



City of Bandon

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

Bandon by the Sea

| | |
|---|-----------------------|
| CITY COUNCIL CONSENT AGENDA | DATE: 8-5-2024 |
| SUBJECT: ACCOUNTS PAYABLE REPORT | ITEM NO: 3.1 |

BACKGROUND:

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

FISCAL IMPACT:

| | |
|---|------------------------|
| Cash Disbursements January Month Bill | \$ 506,839.02 |
| Cash Disbursed, Payroll – ACH Transfer (Net Employee) | \$ 200,663.91 |
| Cash Disbursed 02/10 | \$ 473,836.44 |
| Cash Disbursed to BPA for Utility Billings | <u>\$ 164,266.00</u> |
| Total | <u>\$ 1,345,605.37</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. | 12593837 | SHOTGUN STICK 6'6" & 8'6" | 06/11/2024 | 1,096.05 | .00 | |
| 2080 | ALTEC INDUSTRIES, INC. | 51441084 | REPAIRS PER PM INSPECTION: | 05/28/2024 | 26,843.77 | .00 | |
| Total 2080: | | | | | 27,939.82 | .00 | |
| 6100 | | | | | | | |
| 6100 | BANDON ACE HARDWARE | 717337 | PVC FITTINGS | 05/14/2024 | 46.25 | .00 | |
| 6100 | BANDON ACE HARDWARE | 717560 | KEYS | 05/21/2024 | 1.99 | .00 | |
| Total 6100: | | | | | 48.24 | .00 | |
| 7348 | | | | | | | |
| 7348 | BIO-MED TESTING SVCS., INC. | 107698 | DOT DRUG TESTING | 06/11/2024 | 200.00 | .00 | |
| Total 7348: | | | | | 200.00 | .00 | |
| 7606 | | | | | | | |
| 7606 | BLUE SKY TREE SERVICE | 1016 | TREE RISK ASSESSMENT-5 MO | 06/06/2024 | 1,050.00 | .00 | |
| Total 7606: | | | | | 1,050.00 | .00 | |
| 7860 | | | | | | | |
| 7860 | STATE OF OREGON - BOLI | PROJECT 128 | PW FEE/SPRAGUE THEATER R | 06/17/2024 | 329.00 | .00 | |
| Total 7860: | | | | | 329.00 | .00 | |
| 10820 | | | | | | | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007168 | COMMUNITY CENTER DIRECT | 06/07/2024 | 686.40 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007168 | PARKS HELP/SIMONS-06/01/202 | 06/07/2024 | 291.60 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007168 | PW HELP/SIMONS-06/01/2024 | 06/07/2024 | 32.40 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007168 | SPRAGUE THEATER DIRECTOR | 06/07/2024 | 399.00 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007309 | COMMUNITY CENTER DIRECT | 06/14/2024 | 644.80 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007309 | PARKS HELP/SIMONS-06/08/202 | 06/14/2024 | 364.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007309 | PW HELP/SIMONS-06/08/2024 | 06/14/2024 | 40.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007309 | SPRAGUE THEATER DIRECTOR | 06/14/2024 | 299.25 | .00 | |
| Total 10820: | | | | | 2,758.45 | .00 | |
| 14100 | | | | | | | |
| 14100 | COOS COUNTY SOLID WASTE | 430536 | STREET SWEEPING DEBRIS | 05/09/2024 | 354.51 | .00 | |
| 14100 | COOS COUNTY SOLID WASTE | 430587 | STREET SWEEPING DEBRIS | 05/09/2024 | 191.88 | .00 | |
| Total 14100: | | | | | 546.39 | .00 | |
| 14300 | | | | | | | |
| 14300 | COOS COUNTY CLERK | 06132024 | RECORDING FEE-SDC LIEN-85 | 06/13/2024 | 76.00 | .00 | |
| Total 14300: | | | | | 76.00 | .00 | |
| 16200 | | | | | | | |
| 16200 | CURRYDALE FARMS | 545619 | DOG TREATS & TOYS | 06/04/2024 | 59.54 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|--------------------------------|--------------|--------------------|-------------|-----------|
| Total 16200: | | | | | 59.54 | .00 | |
| 16450 | | | | | | | |
| 16450 | DAILY JOURNAL OF COMMERC | 745700645 | AD FOR BID-EDISON AVE PEDE | 05/24/2024 | 389.50 | .00 | |
| Total 16450: | | | | | 389.50 | .00 | |
| 18250 | | | | | | | |
| 18250 | DORNATH, MARK | 5WQX | REIMB: CREW MEAL | 06/05/2024 | 106.95 | .00 | |
| Total 18250: | | | | | 106.95 | .00 | |
| 20500 | | | | | | | |
| 20500 | FARWEST TIRE, INC. | 1085941 | DISMOUNT AND MOUNT NEW T | 05/16/2024 | 304.00 | .00 | |
| 20500 | FARWEST TIRE, INC. | 1086306 | FLAT REPAIR-PW | 05/07/2024 | 30.00 | .00 | |
| Total 20500: | | | | | 334.00 | .00 | |
| 20740 | | | | | | | |
| 20740 | FERGUSON WATERWORKS #30 | 1239865 | 8X12 REP CLAMP | 05/30/2024 | 243.31 | .00 | |
| 20740 | FERGUSON WATERWORKS #30 | 1259838 | 1-1/2 -2 BLU N&b GSKT KIT & LF | 05/22/2024 | 569.70 | .00 | |
| Total 20740: | | | | | 813.01 | .00 | |
| 21780 | | | | | | | |
| 21780 | ZIPLY FIBER | 0992-6/24 | RELAY SWITCH - PD | 06/01/2024 | 224.98 | .00 | |
| Total 21780: | | | | | 224.98 | .00 | |
| 22550 | | | | | | | |
| 22550 | GENERAL PACIFIC | 1494214 | RIGID STRUT CLAMPS N | 06/05/2024 | 554.00 | .00 | |
| Total 22550: | | | | | 554.00 | .00 | |
| 23050 | | | | | | | |
| 23050 | GOLD COAST SECURITY, INC. | 181050 | ALARM MONITORING-PD | 05/31/2024 | 43.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 181274 | ALARM MONITORING-PUBLIC | 05/31/2024 | 55.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 181785 | PROVIDE AND INSTALL COMMU | 06/10/2024 | 830.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 181787 | PROVIDE AND INSTALL COMMU | 06/10/2024 | 830.00 | .00 | |
| Total 23050: | | | | | 1,758.00 | .00 | |
| 26880 | | | | | | | |
| 26880 | HUGHES NETWORK SYSTEMS, | B1-420966923 | FIRE HALL INTERNET-EMERG | 06/13/2024 | 85.73 | .00 | |
| Total 26880: | | | | | 85.73 | .00 | |
| 27300 | | | | | | | |
| 27300 | INDUSTRIAL RESOURCES | 73712 | NUTS, BOLTS, & WASHERS | 05/13/2024 | 42.88 | .00 | |
| 27300 | INDUSTRIAL RESOURCES | 73718 | DIXON MALE QUICK DISCONN | 05/14/2024 | 72.08 | .00 | |
| Total 27300: | | | | | 114.96 | .00 | |
| 30788 | | | | | | | |
| 30788 | KUDLAC, SHALA | 06052024-1 | LEGAL FEES-ADMIN | 06/05/2024 | 2,208.75 | .00 | |
| 30788 | KUDLAC, SHALA | 06052024-1 | LEGAL FEES-PLANNING | 06/05/2024 | 320.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| Total 30788: | | | | | 2,528.75 | .00 | |
| 34185 | | | | | | | |
| 34185 | MCCOWAN MEDICAL LABORAT | 91074 | COLIFORM E COLI | 06/04/2024 | 50.00 | .00 | |
| 34185 | MCCOWAN MEDICAL LABORAT | 91074 | COLIFORM E COLI | 06/04/2024 | 100.00 | .00 | |
| Total 34185: | | | | | 150.00 | .00 | |
| 37600 | | | | | | | |
| 37600 | NEILSON RESEARCH CORP | 302997 | TTHM/HAA PACKAGE | 05/29/2024 | 250.00 | .00 | |
| 37600 | NEILSON RESEARCH CORP | 303071 | TOTAL ORGANIC CARBON & AL | 05/30/2024 | 180.00 | .00 | |
| Total 37600: | | | | | 430.00 | .00 | |
| 38450 | | | | | | | |
| 38450 | NORTH BEND MEDICAL CENTE | 32302340028 | DOT PHYSICAL | 06/06/2024 | 150.00 | .00 | |
| Total 38450: | | | | | 150.00 | .00 | |
| 53700 | | | | | | | |
| 53700 | STATE OF OREGON | 06112024 | UCC FILING FEE-BEACH LOOP | 06/11/2024 | 15.00 | .00 | |
| Total 53700: | | | | | 15.00 | .00 | |
| 59725 | | | | | | | |
| 59725 | VEND WEST SERVICES, INC. | 003896884 | WATER- LIBRARY | 05/02/2024 | 44.60 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 003896930 | WATER- ELECTRIC | 05/02/2024 | 26.55 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 003896990 | WATER-SHOP PW | 05/02/2024 | 18.70 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005552737 | RENTAL- PD | 05/15/2024 | 10.00 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005572997 | WATER-PD | 05/23/2024 | 48.00 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005573119 | WATER- MAIN | 05/23/2024 | 11.50 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005586310 | WATER- LIBRARY | 05/30/2024 | 40.50 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005587032 | WATER- ELECTRIC | 05/30/2024 | 11.50 | .00 | |
| Total 59725: | | | | | 211.35 | .00 | |
| 63201 | | | | | | | |
| 63201 | COUNTRY MEDIA, INC. | 700510 | PUBLIC NOTICE-BUDGET HEAR | 05/21/2024 | 372.50 | .00 | |
| 63201 | COUNTRY MEDIA, INC. | 700512 | PUBLIC NOTICE-BUDGET HEAR | 05/21/2024 | 200.00 | .00 | |
| Total 63201: | | | | | 572.50 | .00 | |
| 64840 | | | | | | | |
| 64840 | ANIXTER INC. | 5482127-00 | 225 KVA 3PH TRANSFORMER 1 | 06/10/2024 | 41,706.00 | .00 | |
| Total 64840: | | | | | 41,706.00 | .00 | |
| 64858 | | | | | | | |
| 64858 | BMI | 54045374 | ANNUAL FEE BASIC LICENSE | 06/02/2024 | 217.50 | .00 | |
| 64858 | BMI | 54045374 | ANNUAL FEE BASIC LICENSE | 06/02/2024 | 217.50 | .00 | |
| Total 64858: | | | | | 435.00 | .00 | |
| 64906 | | | | | | | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-LIBRARY | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | DOLLAR TREE-SUMMER READI | 05/31/2024 | 46.30 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | GANNETT NEWSPAPER-SUBSC | 05/31/2024 | 14.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|----------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 64906 | BANNER BANK | STATEMENT M | IMAGESTUFF.COM-SUMMER R | 05/31/2024 | 112.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | MCKAY's-AGE CAFE FOOD | 05/31/2024 | 14.16 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEES-COUNCIL | 05/31/2024 | 60.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-POLICE | 05/31/2024 | 60.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-WATER | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-WASTE WATER | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | AMAZON-KEY HOLDERS | 05/31/2024 | 36.87 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | AMAZON-KEYBOARD | 05/31/2024 | 109.99 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-ACCOUNTING | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | DEQ-SERVICE FEE | 05/31/2024 | 7.18 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | DEQ-CERTIFICATE | 05/31/2024 | 312.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-ADMIN | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | NORTHERN TOOL-WHACKER | 05/31/2024 | 2,771.48 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | WHEELHOUSE-MEAL | 05/31/2024 | 40.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-PD | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | OC DETAIL-DETAILING | 05/31/2024 | 150.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | GUNMAGWAREHOUSE-MAGAZI | 05/31/2024 | 517.69 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | EBAY-AWARD PINS | 05/31/2024 | 75.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | HARBOR FREIGHT-SMALL TOO | 05/31/2024 | 348.81 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | HARBOR FREIGHT-HITCH & PIN | 05/31/2024 | 73.95 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-ADMIN | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | HENNICK'S-PAINT SUPPLIES | 05/31/2024 | 11.07 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | HENNICK'S-PAINT | 05/31/2024 | 90.09 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-ELECTRIC | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | SOUTHERN COOS HOSPITAL-N | 05/31/2024 | 100.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | AFP*OHIA-TRAINING | 05/31/2024 | 350.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | AFP*OHIA-TRAINING | 05/31/2024 | 350.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | HERO'S PRIDE-STARS/POSTS/ | 05/31/2024 | 123.54 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-PUBLIC WORKS | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | HARBOR FREIGHT-IMPACT SO | 05/31/2024 | 269.98 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | MOB ARMOR-MAGNETS | 05/31/2024 | 519.96 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | TIGER MEDICAL-REFUND FOR | 05/31/2024 | 1,201.40 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-PD | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | AXON-TASER CARTRIDGES | 05/31/2024 | 1,064.05 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | TENTCRAFT-CANOPY TENT | 05/31/2024 | 4,068.11 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | IMPRINT.COM-TABLE COVER | 05/31/2024 | 145.02 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-PLANNING | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ZOOM-LRG MTG SUBSCRIPTIO | 05/31/2024 | 25.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ZOOM-LRG MTG SUBSCRIPTIO | 05/31/2024 | 25.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-ACCOUNTING | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | MAILCHIMP-MARKETING | 05/31/2024 | 26.50 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-ELECTRIC | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | BATTERY SOLUTIONS-BATTER | 05/31/2024 | 71.95 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | DOLLAR GENERAL-STORYTIME | 05/31/2024 | 10.40 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | DOLLAR TREE-VOLUNTEER AP | 05/31/2024 | 54.30 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | VISTAPRINT-READING BANNER | 05/31/2024 | 48.48 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | ANNUAL FEE-PUBLIC WORKS | 05/31/2024 | 10.00 | .00 | |
| 64906 | BANNER BANK | STATEMENT M | OFFICE OF WATER PROGRAM- | 05/31/2024 | 223.00 | .00 | |
| Total 64906: | | | | | 11,264.48 | .00 | |
| 64958 | | | | | | | |
| 64958 | NORRIS THE TAYLOR | 37930 | ALTERATIONS | 06/18/2024 | 10.00 | .00 | |
| Total 64958: | | | | | 10.00 | .00 | |
| 64991 | | | | | | | |
| 64991 | BUELL RECREATION LLC | 240101 | OFFLOADING AND INSTALLATI | 05/08/2024 | 19,900.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| Total 64991: | | | | | 19,900.00 | .00 | |
| 65070 | | | | | | | |
| 65070 | CASCADE FARM & OUTDOOR | 0651 | CLOTHING - S.JAMES | 05/30/2024 | 74.99 | .00 | |
| 65070 | CASCADE FARM & OUTDOOR | 7716 | CLOTHING-S. BANISTER | 06/06/2024 | 317.01 | .00 | |
| 65070 | CASCADE FARM & OUTDOOR | 8590 | CLOTHING-S. JAMES | 05/31/2024 | 36.99 | .00 | |
| Total 65070: | | | | | 428.99 | .00 | |
| 65273 | | | | | | | |
| 65273 | NORTHSTAR CHEMICAL, INC. | 280784 | ALUMINUM SULFATE | 05/31/2024 | 4,147.91 | .00 | |
| Total 65273: | | | | | 4,147.91 | .00 | |
| 65344 | | | | | | | |
| 65344 | BEACH LOOP REALTY | 06112024 | FACADE LOAN | 06/11/2024 | 10,000.00 | .00 | |
| Total 65344: | | | | | 10,000.00 | .00 | |
| 65402 | | | | | | | |
| 65402 | SOUTH COAST XPRESS LUBE | 5274 | OIL CHANGE & FUEL FILTER SE | 05/30/2024 | 347.01 | .00 | |
| 65402 | SOUTH COAST XPRESS LUBE | 5276 | OIL CHANGE AND FUEL FILTER | 05/30/2024 | 382.02 | .00 | |
| 65402 | SOUTH COAST XPRESS LUBE | 5288 | REMOVE AND REPLACE AIR BA | 05/30/2024 | 1,132.28 | .00 | |
| 65402 | SOUTH COAST XPRESS LUBE | 5290 | REMOVE AND REPLACE EXHA | 05/30/2024 | 957.10 | .00 | |
| Total 65402: | | | | | 2,818.41 | .00 | |
| 65524 | | | | | | | |
| 65524 | AMERITITLE | 244455 | NON-INSURED TITLE REPORT- | 06/11/2024 | 200.00 | .00 | |
| Total 65524: | | | | | 200.00 | .00 | |
| 65534 | | | | | | | |
| 65534 | BOB DILLARD CONSULTING | 1562 | DRC FOR WASTEWATER TREA | 06/03/2024 | 1,200.00 | .00 | |
| Total 65534: | | | | | 1,200.00 | .00 | |
| 65720 | | | | | | | |
| 65720 | LANE COUNCIL OF GOVERNME | 93360 | PLANNING ASSISTANCE | 03/31/2024 | 2,103.75 | .00 | |
| Total 65720: | | | | | 2,103.75 | .00 | |
| 65736 | | | | | | | |
| 65736 | AMAZON CAPITAL SERVICES | 147H-DG9C-1L | HAND MICROPHONES | 06/05/2024 | 298.00 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 14KJ-YLFV-K6 | CREDIT: CRIMPERS | 05/23/2024 | 31.51- | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1677-7LYM-D7 | USB SPEAKERS, MONITOR MO | 06/06/2024 | 45.34 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 196G-H399-VP | TACTICAL SEAT ORGANIZER | 05/02/2024 | 64.99 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1HPV-WQKY-3 | COMPUTER MICES, KEYBOAR | 05/21/2024 | 135.46 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1L36-RW71-QL | CRIMPERS | 05/11/2024 | 31.51 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1N4Y-HN9G-J6 | CRIMPERS | 06/02/2024 | 24.52 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1N4Y-HN9G-J6 | MULE DRIVE BELT & BRAKE DR | 06/02/2024 | 169.00 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1QRJ-19RQ-W | MULE DRIVE BELT & BRAKE DR | 05/21/2024 | 162.02 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1TQG-QF3R-3 | CREDIT: MULE BRAKE DRUM | 06/10/2024 | 94.00- | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1WJG-7634-3K | MOB ARMOR MOUNTING DISC | 06/05/2024 | 59.97 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1WJG-7634-FL | STACKING BINS-EVIDENCE RO | 06/06/2024 | 356.04 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1WJG-7634-V | COMPUTER CABLES | 06/09/2024 | 22.17 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1XWT-LYLQ-1 | CREDIT: MULE DRIVE BELT | 06/05/2024 | 68.02- | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| Total 65736: | | | | | 1,175.49 | .00 | |
| 65847 | | | | | | | |
| 65847 | OREGON DEPT OF REVENUE | 06172024 | MUNI COURT-MAY 2024 | 06/17/2024 | 1,472.72 | .00 | |
| Total 65847: | | | | | 1,472.72 | .00 | |
| 65848 | | | | | | | |
| 65848 | COOS COUNTY TREASURY DE | 06172024 | MUNI COURT-MAY 2024 | 06/17/2024 | 471.28 | .00 | |
| Total 65848: | | | | | 471.28 | .00 | |
| 65892 | | | | | | | |
| 65892 | GREAT AMERICAN FINANCIAL S | 36767579 | LEASE KYOCERA TASKALFA 40 | 06/10/2024 | 79.58 | .00 | |
| Total 65892: | | | | | 79.58 | .00 | |
| 65918 | | | | | | | |
| 65918 | MILLIMAN GARY | 06172024 | MUNI COURT-MAY 2024 | 06/17/2024 | 325.00 | .00 | |
| 65918 | MILLIMAN GARY | 06172024 | CODE COMPLIANCE-MAY 2024 | 06/17/2024 | 325.00 | .00 | |
| Total 65918: | | | | | 650.00 | .00 | |
| 65940 | | | | | | | |
| 65940 | TEVIS, PETER | 7115 | REIMB: CLOTHING ALLOWANC | 05/31/2024 | 203.36 | .00 | |
| Total 65940: | | | | | 203.36 | .00 | |
| 65965 | | | | | | | |
| 65965 | HINOJOSA, JUNE | 06172024 | REIMB: MILEAGE TO PDII | 06/17/2024 | 520.46 | .00 | |
| Total 65965: | | | | | 520.46 | .00 | |
| 66003 | | | | | | | |
| 66003 | BUTLER, WAYNE | 000036 | FUEL-PW | 05/29/2024 | 93.50 | .00 | |
| 66003 | BUTLER, WAYNE | 000037 | FUEL-WWTP | 06/12/2024 | 110.16 | .00 | |
| Total 66003: | | | | | 203.66 | .00 | |
| 66030 | | | | | | | |
| 66030 | PINNACLE ENGINEERING, INC | 29293 | #30567.15 CONST ADMIN SVCS | 05/31/2024 | 280.00 | .00 | |
| Total 66030: | | | | | 280.00 | .00 | |
| 66064 | | | | | | | |
| 66064 | PACIFIC OFFICE AUTOMATION | 277746 | MAIL SYSTEM MAINTENANCE | 05/30/2024 | 35.00 | .00 | |
| Total 66064: | | | | | 35.00 | .00 | |
| 66193 | | | | | | | |
| 66193 | UPPERCUT TREE SERVICE, IN | 24-101 | MOWING GORSE-CARTER ST S | 06/11/2024 | 1,600.00 | .00 | |
| 66193 | UPPERCUT TREE SERVICE, IN | 24-509 | TREE TRIMMING-MAINLINE @ | 05/28/2024 | 6,392.50 | .00 | |
| Total 66193: | | | | | 7,992.50 | .00 | |
| 66337 | | | | | | | |
| 66337 | DONAHUE, JACKLYN | 11.14200.28 | REFUND: ELECTRIC DEPOSIT | 06/11/2024 | 98.69 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|------------------------|----------------|-------------------------|--------------|--------------------|-------------|-----------|
| Total 66337: | | | | | 98.69 | .00 | |
| 66338 | | | | | | | |
| 66338 | TIGER MOWERS LLC | 9020314 | JOHN DEERE TRACTOR WITH | 06/03/2024 | 248,303.12 | .00 | |
| Total 66338: | | | | | 248,303.12 | .00 | |
| 66340 | | | | | | | |
| 66340 | BRORBY, ERIC | 9.10800.02 | CONSERVATION REBATE | 06/11/2024 | 640.00 | .00 | |
| Total 66340: | | | | | 640.00 | .00 | |
| 66341 | | | | | | | |
| 66341 | PARAS, ANNE MARIE | 5.25101.01 | CONSERVATION REBATES | 06/11/2024 | 640.00 | .00 | |
| Total 66341: | | | | | 640.00 | .00 | |
| 66342 | | | | | | | |
| 66342 | TATE, EDWARD & CECILIA | 10.07000.04 | CREDIT BALANCE REFUND | 06/17/2024 | 269.52 | .00 | |
| Total 66342: | | | | | 269.52 | .00 | |
| Grand Totals: | | | | | 398,696.09 | .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 |
|--------------|--------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 4300 | | | | | | | |
| 4300 | AVERY PLUMBING | 00103 | RE-DO DRAIN ON TRIPLE SINK- | 06/18/2024 | 185.00 | .00 | |
| Total 4300: | | | | | 185.00 | .00 | |
| 10820 | | | | | | | |
| 10820 | CARDINAL EMPLOYMENT SERV | 006179 | COMMUNITY CENTER DIRECT | 04/27/2024 | 228.80 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 006179 | SPRAGUE THEATER DIRECTOR | 04/27/2024 | 1,263.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 006179 | LIBRARY HELP/HILL-4/27/2024 | 04/27/2024 | 124.80 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007638 | COMMUNITY CENTER DIRECT | 06/21/2024 | 187.20 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007638 | PARKS HELP/SIMONS-06/15/202 | 06/21/2024 | 364.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007638 | PW HELP/SIMONS-06/15/2024 | 06/21/2024 | 40.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007638 | SPRAGUE THEATER DIRECTOR | 06/21/2024 | 465.50 | .00 | |
| Total 10820: | | | | | 2,674.80 | .00 | |
| 13050 | | | | | | | |
| 13050 | COASTAL PAPER & SUPP INC | 635917 | MULTIFOLD TOWELS, SINGLEF | 06/14/2024 | 234.82 | .00 | |
| 13050 | COASTAL PAPER & SUPP INC | 636096 | LIQUID BLEACH | 06/18/2024 | 413.40 | .00 | |
| Total 13050: | | | | | 648.22 | .00 | |
| 13600 | | | | | | | |
| 13600 | CONSOLIDATED SUPPLY CO | S011935459.00 | METER BOXES & WIDE BODY M | 06/17/2024 | 1,912.30 | .00 | |
| 13600 | CONSOLIDATED SUPPLY CO | S011935459.00 | EARLY PAYMENT DISCOUNT | 06/17/2024 | 38.25- | .00 | |
| Total 13600: | | | | | 1,874.05 | .00 | |
| 16200 | | | | | | | |
| 16200 | CURRYDALE FARMS | 547348 | CLOTHING - S. JAMES | 06/13/2024 | 84.98 | .00 | |
| 16200 | CURRYDALE FARMS | 547350 | CLOTHING - S.HAGA | 06/13/2024 | 117.95 | .00 | |
| Total 16200: | | | | | 202.93 | .00 | |
| 18250 | | | | | | | |
| 18250 | DORNATH, MARK | 4 | REIMB: CREW MEAL | 06/17/2024 | 69.00 | .00 | |
| Total 18250: | | | | | 69.00 | .00 | |
| 20740 | | | | | | | |
| 20740 | FERGUSON WATERWORKS #30 | 1265456 | MTR COUP & SS INS STFNR CT | 06/12/2024 | 978.56 | .00 | |
| 20740 | FERGUSON WATERWORKS #30 | 1266372 | MTR COULP, CTS COMP UNION | 06/12/2024 | 727.72 | .00 | |
| Total 20740: | | | | | 1,706.28 | .00 | |
| 29463 | | | | | | | |
| 29463 | JOSEPH'S JANITORIAL | 4862 | JANITORIAL SERVICES-CITY H | 06/24/2024 | 1,610.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4862 | JANITORIAL SERVICES-COMM | 06/24/2024 | 355.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4862 | JANITORIAL SERVICES-LIBRAR | 06/24/2024 | 640.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4862 | JANITORIAL SERVICES-CITY S | 06/24/2024 | 420.00 | .00 | |
| 29463 | JOSEPH'S JANITORIAL | 4862 | JANITORIAL SERVICES-WTP-JU | 06/24/2024 | 80.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| Total 29463: | | | | | 3,105.00 | .00 | |
| 31209 | | | | | | | |
| 31209 | LAKEY, SARAH | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 26.00 | .00 | |
| Total 31209: | | | | | 26.00 | .00 | |
| 31210 | | | | | | | |
| 31210 | LAKEY, TIM | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 25.00 | .00 | |
| Total 31210: | | | | | 25.00 | .00 | |
| 41400 | | | | | | | |
| 41400 | OREGON PACIFIC COMPANY, I | 520069 | CREDIT RETURN | 01/04/2023 | 95.00 | .00 | |
| 41400 | OREGON PACIFIC COMPANY, I | 531356 | AERVOE MARKING STICK | 05/14/2024 | 112.14 | .00 | |
| 41400 | OREGON PACIFIC COMPANY, I | 532018 | CLOTHING-K. BOSTON | 06/12/2024 | 350.00 | .00 | |
| Total 41400: | | | | | 367.14 | .00 | |
| 44400 | | | | | | | |
| 44400 | PLATT ELECTRIC SUPPLY | 5G52105 | PVC CEMENT & THHN BLK STR | 06/13/2024 | 1,239.18 | .00 | |
| Total 44400: | | | | | 1,239.18 | .00 | |
| 50870 | | | | | | | |
| 50870 | SONSRAY MACHINERY, LLC | PSO038672-1 | PIN & FREIGHT | 08/22/2022 | 113.83 | .00 | |
| Total 50870: | | | | | 113.83 | .00 | |
| 52601 | | | | | | | |
| 52601 | STAPLES BUSINESS ADVANTA | 6003285110 | PAPER CLIPS, FILE FOLDERS, | 05/29/2024 | 41.67 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 6004074447 | INK & ENVELOPES | 06/05/2024 | 70.99 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 6004267014 | TONER | 06/08/2024 | 329.96 | .00 | |
| Total 52601: | | | | | 442.62 | .00 | |
| 59725 | | | | | | | |
| 59725 | VEND WEST SERVICES, INC. | 005553103 | RENTAL- SHOP PW | 05/15/2024 | 10.00 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005588166 | WATER-SHOP PW | 05/30/2024 | 20.00 | .00 | |
| Total 59725: | | | | | 30.00 | .00 | |
| 59750 | | | | | | | |
| 59750 | VERIZON | 9966190551 | CELL PHONE SERVICE-ELECTR | 06/09/2024 | 407.81 | .00 | |
| 59750 | VERIZON | 9966190551 | CELL PHONE SERVICE-PLANNI | 06/09/2024 | 55.22 | .00 | |
| 59750 | VERIZON | 9966190551 | CELL PHONE SERVICE - PD | 06/09/2024 | 404.88 | .00 | |
| 59750 | VERIZON | 9966190551 | CELL PHONE SERVICE-PW | 06/09/2024 | 55.22 | .00 | |
| 59750 | VERIZON | 9966334019 | CELL PHONE SERVICE-WTP | 06/10/2024 | 57.45 | .00 | |
| Total 59750: | | | | | 980.58 | .00 | |
| 61887 | | | | | | | |
| 61887 | WHITMER, MATT | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 31.00 | .00 | |
| Total 61887: | | | | | 31.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 61950 | | | | | | | |
| 61950 | WICKSTROM, JIM | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 25.00 | .00 | |
| Total 61950: | | | | | 25.00 | .00 | |
| 63201 | | | | | | | |
| 63201 | COUNTRY MEDIA, INC. | 701974 | PUBLIC NOTICE-STATE REVEN | 05/28/2024 | 64.47 | .00 | |
| Total 63201: | | | | | 64.47 | .00 | |
| 63501 | | | | | | | |
| 63501 | XEROX FINANCIAL SERVICES | 5859525 | LEASE PAYMENT/BLACK & COL | 06/10/2024 | 163.31 | .00 | |
| Total 63501: | | | | | 163.31 | .00 | |
| 63680 | | | | | | | |
| 63680 | YOURAVISH, JIM | 111-6878549-5 | REIMB: FITNESS EQUIPMENT P | 06/16/2024 | 235.48 | .00 | |
| 63680 | YOURAVISH, JIM | 2488 | REIMB: FITNESS EQUIPMENT P | 06/12/2024 | 16.99 | .00 | |
| 63680 | YOURAVISH, JIM | F23288 | CLOTHING-J. YOURAVISH | 06/21/2024 | 151.00 | .00 | |
| Total 63680: | | | | | 403.47 | .00 | |
| 64153 | | | | | | | |
| 64153 | SENN, DANIEL | T-4148 | REIMB: CLOTHING ALLOWANC | 06/15/2024 | 142.12 | .00 | |
| 64153 | SENN, DANIEL | T-4155 | REIMB: FITNESS EQUIPMENT P | 06/15/2024 | 250.00 | .00 | |
| Total 64153: | | | | | 392.12 | .00 | |
| 65014 | | | | | | | |
| 65014 | DHILLON, CORY | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 31.00 | .00 | |
| Total 65014: | | | | | 31.00 | .00 | |
| 65365 | | | | | | | |
| 65365 | CARPENTER, ZACK | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 31.00 | .00 | |
| Total 65365: | | | | | 31.00 | .00 | |
| 65524 | | | | | | | |
| 65524 | AMERITITLE | 244459 | NON-INSURED TITLE REPORT- | 06/11/2024 | 200.00 | .00 | |
| 65524 | AMERITITLE | 244817 | MISC. TITLE CHARGES-LITIGAT | 06/20/2024 | 200.00 | .00 | |
| Total 65524: | | | | | 400.00 | .00 | |
| 65544 | | | | | | | |
| 65544 | SYSTECH CONSULTING LLC | 13967 | MICROSOFT EXCHANGE ONLIN | 04/30/2024 | 91.00 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 14347 | SURFACE PRO 9 WITH KEYBOA | 05/17/2024 | 2,248.18 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 14347 | SURFACE PRO 9 WITH KEYBOA | 05/17/2024 | 2,248.19 | .00 | |
| Total 65544: | | | | | 4,587.37 | .00 | |
| 65744 | | | | | | | |
| 65744 | BURRIS, PAULA | 06252024 | REIMB: MILEAGE TO CIS MEETI | 06/25/2024 | 97.82 | .00 | |
| Total 65744: | | | | | 97.82 | .00 | |
| 65996 | | | | | | | |
| 65996 | TYREE OIL, INC | INV205474 | FUEL-PD | 06/15/2024 | 1,278.72 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|---------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| 65996 | TYREE OIL, INC | INV205474 | FUEL-ELECTRIC | 06/15/2024 | 437.38 | .00 | |
| 65996 | TYREE OIL, INC | INV205474 | FUEL-WWTP | 06/15/2024 | 465.35 | .00 | |
| 65996 | TYREE OIL, INC | INV205474 | FUEL-PW/STREETS | 06/15/2024 | 411.52 | .00 | |
| 65996 | TYREE OIL, INC | INV205474 | FUEL-PW/WATER | 06/15/2024 | 167.66 | .00 | |
| Total 65996: | | | | | 2,760.63 | .00 | |
| 66163 | | | | | | | |
| 66163 | OWENS, EMMA | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 31.00 | .00 | |
| Total 66163: | | | | | 31.00 | .00 | |
| 66179 | | | | | | | |
| 66179 | PRICE, DAMON | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 31.00 | .00 | |
| Total 66179: | | | | | 31.00 | .00 | |
| 66193 | | | | | | | |
| 66193 | UPPERCUT TREE SERVICE, IN | 24-511 | TREE TRIMMING-DOBERMAN & | 06/21/2024 | 9,446.00 | .00 | |
| Total 66193: | | | | | 9,446.00 | .00 | |
| 66261 | | | | | | | |
| 66261 | MACY, JESSE | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 31.00 | .00 | |
| Total 66261: | | | | | 31.00 | .00 | |
| 66283 | | | | | | | |
| 66283 | MASTRANGELO, IAN | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 31.00 | .00 | |
| Total 66283: | | | | | 31.00 | .00 | |
| 66300 | | | | | | | |
| 66300 | BANISTER, SHELBY | GYM-JUNE 20 | REIMB: GYM MEMBERSHIP | 06/24/2024 | 25.00 | .00 | |
| Total 66300: | | | | | 25.00 | .00 | |
| 66339 | | | | | | | |
| 66339 | CASCADE CONTRACTING & EX | 24-100 | POLE TESTING 3/29/2024-6/7/20 | 06/11/2024 | 17,557.00 | .00 | |
| Total 66339: | | | | | 17,557.00 | .00 | |
| 66343 | | | | | | | |
| 66343 | GODDARD, DONALD | 06252024 | REFUND: PERMIT FEE | 06/25/2024 | 200.00 | .00 | |
| Total 66343: | | | | | 200.00 | .00 | |
| 66344 | | | | | | | |
| 66344 | CONNOR, SCOTT & YAMINA | 6.29130.06 | CREDIT BALANCE REFUND | 06/25/2024 | 33.49 | .00 | |
| Total 66344: | | | | | 33.49 | .00 | |
| Grand Totals: | | | | | 50,062.31 | .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.

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 |
|--------------|----------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 2551 | | | | | | | |
| 2551 | AMERICAN WATER WORKS AS | 7002223408 | AWWA MEMBERSHIP DUES | 04/15/2024 | 412.00 | .00 | |
| Total 2551: | | | | | 412.00 | .00 | |
| 4265 | | | | | | | |
| 4265 | AUTOMATION GROUP, INC. THE | W14580 | DOUBLED SCALE FACTOR ON | 05/30/2024 | 338.00 | .00 | |
| Total 4265: | | | | | 338.00 | .00 | |
| 5251 | | | | | | | |
| 5251 | BANDON CONCRETE LLC | 12510 | PEA GRAVEL P/UP PER TON & 3 | 02/22/2024 | 292.70 | .00 | |
| 5251 | BANDON CONCRETE LLC | 12633 | 3/4 MINUS P/UP-PER TON-CITY | 03/20/2024 | 675.57 | .00 | |
| 5251 | BANDON CONCRETE LLC | 12634 | 3/4 MINUS P/UP-PER TON-CITY | 03/20/2024 | 676.83 | .00 | |
| 5251 | BANDON CONCRETE LLC | 12695 | PEA GRAVEL P/UP PER TON-CR | 04/02/2024 | 119.97 | .00 | |
| 5251 | BANDON CONCRETE LLC | 12743 | PEA GRAVEL P/UP PER TON & 3 | 04/11/2024 | 185.48 | .00 | |
| 5251 | BANDON CONCRETE LLC | 12812 | PEA GRAVEL P/UP PER TON & 3 | 04/23/2024 | 243.40 | .00 | |
| 5251 | BANDON CONCRETE LLC | 12943 | 3/4 MINUS P/UP-PER TON-BEA | 05/22/2024 | 322.35 | .00 | |
| Total 5251: | | | | | 2,516.30 | .00 | |
| 11150 | | | | | | | |
| 11150 | CASELLE INC. | 133256 | CONTRACT SUPPORT & MAINT | 06/01/2024 | 1,787.00 | .00 | |
| Total 11150: | | | | | 1,787.00 | .00 | |
| 28110 | | | | | | | |
| 28110 | ITRON, INC. | 681415 | MC4CORE MAINTENANCE FY 2 | 06/11/2024 | 1,320.00 | .00 | |
| Total 28110: | | | | | 1,320.00 | .00 | |
| 61400 | | | | | | | |
| 61400 | WESTERN DISPLAY FIREWORK | 24-7407-07012 | 4TH OF JULY FIREWORKS-LAS | 01/12/2024 | 12,500.00 | .00 | |
| Total 61400: | | | | | 12,500.00 | .00 | |
| 65712 | | | | | | | |
| 65712 | BILLETER MARINE LLC | 1 | FERRY CREEK IMPOUNDMENT | 06/25/2024 | 21,963.84 | .00 | |
| Total 65712: | | | | | 21,963.84 | .00 | |
| 65720 | | | | | | | |
| 65720 | LANE COUNCIL OF GOVERNME | 07012024 | FY 25 LOCAL GOVERNMENT PE | 05/21/2024 | 633.00 | .00 | |
| Total 65720: | | | | | 633.00 | .00 | |
| 66330 | | | | | | | |
| 66330 | MODERN FLOORS FLOOR COV | 2300 | FINAL PAYMENT: REMOVE EXIS | 06/26/2024 | 16,501.44 | .00 | |
| Total 66330: | | | | | 16,501.44 | .00 | |
| 66335 | | | | | | | |
| 66335 | DOLLYWOOD FOUNDATION | 07242086 | BOOKS | 07/01/2024 | 109.22 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| Total 66335: | | | | | 109.22 | .00 | |
| Grand Totals: | | | | | 58,080.80 | .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 |
|--------------|--------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 2080 | | | | | | | |
| 2080 | ALTEC INDUSTRIES, INC. | 12603125 | SEMI-CON SCORING TOOL | 06/25/2024 | 414.32 | .00 | |
| 2080 | ALTEC INDUSTRIES, INC. | 12604342 | SPEED STRIPPER & SPEED SY | 06/25/2024 | 627.42 | .00 | |
| 2080 | ALTEC INDUSTRIES, INC. | 12607944 | LOAD BREAKING BUSHING INS | 07/01/2024 | 199.09 | .00 | |
| Total 2080: | | | | | 1,240.83 | .00 | |
| 5950 | | | | | | | |
| 5950 | BANDON RURAL FIRE DIST | QTR 3 2024 | FIRE PROTECTION QTR 3 (JULY | 07/11/2024 | 33,086.25 | .00 | |
| Total 5950: | | | | | 33,086.25 | .00 | |
| 6050 | | | | | | | |
| 6050 | BANDON SUPPLY | 2406-579453 | STAKES & MARKERS | 06/03/2024 | 39.18 | .00 | |
| 6050 | BANDON SUPPLY | 2406-580815 | FLASHING | 06/10/2024 | 34.85 | .00 | |
| 6050 | BANDON SUPPLY | 2406-580933 | RESIN FIBERGLASS ALL PURP | 06/11/2024 | 34.99 | .00 | |
| 6050 | BANDON SUPPLY | 2406-580937 | RETURN: RESIN FIBERGLASS | 06/11/2024 | 34.99- | .00 | |
| 6050 | BANDON SUPPLY | 2406-580937 | BONDO | 06/11/2024 | 29.99 | .00 | |
| 6050 | BANDON SUPPLY | 2406-582825 | TARP | 06/20/2024 | 54.99 | .00 | |
| 6050 | BANDON SUPPLY | 2406-583677 | SEG BLD 14" STAR BLUE-COOK | 06/25/2024 | 129.99 | .00 | |
| 6050 | BANDON SUPPLY | 2406-583828 | RUBBER STRAPS & BUNGEE C | 06/25/2024 | 34.68 | .00 | |
| Total 6050: | | | | | 323.68 | .00 | |
| 6100 | | | | | | | |
| 6100 | BANDON ACE HARDWARE | 718031 | SCH 80 PVC NI | 06/10/2024 | 2.37 | .00 | |
| 6100 | BANDON ACE HARDWARE | 718112 | KEYS | 06/12/2024 | 5.97 | .00 | |
| 6100 | BANDON ACE HARDWARE | 718214 | PIPE THREAD SEALANT | 06/17/2024 | 21.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 718334 | SMART STRAW | 06/20/2024 | 8.99 | .00 | |
| 6100 | BANDON ACE HARDWARE | 718360 | GLOVES | 06/22/2024 | 19.97 | .00 | |
| 6100 | BANDON ACE HARDWARE | 718403 | NUTS-BOLTS-SCREWS-ETC | 06/24/2024 | 4.30 | .00 | |
| Total 6100: | | | | | 63.59 | .00 | |
| 6153 | | | | | | | |
| 6153 | BANDON VETERINARY HOSPIT | 422215 | VACCINES & MEDICATION-ZED | 06/17/2024 | 90.00 | .00 | |
| Total 6153: | | | | | 90.00 | .00 | |
| 8613 | | | | | | | |
| 8613 | BRAUN, PETER A | JULY 2024 | COUNCIL STIPEND | 07/09/2024 | 300.00 | .00 | |
| Total 8613: | | | | | 300.00 | .00 | |
| 10820 | | | | | | | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007820 | COMMUNITY CENTER DIRECT | 06/28/2024 | 280.80 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007820 | PARKS HELP/SIMONS-06/22/202 | 06/28/2024 | 364.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007820 | PW HELP/SIMONS-06/22/2024 | 06/28/2024 | 40.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007820 | SPRAGUE THEATER DIRECTOR | 06/28/2024 | 332.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 007820 | LIBRARY HELP/HILL-06/22/2024 | 06/28/2024 | 62.40 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 008157 | COMMUNITY CENTER DIRECT | 07/05/2024 | 249.60 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 008157 | PARKS HELP/SIMONS-07/05/202 | 07/05/2024 | 364.50 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 008157 | PW HELP/SIMONS-07/05/2024 | 07/05/2024 | 40.50 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 10820 | CARDINAL EMPLOYMENT SERV | 008157 | SPRAGUE THEATER DIRECTOR | 07/05/2024 | 299.25 | .00 | |
| 10820 | CARDINAL EMPLOYMENT SERV | 008157 | LIBRARY HELP/TYLER-07/05/20 | 07/05/2024 | 70.20 | .00 | |
| Total 10820: | | | | | 2,104.75 | .00 | |
| 11150 | | | | | | | |
| 11150 | CASELLE INC. | 133941 | CONTRACT SUPPORT & MAINT | 07/01/2024 | 1,787.00 | .00 | |
| Total 11150: | | | | | 1,787.00 | .00 | |
| 12000 | | | | | | | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 75.25 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITES | 06/30/2024 | 119.35 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 389.20 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 443.25 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 1,423.18 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 102.48 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 1,469.50 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 1,244.83 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 478.83 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 4,837.58 | .00 | |
| 12000 | CITY OF BANDON | JUNE 2024 | UTILITIES | 06/30/2024 | 11,795.96 | .00 | |
| Total 12000: | | | | | 22,379.41 | .00 | |
| 13050 | | | | | | | |
| 13050 | COASTAL PAPER & SUPP INC | 636653 | TOILET TISSUE | 07/02/2024 | 684.24 | .00 | |
| Total 13050: | | | | | 684.24 | .00 | |
| 18650 | | | | | | | |
| 18650 | DYER PARTNERSHIP, INC. | 31113 | 101.00E MISC ENGINEERING-S | 05/31/2024 | 612.50 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 31114 | 101.124 FILMORE AVE PUMP ST | 05/31/2024 | 175.00 | .00 | |
| 18650 | DYER PARTNERSHIP, INC. | 31115 | 101.125 FERRY CREEK DREDGI | 05/31/2024 | 2,886.52 | .00 | |
| Total 18650: | | | | | 3,674.02 | .00 | |
| 18930 | | | | | | | |
| 18930 | EFFICIENCY SERVICES GROUP | 00018240 | MONTHLY ADMIN FEE | 06/30/2024 | 1,772.65 | .00 | |
| Total 18930: | | | | | 1,772.65 | .00 | |
| 20050 | | | | | | | |
| 20050 | EVERGREEN JOB & SAFETY TR | 1842 | COMPANY SAFETY MEETING-E | 06/27/2024 | 2,650.00 | .00 | |
| Total 20050: | | | | | 2,650.00 | .00 | |
| 20740 | | | | | | | |
| 20740 | FERGUSON WATERWORKS #30 | 1235928 | 2 OMNI+ T2 100CF AMR-WATER | 06/27/2024 | 1,065.68 | .00 | |
| 20740 | FERGUSON WATERWORKS #30 | 1266372-1 | MTR COULP, CTS COMP UNION | 06/18/2024 | 1,372.59 | .00 | |
| Total 20740: | | | | | 2,438.27 | .00 | |
| 21779 | | | | | | | |
| 21779 | ZIPLY | ORFLJ503105 | 2024 POLE RENTAL | 05/20/2024 | 365.88 | .00 | |
| Total 21779: | | | | | 365.88 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 21780 | | | | | | | |
| 21780 | ZIPLY FIBER | 0992-7/24 | RELAY SWITCH - PD | 07/01/2024 | 220.48 | .00 | |
| Total 21780: | | | | | 220.48 | .00 | |
| 23050 | | | | | | | |
| 23050 | GOLD COAST SECURITY, INC. | 182203 | ALARM MONITORING-COMM C | 06/30/2024 | 29.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 182279 | ALARM MONITORING-PD | 06/30/2024 | 43.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 182344 | ALARM MONITORING-THEATER | 06/30/2024 | 35.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 182508 | ALARM MONITORING-PUBLIC | 06/30/2024 | 55.00 | .00 | |
| 23050 | GOLD COAST SECURITY, INC. | 182837 | ALARM MONITORING-CITY HAL | 06/30/2024 | 38.00 | .00 | |
| Total 23050: | | | | | 200.00 | .00 | |
| 23125 | | | | | | | |
| 23125 | GOLDERS BANDON NAPA AUT | 919361 | OIL | 06/03/2024 | 15.96 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 921361 | RAINX | 06/16/2024 | 4.99 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 922691 | BATTERY WITH CORE DEPOSIT | 06/25/2024 | 172.46 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 922741 | 2.5 DEF | 06/25/2024 | 11.99 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 922800 | HOSE CLAMP, FITTING, FUEL LI | 06/26/2024 | 47.45 | .00 | |
| 23125 | GOLDERS BANDON NAPA AUT | 922847 | 2.5 DEF | 06/26/2024 | 23.98 | .00 | |
| Total 23125: | | | | | 276.83 | .00 | |
| 25800 | | | | | | | |
| 25800 | HENNICK'S HOME CENTER | 2406-763016 | DRY MOSS CONTROL | 06/10/2024 | 43.98 | .00 | |
| 25800 | HENNICK'S HOME CENTER | 2406-763019 | DUPLEX WALL PLATE | 06/10/2024 | 1.98 | .00 | |
| 25800 | HENNICK'S HOME CENTER | 2406-763116 | WALL PLATES & TRIM | 06/10/2024 | 153.02 | .00 | |
| Total 25800: | | | | | 198.98 | .00 | |
| 26800 | | | | | | | |
| 26800 | HPS TOOLING & MACHINE SAL | 97347 | SERVICE & RECONDITION GE | 06/10/2024 | 2,270.19 | .00 | |
| Total 26800: | | | | | 2,270.19 | .00 | |
| 26880 | | | | | | | |
| 26880 | HUGHES NETWORK SYSTEMS, | B1-421922924 | FIRE HALL INTERNET-EMERG | 06/14/2024 | 85.73 | .00 | |
| Total 26880: | | | | | 85.73 | .00 | |
| 27300 | | | | | | | |
| 27300 | INDUSTRIAL RESOURCES | 73772 | GLOVES | 06/03/2024 | 14.00 | .00 | |
| 27300 | INDUSTRIAL RESOURCES | 73779 | CLAMPS | 06/05/2024 | 25.60 | .00 | |
| 27300 | INDUSTRIAL RESOURCES | 73845 | CABLE TIES | 06/25/2024 | 20.20 | .00 | |
| Total 27300: | | | | | 59.80 | .00 | |
| 27650 | | | | | | | |
| 27650 | INGRAM LIBRARY SERVICES | 82317308 | BOOK | 06/11/2024 | 19.66 | .00 | |
| 27650 | INGRAM LIBRARY SERVICES | 82425867 | BOOKS | 06/18/2024 | 57.56 | .00 | |
| 27650 | INGRAM LIBRARY SERVICES | 82425869 | BOOK | 06/18/2024 | 13.99 | .00 | |
| Total 27650: | | | | | 91.21 | .00 | |
| 30788 | | | | | | | |
| 30788 | KUDLAC, SHALA | 07082024 | LEGAL FEES-ADMIN | 07/08/2024 | 1,053.50 | .00 | |
| 30788 | KUDLAC, SHALA | 07082024 | LEGAL FEES-PLANNING | 07/08/2024 | 690.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 30788 | KUDLAC, SHALA | 07082024 | LEGAL FEES-POLICE | 07/08/2024 | 120.00 | .00 | |
| Total 30788: | | | | | 1,863.50 | .00 | |
| 31750 | | | | | | | |
| 31750 | LEAGUE OF OREGON CITIES | 2024-200187 | FY 2024/25 MEMBERSHIP DUES | 07/01/2024 | 3,943.32 | .00 | |
| Total 31750: | | | | | 3,943.32 | .00 | |
| 31751 | | | | | | | |
| 31751 | LEXIPOL LLC | INVLEX112359 | ANNUAL LAW ENFORCEMENT | 06/01/2024 | 4,689.56 | .00 | |
| Total 31751: | | | | | 4,689.56 | .00 | |
| 34185 | | | | | | | |
| 34185 | MCCOWAN MEDICAL LABORAT | 91518 | COLIFORM E COLI | 07/01/2024 | 250.00 | .00 | |
| 34185 | MCCOWAN MEDICAL LABORAT | 91518 | COLIFORM E COLI | 07/01/2024 | 50.00 | .00 | |
| Total 34185: | | | | | 300.00 | .00 | |
| 34300 | | | | | | | |
| 34300 | MCKAYS | 00042239 | DISTILLED WATER | 07/03/2024 | 71.64 | .00 | |
| 34300 | MCKAYS | 00357523 | KIMBERLEYS VANILLA, CHOCO | 06/27/2024 | 24.02 | .00 | |
| Total 34300: | | | | | 95.66 | .00 | |
| 40025 | | | | | | | |
| 40025 | OREGON OVERSEAS TIMBER C | R-10109 | LARGE BARK | 06/28/2024 | 140.00 | .00 | |
| Total 40025: | | | | | 140.00 | .00 | |
| 40550 | | | | | | | |
| 40550 | STATE OF OREGON DEQ | 70801 | WW SYSTEM OPERATOR CERT | 06/27/2024 | 166.40 | .00 | |
| Total 40550: | | | | | 166.40 | .00 | |
| 44723 | | | | | | | |
| 44723 | POWELL, CHRISTOPHER A. | JULY 2024 | COUNCIL STIPEND | 07/09/2024 | 300.00 | .00 | |
| Total 44723: | | | | | 300.00 | .00 | |
| 45150 | | | | | | | |
| 45150 | PROCETTO, GERI | JULY 2024 | COUNCIL STIPEND | 07/09/2024 | 300.00 | .00 | |
| Total 45150: | | | | | 300.00 | .00 | |
| 45990 | | | | | | | |
| 45990 | RANEGAR, KEVIN | 417639910787 | REIMB: FITNESS EQUIPMENT P | 06/24/2024 | 289.99 | .00 | |
| Total 45990: | | | | | 289.99 | .00 | |
| 46780 | | | | | | | |
| 46780 | GAGNON LLC, RICHARD | 2059 | 22 DEBRI LOADS (4TH QUARTE | 06/25/2024 | 1,320.00 | .00 | |
| Total 46780: | | | | | 1,320.00 | .00 | |
| 47600 | | | | | | | |
| 47600 | RON'S OIL CO. | 175372 | PROPANE | 05/29/2024 | 137.77 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| Total 47600: | | | | | 137.77 | .00 | |
| 48925 | | | | | | | |
| 48925 | SCHAMEHORN, MARY | JULY 2024 | MAYOR STIPEND | 07/09/2024 | 500.00 | .00 | |
| Total 48925: | | | | | 500.00 | .00 | |
| 51200 | | | | | | | |
| 51200 | SOUTH COAST OFFICE SUPPL | 477957-0 | COPIES | 06/28/2024 | 281.54 | .00 | |
| 51200 | SOUTH COAST OFFICE SUPPL | 477957-0 | COPIES | 06/28/2024 | 140.77 | .00 | |
| 51200 | SOUTH COAST OFFICE SUPPL | 477957-0 | COPIES | 06/28/2024 | 140.77 | .00 | |
| 51200 | SOUTH COAST OFFICE SUPPL | 477957-0 | COPIES | 06/28/2024 | 53.48 | .00 | |
| Total 51200: | | | | | 616.56 | .00 | |
| 52601 | | | | | | | |
| 52601 | STAPLES BUSINESS ADVANTA | 6001799349 | STENO PADS | 04/30/2024 | 35.54 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 6001799352 | KRAFT ENVELOPES | 04/30/2024 | 123.09 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 6002422782 | CREDIT: INK | 05/16/2024 | 81.58- | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 6004577950 | HOLE PUNCH & COPY PAPER | 06/14/2024 | 151.66 | .00 | |
| 52601 | STAPLES BUSINESS ADVANTA | 6004862477 | CANNON PRINTER & CHAIR | 06/19/2024 | 429.98 | .00 | |
| Total 52601: | | | | | 658.69 | .00 | |
| 58500 | | | | | | | |
| 58500 | UNITED STATES POST OFFICE | JUNE 2024-1 | PERMIT 38-MAILINGS FOR JUN | 06/27/2024 | 2,188.86 | .00 | |
| Total 58500: | | | | | 2,188.86 | .00 | |
| 58700 | | | | | | | |
| 58700 | US BANK | 2618079 | SERIES 2012 (URA 1) INTEREST | 06/25/2024 | 18,515.63 | .00 | |
| 58700 | US BANK | 2618079 | SERIES 2012 (URA 1) PRINCIPA | 06/25/2024 | 115,000.00 | .00 | |
| Total 58700: | | | | | 133,515.63 | .00 | |
| 59725 | | | | | | | |
| 59725 | VEND WEST SERVICES, INC. | 005636004 | RENTAL- PD | 06/15/2024 | 10.00 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005636366 | RENTAL- SHOP PW | 06/15/2024 | 10.00 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005647868 | WATER-PD | 06/20/2024 | 58.00 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005647990 | WATER- MAIN | 06/20/2024 | 23.00 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005669742 | WATER- SHOP | 06/27/2024 | 14.50 | .00 | |
| 59725 | VEND WEST SERVICES, INC. | 005670694 | WATER- ELECTRIC | 06/27/2024 | 23.00 | .00 | |
| Total 59725: | | | | | 138.50 | .00 | |
| 59900 | | | | | | | |
| 59900 | VICK, BRIAN | JULY 2024 | COUNCIL STIPEND | 07/09/2024 | 300.00 | .00 | |
| Total 59900: | | | | | 300.00 | .00 | |
| 61440 | | | | | | | |
| 61440 | WESTERN GROWERS SUPPLY | 1601 | GARLON 3A & GLY STAR PLUS | 07/08/2024 | 490.00 | .00 | |
| Total 61440: | | | | | 490.00 | .00 | |
| 61950 | | | | | | | |
| 61950 | WICKSTROM, JIM | 06262024 | REMIB: PAYROLL DEDUCTIONS | 06/24/2024 | 9.10 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|-----------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| Total 61950: | | | | | 9.10 | .00 | |
| 63201 | | | | | | | |
| 63201 | COUNTRY MEDIA, INC. | 701937 | ADVERTISEMENT FOR BID-EDIS | 05/24/2024 | 192.07 | .00 | |
| 63201 | COUNTRY MEDIA, INC. | 704170 | PUBLIC NOTICE-CITY COUNCIL | 06/04/2024 | 26.59 | .00 | |
| Total 63201: | | | | | 218.66 | .00 | |
| 63520 | | | | | | | |
| 63520 | XYLEM WATER SOLUTIONS US | 3556D30932 | TROUBLESHOOT ALARMS-JOH | 06/27/2024 | 1,155.00 | .00 | |
| Total 63520: | | | | | 1,155.00 | .00 | |
| 64000 | | | | | | | |
| 64000 | FREEDOM GRAPHICS LLC | 5051 | ENVELOPES-#10 WINDOW-COB | 06/24/2024 | 3,184.46 | .00 | |
| Total 64000: | | | | | 3,184.46 | .00 | |
| 64733 | | | | | | | |
| 64733 | SEYMOUR, MADELINE J | JULY 2024 | COUNCIL STIPEND | 07/09/2024 | 300.00 | .00 | |
| Total 64733: | | | | | 300.00 | .00 | |
| 64787 | | | | | | | |
| 64787 | NORTH PACIFIC SECURITY, INC | 40012 | SECURITY-FIREWORKS | 07/08/2024 | 625.00 | .00 | |
| Total 64787: | | | | | 625.00 | .00 | |
| 64904 | | | | | | | |
| 64904 | MAST BROS TOWING & RECOV | 36541 | TOWING 2022 CHEV SLVRDO | 06/26/2024 | 352.00 | .00 | |
| Total 64904: | | | | | 352.00 | .00 | |
| 65244 | | | | | | | |
| 65244 | HOLLYWOOD LIGHTS, INC. | 249243-DEPO | NEW LIGHTING SYSTEM-SPRA | 06/18/2024 | 124,791.87 | .00 | |
| Total 65244: | | | | | 124,791.87 | .00 | |
| 65287 | | | | | | | |
| 65287 | HODSON, TRACY | 113-8928363-5 | REIMB: PHOTO PAPER | 06/11/2024 | 60.80 | .00 | |
| 65287 | HODSON, TRACY | 8VS52116RR8 | REIMB: GALLERY SHIPPING | 06/11/2024 | 53.28 | .00 | |
| Total 65287: | | | | | 114.08 | .00 | |
| 65402 | | | | | | | |
| 65402 | SOUTH COAST XPRESS LUBE | 5764 | REMOVE & REPLACE FUEL TAN | 06/19/2024 | 726.59 | .00 | |
| 65402 | SOUTH COAST XPRESS LUBE | 5945 | FRONT BRAKE REPLACEMENT- | 06/20/2024 | 815.74 | .00 | |
| 65402 | SOUTH COAST XPRESS LUBE | 6002 | OIL CHANGE-2017 FORD INTRC | 06/19/2024 | 63.97 | .00 | |
| 65402 | SOUTH COAST XPRESS LUBE | 6405 | DIESEL FUEL SYSTEM CLEANE | 07/02/2024 | 599.76 | .00 | |
| Total 65402: | | | | | 2,206.06 | .00 | |
| 65534 | | | | | | | |
| 65534 | BOB DILLARD CONSULTING | 1569 | DRC FOR WASTEWATER TREA | 07/01/2024 | 1,200.00 | .00 | |
| Total 65534: | | | | | 1,200.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 65544 | | | | | | | |
| 65544 | SYSTECH CONSULTING LLC | 14886 | HARD DRIVE & PARTS FOR EVI | 06/20/2024 | 1,723.39 | .00 | |
| 65544 | SYSTECH CONSULTING LLC | 15005 | MICROSOFT EXCHANGE ONLIN | 06/30/2024 | 100.00 | .00 | |
| Total 65544: | | | | | 1,823.39 | .00 | |
| 65736 | | | | | | | |
| 65736 | AMAZON CAPITAL SERVICES | 11RR-JVWN-K | BACK-UP BATTERIES & POWER | 06/24/2024 | 204.00 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 14RK-9GD3-31 | CARDSTOCK & MARKERS | 06/18/2024 | 45.18 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 17TQ-CR19-3L | DVD'S | 06/19/2024 | 101.08 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1CTW-W3X4-F | PRINTER PAPER | 06/11/2024 | 156.40 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1GWP-CPFM- | MAGIC KIT | 06/11/2024 | 34.98 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1PJX-K3TP-W | CRAFT SUPPLIES | 06/29/2024 | 128.08 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1RT3-7WKG-G | TAGBOARD | 06/11/2024 | 30.88 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1V6T-QH7W-9 | ARTS & CRAFT SUPPLIES | 06/05/2024 | 459.92 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1WCN-G3NF-R | DVD'S | 06/28/2024 | 67.92 | .00 | |
| 65736 | AMAZON CAPITAL SERVICES | 1Y36-LKKF-6R | FLAG POLE PARTS | 06/15/2024 | 156.41 | .00 | |
| Total 65736: | | | | | 1,384.85 | .00 | |
| 65847 | | | | | | | |
| 65847 | OREGON DEPT OF REVENUE | 07092024 | MUNI COURT-JUNE 2024 | 07/09/2024 | 828.79 | .00 | |
| Total 65847: | | | | | 828.79 | .00 | |
| 65848 | | | | | | | |
| 65848 | COOS COUNTY TREASURY DE | 07092024 | MUNI COURT-JUNE 2024 | 07/09/2024 | 265.21 | .00 | |
| Total 65848: | | | | | 265.21 | .00 | |
| 65965 | | | | | | | |
| 65965 | HINOJOSA, JUNE | 07082024 | REIMB: RECORDING FEE FOR | 07/08/2024 | 129.14 | .00 | |
| 65965 | HINOJOSA, JUNE | 07092024 | REIMB: SNACKS CITY COUNCIL | 07/09/2024 | 41.78 | .00 | |
| 65965 | HINOJOSA, JUNE | 07092024 | REIMB: SNACKS PLANNING CO | 07/09/2024 | 41.77 | .00 | |
| Total 65965: | | | | | 212.69 | .00 | |
| 65995 | | | | | | | |
| 65995 | KDP CERTIFIED PUBLIC ACCO | 1075627 | 2024 AUDIT PLANNING | 06/30/2024 | 2,000.00 | .00 | |
| 65995 | KDP CERTIFIED PUBLIC ACCO | 1075628 | 2024 AUDIT PLANNING | 06/30/2024 | 333.33 | .00 | |
| 65995 | KDP CERTIFIED PUBLIC ACCO | 1075628 | 2024 AUDIT PLANNING | 06/30/2024 | 166.67 | .00 | |
| Total 65995: | | | | | 2,500.00 | .00 | |
| 65996 | | | | | | | |
| 65996 | TYREE OIL, INC | INV209034 | FUEL-PD | 06/30/2024 | 901.39 | .00 | |
| 65996 | TYREE OIL, INC | INV209034 | FUEL-ELECTRIC | 06/30/2024 | 257.16 | .00 | |
| 65996 | TYREE OIL, INC | INV209034 | FUEL-WWTP | 06/30/2024 | 217.78 | .00 | |
| 65996 | TYREE OIL, INC | INV209034 | FUEL-WTP | 06/30/2024 | 168.80 | .00 | |
| 65996 | TYREE OIL, INC | INV209034 | FUEL-PW/STREETS | 06/30/2024 | 522.10 | .00 | |
| 65996 | TYREE OIL, INC | INV209034 | FUEL-PW/WATER | 06/30/2024 | 86.50 | .00 | |
| Total 65996: | | | | | 2,153.73 | .00 | |
| 66003 | | | | | | | |
| 66003 | BUTLER, WAYNE | 000039 | FUEL-WWTP | 07/08/2024 | 125.12 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| Total 66003: | | | | | 125.12 | .00 | |
| 66064 | | | | | | | |
| 66064 | PACIFIC OFFICE AUTOMATION | 343633 | MAIL SYSTEM MAINTENANCE | 06/27/2024 | 35.00 | .00 | |
| Total 66064: | | | | | 35.00 | .00 | |
| 66116 | | | | | | | |
| 66116 | CIVICPLUS,LLC | 308307 | SOCIAL MEDIA ARCHIVING SUB | 07/01/2024 | 5,988.00 | .00 | |
| Total 66116: | | | | | 5,988.00 | .00 | |
| 66132 | | | | | | | |
| 66132 | ADAMSON, JOSHUA | JULY 2024 | COUNCIL STIPEND | 07/09/2024 | 300.00 | .00 | |
| Total 66132: | | | | | 300.00 | .00 | |
| 66147 | | | | | | | |
| 66147 | AMERICAN LEGAL SERVICES | 630-29330 | TEAMSTERS LEGAL DEFENSE- | 06/20/2024 | 57.92 | .00 | |
| Total 66147: | | | | | 57.92 | .00 | |
| 66193 | | | | | | | |
| 66193 | UPPERCUT TREE SERVICE, IN | 24-512 | TREE TRIMMING-HOLLY LN | 06/21/2024 | 2,106.00 | .00 | |
| 66193 | UPPERCUT TREE SERVICE, IN | 24-513 | TREE TRIMMING-BOWMAN LN | 06/28/2024 | 8,080.00 | .00 | |
| Total 66193: | | | | | 10,186.00 | .00 | |
| 66206 | | | | | | | |
| 66206 | M4 ELECTRIC LLC | 1388 | INSTALL OWNER PROVIDED PR | 06/22/2024 | 237.34 | .00 | |
| Total 66206: | | | | | 237.34 | .00 | |
| 66227 | | | | | | | |
| 66227 | THE FLOOD INSURANCE AGEN | 23TFIA1408C0 | FLOOD INSURANCE-105 FILLM | 06/28/2024 | 7,553.60 | .00 | |
| 66227 | THE FLOOD INSURANCE AGEN | 23TFIA1408C0 | FLOOD INSURANCE-500 LINCO | 06/28/2024 | 2,190.01 | .00 | |
| Total 66227: | | | | | 9,743.61 | .00 | |
| 66250 | | | | | | | |
| 66250 | DODGE SURVEYING & PLANNI | 24-20.1 | REASEARCH, FIELD WORK, DA | 07/05/2024 | 3,951.00 | .00 | |
| Total 66250: | | | | | 3,951.00 | .00 | |
| 66258 | | | | | | | |
| 66258 | PARAMETRIX, INC. | 57193 | PROFESSIONAL SERVICES FO | 06/28/2024 | 1,496.83 | .00 | |
| Total 66258: | | | | | 1,496.83 | .00 | |
| 66312 | | | | | | | |
| 66312 | CLEARGOV INC. | 2024-14425 | BUDGETING SUITE SUBSCRIPT | 07/01/2024 | 18,720.00 | .00 | |
| Total 66312: | | | | | 18,720.00 | .00 | |
| 66326 | | | | | | | |
| 66326 | SEABREEZE LANDSCAPE CAR | 003 | MONTHLY LANDSCAPING SERV | 06/03/2024 | 5,666.66 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| Total 66326: | | | | | 5,666.66 | .00 | |
| 66345 | | | | | | | |
| 66345 | DICKEY, ROSALIND | 07092024 | PARTIAL REFUND: DEPOSIT F | 07/09/2024 | 84.00 | .00 | |
| Total 66345: | | | | | 84.00 | .00 | |
| 66346 | | | | | | | |
| 66346 | AUSTIN, BRETT | PA 22-030 | REFUND: SDC'S FOR 3446 BEA | 07/08/2024 | 606.04 | .00 | |
| 66346 | AUSTIN, BRETT | PA 22-030 | REFUND: SDC'S FOR 3446 BEA | 07/08/2024 | 1,135.96 | .00 | |
| 66346 | AUSTIN, BRETT | PA 22-030 | REFUND: SDC'S FOR 3446 BEA | 07/08/2024 | 1,641.02 | .00 | |
| 66346 | AUSTIN, BRETT | PA 22-030 | REFUND: SDC'S FOR 3446 BEA | 07/08/2024 | 1,438.98 | .00 | |
| 66346 | AUSTIN, BRETT | PA 22-030 | REFUND: SDC'S FOR 3446 BEA | 07/08/2024 | 1,362.22 | .00 | |
| 66346 | AUSTIN, BRETT | PA 22-030 | REFUND: SDC'S FOR 3446 BEA | 07/08/2024 | 5,183.78 | .00 | |
| 66346 | AUSTIN, BRETT | PA 22-030 | REFUND: SDC'S FOR 3446 BEA | 07/08/2024 | 948.04 | .00 | |
| 66346 | AUSTIN, BRETT | PA 22-030 | REFUND: SDC'S FOR 3446 BEA | 07/08/2024 | 1,433.96 | .00 | |
| Total 66346: | | | | | 13,750.00 | .00 | |
| 66347 | | | | | | | |
| 66347 | CONNECTIONS & CONVERSATI | 185 | WRITING WORKSHOP - " FEAR | 06/12/2024 | 450.00 | .00 | |
| Total 66347: | | | | | 450.00 | .00 | |
| Grand Totals: | | | | | 442,434.60 | .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 |
|---------------|------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| 13600 | | | | | | | |
| 13600 | CONSOLIDATED SUPPLY CO | S011403597.00 | HERSEY MSW-NODES -1P-05 M | 06/18/2024 | 32,042.80 | .00 | |
| 13600 | CONSOLIDATED SUPPLY CO | S011403597.00 | EARLY PAYMENT DISCOUNT | 06/18/2024 | 640.86- | .00 | |
| Total 13600: | | | | | 31,401.94 | .00 | |
| Grand Totals: | | | | | 31,401.94 | .00 | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____