

# City of Bandon

<b>CITY COUNCIL AGENDA DOCUMENTATION</b>	<b>DATE:</b> December 5, 2022
<b>SUBJECT:</b> Accounts Payable Report – Finance Department	<b>ITEM NO:</b> 6.3.1

## BACKGROUND:

The list of bills paid for October are attached.

## FISCAL IMPACT:

Cash Disbursements October Month Bills	\$ 667,304.94
Cash Disbursed, Payroll – ACH Transfer (Net Employee Payroll)	\$ 162,628.67
Cash Disbursed 11/10	\$ 154,085.97
Cash Disbursed to BPA for Utility Billings	<u>\$ 232,708.00</u>
Total	<u>\$ 1,216,727.58</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
<b>41677</b>							
41677	OREGON WATER RESOURCES	T12632	APPLICATION FOR EXTENSION	10/01/2022	780.00	.00	
Total 41677:					780.00	.00	
Grand Totals:					780.00	.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

City Treasurer: \_\_\_\_\_

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
<b>6179</b>							
6179	BANNER BANK	376010947-10/	BOND PAYMENT FOR 04-01-22/	10/02/2022	11,953.87	.00	
6179	BANNER BANK	376010947-10/	BOND PAYMENT 04-04-22/10/02/	10/02/2022	4,695.33	.00	
Total 6179:					16,649.20	.00	
Grand Totals:					16,649.20	.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

City Treasurer: \_\_\_\_\_

## 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
<b>3965</b>							
3965	AT & T MOBILITY	878530873X10	CELL PHONE BILLING-ELECT	10/06/2022	439.08	.00	
3965	AT & T MOBILITY	878530873X10	CELL PHONE BILLING-PLANNIN	10/06/2022	18.90	.00	
3965	AT & T MOBILITY	878530873X10	CELL PHONE BILLING	10/06/2022	18.90	.00	
Total 3965:					476.88	.00	
<b>5100</b>							
5100	BANDON CHAMBER OF COMM	1797	PUBLIC UTILITY/GOV'T AGENC	10/02/2022	380.00	.00	
Total 5100:					380.00	.00	
<b>5240</b>							
5240	BANDON COMMUNITY YOUTH	2022 SUMMER	FINANCIAL SUPPORT FOR '22 S	10/11/2022	26,737.00	.00	
Total 5240:					26,737.00	.00	
<b>5950</b>							
5950	BANDON RURAL FIRE DIST	10202022	1ST QTR FIRE PROTECTION FY	10/17/2022	30,415.88	.00	
Total 5950:					30,415.88	.00	
<b>10820</b>							
10820	CARDINAL EMPLOYMENT SERV	1214916	COMMUNITY CENTER DIRECT	10/07/2022	343.04	.00	
10820	CARDINAL EMPLOYMENT SERV	1214916	PW HELP SIMONS-10-01-22	10/07/2022	301.50	.00	
10820	CARDINAL EMPLOYMENT SERV	1215111	COMMUNITY CENTER DIRECT	10/14/2022	343.04	.00	
10820	CARDINAL EMPLOYMENT SERV	1215111	PW HELP SIMONS-10-08-22	10/14/2022	341.70	.00	
Total 10820:					1,329.28	.00	
<b>14100</b>							
14100	COOS COUNTY SOLID WASTE	364629	STREET SWEEPING DEBRIS	10/06/2022	127.33	.00	
Total 14100:					127.33	.00	
<b>14300</b>							
14300	COOS COUNTY CLERK	123477	ELECTION BILLING-AUGUST 23,	10/05/2022	13,100.51	.00	
Total 14300:					13,100.51	.00	
<b>14550</b>							
14550	COOS COUNTY SHERIFF'S OFF	1716838	DISPATCH SERVICE FEE & CAD	10/05/2022	23,808.72	.00	
Total 14550:					23,808.72	.00	
<b>15185</b>							
15185	ICONIX WATERWORKS (US) IN	U2216044487	CLAMP 860-CLAMP684-CLAMP6	10/16/2022	3,948.12	.00	
Total 15185:					3,948.12	.00	
<b>16200</b>							
16200	CURRYDALE FARMS	490459	WOOD POSTS 2" X 8'	10/18/2022	120.00	.00	
16200	CURRYDALE FARMS	490489	CULVERT 30" X 20'	10/18/2022	899.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 16200:					1,019.00	.00	
<b>18650</b>							
18650	DYER PARTNERSHIP, INC.	29170	PROJECT 101.00A	09/30/2022	75.00	.00	
18650	DYER PARTNERSHIP, INC.	29171	PROJECT 101.00C WASTEWAT	09/30/2022	525.00	.00	
18650	DYER PARTNERSHIP, INC.	29172	PROJECT 101.00E GROCERY O	09/30/2022	2,245.00	.00	
18650	DYER PARTNERSHIP, INC.	29174	PROJECT 101.114 2019 GO BON	09/30/2022	2,430.00	.00	
18650	DYER PARTNERSHIP, INC.	29176	101.121 HEADWORKS SCREEN,	09/30/2022	4,227.75	.00	
18650	DYER PARTNERSHIP, INC.	29177	PROJECT 101.122 FILMORE AV	09/30/2022	4,527.52	.00	
18650	DYER PARTNERSHIP, INC.	29718	PROJECT 101.124 FILMORE AV	09/30/2022	150.00	.00	
Total 18650:					14,180.27	.00	
<b>18905</b>							
18905	WESTERN EXTERMINATOR CO	13503464	BIMONTHLY PEST CONTROL M	10/10/2022	93.35	.00	
18905	WESTERN EXTERMINATOR CO	206015	BIMONTHLY PEST CONTROL M	10/11/2022	93.35	.00	
Total 18905:					186.70	.00	
<b>18930</b>							
18930	EFFICIENCY SERVICES GROUP	00005013	MONTHLY ADMIN FEE- APRIL BI	10/15/2022	1,666.04	.00	
Total 18930:					1,666.04	.00	
<b>20740</b>							
20740	FERGUSON WATERWORKS #30	10077004-1	MTR COUP -- ROMAGRIP ACCY	09/30/2022	919.68	.00	
20740	FERGUSON WATERWORKS #30	1139920	PVC IPS - PVC EXP-	09/26/2022	440.78	.00	
Total 20740:					1,360.46	.00	
<b>21780</b>							
21780	ZIPLY FIBER	0992/100122	RELAY SWITCH - PD	10/01/2022	220.48	.00	
21780	ZIPLY FIBER	4989/1022	TELEPHONE EXPENSE-PW	10/01/2022	38.41	.00	
Total 21780:					258.89	.00	
<b>23050</b>							
23050	GOLD COAST SECURITY, INC.	157866	ALARM MONITORING-THEATER	09/30/2022	27.00	.00	
23050	GOLD COAST SECURITY, INC.	158014	ALARM MONITORING-WTP	09/30/2022	32.50	.00	
Total 23050:					59.50	.00	
<b>23100</b>							
23100	GOLD COAST TRUCK REPAIR	03376901	LOCK AND KEY	10/15/2022	24.21	.00	
Total 23100:					24.21	.00	
<b>23125</b>							
23125	GOLDERS BANDON NAPA AUT	837199	BRK FLUID DOT 4-3	09/04/2022	9.28	.00	
23125	GOLDERS BANDON NAPA AUT	837332	5 GAL TRASH - HOSE	09/06/2022	41.74	.00	
23125	GOLDERS BANDON NAPA AUT	837333	UTILITY CAN - HOSE	09/06/2022	41.74	.00	
23125	GOLDERS BANDON NAPA AUT	837369	WIRE GAGE DRILL BIT 22 / TAP	09/06/2022	7.70	.00	
23125	GOLDERS BANDON NAPA AUT	837398	WIRE GAGE	09/06/2022	2.69	.00	
23125	GOLDERS BANDON NAPA AUT	837434	TAPER TAPE	09/06/2022	3.04	.00	
23125	GOLDERS BANDON NAPA AUT	837543	2.5 DEF	09/07/2022	37.47	.00	
23125	GOLDERS BANDON NAPA AUT	837546	COBALT DRILL BIT	09/07/2022	3.96	.00	
23125	GOLDERS BANDON NAPA AUT	837625	TEST LIGHT	09/07/2022	12.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23125	GOLDERS BANDON NAPA AUT	838270	BLUE DEF 2.5	09/12/2022	13.99	.00	
23125	GOLDERS BANDON NAPA AUT	838531	BLUE WIRE CONNECTOR - WI	09/13/2022	14.70	.00	
23125	GOLDERS BANDON NAPA AUT	839446	PIN CLIP	09/19/2022	13.83	.00	
23125	GOLDERS BANDON NAPA AUT	839447	3 8DR 5 16 HEXBIT / RACHET 4	09/19/2022	108.57	.00	
23125	GOLDERS BANDON NAPA AUT	839535	CONTROL ARM FORD F150	09/20/2022	41.18	.00	
23125	GOLDERS BANDON NAPA AUT	840573	TURN SIGNAL LAMPS, LAMP, 3 I	09/27/2022	75.10	.00	
Total 23125:					427.97	.00	
<b>25800</b>							
25800	HENNICK'S HOME CENTER	2209-582609	1/2 STAPLE	09/06/2022	8.58	.00	
25800	HENNICK'S HOME CENTER	2209-583085	3X5 POLY CCOTTON FLAG - PL	09/08/2022	62.49	.00	
25800	HENNICK'S HOME CENTER	2209-583140	SUPPLIES	09/08/2022	53.95	.00	
25800	HENNICK'S HOME CENTER	2209-583261	CREDIT FROM INVOICE 2209-58	09/08/2022	16.66-	.00	
25800	HENNICK'S HOME CENTER	2209-583390	PRIMER PURP - CEMENT	09/08/2022	23.48	.00	
25800	HENNICK'S HOME CENTER	2209-583656	PVC PIPE - COUPLING	09/09/2022	8.77	.00	
25800	HENNICK'S HOME CENTER	2209-585059	CONCRETE 60 PREMIX	09/13/2022	74.06	.00	
25800	HENNICK'S HOME CENTER	2209-585332	WEED KILLER	09/14/2022	27.78	.00	
25800	HENNICK'S HOME CENTER	2209-587739	STAKES	09/22/2022	27.99	.00	
25800	HENNICK'S HOME CENTER	2209-851036	CARB SAW BLADE - CIRCLE SA	09/01/2022	150.38	.00	
Total 25800:					420.82	.00	
<b>27400</b>							
27400	INDUSTRIAL STEEL & SUPPLY	400044	3 X 3.75 WALL DOM TUBE TRUC	10/03/2022	314.69	.00	
Total 27400:					314.69	.00	
<b>28750</b>							
28750	JENSEN'S TREE SERVICE INC	0926-29-2022	RIVERSIDE DRIVE AND ROSA R	09/30/2022	2,032.00	.00	
28750	JENSEN'S TREE SERVICE INC	82222	SPRAY BILLS CREEK SUSTATIO	08/22/2022	387.50	.00	
Total 28750:					2,419.50	.00	
<b>30470</b>							
30470	KNIFE RIVER MATERIALS	16224016	FILMORE AVE AND 1ST STREET	10/12/2022	253,200.07	.00	
Total 30470:					253,200.07	.00	
<b>30770</b>							
30770	KUBWATER RESOURCES, INC	11357	ZETAG 441 LBS	10/07/2022	4,903.04	.00	
Total 30770:					4,903.04	.00	
<b>30788</b>							
30788	KUDLAC, SHALA	10052022	LEGAL FEES- PD	10/05/2022	200.00	.00	
30788	KUDLAC, SHALA	10052022	LEGAL FEES- ADMIN	10/05/2022	1,293.95	.00	
30788	KUDLAC, SHALA	10052022	LEGAL FEES- PLANNING	10/05/2022	340.00	.00	
Total 30788:					1,833.95	.00	
<b>33925</b>							
33925	MAST BROS. TOWING	27217	2016 FORD EXPLORER POLICE	09/06/2022	197.60	.00	
Total 33925:					197.60	.00	
<b>34185</b>							
34185	MCCOWAN MEDICAL LABORAT	83199	COLIFORM E COLI	10/04/2022	45.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34185:					45.00	.00	
<b>38320</b>							
38320	911 SUPPLY	INV-1-26068	BLAUER 8471 ARMOUR SKIN S	09/30/2022	88.23	.00	
Total 38320:					88.23	.00	
<b>40300</b>							
40300	OREGON ASSOCIATION OF WA	CONFERENCE	WATER CERTIFICATION REVIE	10/06/2022	305.00	.00	
Total 40300:					305.00	.00	
<b>41400</b>							
41400	OREGON PACIFIC COMPANY, I	517869	SAFETY GLASSES	09/29/2022	33.12	.00	
Total 41400:					33.12	.00	
<b>41677</b>							
41677	OREGON WATER RESOURCES	6126	FERRY CREEK GAGING STATIO	10/07/2022	1,752.75	.00	
Total 41677:					1,752.75	.00	
<b>43950</b>							
43950	PETERSON CAT	PC520105295	PARTS	10/04/2022	161.50	.00	
Total 43950:					161.50	.00	
<b>44400</b>							
44400	PLATT ELECTRIC SUPPLY	3G40475	CIR U204 MS21 MTR/ CIR UG20	09/20/2022	1,611.71	.00	
44400	PLATT ELECTRIC SUPPLY	3G99310	CIR U204 MS21 SS MTR ENCL	09/27/2022	2,034.09	.00	
Total 44400:					3,645.80	.00	
<b>45990</b>							
45990	RANEGAR, KEVIN	2311241416	REIMB. CDL PHYSICAL	10/19/2022	150.00	.00	
Total 45990:					150.00	.00	
<b>51200</b>							
51200	SOUTH COAST OFFICE SUPPL	463074-0	STAPLES	09/27/2022	39.69	.00	
51200	SOUTH COAST OFFICE SUPPL	51200	COPIES/TONER	09/30/2022	481.94	.00	
51200	SOUTH COAST OFFICE SUPPL	51200	COPIES/TONER	09/30/2022	240.97	.00	
51200	SOUTH COAST OFFICE SUPPL	51200	COPIES/TONER	09/30/2022	192.77	.00	
51200	SOUTH COAST OFFICE SUPPL	51200	COPIES/TONER	09/30/2022	48.19	.00	
Total 51200:					1,003.56	.00	
<b>52601</b>							
52601	STAPLES BUSINESS ADVANTA	3517751617	DRAWSTRING LINERS	09/13/2022	80.92	.00	
52601	STAPLES BUSINESS ADVANTA	3517751618	OFFICE SUPPLIES	09/13/2022	92.44	.00	
52601	STAPLES BUSINESS ADVANTA	3518414887-1	SEAGATE BASICS HARD DRIVE	09/22/2022	94.49	.00	
52601	STAPLES BUSINESS ADVANTA	3518954038	HP INK	09/29/2022	109.80	.00	
Total 52601:					377.65	.00	
<b>52825</b>							
52825	STATE OF OREGON	1029809-9228	NOTARY APPLICATION - A MCM	10/11/2022	40.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 52825:					40.00	.00	
<b>56750</b>							
56750	TOWER MOTOR COMPANY	32075	BRACKET	10/05/2022	22.20	.00	
Total 56750:					22.20	.00	
<b>58477</b>							
58477	UNITED RENTALS	210981921-00	SCISSOR LIFT FOR MURAL PAI	10/03/2022	742.11	.00	
Total 58477:					742.11	.00	
<b>59725</b>							
59725	VEND WEST SERVICES, INC.	003784209	WATER - PD	09/15/2022	17.70	.00	
59725	VEND WEST SERVICES, INC.	003793540	RENTAL-PD	09/15/2022	10.00	.00	
59725	VEND WEST SERVICES, INC.	003794004	RENTAL- PW OFFICE	09/15/2022	10.00	.00	
59725	VEND WEST SERVICES, INC.	003813986	WATER- LIBRARY	09/22/2022	37.75	.00	
59725	VEND WEST SERVICES, INC.	003814720	WATER- ELECTRIC	09/22/2022	18.70	.00	
59725	VEND WEST SERVICES, INC.	003815836	WATER- PW	09/22/2022	18.70	.00	
Total 59725:					112.85	.00	
<b>59750</b>							
59750	VERIZON	9917734124	CELL PHONE SERVICE - PD	10/09/2022	378.14	.00	
Total 59750:					378.14	.00	
<b>61440</b>							
61440	WESTERN GROWERS SUPPLY	582	HERBICIDE X GAL	10/10/2022	410.00	.00	
Total 61440:					410.00	.00	
<b>63201</b>							
63201	COUNTRY MEDIA, INC.	43100-GRANT	COFFEE BREAK ADS FOR COM	10/19/2022	665.00	.00	
63201	COUNTRY MEDIA, INC.	595233	PARKS AND REC AD	09/09/2022	22.17	.00	
63201	COUNTRY MEDIA, INC.	595508	PARKS AND REC AD	09/12/2022	9.22	.00	
63201	COUNTRY MEDIA, INC.	59564	PARKS AND REC AD	09/14/2022	9.21	.00	
63201	COUNTRY MEDIA, INC.	595736	PARKS AND REC AD	09/13/2022	5.85	.00	
Total 63201:					711.45	.00	
<b>64000</b>							
64000	FREEDOM GRAPHICS LLC	4119	ENVELOPES, UTILTIY STATEME	10/07/2022	6,999.30	.00	
64000	FREEDOM GRAPHICS LLC	4129	ACM 18X24 CITY WATER TREAT	10/12/2022	55.50	.00	
Total 64000:					7,054.80	.00	
<b>64153</b>							
64153	SENN, DANIEL	0001	REIMB: GYM EQUIPMENT PER	10/02/2022	50.00	.00	
64153	SENN, DANIEL	REIMB - GYM	REIMB: GYM EQUIPMENT PER	10/02/2022	250.00	.00	
Total 64153:					300.00	.00	
<b>64840</b>							
64840	ANIXTER INC.	5288107-00	WIRE 2 AL 15 KV 220M	10/10/2022	26,496.00	.00	
64840	ANIXTER INC.	5447817-00	WIRE 2 AL 600V	10/06/2022	1,550.00	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 64840:					28,046.00	.00	
<b>64904</b>							
64904	MAST BROS TOWING & RECOV	27831	TOWING CHEVY COLORADO 20	10/14/2022	338.50	.00	
Total 64904:					338.50	.00	
<b>64906</b>							
64906	BANNER BANK	STATEMENT S	RAYS FOOD PLACE-YSASI RETI	09/30/2022	17.49	.00	
64906	BANNER BANK	STATEMENT S	DOLLAR TREE-YSASI RETIREM	09/30/2022	8.05	.00	
64906	BANNER BANK	STATEMENT S	DOLLAR GENERAL-BHS COMM	09/30/2022	12.00	.00	
64906	BANNER BANK	STATEMENT S	DOLLAR TREE-BHS COMMUNIT	09/30/2022	30.15	.00	
64906	BANNER BANK	STATEMENT S	CARLS JR-TRAINING MEAL-CHI	09/30/2022	14.27	.00	
64906	BANNER BANK	STATEMENT S	BAJA FRESH-TRAINING MEAL-	09/30/2022	21.24	.00	
64906	BANNER BANK	STATEMENT S	LOVE LOVE TERIYAKI-TRAININ	09/30/2022	14.89	.00	
64906	BANNER BANK	STATEMENT S	CHEVRON-TRAINING-CHIEF	09/30/2022	98.56	.00	
64906	BANNER BANK	STATEMENT S	MUCHAS GRACIAS-TRAINING	09/30/2022	28.36	.00	
64906	BANNER BANK	STATEMENT S	PANDA EXPRESS-TRAINING ME	09/30/2022	.93-	.00	
64906	BANNER BANK	STATEMENT S	CHEVRON-TRAINING-CARPENT	09/30/2022	88.17	.00	
64906	BANNER BANK	STATEMENT S	MOS SEAFOOD-TRAINIING ME	09/30/2022	26.17	.00	
64906	BANNER BANK	STATEMENT S	OHIA-CONFERENCE REGISTRA	09/30/2022	350.00	.00	
64906	BANNER BANK	STATEMENT S	HIGH TIDE INN-TRAINING-CARP	09/30/2022	471.51	.00	
64906	BANNER BANK	STATEMENT S	CHEVRON-TRAINING-CARPENT	09/30/2022	72.30	.00	
64906	BANNER BANK	STATEMENT S	CHEVRON-TRAINING-CHIEF	09/30/2022	56.32	.00	
64906	BANNER BANK	STATEMENT S	LOC-PROCUREMENT CLASS	09/30/2022	59.00	.00	
64906	BANNER BANK	STATEMENT S	NAME.COM-DOMAIN NAMES	09/30/2022	45.97	.00	
64906	BANNER BANK	STATEMENT S	NAME.COM-DOMAIN NAMES	09/30/2022	45.97	.00	
64906	BANNER BANK	STATEMENT S	RDO EQUIPMENT-PARTS	09/30/2022	592.77	.00	
64906	BANNER BANK	STATEMENT S	RITE-AID-PRESCRIPTION	09/30/2022	89.99	.00	
64906	BANNER BANK	STATEMENT S	STARBUCKS-TRAINING MEAL-C	09/30/2022	7.20	.00	
64906	BANNER BANK	STATEMENT S	MAILCHIMP-ONLINE MARKETIN	09/30/2022	11.00	.00	
64906	BANNER BANK	STATEMENT S	FRED MEYER-STAFF MEAL	09/30/2022	53.79	.00	
64906	BANNER BANK	STATEMENT S	SAFEWAY-STAFF MEAL	09/30/2022	20.00	.00	
64906	BANNER BANK	STATEMENT S	RAY'S FOOD PLACE-STAFF ME	09/30/2022	19.96	.00	
64906	BANNER BANK	STATEMENT S	MCKAY'S-STAFF MEAL	09/30/2022	129.98	.00	
64906	BANNER BANK	STATEMENT S	ICMA-CONFERENCE REGISTRA	09/30/2022	25.00-	.00	
64906	BANNER BANK	STATEMENT S	STRIPE-FRAUD	09/30/2022	.60	.00	
64906	BANNER BANK	STATEMENT S	MCKAY'S-PD MEAL	09/30/2022	22.02	.00	
64906	BANNER BANK	STATEMENT S	PROTRAININGS, LLC	09/30/2022	419.40	.00	
64906	BANNER BANK	STATEMENT S	JEM 100-TRAINING MEAL-SANN	09/30/2022	10.55	.00	
64906	BANNER BANK	STATEMENT S	BURGER KING-TRAINING MEAL	09/30/2022	22.27	.00	
64906	BANNER BANK	STATEMENT S	HOLIDAY INN-TRAINING-SANNE	09/30/2022	432.32	.00	
64906	BANNER BANK	STATEMENT S	DOLLAR TREE-BHS COMMUNIT	09/30/2022	15.05	.00	
64906	BANNER BANK	STATEMENT S	FACEBOOK BOOST	09/30/2022	4.00	.00	
64906	BANNER BANK	STATEMENT S	MCKAYS-PW CREW MEAL	09/30/2022	13.96	.00	
64906	BANNER BANK	STATEMENT S	OR CHAPTER AMERICAN PLAN	09/30/2022	95.00	.00	
64906	BANNER BANK	STATEMENT S	ESRI-ARCGIS RENEWAL	09/30/2022	400.00	.00	
64906	BANNER BANK	STATEMENT S	RESCUEDDOGSROCKNYC.OR	09/30/2022	.60-	.00	
Total 64906:					3,793.75	.00	
<b>65014</b>							
65014	DHILLON, CORY	0925-30-22	REIMB. MILEAGE FOR TRAININ	10/18/2022	95.12	.00	
65014	DHILLON, CORY	103-622	REIMB. MILEAGE FROM 10-3-6-	10/18/2022	140.01	.00	
Total 65014:					235.13	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>65070</b>							
65070	CASCADE FARM & OUTDOOR	7100320S	CLOTHING - S.JAMES	10/09/2022	70.96	.00	
Total 65070:					70.96	.00	
<b>65089</b>							
65089	REESE ELECTRIC, INC.	55214	LEVITON 931 50 AMP CORD CA	09/30/2022	26.50	.00	
Total 65089:					26.50	.00	
<b>65402</b>							
65402	SOUTH COAST XPRESS LUBE	10426	OIL CHANGE 2009 FORD F-250	10/18/2022	135.14	.00	
Total 65402:					135.14	.00	
<b>65534</b>							
65534	BOB DILLARD CONSULTING	1429	DRC WASTEWATER TREATMEN	10/03/2022	1,200.00	.00	
Total 65534:					1,200.00	.00	
<b>65544</b>							
65544	SYSTECH CONSULTING LLC	4515	MICROSOFT, CONSULTING CLO	09/30/2022	4,201.14	.00	
65544	SYSTECH CONSULTING LLC	4515	ICLOUD WWTP	09/30/2022	151.00	.00	
Total 65544:					4,352.14	.00	
<b>65549</b>							
65549	JOINT APPRENTICESHIP &	160238	SATURDAY SCHOOL AND WOR	10/11/2022	3,714.00	.00	
Total 65549:					3,714.00	.00	
<b>65700</b>							
65700	PALMER, ROBERT	REFUND	REFUND FROM NEW WATER M	09/27/2022	218.52	.00	
Total 65700:					218.52	.00	
<b>65736</b>							
65736	AMAZON CAPITAL SERVICES	1M6G-R6G1-6	LARGE BLACK TRASH BAGS &	09/14/2022	26.47	.00	
65736	AMAZON CAPITAL SERVICES	1M6G-R6G1-T	MICROPHONE ANTENNAS	09/15/2022	29.99	.00	
65736	AMAZON CAPITAL SERVICES	1MHT-YJN4-P	WIRELESS KEYBOARD, MOUSE	10/10/2022	74.26	.00	
65736	AMAZON CAPITAL SERVICES	1NTP-MLLD-D	CLOCK & PAPER TRIMMER	09/26/2022	94.73	.00	
65736	AMAZON CAPITAL SERVICES	1PHN-YPTL-9	CREDIT MEMO	08/02/2022	10.21-	.00	
65736	AMAZON CAPITAL SERVICES	1XKT-XWJ1-9V	MICROPHONE ANTENNAS	09/20/2022	29.99	.00	
65736	AMAZON CAPITAL SERVICES	1XXM-7TDG-4	CREDIT MEMO-MICROPHONE A	09/19/2022	29.99-	.00	
Total 65736:					215.24	.00	
<b>65765</b>							
65765	FP FINANCE PROGRAM	32652190	STANDARD PAYMENT	10/17/2022	420.00	.00	
Total 65765:					420.00	.00	
<b>65847</b>							
65847	OREGON DEPT OF REVENUE	101822	MUNI COURT - SEPTEMBER 20	10/18/2022	5,469.70	.00	
Total 65847:					5,469.70	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>65848</b>							
65848	COOS COUNTY TREASURY DE	10192022	MUNI COURT-SEPTEMBER 202	10/19/2022	1,750.30	.00	
Total 65848:					1,750.30	.00	
<b>65849</b>							
65849	CASCADE COLUMBIA DISTRIBU	849324	SODA ASH DENSE 50# BAG	09/30/2022	2,891.03	.00	
Total 65849:					2,891.03	.00	
<b>65892</b>							
65892	GREAT AMERICAN FINANCIAL S	32608696	COPY MACHINE FOR TWO MO	10/10/2022	159.16	.00	
65892	GREAT AMERICAN FINANCIAL S	32608696	LATE FEE	10/10/2022	26.00	.00	
Total 65892:					185.16	.00	
<b>65918</b>							
65918	MILLIMAN GARY	OCTOBER 202	MUNI COURT - OCTOBER 2022	10/19/2022	325.00	.00	
Total 65918:					325.00	.00	
<b>65920</b>							
65920	Rocky D Barrett -CBE	22-1001	CHIEF- BADGE AND STARS	10/01/2022	281.50	.00	
Total 65920:					281.50	.00	
<b>65940</b>							
65940	TEVIS, PETER	65940	REIMB - PETER TEVIS - CLOTHI	10/10/2022	287.77	.00	
Total 65940:					287.77	.00	
<b>65996</b>							
65996	TYREE OIL, INC	INV55448	FUEL - PD	10/15/2022	1,109.70	.00	
65996	TYREE OIL, INC	INV55448	FUEL - ELECTRIC	10/15/2022	493.17	.00	
65996	TYREE OIL, INC	INV55448	FUEL - WWTP	10/15/2022	337.30	.00	
65996	TYREE OIL, INC	INV55448	FUEL - WTP	10/15/2022	122.03	.00	
65996	TYREE OIL, INC	INV55448	FUEL - PW /STREETS	10/15/2022	695.19	.00	
65996	TYREE OIL, INC	INV55448	FUEL - PW/WATER	10/15/2022	198.71	.00	
Total 65996:					2,956.10	.00	
<b>66032</b>							
66032	Cascade Construction and Excav	08/04/22	SOUND, BORE,TREAT AT GROU	08/04/2022	1,844.00	.00	
Total 66032:					1,844.00	.00	
<b>66072</b>							
66072	SUNNYSIDE LAWN MAINTANCA	02	MONTHLY LANSCAPE - OCTOB	10/14/2022	3,730.00	.00	
Total 66072:					3,730.00	.00	
<b>66074</b>							
66074	FCS GROUP	3608-2220912	3608 BANDON - HNA	09/16/2022	4,983.25	.00	
Total 66074:					4,983.25	.00	
<b>66076</b>							
66076	BARNES, CHANCE	3RD/FINAL PA	MURAL RESORATIONI-WWTP	10/19/2022	2,830.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66076:					2,830.00	.00	
<b>66088</b>							
66088	GIRARD, SKY	101722	COMPUTER WORKSHOP - ALA	10/17/2022	150.00	.00	
Total 66088:					150.00	.00	
<b>66092</b>							
66092	MELTON, ROBERT	REFUND FRO	REFUND: FROM NET METERIN	10/13/2022	1,250.00	.00	
Total 66092:					1,250.00	.00	
<b>66093</b>							
66093	STODDARD POWER SYSTEMS,	COB-001	TASK ORDER 001- GROCERY O	10/09/2022	360.00	.00	
66093	STODDARD POWER SYSTEMS,	COB-001	TASK ORDER 001/ HOTEL TRAN	10/09/2022	540.00	.00	
66093	STODDARD POWER SYSTEMS,	COB-002	BANDON SYSTEM MODEL AND	10/09/2022	1,339.00	.00	
Total 66093:					2,239.00	.00	
<b>66094</b>							
66094	COATES, JACK	1.17899.17	REFUND: ELECTRIC DEPOSIT	10/17/2022	67.36	.00	
Total 66094:					67.36	.00	
<b>66095</b>							
66095	MADZIER, KATIE	REIMB	REIMB FOR FUEL FOR WWTP	10/18/2022	175.00	.00	
Total 66095:					175.00	.00	
<b>66096</b>							
66096	ILLINGWORTH, BRIAN	10851002	REFUND CLOSED ACCOUNT	10/13/2022	88.36	.00	
Total 66096:					88.36	.00	
<b>66097</b>							
66097	LARRICK, WILLIAM	REFUND	REFUND FOR REDUCATION IN	10/18/2022	100.00	.00	
Total 66097:					100.00	.00	
<b>66098</b>							
66098	FRANKFURTER, ARYEH	10192022	CELTIC HARP CONCERT	10/19/2022	500.00	.00	
Total 66098:					500.00	.00	
<b>66099</b>							
66099	LINDER, AMY	4.01860.04	REFUND: ELECTRIC DEPOSIT	10/18/2022	142.53	.00	
Total 66099:					142.53	.00	
<b>66100</b>							
66100	TETRICK, MARC	9.128841	REFUND: EVENT CANCELLED 0	10/17/2022	525.00	.00	
Total 66100:					525.00	.00	
<b>66101</b>							
66101	ROWE, VIVIAN	22-064	REFUND FROM DEPOSIT TO PL	10/19/2022	424.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66101:					424.30	.00	
Grand Totals:					476,091.83	.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
<b>1600</b>							
1600	AFLAC	ADJ (AP)	ADJUSTMENT - MADZIER (AP)	10/26/2022	31.20-	.00	
1600	AFLAC	PR1020220	AFLAC INSURANCE DEDUCTIO	10/26/2022	1,103.96	.00	
1600	AFLAC	PR1020220	AFLAC INSURANCE DEDUCTIO	10/26/2022	82.06	.00	
1600	AFLAC	PR1020220	AFLAC INSURANCE DEDUCTIO	10/26/2022	31.20	.00	
Total 1600:					1,186.02	.00	
<b>2080</b>							
2080	ALTEC INDUSTRIES, INC.	1217503	970492411 GREENLEE G1-TUG	10/18/2022	1,002.58	.00	
Total 2080:					1,002.58	.00	
<b>10820</b>							
10820	CARDINAL EMPLOYMENT SERV	1215350	COMMUNITY CENTER DIRECT	10/21/2022	493.12	.00	
10820	CARDINAL EMPLOYMENT SERV	1215350	PW HELP SIMONS-10-05-22	10/21/2022	301.50	.00	
Total 10820:					794.62	.00	
<b>13050</b>							
13050	COASTAL PAPER & SUPP INC	613176	TP FOR SPRAGUE	10/21/2022	58.19	.00	
Total 13050:					58.19	.00	
<b>13457</b>							
13457	DOUGLAS FAST NET	SPRG	SPRAGUE THEATHER	10/01/2022	141.02	.00	
Total 13457:					141.02	.00	
<b>15185</b>							
15185	ICONIX WATERWORKS (US) IN	U2216051928	JOHNSON CREEK PARK	10/25/2022	1,265.60	.00	
15185	ICONIX WATERWORKS (US) IN	U2216051930	SEWER LID AND VALVE BOX	10/25/2022	474.30	.00	
Total 15185:					1,739.90	.00	
<b>18250</b>							
18250	DORNATH, MARK	001277	CREW BREAKFAST	10/19/2022	86.25	.00	
Total 18250:					86.25	.00	
<b>18650</b>							
18650	DYER PARTNERSHIP, INC.	29173	PROJECT 101.100A UPDATING	09/30/2022	2,033.00	.00	
18650	DYER PARTNERSHIP, INC.	29175	PROJECT 101.115A 2 MG WATE	09/30/2022	1,150.00	.00	
Total 18650:					3,183.00	.00	
<b>18850</b>							
18850	CIS TRUST	ADJ	ADJUSTMENT-YSASI LTD & HE	10/26/2022	1,648.85-	.00	
18850	CIS TRUST	ADJ (AP)	ADJUSTMENT- REAGER, HINOJ	10/26/2022	5,849.08-	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE 10	10/26/2022	3.24	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Ac	10/26/2022	5.47	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Ac	10/26/2022	40.18	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Re	10/26/2022	8,519.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Re	10/26/2022	25,583.15	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Re	10/26/2022	2,354.21	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Re	10/26/2022	231.42	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Re	10/26/2022	31.49	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE 10	10/26/2022	.54	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Ad	10/26/2022	61.18	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Sh	10/26/2022	49.10	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Sh	10/26/2022	256.61	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Re	10/26/2022	5,696.88	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Re	10/26/2022	1,627.68	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Re	10/26/2022	1,703.90	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE LO	10/26/2022	99.08	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Vo	10/26/2022	471.59	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Vo	10/26/2022	38.00	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Vo	10/26/2022	17.66	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Vo	10/26/2022	253.81	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE Ad	10/26/2022	7.98	.00	
18850	CIS TRUST	PR1020220	HEALTH & LIFE INSURANCE LO	10/26/2022	13.05	.00	
Total 18850:					39,567.79	.00	
<b>21780</b>							
21780	ZIPLY FIBER	7056/10-10-22	TELEPHONE EXPENSE-WWTP	10/10/2022	44.95	.00	
Total 21780:					44.95	.00	
<b>22550</b>							
22550	GENERAL PACIFIC	1448302	TRANSFORMER 3 PHASE	10/24/2022	27,927.00	.00	
Total 22550:					27,927.00	.00	
<b>26880</b>							
26880	HUGHES NETWORK SYSTEMS,	B1-400266552	FIRE HALL INTRNET-EMERG M	10/14/2022	85.73	.00	
Total 26880:					85.73	.00	
<b>26950</b>							
26950	I.B.E.W. #659	PR1020220	UNION DUES DEDUCTION IBE	10/26/2022	1,372.42	.00	
Total 26950:					1,372.42	.00	
<b>27115</b>							
27115	MissionSquare - 306509	PR1020220	DEFERRED COMP DEDUCTION	10/26/2022	50.00	.00	
Total 27115:					50.00	.00	
<b>28000</b>							
28000	INTERNATIONAL INSTITUTE	ANNUAL	ANNUAL MEMBERSHIP- CITY R	10/13/2022	210.00	.00	
Total 28000:					210.00	.00	
<b>29463</b>							
29463	JOSEPH'S JANITORIAL	4675	JANITORIAL SERVICES - CITY	10/24/2022	1,494.00	.00	
29463	JOSEPH'S JANITORIAL	4675	JANITORIAL SERVICES - COMM	10/24/2022	330.00	.00	
29463	JOSEPH'S JANITORIAL	4675	JANITORIAL SERVICES - LIBRA	10/24/2022	1,041.00	.00	
29463	JOSEPH'S JANITORIAL	4675	JANITORIAL SERVICES - CITY S	10/24/2022	390.00	.00	
29463	JOSEPH'S JANITORIAL	4675	JANITORIAL SERVICES - WTP-O	10/24/2022	80.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 29463:					3,335.00	.00	
<b>30470</b>							
30470	KNIFE RIVER MATERIALS	675170	PATCHING	10/19/2022	294.24	.00	
30470	KNIFE RIVER MATERIALS	675410	PATCHING	10/20/2022	903.93	.00	
Total 30470:					1,198.17	.00	
<b>31209</b>							
31209	LAKEY, SARAH	REIMB	REIMB FOR GYM MEMBERSHIP	10/27/2022	30.00	.00	
Total 31209:					30.00	.00	
<b>31210</b>							
31210	LAKEY, TIM	REIMB	REIMB: GYM MEMBERSHIP	10/27/2022	30.00	.00	
Total 31210:					30.00	.00	
<b>34185</b>							
34185	MCCOWAN MEDICAL LABORAT	83480	COLIFORM E COLI	10/17/2022	90.00	.00	
34185	MCCOWAN MEDICAL LABORAT	83480	COLIFORM E COLI	10/17/2022	45.00	.00	
Total 34185:					135.00	.00	
<b>38320</b>							
38320	911 SUPPLY	INV-1-24660	8666-04-40R- BLAUER 8666 FLE	09/23/2022	87.99	.00	
Total 38320:					87.99	.00	
<b>39951</b>							
39951	OR. DEPT. OF JUSTICE	PR1020220	KB Child Support Child Support	10/26/2022	231.00	.00	
Total 39951:					231.00	.00	
<b>41400</b>							
41400	OREGON PACIFIC COMPANY, I	518280	ANCHOR SHACKLE	10/18/2022	17.48	.00	
Total 41400:					17.48	.00	
<b>44400</b>							
44400	PLATT ELECTRIC SUPPLY	3H19634	PHI PL-C 13W/841/4P/ALTO 10 P	09/30/2022	76.90	.00	
44400	PLATT ELECTRIC SUPPLY	3H45154	2 PIN BASE	09/30/2022	92.30	.00	
Total 44400:					169.20	.00	
<b>52601</b>							
52601	STAPLES BUSINESS ADVANTA	352043335	PRINTER CARTRIDGE	10/14/2022	214.19	.00	
Total 52601:					214.19	.00	
<b>55050</b>							
55050	TEAMSTER'S LOCAL #206	ADJ (AP)	ADJUSMENT - REAGER (AP)	10/26/2022	68.00-	.00	
55050	TEAMSTER'S LOCAL #206	PR1020220	UNION DUES DEDUCTION Tea	10/26/2022	1,050.00	.00	
55050	TEAMSTER'S LOCAL #206	PR1020220	UNION DUES DEDUCTION Tea	10/26/2022	68.00	.00	
Total 55050:					1,050.00	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55051</b>							
55051	TEAMSTERS 206 EMPLOYERS	ADJ (AP)	ADJUSTMENT- REAGER- (AP)	10/26/2022	1,549.67-	.00	
55051	TEAMSTERS 206 EMPLOYERS	PR1020221	Teamster's Insurance Teamster H	10/26/2022	23,245.05	.00	
55051	TEAMSTERS 206 EMPLOYERS	PR1020221	Teamster's Insurance Teamster H	10/26/2022	1,549.67	.00	
Total 55051:					23,245.05	.00	
<b>59250</b>							
59250	VALIC	PR1020220	DEFERRED COMP DEDUCTION	10/26/2022	8,693.00	.00	
Total 59250:					8,693.00	.00	
<b>61887</b>							
61887	WHITMER, MATT	REIMB	REIMB: GYM MEMBERSHIP	10/27/2022	31.00	.00	
Total 61887:					31.00	.00	
<b>61950</b>							
61950	WICKSTROM, JIM	8184	REIMB. BOOTS	10/26/2022	390.00	.00	
Total 61950:					390.00	.00	
<b>63201</b>							
63201	COUNTRY MEDIA, INC.	601599	PUBLIC HEARING NOTICE- TRA	10/18/2022	74.84	.00	
Total 63201:					74.84	.00	
<b>64821</b>							
64821	ASCAP	ANNUAL	MUSIC LICENSE FEE	10/24/2022	390.00	.00	
Total 64821:					390.00	.00	
<b>64840</b>							
64840	ANIXTER INC.	5449325-00	SQ 22-17 HARDWARE AND PAR	10/25/2022	7,690.00	.00	
Total 64840:					7,690.00	.00	
<b>65014</b>							
65014	DHILLON, CORY	102722	REIMB: FOR MEALS	09/25/2022	44.39	.00	
Total 65014:					44.39	.00	
<b>65234</b>							
65234	PACIFIC COAST RESTORATION,	2022-7COMM-	REPAIR WATER DAMAGE COM	10/26/2022	16,731.47	.00	
Total 65234:					16,731.47	.00	
<b>65365</b>							
65365	CARPENTER, ZACK	GYM - OCT	GYM MEMBERSHIP PER UNION	10/27/2022	31.00	.00	
Total 65365:					31.00	.00	
<b>65403</b>							
65403	UPCURVE CLOUD	PRP-226988	GOOGLE WORKSPACE BUSINE	10/25/2022	1,296.00	.00	
Total 65403:					1,296.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>65718</b>							
65718	REAGER, BILL	009729	REIMB FOR MEAL CONFERENC	10/18/2022	21.48	.00	
65718	REAGER, BILL	168957	REIMB: FOOD CONFERENCE	10/18/2022	10.89	.00	
65718	REAGER, BILL	2223405	REIMB FOOD CONFERENCE	10/20/2022	13.38	.00	
65718	REAGER, BILL	295111	REIMB FOR FOOD - CONFEREN	10/19/2022	15.00	.00	
65718	REAGER, BILL	3111	REIMB FOR CLOTHING ALLOW	10/15/2022	158.94	.00	
65718	REAGER, BILL	32585393	REMIB FOR HOTEL AT CONFER	10/20/2022	290.26	.00	
Total 65718:					509.95	.00	
<b>65924</b>							
65924	ALPHA HEATING & AIR	94136588	SPRAGUE THEATHER	10/18/2022	1,700.00	.00	
Total 65924:					1,700.00	.00	
<b>65955</b>							
65955	STUART C IRBY CO	SO12963492.0	COND TR LX URD 38 WESLEYA	10/07/2022	7,600.00	.00	
Total 65955:					7,600.00	.00	
<b>65997</b>							
65997	FLO SERVICES USA INC.	IC 2011166	ELECTRIC CHARGING STATION	10/06/2022	12,144.00	.00	
65997	FLO SERVICES USA INC.	IC 2011166	ELECTRIC CHARGING STATION	10/06/2022	6,072.00	.00	
Total 65997:					18,216.00	.00	
<b>66041</b>							
66041	CASSIN, CHIP	SPR110122	MGMT OF SPRAGUE THEATER	10/18/2022	1,000.00	.00	
Total 66041:					1,000.00	.00	
<b>66093</b>							
66093	STODDARD POWER SYSTEMS,	COB-001-A	TASK ORDER- GROCERY OUTL	10/09/2022	540.00	.00	
66093	STODDARD POWER SYSTEMS,	COB-002-A	TASK ORDER 2 MODEL AND RE	10/09/2022	1,339.00	.00	
Total 66093:					1,879.00	.00	
<b>66102</b>							
66102	JOHNSON, LARRY	1115375.09	FINAL BILL REFUND	10/24/2022	123.69	.00	
Total 66102:					123.69	.00	
<b>66103</b>							
66103	RICHARDS, AVERY	229900875402	REIMB FOR DISHES BROKEN A	10/26/2022	191.02	.00	
Total 66103:					191.02	.00	
Grand Totals:					173,783.91	.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
<b>4930</b>							
4930	BALTIMORE CENTRE MAIL & S	64017	MAIL & SHIP	11/01/2022	49.58	49.58	11/10/2022
Total 4930:					49.58	49.58	
<b>5100</b>							
5100	BANDON CHAMBER OF COMM	2ND QTR 22/2	2ND QTR PMT - FY 22/23	11/04/2022	38,342.00	38,342.00	11/10/2022
Total 5100:					38,342.00	38,342.00	
<b>5251</b>							
5251	BANDON CONCRETE LLC	10016	PEA GRAVEL, 1/4X3/4 ROUND,	10/06/2022	154.15	154.15	11/10/2022
5251	BANDON CONCRETE LLC	10054	3/4 MINUS P/UP-PER TON-SHO	10/13/2022	70.00	70.00	11/10/2022
5251	BANDON CONCRETE LLC	9567	3/4 MINUS P/UP-PER TON-JETT	07/27/2022	93.10	93.10	11/10/2022
Total 5251:					317.25	317.25	
<b>6050</b>							
6050	BANDON SUPPLY	O00129776	WIRE ROLLER FRAME	10/05/2022	5.64	5.64	11/10/2022
6050	BANDON SUPPLY	O00130607	GOLD EDGE ANGLE SASH, SUP	10/12/2022	154.43	154.43	11/10/2022
6050	BANDON SUPPLY	O00131303	IMPACT SOCKET ADAPTER, SO	10/17/2022	22.99	22.99	11/10/2022
Total 6050:					183.06	183.06	
<b>6100</b>							
6100	BANDON ACE HARDWARE	10070640	BATTERIES	10/26/2022	15.99	15.99	11/10/2022
6100	BANDON ACE HARDWARE	704113	STIHL CARB	10/04/2022	40.99	40.99	11/10/2022
6100	BANDON ACE HARDWARE	704115	FISH TAPE	10/04/2022	39.99	39.99	11/10/2022
6100	BANDON ACE HARDWARE	704358	HOOK & EYE	10/14/2022	5.18	5.18	11/10/2022
6100	BANDON ACE HARDWARE	704426	RUST PREVENTION PAINT QT	10/18/2022	14.99	14.99	11/10/2022
6100	BANDON ACE HARDWARE	704448	B&C OIL	10/19/2022	35.98	35.98	11/10/2022
6100	BANDON ACE HARDWARE	704454	ROLLERS, BRUSHES, & PAINT	10/19/2022	46.34	46.34	11/10/2022
6100	BANDON ACE HARDWARE	704476	NUT-BOLTS-SCREWS ETC	10/20/2022	10.24	10.24	11/10/2022
6100	BANDON ACE HARDWARE	704482	KEYS	10/20/2022	5.16	5.16	11/10/2022
6100	BANDON ACE HARDWARE	704720	CABLE & WIRE ROPE CLIPS	10/31/2022	47.36	47.36	11/10/2022
Total 6100:					262.22	262.22	
<b>8613</b>							
8613	BRAUN, PETER A	NOVEMBER 2	COUNCIL STIPEND	11/10/2022	100.00	100.00	11/10/2022
Total 8613:					100.00	100.00	
<b>10820</b>							
10820	CARDINAL EMPLOYMENT SERV	1215568	PW HELP SIMONS-10-22-22	10/28/2022	241.20	241.20	11/10/2022
10820	CARDINAL EMPLOYMENT SERV	1215568	COMMUNITY CENTER DIRECT	10/28/2022	300.16	300.16	11/10/2022
10820	CARDINAL EMPLOYMENT SERV	1215765	PW HELP SIMONS-10-29-22	11/04/2022	180.90	180.90	11/10/2022
10820	CARDINAL EMPLOYMENT SERV	1215765	COMMUNITY CENTER DIRECT	11/04/2022	471.68	471.68	11/10/2022
Total 10820:					1,193.94	1,193.94	
<b>11150</b>							
11150	CASELLE INC.	120581	CONTRACT SUPPORT & MAINT	11/01/2022	1,575.00	1,575.00	11/10/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11150:					1,575.00	1,575.00	
<b>12000</b>							
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	46.71	46.71	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	74.18	74.18	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	241.78	241.78	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	273.67	273.67	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	1,025.75	1,025.75	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	63.65	63.65	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	634.01	634.01	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	637.25	637.25	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	317.48	317.48	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	4,894.98	4,894.98	11/10/2022
12000	CITY OF BANDON	10312022	UTILITIES	10/31/2022	11,785.18	11,785.18	11/10/2022
Total 12000:					19,994.64	19,994.64	
<b>13050</b>							
13050	COASTAL PAPER & SUPP INC	613768	TOWEL MULTIFOLD WHITE	11/04/2022	56.12	56.12	11/10/2022
Total 13050:					56.12	56.12	
<b>13457</b>							
13457	DOUGLAS FAST NET	NOVEMBER 2	SPRAGUE THEATHER	11/01/2022	146.02	.00	11/10/2022
13457	DOUGLAS FAST NET	OCTOBER STA	ARPA-NEW PHONE SYSTEM	11/01/2022	12,018.27	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	PARK HOST	10/01/2022	103.79	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	ELECTRIC	10/01/2022	94.49	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	COMMUNITY CENTER	10/01/2022	167.07	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	URBAN RENEWAL	10/01/2022	71.01	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	POLICE DEPT	10/01/2022	53.51	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	PLANNING	10/01/2022	71.01	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	LIBRARY	10/01/2022	71.01	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	ELECTRIC	10/01/2022	71.01	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	WTP	10/01/2022	71.01	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	WWTP	10/01/2022	71.01	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	STREETS	10/01/2022	71.01	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	WTP	10/01/2022	128.31	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	SEWER	10/01/2022	330.37	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	ADMIN	10/01/2022	71.01	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	COMMUNITY CENTER	10/01/2022	35.51	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	SPRAGUE	10/01/2022	35.51	.00	11/10/2022
13457	DOUGLAS FAST NET	SEPTEMBER	POLICE DEPT	10/01/2022	71.01	.00	11/10/2022
Total 13457:					13,751.94	.00	
<b>14650</b>							
14650	COOS COUNTY TAX COLLECTO	2690700-22/23	2022-2023 PROPERTY TAXES	11/09/2022	18.19	18.19	11/10/2022
14650	COOS COUNTY TAX COLLECTO	989700-22/23	2022-2023 PROPERTY TAXES	11/09/2022	18.19	18.19	11/10/2022
14650	COOS COUNTY TAX COLLECTO	99918661-22/2	2022-2023 PROPERTY TAXES	11/09/2022	61.19	61.19	11/10/2022
Total 14650:					97.57	97.57	
<b>16200</b>							
16200	CURRYDALE FARMS	490450	CATTLE PANEL	10/18/2022	58.00	58.00	11/10/2022
16200	CURRYDALE FARMS	490490	CATTLE PANEL & T POSTS	10/18/2022	87.97	87.97	11/10/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 16200:					145.97	145.97	
<b>18930</b>							
18930	EFFICIENCY SERVICES GROUP	00007954	MONTHLY ADMIN FEE	10/31/2022	1,666.04	1,666.04	11/10/2022
Total 18930:					1,666.04	1,666.04	
<b>20740</b>							
20740	FERGUSON WATERWORKS #30	1139920-1	PVC COUPLERS	10/24/2022	105.06	105.06	11/10/2022
Total 20740:					105.06	105.06	
<b>22550</b>							
22550	GENERAL PACIFIC	1449392	BASE W ETHERNET & POWER	11/07/2022	446.04	446.04	11/10/2022
Total 22550:					446.04	446.04	
<b>23050</b>							
23050	GOLD COAST SECURITY, INC.	158886	ALARM MONITORING-COMM C	10/31/2022	27.00	27.00	11/10/2022
23050	GOLD COAST SECURITY, INC.	158963	ALARM MONITORING-PD	10/31/2022	26.00	26.00	11/10/2022
23050	GOLD COAST SECURITY, INC.	159021	ALARM MONITORING-THEATER	10/31/2022	33.00	33.00	11/10/2022
23050	GOLD COAST SECURITY, INC.	159030	ALARM MONITORING-WTP	10/31/2022	32.50	32.50	11/10/2022
23050	GOLD COAST SECURITY, INC.	159202	ALARM MONITORING- PW	10/31/2022	33.00	33.00	11/10/2022
23050	GOLD COAST SECURITY, INC.	159599	ALARM MONITORING-CITY HAL	10/31/2022	21.00	21.00	11/10/2022
23050	GOLD COAST SECURITY, INC.	159740	SERVICE CALL-WTP	10/27/2022	170.00	170.00	11/10/2022
23050	GOLD COAST SECURITY, INC.	159808	SERVICE CALL-CITY HALL	11/01/2022	130.00	130.00	11/10/2022
Total 23050:					472.50	472.50	
<b>23125</b>							
23125	GOLDERS BANDON NAPA AUT	843680	12.5IN TWO SIDED ORGANIZER	10/19/2022	24.66	24.66	11/10/2022
23125	GOLDERS BANDON NAPA AUT	844766	DE-ICER & SHOP TOWELS	10/26/2022	79.43	79.43	11/10/2022
Total 23125:					104.09	104.09	
<b>24650</b>							
24650	HACH COMPANY	13297138	PIPET TIP	10/21/2022	112.75	112.75	11/10/2022
Total 24650:					112.75	112.75	
<b>25800</b>							
25800	HENNICK'S HOME CENTER	2210-591968	5LB PERENNIAL RYE SEED	10/05/2022	69.96	69.96	11/10/2022
25800	HENNICK'S HOME CENTER	2210-594285	EXT S/G PAINT	10/12/2022	251.88	251.88	11/10/2022
25800	HENNICK'S HOME CENTER	2210-594488	2 GAL POLY TANK SPRAYER	10/12/2022	29.19	29.19	11/10/2022
25800	HENNICK'S HOME CENTER	2210-5999081	GAS CAN, 3PK CARBIDE RECU	10/26/2022	82.27	82.27	11/10/2022
Total 25800:					433.30	433.30	
<b>27300</b>							
27300	INDUSTRIAL RESOURCES	71659	10M2T HYD HOSE	10/01/2022	74.95	74.95	11/10/2022
27300	INDUSTRIAL RESOURCES	71677	2 1/2 SCH 80 PIPE	10/11/2022	96.42	96.42	11/10/2022
27300	INDUSTRIAL RESOURCES	71733	1 1/2X1 1/2X120 S/S SQUARE	10/25/2022	1,000.00	1,000.00	11/10/2022
Total 27300:					1,171.37	1,171.37	
<b>27650</b>							
27650	INGRAM LIBRARY SERVICES	72014925	BOOKS	10/10/2022	12.16	12.16	11/10/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
27650	INGRAM LIBRARY SERVICES	72014926	BOOKS	10/10/2022	34.65	34.65	11/10/2022
27650	INGRAM LIBRARY SERVICES	72014927	BOOKS	10/10/2022	16.13	16.13	11/10/2022
27650	INGRAM LIBRARY SERVICES	72014928	AUDIO BOOK	10/10/2022	19.41	19.41	11/10/2022
27650	INGRAM LIBRARY SERVICES	72014929	BOOKS	10/10/2022	21.17	21.17	11/10/2022
27650	INGRAM LIBRARY SERVICES	72061033	BOOKS	10/12/2022	421.81	421.81	11/10/2022
27650	INGRAM LIBRARY SERVICES	72083424	AUDIO BOOK	10/13/2022	41.44	41.44	11/10/2022
27650	INGRAM LIBRARY SERVICES	72083425	BOOKS	10/13/2022	103.98	103.98	11/10/2022
27650	INGRAM LIBRARY SERVICES	72083426	BOOKS	10/13/2022	24.00	24.00	11/10/2022
27650	INGRAM LIBRARY SERVICES	72096584	DVDS	10/14/2022	139.70	139.70	11/10/2022
27650	INGRAM LIBRARY SERVICES	72096585	BOOKS	10/14/2022	18.34	18.34	11/10/2022
27650	INGRAM LIBRARY SERVICES	72096586	BOOKS	10/14/2022	33.83	33.83	11/10/2022
27650	INGRAM LIBRARY SERVICES	72096587	AUDIO BOOK	10/14/2022	22.14	22.14	11/10/2022
27650	INGRAM LIBRARY SERVICES	72136888	BOOKS	10/17/2022	34.46	34.46	11/10/2022
27650	INGRAM LIBRARY SERVICES	72136889	BOOKS	10/17/2022	177.14	177.14	11/10/2022
27650	INGRAM LIBRARY SERVICES	72162321	BOOKS	10/18/2022	11.77	11.77	11/10/2022
Total 27650:					1,132.13	1,132.13	
<b>34185</b>							
34185	MCCOWAN MEDICAL LABORAT	83624	COLIFORM E COLI	10/24/2022	45.00	45.00	11/10/2022
Total 34185:					45.00	45.00	
<b>34300</b>							
34300	MCKAYS	00080220	COFFEE & DISTILLED WATER	10/28/2022	59.80	59.80	11/10/2022
Total 34300:					59.80	59.80	
<b>41400</b>							
41400	OREGON PACIFIC COMPANY, I	518563	ANCHOR SHACKLE	10/27/2022	17.48	17.48	11/10/2022
41400	OREGON PACIFIC COMPANY, I	518627	ORNG CLASS 2 TEES, JERZEE	10/28/2022	198.00	198.00	11/10/2022
Total 41400:					215.48	215.48	
<b>41650</b>							
41650	OREGON TOOL & SUPPLY INC	502390	IMPACT DRIVER KIT, DRIVER D	11/02/2022	1,319.55	1,319.55	11/10/2022
Total 41650:					1,319.55	1,319.55	
<b>44400</b>							
44400	PLATT ELECTRIC SUPPLY	3130436	SOL BARE COPPER	10/14/2022	1,663.01	1,663.01	11/10/2022
44400	PLATT ELECTRIC SUPPLY	3H45199	CREDIT: PHI PL-C 13W/841/4P/A	10/07/2022	76.90-	76.90-	11/10/2022
Total 44400:					1,586.11	1,586.11	
<b>44723</b>							
44723	POWELL, CHRISTOPHER A.	NOVEMBER 2	COUNCIL STIPEND	11/09/2022	100.00	100.00	11/10/2022
Total 44723:					100.00	100.00	
<b>45150</b>							
45150	PROCKETTO, GERI	NOVEMBER 2	COUNCIL STIPEND	11/09/2022	100.00	100.00	11/10/2022
Total 45150:					100.00	100.00	
<b>47600</b>							
47600	RON'S OIL CO.	30070	PROPANE	09/30/2022	123.48	123.48	11/10/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 47600:					123.48	123.48	
<b>48925</b>							
48925	SCHAMEHORN, MARY	NOVEMBER 2	MAYOR STIPEND	11/09/2022	200.00	200.00	11/10/2022
Total 48925:					200.00	200.00	
<b>50150</b>							
50150	SIRCHIE FINGER PRINT LABS, I	0562446-IN	PRINT. EVID ENVELOPE	09/30/2022	17.54	17.54	11/10/2022
Total 50150:					17.54	17.54	
<b>51200</b>							
51200	SOUTH COAST OFFICE SUPPL	463920-0	COPIES	10/30/2022	292.47	292.47	11/10/2022
51200	SOUTH COAST OFFICE SUPPL	463920-0	COPIES	10/30/2022	146.24	146.24	11/10/2022
51200	SOUTH COAST OFFICE SUPPL	463920-0	COPIES	10/30/2022	116.99	116.99	11/10/2022
51200	SOUTH COAST OFFICE SUPPL	463920-0	COPIES	10/30/2022	29.25	29.25	11/10/2022
Total 51200:					584.95	584.95	
<b>52601</b>							
52601	STAPLES BUSINESS ADVANTA	3520721150	USB EXT CABLES	10/18/2022	5.89	5.89	11/10/2022
52601	STAPLES BUSINESS ADVANTA	3520871367	HI-LITER, ASST HIGHLIGHTER, & P	10/20/2022	119.34	119.34	11/10/2022
52601	STAPLES BUSINESS ADVANTA	3520871368	PAPER	10/20/2022	44.30	44.30	11/10/2022
52601	STAPLES BUSINESS ADVANTA	3520871369	ACCU 2 STAMP-CITY RECORDE	10/20/2022	5.72	5.72	11/10/2022
52601	STAPLES BUSINESS ADVANTA	3520945257	PAPER, POST IT & NOTARIZE F	10/21/2022	59.58	59.58	11/10/2022
52601	STAPLES BUSINESS ADVANTA	3521246291	ENGRAVED PLASTIC SIGN	10/25/2022	5.17	5.17	11/10/2022
52601	STAPLES BUSINESS ADVANTA	3521246291	SELF INKING STAMP-CITY REC	10/25/2022	16.13	16.13	11/10/2022
52601	STAPLES BUSINESS ADVANTA	3521332827	GM FRNCH ROAST COFFEE	10/26/2022	85.99	85.99	11/10/2022
52601	STAPLES BUSINESS ADVANTA	3521403125	PAPER & POST ITS 4X6/3X5	10/27/2022	75.29	75.29	11/10/2022
52601	STAPLES BUSINESS ADVANTA	3521403125	POST ITS 3X3 & ADDING MACHI	10/27/2022	14.67	14.67	11/10/2022
Total 52601:					432.08	432.08	
<b>52700</b>							
52700	STATE FORESTER	23096	FIRE PROTECTION	10/27/2022	2,075.33	2,075.33	11/10/2022
52700	STATE FORESTER	23096	FIRE PROTECTION	10/27/2022	14.24	14.24	11/10/2022
52700	STATE FORESTER	23096	FIRE PROTECTION	10/27/2022	3.75	3.75	11/10/2022
52700	STATE FORESTER	23096	FIRE PROTECTION	10/27/2022	159.99	159.99	11/10/2022
Total 52700:					2,253.31	2,253.31	
<b>58225</b>							
58225	UMPQUA VALLEY FIRE SERVIC	12463784	5 YEAR SPRINKLER INSPECTIO	10/26/2022	582.50	582.50	11/10/2022
Total 58225:					582.50	582.50	
<b>58500</b>							
58500	UNITED STATES POST OFFICE	NOVEMBER 2	PERMIT NUMBER 38	11/09/2022	1,936.80	1,936.80	11/10/2022
Total 58500:					1,936.80	1,936.80	
<b>58900</b>							
58900	USA BLUE BOOK	162075	CAP MEMBRANE KITS	11/01/2022	222.00	222.00	11/10/2022
Total 58900:					222.00	222.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>59725</b>							
59725	VEND WEST SERVICES, INC.	002816955	WATER- LIBRARY	10/20/2022	37.75	37.75	11/10/2022
59725	VEND WEST SERVICES, INC.	002816999	WATER- ELECTRIC	10/20/2022	10.85	10.85	11/10/2022
59725	VEND WEST SERVICES, INC.	002817065	WATER- PW	10/20/2022	34.40	34.40	11/10/2022
59725	VEND WEST SERVICES, INC.	003873647	WATER - PD	10/13/2022	17.70	17.70	11/10/2022
59725	VEND WEST SERVICES, INC.	003873777	WATER- MAIN	10/13/2022	18.70	18.70	11/10/2022
59725	VEND WEST SERVICES, INC.	003883511	RENTAL- PW OFFICE	10/15/2022	10.00	10.00	11/10/2022
59725	VEND WEST SERVICES, INC.	59725	RENTAL-PD	10/15/2022	10.00	10.00	11/10/2022
Total 59725:					139.40	139.40	
<b>59750</b>							
59750	VERIZON	9917911707	CELL PHONE SERVICE-WTP	11/02/2022	55.37	55.37	11/10/2022
Total 59750:					55.37	55.37	
<b>59900</b>							
59900	VICK, BRIAN	NOVEMBER 2	COUNCIL STIPEND	11/09/2022	100.00	100.00	11/10/2022
Total 59900:					100.00	100.00	
<b>63500</b>							
63500	XEROX CORPORATION	3537895	LEASE PAYMENT	10/10/2022	129.98	129.98	11/10/2022
Total 63500:					129.98	129.98	
<b>64232</b>							
64232	PORT OF BANDON	497	GARBAGE PICK UP & DISPOSA	10/24/2022	1,059.75	1,059.75	11/10/2022
64232	PORT OF BANDON	497	CLEANING JETTY RESTROOMS	10/24/2022	727.05	727.05	11/10/2022
Total 64232:					1,786.80	1,786.80	
<b>64342</b>							
64342	MILLER, GENEVA	22.10	PROMOTION & COMMUNICATIO	10/27/2022	125.00	125.00	11/10/2022
64342	MILLER, GENEVA	22.10	PROMOTION & COMMUNICATIO	10/27/2022	125.00	125.00	11/10/2022
Total 64342:					250.00	250.00	
<b>64733</b>							
64733	SEYMOUR, MADELINE J	NOVEMBER 2	COUNCIL STIPEND	11/09/2022	100.00	100.00	11/10/2022
Total 64733:					100.00	100.00	
<b>64817</b>							
64817	WINTER CREEK JANITORIAL	934649	JANITORIAL SERVICES-SPRAG	10/31/2022	265.00	265.00	11/10/2022
64817	WINTER CREEK JANITORIAL	934649	JANITORIAL SERVICES-SPRAG	10/31/2022	75.00	75.00	11/10/2022
Total 64817:					340.00	340.00	
<b>64840</b>							
64840	ANIXTER INC.	5488050-00	WASHERS, SPLICE COMP, COM	11/03/2022	1,221.50	1,221.50	11/10/2022
Total 64840:					1,221.50	1,221.50	
<b>65062</b>							
65062	NICHOLS, DANA	056	REIMB: MEAL AT TRAINING	10/26/2022	20.50	20.50	11/10/2022
65062	NICHOLS, DANA	10312022	REIMB: MILEAGE FOR CONFER	10/31/2022	657.50	657.50	11/10/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65062:					678.00	678.00	
<b>65089</b>							
65089	REESE ELECTRIC, INC.	SD221606	INSPECTION OF NEW SOLAR	09/16/2022	230.00	230.00	11/10/2022
65089	REESE ELECTRIC, INC.	SD221797	INSPECT & REPLACE BURNED	10/27/2022	760.10	760.10	11/10/2022
65089	REESE ELECTRIC, INC.	SD221835	INSTALL FIXTURES IN CANOPY	10/28/2022	852.88	852.88	11/10/2022
Total 65089:					1,842.98	1,842.98	
<b>65317</b>							
65317	TAYLOR, RICHARD	42	MINUTES-PLANNING COMMISS	10/31/2022	550.00	550.00	11/10/2022
Total 65317:					550.00	550.00	
<b>65402</b>							
65402	SOUTH COAST XPRESS LUBE	10771	2017 FORD INTRCPTR-OIL CHA	10/28/2022	89.98	89.98	11/10/2022
Total 65402:					89.98	89.98	
<b>65405</b>							
65405	SHN CONSULTING ENGINEERS	115040	PROFESSIONAL SERVICES-FIL	10/31/2022	23,824.27	23,824.27	11/10/2022
Total 65405:					23,824.27	23,824.27	
<b>65544</b>							
65544	SYSTECH CONSULTING LLC	4934	ARPA-PREP FOR NEW PHONE	10/31/2022	4,687.50	4,687.50	11/10/2022
65544	SYSTECH CONSULTING LLC	4934	MICROSOFT, CONSULTING CLO	10/31/2022	4,838.87	4,838.87	11/10/2022
65544	SYSTECH CONSULTING LLC	4934	CONSULTING CLOUD MANAGE	10/31/2022	151.00	151.00	11/10/2022
Total 65544:					9,677.37	9,677.37	
<b>65718</b>							
65718	REAGER, BILL	11092022	REIMB: MILEAGE FOR CLASS	11/09/2022	260.62	260.62	11/10/2022
Total 65718:					260.62	260.62	
<b>65736</b>							
65736	AMAZON CAPITAL SERVICES	1HLF-RRH3-1F	GLUE, HEADBANDS, & WIGGLE	10/24/2022	31.86	31.86	11/10/2022
65736	AMAZON CAPITAL SERVICES	1HWX-HLRQ-	DVD'S	10/18/2022	192.73	192.73	11/10/2022
65736	AMAZON CAPITAL SERVICES	1NMJ-7YVP-K	HEATER, OPEN SIGN, SHREDD	11/07/2022	165.87	165.87	11/10/2022
Total 65736:					390.46	390.46	
<b>65820</b>							
65820	SMITH, GEOFFREY	NOVEMBER 2	COUNCIL STIPEND	11/09/2022	100.00	100.00	11/10/2022
Total 65820:					100.00	100.00	
<b>65918</b>							
65918	MILLIMAN GARY	11072022	REIMB: 2023 OREGON MUNICIP	11/07/2022	40.00	40.00	11/10/2022
65918	MILLIMAN GARY	11092022	JURY TRIAL-OCTOBER 2022	11/10/2022	325.00	325.00	11/10/2022
Total 65918:					365.00	365.00	
<b>65924</b>							
65924	ALPHA HEATING & AIR	95384081	DIAGNOSTIC HVAC-SPRAGUE	10/26/2022	99.00	99.00	11/10/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65924:					99.00	99.00	
<b>65995</b>							
65995	KDP CERTIFIED PUBLIC ACCO	1058652	FISCAL 2022 FINANCIAL STATE	09/30/2022	8,150.00	8,150.00	11/10/2022
Total 65995:					8,150.00	8,150.00	
<b>65996</b>							
65996	TYREE OIL, INC	INV60354	FUEL-PD	10/31/2022	1,274.24	1,274.24	11/10/2022
65996	TYREE OIL, INC	INV60354	FUEL-ELECTRIC	10/31/2022	1,072.92	1,072.92	11/10/2022
65996	TYREE OIL, INC	INV60354	FUEL-WWTP	10/31/2022	492.13	492.13	11/10/2022
65996	TYREE OIL, INC	INV60354	FUEL-WTP	10/31/2022	91.61	91.61	11/10/2022
65996	TYREE OIL, INC	INV60354	FUEL-PW/STREETS	10/31/2022	1,129.90	1,129.90	11/10/2022
65996	TYREE OIL, INC	INV60354	FUEL-PWWATER	10/31/2022	.00	.00	
Total 65996:					4,060.80	4,060.80	
<b>66037</b>							
66037	GARRETT, MEL	507300.03	CONSERVATION REBATE	11/09/2022	549.50	.00	11/10/2022
Total 66037:					549.50	.00	
<b>66057</b>							
66057	CHANDLER, DAVID	11092022	REIMB: MILEAGE OMEU CONFE	11/09/2022	303.75	303.75	11/10/2022
Total 66057:					303.75	303.75	
<b>66093</b>							
66093	STODDARD POWER SYSTEMS,	COB-003	BANDON SYSTEM MODEL & RE	11/07/2022	590.00	590.00	11/10/2022
Total 66093:					590.00	590.00	
<b>66104</b>							
66104	BARNES, JAMES	1.06800.03	CONSERVATION REBATE	10/31/2022	640.00	640.00	11/10/2022
Total 66104:					640.00	640.00	
<b>66105</b>							
66105	NELSON, ROBERT	9.15900.05	CONSERVATION REBATE	11/09/2022	640.00	640.00	11/10/2022
66105	NELSON, ROBERT	9.15900.05	CONSERVATION REBATE	11/09/2022	640.00	640.00	11/10/2022
Total 66105:					1,280.00	1,280.00	
<b>66106</b>							
66106	CRITES, ROBERT	11012022	BOOK	11/01/2022	24.99	24.99	11/10/2022
Total 66106:					24.99	24.99	
<b>66107</b>							
66107	MOTOROLA SOLUTIONS	8281474802	WATCHGUARD 4RE IN CAR VID	10/27/2022	4,995.00	4,995.00	11/10/2022
Total 66107:					4,995.00	4,995.00	
Grand Totals:					154,085.94	139,784.50	

---

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.
- Only paid invoices included.
- Vendor.Vendor Number = 13457, 66037

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>13457</b>							
13457	DOUGLAS FAST NET	NOVEMBER 2	SPRAGUE THEATHER	11/01/2022	146.02	146.02	11/11/2022
13457	DOUGLAS FAST NET	OCTOBER STA	ARPA-NEW PHONE SYSTEM	11/01/2022	12,018.27	12,018.27	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	PARK HOST	10/01/2022	103.79	103.79	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	ELECTRIC	10/01/2022	94.49	94.49	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	COMMUNITY CENTER	10/01/2022	167.07	167.07	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	WTP	10/01/2022	128.31	128.31	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	SEWER	10/01/2022	330.37	330.37	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	ADMIN	10/01/2022	71.02	71.02	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	COMMUNITY CENTER	10/01/2022	35.51	35.51	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	SPRAGUE	10/01/2022	35.51	35.51	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	POLICE DEPT	10/01/2022	71.02	71.02	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	PLANNING	10/01/2022	71.02	71.02	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	LIBRARY	10/01/2022	71.01	71.01	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	ELECTRIC	10/01/2022	71.01	71.01	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	WTP	10/01/2022	71.01	71.01	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	WWTP	10/01/2022	71.01	71.01	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	STREETS	10/01/2022	71.01	71.01	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	URBAN RENEWAL	10/01/2022	71.01	71.01	11/11/2022
13457	DOUGLAS FAST NET	SEPTEMBER	POLICE DEPT	10/01/2022	53.51	53.51	11/11/2022
Total 13457:					13,751.97	13,751.97	
<b>66037</b>							
66037	GARRETT, MEL	507300.03	CONSERVATION REBATE	11/09/2022	549.50	549.50	11/11/2022
Total 66037:					549.50	549.50	
Grand Totals:					14,301.47	14,301.47	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

City Treasurer: \_\_\_\_\_