

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE March 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: February 2017 Accounts Payable and Payroll Check Registers

SUMMARY:

This report provides the financial detail reports for the accounts payable and payroll transactions for the previous month for transparency and full disclosure.

ACTION REQUESTED:

If it pleases the Council, accept the monthly 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 \$1,067,292.95 and \$885,638.40, 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.

BUDGET IMPLICATIONS:

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

Attachments:

- Check Register Accounts Payable Check Register (5 pages)
- Check Register Accounts Payable Payment Approval Report Invoices >\$25K (1 page)
- Check Register Payroll Paychecks (3 pages)
- Check Register Payroll Vendor Payables (1 page)
- Check Register Payroll Checks Over \$25K (1 page)

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/17	02/07/2017	110712		Void Check	01-000-200-2001	.00 V
02/17	02/07/2017	110713		Void Check	01-000-200-2001	.00 V
02/17	02/07/2017	110714		Void Check	01-000-200-2001	.00 V
02/17	02/07/2017	110715		Void Check	01-000-200-2001	.00 V
02/17	02/07/2017	110716		Void Check	01-000-200-2001	.00 V
02/17	02/07/2017	110717		Void Check	01-000-200-2001	.00 V
02/17	02/21/2017	107400	1002028	Robert Kougloulis	01-000-200-2001	5.00- V
02/17	02/28/2017	107579	1002379	Froese, James	01-000-200-2001	71.00- V
02/17	02/06/2017	110638	138038	Bay Area Chamber of Commerce	01-000-200-2001	1,433.00- V
02/17	02/01/2017	110657	999686	Synchrony Bank/Amazon.com	07-000-200-2001	414.10
02/17	02/01/2017	110658	126816	Baker & Taylor LLC	07-000-200-2001	889.43
02/17	02/01/2017	110659	126503	Baker, Susanne	01-000-200-2001	133.77
02/17	02/01/2017	110660	1000583	Belloni Ranch, Inc.	01-000-200-2001	2,236.00
02/17	02/01/2017	110661	168800	Boys & Girls Club Of	01-000-200-2001	10,000.00
02/17	02/01/2017	110662	999424	Brilliance Publishing Inc.	07-000-200-2001	30.00
02/17	02/01/2017	110663	1002304	City of Coos Bay - ESO	07-000-200-2001	59.40
02/17	02/01/2017	110664	1000362	Coos County Area Transit Dist	01-000-200-2001	4,000.00
02/17	02/01/2017	110665	1002299	Data 2 Corporation	14-000-200-2001	621.78
02/17	02/01/2017	110666	999727	Dell Marketing L.P.	07-000-200-2001	1,227.06
02/17	02/01/2017	110667	1000866	Hoppe, Katherine	33-000-200-2001	1,215.00
02/17	02/01/2017	110668	1002313	Iron Mountain, Inc.	01-000-200-2001	50.16
02/17	02/01/2017	110669	1001364	Kinnaman, Amy	01-000-200-2001	133.77
02/17	02/01/2017	110670	1001020	Mental Health Assoc SW OR Inc	01-000-200-2001	1,643.00
02/17	02/01/2017	110671	1000231	Office Max	14-000-200-2001	142.49
02/17	02/01/2017	110672	1002046	ONCAIC	01-000-200-2001	175.00
02/17	02/01/2017	110673	710235	Pacific Power & Light Co	01-000-200-2001	43,039.38
02/17	02/01/2017	110674	1000369	Penguin Random House LLC	07-000-200-2001	142.50
02/17	02/01/2017	110675	1000137	T.H.E. House	01-000-200-2001	5,000.00
02/17	02/01/2017	110676	934000	Vend West Services, Inc.	01-000-200-2001	37.55
02/17	02/02/2017	110677	103324	Airgas USA LLC	02-000-200-2001	60.85
02/17	02/02/2017	110678	1002220	All Coast Plumbing (DBA)	01-000-200-2001	417.32
02/17	02/02/2017	110679	1002492	Assessment Associates Inc.	01-000-200-2001	25.28
02/17	02/02/2017	110680	126503	Baker, Susanne	01-000-200-2001	174.60
02/17	02/02/2017	110681	1002493	Berenbach, Aaron	07-000-200-2001	200.00
02/17	02/02/2017	110682	1001656	Billeter Marine LLC	02-000-200-2001	1,796.90
02/17	02/02/2017	110683	1000525	Brattain International Trucks	03-000-200-2001	218.81
02/17	02/02/2017	110684	999829	Cardinal Services Inc.	05-000-200-2001	2,069.44
02/17	02/02/2017	110685	999209	Caselle, Inc.	01-000-200-2001	1,334.00
02/17	02/02/2017	110686	240539	CB-NB Water Board - Water	01-000-200-2001	43.29
02/17	02/02/2017	110687	378513	Golder Company Inc	03-000-200-2001	11.74
02/17	02/02/2017	110688	1001364	Kinnaman, Amy	01-000-200-2001	174.60
02/17	02/02/2017	110689	1001112	Knife River	02-000-200-2001	1,418.22
02/17	02/02/2017	110690	1002195	Mortenson Construction	29-000-200-2001	467,773.43
02/17	02/02/2017	110691	1000118	Peterson Machinery Co.	02-000-200-2001	231.00
02/17	02/02/2017	110692	590000	ProBuild	01-000-200-2001	20.72
02/17	02/02/2017	110693	352100	Reese Electric Co Inc	02-000-200-2001	349.39
02/17	02/02/2017	110694	1000176	Shaffer, Mike	01-000-200-2001	113.00
02/17	02/02/2017	110695	1001985	Sprague Pest Solutions	02-000-200-2001	48.67
02/17	02/02/2017	110696	1001699	Water Resources Department	01-000-200-2001	85.00
02/17	02/07/2017	110697	101912	Action Trophies	01-000-200-2001	125.00
02/17	02/07/2017	110698	138038	Bay Area Chamber of Commerce	01-000-200-2001	1,378.00
02/17	02/07/2017	110699	249350	Craddock, Rodger	01-000-200-2001	128.77
02/17	02/07/2017	110700	1001862	Dixon, Joanne	01-000-200-2001	30.00
02/17	02/07/2017	110701	314525	Enviro-Clean Equipment	03-000-200-2001	63.59

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/17	02/07/2017	110702	322610	Farr's True Value Hdwr	02-000-200-2001	48.55
02/17	02/07/2017	110703	322621	Farwest Tire, Inc.	03-000-200-2001	679.99
02/17	02/07/2017	110704	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	2,151.50
02/17	02/07/2017	110705	560618	League of Oregon Cities	01-000-200-2001	25.00
02/17	02/07/2017	110706	583300	Local Government Personnel Institute	01-000-200-2001	2,234.00
02/17	02/07/2017	110707	999753	Net Assets Corporation	01-000-200-2001	290.00
02/17	02/07/2017	110708	706080	One Call Concepts Inc	03-000-200-2001	60.90
02/17	02/07/2017	110709	707599	Oregon Linen	05-000-200-2001	217.52
02/17	02/07/2017	110710	707838	Oregon Pacific Co	02-000-200-2001	125.34
02/17	02/07/2017	110711	1002491	Red Lion Hotel	07-000-200-2001	197.05
02/17	02/07/2017	110718	999830	SHN Consulting	29-000-200-2001	14,000.00
02/17	02/07/2017	110719	862426	South Coast Office Supply	01-000-200-2001	240.50
02/17	02/07/2017	110720	1002482	Stoel Rives LLP	03-000-200-2001	118.50
02/17	02/07/2017	110721	882968	Stuntzner Engineering & Forestry LLC	34-000-200-2001	1,988.80
02/17	02/07/2017	110722	1000235	UPS Store	01-000-200-2001	312.90
02/17	02/07/2017	110723	961400	West Coast Fencing	02-000-200-2001	1,375.00
02/17	02/08/2017	110724	1000792	Bay Cities Ambulance	01-000-200-2001	82.65
02/17	02/08/2017	110725	1000955	Carson Oil Company	08-000-200-2001	24.19
02/17	02/08/2017	110726	240539	CB-NB Water Board - Water	01-000-200-2001	90.28
02/17	02/08/2017	110727	217709	Chamber's Plumbing & HTG	29-000-200-2001	128.16
02/17	02/08/2017	110728	1001083	Donovan Enterprises Inc	03-000-200-2001	650.00
02/17	02/08/2017	110729	322610	Farr's True Value Hdwr	01-000-200-2001	10.99
02/17	02/08/2017	110730	1002475	Frontier	05-000-200-2001	217.70
02/17	02/08/2017	110731	1001485	Northwest Safety Clean	01-000-200-2001	186.46
02/17	02/08/2017	110732	1000231	Office Max	01-000-200-2001	105.34
02/17	02/08/2017	110733	1000652	ORCA Communications	01-000-200-2001	633.14
02/17	02/08/2017	110734	999223	Roto-Rooter Inc	01-000-200-2001	503.00
02/17	02/08/2017	110735	1000160	Umpqua Bank	08-000-200-2001	2,592.14
02/17	02/08/2017	110736	1000160	Umpqua Bank	01-000-200-2001	137.81
02/17	02/08/2017	110737	1000160	Umpqua Bank	01-000-200-2001	75.00
02/17	02/08/2017	110738	1000160	Umpqua Bank	01-000-200-2001	488.61
02/17	02/08/2017	110739	1000160	Umpqua Bank	01-000-200-2001	397.54
02/17	02/08/2017	110740	1000160	Umpqua Bank	01-000-200-2001	1,288.47
02/17	02/08/2017	110741	1000160	Umpqua Bank	08-000-200-2001	135.00
02/17	02/08/2017	110742	1000160	Umpqua Bank	03-000-200-2001	406.24
02/17	02/08/2017	110743	961400	West Coast Fencing	34-000-200-2001	875.00
02/17	02/09/2017	110744	999686	Synchrony Bank/Amazon.com	07-000-200-2001	133.29
02/17	02/09/2017	110745	126816	Baker & Taylor LLC	07-000-200-2001	335.66
02/17	02/09/2017	110746	999424	Brilliance Publishing Inc.	07-000-200-2001	58.48
02/17	02/09/2017	110747	999508	Charter Communications	14-000-200-2001	182.67
02/17	02/09/2017	110748	1001412	Comspan Communications	14-000-200-2001	104.38
02/17	02/09/2017	110749	273219	Demco	07-000-200-2001	449.62
02/17	02/09/2017	110750	322610	Farr's True Value Hdwr	07-000-200-2001	13.99
02/17	02/09/2017	110751	1002475	Frontier	14-000-200-2001	625.08
02/17	02/09/2017	110752	476508	Ingram	14-000-200-2001	662.17
02/17	02/09/2017	110753	1002219	North Bend Auto Care, Inc.	14-000-200-2001	316.00
02/17	02/09/2017	110754	1000652	ORCA Communications	14-000-200-2001	150.22
02/17	02/09/2017	110755	1000369	Penguin Random House LLC	07-000-200-2001	30.00
02/17	02/09/2017	110756	736400	Pitney Bowes Global Financial Services	07-000-200-2001	139.83
02/17	02/09/2017	110757	999613	Pitney Bowes Inc	07-000-200-2001	147.02
02/17	02/09/2017	110758	986315	The World	01-000-200-2001	328.10
02/17	02/09/2017	110759	922669	Tri-County Plumbing	32-000-200-2001	500.00
02/17	02/09/2017	110760	1000838	Umpqua Valley Fire Service Inc.	05-000-200-2001	400.40
02/17	02/09/2017	110761	1000160	Umpqua Bank	02-000-200-2001	56.00
02/17	02/09/2017	110762	1000160	Umpqua Bank	33-000-200-2001	391.06
02/17	02/09/2017	110763	986914	Xerox Corporation	07-000-200-2001	359.07
02/17	02/10/2017	110764	1001914	Amerigas	02-000-200-2001	518.96

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/17	02/10/2017	110765	1001914	Amerigas	01-000-200-2001	102.00
02/17	02/10/2017	110766	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
02/17	02/10/2017	110767	1000587	Bay Area Enterprises Inc.	07-000-200-2001	6,587.64
02/17	02/10/2017	110768	1001656	Billeter Marine LLC	02-000-200-2001	520.00
02/17	02/10/2017	110769	1002494	United Grocers	07-000-200-2001	18.17
02/17	02/10/2017	110770	240539	CB-NB Water Board - Water	01-000-200-2001	740.95
02/17	02/10/2017	110771	216350	Centric Elevator Corp of	01-000-200-2001	420.78
02/17	02/10/2017	110772	322610	Farr's True Value Hdwr	01-000-200-2001	72.90
02/17	02/10/2017	110773	1002475	Frontier	01-000-200-2001	105.92
02/17	02/10/2017	110774	378513	Golder Company Inc	02-000-200-2001	832.53
02/17	02/10/2017	110775	999814	Integra Telecom, Inc Billing	01-000-200-2001	251.80
02/17	02/10/2017	110776	1002497	Library Advantage	07-000-200-2001	310.00
02/17	02/10/2017	110777	710235	Pacific Power & Light Co	05-000-200-2001	3,026.37
02/17	02/10/2017	110778	999120	Verizon Wireless	01-000-200-2001	518.09
02/17	02/10/2017	110779	1000160	Umpqua Bank	01-000-200-2001	60.00
02/17	02/10/2017	110780	1000160	Umpqua Bank	14-000-200-2001	450.82
02/17	02/10/2017	110781	1000160	Umpqua Bank	01-000-200-2001	184.76
02/17	02/10/2017	110782	1000160	Umpqua Bank	01-000-200-2001	410.02
02/17	02/10/2017	110783	1000160	Umpqua Bank	07-000-200-2001	248.70
02/17	02/10/2017	110784	999888	Bay Area Copier Co., Inc.	01-000-200-2001	489.25
02/17	02/10/2017	110785	1000955	Carson Oil Company	01-000-200-2001	5,495.56
02/17	02/10/2017	110786	1002311	Covanta Energy LLC	01-000-200-2001	78.28
02/17	02/10/2017	110787	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
02/17	02/10/2017	110788	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	22.50
02/17	02/10/2017	110789	322621	Farwest Tire, Inc.	01-000-200-2001	2,572.58
02/17	02/10/2017	110790	1000604	IBS Incorporated	03-000-200-2001	365.12
02/17	02/10/2017	110791	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	356.41
02/17	02/10/2017	110792	1002496	Lookout Books	07-000-200-2001	182.60
02/17	02/10/2017	110793	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
02/17	02/10/2017	110794	999272	O'Neills Overhead Doors	01-000-200-2001	165.00
02/17	02/10/2017	110795	1001379	Oregon Economic Development Associat	01-000-200-2001	375.00
02/17	02/10/2017	110796	1002495	Pacific Reflex Signs	01-000-200-2001	32.95
02/17	02/10/2017	110797	737932	PLATT	02-000-200-2001	31.92
02/17	02/10/2017	110798	1002381	SpeakWrite	01-000-200-2001	613.74
02/17	02/10/2017	110799	1001551	Staples Advantage Pmnts	01-000-200-2001	180.60
02/17	02/10/2017	110800	921422	Traffic Safety Supply Co	02-000-200-2001	106.53
02/17	02/10/2017	110801	1002344	Valley Freightliner Inc.	03-000-200-2001	283.82
02/17	02/10/2017	110802	934000	Vend West Services, Inc.	01-000-200-2001	19.40
02/17	02/10/2017	110803	947914	Jerry T Wharton	01-000-200-2001	33.00
02/17	02/14/2017	110804	1000955	Carson Oil Company	01-000-200-2001	1,328.55
02/17	02/14/2017	110805	1001289	CCD Business Development Corporation	29-000-200-2001	2,500.00
02/17	02/14/2017	110806	215505	CDW Government Inc	40-000-200-2001	6,698.69
02/17	02/14/2017	110807	999508	Charter Communications	02-000-200-2001	69.98
02/17	02/14/2017	110808	696285	City of North Bend	14-000-200-2001	9,040.45
02/17	02/15/2017	110809	1002252	Cox, Larry D.	01-000-200-2001	.00 V
02/17	02/14/2017	110810	476508	Ingram	14-000-200-2001	6.64
02/17	02/14/2017	110811	493701	Johnson Rock Products INC	29-000-200-2001	4,897.04
02/17	02/14/2017	110812	1001112	Knife River	02-000-200-2001	3,841.78
02/17	02/14/2017	110813	634800	Maya Graphics	01-000-200-2001	72.50
02/17	02/14/2017	110814	1002195	Mortenson Construction	29-000-200-2001	145,310.35
02/17	02/14/2017	110815	710235	Pacific Power & Light Co	05-000-200-2001	83.60
02/17	02/14/2017	110816	1001675	Rogers Engineering Inc	08-000-200-2001	510.00
02/17	02/14/2017	110817	862426	South Coast Office Supply	01-000-200-2001	5.66
02/17	02/14/2017	110818	1002371	Trans Fix	01-000-200-2001	309.00
02/17	02/14/2017	110819	1000838	Umpqua Valley Fire Service Inc.	01-000-200-2001	288.60
02/17	02/14/2017	110820	1000160	Umpqua Bank	01-000-200-2001	2,500.07
02/17	02/14/2017	110821	1000160	Umpqua Bank	01-000-200-2001	1,234.91

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/17	02/14/2017	110822	1000160	Umpqua Bank	01-000-200-2001	67.00
02/17	02/14/2017	110823	1000160	Umpqua Bank	07-000-200-2001	940.15
02/17	02/15/2017	110824	1002439	ABDO-Spotlight-Magic Wagon	07-000-200-2001	158.60
02/17	02/15/2017	110825	103323	Agri-Tech Design	07-000-200-2001	242.00
02/17	02/15/2017	110826	999686	Synchrony Bank/Amazon.com	07-000-200-2001	204.27
02/17	02/15/2017	110827	126816	Baker & Taylor LLC	07-000-200-2001	1,242.32
02/17	02/15/2017	110828	1000792	Bay Cities Ambulance	01-000-200-2001	155.08
02/17	02/15/2017	110829	1001656	Billeter Marine LLC	03-000-200-2001	1,795.15
02/17	02/15/2017	110830	156200	BNT Promotional Products	01-000-200-2001	10.95
02/17	02/15/2017	110831	1002244	Cavendish Square	07-000-200-2001	193.91
02/17	02/15/2017	110832	216200	Center Point Large Print	07-000-200-2001	132.42
02/17	02/15/2017	110833	229900	Coastal Paper & Supply Inc	01-000-200-2001	554.64
02/17	02/15/2017	110834	314525	Enviro-Clean Equipment	03-000-200-2001	204.18
02/17	02/15/2017	110835	476508	Ingram	07-000-200-2001	615.10
02/17	02/15/2017	110836	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,562.42
02/17	02/15/2017	110837	706988	OR Dept of Transportation	02-000-200-2001	6,797.38
02/17	02/15/2017	110838	1000231	Office Max	07-000-200-2001	130.20
02/17	02/15/2017	110839	707599	Oregon Linen	02-000-200-2001	35.79
02/17	02/15/2017	110840	1000369	Penguin Random House LLC	07-000-200-2001	26.25
02/17	02/15/2017	110841	862426	South Coast Office Supply	05-000-200-2001	30.00
02/17	02/15/2017	110842	921422	Traffic Safety Supply Co	02-000-200-2001	262.28
02/17	02/15/2017	110843	934000	Vend West Services, Inc.	01-000-200-2001	78.80
02/17	02/16/2017	110844	1002498	Barrett Business Services Inc.	33-000-200-2001	2,569.50
02/17	02/16/2017	110845	999829	Cardinal Services Inc.	05-000-200-2001	.00 V
02/17	02/16/2017	110846	118918	Carquest Auto Parts	02-000-200-2001	195.99
02/17	02/16/2017	110847	1001289	CCD Business Development Corporation	29-000-200-2001	4,500.00
02/17	02/16/2017	110848	249350	Craddock, Rodger	01-000-200-2001	95.23
02/17	02/16/2017	110849	253670	Cruise Master Prisms Inc	01-000-200-2001	66.02
02/17	02/16/2017	110850	290650	Dyer Partnership, The	29-000-200-2001	12,199.45
02/17	02/16/2017	110851	322610	Farr's True Value Hdwr	02-000-200-2001	33.47
02/17	02/16/2017	110852	322621	Farwest Tire, Inc.	02-000-200-2001	663.68
02/17	02/16/2017	110853	1001691	Fleetpride	02-000-200-2001	131.80
02/17	02/16/2017	110854	1002337	GreenWorks, P.C.	57-000-200-2001	4,235.00
02/17	02/16/2017	110855	476016	Industrial Steel & Supply Co Inc	03-000-200-2001	55.81
02/17	02/16/2017	110856	999692	J.W. White Painting	01-000-200-2001	900.00
02/17	02/16/2017	110857	1000628	Madden Media	33-000-200-2001	1,000.00
02/17	02/28/2017	110858	1002499	North Bend Laser Wash	01-000-200-2001	.00 V
02/17	02/16/2017	110859	696327	North Bend Medical Center	02-000-200-2001	339.00
02/17	02/16/2017	110860	1001359	Out Of The Box Marketing	33-000-200-2001	894.80
02/17	02/16/2017	110861	1002455	Pacific Excavation Inc.	29-000-200-2001	131,147.50
02/17	02/16/2017	110862	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	11,652.51
02/17	02/16/2017	110863	1001975	United Rentals (North America) Inc.	01-000-200-2001	392.60
02/17	02/17/2017	110864	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
02/17	02/17/2017	110865	999694	AUS West Lockbox	07-000-200-2001	25.00
02/17	02/17/2017	110866	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
02/17	02/17/2017	110867	999829	Cardinal Services Inc.	05-000-200-2001	3,387.03
02/17	02/17/2017	110868	240305	Coos Art Museum	05-000-200-2001	1,250.00
02/17	02/17/2017	110869	583300	Local Government Personnel Institute	01-000-200-2001	55.00
02/17	02/17/2017	110870	641775	Meyers, Beverly J	17-000-200-2001	204.22
02/17	02/17/2017	110871	696327	North Bend Medical Center	01-000-200-2001	220.00
02/17	02/17/2017	110872	1000653	NW Natural	05-000-200-2001	1,052.47
02/17	02/17/2017	110873	707599	Oregon Linen	05-000-200-2001	78.65
02/17	02/17/2017	110874	1000160	Umpqua Bank	01-000-200-2001	334.50
02/17	02/23/2017	110875	1001321	911 Supply	01-000-200-2001	414.45
02/17	02/23/2017	110876	1002348	Access Information Protected	01-000-200-2001	44.97
02/17	02/23/2017	110877	240539	CB-NB Water Board - Water	01-000-200-2001	86.20
02/17	02/23/2017	110878	1002058	Custom Micro Interactive	01-000-200-2001	6,090.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/17	02/23/2017	110879	290650	Dyer Partnership, The	29-000-200-2001	7,954.50
02/17	02/23/2017	110880	1002091	Elaine Howard Consulting LLC	57-000-200-2001	2,672.90
02/17	02/23/2017	110881	322621	Farwest Tire, Inc.	01-000-200-2001	309.70
02/17	02/23/2017	110882	378513	Golder Company Inc	01-000-200-2001	20.37
02/17	02/23/2017	110883	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	1,558.66
02/17	02/23/2017	110884	476508	Ingram	14-000-200-2001	486.64
02/17	02/23/2017	110885	493701	Johnson Rock Products INC	32-000-200-2001	2,400.00
02/17	02/23/2017	110886	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	599.53
02/17	02/23/2017	110887	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	500.00
02/17	02/23/2017	110888	999221	Motorola	01-000-200-2001	1,469.14
02/17	02/23/2017	110889	1000653	NW Natural	01-000-200-2001	6,316.37
02/17	02/23/2017	110890	707020	OR Dept of State Lands	01-000-200-2001	1,998.24
02/17	02/23/2017	110891	710235	Pacific Power & Light Co	05-000-200-2001	735.85
02/17	02/23/2017	110892	748100	Puppy Love	01-000-200-2001	129.66
02/17	02/23/2017	110893	934000	Vend West Services, Inc.	01-000-200-2001	110.20
02/17	02/23/2017	110894	999120	Verizon Wireless	14-000-200-2001	451.79
02/17	02/24/2017	110895	101912	Action Trophies	01-000-200-2001	30.00
02/17	02/24/2017	110896	999686	Synchrony Bank/Amazon.com	07-000-200-2001	512.39
02/17	02/24/2017	110897	1002500	AmeriTitle, Inc.	57-000-200-2001	24,000.00
02/17	02/24/2017	110898	1001280	AT&T Mobility	14-000-200-2001	70.25
02/17	02/24/2017	110899	126816	Baker & Taylor LLC	07-000-200-2001	263.81
02/17	02/24/2017	110900	1000792	Bay Cities Ambulance	01-000-200-2001	260.00
02/17	02/24/2017	110901	999424	Brilliance Publishing Inc.	07-000-200-2001	13.96
02/17	02/24/2017	110902	216200	Center Point Large Print	14-000-200-2001	283.69
02/17	02/24/2017	110903	322610	Farr's True Value Hdwr	01-000-200-2001	61.48
02/17	02/24/2017	110904	1002459	Hughes Network Systems LLC	14-000-200-2001	130.73
02/17	02/24/2017	110905	1000231	Office Max	14-000-200-2001	79.98
02/17	02/24/2017	110906	1001244	OR Dept of Motor Vehicles	01-000-200-2001	104.50
02/17	02/24/2017	110907	1001244	OR Dept of Motor Vehicles	01-000-200-2001	104.50
02/17	02/24/2017	110908	352100	Reese Electric Co Inc	07-000-200-2001	287.75
02/17	02/24/2017	110909	999223	Roto-Rooter Inc	32-000-200-2001	500.00
02/17	02/24/2017	110910	825500	Seawestern Fire Apparatus	01-000-200-2001	156.50
02/17	02/24/2017	110911	922669	Tri-County Plumbing	32-000-200-2001	500.00
02/17	02/24/2017	110912	999983	Watershed LLC	01-000-200-2001	336.70
02/17	02/27/2017	110913	1002348	Access Information Protected	02-000-200-2001	38.71
02/17	02/27/2017	110914	1002171	Ace Hardware #15837	02-000-200-2001	20.97
02/17	02/27/2017	110915	1002358	Bayshore Auto Repair	02-000-200-2001	980.16
02/17	02/27/2017	110916	1001656	Billeter Marine LLC	03-000-200-2001	185.35
02/17	02/27/2017	110917	999829	Cardinal Services Inc.	01-000-200-2001	513.20
02/17	02/27/2017	110918	118918	Carquest Auto Parts	03-000-200-2001	22.54
02/17	02/27/2017	110919	999508	Charter Communications	01-000-200-2001	189.98
02/17	02/27/2017	110920	230029	Coast Metal Works Inc	01-000-200-2001	1,062.85
02/17	02/27/2017	110921	229900	Coastal Paper & Supply Inc	01-000-200-2001	292.81
02/17	02/27/2017	110922	272250	Day Wireless Systems Inc	02-000-200-2001	83.00
02/17	02/27/2017	110923	1002369	Executech Utah, Inc.	40-000-200-2001	7,765.63
02/17	02/27/2017	110924	378513	Golder Company Inc	03-000-200-2001	160.16
02/17	02/27/2017	110925	452615	Honda World	01-000-200-2001	37.50
02/17	02/27/2017	110926	1001994	IPS Electric LLC	03-000-200-2001	190.00
02/17	02/27/2017	110927	1001812	Kaiser, Frank	01-000-200-2001	36.50
02/17	02/27/2017	110928	1001896	AG West Supply	02-000-200-2001	15.48
02/17	02/27/2017	110929	590000	ProBuild	01-000-200-2001	26.40
02/17	02/27/2017	110930	352100	Reese Electric Co Inc	01-000-200-2001	242.29
02/17	02/27/2017	110931	918215	Tom's Lock & Key	01-000-200-2001	566.66
02/17	02/27/2017	110932	999120	Verizon Wireless	01-000-200-2001	39.02
Grand Totals:						1,067,292.95

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
710235								
71023	Pacific Power & Light Co	201701-2	12447751-0018	01/19/2017	43,039.38	43,039.38	02/01/2017	
	Total 710235:				43,039.38	43,039.38		
1002195								
10021	Mortenson Construction	14050001-004 R1	Amendmnt 2 WWTP 2 Construction-Expansion Upgrade DEQ	12/31/2016	467,773.43	467,773.43	02/02/2017	
10021	Mortenson Construction	14050001-005	WWTP 2 Construction-Expansion Upgrade DEQ SRF Loan 1	01/31/2017	145,310.35	145,310.35	02/14/2017	
	Total 1002195:				613,083.78	613,083.78		
1002455								
10024	Pacific Excavation Inc.	1627.05	PS#1-construction mgmt IFA Loan 2	01/30/2017	131,147.50	131,147.50	02/16/2017	
	Total 1002455:				131,147.50	131,147.50		
	Grand Totals:				787,270.66	787,270.66		

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15281	02/15/2017	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
15282	02/15/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,185.23-
15283	02/15/2017	Seldon, Michael A	PC	126017	99-000-100-1002	1,425.74-
15284	02/15/2017	Wilson, Jason H	PC	126018	99-000-100-1002	977.47-
15285	02/15/2017	Takis, Stephen P	PC	126034	99-000-100-1002	1,187.83-
15286	02/15/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,483.87-
15287	02/15/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,104.02-
15288	02/15/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	715.69-
15289	02/15/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	805.69-
15290	02/15/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,222.67-
15291	02/15/2017	Hossley, James G	PC	227033	99-000-100-1002	1,689.69-
15292	02/15/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
15293	02/15/2017	Davis, Tonya L	PC	227050	99-000-100-1002	576.01-
15294	02/15/2017	Baker, Susanne M	PC	231002	99-000-100-1002	1,301.98-
15295	02/15/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,291.75-
15296	02/15/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,728.73-
15297	02/15/2017	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,155.82-
15298	02/15/2017	Anderson, Jared	PC	232002	99-000-100-1002	872.07-
15299	02/15/2017	Pace, Matthew James	PC	232010	99-000-100-1002	1,028.96-
15300	02/15/2017	LaPram, Julie A	PC	232012	99-000-100-1002	805.69-
15301	02/15/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	793.19-
15302	02/15/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.58-
15303	02/15/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	530.32-
15304	02/15/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	438.46-
15305	02/15/2017	Crandall, David W	PC	232037	99-000-100-1002	1,187.06-
15306	02/15/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	1,119.17-
15307	02/15/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	314.08-
15308	02/15/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	521.07-
15309	02/15/2017	Addis, Paul W	PC	251110	99-000-100-1002	453.31-
15310	02/15/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
15311	02/15/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.71-
15312	02/15/2017	Danville, Melissa J	PC	251117	99-000-100-1002	337.98-
15313	02/15/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,299.64-
15314	02/15/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	1,161.15-
15315	02/15/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.11-
15316	02/15/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	735.37-
15317	02/15/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	1,247.69-
15318	02/15/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,041.55-
15319	02/15/2017	McCullough, Gary L	PC	324060	99-000-100-1002	2,246.60-
15320	02/15/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,654.66-
15321	02/15/2017	Kirk, Peter E	PC	324067	99-000-100-1002	1,819.41-
15322	02/15/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,404.67-
15323	02/15/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	1,425.74-
15324	02/15/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	902.48-
15325	02/15/2017	West, Timothy S	PC	324082	99-000-100-1002	880.94-
15326	02/15/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	954.29-
15327	02/15/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,319.57-
15328	02/15/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	995.21-
15329	02/15/2017	Looney, Bryan R	PC	324108	99-000-100-1002	735.37-
15330	02/15/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
15331	02/15/2017	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,689.69-
15332	02/15/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	892.61-
15333	02/15/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	1,358.05-
15334	02/15/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	1,764.08-
15337	02/28/2017	Fare, Matthew	PC	126002	99-000-100-1002	3,973.85-
15338	02/28/2017	Anderson, Mark R	PC	126003	99-000-100-1002	7,082.64-
15339	02/28/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,216.85-
15340	02/28/2017	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,761.95-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15341	02/28/2017	Seldon, Michael A	PC	126017	99-000-100-1002	3,586.03-
15342	02/28/2017	Wilson, Jason H	PC	126018	99-000-100-1002	3,773.10-
15343	02/28/2017	Haagen, Kevin J	PC	126020	99-000-100-1002	4,463.56-
15344	02/28/2017	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,023.13-
15345	02/28/2017	Vetter, Douglas J	PC	126026	99-000-100-1002	4,700.40-
15346	02/28/2017	Takis, Stephen P	PC	126034	99-000-100-1002	3,981.19-
15347	02/28/2017	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,094.14-
15348	02/28/2017	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,503.42-
15349	02/28/2017	Guenther, John J	PC	126044	99-000-100-1002	4,184.10-
15350	02/28/2017	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,282.65-
15351	02/28/2017	Ouellette, Gabriel L	PC	126046	99-000-100-1002	3,427.83-
15352	02/28/2017	Owens, Caleb B	PC	126047	99-000-100-1002	3,136.65-
15353	02/28/2017	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,740.89-
15354	02/28/2017	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,741.76-
15355	02/28/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,898.10-
15356	02/28/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,914.22-
15357	02/28/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,945.73-
15358	02/28/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,066.18-
15359	02/28/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,800.00-
15360	02/28/2017	Erler, Debbie L	PC	227004	99-000-100-1002	3,089.20-
15361	02/28/2017	Hossley, James G	PC	227033	99-000-100-1002	4,749.84-
15362	02/28/2017	Patton, Pamela G	PC	227038	99-000-100-1002	2,439.86-
15363	02/28/2017	Smith, Michael J	PC	227040	99-000-100-1002	4,691.74-
15364	02/28/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,835.75-
15365	02/28/2017	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,844.32-
15366	02/28/2017	Day, Eric Calvin	PC	227045	99-000-100-1002	7,391.03-
15367	02/28/2017	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,972.37-
15368	02/28/2017	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,910.27-
15369	02/28/2017	Davis, Tonya L	PC	227050	99-000-100-1002	1,497.30-
15370	02/28/2017	Baker, Susanne M	PC	231002	99-000-100-1002	4,915.08-
15371	02/28/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,168.91-
15372	02/28/2017	Dixon, Randy D.	PC	231022	99-000-100-1002	6,025.03-
15373	02/28/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	2,564.56-
15374	02/28/2017	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,337.99-
15375	02/28/2017	Kerbo, Janette L	PC	231026	99-000-100-1002	4,776.38-
15376	02/28/2017	Anderson, Jared	PC	232002	99-000-100-1002	1,552.73-
15377	02/28/2017	Pace, Matthew James	PC	232010	99-000-100-1002	2,027.60-
15378	02/28/2017	LaPraim, Julie A	PC	232012	99-000-100-1002	980.57-
15379	02/28/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	1,317.82-
15380	02/28/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,256.14-
15381	02/28/2017	Eck, Lloyd J	PC	232032	99-000-100-1002	3,311.27-
15382	02/28/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,099.94-
15383	02/28/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	2,504.80-
15384	02/28/2017	Crandall, David W	PC	232037	99-000-100-1002	1,349.42-
15385	02/28/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	3,794.86-
15386	02/28/2017	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,495.35-
15387	02/28/2017	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	399.63-
15388	02/28/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	1,944.41-
15389	02/28/2017	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,679.10-
15390	02/28/2017	Suppes, Josephine M	PC	251072	99-000-100-1002	229.00-
15391	02/28/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	726.98-
15392	02/28/2017	Smith, Phyllis J	PC	251098	99-000-100-1002	123.74-
15393	02/28/2017	Brownson, Chad M	PC	251101	99-000-100-1002	1,371.41-
15394	02/28/2017	Addis, Paul W	PC	251110	99-000-100-1002	2,215.92-
15395	02/28/2017	Knight III, James Bertram	PC	251111	99-000-100-1002	108.74-
15396	02/28/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,114.67-
15397	02/28/2017	Danville, Melissa J	PC	251117	99-000-100-1002	719.04-
15398	02/28/2017	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,240.67-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15399	02/28/2017	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,176.56-
15400	02/28/2017	Harris, Lorraine M	PC	251128	99-000-100-1002	315.54-
15401	02/28/2017	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	217.69-
15402	02/28/2017	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,500.84-
15403	02/28/2017	Sparks, Randy L	PC	324007	99-000-100-1002	1,053.09-
15404	02/28/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,131.30-
15405	02/28/2017	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,528.98-
15406	02/28/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	2,504.03-
15407	02/28/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	4,723.15-
15408	02/28/2017	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,856.19-
15409	02/28/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	2,246.16-
15410	02/28/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	3,217.60-
15411	02/28/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,497.54-
15412	02/28/2017	McCullough, Gary L	PC	324060	99-000-100-1002	3,522.30-
15413	02/28/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,647.76-
15414	02/28/2017	Myers, Steven A	PC	324063	99-000-100-1002	5,297.76-
15415	02/28/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,273.86-
15416	02/28/2017	Babb Jr, Darrell D	PC	324066	99-000-100-1002	3,924.67-
15417	02/28/2017	Kirk, Peter E	PC	324067	99-000-100-1002	4,284.18-
15418	02/28/2017	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,752.16-
15419	02/28/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,335.43-
15420	02/28/2017	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,626.19-
15421	02/28/2017	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,531.55-
15422	02/28/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	4,843.74-
15423	02/28/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	3,301.65-
15424	02/28/2017	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	6,362.31-
15425	02/28/2017	West, Timothy S	PC	324082	99-000-100-1002	3,281.32-
15426	02/28/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,595.43-
15427	02/28/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,659.65-
15428	02/28/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,116.81-
15429	02/28/2017	Looney, Bryan R	PC	324108	99-000-100-1002	3,768.44-
15430	02/28/2017	Meier, Ty David	PC	324109	99-000-100-1002	4,390.70-
15431	02/28/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,892.91-
15432	02/28/2017	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,308.80-
15433	02/28/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,712.45-
15434	02/28/2017	Volin, Ty	PC	324115	99-000-100-1002	4,921.42-
15435	02/28/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	2,868.64-
15436	02/28/2017	Looney, Kristin Brooke	PC	324120	99-000-100-1002	3,012.32-
15437	02/28/2017	Moeller, Jordan R	PC	324121	99-000-100-1002	3,482.18-
15438	02/28/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	2,433.51-
35832	02/15/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.82-
35833	02/15/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	768.89-
35834	02/15/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	632.19-
35835	02/28/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	885.73-
35836	02/28/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,845.55-
35837	02/28/2017	Hudson, Cory S	PC	251102	99-000-100-1002	157.67-
35838	02/28/2017	Metz, Cecelia T	PC	251106	99-000-100-1002	162.04-
35839	02/28/2017	Payne, Katharine L	PC	251112	99-000-100-1002	140.16-
35840	02/28/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,925.93-
35841	02/28/2017	Krumper, Deirdre S	PC	251126	99-000-100-1002	327.02-
Grand Totals:						390,883.23-

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
02/10/2017	15279	City County Insurance	CDPT	010002002034	125,545.49
02/10/2017	15280	Oregon PERS	CDPT	010002002035	117,734.96
02/15/2017	15335	Internal Revenue Service	CDPT	010002002031	17,084.42
02/15/2017	15336	OR Dept of Revenue - SWT	CDPT	010002002032	4,165.89
02/28/2017	15439	AFSCME	CDPT	010002002036	1,724.21
02/28/2017	15440	ASIFlex	CDPT	010002002034	125.00
02/28/2017	15441	ASIFlex - Admin Fee	CDPT	010002002034	7.50
02/28/2017	15442	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
02/28/2017	15443	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,377.00
02/28/2017	15444	HSA BANK	CDPT	010002002034	7,343.39
02/28/2017	15445	IAFF	CDPT	010002002036	1,250.00
02/28/2017	15446	ICMA	CDPT	010002002033	2,975.00
02/28/2017	15447	ING/VOYA	CDPT	010002002033	2,016.37
02/28/2017	15448	Internal Revenue Service	CDPT	010002002031	144,847.10
02/28/2017	15449	Merrill Lynch	CDPT	010002002034	229.17
02/28/2017	15450	Nationwide Retirement Solution	CDPT	010002002033	22,894.33
02/28/2017	15451	OR Dept of Revenue - SWT	CDPT	010002002032	36,523.25
02/28/2017	15452	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	451.74
02/28/2017	15453	Oregon Department of Justice	CDPT	010002002038	809.00
02/28/2017	15454	Voya-Oregon Savings Growth Pln	CDPT	010002002033	2,100.00
02/28/2017	35842	AFLAC	CDPT	010002002038	1,773.06
02/28/2017	35843	Downtown Health & Fitness, LLC	CDPT	010002002038	218.00
02/28/2017	35844	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
02/28/2017	35845	Union Security Insurance Co.	CDPT	012615101010	47.92
Grand Totals:					494,755.17

Date	Check Number	Payee or Description	Journal	Check Amount
02/10/2017	15279	City County Insurance	CDPT	125,545.49
02/10/2017	15280	Oregon PERS	CDPT	117,734.96
02/28/2017	15448	Internal Revenue Service	CDPT	144,847.10
02/28/2017	15451	OR Dept of Revenue - SWT	CDPT	36,523.25
Grand Totals:				<u>424,650.80</u>