CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE July 18, 2017	AGENDA ITEM NUMBER

TO: Mayor Benetti and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager

ISSUE: June 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. The fiscal year ending June 30, 2017 is not yet closed as invoices are still incoming for June purchases.

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 $2,085,030.82 and $889,247.96, 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 (6 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	
06/17	06/20/2017	74	1001787	Business Oregon	12-000-200-2001	16,067.42	
06/17	06/20/2017	75	1001787	Business Oregon	12-000-200-2001	37,136.14	
06/17	06/22/2017	109400	1002436	Gederos, Charles & Lana	01-000-200-2001	5.00-	V
06/17	06/22/2017	111257	999272	O'Neills Overhead Doors	01-000-200-2001	1,675.00-	V
06/17	06/05/2017	111712	1002280	Infrastructure Technologies, LLC	03-000-200-2001	1,800.00-	V
06/17	06/01/2017	111872	1002533	Croft, Jennifer	14-000-200-2001	276.00-	V
06/17	06/02/2017	111905	1001321	911 Supply	01-000-200-2001	15.00	
06/17	06/02/2017	111906	1001961	Advantage Security LLC	07-000-200-2001	37.95	
06/17	06/02/2017	111907	999686	Synchrony Bank/Amazon.com	07-000-200-2001	480.05	
06/17	06/02/2017	111908	114608	Area Glass & Mirror Inc.	01-000-200-2001	16.04	
06/17	06/02/2017	111909	1002310	Azavar Audit Solutions	01-000-200-2001	121.03	
06/17	06/02/2017	111910	1000096	Babb, Darrell	01-000-200-2001	175.00	
06/17	06/02/2017	111911	126816	Baker & Taylor LLC	07-000-200-2001	1,206.75	
06/17	06/02/2017	111912	126503	Baker, Susanne	01-000-200-2001	172.12	
06/17	06/02/2017	111913	999424	Brilliance Publishing Inc.	07-000-200-2001	195.96	
06/17	06/02/2017	111914	1001862	Dixson, Joanne	01-000-200-2001	30.00	
06/17	06/02/2017	111915	1002369	Executech Utah Inc.	40-000-200-2001	10,706.07	
06/17	06/02/2017	111916	1002240	Grange Co-op	01-000-200-2001	17.58	
06/17	06/02/2017	111917	476508	Ingram	07-000-200-2001	559.98	
06/17	06/02/2017	111918	1002540	Mid Valley Newspapers	33-000-200-2001	1,404.13	
06/17	06/02/2017	111919	706251	Operations Management International	03-000-200-2001	171,978.33	
06/17	06/02/2017	111920	1000369	Penguin Random House LLC	07-000-200-2001	52.50	
06/17	06/02/2017	111921	1001248	Portland State University	01-000-200-2001	800.00	
06/17	06/02/2017	111922	999223	Roto-Rooter Inc	03-000-200-2001	2,070.00	
06/17	06/02/2017	111923	1002381	SpeakWrite	01-000-200-2001	1,158.10	
06/17	06/02/2017	111924	986315	The World	01-000-200-2001	188.49	
06/17	06/06/2017	111925	1002220	All Coast Plumbing (DBA)	01-000-200-2001	1,734.10	
06/17	06/06/2017	111926	1000250	Backman Construction Inc.	32-000-200-2001	500.00	
06/17	06/06/2017	111927	952261	Bayshore Paints	01-000-200-2001	97.47	
06/17	06/06/2017	111928	999829	Cardinal Services Inc.	02-000-200-2001	1,539.60	
06/17	06/06/2017	111929	999209	Caselle Inc.	01-000-200-2001	14,829.00	
06/17	06/06/2017	111930	217709	Chamber's Plumbing & HTG	01-000-200-2001	834.40	
06/17	06/06/2017	111931	1002536	Chavez, Anna	05-000-200-2001	750.00	
06/17	06/06/2017	111932	1002544	Gibbons, Maranda	07-000-200-2001	8.99	
06/17	06/06/2017	111933	476016	Industrial Steel & Supply Co Inc	05-000-200-2001	19.38	
06/17	06/06/2017	111934	1002280	Infrastructure Technologies, LLC	03-000-200-2001	1,800.00	
06/17	06/06/2017	111935	999753	Net Assets Corporation	01-000-200-2001	330.00	
06/17	06/06/2017	111936	706080	One Call Concepts Inc	03-000-200-2001	68.25	
06/17	06/06/2017	111937	707599	Oregon Linen	02-000-200-2001	15.69	
06/17	06/06/2017	111938	590000	ProBuild	01-000-200-2001	31.76	
06/17	06/06/2017	111939	757000	Recorded Books Inc	07-000-200-2001	41.60	
06/17	06/06/2017	111940	1002164	Ricoh USA Inc.	01-000-200-2001	7.94	
06/17	06/06/2017	111941	862426	South Coast Office Supply	07-000-200-2001	211.36	
06/17	06/06/2017	111942	882968	Stuntzner Engineering & Forestry LLC	34-000-200-2001	180.00	
06/17	06/06/2017	111943	986315	The World	01-000-200-2001	111.99	
06/17	06/06/2017	111944	1000716	Uline	14-000-200-2001	306.04	
06/17	06/07/2017	111945	1001704	Bandwidth.com Inc.	01-000-200-2001	158.20	
06/17	06/07/2017	111946	1000792	Bay Cities Ambulance	01-000-200-2001	121.28	
06/17	06/07/2017	111947	156200	BNT Promotional Products	05-000-200-2001	56.30	
06/17	06/07/2017	111948	240539	CB-NB Water Board - Water	01-000-200-2001	154.47	
06/17	06/07/2017	111949	1001289	CCD Business Development Corporation	29-000-200-2001	21,500.00	
06/17	06/07/2017	111950	249350	Craddock, Rodger	01-000-200-2001	95.50	
06/17	06/07/2017	111951	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	1,166.69	
06/17	06/07/2017	111952	1002309	Federal Resources Supply Company	01-000-200-2001	5,950.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/17	06/07/2017	111953	1002475	Frontier	05-000-200-2001	394.72	
06/17	06/07/2017	111954	378513	Golder Company Inc	02-000-200-2001	999.23	
06/17	06/07/2017	111955	1000255	Modern Floor Covering Co. Inc	01-000-200-2001	654.00	
06/17	06/07/2017	111956	1002455	Pacific Excavation Inc.	29-000-200-2001	196,293.75	
06/17	06/07/2017	111957	999223	Roto-Rooter Inc	01-000-200-2001	543.75	
06/17	06/07/2017	111958	1000235	UPS Store	01-000-200-2001	88.07	
06/17	06/07/2017	111959	934000	Vend West Services Inc.	01-000-200-2001	160.65	
06/17	06/08/2017	111960	999888	Bay Area Copier Co., Inc.	01-000-200-2001	403.24	
06/17	06/08/2017	111961	999468	State of Oregon Corp Div	01-000-200-2001	40.00	
06/17	06/08/2017	111962	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95	
06/17	06/08/2017	111963	1002313	Iron Mountain Inc.	01-000-200-2001	158.84	
06/17	06/08/2017	111964	706055	Oregon Government Finance Officers As	01-000-200-2001	110.00	
06/17	06/08/2017	111965	1000369	Penguin Random House LLC	07-000-200-2001	33.75	
06/17	06/08/2017	111966	1001675	Rogers Engineering Inc	08-000-200-2001	255.00	
06/17	06/08/2017	111967	1000160	Umpqua Bank	08-000-200-2001	2,336.75	
06/17	06/08/2017	111968	1000160	Umpqua Bank	33-000-200-2001	2,668.17	
06/17	06/08/2017	111969	1000160	Umpqua Bank	01-000-200-2001	147.84	
06/17	06/08/2017	111970	1000160	Umpqua Bank	01-000-200-2001	1,138.85	
06/17	06/16/2017	111971	1000160	Umpqua Bank	01-000-200-2001	.00	V
06/17	06/08/2017	111972	1000160	Umpqua Bank	57-000-200-2001	4.16	
06/17	06/08/2017	111973	1000160	Umpqua Bank	01-000-200-2001	358.00	
06/17	06/08/2017	111974	1000160	Umpqua Bank	01-000-200-2001	60.51	
06/17	06/16/2017	111975	1000160	Umpqua Bank	01-000-200-2001	.00	V
06/17	06/08/2017	111976	1000160	Umpqua Bank	07-000-200-2001	142.32	
06/17	06/08/2017	111977	961400	West Coast Fencing	01-000-200-2001	260.00	
06/17	06/09/2017	111978	1002200	Advanced Locking Solutions Inc	01-000-200-2001	331.00	
06/17	06/09/2017	111979	126816	Baker & Taylor LLC	07-000-200-2001	1,105.95	
06/17	06/09/2017	111980	999829	Cardinal Services Inc.	05-000-200-2001	2,373.00	
06/17	06/09/2017	111981	1000955	Carson Oil Company	01-000-200-2001	5,275.08	
06/17	06/09/2017	111982	999508	Charter Communications	14-000-200-2001	179.98	
06/17	06/09/2017	111983	1001412	Comspan Communications	14-000-200-2001	104.48	
06/17	06/09/2017	111984	272250	Day Wireless Systems Inc	01-000-200-2001	664.00	
06/17	06/09/2017	111985	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	473.72	
06/17	06/09/2017	111986	323760	FedEx	01-000-200-2001	22.16	
06/17	06/09/2017	111987	1002475	Frontier	01-000-200-2001	723.91	
06/17	06/09/2017	111988	1001790	Merchants Credit Bureau	01-000-200-2001	15.22	
06/17	06/09/2017	111989	937352	Office Depot	14-000-200-2001	238.66	
06/17	06/09/2017	111990	1000160	Umpqua Bank	01-000-200-2001	1,653.92	
06/17	06/09/2017	111991	1000160	Umpqua Bank	01-000-200-2001	235.00	
06/17	06/16/2017	111992	1000160	Umpqua Bank	02-000-200-2001	.00	V
06/17	06/09/2017	111993	1000160	Umpqua Bank	01-000-200-2001	358.08	
06/17	06/09/2017	111994	1000160	Umpqua Bank	07-000-200-2001	312.32	
06/17	06/16/2017	111995	1002200	Advanced Locking Solutions Inc	01-000-200-2001	.00	V
06/17	06/12/2017	111996	1001961	Advantage Security LLC	05-000-200-2001	63.90	
06/17	06/12/2017	111997	1002220	All Coast Plumbing (DBA)	01-000-200-2001	1,450.00	
06/17	06/12/2017	111998	952261	Bayshore Paints	03-000-200-2001	34.95	
06/17	06/12/2017	111999	1001656	Billeter Marine LLC	03-000-200-2001	757.70	
06/17	06/16/2017	112000	999829	Cardinal Services Inc.	02-000-200-2001	.00	V
06/17	06/12/2017	112001	216350	Centric Elevator Corp of	01-000-200-2001	207.24	
06/17	06/12/2017	112002	999508	Charter Communications	02-000-200-2001	69.98	
06/17	06/12/2017	112003	311230	Emerald Pool & Patio	01-000-200-2001	1,559.22	
06/17	06/12/2017	112004	378513	Golder Company Inc	02-000-200-2001	301.17	
06/17	06/12/2017	112005	1001112	Knife River, LTM Inc DBA	02-000-200-2001	12,828.00	
06/17	06/12/2017	112006	707599	Oregon Linen	02-000-200-2001	94.17	
06/17	06/12/2017	112007	737932	PLATT	05-000-200-2001	71.30	
06/17	06/12/2017	112008	352100	Reese Electric Co Inc	05-000-200-2001	351.78	
06/17	06/12/2017	112009	999775	SCINT	01-000-200-2001	85.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/17	06/12/2017	112010	1002138	KVAL/Sinclair Broadcast Group	58-000-200-2001	240.00	
06/17	06/12/2017	112011	862426	South Coast Office Supply	01-000-200-2001	73.11	
06/17	06/12/2017	112012	947914	Jerry T Wharton	01-000-200-2001	38.40	
06/17	06/12/2017	112013	961400	West Coast Fencing	02-000-200-2001	381.00	
06/17	06/12/2017	112014	986914	Xerox Corporation	07-000-200-2001	589.12	
06/17	06/14/2017	112015	112520	Anderson, Mark	01-000-200-2001	88.00	
06/17	06/14/2017	112016	1000525	Brattain International Trucks	03-000-200-2001	374.74	
06/17	06/14/2017	112017	1000955	Carson Oil Company	14-000-200-2001	7,267.29	
06/17	06/14/2017	112018	229900	Coastal Paper & Supply Inc	01-000-200-2001	770.20	
06/17	06/14/2017	112019	1002533	Croft, Jennifer	14-000-200-2001	277.87	
06/17	06/14/2017	112020	322610	Farr's True Value Hdwr	02-000-200-2001	347.07	
06/17	06/14/2017	112021	1002240	Grange Co-op	01-000-200-2001	73.47	
06/17	06/14/2017	112022	1002410	Guenther, John	01-000-200-2001	150.00	
06/17	06/14/2017	112023	1000151	Haagen, Kevin	01-000-200-2001	150.00	
06/17	06/14/2017	112024	1000604	IBS Incorporated	02-000-200-2001	693.79	
06/17	06/14/2017	112025	476016	Industrial Steel & Supply Co Inc	02-000-200-2001	71.40	
06/17	06/14/2017	112026	710235	Pacific Power & Light Co	05-000-200-2001	2,067.92	
06/17	06/14/2017	112027	1002550	Power Chrysler Jeep Dodge	34-000-200-2001	26,840.00	
06/17	06/14/2017	112028	1000166	Seldon, Mike	01-000-200-2001	150.00	
06/17	06/14/2017	112029	1001752	Taylor, Lucas	01-000-200-2001	150.00	
06/17	06/14/2017	112030	934000	Vend West Services Inc.	02-000-200-2001	141.30	
06/17	06/14/2017	112031	1000160	Umpqua Bank	01-000-200-2001	1,569.01	
06/17	06/14/2017	112032	1000160	Umpqua Bank	01-000-200-2001	163.33	
06/17	06/14/2017	112033	1000160	Umpqua Bank	01-000-200-2001	14.20	
06/17	06/14/2017	112034	1000160	Umpqua Bank	01-000-200-2001	150.33	
06/17	06/15/2017	112035	103324	Airgas USA LLC	01-000-200-2001	112.23	
06/17	06/15/2017	112036	109177	American Library Association	07-000-200-2001	.00	V
06/17	06/15/2017	112037	999146	Bay Clinic, LLP	01-000-200-2001	156.53	
06/17	06/15/2017	112038	1000525	Brattain International Trucks	03-000-200-2001	304.03	
06/17	06/15/2017	112039	999508	Charter Communications	08-000-200-2001	450.00	
06/17	06/15/2017	112040	1002548	COCTOA	01-000-200-2001	125.00	
06/17	06/15/2017	112041	240723	Coos County Clerk	01-000-200-2001	.00	V
06/17	06/15/2017	112042	253685	Crutchfield, Daniel	01-000-200-2001	150.00	
06/17	06/15/2017	112043	314525	Enviro-Clean Equipment	03-000-200-2001	1,828.34	
06/17	06/15/2017	112044	1002545	Guard Publishing Company	01-000-200-2001	49.75	
06/17	06/15/2017	112045	1002546	Les' Sanitary Service	01-000-200-2001	1,823.18	
06/17	06/15/2017	112046	1002528	Library Market	07-000-200-2001	1,287.60	
06/17	06/15/2017	112047	1000557	Midwest Tape	07-000-200-2001	18.99	
06/17	06/15/2017	112048	1000652	ORCA Communications	01-000-200-2001	783.36	
06/17	06/15/2017	112049	708300	Oregon Tool & Supply Inc	01-000-200-2001	29.05	
06/17	06/15/2017	112050	1000394	Pitney Bowes Global Financal	07-000-200-2001	139.83	
06/17	06/15/2017	112051	825500	Seawestern Fire Apparatus	01-000-200-2001	1,722.73	
06/17	06/15/2017	112052	1002549	The Oregonian	07-000-200-2001	455.00	
06/17	06/15/2017	112053	921422	Traffic Safety Supply Co	02-000-200-2001	1,143.04	
06/17	06/21/2017	112054	961400	West Coast Fencing	01-000-200-2001	.00	V
06/17	06/19/2017	112055	103323	Agri-Tech Design	07-000-200-2001	242.00	
06/17	06/19/2017	112056	999686	Synchrony Bank/Amazon.com	07-000-200-2001	447.83	
06/17	06/19/2017	112057	112720	Annas Consultants Inc	01-000-200-2001	1,649.75	
06/17	06/19/2017	112058	126816	Baker & Taylor LLC	07-000-200-2001	349.80	
06/17	06/19/2017	112059	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,346.44	
06/17	06/19/2017	112060	156200	BNT Promotional Products	01-000-200-2001	183.92	
06/17	06/19/2017	112061	999424	Brilliance Publishing Inc.	07-000-200-2001	71.00	
06/17	06/19/2017	112062	1002244	Cavendish Square	07-000-200-2001	195.54	
06/17	06/19/2017	112063	1001153	Civil West Engineering Inc	16-000-200-2001	29,659.65	
06/17	06/19/2017	112064	260808	DJC	29-000-200-2001	499.20	
06/17	06/19/2017	112065	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	777.13	
06/17	06/19/2017	112066	1001691	Fleetpride	02-000-200-2001	106.36	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/17	06/19/2017	112067	362130	General Fire Apparatus	01-000-200-2001	148.11	
06/17	06/19/2017	112068	1002337	GreenWorks, P.C.	57-000-200-2001	691.25	
06/17	06/19/2017	112069	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	3,658.00	
06/17	06/21/2017	112070	487550	Jennie's Shoes LLC	02-000-200-2001	.00	V
06/17	06/19/2017	112071	560618	League of Oregon Cities	01-000-200-2001	811.80	
06/17	06/19/2017	112072	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,564.47	
06/17	06/19/2017	112073	937352	Office Depot	07-000-200-2001	22.33	
06/17	06/19/2017	112074	999817	Vetter, Douglas	01-000-200-2001	150.00	
06/17	06/20/2017	112075	999694	AUS West Lockbox	07-000-200-2001	25.00	
06/17	06/20/2017	112076	1000073	Beaulieu Hearing Center Inc.	01-000-200-2001	600.00	
06/17	06/20/2017	112077	216200	Center Point Large Print	07-000-200-2001	132.42	
06/17	06/20/2017	112078	216350	Centric Elevator Corp of	07-000-200-2001	258.47	
06/17	06/20/2017	112079	217709	Chamber's Plumbing & HTG	01-000-200-2001	349.65	
06/17	06/20/2017	112080	229900	Coastal Paper & Supply Inc	01-000-200-2001	39.75	
06/17	06/20/2017	112081	1002038	Digital Dolphin	01-000-200-2001	130.23	
06/17	06/20/2017	112082	1002350	Dixon, Tom	01-000-200-2001	117.00	
06/17	06/20/2017	112083	476027	Industrial Source	02-000-200-2001	25.56	
06/17	06/20/2017	112084	476508	Ingram	07-000-200-2001	785.46	
06/17	06/20/2017	112085	696447	North Coast Electric	05-000-200-2001	29.15	
06/17	06/20/2017	112086	1000653	NW Natural	01-000-200-2001	375.48	
06/17	06/20/2017	112087	999272	O'Neills Overhead Doors	01-000-200-2001	20.00	
06/17	06/20/2017	112088	707599	Oregon Linen	05-000-200-2001	43.06	
06/17	06/20/2017	112089	707838	Oregon Pacific Co	02-000-200-2001	75.58	
06/17	06/20/2017	112090	710235	Pacific Power & Light Co	05-000-200-2001	47.49	
06/17	06/20/2017	112091	1000369	Penguin Random House LLC	07-000-200-2001	93.75	
06/17	06/20/2017	112092	1000160	Umpqua Bank	02-000-200-2001	246.62	
06/17	06/20/2017	112093	1000160	Umpqua Bank	01-000-200-2001	1,128.21	
06/17	06/20/2017	112094	1000160	Umpqua Bank	01-000-200-2001	53.12	
06/17	06/20/2017	112095	1002195	Mortenson Construction	29-000-200-2001	1,153,969.44	
06/17	06/22/2017	112096	999189	Abel Insurance Agency	01-000-200-2001	1,596.50	
06/17	06/22/2017	112097	1000655	Bay Appliance & TV	01-000-200-2001	143.97	
06/17	06/22/2017	112098	156200	BNT Promotional Products	01-000-200-2001	60.00	
06/17	06/22/2017	112099	999829	Cardinal Services Inc.	02-000-200-2001	2,532.79	
06/17	06/22/2017	112100	240539	CB-NB Water Board - Water	01-000-200-2001	1,197.68	
06/17	06/22/2017	112101	217709	Chamber's Plumbing & HTG	01-000-200-2001	204.00	
06/17	06/22/2017	112102	1002536	Chavez, Anna	05-000-200-2001	850.00	
06/17	06/22/2017	112103	1002058	CMI	41-000-200-2001	3,250.00	
06/17	06/22/2017	112104	240305	Coos Art Museum	05-000-200-2001	1,250.00	
06/17	06/22/2017	112105	240723	Coos County Clerk	01-000-200-2001	72.00	
06/17	06/22/2017	112106	1002311	Covanta Energy LLC	01-000-200-2001	63.90	
06/17	06/29/2017	112107	1001874	Crossings	05-000-200-2001	.00	V
06/17	06/22/2017	112108	1002038	Digital Dolphin	01-000-200-2001	89.00	
06/17	06/22/2017	112109	999663	EBSCO Information Services	14-000-200-2001	12,247.00	
06/17	06/22/2017	112110	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	717.36	
06/17	06/22/2017	112111	1001959	Frankenberger, Debbie	01-000-200-2001	12.38	
06/17	06/22/2017	112112	1001789	IMGRail Consulting, Inc.	05-000-200-2001	4,491.00	
06/17	06/22/2017	112113	999303	Interstate Auto Parts Warehouse	34-000-200-2001	572.03	
06/17	06/22/2017	112114	487550	Jennie's Shoes LLC	02-000-200-2001	225.00	
06/17	06/22/2017	112115	641775	Meyers, Beverly J	17-000-200-2001	204.22	
06/17	06/23/2017	112116	1002516	Allstream	01-000-200-2001	250.77	
06/17	06/23/2017	112117	138038	Bay Area Chamber of Commerce	05-000-200-2001	8,124.92	
06/17	06/23/2017	112118	1000736	Bruce Chevrolet, Inc	34-000-200-2001	73,308.00	
06/17	06/23/2017	112119	999829	Cardinal Services Inc.	02-000-200-2001	1,704.68	
06/17	06/23/2017	112120	223400	City of Coos Bay - Fire	01-000-200-2001	5.45	
06/17	06/23/2017	112121	223400	City of Coos Bay - Library	07-000-200-2001	3.00	
06/17	06/23/2017	112122	1002369	Executech Utah Inc.	40-000-200-2001	6,619.60	
06/17	06/23/2017	112123	322610	Farr's True Value Hdwr	01-000-200-2001	261.45	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/17	06/23/2017	112124	378513	Golder Company Inc	01-000-200-2001	84.42	
06/17	06/23/2017	112125	517200	Ken Ware Chevrolet Inc.	01-000-200-2001	60.42	
06/17	06/23/2017	112126	1001568	Looney, Bryan	01-000-200-2001	92.00	
06/17	06/23/2017	112127	1002463	Pacific Coast Restoration LLC	01-000-200-2001	2,265.26	
06/17	06/23/2017	112128	1000902	Pauly, Rogers and Co., P.C.	01-000-200-2001	11,770.00	
06/17	06/29/2017	112129	1000118	Peterson Machinery Co.	02-000-200-2001	.00	V
06/17	06/23/2017	112130	1002547	Public Disposal & Recycling	34-000-200-2001	1,201.32	
06/17	06/23/2017	112131	862426	South Coast Office Supply	01-000-200-2001	1,995.72	
06/17	06/23/2017	112132	862456	South Coast Saw & Garden	02-000-200-2001	570.80	
06/17	06/23/2017	112133	986315	The World	29-000-200-2001	775.53	
06/17	06/23/2017	112134	999120	Verizon Wireless	01-000-200-2001	1,085.05	
06/17	06/29/2017	112135	961400	West Coast Fencing	01-000-200-2001	.00	V
06/17	06/27/2017	112136	1002171	Ace Hardware #15837	02-000-200-2001	85.34	
06/17	06/27/2017	112137	135616	Bassett-Hyland Energy Co	02-000-200-2001	50.00	
06/17	06/27/2017	112138	1001656	Billeter Marine LLC	03-000-200-2001	1,858.70	
06/17	06/27/2017	112139	999829	Cardinal Services Inc.	01-000-200-2001	1,003.52	
06/17	06/27/2017	112140	1000955	Carson Oil Company	08-000-200-2001	82.03	
06/17	06/27/2017	112141	1001870	CH2M Hill Engineers Inc	29-000-200-2001	38,757.07	
06/17	06/27/2017	112142	999508	Charter Communications	01-000-200-2001	189.98	
06/17	06/27/2017	112143	223400	City of Coos Bay - Police	01-000-200-2001	35.53	
06/17	06/27/2017	112144	1001153	Civil West Engineering Inc	29-000-200-2001	1,598.95	
06/17	06/27/2017	112145	240723	Coos County Clerk	29-000-200-2001	61.00	
06/17	06/27/2017	112146	290650	Dyer Partnership, The	29-000-200-2001	6,771.31	
06/17	06/27/2017	112147	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	1,218.82	
06/17	06/27/2017	112148	999692	J.W. White Painting	01-000-200-2001	775.00	
06/17	06/27/2017	112149	1002112	McCowan Clinical Laboratory	01-000-200-2001	70.00	
06/17	06/27/2017	112150	1000653	NW Natural	05-000-200-2001	1,438.02	
06/17	06/27/2017	112151	999272	O'Neills Overhead Doors	01-000-200-2001	1,675.00	
06/17	06/27/2017	112152	710235	Pacific Power & Light Co	05-000-200-2001	217.44	
06/17	06/27/2017	112153	882968	Stuntzner Engineering & Forestry LLC	34-000-200-2001	6,328.37	
06/17	06/27/2017	112154	1000050	Tom and Gigs LLC	03-000-200-2001	50.00	
06/17	06/29/2017	112155	1000160	Umpqua Bank	08-000-200-2001	.00	V
06/17	06/28/2017	112156	1001321	911 Supply	01-000-200-2001	860.03	
06/17	06/28/2017	112157	1002372	Absolute Flagging, LLC	02-000-200-2001	448.00	
06/17	06/28/2017	112158	1000525	Brattain International Trucks	03-000-200-2001	65.32	
06/17	06/28/2017	112159	240539	CB-NB Water Board - Water	07-000-200-2001	172.15	
06/17	06/28/2017	112160	1001153	Civil West Engineering Inc	16-000-200-2001	21,761.25	
06/17	06/28/2017	112161	1002332	Coast Pavement Maintenance, Inc.	17-000-200-2001	10,774.06	
06/17	06/28/2017	112162	1002533	Croft, Jennifer	14-000-200-2001	153.47	
06/17	06/28/2017	112163	1002525	Farwest Tire & Auto Inc.	01-000-200-2001	163.00	
06/17	06/28/2017	112164	1001691	Fleetpride	03-000-200-2001	10.73	
06/17	06/28/2017	112165	1002475	Frontier	05-000-200-2001	1,088.22	
06/17	06/28/2017	112166	476027	Industrial Source	02-000-200-2001	74.44	
06/17	06/28/2017	112167	476016	Industrial Steel & Supply Co Inc	34-000-200-2001	40.08	
06/17	06/28/2017	112168	1001775	Lane Forest Products, Inc.	01-000-200-2001	1,785.45	
06/17	06/28/2017	112169	708300	Oregon Tool & Supply Inc	02-000-200-2001	129.95	
06/17	06/28/2017	112170	1000911	Pape' Machinery	01-000-200-2001	207.35	
06/17	06/28/2017	112171	352100	Reese Electric Co Inc	01-000-200-2001	1,777.93	
06/17	06/28/2017	112172	1001675	Rogers Engineering Inc	08-000-200-2001	170.00	
06/17	06/28/2017	112173	999223	Roto-Rooter Inc	05-000-200-2001	413.40	
06/17	06/28/2017	112174	862426	South Coast Office Supply	01-000-200-2001	2,683.61	
06/17	06/28/2017	112175	1000160	Umpqua Bank	14-000-200-2001	1,724.96	
06/17	06/29/2017	112176	999686	Synchrony Bank/Amazon.com	07-000-200-2001	1,805.16	
06/17	06/29/2017	112177	999694	AUS West Lockbox	07-000-200-2001	25.00	
06/17	06/29/2017	112178	126816	Baker & Taylor LLC	07-000-200-2001	1,964.88	
06/17	06/29/2017	112179	1000587	Bay Area Enterprises Inc.	05-000-200-2001	1,959.64	
06/17	06/29/2017	112180	181000	Brodart Co	07-000-200-2001	61.45	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/17	06/29/2017	112181	999829	Cardinal Services Inc.	01-000-200-2001	3,900.32
06/17	06/29/2017	112182	118918	Carquest Auto Parts	02-000-200-2001	16.34
06/17	06/29/2017	112183	1002356	Gale/Cengage Learning	07-000-200-2001	174.78
06/17	06/29/2017	112184	1002304	City of Coos Bay - ESO	07-000-200-2001	59.40
06/17	06/29/2017	112185	260808	DJC	29-000-200-2001	269.10
06/17	06/29/2017	112186	440100	HGE Inc Architects Engineers & Planner	29-000-200-2001	253.40
06/17	06/29/2017	112187	476508	Ingram	07-000-200-2001	1,663.28
06/17	06/29/2017	112188	517200	Ken Ware Chevrolet Inc.	01-000-200-2001	44.74
06/17	06/29/2017	112189	706988	OR Dept of Transportation	02-000-200-2001	2,174.64
06/17	06/29/2017	112190	937352	Office Depot	07-000-200-2001	232.36
06/17	06/29/2017	112191	708450	Oriental Trading Co., Inc.	07-000-200-2001	27.96
06/17	06/29/2017	112192	1000369	Penguin Random House LLC	07-000-200-2001	56.25
06/17	06/29/2017	112193	1001623	Strahm Sealcoat & Striping INC	17-000-200-2001	18,836.00
06/17	06/29/2017	112194	1002388	Stump Computer Services	01-000-200-2001	52.50
06/17	06/29/2017	112195	934000	Vend West Services Inc.	01-000-200-2001	53.15
06/17	06/30/2017	112196	103324	Airgas USA LLC	01-000-200-2001	3.51
06/17	06/30/2017	112197	230029	Coast Metal Works Inc	01-000-200-2001	48.61
06/17	06/30/2017	112198	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,027.00
06/17	06/30/2017	112199	1001874	Crossings	05-000-200-2001	104.88
06/17	06/30/2017	112200	272250	Day Wireless Systems Inc	01-000-200-2001	2,346.52
06/17	06/30/2017	112201	314525	Enviro-Clean Equipment	03-000-200-2001	3,030.68
06/17	06/30/2017	112202	378130	Gold Coast Truck Repair Inc	03-000-200-2001	16.07
06/17	06/30/2017	112203	476016	Industrial Steel & Supply Co Inc	34-000-200-2001	109.14
06/17	06/30/2017	112204	1001994	IPS Electric LLC	03-000-200-2001	725.95
06/17	06/30/2017	112205	1002276	Jordan Moeller	01-000-200-2001	175.00
06/17	06/30/2017	112206	532800	Kyle Electric Inc	01-000-200-2001	133.50
06/17	06/30/2017	112207	1000653	NW Natural	05-000-200-2001	50.40
06/17	06/30/2017	112208	1002323	Oil Re-refining Company, Inc.	02-000-200-2001	465.00
06/17	06/30/2017	112209	706931	OR Dept of Corrections	01-000-200-2001	1,620.00
06/17	06/30/2017	112210	1000118	Peterson Machinery Co.	02-000-200-2001	3,099.69
06/17	06/30/2017	112211	1000160	Umpqua Bank	08-000-200-2001	200.00
06/17	06/30/2017	112212	961400	West Coast Fencing	01-000-200-2001	315.00
Grand Totals:						2,085,030.82

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
706251								
70625	Operations Management Internati	65404	Waste Water Operations	05/05/2017	171,978.33	171,978.33	06/02/2017	
	Total 706251:				171,978.33	171,978.33		
1000736								
10007	Bruce Chevrolet, Inc	780255	VIN 1GB3CYCGXHZ282025 2017 CHEV 3500/DUMP	06/20/2017	36,654.00	36,654.00	06/23/2017	
10007	Bruce Chevrolet, Inc	780261	VIN 1GB3CYCGXHZ285572 2017 CHEV 3500/DUMP	06/20/2017	36,654.00	36,654.00	06/23/2017	
	Total 1000736:				73,308.00	73,308.00		
1001153								
10011	Civil West Engineering Inc	1201-061.002	Golden Ave Roadway Reconstruction	05/26/2017	29,659.65	29,659.65	06/19/2017	
	Total 1001153:				29,659.65	29,659.65		
1001787								
10017	Business Oregon	Y12005 20170630	(12) WW IFA #1 Interest Series 2012	06/09/2017	37,136.14	37,136.14	06/20/2017	
	Total 1001787:				37,136.14	37,136.14		
1001870								
10018	CH2M Hill Engineers Inc	381108994	Admin Services-Expansion/Upgrade WWTP2-IFA Loan 2	06/14/2017	38,757.07	38,757.07	06/27/2017	
	Total 1001870:				38,757.07	38,757.07		
1002195								
10021	Mortenson Construction	14050001-009	Amendmnt 2 WWTP 2 Construction-Expansion Upgrade DEQ	05/31/2017	1,153,969.44	1,153,969.44	06/20/2017	
	Total 1002195:				1,153,969.44	1,153,969.44		
1002455								
10024	Pacific Excavation Inc.	1627.09	CO#3 PS1-construction mgmt IFA Loan 2	05/22/2017	196,293.75	196,293.75	06/07/2017	

Agenda Item #3b

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1002455:					196,293.75	196,293.75		
1002550								
10025	Power Chrysler Jeep Dodge	H2803	610 VIN HG668045 2017 Ram 2500 4X4 Crew Cap PU	01/28/2017	26,840.00	26,840.00	06/14/2017	
Total 1002550:					26,840.00	26,840.00		
Grand Totals:					1,727,942.38	1,727,942.38		

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

____

____

____

____

____

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
16006	06/15/2017	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
16007	06/15/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,071.93-
16008	06/15/2017	Seldon, Michael A	PC	126017	99-000-100-1002	1,434.17-
16009	06/15/2017	Wilson, Jason H	PC	126018	99-000-100-1002	983.51-
16010	06/15/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,483.87-
16011	06/15/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,104.02-
16012	06/15/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.84-
16013	06/15/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	811.44-
16014	06/15/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,235.90-
16015	06/15/2017	Hossley, James G	PC	227033	99-000-100-1002	1,695.33-
16016	06/15/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
16017	06/15/2017	Davis, Tonya L	PC	227050	99-000-100-1002	576.01-
16018	06/15/2017	Baker, Susanne M	PC	231002	99-000-100-1002	1,313.85-
16019	06/15/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,300.47-
16020	06/15/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,753.29-
16021	06/15/2017	Anderson, Jared	PC	232002	99-000-100-1002	885.23-
16022	06/15/2017	Pace, Matthew James	PC	232010	99-000-100-1002	1,033.81-
16023	06/15/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	798.94-
16024	06/15/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.58-
16025	06/15/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	536.73-
16026	06/15/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	438.46-
16027	06/15/2017	Crandall, David W	PC	232037	99-000-100-1002	1,187.06-
16028	06/15/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	1,134.07-
16029	06/15/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	314.08-
16030	06/15/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	521.07-
16031	06/15/2017	Addis, Paul W	PC	251110	99-000-100-1002	453.31-
16032	06/15/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
16033	06/15/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	800.11-
16034	06/15/2017	Danville, Melissa J	PC	251117	99-000-100-1002	337.98-
16035	06/15/2017	Croft, Jennifer	PC	251132	99-000-100-1002	1,166.20-
16036	06/15/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,323.15-
16037	06/15/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	1,173.17-
16038	06/15/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	552.73-
16039	06/15/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	745.83-
16040	06/15/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	1,253.39-
16041	06/15/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	2,065.08-
16042	06/15/2017	McCullough, Gary L	PC	324060	99-000-100-1002	2,204.13-
16043	06/15/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	1,673.49-
16044	06/15/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	637.67-
16045	06/15/2017	Kirk, Peter E	PC	324067	99-000-100-1002	1,819.41-
16046	06/15/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,429.24-
16047	06/15/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	1,434.17-
16048	06/15/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	902.48-
16049	06/15/2017	West, Timothy S	PC	324082	99-000-100-1002	882.14-
16050	06/15/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	956.39-
16051	06/15/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,326.15-
16052	06/15/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	1,098.96-
16053	06/15/2017	Looney, Bryan R	PC	324108	99-000-100-1002	835.01-
16054	06/15/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	738.80-
16055	06/15/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	892.61-
16056	06/15/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	1,368.08-
16057	06/15/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	1,779.19-
16061	06/30/2017	Fare, Matthew	PC	126002	99-000-100-1002	3,973.22-
16062	06/30/2017	Anderson, Mark R	PC	126003	99-000-100-1002	6,519.47-
16063	06/30/2017	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,105.14-
16064	06/30/2017	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,812.76-
16065	06/30/2017	Seldon, Michael A	PC	126017	99-000-100-1002	3,759.53-
16066	06/30/2017	Wilson, Jason H	PC	126018	99-000-100-1002	3,997.90-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
16067	06/30/2017	Haagen, Kevin J	PC	126020	99-000-100-1002	5,099.80-
16068	06/30/2017	Cunningham, Kevin D	PC	126023	99-000-100-1002	5,690.08-
16069	06/30/2017	Vetter, Douglas J	PC	126026	99-000-100-1002	5,414.22-
16070	06/30/2017	Takis, Stephen P	PC	126034	99-000-100-1002	4,404.35-
16071	06/30/2017	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,390.82-
16072	06/30/2017	Rolicheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,638.80-
16073	06/30/2017	Guenther, John J	PC	126044	99-000-100-1002	4,611.48-
16074	06/30/2017	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,645.89-
16075	06/30/2017	Ouellette, Gabriel L	PC	126046	99-000-100-1002	3,605.62-
16076	06/30/2017	Owens, Caleb B	PC	126047	99-000-100-1002	3,273.42-
16077	06/30/2017	McClintock, Nathan Byron	PC	212004	99-000-100-1002	4,178.87-
16078	06/30/2017	Mickelson, Jackie Rose	PC	212010	99-000-100-1002	2,740.11-
16079	06/30/2017	Argyle, Tanya	PC	213019	99-000-100-1002	1,898.39-
16080	06/30/2017	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,852.15-
16081	06/30/2017	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,756.05-
16082	06/30/2017	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,385.10-
16083	06/30/2017	Barr, Crystal C	PC	226001	99-000-100-1002	1,824.80-
16084	06/30/2017	Erler, Debbie L	PC	227004	99-000-100-1002	3,034.91-
16085	06/30/2017	Hossley, James G	PC	227033	99-000-100-1002	4,774.73-
16086	06/30/2017	Patton, Pamela G	PC	227038	99-000-100-1002	2,440.66-
16087	06/30/2017	Smith, Michael J	PC	227040	99-000-100-1002	4,741.20-
16088	06/30/2017	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,992.25-
16089	06/30/2017	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,844.26-
16090	06/30/2017	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,991.70-
16091	06/30/2017	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,692.03-
16092	06/30/2017	Davis, Tonya L	PC	227050	99-000-100-1002	1,497.17-
16093	06/30/2017	Baker, Susanne M	PC	231002	99-000-100-1002	4,939.64-
16094	06/30/2017	Neff, Kevin Lynn	PC	231020	99-000-100-1002	3,193.36-
16095	06/30/2017	Dixon, Randy D.	PC	231022	99-000-100-1002	6,074.15-
16096	06/30/2017	Wirsing, Jennifer L	PC	231023	99-000-100-1002	2,588.76-
16097	06/30/2017	Kerbo, Janette L	PC	231026	99-000-100-1002	4,824.81-
16098	06/30/2017	Mitchell, Rishia Creola	PC	231027	99-000-100-1002	2,192.32-
16099	06/30/2017	Anderson, Jared	PC	232002	99-000-100-1002	1,576.83-
16100	06/30/2017	Pace, Matthew James	PC	232010	99-000-100-1002	2,393.85-
16101	06/30/2017	LaPraim, Julie A	PC	232012	99-000-100-1002	419.30-
16102	06/30/2017	Jackson, Thomas T	PC	232016	99-000-100-1002	1,335.14-
16103	06/30/2017	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,355.18-
16104	06/30/2017	Eck, Lloyd J	PC	232032	99-000-100-1002	3,360.72-
16105	06/30/2017	Sheaffer, Walter P	PC	232034	99-000-100-1002	2,124.35-
16106	06/30/2017	Wilkins, Derrick G	PC	232035	99-000-100-1002	2,505.35-
16107	06/30/2017	Crandall, David W	PC	232037	99-000-100-1002	1,410.37-
16108	06/30/2017	Pierson, Samantha K	PC	251003	99-000-100-1002	3,794.30-
16109	06/30/2017	Granstrom, Pamela R	PC	251007	99-000-100-1002	2,495.80-
16110	06/30/2017	Vaughan, Deborah Dilley	PC	251014	99-000-100-1002	264.06-
16111	06/30/2017	Fisher, Valerie J	PC	251029	99-000-100-1002	1,944.35-
16112	06/30/2017	Fitzhenry, Sarah Marie	PC	251045	99-000-100-1002	1,679.05-
16113	06/30/2017	Suppes, Josephine M	PC	251072	99-000-100-1002	193.94-
16114	06/30/2017	Coffman, Christina Marie	PC	251090	99-000-100-1002	884.18-
16115	06/30/2017	Smith, Phyllis J	PC	251098	99-000-100-1002	123.74-
16116	06/30/2017	Brownson, Chad M	PC	251101	99-000-100-1002	1,710.53-
16117	06/30/2017	Addis, Paul W	PC	251110	99-000-100-1002	2,295.16-
16118	06/30/2017	Knight III, James Bertram	PC	251111	99-000-100-1002	73.69-
16119	06/30/2017	Westmark, Rebekah J.	PC	251113	99-000-100-1002	2,214.47-
16120	06/30/2017	Gleason, Elena Rose	PC	251114	99-000-100-1002	1,744.37-
16121	06/30/2017	Danville, Melissa J	PC	251117	99-000-100-1002	719.04-
16122	06/30/2017	Schneider, Keith Elliott	PC	251118	99-000-100-1002	3,240.89-
16123	06/30/2017	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	2,176.67-
16124	06/30/2017	Harris, Lorraine M	PC	251128	99-000-100-1002	280.48-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
16125	06/30/2017	Piazzola, Clara Dawn	PC	251130	99-000-100-1002	85.18-
16126	06/30/2017	Croft, Jennifer	PC	251132	99-000-100-1002	1,717.46-
16127	06/30/2017	Sparks, Randy L	PC	324007	99-000-100-1002	1,056.44-
16128	06/30/2017	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,561.16-
16129	06/30/2017	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,608.60-
16130	06/30/2017	Wetmore, Anthony S	PC	324043	99-000-100-1002	4,479.31-
16131	06/30/2017	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,616.72-
16132	06/30/2017	Dubray, Ramona A	PC	324054	99-000-100-1002	2,696.44-
16133	06/30/2017	Cupp, Tessa M	PC	324058	99-000-100-1002	4,202.01-
16134	06/30/2017	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,521.99-
16135	06/30/2017	McCullough, Gary L	PC	324060	99-000-100-1002	3,446.88-
16136	06/30/2017	Mitts, Cal Patrick	PC	324061	99-000-100-1002	3,672.32-
16137	06/30/2017	Myers, Steven A	PC	324063	99-000-100-1002	5,250.91-
16138	06/30/2017	Rogers, Terry Scott	PC	324065	99-000-100-1002	3,582.55-
16139	06/30/2017	Babb Jr, Darrell D	PC	324066	99-000-100-1002	1,801.66-
16140	06/30/2017	Kirk, Peter E	PC	324067	99-000-100-1002	4,544.77-
16141	06/30/2017	Hatzel, Hugo J	PC	324068	99-000-100-1002	5,420.40-
16142	06/30/2017	Merritt, Sean Trefle	PC	324070	99-000-100-1002	2,360.83-
16143	06/30/2017	Labrousse, Kenneth James	PC	324071	99-000-100-1002	4,563.08-
16144	06/30/2017	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,581.09-
16145	06/30/2017	Shaffer, Michael W	PC	324075	99-000-100-1002	4,382.29-
16146	06/30/2017	Wheeling, Mark E	PC	324077	99-000-100-1002	3,046.71-
16147	06/30/2017	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,438.77-
16148	06/30/2017	West, Timothy S	PC	324082	99-000-100-1002	3,263.71-
16149	06/30/2017	Esperance, Christine Marie	PC	324101	99-000-100-1002	2,620.33-
16150	06/30/2017	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,251.73-
16151	06/30/2017	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,353.31-
16152	06/30/2017	Looney, Bryan R	PC	324108	99-000-100-1002	4,094.33-
16153	06/30/2017	Meier, Ty David	PC	324109	99-000-100-1002	4,844.95-
16154	06/30/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	4,185.82-
16155	06/30/2017	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,713.11-
16156	06/30/2017	Volin, Ty	PC	324115	99-000-100-1002	4,616.61-
16157	06/30/2017	Krebs, Christopher J	PC	324117	99-000-100-1002	3,415.69-
16158	06/30/2017	Looney, Kristin Brooke	PC	324120	99-000-100-1002	3,153.96-
16159	06/30/2017	Moeller, Jordan R	PC	324121	99-000-100-1002	4,653.20-
16160	06/30/2017	Henthorn, Daniel Ryan	PC	324123	99-000-100-1002	2,451.38-
35895	06/02/2017	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,523.78-
35896	06/15/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.82-
35897	06/15/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	777.07-
35898	06/30/2017	Bowers, Denise Renee	PC	212012	99-000-100-1002	885.68-
35899	06/30/2017	Olson, Melissa Renee	PC	213024	99-000-100-1002	1,460.03-
35900	06/30/2017	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,870.33-
35901	06/30/2017	Hudson, Cory S	PC	251102	99-000-100-1002	157.67-
35902	06/30/2017	Metz, Cecelia T	PC	251106	99-000-100-1002	148.91-
35903	06/30/2017	Payne, Katharine L	PC	251112	99-000-100-1002	157.67-
35904	06/30/2017	Krumper, Deirdre S	PC	251126	99-000-100-1002	327.02-
35905	06/30/2017	Sterling, Kathryn Seay	PC	251133	99-000-100-1002	175.30-
35906	06/30/2017	Brown, Mikaela A	PC	251134	99-000-100-1002	245.42-
35911	06/30/2017	Kirby, Michelle M	PC	324042	99-000-100-1002	8,486.26-
35911	06/30/2017	Void	PC		01-000-380-1500	
35912	06/30/2017	Pickett, Jennifer M	PC	324110	99-000-100-1002	357.46-
	Grand Totals:					392,848.47-

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
06/09/2017	16001	City County Insurance	CDPT	010002002034	124,211.01
06/09/2017	16002	Oregon PERS	CDPT	010002002035	119,050.03
06/02/2017	16003	Internal Revenue Service	CDPT	010002002031	559.85
06/02/2017	16004	OR Dept of Revenue - SWT	CDPT	010002002032	144.77
06/02/2017	16005	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	1.56
06/15/2017	16058	Internal Revenue Service	CDPT	010002002031	16,166.10
06/15/2017	16059	OR Dept of Revenue - SWT	CDPT	010002002032	3,516.61
06/12/2017	16060	Oregon PERS	CDPT	146155101003	60.00
06/30/2017	16161	AFSCME	CDPT	010002002036	1,701.77
06/30/2017	16162	ASIFlex	CDPT	010002002034	125.00
06/30/2017	16163	ASIFlex - Admin Fee	CDPT	010002002034	7.50
06/30/2017	16164	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.63
06/30/2017	16165	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,275.00
06/30/2017	16166	HRA VEBA Third-party Administr	CDPT	010002002034	1,249.98
06/30/2017	16167	HSA BANK	CDPT	010002002034	8,118.38
06/30/2017	16168	IAFF	CDPT	010002002036	1,250.00
06/30/2017	16169	ICMA	CDPT	010002002033	3,575.00
06/30/2017	16170	ING/VOYA	CDPT	010002002033	2,016.37
06/30/2017	16171	Internal Revenue Service	CDPT	010002002031	141,870.87
06/30/2017	16172	Merrill Lynch	CDPT	010002002034	229.17
06/30/2017	16173	Nationwide Retirement Solution	CDPT	010002002033	13,808.33
06/30/2017	16174	OR Dept of Revenue - SWT	CDPT	010002002032	33,608.38
06/30/2017	16175	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	414.58
06/30/2017	16176	Oregon Department of Justice	CDPT	010002002038	809.00
06/30/2017	16177	Voya-Oregon Savings Growth Pln	CDPT	010002002033	3,175.00
06/30/2017	16178	Coos Bay Police Officer Assoc.	CDPT	010002002038	51.00
06/30/2017	16179	HSA BANK	CDPT	010002002034	1,604.15
06/30/2017	16180	ING/VOYA	CDPT	010002002033	4,009.56
06/30/2017	16181	Internal Revenue Service	CDPT	010002002031	6,849.99
06/30/2017	16182	OR Dept of Revenue - SWT	CDPT	010002002032	1,382.80
06/30/2017	16183	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	6.22
06/30/2017	16184	Internal Revenue Service	CDPT	010002002031	59.24
06/30/2017	35907	AFLAC	CDPT	010002002038	1,773.06
06/30/2017	35908	Downtown Health & Fitness, LLC	CDPT	010002002038	164.00
06/30/2017	35909	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
06/30/2017	35910	Union Security Insurance Co.	CDPT	010002002034	42.88
Grand Totals:					496,399.49

Date	Check Number	Payee or Description	Journal	Check Amount
06/09/2017	16001	City County Insurance	CDPT	124,211.01
06/09/2017	16002	Oregon PERS	CDPT	119,050.03
06/30/2017	16171	Internal Revenue Service	CDPT	141,870.87
06/30/2017	16174	OR Dept of Revenue - SWT	CDPT	33,608.38
Grand Totals:				418,740.29