



City of Bandon

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

Bandon by the Sea

CITY COUNCIL CONSENT AGENDA	DATE: 2-5-2024
SUBJECT: ACCOUNTS PAYABLE REPORT	ITEM NO: 3.1

BACKGROUND:

The list of bills paid for January 2024 is attached.

FISCAL IMPACT:

Cash Disbursements December Month Bill	\$ 553,696.46
Cash Disbursed, Payroll – ACH Transfer (Net Employee)	\$ 182,087.80
Cash Disbursed 1/10	\$ 163,556.76
Cash Disbursed to BPA for Utility Billings	\$ 243,845.00
Total	<u>\$ 1,143,186.02</u>

RECOMMENDATION:

Motion to approve as part of the Consent Calendar Items.

SUBMITTED BY:

June Hinojosa
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
1300							
1300	ACTION TROPHIES	69649	ENGRAVING & PLAQUE	12/08/2023	77.50	.00	
Total 1300:					77.50	.00	
4265							
4265	AUTOMATION GROUP, INC. THE	W13471	BLOWER TROUBLESHOOTING-	08/24/2023	1,020.15	.00	
Total 4265:					1,020.15	.00	
7348							
7348	BIO-MED TESTING SVCS., INC.	93795	DOT DRUG TESTING	10/17/2022	255.00	.00	
Total 7348:					255.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1231007	SPRAGUE THEATER DIRECTOR	12/08/2023	980.88	.00	
10820	CARDINAL EMPLOYMENT SERV	1231007	COMMUNITY CENTER DIRECT	12/08/2023	374.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1231007	PW HELP SIMONS- 12/2/2023	12/08/2023	729.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1231366	SPRAGUE THEATER DIRECTOR	12/15/2023	1,280.13	.00	
10820	CARDINAL EMPLOYMENT SERV	1231366	COMMUNITY CENTER DIRECT	12/15/2023	478.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1231366	PW HELP SIMONS- 12/9/2023	12/15/2023	607.50	.00	
Total 10820:					4,450.31	.00	
13050							
13050	COASTAL PAPER & SUPP INC	628986	DISPENSER & ROLL TOWELS	12/08/2023	89.40	.00	
13050	COASTAL PAPER & SUPP INC	629255	ROLL TOWELS, TOILET TISSUE,	12/15/2023	750.22	.00	
Total 13050:					839.62	.00	
14300							
14300	COOS COUNTY CLERK	12122023	RECORDING FEE-SATISFACTIO	12/12/2023	76.00	.00	
Total 14300:					76.00	.00	
14550							
14550	COOS COUNTY SHERIFF'S OFF	1717005	FINGERPRINTING-MASTRAGEL	12/05/2023	30.00	.00	
Total 14550:					30.00	.00	
18650							
18650	DYER PARTNERSHIP, INC.	30503	101.00B MISC ENGINEERING-G	10/31/2023	1,190.00	.00	
18650	DYER PARTNERSHIP, INC.	30505	101.116 EDISON AVE PEDESTRI	10/31/2023	1,164.00	.00	
18650	DYER PARTNERSHIP, INC.	30506	101.120 RAW WATER CLARIFIE	10/31/2023	1,020.00	.00	
18650	DYER PARTNERSHIP, INC.	30507	101.121 HEADWORKS SCREEN,	10/31/2023	6,099.16	.00	
18650	DYER PARTNERSHIP, INC.	30508	101.124 FILMORE AVE PUMP ST	10/31/2023	900.00	.00	
Total 18650:					10,373.16	.00	
18905							
18905	WESTERN EXTERMINATOR CO	55457764	PC QUARTERLY-CITY HALL	12/13/2023	132.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 18905:					132.20	.00	
20050							
20050	EVERGREEN JOB & SAFETY TR	1729	COMPANY SAFETY MEETING-E	11/16/2023	2,650.00	.00	
Total 20050:					2,650.00	.00	
21780							
21780	ZIPLY FIBER	0992-12/23	RELAY SWITCH - PD	12/01/2023	224.89	.00	
Total 21780:					224.89	.00	
22550							
22550	GENERAL PACIFIC	1479966	BOX PADS	11/30/2023	9,026.10	.00	
Total 22550:					9,026.10	.00	
23050							
23050	GOLD COAST SECURITY, INC.	174057	ALARM MONITORING-WTP	11/30/2023	54.50	.00	
23050	GOLD COAST SECURITY, INC.	174735	SERVICE CALL-COMMUNICATO	12/13/2023	510.00	.00	
Total 23050:					564.50	.00	
27300							
27300	INDUSTRIAL RESOURCES	73158	07ADL FPM	11/29/2023	215.24	.00	
Total 27300:					215.24	.00	
27650							
27650	INGRAM LIBRARY SERVICES	79384117	BOOK	12/13/2023	16.62	.00	
27650	INGRAM LIBRARY SERVICES	79384119	BOOK	12/13/2023	20.56	.00	
27650	INGRAM LIBRARY SERVICES	79384121	AUDIO BOOK	12/13/2023	34.22	.00	
Total 27650:					71.40	.00	
29050							
29050	JOHNSON ROCK PRODUCTS IN	110272	9TH ST SW CULVERT LINING	11/20/2023	93,548.00	.00	
Total 29050:					93,548.00	.00	
30470							
30470	KNIFE RIVER MATERIALS	FINAL	101.122 FILMORE AVE & 1ST ST	11/29/2023	13,326.32	.00	
Total 30470:					13,326.32	.00	
30788							
30788	KUDLAC, SHALA	204	LEGAL FEES-ADMIN	12/05/2023	1,090.00	.00	
30788	KUDLAC, SHALA	204	LEGAL FEES-PLANNING	12/05/2023	430.00	.00	
30788	KUDLAC, SHALA	204	LEGAL FEES-POLICE	12/05/2023	380.00	.00	
Total 30788:					1,900.00	.00	
31210							
31210	LAKEY, TIM	11292023	REIMB: CREW MEAL	11/29/2023	36.87	.00	
Total 31210:					36.87	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34185							
34185	MCCOWAN MEDICAL LABORAT	88508	COLIFORM E COLI	11/20/2023	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	88577	COLIFORM E COLI	11/27/2023	50.00	.00	
Total 34185:					100.00	.00	
34300							
34300	MCKAYS	00106102	COFFEE & FILTERS	09/21/2023	28.97	.00	
Total 34300:					28.97	.00	
38320							
38320	911 SUPPLY	INV-1-37846	CREDIT MEMO APPLIED-TAX/S	11/14/2023	22.93	.00	
38320	911 SUPPLY	INV-1-38348	BLAUER ARMOR SKIN SHIRT &	12/08/2023	277.49	.00	
Total 38320:					300.42	.00	
40300							
40300	OREGON ASSOCIATION OF WA	36438	MEMBERSHIP DUES 2023-2024	12/01/2023	1,275.40	.00	
Total 40300:					1,275.40	.00	
45990							
45990	RANEGAR, KEVIN	703747	REIMB: DOT PHYSICAL	12/07/2023	140.00	.00	
Total 45990:					140.00	.00	
47600							
47600	RON'S OIL CO.	171179	PROPANE	11/21/2023	71.40	.00	
47600	RON'S OIL CO.	173217	PROPANE	11/01/2023	47.88	.00	
Total 47600:					119.28	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	473512-0	COPY PAPER	12/07/2023	234.95	.00	
Total 51200:					234.95	.00	
58700							
58700	US BANK	2464528	SERIES 2012 (URA 1) INTEREST	12/12/2023	18,515.42	.00	
Total 58700:					18,515.42	.00	
59325							
59325	VALLEY TRANSFORMER INC	4000-603	TEST & REPAIR (3) SINGLE-PHA	12/07/2023	12,543.50	.00	
Total 59325:					12,543.50	.00	
59725							
59725	VEND WEST SERVICES, INC.	005059742	RENTAL- PD	11/15/2023	10.00	.00	
59725	VEND WEST SERVICES, INC.	005060136	RENTAL- SHOP PW	11/15/2023	10.00	.00	
59725	VEND WEST SERVICES, INC.	005088639	WATER-PD	11/22/2023	47.10	.00	
59725	VEND WEST SERVICES, INC.	005089383	WATER- ELECTRIC	11/22/2023	42.25	.00	
Total 59725:					109.35	.00	
64342							
64342	MILLER, GENEVA	12122023	PROMOTION & COMMUNICATIO	12/12/2023	125.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
64342	MILLER, GENEVA	12122023	ROMOTION & COMMUNICATIO	12/12/2023	125.00	.00	
Total 64342:					250.00	.00	
64816							
64816	OREGON COAST PIANO SERVI	30086	PIANO TUNING	12/04/2023	145.00	.00	
Total 64816:					145.00	.00	
64840							
64840	ANIXTER INC.	5565277-08	SPLICE AUTO CU 4 SOL 8A	12/07/2023	616.98	.00	
64840	ANIXTER INC.	5656154-00	75KVA SS PAD MT TRANSFORM	12/01/2023	65,104.00	.00	
64840	ANIXTER INC.	5656154-03	25KVA SS PAD MT TRANSFORM	11/30/2023	176,364.00	.00	
64840	ANIXTER INC.	5656154-04	75KVA SS PAD MT TRANSFORM	12/11/2023	8,138.00	.00	
64840	ANIXTER INC.	5656154-05	25KVA SS POLE MT TRANSFOR	12/04/2023	45,008.00	.00	
64840	ANIXTER INC.	5656154-06	25KVA SS PAD MT TRANSFORM	12/11/2023	12,193.00	.00	
64840	ANIXTER INC.	5820024-00	6 POSITION 350MCM BAR	12/04/2023	1,741.68	.00	
64840	ANIXTER INC.	5853437-00	6 WAY TRANSFORMER BLOCK	12/04/2023	1,741.68	.00	
Total 64840:					310,907.34	.00	
64906							
64906	BANNER BANK	STATEMENT N	GANNET-NEWSPAPER SUBSCR	11/30/2023	4.00	.00	
64906	BANNER BANK	STATEMENT N	DOLLAR TREE-STORYTIME SU	11/30/2023	33.75	.00	
64906	BANNER BANK	STATEMENT N	THE HUMAN BEAN-PROGRAM	11/30/2023	20.00	.00	
64906	BANNER BANK	STATEMENT N	FACEBK-MARKETING	11/30/2023	3.46	.00	
64906	BANNER BANK	STATEMENT N	COOS COUNTY-TAXES	11/30/2023	2.00	.00	
64906	BANNER BANK	STATEMENT N	COOS COUNTY-TAXES	11/30/2023	62.84	.00	
64906	BANNER BANK	STATEMENT N	STAGE LIGHTING STORE-LIGH	11/30/2023	375.78	.00	
64906	BANNER BANK	STATEMENT N	MAILCHIMP-MARKETING	11/30/2023	26.50	.00	
64906	BANNER BANK	STATEMENT N	INTERNATIONAL CITY-BOOK	11/30/2023	70.96	.00	
64906	BANNER BANK	STATEMENT N	ICMA ONLINE-MEMBERSHIP	11/30/2023	1,053.00	.00	
64906	BANNER BANK	STATEMENT N	RAY'S-LOC LUNCH	11/30/2023	55.05	.00	
64906	BANNER BANK	STATEMENT N	MCKAY'S-LOC LUNCH	11/30/2023	119.98	.00	
64906	BANNER BANK	STATEMENT N	DOLLAR TREE-LOC LUNCH	11/30/2023	6.25	.00	
64906	BANNER BANK	STATEMENT N	BANDON BANKING CO.-LOC LU	11/30/2023	59.80	.00	
64906	BANNER BANK	STATEMENT N	UPS-SHIPPING	11/30/2023	20.56	.00	
64906	BANNER BANK	STATEMENT N	SP OVERDOSE KITS-NARCAN	11/30/2023	215.55	.00	
64906	BANNER BANK	STATEMENT N	PROTRAININGS-TRAINING	11/30/2023	179.80	.00	
64906	BANNER BANK	STATEMENT N	PROWLER CHARTERS-CREW	11/30/2023	32.00	.00	
64906	BANNER BANK	STATEMENT N	THE STATION-CREW MEAL	11/30/2023	141.90	.00	
64906	BANNER BANK	STATEMENT N	SNOWY RIVER-OC SPRAY	11/30/2023	289.50	.00	
64906	BANNER BANK	STATEMENT N	WALMART-HEATERS	11/30/2023	99.92	.00	
64906	BANNER BANK	STATEMENT N	BANDON FEED-DOG FOOD	11/30/2023	62.50	.00	
64906	BANNER BANK	STATEMENT N	MICROSOFT STORE-APP	11/30/2023	.99	.00	
64906	BANNER BANK	STATEMENT N	AXON-TASER BATTERIES	11/30/2023	196.20	.00	
64906	BANNER BANK	STATEMENT N	AMAZON-DUTY GEAR	11/30/2023	162.78	.00	
64906	BANNER BANK	STATEMENT N	MCDONALD'S-TRAINING MEAL	11/30/2023	11.19	.00	
64906	BANNER BANK	STATEMENT N	HOLIDAY INN EXPRESS-TRAINI	11/30/2023	163.30	.00	
64906	BANNER BANK	STATEMENT N	ABBY'S-TRAINING MEAL	11/30/2023	25.35	.00	
64906	BANNER BANK	STATEMENT N	CHEVERON-TRAINING FUEL	11/30/2023	61.26	.00	
64906	BANNER BANK	STATEMENT N	FARWEST-HOT STICK WIPES	11/30/2023	92.99	.00	
64906	BANNER BANK	STATEMENT N	KUIU-STORM GEAR PANTS & J	11/30/2023	2,939.88	.00	
64906	BANNER BANK	STATEMENT N	OR DEPT OF REVENUE-2023 F	11/30/2023	421.91	.00	
64906	BANNER BANK	STATEMENT N	OR DEPT OF REVENUE-2023 F	11/30/2023	10.13	.00	
64906	BANNER BANK	STATEMENT N	BI-MART-OIL	11/30/2023	299.70	.00	
64906	BANNER BANK	STATEMENT N	BRAKE SYSTEMS-BASE VALVE	11/30/2023	244.62	.00	
64906	BANNER BANK	STATEMENT N	BASSETT-HYLAND ENERGY-OIL	11/30/2023	463.45	.00	

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64906	BANNER BANK	STATEMENT N	THE STATION-PW CREW MEAL	11/30/2023	65.26	.00	
64906	BANNER BANK	STATEMENT N	BANDON BAKING-TRANSPORT	11/30/2023	36.00	.00	
64906	BANNER BANK	STATEMENT N	LOC-CONFERENCE REGISTRA	11/30/2023	59.00	.00	
64906	BANNER BANK	STATEMENT N	MCKAY'S-TRANSPORTATION M	11/30/2023	59.99	.00	
64906	BANNER BANK	STATEMENT N	ZOOM-LRG MEETING SUBSCRI	11/30/2023	12.50	.00	
64906	BANNER BANK	STATEMENT N	ZOOM-LRG MEETING SUBSCRI	11/30/2023	12.50	.00	
64906	BANNER BANK	STATEMENT N	HOLIDAY LED-LIGHTS	11/30/2023	1,162.74	.00	
64906	BANNER BANK	STATEMENT N	BANDON BAKING-TREE PLANTI	11/30/2023	70.50	.00	
64906	BANNER BANK	STATEMENT N	MCKAY'S-TREE PLANTING EVE	11/30/2023	5.29	.00	
64906	BANNER BANK	STATEMENT N	MCKAY'S	11/30/2023	5.98	.00	
Total 64906:					9,518.61	.00	
65089							
65089	REESE ELECTRIC, INC.	SD231804	SOLAR PANEL INSPECTION AT	12/07/2023	250.00	.00	
Total 65089:					250.00	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	12112	2016 FORD INTRCPTR-OIL CHA	12/06/2023	89.98	.00	
65402	SOUTH COAST XPRESS LUBE	12358	2019 DODGE-TRANSMISSION S	12/14/2023	1,775.75	.00	
Total 65402:					1,865.73	.00	
65534							
65534	BOB DILLARD CONSULTING	1520	DRC FOR WASTEWATER TREA	12/01/2023	1,200.00	.00	
Total 65534:					1,200.00	.00	
65544							
65544	SYSTECH CONSULTING LLC	11296	MICROSOFT 365, CLOUD MANA	11/30/2023	6,207.18	.00	
65544	SYSTECH CONSULTING LLC	11296	TICKETS-ELECTRIC	11/30/2023	85.00	.00	
65544	SYSTECH CONSULTING LLC	11296	TICKETS-PLANNING	11/30/2023	127.50	.00	
65544	SYSTECH CONSULTING LLC	11296	TICKETS-POLICE	11/30/2023	643.75	.00	
65544	SYSTECH CONSULTING LLC	11296	CLOUD MANAGEMENT-VWTP	11/30/2023	151.00	.00	
Total 65544:					7,214.43	.00	
65736							
65736	AMAZON CAPITAL SERVICES	11YL-71HG-DV	CABLES, BATTERIES, & WALKIE	11/27/2023	282.83	.00	
65736	AMAZON CAPITAL SERVICES	13KP-FLHM-X	FIRE RETARDANT PANTS & SHI	12/11/2023	705.92	.00	
65736	AMAZON CAPITAL SERVICES	13PH-DR6K-JP	KRAFT ENVELOPES & 9V BATT	10/29/2023	50.50	.00	
65736	AMAZON CAPITAL SERVICES	14DG-G714-9F	9V BATTERIES	11/30/2023	26.70	.00	
65736	AMAZON CAPITAL SERVICES	1CKH-PWTF-9	DUTY BELT SUSPENDERS	11/11/2023	28.98	.00	
65736	AMAZON CAPITAL SERVICES	1JD3-9CWQ-M	POLY TWO POCKET FOLDERS	12/01/2023	122.75	.00	
65736	AMAZON CAPITAL SERVICES	1JH6-66WM-G	DVD'S	12/16/2023	148.27	.00	
65736	AMAZON CAPITAL SERVICES	1K77-YDGM-3	DVD'S	12/11/2023	62.85	.00	
65736	AMAZON CAPITAL SERVICES	1KW3-D6TN-6	AVERY LABELS	12/15/2023	52.38	.00	
65736	AMAZON CAPITAL SERVICES	1NFX-RTK47-4	DRYWALL ANCHORS, PENS, TU	11/30/2023	45.92	.00	
65736	AMAZON CAPITAL SERVICES	1P9F-F7LD-J1	SCOTCH TAPE	12/13/2023	37.99	.00	
65736	AMAZON CAPITAL SERVICES	1R6F-DM61-1	8 POCKET WALL FILE HOLDER	11/24/2023	73.76	.00	
65736	AMAZON CAPITAL SERVICES	1VQT-CKDR-R	PEN LIGHTS, BATTERIES, & US	12/02/2023	60.75	.00	
65736	AMAZON CAPITAL SERVICES	1XRY-LPN9-D3	DUTY BELT WITH HOOKED LINI	11/11/2023	36.99	.00	
65736	AMAZON CAPITAL SERVICES	1YNX-HLRL-9T	GROMMETS & JUTE WEBBING	11/15/2023	57.88	.00	
Total 65736:					1,794.47	.00	

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65847							
65847	OREGON DEPT OF REVENUE	12192023	MUNI COURT-NOVEMBER 2023	12/19/2023	2,495.46	.00	
	Total 65847:				2,495.46	.00	
65848							
65848	COOS COUNTY TREASURY DE	12192023	MUNI COURT-NOVEMBER 2023	12/19/2023	798.54	.00	
	Total 65848:				798.54	.00	
65892							
65892	GREAT AMERICAN FINANCIAL S	35489781	LEASE KYOCERA TASKALFA 40	12/11/2023	79.58	.00	
	Total 65892:				79.58	.00	
65918							
65918	MILLIMAN GARY	12112023	REIMB: OR JUDGES ASSOC. M	12/11/2023	100.00	.00	
65918	MILLIMAN GARY	12192023	MUNI COURT-DECEMBER 2023	12/19/2023	325.00	.00	
	Total 65918:				425.00	.00	
65965							
65965	HINOJOSA, JUNE	12112023	REIMB: STAFF LUNCHEON-SAF	12/11/2023	78.30	.00	
65965	HINOJOSA, JUNE	9	STAFF LUNCHEON-COOKIES &	12/13/2023	158.00	.00	
	Total 65965:				236.30	.00	
65995							
65995	KDP CERTIFIED PUBLIC ACCO	1069291	2023 FINANCIAL STATEMENT A	11/30/2023	6,375.00	.00	
65995	KDP CERTIFIED PUBLIC ACCO	1069292	2023 FINANCIAL STATEMENT A	11/30/2023	667.00	.00	
65995	KDP CERTIFIED PUBLIC ACCO	1069292	2023 FINANCIAL STATEMENT A	11/30/2023	333.00	.00	
	Total 65995:				7,375.00	.00	
66064							
66064	PACIFIC OFFICE AUTOMATION	849795	MAIL SYSTEM MAINTENANCE	11/29/2023	35.00	.00	
	Total 66064:				35.00	.00	
66072							
66072	SUNNYSIDE LAWN MAINTAENC	17	MONTHLY LANDSCAPING-DEC	12/13/2023	3,730.00	.00	
	Total 66072:				3,730.00	.00	
66141							
66141	WIRE WORKS	15962	FORD TURN SIGNAL ASSY. PAS	12/08/2023	528.37	.00	
	Total 66141:				528.37	.00	
66182							
66182	SHRED-IT	8005571650	SELECT PURGE SERVICES	12/08/2023	1,025.90	.00	
	Total 66182:				1,025.90	.00	
66202							
66202	SILKE COMMUNICATIONS SOL	INV-13000774	FACTORY LABOR & S/H	12/13/2023	278.19	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66202:					278.19	.00	
66218							
66218	DLA INC.	7712	FINALIZE CONCEPTUAL DESIG	12/06/2023	2,834.72	.00	
Total 66218:					2,834.72	.00	
66258							
66258	PARAMETRIX, INC.	50670	PROFESSIONAL SERVICES FO	11/29/2023	2,698.54	.00	
Total 66258:					2,698.54	.00	
66272							
66272	DICKINSON, JANELLE	11.06200.17	CREDIT BALANCE REFUND	12/07/2023	4.98	.00	
Total 66272:					4.98	.00	
66273							
66273	MARCARELLI, JANINE & STEVE	3.15000.03	REFUND: ELECTRIC DEPOSIT	12/11/2023	107.37	.00	
66273	MARCARELLI, JANINE & STEVE	3.15000.03	REUND: WATER DEPOSIT	12/11/2023	25.08	.00	
66273	MARCARELLI, JANINE & STEVE	3.15000.03	REFUND: SEWER DEPOSIT	12/11/2023	50.16	.00	
Total 66273:					182.61	.00	
66274							
66274	AMY JACKSON HOMES	7.18600.14	REFUND: SEWER DEPOSIT	12/07/2023	34.66	.00	
Total 66274:					34.66	.00	
66276							
66276	AVERY, JUDAH	2.10550.02	CONSERVATION REBATE	12/14/2023	640.00	.00	
Total 66276:					640.00	.00	
66277							
66277	BINNEWEIS, BILL	2.01250.01	CONSERVATION REBATE	12/14/2023	640.00	.00	
Total 66277:					640.00	.00	
66278							
66278	JACKSON, CHARLES & SALLY	10.17400.01	CONSERVATION REBATE	12/14/2023	640.00	.00	
Total 66278:					640.00	.00	
66279							
66279	JOHNSON, EVERETT & EVELYN	9.10600.01	CONSERVATION REBATE	12/14/2023	640.00	.00	
Total 66279:					640.00	.00	
66280							
66280	MAYO, PATRICIA	12182023	REFUND: SOLAR DEPOSIT	12/18/2023	400.00	.00	
Total 66280:					400.00	.00	
Grand Totals:					531,052.98	.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.	51345537	HYDRAULIC PUMP-HYDROLIC	12/20/2023	2,233.94	.00	
Total 2080:					2,233.94	.00	
4300							
4300	AVERY PLUMBING	12062023	BACKFLOW TESTING-2 TESTS	01/02/2024	80.00	.00	
Total 4300:					80.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1231561	LIBRARY HELP-HILL-12/16/2023	12/22/2023	62.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1231561	COMMUNITY CENTER DIRECT	12/22/2023	931.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1231561	COMMUNITY CENTER DIRECT	12/22/2023	291.20	.00	
10820	CARDINAL EMPLOYMENT SERV	1231561	PW HELP SIMONS- 12/16/2023	12/22/2023	729.00	.00	
Total 10820:					2,013.60	.00	
18905							
18905	WESTERN EXTERMINATOR CO	55457762	BIMONTHLY PEST CONTROL M	12/11/2023	93.35	.00	
Total 18905:					93.35	.00	
20050							
20050	EVERGREEN JOB & SAFETY TR	1748	COMPANY SAFETY MEETING-E	12/21/2023	2,650.00	.00	
Total 20050:					2,650.00	.00	
20740							
20740	FERGUSON WATERWORKS #30	1238256	2 DI THRD RW OL GATE VLV	12/11/2023	1,019.00	.00	
20740	FERGUSON WATERWORKS #30	1238262	3X2 SS 316 150# THRD BUSH &	12/13/2023	88.00	.00	
20740	FERGUSON WATERWORKS #30	1238264	4X2 IP SS DBL BLT SDL 4.40-4.8	12/08/2023	256.05	.00	
Total 20740:					1,363.05	.00	
22550							
22550	GENERAL PACIFIC	1481530	CAP PROTECTIVE 15KV GROU	12/19/2023	787.74	.00	
Total 22550:					787.74	.00	
31209							
31209	LAKEY, SARAH	GYM-DECEMB	REIMB: GYM MEMEBERSHIP	12/26/2023	26.00	.00	
Total 31209:					26.00	.00	
31210							
31210	LAKEY, TIM	GYM-DECEMB	REIMB: GYM MEMBERSHIP	12/26/2023	25.00	.00	
Total 31210:					25.00	.00	
37600							
37600	NEILSON RESEARCH CORP	297528	VOLATILES GCMS/DW & NITRA	12/11/2023	248.00	.00	
37600	NEILSON RESEARCH CORP	297756	TOTAL ORGANIC CARBON & AL	12/15/2023	167.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 37600:					415.00	.00	
58900							
58900	USA BLUE BOOK	INV00229893	THERMOMETERS	12/26/2023	518.12	.00	
58900	USA BLUE BOOK	INV00231196	FRIQ-TEMP LAB THERMOMETE	12/27/2023	214.35	.00	
Total 58900:					732.47	.00	
59725							
59725	VEND WEST SERVICES, INC.	005043167	WATER- MAIN	11/09/2023	18.70	.00	
59725	VEND WEST SERVICES, INC.	005062944	WATER- SHOP	11/16/2023	57.95	.00	
59725	VEND WEST SERVICES, INC.	005108641	WATER- MAIN	11/30/2023	34.40	.00	
Total 59725:					111.05	.00	
61887							
61887	WHITMER, MATT	GYM-DECEMB	REIMB: GYM MEMBERSHIP	12/26/2023	31.00	.00	
Total 61887:					31.00	.00	
61950							
61950	WICKSTROM, JIM	GYM-DECEMB	REIMB: GYM MEMBERSHIP	12/26/2023	25.00	.00	
Total 61950:					25.00	.00	
63201							
63201	COUNTRY MEDIA, INC.	664722	ADVERTISEMENT FOR PARKS &	11/06/2023	9.66	.00	
63201	COUNTRY MEDIA, INC.	665320	ADVERTISEMENT FOR PARKS &	11/08/2023	9.66	.00	
63201	COUNTRY MEDIA, INC.	665556	ADVERTISEMENT FOR PARKS &	11/10/2023	9.66	.00	
63201	COUNTRY MEDIA, INC.	665830	ADVERTISEMENT FOR PARKS &	11/13/2023	9.66	.00	
63201	COUNTRY MEDIA, INC.	666317	ADVERTISEMENT FOR PARKS &	11/15/2023	9.66	.00	
63201	COUNTRY MEDIA, INC.	666549	ADVERTISEMENT FOR PARKS &	11/17/2023	9.65	.00	
Total 63201:					57.95	.00	
64000							
64000	FREEDOM GRAPHICS LLC	4744	TACTICAL POLOS & HATS	11/16/2023	924.04	.00	
Total 64000:					924.04	.00	
65089							
65089	REESE ELECTRIC, INC.	SD231784	VERIFY FAILED DC POWER SU	12/06/2023	125.00	.00	
65089	REESE ELECTRIC, INC.	SD231868	REPLACE PHOTO CELL & RETR	12/22/2023	961.73	.00	
Total 65089:					1,086.73	.00	
65365							
65365	CARPENTER, ZACK	GYM-DECEMB	REIMB: GYM MEMBERSHIP	12/26/2023	31.00	.00	
Total 65365:					31.00	.00	
65556							
65556	O'REILLY AUTOMOTIVE, INC.	5543-177330	SHIFT SOLEND	12/13/2023	82.12	.00	
65556	O'REILLY AUTOMOTIVE, INC.	5543-177438	RESISTOR	12/13/2023	22.19	.00	
65556	O'REILLY AUTOMOTIVE, INC.	5543-177546	OIL FILTERS & FUEL/WTR SEP	12/14/2023	198.86	.00	
65556	O'REILLY AUTOMOTIVE, INC.	5543-177597	OIL FILTER	12/14/2023	40.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65556:					343.91	.00	
65557							
65557	WINDWARD GARDENS, LLC	142	CONTINUING EDUCATION FOR	12/14/2023	600.00	.00	
Total 65557:					600.00	.00	
65849							
65849	CASCADE COLUMBIA DISTRIBU	882914	SODA ASH DENSE 50#BAG	11/29/2023	2,632.83	.00	
Total 65849:					2,632.83	.00	
65978							
65978	CASCADE TO COAST SUBSECT	12262023	2024 CASCADE TO COAST/WES	12/26/2023	300.00	.00	
Total 65978:					300.00	.00	
66030							
66030	PINNACLE ENGINEERING, INC	28700	#30567.15 CONST ADMIN SVCS	11/30/2023	2,500.90	.00	
Total 66030:					2,500.90	.00	
66163							
66163	OWENS, EMMA	GYM-DECEMB	REIM: GYM MEMBERSHIP	12/26/2023	31.00	.00	
Total 66163:					31.00	.00	
66165							
66165	LILLIE, LUKE	6511 & 6548	REFUND: WATER SERVICE INS	12/18/2023	125.92	.00	
Total 66165:					125.92	.00	
66179							
66179	PRICE, DAMON	GYM-DECEMB	REIMB: GYM MEMBERSHIP	12/26/2023	31.00	.00	
Total 66179:					31.00	.00	
66261							
66261	MACY, JESSE	GYM-DECEMB	REIMB: GYM MEMBERSHIP	12/26/2023	31.00	.00	
Total 66261:					31.00	.00	
66275							
66275	CHERRY CITY ELECTRIC	3S88710	REPLACE EXISTING LIFT STATI	12/06/2023	3,329.00	.00	
Total 66275:					3,329.00	.00	
66283							
66283	MASTRANGELO, IAN	GYM-DECEMB	REIMB: GYM MEMBERSHIP	12/26/2023	31.00	.00	
Total 66283:					31.00	.00	
Grand Totals:					22,643.48	.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
3965							
3965	AT & T MOBILITY	878530873X12	CELL PHONE BILLING-ELECT	12/06/2023	440.40	.00	
3965	AT & T MOBILITY	878530873X12	CELL PHONE BILLING-GORSE	12/06/2023	39.38	.00	
3965	AT & T MOBILITY	878530873X12	CELL PHONE BILLING-PW	12/06/2023	19.01	.00	
Total 3965:					498.79	.00	
5950							
5950	BANDON RURAL FIRE DIST	QTR 1 2024	FIRE PROTECTION QTR 1 (JAN	12/28/2023	31,936.75	.00	
Total 5950:					31,936.75	.00	
6050							
6050	BANDON SUPPLY	2312-553265	HOSES	12/14/2023	15.00	.00	
Total 6050:					15.00	.00	
6100							
6100	BANDON ACE HARDWARE	713563	T HANDLE	12/04/2023	26.97	.00	
6100	BANDON ACE HARDWARE	713565	KEYS	12/04/2023	7.74	.00	
6100	BANDON ACE HARDWARE	713584	CUTOFF WHEEL & DOOR STOP	12/04/2023	29.44	.00	
6100	BANDON ACE HARDWARE	713597	NUTS-BOLTS-SCREW-ETC.	12/05/2023	4.00	.00	
6100	BANDON ACE HARDWARE	713706	T HANDLE	12/09/2023	34.97	.00	
6100	BANDON ACE HARDWARE	713803	KEYS	12/13/2023	3.87	.00	
6100	BANDON ACE HARDWARE	713960	SNAP KNIFE, COARSE CRIMP	12/20/2023	15.77	.00	
6100	BANDON ACE HARDWARE	713961	SNAP KNIFE & SAWHORSES	12/20/2023	62.40	.00	
6100	BANDON ACE HARDWARE	713967	BATTERIES	12/20/2023	19.57	.00	
6100	BANDON ACE HARDWARE	714086	STORAGE BOXES	12/28/2023	38.27	.00	
6100	BANDON ACE HARDWARE	714086	STORAGE BOXES	12/28/2023	38.27	.00	
Total 6100:					281.27	.00	
8613							
8613	BRAUN, PETER A	JANUARY 202	COUNCIL STIPEND	01/01/2024	100.00	.00	
Total 8613:					100.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1231808	SPRAGUE THEATER DIRECTOR	12/29/2023	399.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1231808	COMMUNITY CENTER DIRECT	12/29/2023	395.20	.00	
10820	CARDINAL EMPLOYMENT SERV	1231808	PW HELP SIMONS- 12/23/2023	12/29/2023	769.50	.00	
10820	CARDINAL EMPLOYMENT SERV	1232036	LIBRARY HELP-HILL-12/30/2023	01/05/2024	166.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1232036	COMMUNITY CENTER DIRECT	01/05/2024	270.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1232036	PW HELP SIMONS- 12/30/2023	01/05/2024	445.50	.00	
Total 10820:					2,446.00	.00	
11150							
11150	CASELLE INC.	129896	CONTRACT SUPPORT & MAINT	01/01/2024	1,693.00	.00	
Total 11150:					1,693.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12000							
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	95.74	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	152.65	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	496.79	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	483.66	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	1,767.65	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	130.66	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	1,996.14	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	1,729.14	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	520.10	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	4,544.86	.00	
12000	CITY OF BANDON	DECEMBER 2	UTILITIES	12/31/2023	11,451.80	.00	
Total 12000:					23,369.19	.00	
13050							
13050	COASTAL PAPER & SUPP INC	629663	ENMOTION TOWELS	12/29/2023	102.77	.00	
13050	COASTAL PAPER & SUPP INC	629687	RINSE AID	12/29/2023	114.28	.00	
Total 13050:					217.05	.00	
13100							
13100	COASTLINE AUTO BODY	23	2023 CHEV SLVRDO AUTO BOD	12/26/2023	1,000.00	.00	
Total 13100:					1,000.00	.00	
13457							
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - ACCO	01/01/2024	202.10	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - ADMIN	01/01/2024	322.35	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - COMM	01/01/2024	156.59	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - LIBRA	01/01/2024	226.01	.00	
13457	DOUGLAS FAST NET	JANUARY 202	INTERNET - PARK HOST	01/01/2024	84.76	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - PLAN	01/01/2024	101.67	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - PD	01/01/2024	337.03	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - PUBLI	01/01/2024	191.94	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - SPRA	01/01/2024	166.65	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - WWTP	01/01/2024	370.42	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - WTP	01/01/2024	204.93	.00	
13457	DOUGLAS FAST NET	JANUARY 202	PHONE AND INTERNET - ELECT	01/01/2024	192.94	.00	
Total 13457:					2,557.39	.00	
14100							
14100	COOS COUNTY SOLID WASTE	414664	STREET SWEEPING DEBRIS	12/14/2023	297.18	.00	
Total 14100:					297.18	.00	
16200							
16200	CURRYDALE FARMS	524642	STRAW-9TH ST STORM DRAIN	12/12/2023	12.00	.00	
Total 16200:					12.00	.00	
18250							
18250	DORNATH, MARK	116	REIMB: CREW MEAL	12/19/2023	74.75	.00	
Total 18250:					74.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
18650							
18650	DYER PARTNERSHIP, INC.	30504	101.00D MISC ENGINEERING-F	10/31/2023	1,350.00	.00	
18650	DYER PARTNERSHIP, INC.	30582	101.00B MISC ENGINEERING-B	11/30/2023	1,301.44	.00	
18650	DYER PARTNERSHIP, INC.	30582	101.00B MISC ENGINEERING-9	11/30/2023	350.00	.00	
18650	DYER PARTNERSHIP, INC.	30583	101.00D MISC ENGINEERING-W	11/30/2023	150.00	.00	
18650	DYER PARTNERSHIP, INC.	30583	101.00D MISC ENGINEERING-W	11/30/2023	75.00	.00	
18650	DYER PARTNERSHIP, INC.	30584	101.116 EDISON AVE PEDESTRI	11/30/2023	335.00	.00	
18650	DYER PARTNERSHIP, INC.	30585	101.120 RAW WATER CLARIFIE	11/30/2023	75.00	.00	
18650	DYER PARTNERSHIP, INC.	30586	101.121 HEADWORKS SCREEN,	11/30/2023	1,030.00	.00	
Total 18650:					4,666.44	.00	
18930							
18930	EFFICIENCY SERVICES GROUP	00015058	MONTHLY ADMIN FEE	12/31/2023	1,716.02	.00	
Total 18930:					1,716.02	.00	
23050							
23050	GOLD COAST SECURITY, INC.	175080	ALARM MONITORING-COMM C	12/31/2023	29.00	.00	
23050	GOLD COAST SECURITY, INC.	175149	ALARM MONITORING-PD	12/31/2023	43.00	.00	
23050	GOLD COAST SECURITY, INC.	175171	ALARM MONITORING-LIBRARY	12/31/2023	73.00	.00	
23050	GOLD COAST SECURITY, INC.	175197	ALARM MONITORING-THEATER	12/31/2023	35.00	.00	
23050	GOLD COAST SECURITY, INC.	175705	ALARM MONITORING-CITY HAL	12/31/2023	38.00	.00	
Total 23050:					218.00	.00	
23125							
23125	GOLDERS BANDON NAPA AUT	897588	2.5 DEF	12/06/2023	71.94	.00	
23125	GOLDERS BANDON NAPA AUT	897750	10" QUAD HEAD, WASH/WAX, &	12/07/2023	33.98	.00	
23125	GOLDERS BANDON NAPA AUT	898566	LIQUID TAPE	12/14/2023	10.11	.00	
23125	GOLDERS BANDON NAPA AUT	898613	SPIN-ON FLUID FILTER	12/14/2023	39.52	.00	
23125	GOLDERS BANDON NAPA AUT	899235	FITTING & HOSE CLAMP	12/19/2023	22.76	.00	
Total 23125:					178.31	.00	
23620							
23620	GRANT, EVAN	62790	REIMB: STAPLES OFFICE SUPP	12/04/2023	302.24	.00	
Total 23620:					302.24	.00	
24650							
24650	HACH COMPANY	HACH48809-2	SERVICE PARTNERSHIP RENE	10/18/2023	15,419.00	.00	
Total 24650:					15,419.00	.00	
26800							
26800	HPS TOOLING & MACHINE SAL	96897	PARTS AND LABOR TO REPAIR	12/29/2023	2,376.40	.00	
Total 26800:					2,376.40	.00	
26880							
26880	HUGHES NETWORK SYSTEMS,	B1-416000070	FIRE HALL INTRNET-EMERG M	12/14/2023	85.73	.00	
Total 26880:					85.73	.00	
27300							
27300	INDUSTRIAL RESOURCES	73183	2'x4' WOVEN WIRE & 24" SS WO	12/04/2023	347.28	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 27300:					347.28	.00	
29463							
29463	JOSEPH'S JANITORIAL	4811	JANITORIAL SERVICES - CITY H	12/26/2023	1,494.00	.00	
29463	JOSEPH'S JANITORIAL	4811	JANITORIAL SERVICES - COMM	12/26/2023	330.00	.00	
29463	JOSEPH'S JANITORIAL	4811	JANITORIAL SERVICES - LIBRA	12/26/2023	1,041.00	.00	
29463	JOSEPH'S JANITORIAL	4811	JANITORIAL SERVICES - CITY S	12/26/2023	390.00	.00	
29463	JOSEPH'S JANITORIAL	4811	JANITORIAL SERVICES - WTP-D	12/26/2023	80.00	.00	
Total 29463:					3,335.00	.00	
32680							
32680	LLOYD ELECTRIC LLC	6098	TROUBLESHOOT MAIN ENTRY	01/04/2024	349.00	.00	
Total 32680:					349.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	88829	COLIFORM E COLI	12/18/2023	100.00	.00	
Total 34185:					100.00	.00	
34300							
34300	MCKAYS	00290231	DISTILLED WATER & COFFEE	01/09/2024	85.68	.00	
34300	MCKAYS	12192301GC	GIFT CARDS	12/19/2023	1,575.00	.00	
Total 34300:					1,660.68	.00	
44723							
44723	POWELL, CHRISTOPHER A.	JANUARY 202	COUNCIL STIPEND	01/01/2024	100.00	.00	
Total 44723:					100.00	.00	
45150							
45150	PROCETTO, GERI	JANUARY 202	COUNCIL STIPEND	01/01/2024	100.00	.00	
Total 45150:					100.00	.00	
45500							
45500	QUALITY CONTROL SERVICES,	73288	ONSITE SERVICES	12/15/2023	1,005.00	.00	
Total 45500:					1,005.00	.00	
47600							
47600	RON'S OIL CO.	171295	PROPANE-COMMUNITY CENTE	12/06/2023	82.32	.00	
Total 47600:					82.32	.00	
48925							
48925	SCHAMEHORN, MARY	JANUARY 202	MAYOR STIPEND	01/01/2024	200.00	.00	
Total 48925:					200.00	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	473794-0	COPIES	12/30/2023	476.46	.00	
51200	SOUTH COAST OFFICE SUPPL	473794-0	COPIES	12/30/2023	238.23	.00	
51200	SOUTH COAST OFFICE SUPPL	473794-0	COPIES	12/30/2023	238.23	.00	
51200	SOUTH COAST OFFICE SUPPL	473794-0	COPIES	12/30/2023	58.02	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 51200:					1,010.94	.00	
51300							
51300	SOUTH COAST SAW & GARDEN	1321	SHREDDER BLADE, BELT, & ST	09/25/2023	113.32	.00	
51300	SOUTH COAST SAW & GARDEN	1467	STIHL CHAINSAW & ACCESSOR	10/31/2023	542.99	.00	
Total 51300:					656.31	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3554812204	HP INK	12/15/2023	31.99	.00	
52601	STAPLES BUSINESS ADVANTA	3554812204	SHARPIES FINE & CHISEL TIP	12/15/2023	18.97	.00	
52601	STAPLES BUSINESS ADVANTA	3555274523	CALENDAR, NOTEBOOKS, MES	12/22/2023	32.98	.00	
52601	STAPLES BUSINESS ADVANTA	3555274524	BIC PERMANENT MARKERS	12/22/2023	8.30	.00	
Total 52601:					92.24	.00	
58500							
58500	UNITED STATES POST OFFICE	JANUARY 202	PERMIT 38	12/20/2023	2,138.03	.00	
Total 58500:					2,138.03	.00	
58900							
58900	USA BLUE BOOK	INV00237829	ALGAE BRUSH & CAP MEMBRA	01/05/2024	402.34	.00	
Total 58900:					402.34	.00	
59725							
59725	VEND WEST SERVICES, INC.	005132508	WATER-PD	12/07/2023	17.70	.00	
59725	VEND WEST SERVICES, INC.	005159415	RENTAL- PD	12/15/2023	10.00	.00	
59725	VEND WEST SERVICES, INC.	005159809	RENTAL- SHOP PW	12/15/2023	10.00	.00	
Total 59725:					37.70	.00	
59750							
59750	VERIZON	9951290393	CELL PHONE SERVICE - PD	12/09/2023	385.96	.00	
59750	VERIZON	9951460681	CELL PHONE SERVICE-WTP	12/10/2023	57.45	.00	
Total 59750:					443.41	.00	
59900							
59900	VICK, BRIAN	JANUARY 202	COUNCIL STIPEND	01/01/2024	100.00	.00	
Total 59900:					100.00	.00	
63201							
63201	COUNTRY MEDIA, INC.	671825	ADVERTISEMENT FOR VACANCY	12/11/2023	12.77	.00	
63201	COUNTRY MEDIA, INC.	672274	ADVERTISEMENT FOR VACANCY	12/13/2023	12.77	.00	
63201	COUNTRY MEDIA, INC.	672803	ADVERTISEMENT FOR VACANCY	12/15/2023	12.77	.00	
63201	COUNTRY MEDIA, INC.	673043	ADVERTISEMENT FOR VACANCY	12/18/2023	12.77	.00	
63201	COUNTRY MEDIA, INC.	673460	ADVERTISEMENT FOR VACANCY	12/20/2023	12.77	.00	
63201	COUNTRY MEDIA, INC.	674025	ADVERTISEMENT FOR VACANCY	12/22/2023	12.77	.00	
Total 63201:					76.62	.00	
63501							
63501	XEROX FINANCIAL SERVICES	5132032	LEASE PAYMENT/BLACK & COL	12/10/2023	144.26	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 63501:					144.26	.00	
64733							
64733	SEYMOUR, MADELINE J	JANUARY 202	COUNCIL STIPEND	01/01/2024	100.00	.00	
Total 64733:					100.00	.00	
64817							
64817	WINTER CREEK JANITORIAL	939844	JANITORIAL SERVICES-SPRAG	12/31/2023	600.00	.00	
Total 64817:					600.00	.00	
64840							
64840	ANIXTER INC.	5656154-07	25KVA SS PAD MT TRANSFORM	12/19/2023	13,768.00	.00	
64840	ANIXTER INC.	5893483-00	ENCLS URD 17X30X18 20K-FLU	12/21/2023	9,004.56	.00	
Total 64840:					22,772.56	.00	
65317							
65317	TAYLOR, RICHARD	56	MINUTES-CITY COUNCIL & PLA	12/31/2023	324.50	.00	
Total 65317:					324.50	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	427	2022 CHEV SLVRDO-OIL CHAN	01/02/2024	98.41	.00	
65402	SOUTH COAST XPRESS LUBE	498	2023 TOYOTA RAV4-OIL CHANG	01/04/2024	84.79	.00	
Total 65402:					183.20	.00	
65403							
65403	UPCURVE CLOUD	PRP-265252	GOOGLE WORKSPACE BUSINE	12/25/2023	1,944.00	.00	
Total 65403:					1,944.00	.00	
65435							
65435	BIG STATE INDUSTRIAL SUPPL	1546087	RED INVERTED SPRAY PAINT	01/02/2024	575.52	.00	
Total 65435:					575.52	.00	
65534							
65534	BOB DILLARD CONSULTING	1527	DRC FOR WASTEWATER TREA	01/02/2024	1,200.00	.00	
Total 65534:					1,200.00	.00	
65736							
65736	AMAZON CAPITAL SERVICES	1DD1-MDCY-G	FILE FOLDERS, DESK CALEND	12/08/2023	76.76	.00	
65736	AMAZON CAPITAL SERVICES	1JFM-QKJX-9Y	MINI JACK STEREO CABLE	12/12/2023	23.98	.00	
65736	AMAZON CAPITAL SERVICES	1LKV-47XC-6N	JINGLE BELLS & BOOKS	11/30/2023	44.65	.00	
65736	AMAZON CAPITAL SERVICES	1MPT-QRFG-G	MEMORY CARDS	12/28/2023	80.16	.00	
65736	AMAZON CAPITAL SERVICES	1N69-QW3F-1	DVD	12/16/2023	12.96	.00	
65736	AMAZON CAPITAL SERVICES	1NQV-MP9T-X	DVD	12/27/2023	21.98	.00	
65736	AMAZON CAPITAL SERVICES	1PTW-VYJQ-M	DESK CALENDAR, FILE FOLDE	12/17/2023	41.76	.00	
Total 65736:					302.25	.00	
65773							
65773	SUMMER SEARS CPA, LLC	37-2023	TECHNICAL ACCOUNTING, FY2	12/31/2023	1,406.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65773:					1,406.25	.00	
65976							
65976	COQUILLE AUTOMOTIVE, LLC	36300	2006 FORD CRWN VIC-REMOV	12/27/2023	684.65	.00	
Total 65976:					684.65	.00	
65996							
65996	TYREE OIL, INC	INV163291	FUEL-PD	12/15/2023	1,057.67	.00	
65996	TYREE OIL, INC	INV163291	FUEL-ELECTRIC	12/15/2023	459.98	.00	
65996	TYREE OIL, INC	INV163291	FUEL-WWTP	12/15/2023	230.18	.00	
65996	TYREE OIL, INC	INV163291	FUEL-WTP	12/15/2023	117.06	.00	
65996	TYREE OIL, INC	INV163291	FUEL-PW/STREETS	12/15/2023	810.58	.00	
65996	TYREE OIL, INC	INV163291	FUEL-PW/WATER	12/15/2023	84.12	.00	
65996	TYREE OIL, INC	INV166524	FUEL-PD	12/31/2023	826.89	.00	
65996	TYREE OIL, INC	INV166524	FUEL-ELECTRIC	12/31/2023	436.97	.00	
65996	TYREE OIL, INC	INV166524	FUEL-WWTP	12/31/2023	59.72	.00	
65996	TYREE OIL, INC	INV166524	FUEL-WTP	12/31/2023	77.28	.00	
65996	TYREE OIL, INC	INV166524	FUEL-PW/STREETS	12/31/2023	316.96	.00	
65996	TYREE OIL, INC	INV166524	FUEL-PW/WATER	12/31/2023	76.85	.00	
Total 65996:					4,554.26	.00	
66064							
66064	PACIFIC OFFICE AUTOMATION	917566	MAIL SYSTEM MAINTENANCE	12/28/2023	35.00	.00	
Total 66064:					35.00	.00	
66116							
66116	CIVICPLUS,LLC	282999	PREMIUM WEB OPEN SUBSCRI	01/01/2024	2,330.00	.00	
Total 66116:					2,330.00	.00	
66132							
66132	ADAMSON, JOSHUA	JANUARY 202	COUNCIL STIPEND	01/01/2024	100.00	.00	
Total 66132:					100.00	.00	
66147							
66147	AMERICAN LEGAL SERVICES	630-28391	TEAMSTERS LEGAL DEFENSE-	12/18/2023	57.92	.00	
Total 66147:					57.92	.00	
66247							
66247	SUMMIT WATER RESOURCES,	0266550	WATER RIGHTS SUPPORT FOR	01/08/2024	1,668.75	.00	
Total 66247:					1,668.75	.00	
66264							
66264	THE GARTRELL GROUP, INC.	23250	GIS-BASED ASSET MANAGEME	12/05/2023	8,548.75	.00	
Total 66264:					8,548.75	.00	
66281							
66281	NILSEN, KRISTIN	3.10325.04	REFUND: ELECTRIC DEPOSIT	12/19/2023	35.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66281:					35.23	.00	
66284							
66284	WOLFE, DUSTIN	3.19300.27	CREDIT BALANCE REFUND	12/21/2023	469.80	.00	
Total 66284:					469.80	.00	
66285							
66285	PETTITT, ZACHARY	4.11325.31	REFUND: SEWER DEPOSIT	12/04/2023	37.48	.00	
Total 66285:					37.48	.00	
66286							
66286	ADVANCED TRUCK BODY & EQ	5352	KNAPHEIDE PVMXTTRED FLOO	12/29/2023	13,785.00	.00	
Total 66286:					13,785.00	.00	
Grand Totals:					163,556.76	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.