

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE	AGENDA ITEM NUMBER
April 18, 2017	

TO: Mayor Benetti and City Councilors
FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager
ISSUE: March 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 \$2,139,315.56 and \$951,017.90, 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 (7 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
03/17	03/17/2017	111163		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111164		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111165		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111166		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111167		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111168		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111169		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111170		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111171		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111172		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111173		Void Check	01-000-200-2001	.00 V
03/17	03/17/2017	111162		Void Check	01-000-200-2001	.00 V
03/17	03/20/2017	109502	1002438	Sativa, Timothy	07-000-200-2001	12.99- V
03/17	03/10/2017	110247	240723	Coos County Clerk	03-000-200-2001	173.00- V
03/17	03/01/2017	110933	1001018	Adkins, Jeff	01-000-200-2001	284.16
03/17	03/01/2017	110934	1001961	Advantage Security LLC	07-000-200-2001	37.95
03/17	03/01/2017	110935	112520	Anderson, Mark	01-000-200-2001	21.00
03/17	03/01/2017	110936	1000955	Carson Oil Company	01-000-200-2001	150.00
03/17	03/01/2017	110937	229900	Coastal Paper & Supply Inc	01-000-200-2001	90.18
03/17	03/01/2017	110938	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	275.00
03/17	03/01/2017	110939	999727	Dell Marketing L.P.	40-000-200-2001	22,342.92
03/17	03/01/2017	110940	322610	Farr's True Value Hdwr	01-000-200-2001	284.51
03/17	03/01/2017	110941	1002379	Froese, James	01-000-200-2001	71.00
03/17	03/01/2017	110942	1002475	Frontier	05-000-200-2001	853.82
03/17	03/01/2017	110943	362130	General Fire Apparatus	01-000-200-2001	119.50
03/17	03/01/2017	110944	696327	North Bend Medical Center	01-000-200-2001	82.00
03/17	03/01/2017	110945	1001999	OR Transportation Infrastructure Bank	12-000-200-2001	21,651.11
03/17	03/01/2017	110946	706251	Operations Management International	03-000-200-2001	171,978.33
03/17	03/01/2017	110947	701006	Oregon City Attorneys Association	01-000-200-2001	175.00
03/17	03/01/2017	110948	710235	Pacific Power & Light Co	01-000-200-2001	38,746.35
03/17	03/01/2017	110949	862426	South Coast Office Supply	01-000-200-2001	599.85
03/17	03/01/2017	110950	1001978	Suppression Systems INC	01-000-200-2001	592.00
03/17	03/01/2017	110951	986315	The World	01-000-200-2001	141.99
03/17	03/01/2017	110952	1000991	Tom E. Gayewski Construction Inc.	17-000-200-2001	10,433.04
03/17	03/01/2017	110953	999686	Synchrony Bank/Amazon.com	07-000-200-2001	89.73
03/17	03/01/2017	110954	999694	AUS West Lockbox	07-000-200-2001	50.00
03/17	03/01/2017	110955	126816	Baker & Taylor LLC	07-000-200-2001	132.20
03/17	03/01/2017	110956	1002356	Gale/Cengage Learning	07-000-200-2001	148.14
03/17	03/01/2017	110957	1000026	Dept of Consumer & Business Services	07-000-200-2001	331.52
03/17	03/01/2017	110958	323760	FedEx	05-000-200-2001	16.87
03/17	03/01/2017	110959	378513	Golder Company Inc	01-000-200-2001	22.48
03/17	03/01/2017	110960	476508	Ingram	07-000-200-2001	373.17
03/17	03/01/2017	110961	1002502	Kougloulis, Robert	01-000-200-2001	5.00
03/17	03/01/2017	110962	1002503	Magshion Inc.	01-000-200-2001	2,500.00
03/17	03/01/2017	110963	1000107	Mckay's Markets	01-000-200-2001	98.31
03/17	03/02/2017	110964	1001236	OCCMA	01-000-200-2001	.00 V
03/17	03/01/2017	110965	707599	Oregon Linen	02-000-200-2001	15.00
03/17	03/01/2017	110966	1000369	Penguin Random House LLC	07-000-200-2001	56.25
03/17	03/01/2017	110967	1002504	Power Ford Lincoln	34-000-200-2001	56,924.00
03/17	03/01/2017	110968	757000	Recorded Books Inc	07-000-200-2001	41.60
03/17	03/01/2017	110969	1002164	Ricoh USA Inc.	01-000-200-2001	5.46
03/17	03/01/2017	110970	999775	SCINT	01-000-200-2001	170.00
03/17	03/01/2017	110971	1002010	Steve Holmes Tree Service	01-000-200-2001	1,100.00
03/17	03/01/2017	110972	1001922	NEXcom, LLC	01-000-200-2001	712.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/09/2017	110973	999888	Bay Area Copier Co., Inc.	01-000-200-2001	485.53
03/17	03/09/2017	110974	999829	Cardinal Services Inc.	01-000-200-2001	2,762.71
03/17	03/09/2017	110975	1002481	Cascade Farm and Outdoor	02-000-200-2001	225.00
03/17	03/09/2017	110976	999209	Caselle, Inc.	01-000-200-2001	1,334.00
03/17	03/09/2017	110977	999508	Charter Communications	02-000-200-2001	249.96
03/17	03/09/2017	110978	1001862	Dixon, Joanne	01-000-200-2001	30.00
03/17	03/09/2017	110979	290650	Dyer Partnership, The	29-000-200-2001	10,745.00
03/17	03/09/2017	110980	1002475	Frontier	14-000-200-2001	1,116.56
03/17	03/09/2017	110981	378513	Golder Company Inc	01-000-200-2001	32.93
03/17	03/09/2017	110982	1002240	Grange Co-op	01-000-200-2001	107.34
03/17	03/09/2017	110983	452615	Honda World	01-000-200-2001	899.00
03/17	03/09/2017	110984	1002313	Iron Mountain, Inc.	01-000-200-2001	50.16
03/17	03/09/2017	110985	1002505	Kaudel, Karla and Dieter	32-000-200-2001	2,400.00
03/17	03/09/2017	110986	999753	Net Assets Corporation	01-000-200-2001	260.00
03/17	03/09/2017	110987	1001236	OCCMA	01-000-200-2001	287.70
03/17	03/09/2017	110988	1002273	Oregon Impact	01-000-200-2001	70.00
03/17	03/09/2017	110989	882968	Stuntzner Engineering & Forestry LLC	34-000-200-2001	450.00
03/17	03/09/2017	110990	1000370	Takis, Steve	01-000-200-2001	227.16
03/17	03/09/2017	110991	1001752	Taylor, Lucas	01-000-200-2001	188.01
03/17	03/09/2017	110992	1000235	UPS Store	01-000-200-2001	10.63
03/17	03/09/2017	110993	1002220	All Coast Plumbing (DBA)	02-000-200-2001	1,224.07
03/17	03/09/2017	110994	1002494	United Grocers	07-000-200-2001	83.86
03/17	03/09/2017	110995	240539	CB-NB Water Board - Water	01-000-200-2001	128.40
03/17	03/09/2017	110996	1002072	DASH Medical Gloves	01-000-200-2001	263.60
03/17	03/09/2017	110997	272250	Day Wireless Systems Inc	01-000-200-2001	987.90
03/17	03/09/2017	110998	1000026	Dept of Consumer & Business Services	03-000-200-2001	89.60
03/17	03/09/2017	110999	1002038	Digital Dolphin	01-000-200-2001	206.20
03/17	03/09/2017	111000	322610	Farr's True Value Hdwr	01-000-200-2001	52.73
03/17	03/09/2017	111001	476508	Ingram	14-000-200-2001	243.75
03/17	03/09/2017	111002	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	76.38
03/17	03/09/2017	111003	560618	League of Oregon Cities	01-000-200-2001	1,031.80
03/17	03/09/2017	111004	573900	Life Safety Corporation	01-000-200-2001	639.77
03/17	03/09/2017	111005	1001571	Mast Bros. Enterprises, Inc.	01-000-200-2001	212.50
03/17	03/09/2017	111006	999717	Myers, Steve	01-000-200-2001	175.00
03/17	03/09/2017	111007	706080	One Call Concepts Inc	03-000-200-2001	63.00
03/17	03/09/2017	111008	999464	OR Assoc. Chiefs of Police	01-000-200-2001	150.00
03/17	03/09/2017	111009	862426	South Coast Office Supply	01-000-200-2001	1,040.81
03/17	03/09/2017	111010	1001551	Staples Advantage Pmnts	01-000-200-2001	197.74
03/17	03/09/2017	111011	1002388	Stump Computer Services	40-000-200-2001	679.98
03/17	03/09/2017	111012	999846	Taser International	01-000-200-2001	6,681.48
03/17	03/09/2017	111013	934000	Vend West Services, Inc.	01-000-200-2001	89.45
03/17	03/09/2017	111014	999136	A Worksafe Service, Inc.	01-000-200-2001	600.00
03/17	03/09/2017	111015	126816	Baker & Taylor LLC	07-000-200-2001	756.55
03/17	03/09/2017	111016	1000792	Bay Cities Ambulance	01-000-200-2001	606.86
03/17	03/09/2017	111017	118918	Carquest Auto Parts	02-000-200-2001	386.54
03/17	03/09/2017	111018	230029	Coast Metal Works Inc	02-000-200-2001	204.65
03/17	03/09/2017	111019	322621	Farwest Tire, Inc.	03-000-200-2001	414.48
03/17	03/09/2017	111020	476016	Industrial Steel & Supply Co Inc	02-000-200-2001	76.09
03/17	03/09/2017	111021	1001994	IPS Electric LLC	03-000-200-2001	282.90
03/17	03/09/2017	111022	1002497	Library Advantage	07-000-200-2001	550.00
03/17	03/09/2017	111023	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
03/17	03/09/2017	111024	696327	North Bend Medical Center	02-000-200-2001	175.00
03/17	03/09/2017	111025	1000231	Office Max	07-000-200-2001	106.22
03/17	03/09/2017	111026	707599	Oregon Linen	02-000-200-2001	78.84
03/17	03/09/2017	111027	707838	Oregon Pacific Co	02-000-200-2001	99.00
03/17	03/09/2017	111028	999362	Patrick Myers, Inc.	01-000-200-2001	800.00
03/17	03/09/2017	111029	590000	ProBuild	01-000-200-2001	44.34

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/09/2017	111030	352100	Reese Electric Co Inc	02-000-200-2001	2,055.86
03/17	03/09/2017	111031	1001636	Shinglehouse Sawmill, Inc	01-000-200-2001	766.20
03/17	03/09/2017	111032	1001975	United Rentals (North America) Inc.	02-000-200-2001	564.85
03/17	03/09/2017	111033	961400	West Coast Fencing	01-000-200-2001	1,000.00
03/17	03/09/2017	111034	1000160	Umpqua Bank	01-000-200-2001	1,433.98
03/17	03/09/2017	111035	1000160	Umpqua Bank	01-000-200-2001	34.50
03/17	03/09/2017	111036	1000160	Umpqua Bank	08-000-200-2001	2,384.39
03/17	03/09/2017	111037	1000160	Umpqua Bank	01-000-200-2001	826.85
03/17	03/09/2017	111038	1000160	Umpqua Bank	01-000-200-2001	338.31
03/17	03/09/2017	111039	1000160	Umpqua Bank	58-000-200-2001	742.00
03/17	03/09/2017	111040	1000160	Umpqua Bank	01-000-200-2001	147.77
03/17	03/09/2017	111041	1000160	Umpqua Bank	02-000-200-2001	655.44
03/17	03/09/2017	111042	1000160	Umpqua Bank	01-000-200-2001	917.28
03/17	03/09/2017	111043	1000160	Umpqua Bank	02-000-200-2001	14.48
03/17	03/09/2017	111044	1000160	Umpqua Bank	01-000-200-2001	131.85
03/17	03/09/2017	111045	1000160	Umpqua Bank	01-000-200-2001	1,763.80
03/17	03/13/2017	111046	1000160	Umpqua Bank	01-000-200-2001	.00 V
03/17	03/09/2017	111047	1000160	Umpqua Bank	01-000-200-2001	612.92
03/17	03/09/2017	111048	1000160	Umpqua Bank	01-000-200-2001	15.50
03/17	03/13/2017	111049	1000160	Umpqua Bank	07-000-200-2001	.00 V
03/17	03/09/2017	111050	1000160	Umpqua Bank	01-000-200-2001	73.18
03/17	03/09/2017	111051	1000160	Umpqua Bank	08-000-200-2001	868.83
03/17	03/09/2017	111052	1000160	Umpqua Bank	07-000-200-2001	256.55
03/17	03/09/2017	111053	1000160	Umpqua Bank	03-000-200-2001	381.46
03/17	03/10/2017	111054	1001321	911 Supply	01-000-200-2001	4,573.00
03/17	03/10/2017	111055	1002498	Barrett Business Services Inc.	33-000-200-2001	2,855.00
03/17	03/10/2017	111056	156200	BNT Promotional Products	01-000-200-2001	435.50
03/17	03/10/2017	111057	1000955	Carson Oil Company	01-000-200-2001	6,202.01
03/17	03/10/2017	111058	240539	CB-NB Water Board	58-000-200-2001	65,743.61
03/17	03/10/2017	111059	999508	Charter Communications	08-000-200-2001	1,446.39
03/17	03/10/2017	111060	1001412	Comspan Communications	14-000-200-2001	104.38
03/17	03/10/2017	111061	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
03/17	03/10/2017	111062	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	11.50
03/17	03/10/2017	111063	1001083	Donovan Enterprises Inc	03-000-200-2001	1,560.00
03/17	03/10/2017	111064	432560	Hempstead, Excavate Benny Inc.	02-000-200-2001	6,000.00
03/17	03/13/2017	111065	1001112	Knife River	01-000-200-2001	.00 V
03/17	03/10/2017	111066	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,564.47
03/17	03/10/2017	111067	1000652	ORCA Communications	14-000-200-2001	783.36
03/17	03/10/2017	111068	1001675	Rogers Engineering Inc	08-000-200-2001	1,190.00
03/17	03/10/2017	111069	1002381	SpeakWrite	01-000-200-2001	438.50
03/17	03/10/2017	111070	1002388	Stump Computer Services	03-000-200-2001	1,207.50
03/17	03/10/2017	111071	986315	The World	01-000-200-2001	272.97
03/17	03/10/2017	111072	1001337	Umpqua Bank Downtown Ser 2003	54-000-200-2001	501,394.95
03/17	03/10/2017	111073	947914	Jerry T Wharton	01-000-200-2001	46.75
03/17	03/13/2017	111074	999189	Abel Insurance Agency	01-000-200-2001	1,596.50
03/17	03/13/2017	111075	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
03/17	03/13/2017	111076	1002507	Channing Bete Company Inc	01-000-200-2001	261.60
03/17	03/13/2017	111077	240305	Coos Art Museum	05-000-200-2001	1,250.00
03/17	03/13/2017	111078	1002091	Elaine Howard Consulting LLC	58-000-200-2001	375.00
03/17	03/13/2017	111079	1002508	Elecotek Inc	01-000-200-2001	3,300.00
03/17	03/13/2017	111080	999373	Hatzel, Hugo	01-000-200-2001	91.00
03/17	03/13/2017	111081	476027	Industrial Source	02-000-200-2001	389.38
03/17	03/13/2017	111082	522300	Kirk, Peter	01-000-200-2001	91.00
03/17	03/13/2017	111083	1000314	Labrousse, Ken	01-000-200-2001	184.00
03/17	03/13/2017	111084	1001073	Lexipol LLC	01-000-200-2001	3,000.00
03/17	03/13/2017	111085	641775	Meyers, Beverly J	17-000-200-2001	204.22
03/17	03/13/2017	111086	672300	MPH Industries Inc	34-000-200-2001	2,602.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/13/2017	111087	999717	Myers, Steve	01-000-200-2001	91.00
03/17	03/13/2017	111088	1000201	Randle Bros. Construction Inc	32-000-200-2001	1,000.00
03/17	03/13/2017	111089	1001751	Tee Shirt Express	01-000-200-2001	320.00
03/17	03/13/2017	111090	1000838	Umpqua Valley Fire Service Inc.	01-000-200-2001	140.00
03/17	03/13/2017	111091	1002158	Volin, Ty	01-000-200-2001	91.00
03/17	03/13/2017	111092	986914	Xerox Corporation	07-000-200-2001	423.24
03/17	03/13/2017	111093	1002122	Xylem Water Solutions USA Inc	29-000-200-2001	5,508.47
03/17	03/14/2017	111094	135616	Bassett-Hyland Energy Co	01-000-200-2001	204.00
03/17	03/14/2017	111095	1001656	Billeter Marine LLC	01-000-200-2001	572.11
03/17	03/14/2017	111096	1001710	Concrete Cutting Concepts LLC	02-000-200-2001	275.00
03/17	03/14/2017	111097	1002490	Explorer Media & Marketing	33-000-200-2001	1,200.00
03/17	03/14/2017	111098	322621	Farwest Tire, Inc.	01-000-200-2001	1,454.52
03/17	03/14/2017	111099	493701	Johnson Rock Products INC	02-000-200-2001	6,892.00
03/17	03/14/2017	111100	517196	KDCQ FM Radio	33-000-200-2001	128.00
03/17	03/14/2017	111101	1001112	Knife River	01-000-200-2001	3,026.99
03/17	03/14/2017	111102	1000628	Madden Media	33-000-200-2001	1,000.00
03/17	03/14/2017	111103	1002195	Mortenson Construction	29-000-200-2001	352,844.70
03/17	03/14/2017	111104	1002219	North Bend Auto Care, Inc.	14-000-200-2001	34.00
03/17	03/14/2017	111105	706738	Oregon Coast Magazine	33-000-200-2001	2,161.55
03/17	03/14/2017	111106	1001359	Out Of The Box Marketing	33-000-200-2001	894.80
03/17	03/14/2017	111107	1001717	Smith, Michael J.	08-000-200-2001	124.00
03/17	03/14/2017	111108	1000370	Takis, Steve	01-000-200-2001	159.41
03/17	03/14/2017	111109	1000160	Umpqua Bank	01-000-200-2001	291.14
03/17	03/14/2017	111110	1000160	Umpqua Bank	07-000-200-2001	1,096.02
03/17	03/14/2017	111111	999983	Watershed LLC	01-000-200-2001	71.89
03/17	03/14/2017	111112	961400	West Coast Fencing	01-000-200-2001	315.00
03/17	03/14/2017	111113	1002122	Xylem Water Solutions USA Inc	29-000-200-2001	7,714.00
03/17	03/15/2017	111114	1001961	Advantage Security LLC	05-000-200-2001	63.90
03/17	03/15/2017	111115	223750	C J O'Neil INC	02-000-200-2001	697.81
03/17	03/15/2017	111116	999829	Cardinal Services Inc.	05-000-200-2001	1,843.20
03/17	03/15/2017	111117	118918	Carquest Auto Parts	02-000-200-2001	23.94
03/17	03/15/2017	111118	240539	CB-NB Water Board - Water	01-000-200-2001	733.44
03/17	03/15/2017	111119	216350	Centric Elevator Corp of	01-000-200-2001	207.24
03/17	03/15/2017	111120	240723	Coos County Clerk	03-000-200-2001	173.00
03/17	03/15/2017	111121	272250	Day Wireless Systems Inc	02-000-200-2001	1,237.33
03/17	03/15/2017	111122	1000026	Dept of Consumer & Business Services	01-000-200-2001	44.80
03/17	03/15/2017	111123	322610	Farr's True Value Hdwr	01-000-200-2001	98.52
03/17	03/15/2017	111124	378130	Gold Coast Truck Repair Inc	03-000-200-2001	1,426.83
03/17	03/15/2017	111125	1001994	IPS Electric LLC	03-000-200-2001	380.40
03/17	03/15/2017	111126	706988	OR Dept of Transportation	02-000-200-2001	1,427.71
03/17	03/15/2017	111127	1000231	Office Max	01-000-200-2001	11.84
03/17	03/15/2017	111128	710235	Pacific Power & Light Co	05-000-200-2001	2,763.40
03/17	03/15/2017	111129	352100	Reese Electric Co Inc	34-000-200-2001	2,025.72
03/17	03/15/2017	111130	999223	Roto-Rooter Inc	01-000-200-2001	669.50
03/17	03/15/2017	111131	862426	South Coast Office Supply	05-000-200-2001	198.65
03/17	03/15/2017	111132	1001985	Sprague Pest Solutions	01-000-200-2001	178.67
03/17	03/15/2017	111133	1002501	Thayer, Samuel W.	01-000-200-2001	25.00
03/17	03/15/2017	111134	1002348	Access Information Protected	07-000-200-2001	38.71
03/17	03/15/2017	111135	999686	Synchrony Bank/Amazon.com	07-000-200-2001	568.95
03/17	03/15/2017	111136	126816	Baker & Taylor LLC	07-000-200-2001	491.97
03/17	03/15/2017	111137	1000587	Bay Area Enterprises Inc.	07-000-200-2001	6,523.22
03/17	03/15/2017	111138	999424	Brilliance Publishing Inc.	07-000-200-2001	23.48
03/17	03/15/2017	111139	240539	CB-NB Water Board - Water	07-000-200-2001	71.84
03/17	03/15/2017	111140	1002356	Gale/Cengage Learning	07-000-200-2001	44.18
03/17	03/15/2017	111141	216200	Center Point Large Print	07-000-200-2001	132.42
03/17	03/15/2017	111142	696285	City of North Bend	14-000-200-2001	9,111.99
03/17	03/15/2017	111143	273219	Demco	07-000-200-2001	565.54

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/15/2017	111144	290650	Dyer Partnership, The	29-000-200-2001	12,637.50
03/17	03/15/2017	111145	999188	Fastenal Company	02-000-200-2001	10.50
03/17	03/15/2017	111146	378513	Golder Company Inc	03-000-200-2001	232.41
03/17	03/15/2017	111147	1000604	IBS Incorporated	03-000-200-2001	230.66
03/17	03/15/2017	111148	476508	Ingram	07-000-200-2001	153.70
03/17	03/15/2017	111149	493701	Johnson Rock Products INC	02-000-200-2001	412.11
03/17	03/15/2017	111150	573900	Life Safety Corporation	01-000-200-2001	422.24
03/17	03/15/2017	111151	1000369	Penguin Random House LLC	07-000-200-2001	258.00
03/17	03/15/2017	111152	757000	Recorded Books Inc	07-000-200-2001	41.60
03/17	03/15/2017	111153	862456	South Coast Saw & Garden	01-000-200-2001	117.10
03/17	03/17/2017	111154	1001914	Amerigas	01-000-200-2001	209.15
03/17	03/17/2017	111155	999694	AUS West Lockbox	07-000-200-2001	25.00
03/17	03/17/2017	111156	215505	CDW Government Inc	40-000-200-2001	614.74
03/17	03/17/2017	111157	230029	Coast Metal Works Inc	02-000-200-2001	191.25
03/17	03/17/2017	111158	229900	Coastal Paper & Supply Inc	01-000-200-2001	557.16
03/17	03/17/2017	111159	1002509	Coos Head Food Co-op	32-000-200-2001	500.00
03/17	03/17/2017	111160	999468	State of Oregon Corp Div	01-000-200-2001	40.00
03/17	03/17/2017	111161	253685	Crutchfield, Daniel	01-000-200-2001	94.16
03/17	03/17/2017	111174	1000231	Office Max	07-000-200-2001	124.29
03/17	03/17/2017	111175	707599	Oregon Linen	05-000-200-2001	43.05
03/17	03/17/2017	111176	1001028	Pacific Air Comfort Inc	34-000-200-2001	9,122.00
03/17	03/17/2017	111177	1000162	Pacific Power	29-000-200-2001	31,986.00
03/17	03/17/2017	111178	736402	Pitney Bowes Reserve Account	14-000-200-2001	4,000.00
03/17	03/17/2017	111179	1002511	Salt Lake County Library System	07-000-200-2001	44.95
03/17	03/17/2017	111180	934000	Vend West Services, Inc.	02-000-200-2001	15.25
03/17	03/17/2017	111181	999120	Verizon Wireless	01-000-200-2001	975.66
03/17	03/17/2017	111182	1000213	David M. Corey Ph.D. P.C.	01-000-200-2001	840.00
03/17	03/17/2017	111183	707675	DMV Driver & Motor Vehicle Ser	02-000-200-2001	9.00
03/17	03/17/2017	111184	476027	Industrial Source	02-000-200-2001	124.94
03/17	03/17/2017	111185	999814	Integra Telecom, Inc Billing	01-000-200-2001	250.47
03/17	03/22/2017	111186	1001321	911 Supply	01-000-200-2001	24.50
03/17	03/22/2017	111187	101912	Action Trophies	01-000-200-2001	237.50
03/17	03/22/2017	111188	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
03/17	03/22/2017	111189	180500	Brock Construction	02-000-200-2001	1,990.00
03/17	03/22/2017	111190	999829	Cardinal Services Inc.	05-000-200-2001	921.60
03/17	03/22/2017	111191	999508	Charter Communications	01-000-200-2001	189.98
03/17	03/29/2017	111192	240723	Coos County Clerk	01-000-200-2001	.00 V
03/17	03/22/2017	111193	1000453	Keith's Sporting Goods, Inc	01-000-200-2001	2,490.00
03/17	03/22/2017	111194	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	198.70
03/17	03/22/2017	111195	583300	Local Government Personnel Institute	01-000-200-2001	561.00
03/17	03/22/2017	111196	1002506	Mitchell, Thomas G.	05-000-200-2001	64.80
03/17	03/22/2017	111197	1000653	NW Natural	01-000-200-2001	5,858.59
03/17	03/22/2017	111198	1002455	Pacific Excavation Inc.	29-000-200-2001	212,443.75
03/17	03/22/2017	111199	1002438	Sativa, Timothy	07-000-200-2001	12.99
03/17	03/22/2017	111200	1002388	Stump Computer Services	01-000-200-2001	210.00
03/17	03/22/2017	111201	986315	The World	01-000-200-2001	272.97
03/17	03/22/2017	111202	999459	Ticor Title	01-000-200-2001	100.00
03/17	03/22/2017	111203	934000	Vend West Services, Inc.	01-000-200-2001	66.15
03/17	03/22/2017	111204	1002510	Veolia Water Technologies Canada Inc	03-000-200-2001	16,285.49
03/17	03/22/2017	111205	999120	Verizon Wireless	01-000-200-2001	39.02
03/17	03/23/2017	111206	103323	Agri-Tech Design	07-000-200-2001	252.99
03/17	03/23/2017	111207	126816	Baker & Taylor LLC	07-000-200-2001	810.98
03/17	03/23/2017	111208	1000587	Bay Area Enterprises Inc.	07-000-200-2001	133.00
03/17	03/23/2017	111209	181000	Brodart Co	07-000-200-2001	93.05
03/17	03/23/2017	111210	229900	Coastal Paper & Supply Inc	07-000-200-2001	705.96
03/17	03/23/2017	111211	1002289	Coos Bay Public Library	14-000-200-2001	500.00
03/17	03/23/2017	111212	1002295	Coquille Library	14-000-200-2001	250.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/23/2017	111213	260808	DJC	29-000-200-2001	195.00
03/17	03/23/2017	111214	290650	Dyer Partnership, The	29-000-200-2001	2,156.00
03/17	03/23/2017	111215	1002475	Frontier	05-000-200-2001	1,047.43
03/17	03/23/2017	111216	1002459	Hughes Network Systems LLC	14-000-200-2001	130.73
03/17	03/23/2017	111217	476508	Ingram	07-000-200-2001	660.15
03/17	03/23/2017	111218	1002512	International Assoc. of Chiefs of Police	01-000-200-2001	170.00
03/17	03/23/2017	111219	1002515	Marshfield High School	99-000-200-2001	751.40
03/17	03/23/2017	111220	634800	Maya Graphics	07-000-200-2001	143.00
03/17	03/23/2017	111221	1000653	NW Natural	05-000-200-2001	1,023.55
03/17	03/23/2017	111222	1000231	Office Max	07-000-200-2001	85.11
03/17	03/23/2017	111223	710235	Pacific Power & Light Co	05-000-200-2001	377.87
03/17	03/23/2017	111224	934000	Vend West Services, Inc.	01-000-200-2001	43.50
03/17	03/23/2017	111225	1002513	Xylem Dewatering Solutions Inc.	29-000-200-2001	27,174.00
03/17	03/27/2017	111226	1002171	Ace Hardware #15837	02-000-200-2001	19.58
03/17	03/27/2017	111227	1002498	Barrett Business Services Inc.	33-000-200-2001	5,710.00
03/17	03/27/2017	111228	223750	C J O'Neil INC	01-000-200-2001	467.36
03/17	03/27/2017	111229	215505	CDW Government Inc	41-000-200-2001	7,680.00
03/17	03/27/2017	111230	1001844	Coos Bay Printing	01-000-200-2001	314.10
03/17	03/27/2017	111231	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
03/17	03/27/2017	111232	322621	Farwest Tire, Inc.	01-000-200-2001	149.90
03/17	03/27/2017	111233	1002337	GreenWorks, P.C.	57-000-200-2001	2,471.25
03/17	03/27/2017	111234	493701	Johnson Rock Products INC	02-000-200-2001	3,846.00
03/17	03/27/2017	111235	1000453	Keith's Sporting Goods, Inc	01-000-200-2001	220.00
03/17	03/27/2017	111236	1002429	RDJ Specialties Inc	01-000-200-2001	312.93
03/17	03/27/2017	111237	999284	San Diego Police Equipment Co. Inc.	01-000-200-2001	2,807.00
03/17	03/27/2017	111238	1001551	Staples Advantage Pmnts	01-000-200-2001	81.46
03/17	03/27/2017	111239	1000142	Tailored Solutions Corp.	10-000-200-2001	1,546.00
03/17	03/27/2017	111240	986315	The World	01-000-200-2001	353.48
03/17	03/27/2017	111241	1000160	Umpqua Bank	33-000-200-2001	4,400.59
03/17	03/30/2017	111242	1001961	Advantage Security LLC	05-000-200-2001	101.85
03/17	03/30/2017	111243	999686	Synchrony Bank/Amazon.com	07-000-200-2001	728.97
03/17	03/30/2017	111244	1001280	AT&T Mobility	14-000-200-2001	70.36
03/17	03/30/2017	111245	999829	Cardinal Services Inc.	05-000-200-2001	921.60
03/17	03/30/2017	111246	240539	CB-NB Water Board - Water	07-000-200-2001	73.39
03/17	03/30/2017	111247	696285	City of North Bend	14-000-200-2001	9,135.95
03/17	03/30/2017	111248	244200	Corrigall & McClintock, LLP	03-000-200-2001	1,137.00
03/17	03/30/2017	111249	1002033	Empire Mercantile	58-000-200-2001	21,047.00
03/17	03/30/2017	111250	322610	Farr's True Value Hdwr	01-000-200-2001	116.40
03/17	03/30/2017	111251	323760	FedEx	57-000-200-2001	27.27
03/17	03/30/2017	111252	433005	Henderson, Kenneth & Deborah	32-000-200-2001	1,000.00
03/17	03/30/2017	111253	1002517	Johnson, Scott & Erin	32-000-200-2001	1,280.00
03/17	03/30/2017	111254	1002453	Keil Enterprises	01-000-200-2001	195.00
03/17	03/30/2017	111255	696327	North Bend Medical Center	01-000-200-2001	82.00
03/17	03/30/2017	111256	1000231	Office Max	01-000-200-2001	353.22
03/17	03/30/2017	111257	999272	O'Neills Overhead Doors	01-000-200-2001	1,675.00
03/17	03/30/2017	111258	825500	Seawestern Fire Apparatus	01-000-200-2001	3,849.22
03/17	03/30/2017	111259	862426	South Coast Office Supply	01-000-200-2001	236.37
03/17	03/30/2017	111260	1001058	TSI Incorporated	01-000-200-2001	139.88
03/17	03/30/2017	111261	934000	Vend West Services, Inc.	01-000-200-2001	58.05
03/17	03/30/2017	111262	1001914	Amerigas	02-000-200-2001	124.74
03/17	03/30/2017	111263	116800	Art Signs	02-000-200-2001	253.00
03/17	03/30/2017	111264	1001656	Billeter Marine LLC	03-000-200-2001	1,911.95
03/17	03/30/2017	111265	180500	Brock Construction	02-000-200-2001	180.00
03/17	03/30/2017	111266	1000955	Carson Oil Company	03-000-200-2001	129.10
03/17	03/30/2017	111267	229900	Coastal Paper & Supply Inc	01-000-200-2001	744.06
03/17	03/30/2017	111268	314525	Enviro-Clean Equipment	03-000-200-2001	640.31
03/17	03/30/2017	111269	1001994	IPS Electric LLC	03-000-200-2001	397.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/17	03/30/2017	111270	1001887	Mountain View Paving, Inc.	02-000-200-2001	1,000.00
03/17	03/30/2017	111271	707599	Oregon Linen	05-000-200-2001	102.39
03/17	03/30/2017	111272	710235	Pacific Power & Light Co	01-000-200-2001	37,312.70
03/17	03/30/2017	111273	1000911	Pape' Machinery	02-000-200-2001	264.65
03/17	03/30/2017	111274	1001896	AG West Supply	02-000-200-2001	125.45
03/17	03/30/2017	111275	999283	Ray Allen Manufacturing Co Inc	01-000-200-2001	2,309.98
03/17	03/30/2017	111276	757000	Recorded Books Inc	07-000-200-2001	39.95
03/17	03/30/2017	111277	352100	Reese Electric Co Inc	01-000-200-2001	288.75
03/17	03/30/2017	111278	1001985	Sprague Pest Solutions	01-000-200-2001	95.00
03/17	03/30/2017	111279	921422	Traffic Safety Supply Co	02-000-200-2001	1,712.95
03/17	03/30/2017	111280	1000235	UPS Store	01-000-200-2001	79.78
03/17	03/30/2017	111281	1002344	Valley Freightliner Inc.	03-000-200-2001	155.49
03/17	03/31/2017	111282	1002514	Advanced Truck Body & Equipment Co.	03-000-200-2001	1,426.55
03/17	03/31/2017	111283	999694	AUS West Lockbox	07-000-200-2001	25.00
03/17	03/31/2017	111284	126816	Baker & Taylor LLC	07-000-200-2001	359.12
03/17	03/31/2017	111285	999424	Brilliance Publishing Inc.	07-000-200-2001	104.00
03/17	03/31/2017	111286	181000	Brodart Co	07-000-200-2001	113.44
03/17	03/31/2017	111287	118918	Carquest Auto Parts	03-000-200-2001	137.92
03/17	03/31/2017	111288	1001870	CH2M Hill Engineers Inc	29-000-200-2001	54,049.31
03/17	03/31/2017	111289	290650	Dyer Partnership, The	29-000-200-2001	3,512.50
03/17	03/31/2017	111290	378513	Golder Company Inc	03-000-200-2001	195.16
03/17	03/31/2017	111291	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	4,500.00
03/17	03/31/2017	111292	1000604	IBS Incorporated	03-000-200-2001	62.23
03/17	03/31/2017	111293	476016	Industrial Steel & Supply Co Inc	02-000-200-2001	255.19
03/17	03/31/2017	111294	476508	Ingram	07-000-200-2001	297.45
03/17	03/31/2017	111295	1001112	Knife River	02-000-200-2001	177.45
03/17	03/31/2017	111296	1001112	Knife River, LTM Inc DBA	02-000-200-2001	350.00
03/17	03/31/2017	111297	696447	North Coast Electric	01-000-200-2001	13.85
03/17	03/31/2017	111298	707838	Oregon Pacific Co	02-000-200-2001	346.60
03/17	03/31/2017	111299	1002455	Pacific Excavation Inc.	29-000-200-2001	183,278.75
03/17	03/31/2017	111300	1000369	Penguin Random House LLC	07-000-200-2001	60.00
03/17	03/31/2017	111301	590000	ProBuild	01-000-200-2001	104.00
03/17	03/31/2017	111302	1001675	Rogers Engineering Inc	08-000-200-2001	425.00
03/17	03/31/2017	111303	1002395	Seabird Concrete LLC	02-000-200-2001	1,750.00

Grand Totals: 2,139,315.56

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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
240539								
24053	CB-NB Water Board	20170310	WB Water Line Pro Rata Reimbursement for S. Empire Blvd	03/10/2017	65,743.61	65,743.61	03/10/2017	
	Total 240539:				65,743.61	65,743.61		
706251								
70625	Operations Management Internati	64941	Waste Water Operations	02/13/2017	171,978.33	171,978.33	03/01/2017	
	Total 706251:				171,978.33	171,978.33		
710235								
71023	Pacific Power & Light Co	201702-2	12447751-0018	02/17/2017	38,746.35	38,746.35	03/01/2017	
71023	Pacific Power & Light Co	201703-2	12447751-0018	03/17/2017	37,312.70	37,312.70	03/30/2017	
	Total 710235:				76,059.05	76,059.05		
1000162								
10001	Pacific Power	030717	PS#1 Grid - Additional electrical capacity	03/07/2017	31,986.00	31,986.00	03/17/2017	
	Total 1000162:				31,986.00	31,986.00		
1001337								
10013	Umpqua Bank Downtown Ser 200	20170307	Loan#766849595 Interest	03/07/2017	501,394.95	501,394.95	03/10/2017	
	Total 1001337:				501,394.95	501,394.95		
1001870								
10018	CH2M Hill Engineers Inc	381097402	Amendment #1 WWTP2 Serv During Construction IFA Loan 2	03/02/2017	31,833.11	31,833.11	03/31/2017	
	Total 1001870:				31,833.11	31,833.11		
1002195								
10021	Mortenson Construction	14050001-006	Amendmnt 2 WWTP 2 Constnction-Expansion Upgrade DEQ	02/28/2017	352,844.70	352,844.70	03/14/2017	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1002195:					352,844.70	352,844.70		
1002455								
10024	Pacific Excavation Inc.	1627.06	PS#1-construction mgmt IFA Loan 2	02/24/2017	212,443.75	212,443.75	03/22/2017	
10024	Pacific Excavation Inc.	1627.07	CO#3 PS1-construction mgmt IFA Loan 2	03/27/2017	183,278.75	183,278.75	03/31/2017	
Total 1002455:					395,722.50	395,722.50		
1002504								
10025	Power Ford Lincoln	F2306	#536 Purchase Police Service Vehicle VIN 1FM5K8AR3HGB	02/16/2017	56,924.00	56,924.00	03/01/2017	
Total 1002504:					56,924.00	56,924.00		
1002513								
10025	Xylem Dewatering Solutions Inc.	400682886	Cust #00119172 Portable Pump	02/24/2017	27,174.00	27,174.00	03/23/2017	
Total 1002513:					27,174.00	27,174.00		
Grand Totals:					1,711,660.25	1,711,660.25		

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15457	03/15/2017	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
15458	03/15/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,185.23-
15459	03/15/2017	Seldon, Michael A	PC	126017	99-000-100-1002	1,425.74-
15460	03/15/2017	Wilson, Jason H	PC	126018	99-000-100-1002	977.47-
15461	03/15/2017	Takis, Stephen P	PC	126034	99-000-100-1002	1,187.83-
15462	03/15/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,483.87-
15463	03/15/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,104.02-
15464	03/15/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	715.69-
15465	03/15/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	805.69-
15466	03/15/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,222.67-
15467	03/15/2017	Hossley, James G	PC	227033	99-000-100-1002	1,689.69-
15468	03/15/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
15469	03/15/2017	Davis, Tonya L	PC	227050	99-000-100-1002	576.01-
15470	03/15/2017	Baker, Susanne M	PC	231002	99-000-100-1002	1,301.98-
15471	03/15/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,291.75-
15472	03/15/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,728.73-
15473	03/15/2017	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,155.82-
15474	03/15/2017	Anderson, Jared	PC	232002	99-000-100-1002	872.07-
15475	03/15/2017	Pace, Matthew James	PC	232010	99-000-100-1002	1,028.96-
15476	03/15/2017	LaPram, Julie A	PC	232012	99-000-100-1002	805.69-
15477	03/15/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	793.19-
15478	03/15/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.58-
15479	03/15/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	530.32-
15480	03/15/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	438.46-
15481	03/15/2017	Crandall, David W	PC	232037	99-000-100-1002	1,187.06-
15482	03/15/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	1,119.17-
15483	03/15/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	314.08-
15484	03/15/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	521.07-
15485	03/15/2017	Addis, Paul W	PC	251110	99-000-100-1002	453.31-
15486	03/15/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
15487	03/15/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.71-
15488	03/15/2017	Danville, Melissa J	PC	251117	99-000-100-1002	337.98-
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15490	03/15/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	1,161.15-
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15492	03/15/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	735.37-
15493	03/15/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	1,247.69-
15494	03/15/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,041.55-
15495	03/15/2017	McCullough, Gary L	PC	324060	99-000-100-1002	2,246.60-
15496	03/15/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,654.66-
15497	03/15/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	632.19-
15498	03/15/2017	Kirk, Peter E	PC	324067	99-000-100-1002	1,819.41-
15499	03/15/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,404.67-
15500	03/15/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	1,425.74-
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15503	03/15/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	954.29-
15504	03/15/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,319.57-
15505	03/15/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	995.21-
15506	03/15/2017	Looney, Bryan R	PC	324108	99-000-100-1002	735.37-
15507	03/15/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
15508	03/15/2017	McGarity, Kristen Marie	PC	324112	99-000-100-1002	1,689.69-
15509	03/15/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	892.61-
15510	03/15/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	1,358.05-
15511	03/15/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	1,764.08-
15519	03/31/2017	Fare, Matthew	PC	126002	99-000-100-1002	3,932.06-
15520	03/31/2017	Anderson, Mark R	PC	126003	99-000-100-1002	7,082.31-
15521	03/31/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,214.66-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15522	03/31/2017	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,762.28-
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15524	03/31/2017	Wilson, Jason H	PC	126018	99-000-100-1002	3,721.92-
15525	03/31/2017	Haagen, Kevin J	PC	126020	99-000-100-1002	4,301.25-
15526	03/31/2017	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,023.24-
15527	03/31/2017	Vetter, Douglas J	PC	126026	99-000-100-1002	5,065.94-
15528	03/31/2017	Takis, Stephen P	PC	126034	99-000-100-1002	3,569.87-
15529	03/31/2017	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,094.48-
15530	03/31/2017	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	3,837.25-
15531	03/31/2017	Guenther, John J	PC	126044	99-000-100-1002	4,220.11-
15532	03/31/2017	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,115.18-
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15534	03/31/2017	Owens, Caleb B	PC	126047	99-000-100-1002	3,069.66-
15535	03/31/2017	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,130.26-
15536	03/31/2017	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,741.67-
15537	03/31/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,898.55-
15538	03/31/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,914.75-
15539	03/31/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,944.93-
15540	03/31/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,130.38-
15541	03/31/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,799.78-
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15543	03/31/2017	Hossley, James G	PC	227033	99-000-100-1002	4,750.31-
15544	03/31/2017	Patton, Pamela G	PC	227038	99-000-100-1002	2,441.47-
15545	03/31/2017	Smith, Michael J	PC	227040	99-000-100-1002	4,692.43-
15546	03/31/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,836.46-
15547	03/31/2017	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,844.77-
15548	03/31/2017	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,971.69-
15549	03/31/2017	Dixon, Thomas Lee	PC	227049	99-000-100-1002	5,274.64-
15550	03/31/2017	Davis, Tonya L	PC	227050	99-000-100-1002	1,444.42-
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15552	03/31/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,169.24-
15553	03/31/2017	Dixon, Randy D.	PC	231022	99-000-100-1002	6,025.03-
15554	03/31/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	2,563.75-
15555	03/31/2017	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,337.95-
15556	03/31/2017	Kerbo, Janette L	PC	231026	99-000-100-1002	4,775.69-
15557	03/31/2017	Anderson, Jared	PC	232002	99-000-100-1002	1,552.26-
15558	03/31/2017	Pace, Matthew James	PC	232010	99-000-100-1002	2,026.37-
15559	03/31/2017	LaPraim, Julie A	PC	232012	99-000-100-1002	261.56-
15560	03/31/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	1,315.11-
15561	03/31/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,266.95-
15562	03/31/2017	Eck, Lloyd J	PC	232032	99-000-100-1002	3,311.15-
15563	03/31/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,099.72-
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15565	03/31/2017	Crandall, David W	PC	232037	99-000-100-1002	1,349.31-
15566	03/31/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	3,794.30-
15567	03/31/2017	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,495.35-
15568	03/31/2017	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	264.06-
15569	03/31/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	1,944.71-
15570	03/31/2017	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,678.72-
15571	03/31/2017	Suppes, Josephine M	PC	251072	99-000-100-1002	53.71-
15572	03/31/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	726.98-
15573	03/31/2017	Smith, Phyllis J	PC	251098	99-000-100-1002	123.74-
15574	03/31/2017	Brownson, Chad M	PC	251101	99-000-100-1002	1,371.98-
15575	03/31/2017	Addis, Paul W	PC	251110	99-000-100-1002	2,196.03-
15576	03/31/2017	Knight III, James Bertram	PC	251111	99-000-100-1002	21.14-
15577	03/31/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,113.90-
15578	03/31/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,926.53-
15579	03/31/2017	Danville, Melissa J	PC	251117	99-000-100-1002	718.93-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15580	03/31/2017	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,240.63-
15581	03/31/2017	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,176.44-
15582	03/31/2017	Graham, Mary L	PC	251125	99-000-100-1002	43.75-
15583	03/31/2017	Harris, Lorraine M	PC	251128	99-000-100-1002	140.24-
15584	03/31/2017	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	252.17-
15585	03/31/2017	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,500.03-
15586	03/31/2017	Sparks, Randy L	PC	324007	99-000-100-1002	923.75-
15587	03/31/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,457.67-
15588	03/31/2017	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	3,964.68-
15589	03/31/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	2,599.22-
15590	03/31/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	3,278.60-
15591	03/31/2017	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,113.82-
15592	03/31/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	2,317.21-
15593	03/31/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	3,390.45-
15594	03/31/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,497.32-
15595	03/31/2017	McCullough, Gary L	PC	324060	99-000-100-1002	3,522.66-
15596	03/31/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,647.62-
15597	03/31/2017	Myers, Steven A	PC	324063	99-000-100-1002	5,074.65-
15598	03/31/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,659.82-
15599	03/31/2017	Babb Jr, Darrell D	PC	324066	99-000-100-1002	3,412.69-
15600	03/31/2017	Kirk, Peter E	PC	324067	99-000-100-1002	4,981.08-
15601	03/31/2017	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,409.25-
15602	03/31/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	3,562.00-
15603	03/31/2017	Labrousse, Kenneth James	PC	324071	99-000-100-1002	4,633.90-
15604	03/31/2017	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,531.41-
15605	03/31/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	4,093.58-
15606	03/31/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	3,220.63-
15607	03/31/2017	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	6,225.98-
15608	03/31/2017	West, Timothy S	PC	324082	99-000-100-1002	3,733.59-
15609	03/31/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,668.92-
15610	03/31/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,039.62-
15611	03/31/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	2,720.41-
15612	03/31/2017	Looney, Bryan R	PC	324108	99-000-100-1002	3,707.55-
15613	03/31/2017	Meier, Ty David	PC	324109	99-000-100-1002	5,027.37-
15614	03/31/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,864.00-
15615	03/31/2017	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,766.79-
15616	03/31/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,713.15-
15617	03/31/2017	Volin, Ty	PC	324115	99-000-100-1002	5,322.93-
15618	03/31/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	3,161.82-
15619	03/31/2017	Looney, Kristin Brooke	PC	324120	99-000-100-1002	2,981.32-
15620	03/31/2017	Moeller, Jordan R	PC	324121	99-000-100-1002	3,428.70-
15621	03/31/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	2,691.87-
35846	03/15/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.82-
35847	03/15/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	768.89-
35848	03/07/2017	Void	PC		01-000-380-1500	
35849	03/06/2017	Day, Eric Calvin	PC	227045	99-000-100-1002	13,387.96-
35850	03/15/2017	Day, Eric Calvin	PC	227045	99-000-100-1002	20,301.55-
35851	03/31/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	885.69-
35852	03/31/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,845.77-
35853	03/31/2017	Hudson, Cory S	PC	251102	99-000-100-1002	157.67-
35854	03/31/2017	Metz, Cecelia T	PC	251106	99-000-100-1002	157.67-
35855	03/31/2017	Payne, Katharine L	PC	251112	99-000-100-1002	140.16-
35856	03/31/2017	Krumper, Deirdre S	PC	251126	99-000-100-1002	366.10-
358500	03/15/2017	Day, Eric Calvin	PC	227045		

Grand Totals:

412,749.96-

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
03/10/2017	15455	City County Insurance	CDPT	010002002034	125,541.14
03/10/2017	15456	Oregon PERS	CDPT	010002002035	118,025.62
03/15/2017	15512	Internal Revenue Service	CDPT	010002002031	17,084.42
03/15/2017	15513	OR Dept of Revenue - SWT	CDPT	010002002032	4,165.89
03/07/2017	15514	Internal Revenue Service	CDPT	010002002031	6,098.09
03/07/2017	15515	OR Dept of Revenue - SWT	CDPT	010002002032	1,700.04
03/07/2017	15516	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	1.90
03/15/2017	15517	Internal Revenue Service	CDPT	010002002031	12,377.89
03/15/2017	15518	OR Dept of Revenue - SWT	CDPT	010002002032	3,020.04
03/31/2017	15622	AFSCME	CDPT	010002002036	1,712.95
03/31/2017	15623	ASIFlex	CDPT	010002002034	125.00
03/31/2017	15624	ASIFlex - Admin Fee	CDPT	010002002034	7.50
03/31/2017	15625	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
03/31/2017	15626	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,377.00
03/31/2017	15627	HSA BANK	CDPT	010002002034	7,368.39
03/31/2017	15628	IAFF	CDPT	010002002036	1,250.00
03/31/2017	15629	ICMA	CDPT	010002002033	2,975.00
03/31/2017	15630	ING/VOYA	CDPT	010002002033	2,016.37
03/31/2017	15631	Internal Revenue Service	CDPT	010002002031	138,323.61
03/31/2017	15632	Merrill Lynch	CDPT	010002002034	229.17
03/31/2017	15633	Nationwide Retirement Solution	CDPT	010002002033	13,194.33
03/31/2017	15634	OR Dept of Revenue - SWT	CDPT	010002002032	35,302.62
03/31/2017	15635	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	453.46
03/31/2017	15636	Oregon Department of Justice	CDPT	010002002038	809.00
03/31/2017	15637	Voya-Oregon Savings Growth Pln	CDPT	010002002033	2,175.00
03/31/2017	15638	City County Insurance	CDPT	010001001101	37,421.54
03/31/2017	35857	AFLAC	CDPT	010002002038	1,773.06
03/31/2017	35858	Downtown Health & Fitness, LLC	CDPT	010002002038	182.00
03/31/2017	35859	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
03/31/2017	35860	Union Security Insurance Co.	CDPT	012615101010	44.54
Grand Totals:					538,267.94

Date	Check Number	Payee or Description	Journal	Check Amount
03/10/2017	15455	City County Insurance	CDPT	125,541.14
03/10/2017	15456	Oregon PERS	CDPT	118,025.62
03/31/2017	15631	Internal Revenue Service	CDPT	138,323.61
03/31/2017	15634	OR Dept of Revenue - SWT	CDPT	35,302.62
03/31/2017	15638	City County Insurance	CDPT	37,421.54
Grand Totals:				<u>454,614.53</u>