigas	02-000-200-2001	367.68
01/17	01/11/2017	110394	138038	Bay Area Chamber of Commerce	01-000-200-2001	234.00
01/17	01/11/2017	110395	1000792	Bay Cities Ambulance	01-000-200-2001	73.58
01/17	01/11/2017	110396	1001656	Billeter Marine LLC	03-000-200-2001	633.54
01/17	01/11/2017	110397	999829	Cardinal Services Inc.	02-000-200-2001	3,667.67

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/17	01/11/2017	110398	1000955	Carson Oil Company	08-000-200-2001	3,346.97
01/17	01/11/2017	110399	240539	CB-NB Water Board - Water	01-000-200-2001	460.14
01/17	01/11/2017	110400	229900	Coastal Paper & Supply Inc	01-000-200-2001	784.02
01/17	01/11/2017	110401	999909	Econo Rooter Services Inc.	32-000-200-2001	500.00
01/17	01/11/2017	110402	1002475	Frontier	05-000-200-2001	386.21
01/17	01/11/2017	110403	999814	Integra Telecom, Inc Billing	01-000-200-2001	258.10
01/17	01/11/2017	110404	1000974	Larson, Cathy	01-000-200-2001	50.00
01/17	01/11/2017	110405	1002479	McGowne Ironworks LLC	02-000-200-2001	562.00
01/17	01/11/2017	110406	696447	North Coast Electric	01-000-200-2001	24.19
01/17	01/11/2017	110407	1001485	Northwest Safety Clean	01-000-200-2001	211.69
01/17	01/11/2017	110408	862426	South Coast Office Supply	01-000-200-2001	140.84
01/17	01/11/2017	110409	862456	South Coast Saw & Garden	02-000-200-2001	77.30
01/17	01/11/2017	110410	1001985	Sprague Pest Solutions	01-000-200-2001	273.67
01/17	01/11/2017	110411	1002486	Stan/Lea & Son Electrical Inc.	01-000-200-2001	526.50
01/17	01/11/2017	110412	1000235	UPS Store	01-000-200-2001	56.03
01/17	01/11/2017	110413	999888	Bay Area Copier Co., Inc.	01-000-200-2001	379.65
01/17	01/11/2017	110414	184224	Brown's Studio	01-000-200-2001	255.00
01/17	01/12/2017	110415	1002481	Bi-Mart Corporation	02-000-200-2001	.00 V
01/17	01/11/2017	110416	1002485	Dave's Christmas Trees	05-000-200-2001	130.00
01/17	01/11/2017	110417	322610	Farr's True Value Hdwr	02-000-200-2001	338.76
01/17	01/11/2017	110418	322621	Farwest Tire, Inc.	02-000-200-2001	2,884.32
01/17	01/11/2017	110419	378513	Golder Company Inc	02-000-200-2001	479.43
01/17	01/11/2017	110420	452615	Honda World	02-000-200-2001	167.00
01/17	01/11/2017	110421	1000604	IBS Incorporated	03-000-200-2001	351.38
01/17	01/11/2017	110422	999804	International Assoc. of Fire Chiefs	01-000-200-2001	170.00
01/17	01/11/2017	110423	1001790	Merchants Credit Bureau	01-000-200-2001	37.61
01/17	01/11/2017	110424	706845	Oregon Coast Visitors Association	33-000-200-2001	2,500.00
01/17	01/11/2017	110425	707599	Oregon Linen	02-000-200-2001	155.43
01/17	01/11/2017	110426	707838	Oregon Pacific Co	01-000-200-2001	124.00
01/17	01/11/2017	110427	1001515	Oregon Tour & Travel Alliance	33-000-200-2001	195.00
01/17	01/11/2017	110428	1002483	Pastor, Jeanine	07-000-200-2001	94.95
01/17	01/11/2017	110429	1000118	Peterson Machinery Co.	02-000-200-2001	217.96
01/17	01/11/2017	110430	590000	ProBuild	01-000-200-2001	9.72
01/17	01/11/2017	110431	1002482	Stoel Rives LLP	03-000-200-2001	2,299.00
01/17	01/11/2017	110432	999983	Watershed LLC	01-000-200-2001	72.87
01/17	01/12/2017	110433	103323	Agri-Tech Design	07-000-200-2001	242.00
01/17	01/12/2017	110434	999686	Synchrony Bank/Amazon.com	07-000-200-2001	22.67
01/17	01/12/2017	110435	126816	Baker & Taylor LLC	07-000-200-2001	336.25
01/17	01/12/2017	110436	1000587	Bay Area Enterprises Inc.	02-000-200-2001	6,521.37
01/17	01/12/2017	110437	999829	Cardinal Services Inc.	02-000-200-2001	2,040.38
01/17	01/12/2017	110438	118918	Carquest Auto Parts	02-000-200-2001	363.92
01/17	01/12/2017	110439	1000955	Carson Oil Company	14-000-200-2001	2,429.44
01/17	01/12/2017	110440	1002481	Cascade Farm and Outdoor	02-000-200-2001	99.97
01/17	01/12/2017	110441	240723	Coos County Clerk	01-000-200-2001	36.00
01/17	01/12/2017	110442	249350	Craddock, Rodger	01-000-200-2001	133.77
01/17	01/12/2017	110443	706927	DCBS Fiscal Services	08-000-200-2001	6,802.11
01/17	01/12/2017	110444	1002475	Frontier	14-000-200-2001	408.95
01/17	01/12/2017	110445	1001697	ODOT DMV Services	01-000-200-2001	60.00
01/17	01/12/2017	110446	1000652	ORCA Communications	01-000-200-2001	15.83
01/17	01/12/2017	110447	1000369	Penguin Random House, LLC	07-000-200-2001	71.25
01/17	01/12/2017	110448	736400	Pitney Bowes Global Financial Services	07-000-200-2001	139.83
01/17	01/12/2017	110449	999223	Roto-Rooter Inc	32-000-200-2001	500.00
01/17	01/12/2017	110450	862426	South Coast Office Supply	01-000-200-2001	57.18
01/17	01/12/2017	110451	1002484	Vlautin, William	07-000-200-2001	600.00
01/17	01/12/2017	110452	986914	Xerox Corporation	07-000-200-2001	416.42
01/17	01/12/2017	110453	1002487	The Nancy Devereux Center	05-000-200-2001	2,500.00
01/17	01/13/2017	110454	1002434	Arcadia Environmental Inc	02-000-200-2001	419.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/17	01/13/2017	110455	1001844	Coos Bay Printing	01-000-200-2001	150.00
01/17	01/13/2017	110456	240723	Coos County Clerk	01-000-200-2001	41.00
01/17	01/13/2017	110457	707020	OR Dept of State Lands	03-000-200-2001	742.00
01/17	01/13/2017	110458	986315	The World	01-000-200-2001	60.44
01/17	01/13/2017	110459	1001462	United States Postal Service	33-000-200-2001	1,000.00
01/17	01/13/2017	110460	1000160	Umpqua Bank	01-000-200-2001	15.99
01/17	01/13/2017	110461	1000160	Umpqua Bank	08-000-200-2001	2,291.97
01/17	01/13/2017	110462	1000160	Umpqua Bank	01-000-200-2001	395.57
01/17	01/13/2017	110463	1000160	Umpqua Bank	01-000-200-2001	854.35
01/17	01/13/2017	110464	1000160	Umpqua Bank	02-000-200-2001	565.63
01/17	01/13/2017	110465	1000160	Umpqua Bank	01-000-200-2001	550.31
01/17	01/13/2017	110466	1000160	Umpqua Bank	01-000-200-2001	92.17
01/17	01/13/2017	110467	1000160	Umpqua Bank	01-000-200-2001	774.31
01/17	01/17/2017	110468	1000160	Umpqua Bank	01-000-200-2001	.00 V
01/17	01/17/2017	110469	1000160	Umpqua Bank	01-000-200-2001	.00 V
01/17	01/17/2017	110470	1000160	Umpqua Bank	07-000-200-2001	.00 V
01/17	01/13/2017	110471	1000160	Umpqua Bank	07-000-200-2001	195.60
01/17	01/17/2017	110472	1000160	Umpqua Bank	03-000-200-2001	.00 V
01/17	01/17/2017	110473	1000792	Bay Cities Ambulance	01-000-200-2001	1,332.31
01/17	01/17/2017	110474	1000955	Carson Oil Company	01-000-200-2001	4,540.64
01/17	01/17/2017	110475	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
01/17	01/17/2017	110476	1002038	Digital Dolphin	01-000-200-2001	130.23
01/17	01/17/2017	110477	322621	Farwest Tire, Inc.	01-000-200-2001	431.71
01/17	01/17/2017	110478	1001691	Fleetpride	01-000-200-2001	318.50
01/17	01/17/2017	110479	378130	Gold Coast Truck Repair Inc	01-000-200-2001	111.90
01/17	01/17/2017	110480	573900	Life Safety Corporation	01-000-200-2001	91.08
01/17	01/17/2017	110481	634800	Maya Graphics	01-000-200-2001	26.00
01/17	01/17/2017	110482	1000989	Oak Harbor Freight Lines Inc	01-000-200-2001	123.11
01/17	01/17/2017	110483	1001425	Oregon Government Ethics Commission	33-000-200-2001	237.66
01/17	01/17/2017	110484	707838	Oregon Pacific Co	01-000-200-2001	409.80
01/17	01/17/2017	110485	999223	Roto-Rooter Inc	32-000-200-2001	599.50
01/17	01/17/2017	110486	825500	Seawestern Fire Apparatus	01-000-200-2001	156.98
01/17	01/17/2017	110487	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	1,955.75
01/17	01/17/2017	110488	1001551	Staples Advantage Pmnts	01-000-200-2001	59.97
01/17	01/17/2017	110489	934000	Vend West Services, Inc.	01-000-200-2001	33.75
01/17	01/17/2017	110490	947914	Jerry T Wharton	01-000-200-2001	78.50
01/17	01/17/2017	110491	1002174	ZOLL Medical Corporation GPO	01-000-200-2001	285.00
01/17	01/19/2017	110492	126816	Baker & Taylor LLC	07-000-200-2001	695.87
01/17	01/19/2017	110493	240539	CB-NB Water Board - Water	01-000-200-2001	805.10
01/17	01/19/2017	110494	216200	Center Point Large Print	07-000-200-2001	132.42
01/17	01/19/2017	110495	999508	Charter Communications	02-000-200-2001	168.98
01/17	01/19/2017	110496	1000563	Comfort Flow Heating	07-000-200-2001	1,090.00
01/17	01/19/2017	110497	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	3.00
01/17	01/19/2017	110498	290650	Dyer Partnership, The	29-000-200-2001	2,726.63
01/17	01/19/2017	110499	1002369	Executech Utah, Inc.	40-000-200-2001	5,601.79
01/17	01/19/2017	110500	1002489	Fisher's RPM Electric Motors Inc	29-000-200-2001	7,000.00
01/17	01/19/2017	110501	378130	Gold Coast Truck Repair Inc	01-000-200-2001	26.74
01/17	01/19/2017	110502	476508	Ingram	07-000-200-2001	401.69
01/17	01/19/2017	110503	1000937	MailFinance	01-000-200-2001	473.58
01/17	01/19/2017	110504	1002488	Malcomb Builders LLC	32-000-200-2001	500.00
01/17	01/19/2017	110505	1000109	Northwest Arbitration Ltd	01-000-200-2001	295.00
01/17	01/19/2017	110506	706988	OR Dept of Transportation	02-000-200-2001	625.49
01/17	01/19/2017	110507	1000231	Office Max	07-000-200-2001	105.60
01/17	01/19/2017	110508	1002455	Pacific Excavation Inc.	29-000-200-2001	66,133.43
01/17	01/19/2017	110509	710235	Pacific Power & Light Co	05-000-200-2001	3,139.66
01/17	01/19/2017	110510	840050	Showcases	07-000-200-2001	69.66
01/17	01/19/2017	110511	999120	Verizon Wireless	01-000-200-2001	987.84

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/17	01/23/2017	110531	103324	Airgas USA LLC	02-000-200-2001	46.32
01/17	01/23/2017	110532	999686	Synchrony Bank/Amazon.com	07-000-200-2001	96.99
01/17	01/23/2017	110533	1001914	Amerigas	01-000-200-2001	592.76
01/17	01/23/2017	110534	999694	AUS West Lockbox	07-000-200-2001	25.00
01/17	01/23/2017	110535	1001656	Billeter Marine LLC	01-000-200-2001	898.07
01/17	01/23/2017	110536	999829	Cardinal Services Inc.	05-000-200-2001	3,318.87
01/17	01/23/2017	110537	216350	Centric Elevator Corp of	01-000-200-2001	207.24
01/17	01/23/2017	110538	273219	Demco	07-000-200-2001	177.99
01/17	01/23/2017	110539	290650	Dyer Partnership, The	29-000-200-2001	12,523.50
01/17	01/23/2017	110540	322610	Farr's True Value Hdwr	02-000-200-2001	89.48
01/17	01/23/2017	110541	352725	Galls LLC	01-000-200-2001	25.95
01/17	01/23/2017	110542	362130	General Fire Apparatus	01-000-200-2001	45.50
01/17	01/23/2017	110543	378130	Gold Coast Truck Repair Inc	02-000-200-2001	4,067.10
01/17	01/23/2017	110544	378513	Golder Company Inc	02-000-200-2001	933.94
01/17	01/23/2017	110545	476508	Ingram	14-000-200-2001	57.41
01/17	01/23/2017	110546	493701	Johnson Rock Products INC	29-000-200-2001	84,854.66
01/17	01/23/2017	110547	696447	North Coast Electric	01-000-200-2001	9.95
01/17	01/23/2017	110548	1000653	NW Natural	01-000-200-2001	1,199.47
01/17	01/23/2017	110549	1000369	Penguin Random House, LLC	07-000-200-2001	26.25
01/17	01/23/2017	110550	862426	South Coast Office Supply	02-000-200-2001	85.16
01/17	01/23/2017	110551	1001914	Amerigas	02-000-200-2001	554.54
01/17	01/23/2017	110552	135616	Bassett-Hyland Energy Co	02-000-200-2001	897.00
01/17	01/23/2017	110553	217709	Chamber's Plumbing & HTG	01-000-200-2001	204.00
01/17	01/23/2017	110554	322610	Farr's True Value Hdwr	01-000-200-2001	65.66
01/17	01/23/2017	110555	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	500.00
01/17	01/23/2017	110556	1000652	ORCA Communications	01-000-200-2001	625.24
01/17	01/23/2017	110557	1001207	Oregon Library Association	07-000-200-2001	110.00
01/17	01/23/2017	110558	707599	Oregon Linen	02-000-200-2001	35.79
01/17	01/23/2017	110559	707838	Oregon Pacific Co	02-000-200-2001	10.54
01/17	01/23/2017	110560	590000	ProBuild	02-000-200-2001	160.00
01/17	01/23/2017	110561	352100	Reese Electric Co Inc	02-000-200-2001	6,012.88
01/17	01/23/2017	110562	999223	Roto-Rooter Inc	01-000-200-2001	421.50
01/17	01/23/2017	110563	918215	Tom's Lock & Key	01-000-200-2001	22.00
01/17	01/23/2017	110564	862456	South Coast Saw & Garden	02-000-200-2001	25.95
01/17	01/23/2017	110565	934000	Vend West Services, Inc.	02-000-200-2001	29.25
01/17	01/23/2017	110566	1000160	Umpqua Bank	01-000-200-2001	1,569.11
01/17	01/24/2017	110567	1000160	Umpqua Bank	01-000-200-2001	.00 V
01/17	01/23/2017	110568	1000160	Umpqua Bank	01-000-200-2001	328.30
01/17	01/23/2017	110569	1000160	Umpqua Bank	14-000-200-2001	1,023.81
01/17	01/23/2017	110570	1000160	Umpqua Bank	01-000-200-2001	215.00
01/17	01/23/2017	110571	1000160	Umpqua Bank	07-000-200-2001	381.29
01/17	01/23/2017	110572	1000160	Umpqua Bank	01-000-200-2001	299.13
01/17	01/23/2017	110573	1000160	Umpqua Bank	03-000-200-2001	9.50
01/17	01/25/2017	110574	117800	AORA	01-000-200-2001	750.00
01/17	01/25/2017	110575	1001280	AT&T Mobility	14-000-200-2001	71.27
01/17	01/25/2017	110576	136200	Battery X - Change & Repair, Inc.	01-000-200-2001	22.00
01/17	01/25/2017	110577	999508	Charter Communications	01-000-200-2001	189.98
01/17	01/25/2017	110578	1000852	Echo Design	33-000-200-2001	10,181.00
01/17	01/25/2017	110579	1002369	Executech Utah, Inc.	40-000-200-2001	1,034.02
01/17	01/25/2017	110580	1002459	Hughes Network Systems LLC	14-000-200-2001	130.73
01/17	01/25/2017	110581	476508	Ingram	14-000-200-2001	117.60
01/17	01/25/2017	110582	517196	KDCQ FM Radio	33-000-200-2001	125.00
01/17	01/25/2017	110583	1000628	Madden Media	33-000-200-2001	1,000.00
01/17	01/25/2017	110584	999457	MEDIAmerica, Inc.	33-000-200-2001	350.00
01/17	01/25/2017	110585	1001485	Northwest Safety Clean	01-000-200-2001	83.33
01/17	01/25/2017	110586	1000653	NW Natural	05-000-200-2001	8,585.52
01/17	01/25/2017	110587	1001359	Out Of The Box Marketing	33-000-200-2001	919.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/17	01/25/2017	110588	1002138	KVAL/Sinclair Broadcast Group	33-000-200-2001	3,680.00
01/17	01/25/2017	110589	862426	South Coast Office Supply	01-000-200-2001	93.97
01/17	01/25/2017	110590	999509	Sternberg Lanterns Inc.	02-000-200-2001	6,345.00
01/17	01/25/2017	110591	999120	Verizon Wireless	01-000-200-2001	39.02
01/17	01/25/2017	110592	1000160	Umpqua Bank	01-000-200-2001	454.64
01/17	01/25/2017	110593	1000160	Umpqua Bank	01-000-200-2001	1,035.28
01/17	01/25/2017	110594	1000160	Umpqua Bank	01-000-200-2001	459.88
01/17	01/25/2017	110595	1000160	Umpqua Bank	33-000-200-2001	1,394.89
01/17	01/26/2017	110596	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
01/17	01/26/2017	110597	1001961	Advantage Security LLC	07-000-200-2001	37.95
01/17	01/26/2017	110598	999686	Synchrony Bank/Amazon.com	07-000-200-2001	101.62
01/17	01/26/2017	110599	1002477	Apple Books	07-000-200-2001	33.45
01/17	01/26/2017	110600	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
01/17	01/26/2017	110601	1000792	Bay Cities Ambulance	01-000-200-2001	243.56
01/17	01/26/2017	110602	999424	Brilliance Publishing Inc.	07-000-200-2001	83.48
01/17	01/26/2017	110603	240539	CB-NB Water Board - Water	01-000-200-2001	226.58
01/17	01/26/2017	110604	1002356	Gale/Cengage Learning	07-000-200-2001	50.03
01/17	01/26/2017	110605	1002304	City of Coos Bay - ESO	07-000-200-2001	500.00
01/17	01/26/2017	110606	1000563	Comfort Flow Heating	01-000-200-2001	214.80
01/17	01/26/2017	110607	240305	Coos Art Museum	05-000-200-2001	1,250.00
01/17	01/26/2017	110608	1002369	Executech Utah, Inc.	40-000-200-2001	8,254.63
01/17	01/26/2017	110609	322610	Farr's True Value Hdwr	01-000-200-2001	187.73
01/17	01/26/2017	110610	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	5,432.35
01/17	01/26/2017	110611	476508	Ingram	07-000-200-2001	349.06
01/17	01/26/2017	110612	641775	Meyers, Beverly J	17-000-200-2001	204.22
01/17	01/26/2017	110613	1002051	Morningstar	07-000-200-2001	1,887.00
01/17	01/26/2017	110614	1000231	Office Max	07-000-200-2001	236.35
01/17	01/26/2017	110615	710235	Pacific Power & Light Co	02-000-200-2001	81.44
01/17	01/26/2017	110616	757000	Recorded Books Inc	07-000-200-2001	41.60
01/17	01/27/2017	110617	101912	Action Trophies	01-000-200-2001	40.00
01/17	01/27/2017	110618	1001961	Advantage Security LLC	05-000-200-2001	63.90
01/17	01/27/2017	110619	1002358	Bayshore Auto Repair	03-000-200-2001	399.43
01/17	01/27/2017	110620	1001656	Billeter Marine LLC	03-000-200-2001	200.00
01/17	01/27/2017	110621	229900	Coastal Paper & Supply Inc	02-000-200-2001	444.28
01/17	01/27/2017	110622	272250	Day Wireless Systems Inc	01-000-200-2001	1,281.43
01/17	01/27/2017	110623	378513	Golder Company Inc	03-000-200-2001	416.91
01/17	01/27/2017	110624	1001994	IPS Electric LLC	03-000-200-2001	1,085.10
01/17	01/27/2017	110625	1002470	Kerbo, Jan	29-000-200-2001	221.42
01/17	01/27/2017	110626	1001112	Knife River	02-000-200-2001	1,250.11
01/17	01/30/2017	110627	1001358	Law Enforcement Targets Inc	01-000-200-2001	.00 V
01/17	01/30/2017	110628	634800	Maya Graphics	01-000-200-2001	.00 V
01/17	01/27/2017	110629	706251	Operations Management International	03-000-200-2001	171,978.33
01/17	01/27/2017	110630	707599	Oregon Linen	02-000-200-2001	15.00
01/17	01/27/2017	110631	707838	Oregon Pacific Co	01-000-200-2001	296.60
01/17	01/27/2017	110632	590000	ProBuild	01-000-200-2001	17.08
01/17	01/27/2017	110633	921422	Traffic Safety Supply Co	02-000-200-2001	106.25
01/17	01/27/2017	110634	1001058	TSI Incorporated	01-000-200-2001	915.16
01/17	01/27/2017	110635	1001187	USDA Forest Service	05-000-200-2001	502.50
01/17	01/27/2017	110636	934000	Vend West Services, Inc.	01-000-200-2001	99.00
01/17	01/31/2017	110637	101225	All Coast Saw & Garden	01-000-200-2001	99.00
01/17	01/31/2017	110638	138038	Bay Area Chamber of Commerce	01-000-200-2001	1,433.00
01/17	01/31/2017	110639	229900	Coastal Paper & Supply Inc	01-000-200-2001	430.92
01/17	01/31/2017	110640	1002490	Explorer Media & Marketing	33-000-200-2001	1,200.00
01/17	01/31/2017	110641	322610	Farr's True Value Hdwr	01-000-200-2001	48.96
01/17	01/31/2017	110642	322621	Farwest Tire, Inc.	01-000-200-2001	408.03
01/17	01/31/2017	110643	1002368	FP Mailing Solutions	33-000-200-2001	217.35
01/17	01/31/2017	110644	1002475	Frontier	05-000-200-2001	1,167.72

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/17	01/31/2017	110645	362130	General Fire Apparatus	01-000-200-2001	204.70
01/17	01/31/2017	110646	476508	Ingram	07-000-200-2001	142.36
01/17	01/31/2017	110647	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	70.00
01/17	01/31/2017	110648	999810	Oregon Mayors Association	01-000-200-2001	132.00
01/17	01/31/2017	110649	1001262	Pamplin Media Group	33-000-200-2001	2,410.00
01/17	01/31/2017	110650	999174	Scholastic Inc.	07-000-200-2001	869.00
01/17	01/31/2017	110651	999268	South Coast Development Council Inc	01-000-200-2001	10,000.00
01/17	01/31/2017	110652	1001985	Sprague Pest Solutions	01-000-200-2001	53.51
01/17	01/31/2017	110653	1001551	Staples Advantage Pmnts	01-000-200-2001	244.40
01/17	01/31/2017	110654	1002431	Statehood Media LLC	33-000-200-2001	5,350.00
01/17	01/31/2017	110655	1000838	Umpqua Valley Fire Service Inc.	01-000-200-2001	256.60
01/17	01/31/2017	110656	961400	West Coast Fencing	02-000-200-2001	132.00
Grand Totals:						809,078.42

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
01/10/2017	15096	City County Insurance	CDPT	010002002034	126,088.60
01/10/2017	15097	Oregon PERS	CDPT	010002002035	114,741.27
01/13/2017	15153	Internal Revenue Service	CDPT	010002002031	17,419.48
01/13/2017	15154	OR Dept of Revenue - SWT	CDPT	010002002032	3,921.44
01/27/2017	15155	Internal Revenue Service	CDPT	010002002031	2,233.43
01/27/2017	15156	OR Dept of Revenue - SWT	CDPT	010002002032	640.94
01/27/2017	15157	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	4.62
01/31/2017	15262	AFSCME	CDPT	010002002036	1,711.86
01/31/2017	15263	ASIFlex	CDPT	010002002034	125.00
01/31/2017	15264	ASIFlex - Admin Fee	CDPT	010002002034	7.50
01/31/2017	15265	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
01/31/2017	15266	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,377.00
01/31/2017	15267	HRA VEBA Third-party Administr	CDPT	010002002034	23,500.00
01/31/2017	15268	HSA BANK	CDPT	010002002034	329,201.72
01/31/2017	15269	IAFF	CDPT	010002002036	1,250.00
01/31/2017	15270	ICMA	CDPT	010002002033	4,275.00
01/31/2017	15271	ING/VOYA	CDPT	010002002033	2,016.37
01/31/2017	15272	Internal Revenue Service	CDPT	010002002031	148,113.35
01/31/2017	15273	Merrill Lynch	CDPT	010002002034	8,229.17
01/31/2017	15274	Nationwide Retirement Solution	CDPT	010002002033	13,794.33
01/31/2017	15275	OR Dept of Revenue - SWT	CDPT	010002002032	37,427.36
01/31/2017	15276	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	409.64
01/31/2017	15277	Oregon Department of Justice	CDPT	010002002038	809.00
01/31/2017	15278	Voya-Oregon Savings Growth Pln	CDPT	010002002033	2,100.00
01/31/2017	35828	AFLAC	CDPT	010002002038	1,773.06
01/31/2017	35829	Downtown Health & Fitness, LLC	CDPT	010002002038	160.00
01/31/2017	35830	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
01/31/2017	35831	Union Security Insurance Co.	CDPT	010002002034	40.20
Grand Totals:					844,882.71

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15098	01/13/2017	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
15099	01/13/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,196.90-
15100	01/13/2017	Seldon, Michael A	PC	126017	99-000-100-1002	1,434.17-
15101	01/13/2017	Wilson, Jason H	PC	126018	99-000-100-1002	983.51-
15102	01/13/2017	Takis, Stephen P	PC	126034	99-000-100-1002	1,197.44-
15103	01/13/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,483.87-
15104	01/13/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,104.02-
15105	01/13/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.84-
15106	01/13/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	811.44-
15107	01/13/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,164.03-
15108	01/13/2017	Hossley, James G	PC	227033	99-000-100-1002	1,695.33-
15109	01/13/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
15110	01/13/2017	Davis, Tonya L	PC	227050	99-000-100-1002	576.01-
15111	01/13/2017	Baker, Susanne M	PC	231002	99-000-100-1002	1,313.85-
15112	01/13/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,300.47-
15113	01/13/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,753.29-
15114	01/13/2017	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,155.82-
15115	01/13/2017	Anderson, Jared	PC	232002	99-000-100-1002	885.23-
15116	01/13/2017	Pace, Matthew James	PC	232010	99-000-100-1002	1,033.81-
15117	01/13/2017	LaPram, Julie A	PC	232012	99-000-100-1002	811.44-
15118	01/13/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	798.94-
15119	01/13/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.58-
15120	01/13/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	536.73-
15121	01/13/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	438.46-
15122	01/13/2017	Crandall, David W	PC	232037	99-000-100-1002	1,187.06-
15123	01/13/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	1,134.07-
15124	01/13/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	314.08-
15125	01/13/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	521.07-
15126	01/13/2017	Addis, Paul W	PC	251110	99-000-100-1002	453.31-
15127	01/13/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
15128	01/13/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.71-
15129	01/13/2017	Fowler, Norma R	PC	251121	99-000-100-1002	792.51-
15130	01/13/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,323.15-
15131	01/13/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	1,173.17-
15132	01/13/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.73-
15133	01/13/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	745.83-
15134	01/13/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	1,253.39-
15135	01/13/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,065.08-
15136	01/13/2017	McCullough, Gary L	PC	324060	99-000-100-1002	2,271.16-
15137	01/13/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,673.49-
15138	01/13/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.67-
15139	01/13/2017	Kirk, Peter E	PC	324067	99-000-100-1002	1,819.41-
15140	01/13/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,429.24-
15141	01/13/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	1,434.17-
15142	01/13/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	902.48-
15143	01/13/2017	West, Timothy S	PC	324082	99-000-100-1002	882.14-
15144	01/13/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	956.39-
15145	01/13/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,326.15-
15146	01/13/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	999.64-
15147	01/13/2017	Looney, Bryan R	PC	324108	99-000-100-1002	745.83-
15148	01/13/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
15149	01/13/2017	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,695.33-
15150	01/13/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	892.61-
15151	01/13/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	1,368.08-
15152	01/13/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	1,779.19-
15158	01/31/2017	Fare, Matthew	PC	126002	99-000-100-1002	5,146.61-
15159	01/31/2017	Anderson, Mark R	PC	126003	99-000-100-1002	7,083.78-
15160	01/31/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,217.86-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15161	01/31/2017	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,762.28-
15162	01/31/2017	Seldon, Michael A	PC	126017	99-000-100-1002	3,822.56-
15163	01/31/2017	Wilson, Jason H	PC	126018	99-000-100-1002	4,301.11-
15164	01/31/2017	Haagen, Kevin J	PC	126020	99-000-100-1002	4,474.91-
15165	01/31/2017	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,319.19-
15166	01/31/2017	Vetter, Douglas J	PC	126026	99-000-100-1002	4,954.89-
15167	01/31/2017	Takis, Stephen P	PC	126034	99-000-100-1002	5,129.22-
15168	01/31/2017	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,197.50-
15169	01/31/2017	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,111.50-
15170	01/31/2017	Guenther, John J	PC	126044	99-000-100-1002	5,464.47-
15171	01/31/2017	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,049.82-
15172	01/31/2017	Ouellette, Gabriel L	PC	126046	99-000-100-1002	3,315.63-
15173	01/31/2017	Owens, Caleb B	PC	126047	99-000-100-1002	3,626.37-
15174	01/31/2017	McClintock, Nathan Byron	PC	212004	99-000-100-1002	3,536.65-
15175	01/31/2017	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,742.23-
15176	01/31/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,897.37-
15177	01/31/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,915.56-
15178	01/31/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,944.74-
15179	01/31/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,067.17-
15180	01/31/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,637.34-
15181	01/31/2017	Erler, Debbie L	PC	227004	99-000-100-1002	3,090.07-
15182	01/31/2017	Hossley, James G	PC	227033	99-000-100-1002	4,750.40-
15183	01/31/2017	Patton, Pamela G	PC	227038	99-000-100-1002	2,440.68-
15184	01/31/2017	Smith, Michael J	PC	227040	99-000-100-1002	4,692.07-
15185	01/31/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,836.98-
15186	01/31/2017	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,845.22-
15187	01/31/2017	Day, Eric Calvin	PC	227045	99-000-100-1002	7,392.16-
15188	01/31/2017	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	3,029.38-
15189	01/31/2017	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,910.83-
15190	01/31/2017	Davis, Tonya L	PC	227050	99-000-100-1002	533.73-
15191	01/31/2017	Baker, Susanne M	PC	231002	99-000-100-1002	4,915.97-
15192	01/31/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,169.24-
15193	01/31/2017	Dixon, Randy D.	PC	231022	99-000-100-1002	6,025.48-
15194	01/31/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	2,564.65-
15195	01/31/2017	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,338.34-
15196	01/31/2017	Kerbo, Janette L	PC	231026	99-000-100-1002	4,624.42-
15197	01/31/2017	Anderson, Jared	PC	232002	99-000-100-1002	1,552.58-
15198	01/31/2017	Pace, Matthew James	PC	232010	99-000-100-1002	2,027.12-
15199	01/31/2017	LaPraim, Julie A	PC	232012	99-000-100-1002	1,098.74-
15200	01/31/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	1,317.15-
15201	01/31/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,246.05-
15202	01/31/2017	Eck, Lloyd J	PC	232032	99-000-100-1002	3,311.94-
15203	01/31/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,100.32-
15204	01/31/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	2,505.57-
15205	01/31/2017	Crandall, David W	PC	232037	99-000-100-1002	1,260.48-
15206	01/31/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	3,778.32-
15207	01/31/2017	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,495.58-
15208	01/31/2017	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	322.25-
15209	01/31/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	1,946.76-
15210	01/31/2017	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,679.03-
15211	01/31/2017	Suppes, Josephine M	PC	251072	99-000-100-1002	123.82-
15212	01/31/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	727.16-
15213	01/31/2017	Smith, Phyllis J	PC	251098	99-000-100-1002	175.09-
15214	01/31/2017	Brownson, Chad M	PC	251101	99-000-100-1002	1,372.38-
15215	01/31/2017	Addis, Paul W	PC	251110	99-000-100-1002	2,215.61-
15216	01/31/2017	Knight III, James Bertram	PC	251111	99-000-100-1002	143.76-
15217	01/31/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,109.29-
15218	01/31/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,926.54-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15219	01/31/2017	Danville, Melissa J	PC	251117	99-000-100-1002	1,069.77-
15220	01/31/2017	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,240.70-
15221	01/31/2017	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,177.34-
15222	01/31/2017	Graham, Mary L	PC	251125	99-000-100-1002	256.24-
15223	01/31/2017	Harris, Lorraine M	PC	251128	99-000-100-1002	140.24-
15224	01/31/2017	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	315.54-
15225	01/31/2017	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,603.22-
15226	01/31/2017	Sparks, Randy L	PC	324007	99-000-100-1002	1,182.42-
15227	01/31/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,454.95-
15228	01/31/2017	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,095.22-
15229	01/31/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	2,535.94-
15230	01/31/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	4,929.66-
15231	01/31/2017	Lounsbury, Robert A	PC	324044	99-000-100-1002	6,407.53-
15232	01/31/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	2,213.78-
15233	01/31/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	3,441.08-
15234	01/31/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,497.88-
15235	01/31/2017	McCullough, Gary L	PC	324060	99-000-100-1002	3,522.77-
15236	01/31/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,648.04-
15237	01/31/2017	Myers, Steven A	PC	324063	99-000-100-1002	5,003.71-
15238	01/31/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,358.53-
15239	01/31/2017	Babb Jr, Darrell D	PC	324066	99-000-100-1002	2,466.34-
15240	01/31/2017	Kirk, Peter E	PC	324067	99-000-100-1002	3,898.00-
15241	01/31/2017	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,447.87-
15242	01/31/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	4,428.16-
15243	01/31/2017	Labrousse, Kenneth James	PC	324071	99-000-100-1002	4,289.25-
15244	01/31/2017	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,532.11-
15245	01/31/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	4,134.87-
15246	01/31/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	3,407.84-
15247	01/31/2017	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	7,355.69-
15248	01/31/2017	West, Timothy S	PC	324082	99-000-100-1002	3,341.65-
15249	01/31/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,595.76-
15250	01/31/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	5,217.24-
15251	01/31/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	2,896.78-
15252	01/31/2017	Looney, Bryan R	PC	324108	99-000-100-1002	2,918.96-
15253	01/31/2017	Meier, Ty David	PC	324109	99-000-100-1002	5,180.48-
15254	01/31/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,807.53-
15255	01/31/2017	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,501.48-
15256	01/31/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,714.40-
15257	01/31/2017	Volin, Ty	PC	324115	99-000-100-1002	4,726.71-
15258	01/31/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	4,661.21-
15259	01/31/2017	Looney, Kristin Brooke	PC	324120	99-000-100-1002	3,388.88-
15260	01/31/2017	Moeller, Jordan R	PC	324121	99-000-100-1002	3,609.58-
15261	01/31/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	1,979.08-
35819	01/13/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.82-
35820	01/13/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	777.07-
35821	01/27/2017	Fowler, Norma R	PC	251121	99-000-100-1002	4,096.40-
35822	01/31/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	885.17-
35823	01/31/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,837.56-
35824	01/31/2017	Hudson, Cory S	PC	251102	99-000-100-1002	140.16-
35825	01/31/2017	Metz, Cecelia T	PC	251106	99-000-100-1002	240.87-
35826	01/31/2017	Payne, Katharine L	PC	251112	99-000-100-1002	155.47-
35827	01/31/2017	Krumper, Deirdre S	PC	251126	99-000-100-1002	245.28-

Grand Totals:

401,530.36-

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
493701								
49370	Johnson Rock Products INC	105027	I&I Project-Fillmore Interceptor IFA Loan 1 Construction	01/05/2017	84,854.66	84,854.66	01/23/2017	
	Total 493701:				84,854.66	84,854.66		
706251								
70625	Operations Management Internati	64642	Waste Water Operations	12/14/2016	171,978.33	171,978.33	01/06/2017	
70625	Operations Management Internati	64812	Waste Water Operations	01/23/2017	171,978.33	171,978.33	01/27/2017	
	Total 706251:				343,956.66	343,956.66		
710235								
71023	Pacific Power & Light Co	201612-2	12447751-0018	12/16/2016	39,051.81	39,051.81	01/06/2017	
	Total 710235:				39,051.81	39,051.81		
1002455								
10024	Pacific Excavation Inc.	1627.04	CO#1 PS1- construction mgmt IFA Loan 2	12/27/2016	66,133.43	66,133.43	01/19/2017	
	Total 1002455:				66,133.43	66,133.43		
	Grand Totals:				533,996.56	533,996.56		

Date	Check Number	Payee or Description	Journal	Check Amount
01/10/2017	15096	City County Insurance	CDPT	126,088.60
01/10/2017	15097	Oregon PERS	CDPT	114,741.27
01/31/2017	15268	HSA BANK	CDPT	329,201.72
01/31/2017	15272	Internal Revenue Service	CDPT	148,113.35
01/31/2017	15275	OR Dept of Revenue - SWT	CDPT	37,427.36
Grand Totals:				<u>755,572.30</u>