

City of Bandon

CITY COUNCIL AGENDA DOCUMENTATION	DATE: January 3, 2022
SUBJECT: Accounts Payable Report – Finance Department	ITEM NO: 6.3.1

BACKGROUND:

The list of bills paid for November 2021 are attached.


FISCAL IMPACT:

Cash Disbursements November Mid-Month Bills	\$ 226,613.96
Cash Disbursed, Payroll – ACH Transfer (Net Employee Payroll)	\$ 162,958.00
Cash Disbursed 12/10	\$ 150,053.99
Cash Disbursed to BPA for Utility Billings/ACH Transfer	<u>\$ 248,917.00</u>
Total	<u>\$ 788,542.95</u>

RECOMMENDATION:

Motion: to approve as part of the Consent Agenda.

SUBMITTED BY:



June Hinojosa, *City Recorder*

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8245							
8245	BOSTON, KIM	UNION	REIMB. Gym Equipment PER UNI	11/17/2021	300.00	.00	
Total 8245:					300.00	.00	
22550							
22550	GENERAL PACIFIC	1417135-FRAU	Original Payment being fraudulent	08/26/2021	2,173.11	.00	
Total 22550:					2,173.11	.00	
40775							
40775	OREGON DEPT OF REVENUE	L0935338016	HAZARDOUS SUBSTANCE POS	11/17/2021	120.00	.00	
40775	OREGON DEPT OF REVENUE	L1614200864	HAZARDOUS SUBSTANCE POS	11/17/2021	544.00	.00	
Total 40775:					664.00	.00	
65544							
65544	SYSTECH CONSULTING	3301	SUPPORT SERVICES CITY HAL	09/30/2021	2,734.35	.00	
65544	SYSTECH CONSULTING	3301	SUPPORT SERVICES FOR WW	09/30/2021	151.00	.00	
Total 65544:					2,885.35	.00	
65847							
65847	OREGON DEPT OF REVENUE	10312021	MUNI COURT OCTOBER 2021	11/16/2021	1,400.76	.00	
Total 65847:					1,400.76	.00	
65848							
65848	COOS COUNTY TREASURY DE	10312021	MUNI COURT FOR OCTOBER 2	11/17/2021	448.24	.00	
Total 65848:					448.24	.00	
65918							
65918	MILLIMAN GARY	111621	MUNI COURT NOVEMBER 2021	11/16/2021	300.00	.00	
Total 65918:					300.00	.00	
Grand Totals:					8,171.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1600							
1600	AFLAC	PR1120210	AFLAC INSURANCE DEDUCTIO	11/29/2021	942.83	.00	
1600	AFLAC	PR1120210	AFLAC INSURANCE DEDUCTIO	11/29/2021	82.06	.00	
Total 1600:					1,024.89	.00	
3965							
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-ELECT	11/06/2021	520.22	.00	
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-PLANNIN	11/06/2021	18.91	.00	
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-PW	11/06/2021	18.91	.00	
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-LIBRARY	11/06/2021	332.30	.00	
Total 3965:					890.34	.00	
5766							
5766	BANDON KEY WORKS	582504	(10) SC4 DUPES STAMPED	11/17/2021	40.00	.00	
Total 5766:					40.00	.00	
13050							
13050	COASTAL PAPER & SUPP INC	599558	NITRILE POWDER GLOVES	11/19/2021	254.00	.00	
Total 13050:					254.00	.00	
13600							
13600	CONSOLIDATED SUPPLY CO	S010580378.0	HERSEY MSW-NODES-1P-05 MI	11/18/2021	6,931.12	.00	
Total 13600:					6,931.12	.00	
18650							
18650	DYER PARTNERSHIP, INC.	28010	101.00 PREP FOR MEETING AN	10/31/2021	300.00	.00	
18650	DYER PARTNERSHIP, INC.	28011	101.00A BANDON PARKING LOT	10/31/2021	1,230.00	.00	
18650	DYER PARTNERSHIP, INC.	28011	101.00A RESEARCH SPEED ST	10/31/2021	233.25	.00	
18650	DYER PARTNERSHIP, INC.	28012	101.00B BEACH ACCESS ROAD	10/31/2021	18,145.66	.00	
18650	DYER PARTNERSHIP, INC.	28013	101.00C PROJECT RFP FOR FIL	10/31/2021	150.00	.00	
18650	DYER PARTNERSHIP, INC.	28014	101.00D GSI WELL SITING STU	10/31/2021	150.00	.00	
18650	DYER PARTNERSHIP, INC.	28015	101.00E REVIEW TABLE ROCK	10/31/2021	150.00	.00	
18650	DYER PARTNERSHIP, INC.	28016	101.112 BANDON ROAD IMPRO	10/31/2021	4,145.26	.00	
18650	DYER PARTNERSHIP, INC.	28017	101.119 WOOLEN MILL INVESTI	10/31/2021	560.00	.00	
18650	DYER PARTNERSHIP, INC.	28018	101.120 RAW WATER CLARIFIE	10/31/2021	600.00	.00	
18650	DYER PARTNERSHIP, INC.	28019	101.121 HEADWORKS SCREEN,	10/31/2021	450.00	.00	
Total 18650:					26,114.17	.00	
18850							
18850	CIS TRUST	12/21 CREDIT	Transmittal duplicate payment for	11/25/2021	830.78-	.00	
18850	CIS TRUST	12/21-CREDIT	Credit from overpayment of Katie	11/15/2021	842.38-	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Re	11/29/2021	817.70	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE LO	11/29/2021	142.66	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Re	11/29/2021	7.65	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Re	11/29/2021	8,167.28	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Re	11/29/2021	5,059.67	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Re	11/29/2021	23,965.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Re	11/29/2021	274.61	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE 10	11/29/2021	3.35	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Ac	11/29/2021	52.79	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Vo	11/29/2021	408.61	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Ac	11/29/2021	1.47	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Vo	11/29/2021	98.52	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Ad	11/29/2021	53.20	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE LO	11/29/2021	3.96	.00	
18850	CIS TRUST	PR1120210	HEALTH & LIFE INSURANCE Sh	11/29/2021	209.64	.00	
Total 18850:					37,593.67	.00	
20050							
20050	EVERGREEN JOB & SAFETY TR	1385	COMPANY SAFETY MEETING -	11/11/2021	2,500.00	.00	
Total 20050:					2,500.00	.00	
21780							
21780	ZIPLY FIBER	2206-1021	TELEPHONE EXPENSE-PD	10/25/2021	58.75	.00	
21780	ZIPLY FIBER	4989-11/21	TELEPHONE EXPENSE-PW	11/26/2021	38.41	.00	
21780	ZIPLY FIBER	7056-11/1021	TELEPHONE EXPENSE-WTP	11/10/2021	41.70	.00	
Total 21780:					138.86	.00	
23050							
23050	GOLD COAST SECURITY, INC.	144371	ALARM MONITORING-PD	09/01/2021	26.00	.00	
23050	GOLD COAST SECURITY, INC.	145329	ALARM MONITORING-COMM C	10/01/2021	27.00	.00	
23050	GOLD COAST SECURITY, INC.	145452	ALARM MONITORING-LIBRARY	10/01/2021	38.00	.00	
23050	GOLD COAST SECURITY, INC.	145489	ALARM MONITORING-THEATER	10/01/2021	33.00	.00	
23050	GOLD COAST SECURITY, INC.	145498	ALARM MONITORING-WTP	10/01/2021	32.50	.00	
23050	GOLD COAST SECURITY, INC.	145669	ALARM MONITORING- PW	10/01/2021	33.00	.00	
23050	GOLD COAST SECURITY, INC.	146110	ALARM MONITORING-CITY HAL	10/01/2021	21.00	.00	
Total 23050:					210.50	.00	
26950							
26950	I.B.E.W. #659	PR1120210	UNION DUES DEDUCTION IBE	11/29/2021	1,447.94	.00	
Total 26950:					1,447.94	.00	
27115							
27115	ICMA - VANTAGEPOINT TRAN. A	PR1120210	DEFERRED COMP DEDUCTION	11/29/2021	50.00	.00	
Total 27115:					50.00	.00	
27650							
27650	INGRAM LIBRARY SERVICES	55361299	BOOKS	10/15/2021	16.37	.00	
27650	INGRAM LIBRARY SERVICES	55361300	BOOKS	10/15/2021	99.55	.00	
27650	INGRAM LIBRARY SERVICES	55411919	DVDS	10/19/2021	85.73	.00	
27650	INGRAM LIBRARY SERVICES	55411920	BOOKS	10/19/2021	49.92	.00	
27650	INGRAM LIBRARY SERVICES	55458501	BOOKS	10/21/2021	16.38	.00	
27650	INGRAM LIBRARY SERVICES	55458502	BOOKS	10/21/2021	81.90	.00	
27650	INGRAM LIBRARY SERVICES	55481281	BOOKS	10/22/2021	10.70	.00	
27650	INGRAM LIBRARY SERVICES	55481282	BOOKS	10/22/2021	283.07	.00	
27650	INGRAM LIBRARY SERVICES	55508681	AUDIO BOOK	10/25/2021	118.22	.00	
27650	INGRAM LIBRARY SERVICES	55508682	BOOKS	10/25/2021	334.47	.00	
27650	INGRAM LIBRARY SERVICES	55508683	BOOKS	10/25/2021	188.20	.00	
27650	INGRAM LIBRARY SERVICES	55531137	DVDS	10/26/2021	140.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
27650	INGRAM LIBRARY SERVICES	55531138	BOOKS	10/26/2021	16.35	.00	
27650	INGRAM LIBRARY SERVICES	55531139	DVDS	10/26/2021	47.23	.00	
27650	INGRAM LIBRARY SERVICES	55531140	AUDIO BOOKS	10/26/2021	109.98	.00	
27650	INGRAM LIBRARY SERVICES	55531141	BOOKS	10/26/2021	24.72	.00	
27650	INGRAM LIBRARY SERVICES	55531142	BOOKS	10/26/2021	53.77	.00	
27650	INGRAM LIBRARY SERVICES	55602536	BOOKS	10/29/2021	42.26	.00	
27650	INGRAM LIBRARY SERVICES	55602537	BOOKS	10/29/2021	32.76	.00	
27650	INGRAM LIBRARY SERVICES	55602538	BOOKS	10/29/2021	16.37	.00	
27650	INGRAM LIBRARY SERVICES	55737575	DVDS	11/07/2021	43.51	.00	
27650	INGRAM LIBRARY SERVICES	55737576	DVDS	11/07/2021	89.61	.00	
Total 27650:					1,901.18	.00	
29463							
29463	JOSEPH'S JANITORIAL	4512	JANITORIAL SERVICES - CITY	11/23/2021	1,394.00	.00	
29463	JOSEPH'S JANITORIAL	4512	JANITORIAL SERVICES - COMM	11/23/2021	330.00	.00	
29463	JOSEPH'S JANITORIAL	4512	JANITORIAL SERVICES - LIBRA	11/23/2021	1,041.00	.00	
29463	JOSEPH'S JANITORIAL	4512	JANITORIAL SERVICES - CITY S	11/23/2021	390.00	.00	
29463	JOSEPH'S JANITORIAL	4512	JANITORIAL SERVICES - WTP-N	11/23/2021	80.00	.00	
29463	JOSEPH'S JANITORIAL	4512	STEAM CLEAN CARPETS-CITY	11/23/2021	2,254.80	.00	
Total 29463:					5,489.80	.00	
30788							
30788	KUDLAC, SHALA	11092021	LEGAL FEES ADMIN	11/09/2021	640.00	.00	
30788	KUDLAC, SHALA	11092021	LEGAL FEES PLANNING	11/09/2021	300.00	.00	
30788	KUDLAC, SHALA	11092021	LEGAL FEES POLICE	11/09/2021	200.00	.00	
Total 30788:					1,140.00	.00	
32680							
32680	LLOYD ELECTRIC LLC	4857	LABOR, MATERIALS-SERVER R	10/27/2021	1,852.00	.00	
Total 32680:					1,852.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	77944	COLIFORM E COLI	11/04/2021	90.00	.00	
34185	MCCOWAN MEDICAL LABORAT	77944	COLIFORM E COLI	11/04/2021	45.00	.00	
Total 34185:					135.00	.00	
35035							
35035	MIKE'S WELDING & FABRICATI	11162021	INSTALL 6" STAINLESS STEEL P	01/19/2021	3,096.00	.00	
Total 35035:					3,096.00	.00	
37600							
37600	NEILSON RESEARCH CORP	270136	TTHM/HAA PACKAGE	11/19/2021	240.00	.00	
37600	NEILSON RESEARCH CORP	270137	ORGANIC CARBON DRINKING	11/19/2021	161.00	.00	
Total 37600:					401.00	.00	
38410							
38410	NORRIS, JEFF	11232021	MGMT OF BARN	11/23/2021	1,125.00	.00	
38410	NORRIS, JEFF	11232021	MGMT OF THE SPRAGUE	11/23/2021	1,125.00	.00	
Total 38410:					2,250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
39951							
39951	OR. DEPT. OF JUSTICE	PR1120210	KB Child Support Child Support	11/29/2021	231.00	.00	
Total 39951:					231.00	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	508905	ADS 36"X100' ODOT SILT FENC	09/13/2021	285.00	.00	
Total 41400:					285.00	.00	
46243							
46243	REED, DAVID	1025	REFUND: PLAN REVIEW 1235 W	11/18/2021	138.45	.00	
46243	REED, DAVID	1031	REFUND: PLAN REVIEW 1380 F	11/18/2021	160.61	.00	
Total 46243:					299.06	.00	
49370							
49370	SEABIRD CONCRETE LLC	372493	352 Square Driveway	11/10/2021	1,056.00	.00	
Total 49370:					1,056.00	.00	
51300							
51300	SOUTH COAST SAW & GARDEN	11521	5 1/2 WELLS WEDGES	01/15/2021	15.60	.00	
Total 51300:					15.60	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	341972356	MOISTENER ENVELOPE	11/04/2021	2.64	.00	
52601	STAPLES BUSINESS ADVANTA	3492307294	2x8 DESK SIGN SLIDE	11/09/2021	4.54	.00	
52601	STAPLES BUSINESS ADVANTA	3492307295	2x8 DESK SIGN SLIDE	11/09/2021	4.54	.00	
52601	STAPLES BUSINESS ADVANTA	3492307296	2x8 DESK SIGN SLIDE	11/09/2021	4.54	.00	
52601	STAPLES BUSINESS ADVANTA	3492307297	2x8 DESK SIGN SLIDE	11/09/2021	4.54	.00	
52601	STAPLES BUSINESS ADVANTA	3492307298	BROTHER TONER, POTRLON C	11/09/2021	121.03	.00	
Total 52601:					141.83	.00	
55050							
55050	TEAMSTER'S LOCAL #206	PR1120210	UNION DUES DEDUCTION Tea	11/29/2021	1,048.66	.00	
Total 55050:					1,048.66	.00	
55051							
55051	TEAMSTERS 206 EMPLOYERS	PR1120211	Teamster's Insurance Teamster H	11/29/2021	22,789.20	.00	
Total 55051:					22,789.20	.00	
56320							
56320	TICOR TITLE COMPANY OF OR	11292021	SALE AGREEMENT WITH LISA S	11/29/2021	1,000.00	.00	
Total 56320:					1,000.00	.00	
56685							
56685	TOM & GIGS LLC	5099	WARN EVO VR AND FILTER KIT	01/15/2021	1,685.45	.00	
Total 56685:					1,685.45	.00	
58900							
58900	USA BLUE BOOK	787946	3/8 X 100 BLACK PRESSURE W	11/10/2021	239.78	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 58900:					239.78	.00	
59250							
59250	VALIC	PR1120210	DEFERRED COMP DEDUCTION	11/29/2021	8,968.00	.00	
Total 59250:					8,968.00	.00	
59725							
59725	VEND WEST SERVICES, INC.	002688291	WATER-PD	10/13/2021	23.55	.00	
59725	VEND WEST SERVICES, INC.	002765250	RENTAL - PD	10/15/2021	10.00	.00	
59725	VEND WEST SERVICES, INC.	002794638	SHELF RACK	11/10/2021	72.00	.00	
Total 59725:					105.55	.00	
59750							
59750	VERIZON	9892586276	CELL PHONE SERVICE-WTP	11/10/2021	50.16	.00	
Total 59750:					50.16	.00	
64000							
64000	FREEDOM GRAPHICS LLC	3673	GENERAL FUND VOUCHER CH	11/10/2021	395.33	.00	
Total 64000:					395.33	.00	
64342							
64342	MILLER, GENEVA	21.11	PROMOTION & COMMUNICATIO	11/15/2021	125.00	.00	
64342	MILLER, GENEVA	21.11	PROMOTION & COMMUNICATIO	11/15/2021	125.00	.00	
Total 64342:					250.00	.00	
64767							
64767	MCGRATH, SHERI	1033	REFUND: PLAN REVIEW	11/22/2021	210.76	.00	
Total 64767:					210.76	.00	
64942							
64942	MORGAN, BRITTANY	11242021	REIMB: MILEAGE TO POST OFF	11/24/2021	44.80	.00	
64942	MORGAN, BRITTANY	11242021	REIMB: MILEAGE TO POST OFF	11/24/2021	16.80	.00	
Total 64942:					61.60	.00	
65233							
65233	SHAFFAR, ROBERT	106	REPAIR DAMAGED TRANSOFR	11/12/2021	156.90	.00	
65233	SHAFFAR, ROBERT	107	FABRICATE AND INSTALL PAD	01/12/2021	160.00	.00	
Total 65233:					316.90	.00	
65403							
65403	UPCURVE CLOUD	PRP-193738	G SUITE BUSINESS FLEXIBLE	11/25/2021	732.00	.00	
Total 65403:					732.00	.00	
65524							
65524	AMERITITLE	13181- NOVE	Principal Payment	11/19/2021	8,690.76	.00	
65524	AMERITITLE	13181- NOVE	Interest Fee	11/19/2021	8,743.72	.00	
65524	AMERITITLE	13181- NOVE	LOAN SERVICE FEE	11/19/2021	40.00	.00	
65524	AMERITITLE	13181- NOVE	ADDITIONAL PRINCIPAL PAYME	11/19/2021	26,000.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65524:					43,474.48	.00	
65549							
65549	JOINT APPRENTICESHIP &	158715	UTILITY SS TUITION & 1ST YR B	11/11/2021	3,651.00	.00	
Total 65549:					3,651.00	.00	
65556							
65556	O'REILLY AUTOMOTIVE, INC.	5543-425619	AIR FILTERS	11/10/2021	105.05	.00	
Total 65556:					105.05	.00	
65736							
65736	AMAZON CAPITAL SERVICES	17CR-3XQR-6	MINI FRIDGE	11/21/2021	199.99	.00	
65736	AMAZON CAPITAL SERVICES	1X63-QKX3-TR	GROUND GLOVE MEDIUM TAN	11/18/2021	1,074.25	.00	
65736	AMAZON CAPITAL SERVICES	1Y3P-CVK1-4J	HAMMERMILL COLORED PAPE	11/09/2021	19.32	.00	
65736	AMAZON CAPITAL SERVICES	1YLF-W1LD-Y	LINCOLN ELECTRIC WELDING	11/09/2021	297.99	.00	
Total 65736:					1,591.55	.00	
65909							
65909	CENTRAL POINT PROPERTIES,	1029	REFUND: PLAN REVIEW FOR 2	11/18/2021	257.20	.00	
Total 65909:					257.20	.00	
65924							
65924	CENTRAL OREGON HEATING &	C487350	DUCTLESS HEAT PUMP (UNIT,	11/10/2021	2,285.00	.00	
Total 65924:					2,285.00	.00	
65925							
65925	CULVER, DUSTIN	10.11450.03	CONSERVATION REBATE	11/04/2021	640.00	.00	
Total 65925:					640.00	.00	
65926							
65926	COLBERT, DOREEN	6.16100.01	CONSERVATION REBATE	11/04/2021	411.60	.00	
Total 65926:					411.60	.00	
65927							
65927	National Metering & Technical Ser	21-COMBT-01	METER ACCURACY TESTING-IN	09/07/2021	163.80	.00	
Total 65927:					163.80	.00	
65928							
65928	SUNRISE CARPET CLEANING	285	Steam Cleaned 1 room	11/09/2021	400.00	.00	
Total 65928:					400.00	.00	
65929							
65929	MAZZI , MICHAEL	6.15335.03	DEPOSIT REFUND: SEWER	11/17/2021	28.80	.00	
Total 65929:					28.80	.00	
65930							
65930	MCCORMICK CHERISE	4.01830.03	DEPOSIT REFUND: ELECTRIC	11/23/2021	80.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65930:					80.22	.00	
65932							
65932	DHOOG BECKY & ENCISO LUI	7.06100.14	DEPOSIT REFUND: ELECTRIC	11/23/2021	79.23	.00	
Total 65932:					79.23	.00	
65933							
65933	MILLIMAN, INC.	1285129	2021 OREGON PUBLIC EMPLO	03/18/2021	790.00	.00	
Total 65933:					790.00	.00	
65934							
65934	ZIONS BANK ENTERPRISE LOA	101000064290	INTEREST	11/16/2021	31,142.22	.00	
Total 65934:					31,142.22	.00	
Grand Totals:					218,442.50	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4930							
4930	BALTIMORE CENTRE MAIL & S	58645	MAIL & SHIP	12/02/2021	31.79	.00	
Total 4930:					31.79	.00	
6100							
6100	BANDON ACE HARDWARE	695921	FLOW THRU WASH BRUSH 65"	11/05/2021	31.99	.00	
6100	BANDON ACE HARDWARE	695924	KEYS	11/05/2021	6.45	.00	
6100	BANDON ACE HARDWARE	695976	HEATER CERAMC TOWER 23"H	11/08/2021	69.99	.00	
6100	BANDON ACE HARDWARE	695978	GOOF OFF REMOVER 6OZ & R	11/08/2021	16.58	.00	
6100	BANDON ACE HARDWARE	695981	PAINT MIXER SPIRALS 3-5GAL	11/08/2021	6.99	.00	
6100	BANDON ACE HARDWARE	696002	COARSE CRIMP WIRE CUP 3"	11/09/2021	22.56	.00	
6100	BANDON ACE HARDWARE	696020	3/8X31/2 BRASS NIPPLE PACK	11/09/2021	9.28	.00	
6100	BANDON ACE HARDWARE	696193	PLUG SCH 40 PVC 3/4" MPT	11/16/2021	2.38	.00	
6100	BANDON ACE HARDWARE	696198	NUTS-BOLTS-SCREWS ETC	11/16/2021	.66	.00	
6100	BANDON ACE HARDWARE	696202	NUTS-BOLTS-SCREWS ETC	11/17/2021	.86	.00	
6100	BANDON ACE HARDWARE	696320	PIPE CUTTER PVC 2-1/2"MAX	11/22/2021	24.99	.00	
6100	BANDON ACE HARDWARE	696348	1/2 SXS 90PVC ELBOW, 1/2 SXS	11/23/2021	4.03	.00	
6100	BANDON ACE HARDWARE	696370	INC MINI MLT 100CT, INC MINI C	11/24/2021	71.90	.00	
6100	BANDON ACE HARDWARE	696389	INC MINI MLT 100CT, INC NET M	11/24/2021	43.96	.00	
6100	BANDON ACE HARDWARE	K95789	NUTS-BOLTS-SCREWS ETC & D	11/01/2021	31.58	.00	
6100	BANDON ACE HARDWARE	K95791	NUTS-BOLTS-SCREWS ETC	11/01/2021	11.49	.00	
6100	BANDON ACE HARDWARE	K95821	NUTS-BOLTS-SCREWS ETC	11/02/2021	2.92	.00	
6100	BANDON ACE HARDWARE	K95823	WIRE KURV STRIPPER/CUTTER	11/02/2021	23.99	.00	
Total 6100:					382.60	.00	
7606							
7606	BLUE SKY TREE SERVICE	240	FELL THREE DEAD CYPRUS WI	11/22/2021	250.00	.00	
Total 7606:					250.00	.00	
8613							
8613	BRAUN, PETER A	12082021	COUNCIL STIPEND	12/01/2021	100.00	.00	
Total 8613:					100.00	.00	
11100							
11100	CARSON OIL CO., INC.	CP-00347413	BIODIESEL	11/30/2021	60.23	.00	
Total 11100:					60.23	.00	
12000							
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	320.04	.00	
12000	CITY OF BANDON	11302021	94086631	11/30/2021	3,998.76	.00	
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	12,658.78	.00	
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	296.00	.00	
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	287.45	.00	
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	1,213.39	.00	
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	78.02	.00	
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	836.09	.00	
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	1,131.07	.00	
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	57.38	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12000	CITY OF BANDON	11302021	UTILITIES	11/30/2021	90.61	.00	
Total 12000:					20,967.59	.00	
13050							
13050	COASTAL PAPER & SUPP INC	421958	TOILET TISSUE, TOILET TISSUE	11/29/2021	412.60	.00	
Total 13050:					412.60	.00	
13457							
13457	DOUGLAS FAST NET	11012021	ADMIN	11/01/2021	370.74	.00	
13457	DOUGLAS FAST NET	11012021	COMMUNITY CENTER	11/01/2021	345.71	.00	
13457	DOUGLAS FAST NET	11012021	SPRAGUE THEATHER	11/01/2021	345.71	.00	
13457	DOUGLAS FAST NET	11012021	TELEPHONE	11/01/2021	342.45	.00	
13457	DOUGLAS FAST NET	11012021	PUBLIC WORKS	11/01/2021	370.72	.00	
13457	DOUGLAS FAST NET	11012021	URBAN RENEWAL	11/01/2021	370.72	.00	
13457	DOUGLAS FAST NET	11012021	TELEPHONE	11/01/2021	89.70	.00	
13457	DOUGLAS FAST NET	11012021	TELEPHONE	11/01/2021	115.00	.00	
13457	DOUGLAS FAST NET	11012021	TELEPHONE	11/01/2021	92.18	.00	
13457	DOUGLAS FAST NET	11012021	TELEPHONE	11/01/2021	90.16	.00	
13457	DOUGLAS FAST NET	11012021	PD	11/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	11012021	PLANNING	11/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	11012021	LIBRARY	11/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	11012021	ELECTRIC	11/01/2021	370.74	.00	
13457	DOUGLAS FAST NET	11012021	WATER	11/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	11012021	SEWER	11/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	12012021	TELEPHONE	12/01/2021	161.06	.00	
13457	DOUGLAS FAST NET	12012021	TELEPHONE	12/01/2021	115.00	.00	
13457	DOUGLAS FAST NET	12012021	TELEPHONE	12/01/2021	92.18	.00	
13457	DOUGLAS FAST NET	12012021	TELEPHONE	12/01/2021	90.16	.00	
13457	DOUGLAS FAST NET	12012021	TELEPHONE	12/01/2021	342.45	.00	
13457	DOUGLAS FAST NET	12012021	LIBRARY	12/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	12012021	ELECTRIC	12/01/2021	370.74	.00	
13457	DOUGLAS FAST NET	12012021	WATER	12/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	12012021	SEWER	12/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	12012021	PUBLIC WORKS	12/01/2021	370.72	.00	
13457	DOUGLAS FAST NET	12012021	URBAN RENEWAL	12/01/2021	370.72	.00	
13457	DOUGLAS FAST NET	12012021	ADMIN	12/01/2021	370.74	.00	
13457	DOUGLAS FAST NET	12012021	COMMUNITY CENTER	12/01/2021	345.71	.00	
13457	DOUGLAS FAST NET	12012021	SPRAGUE THEATHER	12/01/2021	345.71	.00	
13457	DOUGLAS FAST NET	12012021	PD	12/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	12012021	PLANNING	12/01/2021	370.73	.00	
13457	DOUGLAS FAST NET	12012021-004	SPRAGUE PHONE SERVICE	12/01/2021	138.24	.00	
Total 13457:					9,724.56	.00	
14100							
14100	COOS COUNTY SOLID WASTE	326343	STREET SWEEPING DEBRIS	11/09/2021	149.01	.00	
14100	COOS COUNTY SOLID WASTE	326515	STREET SWEEPING DEBRIS	11/10/2021	205.93	.00	
14100	COOS COUNTY SOLID WASTE	326615	STREET SWEEPING DEBRIS	11/10/2021	176.95	.00	
14100	COOS COUNTY SOLID WASTE	327356	STREET SWEEPING DEBRIS	11/18/2021	218.34	.00	
14100	COOS COUNTY SOLID WASTE	327432	STREET SWEEPING DEBRIS	11/18/2021	90.03	.00	
Total 14100:					840.26	.00	
14300							
14300	COOS COUNTY CLERK	12072021	RECORD FEE-DAVID & HOLLY V	12/07/2021	126.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 14300:					126.00	.00	
16200							
16200	CURRYDALE FARMS	463816	FIRE RETARDANT CLOTHING	11/30/2021	2,828.75	.00	
16200	CURRYDALE FARMS	463817	FIRE RETARDANT CLOTHING	11/30/2021	2,137.50	.00	
16200	CURRYDALE FARMS	463818	FIRE RETARDANT CLOTHING	11/30/2021	3,100.00	.00	
Total 16200:					8,066.25	.00	
16450							
16450	DAILY JOURNAL OF COMMERC	745243740	AD FOR BID-FILLMORE AVE PU	11/22/2021	118.90	.00	
Total 16450:					118.90	.00	
18930							
18930	EFFICIENCY SERVICES GROUP	00002461	MONTHLY ADMIN FEE	11/30/2021	1,601.96	.00	
Total 18930:					1,601.96	.00	
20740							
20740	FERGUSON WATERWORKS #30	1048665	2 MANHOLE GRADE ADJ RING,	11/24/2021	781.93	.00	
20740	FERGUSON WATERWORKS #30	1048762	REG 5/8X3/4 SR2 TRPL 1000G 6	11/11/2021	95.64	.00	
Total 20740:					877.57	.00	
21780							
21780	ZIPLY FIBER	0992-10/21	RELAY SWITCH - PD	11/01/2021	220.48	.00	
21780	ZIPLY FIBER	0992-11/21	RELAY SWITCH - PD	12/01/2021	225.11	.00	
21780	ZIPLY FIBER	2206-11/21	TELEPHONE EXPENSE-PD	11/25/2021	61.34	.00	
21780	ZIPLY FIBER	2437-11/21	TELEPHONE EXPENSE - CITY H	11/25/2021	889.26	.00	
21780	ZIPLY FIBER	4989-11/21 (N	TELEPHONE EXPENSE-PW	12/01/2021	38.41	.00	
21780	ZIPLY FIBER	7227-11/21	TELEPHONE EXPENSE-WTP	11/25/2021	104.36	.00	
21780	ZIPLY FIBER	7309-11/21	TELEPHONE EXPENSE-WTP	11/25/2021	43.50	.00	
Total 21780:					1,582.46	.00	
22850							
22850	GODDARD ENERGY COMPANY	11043	VEHICLE FUEL - PD	11/29/2021	1,671.37	.00	
22850	GODDARD ENERGY COMPANY	11043	VEHICLE FUEL-WWTP	11/29/2021	228.49	.00	
22850	GODDARD ENERGY COMPANY	11043	VEHICLE FUEL-PW 601	11/29/2021	83.94	.00	
22850	GODDARD ENERGY COMPANY	11043	VEHICLE FUEL-PW	11/29/2021	929.65	.00	
22850	GODDARD ENERGY COMPANY	11043	VEHICLE FUEL-WTP	11/29/2021	55.23	.00	
22850	GODDARD ENERGY COMPANY	11043	VEHICLE FUEL-ELECT	11/29/2021	859.80	.00	
Total 22850:					3,828.48	.00	
23050							
23050	GOLD COAST SECURITY, INC.	145424	ALARM MONITORING-PD	10/01/2021	26.00	.00	
Total 23050:					26.00	.00	
23125							
23125	GOLDERS BANDON NAPA AUT	690106	FITTINGS	11/25/2021	32.97	.00	
23125	GOLDERS BANDON NAPA AUT	792996	COBALT DRILL BITS & HD DRILL	11/01/2021	12.46	.00	
23125	GOLDERS BANDON NAPA AUT	793306	TRAN FLUID & INTERNAL PIPE	11/03/2021	50.08	.00	
23125	GOLDERS BANDON NAPA AUT	793427	GROOVE LOCK PLIERS	11/04/2021	25.90	.00	
23125	GOLDERS BANDON NAPA AUT	793889	45IN DEP CTR CO	11/08/2021	14.89	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23125	GOLDERS BANDON NAPA AUT	794647	CARBIDE BUR-TAPER, CARBID	11/13/2021	166.20	.00	
23125	GOLDERS BANDON NAPA AUT	795139	SOLV12V17	11/17/2021	24.55	.00	
23125	GOLDERS BANDON NAPA AUT	795171	CARBIDE BUR-CYL	11/18/2021	53.08	.00	
23125	GOLDERS BANDON NAPA AUT	795722	GROOVE LOCK PLIER	11/22/2021	25.90	.00	
23125	GOLDERS BANDON NAPA AUT	796544	HEXBITS, 10" WASH BRUSH & P	11/29/2021	62.05	.00	
23125	GOLDERS BANDON NAPA AUT	796684	WINDSHIELD WASH	11/30/2021	8.07	.00	
Total 23125:					476.15	.00	
25800							
25800	HENNICK'S HOME CENTER	BN-L10520728	CONCRETE 60 PREMIX	11/15/2021	19.12	.00	
25800	HENNICK'S HOME CENTER	BN-L10520825	HAND TROWEL	11/15/2021	8.99	.00	
25800	HENNICK'S HOME CENTER	BN-L10522032	25' ORANGE EXT CORD & 50' O	11/24/2021	38.97	.00	
25800	HENNICK'S HOME CENTER	BN-L10522613	60# MASON MIX	11/29/2021	14.98	.00	
Total 25800:					82.06	.00	
27300							
27300	INDUSTRIAL RESOURCES	70517	3/4 SCH 40 PIPE, 3/8 HR RD & 3/	11/08/2021	85.19	.00	
27300	INDUSTRIAL RESOURCES	70584	CPST 3B, 5000-4-4 ADAPTER, 11	11/30/2021	48.27	.00	
27300	INDUSTRIAL RESOURCES	70587	3" ALUM CAMLOCK CAP, 3" A AL	11/30/2021	371.39	.00	
27300	INDUSTRIAL RESOURCES	70595	24' 6M2T 4MPX 4FP, 910-4-4 AD	11/30/2021	180.39	.00	
Total 27300:					685.24	.00	
27650							
27650	INGRAM LIBRARY SERVICES	55805513	DVDS	11/10/2021	85.93	.00	
27650	INGRAM LIBRARY SERVICES	55809179	BOOKS	11/10/2021	14.39	.00	
27650	INGRAM LIBRARY SERVICES	55837208	BOOKS	11/11/2021	448.46	.00	
27650	INGRAM LIBRARY SERVICES	55837209	BOOKS	11/11/2021	33.91	.00	
27650	INGRAM LIBRARY SERVICES	55837210	BOOKS	11/11/2021	33.93	.00	
27650	INGRAM LIBRARY SERVICES	55837211	BOOKS	11/11/2021	36.83	.00	
27650	INGRAM LIBRARY SERVICES	55971770	BOOKS	11/18/2021	35.81	.00	
27650	INGRAM LIBRARY SERVICES	55971771	DVDS	11/18/2021	72.61	.00	
27650	INGRAM LIBRARY SERVICES	55971772	DVDS	11/18/2021	25.75	.00	
27650	INGRAM LIBRARY SERVICES	55978009	BOOKS	11/18/2021	159.09	.00	
27650	INGRAM LIBRARY SERVICES	55978010	BOOKS	11/18/2021	10.09	.00	
27650	INGRAM LIBRARY SERVICES	55978011	BOOKS	11/18/2021	16.96	.00	
27650	INGRAM LIBRARY SERVICES	55978012	AUDIO BOOKS	11/18/2021	24.75	.00	
27650	INGRAM LIBRARY SERVICES	56003880	BOOKS	11/19/2021	77.38	.00	
27650	INGRAM LIBRARY SERVICES	56003881	BOOKS	11/19/2021	324.23	.00	
27650	INGRAM LIBRARY SERVICES	56003882	BOOKS	11/19/2021	5.35	.00	
Total 27650:					1,405.47	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	78280	COLIFORM E COLI	11/16/2021	90.00	.00	
34185	MCCOWAN MEDICAL LABORAT	78280	COLIFORM E COLI	11/16/2021	90.00	.00	
Total 34185:					180.00	.00	
37450							
37450	NCL OF WISCONSIN, INC.	462878	CS 50MM PETRI DISHES, STERI	11/22/2021	172.32	.00	
Total 37450:					172.32	.00	
40950							
40950	OREGON HEALTH AUTHORITY	104-50204-510	CROSS CONNECTION ANNUAL	12/08/2021	200.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40950:					200.00	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	10070642	HL LASER LITE UNCORDED EA	11/23/2021	26.00	.00	
41400	OREGON PACIFIC COMPANY, I	510494	HOFFMAN 8" EXPLORER 8M	11/16/2021	350.00	.00	
41400	OREGON PACIFIC COMPANY, I	510499	FLEX TUFF LG BLUE/GRAY GLO	11/16/2021	33.24	.00	
Total 41400:					409.24	.00	
44400							
44400	PLATT ELECTRIC SUPPLY	2F61294	3M DBR/Y-6 BULK & PTM 18110	11/15/2021	90.00	.00	
Total 44400:					90.00	.00	
44723							
44723	POWELL, CHRISTOPHER A.	12012021	COUNCIL STIPEND	12/01/2021	100.00	.00	
Total 44723:					100.00	.00	
45150							
45150	PROCETTO, GERI	12012021	COUNCIL STIPEND	12/01/2021	100.00	.00	
Total 45150:					100.00	.00	
45990							
45990	RANEGAR, KEVIN	35021094993-	REIMB: BOOTS	11/17/2021	379.95	.00	
Total 45990:					379.95	.00	
47600							
47600	RON'S OIL CO.	153540	PROPANE BARN	10/29/2021	46.06	.00	
47600	RON'S OIL CO.	154023	PROPANE BARN	11/12/2021	61.50	.00	
Total 47600:					107.56	.00	
48925							
48925	SCHAMEHORN, MARY	12012021	MAYOR STIPEND	12/01/2021	200.00	.00	
Total 48925:					200.00	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	454923 & 4556	COPIES	11/30/2021	1,175.38	.00	
51200	SOUTH COAST OFFICE SUPPL	454923 & 4556	COPIES	11/30/2021	822.77	.00	
51200	SOUTH COAST OFFICE SUPPL	454923 & 4556	COPIES	11/30/2021	352.61	.00	
Total 51200:					2,350.76	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3492815924	33 GAL BLACK DRAW BAGS, 13	11/16/2021	142.21	.00	
52601	STAPLES BUSINESS ADVANTA	3492815941	PENTEL BLACK PENS	11/16/2021	15.72	.00	
52601	STAPLES BUSINESS ADVANTA	3492815941	13 GAL WHT BAGS, WASTE LIN	11/16/2021	116.59	.00	
52601	STAPLES BUSINESS ADVANTA	3492951958	HP PRINTER & INK	11/18/2021	380.18	.00	
52601	STAPLES BUSINESS ADVANTA	3493020216	HP INK MAGENTA, CYAN & YEL	11/19/2021	63.27	.00	
52601	STAPLES BUSINESS ADVANTA	3493303245	DESKPAD, POST-ITS, STICKIES	11/23/2021	213.71	.00	
52601	STAPLES BUSINESS ADVANTA	3493303245	SMALL WIRE MESH HOLDERS	11/23/2021	8.16	.00	
52601	STAPLES BUSINESS ADVANTA	3493303245	PASTELS GREEN PAPER	11/23/2021	12.93	.00	
52601	STAPLES BUSINESS ADVANTA	3493380731	PENS & COLORED PAPER	11/24/2021	14.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
52601	STAPLES BUSINESS ADVANTA	3493380731	MESH DESK ORGANIZER & ST	11/24/2021	21.08	.00	
Total 52601:					988.73	.00	
53352							
53352	STATE OF OREGON - DMV	L0028103041	RECORD INQUIRY	10/29/2021	11.50	.00	
53352	STATE OF OREGON - DMV	L0029205474	RECORD INQUIRY	11/30/2021	11.50	.00	
Total 53352:					23.00	.00	
56685							
56685	TOM & GIGS LLC	5140	'19 RAM - INSTALL WINCH, BAC	11/19/2021	2,090.45	.00	
Total 56685:					2,090.45	.00	
58020							
58020	ULINE	141581855	TAPE	11/18/2021	152.65	.00	
Total 58020:					152.65	.00	
58200							
58200	UMPQUA BANK	11172021	FEE	11/17/2021	42.00	.00	
58200	UMPQUA BANK	11172021	NORTON	11/17/2021	144.99	.00	
58200	UMPQUA BANK	11172021	UNITY EXPRESS SUPPLY	11/17/2021	298.90	.00	
58200	UMPQUA BANK	11172021	MICROSOFT	11/17/2021	24.00	.00	
Total 58200:					509.89	.00	
58225							
58225	UMPQUA VALLEY FIRE SERVIC	11036602	SEMI-ANNUAL SYSTEM SERVIC	11/22/2021	132.75	.00	
Total 58225:					132.75	.00	
58500							
58500	UNITED STATES POST OFFICE	12012021	BOX RENT - BOX 67	12/01/2021	284.00	.00	
58500	UNITED STATES POST OFFICE	12102021	POSTAGE-UTILITY BILLS-PERM	12/10/2021	1,795.07	.00	
Total 58500:					2,079.07	.00	
58900							
58900	USA BLUE BOOK	810936	DOUBLE SAFE THERMOMETER	12/06/2021	518.24	.00	
Total 58900:					518.24	.00	
59725							
59725	VEND WEST SERVICES, INC.	002753203	RENTAL - PD	11/10/2021	16.20	.00	
59725	VEND WEST SERVICES, INC.	002753213	WATER	11/10/2021	9.35	.00	
59725	VEND WEST SERVICES, INC.	002771366	WATER- LIBRARY	11/17/2021	29.40	.00	
59725	VEND WEST SERVICES, INC.	002771408	WATER- ELECTRIC	11/10/2021	17.20	.00	
59725	VEND WEST SERVICES, INC.	002771482	WATER-SHOP	11/17/2021	17.20	.00	
59725	VEND WEST SERVICES, INC.	002805045	WATER- ELECTRIC	11/17/2021	9.35	.00	
59725	VEND WEST SERVICES, INC.	002810443	RENTAL - PD	11/15/2021	10.00	.00	
59725	VEND WEST SERVICES, INC.	002810959	RENTAL-SHOP	11/15/2021	10.00	.00	
Total 59725:					118.70	.00	
59750							
59750	VERIZON	9892419496	CELL PHONE SERVICE - PD	11/09/2021	851.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 59750:					851.20	.00	
59900							
59900	VICK, BRIAN	12012021	COUNCIL STIPEND	12/01/2021	100.00	.00	
Total 59900:					100.00	.00	
63501							
63501	XEROX FINANCIAL SERVICES	2863155	LEASE PAYMENT/COLOR IMPR	10/10/2021	138.30	.00	
63501	XEROX FINANCIAL SERVICES	2915251	LEASE PAYMENT/COLOR IMPR	11/10/2021	136.94	.00	
Total 63501:					275.24	.00	
63680							
63680	YOURAVISH, JIM	218451	REIMB: AG LICENSE RENEWAL	12/03/2021	50.00	.00	
Total 63680:					50.00	.00	
64733							
64733	SEYMOUR, MADELINE J	12012021	COUNCIL STIPEND	12/01/2021	100.00	.00	
Total 64733:					100.00	.00	
64840							
64840	ANIXTER INC.	5123462-00	SWEET BRIARXLP 1000R WIRE	11/15/2021	6,780.00	.00	
Total 64840:					6,780.00	.00	
64906							
64906	BANNER BANK	3495-11/30	REGISTER GUARD	11/30/2021	7.99	.00	
64906	BANNER BANK	3495-11/30	WALL ST JOURNAL	11/30/2021	14.99	.00	
64906	BANNER BANK	3495-11/30	NY TIMES	11/30/2021	8.00	.00	
64906	BANNER BANK	3495-11/30	HARBOR FREIGHT	11/30/2021	42.29	.00	
64906	BANNER BANK	3495-11/30	MCKAY'S MARKET	11/30/2021	116.76	.00	
64906	BANNER BANK	3495-11/30	AXON	11/30/2021	375.00	.00	
64906	BANNER BANK	3495-11/30	TIGER SUPPLIES	11/30/2021	2,189.41	.00	
64906	BANNER BANK	3495-11/30	DOLLAR GENERAL	11/30/2021	38.05	.00	
64906	BANNER BANK	3495-11/30	FIVE PINE LODGE	11/30/2021	357.98	.00	
64906	BANNER BANK	3495-11/30	MAILCHIMP	11/30/2021	9.99	.00	
64906	BANNER BANK	3495-11/30	DAVIS INSTRUMENTS CORP	11/30/2021	516.47	.00	
64906	BANNER BANK	3495-11/30	BANDON BAKING	11/30/2021	24.00	.00	
64906	BANNER BANK	3495-11/30	INTUIT-QUICKBOOKS	11/30/2021	25.00	.00	
64906	BANNER BANK	3495-11/30	OREGON PEACE OFFICERS	11/30/2021	90.00	.00	
Total 64906:					3,815.93	.00	
65062							
65062	NICHOLS, DANA	00070146	REIMB: CITY PARK TREE PLAN	11/13/2021	54.33	.00	
Total 65062:					54.33	.00	
65232							
65232	POWER SYSTEMS WEST	S12161003474	JETTY AND 101 PUMP	12/01/2021	900.00	.00	
Total 65232:					900.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
65317							
65317	TAYLOR, RICHARD	31	MINUTES	11/30/2021	635.00	.00	
Total 65317:					635.00	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	211202000012	2005 CHEV COLORADO OIL CH	12/02/2021	54.99	.00	
65402	SOUTH COAST XPRESS LUBE	211202000120	2009 FORD F-250 OIL CHANGE	12/02/2021	60.99	.00	
Total 65402:					115.98	.00	
65544							
65544	SYSTECH CONSULTING	3488	CONSULTING CLOUD MANAGE	11/30/2021	871.45	.00	
65544	SYSTECH CONSULTING	3488	CONSULTING CLOUD MANAGE	11/30/2021	151.00	.00	
Total 65544:					1,022.45	.00	
65820							
65820	SMITH, GEOFFREY	12012021	COUNCIL STIPEND	12/01/2021	100.00	.00	
Total 65820:					100.00	.00	
65849							
65849	CASCADE COLUMBIA DISTRIBU	821443	ANTHRACITE COAL 50# BAG	11/30/2021	1,915.00	.00	
Total 65849:					1,915.00	.00	
65876							
65876	Groundwater Solutions, INC	00916.001.4	SUPPLEMENTAL GROUNDWAT	11/08/2021	7,270.00	.00	
65876	Groundwater Solutions, INC	00916.001.5	SUPPLEMENTAL GROUNDWAT	12/08/2021	1,062.50	.00	
65876	Groundwater Solutions, INC	0916.001.1	SUPPLEMENTAL GROUNDWAT	08/09/2021	1,102.50	.00	
65876	Groundwater Solutions, INC	0916.001-3	SUPPLEMENTAL GROUNDWAT	10/11/2021	6,658.75	.00	
Total 65876:					16,093.75	.00	
65892							
65892	GREAT AMERICAN FINANCIAL S	30449046	LEASE KYOCERA TASKALFA 40	11/08/2021	79.58	.00	
Total 65892:					79.58	.00	
65914							
65914	PLEASANT HILL DEVELOPMEN	101.00B.3	BEACH ACCESS CULVERT-AP#	12/08/2021	46,339.81	.00	
Total 65914:					46,339.81	.00	
65931							
65931	JIAO YAN C/O BEACH LOOP RE	4.05637.06	DEPOSIT REFUND: ELECTRIC	11/23/2021	77.84	.00	
Total 65931:					77.84	.00	
65935							
65935	SHAPIRO, AUDREY	6.15720.14	DEPOSIT REFUND: SEWER	12/02/2021	36.47	.00	
Total 65935:					36.47	.00	
65936							
65936	SOUTH COAST EVENT RENTAL	000123	TABLE CLOTHES FOR WINTER	12/06/2021	66.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65936:					66.00	.00	
65937							
65937	MULLINS, BRADLEY G	BDN_BDN02_0	OREGON WIRELINE POLE ATTA	12/01/2021	1,800.00	.00	
Total 65937:					1,800.00	.00	
65938							
65938	AMY SOPHIA AHRENDT	20211028	PROFESSIONAL SERVICES ON	10/28/2021	5,505.93	.00	
Total 65938:					5,505.93	.00	
65939							
65939	NAMENYI, PAMELA	9.16850.04	REBATE: RHVHS14026-SF DHP	12/07/2021	640.00	.00	
Total 65939:					640.00	.00	
65940							
65940	TEVIS, PETER	321915	REIMB: PHYSICAL EXAM CDL	10/22/2021	150.00	.00	
Total 65940:					150.00	.00	
Grand Totals:					150,053.99	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.