



City of Bandon

555 Hwy 101, PO Box 67
Bandon, OR 97411
(541) 347-2437

Bandon by the Sea

CITY COUNCIL CONSENT AGENDA	DATE: 01-09-2024
SUBJECT: ACCOUNTS PAYABLE REPORT	ITEM NO: 3.1

BACKGROUND:

The list of bills paid for November 2023 are attached.


FISCAL IMPACT:

Cash Disbursements November Month Bill	\$ 519,664.69
Cash Disbursed, Payroll – ACH Transfer (Net Employee)	\$ 185,069.50
Cash Disbursed 12/11	\$ 89,268.25
Cash Disbursed to BPA for Utility Billings	\$ 291,038.00
Total	<u>\$ 1,085,040.44</u>

RECOMMENDATION:

Motion to approve as part of the Consent Calendar Items.

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
16200							
16200	CURRYDALE FARMS	519301	STRAW	10/04/2023	24.00	.00	
Total 16200:					24.00	.00	
47900							
47900	ROTO-ROOTER PLUMBING SV	116690 RT	AFTER HOURS CALL OUT-CAM	10/23/2023	411.50	.00	
Total 47900:					411.50	.00	
64906							
64906	BANNER BANK	STATEMENT O	FACEBOOK-BOOST	10/31/2023	35.00	.00	
64906	BANNER BANK	STATEMENT O	BANDON ACE HARDWARE-CAR	10/31/2023	28.97	.00	
64906	BANNER BANK	STATEMENT O	GANNETT-NEWSPAPER SUBSC	10/31/2023	4.00	.00	
64906	BANNER BANK	STATEMENT O	FACEBOOK-BOOST	10/31/2023	22.37	.00	
64906	BANNER BANK	STATEMENT O	FACEBOOK-BOOST	10/31/2023	3.77	.00	
64906	BANNER BANK	STATEMENT O	BANDON BAIT-BOUY	10/31/2023	14.49	.00	
64906	BANNER BANK	STATEMENT O	ESRI-ARCGIS SUBSCRIPTION	10/31/2023	819.73	.00	
64906	BANNER BANK	STATEMENT O	ZOOM.US-LARGE MEETING SU	10/31/2023	50.39	.00	
64906	BANNER BANK	STATEMENT O	ZOOM.US-LARGE MEETING SU	10/31/2023	50.38	.00	
64906	BANNER BANK	STATEMENT O	MAILCHIMP-MARKETING	10/31/2023	26.50	.00	
64906	BANNER BANK	STATEMENT O	GRADUATE-CONFERENCE HOT	10/31/2023	505.14	.00	
64906	BANNER BANK	STATEMENT O	GRADUATE-CONFERENCE MEA	10/31/2023	22.00	.00	
64906	BANNER BANK	STATEMENT O	ROCK AUTO-WHEEL CYLINDER	10/31/2023	528.57	.00	
64906	BANNER BANK	STATEMENT O	GRADUATE-CONFERENCE HOT	10/31/2023	543.14	.00	
64906	BANNER BANK	STATEMENT O	GRADUATE-CONFERENCE PAR	10/31/2023	66.00	.00	
64906	BANNER BANK	STATEMENT O	VOODOO DOUGHNUT-CONFER	10/31/2023	8.40	.00	
64906	BANNER BANK	STATEMENT O	SLICE PIZZERIA-CONFERENCE	10/31/2023	5.50	.00	
64906	BANNER BANK	STATEMENT O	STATION RESTAURANT-CREW	10/31/2023	91.60	.00	
64906	BANNER BANK	STATEMENT O	WAREHOUSE 101-TRAINING M	10/31/2023	50.00	.00	
64906	BANNER BANK	STATEMENT O	CHEAPER THAN DIRT-HOLSTE	10/31/2023	182.48	.00	
64906	BANNER BANK	STATEMENT O	AMAZON	10/31/2023	14.29	.00	
64906	BANNER BANK	STATEMENT O	DVOR.COM-SCOPE	10/31/2023	308.99	.00	
64906	BANNER BANK	STATEMENT O	GLOBAL VIOBAREFOOT-BOOT	10/31/2023	230.00	.00	
64906	BANNER BANK	STATEMENT O	ADORAMA INC.-MEASURING T	10/31/2023	55.90	.00	
64906	BANNER BANK	STATEMENT O	BLACKHAWK-TASER ACCESSO	10/31/2023	367.00	.00	
64906	BANNER BANK	STATEMENT O	NEW VISION EYECARE-EXAM:	10/31/2023	133.00	.00	
64906	BANNER BANK	STATEMENT O	MED-TECH RESOURCES-GLOV	10/31/2023	183.72	.00	
64906	BANNER BANK	STATEMENT O	USPS-POSTAGE	10/31/2023	8.85	.00	
64906	BANNER BANK	STATEMENT O	GRADUATE-CONFERENCE HOT	10/31/2023	505.14	.00	
64906	BANNER BANK	STATEMENT O	ANNUAL FEE-ADMIN	10/31/2023	5.83	.00	
64906	BANNER BANK	STATEMENT O	BANDON PIZZA-CREW MEAL	10/31/2023	56.00	.00	
64906	BANNER BANK	STATEMENT O	SAFERITE SOLUTION-HARD HA	10/31/2023	349.14	.00	
64906	BANNER BANK	STATEMENT O	GRADUATE-CONFERENCE HOT	10/31/2023	505.14	.00	
64906	BANNER BANK	STATEMENT O	EBAY-TRUCK DOOR PANEL	10/31/2023	175.00	.00	
64906	BANNER BANK	STATEMENT O	BANDON IT-CORD	10/31/2023	17.00	.00	
64906	BANNER BANK	STATEMENT O	HUMAN BEAN	10/31/2023	5.75	.00	
Total 64906:					5,979.18	.00	
65089							
65089	REESE ELECTRIC, INC.	SD231576	INSTALL DEDICATED CIRCUIT F	11/01/2023	879.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65089:					879.32	.00	
65182							
65182	SOUTH COAST SEPTIC	231236	PUMP TRUCK WITH OPERATOR	10/30/2023	3,336.00	.00	
Total 65182:					3,336.00	.00	
65273							
65273	NORTHSTAR CHEMICAL, INC.	264921	ALUMINUM SULFATE	10/03/2023	3,542.30	.00	
Total 65273:					3,542.30	.00	
65544							
65544	SYSTECH CONSULTING LLC	10763	MICROSOFT 365, CLOUD MANA	10/31/2023	5,832.70	.00	
65544	SYSTECH CONSULTING LLC	10763	CLOUD MANAGEMENT	10/31/2023	151.00	.00	
65544	SYSTECH CONSULTING LLC	10763	WTP-TICKETS	10/31/2023	106.25	.00	
65544	SYSTECH CONSULTING LLC	10763	PLANNING-TICKETS	10/31/2023	276.25	.00	
65544	SYSTECH CONSULTING LLC	10763	ADMIN-TICKETS	10/31/2023	871.25	.00	
65544	SYSTECH CONSULTING LLC	10763	FINANCE-PARTS	10/31/2023	152.60	.00	
65544	SYSTECH CONSULTING LLC	10763	ADMIN-PARTS/WORKSTATION	10/31/2023	1,344.98	.00	
65544	SYSTECH CONSULTING LLC	10763	WWTP-TICKETS	10/31/2023	21.25	.00	
65544	SYSTECH CONSULTING LLC	10763	ELECTRIC-TICKETS	10/31/2023	21.25	.00	
65544	SYSTECH CONSULTING LLC	10763	CREDIT	10/31/2023	148.75-	.00	
Total 65544:					8,628.78	.00	
65918							
65918	MILLIMAN GARY	11062023	MUNI COURT-NOVEMBER 2023	11/06/2023	325.00	.00	
Total 65918:					325.00	.00	
66160							
66160	KEMWOOD DEVELOPMENT, LL	07132023	CONSULTING SERVICES WORK	07/13/2023	4,600.00	.00	
Total 66160:					4,600.00	.00	
Grand Totals:					27,726.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6275							
6275	ZIONS BANK CORPORATE TRU	B05005-12/23	B05005 LOAN INTEREST	11/28/2023	16,356.34	16,356.34	11/28/2023
6275	ZIONS BANK CORPORATE TRU	B05005-12/23	B05005 LOAN PRINCIPAL	11/28/2023	30,556.00	30,556.00	11/28/2023
6275	ZIONS BANK CORPORATE TRU	G07002-12/23	G07002 LOAN PRINCIPAL	11/28/2023	30,830.00	30,830.00	11/28/2023
6275	ZIONS BANK CORPORATE TRU	G07002-12/23	G07002 LOAN INTEREST	11/28/2023	23,179.11	23,179.11	11/28/2023
Total 6275:					100,921.45	100,921.45	
9630							
9630	BUSINESS OREGON	Y13001-12/23	Y13001 LOAN INTEREST	11/28/2023	7,819.23	7,819.23	11/28/2023
9630	BUSINESS OREGON	Y13001-12/23	Y13001 LOAN PRINCIPAL	11/28/2023	61,449.91	61,449.91	11/28/2023
Total 9630:					69,269.14	69,269.14	
9631							
9631	BUSINESS OREGON	L06008-12/23	L06008 LOAN INTEREST	11/28/2023	7,071.81	7,071.81	11/28/2023
9631	BUSINESS OREGON	L06008-12/23	L06008 LOAN PRINCIPAL	11/28/2023	32,687.18	32,687.18	11/28/2023
Total 9631:					39,758.99	39,758.99	
Grand Totals:					209,949.58	209,949.58	

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4265							
4265	AUTOMATION GROUP, INC. THE	W13756	SCM POWER WIRING AND PRO	11/15/2023	3,325.29	.00	
Total 4265:					3,325.29	.00	
4300							
4300	AVERY PLUMBING	11142023	10 BACKFLOW TESTS	11/14/2023	400.00	.00	
Total 4300:					400.00	.00	
5251							
5251	BANDON CONCRETE LLC	11874	3/4 x 1 1/2 DRAIN P/UP-PER TO	10/02/2023	146.19	.00	
5251	BANDON CONCRETE LLC	11950	3/4 MINUS P/UP-PER TON-9TH	10/16/2023	238.00	.00	
5251	BANDON CONCRETE LLC	11959	3/4 MINUS P/UP-PER TON-8TH	10/18/2023	110.00	.00	
5251	BANDON CONCRETE LLC	12049	1/4 X 3/4 ROUND P/UP-PER TO	11/01/2023	99.64	.00	
5251	BANDON CONCRETE LLC	12061	RIP RAP DELIVERED-PER TON-	11/02/2023	796.80	.00	
Total 5251:					1,390.63	.00	
7348							
7348	BIO-MED TESTING SVCS., INC.	102636	DOT DRUG TESTING	11/14/2023	105.00	.00	
Total 7348:					105.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1230231	SPRAGUE THEATER DIRECTOR	11/17/2023	432.25	.00	
10820	CARDINAL EMPLOYMENT SERV	1230231	COMMUNITY CENTER DIRECT	11/17/2023	374.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1230231	COMMUNITY CENTER DIRECT	11/17/2023	607.50	.00	
10820	CARDINAL EMPLOYMENT SERV	1230513	LIBRARY HELP HILL-11/18/2023	11/24/2023	62.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1230513	SPRAGUE THEATER DIRECTOR	11/24/2023	798.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1230513	COMMUNITY CENTER DIRECT	11/24/2023	395.20	.00	
10820	CARDINAL EMPLOYMENT SERV	1230513	PW HELP SIMONS- 11/18/2023	11/24/2023	789.75	.00	
Total 10820:					3,459.50	.00	
11100							
11100	CARSON OIL CO., INC.	CP-00487931	BIODIESEL	11/16/2023	64.02	.00	
Total 11100:					64.02	.00	
13050							
13050	COASTAL PAPER & SUPP INC	627758	AZURE HAND SOAP	11/03/2023	184.52	.00	
13050	COASTAL PAPER & SUPP INC	627870	WALL MOUNT FIRST AID KIT-BA	11/07/2023	160.00	.00	
13050	COASTAL PAPER & SUPP INC	628063	LIQUID BLEACH	11/10/2023	418.40	.00	
13050	COASTAL PAPER & SUPP INC	628337	TOILET TISSUE	11/17/2023	85.00	.00	
Total 13050:					847.92	.00	
13457							
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - ACCO	11/01/2023	198.76	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - ADMIN	11/01/2023	317.42	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - COMM	11/01/2023	154.70	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - ELECT	11/01/2023	189.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - LIBRA	11/01/2023	222.06	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - PLAN	11/01/2023	100.17	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - PD	11/01/2023	330.83	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - PUBLI	11/01/2023	189.48	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - SPRA	11/01/2023	164.80	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - WWTP	11/01/2023	366.18	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	PHONE AND INTERNET - WTP	11/01/2023	203.45	.00	
13457	DOUGLAS FAST NET	NOVEMBER 2	INTERNET - PARK HOST	11/01/2023	84.76	.00	
Total 13457:					2,522.59	.00	
13590							
13590	CONSOLIDATED ELECTRICAL D	5008-1013586	3" X 2" SWEDGE REDUCER	11/21/2023	782.74	.00	
Total 13590:					782.74	.00	
14550							
14550	COOS COUNTY SHERIFF'S OFF	1716992	FINGERPRINTING-MACY	11/02/2023	30.00	.00	
14550	COOS COUNTY SHERIFF'S OFF	1716992	FINGERPRINTING-RAMER	11/02/2023	30.00	.00	
Total 14550:					60.00	.00	
20740							
20740	FERGUSON WATERWORKS #30	1224307	O-RINGS UPPER & LOWER	11/02/2023	147.18	.00	
20740	FERGUSON WATERWORKS #30	1229356	REG 5/8X3/4 SR2 TRPL 100CF 6	10/19/2023	852.50	.00	
20740	FERGUSON WATERWORKS #30	1229453	3/4" X 1/16" & 1" X 1/16" RUB MT	10/25/2023	100.00	.00	
20740	FERGUSON WATERWORKS #30	1229581	2X12 ALL SS REP CLMP 2.35-2.6	11/07/2023	258.97	.00	
20740	FERGUSON WATERWORKS #30	1229662	8X20 N12 CORE W/TITE HDPE	10/24/2023	1,644.00	.00	
Total 20740:					3,002.65	.00	
21780							
21780	ZIPLY FIBER	0992-11/23	RELAY SWITCH - PD	11/01/2023	220.48	.00	
Total 21780:					220.48	.00	
23050							
23050	GOLD COAST SECURITY, INC.	172420	SERVICE CALL-FIRE SYSTEM C	10/12/2023	170.00	.00	
23050	GOLD COAST SECURITY, INC.	172498	SERVICE CALL-OUTSIDE KEYP	10/24/2023	125.00	.00	
23050	GOLD COAST SECURITY, INC.	173032	ALARM MONITORING-PUBLIC	10/31/2023	55.00	.00	
Total 23050:					350.00	.00	
26880							
26880	HUGHES NETWORK SYSTEMS,	B1-414977919	FIRE HALL INTRNET-EMERG M	11/14/2023	85.73	.00	
Total 26880:					85.73	.00	
27300							
27300	INDUSTRIAL RESOURCES	73026	GALV NUTS & BOLTS/ALUM FB	10/19/2023	159.38	.00	
Total 27300:					159.38	.00	
27650							
27650	INGRAM LIBRARY SERVICES	78818270	AUDIO BOOK	11/13/2023	25.10	.00	
Total 27650:					25.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
29463							
29463	JOSEPH'S JANITORIAL	4803	JANITORIAL SERVICES - CITY H	11/24/2023	1,494.00	.00	
29463	JOSEPH'S JANITORIAL	4803	JANITORIAL SERVICES - COMM	11/24/2023	330.00	.00	
29463	JOSEPH'S JANITORIAL	4803	JANITORIAL SERVICES - LIBRA	11/24/2023	1,041.00	.00	
29463	JOSEPH'S JANITORIAL	4803	JANITORIAL SERVICES - CITY S	11/24/2023	390.00	.00	
29463	JOSEPH'S JANITORIAL	4803	JANITORIAL SERVICES - WTP-N	11/24/2023	80.00	.00	
Total 29463:					3,335.00	.00	
30470							
30470	KNIFE RIVER MATERIALS	710551	1/2" DENSE HMAC & TAC OIL	11/08/2023	435.41	.00	
Total 30470:					435.41	.00	
30770							
30770	KUBWATER RESOURCES, INC	12117	ZETAG-POLYMER	11/10/2023	5,150.88	.00	
Total 30770:					5,150.88	.00	
30788							
30788	KUDLAC, SHALA	186	LEGAL FEES-ADMIN	11/07/2023	920.00	.00	
30788	KUDLAC, SHALA	186	LEGAL FEES-PLANNING	11/07/2023	700.00	.00	
30788	KUDLAC, SHALA	186	LEGAL FEES-POLICE	11/07/2023	340.00	.00	
Total 30788:					1,960.00	.00	
31209							
31209	LAKEY, SARAH	GYM-NOVEMB	REIMB: GYM MEMBERSHIP	11/28/2023	26.00	.00	
Total 31209:					26.00	.00	
31210							
31210	LAKEY, TIM	GYM-NOVEMB	REIMB: GYM MEMBERSHIP	11/28/2023	25.00	.00	
Total 31210:					25.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	88357	COLIFORM E COLI	11/06/2023	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	88419	COLIFORM E COLI	11/13/2023	50.00	.00	
Total 34185:					100.00	.00	
34300							
34300	MCKAYS	00267681	COFFEE, LABWATER & SNACK	11/06/2023	67.83	.00	
Total 34300:					67.83	.00	
37450							
37450	NCL OF WISCONSIN, INC.	495144	GLASS FIBER FILTERS	11/02/2023	566.50	.00	
Total 37450:					566.50	.00	
38450							
38450	NORTH BEND MEDICAL CENTE	32301807816	PRE-EMPLOYMENT PHYSICAL-	10/31/2023	150.00	.00	
Total 38450:					150.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40950							
40950	OREGON HEALTH AUTHORITY	11302023	2024-2025 DWS OPERATOR CE	11/30/2023	140.00	.00	
Total 40950:					140.00	.00	
43950							
43950	PETERSON CAT	PC520111660	GASKETS, BUSHINGS, WASHE	11/16/2023	245.24	.00	
Total 43950:					245.24	.00	
44400							
44400	PLATT ELECTRIC SUPPLY	4P50909	TRK ZTL124 ZERO CROSS FAIL	11/17/2023	626.64	.00	
Total 44400:					626.64	.00	
45361							
45361	PUMP TECH INC	0199458-IN	AMWELL CLAIRIFIER #2 REWO	10/31/2023	130,042.00	.00	
Total 45361:					130,042.00	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	472479-0	COPIES	10/31/2023	528.16	.00	
51200	SOUTH COAST OFFICE SUPPL	472479-0	COPIES	10/31/2023	264.08	.00	
51200	SOUTH COAST OFFICE SUPPL	472479-0	COPIES	10/31/2023	264.08	.00	
51200	SOUTH COAST OFFICE SUPPL	472479-0	COPIES	10/31/2023	86.10	.00	
Total 51200:					1,142.42	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3549776163	WALL POCKET	10/11/2023	10.82	.00	
52601	STAPLES BUSINESS ADVANTA	3550319105	BLACK TONER	10/19/2023	62.62	.00	
52601	STAPLES BUSINESS ADVANTA	3551749505	PAPER	11/02/2023	91.24	.00	
52601	STAPLES BUSINESS ADVANTA	3551816214	FILE FOLDERS	11/03/2023	18.42	.00	
52601	STAPLES BUSINESS ADVANTA	3551948267	PAPER	11/04/2023	60.24	.00	
52601	STAPLES BUSINESS ADVANTA	3552183079	DESK NAME PLATES	11/09/2023	11.84	.00	
52601	STAPLES BUSINESS ADVANTA	3552183080	WALL POCKET	11/09/2023	10.82	.00	
Total 52601:					266.00	.00	
52725							
52725	STATE OF OREGON (ETHICS)	AIE18542	ANNUAL OREGON ETHICS CO	11/13/2023	1,323.95	.00	
Total 52725:					1,323.95	.00	
53501							
53501	STATE OF OREGON	ARQ25882	OR COOP PROCUREMENT PRO	11/08/2023	1,000.00	.00	
Total 53501:					1,000.00	.00	
58020							
58020	ULINE	170225489	COLLAPSIBLE BULK CONTAINE	10/27/2023	2,187.38	.00	
Total 58020:					2,187.38	.00	
58900							
58900	USA BLUE BOOK	INV00183929	CLEAR PVC SUCTION TUBING	11/01/2023	298.53	.00	
58900	USA BLUE BOOK	INV00196581	100ML SAMPLE & SULFURIC AC	11/15/2023	296.14	.00	
58900	USA BLUE BOOK	INV00197690	CHLORINE	11/16/2023	679.63	.00	

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Total 58900:					1,274.30	.00	
59725							
59725	VEND WEST SERVICES, INC.	004852241	WATER- MAIN	09/14/2023	10.85	.00	
59725	VEND WEST SERVICES, INC.	004859387	RENTAL- SHOP PW	09/15/2023	10.00	.00	
59725	VEND WEST SERVICES, INC.	004942511	WATER-PD	10/12/2023	10.35	.00	
59725	VEND WEST SERVICES, INC.	004955099	RENTAL- PD	10/15/2023	10.00	.00	
59725	VEND WEST SERVICES, INC.	004955497	RENTAL- SHOP PW	10/15/2023	10.00	.00	
59725	VEND WEST SERVICES, INC.	004967583	WATER- LIBRARY	10/19/2023	37.25	.00	
59725	VEND WEST SERVICES, INC.	004969521	WATER-SHOP PW	10/19/2023	18.70	.00	
Total 59725:					107.15	.00	
59750							
59750	VERIZON	9949007128	CELL PHONE SERVICE-WTP	11/10/2023	57.45	.00	
Total 59750:					57.45	.00	
61440							
61440	WESTERN GROWERS SUPPLY	1157	GARLON 3A	10/31/2023	750.00	.00	
Total 61440:					750.00	.00	
61887							
61887	WHITMER, MATT	GYM-NOVEMB	REIMB: GYM MEMBERSHIP	11/28/2023	31.00	.00	
Total 61887:					31.00	.00	
61950							
61950	WICKSTROM, JIM	GYM-NOVEMB	REIMB: GYM MEMBERSHIP	11/28/2023	25.00	.00	
Total 61950:					25.00	.00	
63201							
63201	COUNTRY MEDIA, INC.	657127	JOB ADVERTISEMENT-ELECTRIC	10/02/2023	4.96	.00	
63201	COUNTRY MEDIA, INC.	657625	JOB ADVERTISEMENT-ELECTRIC	10/04/2023	4.96	.00	
63201	COUNTRY MEDIA, INC.	657870	JOB ADVERTISEMENT-ELECTRIC	10/06/2023	4.96	.00	
63201	COUNTRY MEDIA, INC.	658160	JOB ADVERTISEMENT-ELECTRIC	10/09/2023	4.96	.00	
63201	COUNTRY MEDIA, INC.	658663	JOB ADVERTISEMENT-ELECTRIC	10/11/2023	4.96	.00	
63201	COUNTRY MEDIA, INC.	659373	JOB ADVERTISEMENT-ELECTRIC	10/13/2023	4.92	.00	
Total 63201:					29.72	.00	
63520							
63520	XYLEM WATER SOLUTIONS US	3556C95464	NEW CONTROL PANEL-JOHNS	10/18/2023	6,470.20	.00	
Total 63520:					6,470.20	.00	
64000							
64000	FREEDOM GRAPHICS LLC	4724	BUSINESS CARDS-MACEY	11/10/2023	75.00	.00	
64000	FREEDOM GRAPHICS LLC	4740	VINYL GRAPHICS-NO CAMPING	11/17/2023	50.00	.00	
Total 64000:					125.00	.00	
64342							
64342	MILLER, GENEVA	11142023	PROMOTION & COMMUNICATIO	11/14/2023	250.00	.00	
64342	MILLER, GENEVA	11142023	PROMOTION & COMMUNICATIO	11/14/2023	250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 64342:					500.00	.00	
64840							
64840	ANIXTER INC.	5565277-07	SPLICE AUTO CU 3/0 SOL 2/0 S	10/31/2023	2,940.00	.00	
64840	ANIXTER INC.	5876242-00	WIRE 4/0 AL 19STR XLP URD 10	11/16/2023	8,400.00	.00	
Total 64840:					11,340.00	.00	
65298							
65298	RAFILSON & ASSOCIATES, LLC	1102	EVALUATION FOR POLICE OFFI	11/02/2023	650.00	.00	
Total 65298:					650.00	.00	
65365							
65365	CARPENTER, ZACK	GYM-NOVEMB	REIMB: GYM MEMBERSHIP	11/28/2023	31.00	.00	
Total 65365:					31.00	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	11260	2023 CHEV SLVRDO-OIL CHAN	11/09/2023	97.98	.00	
65402	SOUTH COAST XPRESS LUBE	11425	2019 DODGE-OIL CHANGE, WIP	11/14/2023	619.80	.00	
Total 65402:					717.78	.00	
65403							
65403	UPCURVE CLOUD	PRP-262747	GOOGLE WORKSPACE BUSINE	11/25/2023	1,944.00	.00	
Total 65403:					1,944.00	.00	
65736							
65736	AMAZON CAPITAL SERVICES	1373-QJ7Y-DR	SD CARD READER	11/11/2023	17.00	.00	
65736	AMAZON CAPITAL SERVICES	1373-QJ7Y-DR	FILE FOLDERS	11/11/2023	25.98	.00	
65736	AMAZON CAPITAL SERVICES	13TD-1GML-X	DVD'S	11/13/2023	140.32	.00	
65736	AMAZON CAPITAL SERVICES	14Q1-39HL-M	CREDIT MEMO	11/28/2023	6.99	.00	
65736	AMAZON CAPITAL SERVICES	14RH-6RT6-NF	MISC. CRAFT SUPPLIES	11/19/2023	165.16	.00	
65736	AMAZON CAPITAL SERVICES	1J36-CK7W-Y	CRAFT ORNAMENTS & PAINT B	11/26/2023	28.77	.00	
65736	AMAZON CAPITAL SERVICES	1M7C-1C67-3Y	PAPER TAGS WITH WIRE TIES	10/17/2023	58.86	.00	
65736	AMAZON CAPITAL SERVICES	1MPD-KF64-1T	TOGGLE CLAMPS, CASTERS, &	11/07/2023	148.68	.00	
65736	AMAZON CAPITAL SERVICES	1N31-9R7V-H9	CALENDARS & POSTER FRAME	11/05/2023	59.92	.00	
65736	AMAZON CAPITAL SERVICES	1RM6-XQF6-C	MILWAUKEE M18 18-VOLT BATT	11/15/2023	150.00	.00	
65736	AMAZON CAPITAL SERVICES	1W73-X7KC-D	DVD	11/21/2023	13.99	.00	
Total 65736:					801.69	.00	
65765							
65765	FP FINANCE PROGRAM	35303490	2023 OR COOS COUNTY PROP	11/14/2023	22.01	.00	
Total 65765:					22.01	.00	
65917							
65917	Stillwater Natives	110223	PLANTS FOR CITY PARK	11/02/2023	99.00	.00	
Total 65917:					99.00	.00	
65934							
65934	ZIONS BANK ENTERPRISE LOA	000101000064	2021 GO BOND INTEREST	11/16/2023	45,880.69	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65934:					45,880.69	.00	
65955							
65955	STUART C IRBY CO	S013653903.0	NORD PRMCMG PRMC150/MG	10/17/2023	4,338.00	.00	
Total 65955:					4,338.00	.00	
65976							
65976	COQUILLE AUTOMOTIVE, LLC	36088	2023 CHEV SLVRDO-SERVICE	11/21/2023	221.95	.00	
Total 65976:					221.95	.00	
65996							
65996	TYREE OIL, INC	INV152897	FUEL- PD	10/31/2023	1,080.37	.00	
65996	TYREE OIL, INC	INV152897	FUEL- ELECTRIC	10/31/2023	877.84	.00	
65996	TYREE OIL, INC	INV152897	FUEL-WWTP	10/31/2023	326.46	.00	
65996	TYREE OIL, INC	INV152897	FUEL-WTP	10/31/2023	89.60	.00	
65996	TYREE OIL, INC	INV152897	FUEL-PW/STREETS	10/31/2023	1,480.80	.00	
65996	TYREE OIL, INC	INV152897	FUEL-PW/WATER	10/31/2023	78.93	.00	
65996	TYREE OIL, INC	INV152897	FUEL-PLANNING	10/31/2023	83.83	.00	
Total 65996:					4,017.83	.00	
66003							
66003	BUTLER, WAYNE	000031	FUEL	11/18/2023	129.25	.00	
66003	BUTLER, WAYNE	000032	FUEL	11/18/2023	29.15	.00	
Total 66003:					158.40	.00	
66072							
66072	SUNNYSIDE LAWN MAINTAENC	16	MONTHLY LANDSCAPING-NOV	11/16/2023	3,730.00	.00	
Total 66072:					3,730.00	.00	
66147							
66147	AMERICAN LEGAL SERVICES	630-28240	TEAMSTERS LEGAL DEFENSE-	11/20/2023	50.68	.00	
Total 66147:					50.68	.00	
66163							
66163	OWENS, EMMA	GYM-NOVEMB	REIMB: GYM MEMBERSHIP	11/28/2023	31.00	.00	
Total 66163:					31.00	.00	
66179							
66179	PRICE, DAMON	GYM-NOVEMB	REIMB: GYM MEMBERSHIP	11/28/2023	31.00	.00	
Total 66179:					31.00	.00	
66193							
66193	UPPERCUT TREE SERVICE, IN	1013	TREE TRIMING-DOBERMAN & D	11/06/2023	1,053.00	.00	
Total 66193:					1,053.00	.00	
66218							
66218	DLA INC.	7684	FINALIZE CONCP TL DESIGN &	11/10/2023	10,489.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66218:					10,489.33	.00	
66247							
66247	SUMMIT WATER RESOURCES,	0265361	WATER RIGHTS SUPPORT FOR	11/13/2023	1,350.00	.00	
Total 66247:					1,350.00	.00	
66257							
66257	THOMSON REUTERS - WEST	849080847	ONLINE SUBSCRIPTION	10/01/2023	158.00	.00	
66257	THOMSON REUTERS - WEST	849245765	ONLINE SUBSCRIPTION	11/01/2023	158.00	.00	
Total 66257:					316.00	.00	
66258							
66258	PARAMETRIX, INC.	49795	PROFESSIONAL SERVICES FO	10/27/2023	1,531.83	.00	
Total 66258:					1,531.83	.00	
66259							
66259	CLINE, NICOLETTE	11132023	REIMB: MILEAGE FOR PLANNE	11/13/2023	93.14	.00	
Total 66259:					93.14	.00	
66260							
66260	BEDDOES, SAWYER	5.23350.07	REFUND: ELECTRIC DEPOSIT	11/16/2023	15.11	.00	
66260	BEDDOES, SAWYER	5.23350.07	REFUND: WATER DEPOSIT	11/16/2023	25.08	.00	
66260	BEDDOES, SAWYER	5.23350.07	REFUND: SEWER DEPOSIT	11/16/2023	50.16	.00	
Total 66260:					90.35	.00	
66261							
66261	MACY, JESSE	GYM-NOVEMB	REIMB: GYM MEMBERSHIP	11/28/2023	31.00	.00	
Total 66261:					31.00	.00	
66262							
66262	ANE CONSTRUCTION	100	LABOR TO PRIME & PAINT LIFT	11/08/2023	3,400.00	.00	
Total 66262:					3,400.00	.00	
66263							
66263	TRAFFIC SAFETY WAREHOUSE	115236A	TRAFFIC CONES "COB"	11/15/2023	1,417.00	.00	
Total 66263:					1,417.00	.00	
66264							
66264	THE GARTRELL GROUP, INC.	23233	GIS-BASED ASSET MANAGEME	11/15/2023	13,011.25	.00	
Total 66264:					13,011.25	.00	
66265							
66265	COOS COUNTY ANIMAL SHEL	11012023	BOARD FEE-MARTY	11/01/2023	180.00	.00	
Total 66265:					180.00	.00	
Grand Totals:					281,989.03	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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
2080							
2080	ALTEC INDUSTRIES, INC.	51331801	LABOR & SUPPLIES-506	11/29/2023	853.50	.00	
Total 2080:					853.50	.00	
3965							
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-ELECT	12/05/2023	440.40	.00	
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-GORSE	12/05/2023	39.38	.00	
3965	AT & T MOBILITY	878530873X11	CELL PHONE BILLING-PW	12/05/2023	19.01	.00	
Total 3965:					498.79	.00	
4930							
4930	BALTIMORE CENTRE MAIL & S	69838	MAIL & SHIP	11/15/2023	36.88	.00	
4930	BALTIMORE CENTRE MAIL & S	69994	MAIL & SHIP	11/28/2023	35.40	.00	
Total 4930:					72.28	.00	
5251							
5251	BANDON CONCRETE LLC	12082	3/4 MINUS P/UP-PER TON	11/06/2023	110.00	.00	
5251	BANDON CONCRETE LLC	12103	3/4 MINUS P/UP-PER TON	11/14/2023	113.00	.00	
5251	BANDON CONCRETE LLC	12163	3/4 MINUS P/UP-PER TON-B LO	11/28/2023	120.75	.00	
5251	BANDON CONCRETE LLC	12168	3/4 MINUS P/UP-PER TON-LAN	11/29/2023	88.20	.00	
Total 5251:					431.95	.00	
6050							
6050	BANDON SUPPLY	2311-547544	MASONARY BIT	11/07/2023	35.99	.00	
6050	BANDON SUPPLY	2311-549781	MIGHTY LIGHT CLIPS	11/20/2023	4.79	.00	
Total 6050:					40.78	.00	
6100							
6100	BANDON ACE HARDWARE	712829	TALL KITCHEN BAGS	11/01/2023	19.99	.00	
6100	BANDON ACE HARDWARE	712936	NUTS-BOLTS-SCREW-ETC.	11/07/2023	1.72	.00	
6100	BANDON ACE HARDWARE	712938	CUTOFF WHEEL	11/07/2023	4.29	.00	
6100	BANDON ACE HARDWARE	712939	CANNED AIR	11/07/2023	35.98	.00	
6100	BANDON ACE HARDWARE	712962	CABLE TIES & TARP	11/07/2023	74.98	.00	
6100	BANDON ACE HARDWARE	713117	SUPER GLUE, PUNCH/CHISEL	11/14/2023	60.97	.00	
6100	BANDON ACE HARDWARE	713241	GLOVES	11/20/2023	8.59	.00	
6100	BANDON ACE HARDWARE	713253	MOSS-B-WARE	11/20/2023	15.99	.00	
6100	BANDON ACE HARDWARE	713343	STAPLES	11/25/2023	22.58	.00	
6100	BANDON ACE HARDWARE	713345	CABLE TIES, DUCT TAPE, & BR	11/25/2023	66.93	.00	
6100	BANDON ACE HARDWARE	713414	KEYS	11/28/2023	2.58	.00	
6100	BANDON ACE HARDWARE	713415	KEY RING	11/28/2023	2.39	.00	
6100	BANDON ACE HARDWARE	713433	RETRACTABLE UTILITY KNIFE	11/28/2023	25.98	.00	
6100	BANDON ACE HARDWARE	713465	SPRAY PAINT & STORAGE TOT	11/29/2023	57.57	.00	
6100	BANDON ACE HARDWARE	713496	STIHL CARBURETOR	11/30/2023	56.99	.00	
6100	BANDON ACE HARDWARE	713504	T-HANDLE & FREIGHT	11/30/2023	34.97	.00	
Total 6100:					492.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6155							
6155	BANDON VISION CENTER	143459	NEW HIRE EXAM-IAN MASTRA	11/16/2023	290.00	.00	
Total 6155:					290.00	.00	
8613							
8613	BRAUN, PETER A	DECEMBER 2	COUNCIL STIPEND	12/05/2023	100.00	.00	
Total 8613:					100.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1230779	LIBRARY HELP HILL-11/25/2023	12/01/2023	166.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1230779	SPRAGUE THEATER DIRECTOR	12/01/2023	332.50	.00	
10820	CARDINAL EMPLOYMENT SERV	1230779	COMMUNITY CENTER DIRECT	12/01/2023	478.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1230779	PW HELP SIMONS- 11/25/2023	12/01/2023	749.25	.00	
Total 10820:					1,726.55	.00	
11150							
11150	CASELLE INC.	128886	CASELLE CONNECT APPLICATI	11/30/2023	2,000.00	.00	
11150	CASELLE INC.	129082	CONTRACT SUPPORT & MAINT	12/01/2023	1,693.00	.00	
11150	CASELLE INC.	40976	2024 CALENDAR PHOTO CONT	12/01/2023	500.00	.00	
Total 11150:					3,193.00	.00	
12000							
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	74.20	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	117.28	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	382.96	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	380.66	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	1,208.47	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	100.93	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	1,611.16	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	1,368.79	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	418.54	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	4,359.60	.00	
12000	CITY OF BANDON	NOVEMBER 2	UTILITIES	11/30/2023	10,234.23	.00	
Total 12000:					20,256.82	.00	
13457							
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - ACCO	12/01/2023	199.21	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - ADMIN	12/01/2023	355.34	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - ELECT	12/01/2023	189.30	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - LIBRA	12/01/2023	222.06	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	INTERNET - PARK HOST	12/01/2023	84.76	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - PLAN	12/01/2023	100.22	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - PD	12/01/2023	330.83	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - PUBLI	12/01/2023	189.48	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - SPRA	12/01/2023	164.80	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - WWTP	12/01/2023	366.18	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - WTP	12/01/2023	203.45	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	PHONE AND INTERNET - COMM	12/01/2023	154.70	.00	
13457	DOUGLAS FAST NET	DECEMBER 2	FEE WAIVED	12/01/2023	37.84	.00	
Total 13457:					2,522.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
14300							
14300	COOS COUNTY CLERK	12052023	RECORDING FEE-SATISFACTIO	12/05/2023	76.00	.00	
Total 14300:					76.00	.00	
18250							
18250	DORNATH, MARK	11202023	REIMB: CREW MEAL	11/20/2023	100.00	.00	
Total 18250:					100.00	.00	
18930							
18930	EFFICIENCY SERVICES GROUP	00014373	MONTHLY ADMIN FEE	11/30/2023	1,716.02	.00	
Total 18930:					1,716.02	.00	
20740							
20740	FERGUSON WATERWORKS #30	1235732	CI VLV BX WTR LID F/910 & 6X1	11/28/2023	543.52	.00	
20740	FERGUSON WATERWORKS #30	1235733	1'0 HYD EXT 5-1/4 A423	11/17/2023	1,073.74	.00	
Total 20740:					1,617.26	.00	
23050							
23050	GOLD COAST SECURITY, INC.	173924	ALARM MONITORING-COMM C	11/30/2023	29.00	.00	
23050	GOLD COAST SECURITY, INC.	173986	ALARM MONITORING-PD	11/30/2023	28.00	.00	
23050	GOLD COAST SECURITY, INC.	174007	ALARM MONITORING-LIBRARY	11/30/2023	73.00	.00	
23050	GOLD COAST SECURITY, INC.	174043	ALARM MONITORING-THEATER	11/30/2023	35.00	.00	
23050	GOLD COAST SECURITY, INC.	174212	ALARM MONITORING-PUBLIC	11/30/2023	55.00	.00	
23050	GOLD COAST SECURITY, INC.	174546	ALARM MONITORING-CITY HAL	11/30/2023	23.00	.00	
Total 23050:					243.00	.00	
23125							
23125	GOLDERS BANDON NAPA AUT	893846	SOCKET SET	11/03/2023	47.25	.00	
23125	GOLDERS BANDON NAPA AUT	894038	CREDIT: BATTERY CORES	11/06/2023	108.00	.00	
23125	GOLDERS BANDON NAPA AUT	894267	DEF	11/07/2023	23.98	.00	
23125	GOLDERS BANDON NAPA AUT	894399	LIT RELAY	11/08/2023	18.64	.00	
23125	GOLDERS BANDON NAPA AUT	894467	LINK PIN & 3/4 X 4 PIN	11/09/2023	16.87	.00	
23125	GOLDERS BANDON NAPA AUT	894871	RELAY	11/13/2023	14.03	.00	
23125	GOLDERS BANDON NAPA AUT	894872	RELAY	11/13/2023	14.03	.00	
23125	GOLDERS BANDON NAPA AUT	894895	MAP GAS	11/13/2023	27.98	.00	
23125	GOLDERS BANDON NAPA AUT	894940	ACTETYLENE, OXYGEN, BATTE	11/13/2023	249.07	.00	
23125	GOLDERS BANDON NAPA AUT	895094	WIPER BLADES	11/14/2023	23.90	.00	
23125	GOLDERS BANDON NAPA AUT	895147	ANTI-FREEZE & TAILIGHT LENS	11/15/2023	50.60	.00	
23125	GOLDERS BANDON NAPA AUT	895150	SHOP TOWELS, BRAKE CLEAN	11/15/2023	105.43	.00	
23125	GOLDERS BANDON NAPA AUT	896058	BATTERY & BATTERY BRUSH	11/22/2023	101.22	.00	
23125	GOLDERS BANDON NAPA AUT	896091	WINDSHIELD WASH	11/22/2023	2.99	.00	
23125	GOLDERS BANDON NAPA AUT	896447	HD 50 50 AF 1 GAL	11/27/2023	20.98	.00	
23125	GOLDERS BANDON NAPA AUT	896896	SPARK PLUGS	11/30/2023	8.78	.00	
Total 23125:					617.75	.00	
25800							
25800	HENNICK'S HOME CENTER	2311-711855	OUTLET CORDS, ORANGE EXT	11/20/2023	119.33	.00	
25800	HENNICK'S HOME CENTER	2311-711914	18' MULIT ROPE LIGHT	11/20/2023	39.98	.00	
25800	HENNICK'S HOME CENTER	2311-711967	100PK LIGHT CLIP	11/20/2023	5.49	.00	
25800	HENNICK'S HOME CENTER	2311-711988	4LB DRY MOSS CONTROL	11/20/2023	79.96	.00	
25800	HENNICK'S HOME CENTER	2311-713647	PRIVACY LEVER-DOOR KNOB	11/28/2023	42.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 25800:					287.75	.00	
27300							
27300	INDUSTRIAL RESOURCES	73089	1 1/2" SCH 40 PIPE & 1 1/2" UNI	11/02/2023	39.40	.00	
27300	INDUSTRIAL RESOURCES	73147	METRIC NUTS	11/27/2023	46.18	.00	
Total 27300:					85.58	.00	
30470							
30470	KNIFE RIVER MATERIALS	711531	1/2" DENSE HMAC & TAC OIL	11/16/2023	462.67	.00	
Total 30470:					462.67	.00	
32785							
32785	LOONEY, GREG	111-4201060-0	REIMB: GYM EQUIPMENT PER	11/02/2023	209.99	.00	
Total 32785:					209.99	.00	
38320							
38320	911 SUPPLY	INV-1-37847	SAFARI-BA ID PANEL	11/14/2023	27.15	.00	
38320	911 SUPPLY	INV-1-37931	HERO'S NAME TAPE-MASTRAN	11/16/2023	18.10	.00	
38320	911 SUPPLY	INV-1-38021	DANNER ACADIA 8" BOOTS-MA	11/22/2023	455.29	.00	
38320	911 SUPPLY	INV-1-38065	ARMOR SKIN SHIRTS-MASTRA	11/27/2023	161.73	.00	
Total 38320:					662.27	.00	
38750							
38750	NORTHWEST PUBLIC POWER	118553	MEMBERSHIP INVESTMENT RE	11/30/2023	4,478.02	.00	
Total 38750:					4,478.02	.00	
40950							
40950	OREGON HEALTH AUTHORITY	12112023	2024 CROSS CONNECTION AN	12/11/2023	200.00	.00	
Total 40950:					200.00	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	526913	HOFFMAN 8" EXPLORER BOOT	11/03/2023	380.00	.00	
Total 41400:					380.00	.00	
44723							
44723	POWELL, CHRISTOPHER A.	DECEMBER 2	COUNCIL STIPEND	12/05/2023	100.00	.00	
Total 44723:					100.00	.00	
45150							
45150	PROCETTO, GERI	DECEMBER 2	COUNCIL STIPEND	12/05/2023	100.00	.00	
Total 45150:					100.00	.00	
45990							
45990	RANEGAR, KEVIN	12042023	REIMB: CREW MEAL OUTAGE	12/04/2023	66.40	.00	
Total 45990:					66.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
46780							
46780	GAGNON LLC, RICHARD	2054	12 DEBRI LOADS (3RD QUARTE	11/16/2023	720.00	.00	
Total 46780:					720.00	.00	
48925							
48925	SCHAMEHORN, MARY	DECEMBER 2	MAYOR STIPEND	12/05/2023	200.00	.00	
Total 48925:					200.00	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	473153-0	COPIES	11/30/2023	147.79	.00	
51200	SOUTH COAST OFFICE SUPPL	473153-0	COPIES	11/30/2023	73.90	.00	
51200	SOUTH COAST OFFICE SUPPL	473153-0	COPIES	11/30/2023	73.90	.00	
51200	SOUTH COAST OFFICE SUPPL	473153-0	COPIES	11/30/2023	51.72	.00	
Total 51200:					347.31	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3551816215	BALL POINT PENS & SHARPIES	11/03/2023	35.32	.00	
52601	STAPLES BUSINESS ADVANTA	3552719147	AVERY BUSINESS CARDS	11/17/2023	70.70	.00	
Total 52601:					106.02	.00	
58500							
58500	UNITED STATES POST OFFICE	12112023	ANNUAL POST OFFICE BOX FE	12/11/2023	332.00	.00	
58500	UNITED STATES POST OFFICE	NOVEMBER 2	PERMIT 38	11/30/2023	2,143.46	.00	
Total 58500:					2,475.46	.00	
59725							
59725	VEND WEST SERVICES, INC.	005061018	WATER- LIBRARY	11/16/2023	44.60	.00	
Total 59725:					44.60	.00	
59750							
59750	VERIZON	9948837262	CELL PHONE SERVICE - PD	11/09/2023	385.96	.00	
Total 59750:					385.96	.00	
59900							
59900	VICK, BRIAN	DECEMBER 2	COUNCIL STIPEND	12/05/2023	100.00	.00	
Total 59900:					100.00	.00	
63501							
63501	XEROX FINANCIAL SERVICES	5008133	LEASE PAYMENT/BLACK & COL	11/30/2023	303.25	.00	
Total 63501:					303.25	.00	
64000							
64000	FREEDOM GRAPHICS LLC	4714	PATROL VEHICLE GRAPHICS KI	11/09/2023	742.00	.00	
64000	FREEDOM GRAPHICS LLC	4742	#10 WINDOW ENVELOPES, #10	11/21/2023	1,358.02	.00	
Total 64000:					2,100.02	.00	
64153							
64153	SENN, DANIEL	1489	REIMB: CLOTHING ALLOWANC	11/17/2023	207.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 64153:					207.88	.00	
64232							
64232	PORT OF BANDON	627	GARBAGE PICK UP & DISPOSA	12/01/2023	2,345.45	.00	
Total 64232:					2,345.45	.00	
64733							
64733	SEYMOUR, MADELINE J	DECEMBER 2	COUNCIL STIPEND	12/05/2023	100.00	.00	
Total 64733:					100.00	.00	
64817							
64817	WINTER CREEK JANITORIAL	939830	JANITORIAL SERVICES-SPRAG	11/30/2023	75.00	.00	
Total 64817:					75.00	.00	
64820							
64820	BEEHIVE INDUSTRIES LLC	2735	BEEHIVE LICENSE RENEWAL-E	11/02/2023	3,318.00	.00	
Total 64820:					3,318.00	.00	
64868							
64868	DE NORA WATER TECHNOLOGI	9200081796	BASE POWER SUPPLY, EXPEDI	11/15/2023	4,154.08	.00	
Total 64868:					4,154.08	.00	
64883							
64883	RUSSELL, DENISE	12042023	REIMB: CHRISTMAS DECORATI	12/04/2023	327.90	.00	
Total 64883:					327.90	.00	
65014							
65014	DHILLON, CORY	11292023	REIMB: DEPOSIT FOR CATERIN	11/29/2023	315.81	.00	
Total 65014:					315.81	.00	
65089							
65089	REESE ELECTRIC, INC.	SD231691	TROUBLE SHOOT CONTROL B	11/16/2023	9,240.25	.00	
Total 65089:					9,240.25	.00	
65115							
65115	UNITED WAY OF SOUTHWESTE	11012023	PARTIAL REFUND: GRANT WRI	11/01/2023	28.00	.00	
Total 65115:					28.00	.00	
65130							
65130	MAHALO HEATING	5.12100.04	CONSERVATION REBATE	11/16/2023	640.00	.00	
Total 65130:					640.00	.00	
65317							
65317	TAYLOR, RICHARD	55	MINUTES-CITY COUNCIL & PLA	11/30/2023	583.00	.00	
Total 65317:					583.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
65402							
65402	SOUTH COAST XPRESS LUBE	11353	2016 FORD INTRCPTR-TIRE DIS	11/13/2023	31.50	.00	
65402	SOUTH COAST XPRESS LUBE	11679	2016 FORD INTRCPTR-TPMS S	11/27/2023	139.98	.00	
65402	SOUTH COAST XPRESS LUBE	11810	2012 DODGE RAM-OIL CHANGE	11/29/2023	60.98	.00	
65402	SOUTH COAST XPRESS LUBE	12121	2019 DODGE RAM-HEAD LIGHT	12/06/2023	124.98	.00	
Total 65402:					357.44	.00	
65736							
65736	AMAZON CAPITAL SERVICES	1FQQ-94TY-1R	DUTY BELT	11/02/2023	47.42	.00	
65736	AMAZON CAPITAL SERVICES	1HRQ-G3VF-4	PAPER	12/04/2023	46.40	.00	
Total 65736:					93.82	.00	
65892							
65892	GREAT AMERICAN FINANCIAL S	35270574	LEASE KYOCERA TASKALFA 40	11/08/2023	79.58	.00	
65892	GREAT AMERICAN FINANCIAL S	35270574	PROPERTY TAX	11/08/2023	15.37	.00	
Total 65892:					94.95	.00	
65940							
65940	TEVIS, PETER	11092023	REIMB: CLOTHING ALLOWANC	11/09/2023	75.00	.00	
Total 65940:					75.00	.00	
65976							
65976	COQUILLE AUTOMOTIVE, LLC	36085	INTRCPTR-WHEELS	11/21/2023	567.98	.00	
Total 65976:					567.98	.00	
65996							
65996	TYREE OIL, INC	INV156248	FUEL-PD	11/15/2023	812.22	.00	
65996	TYREE OIL, INC	INV156248	FUEL-ELECTRIC	11/15/2023	546.78	.00	
65996	TYREE OIL, INC	INV156248	FUEL-WWTP	11/15/2023	236.29	.00	
65996	TYREE OIL, INC	INV156248	FUEL-WTP	11/15/2023	79.69	.00	
65996	TYREE OIL, INC	INV156248	FUEL-PW/STREETS	11/15/2023	770.32	.00	
65996	TYREE OIL, INC	INV159814	FUEL- PD	11/30/2023	869.21	.00	
65996	TYREE OIL, INC	INV159814	FUEL-ELECTRIC	11/30/2023	441.17	.00	
65996	TYREE OIL, INC	INV159814	FUEL-WWTP	11/30/2023	306.83	.00	
65996	TYREE OIL, INC	INV159814	FUEL-WTP	11/30/2023	158.81	.00	
65996	TYREE OIL, INC	INV159814	FUEL-PW/STREETS	11/30/2023	653.85	.00	
65996	TYREE OIL, INC	INV159814	FUEL-PW/WATER	11/30/2023	78.06	.00	
Total 65996:					4,953.23	.00	
66132							
66132	ADAMSON, JOSHUA	DECEMBER 2	COUNCIL STIPEND	12/05/2023	100.00	.00	
Total 66132:					100.00	.00	
66193							
66193	UPPERCUT TREE SERVICE, IN	1012	TREE TRIMING-BETHEL CREEK	10/30/2023	1,627.50	.00	
Total 66193:					1,627.50	.00	
66202							
66202	SILKE COMMUNICATIONS SOL	INV-13000682	HANDHELD RADIOS & ACCESS	10/19/2023	7,872.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66202:					7,872.11	.00	
66206							
66206	M4 ELECTRIC LLC	1170	LABOR: TROUBLESHOOT VFD	12/01/2023	345.00	.00	
Total 66206:					345.00	.00	
66264							
66264	THE GARTRELL GROUP, INC.	23234	TRAVEL: MILEAGE & LODGING	11/15/2023	1,128.86	.00	
Total 66264:					1,128.86	.00	
66266							
66266	BROWN, STEVEN	1.05000.01	CONSERVATION REBATE	11/16/2023	640.00	.00	
Total 66266:					640.00	.00	
66267							
66267	DUGAN, MARY	3.14350.04	CONSERVATION REBATE	11/16/2023	25.00	.00	
66267	DUGAN, MARY	3.14350.04	CONSERVATION REBATE	11/16/2023	40.00	.00	
Total 66267:					65.00	.00	
66268							
66268	HASSON, JENNIE	6.06600.02	CONSERVATION REBATE	11/16/2023	560.00	.00	
Total 66268:					560.00	.00	
66269							
66269	AGWEST FARM CREDIT	11072023	PARTIAL REFUND: BUSINESS M	11/07/2023	68.00	.00	
Total 66269:					68.00	.00	
66270							
66270	CASCADE BADGE & EMBLEM O	BPD-202301	BADGES WITH CURVED PIN	11/28/2023	508.00	.00	
Total 66270:					508.00	.00	
66271							
66271	PASTERIES & PIZZA	12112023	STAFF LUNCH-10 PIZZAS	12/11/2023	212.00	.00	
Total 66271:					212.00	.00	
Grand Totals:					89,268.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
