CITY OF COOS BAY CITY COUNCIL

Agenda Staff Report

MEETING DATE June 20, 2017	AGENDA ITEM NUMBER

TO: Mayor Benetti and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: May 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 $2,723,072.22 and $890,065.23, 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
05/17	05/15/2017	70	1001313	Union Bank-WT 2009 GO Bond	11-000-200-2001	398,475.01
05/17	05/15/2017	71	1001493	US Bank Commercial Cust Srvc.	54-000-200-2001	86,109.68
05/17	05/15/2017	72	1001493	US Bank Commercial Loan	12-000-200-2001	3,554.60
05/17	05/24/2017	73	1002539	Chase	12-000-200-2001	32,355.55
05/17	05/01/2017	111489	1002388	Stump Computer Services	01-000-200-2001	5,490.27- V
05/17	05/01/2017	111525	1002137	Rivistas LLC	07-000-200-2001	377.25- V
05/17	05/01/2017	111569	1002388	Stump Computer Services	01-000-200-2001	5,490.27
05/17	05/02/2017	111570	1000525	Brattain International Trucks	03-000-200-2001	771.94
05/17	05/02/2017	111571	999209	Caselle Inc.	01-000-200-2001	1,384.00
05/17	05/02/2017	111572	240539	CB-NB Water Board - Water	01-000-200-2001	75.44
05/17	05/02/2017	111573	322610	Farr's True Value Hdwr	01-000-200-2001	86.51
05/17	05/02/2017	111574	378130	Gold Coast Truck Repair Inc	01-000-200-2001	126.76
05/17	05/02/2017	111575	378513	Golder Company Inc	01-000-200-2001	73.00
05/17	05/02/2017	111576	1002240	Grange Co-op	02-000-200-2001	24.57
05/17	05/02/2017	111577	1000653	NW Natural	05-000-200-2001	1,066.57
05/17	05/02/2017	111578	706080	One Call Concepts Inc	03-000-200-2001	68.25
05/17	05/02/2017	111579	999272	O'Neills Overhead Doors	01-000-200-2001	110.00
05/17	05/02/2017	111580	706251	Operations Management International	03-000-200-2001	171,978.33
05/17	05/02/2017	111581	710235	Pacific Power & Light Co	01-000-200-2001	36,758.21
05/17	05/02/2017	111582	590000	ProBuild	02-000-200-2001	205.59
05/17	05/02/2017	111583	1000838	Umpqua Valley Fire Service Inc.	01-000-200-2001	124.00
05/17	05/02/2017	111584	999120	Verizon Wireless	14-000-200-2001	391.75
05/17	05/03/2017	111585	999888	Bay Area Copier Co., Inc.	01-000-200-2001	641.87
05/17	05/03/2017	111586	1000792	Bay Cities Ambulance	01-000-200-2001	254.58
05/17	05/03/2017	111587	229900	Coastal Paper & Supply Inc	02-000-200-2001	159.55
05/17	05/03/2017	111588	260808	DJC	03-000-200-2001	46.80
05/17	05/03/2017	111589	476016	Industrial Steel & Supply Co Inc	01-000-200-2001	25.62
05/17	05/03/2017	111590	1002313	Iron Mountain Inc.	01-000-200-2001	43.89
05/17	05/03/2017	111591	487550	Jennie's Shoes LLC	01-000-200-2001	225.00
05/17	05/03/2017	111592	493701	Johnson Rock Products INC	02-000-200-2001	294.00
05/17	05/03/2017	111593	522300	Kirk, Peter	01-000-200-2001	160.88
05/17	05/03/2017	111594	999186	L.N. Curtis & Sons	01-000-200-2001	1,928.72
05/17	05/03/2017	111595	1001586	Meier, Ty	01-000-200-2001	109.00
05/17	05/03/2017	111596	1001586	Meier, Ty	01-000-200-2001	160.88
05/17	05/03/2017	111597	999298	Merritt, Sean	01-000-200-2001	160.88
05/17	05/03/2017	111598	1000231	Office Max	01-000-200-2001	77.81
05/17	05/03/2017	111599	1001244	Oregon DMV - Coos Bay	03-000-200-2001	34.00
05/17	05/03/2017	111600	1000118	Peterson Machinery Co.	02-000-200-2001	864.18
05/17	05/03/2017	111601	352100	Reese Electric Co Inc	01-000-200-2001	878.46
05/17	05/03/2017	111602	1002137	Rivistas LLC	07-000-200-2001	377.25
05/17	05/03/2017	111603	921422	Traffic Safety Supply Co	02-000-200-2001	1,143.21
05/17	05/03/2017	111604	961400	West Coast Fencing	01-000-200-2001	770.00
05/17	05/03/2017	111605	1000936	West, Tim	01-000-200-2001	160.88
05/17	05/04/2017	111606	999686	Synchrony Bank/Amazon.com	07-000-200-2001	428.11
05/17	05/04/2017	111607	126816	Baker & Taylor LLC	07-000-200-2001	671.50
05/17	05/04/2017	111608	1002358	Bayshore Auto Repair	14-000-200-2001	148.02
05/17	05/04/2017	111609	1000380	Black Market Gourmet	07-000-200-2001	100.00
05/17	05/04/2017	111610	1000955	Carson Oil Company	02-000-200-2001	88.85
05/17	05/04/2017	111611	249350	Craddock, Rodger	01-000-200-2001	36.62
05/17	05/04/2017	111612	1002475	Frontier	14-000-200-2001	196.52
05/17	05/04/2017	111613	1002179	Gleason, Elena	07-000-200-2001	289.25
05/17	05/04/2017	111614	476508	Ingram	07-000-200-2001	302.95
05/17	05/04/2017	111615	870913	Les Schwab Tire Centers	03-000-200-2001	824.78
05/17	05/04/2017	111616	1002497	Library Advantage	07-000-200-2001	310.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/17	05/04/2017	111617	1000652	ORCA Communications	14-000-200-2001	150.22	
05/17	05/04/2017	111618	707838	Oregon Pacific Co	02-000-200-2001	372.00	
05/17	05/04/2017	111619	1002455	Pacific Excavation Inc.	29-000-200-2001	92,984.79	
05/17	05/04/2017	111620	1000369	Penguin Random House LLC	07-000-200-2001	30.00	
05/17	05/04/2017	111621	1001771	Schindler Elevator Corporation	01-000-200-2001	1,158.00	
05/17	05/04/2017	111622	999830	SHN Consulting	29-000-200-2001	8,212.50	
05/17	05/04/2017	111623	862426	South Coast Office Supply	01-000-200-2001	1,319.22	
05/17	05/04/2017	111624	986315	The World	01-000-200-2001	275.97	
05/17	05/04/2017	111625	986914	Xerox Corporation	07-000-200-2001	371.98	
05/17	05/05/2017	111626	999136	A Worksafe Service, Inc.	01-000-200-2001	60.00	
05/17	05/05/2017	111627	1001961	Advantage Security LLC	05-000-200-2001	63.90	
05/17	05/05/2017	111628	103323	Agri-Tech Design	01-000-200-2001	160.00	
05/17	05/05/2017	111629	103324	Airgas USA LLC	01-000-200-2001	40.26	
05/17	05/05/2017	111630	101225	All Coast Saw & Garden	02-000-200-2001	16.95	
05/17	05/05/2017	111631	1002498	Barrett Business Services Inc.	33-000-200-2001	2,855.00	
05/17	05/05/2017	111632	1000525	Brattain International Trucks	03-000-200-2001	112.26	
05/17	05/05/2017	111633	999508	Charter Communications	02-000-200-2001	69.98	
05/17	05/05/2017	111634	229900	Coastal Paper & Supply Inc	01-000-200-2001	282.41	
05/17	05/05/2017	111635	1002524	Diamond Shine Carwash	01-000-200-2001	120.00	
05/17	05/05/2017	111636	1001862	Dixson, Joanne	01-000-200-2001	30.00	
05/17	05/05/2017	111637	311230	Emerald Pool & Patio	01-000-200-2001	1,878.69	
05/17	05/05/2017	111638	314525	Enviro-Clean Equipment	03-000-200-2001	804.00	
05/17	05/05/2017	111639	322610	Farr's True Value Hdwr	01-000-200-2001	148.57	
05/17	05/05/2017	111640	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	628.75	
05/17	05/05/2017	111641	1002475	Frontier	05-000-200-2001	500.85	
05/17	05/05/2017	111642	378130	Gold Coast Truck Repair Inc	03-000-200-2001	5.18	
05/17	05/05/2017	111643	378513	Golder Company Inc	01-000-200-2001	384.73	
05/17	05/05/2017	111644	1002337	GreenWorks, P.C.	57-000-200-2001	418.75	
05/17	05/05/2017	111645	1002523	Howell, Richard	03-000-200-2001	43.97	
05/17	05/11/2017	111646	114608	Area Glass & Mirror Inc.	01-000-200-2001	125.26	
05/17	05/11/2017	111647	999829	Cardinal Services Inc.	05-000-200-2001	5,221.54	
05/17	05/11/2017	111648	532800	Kyle Electric Inc	01-000-200-2001	198.50	
05/17	05/11/2017	111649	1000041	Lighthouse Uniform Co. INC	01-000-200-2001	151.60	
05/17	05/11/2017	111650	1002479	McGowne Ironworks LLC	01-000-200-2001	121.60	
05/17	05/11/2017	111651	999753	Net Assets Corporation	01-000-200-2001	230.00	
05/17	05/11/2017	111652	696327	North Bend Medical Center	01-000-200-2001	298.00	
05/17	05/11/2017	111653	706931	OR Dept of Corrections	01-000-200-2001	2,700.00	
05/17	05/11/2017	111654	707599	Oregon Linen	02-000-200-2001	248.05	
05/17	05/11/2017	111655	1000911	Pape' Machinery	01-000-200-2001	1,017.73	
05/17	05/11/2017	111656	1000118	Peterson Machinery Co.	02-000-200-2001	1,558.76	
05/17	05/11/2017	111657	1002527	Region 5 Training Council	01-000-200-2001	200.00	
05/17	05/11/2017	111658	1001003	Sam Kappa Snap-on Tools	02-000-200-2001	196.10	
05/17	05/11/2017	111659	1002526	Solid Ground Consulting	01-000-200-2001	8,098.00	
05/17	05/16/2017	111660	862426	South Coast Office Supply	07-000-200-2001	.00	V
05/17	05/11/2017	111661	862456	South Coast Saw & Garden	02-000-200-2001	43.90	
05/17	05/11/2017	111662	1001985	Sprague Pest Solutions	05-000-200-2001	303.67	
05/17	05/11/2017	111663	689435	The News-Review	07-000-200-2001	227.40	
05/17	05/11/2017	111664	921422	Traffic Safety Supply Co	02-000-200-2001	180.89	
05/17	05/12/2017	111665	1002310	Azavar Audit Solutions	01-000-200-2001	121.03	
05/17	05/12/2017	111666	1002481	Cascade Farm and Outdoor	02-000-200-2001	21.99	
05/17	05/12/2017	111667	999508	Charter Communications	14-000-200-2001	179.98	
05/17	05/12/2017	111668	1001412	Comspan Communications	14-000-200-2001	104.48	
05/17	05/12/2017	111669	1000017	Critter Country	01-000-200-2001	170.00	
05/17	05/12/2017	111670	272250	Day Wireless Systems Inc	01-000-200-2001	1,281.43	
05/17	05/12/2017	111671	273219	Demco	07-000-200-2001	395.21	
05/17	05/12/2017	111672	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	131.90	
05/17	05/12/2017	111673	1002475	Frontier	14-000-200-2001	415.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/17	05/12/2017	111674	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	410.00	
05/17	05/12/2017	111675	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,564.47	
05/17	05/12/2017	111676	1000231	Office Max	14-000-200-2001	65.12	
05/17	05/12/2017	111677	706055	Oregon Government Finance Officers As	01-000-200-2001	75.00	
05/17	05/12/2017	111678	590000	ProBuild	01-000-200-2001	20.16	
05/17	05/16/2017	111679	1002381	SpeakWrite	01-000-200-2001	.00	V
05/17	05/12/2017	111680	1001551	Staples Advantage Pmnts	01-000-200-2001	9.86	
05/17	05/12/2017	111681	1000050	Tom and Gigs LLC	03-000-200-2001	967.00	
05/17	05/12/2017	111682	934000	Vend West Services Inc.	01-000-200-2001	53.15	
05/17	05/12/2017	111683	947914	Jerry T Wharton	01-000-200-2001	33.00	
05/17	05/12/2017	111684	986914	Xerox Corporation	07-000-200-2001	134.13	
05/17	05/15/2017	111685	999686	Synchrony Bank/Amazon.com	07-000-200-2001	81.24	
05/17	05/15/2017	111686	126816	Baker & Taylor LLC	07-000-200-2001	297.94	
05/17	05/15/2017	111687	1000587	Bay Area Enterprises Inc.	05-000-200-2001	5,602.20	
05/17	05/15/2017	111688	1000277	Best Western Holiday Motel	07-000-200-2001	87.04	
05/17	05/15/2017	111689	999508	Charter Communications	08-000-200-2001	450.00	
05/17	05/15/2017	111690	999348	Coos Bay Lions Club	01-000-200-2001	80.00	
05/17	05/15/2017	111691	240722	Coos County	01-000-200-2001	4.00	
05/17	05/15/2017	111692	272250	Day Wireless Systems Inc	01-000-200-2001	426.00	
05/17	05/15/2017	111693	1001551	Staples Advantage Pmnts	01-000-200-2001	144.94	
05/17	05/15/2017	111694	922669	Tri-County Plumbing	07-000-200-2001	129.32	
05/17	05/15/2017	111695	1000160	Umpqua Bank	08-000-200-2001	2,613.65	
05/17	05/15/2017	111696	1000160	Umpqua Bank	01-000-200-2001	622.98	
05/17	05/15/2017	111697	1000160	Umpqua Bank	01-000-200-2001	53.56	
05/17	05/15/2017	111698	1000160	Umpqua Bank	01-000-200-2001	1,902.45	
05/17	05/15/2017	111699	1000160	Umpqua Bank	40-000-200-2001	835.97	
05/17	05/15/2017	111700	1000160	Umpqua Bank	01-000-200-2001	791.77	
05/17	05/15/2017	111701	1000160	Umpqua Bank	01-000-200-2001	398.51	
05/17	05/15/2017	111702	1000160	Umpqua Bank	01-000-200-2001	15.50	
05/17	05/15/2017	111703	1000160	Umpqua Bank	01-000-200-2001	232.00	
05/17	05/15/2017	111704	1000160	Umpqua Bank	03-000-200-2001	918.94	
05/17	05/16/2017	111705	999694	AUS West Lockbox	07-000-200-2001	25.00	
05/17	05/16/2017	111706	1002426	Bibliotheca LLC	07-000-200-2001	4,995.44	
05/17	05/16/2017	111707	999829	Cardinal Services Inc.	02-000-200-2001	3,236.06	
05/17	05/16/2017	111708	240539	CB-NB Water Board - Water	01-000-200-2001	957.25	
05/17	05/16/2017	111709	1001844	Coos Bay Printing	01-000-200-2001	90.00	
05/17	05/16/2017	111710	1002369	Executech Utah Inc.	40-000-200-2001	6,617.31	
05/17	05/16/2017	111711	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	1,840.00	
05/17	05/16/2017	111712	1002280	Infrastructure Technologies, LLC	03-000-200-2001	1,800.00	
05/17	05/16/2017	111713	476508	Ingram	07-000-200-2001	387.41	
05/17	05/16/2017	111714	1002516	Integra	01-000-200-2001	250.77	
05/17	05/16/2017	111715	706988	OR Dept of Transportation	02-000-200-2001	176.32	
05/17	05/16/2017	111716	1002056	ODOT Financial Svcs MS#21	02-000-200-2001	300.00	
05/17	05/16/2017	111717	706251	Operations Management International	99-000-200-2001	2,067.97	
05/17	05/16/2017	111718	1001244	Oregon DMV - Coos Bay	34-000-200-2001	104.50	
05/17	05/16/2017	111719	999830	SHN Consulting	58-000-200-2001	330.00	
05/17	05/16/2017	111720	862426	South Coast Office Supply	07-000-200-2001	557.90	
05/17	05/16/2017	111721	1002381	SpeakWrite	01-000-200-2001	383.32	
05/17	05/16/2017	111722	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	6,358.75	
05/17	05/16/2017	111723	1001187	USDA Forest Service	05-000-200-2001	1,462.50	
05/17	05/16/2017	111724	955115	Wegferd Publications	14-000-200-2001	77.50	
05/17	05/17/2017	111725	1000955	Carson Oil Company	01-000-200-2001	25.52	
05/17	05/17/2017	111726	216106	Central Print & Reprogr	01-000-200-2001	83.99	
05/17	05/17/2017	111727	1001759	Coquille Supply	01-000-200-2001	71.10	
05/17	05/17/2017	111728	999727	Dell Marketing L.P.	40-000-200-2001	1,880.00	
05/17	05/17/2017	111729	290650	Dyer Partnership, The	29-000-200-2001	4,636.20	
05/17	05/17/2017	111730	322610	Farr's True Value Hdwr	02-000-200-2001	102.09	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/17	05/17/2017	111731	999188	Fastenal Company	03-000-200-2001	11.43	
05/17	05/17/2017	111732	378513	Golder Company Inc	03-000-200-2001	361.48	
05/17	05/17/2017	111733	1001364	Kinnaman, Amy	01-000-200-2001	172.12	
05/17	05/17/2017	111734	999457	MEDIAmerica, Inc.	33-000-200-2001	3,982.50	
05/17	05/17/2017	111735	1002195	Mortenson Construction	29-000-200-2001	1,328,978.47	
05/17	05/17/2017	111736	1001359	Out Of The Box Marketing	33-000-200-2001	930.00	
05/17	05/17/2017	111737	862426	South Coast Office Supply	01-000-200-2001	670.72	
05/17	05/17/2017	111738	922669	Tri-County Plumbing	02-000-200-2001	230.30	
05/17	05/17/2017	111739	999120	Verizon Wireless	01-000-200-2001	884.14	
05/17	05/17/2017	111740	1000160	Umpqua Bank	01-000-200-2001	896.58	
05/17	05/17/2017	111741	1000160	Umpqua Bank	01-000-200-2001	752.86	
05/17	05/17/2017	111742	1000160	Umpqua Bank	01-000-200-2001	829.84	
05/17	05/17/2017	111743	1000160	Umpqua Bank	01-000-200-2001	1,772.53	
05/17	05/17/2017	111744	1000160	Umpqua Bank	01-000-200-2001	617.35	
05/17	05/18/2017	111745	999189	Abel Insurance Agency	01-000-200-2001	1,596.50	
05/17	05/18/2017	111746	1002348	Access Information Protected	01-000-200-2001	47.07	
05/17	05/18/2017	111747	101912	Action Trophies	01-000-200-2001	12.00	
05/17	05/18/2017	111748	103323	Agri-Tech Design	07-000-200-2001	242.00	
05/17	05/18/2017	111749	1000655	Bay Appliance & TV	01-000-200-2001	52.99	
05/17	05/18/2017	111750	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42	
05/17	05/18/2017	111751	240305	Coos Art Museum	05-000-200-2001	1,250.00	
05/17	05/18/2017	111752	240723	Coos County Clerk	33-000-200-2001	15.00	
05/17	05/18/2017	111753	240723	Coos County Clerk	01-000-200-2001	86.00	
05/17	05/18/2017	111754	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95	
05/17	05/18/2017	111755	1002490	Explorer Media & Marketing	33-000-200-2001	1,200.00	
05/17	05/18/2017	111756	1002368	FP Mailing Solutions	33-000-200-2001	217.35	
05/17	05/18/2017	111757	583508	Lounsbury, Robert	01-000-200-2001	137.90	
05/17	05/18/2017	111758	641775	Meyers, Beverly J	17-000-200-2001	204.22	
05/17	05/18/2017	111759	1000653	NW Natural	01-000-200-2001	2,919.23	
05/17	05/18/2017	111760	706738	Oregon Coast Magazine	33-000-200-2001	937.55	
05/17	05/18/2017	111761	1002463	Pacific Coast Restoration LLC	05-000-200-2001	3,252.46	
05/17	05/18/2017	111762	999223	Roto-Rooter Inc	01-000-200-2001	669.50	
05/17	05/19/2017	111763	1002530	Superior Construction Consulting Service	58-000-200-2001	.00	V
05/17	05/18/2017	111764	986315	The World	01-000-200-2001	1,565.67	
05/17	05/22/2017	111765	1002348	Access Information Protected	07-000-200-2001	40.73	
05/17	05/22/2017	111766	999686	Synchrony Bank/Amazon.com	07-000-200-2001	194.46	
05/17	05/22/2017	111767	126816	Baker & Taylor LLC	07-000-200-2001	763.10	
05/17	05/22/2017	111768	1002498	Barrett Business Services Inc.	33-000-200-2001	2,855.00	
05/17	05/22/2017	111769	216200	Center Point Large Print	07-000-200-2001	132.42	
05/17	05/22/2017	111770	1001870	CH2M Hill Engineers Inc	29-000-200-2001	153,546.40	
05/17	05/22/2017	111771	1001153	Civil West Engineering Inc	29-000-200-2001	4,361.34	
05/17	05/22/2017	111772	290650	Dyer Partnership, The	29-000-200-2001	4,175.50	
05/17	05/22/2017	111773	290650	Dyer Partnership, The	29-000-200-2001	8,086.00	
05/17	05/22/2017	111774	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	1,991.16	
05/17	05/22/2017	111775	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	14,398.00	
05/17	05/22/2017	111776	493701	Johnson Rock Products INC	03-000-200-2001	19,809.43	
05/17	05/22/2017	111777	517200	Ken Ware Chevrolet Inc.	01-000-200-2001	59.95	
05/17	05/22/2017	111778	1002528	Library Market	07-000-200-2001	23,450.00	
05/17	05/22/2017	111779	583300	Local Government Personnel Institute	01-000-200-2001	475.00	
05/17	05/22/2017	111780	583508	Lounsbury, Robert	01-000-200-2001	151.00	
05/17	05/22/2017	111781	999221	Motorola	01-000-200-2001	13,103.76	
05/17	05/22/2017	111782	1002419	Rutherford, Nichole	01-000-200-2001	6.91	
05/17	05/22/2017	111783	999268	South Coast Development Council Inc	01-000-200-2001	500.00	
05/17	05/22/2017	111784	999120	Verizon Wireless	01-000-200-2001	39.02	
05/17	05/23/2017	111785	1002348	Access Information Protected	02-000-200-2001	40.73	
05/17	05/23/2017	111786	1002200	Advanced Locking Solutions Inc	05-000-200-2001	420.00	
05/17	05/23/2017	111787	101225	All Coast Saw & Garden	01-000-200-2001	58.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/17	05/26/2017	111788	999146	Bay Clinic, LLP	01-000-200-2001	.00	V
05/17	05/23/2017	111789	999424	Brilliance Publishing Inc.	07-000-200-2001	32.50	
05/17	05/23/2017	111790	118918	Carquest Auto Parts	02-000-200-2001	23.19	
05/17	05/23/2017	111791	216350	Centric Elevator Corp of	01-000-200-2001	420.78	
05/17	05/26/2017	111792	999616	CIS	33-000-200-2001	.00	V
05/17	05/23/2017	111793	1001153	Civil West Engineering Inc	16-000-200-2001	17,732.78	
05/17	05/23/2017	111794	230029	Coast Metal Works Inc	02-000-200-2001	20.82	
05/17	05/23/2017	111795	229900	Coastal Paper & Supply Inc	01-000-200-2001	482.50	
05/17	05/23/2017	111796	322610	Farr's True Value Hdwr	01-000-200-2001	208.81	
05/17	05/23/2017	111797	1000604	IBS Incorporated	02-000-200-2001	674.02	
05/17	05/23/2017	111798	517196	KDCQ FM Radio	33-000-200-2001	125.00	
05/17	05/23/2017	111799	999680	Koontz Machine & Welding, Inc.	03-000-200-2001	262.50	
05/17	05/23/2017	111800	999457	MEDIAmerica, Inc.	33-000-200-2001	3,900.00	
05/17	05/26/2017	111801	999223	Roto-Rooter Inc	03-000-200-2001	.00	V
05/17	05/23/2017	111802	1002530	Superior Construction Consulting Service	58-000-200-2001	10,000.00	
05/17	05/23/2017	111803	1000160	Umpqua Bank	07-000-200-2001	1,583.52	
05/17	05/23/2017	111804	1000160	Umpqua Bank	07-000-200-2001	958.44	
05/17	05/24/2017	111805	1001914	Amerigas	02-000-200-2001	301.24	
05/17	05/24/2017	111806	240539	CB-NB Water Board - Water	01-000-200-2001	80.82	
05/17	05/24/2017	111807	240539	CB-NB Water Board - Hydrants	01-000-200-2001	4,069.91	
05/17	05/24/2017	111808	999508	Charter Communications	01-000-200-2001	189.98	
05/17	05/24/2017	111809	378130	Gold Coast Truck Repair Inc	03-000-200-2001	3.55	
05/17	05/24/2017	111810	1002240	Grange Co-op	01-000-200-2001	128.47	
05/17	05/24/2017	111811	1002459	Hughes Network Systems LLC	14-000-200-2001	130.73	
05/17	05/24/2017	111812	493701	Johnson Rock Products INC	02-000-200-2001	1,987.00	
05/17	05/24/2017	111813	1000628	Madden Media	33-000-200-2001	1,000.00	
05/17	05/24/2017	111814	1000653	NW Natural	01-000-200-2001	736.03	
05/17	05/24/2017	111815	1000652	ORCA Communications	01-000-200-2001	633.14	
05/17	05/24/2017	111816	707599	Oregon Linen	02-000-200-2001	81.21	
05/17	05/24/2017	111817	708300	Oregon Tool & Supply Inc	02-000-200-2001	80.45	
05/17	05/24/2017	111818	999362	Patrick Myers, Inc.	01-000-200-2001	350.00	
05/17	05/24/2017	111819	1000369	Penguin Random House LLC	07-000-200-2001	121.50	
05/17	05/24/2017	111820	736400	Pitney Bowes Global Financial Services	07-000-200-2001	139.83	
05/17	05/24/2017	111821	352100	Reese Electric Co Inc	02-000-200-2001	1,342.84	
05/17	05/24/2017	111822	1002462	Robert Vandervelden Construction Inc.	02-000-200-2001	2,295.00	
05/17	05/24/2017	111823	862426	South Coast Office Supply	01-000-200-2001	179.56	
05/17	05/24/2017	111824	862456	South Coast Saw & Garden	01-000-200-2001	37.90	
05/17	05/25/2017	111825	1002534	Auto Additions	01-000-200-2001	30,389.90	
05/17	05/25/2017	111826	1002261	Backstage Library Works	14-000-200-2001	150.00	
05/17	05/25/2017	111827	1002498	Barrett Business Services Inc.	33-000-200-2001	2,361.80	
05/17	05/25/2017	111828	1002536	Chavez, Anna	05-000-200-2001	350.00	
05/17	05/25/2017	111829	696285	City of North Bend	14-000-200-2001	9,075.54	
05/17	05/25/2017	111830	707675	DMV Driver & Motor Vehicle Ser	02-000-200-2001	10.00	
05/17	05/25/2017	111831	999909	Econo Rooter Services Inc.	32-000-200-2001	500.00	
05/17	05/31/2017	111832	311230	Emerald Pool & Patio	01-000-200-2001	.00	V
05/17	05/25/2017	111833	1002538	Ergometrics & Applied Personnel Resear	01-000-200-2001	822.60	
05/17	05/25/2017	111834	378513	Golder Company Inc	02-000-200-2001	409.37	
05/17	05/25/2017	111835	476508	Ingram	07-000-200-2001	572.92	
05/17	05/25/2017	111836	1000562	JanWay Company USA, Inc.	07-000-200-2001	550.50	
05/17	05/25/2017	111837	1000653	NW Natural	05-000-200-2001	539.90	
05/17	05/25/2017	111838	937352	Office Depot	14-000-200-2001	173.58	
05/17	05/25/2017	111839	1002537	Old City Artists LLC	57-000-200-2001	556.77	
05/17	05/25/2017	111840	1002535	Oregon Health Authority	07-000-200-2001	200.00	
05/17	05/25/2017	111841	710235	Pacific Power & Light Co	05-000-200-2001	2,660.24	
05/17	05/25/2017	111842	1002010	Steve Holmes Tree Service	02-000-200-2001	700.00	
05/17	05/25/2017	111843	1002388	Stump Computer Services	01-000-200-2001	827.40	
05/17	05/25/2017	111844	1002530	Superior Construction Consulting Service	16-000-200-2001	600.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/26/2017	111845	1001280	AT&T Mobility	14-000-200-2001	71.43
05/17	05/26/2017	111846	1001656	Billeter Marine LLC	03-000-200-2001	160.00
05/17	05/26/2017	111847	999829	Cardinal Services Inc.	01-000-200-2001	5,295.00
05/17	05/26/2017	111848	1002356	Gale/Cengage Learning	07-000-200-2001	247.55
05/17	05/26/2017	111849	314525	Enviro-Clean Equipment	03-000-200-2001	1,138.79
05/17	05/26/2017	111850	1002369	Executech Utah Inc.	40-000-200-2001	1,034.02
05/17	05/26/2017	111851	476016	Industrial Steel & Supply Co Inc	05-000-200-2001	78.90
05/17	05/26/2017	111852	1001112	Knife River	02-000-200-2001	382.58
05/17	05/26/2017	111853	1002192	Linn's Stamp News Weekly	07-000-200-2001	69.99
05/17	05/26/2017	111854	696447	North Coast Electric	02-000-200-2001	1,383.76
05/17	05/26/2017	111855	708300	Oregon Tool & Supply Inc	01-000-200-2001	31.30
05/17	05/26/2017	111856	1000911	Pape' Machinery	02-000-200-2001	890.92
05/17	05/26/2017	111857	1000118	Peterson Machinery Co.	02-000-200-2001	34.56
05/17	05/26/2017	111858	590000	ProBuild	02-000-200-2001	88.23
05/17	05/26/2017	111859	1001003	Sam Kappa Snap-on Tools	02-000-200-2001	55.00
05/17	05/26/2017	111860	1001985	Sprague Pest Solutions	02-000-200-2001	48.67
05/17	05/26/2017	111861	1002388	Stump Computer Services	01-000-200-2001	472.50
05/17	05/26/2017	111862	999459	Ticor Title	01-000-200-2001	200.00
05/17	05/26/2017	111863	921422	Traffic Safety Supply Co	02-000-200-2001	1,143.81
05/17	05/26/2017	111864	1000235	UPS Store	01-000-200-2001	80.76
05/17	05/30/2017	111865	1002171	Ace Hardware #15837	02-000-200-2001	64.94
05/17	05/30/2017	111866	999686	Synchrony Bank/Amazon.com	07-000-200-2001	294.07
05/17	05/30/2017	111867	999694	AUS West Lockbox	07-000-200-2001	25.00
05/17	05/30/2017	111868	1000792	Bay Cities Ambulance	01-000-200-2001	843.63
05/17	05/30/2017	111869	118918	Carquest Auto Parts	02-000-200-2001	50.70
05/17	05/30/2017	111870	240539	CB-NB Water Board - Water	07-000-200-2001	177.97
05/17	05/30/2017	111871	229900	Coastal Paper & Supply Inc	02-000-200-2001	14.95
05/17	05/30/2017	111872	1002533	Croft, Jennifer	14-000-200-2001	276.00
05/17	05/30/2017	111873	1002529	Dragoo, Robert	01-000-200-2001	255.00
05/17	05/30/2017	111874	322610	Farr's True Value Hdwr	01-000-200-2001	131.27
05/17	05/30/2017	111875	378513	Golder Company Inc	01-000-200-2001	56.93
05/17	05/30/2017	111876	1000604	IBS Incorporated	03-000-200-2001	58.17
05/17	05/30/2017	111877	707599	Oregon Linen	02-000-200-2001	134.32
05/17	05/30/2017	111878	918215	Tom's Lock & Key	01-000-200-2001	18.00
05/17	05/30/2017	111879	825500	Seawestern Fire Apparatus	01-000-200-2001	810.74
05/17	05/30/2017	111880	999830	SHN Consulting	58-000-200-2001	330.00
05/17	05/30/2017	111881	862426	South Coast Office Supply	02-000-200-2001	107.86
05/17	05/30/2017	111882	1000838	Umpqua Valley Fire Service Inc.	34-000-200-2001	46.00
05/17	05/30/2017	111883	1000235	UPS Store	01-000-200-2001	9.60
05/17	05/30/2017	111884	934000	Vend West Services Inc.	01-000-200-2001	98.95
05/17	05/31/2017	111885	1002220	All Coast Plumbing (DBA)	01-000-200-2001	660.17
05/17	05/31/2017	111886	1002531	Baker Signs	01-000-200-2001	65.00
05/17	05/31/2017	111887	156200	BNT Promotional Products	01-000-200-2001	848.68
05/17	05/31/2017	111888	1002532	Chaplaincy Solutions	01-000-200-2001	100.00
05/17	05/31/2017	111889	1002542	Chapman Design Company	33-000-200-2001	650.00
05/17	05/31/2017	111890	696285	City of North Bend	14-000-200-2001	9,040.64
05/17	05/31/2017	111891	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
05/17	05/31/2017	111892	1002330	European Motorcycles of Western Orego	01-000-200-2001	931.92
05/17	05/31/2017	111893	1001668	Fire Rescue Equipment NW LLC	01-000-200-2001	686.00
05/17	05/31/2017	111894	1002475	Frontier	05-000-200-2001	1,093.35
05/17	05/31/2017	111895	1002112	McCowan Clinical Laboratory	01-000-200-2001	95.00
05/17	05/31/2017	111896	1002543	Novusolutions	01-000-200-2001	1,916.25
05/17	05/31/2017	111897	937352	Office Depot	07-000-200-2001	607.52
05/17	05/31/2017	111898	1002463	Pacific Coast Restoration LLC	01-000-200-2001	532.94
05/17	05/31/2017	111899	710235	Pacific Power & Light Co	01-000-200-2001	34,015.11
05/17	05/31/2017	111900	999980	Printer Support II	01-000-200-2001	242.40
05/17	05/31/2017	111901	999223	Roto-Rooter Inc	32-000-200-2001	1,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/17	05/31/2017	111902	1002541	Rutherford, Anne	07-000-200-2001	250.00
05/17	05/31/2017	111903	1001551	Staples Advantage Pmnts	01-000-200-2001	484.69
05/17	05/31/2017	111904	1002388	Stump Computer Services	01-000-200-2001	317.88
Grand Totals:						2,723,072.22

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
Report type: Summary

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	65281	Waste Water Operations	05/01/2017	171,978.33	171,978.33	05/02/2017	
Total 706251:					171,978.33	171,978.33		
710235								
71023	Pacific Power & Light Co	201704-2	12447751-0018	04/19/2017	36,758.21	36,758.21	05/02/2017	
71023	Pacific Power & Light Co	201705-2	12447751-0018	05/19/2017	34,015.11	34,015.11	05/31/2017	
Total 710235:					70,773.32	70,773.32		
1001313								
10013	MUFG, Union Bank, N.A.	201706 GO	Fire Station GO Bond Series Interest	04/05/2017	398,475.01	398,475.01	05/15/2017	
Total 1001313:					398,475.01	398,475.01		
1001493								
10014	U.S. Bank National Association	1710020478	Interest - Loan 02-0013625486-18 Urban Renewal	05/01/2017	86,109.68	86,109.68	05/15/2017	
Total 1001493:					86,109.68	86,109.68		
1001870								
10018	CH2M Hill Engineers Inc	381104048	Admin Services-Expansion/Upgrade WWTP2-IFA Loan 2	05/03/2017	95,642.77	95,642.77	05/22/2017	
10018	CH2M Hill Engineers Inc	381105024	Admin Services-Expansion/Upgrade WWTP2-IFA Loan 2	05/10/2017	57,903.63	57,903.63	05/22/2017	
Total 1001870:					153,546.40	153,546.40		
1002195								
10021	Mortenson Construction	14050001-008	Amendmnt 2 WWTP 2 Construction-Expansion Upgrade DEQ	04/30/2017	1,328,978.47	1,328,978.47	05/17/2017	
Total 1002195:					1,328,978.47	1,328,978.47		
1002455								
10024	Pacific Excavation Inc.	1627.08	CO#2 PS1-construction mgmt IFA Loan 2	04/25/2017	92,984.79	92,984.79	05/04/2017	

Agenda Item #3b

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1002455:					92,984.79	92,984.79		
1002539								
10025	Chase	20170601 WB 06 R	Interest: 00451977687001 WB 06 Refi	05/18/2017	32,355.55	32,355.55	05/24/2017	
Total 1002539:					32,355.55	32,355.55		
Grand Totals:					2,335,201.55	2,335,201.55		

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

City Treasurer: ______________________________

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

Agenda Item #3b

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15824	05/15/2017	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
15825	05/15/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,071.93-
15826	05/15/2017	Seldon, Michael A	PC	126017	99-000-100-1002	1,434.17-
15827	05/15/2017	Wilson, Jason H	PC	126018	99-000-100-1002	983.51-
15828	05/15/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,483.87-
15829	05/15/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,104.02-
15830	05/15/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	811.44-
15831	05/15/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,235.90-
15832	05/15/2017	Hossley, James G	PC	227033	99-000-100-1002	1,695.33-
15833	05/15/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
15834	05/15/2017	Davis, Tonya L	PC	227050	99-000-100-1002	576.01-
15835	05/15/2017	Baker, Susanne M	PC	231002	99-000-100-1002	1,313.85-
15836	05/15/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,300.47-
15837	05/15/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,753.29-
15838	05/15/2017	Anderson, Jared	PC	232002	99-000-100-1002	885.23-
15839	05/15/2017	Pace, Matthew James	PC	232010	99-000-100-1002	1,033.81-
15840	05/15/2017	LaPraim, Julie A	PC	232012	99-000-100-1002	428.89-
15841	05/15/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	798.94-
15842	05/15/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.58-
15843	05/15/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	536.73-
15844	05/15/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	438.46-
15845	05/15/2017	Crandall, David W	PC	232037	99-000-100-1002	1,187.06-
15846	05/15/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	1,134.07-
15847	05/15/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	314.08-
15848	05/15/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	521.07-
15849	05/15/2017	Addis, Paul W	PC	251110	99-000-100-1002	453.31-
15850	05/15/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
15851	05/15/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	800.11-
15852	05/15/2017	Danville, Melissa J	PC	251117	99-000-100-1002	337.98-
15853	05/15/2017	Croft, Jennifer	PC	251132	99-000-100-1002	1,166.20-
15854	05/15/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,323.15-
15855	05/15/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	1,173.17-
15856	05/15/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.73-
15857	05/15/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	745.83-
15858	05/15/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	1,253.39-
15859	05/15/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,065.08-
15860	05/15/2017	McCullough, Gary L	PC	324060	99-000-100-1002	2,204.13-
15861	05/15/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,673.49-
15862	05/15/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.67-
15863	05/15/2017	Kirk, Peter E	PC	324067	99-000-100-1002	1,819.41-
15864	05/15/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,429.24-
15865	05/15/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	1,434.17-
15866	05/15/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	902.48-
15867	05/15/2017	West, Timothy S	PC	324082	99-000-100-1002	882.14-
15868	05/15/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	956.39-
15869	05/15/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,326.15-
15870	05/15/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	999.64-
15871	05/15/2017	Looney, Bryan R	PC	324108	99-000-100-1002	745.83-
15872	05/15/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
15873	05/15/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	892.61-
15874	05/15/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	1,368.08-
15875	05/15/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	1,779.19-
15881	05/31/2017	Fare, Matthew	PC	126002	99-000-100-1002	3,914.04-
15882	05/31/2017	Anderson, Mark R	PC	126003	99-000-100-1002	6,520.39-
15883	05/31/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,105.14-
15884	05/31/2017	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,811.75-
15885	05/31/2017	Seldon, Michael A	PC	126017	99-000-100-1002	4,013.94-
15886	05/31/2017	Wilson, Jason H	PC	126018	99-000-100-1002	4,386.49-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15887	05/31/2017	Haagen, Kevin J	PC	126020	99-000-100-1002	4,396.60-
15888	05/31/2017	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,040.22-
15889	05/31/2017	Vetter, Douglas J	PC	126026	99-000-100-1002	5,025.32-
15890	05/31/2017	Takis, Stephen P	PC	126034	99-000-100-1002	5,100.54-
15891	05/31/2017	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,389.81-
15892	05/31/2017	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	3,980.08-
15893	05/31/2017	Guenther, John J	PC	126044	99-000-100-1002	4,773.68-
15894	05/31/2017	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,131.37-
15895	05/31/2017	Ouellette, Gabriel L	PC	126046	99-000-100-1002	3,816.65-
15896	05/31/2017	Owens, Caleb B	PC	126047	99-000-100-1002	3,127.11-
15897	05/31/2017	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,179.39-
15898	05/31/2017	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,741.66-
15899	05/31/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,897.75-
15900	05/31/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,851.70-
15901	05/31/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,755.97-
15902	05/31/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,213.34-
15903	05/31/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,824.33-
15904	05/31/2017	Erler, Debbie L	PC	227004	99-000-100-1002	3,035.45-
15905	05/31/2017	Hossley, James G	PC	227033	99-000-100-1002	4,774.87-
15906	05/31/2017	Patton, Pamela G	PC	227038	99-000-100-1002	2,440.94-
15907	05/31/2017	Smith, Michael J	PC	227040	99-000-100-1002	4,740.87-
15908	05/31/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,991.72-
15909	05/31/2017	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,844.89-
15910	05/31/2017	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,991.47-
15911	05/31/2017	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,692.51-
15912	05/31/2017	Davis, Tonya L	PC	227050	99-000-100-1002	1,272.14-
15913	05/31/2017	Baker, Susanne M	PC	231002	99-000-100-1002	4,940.31-
15914	05/31/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,193.24-
15915	05/31/2017	Dixon, Randy D.	PC	231022	99-000-100-1002	6,073.46-
15916	05/31/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	2,588.31-
15917	05/31/2017	Kerbo, Janette L	PC	231026	99-000-100-1002	4,824.81-
15918	05/31/2017	Mitchell, Rishia Creola	PC	231027	99-000-100-1002	2,408.26-
15919	05/31/2017	Anderson, Jared	PC	232002	99-000-100-1002	1,577.42-
15920	05/31/2017	Pace, Matthew James	PC	232010	99-000-100-1002	2,050.85-
15921	05/31/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	1,335.02-
15922	05/31/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,288.24-
15923	05/31/2017	Eck, Lloyd J	PC	232032	99-000-100-1002	3,360.27-
15924	05/31/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,124.40-
15925	05/31/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	2,504.68-
15926	05/31/2017	Crandall, David W	PC	232037	99-000-100-1002	1,390.20-
15927	05/31/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	3,794.30-
15928	05/31/2017	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,495.14-
15929	05/31/2017	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	333.30-
15930	05/31/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	1,944.92-
15931	05/31/2017	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,678.68-
15932	05/31/2017	Suppes, Josephine M	PC	251072	99-000-100-1002	53.71-
15933	05/31/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	883.44-
15934	05/31/2017	Smith, Phyllis J	PC	251098	99-000-100-1002	123.74-
15935	05/31/2017	Brownson, Chad M	PC	251101	99-000-100-1002	1,247.03-
15936	05/31/2017	Addis, Paul W	PC	251110	99-000-100-1002	2,295.42-
15937	05/31/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,113.19-
15938	05/31/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,743.14-
15939	05/31/2017	Danville, Melissa J	PC	251117	99-000-100-1002	718.88-
15940	05/31/2017	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,240.60-
15941	05/31/2017	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,176.44-
15942	05/31/2017	Graham, Mary L	PC	251125	99-000-100-1002	87.49-
15943	05/31/2017	Harris, Lorraine M	PC	251128	99-000-100-1002	140.24-
15944	05/31/2017	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,500.03-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
15945	05/31/2017	Croft, Jennifer	PC	251132	99-000-100-1002	1,606.70-
15946	05/31/2017	Sparks, Randy L	PC	324007	99-000-100-1002	1,056.44-
15947	05/31/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,544.04-
15948	05/31/2017	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	3,964.77-
15949	05/31/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	2,885.99-
15950	05/31/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	4,042.05-
15951	05/31/2017	Lounsbury, Robert A	PC	324044	99-000-100-1002	5,862.14-
15952	05/31/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	2,927.14-
15953	05/31/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	3,961.72-
15954	05/31/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	11,961.75-
15955	05/31/2017	McCullough, Gary L	PC	324060	99-000-100-1002	3,446.43-
15956	05/31/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,672.46-
15957	05/31/2017	Myers, Steven A	PC	324063	99-000-100-1002	4,924.67-
15958	05/31/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,479.71-
15959	05/31/2017	Babb Jr, Darrell D	PC	324066	99-000-100-1002	1,802.39-
15960	05/31/2017	Kirk, Peter E	PC	324067	99-000-100-1002	5,642.11-
15961	05/31/2017	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,213.60-
15962	05/31/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,622.68-
15963	05/31/2017	Labrousse, Kenneth James	PC	324071	99-000-100-1002	5,830.97-
15964	05/31/2017	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,580.67-
15965	05/31/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	5,351.03-
15966	05/31/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	3,047.30-
15967	05/31/2017	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,516.55-
15968	05/31/2017	West, Timothy S	PC	324082	99-000-100-1002	3,897.70-
15969	05/31/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,633.69-
15970	05/31/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,855.76-
15971	05/31/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,015.64-
15972	05/31/2017	Looney, Bryan R	PC	324108	99-000-100-1002	3,792.77-
15973	05/31/2017	Meier, Ty David	PC	324109	99-000-100-1002	6,100.06-
15974	05/31/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	4,623.33-
15975	05/31/2017	Volin, Ty	PC	324115	99-000-100-1002	4,262.89-
15976	05/31/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	3,318.44-
15977	05/31/2017	Looney, Kristin Brooke	PC	324120	99-000-100-1002	3,123.65-
15978	05/31/2017	Moeller, Jordan R	PC	324121	99-000-100-1002	4,320.82-
15979	05/31/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	2,464.02-
35876	05/15/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.82-
35877	05/15/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.84-
35878	05/15/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	777.07-
35879	05/15/2017	McGarity, Kristen Marie	PC	324112	99-000-100-1002	4,162.37-
35880	05/31/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	884.84-
35881	05/31/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,870.22-
35882	05/31/2017	Hudson, Cory S	PC	251102	99-000-100-1002	157.67-
35883	05/31/2017	Metz, Cecelia T	PC	251106	99-000-100-1002	140.16-
35884	05/31/2017	Payne, Katharine L	PC	251112	99-000-100-1002	157.67-
35885	05/31/2017	Krumper, Deirdre S	PC	251126	99-000-100-1002	327.02-
35886	05/31/2017	Piazzola, Clara Dawn	PC	251130	99-000-100-1002	73.50-
35887	05/31/2017	Sterling, Kathryn Seay	PC	251133	99-000-100-1002	175.30-
35888	05/31/2017	Brown, Mikaela A	PC	251134	99-000-100-1002	151.93-
35889	05/31/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,712.59-
35894	05/31/2017	LaPraim, Julie A	PC	232012	99-000-100-1002	1,190.16-
	Grand Totals:					397,688.70-

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
05/10/2017	15822	City County Insurance	CDPT	010002002034	123,830.39
05/10/2017	15823	Oregon PERS	CDPT	010002002035	115,441.33
05/15/2017	15876	Internal Revenue Service	CDPT	010002002031	16,374.89
05/15/2017	15877	OR Dept of Revenue - SWT	CDPT	010002002032	3,605.68
05/15/2017	15878	Internal Revenue Service	CDPT	010002002031	1,654.34
05/15/2017	15879	OR Dept of Revenue - SWT	CDPT	010002002032	415.45
05/15/2017	15880	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	2.70
05/31/2017	15980	AFSCME	CDPT	010002002036	1,691.86
05/31/2017	15981	ASIFlex	CDPT	010002002034	125.00
05/31/2017	15982	ASIFlex - Admin Fee	CDPT	010002002034	7.50
05/31/2017	15983	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.67
05/31/2017	15984	Coos Bay Police Officer Assoc.	CDPT	010002002038	1,377.00
05/31/2017	15985	Employment Tax	CDPT	083045101006	1,180.00
05/31/2017	15986	HSA BANK	CDPT	010002002034	8,347.55
05/31/2017	15987	IAFF	CDPT	010002002036	1,250.00
05/31/2017	15988	ICMA	CDPT	010002002033	3,575.00
05/31/2017	15989	ING/VOYA	CDPT	010002002033	2,016.37
05/31/2017	15990	Internal Revenue Service	CDPT	010002002031	151,182.38
05/31/2017	15991	Merrill Lynch	CDPT	010002002034	229.17
05/31/2017	15992	Nationwide Retirement Solution	CDPT	010002002033	14,144.33
05/31/2017	15993	OR Dept of Revenue - SWT	CDPT	010002002032	35,490.48
05/31/2017	15994	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	447.76
05/31/2017	15995	Oregon Department of Justice	CDPT	010002002038	809.00
05/31/2017	15996	Voya-Oregon Savings Growth Pln	CDPT	010002002033	3,175.00
05/31/2017	15997	Internal Revenue Service	CDPT	010002002031	385.63
05/31/2017	15998	OR Dept of Revenue - SWT	CDPT	010002002032	93.04
05/31/2017	15999	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	1.96
05/31/2017	16000	AFSCME	CDPT	010002002036	30.41
05/31/2017	35890	AFLAC	CDPT	010002002038	1,773.06
05/31/2017	35891	Downtown Health & Fitness, LLC	CDPT	010002002038	164.00
05/31/2017	35892	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
05/31/2017	35893	Union Security Insurance Co.	CDPT	010002002034	42.88
Grand Totals:					492,376.53

Date	Check Number	Payee or Description	Journal	Check Amount
05/10/2017	15822	City County Insurance	CDPT	123,830.39
05/10/2017	15823	Oregon PERS	CDPT	115,441.33
05/31/2017	15990	Internal Revenue Service	CDPT	151,182.38
05/31/2017	15993	OR Dept of Revenue - SWT	CDPT	35,490.48
Grand Totals:				425,944.58