



City of Bandon

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

Bandon by the Sea

| | |
|---|-----------------------|
| CITY COUNCIL CONSENT AGENDA | DATE: 4-1-2024 |
| SUBJECT: ACCOUNTS PAYABLE REPORT | ITEM NO: 3.1 |

BACKGROUND:

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

FISCAL IMPACT:

| | |
|---|----------------------|
| Cash Disbursements February Month Bill | \$ 161,355.04 |
| Cash Disbursed, Payroll – ACH Transfer (Net Employee) | \$ 191,770.20 |
| Cash Disbursed 03/7 | \$ 228,919.01 |
| Cash Disbursed to BPA for Utility Billings | <u>\$ 256,364.00</u> |
| Total | <u>\$ 838,408.25</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 |
|--------------|----------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 2750 | | | | | | | |
| 2750 | ANDERSON, DAN | 02142024 | REIMB: CLOTHING ALLOWANC | 02/14/2024 | 231.93 | .00 | |
| 2750 | ANDERSON, DAN | 02142024 | REIMB: AG SPRAY CERTIFICAT | 02/14/2024 | 50.00 | .00 | |
| Total 2750: | | | | | 281.93 | .00 | |
| 4265 | | | | | | | |
| 4265 | AUTOMATION GROUP, INC. THE | W14155 | MIDDLE POND PUMP CONTROL | 02/12/2024 | 169.00 | .00 | |
| Total 4265: | | | | | 169.00 | .00 | |
| 6100 | | | | | | | |
| 6100 | BANDON ACE HARDWARE | 714158 | ROUGHNECK TOTE | 01/02/2024 | 79.98 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714204 | AIR FILTERS | 01/04/2024 | 50.31 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714228 | PVC COMP. COUPLING | 01/05/2024 | 5.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714284 | AIR FILTERS | 01/08/2024 | 9.58 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714289 | RETURN: AIR FILTERS | 01/08/2024 | 9.58- | .00 | |
| 6100 | BANDON ACE HARDWARE | 714429 | DROPCLOTH | 01/14/2024 | 6.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714457 | BATTERIES | 01/16/2024 | 11.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714499 | DRILL BITS | 01/18/2024 | 15.58 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714504 | LED BULBS | 01/18/2024 | 41.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714635 | EXTEND POLE ALUMN | 01/24/2024 | 27.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714698 | PUTTY KNIFE & PAINT PAIL | 01/26/2024 | 14.58 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714758 | SHOP TOWELS | 01/30/2024 | 15.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714760 | ADAPTER SCH40 & NUTS-BOLT | 01/30/2024 | 7.66 | .00 | |
| Total 6100: | | | | | 279.05 | .00 | |
| 10820 | | | | | | | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233133 | LIBRARY HELP-HILL-02/03/2024 | 02/16/2024 | 62.40 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233133 | SPRAGUE THEATER DIRECTOR | 02/16/2024 | 465.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233133 | COMMUNITY CENTER DIRECT | 02/16/2024 | 312.00 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233133 | PW HELP SIMONS- 02/03/2024 | 02/16/2024 | 810.00 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233348 | LIBRARY HELP-HILL-02/10/2024 | 02/16/2024 | 208.00 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233348 | SPRAGUE THEATER DIRECTOR | 02/16/2024 | 548.63 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233348 | COMMUNITY CENTER DIRECT | 02/16/2024 | 124.80 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233348 | PW HELP SIMONS- 02/10/2024 | 02/16/2024 | 364.50 | .00 | |
| Total 10820: | | | | | 2,895.83 | .00 | |
| 18650 | | | | | | | |
| 18650 | DYER PARTNERSHIP, INC. | 30667 | 101.00A MISC ENGINEERING-FI | 12/31/2023 | 150.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 30667 | 101.00A MISC ENGINEERING-JE | 12/31/2023 | 75.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 30670 | 101.125 FERRY CREEK DREDGI | 12/31/2023 | 370.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 30670 | 101.00D MISC ENGINEERING-B | 12/31/2023 | 280.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 30738 | 101.00 MISC ENGINEERING-BE | 01/31/2024 | 120.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 30739 | 101.00B MISC ENGINEERING-9 | 01/31/2024 | 420.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 30739 | 101.00B MISC ENGINEERING-B | 01/31/2024 | 610.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 30740 | 101.00C MISC ENGINEERING S | 01/31/2024 | 525.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 30741 | 101.125 FERRY CREEK DREDGI | 01/31/2024 | 1,959.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 30742 | 101.116 EDISON AVE PEDESTRI | 01/31/2024 | 130.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|----------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| Total 18650: | | | | | 4,639.00 | .00 | |
| 21780 | | | | | | | |
| 21780 | ZIPLY FIBER | 0992-02/24 | RELAY SWITCH - PD | 02/01/2024 | 220.48 | .00 | |
| Total 21780: | | | | | 220.48 | .00 | |
| 23050 | | | | | | | |
| 23050 | GOLD COAST SECURITY, INC. | 176241 | ALARM MONITORING-COMM C | 01/31/2024 | 29.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 176309 | ALARM MONITORING-PD | 01/31/2024 | 43.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 176331 | ALARM MONITORING-LIBRARY | 01/31/2024 | 73.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 176361 | ALARM MONITORING-THEATER | 01/31/2024 | 35.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 176526 | ALARM MONITORING-PUBLIC | 01/31/2024 | 55.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 176859 | ALARM MONITORING-CITY HAL | 01/31/2024 | 38.00 | .00 | |
| Total 23050: | | | | | 273.00 | .00 | |
| 27650 | | | | | | | |
| 27650 | INGRAM LIBRARY SERVICES | 80391740 | BOOKS | 02/08/2024 | 66.20 | .00 | |
| 27650 | INGRAM LIBRARY SERVICES | 80391741 | BOOKS | 02/08/2024 | 97.75 | .00 | |
| 27650 | INGRAM LIBRARY SERVICES | 80443275 | BOOK | 02/12/2024 | 11.45 | .00 | |
| Total 27650: | | | | | 175.40 | .00 | |
| 30788 | | | | | | | |
| 30788 | KUDLAC, SHALA | 252024 | LEGAL FEES-ADMIN | 02/05/2024 | 990.00 | .00 | |
| 30788 | KUDLAC, SHALA | 252024 | LEGAL FEES-PLANNING | 02/05/2024 | 790.00 | .00 | |
| 30788 | KUDLAC, SHALA | 252024 | LEGAL FEES-POLICE | 02/05/2024 | 140.00 | .00 | |
| Total 30788: | | | | | 1,920.00 | .00 | |
| 35035 | | | | | | | |
| 35035 | MIKE'S WELDING & FABRICATI | 01152024 | FABRICATE STAINLESS STEEL | 01/15/2024 | 735.00 | .00 | |
| Total 35035: | | | | | 735.00 | .00 | |
| 37450 | | | | | | | |
| 37450 | NCL OF WISCONSIN, INC. | 498886 | PK B-12D, 50 ML BOD STANDAR | 01/31/2024 | 82.75 | .00 | |
| Total 37450: | | | | | 82.75 | .00 | |
| 44400 | | | | | | | |
| 44400 | PLATT ELECTRIC SUPPLY | 4S81906 | PHI PL-T 32W/835/A/4P/ALTO & | 02/08/2024 | 533.76 | .00 | |
| Total 44400: | | | | | 533.76 | .00 | |
| 45990 | | | | | | | |
| 45990 | RANEGAR, KEVIN | 235773070 | REIMB: SAFETY GLASSES | 01/08/2024 | 507.75 | .00 | |
| Total 45990: | | | | | 507.75 | .00 | |
| 51200 | | | | | | | |
| 51200 | SOUTH COAST OFFICE SUPPL | 474860-0 | ASL PAPER | 02/07/2024 | 187.96 | .00 | |
| Total 51200: | | | | | 187.96 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|--------------------------------|--------------|--------------------|-------------|-----------|
| 52601 | | | | | | | |
| 52601 | STAPLES BUSINESS ADVANTA | 3558073522 | BINDERS | 01/30/2024 | 43.35 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 3559063455 | HP INK | 02/06/2024 | 159.94 | .00 | |
| Total 52601: | | | | | 203.29 | .00 | |
| 59725 | | | | | | | |
| 59725 | VEND WEST SERVICES, INC. | 005211575 | WATER-PD | 01/04/2024 | 17.70 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005231288 | WATER- LIBRARY | 01/11/2024 | 37.75 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005232026 | WATER- ELECTRIC | 01/11/2024 | 18.70 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005246998 | RENTAL- PD | 01/15/2024 | 10.00 | .00 | |
| Total 59725: | | | | | 84.15 | .00 | |
| 61950 | | | | | | | |
| 61950 | WICKSTROM, JIM | 39586524 | REIMB: COAST COMMUNITY-CD | 02/13/2024 | 165.00 | .00 | |
| Total 61950: | | | | | 165.00 | .00 | |
| 63501 | | | | | | | |
| 63501 | XEROX FINANCIAL SERVICES | 5379042 | LEASE PAYMENT | 02/09/2024 | 129.98 | .00 | |
| Total 63501: | | | | | 129.98 | .00 | |
| 63520 | | | | | | | |
| 63520 | XYLEM WATER SOLUTIONS US | 3556D03137 | NX-3 HT/HC 5.5/200-240/3/CH-LI | 12/12/2023 | 15,561.00 | .00 | |
| Total 63520: | | | | | 15,561.00 | .00 | |
| 64000 | | | | | | | |
| 64000 | FREEDOM GRAPHICS LLC | 4846 | ENVELOPES-#10 WINDOW-COB | 01/30/2024 | 1,599.50 | .00 | |
| Total 64000: | | | | | 1,599.50 | .00 | |
| 64342 | | | | | | | |
| 64342 | MILLER, GENEVA | 02132024 | PROMOTION & COMMUNICATIO | 02/13/2024 | 250.00 | .00 | |
| 64342 | MILLER, GENEVA | 02132024 | PROMOTION & COMMUNICATIO | 02/13/2024 | 250.00 | .00 | |
| Total 64342: | | | | | 500.00 | .00 | |
| 64906 | | | | | | | |
| 64906 | BANNER BANK | STATEMENT J | GANNETT NEWSPAPER | 01/31/2024 | 4.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | MCKAY'S-PROGRAMMING | 01/31/2024 | 64.47 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | PAYPAL-PROGRAMMING | 01/31/2024 | 20.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | FOREIGN AFFAIRS MAGAZINE | 01/31/2024 | 33.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | THE STATION-CREW MEAL PW | 01/31/2024 | 70.72 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | CASCADE FARM-CLOTHING AL | 01/31/2024 | 73.98 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | ZOOM.US-LRG MEETIG SUBSC | 01/31/2024 | 25.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | BANDON ACE-RETURN: LIGHT | 01/31/2024 | 27.00- | .00 | |
| 64906 | BANNER BANK | STATEMENT J | WALMART-CONCESSION-SPRA | 01/31/2024 | 127.84 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | BANDON ACE-LIGHT BULBS | 01/31/2024 | 33.99 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | MAILCHIMP-MARKETING | 01/31/2024 | 26.50 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | BANDON COFFEE-LAW ENFRC | 01/31/2024 | 49.45 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | FEDEX-SHIPPING | 01/31/2024 | 85.54 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | FEDEX-SHIPPING | 01/31/2024 | 62.33 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | NAME.COM-DOMAIN NAME | 01/31/2024 | 30.34 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | BANDON BREWING-CREW MEA | 01/31/2024 | 106.95 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | TIGER MEDICAL-AED NEW TRU | 01/31/2024 | 1,201.40 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|----------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 64906 | BANNER BANK | STATEMENT J | 76 RONS OIL-FUEL | 01/31/2024 | 27.78 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | JOHN E REID-TRAINING-CANCE | 01/31/2024 | 1,000.00- | .00 | |
| 64906 | BANNER BANK | STATEMENT J | WALMART | 01/31/2024 | 245.86 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | EBAY-TOURNIQUET HOLDER | 01/31/2024 | 11.99 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | EBAY-RADIO HARNESS | 01/31/2024 | 9.99 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | EBAY-MAGAZINE POUCH | 01/31/2024 | 18.38 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | EBAY-OC SPRAY POUCH | 01/31/2024 | 8.09 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | CALIBER ARMOR-SCORPION O | 01/31/2024 | 183.95 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | OR PEACE OFFICERS ASSC-M | 01/31/2024 | 90.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | ZORO TOOLS INC-WATER FOU | 01/31/2024 | 27.25 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | SHOPLET.COM-DESK LAMP | 01/31/2024 | 62.86 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | FRAZIER'S BAKERY-CREW MEA | 01/31/2024 | 110.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | CHICK-FIL-A-CONFNC-MEAL | 01/31/2024 | 22.06 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | TOWN AND COUNTRY-CONF. H | 01/31/2024 | 135.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | TOWN AND COUNTRY-CNFRNC | 01/31/2024 | 32.03 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | ROUND TABLE PIZZA-CNFRNC | 01/31/2024 | 2.31- | .00 | |
| 64906 | BANNER BANK | STATEMENT J | HIGH FLYING FOODS-CNFRNC | 01/31/2024 | 25.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | UNITED-CNFRNC TRAVEL | 01/31/2024 | 35.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | WENDY'S-CNFRNC MEAL | 01/31/2024 | 16.79 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | 5.11 TACTICAL HEXGRID SEAT | 01/31/2024 | 56.03 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | ROUND TABLE-CNFRNC MEAL | 01/31/2024 | 57.72 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | AMAZON-FLASHLIGHTS | 01/31/2024 | 451.96 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | TOWN AND COUNTRY-CNFRNC | 01/31/2024 | 45.83 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | ROUND TABLE PIZZA-CNFRNC | 01/31/2024 | 2.31- | .00 | |
| 64906 | BANNER BANK | STATEMENT J | ROUND TABLE PIZZA-CNFRNC | 01/31/2024 | 57.72 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | SUKI HANA-CNFRNC MEAL | 01/31/2024 | 29.04 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | TOWN AND COUNTRY-CNFRNC | 01/31/2024 | 27.77 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | UNITED-CNFRNC TRAVEL | 01/31/2024 | 35.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | OR ASSC CHIEFS OF POLICE-M | 01/31/2024 | 300.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | JOHN E REID-TRAINING: REFU | 01/31/2024 | 500.00- | .00 | |
| 64906 | BANNER BANK | STATEMENT J | AMAZON-FIRST AID SUPPLIES | 01/31/2024 | 51.64 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | BKGHOTEL-REFUND:TRAINING | 01/31/2024 | 246.61- | .00 | |
| 64906 | BANNER BANK | STATEMENT J | AMAZON-FIRST AID SUPPLIES | 01/31/2024 | 116.94 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | RITE AID-FIRST AID SUPPLIES | 01/31/2024 | 76.10 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | SP ACP INC-HANDCUFFS | 01/31/2024 | 131.20 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | MCKAY'S-POPCORN SPRAGUE | 01/31/2024 | 11.96 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | ANNUAL FEE-MACY | 01/31/2024 | 3.33 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | ANNUAL FEE-MASTRANGELO | 01/31/2024 | 3.33 | .00 | |
| 64906 | BANNER BANK | STATEMENT J | TOWN AND COUNTRY-CNFRNC | 01/31/2024 | 33.95 | .00 | |
| Total 64906: | | | | | 2,788.83 | .00 | |
| 64947 | | | | | | | |
| 64947 | ONEY, GREGG | PA 24-004 | REFUND: NEW ADDRESS FEE | 02/07/2024 | 47.00 | .00 | |
| Total 64947: | | | | | 47.00 | .00 | |
| 64991 | | | | | | | |
| 64991 | BUELL RECREATION LLC | 240006 REVIS | PLAYGROUND EQUIPMENT & F | 01/29/2024 | 6,593.00 | .00 | |
| 64991 | BUELL RECREATION LLC | 240006 REVIS | PLAYGROUND EQUIPMENT & F | 01/29/2024 | 34,934.27 | .00 | |
| Total 64991: | | | | | 41,527.27 | .00 | |
| 65186 | | | | | | | |
| 65186 | RIVISTAS SUBSCRIPTION SERV | 18295 | MAGAZINE SUBSCRIPTIONS | 02/14/2024 | 539.22 | .00 | |
| Total 65186: | | | | | 539.22 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 65355 | | | | | | | |
| 65355 | MARK'S REFRIGERATION, INC. | 3421 | REPAIR ICE MAKER AND UPRIG | 02/12/2024 | 570.00 | .00 | |
| Total 65355: | | | | | 570.00 | .00 | |
| 65544 | | | | | | | |
| 65544 | SYSTECH CONSULTING LLC | 12357 | MICROSOFT 365, CLOUD MANA | 01/31/2024 | 6,540.32 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12357 | TICKETS-FINANCE | 01/31/2024 | 42.50 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12357 | TICKETS-PLANNING | 01/31/2024 | 233.75 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12357 | LAPTOP-PD | 01/31/2024 | 850.00 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12357 | TICKETS-PD | 01/31/2024 | 70.00 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12357 | CLOUD MANAGEMENT-WWTP | 01/31/2024 | 151.00 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12494 | DELL POWEREDGE SERVER, W | 02/08/2024 | 11,753.00 | .00 | |
| Total 65544: | | | | | 19,640.57 | .00 | |
| 65736 | | | | | | | |
| 65736 | AMAZON CAPITAL SERVICES | 13YD-6K7M-C | LED BLACK LIGHT | 02/01/2024 | 52.87 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 17KC-LXJ6-64 | IPAD CASE, MOUNT & KEYBOA | 02/09/2024 | 256.27 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 17P1-W7TH-R | CRAB CLAMPS, ROUTER, & GL | 02/07/2024 | 121.88 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 19YC-XTJJ-J4 | SHARPS CONTAINERS | 01/25/2024 | 40.99 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1HTM-W6HN-J | SPIDERCASE FOR IPHONES | 01/25/2024 | 33.98 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1HTM-W6HN-J | HEFTY LARGE TRASH BAGS | 01/25/2024 | 19.24 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1KM7-1WCV-Y | GARAGE DOOR OPENERS & BA | 02/08/2024 | 84.15 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1MV1-HKJN-6 | PHILIPS MONITOR | 02/09/2024 | 66.32 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1TNP-TPRX-H | TABLE TENNIS TABLE | 02/10/2024 | 449.95 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1VVQ-7XTH-H | CAR CHARGER FOR IPHONE | 01/25/2024 | 9.99 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1XQN-W43P-T | CD DISK POCKETS | 02/07/2024 | 117.90 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1XVG-1PXV-C | PHONE CHARGERS | 01/24/2024 | 19.96 | .00 | |
| Total 65736: | | | | | 1,273.50 | .00 | |
| 65847 | | | | | | | |
| 65847 | OREGON DEPT OF REVENUE | 02202024 | MUNI COURT-JANUARY 2024 | 02/20/2024 | 804.55 | .00 | |
| Total 65847: | | | | | 804.55 | .00 | |
| 65848 | | | | | | | |
| 65848 | COOS COUNTY TREASURY DE | 02202024 | MUNI COURT-JANUARY 2024 | 02/20/2024 | 257.45 | .00 | |
| Total 65848: | | | | | 257.45 | .00 | |
| 65892 | | | | | | | |
| 65892 | GREAT AMERICAN FINANCIAL S | 35901631 | LEASE KYOCERA TASKALFA 40 | 02/07/2024 | 79.58 | .00 | |
| Total 65892: | | | | | 79.58 | .00 | |
| 65918 | | | | | | | |
| 65918 | MILLIMAN GARY | 02202024 | MUNI COURT-FEBRUARY 2024 | 02/20/2024 | 325.00 | .00 | |
| Total 65918: | | | | | 325.00 | .00 | |
| 66030 | | | | | | | |
| 66030 | PINNACLE ENGINEERING, INC | 28897 | #30567.15 CONSTR ADMIN SVC | 01/31/2024 | 698.75 | .00 | |
| Total 66030: | | | | | 698.75 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| 66093 | | | | | | | |
| 66093 | STODDARD POWER SYSTEMS, | COB-011 | TASK ORDER 001- GENERAL O | 02/05/2024 | 2,640.00 | .00 | |
| | Total 66093: | | | | 2,640.00 | .00 | |
| 66258 | | | | | | | |
| 66258 | PARAMETRIX, INC. | 52759 | PROFESSIONAL SERVICES FO | 02/02/2024 | 318.73 | .00 | |
| | Total 66258: | | | | 318.73 | .00 | |
| 66264 | | | | | | | |
| 66264 | THE GARTRELL GROUP, INC. | 23266 | GIS-BASED ASSET MANAGEME | 01/04/2024 | 7,068.75 | .00 | |
| | Total 66264: | | | | 7,068.75 | .00 | |
| 66297 | | | | | | | |
| 66297 | FOX, MATTHEW OR | 5.23350.09 | REFUND: ELECTRIC DEPOSIT | 02/13/2024 | 19.40 | .00 | |
| 66297 | FOX, MATTHEW OR | 5.23350.09 | REFUND: WATER DEPOSIT | 02/13/2024 | 25.03 | .00 | |
| 66297 | FOX, MATTHEW OR | 5.23350.09 | REFUND: SEWER DEPOSIT | 02/13/2024 | 50.05 | .00 | |
| | Total 66297: | | | | 94.48 | .00 | |
| 66298 | | | | | | | |
| 66298 | KNAPP, MATT | 11.12700.07 | REFUND: ELECTRIC DEPOSIT | 02/13/2024 | 79.58 | .00 | |
| | Total 66298: | | | | 79.58 | .00 | |
| 66299 | | | | | | | |
| 66299 | TAFT, TERESSA | 4.04806.24 | REFUND: ELECTRIC DEPOSIT | 02/12/2024 | 10.39 | .00 | |
| | Total 66299: | | | | 10.39 | .00 | |
| | Grand Totals: | | | | 109,907.48 | .00 | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

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

Report Criteria:

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|----------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 2080 | | | | | | | |
| 2080 | ALTEC INDUSTRIES, INC. | 12506985 | TEL-O-POLE II NO TWIST HOT S | 02/23/2024 | 1,183.92 | .00 | |
| Total 2080: | | | | | 1,183.92 | .00 | |
| 3550 | | | | | | | |
| 3550 | ARNETT, HJ INDUSTRIES, LLC | INV104492 | GLOVE TESTIING & BLANKET R | 02/09/2024 | 155.22 | .00 | |
| Total 3550: | | | | | 155.22 | .00 | |
| 3965 | | | | | | | |
| 3965 | AT & T MOBILITY | 878530873X02 | CELL PHONE BILLING-ELECT | 02/06/2024 | 452.08 | .00 | |
| 3965 | AT & T MOBILITY | 878530873X02 | CELL PHONE BILLING-GORSE | 02/06/2024 | 44.42 | .00 | |
| 3965 | AT & T MOBILITY | 878530873X02 | CELL PHONE BILLING-PW | 02/06/2024 | 21.72 | .00 | |
| Total 3965: | | | | | 518.22 | .00 | |
| 7655 | | | | | | | |
| 7655 | BNT PROMOTIONAL PRODUCT | 5240635 | EMBROIDERY | 02/25/2024 | 95.00 | .00 | |
| Total 7655: | | | | | 95.00 | .00 | |
| 10820 | | | | | | | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233542 | SPRAGUE THEATER DIRECTOR | 02/23/2024 | 415.63 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233542 | COMMUNITY CENTER DIRECT | 02/23/2024 | 291.20 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233542 | PW HELP SIMONS- 02/17/2024 | 02/23/2024 | 769.50 | .00 | |
| Total 10820: | | | | | 1,476.33 | .00 | |
| 13050 | | | | | | | |
| 13050 | COASTAL PAPER & SUPP INC | 631472 | BANDAIDS, OINTMENT, & STIN | 02/19/2024 | 55.59 | .00 | |
| 13050 | COASTAL PAPER & SUPP INC | 631473 | WALL MOUNT FIRST AID KIT-SP | 02/19/2024 | 165.00 | .00 | |
| 13050 | COASTAL PAPER & SUPP INC | 631669 | COLD PACK REFILL | 02/23/2024 | 46.40 | .00 | |
| Total 13050: | | | | | 266.99 | .00 | |
| 18905 | | | | | | | |
| 18905 | WESTERN EXTERMINATOR CO | 57465782 | BIMONTHLY PEST CONTROL M | 02/13/2024 | 93.35 | .00 | |
| Total 18905: | | | | | 93.35 | .00 | |
| 23050 | | | | | | | |
| 23050 | GOLD COAST SECURITY, INC. | 176369 | ALARM MONITORING-WTP | 01/31/2024 | 54.50 | .00 | |
| Total 23050: | | | | | 54.50 | .00 | |
| 24700 | | | | | | | |
| 24700 | HAGA, SETH | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 25.00 | .00 | |
| Total 24700: | | | | | 25.00 | .00 | |
| 29463 | | | | | | | |
| 29463 | JOSEPH'S JANITORIAL | 4819 | JANITORIAL SERVICES-CITY H | 01/22/2024 | 1,610.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 29463 | JOSEPH'S JANITORIAL | 4819 | JANITORIAL SERVICES-COMM | 01/22/2024 | 355.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4819 | JANITORIAL SERVICES-LIBRAR | 01/22/2024 | 640.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4819 | JANITORIAL SERVICES-CITY S | 01/22/2024 | 420.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4819 | JANITORIAL SERVICES-WTP-JA | 01/22/2024 | 80.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4827 | JANITORIAL SERVICES-CITY H | 02/26/2024 | 1,610.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4827 | JANITORIAL SERVICES-COMM | 02/26/2024 | 355.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4827 | JANITORIAL SERVICES-LIBRAR | 02/26/2024 | 640.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4827 | JANITORIAL SERVICES-CITY S | 02/26/2024 | 420.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4827 | JANITORIAL SERVICES-WTP-FE | 02/26/2024 | 80.00 | .00 | |
| Total 29463: | | | | | 6,210.00 | .00 | |
| 31209 | | | | | | | |
| 31209 | LAKEY, SARAH | GYM-FEBRUA | REIMB: GYM MEMEBERSHIP | 02/27/2024 | 26.00 | .00 | |
| Total 31209: | | | | | 26.00 | .00 | |
| 31210 | | | | | | | |
| 31210 | LAKEY, TIM | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 25.00 | .00 | |
| Total 31210: | | | | | 25.00 | .00 | |
| 34185 | | | | | | | |
| 34185 | MCCOWAN MEDICAL LABORAT | 89638 | COLIFORM E COLI | 02/12/2024 | 50.00 | .00 | |
| Total 34185: | | | | | 50.00 | .00 | |
| 38815 | | | | | | | |
| 38815 | NORTON CORROSION LIMITTE | 259386 | CATHODIC PROTECTION SYST | 02/22/2024 | 2,328.00 | .00 | |
| Total 38815: | | | | | 2,328.00 | .00 | |
| 41400 | | | | | | | |
| 41400 | OREGON PACIFIC COMPANY, I | 529487 | MET M18 SEARCH LIGHT | 02/22/2024 | 232.00 | .00 | |
| Total 41400: | | | | | 232.00 | .00 | |
| 45130 | | | | | | | |
| 45130 | PRIME SOLUTION, INC | SH7773 | 1" SOLENOID VALVE | 02/20/2024 | 113.30 | .00 | |
| Total 45130: | | | | | 113.30 | .00 | |
| 52601 | | | | | | | |
| 52601 | STAPLES BUSINESS ADVANTA | 3557551374 | LEGAL FILE FOLDERS | 01/23/2024 | 47.21 | .00 | |
| Total 52601: | | | | | 47.21 | .00 | |
| 58900 | | | | | | | |
| 58900 | USA BLUE BOOK | INV00265286 | FREE CHLORINE REAGENT SE | 02/02/2024 | 750.66 | .00 | |
| Total 58900: | | | | | 750.66 | .00 | |
| 59725 | | | | | | | |
| 59725 | VEND WEST SERVICES, INC. | 005211703 | WATER- MAIN | 01/04/2024 | 10.85 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005247386 | RENTAL- SHOP PW | 01/15/2024 | 10.00 | .00 | |
| Total 59725: | | | | | 20.85 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|-------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 59750 | | | | | | | |
| 59750 | VERIZON | 9956227411 | CELL PHONE SERVICE-ELECTR | 01/14/2024 | 609.30 | .00 | |
| 59750 | VERIZON | 9956227411 | CELL PHONE SERVICE-GORSE | 01/14/2024 | 93.36 | .00 | |
| 59750 | VERIZON | 9956227411 | CELL PHONE SERVICE - PD | 01/14/2024 | 398.88 | .00 | |
| 59750 | VERIZON | 9956227411 | CELL PHONE SERVICE-PW | 01/14/2024 | 93.36 | .00 | |
| 59750 | VERIZON | 9956395890 | CELL PHONE SERVICE-WTP | 02/10/2024 | 57.45 | .00 | |
| 59750 | VERIZON | 9956700969 | CELL PHONE SERVICE-ELECTR | 02/14/2024 | 308.97- | .00 | |
| 59750 | VERIZON | 9956700969 | CELL PHONE SERVICE-GORSE | 02/14/2024 | 46.71- | .00 | |
| 59750 | VERIZON | 9956700969 | CELL PHONE SERVICE-PW | 02/14/2024 | 46.71- | .00 | |
| Total 59750: | | | | | 849.96 | .00 | |
| 61887 | | | | | | | |
| 61887 | WHITMER, MATT | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 31.00 | .00 | |
| Total 61887: | | | | | 31.00 | .00 | |
| 61950 | | | | | | | |
| 61950 | WICKSTROM, JIM | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 25.00 | .00 | |
| Total 61950: | | | | | 25.00 | .00 | |
| 64000 | | | | | | | |
| 64000 | FREEDOM GRAPHICS LLC | 4867 | COREX YARD SIGNS W/H STAK | 02/20/2024 | 235.00 | .00 | |
| Total 64000: | | | | | 235.00 | .00 | |
| 64840 | | | | | | | |
| 64840 | ANIXTER INC. | 5565277-09 | SPLICE AUTO CU #2 OR #3 SOL | 02/14/2024 | 1,578.00 | .00 | |
| 64840 | ANIXTER INC. | 5853487-01 | ASSY PL GREEN 5K 17X30X24 | 02/14/2024 | 905.13 | .00 | |
| Total 64840: | | | | | 2,483.13 | .00 | |
| 65014 | | | | | | | |
| 65014 | DHILLON, CORY | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 31.00 | .00 | |
| Total 65014: | | | | | 31.00 | .00 | |
| 65365 | | | | | | | |
| 65365 | CARPENTER, ZACK | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 31.00 | .00 | |
| Total 65365: | | | | | 31.00 | .00 | |
| 65402 | | | | | | | |
| 65402 | SOUTH COAST XPRESS LUBE | 1706 | 2015 FORD INTRCPTR-MOUNT | 02/12/2024 | 77.00 | .00 | |
| Total 65402: | | | | | 77.00 | .00 | |
| 65403 | | | | | | | |
| 65403 | UPCURVE CLOUD | PRP-270259 | GOOGLE WORKSPACE BUSINE | 02/25/2024 | 1,987.20 | .00 | |
| Total 65403: | | | | | 1,987.20 | .00 | |
| 65799 | | | | | | | |
| 65799 | DYER, TRAE | 02272024 | REIMB: SAFETY GLASSES | 02/27/2024 | 194.00 | .00 | |
| Total 65799: | | | | | 194.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 65849 | | | | | | | |
| 65849 | CASCADE COLUMBIA DISTRIBU | 888452 | SODA ASH 50# | 02/13/2024 | 3,922.12 | .00 | |
| Total 65849: | | | | | 3,922.12 | .00 | |
| 65996 | | | | | | | |
| 65996 | TYREE OIL, INC | INV177251 | FUEL-PD | 02/15/2024 | 897.41 | .00 | |
| 65996 | TYREE OIL, INC | INV177251 | FUEL-ELECTRIC | 02/15/2024 | 772.45 | .00 | |
| 65996 | TYREE OIL, INC | INV177251 | FUEL-WTP | 02/15/2024 | 67.41 | .00 | |
| 65996 | TYREE OIL, INC | INV177251 | FUEL-PW/STREETS | 02/15/2024 | 574.10 | .00 | |
| 65996 | TYREE OIL, INC | INV177251 | FUEL-PW/WATER | 02/15/2024 | 76.06 | .00 | |
| Total 65996: | | | | | 2,387.43 | .00 | |
| 66116 | | | | | | | |
| 66116 | CIVICPLUS,LLC | 293333 | SOCIAL MEDIA ARCHIVING SUB | 02/19/2024 | 2,758.47 | .00 | |
| Total 66116: | | | | | 2,758.47 | .00 | |
| 66117 | | | | | | | |
| 66117 | AFFATATI, VICKI | 02222024 | FACILITATIN OF TEEN PAINTIN | 02/22/2024 | 150.00 | .00 | |
| Total 66117: | | | | | 150.00 | .00 | |
| 66163 | | | | | | | |
| 66163 | OWENS, EMMA | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 31.00 | .00 | |
| Total 66163: | | | | | 31.00 | .00 | |
| 66179 | | | | | | | |
| 66179 | PRICE, DAMON | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 31.00 | .00 | |
| Total 66179: | | | | | 31.00 | .00 | |
| 66193 | | | | | | | |
| 66193 | UPPERCUT TREE SERVICE, IN | 24-500 | TREE TRIMMING-BATES RD | 02/19/2024 | 8,420.00 | .00 | |
| 66193 | UPPERCUT TREE SERVICE, IN | 24-501 | TREE TRIMMING-BATES RD & | 02/26/2024 | 6,920.00 | .00 | |
| Total 66193: | | | | | 15,340.00 | .00 | |
| 66261 | | | | | | | |
| 66261 | MACY, JESSE | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 31.00 | .00 | |
| Total 66261: | | | | | 31.00 | .00 | |
| 66282 | | | | | | | |
| 66282 | FOUNDATION ENGINEERING, I | 21180 | CPT & LIQUEFACTION ANALYSI | 02/21/2024 | 4,446.42 | .00 | |
| Total 66282: | | | | | 4,446.42 | .00 | |
| 66283 | | | | | | | |
| 66283 | MASTRANGELO, IAN | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 31.00 | .00 | |
| Total 66283: | | | | | 31.00 | .00 | |
| 66300 | | | | | | | |
| 66300 | BANISTER, SHELBY | GYM-FEBRUA | REIMB: GYM MEMBERSHIP | 02/27/2024 | 25.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|-------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| Total 66300: | | | | | 25.00 | .00 | |
| 66302 | | | | | | | |
| 66302 | NOVOTNY, KEVIN | 23-075 | REFUND: OVERPAYMENT SDC- | 02/22/2024 | 59.64 | .00 | |
| Total 66302: | | | | | 59.64 | .00 | |
| 66303 | | | | | | | |
| 66303 | HENDERLONG, DEREK | 3.02700.14 | REFUND: SEWER DEPOSIT | 02/22/2024 | 55.81 | .00 | |
| Total 66303: | | | | | 55.81 | .00 | |
| 66304 | | | | | | | |
| 66304 | PERFORMING ARTS ACADEMY | 02212024 | DEPOSIT REFUND: CANCELLE | 02/21/2024 | 200.00 | .00 | |
| Total 66304: | | | | | 200.00 | .00 | |
| 66305 | | | | | | | |
| 66305 | BOTACH INC. | INV831111 | BATTLE STEEL TACLITE, BROC | 02/12/2024 | 2,287.83 | .00 | |
| Total 66305: | | | | | 2,287.83 | .00 | |
| 66306 | | | | | | | |
| 66306 | SEXTON, DIANE | 02222024 | FACILITATION OF BEGINNING K | 02/22/2024 | 75.00 | .00 | |
| Total 66306: | | | | | 75.00 | .00 | |
| Grand Totals: | | | | | 51,447.56 | .00 | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------|------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 2080 | | | | | | | |
| 2080 | ALTEC INDUSTRIES, INC. | 12508096 | M18 FORCE LOGIC CRIMPER, | 02/27/2024 | 4,018.74 | .00 | |
| 2080 | ALTEC INDUSTRIES, INC. | 12511049 | PENTA SOCKET DRIVER | 02/24/2024 | 141.30 | .00 | |
| 2080 | ALTEC INDUSTRIES, INC. | 12513396 | NEW PIG KIT | 03/04/2024 | 1,582.72 | .00 | |
| 2080 | ALTEC INDUSTRIES, INC. | 12514337 | DIELESS COMPRESSION TOOL | 03/04/2024 | 4,217.74 | .00 | |
| 2080 | ALTEC INDUSTRIES, INC. | 51389858 | PM INSPECTION, DIELECTRIC | 03/06/2024 | 1,335.38 | .00 | |
| Total 2080: | | | | | 11,295.88 | .00 | |
| 6050 | | | | | | | |
| 6050 | BANDON SUPPLY | 2402-559100 | PG PRESSURE PK CLEAR, TRU | 02/01/2024 | 33.35 | .00 | |
| 6050 | BANDON SUPPLY | 2402-559572 | 8X1 PHILLIPS PAN | 02/05/2024 | 14.00 | .00 | |
| 6050 | BANDON SUPPLY | 2402-560926 | POWER BIT, BIT INSERT NO 2/3 | 02/13/2024 | 50.55 | .00 | |
| 6050 | BANDON SUPPLY | 2402-561081 | PVC MALE ADAPTER & COUPL | 02/14/2024 | 12.64 | .00 | |
| 6050 | BANDON SUPPLY | 2402-562079 | TREATED 6X6X8, TREATED 4X4 | 02/21/2024 | 126.50 | .00 | |
| 6050 | BANDON SUPPLY | 2402-562273 | 1WAY LOCK GATE LATCH | 02/22/2024 | 25.99 | .00 | |
| 6050 | BANDON SUPPLY | 2402-562274 | LATCH GATE 2-WAY LOCK | 02/22/2024 | 29.99 | .00 | |
| 6050 | BANDON SUPPLY | 2402-562277 | TREATED 6X6X8 | 02/22/2024 | 86.72 | .00 | |
| 6050 | BANDON SUPPLY | 2402-563073 | BUSHING RGD INSU PL 1", LOC | 02/28/2024 | 76.03 | .00 | |
| Total 6050: | | | | | 455.77 | .00 | |
| 6100 | | | | | | | |
| 6100 | BANDON ACE HARDWARE | 714892 | OIL & CHAINSAW SCRENCH | 02/05/2024 | 41.16 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714930 | REMOVAL TOOL, ADAPTERS, B | 02/06/2024 | 28.04 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714951 | CLAMP & ADAPTER | 02/07/2024 | 8.55 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714966 | COUPLER | 02/07/2024 | 8.59 | .00 | |
| 6100 | BANDON ACE HARDWARE | 714967 | KEYS | 02/07/2024 | 3.58 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715032 | USBC CABLE | 02/09/2024 | 12.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715045 | FLASH DRIVE | 02/10/2024 | 9.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715074 | NUTS-BOLTS-SCREWS-ETC, D | 02/12/2024 | 11.68 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715091 | OIL | 02/12/2024 | 24.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715105 | NUTS-BOLTS-SCREWS-ETC | 02/13/2024 | 3.72 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715137 | HAND TRANSPLANTER, NOZZL | 02/15/2024 | 32.33 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715150 | NUTS-BOLTS-SCREWS-ETC | 02/15/2024 | 8.65 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715155 | PAIL, NATURAL SHINE, & CLEA | 02/15/2024 | 29.57 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715167 | BATTERIES | 02/16/2024 | 6.59 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715263 | CARWASH SOAP & CLEANING | 02/20/2024 | 16.58 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715291 | ADAPTERS, NIPPLE, UNION & C | 02/21/2024 | 16.42 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715292 | NUTS-BOLTS-SCREWS-ETC | 02/21/2024 | 12.49 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715297 | TEE, NIPPLES, & BUSHINGS | 02/21/2024 | 15.02 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715329 | BATTERIES | 02/22/2024 | 39.98 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715434 | ELECTRICAL TAPE & DUCT TAP | 02/27/2024 | 20.98 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715445 | PLASTIC BUCKET | 02/27/2024 | 13.98 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715446 | CHAIN TWIST, GATE HOOK, & W | 02/27/2024 | 18.16 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715498 | WALL SCRAPPER & PUTTY KNI | 02/29/2024 | 16.97 | .00 | |
| 6100 | BANDON ACE HARDWARE | 715508 | DRILL BITS & NUTS-BOLTS-SCR | 02/29/2024 | 14.58 | .00 | |
| Total 6100: | | | | | 415.59 | .00 | |
| 8613 | | | | | | | |
| 8613 | BRAUN, PETER A | MARCH 2024 | COUNCIL STIPEND | 03/07/2024 | 100.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| Total 8613: | | | | | 100.00 | .00 | |
| 10820 | | | | | | | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233757 | LIBRARY HELP-HILL-02/24/2024 | 03/01/2024 | 104.00 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233757 | SPRAGUE THEATER DIRECTOR | 03/01/2024 | 864.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233757 | COMMUNITY CENTER DIRECT | 03/01/2024 | 145.60 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 1233757 | PW HELP SIMONS- 02/24/2024 | 03/01/2024 | 810.00 | .00 | |
| Total 10820: | | | | | 1,924.10 | .00 | |
| 11150 | | | | | | | |
| 11150 | CASELLE INC. | 131273 | CONTRACT SUPPORT & MAINT | 03/01/2024 | 1,718.00 | .00 | |
| Total 11150: | | | | | 1,718.00 | .00 | |
| 12000 | | | | | | | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 93.99 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITES | 02/29/2024 | 149.87 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 487.71 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 479.37 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 1,685.20 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 128.27 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 2,132.23 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 2,194.20 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 514.39 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 3,835.39 | .00 | |
| 12000 | CITY OF BANDON | FEBRUARY 20 | UTILITIES | 02/29/2024 | 10,332.02 | .00 | |
| Total 12000: | | | | | 22,032.64 | .00 | |
| 13050 | | | | | | | |
| 13050 | COASTAL PAPER & SUPP INC | 631471 | BANDAIDS & BURN JEL | 02/19/2024 | 46.05 | .00 | |
| 13050 | COASTAL PAPER & SUPP INC | 631672 | VALUE LINERS BLACK | 02/23/2024 | 56.26 | .00 | |
| 13050 | COASTAL PAPER & SUPP INC | 632004 | VALUE LINERS BLACK | 03/04/2024 | 34.94 | .00 | |
| Total 13050: | | | | | 137.25 | .00 | |
| 13457 | | | | | | | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - ACCO | 03/01/2024 | 203.00 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - PD | 03/01/2024 | 337.83 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - PUBLI | 03/01/2024 | 192.34 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - SPRA | 03/01/2024 | 166.65 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - WWTP | 03/01/2024 | 371.22 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - WTP | 03/01/2024 | 205.73 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - ADMIN | 03/01/2024 | 323.22 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - COMM | 03/01/2024 | 156.99 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - ELECT | 03/01/2024 | 193.57 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - LIBRA | 03/01/2024 | 227.21 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | INTERNET - PARK HOST | 03/01/2024 | 84.76 | .00 | |
| 13457 | DOUGLAS FAST NET | MARCH 2024 | PHONE AND INTERNET - PLAN | 03/01/2024 | 101.67 | .00 | |
| Total 13457: | | | | | 2,564.19 | .00 | |
| 13600 | | | | | | | |
| 13600 | CONSOLIDATED SUPPLY CO | S011403597.00 | HERSEY 420 WATER METERS 5 | 01/10/2024 | 41,950.40 | .00 | |
| 13600 | CONSOLIDATED SUPPLY CO | S011793079.00 | POLICY ADJUSTMENT-WATER | 02/23/2024 | 1,642.20 | .00 | |
| 13600 | CONSOLIDATED SUPPLY CO | S011798123.00 | WIDE BODY METER BOXES, ME | 02/29/2024 | 2,719.78 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| 13600 | CONSOLIDATED SUPPLY CO | S011798123.00 | CUSTOMER SERVICE GUARAN | 03/01/2024 | 25.00- | .00 | |
| 13600 | CONSOLIDATED SUPPLY CO | S011802028.00 | METER BOX BODY & METER B | 03/04/2024 | 565.54 | .00 | |
| 13600 | CONSOLIDATED SUPPLY CO | S011802028.00 | EARLY PAYMENT DISCOUNT | 03/04/2024 | 11.31- | .00 | |
| Total 13600: | | | | | 43,557.21 | .00 | |
| 14100 | | | | | | | |
| 14100 | COOS COUNTY SOLID WASTE | 420095 | BIOSOLIDS DUMPING | 02/07/2024 | 563.63 | .00 | |
| 14100 | COOS COUNTY SOLID WASTE | 422083 | BIOSOLIDS DUMPING | 02/27/2024 | 416.21 | .00 | |
| 14100 | COOS COUNTY SOLID WASTE | 422252 | BIOSOLIDS DUMPING | 02/28/2024 | 695.84 | .00 | |
| 14100 | COOS COUNTY SOLID WASTE | 422380 | BIOSOLIDS DUMPING | 02/29/2024 | 657.23 | .00 | |
| 14100 | COOS COUNTY SOLID WASTE | 422474 | BIOSOLIDS DUMPING | 02/29/2024 | 763.70 | .00 | |
| Total 14100: | | | | | 3,096.61 | .00 | |
| 18100 | | | | | | | |
| 18100 | DLT SOLUTIONS, LLC | 5218263 | ANNUAL SUBSCRIPTION RENE | 02/20/2024 | 1,676.90 | .00 | |
| Total 18100: | | | | | 1,676.90 | .00 | |
| 18250 | | | | | | | |
| 18250 | DORNATH, MARK | 6 | REIMB: CREW MEAL | 02/22/2024 | 126.70 | .00 | |
| Total 18250: | | | | | 126.70 | .00 | |
| 18930 | | | | | | | |
| 18930 | EFFICIENCY SERVICES GROUP | 00016258 | MONTHLY ADMIN FEE | 02/29/2024 | 1,716.02 | .00 | |
| Total 18930: | | | | | 1,716.02 | .00 | |
| 20050 | | | | | | | |
| 20050 | EVERGREEN JOB & SAFETY TR | 1770 | COMPANY SAFETY MEETING-E | 02/08/2024 | 2,650.00 | .00 | |
| Total 20050: | | | | | 2,650.00 | .00 | |
| 20740 | | | | | | | |
| 20740 | FERGUSON WATERWORKS #30 | 1249113 | PVC IPS COMP COUP | 02/22/2024 | 58.92 | .00 | |
| Total 20740: | | | | | 58.92 | .00 | |
| 22550 | | | | | | | |
| 22550 | GENERAL PACIFIC | 1486629 | CROSS ARM BRACES, PIN INS | 02/27/2024 | 10,218.00 | .00 | |
| 22550 | GENERAL PACIFIC | 1486630 | TYPE 3 CROSS ARMS | 02/27/2024 | 2,458.25 | .00 | |
| Total 22550: | | | | | 12,676.25 | .00 | |
| 23050 | | | | | | | |
| 23050 | GOLD COAST SECURITY, INC. | 177444 | ALARM MONITORING-COMM C | 02/29/2024 | 29.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 177533 | ALARM MONITORING-LIBRARY | 02/29/2024 | 73.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 177562 | ALARM MONITORING-THEATER | 02/29/2024 | 35.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 177569 | ALARM MONITORING-WTP | 02/29/2024 | 54.50 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 177720 | ALARM MONITORING-PUBLIC | 02/29/2024 | 55.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 178055 | ALARM MONITORING-CITY HAL | 02/29/2024 | 38.00 | .00 | |
| Total 23050: | | | | | 284.50 | .00 | |
| 23125 | | | | | | | |
| 23125 | GOLDERS BANDON NAPA AUT | 904713 | BATTERIES W/CORE DEPOSITS | 02/07/2024 | 460.40 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 23125 | GOLDERS BANDON NAPA AUT | 904933 | WIPER BLADES & RAINX | 02/09/2024 | 36.94 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 906266 | OIL | 02/20/2024 | 3.29 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 906268 | OIL | 02/20/2024 | 3.29 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 906495 | FITTING | 02/21/2024 | 2.84 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 906544 | RAINX CLEANER | 02/22/2024 | 6.57 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 907235 | DIGITAL MULTI METER | 02/27/2024 | 21.35 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 907552 | DRILL BITS | 02/29/2024 | 12.07 | .00 | |
| Total 23125: | | | | | 546.75 | .00 | |
| 25800 | | | | | | | |
| 25800 | HENNICK'S HOME CENTER | 2402-728588 | NUTS, BOLTS, SCREWS | 02/05/2024 | 24.48 | .00 | |
| 25800 | HENNICK'S HOME CENTER | 2402-728624 | GAS CAN | 02/05/2024 | 22.89 | .00 | |
| 25800 | HENNICK'S HOME CENTER | 2402-733803 | 8X100 4 MIL CLR POLY FILM | 02/26/2024 | 91.98 | .00 | |
| 25800 | HENNICK'S HOME CENTER | 2402-734222 | 1" COUPLING | 02/28/2024 | 1.39 | .00 | |
| 25800 | HENNICK'S HOME CENTER | 2402-734301 | NUT DRIVER, SOCKET, MULT BI | 02/28/2024 | 100.34 | .00 | |
| 25800 | HENNICK'S HOME CENTER | 2402-734479 | 4" X 75' BUTYL SPLICE RELEAS | 02/29/2024 | 30.29 | .00 | |
| Total 25800: | | | | | 271.37 | .00 | |
| 26800 | | | | | | | |
| 26800 | HPS TOOLING & MACHINE SAL | 97076 | VHS TEFC MOTOR | 02/29/2024 | 2,876.00 | .00 | |
| 26800 | HPS TOOLING & MACHINE SAL | 97077 | SUBMERSIBLE PUMP | 03/01/2024 | 8,616.00 | .00 | |
| Total 26800: | | | | | 11,492.00 | .00 | |
| 26880 | | | | | | | |
| 26880 | HUGHES NETWORK SYSTEMS, | B1-418021538 | FIRE HALL INTERNET-EMERG | 02/14/2024 | 85.73 | .00 | |
| Total 26880: | | | | | 85.73 | .00 | |
| 27300 | | | | | | | |
| 27300 | INDUSTRIAL RESOURCES | 73424 | GRADE 8 BOLTS, GRADE CE T | 02/22/2024 | 35.68 | .00 | |
| Total 27300: | | | | | 35.68 | .00 | |
| 27650 | | | | | | | |
| 27650 | INGRAM LIBRARY SERVICES | 80587814 | BOOK | 02/20/2024 | 22.98 | .00 | |
| Total 27650: | | | | | 22.98 | .00 | |
| 29050 | | | | | | | |
| 29050 | JOHNSON ROCK PRODUCTS IN | 110453 | 101.00B BEACH LOOP CULVER | 02/23/2024 | 31,817.09 | .00 | |
| 29050 | JOHNSON ROCK PRODUCTS IN | 110461 | ASPHALT PATCH-1305 STRAWB | 02/29/2024 | 315.00 | .00 | |
| Total 29050: | | | | | 32,132.09 | .00 | |
| 32680 | | | | | | | |
| 32680 | LLOYD ELECTRIC LLC | 6098-1 | PROVIDE & INSTALL NEW CIRC | 02/27/2024 | 2,927.75 | .00 | |
| Total 32680: | | | | | 2,927.75 | .00 | |
| 34185 | | | | | | | |
| 34185 | MCCOWAN MEDICAL LABORAT | 89723 | COLIFORM E COLI | 02/28/2024 | 50.00 | .00 | |
| Total 34185: | | | | | 50.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|-------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 34300 | | | | | | | |
| 34300 | MCKAYS | 7.00400.01 | CONSERVATION REBATE | 03/06/2024 | 19,436.00 | .00 | |
| Total 34300: | | | | | 19,436.00 | .00 | |
| 36250 | | | | | | | |
| 36250 | MPH INDUSTRIES, INC. | 6022558 | RANGER EZ STANDARD RADA | 01/26/2024 | 2,540.00 | .00 | |
| Total 36250: | | | | | 2,540.00 | .00 | |
| 38320 | | | | | | | |
| 38320 | 911 SUPPLY | INV-1-40604 | HERO'S TWO 1/2" STARS (PAIR) | 02/26/2024 | 43.18 | .00 | |
| Total 38320: | | | | | 43.18 | .00 | |
| 39550 | | | | | | | |
| 39550 | ONE CALL CONCEPTS INC | 4020326 | LOCATES | 02/29/2024 | 500.00 | .00 | |
| Total 39550: | | | | | 500.00 | .00 | |
| 39750 | | | | | | | |
| 39750 | O'NEILLS OVERHEAD DOORS | 94732D | SERVICE CALL , HINGES, BELT | 02/27/2024 | 1,638.46 | .00 | |
| 39750 | O'NEILLS OVERHEAD DOORS | 94733D | JACKSHAFT WI-FI OPERATOR I | 02/27/2024 | 1,090.00 | .00 | |
| Total 39750: | | | | | 2,728.46 | .00 | |
| 44400 | | | | | | | |
| 44400 | PLATT ELECTRIC SUPPLY | 4V78246 | LIGHT BULBS-COMMUNITY CE | 02/16/2024 | 404.35 | .00 | |
| 44400 | PLATT ELECTRIC SUPPLY | 4W58155 | 4 SD-STR BARE CU 7 STRND 20 | 02/28/2024 | 3,136.36 | .00 | |
| 44400 | PLATT ELECTRIC SUPPLY | 4W78177 | PVC 1" AVC ENT CAP & ARL PV | 03/01/2024 | 253.30 | .00 | |
| Total 44400: | | | | | 3,794.01 | .00 | |
| 44723 | | | | | | | |
| 44723 | POWELL, CHRISTOPHER A. | MARCH 2024 | COUNCIL STIPEND | 03/07/2024 | 100.00 | .00 | |
| Total 44723: | | | | | 100.00 | .00 | |
| 45150 | | | | | | | |
| 45150 | PROCKETTO, GERI | MARCH 2024 | COUNCIL STIPEND | 03/07/2024 | 100.00 | .00 | |
| Total 45150: | | | | | 100.00 | .00 | |
| 45990 | | | | | | | |
| 45990 | RANEGAR, KEVIN | 32 | REIMB: CREW MEAL | 02/27/2024 | 92.75 | .00 | |
| Total 45990: | | | | | 92.75 | .00 | |
| 47600 | | | | | | | |
| 47600 | RON'S OIL CO. | 169450 | PROPANE | 01/30/2024 | 87.62 | .00 | |
| 47600 | RON'S OIL CO. | 171715 | PROPANE | 02/14/2024 | 53.82 | .00 | |
| Total 47600: | | | | | 141.44 | .00 | |
| 48925 | | | | | | | |
| 48925 | SCHAMEHORN, MARY | MARCH 2024 | MAYOR STIPEND | 03/07/2024 | 200.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| Total 48925: | | | | | 200.00 | .00 | |
| 51200 | | | | | | | |
| 51200 | SOUTH COAST OFFICE SUPPL | 475234-0 | PAPER | 02/28/2024 | 117.48 | .00 | |
| 51200 | SOUTH COAST OFFICE SUPPL | 475234-0 | PAPER | 02/28/2024 | 117.47 | .00 | |
| 51200 | SOUTH COAST OFFICE SUPPL | 475259-0 | COPIES | 02/29/2024 | 213.25 | .00 | |
| 51200 | SOUTH COAST OFFICE SUPPL | 475259-0 | COPIES | 02/29/2024 | 426.51 | .00 | |
| 51200 | SOUTH COAST OFFICE SUPPL | 475259-0 | COPIES | 02/29/2024 | 213.25 | .00 | |
| 51200 | SOUTH COAST OFFICE SUPPL | 475259-0 | COPIES | 02/29/2024 | 81.62 | .00 | |
| Total 51200: | | | | | 1,169.58 | .00 | |
| 52601 | | | | | | | |
| 52601 | STAPLES BUSINESS ADVANTA | 3559569865 | BATTERIES, CALCULATOR TAP | 02/14/2024 | 34.65 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 3559569866 | STAPLER & HP TONER | 02/14/2024 | 88.16 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 3559569866 | BROTHER TONER | 02/14/2024 | 60.41 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 3559569867 | BROTHER TONER | 02/14/2024 | 173.73 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 3559971239 | POST-ITS | 02/20/2024 | 3.66 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 3560282638 | RETURN: BROTHER TONER | 02/24/2024 | 60.41- | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 3560282644 | PAPER, RULER, BINDERCLIPS, | 02/24/2024 | 24.88 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 3560282644 | PAPER | 02/24/2024 | 10.95 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 3560282647 | RETURN: BROTHER TONER | 02/24/2024 | 173.73- | .00 | |
| Total 52601: | | | | | 162.30 | .00 | |
| 53820 | | | | | | | |
| 53820 | STATEWIDE EXHAUST SERVIC | 7269 | HOOD CLEANING SERVICE-CO | 02/21/2024 | 525.00 | .00 | |
| Total 53820: | | | | | 525.00 | .00 | |
| 58500 | | | | | | | |
| 58500 | UNITED STATES POST OFFICE | MARCH 2024 | PERMIT 38 | 02/26/2024 | 2,182.34 | .00 | |
| Total 58500: | | | | | 2,182.34 | .00 | |
| 59725 | | | | | | | |
| 59725 | VEND WEST SERVICES, INC. | 005327115 | WATER- ELECTRIC | 02/08/2024 | 10.85 | .00 | |
| Total 59725: | | | | | 10.85 | .00 | |
| 59900 | | | | | | | |
| 59900 | VICK, BRIAN | MARCH 2024 | COUNCIL STIPEND | 03/07/2024 | 100.00 | .00 | |
| Total 59900: | | | | | 100.00 | .00 | |
| 61950 | | | | | | | |
| 61950 | WICKSTROM, JIM | 4636 | REIMB: MEAL EVERGREEN SAF | 02/08/2024 | 40.00 | .00 | |
| Total 61950: | | | | | 40.00 | .00 | |
| 63201 | | | | | | | |
| 63201 | COUNTRY MEDIA, INC. | 651006 | ADVERTISEMENT FOR COMPUT | 09/01/2023 | 35.00 | .00 | |
| 63201 | COUNTRY MEDIA, INC. | 651182 | ADVERTISEMENT FOR COMPUT | 09/04/2023 | 35.00 | .00 | |
| 63201 | COUNTRY MEDIA, INC. | 651671 | ADVERTISEMENT FOR COMPUT | 09/06/2023 | 35.00 | .00 | |
| 63201 | COUNTRY MEDIA, INC. | 651981 | ADVERTISEMENT FOR COMPUT | 09/08/2023 | 35.00 | .00 | |
| 63201 | COUNTRY MEDIA, INC. | 652156 | ADVERTISEMENT FOR COMPUT | 09/11/2023 | 35.00 | .00 | |
| 63201 | COUNTRY MEDIA, INC. | 652624 | ADVERTISEMENT FOR COMPUT | 09/13/2023 | 35.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|-------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 63201 | COUNTRY MEDIA, INC. | 652928 | ADVERTISEMENT FOR COMPUT | 09/15/2023 | 35.00 | .00 | |
| 63201 | COUNTRY MEDIA, INC. | 653105 | ADVERTISEMENT FOR COMPUT | 09/18/2023 | 35.00 | .00 | |
| 63201 | COUNTRY MEDIA, INC. | 653105 | SERVICE CHARGE | 09/18/2023 | 17.31 | .00 | |
| Total 63201: | | | | | 297.31 | .00 | |
| 64232 | | | | | | | |
| 64232 | PORT OF BANDON | 645 | GARBAGE PICK UP & DISPOSA | 03/01/2024 | 2,345.45 | .00 | |
| Total 64232: | | | | | 2,345.45 | .00 | |
| 64733 | | | | | | | |
| 64733 | SEYMOUR, MADELINE J | MARCH 2024 | COUNCIL STIPEND | 03/07/2024 | 100.00 | .00 | |
| Total 64733: | | | | | 100.00 | .00 | |
| 64817 | | | | | | | |
| 64817 | WINTER CREEK JANITORIAL | 739559 | JANITORIAL SERVICES/CLEAN | 02/29/2024 | 650.00 | .00 | |
| Total 64817: | | | | | 650.00 | .00 | |
| 64958 | | | | | | | |
| 64958 | NORRIS THE TAYLOR | 37979 | ALTERATIONS-10 SHIRTS-MAC | 03/04/2024 | 180.00 | .00 | |
| Total 64958: | | | | | 180.00 | .00 | |
| 65014 | | | | | | | |
| 65014 | DHILLON, CORY | 01212024 | REIMB: CONFERENCE MEAL-T | 01/21/2024 | 32.81 | .00 | |
| Total 65014: | | | | | 32.81 | .00 | |
| 65317 | | | | | | | |
| 65317 | TAYLOR, RICHARD | 58 | MINUTES-CITY COUNCIL | 02/29/2024 | 396.00 | .00 | |
| Total 65317: | | | | | 396.00 | .00 | |
| 65544 | | | | | | | |
| 65544 | SYSTECH CONSULTING LLC | 12879 | MICROSOFT 365, CLOUD MANA | 02/29/2024 | 6,260.34 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12879 | TICKETS-FINANCE | 02/29/2024 | 21.25 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12879 | TICKETS-PD | 02/29/2024 | 282.50 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12879 | LAPTOP-PD | 02/29/2024 | 850.00 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12879 | TICKETS-PUBLIC WORKS | 02/29/2024 | 276.25 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 12879 | CLOUD MANAGEMENT-VWTP | 02/29/2024 | 151.00 | .00 | |
| Total 65544: | | | | | 7,841.34 | .00 | |
| 65718 | | | | | | | |
| 65718 | REAGER, BILL | 1081 | REIMB: CLOTHING ALLOWANC | 03/04/2024 | 114.96 | .00 | |
| 65718 | REAGER, BILL | 113-0289489-8 | REIMB: CLOTHING ALLOWANC | 01/03/2024 | 27.99 | .00 | |
| 65718 | REAGER, BILL | 113-3712095-6 | REIMB: CLOTHING ALLOWANC | 01/17/2024 | 50.98 | .00 | |
| Total 65718: | | | | | 193.93 | .00 | |
| 65736 | | | | | | | |
| 65736 | AMAZON CAPITAL SERVICES | 11TN-LPQ7-7H | CREDIT MEMO: ARIAT FR JEAN | 02/16/2024 | 104.95- | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 16RH-MMYG-9 | FLASH DRIVES, FLOOR LAMP, L | 02/23/2024 | 161.95 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1CL4-HK49-D3 | DVD'S | 02/27/2024 | 57.84 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1LJY-YVRN-C7 | 2024 FULL DESK CALENDAR 11 | 02/16/2024 | 24.79 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 65736 | AMAZON CAPITAL SERVICES | 1P9C-7F17-6M | INTERNAL SOLID STATE DRIVE | 03/05/2024 | 79.98 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1PPR-XKHJ-H | FLASH DRIVES | 02/23/2024 | 226.95 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1PWD-LQ7Y-7 | CREDIT MEMO: ARIAT FR JEAN | 02/16/2024 | 104.95- | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1QG3-CL66-J4 | DVD'S | 02/17/2024 | 168.32 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1T6W-KF3M-9 | CREDIT MEMO: ARIAT FR JEAN | 02/16/2024 | 209.90- | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1VGK-1JJJ-N1 | DVD'S | 02/24/2024 | 23.28 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1XGP-1QX1-31 | BLACK LIGHT | 01/23/2024 | 49.99 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1XGX-7GX3-44 | CREDIT MEMO: BLACK LIGHT | 02/20/2024 | 49.99- | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1YCL-1Y3H-71 | CREDIT MEMO: ROUND THRO | 02/22/2024 | 80.99- | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | UNAPPLIED F | UNAPPLIED FUNDS | 03/07/2024 | 15.74- | .00 | |
| Total 65736: | | | | | 226.58 | .00 | |
| 65744 | | | | | | | |
| 65744 | BURRIS, PAULA | 03042024 | REIMB: MILEAGE CIS CONFER | 03/04/2024 | 273.36 | .00 | |
| Total 65744: | | | | | 273.36 | .00 | |
| 65940 | | | | | | | |
| 65940 | TEVIS, PETER | 1147 | REIMB: CLOTHING ALLOWANC | 02/22/2024 | 69.95 | .00 | |
| Total 65940: | | | | | 69.95 | .00 | |
| 65955 | | | | | | | |
| 65955 | STUART C IRBY CO | S013892752.0 | LINEMAN GLOVES | 02/21/2024 | 633.70 | .00 | |
| 65955 | STUART C IRBY CO | S013892752.0 | LEATHER PROTECTORS GLOV | 02/22/2024 | 104.00 | .00 | |
| Total 65955: | | | | | 737.70 | .00 | |
| 65996 | | | | | | | |
| 65996 | TYREE OIL, INC | INV180721 | FUEL-PD | 02/29/2024 | 833.84 | .00 | |
| 65996 | TYREE OIL, INC | INV180721 | FUEL-ELECTRIC | 02/29/2024 | 443.78 | .00 | |
| 65996 | TYREE OIL, INC | INV180721 | FUEL-WWTP | 02/29/2024 | .00 | .00 | |
| 65996 | TYREE OIL, INC | INV180721 | FUEL-WTP | 02/29/2024 | 151.94 | .00 | |
| 65996 | TYREE OIL, INC | INV180721 | FUEL-PW/STREETS | 02/29/2024 | 832.66 | .00 | |
| 65996 | TYREE OIL, INC | INV180721 | FUEL-PW/WATER | 02/29/2024 | 85.57 | .00 | |
| 65996 | TYREE OIL, INC | INV180721 | FUEL-WWTP | 02/29/2024 | 62.41 | .00 | |
| Total 65996: | | | | | 2,410.20 | .00 | |
| 66003 | | | | | | | |
| 66003 | BUTLER, WAYNE | 000034 | FUEL | 02/15/2024 | 15.45 | .00 | |
| Total 66003: | | | | | 15.45 | .00 | |
| 66064 | | | | | | | |
| 66064 | PACIFIC OFFICE AUTOMATION | 062993 | MAIL SYSTEM MAINTENANCE | 02/29/2024 | 35.00 | .00 | |
| Total 66064: | | | | | 35.00 | .00 | |
| 66093 | | | | | | | |
| 66093 | STODDARD POWER SYSTEMS, | COB-012 | TASK ORDER 001-GENERAL ON | 03/06/2024 | 240.00 | .00 | |
| Total 66093: | | | | | 240.00 | .00 | |
| 66132 | | | | | | | |
| 66132 | ADAMSON, JOSHUA | MARCH 2024 | COUNCIL STIPEND | 03/07/2024 | 100.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|-----------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| Total 66132: | | | | | 100.00 | .00 | |
| 66147 | | | | | | | |
| 66147 | AMERICAN LEGAL SERVICES | 630-28685 | TEAMSTERS LEGAL DEFENSE- | 02/19/2024 | 57.92 | .00 | |
| Total 66147: | | | | | 57.92 | .00 | |
| 66193 | | | | | | | |
| 66193 | UPPERCUT TREE SERVICE, IN | 24-502 | TREE TRIMMING-KEHL LN, DAH | 03/02/2024 | 8,920.00 | .00 | |
| Total 66193: | | | | | 8,920.00 | .00 | |
| 66264 | | | | | | | |
| 66264 | THE GARTRELL GROUP, INC. | 23296 | GIS-BASED ASSET MANAGEME | 03/05/2024 | 6,982.50 | .00 | |
| Total 66264: | | | | | 6,982.50 | .00 | |
| 66268 | | | | | | | |
| 66268 | HASSON, JENNIE | 6.06600.02-1 | CONSERVATION REBATE | 03/06/2024 | 3,155.00 | .00 | |
| Total 66268: | | | | | 3,155.00 | .00 | |
| 66301 | | | | | | | |
| 66301 | SPORTS FACILITIES GROUP, IN | S40322 | BISON BASKETBALL BACKBOA | 02/28/2024 | 3,067.72 | .00 | |
| Total 66301: | | | | | 3,067.72 | .00 | |
| 66307 | | | | | | | |
| 66307 | MICHAELS, PAUL | 6.27400.02 | CONSERVATION REBATE | 02/07/2024 | 960.00 | .00 | |
| Total 66307: | | | | | 960.00 | .00 | |
| 66308 | | | | | | | |
| 66308 | STOHLER, ELAINE | 6.16297.02 | CONSERVATION REBATE | 02/07/2024 | 640.00 | .00 | |
| Total 66308: | | | | | 640.00 | .00 | |
| 66309 | | | | | | | |
| 66309 | TUCKER, EMILY | 5.17350.11 | CONSERVATION REBATE | 03/06/2024 | 640.00 | .00 | |
| Total 66309: | | | | | 640.00 | .00 | |
| 66310 | | | | | | | |
| 66310 | HUNTLEY, AARON | 6.06600.02 | CONSERVATION REBATE | 03/06/2024 | 434.00 | .00 | |
| Total 66310: | | | | | 434.00 | .00 | |
| Grand Totals: | | | | | 228,919.01 | .00 | |

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

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
