



City of Bandon

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

Bandon by the Sea

CITY COUNCIL CONSENT AGENDA	DATE: 6-3-2024
SUBJECT: ACCOUNTS PAYABLE REPORT	ITEM NO: 3.1

BACKGROUND:

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

FISCAL IMPACT:

Cash Disbursements April Month Bill	\$ 312,658.74
Cash Disbursed, Payroll – ACH Transfer (Net Employee)	\$ 187,127.22
Cash Disbursed 05/13,15,16/2024	\$ 241,560.97
Cash Disbursed to BPA for Utility Billings	<u>\$ 255,746.00</u>
Total	<u>\$ 997,092.93</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.	12550334	SHOTGUN STICK 8'6"	04/17/2024	957.42	.00	
Total 2080:					957.42	.00	
2750							
2750	ANDERSON, DAN	04172024	REIMB: HOTEL, MEALS, & MILE	04/17/2024	716.81	.00	
Total 2750:					716.81	.00	
3965							
3965	AT & T MOBILITY	878530873X04	CELL PHONE BILLING-ELECT	04/06/2024	75.99	.00	
Total 3965:					75.99	.00	
4265							
4265	AUTOMATION GROUP, INC. THE	W14251	FLOW METER VERIFICATION-W	03/06/2024	1,284.65	.00	
Total 4265:					1,284.65	.00	
10820							
10820	CARDINAL EMPLOYMENT SERV	1234776	LIBRARY HELP-HILL-04/06/2024	04/12/2024	41.60	.00	
10820	CARDINAL EMPLOYMENT SERV	1234776	SPRAGUE THEATER DIRECTOR	04/12/2024	199.50	.00	
10820	CARDINAL EMPLOYMENT SERV	1234776	COMMUNITY CENTER DIRECT	04/12/2024	291.20	.00	
10820	CARDINAL EMPLOYMENT SERV	1234776	PW HELP SIMONS- 04/06/2024	04/12/2024	66.83	.00	
10820	CARDINAL EMPLOYMENT SERV	1234776	PARKS HELP SIMONS- 04/06/20	04/12/2024	601.42	.00	
Total 10820:					1,200.55	.00	
13050							
13050	COASTAL PAPER & SUPP INC	633506	BANDAIDS & PAPER TOWELS	04/12/2024	100.78	.00	
Total 13050:					100.78	.00	
16200							
16200	CURRYDALE FARMS	536190	CLOTHING - S.HAGA	03/29/2024	220.93	.00	
Total 16200:					220.93	.00	
18170							
18170	DOOLEY ENTERPRISES, INC.	67628	AMMUNITION	04/03/2024	4,295.62	.00	
Total 18170:					4,295.62	.00	
18250							
18250	DORNATH, MARK	18	REIMB: CREW MEAL	04/11/2024	92.58	.00	
Total 18250:					92.58	.00	
18850							
18850	CIS TRUST	BAN-APPRAIS	PROPERTY APPRAISAL-10 BUIL	04/15/2024	1,350.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 18850:					1,350.00	.00	
20740							
20740	FERGUSON WATERWORKS #30	1238259	LF 1-1/2 MTR FLG KIT	04/03/2024	190.40	.00	
20740	FERGUSON WATERWORKS #30	1252820	CVR SS1-13.10X12X1 IP NO CA	04/04/2024	1,369.02	.00	
20740	FERGUSON WATERWORKS #30	1253650	50LB BAG EZ STREET COLD AS	04/08/2024	860.00	.00	
Total 20740:					2,419.42	.00	
21780							
21780	ZIPLY FIBER	0992-04/24	RELAY SWITCH - PD	04/01/2024	224.89	.00	
Total 21780:					224.89	.00	
22550							
22550	GENERAL PACIFIC	1489061	BRO CROSSARM 10FT HD	03/26/2024	5,172.00	.00	
Total 22550:					5,172.00	.00	
26800							
26800	HPS TOOLING & MACHINE SAL	97176	V42026 GE 5 HP 1800 RPM 6213	04/08/2024	2,876.00	.00	
Total 26800:					2,876.00	.00	
27650							
27650	INGRAM LIBRARY SERVICES	80969613	BOOK	03/13/2024	15.98	.00	
27650	INGRAM LIBRARY SERVICES	80969614	BOOKS	03/13/2024	21.41	.00	
27650	INGRAM LIBRARY SERVICES	81374798	BOOKS	04/09/2024	48.51	.00	
Total 27650:					85.90	.00	
30788							
30788	KUDLAC, SHALA	04082024	LEGAL FEES-ADMIN	04/08/2024	1,600.00	.00	
30788	KUDLAC, SHALA	04082024	LEGAL FEES-PLANNING	04/08/2024	150.00	.00	
30788	KUDLAC, SHALA	04082024	LEGAL FEES-POLICE	04/08/2024	308.00	.00	
Total 30788:					2,058.00	.00	
37450							
37450	NCL OF WISCONSIN, INC.	502038	MAGNESIUM SULFATE, PHOSP	04/04/2024	97.44	.00	
37450	NCL OF WISCONSIN, INC.	502039	NCL GLASS FIBER FILTERS	04/05/2024	489.04	.00	
Total 37450:					586.48	.00	
40550							
40550	OREGON DEQ	WQ24DOM-10	WATER QUALITY PERMIT-ANNU	04/09/2024	3,689.00	.00	
Total 40550:					3,689.00	.00	
41400							
41400	OREGON PACIFIC COMPANY, I	530514	SCREW PIN SHACKLE, CARABI	04/08/2024	681.00	.00	
Total 41400:					681.00	.00	
44400							
44400	PLATT ELECTRIC SUPPLY	5B68863	MIL 48-11-1862 M18 RED LITHIU	04/08/2024	498.00	.00	
44400	PLATT ELECTRIC SUPPLY	5B76259	3M 88 SUPER 1-1/2 X 44	04/10/2024	340.58	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 44400:					838.58	.00	
44525							
44525	POLLARD WATER	0260174	5-1/4 SAF FLP REP KIT	04/15/2024	1,077.93	.00	
Total 44525:					1,077.93	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	476322-0	COPY PAPER	04/03/2024	187.96	.00	
51200	SOUTH COAST OFFICE SUPPL	476335-0	KYOCERA TASKALPHA 7054CI	04/03/2024	11,602.00	.00	
Total 51200:					11,789.96	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	6000845110	JUMBO PAPER CLIPS	03/27/2024	7.48	.00	
52601	STAPLES BUSINESS ADVANTA	6000845110	BLACK & COLOR INK	03/27/2024	120.60	.00	
52601	STAPLES BUSINESS ADVANTA	6001037871	RECEIVED STAMP	04/02/2024	22.56	.00	
Total 52601:					150.64	.00	
53053							
53053	SECRETARY OF STATE	ARI25205	SUMMARY OF REVENUES AND	03/28/2024	350.00	.00	
53053	SECRETARY OF STATE	ARI25206	SUMMARY OF REVENUES AND	03/28/2024	133.32	.00	
53053	SECRETARY OF STATE	ARI25206	SUMMARY OF REVENUES AND	03/28/2024	66.68	.00	
Total 53053:					550.00	.00	
58500							
58500	UNITED STATES POST OFFICE	04202024	FIRST-CLASS PRESORT PERMI	04/20/2024	320.00	.00	
Total 58500:					320.00	.00	
59725							
59725	VEND WEST SERVICES, INC.	004769538	WATER- MAIN	03/28/2024	10.85	.00	
59725	VEND WEST SERVICES, INC.	005414022	WATER- LIBRARY	03/07/2024	51.95	.00	
59725	VEND WEST SERVICES, INC.	005414754	WATER- ELECTRIC	03/07/2024	18.70	.00	
59725	VEND WEST SERVICES, INC.	005415894	WATER-SHOP PW	03/07/2024	18.70	.00	
59725	VEND WEST SERVICES, INC.	005444587	RENTAL- SHOP PW	03/15/2024	10.00	.00	
Total 59725:					110.20	.00	
61400							
61400	WESTERN DISPLAY FIREWORK	24-7407-04222	4TH OF JULY FIREWORKS - SE	01/11/2024	6,250.00	.00	
Total 61400:					6,250.00	.00	
61440							
61440	WESTERN GROWERS SUPPLY	1316	GARLON 3A & GLY STAR PLUS	04/18/2024	965.00	.00	
Total 61440:					965.00	.00	
63501							
63501	XEROX FINANCIAL SERVICES	5621144	LEASE PAYMENT/BLACK & COL	04/10/2024	185.97	.00	
Total 63501:					185.97	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
63520							
63520	XYLEM WATER SOLUTIONS US	3556D19716	VARIALBE FREQUENCY DRIVE	04/10/2024	18,851.86	.00	
Total 63520:					18,851.86	.00	
64232							
64232	PORT OF BANDON	647	GARBAGE PICK UP & DISPOSA	03/13/2024	2,345.45	.00	
Total 64232:					2,345.45	.00	
64342							
64342	MILLER, GENEVA	04152024	PROMOTION & COMMUNICATIO	04/15/2024	250.00	.00	
64342	MILLER, GENEVA	04152024	PROMOTION & COMMUNICATIO	04/15/2024	250.00	.00	
Total 64342:					500.00	.00	
64817							
64817	WINTER CREEK JANITORIAL	739568	JANITORIAL SERVICES-SPRAG	03/31/2024	300.00	.00	
Total 64817:					300.00	.00	
64904							
64904	MAST BROS TOWING & RECOV	35569	2022 CHEV SLVRDO-TOW	04/11/2024	250.50	.00	
Total 64904:					250.50	.00	
64906							
64906	BANNER BANK	STATEMENT M	GANNETT NEWSPAPER-SUBSC	03/31/2024	4.00	.00	
64906	BANNER BANK	STATEMENT M	DOLLAR TREE-ESCAPE ROOM	03/31/2024	11.25	.00	
64906	BANNER BANK	STATEMENT M	DOLLAR GENERAL-ESCAPE RO	03/31/2024	12.00	.00	
64906	BANNER BANK	STATEMENT M	MCKAY'S-AGE CAFE	03/31/2024	20.52	.00	
64906	BANNER BANK	STATEMENT M	DOLLAR TREE-STEAM CLUB	03/31/2024	31.25	.00	
64906	BANNER BANK	STATEMENT M	DOLLAR TREE-HIGHSCHOOL H	03/31/2024	37.20	.00	
64906	BANNER BANK	STATEMENT M	FACEBOOK-MARKETING	03/31/2024	28.24	.00	
64906	BANNER BANK	STATEMENT M	ZOOM.US-LRG MEETING SUBS	03/31/2024	25.00	.00	
64906	BANNER BANK	STATEMENT M	ZOOM.US-LRG MEETING SUBS	03/31/2024	25.00	.00	
64906	BANNER BANK	STATEMENT M	MAILCHIMP-MARKETING	03/31/2024	26.50	.00	
64906	BANNER BANK	STATEMENT M	UPS-SHIPPING	03/31/2024	13.30	.00	
64906	BANNER BANK	STATEMENT M	PROTRAININGS-TRAINING	03/31/2024	239.70	.00	
64906	BANNER BANK	STATEMENT M	DOLLAR TREE-DECORATIONS	03/31/2024	8.25	.00	
64906	BANNER BANK	STATEMENT M	NORTHWEST RIVER SUPPLY-P	03/31/2024	529.80	.00	
64906	BANNER BANK	STATEMENT M	NORTHWEST RIVER SUPPLY-K	03/31/2024	73.90	.00	
64906	BANNER BANK	STATEMENT M	HOMEDEPOT.COM-REFRIGERA	03/31/2024	495.88	.00	
64906	BANNER BANK	STATEMENT M	GREYSTONE TACTICAL-MAGAZ	03/31/2024	31.05	.00	
64906	BANNER BANK	STATEMENT M	CHEVERON-FUEL	03/31/2024	64.91	.00	
64906	BANNER BANK	STATEMENT M	CHILD ABUSE SOLUTIONS-TRA	03/31/2024	358.18	.00	
64906	BANNER BANK	STATEMENT M	STARBUCKS-TRAINING MEAL	03/31/2024	13.20	.00	
64906	BANNER BANK	STATEMENT M	BAJA FRESH-TRAINING MEAL	03/31/2024	28.92	.00	
64906	BANNER BANK	STATEMENT M	PHILLIPS-FUEL TRAINING	03/31/2024	47.26	.00	
64906	BANNER BANK	STATEMENT M	HILTON HOTELS-TRAINING HO	03/31/2024	385.96	.00	
64906	BANNER BANK	STATEMENT M	CARLS JR-TRAINING MEAL	03/31/2024	19.57	.00	
64906	BANNER BANK	STATEMENT M	THE HOLMAN-TRAINING MEAL	03/31/2024	41.00	.00	
64906	BANNER BANK	STATEMENT M	GREYSTONE TACTICAL-OC/LIG	03/31/2024	48.50	.00	
64906	BANNER BANK	STATEMENT M	ED EMPLOYERS TAX-TAXES	03/31/2024	1,970.17	.00	
64906	BANNER BANK	STATEMENT M	THE GRAND HOTEL-CREDIT C	03/31/2024	100.00	.00	
64906	BANNER BANK	STATEMENT M	BASIL & BOARD-TRAINING MEA	03/31/2024	24.00	.00	
64906	BANNER BANK	STATEMENT M	MOB ARMOUR-MAGNETIC BAS	03/31/2024	129.99	.00	
64906	BANNER BANK	STATEMENT M	WWW.ONXMAPS.COM-SOFTWA	03/31/2024	29.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
64906	BANNER BANK	STATEMENT M	SP S1 SUPPLY-HANDLINE HOO	03/31/2024	520.80	.00	
64906	BANNER BANK	STATEMENT M	NWPPA-TRAINING	03/31/2024	825.00	.00	
64906	BANNER BANK	STATEMENT M	FED EX-SHIPPING RETURN PW	03/31/2024	21.34	.00	
64906	BANNER BANK	STATEMENT M	FED EX-SHIPPING RETURN EL	03/31/2024	21.90	.00	
64906	BANNER BANK	STATEMENT M	ARIAT-FR CLOTHING	03/31/2024	344.85	.00	
64906	BANNER BANK	STATEMENT M	PROWLER-FUEL WWTP	03/31/2024	233.28	.00	
64906	BANNER BANK	STATEMENT M	FORDPARTSGIANT	03/31/2024	62.67	.00	
Total 64906:					6,704.33	.00	
65014							
65014	DHILLON, CORY	20220659	REIMB: TRAINING MEAL	02/29/2024	15.00	.00	
Total 65014:					15.00	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	3852	2014 FORD INTRCPTR-OIL CHA	04/17/2024	85.97	.00	
Total 65402:					85.97	.00	
65736							
65736	AMAZON CAPITAL SERVICES	16QN-QFQW-	COFFEE	04/03/2024	111.87	.00	
65736	AMAZON CAPITAL SERVICES	1DLG-LVKR-9	GAFFER TAPE	03/28/2024	95.56	.00	
65736	AMAZON CAPITAL SERVICES	1HX9-PP7Y-C	DIGITAL LIGHTS, POWER CORD	03/26/2024	628.66	.00	
Total 65736:					836.09	.00	
65847							
65847	OREGON DEPT OF REVENUE	03312024	MUNI COURT-MARCH 2024	03/31/2024	1,445.46	.00	
Total 65847:					1,445.46	.00	
65848							
65848	COOS COUNTY TREASURY DE	03182024	MUNI COURT-MARCH 2024	03/18/2024	462.54	.00	
Total 65848:					462.54	.00	
65892							
65892	GREAT AMERICAN FINANCIAL S	36317031	LEASE KYOCERA TASKALFA 40	04/08/2024	79.58	.00	
Total 65892:					79.58	.00	
65918							
65918	MILLIMAN GARY	04182024	MUNI COURT-APRIL 2024	04/18/2024	325.00	.00	
65918	MILLIMAN GARY	04182024	CODE COMPLIANCE-APRIL 202	04/18/2024	325.00	.00	
Total 65918:					650.00	.00	
65996							
65996	TYREE OIL, INC	INV191102	FUEL-PD	04/15/2024	1,304.17	.00	
65996	TYREE OIL, INC	INV191102	FUEL-ELECTRIC	04/15/2024	645.78	.00	
65996	TYREE OIL, INC	INV191102	FUEL-WTP	04/15/2024	69.56	.00	
65996	TYREE OIL, INC	INV191102	FUEL-PW/STREETS	04/15/2024	527.71	.00	
65996	TYREE OIL, INC	INV191102	FUEL-PW/WATER	04/15/2024	110.34	.00	
Total 65996:					2,657.56	.00	

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66030							
66030	PINNACLE ENGINEERING, INC	29075	#30567.15 CONSTR ADMIN SVC	03/31/2024	665.85	.00	
Total 66030:					665.85	.00	
66165							
66165	LILLIE, LUKE	6.17864.01	REFUND: SEWER DEPOSIT	04/12/2024	50.04	.00	
66165	LILLIE, LUKE	6.17864.01	REFUND: WATER DEPOSIT	04/12/2024	25.02	.00	
Total 66165:					75.06	.00	
66250							
66250	DODGE SURVEYING & PLANNI	23-14.2	FIELD CONFIRMATIONS & MAP	04/12/2024	690.00	.00	
Total 66250:					690.00	.00	
66317							
66317	KAMINSKI CONSTRUCTION, LL	0001	SPRAGUE COMMUNITY THEAT	04/10/2024	78,415.05	.00	
Total 66317:					78,415.05	.00	
66318							
66318	PATTERMAN, ED	PA 23-069	REFUND: SDC-374 4TH ST SW	04/18/2024	606.04	.00	
66318	PATTERMAN, ED	PA 23-069	REFUND: SDC-374 4TH ST SW	04/18/2024	1,135.96	.00	
66318	PATTERMAN, ED	PA 23-069	REFUND: SDC-374 4TH ST SW	04/18/2024	1,641.02	.00	
66318	PATTERMAN, ED	PA 23-069	REFUND: SDC-374 4TH ST SW	04/18/2024	1,438.98	.00	
66318	PATTERMAN, ED	PA 23-069	REFUND: SDC-374 4TH ST SW	04/18/2024	948.04	.00	
66318	PATTERMAN, ED	PA 23-069	REFUND: SDC-374 4TH ST SW	04/18/2024	1,433.96	.00	
Total 66318:					7,204.00	.00	
Grand Totals:					172,560.60	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

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

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
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10820							
10820	CARDINAL EMPLOYMENT SERV	1234941	LIBRARY HELP-HILL-04/13/2024	04/19/2024	124.80	.00	
10820	CARDINAL EMPLOYMENT SERV	1234941	SPRAGUE THEATER DIRECTOR	04/19/2024	232.75	.00	
10820	CARDINAL EMPLOYMENT SERV	1234941	COMMUNITY CENTER DIRECT	04/19/2024	260.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1235078	SPRAGUE THEATER DIRECTOR	04/26/2024	465.50	.00	
10820	CARDINAL EMPLOYMENT SERV	1235078	COMMUNITY CENTER DIRECT	04/26/2024	312.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1235078	PW HELP SIMONS- 04/20/2024	04/26/2024	81.00	.00	
10820	CARDINAL EMPLOYMENT SERV	1235078	PARKS HELP SIMONS- 04/20/20	04/26/2024	729.00	.00	
Total 10820:					2,205.05	.00	
11100							
11100	CARSON OIL CO., INC.	CP-00513095	BIODIESEL	04/16/2024	123.01	.00	
Total 11100:					123.01	.00	
13050							
13050	COASTAL PAPER & SUPP INC	633750	TOILET TISSUE, ENMOTION RO	04/19/2024	864.50	.00	
Total 13050:					864.50	.00	
13600							
13600	CONSOLIDATED SUPPLY CO	S011583092.00	HERSEY MSW-NODES -1P-05 M	04/24/2024	96,128.40	.00	
13600	CONSOLIDATED SUPPLY CO	S011583092.00	EARLY PAYMENT DISCOUNT	04/24/2024	1,922.57-	.00	
Total 13600:					94,205.83	.00	
14300							
14300	COOS COUNTY CLERK	04292024	RECORDING FEE-TEMPORARY	04/29/2024	131.00	.00	
Total 14300:					131.00	.00	
14550							
14550	COOS COUNTY SHERIFF'S OFF	1717039	DISPATCH SERVICE FEE & CAD	04/02/2024	25,015.71	.00	
Total 14550:					25,015.71	.00	
26880							
26880	HUGHES NETWORK SYSTEMS,	B1-420011512	FIRE HALL INTERNET-EMERG	04/14/2024	85.73	.00	
Total 26880:					85.73	.00	
29463							
29463	JOSEPH'S JANITORIAL	4844	JANITORIAL SERVICES-CITY H	04/22/2024	1,610.00	.00	
29463	JOSEPH'S JANITORIAL	4844	JANITORIAL SERVICES-COMM	04/22/2024	355.00	.00	
29463	JOSEPH'S JANITORIAL	4844	JANITORIAL SERVICES-LIBRAR	04/22/2024	640.00	.00	
29463	JOSEPH'S JANITORIAL	4844	JANITORIAL SERVICES-CITY S	04/22/2024	420.00	.00	
29463	JOSEPH'S JANITORIAL	4844	JANITORIAL SERVICES-WTP-AP	04/22/2024	80.00	.00	
Total 29463:					3,105.00	.00	
31209							
31209	LAKEY, SARAH	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	26.00	.00	

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Total 31209:					26.00	.00	
31210							
31210	LAKEY, TIM	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	25.00	.00	
Total 31210:					25.00	.00	
34185							
34185	MCCOWAN MEDICAL LABORAT	90432	COLIFORM E COLI	04/08/2024	50.00	.00	
Total 34185:					50.00	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	6001149425	ACROBALL PENS, PENTEL PEN	04/12/2024	64.96	.00	
52601	STAPLES BUSINESS ADVANTA	6001149425	COFFEE	04/12/2024	98.69	.00	
Total 52601:					163.65	.00	
59750							
59750	VERIZON	9961189598	CELL PHONE SERVICE-ELECTR	04/09/2024	350.51	.00	
59750	VERIZON	9961189598	IPAD-ELECTRIC	04/09/2024	1,558.94	.00	
59750	VERIZON	9961189598	CELL PHONE SERVICE-PLANNI	04/09/2024	54.23	.00	
59750	VERIZON	9961189598	CELL PHONE SERVICE - PD	04/09/2024	403.80	.00	
59750	VERIZON	9961189598	CELL PHONE SERVICE-PW	04/09/2024	54.23	.00	
59750	VERIZON	9961358252	CELL PHONE SERVICE-WTP	04/10/2024	57.45	.00	
Total 59750:					2,479.16	.00	
61887							
61887	WHITMER, MATT	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	31.00	.00	
Total 61887:					31.00	.00	
61950							
61950	WICKSTROM, JIM	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	25.00	.00	
Total 61950:					25.00	.00	
63201							
63201	COUNTRY MEDIA, INC.	692398	PUBLIC NOTICE-BUDGET HEAR	04/05/2024	85.59	.00	
Total 63201:					85.59	.00	
65014							
65014	DHILLON, CORY	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	31.00	.00	
Total 65014:					31.00	.00	
65365							
65365	CARPENTER, ZACK	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	31.00	.00	
Total 65365:					31.00	.00	
65736							
65736	AMAZON CAPITAL SERVICES	1TRP-V36T-94	SDS BINDER AND WIRE BASKE	04/11/2024	39.89	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65736:					39.89	.00	
65765							
65765	FP FINANCE PROGRAM	36364632	POSTBASE VISION A5 MAILING	04/15/2024	420.00	.00	
Total 65765:					420.00	.00	
65849							
65849	CASCADE COLUMBIA DISTRIBU	892428	POLY SUPERFLOC & SALT CAR	04/02/2024	1,413.87	.00	
65849	CASCADE COLUMBIA DISTRIBU	892834	SODA ASH DENSE 50#BAG	04/08/2024	3,925.33	.00	
Total 65849:					5,339.20	.00	
66163							
66163	OWENS, EMMA	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	31.00	.00	
Total 66163:					31.00	.00	
66179							
66179	PRICE, DAMON	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	31.00	.00	
Total 66179:					31.00	.00	
66261							
66261	MACY, JESSE	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	31.00	.00	
Total 66261:					31.00	.00	
66283							
66283	MASTRANGELO, IAN	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	31.00	.00	
Total 66283:					31.00	.00	
66296							
66296	EVIDENCE MANAGEMENT CON	301	INVENTORY AUDIT, AGENCY AS	04/08/2024	5,226.00	.00	
Total 66296:					5,226.00	.00	
66300							
66300	BANISTER, SHELBY	GYM-APRIL 20	REIMB: GYM MEMBERSHIP	04/29/2024	25.00	.00	
Total 66300:					25.00	.00	
66319							
66319	GITSIT SOLUTIONS, LLC	10.09621.03	REFUND: ELECTRIC DEPOSIT	04/18/2024	130.82	.00	
Total 66319:					130.82	.00	
66320							
66320	CANADAY, KRISTEN	04242024	PARTIAL REFUND: DEPOSIT BR	04/24/2024	110.00	.00	
Total 66320:					110.00	.00	
Grand Totals:					140,098.14	.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
2080							
2080	ALTEC INDUSTRIES, INC.	51425720	RESEAL KIT, PLACARDS, LABO	05/02/2024	2,204.18	.00	
2080	ALTEC INDUSTRIES, INC.	51426745	GEL COAT REPAIR KIT, WASHE	05/03/2024	3,481.86	.00	
Total 2080:					5,686.04	.00	
5100							
5100	BANDON CHAMBER OF COMM	04142024	FY 2023/24 TOT FUNDS FOR TO	04/14/2024	61,664.00	.00	
Total 5100:					61,664.00	.00	
6050							
6050	BANDON SUPPLY	2404-571271	SLIME TIRE SEALANT	04/17/2024	11.99	.00	
6050	BANDON SUPPLY	2404-572385	OEGON MAGNUM GATORLINE	04/24/2024	36.10	.00	
6050	BANDON SUPPLY	2404-573241	GATORLINE	04/30/2024	65.95	.00	
6050	BANDON SUPPLY	4.04220.01	CONSERVATION REBATE	04/10/2024	4,927.00	.00	
Total 6050:					5,041.04	.00	
6100							
6100	BANDON ACE HARDWARE	716271	COOLER	04/03/2024	79.99	.00	
6100	BANDON ACE HARDWARE	716410	UTILITY KNIFE & KEYS	04/08/2024	25.57	.00	
6100	BANDON ACE HARDWARE	716414	KEYS	04/08/2024	4.58	.00	
6100	BANDON ACE HARDWARE	716417	SHOP TOWELS	04/09/2024	15.99	.00	
6100	BANDON ACE HARDWARE	716453	NUTS, BOLTS, SCREWS, ETC.	04/10/2024	11.04	.00	
6100	BANDON ACE HARDWARE	716467	WOOD SCREWS	04/10/2024	8.99	.00	
6100	BANDON ACE HARDWARE	716560	TAPE MEASURES, MAP GAS, &	04/15/2024	102.95	.00	
6100	BANDON ACE HARDWARE	716562	POWER ADAPTER	04/15/2024	21.99	.00	
6100	BANDON ACE HARDWARE	716587	KEYS	04/16/2024	2.58	.00	
6100	BANDON ACE HARDWARE	716593	KEYS	04/16/2024	10.32	.00	
6100	BANDON ACE HARDWARE	716747	KEYS	04/22/2024	3.87	.00	
6100	BANDON ACE HARDWARE	716750	KEYS	04/22/2024	3.87	.00	
6100	BANDON ACE HARDWARE	716756	AIR PRESSURE GAGE	04/22/2024	17.99	.00	
6100	BANDON ACE HARDWARE	716759	TORCH KIT & SHOP TOWELS	04/22/2024	70.98	.00	
6100	BANDON ACE HARDWARE	716831	OIL & POWER STRIP	04/25/2024	67.97	.00	
6100	BANDON ACE HARDWARE	716848	FILTER	04/25/2024	5.59	.00	
Total 6100:					454.27	.00	
8613							
8613	BRAUN, PETER A	MAY 2024	COUNCIL STIPEND	05/02/2024	100.00	.00	
Total 8613:					100.00	.00	
11150							
11150	CASELLE INC.	132565	CONTRACT SUPPORT & MAINT	05/01/2024	1,718.00	.00	
Total 11150:					1,718.00	.00	
12000							
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	82.18	.00	
12000	CITY OF BANDON	APRIL 2024	UTILITES	04/30/2024	130.21	.00	
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	424.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	438.42	.00	
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	1,535.01	.00	
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	111.89	.00	
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	1,705.53	.00	
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	1,490.86	.00	
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	478.50	.00	
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	3,495.63	.00	
12000	CITY OF BANDON	APRIL 2024	UTILITIES	04/30/2024	10,553.81	.00	
Total 12000:					20,446.84	.00	
12050							
12050	CITY OF BANDON	04192024	REIMB: LIBRARY PETTY CASH (04/19/2024	61.65	.00	
Total 12050:					61.65	.00	
13050							
13050	COASTAL PAPER & SUPP INC	633755	TOILET TISSUE, ENMOTION RO	04/19/2024	237.47	.00	
13050	COASTAL PAPER & SUPP INC	634292	TOWELS MULTIFOLD & SINGLE	05/03/2024	130.72	.00	
Total 13050:					368.19	.00	
13457							
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - ACCO	05/01/2024	201.79	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - ADMIN	05/01/2024	320.90	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - COMM	05/01/2024	156.16	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - ELECT	05/01/2024	192.60	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - LIBRA	05/01/2024	225.72	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	INTERNET - PARK HOST	05/01/2024	84.76	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - PLAN	05/01/2024	101.13	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - PD	05/01/2024	335.44	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - PUBLI	05/01/2024	191.51	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - SPRA	05/01/2024	165.88	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	SERVICE CALL-SPRAGUE THEA	05/01/2024	600.00	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - WWTP	05/01/2024	369.55	.00	
13457	DOUGLAS FAST NET	MAY 2024 STA	PHONE AND INTERNET - WTP	05/01/2024	205.09	.00	
Total 13457:					3,150.53	.00	
14100							
14100	COOS COUNTY SOLID WASTE	426077	BIOSOLIDS DUMPING	04/02/2024	664.25	.00	
14100	COOS COUNTY SOLID WASTE	426342	BIOSOLIDS DUMPING	04/04/2024	712.22	.00	
14100	COOS COUNTY SOLID WASTE	426562	BIOSOLIDS DUMPING	04/05/2024	850.28	.00	
14100	COOS COUNTY SOLID WASTE	427011	BIOSOLIDS DUMPING	04/09/2024	869.00	.00	
14100	COOS COUNTY SOLID WASTE	427436	BIOSOLIDS DUMPING	04/12/2024	885.38	.00	
14100	COOS COUNTY SOLID WASTE	427747	BIOSOLIDS DUMPING	04/16/2024	803.48	.00	
14100	COOS COUNTY SOLID WASTE	428061	STREET SWEEPING DEBRIS	04/18/2024	372.06	.00	
14100	COOS COUNTY SOLID WASTE	428085	BIOSOLIDS DUMPING	04/18/2024	794.12	.00	
14100	COOS COUNTY SOLID WASTE	428120	STREET SWEEPING DEBRIS	04/18/2024	223.47	.00	
14100	COOS COUNTY SOLID WASTE	428554	BIOSOLIDS DUMPING	04/23/2024	812.84	.00	
14100	COOS COUNTY SOLID WASTE	428783	BIOSOLIDS DUMPING	04/24/2024	788.27	.00	
14100	COOS COUNTY SOLID WASTE	428844	STREET SWEEPING DEBRIS	04/24/2024	1,310.40	.00	
14100	COOS COUNTY SOLID WASTE	428870	STREET SWEEPING DEBRIS	04/24/2024	1,082.25	.00	
14100	COOS COUNTY SOLID WASTE	428901	STREET SWEEPING DEBRIS	04/24/2024	932.49	.00	
14100	COOS COUNTY SOLID WASTE	429059	BIOSOLIDS DUMPING	04/25/2024	911.12	.00	
Total 14100:					12,011.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
14300							
14300	COOS COUNTY CLERK	05132024	RECORDING FEE-SATISFACTIO	05/13/2024	76.00	.00	
Total 14300:					76.00	.00	
18930							
18930	EFFICIENCY SERVICES GROUP	00017163	MONTHLY ADMIN FEE	04/30/2024	1,716.02	.00	
Total 18930:					1,716.02	.00	
20050							
20050	EVERGREEN JOB & SAFETY TR	1813	COMPANY SAFETY MEETING-E	05/01/2024	2,650.00	.00	
Total 20050:					2,650.00	.00	
20500							
20500	FARWEST TIRE, INC.	1085667	POWDERCOATED BLACK TOOL	04/16/2024	3,485.00	.00	
Total 20500:					3,485.00	.00	
22550							
22550	GENERAL PACIFIC	1492040	ITR 3990505 & ITR SPEC-ID-271	05/03/2024	13,580.00	.00	
Total 22550:					13,580.00	.00	
23050							
23050	GOLD COAST SECURITY, INC.	179735	ALARM MONITORING-COMM C	04/30/2024	29.00	.00	
23050	GOLD COAST SECURITY, INC.	179804	ALARM MONITORING-PD	04/30/2024	43.00	.00	
23050	GOLD COAST SECURITY, INC.	179855	ALARM MONITORING-THEATER	04/30/2024	35.00	.00	
23050	GOLD COAST SECURITY, INC.	180358	ALARM MONITORING-CITY HAL	04/30/2024	38.00	.00	
Total 23050:					145.00	.00	
23125							
23125	GOLDERS BANDON NAPA AUT	911751	SWITCH	04/05/2024	18.01	.00	
23125	GOLDERS BANDON NAPA AUT	912896	DRILL & DRIVER KIT	04/13/2024	171.49	.00	
23125	GOLDERS BANDON NAPA AUT	913132	STL SHALLOW FRZ PLUG	04/16/2024	2.02	.00	
23125	GOLDERS BANDON NAPA AUT	913155	CREDIT: STL SHALLOW FRZ PL	04/16/2024	2.02-	.00	
23125	GOLDERS BANDON NAPA AUT	913187	BATTERIES WITH CORE DEPOS	04/16/2024	226.50	.00	
23125	GOLDERS BANDON NAPA AUT	913216	CORE DEPOSIT, WINDSHIELD	04/16/2024	12.47-	.00	
23125	GOLDERS BANDON NAPA AUT	914419	2.5 DEF	04/25/2024	23.98	.00	
Total 23125:					427.51	.00	
24650							
24650	HACH COMPANY	14022068	M-FC AMPULES GLASS 2 ML PK	05/03/2024	222.00	.00	
Total 24650:					222.00	.00	
25800							
25800	HENNICK'S HOME CENTER	2404-743066	OUTLET & WALL PLATE	04/03/2024	5.78	.00	
25800	HENNICK'S HOME CENTER	2404-744996	GARDEN HOSE, PACKOUT ORG	04/10/2024	83.97	.00	
25800	HENNICK'S HOME CENTER	2404-746644	2X2X-3/16X3/32 R-77	04/15/2024	1.39	.00	
25800	HENNICK'S HOME CENTER	2404-747096	CONCRETE 60# PRE-MIX	04/17/2024	34.14	.00	
25800	HENNICK'S HOME CENTER	2404-750639	DIPPED GLOVES	04/30/2024	11.99	.00	
25800	HENNICK'S HOME CENTER	2404-750705	FLAGGING TAPE	04/30/2024	6.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 25800:					144.26	.00	
27300							
27300	INDUSTRIAL RESOURCES	73561	GALV NUTS & BOLTS	04/01/2024	191.96	.00	
27300	INDUSTRIAL RESOURCES	73589	BOLTS, NYLOCKS, & FLAT WAS	04/08/2024	51.70	.00	
27300	INDUSTRIAL RESOURCES	73599	GASKETS, BOLTS, NUTS, & WA	04/09/2024	129.70	.00	
27300	INDUSTRIAL RESOURCES	73645	ALUM F/B & SS FLAT WASHERS	04/23/2024	55.76	.00	
27300	INDUSTRIAL RESOURCES	73663	BOLTS & NYLOCK WASHERS	04/29/2024	8.06	.00	
27300	INDUSTRIAL RESOURCES	73673	10' & 18' RUBBER DISCHARGE	04/30/2024	1,376.00	.00	
Total 27300:					1,813.18	.00	
27650							
27650	INGRAM LIBRARY SERVICES	81422422	BOOKS	04/11/2024	397.40	.00	
27650	INGRAM LIBRARY SERVICES	81422423	BOOKS	04/11/2024	191.08	.00	
27650	INGRAM LIBRARY SERVICES	81441623	BOOKS	04/12/2024	87.39	.00	
27650	INGRAM LIBRARY SERVICES	81441624	BOOKS	04/12/2024	128.18	.00	
27650	INGRAM LIBRARY SERVICES	81570918	BOOK	04/22/2024	18.33	.00	
27650	INGRAM LIBRARY SERVICES	81570919	BOOKS	04/22/2024	25.17	.00	
27650	INGRAM LIBRARY SERVICES	81593763	BOOKS	04/23/2024	109.29	.00	
27650	INGRAM LIBRARY SERVICES	81593764	BOOKS	04/23/2024	41.87	.00	
27650	INGRAM LIBRARY SERVICES	81593765	BOOKS	04/23/2024	35.46	.00	
27650	INGRAM LIBRARY SERVICES	81699742	BOOK	04/30/2024	19.10	.00	
27650	INGRAM LIBRARY SERVICES	81699743	BOOK	04/30/2024	22.95	.00	
27650	INGRAM LIBRARY SERVICES	81699744	AUDIO BOOK	04/30/2024	22.38	.00	
Total 27650:					1,098.60	.00	
30788							
30788	KUDLAC, SHALA	05022024	LEGAL FEES-ADMIN	05/02/2024	885.00	.00	
30788	KUDLAC, SHALA	05022024	LEGAL FEES-PLANNING	05/02/2024	300.00	.00	
30788	KUDLAC, SHALA	05022024	LEGAL FEES-POLICE	05/02/2024	135.00	.00	
30788	KUDLAC, SHALA	05072024	RETENTION OF SPECIAL LEGA	05/07/2024	5,875.00	.00	
Total 30788:					7,195.00	.00	
32785							
32785	LOONEY, GREG	H00391799315	SAFETY GLASSES	04/04/2024	446.50	.00	
Total 32785:					446.50	.00	
34300							
34300	MCKAYS	00334563	DISTILLED WATER & COFFEE	05/06/2024	61.80	.00	
Total 34300:					61.80	.00	
40550							
40550	STATE OF OREGON DEQ	WQWSC24001	WW OPCERT PRG SUPPORT F	04/25/2024	197.60	.00	
Total 40550:					197.60	.00	
40950							
40950	OREGON HEALTH AUTHORITY	05012024	ANNUAL WATER SYSTEM FEE-	05/01/2024	2,000.00	.00	
Total 40950:					2,000.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
41650							
41650	OREGON TOOL & SUPPLY INC	508601	ROUND POINT SHOVELS, SCO	04/25/2024	299.65	.00	
41650	OREGON TOOL & SUPPLY INC	706516	SDS MAX BIT, MAX CHISEL, SD	05/01/2024	414.75	.00	
Total 41650:					714.40	.00	
44400							
44400	PLATT ELECTRIC SUPPLY	5D53569	LED TOWER LIGHT	05/02/2024	229.00	.00	
44400	PLATT ELECTRIC SUPPLY	5D60075	TOOL BOX, PACKOUT, HEAD LA	05/03/2024	478.87	.00	
44400	PLATT ELECTRIC SUPPLY	5D68066	MIL PROMO ITEM-5AH BATTER	05/07/2024	.01	.00	
Total 44400:					707.88	.00	
44723							
44723	POWELL, CHRISTOPHER A.	MAY 2024	COUNCIL STIPEND	05/02/2024	100.00	.00	
Total 44723:					100.00	.00	
45150							
45150	PROCETTO, GERI	MAY 2024	COUNCIL STIPEND	05/02/2024	100.00	.00	
Total 45150:					100.00	.00	
47600							
47600	RON'S OIL CO.	173810	PROPANE	04/09/2024	66.70	.00	
Total 47600:					66.70	.00	
48925							
48925	SCHAMEHORN, MARY	MAY 2024	MAYOR STIPEND	05/02/2024	200.00	.00	
Total 48925:					200.00	.00	
51200							
51200	SOUTH COAST OFFICE SUPPL	476660-0	COPIES	04/29/2024	352.35	.00	
51200	SOUTH COAST OFFICE SUPPL	476660-0	COPIES	04/29/2024	176.18	.00	
51200	SOUTH COAST OFFICE SUPPL	476660-0	COPIES	04/29/2024	176.18	.00	
51200	SOUTH COAST OFFICE SUPPL	476660-0	COPIES	04/29/2024	81.48	.00	
Total 51200:					786.19	.00	
51300							
51300	SOUTH COAST SAW & GARDEN	489	BLOWERS, TRIMMERS, & HEDG	04/25/2024	2,240.94	.00	
Total 51300:					2,240.94	.00	
52601							
52601	STAPLES BUSINESS ADVANTA	6001279217	BINDERS, ENVELOPES, & NOT	04/19/2024	46.91	.00	
52601	STAPLES BUSINESS ADVANTA	6001393771	CREDIT: BINDERS	04/23/2024	14.42-	.00	
52601	STAPLES BUSINESS ADVANTA	6001393773	CANNON INK & SHARPIES	04/23/2024	91.62	.00	
52601	STAPLES BUSINESS ADVANTA	6001408752	PAPER CLIPS, COPY PAPER, S	04/24/2024	434.92	.00	
52601	STAPLES BUSINESS ADVANTA	6001427545	FOLDERS, POST-ITS, & USB DR	04/25/2024	78.39	.00	
52601	STAPLES BUSINESS ADVANTA	6001705446	FILE FOLDERS & POST-ITS	04/27/2024	84.01	.00	
Total 52601:					721.43	.00	
58500							
58500	UNITED STATES POST OFFICE	MAY 2024	PERMIT 38	04/25/2024	2,180.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 58500:					2,180.65	.00	
59725							
59725	VEND WEST SERVICES, INC.	005484725	WATER- ELECTRIC	04/04/2024	10.85	.00	
59725	VEND WEST SERVICES, INC.	005485865	WATER- SHOP	04/04/2024	10.85	.00	
59725	VEND WEST SERVICES, INC.	005505717	RENTAL- PD	04/15/2024	10.00	.00	
59725	VEND WEST SERVICES, INC.	005506083	RENTAL- SHOP PW	04/15/2024	10.00	.00	
59725	VEND WEST SERVICES, INC.	005526282	WATER-PD	04/25/2024	39.75	.00	
59725	VEND WEST SERVICES, INC.	005526404	WATER- MAIN	04/25/2024	18.70	.00	
Total 59725:					100.15	.00	
59900							
59900	VICK, BRIAN	MAY 2024	COUNCIL STIPEND	05/02/2024	100.00	.00	
Total 59900:					100.00	.00	
63201							
63201	COUNTRY MEDIA, INC.	2294-2024	SUBSCRIPTION RENEWAL-LIBR	04/12/2024	192.00	.00	
63201	COUNTRY MEDIA, INC.	696518	PUBLIC NOTICE-SUPPLEMENT	04/30/2024	472.41	.00	
Total 63201:					664.41	.00	
63520							
63520	XYLEM WATER SOLUTIONS US	3556D20866	INSTALL PUMPS-HWY 101 LIFT	04/18/2024	1,980.00	.00	
Total 63520:					1,980.00	.00	
64000							
64000	FREEDOM GRAPHICS LLC	4749	BUSINESS CARDS-MASTRANG	11/27/2023	75.00	.00	
64000	FREEDOM GRAPHICS LLC	4964	PUBLIC TRAIL SIGNS	04/30/2024	905.75	.00	
Total 64000:					980.75	.00	
64232							
64232	PORT OF BANDON	653	GARBAGE PICK UP & DISPOSA	05/01/2024	2,345.45	.00	
Total 64232:					2,345.45	.00	
64733							
64733	SEYMOUR, MADELINE J	MAY 2024	COUNCIL STIPEND	05/02/2024	100.00	.00	
Total 64733:					100.00	.00	
64817							
64817	WINTER CREEK JANITORIAL	739582	JANITORIAL SERVICES-SPRAG	04/30/2024	375.00	.00	
Total 64817:					375.00	.00	
64840							
64840	ANIXTER INC.	5565277-10	SPLICE AUTO CU 2/0 SOL 1/0 S	03/18/2024	2,933.14	.00	
64840	ANIXTER INC.	5848161-00	IRH-5 600, IRH-5 1000, & IRH-5 1	04/22/2024	6,956.16	.00	
64840	ANIXTER INC.	5989769-01	7 JAW METER SOCKET	04/23/2024	1,821.00	.00	
64840	ANIXTER INC.	6006269-00	FUSE LINK AMPS-SUPPLY QUO	04/03/2024	1,143.86	.00	
64840	ANIXTER INC.	6006269-01	18V 6TON CRIMPER KIT	04/09/2024	2,060.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 64840:					14,914.16	.00	
65182							
65182	SOUTH COAST SEPTIC	240421	PUMP TRUCK WITH OPERATOR	05/01/2024	1,918.00	.00	
Total 65182:					1,918.00	.00	
65317							
65317	TAYLOR, RICHARD	60	MINUTES-CITY COUNCIL	04/30/2024	203.50	.00	
Total 65317:					203.50	.00	
65402							
65402	SOUTH COAST XPRESS LUBE	4093	OIL CHANGE-2017 FORD INTRC	04/24/2024	111.98	.00	
65402	SOUTH COAST XPRESS LUBE	4436	BATTERY-2012 RAM 1500	05/06/2024	214.95	.00	
Total 65402:					326.93	.00	
65534							
65534	BOB DILLARD CONSULTING	1555	DRC FOR WASTEWATER TREA	05/01/2024	1,200.00	.00	
Total 65534:					1,200.00	.00	
65544							
65544	SYSTECH CONSULTING LLC	13874	MICROSOFT 365, CLOUD MANA	04/30/2024	6,096.59	.00	
65544	SYSTECH CONSULTING LLC	13874	CLOUD MANAGEMENT	04/30/2024	151.00	.00	
65544	SYSTECH CONSULTING LLC	13874	MANAGED NETWORK SERVICE	04/30/2024	70.00	.00	
Total 65544:					6,317.59	.00	
65718							
65718	REAGER, BILL	113-0346425-7	REIMB: CLOTHING ALLOWANC	04/30/2024	133.94	.00	
65718	REAGER, BILL	113-9257505-8	REIMB: CLOTHING ALLOWANC	04/30/2024	22.13	.00	
Total 65718:					156.07	.00	
65736							
65736	AMAZON CAPITAL SERVICES	111N-4XG6-1D	AREA RUGS, FOLDING TABLES,	04/18/2024	347.68	.00	
65736	AMAZON CAPITAL SERVICES	1GCT-37FX-79	FOLDING TABLE	04/26/2024	69.98	.00	
65736	AMAZON CAPITAL SERVICES	1GYQ-NR9M-H	STORAGE CUBES	04/20/2024	65.98	.00	
65736	AMAZON CAPITAL SERVICES	1HJ3-G4D6-MJ	COFFEE, STYLUS, BATTERIES,	04/12/2024	90.52	.00	
65736	AMAZON CAPITAL SERVICES	1JJM-FG4J-JC	DIGITAL VOICE RECORDER	04/28/2024	126.96	.00	
65736	AMAZON CAPITAL SERVICES	1QW7-WPXK-	DVD	04/27/2024	17.95	.00	
65736	AMAZON CAPITAL SERVICES	1WQT-HPK6-F	EAR PIECE FOR 2WAY RADIOS	04/20/2024	96.97	.00	
65736	AMAZON CAPITAL SERVICES	1Y9C-CVX7-W	DVD'S	04/12/2024	168.52	.00	
Total 65736:					984.56	.00	
65847							
65847	OREGON DEPT OF REVENUE	05062024	MUNI COURT-APRIL 2024	05/06/2024	2,160.62	.00	
Total 65847:					2,160.62	.00	
65848							
65848	COOS COUNTY TREASURY DE	05062024	MUNI COURT-APRIL 2024	05/06/2024	691.38	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65848:					691.38	.00	
65955							
65955	STUART C IRBY CO	S013892752.0	COMBO GLOVE/SLEEVE BAG	04/17/2024	174.00	.00	
Total 65955:					174.00	.00	
66064							
66064	PACIFIC OFFICE AUTOMATION	206858	MAIL SYSTEM MAINTENANCE	04/30/2024	35.00	.00	
Total 66064:					35.00	.00	
66132							
66132	ADAMSON, JOSHUA	MAY 2024	COUNCIL STIPEND	05/02/2024	100.00	.00	
Total 66132:					100.00	.00	
66147							
66147	AMERICAN LEGAL SERVICES	630-29024	TEAMSTERS LEGAL DEFENSE-	04/23/2024	57.92	.00	
Total 66147:					57.92	.00	
66193							
66193	UPPERCUT TREE SERVICE, IN	24-507	TREE TRIMMING-NEW LAKE/NE	04/29/2024	8,856.00	.00	
66193	UPPERCUT TREE SERVICE, IN	24-508	TREE TRIMMING-COPE LN	05/06/2024	8,298.00	.00	
Total 66193:					17,154.00	.00	
66206							
66206	M4 ELECTRIC LLC	1311	REPLACE CONTACTOR & OVER	04/26/2024	727.12	.00	
Total 66206:					727.12	.00	
66264							
66264	THE GARTRELL GROUP, INC.	23334	GIS-BASED ASSET MANAGEME	05/02/2024	2,247.50	.00	
66264	THE GARTRELL GROUP, INC.	23335	TRAVEL: MILEAGE & LODGING	05/02/2024	647.64	.00	
Total 66264:					2,895.14	.00	
66275							
66275	CHERRY CITY ELECTRIC	3S89139	VFD REPLACEMENT	04/15/2024	3,329.00	.00	
Total 66275:					3,329.00	.00	
66319							
66319	GITSIT SOLUTIONS, LLC	7.08100.05	REFUND: ELECTRIC DEPOSIT	05/01/2024	61.18	.00	
66319	GITSIT SOLUTIONS, LLC	7.08100.05	REFUND: WATER DEPOSIT	05/01/2024	25.11	.00	
66319	GITSIT SOLUTIONS, LLC	7.08100.05	REFUND: SEWER DEPOSIT	05/01/2024	50.23	.00	
Total 66319:					136.52	.00	
66321							
66321	GIDDENS, MARY	5.06200.02	CONSERVATION REBATE	04/10/2024	2,000.00	.00	
Total 66321:					2,000.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
66322							
66322	JACKSON, JON	5.09800.02	CONSERVATION REBATE	04/10/2024	640.00	.00	
Total 66322:					640.00	.00	
66323							
66323	MCCARTHY, JAMES	6.07100.04	CONSERVATION REBATE	04/10/2024	640.00	.00	
Total 66323:					640.00	.00	
66324							
66324	COLE'S CONSTRUCTION CO	6.20419.01	REFUND: SEWER DEPOSIT	05/01/2024	36.79	.00	
Total 66324:					36.79	.00	
66326							
66326	SEABREEZE LANDSCAPE CAR	001	MONTHLY LANDSCAPING SERV	05/05/2024	5,666.66	.00	
Total 66326:					5,666.66	.00	
66327							
66327	AED TEAM	2778	AED DEVICE, PELICAN CASE, &	05/03/2024	1,610.00	.00	
Total 66327:					1,610.00	.00	
Grand Totals:					224,499.57	.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
6100							
6100	BANDON ACE HARDWARE	717378	WHEELBARROWS	05/15/2024	559.96	559.96	05/15/2024
Total 6100:					559.96	559.96	
66330							
66330	MODERN FLOORS	1163	50% DEPOSIT: REMOVE EXISIT	12/15/2023	16,501.44	16,501.44	05/16/2024
Total 66330:					16,501.44	16,501.44	
Grand Totals:					17,061.40	17,061.40	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____