

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

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| MEETING DATE May 16, 2017 | AGENDA ITEM NUMBER |
|-------------------------------------|---------------------------|

TO: Mayor Benetti and City Councilors
FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager
ISSUE: April 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 \$1,960,614.65 and \$870,494.91, respectively, for the invoices paid by the end of the month.

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

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 |
|-----------|------------------|--------------|---------------|--------------------------------------|------------------|-------------|
| 04/17 | 04/19/2017 | 110962 | 1002503 | Magshion Inc. | 01-000-200-2001 | 2,500.00- V |
| 04/17 | 04/04/2017 | 111281 | 1002344 | Valley Freightliner Inc. | 03-000-200-2001 | 155.49- V |
| 04/17 | 04/05/2017 | 111304 | 999888 | Bay Area Copier Co., Inc. | 01-000-200-2001 | 638.84 |
| 04/17 | 04/05/2017 | 111305 | 1002288 | Brenda Noble | 01-000-200-2001 | 40.00 |
| 04/17 | 04/05/2017 | 111306 | 999829 | Cardinal Services Inc. | 05-000-200-2001 | 921.60 |
| 04/17 | 04/05/2017 | 111307 | 240539 | CB-NB Water Board - Water | 01-000-200-2001 | 207.08 |
| 04/17 | 04/05/2017 | 111308 | 999850 | Chapanar, Chris | 01-000-200-2001 | 67.00 |
| 04/17 | 04/05/2017 | 111309 | 253670 | Cruise Master Prisms Inc | 01-000-200-2001 | 293.90 |
| 04/17 | 04/05/2017 | 111310 | 1001862 | Dixon, Joanne | 01-000-200-2001 | 30.00 |
| 04/17 | 04/05/2017 | 111311 | 1001626 | Environmental Systems Research | 03-000-200-2001 | 1,700.00 |
| 04/17 | 04/05/2017 | 111312 | 1002475 | Frontier | 05-000-200-2001 | 385.56 |
| 04/17 | 04/05/2017 | 111313 | 605350 | McCullough, Gary | 01-000-200-2001 | 67.00 |
| 04/17 | 04/05/2017 | 111314 | 1001485 | Northwest Safety Clean | 01-000-200-2001 | 137.96 |
| 04/17 | 04/05/2017 | 111315 | 1000231 | Office Max | 01-000-200-2001 | 32.17 |
| 04/17 | 04/05/2017 | 111316 | 706251 | Operations Management International | 03-000-200-2001 | 171,978.33 |
| 04/17 | 04/05/2017 | 111317 | 1001620 | Oregon Coast Historical Railway | 05-000-200-2001 | 750.00 |
| 04/17 | 04/05/2017 | 111318 | 825500 | Seawestern Fire Apparatus | 01-000-200-2001 | 4,284.00 |
| 04/17 | 04/05/2017 | 111319 | 862426 | South Coast Office Supply | 01-000-200-2001 | 148.09 |
| 04/17 | 04/05/2017 | 111320 | 862456 | South Coast Saw & Garden | 01-000-200-2001 | 35.00 |
| 04/17 | 04/05/2017 | 111321 | 882968 | Stuntzner Engineering & Forestry LLC | 34-000-200-2001 | 285.00 |
| 04/17 | 04/05/2017 | 111322 | 986315 | The World | 01-000-200-2001 | 109.99 |
| 04/17 | 04/05/2017 | 111323 | 1000235 | UPS Store | 01-000-200-2001 | 121.55 |
| 04/17 | 04/07/2017 | 111324 | 1000587 | Bay Area Enterprises Inc. | 07-000-200-2001 | 6,596.34 |
| 04/17 | 04/07/2017 | 111325 | 1001139 | Bay Watch Security | 05-000-200-2001 | 222.00 |
| 04/17 | 04/07/2017 | 111326 | 1001656 | Billeter Marine LLC | 02-000-200-2001 | 1,136.00 |
| 04/17 | 04/07/2017 | 111327 | 184224 | Brown's Studio | 01-000-200-2001 | 85.00 |
| 04/17 | 04/07/2017 | 111328 | 999209 | Caselle, Inc. | 01-000-200-2001 | 1,384.00 |
| 04/17 | 04/07/2017 | 111329 | 216350 | Centric Elevator Corp of | 01-000-200-2001 | 207.24 |
| 04/17 | 04/07/2017 | 111330 | 1001412 | Comspan Communications | 14-000-200-2001 | 104.38 |
| 04/17 | 04/07/2017 | 111331 | 240723 | Coos County Clerk | 01-000-200-2001 | 46.00 |
| 04/17 | 04/07/2017 | 111332 | 999663 | EBSCO Information Services | 07-000-200-2001 | 995.00 |
| 04/17 | 04/07/2017 | 111333 | 1002369 | Executech Utah Inc. | 40-000-200-2001 | 6,658.79 |
| 04/17 | 04/07/2017 | 111334 | 322610 | Farr's True Value Hdwr | 01-000-200-2001 | 281.16 |
| 04/17 | 04/07/2017 | 111335 | 1002519 | Freightliner Northwest | 03-000-200-2001 | 155.49 |
| 04/17 | 04/07/2017 | 111336 | 1002475 | Frontier | 14-000-200-2001 | 354.56 |
| 04/17 | 04/07/2017 | 111337 | 575050 | Lincoln Aquatics | 01-000-200-2001 | 93.41 |
| 04/17 | 04/07/2017 | 111338 | 999753 | Net Assets Corporation | 01-000-200-2001 | 390.00 |
| 04/17 | 04/07/2017 | 111339 | 1000231 | Office Max | 01-000-200-2001 | 135.56 |
| 04/17 | 04/07/2017 | 111340 | 706080 | One Call Concepts Inc | 03-000-200-2001 | 65.10 |
| 04/17 | 04/07/2017 | 111341 | 1000652 | ORCA Communications | 14-000-200-2001 | 150.22 |
| 04/17 | 04/07/2017 | 111342 | 1002268 | Sharps Compliance, Inc. | 01-000-200-2001 | 580.57 |
| 04/17 | 04/07/2017 | 111343 | 862426 | South Coast Office Supply | 01-000-200-2001 | 240.26 |
| 04/17 | 04/07/2017 | 111344 | 1001321 | 911 Supply | 01-000-200-2001 | 89.96 |
| 04/17 | 04/07/2017 | 111345 | 999686 | Synchrony Bank/Amazon.com | 07-000-200-2001 | 215.40 |
| 04/17 | 04/07/2017 | 111346 | 1002434 | Arcadia Environmental Inc | 02-000-200-2001 | 1,576.20 |
| 04/17 | 04/07/2017 | 111347 | 126816 | Baker & Taylor LLC | 07-000-200-2001 | 783.98 |
| 04/17 | 04/07/2017 | 111348 | 1002356 | Gale/Cengage Learning | 07-000-200-2001 | 124.10 |
| 04/17 | 04/07/2017 | 111349 | 230029 | Coast Metal Works Inc | 01-000-200-2001 | 46.97 |
| 04/17 | 04/07/2017 | 111350 | 1001828 | Daktronics INC | 05-000-200-2001 | 290.00 |
| 04/17 | 04/07/2017 | 111351 | 272250 | Day Wireless Systems Inc | 01-000-200-2001 | 260.00 |
| 04/17 | 04/07/2017 | 111352 | 1002038 | Digital Dolphin | 01-000-200-2001 | 89.00 |
| 04/17 | 04/07/2017 | 111353 | 314525 | Enviro-Clean Equipment | 03-000-200-2001 | 398.18 |
| 04/17 | 04/07/2017 | 111354 | 1000604 | IBS Incorporated | 03-000-200-2001 | 285.42 |
| 04/17 | 04/07/2017 | 111355 | 1001994 | IPS Electric LLC | 03-000-200-2001 | 323.90 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--------------------------------|------------------|-----------|
| 04/17 | 04/07/2017 | 111356 | 1000160 | Umpqua Bank | 01-000-200-2001 | 2,206.28 |
| 04/17 | 04/07/2017 | 111357 | 1000160 | Umpqua Bank | 08-000-200-2001 | 2,651.05 |
| 04/17 | 04/07/2017 | 111358 | 1000160 | Umpqua Bank | 01-000-200-2001 | 604.00 |
| 04/17 | 04/07/2017 | 111359 | 1000160 | Umpqua Bank | 01-000-200-2001 | 93.05 |
| 04/17 | 04/07/2017 | 111360 | 1000160 | Umpqua Bank | 01-000-200-2001 | 300.00 |
| 04/17 | 04/07/2017 | 111361 | 1000160 | Umpqua Bank | 01-000-200-2001 | 723.01 |
| 04/17 | 04/07/2017 | 111362 | 1000160 | Umpqua Bank | 01-000-200-2001 | 2,286.48 |
| 04/17 | 04/07/2017 | 111363 | 1000160 | Umpqua Bank | 08-000-200-2001 | 414.03 |
| 04/17 | 04/10/2017 | 111364 | 999549 | Auto Additions Inc | 01-000-200-2001 | 2,270.00 |
| 04/17 | 04/10/2017 | 111365 | 1002310 | Azavar Audit Solutions | 01-000-200-2001 | 121.03 |
| 04/17 | 04/10/2017 | 111366 | 999508 | Charter Communications | 02-000-200-2001 | 519.98 |
| 04/17 | 04/10/2017 | 111367 | 229900 | Coastal Paper & Supply Inc | 01-000-200-2001 | 269.94 |
| 04/17 | 04/10/2017 | 111368 | 322621 | Farwest Tire, Inc. | 01-000-200-2001 | 956.67 |
| 04/17 | 04/10/2017 | 111369 | 1002518 | Hemphill Water Engineering LLC | 03-000-200-2001 | 17,875.13 |
| 04/17 | 04/10/2017 | 111370 | 1002313 | Iron Mountain, Inc. | 01-000-200-2001 | 41.80 |
| 04/17 | 04/10/2017 | 111371 | 517200 | Ken Ware Chevrolet, Inc. | 01-000-200-2001 | 271.15 |
| 04/17 | 04/10/2017 | 111372 | 1001568 | Looney, Bryan | 01-000-200-2001 | 175.00 |
| 04/17 | 04/10/2017 | 111373 | 1001571 | Mast Bros. Enterprises, Inc. | 03-000-200-2001 | 75.00 |
| 04/17 | 04/10/2017 | 111374 | 1000911 | Pape' Machinery | 01-000-200-2001 | 90.16 |
| 04/17 | 04/10/2017 | 111375 | 757000 | Recorded Books Inc | 07-000-200-2001 | 41.60 |
| 04/17 | 04/10/2017 | 111376 | 352100 | Reese Electric Co Inc | 07-000-200-2001 | 224.75 |
| 04/17 | 04/10/2017 | 111377 | 1001985 | Sprague Pest Solutions | 02-000-200-2001 | 48.67 |
| 04/17 | 04/10/2017 | 111378 | 1001551 | Staples Advantage Pmnts | 01-000-200-2001 | 56.90 |
| 04/17 | 04/10/2017 | 111379 | 1000370 | Takis, Steve | 01-000-200-2001 | 90.95 |
| 04/17 | 04/10/2017 | 111380 | 1002204 | Taped Editions, Inc. | 07-000-200-2001 | 124.86 |
| 04/17 | 04/10/2017 | 111381 | 920119 | Tower Motor Co | 01-000-200-2001 | 94.35 |
| 04/17 | 04/10/2017 | 111382 | 1000160 | Umpqua Bank | 01-000-200-2001 | 1,793.97 |
| 04/17 | 04/10/2017 | 111383 | 1002170 | Wirsing, Jennifer | 03-000-200-2001 | 243.00 |
| 04/17 | 04/12/2017 | 111384 | 1002498 | Barrett Business Services Inc. | 33-000-200-2001 | 2,855.00 |
| 04/17 | 04/12/2017 | 111385 | 999829 | Cardinal Services Inc. | 05-000-200-2001 | 921.60 |
| 04/17 | 04/12/2017 | 111386 | 1000955 | Carson Oil Company | 01-000-200-2001 | 5,196.29 |
| 04/17 | 04/12/2017 | 111387 | 1002015 | CSM Central Station Monitoring | 01-000-200-2001 | 26.95 |
| 04/17 | 04/12/2017 | 111388 | 378513 | Golder Company Inc | 01-000-200-2001 | 325.14 |
| 04/17 | 04/12/2017 | 111389 | 1002337 | GreenWorks, P.C. | 57-000-200-2001 | 4,391.54 |
| 04/17 | 04/12/2017 | 111390 | 452615 | Honda World | 01-000-200-2001 | 35.12 |
| 04/17 | 04/12/2017 | 111391 | 476508 | Ingram | 14-000-200-2001 | 570.14 |
| 04/17 | 04/12/2017 | 111392 | 1000231 | Office Max | 01-000-200-2001 | 15.02 |
| 04/17 | 04/12/2017 | 111393 | 707599 | Oregon Linen | 02-000-200-2001 | 15.68 |
| 04/17 | 04/12/2017 | 111394 | 710235 | Pacific Power & Light Co | 05-000-200-2001 | 2,651.45 |
| 04/17 | 04/12/2017 | 111395 | 1002419 | Rutherford, Nichole | 01-000-200-2001 | 209.50 |
| 04/17 | 04/12/2017 | 111396 | 862456 | South Coast Saw & Garden | 01-000-200-2001 | 140.00 |
| 04/17 | 04/12/2017 | 111397 | 1002388 | Stump Computer Services | 01-000-200-2001 | 310.00 |
| 04/17 | 04/12/2017 | 111398 | 934000 | Vend West Services, Inc. | 01-000-200-2001 | 98.55 |
| 04/17 | 04/12/2017 | 111399 | 1000160 | Umpqua Bank | 01-000-200-2001 | 1,854.20 |
| 04/17 | 04/12/2017 | 111400 | 1000160 | Umpqua Bank | 01-000-200-2001 | 503.27 |
| 04/17 | 04/12/2017 | 111401 | 1000160 | Umpqua Bank | 01-000-200-2001 | 38.97 |
| 04/17 | 04/12/2017 | 111402 | 1000160 | Umpqua Bank | 03-000-200-2001 | 1,895.00 |
| 04/17 | 04/12/2017 | 111403 | 947914 | Wardrobe Cleaners | 01-000-200-2001 | 33.00 |
| 04/17 | 04/13/2017 | 111404 | 999296 | Bullfrog Enterprises | 01-000-200-2001 | 59.43 |
| 04/17 | 04/13/2017 | 111405 | 240539 | CB-NB Water Board - Water | 01-000-200-2001 | 698.40 |
| 04/17 | 04/13/2017 | 111406 | 999616 | CIS | 01-000-200-2001 | 50.00 |
| 04/17 | 04/13/2017 | 111407 | 322610 | Farr's True Value Hdwr | 02-000-200-2001 | 96.86 |
| 04/17 | 04/13/2017 | 111408 | 378513 | Golder Company Inc | 02-000-200-2001 | 257.08 |
| 04/17 | 04/13/2017 | 111409 | 517196 | KDCQ FM Radio | 33-000-200-2001 | 125.00 |
| 04/17 | 04/13/2017 | 111410 | 1001570 | Lindahl, Thomas | 01-000-200-2001 | 92.00 |
| 04/17 | 04/13/2017 | 111411 | 1000628 | Madden Media | 33-000-200-2001 | 1,000.00 |
| 04/17 | 04/13/2017 | 111412 | 1000038 | McClintock, Nathan | 01-000-200-2001 | 321.45 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--|------------------|--------------|
| 04/17 | 04/13/2017 | 111413 | 1002521 | New Community Coalition | 05-000-200-2001 | 3,000.00 |
| 04/17 | 04/13/2017 | 111414 | 1002117 | Oregon Employer Council | 01-000-200-2001 | 118.00 |
| 04/17 | 04/13/2017 | 111415 | 1002137 | Rivistas LLC | 07-000-200-2001 | 23.40 |
| 04/17 | 04/13/2017 | 111416 | 986315 | The World | 33-000-200-2001 | 60.44 |
| 04/17 | 04/13/2017 | 111417 | 986914 | Xerox Corporation | 07-000-200-2001 | 472.48 |
| 04/17 | 04/14/2017 | 111418 | 1001914 | Amerigas | 02-000-200-2001 | 72.00 |
| 04/17 | 04/14/2017 | 111419 | 126816 | Baker & Taylor LLC | 07-000-200-2001 | 226.90 |
| 04/17 | 04/14/2017 | 111420 | 1000955 | Carson Oil Company | 02-000-200-2001 | 2,812.71 |
| 04/17 | 04/14/2017 | 111421 | 1002356 | Gale/Cengage Learning | 07-000-200-2001 | 124.10 |
| 04/17 | 04/14/2017 | 111422 | 999508 | Charter Communications | 14-000-200-2001 | 179.98 |
| 04/17 | 04/14/2017 | 111423 | 230029 | Coast Metal Works Inc | 01-000-200-2001 | 66.22 |
| 04/17 | 04/14/2017 | 111424 | 1000563 | Comfort Flow Heating | 07-000-200-2001 | 278.00 |
| 04/17 | 04/14/2017 | 111425 | 272250 | Day Wireless Systems Inc | 02-000-200-2001 | 211.40 |
| 04/17 | 04/14/2017 | 111426 | 999727 | Dell Marketing L.P. | 07-000-200-2001 | 3,236.65 |
| 04/17 | 04/14/2017 | 111427 | 476508 | Ingram | 07-000-200-2001 | 92.78 |
| 04/17 | 04/14/2017 | 111428 | 1001731 | OCLC Online Comp Lib Ctr Inc | 14-000-200-2001 | 2,564.47 |
| 04/17 | 04/14/2017 | 111429 | 706988 | OR Dept of Transportation | 02-000-200-2001 | 1,785.51 |
| 04/17 | 04/14/2017 | 111430 | 710235 | Pacific Power & Light Co | 05-000-200-2001 | 48.42 |
| 04/17 | 04/14/2017 | 111431 | 736400 | Pitney Bowes Global Financial Services | 07-000-200-2001 | 139.83 |
| 04/17 | 04/14/2017 | 111432 | 352100 | Reese Electric Co Inc | 01-000-200-2001 | 178.42 |
| 04/17 | 04/14/2017 | 111433 | 918215 | Tom's Lock & Key | 01-000-200-2001 | 127.91 |
| 04/17 | 04/14/2017 | 111434 | 1001975 | United Rentals (North America) Inc. | 01-000-200-2001 | 454.35 |
| 04/17 | 04/14/2017 | 111435 | 930943 | Upbeat, Inc. | 01-000-200-2001 | 3,271.56 |
| 04/17 | 04/14/2017 | 111436 | 1000160 | Umpqua Bank | 07-000-200-2001 | 2,115.95 |
| 04/17 | 04/14/2017 | 111437 | 1000160 | Umpqua Bank | 07-000-200-2001 | 418.97 |
| 04/17 | 04/17/2017 | 111438 | 999686 | Synchrony Bank/Amazon.com | 07-000-200-2001 | 104.82 |
| 04/17 | 04/17/2017 | 111439 | 999694 | AUS West Lockbox | 07-000-200-2001 | 25.00 |
| 04/17 | 04/17/2017 | 111440 | 1002434 | Arcadia Environmental Inc | 01-000-200-2001 | 1,788.35 |
| 04/17 | 04/17/2017 | 111441 | 1001656 | Billetter Marine LLC | 03-000-200-2001 | 1,780.30 |
| 04/17 | 04/17/2017 | 111442 | 118918 | Carquest Auto Parts | 02-000-200-2001 | 494.88 |
| 04/17 | 04/17/2017 | 111443 | 217709 | Chamber's Plumbing & HTG | 01-000-200-2001 | 437.45 |
| 04/17 | 04/17/2017 | 111444 | 229900 | Coastal Paper & Supply Inc | 01-000-200-2001 | 90.31 |
| 04/17 | 04/17/2017 | 111445 | 1001844 | Coos Bay Printing | 01-000-200-2001 | 90.00 |
| 04/17 | 04/17/2017 | 111446 | 1002452 | Czarnecki, Michael | 07-000-200-2001 | 150.00 |
| 04/17 | 04/17/2017 | 111447 | 273219 | Demco | 07-000-200-2001 | 362.28 |
| 04/17 | 04/17/2017 | 111448 | 290650 | Dyer Partnership, The | 29-000-200-2001 | 11,197.50 |
| 04/17 | 04/17/2017 | 111449 | 322610 | Farr's True Value Hdwr | 01-000-200-2001 | 72.42 |
| 04/17 | 04/17/2017 | 111450 | 1000041 | Lighthouse Uniform Co. INC | 01-000-200-2001 | 155.94 |
| 04/17 | 04/17/2017 | 111451 | 1000937 | MailFinance | 01-000-200-2001 | 473.58 |
| 04/17 | 04/17/2017 | 111452 | 1002195 | Mortenson Construction | 29-000-200-2001 | 1,478,203.66 |
| 04/17 | 04/17/2017 | 111453 | 1000231 | Office Max | 07-000-200-2001 | 29.96 |
| 04/17 | 04/17/2017 | 111454 | 707838 | Oregon Pacific Co | 01-000-200-2001 | 227.00 |
| 04/17 | 04/17/2017 | 111455 | 738140 | Porter's RV | 14-000-200-2001 | 51.45 |
| 04/17 | 04/17/2017 | 111456 | 1002482 | Stoel Rives LLP | 03-000-200-2001 | 118.50 |
| 04/17 | 04/17/2017 | 111457 | 1002520 | USDA APHIS | 03-000-200-2001 | 807.36 |
| 04/17 | 04/17/2017 | 111458 | 934000 | Vend West Services, Inc. | 02-000-200-2001 | 29.25 |
| 04/17 | 04/17/2017 | 111459 | 1002122 | Xylem Water Solutions USA Inc | 03-000-200-2001 | 19,312.00 |
| 04/17 | 04/18/2017 | 111460 | 101912 | Action Trophies | 01-000-200-2001 | 279.50 |
| 04/17 | 04/18/2017 | 111461 | 1002181 | Addis, Paul | 07-000-200-2001 | 186.50 |
| 04/17 | 04/18/2017 | 111462 | 999829 | Cardinal Services Inc. | 01-000-200-2001 | 1,026.40 |
| 04/17 | 04/18/2017 | 111463 | 1000026 | Dept of Consumer & Business Services | 08-000-200-2001 | 446.25 |
| 04/17 | 04/18/2017 | 111464 | 378513 | Golder Company Inc | 01-000-200-2001 | 23.63 |
| 04/17 | 04/18/2017 | 111465 | 440100 | HGE Inc Architects Engineers & Planner | 29-000-200-2001 | 3,093.00 |
| 04/17 | 04/18/2017 | 111466 | 1002314 | Kimberly Kramer | 14-000-200-2001 | 219.50 |
| 04/17 | 04/18/2017 | 111467 | 1000231 | Office Max | 01-000-200-2001 | 114.09 |
| 04/17 | 04/18/2017 | 111468 | 862426 | South Coast Office Supply | 01-000-200-2001 | 183.87 |
| 04/17 | 04/18/2017 | 111469 | 999254 | Thompson, Ellen | 07-000-200-2001 | 186.50 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|--------------------------------------|------------------|-----------|
| 04/17 | 04/18/2017 | 111470 | 1002180 | Westmark, Rebekah | 07-000-200-2001 | 153.50 |
| 04/17 | 04/19/2017 | 111471 | 1001914 | Amerigas | 01-000-200-2001 | 880.35 |
| 04/17 | 04/19/2017 | 111472 | 135616 | Bassett-Hyland Energy Co | 01-000-200-2001 | 33.38 |
| 04/17 | 04/19/2017 | 111473 | 999829 | Cardinal Services Inc. | 01-000-200-2001 | 2,255.92 |
| 04/17 | 04/19/2017 | 111474 | 1001153 | Civil West Engineering Inc | 29-000-200-2001 | 8,611.13 |
| 04/17 | 04/19/2017 | 111475 | 706927 | DCBS Fiscal Services | 08-000-200-2001 | 5,839.82 |
| 04/17 | 04/19/2017 | 111476 | 290650 | Dyer Partnership, The | 29-000-200-2001 | 7,335.13 |
| 04/17 | 04/19/2017 | 111477 | 378513 | Golder Company Inc | 03-000-200-2001 | 127.00 |
| 04/17 | 04/19/2017 | 111478 | 476016 | Industrial Steel & Supply Co Inc | 02-000-200-2001 | 39.12 |
| 04/17 | 04/19/2017 | 111479 | 1001994 | IPS Electric LLC | 03-000-200-2001 | 72.50 |
| 04/17 | 04/19/2017 | 111480 | 1001112 | Knife River, LTM Inc DBA | 02-000-200-2001 | 600.00 |
| 04/17 | 04/19/2017 | 111481 | 573900 | Life Safety Corporation | 01-000-200-2001 | 268.77 |
| 04/17 | 04/19/2017 | 111482 | 696447 | North Coast Electric | 01-000-200-2001 | 9.56 |
| 04/17 | 04/19/2017 | 111483 | 708300 | Oregon Tool & Supply Inc | 01-000-200-2001 | 99.95 |
| 04/17 | 04/19/2017 | 111484 | 1000911 | Pape' Machinery | 02-000-200-2001 | 21.76 |
| 04/17 | 04/19/2017 | 111485 | 1001909 | Pierson, Sami | 07-000-200-2001 | 299.50 |
| 04/17 | 04/19/2017 | 111486 | 999223 | Roto-Rooter Inc | 01-000-200-2001 | 389.25 |
| 04/17 | 04/19/2017 | 111487 | 862426 | South Coast Office Supply | 02-000-200-2001 | 71.39 |
| 04/17 | 04/19/2017 | 111488 | 1002341 | Stantec Consulting Services, Inc. | 34-000-200-2001 | 28,726.87 |
| 04/17 | 04/19/2017 | 111489 | 1002388 | Stump Computer Services | 01-000-200-2001 | 5,490.27 |
| 04/17 | 04/19/2017 | 111490 | 1000838 | Umpqua Valley Fire Service Inc. | 02-000-200-2001 | 64.00 |
| 04/17 | 04/19/2017 | 111491 | 1002503 | Magshion Inc. | 01-000-200-2001 | 2,500.00 |
| 04/17 | 04/19/2017 | 111492 | 827018 | Umpqua Bank | 57-000-200-2001 | 24,000.00 |
| 04/17 | 04/20/2017 | 111493 | 1002171 | Ace Hardware #15837 | 02-000-200-2001 | 50.91 |
| 04/17 | 04/20/2017 | 111494 | 103323 | Agri-Tech Design | 07-000-200-2001 | 242.00 |
| 04/17 | 04/20/2017 | 111495 | 999686 | Synchrony Bank/Amazon.com | 07-000-200-2001 | 269.39 |
| 04/17 | 04/20/2017 | 111496 | 126816 | Baker & Taylor LLC | 07-000-200-2001 | 952.11 |
| 04/17 | 04/20/2017 | 111497 | 240539 | CB-NB Water Board - Hydrants | 01-000-200-2001 | 2,919.87 |
| 04/17 | 04/20/2017 | 111498 | 216200 | Center Point Large Print | 07-000-200-2001 | 132.42 |
| 04/17 | 04/20/2017 | 111499 | 273219 | Demco | 07-000-200-2001 | 832.58 |
| 04/17 | 04/20/2017 | 111500 | 1002428 | Evergreen Roofing of Oregon | 57-000-200-2001 | 17,500.00 |
| 04/17 | 04/20/2017 | 111501 | 322610 | Farr's True Value Hdwr | 01-000-200-2001 | 5.49 |
| 04/17 | 04/20/2017 | 111502 | 999188 | Fastenal Company | 02-000-200-2001 | 22.26 |
| 04/17 | 04/20/2017 | 111503 | 378121 | Gold Coast Security Inc | 02-000-200-2001 | 403.95 |
| 04/17 | 04/20/2017 | 111504 | 476508 | Ingram | 07-000-200-2001 | 428.37 |
| 04/17 | 04/20/2017 | 111505 | 1002516 | Integra | 01-000-200-2001 | 250.77 |
| 04/17 | 04/24/2017 | 111506 | 1002522 | Johnson, Craig A. | 14-000-200-2001 | .00 V |
| 04/17 | 04/20/2017 | 111507 | 1001571 | Mast Bros Towing & Recovery | 01-000-200-2001 | 1,000.00 |
| 04/17 | 04/20/2017 | 111508 | 1000653 | NW Natural | 01-000-200-2001 | 4,572.77 |
| 04/17 | 04/20/2017 | 111509 | 1000231 | Office Max | 07-000-200-2001 | 301.10 |
| 04/17 | 04/20/2017 | 111510 | 862426 | South Coast Office Supply | 01-000-200-2001 | 7.04 |
| 04/17 | 04/20/2017 | 111511 | 986315 | The World | 01-000-200-2001 | 639.86 |
| 04/17 | 04/20/2017 | 111512 | 999120 | Verizon Wireless | 01-000-200-2001 | 537.06 |
| 04/17 | 04/24/2017 | 111513 | 1002498 | Barrett Business Services Inc. | 33-000-200-2001 | 2,855.00 |
| 04/17 | 04/24/2017 | 111514 | 217709 | Chamber's Plumbing & HTG | 03-000-200-2001 | 1,111.50 |
| 04/17 | 04/24/2017 | 111515 | 999508 | Charter Communications | 01-000-200-2001 | 189.98 |
| 04/17 | 04/24/2017 | 111516 | 230029 | Coast Metal Works Inc | 14-000-200-2001 | 320.00 |
| 04/17 | 04/24/2017 | 111517 | 378513 | Golder Company Inc | 01-000-200-2001 | 61.73 |
| 04/17 | 04/24/2017 | 111518 | 1002522 | Johnson, Craig A. | 14-000-200-2001 | 6,238.92 |
| 04/17 | 04/24/2017 | 111519 | 1002470 | Kerbo, Jan | 29-000-200-2001 | 59.92 |
| 04/17 | 04/24/2017 | 111520 | 583300 | Local Government Personnel Institute | 01-000-200-2001 | 85.00 |
| 04/17 | 04/24/2017 | 111521 | 1001790 | Merchants Credit Bureau | 01-000-200-2001 | 7.50 |
| 04/17 | 04/24/2017 | 111522 | 999272 | O'Neills Overhead Doors | 01-000-200-2001 | 20.00 |
| 04/17 | 04/24/2017 | 111523 | 1000652 | ORCA Communications | 01-000-200-2001 | 633.14 |
| 04/17 | 04/24/2017 | 111524 | 748100 | Puppy Love | 01-000-200-2001 | 129.66 |
| 04/17 | 04/24/2017 | 111525 | 1002137 | Rivistas LLC | 07-000-200-2001 | 377.25 |
| 04/17 | 04/24/2017 | 111526 | 1001551 | Staples Advantage Pmnts | 01-000-200-2001 | 354.23 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 04/17 | 04/24/2017 | 111527 | 1002388 | Stump Computer Services | 01-000-200-2001 | 105.00 |
| 04/17 | 04/24/2017 | 111528 | 934000 | Vend West Services, Inc. | 01-000-200-2001 | 64.80 |
| 04/17 | 04/24/2017 | 111529 | 1000160 | Umpqua Bank | 33-000-200-2001 | 4,359.73 |
| 04/17 | 04/26/2017 | 111530 | 999189 | Abel Insurance Agency | 01-000-200-2001 | 1,596.50 |
| 04/17 | 04/26/2017 | 111531 | 1001280 | AT&T Mobility | 14-000-200-2001 | 70.43 |
| 04/17 | 04/26/2017 | 111532 | 1002261 | Backstage Library Works | 14-000-200-2001 | 412.00 |
| 04/17 | 04/26/2017 | 111533 | 138038 | Bay Area Chamber of Commerce | 05-000-200-2001 | 4,976.42 |
| 04/17 | 04/26/2017 | 111534 | 118918 | Carquest Auto Parts | 03-000-200-2001 | 8.96 |
| 04/17 | 04/26/2017 | 111535 | 240305 | Coos Art Museum | 05-000-200-2001 | 1,250.00 |
| 04/17 | 04/26/2017 | 111536 | 707675 | DMV Driver & Motor Vehicle Ser | 01-000-200-2001 | 3.00 |
| 04/17 | 04/26/2017 | 111537 | 1002475 | Frontier | 14-000-200-2001 | 409.26 |
| 04/17 | 04/26/2017 | 111538 | 362130 | General Fire Apparatus | 01-000-200-2001 | 151.50 |
| 04/17 | 04/26/2017 | 111539 | 1002240 | Grange Co-op | 01-000-200-2001 | 17.58 |
| 04/17 | 04/26/2017 | 111540 | 1002459 | Hughes Network Systems LLC | 14-000-200-2001 | 130.73 |
| 04/17 | 04/26/2017 | 111541 | 641775 | Meyers, Beverly J | 17-000-200-2001 | 204.22 |
| 04/17 | 04/26/2017 | 111542 | 1000557 | Midwest Tape | 07-000-200-2001 | 19.99 |
| 04/17 | 04/26/2017 | 111543 | 707838 | Oregon Pacific Co | 01-000-200-2001 | 15.42 |
| 04/17 | 04/26/2017 | 111544 | 710235 | Pacific Power & Light Co | 05-000-200-2001 | 322.87 |
| 04/17 | 04/26/2017 | 111545 | 737932 | PLATT | 01-000-200-2001 | 40.50 |
| 04/17 | 04/26/2017 | 111546 | 918215 | Tom's Lock & Key | 01-000-200-2001 | 22.00 |
| 04/17 | 04/26/2017 | 111547 | 986315 | The World | 01-000-200-2001 | 272.97 |
| 04/17 | 04/26/2017 | 111548 | 986315 | The World | 01-000-200-2001 | 214.46 |
| 04/17 | 04/26/2017 | 111549 | 934000 | Vend West Services, Inc. | 01-000-200-2001 | 81.20 |
| 04/17 | 04/27/2017 | 111550 | 1001961 | Advantage Security LLC | 07-000-200-2001 | 37.95 |
| 04/17 | 04/27/2017 | 111551 | 999686 | Synchrony Bank/Amazon.com | 07-000-200-2001 | 244.27 |
| 04/17 | 04/27/2017 | 111552 | 999694 | AUS West Lockbox | 07-000-200-2001 | 25.00 |
| 04/17 | 04/27/2017 | 111553 | 126816 | Baker & Taylor LLC | 07-000-200-2001 | 527.93 |
| 04/17 | 04/27/2017 | 111554 | 999424 | Brilliance Publishing Inc. | 07-000-200-2001 | 22.50 |
| 04/17 | 04/27/2017 | 111555 | 240539 | CB-NB Water Board - Water | 07-000-200-2001 | 71.64 |
| 04/17 | 04/27/2017 | 111556 | 217709 | Chamber's Plumbing & HTG | 05-000-200-2001 | 769.73 |
| 04/17 | 04/27/2017 | 111557 | 240359 | Coos Bay Fire Auxiliary | 05-000-200-2001 | 1,200.00 |
| 04/17 | 04/27/2017 | 111558 | 273219 | Demco | 07-000-200-2001 | 178.69 |
| 04/17 | 04/27/2017 | 111559 | 1002475 | Frontier | 05-000-200-2001 | 1,075.96 |
| 04/17 | 04/27/2017 | 111560 | 440100 | HGE Inc Architects Engineers & Planner | 57-000-200-2001 | 1,424.00 |
| 04/17 | 04/27/2017 | 111561 | 1000231 | Office Max | 07-000-200-2001 | 97.61 |
| 04/17 | 04/27/2017 | 111562 | 707599 | Oregon Linen | 02-000-200-2001 | 15.69 |
| 04/17 | 04/27/2017 | 111563 | 1000369 | Penguin Random House LLC | 07-000-200-2001 | 56.25 |
| 04/17 | 04/27/2017 | 111564 | 590000 | ProBuild | 01-000-200-2001 | 313.44 |
| 04/17 | 04/27/2017 | 111565 | 757000 | Recorded Books Inc | 07-000-200-2001 | 41.60 |
| 04/17 | 04/27/2017 | 111566 | 1001675 | Rogers Engineering Inc | 08-000-200-2001 | 850.00 |
| 04/17 | 04/27/2017 | 111567 | 840050 | Showcases | 07-000-200-2001 | 171.41 |
| 04/17 | 04/27/2017 | 111568 | 986315 | The World | 03-000-200-2001 | 107.57 |
| Grand Totals: | | | | | | <u>1,960,614.65</u> |

Report Criteria:

Summary report.

Invoices with totals above \$25000.00 included.

Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------|---------------------------------|----------------|--|--------------|--------------------|--------------|------------|--------|
| 706251 | | | | | | | | |
| 70625 | Operations Management Internati | 65150 | Waste Water Operations | 03/27/2017 | 171,978.33 | 171,978.33 | 04/05/2017 | |
| Total 706251: | | | | | 171,978.33 | 171,978.33 | | |
| 1002195 | | | | | | | | |
| 10021 | Mortenson Construction | 14050001-007 | Amendmnt 2 WWTP 2 Construction-Expansion Upgrade DEQ | 03/31/2017 | 1,478,203.66 | 1,478,203.66 | 04/17/2017 | |
| Total 1002195: | | | | | 1,478,203.66 | 1,478,203.66 | | |
| Grand Totals: | | | | | 1,650,181.99 | 1,650,181.99 | | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

| Check Number | Check Issue Date | Payee | Journal Code | Payee ID | GL Account | Amount |
|--------------|------------------|------------------------------|--------------|----------|-----------------|-----------|
| 15644 | 04/14/2017 | Fare, Matthew | PC | 126002 | 99-000-100-1002 | 392.49- |
| 15645 | 04/14/2017 | McAvoy, Daniel W | PC | 126008 | 99-000-100-1002 | 2,185.23- |
| 15646 | 04/14/2017 | Seldon, Michael A | PC | 126017 | 99-000-100-1002 | 1,425.74- |
| 15647 | 04/14/2017 | Wilson, Jason H | PC | 126018 | 99-000-100-1002 | 977.47- |
| 15648 | 04/14/2017 | Argyle, Tanya | PC | 213019 | 99-000-100-1002 | 1,483.87- |
| 15649 | 04/14/2017 | Kinnaman, Amelia J. | PC | 213020 | 99-000-100-1002 | 2,104.02- |
| 15650 | 04/14/2017 | Frankenberger, Deborah Marie | PC | 213021 | 99-000-100-1002 | 715.69- |
| 15651 | 04/14/2017 | Rutherford, Nichole Marie | PC | 213023 | 99-000-100-1002 | 805.69- |
| 15652 | 04/14/2017 | Barr, Crystal C | PC | 226001 | 99-000-100-1002 | 1,222.67- |
| 15653 | 04/14/2017 | Hossley, James G | PC | 227033 | 99-000-100-1002 | 1,689.69- |
| 15654 | 04/14/2017 | Spann, Jessica Joye | PC | 227041 | 99-000-100-1002 | 738.80- |
| 15655 | 04/14/2017 | Davis, Tonya L | PC | 227050 | 99-000-100-1002 | 576.01- |
| 15656 | 04/14/2017 | Baker, Susanne M | PC | 231002 | 99-000-100-1002 | 1,301.98- |
| 15657 | 04/14/2017 | Neff, Kevin Lynn | PC | 231020 | 99-000-100-1002 | 1,291.75- |
| 15658 | 04/14/2017 | Wirsing, Jennifer L | PC | 231023 | 99-000-100-1002 | 1,728.73- |
| 15659 | 04/14/2017 | Vinyard, Jason Dean | PC | 231025 | 99-000-100-1002 | 1,155.82- |
| 15660 | 04/14/2017 | Anderson, Jared | PC | 232002 | 99-000-100-1002 | 872.07- |
| 15661 | 04/14/2017 | Pace, Matthew James | PC | 232010 | 99-000-100-1002 | 1,028.96- |
| 15662 | 04/14/2017 | LaPram, Julie A | PC | 232012 | 99-000-100-1002 | 805.69- |
| 15663 | 04/14/2017 | Jackson, Thomas T | PC | 232016 | 99-000-100-1002 | 793.19- |
| 15664 | 04/14/2017 | Kaiser, Frank Lynn | PC | 232022 | 99-000-100-1002 | 622.58- |
| 15665 | 04/14/2017 | Sheaffer, Walter P | PC | 232034 | 99-000-100-1002 | 530.32- |
| 15666 | 04/14/2017 | Wilkins, Derrick G | PC | 232035 | 99-000-100-1002 | 438.46- |
| 15667 | 04/14/2017 | Crandall, David W | PC | 232037 | 99-000-100-1002 | 1,187.06- |
| 15668 | 04/14/2017 | Pierson, Samantha K | PC | 251003 | 99-000-100-1002 | 1,119.17- |
| 15669 | 04/14/2017 | Fisher, Valerie J | PC | 251029 | 99-000-100-1002 | 314.08- |
| 15670 | 04/14/2017 | Coffman, Christina Marie | PC | 251090 | 99-000-100-1002 | 521.07- |
| 15671 | 04/14/2017 | Addis, Paul W | PC | 251110 | 99-000-100-1002 | 453.31- |
| 15672 | 04/14/2017 | Westmark, Rebekah J. | PC | 251113 | 99-000-100-1002 | 738.80- |
| 15673 | 04/14/2017 | Gleason, Elena Rose | PC | 251114 | 99-000-100-1002 | 800.11- |
| 15674 | 04/14/2017 | Danville, Melissa J | PC | 251117 | 99-000-100-1002 | 337.98- |
| 15675 | 04/14/2017 | Wilson, Rhonda M | PC | 324035 | 99-000-100-1002 | 1,299.64- |
| 15676 | 04/14/2017 | Kirby, Michelle M | PC | 324042 | 99-000-100-1002 | 1,161.15- |
| 15677 | 04/14/2017 | Wetmore, Anthony S | PC | 324043 | 99-000-100-1002 | 552.11- |
| 15678 | 04/14/2017 | Dubray, Ramona A | PC | 324054 | 99-000-100-1002 | 735.37- |
| 15679 | 04/14/2017 | Cupp, Tessa M | PC | 324058 | 99-000-100-1002 | 1,247.69- |
| 15680 | 04/14/2017 | Craddock Jr, Rodger E | PC | 324059 | 99-000-100-1002 | 2,041.55- |
| 15681 | 04/14/2017 | McCullough, Gary L | PC | 324060 | 99-000-100-1002 | 2,246.60- |
| 15682 | 04/14/2017 | Mitts, Cal Patrick | PC | 324061 | 99-000-100-1002 | 1,654.66- |
| 15683 | 04/14/2017 | Rogers, Terry Scott | PC | 324065 | 99-000-100-1002 | 632.19- |
| 15684 | 04/14/2017 | Kirk, Peter E | PC | 324067 | 99-000-100-1002 | 1,819.41- |
| 15685 | 04/14/2017 | Merritt, Sean Trefle | PC | 324070 | 99-000-100-1002 | 1,404.67- |
| 15686 | 04/14/2017 | Shaffer, Michael W | PC | 324075 | 99-000-100-1002 | 1,425.74- |
| 15687 | 04/14/2017 | Wheeling, Mark E | PC | 324077 | 99-000-100-1002 | 902.48- |
| 15688 | 04/14/2017 | West, Timothy S | PC | 324082 | 99-000-100-1002 | 880.94- |
| 15689 | 04/14/2017 | Esperance, Christine Marie | PC | 324101 | 99-000-100-1002 | 954.29- |
| 15690 | 04/14/2017 | Lindahl, Thomas W | PC | 324103 | 99-000-100-1002 | 1,319.57- |
| 15691 | 04/14/2017 | Pollin, Tracye K. | PC | 324105 | 99-000-100-1002 | 995.21- |
| 15692 | 04/14/2017 | Looney, Bryan R | PC | 324108 | 99-000-100-1002 | 735.37- |
| 15693 | 04/14/2017 | Pickett, Jennifer M | PC | 324110 | 99-000-100-1002 | 738.80- |
| 15694 | 04/14/2017 | McGarity, Kristen Marie | PC | 324112 | 99-000-100-1002 | 1,689.69- |
| 15695 | 04/14/2017 | Westrum, Michelle Lee | PC | 324114 | 99-000-100-1002 | 892.61- |
| 15696 | 04/14/2017 | Krebs, Christopher J | PC | 324117 | 99-000-100-1002 | 1,358.05- |
| 15697 | 04/14/2017 | Henthorn, Daniel Ryan | PC | 324123 | 99-000-100-1002 | 1,764.08- |
| 15703 | 04/28/2017 | Fare, Matthew | PC | 126002 | 99-000-100-1002 | 3,982.31- |
| 15704 | 04/28/2017 | Anderson, Mark R | PC | 126003 | 99-000-100-1002 | 6,469.87- |
| 15705 | 04/28/2017 | McAvoy, Daniel W | PC | 126008 | 99-000-100-1002 | 2,216.00- |
| 15706 | 04/28/2017 | Crutchfield, Daniel C | PC | 126016 | 99-000-100-1002 | 4,761.95- |

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| 15707 | 04/28/2017 | Seldon, Michael A | PC | 126017 | 99-000-100-1002 | 3,173.37- |
| 15708 | 04/28/2017 | Wilson, Jason H | PC | 126018 | 99-000-100-1002 | 4,302.34- |
| 15709 | 04/28/2017 | Haagen, Kevin J | PC | 126020 | 99-000-100-1002 | 5,166.85- |
| 15710 | 04/28/2017 | Cunningham, Kevin D | PC | 126023 | 99-000-100-1002 | 4,182.59- |
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| 15714 | 04/28/2017 | Rolichcheck, Benjamin Kyle | PC | 126043 | 99-000-100-1002 | 3,662.53- |
| 15715 | 04/28/2017 | Guenther, John J | PC | 126044 | 99-000-100-1002 | 4,973.67- |
| 15716 | 04/28/2017 | Taylor, Lucas Timothy | PC | 126045 | 99-000-100-1002 | 4,074.00- |
| 15717 | 04/28/2017 | Ouellette, Gabriel L | PC | 126046 | 99-000-100-1002 | 3,524.73- |
| 15718 | 04/28/2017 | Owens, Caleb B | PC | 126047 | 99-000-100-1002 | 3,128.02- |
| 15719 | 04/28/2017 | McClintock, Nathan Byron | PC | 212004 | 99-000-100-1002 | 4,130.50- |
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| 15721 | 04/28/2017 | Argyle, Tanya | PC | 213019 | 99-000-100-1002 | 1,899.13- |
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| 15723 | 04/28/2017 | Frankenberger, Deborah Marie | PC | 213021 | 99-000-100-1002 | 1,945.06- |
| 15724 | 04/28/2017 | Rutherford, Nichole Marie | PC | 213023 | 99-000-100-1002 | 2,130.36- |
| 15725 | 04/28/2017 | Barr, Crystal C | PC | 226001 | 99-000-100-1002 | 1,799.78- |
| 15726 | 04/28/2017 | Erler, Debbie L | PC | 227004 | 99-000-100-1002 | 2,984.77- |
| 15727 | 04/28/2017 | Hossley, James G | PC | 227033 | 99-000-100-1002 | 4,750.61- |
| 15728 | 04/28/2017 | Patton, Pamela G | PC | 227038 | 99-000-100-1002 | 2,439.86- |
| 15729 | 04/28/2017 | Smith, Michael J | PC | 227040 | 99-000-100-1002 | 4,691.62- |
| 15730 | 04/28/2017 | Spann, Jessica Joye | PC | 227041 | 99-000-100-1002 | 2,836.42- |
| 15731 | 04/28/2017 | Corgill, Sheri J. | PC | 227043 | 99-000-100-1002 | 2,845.39- |
| 15732 | 04/28/2017 | Rapelje, Nikki Suzanne | PC | 227047 | 99-000-100-1002 | 2,972.72- |
| 15733 | 04/28/2017 | Dixon, Thomas Lee | PC | 227049 | 99-000-100-1002 | 5,274.64- |
| 15734 | 04/28/2017 | Davis, Tonya L | PC | 227050 | 99-000-100-1002 | 1,497.17- |
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| 15736 | 04/28/2017 | Neff, Kevin Lynn | PC | 231020 | 99-000-100-1002 | 3,168.68- |
| 15737 | 04/28/2017 | Dixon, Randy D. | PC | 231022 | 99-000-100-1002 | 6,024.81- |
| 15738 | 04/28/2017 | Wirsing, Jennifer L | PC | 231023 | 99-000-100-1002 | 2,563.87- |
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| 15740 | 04/28/2017 | Mitchell, Rishia Creola | PC | 231027 | 99-000-100-1002 | 2,477.28- |
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| 15742 | 04/28/2017 | Pace, Matthew James | PC | 232010 | 99-000-100-1002 | 2,025.97- |
| 15743 | 04/28/2017 | LaPraim, Julie A | PC | 232012 | 99-000-100-1002 | 1,708.26- |
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| 15745 | 04/28/2017 | Kaiser, Frank Lynn | PC | 232022 | 99-000-100-1002 | 2,245.71- |
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| 15749 | 04/28/2017 | Crandall, David W | PC | 232037 | 99-000-100-1002 | 1,349.56- |
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| 15751 | 04/28/2017 | Granstrom, Pamela R | PC | 251007 | 99-000-100-1002 | 2,495.68- |
| 15752 | 04/28/2017 | Vaughan, Deborah Dilley | PC | 251014 | 99-000-100-1002 | 193.94- |
| 15753 | 04/28/2017 | Fisher, Valerie J | PC | 251029 | 99-000-100-1002 | 1,944.92- |
| 15754 | 04/28/2017 | Fitzhenry, Sarah Marie | PC | 251045 | 99-000-100-1002 | 1,678.82- |
| 15755 | 04/28/2017 | Suppes, Josephine M | PC | 251072 | 99-000-100-1002 | 106.29- |
| 15756 | 04/28/2017 | Coffman, Christina Marie | PC | 251090 | 99-000-100-1002 | 897.80- |
| 15757 | 04/28/2017 | Smith, Phyllis J | PC | 251098 | 99-000-100-1002 | 123.74- |
| 15758 | 04/28/2017 | Brownson, Chad M | PC | 251101 | 99-000-100-1002 | 1,371.98- |
| 15759 | 04/28/2017 | Addis, Paul W | PC | 251110 | 99-000-100-1002 | 2,195.98- |
| 15760 | 04/28/2017 | Knight III, James Bertram | PC | 251111 | 99-000-100-1002 | 35.70- |
| 15761 | 04/28/2017 | Westmark, Rebekah J. | PC | 251113 | 99-000-100-1002 | 2,114.24- |
| 15762 | 04/28/2017 | Gleason, Elena Rose | PC | 251114 | 99-000-100-1002 | 1,743.18- |
| 15763 | 04/28/2017 | Danville, Melissa J | PC | 251117 | 99-000-100-1002 | 719.16- |
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| 15765 | 04/28/2017 | Kramer, Kimberly Akemi | PC | 251124 | 99-000-100-1002 | 2,176.50- |
| 15766 | 04/28/2017 | Graham, Mary L | PC | 251125 | 99-000-100-1002 | 200.00- |
| 15767 | 04/28/2017 | Harris, Lorraine M | PC | 251128 | 99-000-100-1002 | 280.48- |
| 15768 | 04/28/2017 | Nix, Stacey LaDawn | PC | 251129 | 99-000-100-1002 | 188.14- |
| 15769 | 04/28/2017 | McCarthy, Thomas O'Sullivan | PC | 251131 | 99-000-100-1002 | 1,499.91- |
| 15770 | 04/28/2017 | Sparks, Randy L | PC | 324007 | 99-000-100-1002 | 1,441.09- |
| 15771 | 04/28/2017 | Wilson, Rhonda M | PC | 324035 | 99-000-100-1002 | 2,780.66- |
| 15772 | 04/28/2017 | Larson, Catherine Elizabeth | PC | 324041 | 99-000-100-1002 | 4,423.21- |
| 15773 | 04/28/2017 | Kirby, Michelle M | PC | 324042 | 99-000-100-1002 | 2,551.67- |
| 15774 | 04/28/2017 | Wetmore, Anthony S | PC | 324043 | 99-000-100-1002 | 4,517.70- |
| 15775 | 04/28/2017 | Lounsbury, Robert A | PC | 324044 | 99-000-100-1002 | 4,786.83- |
| 15776 | 04/28/2017 | Dubray, Ramona A | PC | 324054 | 99-000-100-1002 | 2,571.94- |
| 15777 | 04/28/2017 | Cupp, Tessa M | PC | 324058 | 99-000-100-1002 | 3,743.45- |
| 15778 | 04/28/2017 | Craddock Jr, Rodger E | PC | 324059 | 99-000-100-1002 | 5,497.77- |
| 15779 | 04/28/2017 | McCullough, Gary L | PC | 324060 | 99-000-100-1002 | 3,422.22- |
| 15780 | 04/28/2017 | Mitts, Cal Patrick | PC | 324061 | 99-000-100-1002 | 3,647.62- |
| 15781 | 04/28/2017 | Myers, Steven A | PC | 324063 | 99-000-100-1002 | 5,204.62- |
| 15782 | 04/28/2017 | Rogers, Terry Scott | PC | 324065 | 99-000-100-1002 | 3,847.26- |
| 15783 | 04/28/2017 | Babb Jr, Darrell D | PC | 324066 | 99-000-100-1002 | 3,316.08- |
| 15784 | 04/28/2017 | Kirk, Peter E | PC | 324067 | 99-000-100-1002 | 4,042.36- |
| 15785 | 04/28/2017 | Hatzel, Hugo J | PC | 324068 | 99-000-100-1002 | 5,932.16- |
| 15786 | 04/28/2017 | Merritt, Sean Trefle | PC | 324070 | 99-000-100-1002 | 2,335.15- |
| 15787 | 04/28/2017 | Labrousse, Kenneth James | PC | 324071 | 99-000-100-1002 | 4,254.66- |
| 15788 | 04/28/2017 | Chapanar, Christopher J | PC | 324073 | 99-000-100-1002 | 5,531.69- |
| 15789 | 04/28/2017 | Shaffer, Michael W | PC | 324075 | 99-000-100-1002 | 4,520.90- |
| 15790 | 04/28/2017 | Wheeling, Mark E | PC | 324077 | 99-000-100-1002 | 3,023.15- |
| 15791 | 04/28/2017 | Schwenninger, Eric Wayne | PC | 324081 | 99-000-100-1002 | 5,136.99- |
| 15792 | 04/28/2017 | West, Timothy S | PC | 324082 | 99-000-100-1002 | 3,270.37- |
| 15793 | 04/28/2017 | Esperance, Christine Marie | PC | 324101 | 99-000-100-1002 | 2,649.10- |
| 15794 | 04/28/2017 | Lindahl, Thomas W | PC | 324103 | 99-000-100-1002 | 4,061.33- |
| 15795 | 04/28/2017 | Pollin, Tracye K. | PC | 324105 | 99-000-100-1002 | 2,792.71- |
| 15796 | 04/28/2017 | Looney, Bryan R | PC | 324108 | 99-000-100-1002 | 4,999.92- |
| 15797 | 04/28/2017 | Meier, Ty David | PC | 324109 | 99-000-100-1002 | 5,625.81- |
| 15798 | 04/28/2017 | Pickett, Jennifer M | PC | 324110 | 99-000-100-1002 | 3,977.44- |
| 15799 | 04/28/2017 | McGarity, Kristen Marie | PC | 324112 | 99-000-100-1002 | 2,529.34- |
| 15800 | 04/28/2017 | Westrum, Michelle Lee | PC | 324114 | 99-000-100-1002 | 1,713.77- |
| 15801 | 04/28/2017 | Volin, Ty | PC | 324115 | 99-000-100-1002 | 4,356.13- |
| 15802 | 04/28/2017 | Krebs, Christopher J | PC | 324117 | 99-000-100-1002 | 2,787.23- |
| 15803 | 04/28/2017 | Looney, Kristin Brooke | PC | 324120 | 99-000-100-1002 | 3,043.07- |
| 15804 | 04/28/2017 | Moeller, Jordan R | PC | 324121 | 99-000-100-1002 | 3,562.46- |
| 15805 | 04/28/2017 | Henthorn, Daniel Ryan | PC | 324123 | 99-000-100-1002 | 2,499.86- |
| 35861 | 04/03/2017 | Babb Jr, Darrell D | PC | 324066 | 99-000-100-1002 | 181.10- |
| 35862 | 04/14/2017 | Bowers, Denise Renee | PC | 212012 | 99-000-100-1002 | 623.82- |
| 35863 | 04/14/2017 | Thompson, Ellen Claire | PC | 251025 | 99-000-100-1002 | 768.89- |
| 35864 | 04/21/2017 | Vinyard, Jason Dean | PC | 231025 | 99-000-100-1002 | 2,843.22- |
| 35865 | 04/28/2017 | Bowers, Denise Renee | PC | 212012 | 99-000-100-1002 | 885.12- |
| 35866 | 04/28/2017 | Thompson, Ellen Claire | PC | 251025 | 99-000-100-1002 | 2,845.32- |
| 35867 | 04/28/2017 | Hudson, Cory S | PC | 251102 | 99-000-100-1002 | 100.74- |
| 35868 | 04/28/2017 | Metz, Cecelia T | PC | 251106 | 99-000-100-1002 | 192.70- |
| 35869 | 04/28/2017 | Payne, Katharine L | PC | 251112 | 99-000-100-1002 | 157.67- |
| 35870 | 04/28/2017 | Krumper, Deirdre S | PC | 251126 | 99-000-100-1002 | 286.15- |
| 35871 | 04/28/2017 | Croft, Jennifer | PC | 251132 | 99-000-100-1002 | 664.40- |

Grand Totals:

387,974.73-

| Date | Check Number | Payee or Description | Journal | GL Account | Check Amount |
|---------------|--------------|--------------------------------|---------|--------------|--------------|
| 04/10/2017 | 15639 | City County Insurance | CDPT | 010002002034 | 123,887.93 |
| 04/10/2017 | 15640 | Oregon PERS | CDPT | 010002002035 | 115,733.05 |
| 04/03/2017 | 15641 | Internal Revenue Service | CDPT | 010002002031 | 163.72 |
| 04/03/2017 | 15642 | OR Dept of Revenue - SWT | CDPT | 010002002032 | 103.34 |
| 04/14/2017 | 15698 | Internal Revenue Service | CDPT | 010002002031 | 16,807.65 |
| 04/14/2017 | 15699 | OR Dept of Revenue - SWT | CDPT | 010002002032 | 4,090.64 |
| 04/21/2017 | 15700 | Internal Revenue Service | CDPT | 010002002031 | 1,671.51 |
| 04/21/2017 | 15701 | OR Dept of Revenue - SWT | CDPT | 010002002032 | 379.36 |
| 04/21/2017 | 15702 | OR Dept of Revenue - WC Asmnt | CDPT | 010002002032 | 4.86 |
| 04/28/2017 | 15806 | AFSCME | CDPT | 010002002036 | 1,794.76 |
| 04/28/2017 | 15807 | ASIFlex | CDPT | 010002002034 | 125.00 |
| 04/28/2017 | 15808 | ASIFlex - Admin Fee | CDPT | 010002002034 | 7.50 |
| 04/28/2017 | 15809 | CB Volunteer Firefighter Assoc | CDPT | 012615202109 | 3,416.67 |
| 04/28/2017 | 15810 | Coos Bay Police Officer Assoc. | CDPT | 010002002036 | 1,377.00 |
| 04/28/2017 | 15811 | HSA BANK | CDPT | 010002002034 | 7,701.72 |
| 04/28/2017 | 15812 | IAFF | CDPT | 010002002036 | 1,250.00 |
| 04/28/2017 | 15813 | ICMA | CDPT | 010002002033 | 3,575.00 |
| 04/28/2017 | 15814 | ING/VOYA | CDPT | 010002002033 | 2,016.37 |
| 04/28/2017 | 15815 | Internal Revenue Service | CDPT | 010002002031 | 142,086.31 |
| 04/28/2017 | 15816 | Merrill Lynch | CDPT | 010002002034 | 229.17 |
| 04/28/2017 | 15817 | Nationwide Retirement Solution | CDPT | 010002002033 | 13,944.33 |
| 04/28/2017 | 15818 | OR Dept of Revenue - SWT | CDPT | 010002002032 | 36,197.39 |
| 04/28/2017 | 15819 | OR Dept of Revenue - WC Asmnt | CDPT | 010002002032 | 443.24 |
| 04/28/2017 | 15820 | Oregon Department of Justice | CDPT | 010002002038 | 809.00 |
| 04/28/2017 | 15821 | Voya-Oregon Savings Growth Pln | CDPT | 010002002033 | 2,575.00 |
| 04/28/2017 | 35872 | AFLAC | CDPT | 010002002038 | 1,773.06 |
| 04/28/2017 | 35873 | Downtown Health & Fitness, LLC | CDPT | 010002002038 | 220.00 |
| 04/28/2017 | 35874 | Pre-Paid Legal Services, Inc. | CDPT | 010002002038 | 95.70 |
| 04/28/2017 | 35875 | Union Security Insurance Co. | CDPT | 010002002034 | 40.90 |
| Grand Totals: | | | | | 482,520.18 |

| Date | Check Number | Payee or Description | Journal | Check Amount |
|---------------|--------------|--------------------------|---------|-------------------|
| 04/10/2017 | 15639 | City County Insurance | CDPT | 123,887.93 |
| 04/10/2017 | 15640 | Oregon PERS | CDPT | 115,733.05 |
| 04/28/2017 | 15815 | Internal Revenue Service | CDPT | 142,086.31 |
| 04/28/2017 | 15818 | OR Dept of Revenue - SWT | CDPT | 36,197.39 |
| Grand Totals: | | | | <u>417,904.68</u> |