

**CITY OF COOS BAY CITY COUNCIL**  
**Agenda Staff Report**

<b>MEETING DATE</b> <b>February 18, 2014</b>	<b>AGENDA ITEM NUMBER</b>
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director 

THROUGH: Rodger Craddock, City Manager

ISSUE: January 2014 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 to all interested parties. Routinely, the accounts payable checks are issued weekly, and the payroll checks issued twice monthly. Attached are the Accounts Payable (AP) and Payroll (PR) Check Registers totaling \$676,750.70 and \$1,081,619.56, respectively, for the prior month. The attached Accounts Payable Check Register includes a Payment Approval Report noting the details of all checks 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. TABLE #1 reflects the payroll benefit checks greater than \$25,000.

**TABLE #1**

Payroll Transmittals Electronic Funds Transfer EFT	Payee	Amount	Description
PR Vendor 16 Transmittal #8477	City County Insurance	\$ 88,152.44	Health/Life Insurance/Premium due 1/10/14
PR Vendor 17 Transmittal #8478	Oregon PERS	90,673.95	Retirement Contribution/ Invoice due 1/10/14
PR Vendor 11 Transmittal #8542	Nationwide Retirement Solutions	35,000.00	Employee 457 Contributions
PR Vendor 1 Transmittal #8655	Internal Revenue Service	122,612.72	Federal Withholding Taxes, Medicare and Social Security
PR Vendor 19 Transmittal #8649	H S A Bank	261,883.31	Annual Employer and 1/31/14 Employee H S A Contributions
PR Vendor 2 Transmittal #8656	Oregon Dept of Revenue	29,309.35	State Withholding Taxes

**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.

**RELATED CITY GOAL:**

Finance: Ongoing Activities Aimed at Achieving Goal Priorities - Exercise fiscal responsibility and keep the City Council actively involved in monitoring the financial health of the City.

**ACTION REQUESTED:**

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

**Attachments:**

Check Register GL Posting Periods 1/14 – Accounts Payable 1/1/2014 through 1/31/2014 (4 pages)  
Check Register AP Payment Approval Report Invoices >\$25K 1/1/2014 through 1/31/2014 (2 pages)  
Check Register PR Check Issue Date Check Register - Payroll 1/1/2014 through 1/31/2014 (4 pages)

## Report Criteria:

Transmittal Checks Are Included

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
12/31/13	CDPT	01/10/14	8477	City County Insurance	16	Employee Insurance Premium	01-000-200-2034	88,152.44
12/13/13	CDPT	01/10/14	8478	Oregon PERS	17	Employee Retirement	01-000-200-2035	90,673.95
01/15/14	PC	01/15/14	8479	Fare, Matthew	126002		99-000-100-1002	343.40
01/15/14	PC	01/15/14	8480	McAvoy, Daniel W	126008		99-000-100-1002	2,126.19
01/15/14	PC	01/15/14	8481	Seldon, Michael A	126017		99-000-100-1002	1,366.72
01/15/14	PC	01/15/14	8482	Wilson, Jason H	126018		99-000-100-1002	919.22
01/15/14	PC	01/15/14	8483	Miles, Randy S	126021		99-000-100-1002	1,092.53
01/15/14	PC	01/15/14	8484	Takis, Stephen P	126034		99-000-100-1002	1,131.63
01/15/14	PC	01/15/14	8485	Burris, Willy B	126040		99-000-100-1002	783.30
01/15/14	PC	01/15/14	8486	Rolichcheck, Benjamin Kyle	126043		99-000-100-1002	1,469.68
01/15/14	PC	01/15/14	8487	Bowers, Denise Renee	212012		99-000-100-1002	621.50
01/15/14	PC	01/15/14	8488	Argyle, Tanya	213019		99-000-100-1002	1,540.39
01/15/14	PC	01/15/14	8489	Kinnaman, Amelia J.	213020		99-000-100-1002	1,869.67
01/15/14	PC	01/15/14	8490	Frankenberger, Deborah M	213021		99-000-100-1002	702.28
01/15/14	PC	01/15/14	8491	Barr, Crystal C	226001		99-000-100-1002	1,216.19
01/15/14	PC	01/15/14	8492	Magill, Elisa A	227032		99-000-100-1002	773.31
01/15/14	PC	01/15/14	8493	Hossley, James G	227033		99-000-100-1002	1,627.89
01/15/14	PC	01/15/14	8494	Spann, Jessica Joye	227041		99-000-100-1002	461.75
01/15/14	PC	01/15/14	8495	Harris, Aaron James	227046		99-000-100-1002	1,253.96
01/15/14	PC	01/15/14	8496	Baker, Susanne M	231002		99-000-100-1002	1,226.51
01/15/14	PC	01/15/14	8497	Neff, Kevin Lynn	231020		99-000-100-1002	1,287.24
01/15/14	PC	01/15/14	8498	Wirsing, Jennifer L	231023		99-000-100-1002	1,515.97
01/15/14	PC	01/15/14	8499	Anderson, Jared	232002		99-000-100-1002	853.00
01/15/14	PC	01/15/14	8500	Pace, Matthew James	232010		99-000-100-1002	1,014.75
01/15/14	PC	01/15/14	8501	La Prait, Julie A	232012		99-000-100-1002	801.70
01/15/14	PC	01/15/14	8502	Jackson, Thomas T	232016		99-000-100-1002	789.20
01/15/14	PC	01/15/14	8503	Kaiser, Frank Lynn	232022		99-000-100-1002	620.85
01/15/14	PC	01/15/14	8504	Sheaffer, Walter P	232034		99-000-100-1002	527.48
01/15/14	PC	01/15/14	8505	Wilkins, Derrick G	232035		99-000-100-1002	444.59
01/15/14	PC	01/15/14	8506	Pierson, Samantha K	251003		99-000-100-1002	1,100.20
01/15/14	PC	01/15/14	8507	Fisher, Valerie J	251029		99-000-100-1002	313.87
01/15/14	PC	01/15/14	8508	Spence, Christina Marie	251090		99-000-100-1002	519.58
01/15/14	PC	01/15/14	8509	Addis, Paul W	251110		99-000-100-1002	452.55
01/15/14	PC	01/15/14	8510	Westmark, Rebekah J.	251113		99-000-100-1002	627.61
01/15/14	PC	01/15/14	8511	Gleason, Elena Rose	251114		99-000-100-1002	657.98
01/15/14	PC	01/15/14	8512	Sparks, Randy L	324007		99-000-100-1002	302.28
01/15/14	PC	01/15/14	8513	Wilson, Rhonda M	324035		99-000-100-1002	1,286.56
01/15/14	PC	01/15/14	8514	Akers, Tia D	324037		99-000-100-1002	816.89
01/15/14	PC	01/15/14	8515	Kirby, Michelle M	324042		99-000-100-1002	1,108.17
01/15/14	PC	01/15/14	8516	Wetmore, Anthony S	324043		99-000-100-1002	495.99
01/15/14	PC	01/15/14	8517	Dubray, Ramona A	324054		99-000-100-1002	713.60
01/15/14	PC	01/15/14	8518	Cupp, Tessa M	324058		99-000-100-1002	562.15
01/15/14	PC	01/15/14	8519	Craddock Jr, Rodger E	324059		99-000-100-1002	1,998.42
01/15/14	PC	01/15/14	8520	McCullough, Gary L	324060		99-000-100-1002	2,203.47
01/15/14	PC	01/15/14	8521	Mitts, Cal Patrick	324061		99-000-100-1002	1,668.53
01/15/14	PC	01/15/14	8522	Rogers, Terry Scott	324065		99-000-100-1002	520.99
01/15/14	PC	01/15/14	8523	Kirk, Peter E	324067		99-000-100-1002	1,750.08
01/15/14	PC	01/15/14	8524	Merritt, Sean Trefle	324070		99-000-100-1002	1,471.31
01/15/14	PC	01/15/14	8525	Ereth, Mark W	324074		99-000-100-1002	369.40
01/31/14	PC	01/31/14	8526	Shaffer, Michael W	324075		99-000-100-1002	.00
01/15/14	PC	01/15/14	8527	West, Timothy S	324082		99-000-100-1002	816.58
01/15/14	PC	01/15/14	8528	Esperance, Christine Marie	324101		99-000-100-1002	944.74
01/15/14	PC	01/15/14	8529	Lindahl, Thomas W	324103		99-000-100-1002	1,260.59
01/15/14	PC	01/15/14	8530	Pollin, Tracye K.	324105		99-000-100-1002	911.79
01/15/14	PC	01/15/14	8531	Looney, Bryan R	324108		99-000-100-1002	713.60

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
01/15/14	PC	01/15/14	8532	Pickett, Jennifer M	324110		99-000-100-1002	738.80
01/15/14	PC	01/15/14	8533	McGarity, Kristen Marie	324112		99-000-100-1002	1,155.12
01/15/14	PC	01/15/14	8534	Westrum, Michelle Lee	324114		99-000-100-1002	923.50
01/15/14	PC	01/15/14	8535	Krebs, Christopher J	324117		99-000-100-1002	1,301.46
01/15/14	PC	01/15/14	8536	Jordan, Jessica Michelle	324119		99-000-100-1002	1,185.21
01/15/14	CDPT	01/15/14	8537	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	17,301.53
01/15/14	CDPT	01/15/14	8538	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	5,692.83
01/31/14	CDPT	01/17/14	8539	Internal Revenue Service	1	93-6002141 01-000-200-2031	01-000-200-2031	10,163.33
01/31/14	CDPT	01/17/14	8540	OR Dept of Revenue - SWT	2	State Withholding Tax 01-000-	01-000-200-2032	1,064.86
01/31/14	CDPT	01/17/14	8541	HRA VEBA Third-party Adrr	34	HRA VEBA Contributions	01-000-200-2034	333.33
01/31/14	CDPT	01/17/14	8542	Nationwide Retirement Solu	11	Employee 457 Contributions	01-000-200-2033	35,000.00
01/15/14	CDPT	01/28/14	8543	Oregon PERS	17	Employee Retirement	01-000-01-000-200-2035	962.09
01/31/14	PC	01/31/14	8544	Fare, Matthew	126002		99-000-100-1002	3,771.43
01/31/14	PC	01/31/14	8545	Anderson, Mark R	126003		99-000-100-1002	6,241.13
01/31/14	PC	01/31/14	8546	McAvoy, Daniel W	126008		99-000-100-1002	3,853.81
01/31/14	PC	01/31/14	8547	Crutchfield, Daniel C	126016		99-000-100-1002	4,386.76
01/31/14	PC	01/31/14	8548	Seldon, Michael A	126017		99-000-100-1002	4,313.88
01/31/14	PC	01/31/14	8549	Wilson, Jason H	126018		99-000-100-1002	4,621.52
01/31/14	PC	01/31/14	8550	Haagen, Kevin J	126020		99-000-100-1002	5,009.23
01/31/14	PC	01/31/14	8551	Miles, Randy S	126021		99-000-100-1002	3,135.49
01/31/14	PC	01/31/14	8552	Cunningham, Kevin D	126023		99-000-100-1002	4,503.42
01/31/14	PC	01/31/14	8553	Vetter, Douglas J	126026		99-000-100-1002	4,451.45
01/31/14	PC	01/31/14	8554	Takis, Stephen P	126034		99-000-100-1002	5,203.11
01/31/14	PC	01/31/14	8555	Martin, Dean E	126036		99-000-100-1002	5,357.05
01/31/14	PC	01/31/14	8556	Burris, Willy B	126040		99-000-100-1002	2,860.30
01/31/14	PC	01/31/14	8557	Adkins, Jeffery S	126041		99-000-100-1002	4,434.44
01/31/14	PC	01/31/14	8558	Rolicheck, Benjamin Kyle	126043		99-000-100-1002	1,877.02
01/31/14	PC	01/31/14	8559	McClintock, Nathan Byron	212004		99-000-100-1002	4,260.72
01/31/14	PC	01/31/14	8560	Mickelson, Jackie Rose	212010		99-000-100-1002	2,693.91
01/31/14	PC	01/31/14	8561	Bowers, Denise Renee	212012		99-000-100-1002	772.14
01/31/14	PC	01/31/14	8562	Argyle, Tanya	213019		99-000-100-1002	1,859.16
01/31/14	PC	01/31/14	8563	Kinnaman, Amelia J.	213020		99-000-100-1002	2,550.94
01/31/14	PC	01/31/14	8564	Frankenberger, Deborah M	213021		99-000-100-1002	2,014.05
01/31/14	PC	01/31/14	8565	Barr, Crystal C	226001		99-000-100-1002	1,699.62
01/31/14	PC	01/31/14	8566	Erier, Debbie L	227004		99-000-100-1002	3,088.90
01/31/14	PC	01/31/14	8567	Magill, Elisa A	227032		99-000-100-1002	2,173.47
01/31/14	PC	01/31/14	8568	Hossley, James G	227033		99-000-100-1002	4,724.65
01/31/14	PC	01/31/14	8569	Patton, Pamela G	227038		99-000-100-1002	2,208.55
01/31/14	PC	01/31/14	8570	Smith, Michael J	227040		99-000-100-1002	4,632.55
01/31/14	PC	01/31/14	8571	Spann, Jessica Joye	227041		99-000-100-1002	2,562.13
01/31/14	PC	01/31/14	8572	Corgill, Sheri J.	227043		99-000-100-1002	2,594.38
01/31/14	PC	01/31/14	8573	Day, Eric Calvin	227045		99-000-100-1002	6,450.09
01/31/14	PC	01/31/14	8574	Harris, Aaron James	227046		99-000-100-1002	1,424.85
01/31/14	PC	01/31/14	8575	Rapelje, Nikki Suzanne	227047		99-000-100-1002	2,471.18
01/31/14	PC	01/31/14	8576	Baker, Susanne M	231002		99-000-100-1002	3,227.59
01/31/14	PC	01/31/14	8577	Neff, Kevin Lynn	231020		99-000-100-1002	3,071.30
01/31/14	PC	01/31/14	8578	Dixon, Randy D.	231022		99-000-100-1002	5,668.30
01/31/14	PC	01/31/14	8579	Wirsing, Jennifer L	231023		99-000-100-1002	1,628.61
01/31/14	PC	01/31/14	8580	Anderson, Jared	232002		99-000-100-1002	1,566.96
01/31/14	PC	01/31/14	8581	Pace, Matthew James	232010		99-000-100-1002	2,300.44
01/31/14	PC	01/31/14	8582	La Praim, Julie A	232012		99-000-100-1002	1,332.43
01/31/14	PC	01/31/14	8583	Jackson, Thomas T	232016		99-000-100-1002	934.37
01/31/14	PC	01/31/14	8584	Kaiser, Frank Lynn	232022		99-000-100-1002	1,941.60
01/31/14	PC	01/31/14	8585	Eck, Lloyd J	232032		99-000-100-1002	3,307.58
01/31/14	PC	01/31/14	8586	Sheaffer, Walter P	232034		99-000-100-1002	1,823.44
01/31/14	PC	01/31/14	8587	Wilkins, Derrick G	232035		99-000-100-1002	2,010.79
01/31/14	PC	01/31/14	8588	Pierson, Samantha K	251003		99-000-100-1002	3,750.26
01/31/14	PC	01/31/14	8589	Granstrom, Pamela R	251007		99-000-100-1002	2,377.94

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
01/31/14	PC	01/31/14	8590	Vaughan, Deborah Dilley	251014		99-000-100-1002	124.29
01/31/14	PC	01/31/14	8591	Fisher, Valerie J	251029		99-000-100-1002	1,692.36
01/31/14	PC	01/31/14	8592	Knutson, Margaret Diane	251055		99-000-100-1002	117.73
01/31/14	PC	01/31/14	8593	Collins, Laura R	251066		99-000-100-1002	127.80
01/31/14	PC	01/31/14	8594	Mikowski, Holly Ann	251069		99-000-100-1002	130.35
01/31/14	PC	01/31/14	8595	Suppes, Josephine M	251072		99-000-100-1002	124.29
01/31/14	PC	01/31/14	8596	Lesco, Barbara Claire	251080		99-000-100-1002	19.13
01/31/14	PC	01/31/14	8597	Spence, Christina Marie	251090		99-000-100-1002	567.62
01/31/14	PC	01/31/14	8598	Wright, Kimie	251091		99-000-100-1002	210.31
01/31/14	PC	01/31/14	8599	Smith, Phyllis J	251098		99-000-100-1002	67.67
01/31/14	PC	01/31/14	8600	Brownson, Chad M	251101		99-000-100-1002	146.22
01/31/14	PC	01/31/14	8601	Argenta, Kelley R.	251108		99-000-100-1002	159.34
01/31/14	PC	01/31/14	8602	Belyaeva-Keizer, Elena V.	251109		99-000-100-1002	105.16
01/31/14	PC	01/31/14	8603	Addis, Paul W	251110		99-000-100-1002	1,834.18
01/31/14	PC	01/31/14	8604	Knight III, James Bertram	251111		99-000-100-1002	119.49
01/31/14	PC	01/31/14	8605	Westmark, Rebekah J.	251113		99-000-100-1002	1,472.09
01/31/14	PC	01/31/14	8606	Gleason, Elena Rose	251114		99-000-100-1002	1,640.57
01/31/14	PC	01/31/14	8607	Sparks, Randy L	324007		99-000-100-1002	3,856.07
01/31/14	PC	01/31/14	8608	Wilson, Rhonda M	324035		99-000-100-1002	2,082.06
01/31/14	PC	01/31/14	8609	Akers, Tia D	324037		99-000-100-1002	2,737.36
01/31/14	PC	01/31/14	8610	Larson, Catherine Elizabeth	324041		99-000-100-1002	4,225.05
01/31/14	PC	01/31/14	8611	Kirby, Michelle M	324042		99-000-100-1002	2,548.06
01/31/14	PC	01/31/14	8612	Wetmore, Anthony S	324043		99-000-100-1002	4,215.46
01/31/14	PC	01/31/14	8613	Lounsbury, Robert A	324044		99-000-100-1002	4,088.59
01/31/14	PC	01/31/14	8614	Dubray, Ramona A	324054		99-000-100-1002	2,220.91
01/31/14	PC	01/31/14	8615	Cupp, Tessa M	324058		99-000-100-1002	3,090.45
01/31/14	PC	01/31/14	8616	Craddock Jr, Rodger E	324059		99-000-100-1002	5,276.36
01/31/14	PC	01/31/14	8617	McCullough, Gary L	324060		99-000-100-1002	3,486.26
01/31/14	PC	01/31/14	8618	Mitts, Cal Patrick	324061		99-000-100-1002	3,726.37
01/31/14	PC	01/31/14	8619	Myers, Steven A	324063		99-000-100-1002	4,619.04
01/31/14	PC	01/31/14	8620	Rogers, Terry Scott	324065		99-000-100-1002	3,164.61
01/31/14	PC	01/31/14	8621	Babb Jr, Darrell D	324066		99-000-100-1002	4,675.38
01/31/14	PC	01/31/14	8622	Kirk, Peter E	324067		99-000-100-1002	3,630.87
01/31/14	PC	01/31/14	8623	Hatzel, Hugo J	324068		99-000-100-1002	5,705.77
01/31/14	PC	01/31/14	8624	Merritt, Sean Trefle	324070		99-000-100-1002	3,604.52
01/31/14	PC	01/31/14	8625	Labrousse, Kenneth James	324071		99-000-100-1002	4,920.35
01/31/14	PC	01/31/14	8626	Chapanar, Christopher J	324073		99-000-100-1002	5,514.29
01/31/14	PC	01/31/14	8627	Ereth, Mark W	324074		99-000-100-1002	3,971.17
01/31/14	PC	01/31/14	8628	Wheeling, Mark E	324077		99-000-100-1002	4,353.61
01/31/14	PC	01/31/14	8629	Schwenninger, Eric Wayne	324081		99-000-100-1002	5,491.37
01/31/14	PC	01/31/14	8630	West, Timothy S	324082		99-000-100-1002	3,133.75
01/31/14	PC	01/31/14	8631	Esperance, Christine Marie	324101		99-000-100-1002	2,323.84
01/31/14	PC	01/31/14	8632	Lindahl, Thomas W	324103		99-000-100-1002	3,577.13
01/31/14	PC	01/31/14	8633	Pollin, Tracye K.	324105		99-000-100-1002	2,661.85
01/31/14	PC	01/31/14	8634	Looney, Bryan R	324108		99-000-100-1002	3,018.72
01/31/14	PC	01/31/14	8635	Meier, Ty David	324109		99-000-100-1002	3,738.60
01/31/14	PC	01/31/14	8636	Pickett, Jennifer M	324110		99-000-100-1002	2,977.06
01/31/14	PC	01/31/14	8637	McGarity, Kristen Marie	324112		99-000-100-1002	2,175.06
01/31/14	PC	01/31/14	8638	Westrum, Michelle Lee	324114		99-000-100-1002	1,608.22
01/31/14	PC	01/31/14	8639	Volin, Ty	324115		99-000-100-1002	3,219.84
01/31/14	PC	01/31/14	8640	Krebs, Christopher J	324117		99-000-100-1002	2,403.03
01/31/14	PC	01/31/14	8641	Jordan, Jessica Michelle	324119		99-000-100-1002	1,342.74
01/31/14	CDPT	01/31/14	8642	AFSCME	5	Employee Dues 01-200-200-2	01-000-200-2036	1,413.26
01/31/14	CDPT	01/31/14	8643	ASIFlex	30	Flexible Spending - 01-000-20	01-000-200-2034	30.00
01/31/14	CDPT	01/31/14	8644	ASIFlex - Admin Fee	31	Admin Fee Flexible Spending	01-000-200-2034	3.75
01/31/14	CDPT	01/31/14	8645	CB Volunteer Firefighter As:	20	CBVFA 01-261-520-2109	01-261-520-2109	3,416.67
01/31/14	CDPT	01/31/14	8646	Coos Bay Police Officer Ass	12	Police Dues 01-000-200-2036	01-000-200-2036	1,428.00
01/31/14	CDPT	01/31/14	8647	Employment Tax	23	Unemployment Benefits	10-380-510-1006	7,065.36

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Tranmittal No/ Emp No	Description	GL Account	Amount
01/31/14	CDPT	01/31/14	8648	HRA VEBA Third-party Adr	34	HRA VEBA Contributions HR	01-000-200-2034	18,500.00
01/31/14	CDPT	01/31/14	8649	HSA BANK	19	All Groups EE/ER Contribution	01-000-200-2034	261,883.31
01/31/14	CDPT	01/31/14	8650	IAFF	8	Fire Dues 01-000-200-2036	01-000-200-2036	900.00
01/31/14	CDPT	01/31/14	8651	ICMA	15	Employee 457 Contributins	01-000-200-2033	2,571.50
01/31/14	CDPT	01/31/14	8652	ING	18	Employee 457 Contributions	01-000-200-2033	2,758.67
01/31/14	CDPT	01/31/14	8653	Merrill Lynch	28	Merrill Lynch HSA HSA Merr	01-000-200-2034	8,212.50
01/31/14	CDPT	01/31/14	8654	Nationwide Retirement Solu	11	Employee 457 Contributions	01-000-200-2033	13,055.16
01/31/14	CDPT	01/31/14	8655	Internal Revenue Service	1	93-6002141 01-000-200-203	01-000-200-2031	122,612.72
01/31/14	CDPT	01/31/14	8656	OR Dept of Revenue - SWT	2	State Withholding Tax	01-000-01-000-200-2032	29,309.35
01/31/14	CDPT	01/31/14	8657	OR Dept of Revenue - WC /	3	Workers' Benefit Fund Assess	01-000-200-2032	435.82
01/31/14	CDPT	01/31/14	8658	United Way of Southwestern	33	Employee Donations	01-000-200-2038	.00
01/15/14	PC	01/15/14	35221	Thompson, Ellen Claire	251025		99-000-100-1002	744.03
01/31/14	PC	01/17/14	35222	Gibson, Stanley L	126006		99-000-100-1002	4,852.41
01/31/14	CDPT	01/17/14	35223	United Way of Southwestern	33	Employee Donations	01-000-200-2038	52.32
01/31/14	PC	01/16/14	35224	Shaffer, Michael W	324075		99-000-100-1002	1,366.72
01/31/14	PC	01/31/14	35225	Clausen, Nathan G	232033		99-000-100-1002	2,853.51
01/31/14	PC	01/31/14	35226	Thompson, Ellen Claire	251025		99-000-100-1002	2,815.94
01/31/14	PC	01/31/14	35227	Fitzhenry, Sarah Marie	251045		99-000-100-1002	1,615.61
01/31/14	PC	01/31/14	35228	Rieck, Trevor L	251095		99-000-100-1002	18.18
01/31/14	PC	01/31/14	35229	Hudson, Cory S	251102		99-000-100-1002	150.14
01/31/14	PC	01/31/14	35230	Backlund, Kadie A	251105		99-000-100-1002	117.45
01/31/14	PC	01/31/14	35231	Metz, Cecelia T	251106		99-000-100-1002	166.91
01/31/14	PC	01/31/14	35232	Ballena, Silvia M.	251107		99-000-100-1002	137.29
01/31/14	PC	01/31/14	35233	Payne, Katharine L	251112		99-000-100-1002	116.87
01/31/14	PC	01/31/14	35234	Mauer, Larry P	324025		99-000-100-1002	766.37
01/31/14	PC	01/31/14	35235	Shaffer, Michael W	324075		99-000-100-1002	4,559.28
01/31/14	CDPT	01/31/14	35236	AFLAC	4	Employee Premium Contributic	01-000-200-2038	1,581.70
01/31/14	CDPT	01/31/14	35237	Bay Area Athletic Club	6	Employee Dues 01-000-200-;	01-000-200-2038	55.00
01/31/14	CDPT	01/31/14	35238	Downtown Health & Fitness	9	Employee Dues 01-000-200-;	01-000-200-2038	214.00
01/31/14	CDPT	01/31/14	35239	Union Security Insurance Co	10	Addnl Life for Public Safety	01-261-510-1010	38.12
<b>Grand Totals:</b>								<b>1,081,619.56</b>

Report Criteria:  
 Transmittal Checks Are Included

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/14	01/10/2014	100751	240375	VOID - Coos Bay Downtown Assoc	01-000-200-2001	35.00 -M
01/14	01/10/2014	100899	1002101	VOID - Day, Eric	01-000-200-2001	143.00 -M
01/14	01/10/2014	100910	1001691	VOID - Fleet Pride Heavy Duty Experts	03-000-200-2001	107.20 -M
01/14	01/07/2014	100945	135616	Bassett-Hyland Energy Co	01-000-200-2001	4,478.66
01/14	01/07/2014	100946	1002028	Business License Overpayment	01-000-200-2001	.50
01/14	01/07/2014	100947	1002028	Business License Overpayment	01-000-200-2001	.50
01/14	01/07/2014	100948	1002028	Business License Overpayment	01-000-200-2001	.50
01/14	01/07/2014	100949	1002028	Business License Overpayment	01-000-200-2001	.50
01/14	01/07/2014	100950	1002028	Business License Overpayment	01-000-200-2001	.50
01/14	01/07/2014	100951	1002028	Business License Overpayment	01-000-200-2001	.50
01/14	01/07/2014	100952	1002028	Business License Overpayment	01-000-200-2001	1.00
01/14	01/07/2014	100953	1002028	Business License Overpayment	01-000-200-2001	.50
01/14	01/07/2014	100954	1002028	Business License Overpayment	01-000-200-2001	.50
01/14	01/07/2014	100955	1002028	Business License Overpayment	01-000-200-2001	.50
01/14	01/07/2014	100956	1001153	Civil West Engineering Inc	29-000-200-2001	10,230.96
01/14	01/07/2014	100957	1002149	Clark Walworth	03-000-200-2001	1,275.00
01/14	01/07/2014	100958	1001412	Comspan Communications	01-000-200-2001	367.53
01/14	01/07/2014	100959	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	11.50
01/14	01/07/2014	100960	290650	Dyer Partnership, The	29-000-200-2001	10,859.50
01/14	01/07/2014	100961	1001603	Frontier	02-000-200-2001	1,110.99
01/14	01/07/2014	100962	961400	Glen K Redding	02-000-200-2001	3,810.00
01/14	01/07/2014	100963	432560	Hempstead, Excavate Benny Inc.	29-000-200-2001	84,608.61
01/14	01/07/2014	100964	476508	Ingram	07-000-200-2001	1,617.44
01/14	01/07/2014	100965	493701	Johnson Rock Products INC	29-000-200-2001	25,167.20
01/14	01/07/2014	100966	1000628	Madden Media	33-000-200-2001	5,000.00
01/14	01/07/2014	100967	1002148	McGarity, Kristen	01-000-200-2001	255.00
01/14	01/07/2014	100968	1002145	McGuire Bearing Company	29-000-200-2001	21,867.51
01/14	01/07/2014	100969	999457	MEDIAmerica, Inc.	33-000-200-2001	200.00
01/14	01/07/2014	100970	656800	VOID - Mitts, Cal	01-000-200-2001	.00
01/14	01/07/2014	100971	696447	North Coast Electric	01-000-200-2001	99.51
01/14	01/07/2014	100972	1001501	ODMO	33-000-200-2001	300.00
01/14	01/07/2014	100973	1002056	ODOT Financial Svcs MS#21	02-000-200-2001	1,686.94
01/14	01/07/2014	100974	1000231	Office Max	01-000-200-2001	487.94
01/14	01/07/2014	100975	706251	OMI, Inc	03-000-200-2001	166,556.50
01/14	01/07/2014	100976	706080	One Call Concepts Inc	03-000-200-2001	69.30
01/14	01/07/2014	100977	1001620	OR Coast Historical Railway	05-000-200-2001	750.00
01/14	01/07/2014	100978	1000026	OR Dept of Consumer & Business	01-000-200-2001	84.00
01/14	01/07/2014	100979	707020	OR Dept of State Lands	29-000-200-2001	687.00
01/14	01/07/2014	100980	706855	Oregon Connection, The	33-000-200-2001	220.00
01/14	01/07/2014	100981	707599	Oregon Linen	05-000-200-2001	184.36
01/14	01/07/2014	100982	710235	Pacific Power & Light Co	05-000-200-2001	418.02
01/14	01/07/2014	100983	1000118	Peterson Machinery Co., Inc	02-000-200-2001	153.90
01/14	01/07/2014	100984	1002144	Pitney Bowes Bank, Inc	33-000-200-2001	500.00
01/14	01/07/2014	100985	737932	Platt Electric Supply	02-000-200-2001	212.61
01/14	01/07/2014	100986	1001645	Pollin, Tracye	01-000-200-2001	71.00
01/14	01/07/2014	100987	590000	PRO Build	01-000-200-2001	999.22
01/14	01/07/2014	100988	748100	Puppy Love	01-000-200-2001	433.36
01/14	01/07/2014	100989	757000	Recorded Books LLC	07-000-200-2001	41.60
01/14	01/07/2014	100990	1001547	RecordXpress of CA LLC	01-000-200-2001	90.00
01/14	01/07/2014	100991	352100	Reese Electric Co Inc	01-000-200-2001	28.79
01/14	01/07/2014	100992	999223	Roto-Rooter, Inc	03-000-200-2001	4,850.00
01/14	01/07/2014	100993	999830	SHN Consulting Engin & Geo Inc	01-000-200-2001	4,670.00
01/14	01/07/2014	100994	1001717	Smith, Michael J.	08-000-200-2001	13.00
01/14	01/07/2014	100995	862426	So Coast Office Supply	01-000-200-2001	406.09
01/14	01/07/2014	100996	1002087	SOS Staffing Services INC	01-000-200-2001	1,656.00
01/14	01/07/2014	100997	1001985	Sprague Pest Solutions	01-000-200-2001	136.80
01/14	01/07/2014	100998	1001977	Staples Contract & Commercial	01-000-200-2001	332.77
01/14	01/07/2014	100999	1001676	Steven Michael Smith	33-000-200-2001	300.00
01/14	01/07/2014	101000	1001729	Substance Inc	33-000-200-2001	300.00
01/14	01/07/2014	101001	922669	Tri-County Plumbing	01-000-200-2001	9,658.79

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/14	01/07/2014	101002	999120	Verizon Wireless	01-000-200-2001	188.19
01/14	01/07/2014	101003	947914	Wardrobe Cleaners	01-000-200-2001	79.15
01/14	01/07/2014	101004	1000845	Wheeling, Mark	01-000-200-2001	175.00
01/14	01/07/2014	101005	999630	Wilbur-Ellis Co.	01-000-200-2001	45.00
01/14	01/07/2014	101006	972307	Willamette Graystone Inc.	01-000-200-2001	1,273.20
01/14	01/07/2014	101007	986315	World, The	07-000-200-2001	156.00
01/14	01/07/2014	101008	986315	World, The	01-000-200-2001	832.12
01/14	01/07/2014	101009	986914	Xerox Corporation	07-000-200-2001	306.00
01/14	01/07/2014	101010	1001492	ZCS Engineering INC	57-000-200-2001	1,589.12
01/14	01/10/2014	101011	1002101	Day, Eric	01-000-200-2001	138.00
01/14	01/10/2014	101012	1001691	Fleet Pride Heavy Duty Experts	03-000-200-2001	106.80
01/14	01/10/2014	101013	656800	Mitts, Cal	01-000-200-2001	87.00
01/14	01/17/2014	101014	999189	Abel Insurance Agency	01-000-200-2001	1,550.00
01/14	01/17/2014	101015	999504	Akers, Tia	01-000-200-2001	84.00
01/14	01/17/2014	101016	999686	Amazon/GE Money	07-000-200-2001	207.79
01/14	01/17/2014	101017	1001914	Amerigas Propane LP	01-000-200-2001	711.39
01/14	01/17/2014	101018	126503	Baker, Susanne	01-000-200-2001	955.99
01/14	01/17/2014	101019	1001704	Bandwidth.com INC	01-000-200-2001	114.85
01/14	01/17/2014	101020	138038	Bay Area Chamber of Comm	05-000-200-2001	4,976.42
01/14	01/17/2014	101021	1000587	Bay Area Enterprises Inc.	05-000-200-2001	3,245.61
01/14	01/17/2014	101022	1002047	Beery Elsner & Hammond LLP	01-000-200-2001	40.00
01/14	01/17/2014	101023	1002028	Business License Overpayment	01-000-200-2001	15.00
01/14	01/17/2014	101024	1002028	Business License Overpayment	01-000-200-2001	50.00
01/14	01/17/2014	101025	1002028	Business License Overpayment	01-000-200-2001	15.00
01/14	01/17/2014	101026	1002028	Business License Overpayment	01-000-200-2001	30.00
01/14	01/17/2014	101027	1002028	Business License Overpayment	01-000-200-2001	10.00
01/14	01/17/2014	101028	240539	CB-NB Water Board	05-000-200-2001	1,265.19
01/14	01/17/2014	101029	240539	CB-NB Water Board	34-000-200-2001	11,861.04
01/14	01/17/2014	101030	1001847	Clausen, Nathan	01-000-200-2001	58.00
01/14	01/17/2014	101031	1000821	Computer Works	40-000-200-2001	3,349.00
01/14	01/17/2014	101032	1001412	Comspan Communications	05-000-200-2001	131.70
01/14	01/17/2014	101033	240305	Coos Art Museum	05-000-200-2001	1,250.00
01/14	01/17/2014	101034	240723	Coos County Clerk	01-000-200-2001	81.00
01/14	01/17/2014	101035	1001463	Cupp, Tessa	01-000-200-2001	84.00
01/14	01/17/2014	101036	1002150	Elwood Staffing Services, Inc	01-000-200-2001	662.40
01/14	01/17/2014	101037	999814	Integra Telecom, Inc Billing	07-000-200-2001	288.57
01/14	01/17/2014	101038	1001112	Knife River, LTM Inc DBA	02-000-200-2001	2,409.86
01/14	01/17/2014	101039	1000974	Larson, Cathy	01-000-200-2001	71.00
01/14	01/17/2014	101040	641775	Meyers, Beverly J	17-000-200-2001	191.33
01/14	01/17/2014	101041	656800	Mitts, Cal	01-000-200-2001	163.00
01/14	01/17/2014	101042	999753	Net Assets Corporation	01-000-200-2001	240.00
01/14	01/17/2014	101043	1000653	NW Natural	01-000-200-2001	1,349.78
01/14	01/17/2014	101044	1001857	OCPDA	01-000-200-2001	380.00
01/14	01/17/2014	101045	710235	Pacific Power & Light Co	02-000-200-2001	2,995.51
01/14	01/17/2014	101046	999223	Roto-Rooter, Inc	01-000-200-2001	329.75
01/14	01/17/2014	101047	1002087	SOS Staffing Services INC	03-000-200-2001	1,283.40
01/14	01/17/2014	101048	999408	Steven Winfrey	01-000-200-2001	75.00
01/14	01/17/2014	101049	882968	Stuntzner Engineering LLC	34-000-200-2001	3,000.00
01/14	01/17/2014	101050	922669	Tri-County Plumbing	01-000-200-2001	2,655.00
01/14	01/17/2014	101051	1001975	United Rentals	57-000-200-2001	460.00
01/14	01/17/2014	101052	999120	Verizon Wireless	01-000-200-2001	55.14
01/14	01/17/2014	101053	986914	Xerox Corporation	07-000-200-2001	154.81
01/14	01/23/2014	101054	227058	Carl D Williams	07-000-200-2001	1,290.00
01/14	01/23/2014	101055	999508	Charter Communications	07-000-200-2001	114.98
01/14	01/23/2014	101056	999727	Dell Marketing L.P.	40-000-200-2001	615.39
01/14	01/23/2014	101057		Information Only Check	07-000-200-2001	.00 V
01/14	01/23/2014	101058	476508	Ingram	07-000-200-2001	2,807.71
01/14	01/23/2014	101059	493701	Johnson Rock Products INC	29-000-200-2001	120,975.94
01/14	01/23/2014	101060	1002152	Spanik, Holli Sue	32-000-200-2001	500.00
01/14	01/28/2014	101061	1001321	911 Supply Public Safety Gear	01-000-200-2001	2,981.19

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
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01/14	01/28/2014	101063	1001961	Advanced Telecom & Security	07-000-200-2001	97.85
01/14	01/28/2014	101064	103323	Agri-Tech Design	07-000-200-2001	242.00
01/14	01/28/2014	101065	999686	Amazon/GE Money	07-000-200-2001	322.25
01/14	01/28/2014	101066	999731	APWA	03-000-200-2001	584.00
01/14	01/28/2014	101067	999694	Aramark Uniform Ser. Inc.	02-000-200-2001	103.33
01/14	01/28/2014	101068	1001280	AT&T Mobility	33-000-200-2001	90.22
01/14	01/28/2014	101069	135616	Bassett-Hyland Energy Co	01-000-200-2001	74.20
01/14	01/28/2014	101070	138038	Bay Area Chamber of Comm	01-000-200-2001	346.00
01/14	01/28/2014	101071	999888	Bay Area Copier Co., Inc.	01-000-200-2001	488.70
01/14	01/28/2014	101072	999424	Brilliance Audio, Inc.	07-000-200-2001	189.94
01/14	01/28/2014	101073	180500	Brock Construction	02-000-200-2001	3,375.00
01/14	01/28/2014	101074	181000	Brodart Inc	07-000-200-2001	16.80
01/14	01/28/2014	101075	1001934	Brookwood Press Inc	33-000-200-2001	825.00
01/14	01/28/2014	101076	223750	C J O'Neil INC	01-000-200-2001	245.70
01/14	01/28/2014	101077	1001864	Call One INC	01-000-200-2001	446.60
01/14	01/28/2014	101078	999829	Cardinal Employment Ser., Inc	33-000-200-2001	5,277.86
01/14	01/28/2014	101079	118918	Carquest of Coos Bay	01-000-200-2001	1,055.91
01/14	01/28/2014	101080	1001906	Cascadia Consulting LLC	57-000-200-2001	1,100.00
01/14	01/28/2014	101081	999209	Caselle, Inc.	01-000-200-2001	803.33
01/14	01/28/2014	101082	216200	Center Point Large Print	07-000-200-2001	128.82
01/14	01/28/2014	101083	216350	Centric Elevator Corp of	01-000-200-2001	188.49
01/14	01/28/2014	101084	1000101	Chambers Communications Corp.	33-000-200-2001	2,700.00
01/14	01/28/2014	101085	217709	Chamber's Plumbing & HTG	57-000-200-2001	1,983.77
01/14	01/28/2014	101086	220107	Checkerberry's Flowers	01-000-200-2001	125.00
01/14	01/28/2014	101087	229900	Coastal Paper & Supply Inc	01-000-200-2001	1,545.78
01/14	01/28/2014	101088	1001120	Code Publishing Co., Inc	01-000-200-2001	404.50
01/14	01/28/2014	101089	1000563	Comfort Flow Heating Inc	07-000-200-2001	1,090.00
01/14	01/28/2014	101090	1000821	Computer Works	40-000-200-2001	325.00
01/14	01/28/2014	101091	1001412	Comspan Communications	01-000-200-2001	126.61
01/14	01/28/2014	101092	1001710	Concrete Cutting Concepts LLC	57-000-200-2001	2,000.00
01/14	01/28/2014	101093	240375	Coos Bay Downtown Assoc	33-000-200-2001	35.00
01/14	01/28/2014	101094	240723	Coos County Clerk	01-000-200-2001	5.00
01/14	01/28/2014	101095	240759	Coos County Library Ser Dist.	07-000-200-2001	79.20
01/14	01/28/2014	101096	1000507	Creekridge Capital LB#17	07-000-200-2001	749.01
01/14	01/28/2014	101097	1000017	Critter Country	01-000-200-2001	50.00
01/14	01/28/2014	101098	1002015	CSM Central Station Monitoring	01-000-200-2001	26.95
01/14	01/28/2014	101099	1002072	DASH Medical Gloves	01-000-200-2001	121.80
01/14	01/28/2014	101100	272250	Day Wireless Systems Inc	01-000-200-2001	246.40
01/14	01/28/2014	101101	706927	DCBS Fiscal Services	08-000-200-2001	2,886.89
01/14	01/28/2014	101102	273219	DEMCO	07-000-200-2001	113.63
01/14	01/28/2014	101103	1001843	DLB Construction Inc	57-000-200-2001	32,477.72
01/14	01/28/2014	101104	707675	DMV Driver & Motor Vehicle Ser	01-000-200-2001	11.50
01/14	01/28/2014	101105	1001675	Rogers Engineering Inc	08-000-200-2001	595.00
01/14	01/28/2014	101106	1001975	United Rentals	57-000-200-2001	69.00
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01/14	01/28/2014	101108		Information Only Check	01-000-200-2001	.00 V
01/14	01/28/2014	101109	934000	Vend West Services Inc	01-000-200-2001	598.15
01/14	01/28/2014	101110	999120	Verizon Wireless	01-000-200-2001	748.13
01/14	01/28/2014	101111	1000160	Visa - Elan Financial Service	01-000-200-2001	368.96
01/14	01/28/2014	101112	1000160	Visa - Elan Financial Service	01-000-200-2001	121.38
01/14	01/28/2014	101113	1000160	Visa - Elan Financial Service	01-000-200-2001	390.64
01/14	01/28/2014	101114	1000160	Visa - Elan Financial Service	01-000-200-2001	753.42
01/14	01/28/2014	101115	1000160	Visa - Elan Financial Service	01-000-200-2001	55.31
01/14	01/28/2014	101116	1000160	Visa - Elan Financial Service	33-000-200-2001	2,756.90
01/14	01/28/2014	101117	1000160	Visa - Elan Financial Service	01-000-200-2001	3,232.12
01/14	01/28/2014	101118	1000160	Visa - Elan Financial Service	01-000-200-2001	120.97
01/14	01/28/2014	101119	1000160	Visa - Elan Financial Service	01-000-200-2001	32.11
01/14	01/28/2014	101120	1000160	Visa - Elan Financial Service	07-000-200-2001	247.74
01/14	01/28/2014	101121	1000160	Visa - Elan Financial Service	01-000-200-2001	20.65

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/14	01/28/2014	101122	1000160	Visa - Elan Financial Service	01-000-200-2001	453.44
01/14	01/28/2014	101123	1000160	Visa - Elan Financial Service	01-000-200-2001	991.59
01/14	01/28/2014	101124	1000160	Visa - Elan Financial Service	01-000-200-2001	84.65
01/14	01/28/2014	101125	1000160	Visa - Elan Financial Service	01-000-200-2001	737.74
01/14	01/28/2014	101126	986914	Xerox Corporation	07-000-200-2001	6.15
01/14	01/31/2014	101127	135616	Bassett-Hyland Energy Co	03-000-200-2001	4,263.43
01/14	01/31/2014	101128	1000510	Hossley, Jim	01-000-200-2001	12.98
01/14	01/31/2014	101129	1000653	NW Natural	01-000-200-2001	6,655.90
01/14	01/31/2014	101130	1000652	ORCA Communications	01-000-200-2001	1,174.34
01/14	01/31/2014	101131	710235	Pacific Power & Light Co	05-000-200-2001	37,498.17
01/14	01/31/2014	101132	1001462	United States Postal Service	33-000-200-2001	3,000.00
01/14	01/31/2014	101133	1000160	Visa - Elan Financial Service	01-000-200-2001	352.54
<b>Totals:</b>						<u><u>676,750.70</u></u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Payment Approval Report 25K+ for Council  
Input Date(s): 01/01/2014 - 01/31/2014

City of Coos Bay  
Finance Department

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD	Job No
432560	Hempstead, Excavate Benny Inc.	1978	Pump Station #4 IFA Loan #1	11/25/2013	84,608.61	84,608.61	01/07/2014	
Total 432560					84,608.61	84,608.61		
493701	Johnson Rock Products INC	103318	Pump Station #4 IFA Loan #1	11/25/2013	25,167.20	25,167.20	01/07/2014	
		103337	Pump Station #4 IFA Loan #1	12/24/2013	120,975.93	120,975.93	01/23/2014	
Total 493701					146,143.13	146,143.13		
706251	OMI, Inc	201401	Waste Water Operations	01/01/2014	73,284.86	73,284.86	01/07/2014	
			Waste Water Operations		38,308.00	38,308.00	01/07/2014	
			Waste Water Operations		41,639.12	41,639.12	01/07/2014	
			Waste Water Operations		13,324.52	13,324.52	01/07/2014	
Total 706251					166,556.50	166,556.50		
710235	Pacific Power & Light Co	201401-2	12447751-001 8 - January	01/17/2014	2,012.45	2,012.45	01/31/2014	
			12447751-001 8 - January		833.93	833.93	01/31/2014	
			12447751-001 8 - January		138.20	138.20	01/31/2014	
			12447751-001 8 - January		6,373.76	6,373.76	01/31/2014	
			12447751-001 8 - January		1,066.79	1,066.79	01/31/2014	
			12447751-001 8 - January		2,610.44	2,610.44	01/31/2014	
			12447751-001 8 - January		16,672.97	16,672.97	01/31/2014	
			12447751-001 8 - January		926.69	926.69	01/31/2014	
			12447751-001 8 - January		1,439.14	1,439.14	01/31/2014	CAMUTILITIES1
			12447751-001 8 - January		510.68	510.68	01/31/2014	
			12447751-001 8 - January		3,307.45	3,307.45	01/31/2014	
			12447751-001 8 - January		1,331.51	1,331.51	01/31/2014	POOLUTILITY1
			12447751-001 8 - January		274.16	274.16	01/31/2014	EGYPTUTIL1
Total 710235					37,498.17	37,498.17		
1001843	DLB Construction Inc	130141-6	Egyptian Theatre Project - CO #8	01/17/2014	32,477.72	32,477.72	01/28/2014	
Total 1001843					32,477.72	32,477.72		

Total Paid: 467,284.13  
Total Unpaid: -  
Grand Total: 467,284.13

Dated: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
City Council: \_\_\_\_\_  
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City Recorder: \_\_\_\_\_  
City Treasurer: \_\_\_\_\_