

# City of Bandon

<b>CITY COUNCIL AGENDA DOCUMENTATION</b>	<b>DATE:</b> January 10, 2023
<b>SUBJECT:</b> Accounts Payable Report – Finance Department	<b>ITEM NO:</b> 6.3.1

## **BACKGROUND:**

The list of bills paid for November are attached.

## **FISCAL IMPACT:**

Cash Disbursements November Month Bills	\$ 741,898.96
Cash Disbursed, Payroll – ACH Transfer (Net Employee Payroll)	\$ 168,799.33
Cash Disbursed 12/10	\$ 242,373.36
Cash Disbursed to BPA for Utility Billings	<u>\$ 273,774.00</u>
Total	<u>\$ 1,426,845.65</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>3550</b>							
3550	ARNETT, HJ INDUSTRIES, LLC	INV95451	GLOVE TESTING	11/04/2022	68.28	.00	
Total 3550:					68.28	.00	
<b>4930</b>							
4930	BALTIMORE CENTRE MAIL & S	63694	MAIL & SHIP	10/17/2022	76.67	.00	
4930	BALTIMORE CENTRE MAIL & S	64251	MAIL & SHIP	11/15/2022	39.57	.00	
Total 4930:					116.24	.00	
<b>6275</b>							
6275	ZIONS BANK CORPORATE TRU	B05005-12/22	B05005 LOAN PRINCIPAL	11/21/2022	30,329.00	.00	
6275	ZIONS BANK CORPORATE TRU	B05005-12/22	B05005 LOAN INTEREST	11/21/2022	17,832.84	.00	
6275	ZIONS BANK CORPORATE TRU	G07002-12/22	G07002 LOAN PRINCIPAL	11/21/2022	30,552.00	.00	
6275	ZIONS BANK CORPORATE TRU	G07002-12/22	G07002 LOAN INTEREST	11/21/2022	24,706.71	.00	
Total 6275:					103,420.55	.00	
<b>7655</b>							
7655	BNT PROMOTIONAL PRODUCT	5223921	POLOS WITH EMBROIDERY-PD	10/09/2022	155.92	.00	
Total 7655:					155.92	.00	
<b>9630</b>							
9630	BUSINESS OREGON	L06008-12/22	L06008 LOAN PRINCIPAL	11/21/2022	31,210.90	.00	
9630	BUSINESS OREGON	L06008-12/22	L06008 LOAN INTEREST	11/21/2022	8,548.09	.00	
9630	BUSINESS OREGON	Y13001-12/22	Y13001 LOAN PRINCIPAL	11/21/2022	60,841.50	.00	
9630	BUSINESS OREGON	Y13001-12/22	Y13001 LOAN INTEREST	11/21/2022	8,427.64	.00	
Total 9630:					109,028.13	.00	
<b>10820</b>							
10820	CARDINAL EMPLOYMENT SERV	1216025	COMMUNITY CENTER DIRECT	11/10/2022	536.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1216025	PW HELP SIMONS-11-05-2022	11/10/2022	140.70	.00	
Total 10820:					676.70	.00	
<b>13050</b>							
13050	COASTAL PAPER & SUPP INC	614061	EMMOTION TOWELS	11/11/2022	102.77	.00	
13050	COASTAL PAPER & SUPP INC	614078	MULTIFOLD TOWELS	11/09/2022	107.24	.00	
Total 13050:					210.01	.00	
<b>14100</b>							
14100	COOS COUNTY SOLID WASTE	367136	STREET SWEEPING DEBRIS	10/27/2022	154.08	.00	
Total 14100:					154.08	.00	
<b>14300</b>							
14300	COOS COUNTY CLERK	11162022	RECORDING FEE-SDC-PHILLIP	11/16/2022	172.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 14300:					172.00	.00	
<b>18250</b>							
18250	DORNATH, MARK	18230	REIMB: SAFETY GLASSES	11/21/2022	174.00	.00	
Total 18250:					174.00	.00	
<b>20050</b>							
20050	EVERGREEN JOB & SAFETY TR	1559	COMPANY SAFETY MEETING-E	11/14/2022	2,500.00	.00	
Total 20050:					2,500.00	.00	
<b>21780</b>							
21780	ZIPLY FIBER	0992-11/22	RELAY SWITCH - PD	11/01/2022	220.48	.00	
21780	ZIPLY FIBER	4989-11/22	TELEPHONE EXPENSE-PW	11/01/2022	38.41	.00	
Total 21780:					258.89	.00	
<b>23050</b>							
23050	GOLD COAST SECURITY, INC.	158985	ALARM MONITORING-LIBRARY	10/31/2022	38.00	.00	
Total 23050:					38.00	.00	
<b>24650</b>							
24650	HACH COMPANY	13318062	ABSORBENT PAD W/DISP	11/02/2022	420.95	.00	
24650	HACH COMPANY	13329880	RGT SET, TNT AMVER HR 50 TE	11/09/2022	162.00	.00	
Total 24650:					582.95	.00	
<b>27127</b>							
27127	IDEXX LABORATORIES, INC.	3117151035	ENTEROLERT/QTRAY2K, WENT	11/01/2022	668.23	.00	
Total 27127:					668.23	.00	
<b>28750</b>							
28750	JENSEN'S TREE SERVICE INC	11162022	REMOVAL OF HAZARDOUS TR	11/16/2022	1,500.00	.00	
Total 28750:					1,500.00	.00	
<b>30788</b>							
30788	KUDLAC, SHALA	11082022	LEGAL FEES-ADMIN	11/08/2022	920.00	.00	
30788	KUDLAC, SHALA	11082022	LEGAL FEES-PLANNING	11/08/2022	250.00	.00	
30788	KUDLAC, SHALA	11082022	LEGAL FEES-PD	11/08/2022	800.00	.00	
Total 30788:					1,970.00	.00	
<b>37450</b>							
37450	NCL OF WISCONSIN, INC.	478610	GLASS FIBER FILTERS & BUFF	11/02/2022	441.01	.00	
Total 37450:					441.01	.00	
<b>41400</b>							
41400	OREGON PACIFIC COMPANY, I	518349	ORANGE COMBO VESTS & HV-	10/20/2022	92.00	.00	
41400	OREGON PACIFIC COMPANY, I	518916	BENCH WHEEL	11/10/2022	44.00	.00	
41400	OREGON PACIFIC COMPANY, I	519014	GRINDER, HAMMER DRILL, & CI	11/15/2022	1,194.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 41400:					1,330.00	.00	
<b>51200</b>							
51200	SOUTH COAST OFFICE SUPPL	463439-0	STAPLES	10/04/2022	39.69	.00	
Total 51200:					39.69	.00	
<b>52601</b>							
52601	STAPLES BUSINESS ADVANTA	3522352423	CYBER POWER BACKUP	11/03/2022	54.39	.00	
52601	STAPLES BUSINESS ADVANTA	3522352423	CYBER POWER BACKUP	11/03/2022	54.39	.00	
52601	STAPLES BUSINESS ADVANTA	3522561012	REFILL CARDS, DESKPAD, SHE	11/05/2022	27.28	.00	
52601	STAPLES BUSINESS ADVANTA	3522561012	FACIAL TISSUE	11/05/2022	72.20	.00	
52601	STAPLES BUSINESS ADVANTA	3522561014	HI-LITERS & PAPER	11/05/2022	63.01	.00	
52601	STAPLES BUSINESS ADVANTA	3522675265	HP INK & LTR MANILA FOLDER	11/08/2022	164.74	.00	
Total 52601:					436.01	.00	
<b>58225</b>							
58225	UMPQUA VALLEY FIRE SERVIC	12463792	PARTS AND LABOR FOR FIRE S	10/26/2022	689.42	.00	
58225	UMPQUA VALLEY FIRE SERVIC	12463854	PARTS AND LABOR FOR FIRE S	10/31/2022	1,057.31	.00	
Total 58225:					1,746.73	.00	
<b>64820</b>							
64820	BEEHIVE INDUSTRIES LLC	2573	BEEHIVE LICENSE RENEWAL-E	11/03/2022	3,317.98	.00	
64820	BEEHIVE INDUSTRIES LLC	2573	BEEHIVE LICENSE RENEWAL-S	11/03/2022	3,317.98	.00	
64820	BEEHIVE INDUSTRIES LLC	2573	BEEHIVE LICENSE RENEWAL-	11/03/2022	3,317.97	.00	
64820	BEEHIVE INDUSTRIES LLC	2573	BEEHIVE LICENSE RENEWAL-	11/03/2022	3,317.97	.00	
Total 64820:					13,271.90	.00	
<b>64906</b>							
64906	BANNER BANK	STATEMENT O	DOLLAR GENERAL-MINECRAFT	10/31/2022	54.95	.00	
64906	BANNER BANK	STATEMENT O	MCKAY'S-YSASI RETIREMENT	10/31/2022	49.99	.00	
64906	BANNER BANK	STATEMENT O	SOUTHERN COAST MOBILE DE	10/31/2022	299.97	.00	
64906	BANNER BANK	STATEMENT O	SUBWAY-CREW MEAL	10/31/2022	59.52	.00	
64906	BANNER BANK	STATEMENT O	HAMLEY STEAKHOUSE-TRAINI	10/31/2022	16.80	.00	
64906	BANNER BANK	STATEMENT O	OREGON GRAIN GROW-TRAINI	10/31/2022	54.00	.00	
64906	BANNER BANK	STATEMENT O	OREGON GRAIN GROW-TRAINI	10/31/2022	19.20	.00	
64906	BANNER BANK	STATEMENT O	BRASS MONKEY-TRAINING ME	10/31/2022	36.70	.00	
64906	BANNER BANK	STATEMENT O	HAMLEY STEAKHOUSE-TRAINI	10/31/2022	15.00	.00	
64906	BANNER BANK	STATEMENT O	TRAVELODGE-TRAINING LODGI	10/31/2022	297.92	.00	
64906	BANNER BANK	STATEMENT O	TRAVELODGE-TRAINING LODGI	10/31/2022	268.58	.00	
64906	BANNER BANK	STATEMENT O	IIMC-TRAINING CMA	10/31/2022	125.00	.00	
64906	BANNER BANK	STATEMENT O	MAILCHIMP-MARKETING	10/31/2022	11.00	.00	
64906	BANNER BANK	STATEMENT O	USPS-POSTAGE	10/31/2022	2.98	.00	
64906	BANNER BANK	STATEMENT O	EBAY-PIONEER PUMP SHUT OF	10/31/2022	79.49	.00	
64906	BANNER BANK	STATEMENT O	SP RJM PRECISION-REPAIR LO	10/31/2022	407.84	.00	
64906	BANNER BANK	STATEMENT O	BROKEN ANCHOR-CREW MEAL	10/31/2022	97.25	.00	
64906	BANNER BANK	STATEMENT O	MCKAY'S-CREW MEAL OUTAGE	10/31/2022	17.80	.00	
64906	BANNER BANK	STATEMENT O	THE SPOON 2.0-CREW MEAL O	10/31/2022	90.00	.00	
64906	BANNER BANK	STATEMENT O	FIVEPINE LODGE-OMEU ANNU	10/31/2022	506.04	.00	
64906	BANNER BANK	STATEMENT O	OREGON PEACE OFFICERS-M	10/31/2022	80.00	.00	
64906	BANNER BANK	STATEMENT O	AMAZON-TRUNK OR TREAT	10/31/2022	21.98	.00	
64906	BANNER BANK	STATEMENT O	AMAZON-TRUNK OR TREAT	10/31/2022	87.94	.00	
64906	BANNER BANK	STATEMENT O	AMAZON-TRUNK OR TREAT	10/31/2022	68.20	.00	
64906	BANNER BANK	STATEMENT O	UPS-SHIPPING	10/31/2022	11.69	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
64906	BANNER BANK	STATEMENT O	TACO BELL-TRAINING MEAL	10/31/2022	15.00	.00	
64906	BANNER BANK	STATEMENT O	OLIVE GARDEN-TRAINING MEA	10/31/2022	29.98	.00	
64906	BANNER BANK	STATEMENT O	SHELL OIL-TRAINING/TRAVEL	10/31/2022	99.32	.00	
64906	BANNER BANK	STATEMENT O	ROSZAKS FISH HOUSE-TRAINI	10/31/2022	54.00	.00	
64906	BANNER BANK	STATEMENT O	EXXONMOBIL-TRAINING/TRAVE	10/31/2022	115.67	.00	
64906	BANNER BANK	STATEMENT O	POPEYES-TRAINING MEAL	10/31/2022	16.38	.00	
64906	BANNER BANK	STATEMENT O	POPEYE-TRAINING MEAL	10/31/2022	15.48	.00	
64906	BANNER BANK	STATEMENT O	DOUBLETREE HILTON-TRAININ	10/31/2022	921.96	.00	
Total 64906:					4,047.63	.00	
<b>65360</b>							
65360	E.L. EDWARDS REALTY II, INC.	5.22200.24	REFUND OVERPAYMENT	11/07/2022	49.60	.00	
Total 65360:					49.60	.00	
<b>65497</b>							
65497	DIXON, TRISTAN	257988	REIMB: BOOTS	11/02/2022	360.00	.00	
Total 65497:					360.00	.00	
<b>65534</b>							
65534	BOB DILLARD CONSULTING	1437	DRC FOR WASTEWATER TREA	11/01/2022	1,200.00	.00	
Total 65534:					1,200.00	.00	
<b>65556</b>							
65556	O'REILLY AUTOMOTIVE, INC.	5543-488347	ALTERNATOR CORE CHARGE	09/20/2022	10.00-	.00	
65556	O'REILLY AUTOMOTIVE, INC.	5543-497777	BATTERY	11/08/2022	148.17	.00	
Total 65556:					138.17	.00	
<b>65720</b>							
65720	LANE COUNCIL OF GOVERNME	85752	BANDON PLANNING ASSISTAN	09/30/2022	3,303.91	.00	
Total 65720:					3,303.91	.00	
<b>65765</b>							
65765	FP FINANCE PROGRAM	32836530	2022 OR COOS COUNTY PROP	11/14/2022	36.81	.00	
Total 65765:					36.81	.00	
<b>65847</b>							
65847	OREGON DEPT OF REVENUE	11162022	MUNI COURT - OCTOBER 2022	11/16/2022	4,782.57	.00	
Total 65847:					4,782.57	.00	
<b>65848</b>							
65848	COOS COUNTY TREASURY DE	11162022	MUNI-COURT OCTOBER 2022	11/16/2022	1,530.43	.00	
Total 65848:					1,530.43	.00	
<b>65849</b>							
65849	CASCADE COLUMBIA DISTRIBU	852250	SODA ASH DENSE 50# & POLY	11/04/2022	3,357.08	.00	
Total 65849:					3,357.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>65918</b>							
65918	MILLIMAN GARY	11/16/2022	MUNI COURT - NOVEMBER 202	11/16/2022	325.00	.00	
	Total 65918:				325.00	.00	
<b>65924</b>							
65924	ALPHA HEATING & AIR	97557900	DIAGNOSTIC HVAC-COMMUNIT	11/10/2022	297.00	.00	
	Total 65924:				297.00	.00	
<b>65953</b>							
65953	BEERY ELSNER & HAMMOND L	29463	LEGAL SERVICES	09/01/2022	73.50	.00	
	Total 65953:				73.50	.00	
<b>65955</b>							
65955	STUART C IRBY CO	S013172201.0	UTBC 1 HD BARE SOL 7 STR 1X	11/02/2022	3,200.00	.00	
	Total 65955:				3,200.00	.00	
<b>65975</b>							
65975	HUNTLEY, VICKIE	6.17833.01	CREDIT BALANCE REFUND	11/14/2022	153.67	.00	
	Total 65975:				153.67	.00	
<b>65996</b>							
65996	TYREE OIL, INC	INV64230	FUEL-PD	11/15/2022	996.74	.00	
65996	TYREE OIL, INC	INV64230	FUEL-ELECTRIC	11/15/2022	708.09	.00	
65996	TYREE OIL, INC	INV64230	FUEL-WWTP	11/15/2022	69.18	.00	
65996	TYREE OIL, INC	INV64230	FUEL-WTP	11/15/2022	179.50	.00	
65996	TYREE OIL, INC	INV64230	FUEL-PW/STREETS	11/15/2022	823.17	.00	
	Total 65996:				2,776.68	.00	
<b>66072</b>							
66072	SUNNYSIDE LAWN MAINTAENC	03	MONTHLY LANDSCAPING - NO	11/15/2022	3,730.00	.00	
	Total 66072:				3,730.00	.00	
<b>66074</b>							
66074	FCS GROUP	3608-2221005	3608 BANDON - HNA (2022)	10/21/2022	10,971.55	.00	
	Total 66074:				10,971.55	.00	
<b>66088</b>							
66088	GIRARD, SKY	12012022	COMPUTER WORKSHOP - ALA	11/21/2022	150.00	.00	
	Total 66088:				150.00	.00	
<b>66108</b>							
66108	WILLIAMS, JORDAN	9.16475.04	REFUND: ELECTRIC DEPOSIT	11/15/2022	93.27	.00	
	Total 66108:				93.27	.00	
<b>66109</b>							
66109	MCMAHON, ANDREA	11082022	REIMB: MILEAGE FOR ELECTIO	11/08/2022	47.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66109:					47.50	.00	
<b>66110</b>							
66110	HAYNES, ADRIENNE	11162022	PARTIAL DEPOSIT REFUND: W	11/16/2022	309.00	.00	
Total 66110:					309.00	.00	
<b>66111</b>							
66111	TECHNICAL WATERPROOFING,	6827	IDENTIFIED ROOF REPLACEME	10/12/2022	264,746.00	.00	
66111	TECHNICAL WATERPROOFING,	696	RETENTION INVOICE 6827-CO	10/12/2022	13,934.00	.00	
Total 66111:					278,680.00	.00	
Grand Totals:					558,572.69	.00	

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

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

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

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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	PR1120220	AFLAC INSURANCE DEDUCTIO	11/22/2022	1,103.96	.00	
1600	AFLAC	PR1120220	AFLAC INSURANCE DEDUCTIO	11/22/2022	82.06	.00	
Total 1600:					1,186.02	.00	
<b>3965</b>							
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-ELECT	11/06/2022	439.08	.00	
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-PLANNIN	11/06/2022	18.90	.00	
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-PW	11/06/2022	18.90	.00	
Total 3965:					476.88	.00	
<b>4300</b>							
4300	AVERY PLUMBING	010068	114 REMAINING BACK FLOW D	10/06/2022	4,560.00	.00	
Total 4300:					4,560.00	.00	
<b>4930</b>							
4930	BALTIMORE CENTRE MAIL & S	64288	MAIL & SHIP	11/18/2022	35.03	.00	
Total 4930:					35.03	.00	
<b>10820</b>							
10820	CARDINAL EMPLOYMENT SERV	1216269	COMMUNITY CENTER DIRECT	11/18/2022	578.88	.00	
10820	CARDINAL EMPLOYMENT SERV	1216269	PW HELP SIMONS-11-18-2022	11/18/2022	221.10	.00	
10820	CARDINAL EMPLOYMENT SERV	1216509	COMMUNITY CENTER DIRECT	11/25/2022	428.80	.00	
10820	CARDINAL EMPLOYMENT SERV	1216509	PW HELP SIMONS-11-25-2022	11/25/2022	301.50	.00	
Total 10820:					1,530.28	.00	
<b>14100</b>							
14100	COOS COUNTY SOLID WASTE	369322	GREASE TRAP	11/17/2022	690.15	.00	
14100	COOS COUNTY SOLID WASTE	369728	STREET SWEEPING DEBRIS	11/22/2022	113.42	.00	
Total 14100:					803.57	.00	
<b>14300</b>							
14300	COOS COUNTY CLERK	112922	FILING FEE FOR SDC	11/16/2022	86.00	.00	
Total 14300:					86.00	.00	
<b>18650</b>							
18650	DYER PARTNERSHIP, INC.	29287	PROJECT 101.00E 1740 BEACH	10/31/2022	375.00	.00	
18650	DYER PARTNERSHIP, INC.	29288	PROJECT 101.114 2019 GO BON	10/31/2022	9,151.88	.00	
18650	DYER PARTNERSHIP, INC.	29289	101.121 HEADWORKS SCREEN,	10/31/2022	1,288.75	.00	
18650	DYER PARTNERSHIP, INC.	29393	PROJECT 101.115A 2 MG WATE	10/31/2022	150.00	.00	
18650	DYER PARTNERSHIP, INC.	29394	PROJECT 101.120 RAW WATER	10/31/2022	110.00	.00	
Total 18650:					11,075.63	.00	
<b>18850</b>							
18850	CIS TRUST	PO-BAN-12022	NEW VECHILE INSURANCE - P	10/24/2022	871.80	.00	

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18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE LO	11/22/2022	98.90	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE Vo	11/22/2022	486.49	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE Vo	11/22/2022	260.25	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE Ad	11/22/2022	63.84	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE Sh	11/22/2022	256.61	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE Re	11/22/2022	4,883.04	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE Re	11/22/2022	10,010.29	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE Re	11/22/2022	25,583.15	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE Re	11/22/2022	232.45	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE 10	11/22/2022	3.24	.00	
18850	CIS TRUST	PR1120220	HEALTH & LIFE INSURANCE Ac	11/22/2022	40.36	.00	
Total 18850:					42,790.42	.00	
<b>20740</b>							
20740	FERGUSON WATERWORKS #30	1157599	METERS	11/16/2022	850.00	.00	
Total 20740:					850.00	.00	
<b>26880</b>							
26880	HUGHES NETWORK SYSTEMS,	B1-401500995	FIRE HALL INTRNET-EMERG M	11/14/2022	85.73	.00	
Total 26880:					85.73	.00	
<b>26950</b>							
26950	I.B.E.W. #659	ADJ	ADJUSTMENT FOR LINDA HILL	11/22/2022	.01-	.00	
26950	I.B.E.W. #659	PR1120220	UNION DUES DEDUCTION IBE	11/22/2022	1,322.99	.00	
Total 26950:					1,322.98	.00	
<b>27115</b>							
27115	MissionSquare - 306509	PR1120220	DEFERRED COMP DEDUCTION	11/22/2022	50.00	.00	
Total 27115:					50.00	.00	
<b>27650</b>							
27650	INGRAM LIBRARY SERVICES	72377794	BOOKS	10/31/2022	13.78	.00	
27650	INGRAM LIBRARY SERVICES	72377796	BOOKS	10/31/2022	11.20	.00	
27650	INGRAM LIBRARY SERVICES	72423572	BOOKS	11/02/2022	17.71	.00	
27650	INGRAM LIBRARY SERVICES	72423674	BOOKS	11/02/2022	335.84	.00	
27650	INGRAM LIBRARY SERVICES	72446046	BOOKS	11/03/2022	11.93	.00	
27650	INGRAM LIBRARY SERVICES	72446047	BOOKS	11/03/2022	51.71	.00	
27650	INGRAM LIBRARY SERVICES	72446048	BOOKS	11/03/2022	37.51	.00	
27650	INGRAM LIBRARY SERVICES	72446049	BOOKS	11/03/2022	162.27	.00	
27650	INGRAM LIBRARY SERVICES	72522356	BOOKS	11/08/2022	26.27	.00	
27650	INGRAM LIBRARY SERVICES	72522357	BOOKS	11/08/2022	22.63	.00	
27650	INGRAM LIBRARY SERVICES	72522358	BOOKS	11/08/2022	17.16	.00	
27650	INGRAM LIBRARY SERVICES	72522360	BOOKS	11/08/2022	17.07	.00	
27650	INGRAM LIBRARY SERVICES	72522361	BOOKS	11/08/2022	23.87	.00	
27650	INGRAM LIBRARY SERVICES	72522362	BOOKS	11/08/2022	29.88	.00	
27650	INGRAM LIBRARY SERVICES	72527365	BOOKS	11/08/2022	13.63	.00	
27650	INGRAM LIBRARY SERVICES	72527366	BOOKS	11/08/2022	34.39	.00	
27650	INGRAM LIBRARY SERVICES	72527367	BOOKS	11/08/2022	10.64	.00	
27650	INGRAM LIBRARY SERVICES	72527368	BOOKS	11/08/2022	11.17	.00	
27650	INGRAM LIBRARY SERVICES	72527369	BOOKS	11/08/2022	22.01	.00	
27650	INGRAM LIBRARY SERVICES	72548548	BOOKS	11/09/2022	17.74	.00	
27650	INGRAM LIBRARY SERVICES	72548549	BOOKS	11/09/2022	19.17	.00	
27650	INGRAM LIBRARY SERVICES	72654267	BOOKS	11/15/2022	17.41	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
27650	INGRAM LIBRARY SERVICES	72654269	BOOKS	11/15/2022	18.14	.00	
Total 27650:					943.13	.00	
<b>31209</b>							
31209	LAKEY, SARAH	GYM-NOVEMB	REIMB FOR GYM MEMBERSHIP	11/21/2022	25.50	.00	
Total 31209:					25.50	.00	
<b>31210</b>							
31210	LAKEY, TIM	GYM-NOVEMB	REIMB: GYM MEMBERSHIP	11/21/2022	25.50	.00	
Total 31210:					25.50	.00	
<b>34185</b>							
34185	MCCOWAN MEDICAL LABORAT	83870	COLIFORM E COLI	11/15/2022	45.00	.00	
34185	MCCOWAN MEDICAL LABORAT	83939	COLIFORM E COLI	11/21/2022	45.00	.00	
Total 34185:					90.00	.00	
<b>37600</b>							
37600	NEILSON RESEARCH CORP	283653	NRC#22110123 QUATERLY EFF	11/01/2022	391.00	.00	
Total 37600:					391.00	.00	
<b>40775</b>							
40775	OREGON DEPT OF REVENUE	L0630816032	HAZARDOUS SUBSTANCE POS	11/15/2022	120.00	.00	
40775	OREGON DEPT OF REVENUE	L1464253728	HAZARDOUS SUBSTANCE POS	11/15/2022	544.00	.00	
Total 40775:					664.00	.00	
<b>52601</b>							
52601	STAPLES BUSINESS ADVANTA	3523353842	ASUS 27 MONITER	11/18/2022	149.99	.00	
Total 52601:					149.99	.00	
<b>52725</b>							
52725	STATE OF OREGON (ETHICS)	AIE7748	GOV'T ETHICS COMMISSION F	11/01/2022	87.81	.00	
Total 52725:					87.81	.00	
<b>53700</b>							
53700	STATE OF OREGON	112222	UCC FILING FEE (BALTIMORE C	11/22/2022	15.00	.00	
Total 53700:					15.00	.00	
<b>55050</b>							
55050	TEAMSTER'S LOCAL #206	PR1120220	UNION DUES DEDUCTION Tea	11/22/2022	1,050.00	.00	
Total 55050:					1,050.00	.00	
<b>55051</b>							
55051	TEAMSTERS 206 EMPLOYERS	PR1120221	Teamster's Insurance Teamster H	11/22/2022	23,245.05	.00	
Total 55051:					23,245.05	.00	
<b>58200</b>							
58200	UMPQUA BANK	10192211722	NORON PD	11/17/2022	144.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 58200:					144.99	.00	
<b>58900</b>							
58900	USA BLUE BOOK	173266	BUFFER AND SULFRIC ACID	11/10/2022	255.28	.00	
Total 58900:					255.28	.00	
<b>59250</b>							
59250	VALIC	PR1120220	DEFERRED COMP DEDUCTION	11/22/2022	8,693.00	.00	
Total 59250:					8,693.00	.00	
<b>59750</b>							
59750	VERIZON	9920116113	CELL PHONE SERVICE - PD	11/09/2022	378.14	.00	
59750	VERIZON	9920295414	CELL PHONE SERVICE-WTP	11/10/2022	55.37	.00	
Total 59750:					433.51	.00	
<b>61440</b>							
61440	WESTERN GROWERS SUPPLY	587	HERBICIDE X GEL	11/09/2022	375.00	.00	
Total 61440:					375.00	.00	
<b>61887</b>							
61887	WHITMER, MATT	GYM-NOV	REIMB GYM MEMBERSHIP PER	11/21/2022	31.00	.00	
Total 61887:					31.00	.00	
<b>64000</b>							
64000	FREEDOM GRAPHICS LLC	4178	GENERAL FUND VOUCHER CH	11/14/2022	458.58	.00	
Total 64000:					458.58	.00	
<b>64840</b>							
64840	ANIXTER INC.	5449325-02	BRACE, SPEED WRENCH, WIR	11/17/2022	5,720.00	.00	
64840	ANIXTER INC.	5488050-01	WASHERS, SPLICE COMP, COM	11/18/2022	2,584.00	.00	
Total 64840:					8,304.00	.00	
<b>65227</b>							
65227	GAGEIT CONSTRUCTION, LLC	11249	GUARD RAIL - BEACH LOOP DR	11/23/2022	1,840.00	.00	
Total 65227:					1,840.00	.00	
<b>65365</b>							
65365	CARPENTER, ZACK	GYM-NOV	REIMB GYM MEMBERSHIP	11/28/2022	31.00	.00	
Total 65365:					31.00	.00	
<b>65403</b>							
65403	UPCURVE CLOUD	PRP-229977	GOOGLE WORKSPACE BUSINE	11/25/2022	1,296.00	.00	
Total 65403:					1,296.00	.00	
<b>65556</b>							
65556	O'REILLY AUTOMOTIVE, INC.	5543-449437	BATTERY	11/17/2022	292.58	.00	
65556	O'REILLY AUTOMOTIVE, INC.	5543-499160	EG TEMP SEN	11/15/2022	60.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65556:					353.30	.00	
<b>65718</b>							
65718	REAGER, BILL	112922	REIMB: GYM EQUIPMENT PER	11/29/2022	300.00	.00	
Total 65718:					300.00	.00	
<b>65736</b>							
65736	AMAZON CAPITAL SERVICES	13R3-QP7C-9	PRESSURE WASHER	11/25/2022	389.99	.00	
65736	AMAZON CAPITAL SERVICES	13R3-QP7C-9	SPRINKLE CONTROLL KEY	11/25/2022	6.59	.00	
65736	AMAZON CAPITAL SERVICES	13R3-QP7C-9	SHIPPING AND HANDLING	11/25/2022	26.52	.00	
65736	AMAZON CAPITAL SERVICES	13R3-QP7C-9	PROMO AND DISCOUNTS	11/25/2022	20.53-	.00	
65736	AMAZON CAPITAL SERVICES	1CLC-CQHK-7	DVD	11/25/2022	26.38	.00	
65736	AMAZON CAPITAL SERVICES	1CTH-XCYC-C	MINI PC INTERL CELERON QUA	11/22/2022	158.99	.00	
65736	AMAZON CAPITAL SERVICES	1CTH-XCYC-C	USB WIFI ADAPER FOR PC	11/22/2022	25.60	.00	
65736	AMAZON CAPITAL SERVICES	1CTH-XCYC-C	WIRELESS KEYBOARD AND MO	11/22/2022	57.99	.00	
65736	AMAZON CAPITAL SERVICES	1CTH-XCYC-C	CABLE GRIP FLOOR CORD CO	11/22/2022	19.18	.00	
65736	AMAZON CAPITAL SERVICES	1CTH-XCYC-C	COFFEE PODS	11/22/2022	20.67	.00	
65736	AMAZON CAPITAL SERVICES	1CTH-XCYC-C	KEURING BREWER CLEANER	11/22/2022	13.29	.00	
65736	AMAZON CAPITAL SERVICES	1CTH-XCYC-C	SHIPPING AND HANDLING	11/22/2022	10.13	.00	
65736	AMAZON CAPITAL SERVICES	1D9R-11P1-M6	COFFEE PODS	11/23/2022	41.34	.00	
65736	AMAZON CAPITAL SERVICES	1D9R-11P1-M6	SHIPPING AND HANDLING	11/23/2022	1.85	.00	
65736	AMAZON CAPITAL SERVICES	1XJX-D97X-K	DVD	11/19/2022	190.44	.00	
65736	AMAZON CAPITAL SERVICES	1YMJ-C7NM-3	MATERIALS FOR EDUCATION P	11/25/2022	103.13	.00	
Total 65736:					1,071.56	.00	
<b>65773</b>							
65773	SUMMER SEARS CPA, LLC	44-2022	FY 21-22 AUDIT SUPPORT	11/21/2022	7,200.00	.00	
Total 65773:					7,200.00	.00	
<b>65892</b>							
65892	GREAT AMERICAN FINANCIAL S	32806394	COPY MACHINE	11/08/2022	79.58	.00	
Total 65892:					79.58	.00	
<b>65976</b>							
65976	COQUILLE AUTOMOTIVE, LLC	32707	DRAINED AND REFILLED TRAN	11/22/2022	118.04	.00	
Total 65976:					118.04	.00	
<b>66041</b>							
66041	CASSIN, CHIP	SPR120122	SPRAUGE THEATER MGMT FO	11/21/2022	1,000.00	.00	
Total 66041:					1,000.00	.00	
<b>66074</b>							
66074	FCS GROUP	3608-22211131	PROJECT 3608 BANDON- HNA 2	11/18/2022	5,500.20	.00	
Total 66074:					5,500.20	.00	
<b>66081</b>							
66081	BACKMAN CONSTRUCTION LL	3214	REFUND FROM WATER INSTAL	11/17/2022	70.60	.00	
Total 66081:					70.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>66112</b>							
66112	BURNETT, STEVE AND BRANDI	617	REFUND FROM WATER METER	11/17/2022	43.45	.00	
Total 66112:					43.45	.00	
<b>66113</b>							
66113	TURNER, ERIK	100621	FACADE LOAN (BALTIMORE CE	11/22/2022	5,871.25	.00	
Total 66113:					5,871.25	.00	
<b>66114</b>							
66114	LIECHTI, KRISTAN	103022	REIMB FOR MILEAGE CONFER	10/30/2022	86.88	.00	
Total 66114:					86.88	.00	
<b>66115</b>							
66115	NATIONAL PEN CO, LLC	112924658	GEL PENS WITH CITY NAME	11/15/2022	262.90	.00	
Total 66115:					262.90	.00	
<b>66118</b>							
66118	ZIONS BANK (GO BOND)	000101000006	INTEREST PAYMENT FOR GO B	11/16/2022	47,968.63	.00	
Total 66118:					47,968.63	.00	
Grand Totals:					183,328.27	.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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>4300</b>							
4300	AVERY PLUMBING	010109	BACKFLOW REPAIRS - MATERI	12/05/2022	350.00	.00	
4300	AVERY PLUMBING	010110	BACKFLOW REPAIRS - MATERI	12/05/2022	280.00	.00	
Total 4300:					630.00	.00	
<b>5251</b>							
5251	BANDON CONCRETE LLC	10275	FILL SAND 3/4 MINUS	11/16/2022	324.22	.00	
5251	BANDON CONCRETE LLC	10285	3/4 X 1 1/2 DRAIN P/UP AND 3/4	11/17/2022	175.94	.00	
Total 5251:					500.16	.00	
<b>6050</b>							
6050	BANDON SUPPLY	O000133057	TREATED 2X8X12	11/02/2022	81.69	.00	
6050	BANDON SUPPLY	O000133083	SCREWS AND WASHERS	11/02/2022	15.35	.00	
6050	BANDON SUPPLY	O00133077	SCREWD AND WASHERS	11/02/2022	15.35	.00	
6050	BANDON SUPPLY	O00133651	HTDF 2X4X8, 2X4X10, 2X4X12, 2	11/08/2022	32.17	.00	
6050	BANDON SUPPLY	O00133681	HTDF 2X4X16, 2X4X20	11/08/2022	29.02	.00	
6050	BANDON SUPPLY	O10026261	MOSS OUT ROOF	11/01/2022	56.54	.00	
6050	BANDON SUPPLY	O10026409	OUTDOOR CLEANING-SIGN CL	11/09/2022	48.47	.00	
6050	BANDON SUPPLY	O10026771	31901 CUL-F FBGL CULTIVATOR	11/30/2022	28.27	.00	
Total 6050:					306.86	.00	
<b>7860</b>							
7860	STATE OF OREGON - BOLI	PROJECT 101.	BOLI WAGE REPORT FOR PRO	12/12/2022	250.00	.00	
Total 7860:					250.00	.00	
<b>8613</b>							
8613	BRAUN, PETER A	DECEMBER 2	COUNCIL STIPEND	12/01/2022	100.00	.00	
Total 8613:					100.00	.00	
<b>10820</b>							
10820	CARDINAL EMPLOYMENT SERV	1216735	COMMUNITY CENTER DIRECT	12/02/2022	450.24	.00	
10820	CARDINAL EMPLOYMENT SERV	1216735	PW HELP SIMONS	12/02/2022	180.90	.00	
10820	CARDINAL EMPLOYMENT SERV	1216987	COMMUNITY CENTER DIRECT	12/09/2022	471.68	.00	
10820	CARDINAL EMPLOYMENT SERV	1216987	PW HELP SIMONS	12/09/2022	180.90	.00	
Total 10820:					1,283.72	.00	
<b>11150</b>							
11150	CASELLE INC.	118691	CONTRACT SUPPORT & MAINT	08/01/2022	1,575.00	.00	
11150	CASELLE INC.	121032	OCTOBER 2022 GL RECONCILI	11/29/2022	1,100.00	.00	
11150	CASELLE INC.	121196	CONTRACT SUPPORT & MAINT	12/01/2022	1,575.00	.00	
Total 11150:					4,250.00	.00	
<b>12000</b>							
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	62.69	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	98.98	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	323.31	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	312.04	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	1,114.04	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	85.23	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	1,076.08	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	1,166.02	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	336.03	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	4,131.14	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/29/2022	10,262.00	.00	
Total 12000:					18,967.56	.00	
<b>12050</b>							
12050	CITY OF BANDON	PETTY CASH-	COUNTY FILING FEE	12/08/2022	20.00	.00	
12050	CITY OF BANDON	PETTY CASH-	DMV REGISTRATION	12/08/2022	130.50	.00	
12050	CITY OF BANDON	PETTY CASH-	POSTAGE	12/08/2022	46.91	.00	
Total 12050:					197.41	.00	
<b>13457</b>							
13457	DOUGLAS FAST NET	DECEMBER 2	SPRAGUE THEATHER	12/01/2022	141.02	.00	
Total 13457:					141.02	.00	
<b>18930</b>							
18930	EFFICIENCY SERVICES GROUP	00008339	MONTHLY ADMIN FEE	11/30/2022	1,666.04	.00	
Total 18930:					1,666.04	.00	
<b>21780</b>							
21780	ZIPLY FIBER	4989-12/22	TELEPHONE EXPENSE-PW	12/01/2022	38.41	.00	
Total 21780:					38.41	.00	
<b>23050</b>							
23050	GOLD COAST SECURITY, INC.	160268	ALARM MONITORING-COMM C	11/30/2022	27.00	.00	
23050	GOLD COAST SECURITY, INC.	160448	ALARM MONITORING-THEATER	11/30/2022	33.00	.00	
23050	GOLD COAST SECURITY, INC.	160649	ALARM MONITORING- PW	11/30/2022	33.00	.00	
23050	GOLD COAST SECURITY, INC.	161073	ALARM MONITORING-CITY HAL	11/30/2022	21.00	.00	
Total 23050:					114.00	.00	
<b>24650</b>							
24650	HACH COMPANY	HACH48809- 2	CONTRACT RENEWAL	12/12/2022	15,067.00	.00	
Total 24650:					15,067.00	.00	
<b>25800</b>							
25800	HENNICK'S HOME CENTER	2211-604401	XMAS- EXTENSION CORD	11/14/2022	69.00	.00	
Total 25800:					69.00	.00	
<b>27300</b>							
27300	INDUSTRIAL RESOURCES	71768	HYDRANT GETE VALVES	11/02/2022	702.32	.00	
27300	INDUSTRIAL RESOURCES	71769	30FT S194 3IN M/FM COM LOCK	11/02/2022	645.36	.00	
Total 27300:					1,347.68	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>27650</b>							
27650	INGRAM LIBRARY SERVICES	72377795	BOOKS	10/31/2022	219.68	.00	
27650	INGRAM LIBRARY SERVICES	72423579	BOOKS	11/02/2022	10.63	.00	
27650	INGRAM LIBRARY SERVICES	72446045	BOOKS	10/03/2022	7.78	.00	
27650	INGRAM LIBRARY SERVICES	72522359	BOOKS	11/08/2022	43.15	.00	
27650	INGRAM LIBRARY SERVICES	72654268	BOOKS	11/15/2022	11.32	.00	
27650	INGRAM LIBRARY SERVICES	72733319	BOOKS	11/18/2022	10.28	.00	
27650	INGRAM LIBRARY SERVICES	72733320	BOOKS	11/18/2022	34.80	.00	
27650	INGRAM LIBRARY SERVICES	72733321	BOOKS	11/18/2022	21.04	.00	
27650	INGRAM LIBRARY SERVICES	72733322	BOOKS	11/18/2022	19.42	.00	
27650	INGRAM LIBRARY SERVICES	72733323	BOOKS	11/18/2022	19.21	.00	
27650	INGRAM LIBRARY SERVICES	72780935	BOOKS	11/21/2022	29.70	.00	
27650	INGRAM LIBRARY SERVICES	72780936	BOOKS	11/21/2022	17.75	.00	
Total 27650:					444.76	.00	
<b>28385</b>							
28385	JAMES, STEVE	0000304548	REIMB. MEAL LUNCH COURT	12/07/2022	33.50	.00	
Total 28385:					33.50	.00	
<b>34185</b>							
34185	MCCOWAN MEDICAL LABORAT	84068	COLIFORM E COLI	12/06/2022	45.00	.00	
Total 34185:					45.00	.00	
<b>37450</b>							
37450	NCL OF WISCONSIN, INC.	479363	40G VIAL NITR INHIB	01/18/2022	111.41	.00	
Total 37450:					111.41	.00	
<b>37600</b>							
37600	NEILSON RESEARCH CORP	284169	VOLATILES, NITRATE BY EPA 30	12/06/2022	248.00	.00	
Total 37600:					248.00	.00	
<b>39851</b>							
39851	OREGON DEPT. OF AGRICULTU	251798	RENEWAL OF LICENSE FOR DA	12/06/2022	50.00	.00	
Total 39851:					50.00	.00	
<b>40300</b>							
40300	OREGON ASSOCIATION OF WA	34072	MEMBERSHIP DUES	12/01/2022	1,139.50	.00	
40300	OREGON ASSOCIATION OF WA	34191	CONFERENCE- SEASIDE - YOU	12/01/2022	365.00	.00	
Total 40300:					1,504.50	.00	
<b>40950</b>							
40950	OREGON HEALTH AUTHORITY	4100074	BACKFLOW/CROSS CONNECTI	12/08/2022	200.00	.00	
Total 40950:					200.00	.00	
<b>41400</b>							
41400	OREGON PACIFIC COMPANY, I	519184	STREAMLIGHT 45857 LITEBOX (	11/23/2022	701.97	.00	
Total 41400:					701.97	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>44400</b>							
44400	PLATT ELECTRIC SUPPLY	Y620303	FLORESENT LIGHT BULBS- S	11/22/2022	203.69	.00	
	Total 44400:				203.69	.00	
<b>44723</b>							
44723	POWELL, CHRISTOPHER A.	DECEMBER 2	COUNCIL STIPEND	12/05/2022	100.00	.00	
	Total 44723:				100.00	.00	
<b>45150</b>							
45150	PROCETTO, GERI	DECEMBER 2	COUNCIL STIPEND	12/05/2022	100.00	.00	
	Total 45150:				100.00	.00	
<b>45361</b>							
45361	PUMP TECH INC	0186638-IN	DIALOG SCOUT BACKUP BATT	11/25/2022	91.94	.00	
	Total 45361:				91.94	.00	
<b>47600</b>							
47600	RON'S OIL CO.	27644	PROPANE COMMUNITY CENTE	10/28/2022	129.08	.00	
47600	RON'S OIL CO.	28383	PROPANE COMMUNITY CENTE	11/18/2022	70.56	.00	
	Total 47600:				199.64	.00	
<b>47900</b>							
47900	ROTO-ROOTER PLUMBING SV	112691PUM	SEPTIC PUMPING	11/16/2022	175.00	.00	
	Total 47900:				175.00	.00	
<b>48925</b>							
48925	SCHAMEHORN, MARY	DECEMBER 2	MAYOR STIPEND	12/05/2022	200.00	.00	
	Total 48925:				200.00	.00	
<b>51200</b>							
51200	SOUTH COAST OFFICE SUPPL	464587-0	COPIES	11/30/2022	342.36	.00	
51200	SOUTH COAST OFFICE SUPPL	464587-0	COPIES	11/30/2022	171.18	.00	
51200	SOUTH COAST OFFICE SUPPL	464587-0	COPIES	11/30/2022	136.94	.00	
51200	SOUTH COAST OFFICE SUPPL	464587-0	COPIES	11/30/2022	34.24	.00	
51200	SOUTH COAST OFFICE SUPPL	464587-0	CREDIT	11/30/2022	.01-	.00	
	Total 51200:				684.71	.00	
<b>52601</b>							
52601	STAPLES BUSINESS ADVANTA	3523492757	PRINTER INK AND SUPPLIES	11/19/2022	178.46	.00	
52601	STAPLES BUSINESS ADVANTA	3523625512	HP INK CARTRIDGE	11/22/2022	59.89	.00	
	Total 52601:				238.35	.00	
<b>58500</b>							
58500	UNITED STATES POST OFFICE	DECEMBER 2	PERMIT NUMBER 38	12/05/2022	1,936.36	.00	
58500	UNITED STATES POST OFFICE	PO BOX DECE	YEARLY PO BOX RATE	12/05/2022	312.00	.00	
	Total 58500:				2,248.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>59725</b>							
59725	VEND WEST SERVICES, INC.	003181655	WATER- MAIN	11/10/2022	15.70	.00	
59725	VEND WEST SERVICES, INC.	003181655	WATER- MAIN- DELIVERY SERV	11/10/2022	3.00	.00	
59725	VEND WEST SERVICES, INC.	003959298	WATER-MAIN- RENTAL	11/15/2022	10.00	.00	
59725	VEND WEST SERVICES, INC.	0039669568	RENTAL-PW	11/17/2022	7.85	.00	
59725	VEND WEST SERVICES, INC.	0039669568	SERVICE DELIVERY CHARGE	11/17/2022	3.00	.00	
59725	VEND WEST SERVICES, INC.	003967634	WATER- LIBRARY	11/17/2022	27.40	.00	
59725	VEND WEST SERVICES, INC.	003967634	WATER- LIBRARY-DELIVERY SE	11/17/2022	3.00	.00	
59725	VEND WEST SERVICES, INC.	003968372	WATER- ELECTRIC	11/17/2022	7.85	.00	
59725	VEND WEST SERVICES, INC.	003968372	WATER-ELECTRIC -DELIVERY S	11/17/2022	3.00	.00	
Total 59725:					80.80	.00	
<b>59900</b>							
59900	VICK, BRIAN	DECEMBER 2	COUNCIL STIPEND	12/05/2022	100.00	.00	
Total 59900:					100.00	.00	
<b>63501</b>							
63501	XEROX FINANCIAL SERVICES	3600619	COPIES	11/10/2022	259.96	.00	
Total 63501:					259.96	.00	
<b>63680</b>							
63680	YOURAVISH, JIM	REIMB	LICENSE RENEWAL	11/18/2022	50.00	.00	
Total 63680:					50.00	.00	
<b>64232</b>							
64232	PORT OF BANDON	508	GARBAGE PICK UP & DISPOSA	11/01/2022	1,059.75	.00	
64232	PORT OF BANDON	508	JETTY RESTROOM CLEANING -	11/01/2022	727.05	.00	
64232	PORT OF BANDON	509	GARBAGE PICK UP & DISPOSA	12/01/2022	1,059.75	.00	
64232	PORT OF BANDON	509	CLEANING JETTY RESTROOMS	12/01/2022	727.05	.00	
Total 64232:					3,573.60	.00	
<b>64733</b>							
64733	SEYMOUR, MADELINE J	DECEMBER 2	COUNCIL STIPEND	12/05/2022	100.00	.00	
Total 64733:					100.00	.00	
<b>64817</b>							
64817	WINTER CREEK JANITORIAL	946857	JANITORIAL SERVICES-SPRAG	11/30/2022	525.00	.00	
64817	WINTER CREEK JANITORIAL	946857	JANITORIAL SERVICES-SPRAG	11/30/2022	75.00	.00	
Total 64817:					600.00	.00	
<b>64904</b>							
64904	MAST BROS TOWING & RECOV	28515	TOW 1991 MITSUBISHI MONTE	12/02/2022	62.50	.00	
Total 64904:					62.50	.00	
<b>65062</b>							
65062	NICHOLS, DANA	REIMB	REIMB FOR CHAMBER CASH F	12/07/2022	60.00	.00	
Total 65062:					60.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>65088</b>							
65088	BANDON LIBRARY FRIENDS &	111-0981366-4	ART GALLERY	12/08/2022	103.90	.00	
65088	BANDON LIBRARY FRIENDS &	114232071326	ART GALLERY	12/08/2022	13.28	.00	
65088	BANDON LIBRARY FRIENDS &	114-7137496-7	ART GALLERY	12/08/2022	79.99	.00	
Total 65088:					197.17	.00	
<b>65089</b>							
65089	REESE ELECTRIC, INC.	SD222022	1255 SANDPIPER LANE CUSTO	12/01/2022	300.00	.00	
Total 65089:					300.00	.00	
<b>65186</b>							
65186	RIVISTAS SUBSCRIPTION SERV	15725	MAGAZINE SUBSCRIPTIONS	12/08/2022	27.80	.00	
Total 65186:					27.80	.00	
<b>65234</b>							
65234	PACIFIC COAST RESTORATION,	1617	REPAIR WATER DAMAGE TO C	12/01/2022	11,075.04	.00	
Total 65234:					11,075.04	.00	
<b>65298</b>							
65298	RAFILSON & ASSOCIATES, LLC	1205	EVALUTAION FOR POLICE OFFI	12/05/2022	450.00	.00	
65298	RAFILSON & ASSOCIATES, LLC	1205	DPSST SURCAHRGE-SB 423 O	12/05/2022	150.00	.00	
Total 65298:					600.00	.00	
<b>65414</b>							
65414	BANDON IT	11527	PD INTERNAL SSD, MOUNTING	11/23/2022	220.00	.00	
Total 65414:					220.00	.00	
<b>65524</b>							
65524	AMERITITLE	222905	BCW ALND INVESTORS REPOR	12/06/2022	200.00	.00	
Total 65524:					200.00	.00	
<b>65534</b>							
65534	BOB DILLARD CONSULTING	1445	DRC WASTEWATER TREATMEN	12/01/2022	1,200.00	.00	
Total 65534:					1,200.00	.00	
<b>65544</b>							
65544	SYSTECH CONSULTING LLC	5408	MICROSOFT 365, CLOUD MANA	11/30/2022	4,815.30	.00	
65544	SYSTECH CONSULTING LLC	5408	CLOUD MANGEMENT	11/30/2022	151.00	.00	
Total 65544:					4,966.30	.00	
<b>65556</b>							
65556	O'REILLY AUTOMOTIVE, INC.	5543-101418	OIL FILTER, COOLANT FILTERS,	11/29/2022	378.24	.00	
65556	O'REILLY AUTOMOTIVE, INC.	5543-101425	HYD FILTER	11/29/2022	72.14	.00	
65556	O'REILLY AUTOMOTIVE, INC.	5543-101496	BATTERY CORE CHARGE REFU	11/30/2022	44.00-	.00	
Total 65556:					406.38	.00	
<b>65718</b>							
65718	REAGER, BILL	REIM MILEAG	REIMB MILEAGE FOR TESTING	12/09/2022	185.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65718:					185.88	.00	
<b>65775</b>							
65775	CABLE HUSTON, LLC	124686	LEGAL SERVICES RELATED TO	12/05/2022	1,480.00	.00	
Total 65775:					1,480.00	.00	
<b>65820</b>							
65820	SMITH, GEOFFREY	DECEMBER 2	COUNCIL STIPEND	12/05/2022	100.00	.00	
Total 65820:					100.00	.00	
<b>65942</b>							
65942	CHASE BARNES	1256	GENERATER	12/02/2022	1,000.00	.00	
Total 65942:					1,000.00	.00	
<b>65995</b>							
65995	KDP CERTIFIED PUBLIC ACCO	1060137	FISCAL 2022 FINANCIAL STATE	11/30/2022	7,500.00	.00	
65995	KDP CERTIFIED PUBLIC ACCO	1060138	FY 2022 FINANCIAL AUDIT SER	11/30/2022	19,364.00	.00	
65995	KDP CERTIFIED PUBLIC ACCO	1060138	FY 2022 OUT OF SCOPE SERVI	11/30/2022	4,203.00	.00	
65995	KDP CERTIFIED PUBLIC ACCO	1060138	FY 2022 TRAVEL REIMBURSEM	11/30/2022	3,410.00	.00	
Total 65995:					34,477.00	.00	
<b>65996</b>							
65996	TYREE OIL, INC	INV68598	FUEL-PD	11/30/2022	905.46	.00	
65996	TYREE OIL, INC	INV68598	FUEL-ELECTRIC	11/30/2022	656.57	.00	
65996	TYREE OIL, INC	INV68598	FUEL-WWTP	11/30/2022	150.68	.00	
65996	TYREE OIL, INC	INV68598	FUEL-PW/STREETS	11/30/2022	998.63	.00	
Total 65996:					2,711.34	.00	
<b>66035</b>							
66035	MICHELS CORPORATION	4	I & I REMOVAL PROJECT - REBI	12/01/2022	122,976.02	.00	
Total 66035:					122,976.02	.00	
<b>66096</b>							
66096	ILLINGWORTH, BRIAN	10851002 REI	REIMB FOR OVERPAYMENT ON	12/08/2022	113.00	.00	
Total 66096:					113.00	.00	
<b>66117</b>							
66117	AFFATATI, VICKI	1252	ARBOR DAY TREE MURAL FOR	12/08/2022	2,000.00	.00	
66117	AFFATATI, VICKI	1252	ARBOR TREE MURAL FOR CITY	12/08/2022	500.00	.00	
Total 66117:					2,500.00	.00	
<b>66119</b>							
66119	WILD COAST METAL LLC	22166	WELD CRACK IN HYFRAULIC V	11/29/2022	150.00	.00	
Total 66119:					150.00	.00	
<b>66120</b>							
66120	ANDRESS, LYNN	REIMB	REIMB FOR OVERPAYMENT ON	12/08/2022	90.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66120:					90.88	.00	
Grand Totals:					242,373.36	.00	

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

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

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

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\_\_\_\_\_

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.