



# City of Bandon

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

*Bandon by the Sea*

<b>CITY COUNCIL CONSENT AGENDA</b>	<b>DATE: 5-6-2024</b>
<b>SUBJECT: ACCOUNTS PAYABLE REPORT</b>	<b>ITEM NO: 3.1</b>

## **BACKGROUND:**

The list of bills paid for March and April 2024 are attached.

## **FISCAL IMPACT:**

Cash Disbursements March Month Bill	\$ 272,591.43
Cash Disbursed, Payroll – ACH Transfer (Net Employee)	\$ 183,181.56
Cash Disbursed 04/01 and 4/10	\$ 130,792.37
Cash Disbursed to BPA for Utility Billings	<u>\$ 280,269.00</u>
Total	<u>\$ 866,834.36</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
<b>2080</b>							
2080	ALTEC INDUSTRIES, INC.	12521886	SHORT BACK MOBILITY BELT	03/12/2024	434.61	.00	
2080	ALTEC INDUSTRIES, INC.	12522520	BUCKINGHAM 9A4-6 ROPE ADJ	03/13/2024	381.27	.00	
2080	ALTEC INDUSTRIES, INC.	51390864	PM INSPECTION, DIELECTRIC	03/07/2024	828.24	.00	
2080	ALTEC INDUSTRIES, INC.	51391665	PM INSPECTION, DIELECTRIC	03/08/2024	1,455.68	.00	
2080	ALTEC INDUSTRIES, INC.	51391712	DIELECTRIC TEST-506	03/08/2024	254.00	.00	
2080	ALTEC INDUSTRIES, INC.	51391713	PM INSPECTION, DIELECTRIC	03/08/2024	845.97	.00	
2080	ALTEC INDUSTRIES, INC.	51392833	PM INSPECTION, DOT INSPECT	03/12/2024	894.47	.00	
2080	ALTEC INDUSTRIES, INC.	51393597	PM INSPECTION, DIELECTRIC	03/12/2024	1,032.47	.00	
Total 2080:					6,126.71	.00	
<b>3550</b>							
3550	ARNETT INDUSTRIES, LLC	INV105283	GLOVE TESTING	03/13/2024	115.78	.00	
Total 3550:					115.78	.00	
<b>4300</b>							
4300	AVERY PLUMBING	00026	INSTALL SHUT-OFFS-415 HARL	03/08/2024	414.00	.00	
Total 4300:					414.00	.00	
<b>4930</b>							
4930	BALTIMORE CENTRE MAIL & S	72010	MAIL & SHIP	03/11/2024	44.70	.00	
Total 4930:					44.70	.00	
<b>6100</b>							
6100	BANDON ACE HARDWARE	715005	S BINER, KEYS, & SPLIT RING	02/08/2024	15.95	.00	
6100	BANDON ACE HARDWARE	715511	BIT INSERT #2 PHILLIPS & NUT	02/29/2024	7.65	.00	
Total 6100:					23.60	.00	
<b>7606</b>							
7606	BLUE SKY TREE SERVICE	943	PRESERVATION MEASURES FO	03/09/2024	2,000.00	.00	
Total 7606:					2,000.00	.00	
<b>10820</b>							
10820	CARDINAL EMPLOYMENT SERV	1233954	COMMUNITY CENTER DIRECT	03/08/2024	416.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1233954	SPRAGUE THEATER DIRECTOR	03/08/2024	731.50	.00	
10820	CARDINAL EMPLOYMENT SERV	1233954	PW HELP SIMONS- 03/02/2024	03/08/2024	66.82	.00	
10820	CARDINAL EMPLOYMENT SERV	1233954	PARKS HELP SIMONS- 03/02/20	03/08/2024	601.43	.00	
10820	CARDINAL EMPLOYMENT SERV	1234161	SPRAGUE THEATER DIRECTOR	03/15/2024	731.50	.00	
10820	CARDINAL EMPLOYMENT SERV	1234161	COMMUNITY CENTER DIRECT	03/15/2024	249.60	.00	
10820	CARDINAL EMPLOYMENT SERV	1234161	PW HELP SIMONS- 03/09/2024	03/15/2024	74.93	.00	
10820	CARDINAL EMPLOYMENT SERV	1234161	PARKS HELP SIMONS-03/09/202	03/15/2024	674.32	.00	
Total 10820:					3,546.10	.00	
<b>13600</b>							
13600	CONSOLIDATED SUPPLY CO	S011799264.00	MATCO NORCA 1 1/2" WATER M	03/12/2024	133.39	.00	
13600	CONSOLIDATED SUPPLY CO	S011799264.00	EARLY PAYMENT DISCOUNT	03/12/2024	2.67-	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13600:					130.72	.00	
<b>18850</b>							
18850	CIS TRUST	BAN-GASB75-	MILLIMAN GASB 75 VALUATION	03/15/2024	629.50	.00	
Total 18850:					629.50	.00	
<b>20050</b>							
20050	EVERGREEN JOB & SAFETY TR	1785	COMPANY SAFETY MEETING-E	03/08/2024	2,650.00	.00	
20050	EVERGREEN JOB & SAFETY TR	1791	ENCLOSED SPACES-TRAINING	03/13/2024	360.00	.00	
Total 20050:					3,010.00	.00	
<b>20740</b>							
20740	FERGUSON WATERWORKS #30	1249110	BRASS COUPLERS	03/04/2024	187.68	.00	
20740	FERGUSON WATERWORKS #30	1249157	REG 5/8X3/4 SR2-METERS	02/28/2024	1,023.00	.00	
Total 20740:					1,210.68	.00	
<b>22550</b>							
22550	GENERAL PACIFIC	1488291	10' FIBERGLASS TANGENT	03/15/2024	4,304.00	.00	
22550	GENERAL PACIFIC	1488457	DEADEND BRACELESS FIBERG	03/18/2024	1,697.00	.00	
Total 22550:					6,001.00	.00	
<b>23050</b>							
23050	GOLD COAST SECURITY, INC.	177511	ALARM MONITORING-PD	02/29/2024	43.00	.00	
Total 23050:					43.00	.00	
<b>24650</b>							
24650	HACH COMPANY	13951651	RGT SET, TNT AMVER HR 50 TE	03/07/2024	358.00	.00	
24650	HACH COMPANY	13953638	M-FC AMPULES, GLASS 2ML	03/08/2024	156.00	.00	
Total 24650:					514.00	.00	
<b>27650</b>							
27650	INGRAM LIBRARY SERVICES	80883050	BOOKS	03/07/2024	33.80	.00	
Total 27650:					33.80	.00	
<b>30788</b>							
30788	KUDLAC, SHALA	03052024	LEGAL FEES-ADMIN	03/05/2024	2,010.00	.00	
30788	KUDLAC, SHALA	03052024	LEGAL FEES-PLANNING	03/05/2024	240.00	.00	
30788	KUDLAC, SHALA	03052024	LEGAL FEES-POLICE	03/05/2024	350.00	.00	
Total 30788:					2,600.00	.00	
<b>38320</b>							
38320	911 SUPPLY	INV-1-40605	BLAUER TACT PANT-WHITMER	02/26/2024	192.23	.00	
38320	911 SUPPLY	INV-1-40681	BLAUER TACT PANT-WHITMER	02/28/2024	112.95	.00	
Total 38320:					305.18	.00	
<b>39750</b>							
39750	O'NEILLS OVERHEAD DOORS	94579D	SERVICE CALL-ANNUAL-GENE	02/27/2024	1,390.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 39750:					1,390.00	.00	
<b>41400</b>							
41400	OREGON PACIFIC COMPANY, I	529047	HOFFMAN 8" EXPLORER BOOT	02/06/2024	380.00	.00	
Total 41400:					380.00	.00	
<b>44400</b>							
44400	PLATT ELECTRIC SUPPLY	4X60312	TRANSFER PUMP	03/13/2024	229.00	.00	
44400	PLATT ELECTRIC SUPPLY	4X75431	CIR U204 MS21 SS METER ENC	03/14/2024	1,329.66	.00	
Total 44400:					1,558.66	.00	
<b>45990</b>							
45990	RANEGAR, KEVIN	000012	REIMB: CREW MEAL	03/14/2024	90.50	.00	
Total 45990:					90.50	.00	
<b>52601</b>							
52601	STAPLES BUSINESS ADVANTA	3560043293	BROTHER INK	02/21/2024	53.64	.00	
52601	STAPLES BUSINESS ADVANTA	3560282652	DVD'S	02/24/2024	53.80	.00	
52601	STAPLES BUSINESS ADVANTA	3560535476	MANILA FOLDERS	02/28/2024	34.76	.00	
52601	STAPLES BUSINESS ADVANTA	3560535476	SWEET N SALTY MIX	02/28/2024	20.91	.00	
52601	STAPLES BUSINESS ADVANTA	3560535477	NATURE VALLEY GRANOLA	02/28/2024	15.99	.00	
52601	STAPLES BUSINESS ADVANTA	3560648550	POPCORNERS VARIETY	02/29/2024	24.09	.00	
52601	STAPLES BUSINESS ADVANTA	3561362103	KNOTT'S RASP COOKIES	03/05/2024	16.31	.00	
Total 52601:					219.50	.00	
<b>56850</b>							
56850	TRAFFIC SAFETY SUPPLY	INV067849	NO PUBLIC ACCESS SIGNS	03/05/2024	333.57	.00	
Total 56850:					333.57	.00	
<b>59725</b>							
59725	VEND WEST SERVICES, INC.	005305979	WATER-PD	02/01/2024	39.75	.00	
59725	VEND WEST SERVICES, INC.	005306107	WATER- MAIN	02/01/2024	34.40	.00	
59725	VEND WEST SERVICES, INC.	005326383	WATER- LIBRARY	02/08/2024	30.40	.00	
59725	VEND WEST SERVICES, INC.	005353939	RENTAL- PD	02/15/2024	10.00	.00	
59725	VEND WEST SERVICES, INC.	005354311	RENTAL- SHOP PW	02/15/2024	10.00	.00	
59725	VEND WEST SERVICES, INC.	005392737	WATER-PD	02/29/2024	32.40	.00	
59725	VEND WEST SERVICES, INC.	005392865	WATER- MAIN	02/29/2024	18.70	.00	
Total 59725:					175.65	.00	
<b>59750</b>							
59750	VERIZON	9958694259	CELL PHONE SERVICE-ELECTR	03/09/2024	350.53	.00	
59750	VERIZON	9958694259	CELL PHONE SERVICE-PLANNI	03/09/2024	54.25	.00	
59750	VERIZON	9958694259	CELL PHONE SERVICE - PD	03/09/2024	398.88	.00	
59750	VERIZON	9958694259	CELL PHONE SERVICE-PW	03/09/2024	54.25	.00	
Total 59750:					857.91	.00	
<b>60710</b>							
60710	WATERSHED LLC	0088023-IN	ALPHA GORTEX JACKET, LINER	02/23/2024	677.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60710:					677.40	.00	
<b>63501</b>							
63501	XEROX FINANCIAL SERVICES	5499638	LEASE PAYMENT/BLACK & COL	03/10/2024	200.70	.00	
Total 63501:					200.70	.00	
<b>64906</b>							
64906	BANNER BANK	STATEMENT F	GANNETT NEWSPAPER-SUBSC	02/29/2024	4.00	.00	
64906	BANNER BANK	STATEMENT F	BLICK ART MATERIALS-PROGR	02/29/2024	89.64	.00	
64906	BANNER BANK	STATEMENT F	FACEBOOK-MARKETING	02/29/2024	21.44	.00	
64906	BANNER BANK	STATEMENT F	FACEBOOK-MARKETING	02/29/2024	2.39	.00	
64906	BANNER BANK	STATEMENT F	DEMCO-OFFICE SUPPLIES	02/29/2024	54.14	.00	
64906	BANNER BANK	STATEMENT F	APPLE.COM-APP	02/29/2024	29.99	.00	
64906	BANNER BANK	STATEMENT F	ZOOM.US-LRG MEETING SUBS	02/29/2024	25.00	.00	
64906	BANNER BANK	STATEMENT F	ZOOM-LRG MEETING SUBSCRI	02/29/2024	25.00	.00	
64906	BANNER BANK	STATEMENT F	MAILCHIMP-MARKETING	02/29/2024	26.50	.00	
64906	BANNER BANK	STATEMENT F	SWEETWATER SOUND-MICROP	02/29/2024	447.00	.00	
64906	BANNER BANK	STATEMENT F	OGFOA CONFERENCE REGIST	02/29/2024	450.00	.00	
64906	BANNER BANK	STATEMENT F	OGFOA MEMBERSHIP	02/29/2024	120.00	.00	
64906	BANNER BANK	STATEMENT F	LIBERTY MARKETING-PRINT A	02/29/2024	368.55	.00	
64906	BANNER BANK	STATEMENT F	SP JL MATTHEMS-HOT STICK C	02/29/2024	481.99	.00	
64906	BANNER BANK	STATEMENT F	MOB ARMOR-MOUNT	02/29/2024	399.96	.00	
64906	BANNER BANK	STATEMENT F	CASCADE TO COAST-SHORT S	02/29/2024	300.00	.00	
64906	BANNER BANK	STATEMENT F	NAME.COM-DOMAIN RENEWAL	02/29/2024	40.32	.00	
64906	BANNER BANK	STATEMENT F	NAME.COM-DOMAIN RENEWAL	02/29/2024	40.32	.00	
64906	BANNER BANK	STATEMENT F	BEST WESTERN BATTLE GROU	02/29/2024	20.00-	.00	
64906	BANNER BANK	STATEMENT F	BEST WESTERN BATTLE GROU	02/29/2024	682.89	.00	
64906	BANNER BANK	STATEMENT F	ARIAT-FR CLOTHING	02/29/2024	114.95	.00	
64906	BANNER BANK	STATEMENT F	ARAIT-CLOTHING	02/29/2024	64.95	.00	
64906	BANNER BANK	STATEMENT F	ARIAT-FR CLOTHING	02/29/2024	789.85	.00	
64906	BANNER BANK	STATEMENT F	MOB ARMOR-CASE	02/29/2024	139.99	.00	
64906	BANNER BANK	STATEMENT F	FED EX-SHIPPING	02/29/2024	13.74	.00	
64906	BANNER BANK	STATEMENT F	MOB ARMOR-MOUNT	02/29/2024	99.99	.00	
64906	BANNER BANK	STATEMENT F	AMAZON-FOLDING SHELF	02/29/2024	38.86	.00	
64906	BANNER BANK	STATEMENT F	DUI TASK FORCE	02/29/2024	250.00	.00	
64906	BANNER BANK	STATEMENT F	AMAZON-BATTER BOOSTER	02/29/2024	84.39	.00	
64906	BANNER BANK	STATEMENT F	POCKETPRESS-HANDBOOK	02/29/2024	23.49	.00	
64906	BANNER BANK	STATEMENT F	AMAZON-PATCH	02/29/2024	14.39	.00	
64906	BANNER BANK	STATEMENT F	AMAZON-PATCH	02/29/2024	14.49	.00	
64906	BANNER BANK	STATEMENT F	AMAZON-POUCH	02/29/2024	13.08	.00	
64906	BANNER BANK	STATEMENT F	ROCK AUTO-EGR VALVE	02/29/2024	116.78	.00	
64906	BANNER BANK	STATEMENT F	SWIFTLINK-PRINTER INK	02/29/2024	36.97	.00	
64906	BANNER BANK	STATEMENT F	CASCADE FARM-GATE	02/29/2024	341.98	.00	
64906	BANNER BANK	STATEMENT F	HARBOR FREIGHT-SMALL TOO	02/29/2024	133.80	.00	
64906	BANNER BANK	STATEMENT F	NBMC-CDL PHYSICAL	02/29/2024	175.00	.00	
64906	BANNER BANK	STATEMENT F	BURGER KING-TRAINING MEAL	02/29/2024	14.10	.00	
64906	BANNER BANK	STATEMENT F	WENDY'S-CNFRNC MEAL	02/29/2024	14.22	.00	
64906	BANNER BANK	STATEMENT F	WENDY'S-CNFRNC MEAL	02/29/2024	12.26	.00	
64906	BANNER BANK	STATEMENT F	WENDY'S-CNFRNC MEAL	02/29/2024	13.46	.00	
64906	BANNER BANK	STATEMENT F	THE HOLMAN-CONFERENCE M	02/29/2024	49.25	.00	
64906	BANNER BANK	STATEMENT F	THE HOLMAN-CONFERENCE M	02/29/2024	27.00	.00	
64906	BANNER BANK	STATEMENT F	GLOCK-TRAINING	02/29/2024	250.00-	.00	
64906	BANNER BANK	STATEMENT F	GLOCK-TRAINING	02/29/2024	250.00	.00	
64906	BANNER BANK	STATEMENT F	NATIONAL LAW ENFOR-MEMBE	02/29/2024	50.00	.00	
64906	BANNER BANK	STATEMENT F	AMAZON-SUPPLIES	02/29/2024	104.34	.00	
64906	BANNER BANK	STATEMENT F	THE GRAND HOTEL-CONFERE	02/29/2024	447.74	.00	

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64906	BANNER BANK	STATEMENT F	BENTLEY'S GRILL-CONFERENC	02/29/2024	23.00	.00	
64906	BANNER BANK	STATEMENT F	FRED-MEYER-PAYROLL	02/29/2024	33.02	.00	
64906	BANNER BANK	STATEMENT F	HOLLYWOOD LIGHTS-LIGHTIN	02/29/2024	4,500.00	.00	
64906	BANNER BANK	STATEMENT F	STAPLES-INK	02/29/2024	77.97	.00	
Total 64906:					11,422.19	.00	
<b>64947</b>							
64947	ONEY, GREGG	6917	REFUND: WATER SERVICE INS	03/11/2024	52.26	.00	
Total 64947:					52.26	.00	
<b>64958</b>							
64958	NORRIS THE TAYLOR	37844	ALTERATIONS	03/06/2024	30.00	.00	
Total 64958:					30.00	.00	
<b>65402</b>							
65402	SOUTH COAST XPRESS LUBE	2829	OIL CHANGE-2009 F-250	03/18/2024	152.84	.00	
Total 65402:					152.84	.00	
<b>65534</b>							
65534	BOB DILLARD CONSULTING	1541	DRC FOR WASTEWATER TREA	03/04/2024	1,200.00	.00	
Total 65534:					1,200.00	.00	
<b>65558</b>							
65558	WATTS WEB STUDIO	1793	WEB DEVELOPMENT	02/29/2024	182.75	.00	
65558	WATTS WEB STUDIO	1793	WEB DEVELOPMENT	02/29/2024	182.75	.00	
Total 65558:					365.50	.00	
<b>65736</b>							
65736	AMAZON CAPITAL SERVICES	14CC-F1CC-3	COFFEE MAKER, COFFEE, & P	03/07/2024	110.60	.00	
65736	AMAZON CAPITAL SERVICES	1JLV-XC77-9V	KEYBOARD & VIDEO CONFERE	03/08/2024	636.83	.00	
65736	AMAZON CAPITAL SERVICES	1VKJ-YTXQ-1	ACRYLIC PAINT	03/13/2024	27.23	.00	
65736	AMAZON CAPITAL SERVICES	1WKC-YKV1-G	CANVASES, ACRYLIC PAINTS, B	03/07/2024	106.83	.00	
65736	AMAZON CAPITAL SERVICES	1YNF-GP79-4F	CREDIT MEMO: SHIPPING CHA	03/12/2024	6.99	.00	
Total 65736:					874.50	.00	
<b>65847</b>							
65847	OREGON DEPT OF REVENUE	03142024	MUNI COURT-FEBRUARY 2024	03/14/2024	619.70	.00	
Total 65847:					619.70	.00	
<b>65848</b>							
65848	COOS COUNTY TREASURY DE	03142024	MUNI COURT-FEBRUARY 2024	03/14/2024	198.30	.00	
Total 65848:					198.30	.00	
<b>65918</b>							
65918	MILLIMAN GARY	03142024	MUNI COURT-MARCH 2024	03/14/2024	325.00	.00	
Total 65918:					325.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>65924</b>							
65924	ALPHA HEATING & AIR	176750298	DIAGNOSTIC HVAC-CC	03/07/2024	180.00	.00	
	Total 65924:				180.00	.00	
<b>66093</b>							
66093	STODDARD POWER SYSTEMS,	COB-013	TASK ORDER 003-SYSTEM PLA	03/06/2024	5,965.00	.00	
	Total 66093:				5,965.00	.00	
<b>66158</b>							
66158	WASHINGTON STATE UNIVERSI	80951016	REGISTRATION-NW CLERKS P	03/18/2024	1,465.00	.00	
	Total 66158:				1,465.00	.00	
<b>66193</b>							
66193	UPPERCUT TREE SERVICE, IN	24-503	TRIM TREES-PARK LANE	03/11/2024	5,365.00	.00	
66193	UPPERCUT TREE SERVICE, IN	24-504	TREE TRIMMINF-AUCTION BAR	03/18/2024	8,770.00	.00	
66193	UPPERCUT TREE SERVICE, IN	24-505	TREE TRIMMING-TWO MILE & J	03/18/2024	877.50	.00	
	Total 66193:				15,012.50	.00	
<b>66210</b>							
66210	CUMMINGS, APRIL	03102024	REIMB: CONFERENCE MEALS,	03/10/2024	974.42	.00	
	Total 66210:				974.42	.00	
<b>66312</b>							
66312	CLEARGOV INC.	2024-14424	ACTIVATION/ONBOARDING AN	03/01/2024	6,413.33	.00	
	Total 66312:				6,413.33	.00	
<b>66313</b>							
66313	OREGON STATE UNIVERSITY	03072024	PARTIAL REFUND: DEPOSIT FO	03/07/2024	90.00	.00	
	Total 66313:				90.00	.00	
<b>66314</b>							
66314	JOHNSON, PAM	03192024	REIMB: OFFICE CHAIR	03/19/2024	178.97	.00	
	Total 66314:				178.97	.00	
	Grand Totals:				78,152.17	.00	

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

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

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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<b>3965</b>							
3965	AT & T MOBILITY	878530873X03	CELL PHONE BILLING-PLANNIN	03/06/2024	22.74	.00	
3965	AT & T MOBILITY	878530873X03	CELL PHONE BILLING-ELECT	03/06/2024	129.69	.00	
Total 3965:					152.43	.00	
<b>10820</b>							
10820	CARDINAL EMPLOYMENT SERV	1234334	SPRAGUE THEATER DIRECTOR	03/22/2024	1,030.75	.00	
10820	CARDINAL EMPLOYMENT SERV	1234334	COMMUNITY CENTER DIRECT	03/22/2024	312.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1234334	PW HELP SIMONS- 03/16/2024	03/22/2024	56.70	.00	
10820	CARDINAL EMPLOYMENT SERV	1234334	PARKS HELP SIMONS-03/16/202	03/22/2024	510.30	.00	
Total 10820:					1,909.75	.00	
<b>13050</b>							
13050	COASTAL PAPER & SUPP INC	632729	TOILET TISSUE, SEAT COVERS,	03/22/2024	180.26	.00	
Total 13050:					180.26	.00	
<b>18250</b>							
18250	DORNATH, MARK	5094	REIMB: CREW MEAL	03/18/2024	181.67	.00	
Total 18250:					181.67	.00	
<b>18650</b>							
18650	DYER PARTNERSHIP, INC.	30825	101.00B MISC ENGINEERING-B	02/29/2024	252.83	.00	
18650	DYER PARTNERSHIP, INC.	30826	101.00E MISC ENGINEERING-S	02/29/2024	225.00	.00	
18650	DYER PARTNERSHIP, INC.	30827	101.125 FERRY CREEK DREDGI	02/29/2024	1,833.50	.00	
Total 18650:					2,311.33	.00	
<b>21780</b>							
21780	ZIPLY FIBER	0992-03/24	RELAY SWITCH - PD	03/01/2024	220.48	.00	
Total 21780:					220.48	.00	
<b>23050</b>							
23050	GOLD COAST SECURITY, INC.	174734	SERVICE CALL-COMMUNICATO	12/13/2023	265.00	.00	
Total 23050:					265.00	.00	
<b>27127</b>							
27127	IDEXX LABORATORIES, INC.	3147801413	ENTEROLERT/QTRAY2K, WENT	03/12/2024	373.60	.00	
Total 27127:					373.60	.00	
<b>31209</b>							
31209	LAKEY, SARAH	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	26.00	.00	
Total 31209:					26.00	.00	
<b>31210</b>							
31210	LAKEY, TIM	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	25.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31210:					25.00	.00	
<b>34185</b>							
34185	MCCOWAN MEDICAL LABORAT	89821	COLIFORM E COLI	02/26/2024	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	89821	COLIFORM E COLI	02/26/2024	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	90147	COLIFORM E COLI	03/18/2024	100.00	.00	
Total 34185:					200.00	.00	
<b>37600</b>							
37600	NEILSON RESEARCH CORP	300850	TOTAL ORGANIC CARBON & AL	03/12/2024	270.00	.00	
Total 37600:					270.00	.00	
<b>38320</b>							
38320	911 SUPPLY	INV-1-40979	STRYKE PANT	03/11/2024	104.86	.00	
Total 38320:					104.86	.00	
<b>44265</b>							
44265	PITNEY BOWES INC.	1024944180	SMA TIER 1 - SOFTWARE SVC	03/08/2024	960.00	.00	
Total 44265:					960.00	.00	
<b>51500</b>							
51500	SOUTHERN COOS HOSPITAL	20095896	PULMONARY FUNC-MASTRAN	02/14/2024	1,284.69	.00	
Total 51500:					1,284.69	.00	
<b>52601</b>							
52601	STAPLES BUSINESS ADVANTA	3561362102	STACY'S PITA CHIPS	03/05/2024	19.35	.00	
Total 52601:					19.35	.00	
<b>58020</b>							
58020	ULINE	175210335	SDS BINDER	03/05/2024	34.78	.00	
58020	ULINE	175210335	SDS BINDER	03/05/2024	34.78	.00	
Total 58020:					69.56	.00	
<b>59750</b>							
59750	VERIZON	9958864259	CELL PHONE SERVICE-WTP	03/10/2024	57.45	.00	
Total 59750:					57.45	.00	
<b>61887</b>							
61887	WHITMER, MATT	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	31.00	.00	
Total 61887:					31.00	.00	
<b>61950</b>							
61950	WICKSTROM, JIM	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	25.00	.00	
Total 61950:					25.00	.00	
<b>63680</b>							
63680	YOURAVISH, JIM	4048064	REMB: CLOTHING ALLOWANCE	03/15/2024	199.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 63680:					199.00	.00	
<b>64394</b>							
64394	PBS ENGINEERING & ENVIRON	0078202.000-1	WETLAND DETERMINATION &	03/19/2024	9,700.00	.00	
Total 64394:					9,700.00	.00	
<b>65014</b>							
65014	DHILLON, CORY	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	31.00	.00	
Total 65014:					31.00	.00	
<b>65365</b>							
65365	CARPENTER, ZACK	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	31.00	.00	
Total 65365:					31.00	.00	
<b>65402</b>							
65402	SOUTH COAST XPRESS LUBE	2712	2010 DODGE CHARGER-TIRE R	03/13/2024	45.50	.00	
Total 65402:					45.50	.00	
<b>65753</b>							
65753	BOEDE CONSTRUCTION	4-FINAL	101.121 WWTP HEADWORKS IM	03/08/2024	61,030.02	.00	
Total 65753:					61,030.02	.00	
<b>65892</b>							
65892	GREAT AMERICAN FINANCIAL S	36121375	LEASE KYOCERA TASKALFA 40	03/11/2024	79.58	.00	
Total 65892:					79.58	.00	
<b>65976</b>							
65976	COQUILLE AUTOMOTIVE, LLC	36816	2014 FORD INTRCPTR-REMOV	03/06/2024	2,818.13	.00	
Total 65976:					2,818.13	.00	
<b>65996</b>							
65996	TYREE OIL, INC	INV183909	FUEL-PD	03/15/2024	1,010.12	.00	
65996	TYREE OIL, INC	INV183909	FUEL-ELECTRIC	03/15/2024	603.84	.00	
65996	TYREE OIL, INC	INV183909	FUEL-WWTP	03/15/2024	205.67	.00	
65996	TYREE OIL, INC	INV183909	FUEL-WTP	03/15/2024	184.97	.00	
65996	TYREE OIL, INC	INV183909	FUEL-PW/STREETS	03/15/2024	683.75	.00	
65996	TYREE OIL, INC	INV183909	FUEL-PW/WATER	03/15/2024	102.95	.00	
Total 65996:					2,791.30	.00	
<b>66147</b>							
66147	AMERICAN LEGAL SERVICES	630-28981	TEAMSTERS LEGAL DEFENSE-	03/21/2024	57.92	.00	
Total 66147:					57.92	.00	
<b>66163</b>							
66163	OWENS, EMMA	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	31.00	.00	
Total 66163:					31.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>66179</b>							
66179	PRICE, DAMON	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	31.00	.00	
Total 66179:					31.00	.00	
<b>66258</b>							
66258	PARAMETRIX, INC.	53686	PROFESSIONAL SERVICES FO	03/01/2024	5,295.19	.00	
66258	PARAMETRIX, INC.	54076	PROFESSIONAL SERVICES FO	03/18/2024	3,169.19	.00	
Total 66258:					8,464.38	.00	
<b>66261</b>							
66261	MACY, JESSE	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	31.00	.00	
Total 66261:					31.00	.00	
<b>66283</b>							
66283	MASTRANGELO, IAN	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	31.00	.00	
Total 66283:					31.00	.00	
<b>66300</b>							
66300	BANISTER, SHELBY	GYM-MARCH	REIMB: GYM MEMBERSHIP	03/27/2024	25.00	.00	
Total 66300:					25.00	.00	
<b>66315</b>							
66315	FRASIER, PAUL R.	03222024	ROTA 2024-TRAINING CLASS	03/22/2024	375.00	.00	
Total 66315:					375.00	.00	
Grand Totals:					94,439.26	.00	

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

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

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

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

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

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
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Report Criteria:

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

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>29463</b>							
29463	JOSEPH'S JANITORIAL	4836	JANITORIAL SERVICES-CITY H	03/26/2024	1,610.00	1,610.00	03/28/2024
29463	JOSEPH'S JANITORIAL	4836	JANITORIAL SERVICES-COMM	03/26/2024	355.00	355.00	03/28/2024
29463	JOSEPH'S JANITORIAL	4836	JANITORIAL SERVICES-LIBRAR	03/26/2024	640.00	640.00	03/28/2024
29463	JOSEPH'S JANITORIAL	4836	JANITORIAL SERVICES-CITY S	03/26/2024	420.00	420.00	03/28/2024
29463	JOSEPH'S JANITORIAL	4836	JANITORIAL SERVICES-WTP-M	03/26/2024	80.00	80.00	03/28/2024
29463	JOSEPH'S JANITORIAL	4836	CARPET CLEANING-COMMUNIT	03/26/2024	2,432.60	2,432.60	03/28/2024
Total 29463:					5,537.60	5,537.60	
<b>41677</b>							
41677	OREGON WATER RESOURCES	S-3011	PERMIT AMENDMENT FOR S-30	04/01/2024	3,890.00	3,890.00	04/01/2024
Total 41677:					3,890.00	3,890.00	
Grand Totals:					9,427.60	9,427.60	

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

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

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

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

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1800</b>							
1800	AIRGAS USA, LLC	9148134707	OXYGEN	03/21/2024	44.40	.00	
Total 1800:					44.40	.00	
<b>5950</b>							
5950	BANDON RURAL FIRE DIST	QTR 2 2024	FIRE PROTECTION QTR 2 (APR	04/02/2024	31,936.75	.00	
Total 5950:					31,936.75	.00	
<b>6050</b>							
6050	BANDON SUPPLY	2403-563690	ALL WEATHER TAPE, GORILLA	03/04/2024	61.25	.00	
6050	BANDON SUPPLY	2403-564335	SHOP SUPPLIES, AIR FILTER, O	03/07/2024	353.91	.00	
6050	BANDON SUPPLY	2403-564497	LIGHT, CHARGER, & BATTERY	03/08/2024	369.97	.00	
6050	BANDON SUPPLY	2403-564922	TREATED 4X4X8'S & TREATED	03/12/2024	126.95	.00	
6050	BANDON SUPPLY	2403-564939	TREATED 2X10X12'S & PHILLIP	03/12/2024	125.56	.00	
6050	BANDON SUPPLY	2403-564986	LAG SCREWS & FLAT WASHER	03/12/2024	59.00	.00	
6050	BANDON SUPPLY	2403-565309	TREATED 6X6X12'S & TREATED	03/13/2024	232.82	.00	
6050	BANDON SUPPLY	2403-565447	PRO REEL 1-2# TWP, PRO REEL	03/14/2024	45.97	.00	
Total 6050:					1,375.43	.00	
<b>6100</b>							
6100	BANDON ACE HARDWARE	715579	SCREW GUTTER 7" BRN PK10	03/04/2024	26.99	.00	
6100	BANDON ACE HARDWARE	715582	CLEANING WIPES	03/04/2024	7.99	.00	
6100	BANDON ACE HARDWARE	715610	BRAKE CLEANER & INVISIBLE	03/05/2024	14.98	.00	
6100	BANDON ACE HARDWARE	715709	GLUE RTV SILICONE	03/08/2024	13.98	.00	
6100	BANDON ACE HARDWARE	715804	WIRE BRUSH & NUTS-BOLTS-S	03/13/2024	9.79	.00	
6100	BANDON ACE HARDWARE	715921	KEYS & KEY TAGS	03/19/2024	10.86	.00	
6100	BANDON ACE HARDWARE	715953	KEYS	03/20/2024	1.29	.00	
6100	BANDON ACE HARDWARE	715955	ACE BAG 39GAL 50CT FLAP	03/20/2024	14.99	.00	
6100	BANDON ACE HARDWARE	715966	GALV COUPLING	03/20/2024	10.49	.00	
6100	BANDON ACE HARDWARE	716053	SPRAYPAINT	03/25/2024	13.00	.00	
Total 6100:					124.36	.00	
<b>7348</b>							
7348	BIO-MED TESTING SVCS., INC.	106010	DOT DRUG TESTING	04/06/2024	200.00	.00	
Total 7348:					200.00	.00	
<b>8613</b>							
8613	BRAUN, PETER A	APRIL 2024	COUNCIL STIPEND	04/02/2024	100.00	.00	
Total 8613:					100.00	.00	
<b>10820</b>							
10820	CARDINAL EMPLOYMENT SERV	1234481	LIBRARY HELP-HILL-03/23/2024	03/29/2024	332.80	.00	
10820	CARDINAL EMPLOYMENT SERV	1234481	SPRAGUE THEATER DIRECTOR	03/29/2024	166.25	.00	
10820	CARDINAL EMPLOYMENT SERV	1234481	COMMUNITY CENTER DIRECT	03/29/2024	395.20	.00	
10820	CARDINAL EMPLOYMENT SERV	1234481	PW HELP SIMONS- 03/23/2024	03/29/2024	76.95	.00	
10820	CARDINAL EMPLOYMENT SERV	1234481	PARKS HELP SIMONS-03/23/202	03/29/2024	692.55	.00	
10820	CARDINAL EMPLOYMENT SERV	1234627	COMMUNITY CENTER DIRECT	04/05/2024	249.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10820	CARDINAL EMPLOYMENT SERV	1234627	PARKS HELP SIMONS-03/30/202	04/05/2024	528.52	.00	
10820	CARDINAL EMPLOYMENT SERV	1234627	PW HELP SIMONS- 03/30/2024	04/05/2024	58.73	.00	
10820	CARDINAL EMPLOYMENT SERV	1234725	LIBRARY HELP-HILL-03/30/2024	04/05/2024	41.60	.00	
Total 10820:					2,542.20	.00	
<b>11150</b>							
11150	CASELLE INC.	131919	CONTRACT SUPPORT & MAINT	04/01/2024	1,718.00	.00	
Total 11150:					1,718.00	.00	
<b>12000</b>							
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	112.91	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITES	03/31/2024	180.13	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	586.07	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	574.67	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	1,636.89	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	154.14	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	1,829.10	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	2,121.88	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	589.20	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	4,140.23	.00	
12000	CITY OF BANDON	MARCH 2024	UTILITIES	03/31/2024	10,940.61	.00	
Total 12000:					22,865.83	.00	
<b>13050</b>							
13050	COASTAL PAPER & SUPP INC	632728	TOILET TISSUE, TOILET TISSUE	03/22/2024	1,465.48	.00	
Total 13050:					1,465.48	.00	
<b>13457</b>							
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - ACCO	04/01/2024	201.99	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - ADMIN	04/01/2024	320.61	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - COMM	04/01/2024	156.18	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - ELECT	04/01/2024	191.13	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - LIBRA	04/01/2024	225.77	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	INTERNET - PARK HOST	04/01/2024	84.76	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - PLAN	04/01/2024	101.68	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - PD	04/01/2024	335.44	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - PUBLI	04/01/2024	191.51	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - SPRA	04/01/2024	165.88	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - WWTP	04/01/2024	369.29	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - WTP	04/01/2024	205.09	.00	
13457	DOUGLAS FAST NET	APRIL 2024 ST	PHONE AND INTERNET - LIBRA	04/01/2024	1.76	.00	
Total 13457:					2,551.09	.00	
<b>14100</b>							
14100	COOS COUNTY SOLID WASTE	422773	BIOSOLIDS DUMPING	03/05/2024	816.35	.00	
14100	COOS COUNTY SOLID WASTE	423008	STREET SWEEPING DEBRIS	03/06/2024	263.25	.00	
14100	COOS COUNTY SOLID WASTE	423068	BIOSOLIDS DUMPING	03/06/2024	912.29	.00	
14100	COOS COUNTY SOLID WASTE	423111	STREET SWEEPING DEBRIS	03/07/2024	403.65	.00	
14100	COOS COUNTY SOLID WASTE	423666	BIOSOLIDS DUMPING	03/12/2024	871.34	.00	
14100	COOS COUNTY SOLID WASTE	423800	BIOSOLIDS DUMPING	03/13/2024	859.64	.00	
14100	COOS COUNTY SOLID WASTE	423953	BIOSOLIDS DUMPING	03/14/2024	787.10	.00	
14100	COOS COUNTY SOLID WASTE	424622	BIOSOLIDS DUMPING	03/19/2024	729.77	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 14100:					5,643.39	.00	
<b>18250</b>							
18250	DORNATH, MARK	15	REIMB: CREW MEAL	04/01/2024	110.98	.00	
Total 18250:					110.98	.00	
<b>18905</b>							
18905	WESTERN EXTERMINATOR CO	59539485	PC QUARTERLY-CITY HALL	04/03/2024	132.20	.00	
Total 18905:					132.20	.00	
<b>18930</b>							
18930	EFFICIENCY SERVICES GROUP	00016859	MONTHLY ADMIN FEE	03/31/2024	1,716.02	.00	
Total 18930:					1,716.02	.00	
<b>20050</b>							
20050	EVERGREEN JOB & SAFETY TR	1798	COMPANY SAFETY MEETING-E	04/04/2024	2,650.00	.00	
Total 20050:					2,650.00	.00	
<b>20740</b>							
20740	FERGUSON WATERWORKS #30	1250167	6X12 SS REP CLAMPS	03/12/2024	844.36	.00	
Total 20740:					844.36	.00	
<b>22550</b>							
22550	GENERAL PACIFIC	1488887	SEA M-1000 DISCONNECT BOO	03/25/2024	150.00	.00	
Total 22550:					150.00	.00	
<b>23050</b>							
23050	GOLD COAST SECURITY, INC.	178605	ALARM MONITORING-COMM C	03/31/2024	29.00	.00	
23050	GOLD COAST SECURITY, INC.	178671	ALARM MONITORING-PD	03/31/2024	43.00	.00	
23050	GOLD COAST SECURITY, INC.	178694	ALARM MONITORING-LIBRARY	03/31/2024	73.00	.00	
23050	GOLD COAST SECURITY, INC.	178720	ALARM MONITORING-THEATER	03/31/2024	35.00	.00	
23050	GOLD COAST SECURITY, INC.	178729	ALARM MONITORING-WTP	03/31/2024	54.50	.00	
23050	GOLD COAST SECURITY, INC.	178887	ALARM MONITORING-PUBLIC	03/31/2024	55.00	.00	
23050	GOLD COAST SECURITY, INC.	179215	ALARM MONITORING-CITY HAL	03/31/2024	38.00	.00	
Total 23050:					327.50	.00	
<b>23125</b>							
23125	GOLDERS BANDON NAPA AUT	907834	2.5 DEF	03/04/2024	47.96	.00	
23125	GOLDERS BANDON NAPA AUT	907835	MANUAL TRANSFER PUMP	03/04/2024	65.85	.00	
23125	GOLDERS BANDON NAPA AUT	908219	SAND PAD & CL ROLL	03/06/2024	7.92	.00	
23125	GOLDERS BANDON NAPA AUT	908224	RAINX	03/06/2024	4.99	.00	
23125	GOLDERS BANDON NAPA AUT	908245	WHEEL BATTERY CHARGER	03/06/2024	179.00	.00	
23125	GOLDERS BANDON NAPA AUT	908260	2.5 DEF	03/06/2024	23.98	.00	
23125	GOLDERS BANDON NAPA AUT	908942	SPIN PM FLUID FILTER	03/12/2024	10.84	.00	
23125	GOLDERS BANDON NAPA AUT	910262	SUPER HC IND V-BELT	03/22/2024	157.56	.00	
Total 23125:					498.10	.00	
<b>25800</b>							
25800	HENNICK'S HOME CENTER	2403-735710	IVORY DUPLEX OUTLET	03/05/2024	3.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
25800	HENNICK'S HOME CENTER	2403-737308	NUTS, BOLTS, SCREWS	03/12/2024	24.48	.00	
Total 25800:					27.97	.00	
<b>26880</b>							
26880	HUGHES NETWORK SYSTEMS,	B1-419021868	FIRE HALL INTERNET-EMERG	03/14/2024	85.73	.00	
Total 26880:					85.73	.00	
<b>27300</b>							
27300	INDUSTRIAL RESOURCES	73465	NUTS & BOLTS	03/05/2024	50.78	.00	
27300	INDUSTRIAL RESOURCES	73490	#\$8 PAN HEAD PHILIPS S/S SC	03/12/2024	13.00	.00	
27300	INDUSTRIAL RESOURCES	73492	5/8 STAINLESS FLAT WASHERS	03/13/2024	22.40	.00	
27300	INDUSTRIAL RESOURCES	73503	#8 SELF TAP S/S PHILIPS, GALV	03/18/2024	135.57	.00	
27300	INDUSTRIAL RESOURCES	73529	5VX-710 V BELTS W/SHIPPING	03/25/2024	418.00	.00	
Total 27300:					639.75	.00	
<b>27650</b>							
27650	INGRAM LIBRARY SERVICES	81062059	BOOKS	03/19/2024	34.32	.00	
Total 27650:					34.32	.00	
<b>31751</b>							
31751	LEXIPOL LLC	INVPR112339	POLICEONE ACADEMY ANNUAL	04/01/2024	795.52	.00	
Total 31751:					795.52	.00	
<b>34185</b>							
34185	MCCOWAN MEDICAL LABORAT	90224	COLIFORM E COLI	03/25/2024	50.00	.00	
Total 34185:					50.00	.00	
<b>34300</b>							
34300	MCKAYS	00309249	DISTILLED WATER & COFFEE	03/08/2024	60.75	.00	
Total 34300:					60.75	.00	
<b>41400</b>							
41400	OREGON PACIFIC COMPANY, I	530003	WAT LIME GORE-TEX JACKET &	03/18/2024	722.00	.00	
Total 41400:					722.00	.00	
<b>41677</b>							
41677	OREGON WATER RESOURCES	6260	FERRY CREEK GAGING STATIO	04/04/2024	1,825.13	.00	
Total 41677:					1,825.13	.00	
<b>44400</b>							
44400	PLATT ELECTRIC SUPPLY	5A48325	PHILLIPS LIGHT BULBS-COMM	03/25/2024	151.30	.00	
Total 44400:					151.30	.00	
<b>44723</b>							
44723	POWELL, CHRISTOPHER A.	APRIL 2024	COUNCIL STIPEND	04/02/2024	100.00	.00	
Total 44723:					100.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>45150</b>							
45150	PROCETTO, GERI	APRIL 2024	COUNCIL STIPEND	04/02/2024	100.00	.00	
Total 45150:					100.00	.00	
<b>45990</b>							
45990	RANEGAR, KEVIN	000010	REIMB: CREW MEAL	03/26/2024	84.15	.00	
Total 45990:					84.15	.00	
<b>47600</b>							
47600	RON'S OIL CO.	175455	PROPANE	03/12/2024	78.00	.00	
Total 47600:					78.00	.00	
<b>48925</b>							
48925	SCHAMEHORN, MARY	APRIL 2024	MAYOR STIPEND	04/02/2024	200.00	.00	
Total 48925:					200.00	.00	
<b>51200</b>							
51200	SOUTH COAST OFFICE SUPPL	473794-1	PAYMENT ADJUSTMENT	12/30/2023	.02	.00	
51200	SOUTH COAST OFFICE SUPPL	475996-0	COPIES	03/28/2024	228.17	.00	
51200	SOUTH COAST OFFICE SUPPL	475996-0	COPIES	03/28/2024	114.08	.00	
51200	SOUTH COAST OFFICE SUPPL	475996-0	COPIES	03/28/2024	114.08	.00	
51200	SOUTH COAST OFFICE SUPPL	475996-0	COPIES	03/28/2024	41.46	.00	
Total 51200:					497.81	.00	
<b>52601</b>							
52601	STAPLES BUSINESS ADVANTA	3562269767	BROTHER INK	03/19/2024	61.48	.00	
52601	STAPLES BUSINESS ADVANTA	3562414837	INDEX MAKER TABS 5 & 8-BUD	03/21/2024	169.94	.00	
52601	STAPLES BUSINESS ADVANTA	3562584791	COSMIC ORANGE PAPER	03/23/2024	12.70	.00	
52601	STAPLES BUSINESS ADVANTA	6000622805	PAPER CLIPS & ENVELOPES	03/26/2024	48.04	.00	
Total 52601:					292.16	.00	
<b>56750</b>							
56750	TOWER MOTOR COMPANY	36687	INSULATORS-603	02/29/2024	389.90	.00	
56750	TOWER MOTOR COMPANY	36934	HOUSING & GASKET-608	03/28/2024	346.20	.00	
Total 56750:					736.10	.00	
<b>58500</b>							
58500	UNITED STATES POST OFFICE	04012024	CREDIT PER POST MASTER (M.	04/01/2024	1,151.61-	.00	
58500	UNITED STATES POST OFFICE	APRIL 2024	PERMIT 38	03/25/2024	2,177.58	.00	
Total 58500:					1,025.97	.00	
<b>59725</b>							
59725	VEND WEST SERVICES, INC.	005444219	RENTAL- PD	03/15/2024	10.00	.00	
Total 59725:					10.00	.00	
<b>59900</b>							
59900	VICK, BRIAN	APRIL 2024	COUNCIL STIPEND	04/02/2024	100.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 59900:					100.00	.00	
<b>63201</b>							
63201	COUNTRY MEDIA, INC.	691130	PUBLIC NOTICE-BUDGET HEAR	03/26/2024	139.31	.00	
63201	COUNTRY MEDIA, INC.	691131	PUBLIC NOTICE-BUDGET HEAR	03/26/2024	139.31	.00	
Total 63201:					278.62	.00	
<b>64733</b>							
64733	SEYMOUR, MADELINE J	APRIL 2024	COUNCIL STIPEND	04/02/2024	100.00	.00	
Total 64733:					100.00	.00	
<b>64858</b>							
64858	BMI	51836760	ROYALTIES	02/02/2024	290.00	.00	
Total 64858:					290.00	.00	
<b>64958</b>							
64958	NORRIS THE TAYLOR	37659	ALTERATIONS-MASTRANGELO	04/10/2024	45.00	.00	
Total 64958:					45.00	.00	
<b>65182</b>							
65182	SOUTH COAST SEPTIC	240287	PUMP TRUCK-VACUUMED DEB	03/30/2024	1,488.00	.00	
Total 65182:					1,488.00	.00	
<b>65317</b>							
65317	TAYLOR, RICHARD	59	MINUTES-CITY COUNCIL	03/31/2024	467.50	.00	
Total 65317:					467.50	.00	
<b>65352</b>							
65352	ENVIRONMENTAL SYSTEMS RE	94686322	ARCGIS ONLINE SUBSCRIPTIO	03/15/2024	5,995.00	.00	
Total 65352:					5,995.00	.00	
<b>65534</b>							
65534	BOB DILLARD CONSULTING	1548	DRC FOR WASTEWATER TREA	04/01/2024	1,200.00	.00	
Total 65534:					1,200.00	.00	
<b>65544</b>							
65544	SYSTECH CONSULTING LLC	13386	MICROSOFT 365, CLOUD MANA	03/31/2024	6,096.59	.00	
65544	SYSTECH CONSULTING LLC	13386	CLOUD MANAGEMENT-WWTP	03/31/2024	151.00	.00	
65544	SYSTECH CONSULTING LLC	13386	MANAGED NETWORK SERVICE	03/31/2024	70.00	.00	
65544	SYSTECH CONSULTING LLC	13479	PRORATED PAX8-MICROSOFT	03/31/2024	112.52	.00	
Total 65544:					6,430.11	.00	
<b>65556</b>							
65556	O'REILLY AUTOMOTIVE, INC.	5543-197149	MIRROR ASSY	03/25/2024	32.99	.00	
Total 65556:					32.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>65736</b>							
65736	AMAZON CAPITAL SERVICES	11DW-GR7R-4	SHELF CLIPS & CEILING HOOK	03/18/2024	28.97	.00	
65736	AMAZON CAPITAL SERVICES	11NJ-NH41-QT	CREDIT MEMO: SHIPPING	03/17/2024	1.03-	.00	
65736	AMAZON CAPITAL SERVICES	13JP-Q7YT-JG	DVD'S	03/29/2024	79.91	.00	
65736	AMAZON CAPITAL SERVICES	144H-4XDP-H	SCREEN PROTECTORS & IPAD	03/01/2024	172.51	.00	
65736	AMAZON CAPITAL SERVICES	147L-MQMG-N	LAND O LAKES HOT COCOA	03/22/2024	49.98	.00	
65736	AMAZON CAPITAL SERVICES	147L-MQMG-X	STICKERS, BOOKMARKS, & LIG	03/23/2024	83.23	.00	
65736	AMAZON CAPITAL SERVICES	177F-9NCX-Q3	DVD'S	03/17/2024	141.21	.00	
65736	AMAZON CAPITAL SERVICES	17GX-CHXT-41	DIXON VALVES & COULINGS-B	03/18/2024	450.00	.00	
65736	AMAZON CAPITAL SERVICES	1DW9-TLK7-D	WOOD KEYCHAINS, WOODEN	03/06/2024	257.84	.00	
65736	AMAZON CAPITAL SERVICES	1G16-XVNJ-11	USB CHARGERS	03/12/2024	58.97	.00	
65736	AMAZON CAPITAL SERVICES	1JNL-MMRP-9	PUZZLES, LIGHTS, PLAY FOOD,	03/14/2024	242.49	.00	
65736	AMAZON CAPITAL SERVICES	1KFY-6HWY-J	MOD PODGE, BEADS, CLOTHE	03/15/2024	87.53	.00	
65736	AMAZON CAPITAL SERVICES	1LXW-NYNC-Y	DVD	03/23/2024	13.99	.00	
65736	AMAZON CAPITAL SERVICES	1NFJ-MPVR-K	HP LASERJET PRO M283FDW	03/01/2024	274.50	.00	
65736	AMAZON CAPITAL SERVICES	1NFJ-MPVR-K	HP LASERJET PRO M283FDW	03/01/2024	137.25	.00	
65736	AMAZON CAPITAL SERVICES	1NFJ-MPVR-K	HP LASERJET PRO M283FDW	03/01/2024	137.25	.00	
65736	AMAZON CAPITAL SERVICES	1QTR-3RC4-C	BINDERS-BUDGET	02/22/2024	134.54	.00	
65736	AMAZON CAPITAL SERVICES	1QTR-3RC4-X	ARCHED FLOOR MIRROR	02/25/2024	89.00	.00	
65736	AMAZON CAPITAL SERVICES	1XRN-HRNJ-6	FLOOR CUSHIONS, GLUE, FEA	03/13/2024	192.96	.00	
65736	AMAZON CAPITAL SERVICES	1Y74-L4GJ-1J	IPAD CASES	03/07/2024	421.55	.00	
Total 65736:					3,052.65	.00	
<b>65976</b>							
65976	COQUILLE AUTOMOTIVE, LLC	36987	2023 CHEV SLVRDO-OIL CHAN	04/01/2024	73.82	.00	
Total 65976:					73.82	.00	
<b>65996</b>							
65996	TYREE OIL, INC	INV187661	FUEL-PD	03/31/2024	1,152.99	.00	
65996	TYREE OIL, INC	INV187661	FUEL-ELECTRIC	03/31/2024	742.95	.00	
65996	TYREE OIL, INC	INV187661	FUEL-WWTP	03/31/2024	175.35	.00	
65996	TYREE OIL, INC	INV187661	FUEL-WTP	03/31/2024	83.22	.00	
65996	TYREE OIL, INC	INV187661	FUEL-PW/STREETS	03/31/2024	716.47	.00	
65996	TYREE OIL, INC	INV187661	FUEL-PW/WATER	03/31/2024	89.64	.00	
65996	TYREE OIL, INC	INV187661	FUEL-PLANNING	03/31/2024	85.71	.00	
Total 65996:					3,046.33	.00	
<b>66064</b>							
66064	PACIFIC OFFICE AUTOMATION	132956	MAIL SYSTEM MAINTENANCE	03/28/2024	35.00	.00	
Total 66064:					35.00	.00	
<b>66093</b>							
66093	STODDARD POWER SYSTEMS,	COB-014	TASK ORDER 003-SYSTEM PLA	04/06/2024	3,605.00	.00	
Total 66093:					3,605.00	.00	
<b>66132</b>							
66132	ADAMSON, JOSHUA	APRIL 2024	COUNCIL STIPEND	04/02/2024	100.00	.00	
Total 66132:					100.00	.00	
<b>66164</b>							
66164	OMEA DISTRICT 7	03272024	PARTIAL REFUND: CC DEPOSIT	03/27/2024	180.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66164:					180.00	.00	
<b>66193</b>							
66193	UPPERCUT TREE SERVICE, IN	24-506	TREE TRIMMING-COUNTY LINE	03/24/2024	8,474.00	.00	
Total 66193:					8,474.00	.00	
<b>66194</b>							
66194	LEGACY POWER SYSTEMS	242901160011	TOP OFF ALL CITY UNITS WITH	03/26/2024	1,717.00	.00	
Total 66194:					1,717.00	.00	
<b>66316</b>							
66316	THE WOOL COMPANY	436072	(12) BRITANY SINGLE POINT	03/18/2024	141.00	.00	
Total 66316:					141.00	.00	
Grand Totals:					121,364.77	.00	

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

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

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

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\_\_\_\_\_

\_\_\_\_\_

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.