

City of Bandon

CITY COUNCIL AGENDA DOCUMENTATION	DATE: October 2, 2023
SUBJECT: Accounts Payable Report – Finance Department	ITEM NO: 6.3.1

BACKGROUND:

The list of bills paid for August 2023 are attached.

FISCAL IMPACT:

Cash Disbursements August Month Bill	\$ 170,253.97
Cash Disbursed, Payroll – ACH Transfer (Net Employee Payroll)	\$ 186,198.52
Cash Disbursed 9/10	\$ 69,644.24
Cash Disbursed to BPA for Utility Billings	\$ 116,386.00
Total	<u>\$ 542,482.73</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
4300							
4300	AVERY PLUMBING	08022023	BACKFLOW TESTING-194 TEST	08/02/2023	7,760.00	.00	
Total 4300:					7,760.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1226479	LIBRARY HELP HILL-08/05/2023	08/11/2023	41.60	.00	
10820	CARDINAL EMPLOYMENT SERV	1226554	VEGETATION MNGMT KRAL-08/	08/11/2023	906.60	.00	
10820	CARDINAL EMPLOYMENT SERV	1226554	COMMUNITY CENTER DIRECT	08/11/2023	353.60	.00	
10820	CARDINAL EMPLOYMENT SERV	1226554	PW HELP SIMONS- 08/06/2023	08/11/2023	668.25	.00	
10820	CARDINAL EMPLOYMENT SERV	1226624	VEGETATION MNGMT KRAL-08/	08/18/2023	906.60	.00	
10820	CARDINAL EMPLOYMENT SERV	1226624	COMMUNITY CENTER DIRECT	08/18/2023	249.60	.00	
10820	CARDINAL EMPLOYMENT SERV	1226624	PW HELP SIMONS- 08/12/2023	08/18/2023	506.25	.00	
Total 10820:					3,632.50	.00	
13050							
13050	COASTAL PAPER & SUPP INC	624112	ANTISEPTIC WIPES, ANTISEPTI	08/08/2023	107.63	.00	
13050	COASTAL PAPER & SUPP INC	624318	TOILET TISSUE, ROLL TOWELS,	08/11/2023	773.26	.00	
Total 13050:					880.89	.00	
20740							
20740	FERGUSON WATERWORKS #30	1217086	SEAL PLATE GASKETS, MAIN V	08/08/2023	242.63	.00	
Total 20740:					242.63	.00	
24650							
24650	HACH COMPANY	13642331	M-FC AMPULES GLASS 2 ML PK	07/05/2023	213.80	.00	
Total 24650:					213.80	.00	
27650							
27650	INGRAM LIBRARY SERVICES	77353473	BOOKS	08/15/2023	20.55	.00	
Total 27650:					20.55	.00	
28110							
28110	ITRON, INC.	655492	TEMETRA DRIVEBY 2501-5000	07/21/2023	5,400.00	.00	
Total 28110:					5,400.00	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	524439	HOFFMAN 10" ARM PRO-BOST	07/20/2023	434.00	.00	
41400	OREGON PACIFIC COMPANY, I	524440	HOFFMAN 10" ARM PRO-SENN,	07/20/2023	434.00	.00	
Total 41400:					868.00	.00	
44400							
44400	PLATT ELECTRIC SUPPLY	4G39467	THHN-500 MCM BLK STR CU 25	07/31/2023	1,792.08	.00	
44400	PLATT ELECTRIC SUPPLY	4G52649	PHIL PL-S 13W/827/2P/ALTO-SH	07/31/2023	106.20	.00	
44400	PLATT ELECTRIC SUPPLY	AD99235	CIR UG204SS MTR ENCLOSUR	07/28/2023	3,484.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 44400:					5,382.61	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	470504-0	COPIES	07/31/2023	371.60	.00	
51200	SOUTH COAST OFFICE SUPPL	470504-0	COPIES	07/31/2023	185.80	.00	
51200	SOUTH COAST OFFICE SUPPL	470504-0	COPIES	07/31/2023	185.80	.00	
51200	SOUTH COAST OFFICE SUPPL	470504-0	COPIES	07/31/2023	67.51	.00	
Total 51200:					810.71	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3544122490	ELECTRONIC WIPES, BROTHE	08/01/2023	101.47	.00	
52601	STAPLES BUSINESS ADVANTA	3544122491	COPY PAPER & ENERGEL PEN	08/01/2023	127.96	.00	
52601	STAPLES BUSINESS ADVANTA	3544258856	BATTERY BACKUP	08/03/2023	193.05	.00	
52601	STAPLES BUSINESS ADVANTA	3544258857	COPY PAPER	08/03/2023	45.62	.00	
Total 52601:					468.10	.00	
56550							
56550	TMG SERVICES, INC.	0050272-IN	SODA ASH PUMP	07/11/2023	2,667.58	.00	
Total 56550:					2,667.58	.00	
63680							
63680	YOURAVISH, JIM	111-7914431-9	REIMB: FITNESS EQUIPMENT P	07/08/2023	179.95	.00	
Total 63680:					179.95	.00	
64733							
64733	SEYMOUR, MADELINE J	76227	REIMB: DINNER WITH CITY MA	08/16/2023	289.00	.00	
Total 64733:					289.00	.00	
64817							
64817	WINTER CREEK JANITORIAL	840449	JANITORIAL SERVICES-SPRAG	07/31/2023	150.00	.00	
Total 64817:					150.00	.00	
64840							
64840	ANIXTER INC.	5677381-02	PARKING STAND INSULATOR G	08/16/2023	1,469.40	.00	
Total 64840:					1,469.40	.00	
64906							
64906	BANNER BANK	STATEMENT J	FACEBK-MARKETING	07/31/2023	25.00	.00	
64906	BANNER BANK	STATEMENT J	FACEBK-MARKETING	07/31/2023	15.00	.00	
64906	BANNER BANK	STATEMENT J	DEMCO-BOOK LABELS	07/31/2023	74.73	.00	
64906	BANNER BANK	STATEMENT J	WINTERRIVER BOOKS-READY	07/31/2023	60.00	.00	
64906	BANNER BANK	STATEMENT J	THE TOY ROOM-READY TO RE	07/31/2023	60.00	.00	
64906	BANNER BANK	STATEMENT J	FACEBK-MARKETING	07/31/2023	6.39	.00	
64906	BANNER BANK	STATEMENT J	FACEBK-MARKETING	07/31/2023	10.00	.00	
64906	BANNER BANK	STATEMENT J	WINTER LAKE LUMBER-SHING	07/31/2023	200.00	.00	
64906	BANNER BANK	STATEMENT J	OR HEALTH AUTH-WATER CER	07/31/2023	125.00	.00	
64906	BANNER BANK	STATEMENT J	MAILCHIMP-MARKETING	07/31/2023	19.50	.00	
64906	BANNER BANK	STATEMENT J	EDGEWATER-NNO GIFT CARD	07/31/2023	100.00	.00	
64906	BANNER BANK	STATEMENT J	PORT O CALL-NNO GIFT CARD	07/31/2023	70.00	.00	
64906	BANNER BANK	STATEMENT J	BANDON FISH MARKET-NNO GI	07/31/2023	72.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
64906	BANNER BANK	STATEMENT J	BROKEN ANCHOR BAR-NNO GI	07/31/2023	50.00	.00	
64906	BANNER BANK	STATEMENT J	RAY'S FOOD PLACE-NNO GIFT	07/31/2023	200.00	.00	
64906	BANNER BANK	STATEMENT J	MCKAY'S MARKET-NNO GIFT C	07/31/2023	200.00	.00	
64906	BANNER BANK	STATEMENT J	FACE ROCK CREAMERY-NNO G	07/31/2023	35.00	.00	
64906	BANNER BANK	STATEMENT J	FACE ROCK CREAMERY-NNO G	07/31/2023	35.00	.00	
64906	BANNER BANK	STATEMENT J	BANDON CROSSINGS-NNO GIF	07/31/2023	100.00	.00	
64906	BANNER BANK	STATEMENT J	CHEVRON-NNO GIFT CARD	07/31/2023	50.00	.00	
64906	BANNER BANK	STATEMENT J	CHEVRON-NNO GIFT CARD	07/31/2023	50.00	.00	
64906	BANNER BANK	STATEMENT J	SUBWAY-NNO GIFT CARD	07/31/2023	100.00	.00	
64906	BANNER BANK	STATEMENT J	DAIRY QUEEN-NNO GIFT CARD	07/31/2023	100.00	.00	
64906	BANNER BANK	STATEMENT J	COOS COUNTY CLERK-URBAC	07/31/2023	2.64	.00	
64906	BANNER BANK	STATEMENT J	COOS COUNTY CLERK-URBAC	07/31/2023	106.00	.00	
64906	BANNER BANK	STATEMENT J	FERRUM TOOLS-PISTON RING	07/31/2023	137.99	.00	
64906	BANNER BANK	STATEMENT J	EBAY-CYLINDER LINE INSTALL	07/31/2023	118.79	.00	
64906	BANNER BANK	STATEMENT J	TIGER MEDICAL-AED'S	07/31/2023	5,725.00	.00	
64906	BANNER BANK	STATEMENT J	EBAY-NEW HOLLAND SENDER	07/31/2023	35.00	.00	
64906	BANNER BANK	STATEMENT J	ETSY-DETROIT DIESEL SERVIC	07/31/2023	9.25	.00	
64906	BANNER BANK	STATEMENT J	M&D DISTRIBUTORS-ENGINE R	07/31/2023	5,417.84	.00	
64906	BANNER BANK	STATEMENT J	SHELL OIL-FUEL-TRAVEL TO P	07/31/2023	73.64	.00	
64906	BANNER BANK	STATEMENT J	BANDON BREWING-MEAL-CER	07/31/2023	62.00	.00	
64906	BANNER BANK	STATEMENT J	PASTERIES & PIZZA-CREW ME	07/31/2023	71.20	.00	
64906	BANNER BANK	STATEMENT J	BANDON BREWING-CREW MEA	07/31/2023	122.40	.00	
64906	BANNER BANK	STATEMENT J	DOLLAR GENERAL-CREW MEA	07/31/2023	15.20	.00	
64906	BANNER BANK	STATEMENT J	THE STATION RESTAURANT-CR	07/31/2023	80.50	.00	
64906	BANNER BANK	STATEMENT J	THE STATION RESTAURANT-CR	07/31/2023	93.60	.00	
64906	BANNER BANK	STATEMENT J	WALMART-NNO BIKES & HELM	07/31/2023	355.92	.00	
64906	BANNER BANK	STATEMENT J	CASCADE FARM-NNO COOLER	07/31/2023	375.00	.00	
64906	BANNER BANK	STATEMENT J	AMAZON-POLICE	07/31/2023	99.95	.00	
64906	BANNER BANK	STATEMENT J	AMAZON-POLICE	07/31/2023	34.00	.00	
64906	BANNER BANK	STATEMENT J	BANDON BAIT-NNO GIFT CARD	07/31/2023	70.00	.00	
64906	BANNER BANK	STATEMENT J	AMAZON-PRIME MEMBERSHIP	07/31/2023	14.99	.00	
64906	BANNER BANK	STATEMENT J	MAGNOLIA TUSCANY-UNIFORM	07/31/2023	71.00	.00	
64906	BANNER BANK	STATEMENT J	AMAZON-USB-C ADAPTERS	07/31/2023	199.92	.00	
64906	BANNER BANK	STATEMENT J	THOMSON WEST-ONLINE SUB	07/31/2023	158.00	.00	
64906	BANNER BANK	STATEMENT J	INDUSTRIAL STEEL SUPPLY-31	07/31/2023	13.40	.00	
64906	BANNER BANK	STATEMENT J	CHEFSTORE-NNO FOOD	07/31/2023	226.28	.00	
64906	BANNER BANK	STATEMENT J	RAY'S FOOD-NNO	07/31/2023	27.85	.00	
Total 64906:					15,475.08	.00	
65182							
65182	SOUTH COAST SEPTIC	230859	PUMP TRUCK-HAULED EFFLUE	08/09/2023	600.00	.00	
65182	SOUTH COAST SEPTIC	230947	PUMP TRUCK-HAULED EFFLUE	08/14/2023	960.00	.00	
65182	SOUTH COAST SEPTIC	C	PUMP TRUCK-HAULED EFFLUE	08/07/2023	960.00	.00	
Total 65182:					2,520.00	.00	
65336							
65336	WAHL, PETER	11.08100.02	CREDIT BALANCE REFUND	08/16/2023	330.04	.00	
Total 65336:					330.04	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	8438	GRASS HOPPER-TUBE/TIRE	08/10/2023	24.50	.00	
65402	SOUTH COAST XPRESS LUBE	8574	2015 FORD INTRCPTR-OIL CHA	08/15/2023	89.98	.00	
Total 65402:					114.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
65420							
65420	STAGECRAFT INDUSTRIESK, IN	00002095	STAGE RIGGING INSPECTION	07/25/2023	3,900.00	.00	
Total 65420:					3,900.00	.00	
65534							
65534	BOB DILLARD CONSULTING	1495	DRC FOR WASTEWATER TREA	08/01/2023	1,200.00	.00	
Total 65534:					1,200.00	.00	
65736							
65736	AMAZON CAPITAL SERVICES	1JWL-GVRN-M	PENS & FACIAL TISSUE	08/11/2023	90.80	.00	
65736	AMAZON CAPITAL SERVICES	1KMT-4PNH-N	46" DECK SPINDLE ASSEMBLY	08/11/2023	46.99	.00	
65736	AMAZON CAPITAL SERVICES	1T1D-RL76-4X	POWER X-TREME BOX & OUTD	08/09/2023	611.44	.00	
Total 65736:					749.23	.00	
65800							
65800	SAIF	1001342078	WORKERS' COMP INSURANCE	08/01/2023	1,155.01	.00	
Total 65800:					1,155.01	.00	
65918							
65918	MILLIMAN GARY	08142023	MUNI COURT-AUGUST 2023	08/14/2023	325.00	.00	
Total 65918:					325.00	.00	
65965							
65965	HINOJOSA, JUNE	08162023	REIMB: LUNCH WITH CITY MAN	08/16/2023	50.25	.00	
65965	HINOJOSA, JUNE	08212023	REIMB: WELCOME BASKET CIT	08/21/2023	45.87	.00	
65965	HINOJOSA, JUNE	322300002599	REIMB: SNACKS FOR COUNCIL	08/11/2023	42.95	.00	
65965	HINOJOSA, JUNE	322300002599	REIMB: SNACKS FOR COUNCIL	08/11/2023	42.00	.00	
Total 65965:					181.07	.00	
65976							
65976	COQUILLE AUTOMOTIVE, LLC	035368	2016 FORD INTRCPTR-SERP. B	08/15/2023	342.36	.00	
Total 65976:					342.36	.00	
66030							
66030	PINNACLE ENGINEERING, INC	28175	#30567.12 STRUCT SVCS @ SP	07/31/2023	5,000.00	.00	
Total 66030:					5,000.00	.00	
66072							
66072	SUNNYSIDE LAWN MAINTANEC	12	MONTHLY LANDSCAPING-AUG	08/14/2023	3,730.00	.00	
Total 66072:					3,730.00	.00	
66093							
66093	STODDARD POWER SYSTEMS,	COB-010	TASK ORDER 001-GENERAL ON	08/08/2023	400.00	.00	
Total 66093:					400.00	.00	
66193							
66193	UPPERCUT TREE SERVICE, IN	07/31-8/4/2023	TREE TRIMMING-DENMARK/101	08/04/2023	8,150.00	.00	
66193	UPPERCUT TREE SERVICE, IN	8/7-11/2023	TREE TRIMMING -INDIAN LN.	08/11/2023	8,150.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66193:					16,300.00	.00	
66194							
66194	LEGACY POWER SYSTEMS	232903170011	GENERATOR SERVICE: ATS LE	08/08/2023	645.84	.00	
Total 66194:					645.84	.00	
66231							
66231	JORGENSEN, KELLY	6.20310.17	REFUND: SEWER DEPOSIT	08/10/2023	21.56	.00	
Total 66231:					21.56	.00	
66232							
66232	WILCOX, CHARLES	3.17220.08	REFUND: ELECTRIC DEPOSIT	08/10/2023	120.87	.00	
Total 66232:					120.87	.00	
66233							
66233	FILIPELLO, KEVIN	6.18518.11	REFUND: SEWER DEPOSIT	08/09/2023	47.09	.00	
Total 66233:					47.09	.00	
66234							
66234	DIX, ROBERT	3.19300.29	REFUND: ELECTRIC DEPOSIT	08/16/2023	128.24	.00	
Total 66234:					128.24	.00	
Grand Totals:					83,121.59	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

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

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
3965							
3965	AT & T MOBILITY	878530873X08	CELL PHONE BILLING-ELECT	08/06/2023	439.62	.00	
3965	AT & T MOBILITY	878530873X08	CELL PHONE BILLING-GORSE	08/06/2023	39.24	.00	
3965	AT & T MOBILITY	878530873X08	CELL PHONE BILLING-PW	08/06/2023	18.91	.00	
Total 3965:					497.77	.00	
6100							
6100	BANDON ACE HARDWARE	710026	TAPE, WASH&WAX, & WASH BR	07/03/2023	77.94	.00	
6100	BANDON ACE HARDWARE	710060	HASP SWVL STPL	07/05/2023	19.98	.00	
6100	BANDON ACE HARDWARE	710077	MARK FLAG RED 21" 100PK	07/06/2023	13.99	.00	
6100	BANDON ACE HARDWARE	710078	SPRINKLER POP UP	07/06/2023	11.18	.00	
6100	BANDON ACE HARDWARE	710086	WEED & FEED	07/06/2023	54.99	.00	
6100	BANDON ACE HARDWARE	710181	SOCKET ADAPTERS & FINE CU	07/10/2023	31.97	.00	
6100	BANDON ACE HARDWARE	710265	NUTS-BOLTS-SCREW-ETC.	07/13/2023	.59	.00	
6100	BANDON ACE HARDWARE	710284	STAPLES & STAPLER	07/13/2023	33.58	.00	
6100	BANDON ACE HARDWARE	710361	SEALANT PIPE	07/17/2023	21.99	.00	
6100	BANDON ACE HARDWARE	710385	NUTS-BOLTS-SCREW-ETC., PA	07/18/2023	31.18	.00	
6100	BANDON ACE HARDWARE	710412	1/4" BRASS PLUG	07/19/2023	3.79	.00	
6100	BANDON ACE HARDWARE	710606	CONTRACTOR 1ST 3/8" 3-PK	07/26/2023	10.99	.00	
6100	BANDON ACE HARDWARE	710632	SCREWDRIVER 5PC, DIAGONA	07/27/2023	50.97	.00	
6100	BANDON ACE HARDWARE	710646	BULBS FLOR & BULBS CFL	07/27/2023	28.36	.00	
6100	BANDON ACE HARDWARE	710657	NUTS-BOLTS-SCREW-ETC.	07/17/2023	3.30	.00	
Total 6100:					394.80	.00	
8245							
8245	BOSTON, KIM	UNION 3	REIMB: GYM EQUIPMENT PER	08/28/2023	300.00	.00	
Total 8245:					300.00	.00	
14300							
14300	COOS COUNTY CLERK	08302023	RECORDING FEE-ORDINANCE	08/30/2023	121.00	.00	
14300	COOS COUNTY CLERK	08302023	RECORDING FEE-ORDINANCE	08/30/2023	101.00	.00	
Total 14300:					222.00	.00	
21780							
21780	ZIPLY FIBER	0992-8/23	RELAY SWITCH - PD	08/01/2023	224.89	.00	
Total 21780:					224.89	.00	
30788							
30788	KUDLAC, SHALA	58	LEGAL FEES-ADMIN	08/14/2023	1,030.00	.00	
30788	KUDLAC, SHALA	58	LEGAL FEES-PLANNING	08/14/2023	180.00	.00	
Total 30788:					1,210.00	.00	
31209							
31209	LAKEY, SARAH	GYM-AUGUST	REIMB: GYM MEMBERSHIP	08/22/2023	26.00	.00	
Total 31209:					26.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31210							
31210	LAKEY, TIM	GYM-AUGUST	REIMB: GYM MEMBERSHIP	08/22/2023	25.00	.00	
Total 31210:					25.00	.00	
40200							
40200	OREGON ASSOC OF MUNICIPA	08212023	ANNUAL MUNICIPAL RECORDE	08/21/2023	500.00	.00	
Total 40200:					500.00	.00	
52700							
52700	STATE FORESTER	22099	FIRE PROTECTION	08/21/2023	134.52	.00	
52700	STATE FORESTER	22099	FIRE PROTECTION	08/21/2023	3.57	.00	
52700	STATE FORESTER	22099	FIRE PROTECTION	08/21/2023	12.87	.00	
52700	STATE FORESTER	22099	FIRE PROTECTION	08/21/2023	1,813.44	.00	
Total 52700:					1,964.40	.00	
59750							
59750	VERIZON	9941744844	CELL PHONE SERVICE-WTP	08/10/2023	55.37	.00	
Total 59750:					55.37	.00	
61887							
61887	WHITMER, MATT	GYM-AUGUST	REIMB: GYM MEMBERSHIP	08/22/2023	31.00	.00	
Total 61887:					31.00	.00	
65365							
65365	CARPENTER, ZACK	GYM-AUGUST	REIMB: GYM MEMBERSHIP	08/22/2023	31.00	.00	
Total 65365:					31.00	.00	
65414							
65414	BANDON IT	08172023	COMPUTER WORKSHOP-SIX S	08/17/2023	900.00	.00	
Total 65414:					900.00	.00	
65736							
65736	AMAZON CAPITAL SERVICES	1737-1LQ9-H7	AVERY DIVIDERS	08/24/2023	21.63	.00	
65736	AMAZON CAPITAL SERVICES	1776-VMD7-6R	FIBER CEMENT SHEARS & REP	08/09/2023	204.25	.00	
65736	AMAZON CAPITAL SERVICES	1P6X-VYVL-LL	FOOD GRADE HOSES-CRANBE	08/11/2023	575.85	.00	
65736	AMAZON CAPITAL SERVICES	1PXX-NLPT-D	DVD'S	08/21/2023	52.34	.00	
Total 65736:					854.07	.00	
65892							
65892	GREAT AMERICAN FINANCIAL S	34643170	LEASE KYOCERA TASKALFA 40	08/09/2023	79.58	.00	
Total 65892:					79.58	.00	
66163							
66163	OWENS, EMMA	GYM-AUGUST	REIMB: GYM MEMBERSHIP	08/22/2023	31.00	.00	
Total 66163:					31.00	.00	
66179							
66179	PRICE, DAMON	GYM-AUGUST	REIMB: GYM MEMBERSHIP	08/22/2023	31.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66179:					31.00	.00	
Grand Totals:					7,377.88	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4930							
4930	BALTIMORE CENTRE MAIL & S	68727	MAIL & SHIP	08/23/2023	17.86	.00	
Total 4930:					17.86	.00	
11100							
11100	CARSON OIL CO., INC.	1018229	FUEL	05/08/2023	20.00	.00	
Total 11100:					20.00	.00	
13050							
13050	COASTAL PAPER & SUPP INC	624907	LINERS & MULTIFOLD TOWELS	08/23/2023	110.00	.00	
Total 13050:					110.00	.00	
18650							
18650	DYER PARTNERSHIP, INC.	30222	101.00 MISC ENGINEERING-9T	07/31/2023	916.44	.00	
18650	DYER PARTNERSHIP, INC.	30222	101.00 MISC ENGINEERING-FIL	07/31/2023	90.00	.00	
18650	DYER PARTNERSHIP, INC.	30222	101.00 MISC ENGINEERING- W	07/31/2023	60.00	.00	
18650	DYER PARTNERSHIP, INC.	30223	101.00E MISC ENGINEERING-S	07/31/2023	2,517.50	.00	
18650	DYER PARTNERSHIP, INC.	30224	101.115 2MG WATER RESERVOI	07/31/2023	150.00	.00	
18650	DYER PARTNERSHIP, INC.	30225	101.116 EDISON PEDESTRIAN I	07/31/2023	3,397.94	.00	
18650	DYER PARTNERSHIP, INC.	30227	101.117 2 MG WATER RESERVO	07/31/2023	540.00	.00	
18650	DYER PARTNERSHIP, INC.	30228	101.120 RAW WATER CLARIFIE	07/31/2023	1,275.00	.00	
18650	DYER PARTNERSHIP, INC.	30229	101.121 HEADWORKS SCREEN,	07/31/2023	390.00	.00	
18650	DYER PARTNERSHIP, INC.	30230	101.123 WATER SYSTEM STAN	07/31/2023	251.00	.00	
18650	DYER PARTNERSHIP, INC.	30231	101.124 FILMORE AVE PUMP ST	07/31/2023	665.00	.00	
Total 18650:					10,252.88	.00	
26880							
26880	HUGHES NETWORK SYSTEMS,	B1-411787521	FIRE HALL INTRNET-EMERG M	08/14/2023	85.73	.00	
Total 26880:					85.73	.00	
27650							
27650	INGRAM LIBRARY SERVICES	77482510	BOOKS	08/22/2023	84.81	.00	
27650	INGRAM LIBRARY SERVICES	77482511	BOOKS	08/22/2023	39.52	.00	
Total 27650:					124.33	.00	
29463							
29463	JOSEPH'S JANITORIAL	4776	JANITORIAL SERVICES - CITY H	08/28/2023	1,494.00	.00	
29463	JOSEPH'S JANITORIAL	4776	JANITORIAL SERVICES - COMM	08/28/2023	330.00	.00	
29463	JOSEPH'S JANITORIAL	4776	JANITORIAL SERVICES - LIBRA	08/28/2023	1,041.00	.00	
29463	JOSEPH'S JANITORIAL	4776	JANITORIAL SERVICES - CITY S	08/28/2023	390.00	.00	
29463	JOSEPH'S JANITORIAL	4776	JANITORIAL SERVICES - WTP-A	08/28/2023	80.00	.00	
Total 29463:					3,335.00	.00	
32680							
32680	LLOYD ELECTRIC LLC	5909	REPLACED SOME & LOAD TES	08/21/2023	2,734.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32680:					2,734.50	.00	
44400							
44400	PLATT ELECTRIC SUPPLY	4C20584-1	REMAINING BALANCE AFTER C	06/06/2023	30.00	.00	
Total 44400:					30.00	.00	
64821							
64821	ASCAP	ANNUAL 2023	MUSIC LICENSE FEE	09/05/2023	195.00	.00	
64821	ASCAP	ANNUAL 2023	MUSIC LICENSE FEE	09/05/2023	195.00	.00	
Total 64821:					390.00	.00	
65405							
65405	SHN CONSULTING ENGINEERS	117518	PROFESSIONAL SERVICES-FIL	06/14/2023	6,192.50	.00	
65405	SHN CONSULTING ENGINEERS	118342	PROFESSIONAL SERVICES-FIL	08/14/2023	29,848.38	.00	
Total 65405:					36,040.88	.00	
65849							
65849	CASCADE COLUMBIA DISTRIBU	874245	SODA ASH & SALT CULINOX	08/09/2023	3,804.14	.00	
Total 65849:					3,804.14	.00	
65996							
65996	TYREE OIL, INC	INV133493	FUEL- PD	08/15/2023	1,154.06	.00	
65996	TYREE OIL, INC	INV133493	FUEL- ELECTRIC	08/15/2023	533.89	.00	
65996	TYREE OIL, INC	INV133493	FUEL-WTR	08/15/2023	199.51	.00	
65996	TYREE OIL, INC	INV133493	FUEL-PW/STREETS	08/15/2023	832.04	.00	
65996	TYREE OIL, INC	INV133493	FUEL-PW/WATER	08/15/2023	99.68	.00	
Total 65996:					2,819.18	.00	
66072							
66072	SUNNYSIDE LAWN MAINTANEC	13	PURCHASE/DELIVER/SPREAD	08/20/2023	4,220.00	.00	
Total 66072:					4,220.00	.00	
66074							
66074	FCS GROUP	3608-22305113	PROFESSIONAL SERVICES 360	05/19/2023	5,665.00	.00	
Total 66074:					5,665.00	.00	
66198							
66198	ELK MOUNTAIN CONSTRUCTIO	3-FINAL	101.115A 2 MG WATER RESERV	08/16/2023	9,789.00	.00	
Total 66198:					9,789.00	.00	
66239							
66239	CARMICHAEL, AVERY	07222023	PARTIAL REFUND: BABY SHOW	08/31/2023	210.00	.00	
Total 66239:					210.00	.00	
66241							
66241	ELLIOT, JONNATHYN	08182023	PARTIAL REFUND: WEDDING R	08/29/2023	106.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66241:					106.00	.00	
Grand Totals:					79,754.50	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5251							
5251	BANDON CONCRETE LLC	11525	3500 PSI 3/4" EXTERIOR	08/01/2023	790.00	790.00	09/11/2023
5251	BANDON CONCRETE LLC	11550	3/4 MINUS P/UP-PER TON-	08/02/2023	89.00	89.00	09/11/2023
5251	BANDON CONCRETE LLC	11565	SMALL ECO BLOCKS	08/09/2023	300.00	300.00	09/11/2023
5251	BANDON CONCRETE LLC	11576	3/4 MINUS P/UP-PER TON-DOG	08/09/2023	311.00	311.00	09/11/2023
5251	BANDON CONCRETE LLC	11608	3/4 MINUS P/UP-PER TON-CHIC	08/14/2023	136.50	136.50	09/11/2023
5251	BANDON CONCRETE LLC	11633	3/4 MINUS P/UP-PER TON-	08/21/2023	240.45	240.45	09/11/2023
5251	BANDON CONCRETE LLC	11686	FILL SAND P/UP-PER TON-NEW	08/30/2023	34.80	34.80	09/11/2023
Total 5251:					1,901.75	1,901.75	
6050							
6050	BANDON SUPPLY	2308-529617	OUTDOOR CLEANER CONC.	08/02/2023	48.99	48.99	09/11/2023
6050	BANDON SUPPLY	2308-530013	BELT DECK	08/04/2023	52.99	52.99	09/11/2023
6050	BANDON SUPPLY	2308-531757	SEG BLD 14"-CONCRETE/ASPH	08/14/2023	119.00	119.00	09/11/2023
6050	BANDON SUPPLY	2308-532374	CUTTER CARBIDE BIT, BIT HAM	08/16/2023	45.97	45.97	09/11/2023
6050	BANDON SUPPLY	2308-533315	GALV HEX NUTS, GALV FLAT W	08/21/2023	21.46	21.46	09/11/2023
6050	BANDON SUPPLY	2308-533319	CEDAR STKS RTND & CEDAR S	08/21/2023	3.21	3.21	09/11/2023
6050	BANDON SUPPLY	2308-533493	1/4" AUTO STEEL PLUG	08/21/2023	1.98	1.98	09/11/2023
6050	BANDON SUPPLY	2308-534014	FISH TAPES	08/24/2023	99.98	99.98	09/11/2023
Total 6050:					393.58	393.58	
6100							
6100	BANDON ACE HARDWARE	710785	NUTS-BOLTS-SCREW-ETC.	08/02/2023	1.74	1.74	09/11/2023
6100	BANDON ACE HARDWARE	710787	CREDIT	08/02/2023	.15-	.15-	09/11/2023
6100	BANDON ACE HARDWARE	710825	WASP & HORNET KILLER	08/04/2023	18.36	18.36	09/11/2023
6100	BANDON ACE HARDWARE	710910	ENFORCER WASP KILLER	08/08/2023	29.97	29.97	09/11/2023
6100	BANDON ACE HARDWARE	710920	KEYS	08/09/2023	2.58	2.58	09/11/2023
6100	BANDON ACE HARDWARE	710929	KEYS	08/09/2023	6.45	6.45	09/11/2023
6100	BANDON ACE HARDWARE	710961	KEYS	08/11/2023	1.29	1.29	09/11/2023
6100	BANDON ACE HARDWARE	710991	SPLIT KEY RING & KEYS	08/12/2023	5.97	5.97	09/11/2023
6100	BANDON ACE HARDWARE	711070	1/4 BRASS HEX NIPPLE	08/16/2023	2.89	2.89	09/11/2023
6100	BANDON ACE HARDWARE	711103	WIRE BRUSH	08/18/2023	6.99	6.99	09/11/2023
6100	BANDON ACE HARDWARE	711123	KEYS	08/18/2023	4.58	4.58	09/11/2023
6100	BANDON ACE HARDWARE	711136	USBA-USBC CABLE, MOBILE C	08/19/2023	34.27	34.27	09/11/2023
6100	BANDON ACE HARDWARE	K10761	PAD METAL FINISH, TIP LEG RB	08/01/2023	13.37	13.37	09/11/2023
6100	BANDON ACE HARDWARE	K10762	ULTRA SHINE WASH & WAX	08/01/2023	7.99	7.99	09/11/2023
Total 6100:					136.30	136.30	
8613							
8613	BRAUN, PETER A	SEPTEMBER 2	COUNCIL STIPEND	09/11/2023	100.00	100.00	09/11/2023
Total 8613:					100.00	100.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1226882	LIBRARY HELP HILL-08/19/2023	08/25/2023	41.60	41.60	09/11/2023
10820	CARDINAL EMPLOYMENT SERV	1226882	VEGETATION MNGMT KRAL-08/	08/25/2023	906.60	906.60	09/11/2023
10820	CARDINAL EMPLOYMENT SERV	1226882	COMMUNITY CENTER DIRECT	08/25/2023	312.00	312.00	09/11/2023
10820	CARDINAL EMPLOYMENT SERV	1226882	PW HELP SIMONS- 08/19/2023	08/25/2023	810.00	810.00	09/11/2023
10820	CARDINAL EMPLOYMENT SERV	1227152	LIBRARY HELP HILL-08/26/2023	09/01/2023	41.60	41.60	09/11/2023
10820	CARDINAL EMPLOYMENT SERV	1227152	VEGETATION MNGMT KRAL-08/	09/01/2023	906.60	906.60	09/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10820	CARDINAL EMPLOYMENT SERV	1227152	PW HELP SIMONS- 08/26/2023	09/01/2023	729.00	729.00	09/11/2023
10820	CARDINAL EMPLOYMENT SERV	1227152	COMMUNITY CENTER DIRECT	09/01/2023	312.00	312.00	09/11/2023
Total 10820:					4,059.40	4,059.40	
11150							
11150	CASELLE INC.	127093	CONTRACT SUPPORT & MAINT	09/01/2023	1,693.00	1,693.00	09/11/2023
Total 11150:					1,693.00	1,693.00	
13050							
13050	COASTAL PAPER & SUPP INC	624633	TOILET TISSUE, LINERS, DOG	08/18/2023	2,271.38	2,271.38	09/11/2023
Total 13050:					2,271.38	2,271.38	
14100							
14100	COOS COUNTY SOLID WASTE	399655	STREET SWEEPING DEBRIS	08/10/2023	81.90	81.90	09/11/2023
14100	COOS COUNTY SOLID WASTE	400685	STREET SWEEPING DEBRIS	08/17/2023	313.56	313.56	09/11/2023
14100	COOS COUNTY SOLID WASTE	402748	STREET SWEEPING DEBRIS	08/31/2023	315.90	315.90	09/11/2023
Total 14100:					711.36	711.36	
18905							
18905	WESTERN EXTERMINATOR CO	50167517	BIMONTHLY PEST CONTROL M	08/16/2023	93.35	93.35	09/11/2023
18905	WESTERN EXTERMINATOR CO	50167521	PC QUARTERLY-CITY HALL	08/15/2023	132.20	132.20	09/11/2023
Total 18905:					225.55	225.55	
18930							
18930	EFFICIENCY SERVICES GROUP	00012852	MONTHLY ADMIN FEE	08/31/2023	1,716.02	1,716.02	09/11/2023
Total 18930:					1,716.02	1,716.02	
19550							
19550	ENGLUND MARINE & INDUSTRI	717457/4	BLUE STEEL ROPE 1/2" & PREM	08/21/2023	205.50	205.50	09/11/2023
Total 19550:					205.50	205.50	
20050							
20050	EVERGREEN JOB & SAFETY TR	1692	COMPANY SAFETY MEETING-E	08/25/2023	2,650.00	2,650.00	09/11/2023
Total 20050:					2,650.00	2,650.00	
20740							
20740	FERGUSON WATERWORKS #30	1216210	CVR SS1-12.X12X1 (SADDLES)	08/11/2023	1,207.74	1,207.74	09/11/2023
20740	FERGUSON WATERWORKS #30	1217022	4X20 PVC DWV S40 FOAM COR	08/09/2023	339.06	339.06	09/11/2023
Total 20740:					1,546.80	1,546.80	
22550							
22550	GENERAL PACIFIC	1473112	CONNECTOR PEDESTAL SUB	08/30/2023	1,121.40	1,121.40	09/11/2023
Total 22550:					1,121.40	1,121.40	
23050							
23050	GOLD COAST SECURITY, INC.	170245	SERVICE CALL: CHANGE CODE	08/17/2023	135.00	135.00	09/11/2023
23050	GOLD COAST SECURITY, INC.	170603	ALARM MONITORING-LIBRARY	08/31/2023	73.00	73.00	09/11/2023
23050	GOLD COAST SECURITY, INC.	170640	ALARM MONITORING-WTP	08/31/2023	54.50	54.50	09/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23050	GOLD COAST SECURITY, INC.	170802	ALARM MONITORING- PW	08/31/2023	55.00	55.00	09/11/2023
Total 23050:					317.50	317.50	
23125							
23125	GOLDERS BANDON NAPA AUT	880522	BRAKE HOSE & FITTINGS	08/02/2023	30.40	30.40	09/11/2023
23125	GOLDERS BANDON NAPA AUT	881256	BLSTER PK MINIATURES	08/07/2023	4.67	4.67	09/11/2023
23125	GOLDERS BANDON NAPA AUT	881839	PLUG TAP 5 16"-13	08/10/2023	3.49	3.49	09/11/2023
23125	GOLDERS BANDON NAPA AUT	881840	NOZZLE SET	08/10/2023	12.66	12.66	09/11/2023
23125	GOLDERS BANDON NAPA AUT	882374	SPARK PLUGS	08/14/2023	6.16	6.16	09/11/2023
23125	GOLDERS BANDON NAPA AUT	882777	LUBRIPLATE MOTOR & PRY BA	08/16/2023	76.54	76.54	09/11/2023
23125	GOLDERS BANDON NAPA AUT	882806	FITTING & NON-CHLOR BRAKE	08/16/2023	61.84	61.84	09/11/2023
23125	GOLDERS BANDON NAPA AUT	883532	PREMIUM HYDRALIC FLUID	08/21/2023	51.49	51.49	09/11/2023
23125	GOLDERS BANDON NAPA AUT	883601	FITTING, BACKING PAD, WIRE	08/22/2023	30.84	30.84	09/11/2023
23125	GOLDERS BANDON NAPA AUT	884349	BRAKE HOSE & FITTINGS	08/26/2023	38.73	38.73	09/11/2023
23125	GOLDERS BANDON NAPA AUT	884489	WIRE, FUSE HOLDER, & RING T	08/28/2023	98.55	98.55	09/11/2023
23125	GOLDERS BANDON NAPA AUT	884584	ARMORAL WASH & WAX	08/28/2023	7.10	7.10	09/11/2023
23125	GOLDERS BANDON NAPA AUT	884601	NO8 NUT	08/28/2023	1.18	1.18	09/11/2023
23125	GOLDERS BANDON NAPA AUT	884926	2001 FORD F150 OIL FILTER &	08/31/2023	21.96	21.96	09/11/2023
23125	GOLDERS BANDON NAPA AUT	884929	NAPA OIL	08/31/2023	3.99	3.99	09/11/2023
Total 23125:					449.60	449.60	
25800							
25800	HENNICK'S HOME CENTER	2308-682194	CONCRETE 60# PRE-MIX	08/10/2023	5.49	5.49	09/11/2023
25800	HENNICK'S HOME CENTER	2308-682195	CONCRETE 60# PRE-MIX & MO	08/10/2023	3.90	3.90	09/11/2023
25800	HENNICK'S HOME CENTER	2308-684180	PVC PIPE, PVC WET CEMENT,	08/16/2023	114.41	114.41	09/11/2023
25800	HENNICK'S HOME CENTER	2308-685769	PROPANE CYLINDER, SCREWD	08/21/2023	101.18	101.18	09/11/2023
25800	HENNICK'S HOME CENTER	2308-688499	PLASTIC PAINT CAN GRID & PAI	08/29/2023	52.27	52.27	09/11/2023
25800	HENNICK'S HOME CENTER	2308-688988	PAINT	08/30/2023	49.98	49.98	09/11/2023
25800	HENNICK'S HOME CENTER	2308-689146	36"X5'1/4" HARDW CLOTH	08/31/2023	28.09	28.09	09/11/2023
Total 25800:					355.32	355.32	
27300							
27300	INDUSTRIAL RESOURCES	72738	BEE BOPPER	08/02/2023	44.00	44.00	09/11/2023
27300	INDUSTRIAL RESOURCES	72751	ALLUM CAMLOCKS, 300B, BEE	08/07/2023	209.56	209.56	09/11/2023
27300	INDUSTRIAL RESOURCES	72768	GOOD YEAR BELTS	08/10/2023	174.96	174.96	09/11/2023
27300	INDUSTRIAL RESOURCES	72793	BEE BOPPER	08/16/2023	44.00	44.00	09/11/2023
27300	INDUSTRIAL RESOURCES	72796	BUSHINGS, SHEAVES, GROOV	08/17/2023	519.10	519.10	09/11/2023
Total 27300:					991.62	991.62	
29050							
29050	JOHNSON ROCK PRODUCTS IN	110144	PATCH-OCEAN DR @ JACKSON	08/30/2023	541.00	541.00	09/11/2023
Total 29050:					541.00	541.00	
32680							
32680	LLOYD ELECTRIC LLC	5881	INSTALLED THEATER STAGE A	08/21/2023	910.50	910.50	09/11/2023
Total 32680:					910.50	910.50	
32785							
32785	LOONEY, GREG	US01169715	REIMB: TAIS PRO HIGH WORK	07/24/2023	650.00	650.00	09/11/2023
Total 32785:					650.00	650.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34185							
34185	MCCOWAN MEDICAL LABORAT	87230	COLIFORM E COLI	08/14/2023	50.00	50.00	09/11/2023
34185	MCCOWAN MEDICAL LABORAT	87314	COLIFORM E COLI	08/21/2023	50.00	50.00	09/11/2023
34185	MCCOWAN MEDICAL LABORAT	87314	COLIFORM E COLI	08/21/2023	250.00	250.00	09/11/2023
34185	MCCOWAN MEDICAL LABORAT	87385	COLIFORM E COLI	08/28/2023	50.00	50.00	09/11/2023
34185	MCCOWAN MEDICAL LABORAT	87385	COLIFORM E COLI	08/28/2023	50.00	50.00	09/11/2023
Total 34185:					450.00	450.00	
34300							
34300	MCKAYS	00231313	VINEGAR	08/15/2023	25.16	25.16	09/11/2023
34300	MCKAYS	327696	DOG FOOD & WATER	08/26/2023	23.68	23.68	09/11/2023
Total 34300:					48.84	48.84	
37450							
37450	NCL OF WISCONSIN, INC.	491316	NALGENE 2000 ML SETTLEOME	08/14/2023	272.66	272.66	09/11/2023
Total 37450:					272.66	272.66	
38450							
38450	NORTH BEND MEDICAL CENTE	32301713153	CDL PHYSICAL-ANDERSON, D	08/22/2023	175.00	175.00	09/11/2023
Total 38450:					175.00	175.00	
44723							
44723	POWELL, CHRISTOPHER A.	SEPTEMBER 2	COUNCIL STIPEND	09/11/2023	100.00	100.00	09/11/2023
Total 44723:					100.00	100.00	
45150							
45150	PROCETTO, GERI	SEPTEMBER 2	COUNCIL STIPEND	09/11/2023	100.00	100.00	09/11/2023
Total 45150:					100.00	100.00	
48925							
48925	SCHAMEHORN, MARY	SEPTEMBER 2	MAYOR STIPEND	09/11/2023	200.00	200.00	09/11/2023
Total 48925:					200.00	200.00	
51300							
51300	SOUTH COAST SAW & GARDEN	16004	ELASTO ROPE & ELASTO ROP	08/17/2023	34.84	34.84	09/11/2023
51300	SOUTH COAST SAW & GARDEN	16084	THRUST PLATE, THRUST WASH	08/21/2023	63.90	63.90	09/11/2023
Total 51300:					98.74	98.74	
51500							
51500	SOUTHERN COOS HOSPITAL	20084086-8/23	EMERGENCY ROOM VISIT & PR	08/09/2023	543.97	543.97	09/11/2023
Total 51500:					543.97	543.97	
52601							
52601	STAPLES BUSINESS ADVANTA	3544564735	DESK NAME PLATE (2)	08/08/2023	11.84	11.84	09/11/2023
52601	STAPLES BUSINESS ADVANTA	3545014605	MONITORS (2)	08/15/2023	239.98	239.98	09/11/2023
52601	STAPLES BUSINESS ADVANTA	3545638619	SHARPIES & GREEN COPY PAP	08/24/2023	100.84	100.84	09/11/2023
52601	STAPLES BUSINESS ADVANTA	3545638620	PAPERCLIPS	08/24/2023	6.40	6.40	09/11/2023
52601	STAPLES BUSINESS ADVANTA	3545638620	TONER	08/24/2023	273.11	273.11	09/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 52601:					632.17	632.17	
52950							
52950	STATE OF OREGON	AR250050	ENERGY RESOURCE SUPPLIE	08/31/2023	6,529.00	6,529.00	09/11/2023
Total 52950:					6,529.00	6,529.00	
53820							
53820	STATEWIDE EXHAUST SERVIC	7128	HOOD CLEANING SERVICE-CO	08/30/2023	465.00	465.00	09/11/2023
Total 53820:					465.00	465.00	
56320							
56320	TICOR TITLE COMPANY OF OR	360623043043	WORKFORCE HOUSING OER R	08/21/2023	300.00	300.00	09/11/2023
Total 56320:					300.00	300.00	
56850							
56850	TRAFFIC SAFETY SUPPLY	INV062279	BARRICADE PANELS LEFT & RI	08/17/2023	2,353.40	2,353.40	09/11/2023
56850	TRAFFIC SAFETY SUPPLY	INV062336	POSTS-PERFORATED SQUARE	08/18/2023	2,738.30	2,738.30	09/11/2023
56850	TRAFFIC SAFETY SUPPLY	INV062677	CUSTOM SIGN-PICKLEBALL/BA	08/21/2023	213.33	213.33	09/11/2023
56850	TRAFFIC SAFETY SUPPLY	INV062717	CUSTOM SIGNS-PUBLIC PARKI	08/30/2023	1,716.20	1,716.20	09/11/2023
Total 56850:					7,021.23	7,021.23	
58225							
58225	UMPQUA VALLEY FIRE SERVIC	12469419	ANNUAL WET & DRY SPRINKLE	08/24/2023	379.95	379.95	09/11/2023
58225	UMPQUA VALLEY FIRE SERVIC	12469420	ANNUAL WET SPRNKLER SERV	08/24/2023	129.95	129.95	09/11/2023
58225	UMPQUA VALLEY FIRE SERVIC	12469423	ANNUAL WET SPRNKLER SERV	08/24/2023	129.95	129.95	09/11/2023
58225	UMPQUA VALLEY FIRE SERVIC	12469425	ANNUAL WET SPRNKLER SERV	08/24/2023	241.95	241.95	09/11/2023
Total 58225:					881.80	881.80	
58500							
58500	UNITED STATES POST OFFICE	AUGUST 2023	PERMIT NUMBER 38	08/01/2023	2,132.98	2,132.98	09/11/2023
Total 58500:					2,132.98	2,132.98	
58900							
58900	USA BLUE BOOK	INV00102552	FREE CHLORINE REAGENT SE	08/11/2023	1,020.09	1,020.09	09/11/2023
Total 58900:					1,020.09	1,020.09	
59750							
59750	VERIZON	9941575254	CELL PHONE SERVICE - PD	08/09/2023	385.36	385.36	09/11/2023
Total 59750:					385.36	385.36	
59900							
59900	VICK, BRIAN	SEPTEMBER 2	COUNCIL STIPEND	09/11/2023	100.00	100.00	09/11/2023
Total 59900:					100.00	100.00	
64153							
64153	SENN, DANIEL	08312023	REIMB: GYM EQUIPMENT PER	08/31/2023	50.00	50.00	09/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 64153:					50.00	50.00	
64232							
64232	PORT OF BANDON	602	GARBAGE PICK UP & DISPOSA	08/01/2023	2,539.20	2,539.20	09/11/2023
Total 64232:					2,539.20	2,539.20	
64733							
64733	SEYMOUR, MADELINE J	SEPTEMBER 2	COUNCIL STIPEND	09/11/2023	100.00	100.00	09/11/2023
Total 64733:					100.00	100.00	
65088							
65088	BANDON LIBRARY FRIENDS &	08152023	REIMB: LABOR TO HANG MOSA	08/15/2023	80.00	80.00	09/11/2023
Total 65088:					80.00	80.00	
65182							
65182	SOUTH COAST SEPTIC	230958	PUMP TRUCK-HAULED EFFLUE	08/21/2023	960.00	960.00	09/11/2023
65182	SOUTH COAST SEPTIC	230973	PUMP TRUCK-HAULED EFFLUE	08/22/2023	960.00	960.00	09/11/2023
65182	SOUTH COAST SEPTIC	230974	PUMP TRUCK-HAULED EFFLUE	08/23/2023	960.00	960.00	09/11/2023
65182	SOUTH COAST SEPTIC	230975	PUMP TRUCK-HAULED EFFLUE	08/24/2023	960.00	960.00	09/11/2023
Total 65182:					3,840.00	3,840.00	
65402							
65402	SOUTH COAST XPRESS LUBE	8843	2014 FORD INTRCPTR-OIL CHA	08/23/2023	87.97	87.97	09/11/2023
Total 65402:					87.97	87.97	
65403							
65403	UPCURVE CLOUD	PRP-255090	GOOGLE WORKSPACE BUSINE	08/25/2023	1,728.00	1,728.00	09/11/2023
Total 65403:					1,728.00	1,728.00	
65556							
65556	O'REILLY AUTOMOTIVE, INC.	5543-155475	ORK BRK REL	08/23/2023	35.19	35.19	09/11/2023
65556	O'REILLY AUTOMOTIVE, INC.	5543-155867	CREDIT: CORE CHARGE START	08/25/2023	5.00-	5.00-	09/11/2023
Total 65556:					30.19	30.19	
65736							
65736	AMAZON CAPITAL SERVICES	19G7-9X97-V4	SNACKS	08/17/2023	25.68	25.68	09/11/2023
65736	AMAZON CAPITAL SERVICES	19G7-9X97-V4	SNACKS & LASER POINTER	08/17/2023	44.27	44.27	09/11/2023
65736	AMAZON CAPITAL SERVICES	19G7-9X97-V4	POLY FOLDERS	08/17/2023	16.06	16.06	09/11/2023
65736	AMAZON CAPITAL SERVICES	1WCV-H6R1-D	TOURNIQUETS	08/24/2023	265.44	265.44	09/11/2023
Total 65736:					351.45	351.45	
65965							
65965	HINOJOSA, JUNE	134020	REIMB: ADDITIONAL FEES TO R	08/31/2023	25.00	25.00	09/11/2023
Total 65965:					25.00	25.00	
66003							
66003	BUTLER, WAYNE	000024	FUEL	08/17/2023	100.50	100.50	09/11/2023
66003	BUTLER, WAYNE	000025	FUEL	08/23/2023	20.10	20.10	09/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66003:					120.60	120.60	
66057							
66057	CHANDLER, DAVID	13031934	REIMB: MEAL WITH CITY MANA	08/15/2023	35.09	35.09	09/11/2023
Total 66057:					35.09	35.09	
66064							
66064	PACIFIC OFFICE AUTOMATION	385249	MAIL SYSTEM MAINTENANCE	08/30/2023	35.00	35.00	09/11/2023
Total 66064:					35.00	35.00	
66132							
66132	ADAMSON, JOSHUA	SEPTEMBER 2	COUNCIL STIPEND	09/11/2023	100.00	100.00	09/11/2023
Total 66132:					100.00	100.00	
66147							
66147	AMERICAN LEGAL SERVICES	63027830-9/23	TEAMSTERS LEGAL DEFEENSE	08/22/2023	43.44	43.44	09/11/2023
Total 66147:					43.44	43.44	
66193							
66193	UPPERCUT TREE SERVICE, IN	1003	TREE TRIMMING-INDIAN LN, 11	08/18/2023	8,150.00	8,150.00	09/11/2023
66193	UPPERCUT TREE SERVICE, IN	1004	SKIDSTEER-BANDON	08/18/2023	1,382.00	1,382.00	09/11/2023
Total 66193:					9,532.00	9,532.00	
66202							
66202	SILKE COMMUNICATIONS SOL	INV-13000524	EVALUATION FEE & SHIPPING	08/14/2023	122.87	122.87	09/11/2023
Total 66202:					122.87	122.87	
66235							
66235	LANGE, MARIE	6.16900.11	CONSERVATION REBATE	08/08/2023	640.00	640.00	09/11/2023
Total 66235:					640.00	640.00	
66236							
66236	MASONIC TEMPLE	3.08100.01	CONSERVATION REBATE	08/08/2023	2,400.00	2,400.00	09/11/2023
Total 66236:					2,400.00	2,400.00	
66237							
66237	WAGNER, SUSAN	10.25740.01	CONSERVATION REBATE	08/08/2023	640.00	640.00	09/11/2023
Total 66237:					640.00	640.00	
66238							
66238	POOL, COLLEEN	08242023	REFUND: ROW PERMIT AND TR	09/11/2023	421.00	421.00	09/11/2023
Total 66238:					421.00	421.00	
66240							
66240	MID COLUMBIA PEST CONTRY	1407	INSPECTION AND TREATMENT	08/23/2023	375.00	375.00	09/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66240:					375.00	375.00	
66242							
66242	CONTRERAS, TORREY	08302023	REIMB: TRAVEL EXPENSES-AL	08/30/2023	1,943.01	1,943.01	09/11/2023
Total 66242:					1,943.01	1,943.01	
Grand Totals:					69,644.24	69,644.24	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.