



City of Bandon

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

Bandon by the Sea

CITY COUNCIL CONSENT AGENDA	DATE: 7-1-2024
SUBJECT: ACCOUNTS PAYABLE REPORT	ITEM NO: 3.1

BACKGROUND:

The list of bills paid for May and June 2024 are attached.

FISCAL IMPACT:

Cash Disbursements May Month Bill	\$ 546,380.95
Cash Disbursed, Payroll – ACH Transfer (Net Employee)	\$ 191,301.52
Cash Disbursed June	\$ 289,120.41
Cash Disbursed to BPA for Utility Billings	\$ 182,689.00
Total	<u>\$ 1,209,491.88</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
2080							
2080	ALTEC INDUSTRIES, INC.	51431123	GEL COAT REPAIR KIT, CAP SC	05/04/2024	3,321.70	.00	
Total 2080:					3,321.70	.00	
4300							
4300	AVERY PLUMBING	65	REPLACE HOSE BIB-CITY SHO	04/24/2024	140.00	.00	
Total 4300:					140.00	.00	
4930							
4930	BALTIMORE CENTRE MAIL & S	72831	MAIL & SHIP	05/13/2024	23.26	.00	
Total 4930:					23.26	.00	
7655							
7655	BNT PROMOTIONAL PRODUCT	5241561	BLACK VESTS W/EMBROIDERY	05/13/2024	177.30	.00	
Total 7655:					177.30	.00	
13050							
13050	COASTAL PAPER & SUPP INC	634770	VALUE LINERS BLACK	05/17/2024	86.20	.00	
13050	COASTAL PAPER & SUPP INC	634771	TOWELS MULTIFOLD, ENMOTI	05/17/2024	186.45	.00	
13050	COASTAL PAPER & SUPP INC	634811	TOILET TISSUE, ENMOTION RO	05/17/2024	246.96	.00	
Total 13050:					519.61	.00	
18250							
18250	DORNATH, MARK	16	REIMB: CREW MEAL	05/14/2024	98.90	.00	
18250	DORNATH, MARK	99	REIMB: CREW MEAL	04/30/2024	137.50	.00	
Total 18250:					236.40	.00	
18650							
18650	DYER PARTNERSHIP, INC.	30921	101.121 HEADWORKS SCREEN,	03/31/2024	2,550.00	.00	
18650	DYER PARTNERSHIP, INC.	30922	101.125 FERRY CREEK DREDGI	03/31/2024	967.50	.00	
18650	DYER PARTNERSHIP, INC.	31025	101.125 FERRY CREEK DREDGI	04/30/2024	2,035.00	.00	
Total 18650:					5,552.50	.00	
20740							
20740	FERGUSON WATERWORKS #30	1255402	3/4 X 1/8 RUB MTR COUP GSKT	04/15/2024	450.00	.00	
20740	FERGUSON WATERWORKS #30	1257739	12 GA SLD COP WIRE BLUE	04/24/2024	265.23	.00	
Total 20740:					715.23	.00	
21779							
21779	ZIPLY	ORFLJ413901	2023 POLE RENTAL 01/01/23-12/	05/20/2024	365.88	.00	
Total 21779:					365.88	.00	
23050							
23050	GOLD COAST SECURITY, INC.	179832	ALARM MONITORING-LIBRARY	04/30/2024	73.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
23050	GOLD COAST SECURITY, INC.	180017	ALARM MONITORING-PUBLIC	04/30/2024	55.00	.00	
Total 23050:					128.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	90573	COLIFORM E COLI	04/15/2024	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	90573	COLIFORM E COLI	04/15/2024	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	90749	COLIFORM E COLI	04/29/2024	50.00	.00	
34185	MCCOWAN MEDICAL LABORAT	90749	COLIFORM E COLI	04/29/2024	150.00	.00	
Total 34185:					300.00	.00	
35035							
35035	MIKE'S WELDING & FABRICATI	03052024	REPAIR PUMP SEAL & FABRICA	03/05/2024	330.00	.00	
Total 35035:					330.00	.00	
38320							
38320	911 SUPPLY	CM-1-376789	CREDIT MEMO: BLAUER TACT	03/27/2020	90.50-	.00	
38320	911 SUPPLY	INV-1-41880	ID PANELS	04/10/2024	25.83	.00	
38320	911 SUPPLY	INV-1-43202	RAPID OPS SHIRTS	05/17/2024	820.48	.00	
Total 38320:					755.81	.00	
44400							
44400	PLATT ELECTRIC SUPPLY	5D93175	UR GEL CONNECTORS	05/09/2024	160.00	.00	
44400	PLATT ELECTRIC SUPPLY	5E56046	PVC 2" & 3"	05/17/2024	611.04	.00	
Total 44400:					771.04	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	6001408753	USB DRIVES	04/24/2024	47.19	.00	
Total 52601:					47.19	.00	
56850							
56850	TRAFFIC SAFETY SUPPLY	INV069480	NO PARKING SIGNS	04/26/2024	294.57	.00	
Total 56850:					294.57	.00	
59725							
59725	VEND WEST SERVICES, INC.	005483995	WATER- LIBRARY	04/04/2024	37.25	.00	
Total 59725:					37.25	.00	
64840							
64840	ANIXTER INC.	6006269-02	CUTTING JAWS, ACSR JAW, & C	04/17/2024	5,254.25	.00	
Total 64840:					5,254.25	.00	
64906							
64906	BANNER BANK	STATEMENT A	GANNETT NEWSPAPER-SUBSC	04/30/2024	14.00	.00	
64906	BANNER BANK	STATEMENT A	SIMPLYSTAMPS.COM-OFFICE S	04/30/2024	35.48	.00	
64906	BANNER BANK	STATEMENT A	DEMCO-OFFICE SUPPLIES	04/30/2024	149.85	.00	
64906	BANNER BANK	STATEMENT A	TEACHERSPAYTEACHERS-OFF	04/30/2024	4.00	.00	
64906	BANNER BANK	STATEMENT A	FACEBOOK-MARKETING	04/30/2024	15.63	.00	
64906	BANNER BANK	STATEMENT A	TMS EQUIPMENT-WACKER	04/30/2024	2,783.00	.00	
64906	BANNER BANK	STATEMENT A	VERZION-ELECTRIC	04/30/2024	308.97	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
64906	BANNER BANK	STATEMENT A	VERZION-PLANNING	04/30/2024	46.71	.00	
64906	BANNER BANK	STATEMENT A	VERIZON-PW	04/30/2024	46.71	.00	
64906	BANNER BANK	STATEMENT A	MAILCHIMP-MARKETING	04/30/2024	26.50	.00	
64906	BANNER BANK	STATEMENT A	MCKAY'S-MEETING SUPPLIES	04/30/2024	35.21	.00	
64906	BANNER BANK	STATEMENT A	USPS-SHIPPING	04/30/2024	117.61	.00	
64906	BANNER BANK	STATEMENT A	USPS-SHIPPING	04/30/2024	18.75	.00	
64906	BANNER BANK	STATEMENT A	ZOOM-LRG MTG SBCRPT	04/30/2024	25.00	.00	
64906	BANNER BANK	STATEMENT A	ZOOM-LRG MTG SBCRPT	04/30/2024	25.00	.00	
64906	BANNER BANK	STATEMENT A	PSI SERVICES-CERTIFICATE-S	04/30/2024	106.00	.00	
64906	BANNER BANK	STATEMENT A	ARIAT-FR CLOTHING	04/30/2024	2,699.00	.00	
64906	BANNER BANK	STATEMENT A	MOB ARMOUR-IPAD MOUNT	04/30/2024	129.99	.00	
64906	BANNER BANK	STATEMENT A	PEAK TRADING CORP-CARABI	04/30/2024	548.75	.00	
64906	BANNER BANK	STATEMENT A	MOB ARMOUR-IPAD CASE RET	04/30/2024	139.99	.00	
64906	BANNER BANK	STATEMENT A	MTRSUPERSTORE-SPIT HOOD	04/30/2024	423.77	.00	
64906	BANNER BANK	STATEMENT A	IMPRINTS.COM-TABLE COVER	04/30/2024	83.94	.00	
64906	BANNER BANK	STATEMENT A	GALLS-STARS	04/30/2024	59.70	.00	
64906	BANNER BANK	STATEMENT A	ULINE-HAND SANITIZER	04/30/2024	113.49	.00	
64906	BANNER BANK	STATEMENT A	GALLS-STARS	04/30/2024	45.72	.00	
64906	BANNER BANK	STATEMENT A	MIDWAY-TARGET CARDBOARD	04/30/2024	340.42	.00	
64906	BANNER BANK	STATEMENT A	ACE HARDWARE-SHOVELS	04/30/2024	53.97	.00	
64906	BANNER BANK	STATEMENT A	AFTERMATH AUTOBODY-REPAI	04/30/2024	600.00	.00	
64906	BANNER BANK	STATEMENT A	WHO SONG AND LARRY-TRAINI	04/30/2024	22.85	.00	
64906	BANNER BANK	STATEMENT A	CHEVRON-TRAINING FUEL	04/30/2024	37.31	.00	
64906	BANNER BANK	STATEMENT A	JANTZEN BEACH BAR-TRAININ	04/30/2024	45.00	.00	
64906	BANNER BANK	STATEMENT A	HOLIDAY INN-TRAINING HOTEL	04/30/2024	605.52	.00	
64906	BANNER BANK	STATEMENT A	THE DINER-TRAINING MEAL	04/30/2024	28.06	.00	
64906	BANNER BANK	STATEMENT A	JANTZEN BEACH BAR-TRAININ	04/30/2024	29.00	.00	
64906	BANNER BANK	STATEMENT A	ARLEENES CAFE-TRAINING ME	04/30/2024	18.75	.00	
64906	BANNER BANK	STATEMENT A	CHEVERON-TRAINING FUEL	04/30/2024	36.26	.00	
64906	BANNER BANK	STATEMENT A	HOLIDAY INN-TRAINING HOTEL	04/30/2024	910.28	.00	
64906	BANNER BANK	STATEMENT A	MCDONALDS-TRAINING MEAL	04/30/2024	15.41	.00	
64906	BANNER BANK	STATEMENT A	JOECOFFEE-TRAINING MEAL	04/30/2024	6.74	.00	
64906	BANNER BANK	STATEMENT A	ABELLA PIZZA-TRAINING MEAL	04/30/2024	62.25	.00	
64906	BANNER BANK	STATEMENT A	CANTEEN-TRAINING MEAL	04/30/2024	17.54	.00	
64906	BANNER BANK	STATEMENT A	WHEELHOUSE-MEAL	04/30/2024	41.00	.00	
64906	BANNER BANK	STATEMENT A	BANDON BREWING-CREW MEA	04/30/2024	136.85	.00	
64906	BANNER BANK	STATEMENT A	MCKAY's-CREW MEAL DRINKS	04/30/2024	20.07	.00	
64906	BANNER BANK	STATEMENT A	OR JOINT USE ASSC-TRAINING	04/30/2024	360.00	.00	
64906	BANNER BANK	STATEMENT A	SP ASP-HANDCUFFS	04/30/2024	272.00	.00	
64906	BANNER BANK	STATEMENT A	OFF-GRID KNIVES	04/30/2024	895.00	.00	
64906	BANNER BANK	STATEMENT A	GALLS-CARRYING CASE	04/30/2024	35.00	.00	
64906	BANNER BANK	STATEMENT A	GALLS-EASY WEDGE KIT	04/30/2024	170.00	.00	
64906	BANNER BANK	STATEMENT A	AMAZON-SIGHT MOUNT	04/30/2024	9.99	.00	
64906	BANNER BANK	STATEMENT A	AMAZON-SOG KNIVES	04/30/2024	246.60	.00	
64906	BANNER BANK	STATEMENT A	EB PISTOL MOUNTED OPT-CRE	04/30/2024	725.00	.00	
64906	BANNER BANK	STATEMENT A	BEST WESTERN-TRAINING HO	04/30/2024	610.88	.00	
64906	BANNER BANK	STATEMENT A	CASCADE-SAFETY BOOTS	04/30/2024	399.98	.00	
64906	BANNER BANK	STATEMENT A	COMFORT SUITES-TRAINING H	04/30/2024	17.57	.00	
64906	BANNER BANK	STATEMENT A	COMFORT SUITES-TRAINING H	04/30/2024	439.26	.00	
64906	BANNER BANK	STATEMENT A	MCDONALD'S-TRAINING MEAL	04/30/2024	17.28	.00	
64906	BANNER BANK	STATEMENT A	BEND BREWING-TRAINING ME	04/30/2024	24.00	.00	
64906	BANNER BANK	STATEMENT A	RIVERHOUSE-TRAINING MEAL	04/30/2024	29.00	.00	
64906	BANNER BANK	STATEMENT A	PROWLER-CREW MEAL	04/30/2024	78.00	.00	
Total 64906:					13,594.49	.00	
65287							
65287	HODSON, TRACY	05142024	REIMB: SUPPLIES FOR ART GA	05/14/2024	179.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65287:					179.04	.00	
65343							
65343	BANDON AUTO REPAIR LLC	58982	BATTERIES-2008 FORD F550	04/24/2024	449.90	.00	
Total 65343:					449.90	.00	
65352							
65352	ENVIRONMENTAL SYSTEMS RE	94717741	ARCGIS ONLINE MOBIEL WORK	05/03/2024	385.00	.00	
Total 65352:					385.00	.00	
65556							
65556	O'REILLY AUTOMOTIVE, INC.	5543-201910	EXP PLUG KIT	04/16/2024	20.85	.00	
65556	O'REILLY AUTOMOTIVE, INC.	5543-203177	FUEL/WTR SEP & OIL FILTER	04/22/2024	23.85	.00	
Total 65556:					44.70	.00	
65718							
65718	REAGER, BILL	72878	REIMB: SHIPPING FEES	05/15/2024	45.63	.00	
Total 65718:					45.63	.00	
65736							
65736	AMAZON CAPITAL SERVICES	11D1-NKH6-C	DVD'S	05/04/2024	39.92	.00	
65736	AMAZON CAPITAL SERVICES	1DLY-GHT9-13	DVD'S	05/08/2024	143.69	.00	
65736	AMAZON CAPITAL SERVICES	1DQR-3QR9-1	SDS BINDERS	04/04/2024	85.97	.00	
65736	AMAZON CAPITAL SERVICES	1FHN-NT4R-7J	DVD'S	05/18/2024	46.93	.00	
65736	AMAZON CAPITAL SERVICES	1H1C-L3Y9-M6	FLOWER & VEGETABLE SEEDS	05/15/2024	115.98	.00	
65736	AMAZON CAPITAL SERVICES	1K3C-X1F4-GJ	PAPER CUPS	05/14/2024	22.98	.00	
65736	AMAZON CAPITAL SERVICES	1MCC-KHPK-Q	SHELVING, AREA RUG, LOCK, &	05/11/2024	312.10	.00	
Total 65736:					767.57	.00	
65918							
65918	MILLIMAN GARY	05202024	MUNI COURT-MAY 2024	05/20/2024	325.00	.00	
65918	MILLIMAN GARY	05202024	CODE COMPLIANCE COURT-M	05/20/2024	325.00	.00	
Total 65918:					650.00	.00	
65965							
65965	HINOJOSA, JUNE	05162024	REIMB: LOC LUNCHEON SUPPL	05/16/2024	268.38	.00	
Total 65965:					268.38	.00	
65996							
65996	TYREE OIL, INC	INV194935	FUEL-PD	04/30/2024	1,205.19	.00	
65996	TYREE OIL, INC	INV194935	FUEL-ELECTRIC	04/30/2024	606.88	.00	
65996	TYREE OIL, INC	INV194935	FUEL-WWTP	04/30/2024	269.79	.00	
65996	TYREE OIL, INC	INV194935	FUEL-WTP	04/30/2024	182.57	.00	
65996	TYREE OIL, INC	INV194935	FUEL-PW/STREETS	04/30/2024	768.47	.00	
65996	TYREE OIL, INC	INV194935	FUEL-PW/WATER	04/30/2024	32.81	.00	
Total 65996:					3,065.71	.00	
66030							
66030	PINNACLE ENGINEERING, INC	29169	#30567.15 CONSTR ADMIN SVC	04/30/2024	2,522.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66030:					2,522.50	.00	
66033							
66033	UNIVERSITY OF OREGON	NAT05	NATIVE INNOVATION EXHIBIT L	05/09/2024	350.00	.00	
Total 66033:					350.00	.00	
66218							
66218	DLA INC.	7908	FINZALIZE CONCEPTUAL DESI	05/07/2024	8,449.03	.00	
Total 66218:					8,449.03	.00	
66247							
66247	SUMMIT WATER RESOURCES,	0269045	WATER RIGHTS SUPPORT FOR	05/09/2024	7,106.55	.00	
Total 66247:					7,106.55	.00	
66258							
66258	PARAMETRIX, INC.	55355	PROFESSIONAL SERVICES FO	05/01/2024	9,079.58	.00	
Total 66258:					9,079.58	.00	
66259							
66259	CLINE, NICOLETTE	05052024	REIMB: TRAINING HOTEL, MEA	05/05/2024	998.28	.00	
Total 66259:					998.28	.00	
66325							
66325	KLEIN, NIK	111-5069660-1	REIMB: GYM EQUIPMENT PER	05/07/2024	299.00	.00	
66325	KLEIN, NIK	L0055505528	REIMB: OR COMMERCIAL DL	05/03/2024	224.00	.00	
Total 66325:					523.00	.00	
66328							
66328	FIELDER, SANDRA	4.04884.25	CREDIT BALANCE REFUND	05/08/2024	185.77	.00	
Total 66328:					185.77	.00	
66329							
66329	INTL ASSOC FOR PROPERTY &	M24-C692551	2024MBS MEMBERSHIP RENE	04/29/2024	65.00	.00	
Total 66329:					65.00	.00	
66331							
66331	SCHROEDER, ROBERT	0	REFUND: ELECTRIC SERVICE B	05/21/2024	2,205.00	.00	
Total 66331:					2,205.00	.00	
Grand Totals:					69,905.12	.00	

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

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2750							
2750	ANDERSON, DAN	867675	REIMB: CLOTHING ALLOWANC	03/29/2024	118.07	.00	
Total 2750:					118.07	.00	
5766							
5766	BANDON KEY WORKS	911852	REKEY UTILITY ROOM, DUPL	05/28/2024	86.00	.00	
5766	BANDON KEY WORKS	911853	YI DUPLEX KEYS	05/28/2024	36.00	.00	
Total 5766:					122.00	.00	
7610							
7610	CAPITAL ONE TRADE CREDIT	53480662	NORTHERN TOOL-MEMBERSHI	04/05/2024	39.99	.00	
Total 7610:					39.99	.00	
14300							
14300	COOS COUNTY CLERK	05212024	RECORDING FEE-SATISFACTIO	05/21/2024	76.00	.00	
Total 14300:					76.00	.00	
15185							
15185	ICONIX WATERWORKS (US) IN	U2416020324	24 ADS AASHTO N-12 WATERTI	05/23/2024	2,020.80	.00	
Total 15185:					2,020.80	.00	
16200							
16200	CURRYDALE FARMS	538848	IRWIN SHADE & SUN	04/17/2024	250.00	.00	
Total 16200:					250.00	.00	
18650							
18650	DYER PARTNERSHIP, INC.	31019	101.00A MISC ENGINEERING-S	04/30/2024	450.00	.00	
Total 18650:					450.00	.00	
20740							
20740	FERGUSON WATERWORKS #30	1253650-1	EZ STREET COLD ASPHALT	05/06/2024	1,380.00	.00	
20740	FERGUSON WATERWORKS #30	1259254	CVR SS1-12X12X1 IP REPAIR	05/14/2024	1,207.74	.00	
Total 20740:					2,587.74	.00	
21780							
21780	ZIPLY FIBER	0992-05/24	RELAY SWITCH - PD	05/01/2024	224.98	.00	
Total 21780:					224.98	.00	
22550							
22550	GENERAL PACIFIC	1493273	ANSI 54-2 GUY STRAIN INSULA	05/22/2024	227.00	.00	
Total 22550:					227.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31209							
31209	LAKEY, SARAH	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	26.00	.00	
Total 31209:					26.00	.00	
31210							
31210	LAKEY, TIM	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	25.00	.00	
Total 31210:					25.00	.00	
37450							
37450	NCL OF WISCONSIN, INC.	503432	BUFFER SOLUTION PH 4.00	05/06/2024	29.35	.00	
Total 37450:					29.35	.00	
38320							
38320	911 SUPPLY	INV-1-42915	HERO'S NAME TAPE, VELCRO,	05/10/2024	155.76	.00	
38320	911 SUPPLY	INV-1-42916	POCKET PRESSES: OR CRIMIN	05/10/2024	211.88	.00	
38320	911 SUPPLY	INV-1-43047	SAFARI ID PANELS	05/15/2024	117.67	.00	
38320	911 SUPPLY	INV-1-43200	BLAUER 8472 ARMOR SKIN SHI	05/17/2024	79.27	.00	
38320	911 SUPPLY	INV-1-43201	BLAUER 8472 ARMOR SKIN SHI	05/17/2024	79.27	.00	
Total 38320:					643.85	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	531368	AERVOE BLUE INVERTED SPR	05/15/2024	132.72	.00	
41400	OREGON PACIFIC COMPANY, I	531374	AERVOE GREEN GLO INVERTE	05/15/2024	137.76	.00	
Total 41400:					270.48	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	477202-0	COPY PAPER	05/20/2024	234.95	.00	
Total 51200:					234.95	.00	
55051							
55051	TEAMSTERS 206 EMPLOYERS	118419	PAYROLL AUDIT SETTLEMENT	05/28/2024	2,711.86	.00	
Total 55051:					2,711.86	.00	
58225							
58225	UMPQUA VALLEY FIRE SERVIC	12474819	FIRE EXTINGUISHER ANNUAL I	05/24/2024	221.75	.00	
Total 58225:					221.75	.00	
59750							
59750	VERIZON	9963688678	CELL PHONE SERVICE-ELECTR	05/09/2024	399.89	.00	
59750	VERIZON	9963688678	CELL PHONE SERVICE-PLANNI	05/09/2024	54.23	.00	
59750	VERIZON	9963688678	CELL PHONE SERVICE - PD	05/09/2024	403.80	.00	
59750	VERIZON	9963688678	CELL PHONE SERVICE-PW	05/09/2024	54.23	.00	
59750	VERIZON	9963857687	CELL PHONE SERVICE-WTP	05/10/2024	57.45	.00	
Total 59750:					969.60	.00	
61887							
61887	WHITMER, MATT	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	31.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 61887:					31.00	.00	
61950							
61950	WICKSTROM, JIM	05232024	REIMB: PAYROLL DEDUCTIONS	05/23/2024	45.50	.00	
61950	WICKSTROM, JIM	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	25.00	.00	
Total 61950:					70.50	.00	
64840							
64840	ANIXTER INC.	6006269-03	FUSE LINK AMPS-SUPPLY QUO	04/30/2024	9,615.62	.00	
64840	ANIXTER INC.	6038750-00	TERM PIN #2 & 1/0 SOL 10/BOX	05/15/2024	430.00	.00	
Total 64840:					10,045.62	.00	
65014							
65014	DHILLON, CORY	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	31.00	.00	
Total 65014:					31.00	.00	
65089							
65089	REESE ELECTRIC, INC.	SD244444	TROUBLE SHOOT PUMP-REPL	04/10/2024	1,082.82	.00	
Total 65089:					1,082.82	.00	
65365							
65365	CARPENTER, ZACK	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	31.00	.00	
Total 65365:					31.00	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	4485	2016 FORD INTRCPTR-A/C SER	05/08/2024	538.35	.00	
Total 65402:					538.35	.00	
65556							
65556	O'REILLY AUTOMOTIVE, INC.	5543-209058	FUEL TANK, HOSES, & STRAP	05/20/2024	305.84	.00	
Total 65556:					305.84	.00	
65849							
65849	CASCADE COLUMBIA DISTRIBU	896111	SALT CARGILL, SODA ASH, & P	05/15/2024	3,793.02	.00	
Total 65849:					3,793.02	.00	
65892							
65892	GREAT AMERICAN FINANCIAL S	36536778	LEASE KYOCERA TASKALFA 40	05/09/2024	79.58	.00	
Total 65892:					79.58	.00	
65934							
65934	ZIONS BANK ENTERPRISE LOA	000101000064	2021 GO BOND PRINCIPAL	05/17/2024	248,098.00	.00	
65934	ZIONS BANK ENTERPRISE LOA	000101000064	2021 GO BOND INTEREST	05/17/2024	45,880.69	.00	
Total 65934:					293,978.69	.00	
65953							
65953	BEERY ELSNER & HAMMOND L	33870	LEGAL SERVICES	05/01/2024	53.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65953:					53.00	.00	
65996							
65996	TYREE OIL, INC	INV198405	FUEL-PD	05/15/2024	1,088.96	.00	
65996	TYREE OIL, INC	INV198405	FUEL-ELECTRIC	05/15/2024	450.23	.00	
65996	TYREE OIL, INC	INV198405	FUEL-WWTP	05/15/2024	66.49	.00	
65996	TYREE OIL, INC	INV198405	FUEL-WTP	05/15/2024	146.27	.00	
65996	TYREE OIL, INC	INV198405	FUEL-PW/STREETS	05/15/2024	1,039.46	.00	
65996	TYREE OIL, INC	INV198405	FUEL-PW/WATER	05/15/2024	82.99	.00	
65996	TYREE OIL, INC	INV198405	FUEL-PLANNING	05/15/2024	84.08	.00	
Total 65996:					2,958.48	.00	
66119							
66119	WILD COAST METAL LLC	22294	PROVIDE & INSTALL BRACKET	05/14/2024	390.00	.00	
Total 66119:					390.00	.00	
66141							
66141	WIRE WORKS	16473	SETINA POLY WALL DIVIDER-20	05/16/2024	565.37	.00	
Total 66141:					565.37	.00	
66147							
66147	AMERICAN LEGAL SERVICES	630-29141	TEAMSTERS LEGAL DEFENSE-	05/20/2024	57.92	.00	
Total 66147:					57.92	.00	
66163							
66163	OWENS, EMMA	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	31.00	.00	
Total 66163:					31.00	.00	
66179							
66179	PRICE, DAMON	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	31.00	.00	
Total 66179:					31.00	.00	
66193							
66193	UPPERCUT TREE SERVICE, IN	24-2039	MOWING GORSE-SOUTH OF P	05/28/2024	2,640.00	.00	
Total 66193:					2,640.00	.00	
66261							
66261	MACY, JESSE	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	31.00	.00	
Total 66261:					31.00	.00	
66283							
66283	MASTRANGELO, IAN	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	31.00	.00	
Total 66283:					31.00	.00	
66300							
66300	BANISTER, SHELBY	GYM-MAY 202	REIMB: GYM MEMBERSHIP	05/28/2024	25.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66300:					25.00	.00	
66317							
66317	KAMINSKI CONSTRUCTION, LL	02	SPRAGUE COMMUNITY THEAT	05/22/2024	148,362.30	.00	
Total 66317:					148,362.30	.00	
66332							
66332	DIPPERY, JACQUELINE & JAME	7.09975.03	CREDIT BALANCE REFUND	05/29/2024	53.87	.00	
Total 66332:					53.87	.00	
66333							
66333	PHILLIPS, KEVIN	8.04200.18	CREDIT BALANCE REFUND	05/29/2024	9.05	.00	
Total 66333:					9.05	.00	
Grand Totals:					476,475.83	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6050							
6050	BANDON SUPPLY	2045-574339	RECP BLADE 9"	05/07/2024	45.98	.00	
6050	BANDON SUPPLY	2405-574656	OUTDOOR CLEANER	05/08/2024	32.99	.00	
6050	BANDON SUPPLY	2405-576297	SUPPLIES, SOLENOID, & LABO	05/16/2024	82.69	.00	
6050	BANDON SUPPLY	2405-576854	OUTDOOR CLEANER	05/20/2024	54.99	.00	
6050	BANDON SUPPLY	2405-577310	SUPPLIES, FILTERS, OIL, BLAD	05/22/2024	265.53	.00	
6050	BANDON SUPPLY	2405-577693	WHEEL REPLACEMENT	05/23/2024	59.99	.00	
Total 6050:					542.17	.00	
6100							
6100	BANDON ACE HARDWARE	717007	SAWZAL BLADES	05/01/2024	32.98	.00	
6100	BANDON ACE HARDWARE	717008	CEMENT PVC	05/01/2024	39.98	.00	
6100	BANDON ACE HARDWARE	717154	DEGREASER	05/08/2024	27.99	.00	
6100	BANDON ACE HARDWARE	717176	STORAGE BAGS	05/08/2024	8.59	.00	
6100	BANDON ACE HARDWARE	717177	DISINFECTANT & WALL CLOCK	05/08/2024	44.96	.00	
6100	BANDON ACE HARDWARE	717178	BATTERIES	05/08/2024	9.99	.00	
6100	BANDON ACE HARDWARE	717193	PRESSURE WASHER	05/09/2024	799.99	.00	
6100	BANDON ACE HARDWARE	717194	SHUTOFF BRASS MALE	05/09/2024	13.99	.00	
6100	BANDON ACE HARDWARE	717196	COUPLER, PLUG, & NIPPLE	05/09/2024	48.56	.00	
6100	BANDON ACE HARDWARE	717260	PLUNGER	05/11/2024	9.99	.00	
6100	BANDON ACE HARDWARE	717306	MARKING FLAG	05/13/2024	13.99	.00	
6100	BANDON ACE HARDWARE	717313	PVC FITTINGS	05/13/2024	35.66	.00	
6100	BANDON ACE HARDWARE	717318	PVC FITTINGS	05/13/2024	16.50	.00	
6100	BANDON ACE HARDWARE	717319	SPRINKLERS	05/13/2024	21.97	.00	
6100	BANDON ACE HARDWARE	717326	SPRINKLER & PVC PARTS	05/13/2024	50.87	.00	
6100	BANDON ACE HARDWARE	717342	DEADBOLT CYLINDER	05/14/2024	18.99	.00	
6100	BANDON ACE HARDWARE	717355	MOUSE TRAPS	05/14/2024	5.58	.00	
6100	BANDON ACE HARDWARE	717373	PROPANE CYLINDERS	05/15/2024	29.95	.00	
6100	BANDON ACE HARDWARE	717421	PADLOCK	05/16/2024	14.99	.00	
6100	BANDON ACE HARDWARE	717460	PVC FITTINGS & BALL VALVE	05/18/2024	10.24	.00	
6100	BANDON ACE HARDWARE	717515	TALL KITCHEN BAGS	05/20/2024	39.98	.00	
6100	BANDON ACE HARDWARE	717618	NUTS-BOLTS-SCREWS-ETC	05/23/2024	.51	.00	
6100	BANDON ACE HARDWARE	717721	KEYS & WIRE HOOKS	05/28/2024	10.97	.00	
Total 6100:					1,307.22	.00	
8613							
8613	BRAUN, PETER A	JUNE 2024	COUNCIL STIPEND	06/04/2024	100.00	.00	
Total 8613:					100.00	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	006307	COMMUNITY CENTER DIRECT	05/10/2024	270.40	.00	
10820	CARDINAL EMPLOYMENT SERV	006307	SPRAGUE THEATER DIRECTOR	05/10/2024	864.50	.00	
10820	CARDINAL EMPLOYMENT SERV	006307	LIBRARY HELP/HILL-05/04/2024	05/10/2024	166.40	.00	
10820	CARDINAL EMPLOYMENT SERV	006476	COMMUNITY CENTER DIRECT	05/17/2024	228.80	.00	
10820	CARDINAL EMPLOYMENT SERV	006476	PARKS HELP SIMONS- 05/17/20	05/17/2024	546.75	.00	
10820	CARDINAL EMPLOYMENT SERV	006476	PW HELP SIMONS- 05/17/2024	05/17/2024	60.75	.00	
10820	CARDINAL EMPLOYMENT SERV	006476	SPRAGUE THEATER DIRECTOR	05/17/2024	1,130.50	.00	
10820	CARDINAL EMPLOYMENT SERV	006692	COMMUNITY CENTER DIRECT	05/24/2024	270.40	.00	
10820	CARDINAL EMPLOYMENT SERV	006692	PARKS HELP/SIMONS-05/24/202	05/24/2024	729.00	.00	
10820	CARDINAL EMPLOYMENT SERV	006692	PW HELP/SIMONS-05/24/2024	05/24/2024	81.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10820	CARDINAL EMPLOYMENT SERV	006692	SPRAGUE THEATER DIRECTOR	05/24/2024	897.75	.00	
10820	CARDINAL EMPLOYMENT SERV	006967	COMMUNITY CENTER DIRECT	05/31/2024	270.40	.00	
10820	CARDINAL EMPLOYMENT SERV	006967	PARKS HELP/SIMONS-05/25/202	05/31/2024	364.50	.00	
10820	CARDINAL EMPLOYMENT SERV	006967	PW HELP/SIMONS-05/25/2024	05/31/2024	40.50	.00	
10820	CARDINAL EMPLOYMENT SERV	006967	SPRAGUE THEATER DIRECTOR	05/31/2024	365.75	.00	
Total 10820:					6,287.40	.00	
12000							
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	92.96	.00	
12000	CITY OF BANDON	MAY 2024	UTILITES	05/31/2024	147.52	.00	
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	480.98	.00	
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	502.94	.00	
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	1,484.56	.00	
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	126.64	.00	
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	1,605.76	.00	
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	1,458.04	.00	
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	522.84	.00	
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	4,364.56	.00	
12000	CITY OF BANDON	MAY 2024	UTILITIES	05/31/2024	11,373.00	.00	
Total 12000:					22,159.80	.00	
13050							
13050	COASTAL PAPER & SUPP INC	635100	LINERS	05/24/2024	212.70	.00	
Total 13050:					212.70	.00	
13457							
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - ACCO	06/01/2024	201.74	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - ADMIN	06/01/2024	320.43	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - COMM	06/01/2024	156.16	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - ELECT	06/01/2024	191.28	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - LIBRA	06/01/2024	225.82	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	INTERNET - PARK HOST	06/01/2024	84.76	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - PLAN	06/01/2024	101.23	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - PD	06/01/2024	335.44	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - PUBLI	06/01/2024	191.51	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - SPRA	06/01/2024	165.88	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - WWTP	06/01/2024	369.30	.00	
13457	DOUGLAS FAST NET	JUNE 2024 ST	PHONE AND INTERNET - WTP	06/01/2024	205.09	.00	
Total 13457:					2,548.64	.00	
14100							
14100	COOS COUNTY SOLID WASTE	429678	BIOSOLIDS DUMPING	05/01/2024	805.82	.00	
14100	COOS COUNTY SOLID WASTE	429865	BIOSOLIDS DUMPING	05/02/2024	777.74	.00	
14100	COOS COUNTY SOLID WASTE	430384	BIOSOLIDS DUMPING	05/08/2024	817.52	.00	
14100	COOS COUNTY SOLID WASTE	430541	BIOSOLIDS DUMPING	05/09/2024	798.80	.00	
14100	COOS COUNTY SOLID WASTE	431067	BIOSOLIDS DUMPING	05/14/2024	824.54	.00	
14100	COOS COUNTY SOLID WASTE	431325	BIOSOLIDS DUMPING	05/15/2024	728.60	.00	
14100	COOS COUNTY SOLID WASTE	432023	BIOSOLIDS DUMPING	05/21/2024	828.05	.00	
14100	COOS COUNTY SOLID WASTE	432234	BIOSOLIDS DUMPING	05/21/2024	816.35	.00	
14100	COOS COUNTY SOLID WASTE	432459	BIOSOLIDS DUMPING	05/23/2024	773.06	.00	
14100	COOS COUNTY SOLID WASTE	432512	STREET SWEEPING DEBRIS	05/23/2024	143.91	.00	
Total 14100:					7,314.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
18650							
18650	DYER PARTNERSHIP, INC.	30920	101.00C MISC ENGINEERING S	03/31/2024	2,252.16	.00	
18650	DYER PARTNERSHIP, INC.	30920	101.00 MISC ENGINEERING-DE	03/31/2024	1,802.50	.00	
18650	DYER PARTNERSHIP, INC.	31020	101.00C MISC ENGINEERING S	04/30/2024	500.00	.00	
18650	DYER PARTNERSHIP, INC.	31020	101.00C MISC ENGINEERING S	04/30/2024	593.50	.00	
18650	DYER PARTNERSHIP, INC.	31021	101.00D MISC ENGINEERING-W	04/30/2024	300.00	.00	
18650	DYER PARTNERSHIP, INC.	31022	101.00E MISC ENGINEERING-S	04/30/2024	1,545.00	.00	
18650	DYER PARTNERSHIP, INC.	31023	101.121 HEADWORKS SCREEN,	04/30/2024	1,440.00	.00	
18650	DYER PARTNERSHIP, INC.	31024	101.124 FILMORE AVE PUMP ST	04/30/2024	1,743.50	.00	
Total 18650:					10,176.66	.00	
18930							
18930	EFFICIENCY SERVICES GROUP	00017708	MONTHLY ADMIN FEE	05/31/2024	1,716.02	.00	
Total 18930:					1,716.02	.00	
20050							
20050	EVERGREEN JOB & SAFETY TR	1826	COMPANY SAFETY MEETING-E	05/31/2024	2,650.00	.00	
Total 20050:					2,650.00	.00	
20500							
20500	FARWEST TIRE, INC.	1082996	LABOR-INSTALL WINCH 2023 F	05/13/2024	742.50	.00	
Total 20500:					742.50	.00	
23050							
23050	GOLD COAST SECURITY, INC.	172500	CELLULAR BACKUP FOR COM	10/24/2023	910.60	.00	
23050	GOLD COAST SECURITY, INC.	179862	ALARM MONITORING-WTP	04/30/2024	54.50	.00	
23050	GOLD COAST SECURITY, INC.	180975	ALARM MONITORING-COMM C	05/31/2024	29.00	.00	
23050	GOLD COAST SECURITY, INC.	181075	ALARM MONITORING-LIBRARY	05/31/2024	73.00	.00	
23050	GOLD COAST SECURITY, INC.	181107	ALARM MONITORING-THEATER	05/31/2024	35.00	.00	
23050	GOLD COAST SECURITY, INC.	181115	ALARM MONITORING-WTP	05/31/2024	55.50	.00	
23050	GOLD COAST SECURITY, INC.	181622	ALARM MONITORING-CITY HAL	05/31/2024	38.00	.00	
Total 23050:					1,195.60	.00	
23125							
23125	GOLDERS BANDON NAPA AUT	915213	CLAMP & BRAKE FLUID	05/02/2024	19.93	.00	
23125	GOLDERS BANDON NAPA AUT	915300	HYDRAULIC OIL	05/02/2024	178.09	.00	
23125	GOLDERS BANDON NAPA AUT	915404	GREASE FITTING	05/03/2024	3.27	.00	
23125	GOLDERS BANDON NAPA AUT	915507	CONCEPT 9005 BULB	05/04/2024	126.69	.00	
23125	GOLDERS BANDON NAPA AUT	915549	CONCEPT 9005 BULB	05/04/2024	126.69	.00	
23125	GOLDERS BANDON NAPA AUT	915884	2.5 DEF	05/07/2024	11.99	.00	
23125	GOLDERS BANDON NAPA AUT	916068	2.5 DEF	05/08/2024	23.98	.00	
23125	GOLDERS BANDON NAPA AUT	917415	PURPLE POWER CAR WASH	05/19/2024	8.92	.00	
23125	GOLDERS BANDON NAPA AUT	917537	NOZZLE & SOAP	05/20/2024	26.77	.00	
23125	GOLDERS BANDON NAPA AUT	917673	HOSE, CLAMP, & GASKET MATE	05/21/2024	52.11	.00	
23125	GOLDERS BANDON NAPA AUT	917679	SPRAY ADHESIVE	05/21/2024	9.68	.00	
23125	GOLDERS BANDON NAPA AUT	917704	BATTERY WITH CORE DEPOSIT	05/21/2024	63.34	.00	
23125	GOLDERS BANDON NAPA AUT	918711	CLAMP, RING TERMINALS, & SC	05/29/2024	24.56	.00	
Total 23125:					676.02	.00	
25800							
25800	HENNICK'S HOME CENTER	2405-751388	8X100 4 MIL BLK POLY FILM	05/02/2024	45.99	.00	
25800	HENNICK'S HOME CENTER	2405-753020	AEROSOL PRUNING SEAL	05/08/2024	9.89	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
25800	HENNICK'S HOME CENTER	2405-754664	SPRINKLERS & RISER	05/13/2024	17.57	.00	
25800	HENNICK'S HOME CENTER	2405-756090	PVC BUSHINGS	05/18/2024	11.24	.00	
25800	HENNICK'S HOME CENTER	2405-757885	DOOR LOCK INSTALL KIT	05/23/2024	35.99	.00	
25800	HENNICK'S HOME CENTER	2405-757924	CONCRETE 60# PRE-MIX	05/23/2024	32.94	.00	
25800	HENNICK'S HOME CENTER	2405-759394	GLOVES	05/29/2024	18.28	.00	
Total 25800:					171.90	.00	
27650							
27650	INGRAM LIBRARY SERVICES	81819765	BOOK	05/08/2024	24.62	.00	
27650	INGRAM LIBRARY SERVICES	81865688	BOOK	05/10/2024	33.74	.00	
27650	INGRAM LIBRARY SERVICES	81935531	BOOK	05/15/2024	19.31	.00	
27650	INGRAM LIBRARY SERVICES	82039056	BOOK	05/22/2024	33.22	.00	
Total 27650:					110.89	.00	
29463							
29463	JOSEPH'S JANITORIAL	4854	JANITORIAL SERVICES-CITY H	05/30/2024	1,610.00	.00	
29463	JOSEPH'S JANITORIAL	4854	JANITORIAL SERVICES-COMM	05/30/2024	355.00	.00	
29463	JOSEPH'S JANITORIAL	4854	JANITORIAL SERVICES-LIBRAR	05/30/2024	640.00	.00	
29463	JOSEPH'S JANITORIAL	4854	JANITORIAL SERVICES-CITY S	05/30/2024	420.00	.00	
29463	JOSEPH'S JANITORIAL	4854	JANITORIAL SERVICES-WTP-M	05/30/2024	80.00	.00	
Total 29463:					3,105.00	.00	
30788							
30788	KUDLAC, SHALA	06052024	RETENTION OF SPECIAL LEGA	06/05/2024	893.00	.00	
Total 30788:					893.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	90944	COLIFORM E COLI	05/21/2024	100.00	.00	
34185	MCCOWAN MEDICAL LABORAT	90944	COLIFORM E COLI	05/21/2024	50.00	.00	
Total 34185:					150.00	.00	
34300							
34300	MCKAYS	00135083	COFFEE & FILTERS	05/17/2024	32.97	.00	
Total 34300:					32.97	.00	
37450							
37450	NCL OF WISCONSIN, INC.	504180	DETERGENT	05/23/2024	60.05	.00	
Total 37450:					60.05	.00	
37600							
37600	NEILSON RESEARCH CORP	303083	SLUDGE ANALYSIS-FECAL COL	05/30/2024	1,335.00	.00	
Total 37600:					1,335.00	.00	
44723							
44723	POWELL, CHRISTOPHER A.	JUNE 2024	COUNCIL STIPEND	06/04/2024	100.00	.00	
Total 44723:					100.00	.00	
45150							
45150	PROCETTO, GERI	JUNE 2024	COUNCIL STIPEND	06/04/2024	100.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45150:					100.00	.00	
48925							
48925	SCHAMEHORN, MARY	JUNE 2024	MAYOR STIPEND	06/04/2024	200.00	.00	
Total 48925:					200.00	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	477335-0	COPIES	05/29/2024	433.61	.00	
51200	SOUTH COAST OFFICE SUPPL	477335-0	COPIES	05/29/2024	216.80	.00	
51200	SOUTH COAST OFFICE SUPPL	477335-0	COPIES	05/29/2024	216.80	.00	
51200	SOUTH COAST OFFICE SUPPL	477335-0	COPIES	05/29/2024	56.82	.00	
Total 51200:					924.03	.00	
52950							
52950	STATE OF OREGON	AR250300	ENERGY RESOURCE SUPPLIE	05/24/2024	6,785.00	.00	
Total 52950:					6,785.00	.00	
58500							
58500	UNITED STATES POST OFFICE	JUNE 2024	PERMIT 38	05/23/2024	2,184.37	.00	
Total 58500:					2,184.37	.00	
59900							
59900	VICK, BRIAN	JUNE 2024	COUNCIL STIPEND	06/04/2024	100.00	.00	
Total 59900:					100.00	.00	
63501							
63501	XEROX FINANCIAL SERVICES	5739586	LEASE PAYMENT/BLACK & COL	05/10/2024	200.31	.00	
Total 63501:					200.31	.00	
63520							
63520	XYLEM WATER SOLUTIONS US	3556D22288	TOTAL CARE GOLD 11/12/2023-	04/26/2024	8,209.80	.00	
Total 63520:					8,209.80	.00	
64232							
64232	PORT OF BANDON	683	GARBAGE PICK UP & DISPOSA	06/01/2024	2,345.45	.00	
Total 64232:					2,345.45	.00	
64733							
64733	SEYMOUR, MADELINE J	JUNE 2024	COUNCIL STIPEND	06/04/2024	100.00	.00	
Total 64733:					100.00	.00	
64817							
64817	WINTER CREEK JANITORIAL	739593	JANITORIAL SERVICES & WIND	05/31/2024	725.00	.00	
Total 64817:					725.00	.00	
65088							
65088	BANDON LIBRARY FRIENDS &	06032024	REIMB: GALLERY EXPENSES	06/03/2024	180.70	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
65088	BANDON LIBRARY FRIENDS &	06042024	REFUND	06/04/2024	300.00	.00	
Total 65088:					480.70	.00	
65089							
65089	REESE ELECTRIC, INC.	SD244630	SOLAR INSPECTION-3159 LINC	05/29/2024	135.00	.00	
Total 65089:					135.00	.00	
65317							
65317	TAYLOR, RICHARD	61	MINUTES-BUDGET COMMITTEE	05/31/2024	220.00	.00	
Total 65317:					220.00	.00	
65544							
65544	SYSTECH CONSULTING LLC	14396	MICROSOFT 365, CLOUD MANA	05/31/2024	5,137.59	.00	
65544	SYSTECH CONSULTING LLC	14396	CLOUD MANAGEMENT	05/31/2024	151.00	.00	
65544	SYSTECH CONSULTING LLC	14396	MANAGED NETWORK SERVICE	05/31/2024	70.00	.00	
65544	SYSTECH CONSULTING LLC	144488	MICROSOFT EXCHANGE ONLIN	05/31/2024	91.00	.00	
Total 65544:					5,449.59	.00	
65718							
65718	REAGER, BILL	D31497	REIMB: COUPLER	06/06/2024	3.18	.00	
65718	REAGER, BILL	T-071297	REIMB: LEVEL 2 WATER CERTI	05/23/2024	125.00	.00	
Total 65718:					128.18	.00	
65736							
65736	AMAZON CAPITAL SERVICES	1FFR-K4KM-K	CREDIT: SHIPPING CHARGES	05/24/2024	6.99	.00	
65736	AMAZON CAPITAL SERVICES	1FP9-RDH1-JH	HANGING FOLDERS & FILE FOL	05/26/2024	40.52	.00	
65736	AMAZON CAPITAL SERVICES	1J7P-7P1D-43	COFFEE	05/24/2024	84.58	.00	
65736	AMAZON CAPITAL SERVICES	1MDD-WN3N-	PRINTER & INK	05/01/2024	612.23	.00	
65736	AMAZON CAPITAL SERVICES	1QYF-VV11-LY	GLOVES & IPAD CASE	05/29/2024	885.40	.00	
65736	AMAZON CAPITAL SERVICES	1TG4-PNQK-F	CREDIT: DVD	05/18/2024	6.49	.00	
65736	AMAZON CAPITAL SERVICES	1TGM-9Y6N-R	POWER SUPPLY, TONER, & PE	05/06/2024	210.80	.00	
65736	AMAZON CAPITAL SERVICES	1TY4-646T-P9	POST ITS & BOOK	05/11/2024	62.48	.00	
65736	AMAZON CAPITAL SERVICES	1V1J-4LWY-47	DVD'S	05/27/2024	60.91	.00	
Total 65736:					1,943.44	.00	
65800							
65800	SAIF	100035377 FY	WORKERS' COMP INSURANCE	05/21/2024	43,764.35	.00	
Total 65800:					43,764.35	.00	
65836							
65836	BELL LUMBER & POLE COMPA	INV-030074	CLASS 3 POLES-45'	04/22/2024	43,225.00	.00	
65836	BELL LUMBER & POLE COMPA	INV-030075	CLASS 3 POLES 50'-55'-65'	04/22/2024	27,466.00	.00	
65836	BELL LUMBER & POLE COMPA	INV-030092	DF CLASS 3 POLES 40' & 45'	04/22/2024	54,000.00	.00	
Total 65836:					124,691.00	.00	
65849							
65849	CASCADE COLUMBIA DISTRIBU	896811	POLY SUPERFLOC & SALT CAR	05/22/2024	2,515.41	.00	
Total 65849:					2,515.41	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
65955							
65955	STUART C IRBY CO	S013937450.0	ALUMINUM MASTER ARM 2'X3'	05/14/2024	4,140.00	.00	
	Total 65955:				4,140.00	.00	
65996							
65996	TYREE OIL, INC	INV202224	FUEL-PD	05/31/2024	1,175.26	.00	
65996	TYREE OIL, INC	INV202224	FUEL-ELECTRIC	05/31/2024	467.43	.00	
65996	TYREE OIL, INC	INV202224	FUEL-WWTP	05/31/2024	78.64	.00	
65996	TYREE OIL, INC	INV202224	FUEL-WTP	05/31/2024	173.76	.00	
65996	TYREE OIL, INC	INV202224	FUEL-PW/STREETS	05/31/2024	885.29	.00	
65996	TYREE OIL, INC	INV202224	FUEL-PW/WATER	05/31/2024	88.96	.00	
	Total 65996:				2,869.34	.00	
66003							
66003	BUTLER, WAYNE	US-669842808	REIMBURSE-POWER SURGE: S	05/20/2022	503.00	.00	
	Total 66003:				503.00	.00	
66132							
66132	ADAMSON, JOSHUA	JUNE 2024	COUNCIL STIPEND	06/04/2024	100.00	.00	
	Total 66132:				100.00	.00	
66193							
66193	UPPERCUT TREE SERVICE, IN	24-510	TREE TRIMMING-BATES RD	06/03/2024	1,755.00	.00	
	Total 66193:				1,755.00	.00	
66206							
66206	M4 ELECTRIC LLC	1340	INSTALL NEW OVERLOADS FO	05/20/2024	3,661.75	.00	
66206	M4 ELECTRIC LLC	1349	CHANGE CONTROL WIRING FO	05/24/2024	534.02	.00	
	Total 66206:				4,195.77	.00	
66258							
66258	PARAMETRIX, INC.	56265	PROFESSIONAL SERVICES FO	05/31/2024	4,648.19	.00	
	Total 66258:				4,648.19	.00	
66326							
66326	SEABREEZE LANDSCAPE CAR	002	MONTHLY LANDSCAPING SERV	06/03/2024	5,666.66	.00	
	Total 66326:				5,666.66	.00	
66334							
66334	LAROSA, ROSE	4.09125.01	CREDIT BALANCE REFUND	06/04/2024	250.00	.00	
	Total 66334:				250.00	.00	
66335							
66335	DOLLYWOOD FOUNDATION	05242086	BOOKS	05/01/2024	47.29	.00	
	Total 66335:				47.29	.00	
66336							
66336	KLAPPHOLZ, DOUGLAS	PA 23-069	REFUND: SCD PAYMENTS 230-	06/03/2024	155.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66336:					155.60	.00	
Grand Totals:					289,120.41	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.