



City of Bandon

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

Bandon by the Sea

CITY COUNCIL CONSENT AGENDA	DATE: 3-4-2024
SUBJECT: ACCOUNTS PAYABLE REPORT	ITEM NO: 3.1

BACKGROUND:

The list of bills paid for January and February 2024 are attached.

FISCAL IMPACT:

Cash Disbursements January Month Bill	\$ 294,078.28
Cash Disbursed, Payroll – ACH Transfer (Net Employee)	\$ 182,817.29
Cash Disbursed 02/10	\$ 48,670.69
Cash Disbursed to BPA for Utility Billings	\$ 234,279.00
Total	<u>\$ 759,845.26</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
3965						
3965	AT & T MOBILITY	878530873X01	CELL PHONE BILLING-ELECT	01/06/2024	440.82	440.82
3965	AT & T MOBILITY	878530873X01	CELL PHONE BILLING-GORSE	01/06/2024	39.79	39.79
3965	AT & T MOBILITY	878530873X01	CELL PHONE BILLING-PW	01/06/2024	19.42	19.42
Total 3965:					500.03	500.03
5100						
5100	BANDON CHAMBER OF COMM	01182024	RETURN DEPOSIT FOR SPRAG	01/18/2024	100.00	100.00
5100	BANDON CHAMBER OF COMM	12012023	FY 2023/24 TOT FUNDS FOR TO	12/01/2023	108,336.00	108,336.00
Total 5100:					108,436.00	108,436.00
5251						
5251	BANDON CONCRETE LLC	12205	1/4 X 3/4 ROUND P/UP-PER TO	12/05/2023	213.67	213.67
5251	BANDON CONCRETE LLC	12252	3/4 MINUS P/UP-PER TON-JETT	12/20/2023	403.00	403.00
Total 5251:					616.67	616.67
7348						
7348	BIO-MED TESTING SVCS., INC.	104637	NEW HIRE DOT TESTING	01/11/2024	65.50	65.50
Total 7348:					65.50	65.50
7655						
7655	BNT PROMOTIONAL PRODUCT	5240064	LONG SLEEVE T-SHIRTS WITH	01/10/2024	95.00	95.00
Total 7655:					95.00	95.00
9500						
9500	BULLFROG ENTERPRISES	14815-01/2024	ANNUAL SERVICE CONTRACT	01/22/2024	4,642.00	4,642.00
Total 9500:					4,642.00	4,642.00
13850						
13850	COOPER POWER SYSTEMS	951312008	SERVICE KIT-BATTERY	12/27/2023	907.20	907.20
Total 13850:					907.20	907.20
14550						
14550	COOS COUNTY SHERIFF'S OFF	1717014	DISPATCH SERVICE FEE & CAD	01/04/2024	25,015.70	25,015.70
Total 14550:					25,015.70	25,015.70
18650						
18650	DYER PARTNERSHIP, INC.	30669	101.00C MISC ENGINEERING S	12/31/2023	300.00	300.00
18650	DYER PARTNERSHIP, INC.	30671	101.00E MISC ENGINEERING-S	12/31/2023	750.00	750.00
18650	DYER PARTNERSHIP, INC.	30673	101.121 HEADWORKS SCREEN,	12/31/2023	880.00	880.00
18650	DYER PARTNERSHIP, INC.	30674	101.124 FILMORE AVE PUMP ST	12/31/2023	150.00	150.00
Total 18650:					2,080.00	2,080.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
20050						
20050	EVERGREEN JOB & SAFETY TR	1757	COMPANY SAFETY MEETING -	01/10/2024	2,650.00	2,650.00
Total 20050:					2,650.00	2,650.00
20500						
20500	FARWEST TIRE, INC.	1082962	2023 FORD-FAB FOUR WINCH	01/09/2024	3,425.00	3,425.00
Total 20500:					3,425.00	3,425.00
21780						
21780	ZIPLY FIBER	0992-01/24	RELAY SWITCH - PD	01/01/2024	224.98	224.98
Total 21780:					224.98	224.98
23050						
23050	GOLD COAST SECURITY, INC.	175206	ALARM MONITORING-WTP	12/31/2023	54.50	54.50
23050	GOLD COAST SECURITY, INC.	175366	ALARM MONITORING-PUBLIC	12/31/2023	55.00	55.00
Total 23050:					109.50	109.50
27300						
27300	INDUSTRIAL RESOURCES	73194	S/S BUSHINGS	12/07/2023	117.61	117.61
Total 27300:					117.61	117.61
27650						
27650	INGRAM LIBRARY SERVICES	78219172	BOOKS	10/04/2023	137.80	137.80
27650	INGRAM LIBRARY SERVICES	78219175	BOOK	10/04/2023	11.99	11.99
27650	INGRAM LIBRARY SERVICES	78219176	BOOKS	10/04/2023	159.49	159.49
27650	INGRAM LIBRARY SERVICES	79528925	BOOK	12/20/2023	61.46	61.46
27650	INGRAM LIBRARY SERVICES	79920490	BOOK	01/12/2024	11.93	11.93
27650	INGRAM LIBRARY SERVICES	79920491	BOOKS	01/12/2024	87.60	87.60
27650	INGRAM LIBRARY SERVICES	79920492	BOOKS	01/12/2024	118.34	118.34
Total 27650:					588.61	588.61
30788						
30788	KUDLAC, SHALA	225	LEGAL FEES-ADMIN	01/09/2024	980.00	980.00
30788	KUDLAC, SHALA	225	LEGAL FEES-PLANNING	01/09/2024	500.00	500.00
30788	KUDLAC, SHALA	225	LEGAL FEES-POLICE	01/09/2024	520.00	520.00
Total 30788:					2,000.00	2,000.00
34185						
34185	MCCOWAN MEDICAL LABORAT	88973	COLIFORM E COLI	12/27/2023	50.00	50.00
Total 34185:					50.00	50.00
34300						
34300	MCKAYS	00282700	COFFEE	12/17/2023	7.99	7.99
Total 34300:					7.99	7.99
52601						
52601	STAPLES BUSINESS ADVANTA	3555581285	BROTHER INK	12/28/2023	39.68	39.68
52601	STAPLES BUSINESS ADVANTA	3556402166	POST-ITS, BINDER CLIPS, & ST	01/05/2024	37.45	37.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 52601:					77.13	77.13
52725						
52725	STATE OF OREGON (ETHICS)	AIE19654	ANNUAL OREGON ETHICS CO	01/03/2024	567.41	567.41
Total 52725:					567.41	567.41
58900						
58900	USA BLUE BOOK	INV00242928	WIDE MOUTH JARS & HEAVY D	01/10/2024	396.80	396.80
Total 58900:					396.80	396.80
59725						
59725	VEND WEST SERVICES, INC.	005149647	WATER- LIBRARY	12/14/2023	30.40	30.40
Total 59725:					30.40	30.40
63501						
63501	XEROX FINANCIAL SERVICES	5254943	LEASE PAYMENT/BLACK & COL	01/10/2024	173.89	173.89
Total 63501:					173.89	173.89
64000						
64000	FREEDOM GRAPHICS LLC	4715	VEHICLE GRAPHICS & VINYL G	11/09/2023	288.96	288.96
Total 64000:					288.96	288.96
64232						
64232	PORT OF BANDON	639	GARBAGE PICK UP & DISPOSA	01/01/2024	2,345.45	2,345.45
Total 64232:					2,345.45	2,345.45
64894						
64894	MARINEAU AND ASSOCIATES	B-4246 & B-42	PROFESSIONAL SERVICES-FO	12/15/2023	5,350.00	5,350.00
Total 64894:					5,350.00	5,350.00
64906						
64906	BANNER BANK	STATEMENT D	GANNETT NEWSPAPER-SUBSC	12/31/2023	4.00	4.00
64906	BANNER BANK	STATEMENT D	DEMCO-OFFICE SUPPLIES	12/31/2023	49.52	49.52
64906	BANNER BANK	STATEMENT D	RAYS-PROGRAM SUPPLIES	12/31/2023	4.49	4.49
64906	BANNER BANK	STATEMENT D	DOLLAR TREE-PROGRAM SUP	12/31/2023	7.50	7.50
64906	BANNER BANK	STATEMENT D	DOLLAR TREE-OFFICE SUPPLI	12/31/2023	20.05	20.05
64906	BANNER BANK	STATEMENT D	BANDON ACE HARDWARE-PRO	12/31/2023	10.36	10.36
64906	BANNER BANK	STATEMENT D	MCKAYS-PROGRAM SUPPLIES	12/31/2023	14.27	14.27
64906	BANNER BANK	STATEMENT D	FACEBK-MARKETING	12/31/2023	4.88	4.88
64906	BANNER BANK	STATEMENT D	NBMC-COOS BAY-DOT PHYSIC	12/31/2023	175.00	175.00
64906	BANNER BANK	STATEMENT D	NBMC-COOS BAY-DOT PHYSIC	12/31/2023	175.00	175.00
64906	BANNER BANK	STATEMENT D	LANGLOIS MARKET-CREW MEA	12/31/2023	36.87	36.87
64906	BANNER BANK	STATEMENT D	ZOOM-LRG MEETING SUBSCRI	12/31/2023	25.00	25.00
64906	BANNER BANK	STATEMENT D	OR HEALTH AUTHORITY-DWS	12/31/2023	140.00	140.00
64906	BANNER BANK	STATEMENT D	MAILCHIMP-MARKETING	12/31/2023	26.50	26.50
64906	BANNER BANK	STATEMENT D	FSP*OAMR-MEMBERSHIP DUE	12/31/2023	80.00	80.00
64906	BANNER BANK	STATEMENT D	MCKAY'S-HOLIDAY PARTY	12/31/2023	69.99	69.99
64906	BANNER BANK	STATEMENT D	CRANBERRY SWEETS-HOLIDA	12/31/2023	81.25	81.25
64906	BANNER BANK	STATEMENT D	WALMART-CHRISTMAS LIGHTS	12/31/2023	33.98	33.98
64906	BANNER BANK	STATEMENT D	CHEFSTORE-HOLIDAY PARTY	12/31/2023	62.18	62.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
64906	BANNER BANK	STATEMENT D	KUIU-STORM GEAR	12/31/2023	658.00	658.00
64906	BANNER BANK	STATEMENT D	OR DEPT OF AGRICULTURE-SP	12/31/2023	50.00	50.00
64906	BANNER BANK	STATEMENT D	USPS-STAMP	12/31/2023	.90	.90
64906	BANNER BANK	STATEMENT D	WM SUPERCENTER-HOLIDAY	12/31/2023	1,000.00	1,000.00
64906	BANNER BANK	STATEMENT D	JOHN E. REID & ASSOCIATES	12/31/2023	1,000.00	1,000.00
64906	BANNER BANK	STATEMENT D	DOLLAR TREE-HOLIDAY WITH A	12/31/2023	31.25	31.25
64906	BANNER BANK	STATEMENT D	WM SUPERCENTER-HOLDIAY	12/31/2023	2,131.23	2,131.23
64906	BANNER BANK	STATEMENT D	WAL-MART-HOLIDAY WITH A HE	12/31/2023	190.76	190.76
64906	BANNER BANK	STATEMENT D	POLICE RECORDS MANAGEME	12/31/2023	458.00	458.00
64906	BANNER BANK	STATEMENT D	DHS EQUIPMENT-CARBURETO	12/31/2023	166.40	166.40
64906	BANNER BANK	STATEMENT D	ALLORO WINE BAR-CONCIL HO	12/31/2023	439.95	439.95
64906	BANNER BANK	STATEMENT D	FRAZIER'S BAKERY-CREW MEA	12/31/2023	107.95	107.95
64906	BANNER BANK	STATEMENT D	BKGHOTEL-TRAINING HOTEL	12/31/2023	369.92	369.92
64906	BANNER BANK	STATEMENT D	JOHN E REID-TRAINING	12/31/2023	500.00	500.00
64906	BANNER BANK	STATEMENT D	CITY COUNTY INSURANCE-TRA	12/31/2023	225.00	225.00
64906	BANNER BANK	STATEMENT D	MCKAY'S-HOLIDAY WITH A HER	12/31/2023	2,132.50	2,132.50
64906	BANNER BANK	STATEMENT D	ORCO GUN WORKS-MR920 PIS	12/31/2023	874.47	874.47
64906	BANNER BANK	STATEMENT D	G CODE TACTICAL HOLSTER-D	12/31/2023	94.50	94.50
64906	BANNER BANK	STATEMENT D	EB PISTOL MOUNTED OPT-TRA	12/31/2023	725.00	725.00
64906	BANNER BANK	STATEMENT D	AMAZON-CANISTER POUCH	12/31/2023	9.99	9.99
64906	BANNER BANK	STATEMENT D	AMAZON-RADIO HOLSTER	12/31/2023	119.94	119.94
64906	BANNER BANK	STATEMENT D	AMAZON-FLASHLIGHT/HOLSTE	12/31/2023	480.76	480.76
64906	BANNER BANK	STATEMENT D	AMAZON-RADIO HOLSTER	12/31/2023	26.97	26.97
64906	BANNER BANK	STATEMENT D	THE HUMAN BEAN-HOLDIAY WI	12/31/2023	200.00	200.00
64906	BANNER BANK	STATEMENT D	CHEVERON-HOLIDAY WITH A H	12/31/2023	250.00	250.00
64906	BANNER BANK	STATEMENT D	CHEVERON-HOLIDAY WITH A H	12/31/2023	250.00	250.00
64906	BANNER BANK	STATEMENT D	CHEVERON-HOLIDAY WITH A H	12/31/2023	250.00	250.00
64906	BANNER BANK	STATEMENT D	HOME DEPOT-REFRIGERATOR	12/31/2023	1,165.98	1,165.98
64906	BANNER BANK	STATEMENT D	NBMC-ODOT PHYSICAL	12/31/2023	175.00	175.00
64906	BANNER BANK	STATEMENT D	PROTRAININGS-TRAINING	12/31/2023	19.95	19.95
Total 64906:					15,125.26	15,125.26
65556						
65556	O'REILLY AUTOMOTIVE, INC.	5543-179878	OIL FILTER	12/27/2023	11.94	11.94
Total 65556:					11.94	11.94
65718						
65718	REAGER, BILL	12302023	REIMB: WORK BOOTS	12/30/2023	169.99	169.99
Total 65718:					169.99	169.99
65736						
65736	AMAZON CAPITAL SERVICES	17RG-3Q6K-P	DVD'S	01/17/2024	96.34	96.34
Total 65736:					96.34	96.34
65765						
65765	FP FINANCE PROGRAM	35721978	POSTBASE VISION A5 MAILING	01/15/2024	420.00	420.00
Total 65765:					420.00	420.00
65847						
65847	OREGON DEPT OF REVENUE	01112024	MUNI COURT-DECEMBER 2023	01/11/2024	1,603.03	1,603.03
Total 65847:					1,603.03	1,603.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
65848						
65848	COOS COUNTY TREASURY DE	01112024	MUNI COURT-DECEMBER 2023	01/11/2024	512.97	512.97
Total 65848:					512.97	512.97
65892						
65892	GREAT AMERICAN FINANCIAL S	35690722	LEASE KYOCERA TASKALFA 40	01/09/2024	79.58	79.58
Total 65892:					79.58	79.58
65918						
65918	MILLIMAN GARY	01112024	MUNI COURT-JANUARY 2024	01/11/2024	325.00	325.00
Total 65918:					325.00	325.00
66030						
66030	PINNACLE ENGINEERING, INC	28804	#30567.15 CONSTR ADMIS SVC	12/31/2023	250.00	250.00
Total 66030:					250.00	250.00
66072						
66072	SUNNYSIDE LAWN MAINTAENC	18	MONTHLY LANDSCAPING-JANU	01/16/2024	3,730.00	3,730.00
Total 66072:					3,730.00	3,730.00
66175						
66175	PATTERMANN, ED	3.00040.07	REFUND: ELECTRIC DEPOSIT	01/17/2024	102.02	102.02
66175	PATTERMANN, ED	3.00040.07	REFUND: WATER DEPOSIT	01/17/2024	25.20	25.20
66175	PATTERMANN, ED	3.00040.07	REFUND: SEWER DEPOSIT	01/17/2024	50.40	50.40
Total 66175:					177.62	177.62
66218						
66218	DLA INC.	7784	FINALIZE CONCEPTUAL DESIG	01/04/2024	1,725.00	1,725.00
Total 66218:					1,725.00	1,725.00
66258						
66258	PARAMETRIX, INC.	51853	PROFESSIONAL SERVICES FO	01/04/2024	1,226.47	1,226.47
Total 66258:					1,226.47	1,226.47
66287						
66287	AASEN, KIRSTEN	3.22100.20	CONSERVATION REBATE	01/16/2024	640.00	640.00
Total 66287:					640.00	640.00
66288						
66288	CHRISTIE, ELDONNA	6.30420.01	CONSERVATION REBATE	01/16/2024	110.00	110.00
Total 66288:					110.00	110.00
Grand Totals:					186,965.03	186,965.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount 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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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
7606							
7606	BLUE SKY TREE SERVICE	900	REMOVE PINE TO 10' STUMP W	01/11/2024	800.00	.00	
Total 7606:					800.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1232296	LIBRARY HELP-HILL-01/06/2024	01/12/2024	156.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1232296	SPRAGUE THEATER DIRECTOR	01/12/2024	399.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1232296	COMMUNITY CENTER DIRECT	01/12/2024	208.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1232296	PW HELP SIMONS- 01/06/2024	01/12/2024	303.75	.00	
10820	CARDINAL EMPLOYMENT SERV	1232490	SPRAGUE THEATER DIRECTOR	01/19/2024	365.75	.00	
10820	CARDINAL EMPLOYMENT SERV	1232490	COMMUNITY CENTER DIRECT	01/19/2024	270.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1232490	PW HELP SIMONS- 01/13/2024	01/19/2024	445.50	.00	
10820	CARDINAL EMPLOYMENT SERV	1232507	LIBRARY HELP-HILL-01/13/2024	01/19/2024	83.20	.00	
10820	CARDINAL EMPLOYMENT SERV	1232665	LIBRARY HELP-HILL-01/20/2024	01/26/2024	166.40	.00	
10820	CARDINAL EMPLOYMENT SERV	1232665	SPRAGUE THEATER DIRECTOR	01/26/2024	897.75	.00	
10820	CARDINAL EMPLOYMENT SERV	1232665	COMMUNITY CENTER DIRECT	01/26/2024	332.80	.00	
10820	CARDINAL EMPLOYMENT SERV	1232665	PW HELP SIMONS- 01/20/2024	01/26/2024	465.75	.00	
Total 10820:					4,094.30	.00	
12050							
12050	CITY OF BANDON	01312024	POSTAGE	01/31/2024	19.24	.00	
12050	CITY OF BANDON	01312024	PROPERTY TAXES	01/31/2024	32.29	.00	
12050	CITY OF BANDON	01312024	PAINTBRUSH	01/31/2024	1.99	.00	
Total 12050:					53.52	.00	
13050							
13050	COASTAL PAPER & SUPP INC	630379	HARD WOUND ROLL TOWELS	01/19/2024	89.40	.00	
13050	COASTAL PAPER & SUPP INC	630601	TOILET TISSUE, ENMOTION RO	01/26/2024	350.80	.00	
13050	COASTAL PAPER & SUPP INC	630601	FIRST AID SUPPLIES-SPRAGUE	01/26/2024	22.82	.00	
Total 13050:					463.02	.00	
18250							
18250	DORNATH, MARK	3339	REIMB: CREW MEAL	01/22/2024	129.01	.00	
Total 18250:					129.01	.00	
18650							
18650	DYER PARTNERSHIP, INC.	30668	101.00B MISC ENGINEERING-9	12/31/2023	280.00	.00	
18650	DYER PARTNERSHIP, INC.	30672	101.116 EDISON AVE PEDESTRI	12/31/2023	195.00	.00	
Total 18650:					475.00	.00	
20740							
20740	FERGUSON WATERWORKS #30	1239197	4X8 SS REP CLAMP	01/03/2024	325.13	.00	
Total 20740:					325.13	.00	
26880							
26880	HUGHES NETWORK SYSTEMS,	B1-417010738	FIRE HALL INTERNET-EMERG	01/14/2024	85.73	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 26880:					85.73	.00	
28300							
28300	JACO ANALYTICAL INC	E4AV44	OIL SAMPLES	01/31/2024	1,212.25	.00	
Total 28300:					1,212.25	.00	
31209							
31209	LAKEY, SARAH	GYM-JANUAR	REIMB: GYM MEMBERSHIP	01/25/2024	26.00	.00	
Total 31209:					26.00	.00	
31210							
31210	LAKEY, TIM	GYM-JANUAR	REIMB: GYM MEMBERSHIP	01/25/2024	25.00	.00	
Total 31210:					25.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	89201	COLIFORM E COLI	01/08/2024	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	89313	COLIFORM E COLI	01/15/2024	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	89313	COLIFORM E COLI	01/15/2024	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	89369	COLIFORM E COLI	01/22/2024	50.00	.00	
Total 34185:					200.00	.00	
37450							
37450	NCL OF WISCONSIN, INC.	497749	AMMONIUM HYDROXIDE, BUFF	01/08/2024	485.67	.00	
Total 37450:					485.67	.00	
38320							
38320	911 SUPPLY	INV-1-39705	POCKET PRESS: TAFFIC LAWS	01/24/2024	121.14	.00	
38320	911 SUPPLY	INV-1-39774	NAME TAPE-RAMER	01/26/2024	18.10	.00	
Total 38320:					139.24	.00	
39400							
39400	OMEU	260	DUES-2024 ASSESSMENT	01/16/2024	15,513.00	.00	
Total 39400:					15,513.00	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	528571	RATCHET STRAPS & EYE/EYE	01/18/2024	142.00	.00	
Total 41400:					142.00	.00	
41677							
41677	OREGON WATER RESOURCES	6240	FERRY CREEK GAGING STATIO	01/09/2024	1,789.34	.00	
Total 41677:					1,789.34	.00	
43950							
43950	PETERSON CAT	P1973501	FELLING TRAILER FT-8R	01/12/2024	14,352.79	.00	
Total 43950:					14,352.79	.00	

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44400							
44400	PLATT ELECTRIC SUPPLY	4N06329	CIR MTR/ENCLOSURE-METER	01/11/2024	3,852.78	.00	
44400	PLATT ELECTRIC SUPPLY	4T78021	HAMMER DRILL & LED SEARCH	01/19/2024	498.00	.00	
44400	PLATT ELECTRIC SUPPLY	4T78037	ELECTRICAL TESTER & CLAMP	01/19/2024	878.08	.00	
44400	PLATT ELECTRIC SUPPLY	4U11558	MIL PROMO ITEM 97	01/24/2024	.01	.00	
Total 44400:					5,228.87	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	474366-0	COPY PAPER	01/19/2024	93.98	.00	
51200	SOUTH COAST OFFICE SUPPL	474366-0	COPY PAPER	01/19/2024	93.98	.00	
Total 51200:					187.96	.00	
51500							
51500	SOUTHERN COOS HOSPITAL	20090872	MASTRANGELO, IAN	11/16/2023	405.55	.00	
Total 51500:					405.55	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3555639152	GM FR ROAST COFFEE	12/29/2023	98.69	.00	
52601	STAPLES BUSINESS ADVANTA	3556402167	HP INK	01/05/2024	45.38	.00	
52601	STAPLES BUSINESS ADVANTA	3556857826	ASTROBRIGHT PAPER, BINDER	01/12/2024	107.76	.00	
Total 52601:					251.83	.00	
58500							
58500	UNITED STATES POST OFFICE	FEBRUARY 20	PERMIT 38	01/25/2024	2,179.83	.00	
Total 58500:					2,179.83	.00	
59750							
59750	VERIZON	9953762878	CELL PHONE SERVICE - PD	01/09/2024	401.90	.00	
59750	VERIZON	9953933374	CELL PHONE SERVICE-WTP	01/10/2024	57.45	.00	
59750	VERIZON	9954239834	CELL PHONE SERVICE-ELECTR	01/14/2024	621.59	.00	
59750	VERIZON	9954239834	IPADS-ELECTRIC	01/14/2024	8,999.94	.00	
59750	VERIZON	9954239834	CELL PHONE SERVICE-GORSE	01/14/2024	68.75	.00	
59750	VERIZON	9954239834	CELL PHONE SERVICE-PW	01/14/2024	68.75	.00	
Total 59750:					10,218.38	.00	
61400							
61400	WESTERN DISPLAY FIREWORK	24-7407-01312	4TH OF JULY FIREWORKS - FIR	11/03/2023	6,250.00	.00	
Total 61400:					6,250.00	.00	
61887							
61887	WHITMER, MATT	GYM-JANUAR	REIMB: GYM MEMBERSHIP	01/25/2024	31.00	.00	
Total 61887:					31.00	.00	
61950							
61950	WICKSTROM, JIM	GYM-JANUAR	REIMB: GYM MEMBERSHIP	01/25/2024	25.00	.00	
Total 61950:					25.00	.00	
64767							
64767	MCGRATH, SHERI	01222024	PARTIAL REFUND OF DEPOSIT	01/22/2024	71.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 64767:					71.00	.00	
64840							
64840	ANIXTER INC.	5853487-00	ASSY PL GREEN 5K 17X30X24	01/25/2024	3,620.52	.00	
Total 64840:					3,620.52	.00	
65014							
65014	DHILLON, CORY	GYM-JANUAR	REIMB: GYM MEMBERSHIP	01/25/2024	31.00	.00	
Total 65014:					31.00	.00	
65089							
65089	REESE ELECTRIC, INC.	SD244014	DISCONNECT BURNED UP PUM	01/10/2024	375.00	.00	
Total 65089:					375.00	.00	
65365							
65365	CARPENTER, ZACK	GYM-JANUAR	REIMB: GYM MEMBERSHIP	01/25/2024	31.00	.00	
Total 65365:					31.00	.00	
65403							
65403	UPCURVE CLOUD	PRP-267765	GOOGLE WORKSPACE BUSINE	01/25/2024	1,965.60	.00	
Total 65403:					1,965.60	.00	
65497							
65497	DIXON, TRISTAN	01242024	REIMB: SAFETY GLASSES	01/24/2024	271.00	.00	
Total 65497:					271.00	.00	
65544							
65544	SYSTECH CONSULTING LLC	11822	MICROSOFT 365, CLOUD MANA	12/31/2023	5,933.93	.00	
65544	SYSTECH CONSULTING LLC	11822	MANAGED NETWORK SERVICE	12/31/2023	70.00	.00	
65544	SYSTECH CONSULTING LLC	11822	CLOUD MANAGEMENT-WWTP	12/31/2023	151.00	.00	
Total 65544:					6,154.93	.00	
65558							
65558	WATTS WEB STUDIO	1781	WEB DEVELOPMENT-SPRAGU	01/29/2024	247.00	.00	
Total 65558:					247.00	.00	
65736							
65736	AMAZON CAPITAL SERVICES	1DTV-M41L-KK	KRAFT ENVELOPES & LIQUID G	12/29/2023	69.43	.00	
65736	AMAZON CAPITAL SERVICES	1FLJ-GR7N-Y6	CURVED MONITOR	01/13/2024	239.88	.00	
65736	AMAZON CAPITAL SERVICES	1GLH-D44K-34	CANDY FOR CONCESSIONS	01/22/2024	202.02	.00	
65736	AMAZON CAPITAL SERVICES	1GPH-VKY6-1	AA BATTERIES	01/18/2024	25.97	.00	
65736	AMAZON CAPITAL SERVICES	1HKW-LXVL-Y	DOOR OPENER REMOTES	01/12/2024	38.19	.00	
65736	AMAZON CAPITAL SERVICES	1K46-PN1R-6X	HANDCUFF CASE	01/19/2024	18.39	.00	
65736	AMAZON CAPITAL SERVICES	1K6X-KPJ1-VK	BAR MAGNIFIER	01/12/2024	13.99	.00	
65736	AMAZON CAPITAL SERVICES	1WYD-V1MY-C	TONER CARTRIDGES	01/05/2024	159.79	.00	
Total 65736:					767.66	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
65849							
65849	CASCADE COLUMBIA DISTRIBU	885275	SODA ASH & SALT CULINOX	01/03/2024	3,944.72	.00	
65849	CASCADE COLUMBIA DISTRIBU	885819	POLY SUPERFLOC	01/10/2024	2,211.34	.00	
Total 65849:					6,156.06	.00	
65996							
65996	TYREE OIL, INC	INV169471	FUEL-PD	01/15/2024	782.34	.00	
65996	TYREE OIL, INC	INV169471	FUEL-ELECTRIC	01/15/2024	452.03	.00	
65996	TYREE OIL, INC	INV169471	FUEL-WWTP	01/15/2024	117.74	.00	
65996	TYREE OIL, INC	INV169471	FUEL-WTP	01/15/2024	145.45	.00	
65996	TYREE OIL, INC	INV169471	FUEL-PW/STREETS	01/15/2024	266.16	.00	
65996	TYREE OIL, INC	INV169471	FUEL-PW/WATER	01/15/2024	.00	.00	
65996	TYREE OIL, INC	INV169471	FUEL-PLANNING	01/15/2024	67.17	.00	
Total 65996:					1,830.89	.00	
66147							
66147	AMERICAN LEGAL SERVICES	630-28598	TEAMSTERS LEGAL DEFENSE-	01/23/2024	57.92	.00	
Total 66147:					57.92	.00	
66163							
66163	OWENS, EMMA	GYM-JANUAR	REIMB: GYM MEMBERSHIP	01/25/2024	31.00	.00	
Total 66163:					31.00	.00	
66179							
66179	PRICE, DAMON	GYM-JANUAR	REIMB: GYM MEMBERSHIP	01/25/2024	31.00	.00	
Total 66179:					31.00	.00	
66282							
66282	FOUNDATION ENGINEERING, I	21148	CPT & LIQUEFACTION ANALYSI	01/24/2024	14,512.18	.00	
Total 66282:					14,512.18	.00	
66289							
66289	BROWN CONTRACTING, INC.	6610-1030202	PROJECT 101.116A START UP C	10/30/2023	5,485.07	.00	
Total 66289:					5,485.07	.00	
66290							
66290	NATIONAL ASSOCIATION OF TO	17393	NATW MEMBERSHIP 2023	01/07/2023	35.00	.00	
66290	NATIONAL ASSOCIATION OF TO	21215	NATW MEMBERSHIP 2024	01/07/2024	35.00	.00	
Total 66290:					70.00	.00	
66291							
66291	ALCHEMER LLC	INV00463105	ENTERPRISE SURVEY SOFTWA	01/21/2024	315.00	.00	
Total 66291:					315.00	.00	
Grand Totals:					107,113.25	.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.

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	12341	PEA GRAVEL P/UP PER TON-HA	01/11/2024	137.14	.00	
5251	BANDON CONCRETE LLC	12384	1 1/2" MINUS P/UP PER TON	01/23/2024	98.70	.00	
5251	BANDON CONCRETE LLC	12401	1 1/2" MINUS P/UP PER TON-SH	01/24/2024	105.00	.00	
5251	BANDON CONCRETE LLC	12407	6-0" MINUS P/UP PER TON-STO	01/25/2024	208.95	.00	
5251	BANDON CONCRETE LLC	12427	1 1/2" MINUS P/UP PER TON	01/30/2024	102.00	.00	
Total 5251:					651.79	.00	
6050							
6050	BANDON SUPPLY	2401-557231	ROOF CEMENT WET & PUTTY	01/17/2024	13.37	.00	
6050	BANDON SUPPLY	2401-557267	RUBBER ROOF CEMENT	01/17/2024	29.99	.00	
6050	BANDON SUPPLY	2401-558475	GASKETS & SHIPPING	01/26/2024	32.28	.00	
6050	BANDON SUPPLY	2401-558822	HAMMER BIT	01/30/2024	6.99	.00	
Total 6050:					82.63	.00	
8613							
8613	BRAUN, PETER A	FEBRUARY 20	COUNCIL STIPEND	02/08/2024	100.00	.00	
Total 8613:					100.00	.00	
9500							
9500	BULLFROG ENTERPRISES	206183	SEALING SOLUTION	01/30/2024	79.21	.00	
Total 9500:					79.21	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1232913	SPRAGUE THEATER DIRECTOR	02/02/2024	498.75	.00	
10820	CARDINAL EMPLOYMENT SERV	1232913	COMMUNITY CENTER DIRECT	02/02/2024	395.20	.00	
10820	CARDINAL EMPLOYMENT SERV	1232913	PW HELP SIMONS- 01/27/2024	02/02/2024	546.75	.00	
Total 10820:					1,440.70	.00	
11150							
11150	CASELLE INC.	130633	CONTRACT SUPPORT & MAINT	02/01/2024	1,718.00	.00	
Total 11150:					1,718.00	.00	
12000							
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	91.26	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITES	01/31/2024	145.37	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	473.24	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	477.86	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	1,574.14	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	124.50	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	1,660.89	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	1,780.57	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	512.88	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	3,712.97	.00	
12000	CITY OF BANDON	JANUARY 202	UTILITIES	01/31/2024	10,214.57	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12000:					20,768.25	.00	
13050							
13050	COASTAL PAPER & SUPP INC	630899	MULTIFOLD TOWELS & TOILET	02/02/2024	130.19	.00	
Total 13050:					130.19	.00	
13457							
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - ACCO	02/01/2024	203.10	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - ADMIN	02/01/2024	322.45	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - COMM	02/01/2024	159.99	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - ELECT	02/01/2024	192.39	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - LIBRA	02/01/2024	227.21	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	INTERNET - PARK HOST	02/01/2024	84.76	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - PLAN	02/01/2024	101.92	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - PD	02/01/2024	337.83	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - PUBLI	02/01/2024	192.34	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - SPRA	02/01/2024	166.65	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - WWTP	02/01/2024	371.22	.00	
13457	DOUGLAS FAST NET	FEBRUARY 20	PHONE AND INTERNET - WTP	02/01/2024	205.73	.00	
Total 13457:					2,565.59	.00	
14100							
14100	COOS COUNTY SOLID WASTE	417353	DISPOSAL OF ITEMS	01/10/2024	145.08	.00	
14100	COOS COUNTY SOLID WASTE	418669	BIOSOLIDS DUMPING	01/24/2024	620.10	.00	
14100	COOS COUNTY SOLID WASTE	419249	BIOSOLIDS DUMPING	01/30/2024	498.11	.00	
Total 14100:					1,263.29	.00	
14300							
14300	COOS COUNTY CLERK	02082024	RECORDING FEE-PUBLIC UTILI	02/08/2024	96.00	.00	
14300	COOS COUNTY CLERK	02082024	RECORDING FEE SDC LIEN-ON	02/08/2024	81.00	.00	
Total 14300:					177.00	.00	
16200							
16200	CURRYDALE FARMS	527818	JOB SITE BOOTS & LEATHER C	01/09/2024	25.94	.00	
Total 16200:					25.94	.00	
18930							
18930	EFFICIENCY SERVICES GROUP	00015582	MONTHLY ADMIN FEE	01/31/2024	1,716.02	.00	
Total 18930:					1,716.02	.00	
23125							
23125	GOLDERS BANDON NAPA AUT	900591	TRANSMISSION FLUID	01/02/2024	61.63	.00	
23125	GOLDERS BANDON NAPA AUT	900783	BLISTER PACK CAPSULES	01/03/2024	9.95	.00	
23125	GOLDERS BANDON NAPA AUT	900786	CAP SCREWS & LOCKNUTS	01/03/2024	7.40	.00	
23125	GOLDERS BANDON NAPA AUT	900855	4DR T-27H TP ST BIT	01/04/2024	7.82	.00	
23125	GOLDERS BANDON NAPA AUT	901423	HI POWER II IND V-BELT-CC HV	01/08/2024	10.72	.00	
23125	GOLDERS BANDON NAPA AUT	901677	BSTR CBL 2G 20F 500A (180)	01/10/2024	92.51	.00	
23125	GOLDERS BANDON NAPA AUT	901678	BSTR CBL 2G 20F 500A (180)	01/10/2024	92.51	.00	
23125	GOLDERS BANDON NAPA AUT	902248	RATCHET TIE DOWN	01/16/2024	64.48	.00	
23125	GOLDERS BANDON NAPA AUT	902362	LAMP (460)	01/17/2024	5.30	.00	
23125	GOLDERS BANDON NAPA AUT	902515	REDUCER SLEEVE, ADAPTER,	01/18/2024	196.18	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23125	GOLDERS BANDON NAPA AUT	902966	MINIFILT	01/23/2024	91.99	.00	
23125	GOLDERS BANDON NAPA AUT	903091	BLOWER MOTOR-1993 CHEV C	01/24/2024	33.04	.00	
23125	GOLDERS BANDON NAPA AUT	903132	SPIN-ON FLUID FILTER & OIL FI	01/24/2024	18.44	.00	
23125	GOLDERS BANDON NAPA AUT	903768	4DR UNIV. JNIT ADPTR & HOSE	01/30/2024	6.87	.00	
23125	GOLDERS BANDON NAPA AUT	903910	AIR HOSE, FITTING, COUPLER,	01/31/2024	68.49	.00	
Total 23125:					767.33	.00	
25800							
25800	HENNICK'S HOME CENTER	2401-723614	INT PAINT, TRAY LINER, MASKI	01/12/2024	117.47	.00	
25800	HENNICK'S HOME CENTER	2401-724274	CONCRETE 60# PRE-MIX	01/16/2024	22.76	.00	
25800	HENNICK'S HOME CENTER	2401-724733	ALL WEATHER TAPE & CLR POL	01/18/2024	48.08	.00	
25800	HENNICK'S HOME CENTER	2401-724893	WRENCHES, IMPACT SET, SCR	01/18/2024	105.64	.00	
25800	HENNICK'S HOME CENTER	2401-724925	COMBO SCREWDRIVER, 2X4X8	01/18/2024	42.53	.00	
25800	HENNICK'S HOME CENTER	2401-725777	50W HP SODIUM BULB & 2PK 6	01/22/2024	135.06	.00	
25800	HENNICK'S HOME CENTER	2401-725907	2PK F96T 12/CW FLUOR TUBE	01/23/2024	29.49	.00	
25800	HENNICK'S HOME CENTER	2401-727295	5' DECK CLEANING BRUSH & A	01/30/2024	52.57	.00	
25800	HENNICK'S HOME CENTER	2401-727321	SHELF BRACKET	01/30/2024	13.58	.00	
25800	HENNICK'S HOME CENTER	2401-727545	NUTS, BOLTS, SCREWS, THRE	01/31/2024	31.46	.00	
Total 25800:					598.64	.00	
27650							
27650	INGRAM LIBRARY SERVICES	80081868	BOOK	01/23/2024	16.62	.00	
27650	INGRAM LIBRARY SERVICES	80081869	BOOK	01/23/2024	23.40	.00	
27650	INGRAM LIBRARY SERVICES	80190847	BOOK	01/29/2024	15.23	.00	
Total 27650:					55.25	.00	
40775							
40775	OREGON DEPT OF REVENUE	L0176468384	HAZARDOUS SUBSTANCE POS	02/07/2024	544.00	.00	
40775	OREGON DEPT OF REVENUE	L0576156064	HAZARDOUS SUBSTANCE POS	02/07/2024	120.00	.00	
Total 40775:					664.00	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	528685	OPC 7/16" 12 STRAND ROPE SP	01/23/2024	1,020.00	.00	
41400	OREGON PACIFIC COMPANY, I	528846	BOOT LACES (6)	01/30/2024	90.00	.00	
41400	OREGON PACIFIC COMPANY, I	528853	EARPLUGS	01/30/2024	56.00	.00	
Total 41400:					1,166.00	.00	
44723							
44723	POWELL, CHRISTOPHER A.	FEBRUARY 20	COUNCIL STIPEND	02/08/2024	100.00	.00	
Total 44723:					100.00	.00	
45150							
45150	PROCETTO, GERI	FEBRUARY 20	COUNCIL STIPEND	02/08/2024	100.00	.00	
Total 45150:					100.00	.00	
47600							
47600	RON'S OIL CO.	170068	PROPANE-COMMUNITY CENTE	01/03/2024	94.64	.00	
Total 47600:					94.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
48925							
48925	SCHAMEHORN, MARY	FEBRUARY 20	MAYOR STIPEND	02/08/2024	200.00	.00	
Total 48925:					200.00	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	474543-0	COPIES	01/30/2024	54.58	.00	
51200	SOUTH COAST OFFICE SUPPL	474543-0	COPIES	01/30/2024	373.48	.00	
51200	SOUTH COAST OFFICE SUPPL	474543-0	COPIES	01/30/2024	186.75	.00	
51200	SOUTH COAST OFFICE SUPPL	474543-0	COPIES	01/30/2024	186.75	.00	
Total 51200:					801.56	.00	
51500							
51500	SOUTHERN COOS HOSPITAL	20089976-11/0	PULMONARY FUNC-MACY	11/07/2023	1,284.69	.00	
Total 51500:					1,284.69	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	3556783622	DESK NAME PLATE & WALL HO	01/11/2024	21.48	.00	
52601	STAPLES BUSINESS ADVANTA	3557535166	SHARPIES FINE BLACK	01/22/2024	8.99	.00	
52601	STAPLES BUSINESS ADVANTA	3557551373	BROTHER TN 660 BLACK INK	01/23/2024	41.82	.00	
52601	STAPLES BUSINESS ADVANTA	3557626912	COIN WRAPPERS	01/24/2024	22.29	.00	
Total 52601:					94.58	.00	
58225							
58225	UMPQUA VALLEY FIRE SERVIC	12472278	SEMI-ANNUAL SYSTEM SERVIC	01/24/2024	239.45	.00	
Total 58225:					239.45	.00	
59900							
59900	VICK, BRIAN	FEBRUARY 20	COUNCIL STIPEND	02/08/2024	100.00	.00	
Total 59900:					100.00	.00	
61440							
61440	WESTERN GROWERS SUPPLY	1169	NON-SELECTIVE HERBICIDE	01/16/2024	61.00	.00	
Total 61440:					61.00	.00	
64232							
64232	PORT OF BANDON	641	GARBAGE PICK UP & DISPOSA	02/01/2024	2,345.45	.00	
Total 64232:					2,345.45	.00	
64733							
64733	SEYMOUR, MADELINE J	FEBRUARY 20	COUNCIL STIPEND	02/08/2024	100.00	.00	
Total 64733:					100.00	.00	
64817							
64817	WINTER CREEK JANITORIAL	739551	JANITORIAL SERVICES-SPRAG	01/31/2024	225.00	.00	
Total 64817:					225.00	.00	
65070							
65070	CASCADE FARM & OUTDOOR	9077	CLOTHING - S.JAMES	01/25/2024	83.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65070:					83.98	.00	
65317							
65317	TAYLOR, RICHARD	57	MINUTES-BUDGET COMMITTEE	01/31/2024	352.00	.00	
Total 65317:					352.00	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	1595	2017 FORD INTRCPTR-OIL CHA	02/07/2024	63.97	.00	
Total 65402:					63.97	.00	
65534							
65534	BOB DILLARD CONSULTING	1534	DRC FOR WASTEWATER TREA	02/01/2024	1,200.00	.00	
Total 65534:					1,200.00	.00	
65736							
65736	AMAZON CAPITAL SERVICES	11TT-6H4G-7F	HVAC FILTERS	01/28/2024	102.50	.00	
65736	AMAZON CAPITAL SERVICES	13DC-VRWC-3	SPIDERCASE IPHONE 14 CASE	01/27/2024	14.99	.00	
65736	AMAZON CAPITAL SERVICES	1C1V-96D3-7F	LENOVA THINK CENTRE	01/24/2024	704.48	.00	
65736	AMAZON CAPITAL SERVICES	1DT3-X6CC-L	PENDAFLEX FOLDERS & POST-	01/25/2024	49.87	.00	
65736	AMAZON CAPITAL SERVICES	1JFT-1TRF-43	DVD'S	01/27/2024	117.75	.00	
65736	AMAZON CAPITAL SERVICES	1JN6-PGVP-6	GAMING CHAIRS, PING PONG	01/28/2024	358.34	.00	
65736	AMAZON CAPITAL SERVICES	1NHP-9PWH-V	DVD	02/03/2024	14.99	.00	
65736	AMAZON CAPITAL SERVICES	1RGK-KWDD-1	5 IN 1 INDOOR PLAYHOUSE AN	01/22/2024	906.94	.00	
65736	AMAZON CAPITAL SERVICES	1RM9-LQ6L-3	KEYBOARD AND MOUSE	01/27/2024	33.99	.00	
65736	AMAZON CAPITAL SERVICES	1VWL-VGFV-J	PLAY TUNNEL, PLAY PARACHU	01/25/2024	333.25	.00	
Total 65736:					2,637.10	.00	
65996							
65996	TYREE OIL, INC	INV173680	FUEL-PD	01/31/2024	738.27	.00	
65996	TYREE OIL, INC	INV173680	FUEL-ELECTRIC	01/31/2024	562.41	.00	
65996	TYREE OIL, INC	INV173680	FUEL-WWTP	01/31/2024	135.36	.00	
65996	TYREE OIL, INC	INV173680	FUEL-WTP	01/31/2024	73.34	.00	
65996	TYREE OIL, INC	INV173680	FUEL-PW/STREETS	01/31/2024	774.36	.00	
65996	TYREE OIL, INC	INV173680	FUEL-PW/WATER	01/31/2024	152.57	.00	
Total 65996:					2,436.31	.00	
66064							
66064	PACIFIC OFFICE AUTOMATION	988199	MAIL SYSTEM MAINTENANCE	01/30/2024	35.00	.00	
Total 66064:					35.00	.00	
66132							
66132	ADAMSON, JOSHUA	FEBRUARY 20	COUNCIL STIPEND	02/08/2024	100.00	.00	
Total 66132:					100.00	.00	
66259							
66259	CLINE, NICOLETTE	02052024	REIMB: MILEAGE	01/31/2024	33.10	.00	
Total 66259:					33.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
66261							
66261	MACY, JESSE	GYM-JANUAR	REIMB: GYM MEMBERSHIP	02/05/2024	31.00	.00	
	Total 66261:				31.00	.00	
66283							
66283	MASTRANGELO, IAN	GYM-JANUAR	REIMB: GYM MEMBERSHIP	02/05/2024	31.00	.00	
	Total 66283:				31.00	.00	
66292							
66292	OLINGER, CHERYLEE & DAVID	1.17899.19	REFUND: ELECTRIC DEPOSIT	02/05/2024	53.38	.00	
	Total 66292:				53.38	.00	
66293							
66293	OSBORNE, WYATT	1.29200.14	REFUND: WATER DEPOSIT	02/01/2024	12.86	.00	
66293	OSBORNE, WYATT	1.29200.14	REFUND: SEWER DEPOSIT	02/01/2024	50.19	.00	
	Total 66293:				63.05	.00	
66294							
66294	COOS SOIL & WATER CONSER	01302024	PARTIAL REFUND: DEPOST FO	01/30/2024	82.00	.00	
	Total 66294:				82.00	.00	
66295							
66295	CASCADE WATER WORKS, LLC	1460	ADAPTER SPOOL FABRICATIO	02/01/2024	1,752.60	.00	
	Total 66295:				1,752.60	.00	
	Grand Totals:				48,670.69	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
