

CITY OF COOS BAY CITY COUNCIL
Agenda Staff Report

MEETING DATE July 19, 2016	AGENDA ITEM NUMBER
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TO: Mayor Shoji and City Councilors
FROM: Susanne Baker, Finance Director
THROUGH: Rodger Craddock, City Manager
ISSUE: June 2016 Accounts Payable and Payroll Check Registers

BACKGROUND:

This report is being provided to the Council and public from a recommendation of our Auditor and the City Manager to provide transparency and full disclosure. Routinely, the accounts payable checks are issued weekly and the payroll checks twice monthly. Attached are the Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$1,607,527.39 and \$895,614.48, respectively, for the invoices paid by the end of the month.

The attached Accounts Payable and Payroll Check Registers which include a detail report 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.

ADVANTAGES:

This process provides for full public disclosure and transparency in government.

DISADVANTAGES:

None

BUDGET IMPLICATIONS:

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

ACTION REQUESTED:

If it pleases the Council, accept the monthly Accounts Payable and Payroll Check Registers.

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
06/16	06/24/2016	60	1001787	Business Oregon - IFA	12-000-200-2001	41,068.55
06/16	06/03/2016	108395	1001909	Pierson, Sami	07-000-200-2001	203.78- V
06/16	06/03/2016	108447	1001321	911 Supply	01-000-200-2001	935.40
06/16	06/03/2016	108448	1001961	Advantage Security LLC	05-000-200-2001	97.85
06/16	06/03/2016	108449	103323	Agri-Tech Design	02-000-200-2001	442.00
06/16	06/03/2016	108450	103324	Airgas USA LLC	01-000-200-2001	44.00
06/16	06/07/2016	108451	1002220	All Coast Plumbing (DBA)	01-000-200-2001	.00 V
06/16	06/03/2016	108452	999686	Synchrony Bank/Amazon.com	07-000-200-2001	411.29
06/16	06/03/2016	108453	1001280	AT&T Mobility	14-000-200-2001	86.14
06/16	06/03/2016	108454	1001704	Bandwidth.com, Inc.	01-000-200-2001	116.48
06/16	06/03/2016	108455	999829	Cardinal Employment Ser., Inc	01-000-200-2001	4,093.60
06/16	06/03/2016	108456	138575	Coos Bay-No Bend Rotary Club	07-000-200-2001	350.00
06/16	06/03/2016	108457	1001862	Dixson, Joanne	01-000-200-2001	30.00
06/16	06/03/2016	108458	290650	Dyer Partnership, The	29-000-200-2001	7,132.50
06/16	06/03/2016	108459	1001603	Frontier	05-000-200-2001	1,102.17
06/16	06/03/2016	108460	378513	Golder Company Inc	03-000-200-2001	89.94
06/16	06/03/2016	108461	1001967	Hawkins Delafield & Wood LLP	03-000-200-2001	935.00
06/16	06/03/2016	108462	476508	Ingram	07-000-200-2001	3,849.86
06/16	06/03/2016	108463	517200	Ken Ware Chevrolet, Inc.	01-000-200-2001	282.02
06/16	06/03/2016	108464	1002399	McGinty, John	32-000-200-2001	500.00
06/16	06/03/2016	108465	1000231	Office Max	01-000-200-2001	854.40
06/16	06/03/2016	108466	706251	Operations Management International	03-000-200-2001	171,978.33
06/16	06/03/2016	108467	1002253	Oregon TV LLC	33-000-200-2001	1,527.00
06/16	06/03/2016	108468	1001703	Shoji, Crystal	01-000-200-2001	75.00
06/16	06/03/2016	108469	1002138	KVAL	33-000-200-2001	1,025.00
06/16	06/03/2016	108470	1001551	Staples Advantage Pmnts	01-000-200-2001	282.33
06/16	06/07/2016	108471	136200	Battery X - Change & Repair, Inc.	01-000-200-2001	14.60
06/16	06/07/2016	108472	138038	Bay Area Chamber of Commerce	33-000-200-2001	432.85
06/16	06/21/2016	108473	1001656	Billeter Marine LLC	03-000-200-2001	.00 V
06/16	06/07/2016	108474	1002288	Brenda Noble	01-000-200-2001	20.00
06/16	06/07/2016	108475	180500	Brock Construction	02-000-200-2001	1,275.00
06/16	06/07/2016	108476	1000955	Carson Oil Company	01-000-200-2001	834.51
06/16	06/07/2016	108477	213750	Cash & Carry /United Grocers	07-000-200-2001	68.05
06/16	06/07/2016	108478	1001289	CCD Business Development Corp	29-000-200-2001	2,500.00
06/16	06/21/2016	108479	999616	CIS	33-000-200-2001	.00 V
06/16	06/07/2016	108480	1002332	Coast Pavement Maintenance, Inc.	01-000-200-2001	1,610.00
06/16	06/07/2016	108481	1001844	Coos Bay Printing	01-000-200-2001	87.00
06/16	06/07/2016	108482	1002400	Cummins Inc.	03-000-200-2001	3,159.32
06/16	06/07/2016	108483	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
06/16	06/07/2016	108484	1002038	Digital Dolphin	01-000-200-2001	57.85
06/16	06/07/2016	108485	1001843	DLB Construction Inc	57-000-200-2001	9,765.74
06/16	06/07/2016	108486	290650	Dyer Partnership, The	29-000-200-2001	7,785.00
06/16	06/07/2016	108487	1002405	GeoStabilization International	16-000-200-2001	293,172.39
06/16	06/07/2016	108488	432560	Hempstead, Excavate Benny Inc.	16-000-200-2001	14,590.00
06/16	06/07/2016	108489	452615	Honda World	01-000-200-2001	41.09
06/16	06/07/2016	108490	476027	Industrial Source	03-000-200-2001	212.05
06/16	06/07/2016	108491	696447	North Coast Electric	01-000-200-2001	3.12
06/16	06/07/2016	108492	737932	PLATT	14-000-200-2001	221.86
06/16	06/07/2016	108493	352100	Reese Electric Co Inc	10-000-200-2001	2,309.80
06/16	06/07/2016	108494	825500	Seawestern Fire Apparatus	01-000-200-2001	4,567.97
06/16	06/07/2016	108495	1001783	Sherwin-Williams Co	02-000-200-2001	773.40
06/16	06/07/2016	108496	862333	South Coast Business Employment	01-000-200-2001	962.50
06/16	06/07/2016	108497	862426	South Coast Office Supply	02-000-200-2001	339.43
06/16	06/07/2016	108498	1002381	SpeakWrite	01-000-200-2001	2,027.56

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/16	06/07/2016	108499	1001985	Sprague Pest Solutions	01-000-200-2001	99.63
06/16	06/07/2016	108500	1002341	Stantec Consulting Services, Inc.	34-000-200-2001	4,385.50
06/16	06/21/2016	108501	1000235	UPS Store	01-000-200-2001	.00 V
06/16	06/10/2016	108502	1002220	All Coast Plumbing (DBA)	01-000-200-2001	1,391.49
06/16	06/10/2016	108503	1002310	Azavar Audit Solutions	01-000-200-2001	121.03
06/16	06/10/2016	108504	999209	Caselle, Inc.	01-000-200-2001	1,334.00
06/16	06/10/2016	108505	1001289	CCD Business Development Corp	29-000-200-2001	375.00
06/16	06/10/2016	108506	999508	Charter Communications	14-000-200-2001	179.98
06/16	06/10/2016	108507	1001153	Civil West Engineering Inc	16-000-200-2001	12,916.20
06/16	06/10/2016	108508	1001262	Community Newspapers, Inc.	17-000-200-2001	85.90
06/16	06/10/2016	108509	1001412	Comspan Communications	14-000-200-2001	326.14
06/16	06/10/2016	108510	1002311	Covanta Energy, LLC	01-000-200-2001	89.35
06/16	06/10/2016	108511	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
06/16	06/10/2016	108512	272250	Day Wireless Systems Inc	34-000-200-2001	10,111.03
06/16	06/10/2016	108513	1000081	Empire Wood Products INC	01-000-200-2001	4,295.00
06/16	06/21/2016	108514	317224	Erler, Debbie	01-000-200-2001	.00 V
06/16	06/10/2016	108515	1001603	Frontier	14-000-200-2001	445.09
06/16	06/10/2016	108516	1002401	GSI Water Solutions Inc.	03-000-200-2001	621.25
06/16	06/10/2016	108517	1001967	Hawkins Delafield & Wood LLP	01-000-200-2001	4,750.00
06/16	06/10/2016	108518	440100	HGE, Inc	29-000-200-2001	10,416.00
06/16	06/10/2016	108519	1002313	Iron Mountain, Inc.	01-000-200-2001	49.39
06/16	06/10/2016	108520	1002402	Locati, Andrew	01-000-200-2001	243.36
06/16	06/10/2016	108521	1002403	Lyons, Ariann	01-000-200-2001	231.36
06/16	06/10/2016	108522	1001999	ODOT - Cash Receipts Tech	58-000-200-2001	458,812.89
06/16	06/10/2016	108523	1000652	ORCA Communications	14-000-200-2001	149.56
06/16	06/10/2016	108524	1000118	Peterson Machinery Co., Inc	16-000-200-2001	1,868.01
06/16	06/10/2016	108525	1001909	Pierson, Sami	07-000-200-2001	182.78
06/16	06/10/2016	108526	862333	South Coast Business Employment	01-000-200-2001	1,072.50
06/16	06/10/2016	108527	1002404	St. John, Perry	01-000-200-2001	218.36
06/16	06/10/2016	108528	1002388	Stump Computer Services	01-000-200-2001	105.00
06/16	06/10/2016	108529	986315	The World	17-000-200-2001	647.06
06/16	06/10/2016	108530	999459	Ticor Title	58-000-200-2001	250.00
06/16	06/10/2016	108531	1000991	Tom E. Gayewski Construction Inc.	58-000-200-2001	617.50
06/16	06/10/2016	108532	1000160	Umpqua Bank	01-000-200-2001	427.38
06/16	06/10/2016	108533	1000160	Umpqua Bank	14-000-200-2001	2,853.31
06/16	06/10/2016	108534	1000160	Umpqua Bank	03-000-200-2001	450.00
06/16	06/10/2016	108535	1000160	Umpqua Bank	01-000-200-2001	107.19
06/16	06/10/2016	108536	1000160	Umpqua Bank	01-000-200-2001	473.35
06/16	06/10/2016	108537	1000160	Umpqua Bank	01-000-200-2001	321.30
06/16	06/10/2016	108538	1000160	Umpqua Bank	01-000-200-2001	12.98
06/16	06/10/2016	108539	1000160	Umpqua Bank	07-000-200-2001	97.02
06/16	06/10/2016	108540	1002180	Westmark, Rebekah	07-000-200-2001	266.78
06/16	06/10/2016	108541	986914	Xerox Corporation	07-000-200-2001	288.28
06/16	06/16/2016	108542	1001018	Adkins, Jeff	01-000-200-2001	150.00
06/16	06/16/2016	108543	999694	AUS West Lockbox	07-000-200-2001	25.00
06/16	06/16/2016	108544	999888	Bay Area Copier Co., Inc.	01-000-200-2001	850.32
06/16	06/16/2016	108545	215505	CDW Government Inc	41-000-200-2001	1,998.00
06/16	06/16/2016	108546	223400	City of Coos Bay - Library	07-000-200-2001	27.21
06/16	06/16/2016	108547	272250	Day Wireless Systems Inc	10-000-200-2001	2,165.00
06/16	06/16/2016	108548	322621	Farwest Tire, Inc.	01-000-200-2001	566.20
06/16	06/16/2016	108549	378513	Golder Company Inc	01-000-200-2001	59.28
06/16	06/16/2016	108550	1000151	Haagen, Kevin	01-000-200-2001	150.00
06/16	06/16/2016	108551	1002097	International Reptile Rescue	07-000-200-2001	375.00
06/16	06/16/2016	108552	605282	McAvoy, Dan	01-000-200-2001	150.00
06/16	06/16/2016	108553	672300	MPH Industries Inc	01-000-200-2001	173.90
06/16	06/16/2016	108554	1001236	OCCMA	01-000-200-2001	325.00
06/16	06/16/2016	108555	1001731	OCLC Online Comp Lib Ctr Inc	14-000-200-2001	2,474.37

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/16	06/16/2016	108556	706988	OR Dept of Transportation	16-000-200-2001	2,422.06
06/16	06/16/2016	108557	757000	Recorded Books LLC	07-000-200-2001	41.60
06/16	06/16/2016	108558	1001675	Rogers Engineering Inc	08-000-200-2001	170.00
06/16	06/16/2016	108559	999223	Roto-Rooter, Inc	01-000-200-2001	682.25
06/16	06/16/2016	108560	999174	Scholastic Inc.	14-000-200-2001	3,329.93
06/16	06/16/2016	108561	1000166	Seldon, Mike	01-000-200-2001	150.00
06/16	06/16/2016	108562	862426	South Coast Office Supply	05-000-200-2001	1,002.56
06/16	06/16/2016	108563	1002344	Valley Freightliner Inc.	01-000-200-2001	88.32
06/16	06/16/2016	108564	934000	Vend West Services, Inc.	01-000-200-2001	111.00
06/16	06/16/2016	108565	999120	Verizon Wireless	01-000-200-2001	39.02
06/16	06/16/2016	108566	1000160	Umpqua Bank	01-000-200-2001	1,113.69
06/16	06/16/2016	108567	1000160	Umpqua Bank	01-000-200-2001	367.98
06/16	06/16/2016	108568	1000160	Umpqua Bank	01-000-200-2001	973.16
06/16	06/16/2016	108569	1000160	Umpqua Bank	02-000-200-2001	188.77
06/16	06/16/2016	108570	1000160	Umpqua Bank	01-000-200-2001	1,423.53
06/16	06/16/2016	108571	1000160	Umpqua Bank	01-000-200-2001	523.84
06/16	06/16/2016	108572	1000160	Umpqua Bank	01-000-200-2001	15.50
06/16	06/16/2016	108573	1000160	Umpqua Bank	07-000-200-2001	958.33
06/16	06/16/2016	108574	1000160	Umpqua Bank	01-000-200-2001	34.12
06/16	06/16/2016	108575	1000160	Umpqua Bank	03-000-200-2001	422.31
06/16	06/16/2016	108576	947914	Jerry T Wharton	01-000-200-2001	32.55
06/16	06/16/2016	108577	1001138	Westways Press	05-000-200-2001	180.00
06/16	06/16/2016	108578	1001492	ZCS Engineering, Inc.	57-000-200-2001	625.00
06/16	06/17/2016	108579	1001321	911 Supply	01-000-200-2001	880.08
06/16	06/17/2016	108580	126816	Baker & Taylor Ent	07-000-200-2001	360.66
06/16	06/17/2016	108581	1000587	Bay Area Enterprises Inc.	05-000-200-2001	4,290.49
06/16	06/17/2016	108582	952261	Bayshore Paints	01-000-200-2001	178.23
06/16	06/17/2016	108583	1000678	Bestsellers Audio, LLC	07-000-200-2001	73.00
06/16	06/17/2016	108584	999424	Brilliance Audio, Inc.	07-000-200-2001	227.46
06/16	06/17/2016	108585	181000	Brodart Inc	07-000-200-2001	112.68
06/16	06/17/2016	108586	999829	Cardinal Employment Ser., Inc	01-000-200-2001	199.84
06/16	06/17/2016	108587	1000955	Carson Oil Company	01-000-200-2001	3,937.59
06/16	06/17/2016	108588	240539	CB-NB Water Board - Water	01-000-200-2001	1,458.07
06/16	06/17/2016	108589	216200	Center Point Large Print	07-000-200-2001	132.42
06/16	06/17/2016	108590	217709	Chamber's Plumbing & HTG	01-000-200-2001	204.00
06/16	06/17/2016	108591	230029	Coast Metal Works Inc	02-000-200-2001	1,956.11
06/16	06/17/2016	108592	229900	Coastal Paper & Supply Inc	01-000-200-2001	755.96
06/16	06/17/2016	108593	1001412	Comspan Communications	01-000-200-2001	897.90
06/16	06/17/2016	108594	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
06/16	06/17/2016	108595	1002400	Cummins Inc.	02-000-200-2001	31.62
06/16	06/17/2016	108596	322610	Farr's True Value Hdwr	01-000-200-2001	570.55
06/16	06/17/2016	108597	378121	Gold Coast Security Inc	02-000-200-2001	83.50
06/16	06/17/2016	108598	378130	Gold Coast Truck Repair Inc	03-000-200-2001	1,817.18
06/16	06/17/2016	108599	476027	Industrial Source	02-000-200-2001	66.07
06/16	06/17/2016	108600	999814	Integra Telecom, Inc Billing	01-000-200-2001	249.70
06/16	06/17/2016	108601	1002271	JR Supply	01-000-200-2001	4.00
06/16	06/17/2016	108602	999704	Koos Environmental Services, Inc.	58-000-200-2001	30.00
06/16	06/17/2016	108603	1001311	Library Advantage	07-000-200-2001	310.00
06/16	06/17/2016	108604	573900	Life Safety Corporation	01-000-200-2001	483.55
06/16	06/17/2016	108605	575050	Lincoln Equipment Inc	01-000-200-2001	844.33
06/16	06/17/2016	108606	1000628	Madden Media	33-000-200-2001	1,000.00
06/16	06/17/2016	108607	634800	Maya Graphics	02-000-200-2001	530.00
06/16	06/17/2016	108608	999457	MEDIAmerica, Inc.	33-000-200-2001	750.00
06/16	06/17/2016	108609	1001790	Merchants Credit Bureau	01-000-200-2001	7.50
06/16	06/17/2016	108610	1000557	Midwest Tape	07-000-200-2001	45.98
06/16	06/17/2016	108611	999221	Motorola	01-000-200-2001	76.00
06/16	06/17/2016	108612	1001887	Mountain View Paving, Inc.	02-000-200-2001	1,000.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/16	06/17/2016	108613	1000170	Myrtle Point Herald	07-000-200-2001	30.00
06/16	06/17/2016	108614	999753	Net Assets Corporation	01-000-200-2001	360.00
06/16	06/17/2016	108615	1002219	North Bend Auto Care, Inc.	14-000-200-2001	225.77
06/16	06/17/2016	108616	1001752	Taylor, Lucas	01-000-200-2001	150.00
06/16	06/17/2016	108617	999817	Vetter, Douglas	01-000-200-2001	150.00
06/16	06/17/2016	108618	1000160	Umpqua Bank	01-000-200-2001	712.04
06/16	06/22/2016	108619	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
06/16	06/22/2016	108620	138038	Bay Area Chamber of Commerce	05-000-200-2001	4,976.42
06/16	06/22/2016	108621	1001656	Billeter Marine LLC	03-000-200-2001	2,626.70
06/16	06/22/2016	108622	1001262	Community Newspapers, Inc.	17-000-200-2001	165.67
06/16	06/22/2016	108623	240305	Coos Art Museum	05-000-200-2001	1,250.00
06/16	06/22/2016	108624	1001843	DLB Construction Inc	57-000-200-2001	10,140.35
06/16	06/22/2016	108625	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	6.00
06/16	06/22/2016	108626	307450	Electric Hospital	01-000-200-2001	85.50
06/16	06/22/2016	108627	1000081	Empire Wood Products INC	01-000-200-2001	521.40
06/16	06/22/2016	108628	317224	Erler, Debbie	01-000-200-2001	145.30
06/16	06/22/2016	108629	999188	Fastenal Company	03-000-200-2001	56.37
06/16	06/22/2016	108630	323760	FedEx	01-000-200-2001	50.02
06/16	06/22/2016	108631	1000192	Ferguson Enterprises #3001	57-000-200-2001	39.09
06/16	06/22/2016	108632	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	240.82
06/16	06/22/2016	108633	1002368	FP Mailing Solutions	33-000-200-2001	207.00
06/16	06/22/2016	108634	432560	Hempstead, Excavate Benny Inc.	57-000-200-2001	15,650.00
06/16	06/22/2016	108635	1001994	IPS Industrial Parts Srvc LLC	03-000-200-2001	326.25
06/16	06/22/2016	108636	1002271	JR Supply	01-000-200-2001	25.28
06/16	06/22/2016	108637	641775	Meyers, Beverly J	17-000-200-2001	198.90
06/16	06/22/2016	108638	1000231	Office Max	01-000-200-2001	832.31
06/16	06/22/2016	108639	706080	One Call Concepts Inc	03-000-200-2001	64.05
06/16	06/22/2016	108640	1000652	ORCA Communications	01-000-200-2001	791.43
06/16	06/22/2016	108641	707599	Oregon Linen	05-000-200-2001	181.99
06/16	06/22/2016	108642	707838	Oregon Pacific Co	01-000-200-2001	433.22
06/16	06/22/2016	108643	708300	Oregon Tool & Supply Inc	01-000-200-2001	6.95
06/16	06/22/2016	108644	710235	Pacific Power & Light Co	05-000-200-2001	2,050.93
06/16	06/22/2016	108645	1002378	Pacific Power Generation	01-000-200-2001	650.00
06/16	06/22/2016	108646	1000118	Peterson Machinery Co., Inc	16-000-200-2001	2,083.64
06/16	06/22/2016	108647	1000394	Pitney Bowes Global Financal	07-000-200-2001	139.83
06/16	06/22/2016	108648	1001360	Plummer, Wesley & Pamela	32-000-200-2001	500.00
06/16	06/22/2016	108649	352100	Reese Electric Co Inc	02-000-200-2001	192.50
06/16	06/22/2016	108650	918215	Tom's Lock & Key	05-000-200-2001	30.00
06/16	06/22/2016	108651	840050	Showcases	07-000-200-2001	542.16
06/16	06/22/2016	108652	862333	South Coast Business Employment	01-000-200-2001	550.00
06/16	06/22/2016	108653	1001985	Sprague Pest Solutions	01-000-200-2001	95.00
06/16	06/22/2016	108654	1001551	Staples Advantage Pmnts	01-000-200-2001	460.53
06/16	06/22/2016	108655	882968	Stuntzner Engineering LLC	34-000-200-2001	1,260.00
06/16	06/22/2016	108656	986315	The World	33-000-200-2001	810.04
06/16	06/22/2016	108657	1001922	NEXcom, LLC	01-000-200-2001	89.00
06/16	06/22/2016	108658	1000235	UPS Store	01-000-200-2001	60.72
06/16	06/22/2016	108659	999120	Verizon Wireless	01-000-200-2001	39.06
06/16	06/22/2016	108660	1000160	Umpqua Bank	01-000-200-2001	159.41
06/16	06/22/2016	108661	1000160	Umpqua Bank	33-000-200-2001	871.03
06/16	06/24/2016	108662	999686	Synchrony Bank/Amazon.com	07-000-200-2001	995.96
06/16	06/24/2016	108663	1000678	Bestsellers Audio, LLC	07-000-200-2001	34.00
06/16	06/24/2016	108664	999829	Cardinal Employment Ser., Inc	05-000-200-2001	10,271.29
06/16	06/24/2016	108665	1002407	Cascade Shoring LLC	29-000-200-2001	7,009.25
06/16	06/24/2016	108666	999508	Charter Communications	01-000-200-2001	189.98
06/16	06/24/2016	108667	696285	City of North Bend	14-000-200-2001	8,768.54
06/16	06/24/2016	108668	240723	Coos County Clerk	01-000-200-2001	187.00
06/16	06/24/2016	108669	1002400	Cummins Inc.	01-000-200-2001	480.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/16	06/24/2016	108670	1000116	Cunningham, Kevin	01-000-200-2001	150.00
06/16	06/24/2016	108671	273219	Demco	07-000-200-2001	207.57
06/16	06/24/2016	108672	1001083	Donovan Enterprises, Inc	03-000-200-2001	715.00
06/16	06/24/2016	108673	290650	Dyer Partnership, The	29-000-200-2001	5,152.50
06/16	06/24/2016	108674	1002369	Executech Utah, Inc.	40-000-200-2001	1,034.02
06/16	06/24/2016	108675	1001959	Frankenberger, Debbie	01-000-200-2001	8.13
06/16	06/24/2016	108676	1001603	Frontier	05-000-200-2001	273.34
06/16	06/24/2016	108677	961400	Glen K Redding	01-000-200-2001	315.00
06/16	06/24/2016	108678	378513	Golder Company Inc	01-000-200-2001	365.86
06/16	06/24/2016	108679	440100	HGE, Inc	29-000-200-2001	3,593.60
06/16	06/24/2016	108680	476508	Ingram	07-000-200-2001	2,732.43
06/16	06/24/2016	108681	517196	KDCQ FM Radio	33-000-200-2001	125.00
06/16	06/24/2016	108682	1002140	Living Art Nursery	07-000-200-2001	279.50
06/16	06/24/2016	108683	1000628	Madden Media	33-000-200-2001	1,000.00
06/16	06/24/2016	108684	1002253	Oregon TV LLC	33-000-200-2001	1,890.00
06/16	06/24/2016	108685	1001359	Out Of The Box Marketing	33-000-200-2001	889.25
06/16	06/24/2016	108686	710235	Pacific Power & Light Co	01-000-200-2001	34,077.40
06/16	06/24/2016	108687	1000369	Penguin Random House, LLC	07-000-200-2001	187.50
06/16	06/24/2016	108688	590000	ProBuild	01-000-200-2001	1,448.54
06/16	06/24/2016	108689	1000290	Pumpstech, Inc.	29-000-200-2001	11,245.00
06/16	06/24/2016	108690	840050	Showcases	07-000-200-2001	307.26
06/16	06/24/2016	108691	862426	South Coast Office Supply	01-000-200-2001	1,599.78
06/16	06/24/2016	108692	1002388	Stump Computer Services	33-000-200-2001	367.50
06/16	06/24/2016	108693	999120	Verizon Wireless	14-000-200-2001	504.92
06/16	06/24/2016	108694	1000720	Weyerhaeuser NR Company	34-000-200-2001	6,082.50
06/16	06/24/2016	108695	227058	Zen Janitorial	07-000-200-2001	1,340.00
06/16	06/30/2016	108696	1001280	AT&T Mobility	14-000-200-2001	86.20
06/16	06/30/2016	108697	1000955	Carson Oil Company	01-000-200-2001	1,771.31
06/16	06/30/2016	108698	999727	Dell Marketing L.P.	40-000-200-2001	988.39
06/16	06/30/2016	108699	1002369	Executech Utah, Inc.	41-000-200-2001	7,222.63
06/16	06/30/2016	108700	1002405	GeoStabilization International	16-000-200-2001	271,349.76
06/16	06/30/2016	108701	1000370	Takis, Steve	01-000-200-2001	150.00
06/16	06/30/2016	108702	1000991	Tom E. Gayewski Construction Inc.	58-000-200-2001	10,241.95
06/16	06/30/2016	108703	999120	Verizon Wireless	05-000-200-2001	1,107.29
06/16	06/30/2016	108704	1002409	Yiptel LLC	01-000-200-2001	4,125.87
Grand Totals:						<u>1,607,527.39</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail
 Check Detail Amount = {} 25000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
06/16	06/24/2016	60	1001787	Business Oregon - IFA	Y12005 2016	1	12-610-540-4012	.00	30,852.17
06/16	06/03/2016	108466	706251	Operations Management International	63423	1	03-351-520-2131	.00	65,351.76
06/16	06/03/2016	108466	706251	Operations Management International	63423	2	03-352-520-2131	.00	49,873.72
06/16	06/03/2016	108466	706251	Operations Management International	63423	3	03-353-520-2131	.00	41,274.80
06/16	06/07/2016	108487	1002405	GeoStabilization International	16014901	1	16-710-530-3102	.00	293,172.39
06/16	06/10/2016	108522	1001999	ODOT - Cash Receipts Tech	28469 MATC	1	58-945-530-3117	.00	458,812.89
06/16	06/30/2016	108700	1002405	GeoStabilization International	16017901	1	16-710-530-3103	.00	271,349.76
Grand Totals:									1,210,687.49

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13828	06/15/2016	Fare, Matthew	PC	126002	99-000-100-1002	392.49-
13829	06/15/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,195.27-
13830	06/15/2016	Seldon, Michael A	PC	126017	99-000-100-1002	1,432.87-
13831	06/15/2016	Wilson, Jason H	PC	126018	99-000-100-1002	982.75-
13832	06/15/2016	Takis, Stephen P	PC	126034	99-000-100-1002	1,196.31-
13833	06/15/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,225.03-
13834	06/15/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	2,103.18-
13835	06/15/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	725.26-
13836	06/15/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	810.76-
13837	06/15/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,234.84-
13838	06/15/2016	Hossley, James G	PC	227033	99-000-100-1002	1,694.15-
13839	06/15/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	738.80-
13840	06/15/2016	Baker, Susanne M	PC	231002	99-000-100-1002	1,312.71-
13841	06/15/2016	Neff, Kevin Lynn	PC	231020	99-000-100-1002	1,299.25-
13842	06/15/2016	Wirsing, Jennifer L	PC	231023	99-000-100-1002	1,926.01-
13843	06/15/2016	Vinyard, Jason Dean	PC	231025	99-000-100-1002	1,342.06-
13844	06/15/2016	Anderson, Jared	PC	232002	99-000-100-1002	884.68-
13845	06/15/2016	Pace, Matthew James	PC	232010	99-000-100-1002	1,079.92-
13846	06/15/2016	LaPraim, Julie A	PC	232012	99-000-100-1002	810.76-
13847	06/15/2016	Jackson, Thomas T	PC	232016	99-000-100-1002	798.26-
13848	06/15/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	622.13-
13849	06/15/2016	Sheaffer, Walter P	PC	232034	99-000-100-1002	528.05-
13850	06/15/2016	Crandall, David W	PC	232037	99-000-100-1002	1,186.51-
13851	06/15/2016	Pierson, Samantha K	PC	251003	99-000-100-1002	1,133.34-
13852	06/15/2016	Fisher, Valerie J	PC	251029	99-000-100-1002	313.85-
13853	06/15/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	520.70-
13854	06/15/2016	Addis, Paul W	PC	251110	99-000-100-1002	453.04-
13855	06/15/2016	Westmark, Rebekah J.	PC	251113	99-000-100-1002	738.80-
13856	06/15/2016	Gleason, Elena Rose	PC	251114	99-000-100-1002	659.26-
13857	06/15/2016	Fowler, Norma R	PC	251121	99-000-100-1002	791.75-
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13859	06/15/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	1,321.27-
13860	06/15/2016	Akers, Tia D	PC	324037	99-000-100-1002	879.88-
13861	06/15/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	1,172.11-
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13864	06/15/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	1,165.14-
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13866	06/15/2016	McCullough, Gary L	PC	324060	99-000-100-1002	2,269.68-
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13869	06/15/2016	Kirk, Peter E	PC	324067	99-000-100-1002	1,818.28-
13870	06/15/2016	Merritt, Sean Trefle	PC	324070	99-000-100-1002	1,427.00-
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13872	06/15/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	1,432.87-
13873	06/15/2016	West, Timothy S	PC	324082	99-000-100-1002	881.21-
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13875	06/15/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	1,325.22-
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13877	06/15/2016	Looney, Bryan R	PC	324108	99-000-100-1002	745.28-
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13881	06/15/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	1,366.86-
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13885	06/30/2016	Anderson, Mark R	PC	126003	99-000-100-1002	7,128.86-
13886	06/30/2016	McAvoy, Daniel W	PC	126008	99-000-100-1002	2,253.62-
13887	06/30/2016	Crutchfield, Daniel C	PC	126016	99-000-100-1002	4,808.90-
13888	06/30/2016	Seldon, Michael A	PC	126017	99-000-100-1002	3,052.16-
13889	06/30/2016	Wilson, Jason H	PC	126018	99-000-100-1002	4,231.55-
13890	06/30/2016	Haagen, Kevin J	PC	126020	99-000-100-1002	5,688.20-
13891	06/30/2016	Cunningham, Kevin D	PC	126023	99-000-100-1002	4,023.50-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13892	06/30/2016	Vetter, Douglas J	PC	126026	99-000-100-1002	5,347.74-
13893	06/30/2016	Takis, Stephen P	PC	126034	99-000-100-1002	3,218.99-
13894	06/30/2016	Martin, Dean E	PC	126036	99-000-100-1002	5,434.87-
13895	06/30/2016	Adkins, Jeffery S	PC	126041	99-000-100-1002	5,027.42-
13896	06/30/2016	Rolichcheck, Benjamin Kyle	PC	126043	99-000-100-1002	4,484.51-
13897	06/30/2016	Guenther, John J	PC	126044	99-000-100-1002	3,980.69-
13898	06/30/2016	Taylor, Lucas Timothy	PC	126045	99-000-100-1002	4,227.00-
13899	06/30/2016	McClintock, Nathan Byron	PC	212004	99-000-100-1002	3,629.50-
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13901	06/30/2016	Argyle, Tanya	PC	213019	99-000-100-1002	1,616.01-
13902	06/30/2016	Kinnaman, Amelia J.	PC	213020	99-000-100-1002	3,391.99-
13903	06/30/2016	Frankenberger, Deborah Marie	PC	213021	99-000-100-1002	1,913.82-
13904	06/30/2016	Rutherford, Nichole Marie	PC	213023	99-000-100-1002	2,131.15-
13905	06/30/2016	Barr, Crystal C	PC	226001	99-000-100-1002	1,823.77-
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13907	06/30/2016	Hossley, James G	PC	227033	99-000-100-1002	4,803.67-
13908	06/30/2016	Patton, Pamela G	PC	227038	99-000-100-1002	2,459.60-
13909	06/30/2016	Smith, Michael J	PC	227040	99-000-100-1002	4,737.29-
13910	06/30/2016	Spann, Jessica Joye	PC	227041	99-000-100-1002	2,850.40-
13911	06/30/2016	Corgill, Sheri J.	PC	227043	99-000-100-1002	2,843.24-
13912	06/30/2016	Day, Eric Calvin	PC	227045	99-000-100-1002	7,133.38-
13913	06/30/2016	Rapelje, Nikki Suzanne	PC	227047	99-000-100-1002	2,923.76-
13914	06/30/2016	Dixon, Thomas Lee	PC	227049	99-000-100-1002	4,197.68-
13915	06/30/2016	Davis, Tonya L	PC	227050	99-000-100-1002	970.82-
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13923	06/30/2016	Pace, Matthew James	PC	232010	99-000-100-1002	2,122.25-
13924	06/30/2016	LaPram, Julie A	PC	232012	99-000-100-1002	1,389.62-
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13926	06/30/2016	Kaiser, Frank Lynn	PC	232022	99-000-100-1002	2,317.08-
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13936	06/30/2016	Knutson, Margaret Diane	PC	251055	99-000-100-1002	120.16-
13937	06/30/2016	Suppes, Josephine M	PC	251072	99-000-100-1002	123.96-
13938	06/30/2016	Coffman, Christina Marie	PC	251090	99-000-100-1002	682.18-
13939	06/30/2016	Smith, Phyllis J	PC	251098	99-000-100-1002	111.09-
13940	06/30/2016	Brownson, Chad M	PC	251101	99-000-100-1002	1,188.34-
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13942	06/30/2016	Knight III, James Bertram	PC	251111	99-000-100-1002	105.16-
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13947	06/30/2016	Schneider, Keith Elliott	PC	251118	99-000-100-1002	2,638.87-
13948	06/30/2016	Fowler, Norma R	PC	251121	99-000-100-1002	2,577.13-
13949	06/30/2016	Kramer, Kimberly Akemi	PC	251124	99-000-100-1002	1,982.27-
13950	06/30/2016	Nix, Stacey LaDawn	PC	251129	99-000-100-1002	315.47-
13951	06/30/2016	McCarthy, Thomas O'Sullivan	PC	251131	99-000-100-1002	1,401.90-
13952	06/30/2016	Wilson, Rhonda M	PC	324035	99-000-100-1002	2,363.18-
13953	06/30/2016	Larson, Catherine Elizabeth	PC	324041	99-000-100-1002	4,604.14-

Check Number	Check Issue Date	Payee	Journal Code	Payee ID	GL Account	Amount
13954	06/30/2016	Kirby, Michelle M	PC	324042	99-000-100-1002	2,567.94-
13955	06/30/2016	Wetmore, Anthony S	PC	324043	99-000-100-1002	2,519.78-
13956	06/30/2016	Lounsbury, Robert A	PC	324044	99-000-100-1002	4,415.05-
13957	06/30/2016	Dubray, Ramona A	PC	324054	99-000-100-1002	1,937.77-
13958	06/30/2016	Cupp, Tessa M	PC	324058	99-000-100-1002	3,661.69-
13959	06/30/2016	Craddock Jr, Rodger E	PC	324059	99-000-100-1002	5,590.26-
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13968	06/30/2016	Labrousse, Kenneth James	PC	324071	99-000-100-1002	4,779.53-
13969	06/30/2016	Chapanar, Christopher J	PC	324073	99-000-100-1002	5,598.82-
13970	06/30/2016	Ereth, Mark W	PC	324074	99-000-100-1002	4,420.05-
13971	06/30/2016	Shaffer, Michael W	PC	324075	99-000-100-1002	5,150.36-
13972	06/30/2016	Wheeling, Mark E	PC	324077	99-000-100-1002	4,816.63-
13973	06/30/2016	Schwenninger, Eric Wayne	PC	324081	99-000-100-1002	5,151.73-
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13976	06/30/2016	Lindahl, Thomas W	PC	324103	99-000-100-1002	4,022.19-
13977	06/30/2016	Pollin, Tracye K.	PC	324105	99-000-100-1002	3,553.34-
13978	06/30/2016	Looney, Bryan R	PC	324108	99-000-100-1002	3,114.55-
13979	06/30/2016	Meier, Ty David	PC	324109	99-000-100-1002	4,627.74-
13980	06/30/2016	Pickett, Jennifer M	PC	324110	99-000-100-1002	3,571.15-
13981	06/30/2016	McGarity, Kristen Marie	PC	324112	99-000-100-1002	2,471.26-
13982	06/30/2016	Westrum, Michelle Lee	PC	324114	99-000-100-1002	1,776.24-
13983	06/30/2016	Volin, Ty	PC	324115	99-000-100-1002	4,202.76-
13984	06/30/2016	Krebs, Christopher J	PC	324117	99-000-100-1002	2,737.58-
13985	06/30/2016	Elder, Kristin Brooke	PC	324120	99-000-100-1002	2,799.45-
35711	06/15/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	623.16-
35712	06/15/2016	Davis, Tonya L	PC	227050	99-000-100-1002	575.52-
35713	06/15/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	776.44-
35714	06/30/2016	Bowers, Denise Renee	PC	212012	99-000-100-1002	835.55-
35715	06/30/2016	Thompson, Ellen Claire	PC	251025	99-000-100-1002	2,864.51-
35716	06/30/2016	Hudson, Cory S	PC	251102	99-000-100-1002	153.47-
35717	06/30/2016	Metz, Cecelia T	PC	251106	99-000-100-1002	136.41-
35718	06/30/2016	Payne, Katharine L	PC	251112	99-000-100-1002	136.41-
35719	06/30/2016	Crombie, William K	PC	251123	99-000-100-1002	137.22-
35720	06/30/2016	Krumper, Deirdre S	PC	251126	99-000-100-1002	326.96-
35721	06/30/2016	Harris, Lorraine M	PC	251128	99-000-100-1002	245.36-
35722	06/30/2016	Sparks, Randy L	PC	324007	99-000-100-1002	5,821.75-
35723	06/30/2016	Akers, Tia D	PC	324037	99-000-100-1002	6,392.46-
Grand Totals:						396,557.48-

Date	Check Number	Payee or Description	Journal	GL Account	Check Amount
06/10/2016	13826	City County Insurance	CDPT	010002002034	120,119.06
06/10/2016	13827	Oregon PERS	CDPT	010002002035	118,710.05
06/15/2016	13882	Internal Revenue Service	CDPT	010002002031	17,317.54
06/15/2016	13883	OR Dept of Revenue - SWT	CDPT	010002002032	3,878.23
06/30/2016	13986	AFSCME	CDPT	010002002036	1,773.19
06/30/2016	13987	ASIFlex	CDPT	010002002034	90.00
06/30/2016	13988	ASIFlex - Admin Fee	CDPT	010002002034	7.50
06/30/2016	13989	CB Volunteer Firefighter Assoc	CDPT	012615202109	3,416.63
06/30/2016	13990	Coos Bay Police Officer Assoc.	CDPT	010002002036	1,377.00
06/30/2016	13991	HRA VEBA Third-party Administr	CDPT	010002002034	208.33
06/30/2016	13992	HSA BANK	CDPT	010002002034	7,695.90
06/30/2016	13993	IAFF	CDPT	010002002036	1,100.00
06/30/2016	13994	ICMA	CDPT	010002002033	4,175.00
06/30/2016	13995	ING/VOYA	CDPT	010002002033	2,016.37
06/30/2016	13996	Internal Revenue Service	CDPT	010002002031	150,311.70
06/30/2016	13997	Merrill Lynch	CDPT	010002002034	229.17
06/30/2016	13998	Nationwide Retirement Solution	CDPT	010002002033	24,835.14
06/30/2016	13999	OR Dept of Revenue - SWT	CDPT	010002002032	35,247.78
06/30/2016	14000	OR Dept of Revenue - WC Asmnt	CDPT	010002002032	514.08
06/30/2016	14001	Oregon Department of Justice	CDPT	010002002038	1,234.00
06/30/2016	14002	Voya-Oregon Savings Growth Pln	CDPT	010002002033	1,550.00
06/30/2016	35724	AFLAC	CDPT	010002002038	1,705.85
06/30/2016	35725	Downtown Health & Fitness, LLC	CDPT	010002002038	216.00
06/30/2016	35726	Pre-Paid Legal Services, Inc.	CDPT	010002002038	95.70
06/30/2016	35727	Union Security Insurance Co.	CDPT	010002002034	39.11
06/30/2016	35728	Western Mercantile Agency, Inc	CDPT	010002002038	1,193.67
Grand Totals:					499,057.00

Date	Check Number	Payee or Description	Journal	Check Amount
06/10/2016	13826	City County Insurance	CDPT	120,119.06
06/10/2016	13827	Oregon PERS	CDPT	118,710.05
06/30/2016	13996	Internal Revenue Service	CDPT	150,311.70
06/30/2016	13999	OR Dept of Revenue - SWT	CDPT	35,247.78
Grand Totals:				<u>424,388.59</u>