

Executive Summary

At this early point in the fiscal year there is not a lot to report. A small amount of revenue has been received in the general fund with the usual amount of revenue in the utility funds. Beginning fund balances are estimates as the annual audit has yet to be completed. Individual fund highlights are detailed in the pages to follow.

All City Funds

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Percentage	
	Beginning Fund Balance	Beginning Fund Balance				Change in Fund Balance	Change in Fund Balance
General Fund	\$ 1,550,000	\$ 1,720,360	147,990	833,451	1,034,899	(685,461)	-39.84%
Police Reserve	135,000	136,021	2,880	-	138,901	2,880	2.12%
Fire Reserve	259,000	257,833	8,415	-	266,248	8,415	3.26%
Parks/Facilities Reserve	152,000	178,933	-	9,860	169,073	(9,860)	-5.51%
State Gas Tax	213,000	306,702	39,143	41,010	304,836	(1,866)	-0.61%
Bicycle/Footpath	10,000	10,076	-	-	10,076	-	0.00%
Dial-A-Ride	15,000	37,499	366	13,462	24,403	(13,096)	-34.92%
Tourism-Motel Tax	177,000	203,138	16,691	5,670	214,159	11,021	5.43%
Library Board	-	190	-	-	190	-	0.00%
GO Bond Debt Service Fund	22,000	22,190	-	-	22,190	-	0.00%
Street Construction	998,000	1,686,445	-	115,000	1,571,445	(115,000)	-6.82%
Street SDCs	353,000	331,416	10,579	-	341,995	10,579	3.19%
Parks Construction	131,000	60,990	1,500	32,691	29,799	(31,191)	-51.14%
Central Avenue Reserve	1,167,000	1,218,304	-	-	1,218,304	-	0.00%
Street Maintenance Reserve	254,000	252,563	-	-	252,563	-	0.00%
Water Operations	307,000	346,180	450,822	192,587	604,415	258,235	74.60%
Water Construction	206,000	207,914	7,068	-	214,982	7,068	3.40%
Water Reserve	291,000	292,836	5,635	-	298,471	5,635	1.92%
Water Debt Service	229,000	229,001	-	-	229,001	-	0.00%
Wastewater Operations	209,000	314,698	363,478	142,787	535,389	220,691	70.13%
Step Surcharge	25,000	27,861	2,706	4,732	25,836	(2,025)	-7.27%
Wastewater Construction	558,000	207,227	1,133	59,428	148,931	(58,296)	-28.13%
Wastewater Reserve	84,000	84,419	-	-	84,419	-	0.00%
Wastewater Debt Service	265,000	284,087	-	-	284,087	-	0.00%
Public Works Operations	137,000	142,560	293,750	238,500	197,810	55,250	38.76%
Public Works Operations Reserve	73,000	76,247	-	5,598	70,649	(5,598)	-7.34%
Totals	\$ 7,820,000	\$ 8,635,690	\$ 1,352,156	\$ 1,694,776	\$ 8,293,070	\$ (342,620)	-3.97%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 115,815	0.03%
State Local Government Investment Pool	7,704,553	1.45%
Xpress Deposit Account	99,604	0.00%
Total	\$ 7,919,972	

General Fund

Fund Number 10

Fund Description:

The General Fund accounts for the City's administrative and governing activities, police, fire, parks, community development, municipal court services, and non-departmental costs; such as property and liability insurance, information technology and funding for outside agency programs that benefit Sutherlin residents.

The City receives a variety of revenues that may be used to fund services as desired by the City Council. The primary revenue sources include property taxes, intergovernmental, franchise fees and inter-fund transfers for services provided to the other operations of the City such as Streets, Water, Wastewater, Dial-a-Ride and Tourism.

Fund Highlights:

Only a small amount of revenue has been received at this time. Expenses are largely from personnel services and are in line with budgeted amounts. Two exceptions are in the Non-Departmental and Finance departments. Annual insurance premiums and software maintenance contracts, which are paid once per year in July, are the cause for this variance.

16.7 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	33,357	33,357	2,802,000	2,768,643	1.2%
Intergovernmental	767	52,827	450,085	397,258	11.7%
Franchise Fees	17,405	17,405	450,000	432,595	3.9%
Charges for Services	2,243	4,103	21,500	17,397	19.1%
Miscellaneous	20,967	40,298	129,000	88,702	31.2%
Transfers	-	-	1,040,100	1,040,100	0.0%
Total Revenue	74,738	147,990	4,892,685	4,744,695	3.0%
<u>Expenditures</u>					
Mayor and City Council	-	1,283	4,000	2,717	32.1%
City Attorney	4,240	4,240	68,500	64,260	6.2%
City Manager's Office	10,846	23,835	139,892	116,057	17.0%
City Recorder/Human Resources	15,694	35,215	204,306	169,091	17.2%
Finance	25,719	72,693	359,730	287,037	20.2%
Municipal Court	11,686	22,979	161,852	138,873	14.2%
Parks	10,563	14,991	373,370	358,379	4.0%
Community Development	25,448	50,799	366,442	315,643	13.9%
Police	153,732	355,842	2,215,593	1,859,751	16.1%
Fire	54,821	97,236	1,137,843	1,040,607	8.5%
Non-Departmental	3,798	154,338	284,000	129,662	54.3%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
Total Expenditures	316,547	833,451	6,442,685	5,609,234	12.9%
Revenue Over/(Under) Expenditures	<u>(241,808)</u>	(685,461)	(1,550,000)	(864,539)	44.2%
Beginning Fund Balance		<u>1,720,360</u>	<u>1,550,000</u>	<u>(170,360)</u>	111.0%
Ending Fund Balance		<u>1,034,899</u>	<u>-</u>	<u>(1,034,899)</u>	

Police Reserve Fund

Fund Number 54

Fund Description:

This fund is used to accumulate resources to provide for the periodic replacement of police vehicles and capital equipment purchases.

Fund Highlights:

Miscellaneous revenues received are from the sale of surplus property.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 2,880	\$ 1,000	\$ (1,880)	288.0%
Transfers	-	-	100,000	100,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 2,880</u>	<u>\$ 101,000</u>	<u>\$ 98,120</u>	<u>2.9%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 186,000	\$ 186,000	0.0%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 236,000</u>	<u>\$ 236,000</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>2,880</u>	<u>(135,000)</u>	<u>(137,880)</u>	<u>-2.1%</u>
Beginning Fund Balance		<u>136,021</u>	<u>135,000</u>	<u>(1,021)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 138,901</u>	<u>\$ -</u>	<u>\$ (138,901)</u>	

Fire Reserve Fund**Fund Number 52****Fund Description:**

This fund is used to accumulate resources to provide for the periodic replacement of fire vehicles and capital equipment purchases.

Fund Highlights:

Miscellaneous revenues received are from the sale of surplus property.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	8,415	800	(7,615)	1051.9%
Transfers	-	-	265,000	265,000	0.0%
Total Revenue	\$ -	\$ 8,415	\$ 265,800	\$ 257,385	3.2%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 160,500	\$ 160,500	0.0%
Contingency	-	-	364,300	364,300	0.0%
Total Expenditures	\$ -	\$ -	\$ 524,800	\$ 524,800	0.0%
Revenue Over/(Under) Expenditures	-	8,415	(259,000)	(267,415)	-3.2%
Beginning Fund Balance		257,833	259,000	1,167	99.5%
Ending Fund Balance		\$ 266,248	\$ -	\$ (266,248)	

Parks/Facilities Reserve Fund**Fund Number 27****Fund Description:**

This fund was created to accumulate resources to provide for the periodic replacement of capital equipment and major repairs of City building facilities such as the Community Center, City Hall, Library, and the Civic Center.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
Transfers	-	-	80,000	80,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
<u>Expenditures</u>					
Capital Outlay	\$ 9,860	\$ 9,860	\$ 208,000	\$ 198,140	4.7%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	<u>\$ 9,860</u>	<u>\$ 9,860</u>	<u>\$ 233,000</u>	<u>\$ 223,140</u>	<u>4.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ (9,860)</u>	<u>(9,860)</u>	<u>(152,000)</u>	<u>(142,140)</u>	<u>6.5%</u>
Beginning Fund Balance		178,933	152,000	(26,933)	117.7%
Ending Fund Balance		<u>\$ 169,073</u>	<u>\$ -</u>	<u>\$ (169,073)</u>	

Capital Outlay Detail

City Hall Carpeting	<u>\$ 9,860</u>
Total	<u>\$ 9,860</u>

State Gas Tax Fund**Fund Number 26****Fund Description:**

The State Gas Tax Fund accounts for the City's street maintenance activity. The primary sources of revenue are state gas taxes and payments received in lieu of property taxes.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 39,143	\$ 39,143	\$ 500,000	\$ 460,857	7.8%
Charges for Services	-	-	135,500	135,500	0.0%
Miscellaneous	-	-	300	300	0.0%
Total Revenue	\$ 39,143	\$ 39,143	\$ 635,800	\$ 596,657	6.2%
<u>Expenditures</u>					
Materials & Services	\$ 6,260	\$ 6,260	\$ 156,000	\$ 149,740	4.0%
Capital Outlay	-	-	50,000	50,000	0.0%
Transfers	-	34,750	626,900	592,150	5.5%
Contingency	-	-	15,900	15,900	0.0%
Total Expenditures	\$ 6,260	\$ 41,010	\$ 848,800	\$ 807,790	4.8%
Revenue Over/(Under) Expenditures	<u>\$ 32,884</u>	<u>(1,866)</u>	<u>(213,000)</u>	<u>(211,134)</u>	<u>0.9%</u>
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 304,836</u>	<u>\$ -</u>	<u>\$ (304,836)</u>	

Bicycle/Footpath Fund**Fund Number 20****Fund Description:**

This fund accounts for the 1% allocation of the state gas tax that must be spent on bicycle and footpath related activities.

Fund Highlights:

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
Miscellaneous	-	-	30	30	0.0%
Total Revenue	\$ -	\$ -	\$ 5,030	\$ 5,030	0.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	15,030	15,030	0.0%
Total Expenditures	\$ -	\$ -	\$ 15,030	\$ 15,030	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	-	(10,000)	(10,000)	0.0%
Beginning Fund Balance		10,076	10,000	(76)	100.8%
Ending Fund Balance		<u>\$ 10,076</u>	<u>\$ -</u>	<u>\$ (10,076)</u>	

Dial-A-Ride Fund**Fund Number 21****Fund Description:**

This fund accounts for the activity associated with the Dial-A-Ride program that serves the greater Sutherlin community. Funding is provided by outside federal and local agencies. The Sutherlin Police Department manages and operates the program with contracted employees and volunteers.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 119,593	\$ 119,593	0.0%
Miscellaneous	200	366	6,100	5,734	6.0%
Total Revenue	\$ 200	\$ 366	\$ 125,693	\$ 125,327	0.3%
<u>Expenditures</u>					
Materials & Services	\$ 8,547	\$ 13,462	\$ 113,750	\$ 100,288	11.8%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	18,200	18,200	0.0%
Contingency	-	-	8,743	8,743	0.0%
Total Expenditures	\$ 8,547	\$ 13,462	\$ 140,693	\$ 127,231	9.6%
Revenue Over/(Under) Expenditures	<u>\$ (8,347)</u>	(13,096)	(15,000)	(1,904)	87.3%
Beginning Fund Balance		37,499	15,000	(22,499)	250.0%
Ending Fund Balance		<u>\$ 24,403</u>	\$ -	\$ (24,403)	

Tourism – Motel Tax Fund**Fund Number 28****Fund Description:**

This fund accounts for the City's tourism promotion activities which are carried out by the Sutherlin Chamber of Commerce. The primary funding source is a transient room tax of eight percent (8%).

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 16,691	\$ 16,691	\$ 175,000	\$ 158,309	9.5%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	1,000	1,000	0.0%
Total Revenue	\$ 16,691	\$ 16,691	\$ 176,000	\$ 159,309	9.5%
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 35	\$ 110,025	\$ 109,990	0.0%
Capital Outlay	-	-	-	-	0.0%
Debt Service	2,817	5,635	33,830	28,195	16.7%
Transfers	-	-	44,500	44,500	0.0%
Contingency	-	-	164,645	164,645	0.0%
Contingency (Additional 3%)	-	-	-	-	0.0%
Total Expenditures	\$ 2,852	\$ 5,670	\$ 353,000	\$ 347,330	1.6%
Revenue Over/(Under) Expenditures	<u>\$ 13,839</u>	11,021	(177,000)	(188,021)	-6.2%
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 214,159</u>	\$ -	\$ (214,159)	

GO Bond Debt Service Fund**Fund Number 71****Fund Description:**

This fund accounts for the repayment of general obligation bonded debt approved by voters to construct the Library building. Property taxes are the sole source of repayment, which results from a separate property tax levy on all property in Sutherlin. The tax levy is exempt from Measure 5 limitations.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 56,000	\$ 56,000	0.0%
Miscellaneous	-	-	200	200	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,200</u>	<u>\$ 56,200</u>	<u>0.0%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 58,260	\$ 58,260	0.0%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,200</u>	<u>\$ 78,200</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	-	(22,000)	(22,000)	0.0%
Beginning Fund Balance		22,190	22,000	(190)	100.9%
Ending Fund Balance		<u>\$ 22,190</u>	<u>\$ -</u>	<u>\$ (22,190)</u>	

Street Construction Fund**Fund Number 62****Fund Description:**

This fund accounts for the City's street expansion and betterment projects. Funding sources include intergovernmental resources such as Federal Highway exchange funds and State ODOT funding on a project-by-project basis. Other resources may include transfers from the City's general fund, state gas tax fund, and grants.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 400,000	\$ 400,000	0.0%
Debt Proceeds	-	-	505,000	505,000	0.0%
Miscellaneous	-	-	800	800	0.0%
Transfers	-	-	1,871,000	1,871,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,776,800</u>	<u>\$ 2,776,800</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 115,000	\$ 115,000	\$ 3,750,000	\$ 3,635,000	3.1%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 3,774,800</u>	<u>\$ 3,659,800</u>	<u>3.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ (115,000)</u>	(115,000)	(998,000)	(883,000)	11.5%
Beginning Fund Balance		1,686,445	998,000	(688,445)	169.0%
Ending Fund Balance		<u>\$ 1,571,445</u>	<u>\$ -</u>	<u>\$ (1,571,445)</u>	
<u>Capital Outlay Detail</u>					
Dovetail Right Turn Lane Project		<u>\$ 115,000</u>			
Total		<u>\$ 115,000</u>			

Street SDC Fund**Fund Number 25****Fund Description:**

This fund accounts for the receipt and disbursement of Transportation System Development Charges (SDCs) improvement fees. SDCs are charged to builders for their proportional impact on future transportation system improvement costs. Consequently, SDCs provide the City a source of revenue to pay for the expansion of the City's transportation system that may otherwise be the direct responsibility of new development. Funds are accumulated in this fund and then transferred to the Street Construction Fund to pay qualified project costs.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 7,175	\$ 10,579	\$ 30,000	\$ 19,421	35.3%
Miscellaneous	-	-	3,000	3,000	0.0%
Total Revenue	\$ 7,175	\$ 10,579	\$ 33,000	\$ 22,421	32.1%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 150,000	\$ 150,000	0.0%
Contingency	-	-	236,000	236,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 386,000	\$ 386,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 7,175</u>	10,579	(353,000)	(363,579)	-3.0%
Beginning Fund Balance		331,416	353,000	21,584	93.9%
Ending Fund Balance		<u>\$ 341,995</u>	\$ -	\$ (341,995)	

Parks Construction Fund**Fund Number 63****Fund Description:**

This fund accounts for park capital projects. Funding sources are primarily intergovernmental grants.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Charges for Services	-	1,500	7,500	6,000	20.0%
Miscellaneous	-	-	250	250	0.0%
Transfers	-	-	30,000	30,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 37,750</u>	<u>\$ 36,250</u>	<u>4.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 25,011	\$ 32,691	\$ 135,000	\$ 102,309	24.2%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ 25,011</u>	<u>\$ 32,691</u>	<u>\$ 168,750</u>	<u>\$ 136,059</u>	<u>19.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (25,011)</u>	<u>(31,191)</u>	<u>(131,000)</u>	<u>(99,809)</u>	<u>23.8%</u>
Beginning Fund Balance		<u>60,990</u>	<u>131,000</u>	<u>70,010</u>	<u>46.6%</u>
Ending Fund Balance		<u>\$ 29,799</u>	<u>\$ -</u>	<u>\$ (29,799)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 5,954			
Central Park Playground		<u>26,738</u>			
Total		<u>\$ 32,691</u>			

Central Avenue Reserve Fund

Fund Number 67

Fund Description:

This fund was created to set aside funds from ODOT from the transfer of authority of a portion of Central Ave. These funds are to be used exclusively for the upgrading of Central Ave.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	-	-	-	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 1,167,000	\$ 1,167,000	0.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,167,000</u>	<u>\$ 1,167,000</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(1,167,000)</u>	<u>(1,167,000)</u>	<u>0.0%</u>
Beginning Fund Balance		<u>1,218,304</u>	<u>1,167,000</u>	<u>(51,304)</u>	<u>104.4%</u>
Ending Fund Balance		<u>\$ 1,218,304</u>	<u>\$ -</u>	<u>\$ (1,218,304)</u>	

Street Maintenance Reserve Fund**Fund Number 67****Fund Description:**

This fund was created to set aside funds from ODOT from the transfer of authority of a portion of Central Ave. These funds are to be used exclusively for street and sidewalk surface maintenance projects.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	-	-	-	0.0%
Total Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ 254,000	\$ 254,000	0.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ 254,000	\$ 254,000	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	(254,000)	(254,000)	0.0%
Beginning Fund Balance		252,563	254,000	1,437	99.4%
Ending Fund Balance		<u>\$ 252,563</u>	<u>\$ -</u>	<u>\$ (252,563)</u>	

Water Operations Fund

Fund Number 32

Fund Description:

The Water Operation Fund accounts for the activities of the City's water utility billing and infrastructure operations and maintenance. The principal source of revenue is user fees.

Fund Highlights:

Charges for Services revenue are currently higher than the budget projection and are higher than amounts collected last year at this time by 7.5%. Effective August 1, 2017 water rates will increase by 2.5% (CPI for the 2017 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 234,496	\$ 445,224	\$ 2,016,500	\$ 1,571,276	22.1%
Miscellaneous	2,799	5,598	26,341	20,743	21.3%
Total Revenue	<u>\$ 237,295</u>	<u>\$ 450,822</u>	<u>\$ 2,042,841</u>	<u>\$ 1,592,019</u>	<u>22.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ 42,327	\$ 44,437	\$ 439,250	\$ 394,813	10.1%
Capital Outlay	900	900	1,000	100	90.0%
Transfers	-	147,250	1,856,400	1,709,150	7.9%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 43,227</u>	<u>\$ 192,587</u>	<u>\$ 2,349,841</u>	<u>\$ 2,157,254</u>	<u>8.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ 194,068</u>	258,235	(307,000)	(565,235)	-84.1%
Beginning Fund Balance		346,180	307,000	(39,180)	112.8%
Ending Fund Balance		<u>\$ 604,415</u>	<u>\$ -</u>	<u>\$ (604,415)</u>	

Water Construction Fund

Fund Number 64

Fund Description:

This fund accounts for the City's capital expansion projects, including the receipt and expenditure of Water System Development Charges (SDCs) improvement fees. SDCs are charged to builders to provide a source of revenue to pay for the expansion of the City's water system. Other resources may include transfers from the City's Water Operations Fund, debt proceeds, and grants.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 2,204	\$ 7,068	\$ 30,000	\$ 22,932	23.6%
Transfers	-	-	450,000	450,000	0.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
Total Revenue	<u>\$ 2,204</u>	<u>\$ 7,068</u>	<u>\$ 1,131,500</u>	<u>\$ 1,124,432</u>	<u>0.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 953,000	\$ 953,000	0.0%
Contingency	-	-	384,500	384,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,337,500</u>	<u>\$ 1,337,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 2,204</u>	<u>7,068</u>	<u>(206,000)</u>	<u>(213,068)</u>	<u>-3.4%</u>
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 214,982</u>	<u>\$ -</u>	<u>\$ (214,982)</u>	

Water Reserve Fund**Fund Number 58****Fund Description:**

This fund is used to accumulate resources to provide for the periodic replacement of vehicles and capital equipment purchases to be used for Water Fund purposes. The fund's only revenue source is transfers from the Water Operations Fund.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	5,635	35,830	30,195	15.7%
Total Revenue	\$ 2,817	\$ 5,635	\$ 35,830	\$ -	15.7%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	309,830	309,830	0.0%
Total Expenditures	\$ -	\$ -	\$ 326,830	\$ 326,830	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	5,635	(291,000)	(296,635)	-1.9%
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 298,471</u>	<u>\$ -</u>	<u>\$ (298,471)</u>	

Water Debt Service Fund**Fund Number 72****Fund Description:**

This fund accounts for the repayment of loans and revenue bonds of which the proceeds were used to construct Water Fund related facilities and infrastructure. The fund's only revenue source is transfers from the Water Operations Fund.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 425,000	\$ 425,000	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
Total Revenue	\$ -	\$ -	\$ 426,500	\$ 426,500	0.0%
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 409,505	\$ 409,505	0.0%
Restricted Funds	-	-	237,775	237,775	0.0%
Contingency	-	-	8,220	8,220	0.0%
Total Expenditures	\$ -	\$ -	\$ 655,500	\$ 655,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	(229,000)	(229,000)	0.0%
Beginning Fund Balance		229,001	229,000	(1)	100.0%
Ending Fund Balance		<u>\$ 229,001</u>	<u>\$ -</u>	<u>\$ (229,001)</u>	

Wastewater Operations Fund

Fund Number 34

Fund Description:

The Wastewater Operations fund accounts for the activities of the City's sewage utility billing and infrastructure operation and maintenance. The principal source of revenue is user fees.

Fund Highlights:

Charges for Services revenue are in line with budget projections and are 7.9% higher than last year at this time. Effective August 1, 2017 wastewater rates will increase according to resolution 2015.14 passed by City Council on September 14, 2015. The amount of the increase will vary depending on the rate class. The increased revenues generated will be used to fund the debt for the treatment plant upgrades.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 195,008	\$ 361,978	\$ 2,007,000	\$ 1,645,022	18.0%
Miscellaneous	750	1,500	1,500	-	100.0%
Total Revenue	\$ 195,758	\$ 363,478	\$ 2,008,500	\$ 1,645,022	18.1%
<u>Expenditures</u>					
Materials & Services	\$ 24,812	\$ 30,137	\$ 647,850	\$ 617,713	4.7%
Capital Outlay	900	900	1,000	100	90.0%
Transfers	-	111,750	1,329,100	1,217,350	8.4%
Contingency	-	-	239,550	239,550	0.0%
Total Expenditures	\$ 25,712	\$ 142,787	\$ 2,217,500	\$ 2,074,713	6.4%
Revenue Over/(Under) Expenditures	<u>\$ 170,046</u>	220,691	(209,000)	(429,691)	-105.6%
Beginning Fund Balance		314,698	209,000	(105,698)	150.6%
Ending Fund Balance		<u>\$ 535,389</u>	<u>\$ -</u>	<u>\$ (535,389)</u>	

Step Surcharge Fund**Fund Number 23****Fund Description:**

The Step Surcharge Fund includes user surcharges (collection charges) from the Knolls Estate and step system customers on the Calapooia system.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,357	\$ 2,706	\$ 16,000	\$ 13,294	16.9%
Miscellaneous	-	-	200	200	0.0%
Total Revenue	<u>\$ 1,357</u>	<u>\$ 2,706</u>	<u>\$ 16,200</u>	<u>\$ 13,494</u>	<u>16.7%</u>
<u>Expenditures</u>					
Materials & Services	\$ 3,564	\$ 4,732	\$ 15,000	\$ 10,268	31.5%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	<u>\$ 3,564</u>	<u>\$ 4,732</u>	<u>\$ 41,200</u>	<u>\$ 36,468</u>	<u>11.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ (2,207)</u>	<u>(2,025)</u>	<u>(25,000)</u>	<u>(22,975)</u>	<u>8.1%</u>
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 25,836</u>	<u>\$ -</u>	<u>\$ (25,836)</u>	

Wastewater Construction Fund**Fund Number 66****Fund Description:**

This fund accounts for the costs associated with major system expansions and betterments. Resources include System Development Charges (SDCs), inter-fund transfers, grants and debt proceeds.

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 619	\$ 1,133	\$ 2,000	\$ 868	56.6%
Transfers	-	-	100,000	100,000	0.0%
Debt Proceeds	-	-	4,005,000	4,005,000	0.0%
Miscellaneous	-	-	2,000	2,000	0.0%
Total Revenue	\$ 619	\$ 1,133	\$ 4,109,000	\$ 4,107,868	0.0%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	59,428	59,428	4,005,000	3,945,572	1.5%
Contingency	-	-	662,000	662,000	0.0%
Total Expenditures	\$ 59,428	\$ 59,428	\$ 4,667,000	\$ 4,607,572	1.3%
Revenue Over/(Under) Expenditures	<u>\$ (58,810)</u>	(58,296)	(558,000)	(499,704)	10.4%
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		<u>\$ 148,931</u>	\$ -	\$ (148,931)	

Capital Outlay Detail

WWTP Design	\$ 59,428
Plant Improvements	-
Total	<u>\$ 59,428</u>

Wastewater Reserve Fund

Fund Number 59

Fund Summary:

This fund is used to accumulate resources to provide for the periodic replacement of vehicles and capital equipment purchases to be used for Wastewater Fund purposes. The fund's only revenue source is transfers from the Wastewater Operations Fund.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%
Miscellaneous	-	-	500	500	0.0%
Total Revenue	\$ -	\$ -	\$ 15,500	\$ 15,500	0.0%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%
Contingency	-	-	82,500	82,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 99,500	\$ 99,500	0.0%
Revenue Over/(Under) Expenditures	-	-	(84,000)	(84,000)	0.0%
Beginning Fund Balance		84,419	84,000	(419)	100.5%
Ending Fund Balance		\$ 84,419	\$ -	\$ (84,419)	

Wastewater Debt Service Fund**Fund Number 74****Fund Description:**

This fund accounts for the repayment of wastewater debt. Funding is provided by transfers from the Wastewater Operations Fund and payments from Douglas County for sixty percent (60%) of the debt service for the refunding bonds – 2012.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 39,000	\$ 39,000	0.0%
Transfers	-	-	340,000	340,000	0.0%
Miscellaneous	-	-	9,320	9,320	0.0%
Total Revenue	\$ -	\$ -	\$ 388,320	\$ 388,320	0.0%
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 263,800	\$ 263,800	0.0%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	\$ -	\$ -	\$ 653,320	\$ 653,320	0.0%
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	(265,000)	(265,000)	0.0%
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		<u>\$ 284,087</u>	<u>\$ -</u>	<u>\$ (284,087)</u>	

Public Works Operations Fund

Fund Number 40

Fund Description:

The Public Works Operations Fund accounts for the activities of public works employees, public works operating costs that are not directly attributable to a given operation such as water, wastewater, street/stormwater or parks. Costs are recovered via inter-fund transfers from funds receiving services.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 293,750	\$ 1,291,000	\$ 997,250	22.8%
Miscellaneous	-	-	1,000	1,000	0.0%
Total Revenue	\$ -	\$ 293,750	\$ 1,292,000	\$ 998,250	22.7%
<u>Expenditures</u>					
Personnel Services	\$ 65,192	\$ 233,553	\$ 1,204,464	\$ 970,911	19.4%
Materials & Services	4,167	4,947	79,000	74,053	6.3%
Transfers	-	-	125,000	125,000	0.0%
Contingency	-	-	20,536	20,536	0.0%
Total Expenditures	\$ 69,359	\$ 238,500	\$ 1,429,000	\$ 1,190,500	16.7%
Revenue Over/(Under) Expenditures	<u>\$ (69,359)</u>	55,250	(137,000)	(192,250)	-40.3%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 197,810</u>	<u>\$ -</u>	<u>\$ (197,810)</u>	

Public Works Operations Reserve Fund

Fund Number 56

Fund Description:

The public works operations reserve fund accounts for the capital requirements of the public works operations. General use pick-ups and other capital items are purchased in this fund with funding provided by transfers from the Public Works Operations Fund.

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 125,000	\$ 125,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	100	100	0.0%
Total Revenue	\$ -	\$ -	\$ 125,100	\$ 125,100	0.0%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	2,799	5,598	25,260	19,662	22.2%
Contingency	-	-	77,840	77,840	0.0%
Total Expenditures	\$ 2,799	\$ 5,598	\$ 198,100	\$ 192,502	2.8%
Revenue Over/(Under) Expenditures	<u>\$ (2,799)</u>	(5,598)	(73,000)	(67,402)	7.7%
Beginning Fund Balance		76,247	73,000	(3,247)	104.4%
Ending Fund Balance		<u>\$ 70,649</u>	<u>\$ -</u>	<u>\$ (70,649)</u>	

August 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	1,973.88	11	Parks/Facilities Reserve	9,860.00
-	GF - Grants	-	11	Tourism - Motel Tax	24,710.46
2	GF - Attorney	4,240.10	-	Mainstreet Program	-
2	GF - City Manager	-	13	Water Operations	41,633.86
2	GF - City Recorder	564.01	15	Wastewater Operations	23,758.96
2	GF - Finance	709.20	16	Public Works - Operations	4,395.15
-	GF - Mayor & Council	-	-	Police Reserve	-
3	GF - Municipal Court	6,141.05	-	PW-Ops Reserve	-
3	GF - Non-Departmental	6,571.30	-	Water Reserve	-
5	GF - Parks/Facilities	7,629.45	16	Street Construction	302,398.60
5	GF - Community Development	24.00	17	Parks Construction	41,936.59
7	GF - Police	11,903.83	-	Water Construction	-
9	Fire	12,941.68	17	Wastewater Construction	59,428.16
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	8,546.51	-	Water Debt Service	-
10	Knolls Estate Step Surcharge	3,564.10	-	Wastewater Debt Service	-
-	Library Board	-	-		-
11	State Gas Tax	15,470.53	18.00	Municipal Court Trust	14,361.13
				Grand Total	602,762.55

Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-00-100050 CASH CLEARING - UTILITIES							
47876	CSO FINANCIAL, INC	07012017	COLLECTIONS	07/01/2017	42.51	42.51	08/10/2017
20180	DEATON, BROOKE & ALLEN	3122.03	REFUND OF OVERPAYMENT	08/14/2017	1,043.22	1,043.22	08/21/2017
47876	EUBANK, MARILYN	3095.09	CREDIT BALANCE REFUND	08/07/2017	35.84	35.84	08/10/2017
47895	GALLEHER, REGINA	1406.01	CREDIT BALANCE REFUND	07/24/2017	75.69	75.69	08/03/2017
47876	GOOD FAITH MANAGEMENT	224209	CREDIT BALANCE REFUND	07/25/2017	14.76	14.76	08/10/2017
47877	HATCHER, MARY	2572.02	CREDIT BALANCE REFUND	08/21/2017	14.34	14.34	08/24/2017
47876	JACKMAN, EVELYN	1128.02	REFUND OF CREDIT BALANCE	08/02/2017	43.04	43.04	08/17/2017
47876	PETTIGREW, LINSI	4967.02A	REFUND OF CREDIT BALANCE	08/04/2017	80.34	80.34	08/10/2017
47876	SJOGREN, TERI	4956.02-1	REFUND OF CREDIT BALANCE	08/07/2017	87.15	87.15	08/10/2017
5980	SOUTHERN OREGON CREDIT S	21918-21992	COLLECTION REIMBURSEMEN	07/31/2017	536.99	536.99	08/10/2017
Total 01-00-100050 CASH CLEARING - UTILITIES:					1,973.88	1,973.88	
Total :					1,973.88	1,973.88	
Total COMBINED CASH FUND:					1,973.88	1,973.88	
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	JULY 2017	Legal Services - General Counsel	08/01/2017	969.00	969.00	08/17/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					969.00	969.00	
10-01-520280 CITY MANAGER COUNSEL							
640	BEERY ELSNER & HAMMOND	JULY 2017	Legal Services - City Manager	08/01/2017	2,098.00	2,098.00	08/17/2017
Total 10-01-520280 CITY MANAGER COUNSEL:					2,098.00	2,098.00	
10-01-520290 CITY RECORDER COUNSEL							
640	BEERY ELSNER & HAMMOND	JULY 2017	Legal Services - City Recorder	08/01/2017	150.50	150.50	08/17/2017
Total 10-01-520290 CITY RECORDER COUNSEL:					150.50	150.50	
10-01-520620 FINANCE COUNSEL							
640	BEERY ELSNER & HAMMOND	JULY 2017	Legal Services - Finance Dept	08/01/2017	141.00	141.00	08/17/2017
Total 10-01-520620 FINANCE COUNSEL:					141.00	141.00	
10-01-521160 POLICE COUNSEL							
640	BEERY ELSNER & HAMMOND	JULY 2017	Legal Services - Police Departme	08/01/2017	87.10	87.10	08/17/2017
Total 10-01-521160 POLICE COUNSEL:					87.10	87.10	
10-01-521170 FIRE COUNSEL							
640	BEERY ELSNER & HAMMOND	JULY 2017	Legal Services - Fire Department	08/01/2017	387.50	387.50	08/17/2017
Total 10-01-521170 FIRE COUNSEL:					387.50	387.50	
10-01-521230 STREETS COUNSEL							
640	BEERY ELSNER & HAMMOND	JULY 2017	Legal Services-PW-Streets	08/01/2017	235.00	235.00	08/17/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-01-521230 STREETS COUNSEL:					235.00	235.00	
10-01-521410 LABOR NEGOTIATIONS							
640	BEERY ELSNER & HAMMOND	JULY 2017	Legal Services - Negotiations	08/01/2017	172.00	172.00	08/17/2017
Total 10-01-521410 LABOR NEGOTIATIONS:					172.00	172.00	
Total ATTORNEY:					4,240.10	4,240.10	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-073117	RECORDS	07/31/2017	3.00	3.00	08/10/2017
Total 10-03-520520 DRIVING RECORDS:					3.00	3.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	945167538001	OFFICE SUPPLIES - RECORDE	07/21/2017	156.01	156.01	08/03/2017
Total 10-03-521030 OFFICE SUPPLIES:					156.01	156.01	
10-03-521250 PUBLICATIONS							
27847	WFCA: THE DAILY DISPATCH	2017-1040	AD FOR FIRE CHIEF	08/07/2017	405.00	405.00	08/10/2017
Total 10-03-521250 PUBLICATIONS:					405.00	405.00	
Total CITY RECORDER:					564.01	564.01	
FINANCE							
10-05-521030 OFFICE SUPPLIES							
47895	ANDERSON, NANCY	BOOKS	REIMBURSE FOR BOOKS	08/01/2017	33.25	33.25	08/03/2017
2070	DRAWING BOARD PRINTING	9060612	RECEIPT BOOK FOR FRONT OF	07/25/2017	161.51	161.51	08/03/2017
47895	GALLEHER, REGINA	BOOKS	REIMBURSE FOR BOOKS	07/31/2017	41.55	41.55	08/03/2017
47895	GALLEHER, REGINA	REIMBURSE-8	REIMBURSE FOR LIBRARY SUP	08/16/2017	58.56	58.56	08/17/2017
4490	OFFICE DEPOT	945167538001	OFFICE SUPPLIES - LIBRARY	07/21/2017	124.00	124.00	08/03/2017
4490	OFFICE DEPOT	949446912001	OFFICE SUPPLIES - LIBRARY	08/01/2017	39.98	39.98	08/17/2017
4490	OFFICE DEPOT	949447011001	OFFICE SUPPLIES - LIBRARY	08/02/2017	13.92	13.92	08/17/2017
5920	SISTERS SHREDDING	2271	SHREDDING	08/18/2017	117.00	117.00	08/24/2017
47895	STOKES, LARRY	LEAF STAMPI	LEAF STAMPNG	08/05/2017	41.47	41.47	08/10/2017
6847	US BANK EQUIPMENT FINANCE	336689914	600 FOLDER CONTRACT	08/03/2017	77.96	77.96	08/17/2017
Total 10-05-521030 OFFICE SUPPLIES:					709.20	709.20	
Total FINANCE:					709.20	709.20	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	AUG17-SM	PROSECUTION CONTRACT	08/16/2017	2,200.00	2,200.00	08/24/2017
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	MONTHLY RET	DEFENSE SERVICES	07/24/2017	2,060.00	2,060.00	08/03/2017
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,060.00	2,060.00	
10-08-521030 OFFICE SUPPLIES							
2070	DRAWING BOARD PRINTING	9060684	ENVELOPES	07/27/2017	264.10	264.10	08/24/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4020	MID-OREGON PRINTING, INC	89827	NotICE TO APPEAR/HEARING O	08/01/2017	139.50	139.50	08/17/2017
4490	OFFICE DEPOT	946812129001	OFFICE SUPPLIES - COURT	07/26/2017	85.40	85.40	08/24/2017
Total 10-08-521030 OFFICE SUPPLIES:					489.00	489.00	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	08/01/2017	1,303.20	1,303.20	08/10/2017
Total 10-08-521200 PRISONER EXPENSES:					1,303.20	1,303.20	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1415323492	PHONE-COURT	07/19/2017	7.32	7.32	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-COURT	07/22/2017	81.53	81.53	08/03/2017
Total 10-08-521450 TELEPHONE:					88.85	88.85	
Total MUNICIPAL COURT:					6,141.05	6,141.05	
NON-DEPARTMENTAL							
10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
4240	NEWS REVIEW, THE	2088640-08/28	SUBSCRIPTION RENEWAL - 52	08/24/2017	137.50	137.50	08/24/2017
Total 10-09-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					137.50	137.50	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30670909	COPIER LEASE-SHARP 5070N	08/12/2017	325.67	325.67	08/17/2017
1430	CORETECH INC.	7039	COMPUTER MAINT	07/27/2017	2,021.25	2,021.25	08/03/2017
1430	CORETECH INC.	7074	SPAM FILTER	08/08/2017	348.30	348.30	08/17/2017
1430	CORETECH INC.	7075	COMPUTER MAINT	08/08/2017	1,752.21	1,752.21	08/17/2017
4935	PACIFIC OFFICE AUTOMATION	864393	COPY FEE METER READING	07/30/2017	21.50	21.50	08/10/2017
4935	PACIFIC OFFICE AUTOMATION	866640	COPY FEE METER READING	07/31/2017	40.02	40.02	08/17/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					4,508.95	4,508.95	
10-09-521060 PAPER STOCK							
4490	OFFICE DEPOT	945167538001	OFFICE SUPPLIES - NON DEPT	07/21/2017	44.28	44.28	08/03/2017
4490	OFFICE DEPOT	945167538001	OFFICE SUPPLIES - NON DEPT	07/21/2017	328.95	328.95	08/03/2017
Total 10-09-521060 PAPER STOCK:					373.23	373.23	
10-09-521450 TELEPHONE							
1118	CENTURYLINK	1415323492	PHONE-ADMIN	07/19/2017	53.75	53.75	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-GEN ADMIN	07/22/2017	244.60	244.60	08/03/2017
2045	DOUGLAS FAST NET	303900-080117	INTERNET-CITY HALL OFFICES	08/01/2017	168.71	168.71	08/10/2017
Total 10-09-521450 TELEPHONE:					467.06	467.06	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000-J	NATURAL GAS-126 E CENTRAL	07/28/2017	22.20	22.20	08/03/2017
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - ADMIN	07/28/2017	950.36	950.36	08/10/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-JUL	GARBAGE P/U-CITY HALL	07/28/2017	112.00	112.00	08/03/2017
Total 10-09-521570 UTILITIES:					1,084.56	1,084.56	
Total NON-DEPARTMENTAL:					6,571.30	6,571.30	

PARKS/FACILITIES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-10-520256	CITY HALL JANITORIAL SUPPLIES						
680	BI MART	339765201	CLEANING SIPPLIES	06/05/2017	27.69	27.69	08/10/2017
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					27.69	27.69	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52754	CITY HALL & PD	07/31/2017	80.00	80.00	08/10/2017
2562	FULLER'S PEST MANAGEMENT	52755	CIVIC AUD	07/31/2017	25.00	25.00	08/10/2017
2562	FULLER'S PEST MANAGEMENT	52757	LIBRARY	07/31/2017	75.00	75.00	08/10/2017
4750	OREGON LINEN	152312-073117	LINEN SERVICE-CITY HALL	07/31/2017	199.62	199.62	08/10/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					379.62	379.62	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52756	COMMUNITY CENTER	07/31/2017	65.00	65.00	08/10/2017
4750	OREGON LINEN	152312-073117	LINEN SERVICE-COMM CTR	07/31/2017	53.48	53.48	08/10/2017
6760	UMPQUA VALLEY FIRE SERVIC	216777	SYSTEM SERVICES	06/13/2017	91.00	91.00	08/10/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					209.48	209.48	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000-J	NATURAL GAS-150 S WILLAME	07/28/2017	50.27	50.27	08/03/2017
2045	DOUGLAS FAST NET	303900-080117	INTERNET-COMMUNITY BUILDI	08/01/2017	54.86	54.86	08/10/2017
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - COMM CENTER	07/28/2017	530.65	530.65	08/10/2017
5970	SOS ALARM	S569250	ALARM MONITORING-CIVIC AU	08/01/2017	181.70	181.70	08/10/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					817.48	817.48	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-JUL	GARBAGE P/U-CENTRAL PARK	07/28/2017	60.80	60.80	08/03/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-JUL	GARBAGE P/U-HARTLEY DOG P	07/28/2017	30.40	30.40	08/03/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-JUL	GARBAGE P/U-HARTLEY PARK	07/28/2017	30.40	30.40	08/03/2017
Total 10-10-520680 GARBAGE COLLECTION:					121.60	121.60	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36742	WEEKKLY LANDSCAPE-AREA #	07/28/2017	1,500.00	1,500.00	08/10/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
4750	OREGON LINEN	152312-073117	LINEN SERVICE-LIBRARY	07/31/2017	112.77	112.77	08/10/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					112.77	112.77	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282-	PHONE-LIBRARY	07/22/2017	100.02	100.02	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-LIBRARY	07/22/2017	239.60	239.60	08/03/2017
Total 10-10-520875 LIBRARY TELEPHONE:					339.62	339.62	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - LIBRARY	07/28/2017	600.47	600.47	08/10/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-JUL	GARBAGE P/U-LIBRARY	07/28/2017	30.40	30.40	08/03/2017
Total 10-10-520876 LIBRARY UTILITIES:					630.87	630.87	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	3411012	MONTHLY MONITORING - LIBR	08/22/2017	36.95	36.95	08/24/2017
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36742	WEEKKLY LANDSCAPE-AREA #	07/28/2017	2,200.00	2,200.00	08/10/2017
20221	MARSHALL'S LANDSCAPE MAI	108/36742	WEEKKLY LANDSCAPE-AREA #	07/28/2017	300.00	300.00	08/10/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					2,500.00	2,500.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
680	BI MART	728765201	SUPPLIES	07/12/2017	41.92	41.92	08/24/2017
1432	CORIX WATER PRODUCTS INC	17713020080	VALVES & SUPPLIES	07/20/2017	282.42	282.42	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	B51651	SUPPLIES	07/24/2017	5.79	5.79	08/10/2017
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					330.13	330.13	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - PARKS	07/28/2017	52.83	52.83	08/10/2017
Total 10-10-521068 PARK LIGHTING:					52.83	52.83	
10-10-521070 PARK MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17713022530	COUPLING	08/07/2017	64.82	64.82	08/24/2017
1432	CORIX WATER PRODUCTS INC	17713022714	PIPE & SUPPLIES	08/08/2017	9.50	9.50	08/24/2017
2562	FULLER'S PEST MANAGEMENT	52759	CONCESSION STAND & BATHR	07/31/2017	40.00	40.00	08/10/2017
5663	ROTO-ROOTER OF DOUGLAS	07849A	HANDICAP WEEKLY	06/27/2017	100.00	100.00	08/24/2017
5663	ROTO-ROOTER OF DOUGLAS	07946	HANDICAP WEEKLY	07/25/2017	100.00	100.00	08/10/2017
5663	ROTO-ROOTER OF DOUGLAS	07963	HANDICAP WEEKLY	07/24/2017	100.00	100.00	08/10/2017
6142	STAPLES ADVANTAGE	8045841972	JANITORIAL SUPPLIES	08/08/2017	128.10	128.10	08/24/2017
6430	SUTHERLIN TRUE VALUE HARD	B51915	SUPPLIES	08/04/2017	27.99	27.99	08/10/2017
Total 10-10-521070 PARK MAINTENANCE:					570.41	570.41	
Total PARKS/FACILITIES:					7,629.45	7,629.45	
COMMUNITY DEVELOPMENT							
10-11-520532 ECONOMIC DEV / BUSINESS RET							
1920	DOUGLAS COUNTY SURVEYOR	10108	AIRAL GIS MAP	06/21/2017	24.00	24.00	08/10/2017
Total 10-11-520532 ECONOMIC DEV / BUSINESS RET:					24.00	24.00	
Total COMMUNITY DEVELOPMENT:					24.00	24.00	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	152312-073117	LINEN SERVICE- POLICE	07/31/2017	114.50	114.50	08/10/2017
Total 10-12-520200 BUILDING MAINTENANCE:					114.50	114.50	
10-12-520560 EQUIPMENT MAINTENANCE							
6470	AXON ENTERPRISES, INC	S11493308	BELT CLIPS	07/24/2017	462.21	462.21	08/03/2017
6470	AXON ENTERPRISES, INC	S11495319	PPM, SIGNAL	08/08/2017	912.86	912.86	08/24/2017
3610	LAUREN YOUNG TIRE CENTER	76800147725	TIRES	08/01/2017	492.26	492.26	08/10/2017
3610	LAUREN YOUNG TIRE CENTER	76800147726	WINTER CHANGEOVER	08/01/2017	160.00	160.00	08/10/2017
6760	UMPQUA VALLEY FIRE SERVIC	2348082	ANNUAL FIRE EXTINGUISHER I	08/08/2017	39.50	39.50	08/24/2017
6760	UMPQUA VALLEY FIRE SERVIC	2381587	ANNUAL FIRE EXTINGUISHER I	08/18/2017	113.00	113.00	08/24/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520560 EQUIPMENT MAINTENANCE:					2,179.83	2,179.83	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992608141	CHARTER MONTHLY CHARGE -	08/14/2017	14.77	14.77	08/24/2017
5970	SOS ALARM	S569250	ALARM MONITORING-EVID RO	08/01/2017	246.00	246.00	08/10/2017
6847	US BANK EQUIPMENT FINANCE	336689914	SHARP MX5070N COPIER	08/03/2017	340.24	340.24	08/17/2017
Total 10-12-520580 EQUIPMENT RENTAL:					601.01	601.01	
10-12-520590 EVIDENCE PROCESSING							
1880	DOUGLAS COUNTY PUBLIC WO	2017-07-100	REFUSE FEE	08/01/2017	9.49	9.49	08/24/2017
Total 10-12-520590 EVIDENCE PROCESSING:					9.49	9.49	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	080817	OIL CHANGE-UNIT 806	08/08/2017	45.00	45.00	08/24/2017
440	B & D EXPRESS LUBE & OIL, LL	081617	OIL CHANGE	08/16/2017	35.00	35.00	08/24/2017
440	B & D EXPRESS LUBE & OIL, LL	8/21/17	OIL CHANGE UNIT 801	08/21/2017	40.00	40.00	08/24/2017
7045	WECO	CP-00003151	GAS & LUBRICANTS - POLICE	07/31/2017	1,739.40	1,739.40	08/24/2017
Total 10-12-520690 GAS AND LUBRICANTS:					1,859.40	1,859.40	
10-12-520740 HIRING EXPENSES							
6490	THE POLICE AND SHERIFFS PR	96463	ID CARD/SHIPPING (1)	07/28/2017	62.90	62.90	08/03/2017
Total 10-12-520740 HIRING EXPENSES:					62.90	62.90	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
4760	OREGON PEACE OFFICERS AS	2018 MEMBER	ANNUAL MEMBERSHIP RENEW	08/01/2017	20.00	20.00	08/10/2017
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					20.00	20.00	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	005382	BOTTLED WATER/COOLER RE	08/22/2017	55.00	55.00	08/24/2017
4490	OFFICE DEPOT	946812129001	OFFICE SUPPLIES - POLICE	07/26/2017	40.35	40.35	08/24/2017
4490	OFFICE DEPOT	948836817001	OFFICE SUPPLIES - POLICE	08/01/2017	268.19	268.19	08/24/2017
5920	SISTERS SHREDDING	2271	SHREDDING	08/18/2017	78.00	78.00	08/24/2017
6141	STAPLES CREDIT PLAN	1864459601	OOOICE SUPPLIES-POLICE	07/26/2017	204.76	204.76	08/24/2017
Total 10-12-521030 OFFICE SUPPLIES:					646.30	646.30	
10-12-521218 PROTECTIVE GEAR - WEAPONS							
850	BROWNELLS, INC.	14294946.00	(2) HOLOGRAPHIC SIGHT	07/28/2017	1,007.95	1,007.95	08/10/2017
Total 10-12-521218 PROTECTIVE GEAR - WEAPONS:					1,007.95	1,007.95	
10-12-521290 RANGE / AMMUNITION							
1980	DOOLEY ENTERPRISES INC	54245	AMMO	07/31/2017	2,639.25	2,639.25	08/24/2017
1980	DOOLEY ENTERPRISES INC	54262	AMMO	08/03/2017	175.64	175.64	08/24/2017
Total 10-12-521290 RANGE / AMMUNITION:					2,814.89	2,814.89	
10-12-521450 TELEPHONE							
1118	CENTURYLINK	1415323492	PHONE-POLICE	07/19/2017	40.66	40.66	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-POLICE	07/22/2017	203.83	203.83	08/03/2017
1117	CENTURYLINK	541-459-3059-	PHONE-POLICE	08/10/2017	48.10	48.10	08/17/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521450 TELEPHONE:					292.59	292.59	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9789588257	POLICE DEPT	07/20/2017	142.58	142.58	08/03/2017
Total 10-12-521452 TELEPHONE CELLULAR:					142.58	142.58	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	19248055	FINGERPRINTING	07/26/2017	41.70	41.70	08/03/2017
2277	EXPRESS SERVICES INC	19277662	FINGERPRINTING	08/02/2017	50.96	50.96	08/24/2017
2277	EXPRESS SERVICES INC	19311162	FINGERPRINTING	08/09/2017	13.90	13.90	08/24/2017
2277	EXPRESS SERVICES INC	19340820	FINGERPRINTING	08/16/2017	13.90	13.90	08/24/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					120.46	120.46	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9789588259	POLICE DEPT	07/20/2017	256.00	256.00	08/03/2017
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521490 TRAINING							
202	ALLIMAN, ASHLEY	PER DIEM	PER DIEM-FIREARMS STRATEG	08/16/2017	120.00	120.00	08/17/2017
4075	MORGAN, DUSTIE	PER DIEM AU	PERDIEM AUGUST 29-31, 2017	08/22/2017	92.00	92.00	08/24/2017
20050	POLICE TRAINING CONSULTAN	TUITION-ALLI	TUITION-ALLIMAN	07/31/2017	375.00	375.00	08/10/2017
Total 10-12-521490 TRAINING:					587.00	587.00	
10-12-521550 UNIFORMS							
9	911 SUPPLY	53115	UNIFORMS	08/18/2017	317.96	317.96	08/24/2017
9	911 SUPPLY	53146	UNIFORMS	08/21/2017	80.99	80.99	08/24/2017
9	911 SUPPLY	53244	UNIFORMS	08/23/2017	123.98	123.98	08/24/2017
Total 10-12-521550 UNIFORMS:					522.93	522.93	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	JULY	UNIFORM CLEANING	08/06/2017	546.00	546.00	08/24/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					546.00	546.00	
10-12-521580 VACANT PROPERTY CLEANING							
47894	SMALLEY AND SONS TRACTOR	2017-30	WEED ABATEMENT	07/31/2017	120.00	120.00	08/10/2017
Total 10-12-521580 VACANT PROPERTY CLEANING:					120.00	120.00	
Total POLICE:					11,903.83	11,903.83	
FIRE							
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9789588259	FIRE DEPT	07/20/2017	80.02	80.02	08/03/2017
6934	VERIZON WIRELESS	9789588260	FIRE DEPT	07/20/2017	140.03	140.03	08/03/2017
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
10-13-520560 EQUIPMENT MAINTENANCE							
920	C & S FIRE-SAFE SERVICES	F83747	FIRE EXTINGUISHER MAINTEN	08/17/2017	61.75	61.75	08/24/2017
47851	CASCADE FIRE EQUIPMENT	084768	CALIBRATION GAS	08/03/2017	83.00	83.00	08/10/2017
6360	SUTHERLIN NAPA AUTO PARTS	752752	PARTS	08/02/2017	5.07	5.07	08/03/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520560 EQUIPMENT MAINTENANCE:					149.82	149.82	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	084880	FIRE EQUIPMENT	08/07/2017	10.00	10.00	08/17/2017
47895	DOUGLAS FOREST PROTECTIV	002553	FIRE EQUIPMENT	08/08/2017	2,079.40	2,079.40	08/17/2017
47895	MALLORY SAFETY & SUPPLY L	4304016	FIREADE FOAM CONCENTRAT	07/28/2017	392.00	392.00	08/03/2017
47895	WALDRON'S OUTDOOR SPORT	AAE007901	RECON 8" 200 GRAM	07/31/2017	265.00	265.00	08/10/2017
Total 10-13-520673 FIRE EQUIPMENT:					2,746.40	2,746.40	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	CP-00003759	GAS & LUBRICANTS - FIRE	07/31/2017	144.03	144.03	08/10/2017
Total 10-13-520690 GAS & LUBRICANTS:					144.03	144.03	
10-13-520720 HAZARDOUS MATERIALS & SUPPLIES							
6215	STERICYCLE, INC	3003952983	STERI-SAFE/ENERGY/FUEL - Q	08/24/2017	146.91	146.91	08/24/2017
Total 10-13-520720 HAZARDOUS MATERIALS & SUPPLIES:					146.91	146.91	
10-13-520740 HIRING EXPENSES							
1688	DEPT OF PUBLIC SAFETY STAN	ARF90001	HIRING EXPENSES	08/15/2017	440.00	440.00	08/24/2017
4420	OCCUHEALTH	1566	MED PHYSICAL - FIRE DEPT	07/18/2017	870.00	870.00	08/10/2017
Total 10-13-520740 HIRING EXPENSES:					1,310.00	1,310.00	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	152312-073117	LINEN SERVICE-FIRE DEPT	07/31/2017	279.21	279.21	08/10/2017
Total 10-13-520820 JANITORIAL SUPPLIES:					279.21	279.21	
10-13-520920 MEDICAL AID SUPPLIES							
778	BOUND TREE MEDICAL, LLC	82597314	MED SUPPLIES - FIRE	08/17/2017	93.07	93.07	08/24/2017
Total 10-13-520920 MEDICAL AID SUPPLIES:					93.07	93.07	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	30646915	LEXMARK COPIER LEASE - FIR	08/08/2017	176.50	176.50	08/17/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	945039941001	OFFICE SUPPLIES - FIRE	07/24/2017	53.02	53.02	08/03/2017
4935	PACIFIC OFFICE AUTOMATION	895898	COPY FEE METER READING - P	08/14/2017	80.91	80.91	08/24/2017
Total 10-13-521030 OFFICE SUPPLIES:					133.93	133.93	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	96608	SERVICE CONTRACT - FIRE	08/01/2017	225.84	225.84	08/10/2017
2045	DOUGLAS FAST NET	303900-080117	INTERNET-FIRE DEPT	08/01/2017	119.31	119.31	08/10/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					345.15	345.15	
10-13-521550 UNIFORM ALLOWANCE							
47851	CASCADE FIRE EQUIPMENT	074243	FIRE PROTECTIVE CLOTHING	08/10/2017	328.30	328.30	08/17/2017
47895	WALDRON'S OUTDOOR SPORT	AAE007906	RECON 8" 200 GRAM	08/02/2017	265.00	265.00	08/10/2017
47895	WALDRON'S OUTDOOR SPORT	AAE007908	BOOT ZIPPER INSERTS	08/03/2017	62.98	62.98	08/10/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47895	WALDRON'S OUTDOOR SPORT	AAE007913	UNIFORMS	08/14/2017	299.99	299.99	08/24/2017
Total 10-13-521550 UNIFORM ALLOWANCE:					956.27	956.27	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843-J	NATURAL GAS - 205 S STATE S	07/28/2017	24.31	24.31	08/03/2017
1127	CHARTER COMMUNICATIONS	011758907261	CHARTER MONTHLY CHARGE	07/26/2017	97.01	97.01	08/10/2017
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - FIRE	07/28/2017	37.15	37.15	08/10/2017
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST	07/25/2017	628.06	628.06	08/03/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-JUL	GARBAGE P/U-FIRE DEPT	07/28/2017	214.00	214.00	08/03/2017
Total 10-13-521570 UTILITIES:					1,000.53	1,000.53	
10-13-530200 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	085058	FIRE EQUIPMENT	08/10/2017	5,239.81	5,239.81	08/24/2017
Total 10-13-530200 FIRE EQUIPMENT:					5,239.81	5,239.81	
Total FIRE:					12,941.68	12,941.68	
Total GENERAL FUND:					50,724.62	50,724.62	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	CP-0002232	GAS & LUBRICANTS - DAR	07/31/2017	402.89	402.89	08/24/2017
Total 21-12-520690 GAS AND LUBRICANTS:					402.89	402.89	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003589-JULY	BOTTLED WATER/COOLER RE	07/29/2017	5.00	5.00	08/03/2017
1520	CRYSTAL FALLS	005383	DAR BOTTLED WATER/COOLE	08/22/2017	17.25	17.25	08/24/2017
Total 21-12-521030 OFFICE SUPPLIES:					22.25	22.25	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1415323492	PHONE-DIAL A RIDE	07/19/2017	29.81	29.81	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-DIAL A RIDE	07/22/2017	163.07	163.07	08/03/2017
2045	DOUGLAS FAST NET	303900-080117	INTERNET-DIAL A RIDE	08/01/2017	40.00	40.00	08/10/2017
6934	VERIZON WIRELESS	9789588260	CELL PHONES - DAR	07/20/2017	95.05	95.05	08/03/2017
Total 21-12-521450 TELEPHONE:					327.93	327.93	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	19248054	DIAL A RIDE DISPATCHERS	07/26/2017	1,678.08	1,678.08	08/03/2017
2277	EXPRESS SERVICES INC	19277661	DIAL A RIDE DISPATCHERS	08/02/2017	1,512.27	1,512.27	08/24/2017
2277	EXPRESS SERVICES INC	19311161	DIAL A RIDE DISPATCHERS	08/09/2017	1,622.64	1,622.64	08/24/2017
2277	EXPRESS SERVICES INC	19340819	DIAL A RIDE DISPATCHERS	08/16/2017	1,643.27	1,643.27	08/24/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					6,456.26	6,456.26	
21-12-521600 VEHICLE MAINTENANCE							
1172	CHUCK SWARM AUTO REPAIR	113831	ANNUAL INSPECTION	08/02/2017	85.00	85.00	08/10/2017
1172	CHUCK SWARM AUTO REPAIR	113846	ANNUAL INSPECTION	08/03/2017	85.00	85.00	08/24/2017
1172	CHUCK SWARM AUTO REPAIR	113860	ANNUAL INSPECTION	08/04/2017	85.00	85.00	08/24/2017
6070	SPEGALS AUTO REPAIR	4761	DIAL-A-RIDE VEHICLE REPAIRS	07/31/2017	83.85	83.85	08/03/2017
6070	SPEGALS AUTO REPAIR	4765	BRAKE REPAIR	08/02/2017	267.32	267.32	08/10/2017
6070	SPEGALS AUTO REPAIR	4766	REPAIRS	08/02/2017	159.47	159.47	08/10/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6070	SPEGALS AUTO REPAIR	4768	REPAIRS	08/02/2017	184.20	184.20	08/10/2017
Total 21-12-521600 VEHICLE MAINTENANCE:					949.84	949.84	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	JULY 2017	DIAL-A-RIDE VOLUNTEER	07/31/2017	28.82	28.82	08/03/2017
770	BOOTH,GRAYDON	JULY 2017	DIAL-A-RIDE VOLUNTEER	07/31/2017	72.00	72.00	08/03/2017
2095	DUBRUTZ, JOHN	JULY 2017	DIAL-A-RIDE VOLUNTEER	07/31/2017	48.00	48.00	08/03/2017
2549	FRANTZICH, ROSE	JULY 2017	DIAL-A-RIDE VOLUNTEER	07/31/2017	27.21	27.21	08/03/2017
3643	LEISNER, ROBERT	JULY 2017	DIAL-A-RIDE VOLUNTEER	07/31/2017	96.05	96.05	08/03/2017
5140	PORTULANO, VINCENT	JULY 2017	DIAL-A-RIDE VOLUNTEER	07/31/2017	115.26	115.26	08/03/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					387.34	387.34	
Total DIAL-A-RIDE FUND:					8,546.51	8,546.51	
Total DIAL-A-RIDE FUND:					8,546.51	8,546.51	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
4850	ORENCO SYSTEMS, INC	INV330348	EFFLUENT PUMP	08/03/2017	601.00	601.00	08/17/2017
4850	ORENCO SYSTEMS, INC	INV330421	SUPPLIES FOR COLLECTION S	08/07/2017	2,963.10	2,963.10	08/17/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					3,564.10	3,564.10	
Total PW - WASTEWATER:					3,564.10	3,564.10	
Total STEP SURCHARGE FUND:					3,564.10	3,564.10	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-JUL	GARBAGE P/U-CENTRAL PARK	07/28/2017	107.00	107.00	08/03/2017
Total 26-31-520680 GARBAGE COLLECTION:					107.00	107.00	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003-JUL	ELEC-WESTLAKE ST LIGHTS	07/14/2017	90.80	90.80	08/03/2017
2040	DOUGLAS ELECTRIC COOP	29582004-JUL	ELEC-MONT CLAIR ST LIGHTS	07/14/2017	96.00	96.00	08/03/2017
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	07/21/2017	44.98	44.98	08/03/2017
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - STREETS	07/28/2017	5,853.57	5,853.57	08/10/2017
Total 26-31-521430 STREET LIGHTS:					6,085.35	6,085.35	
26-31-521445 STREET SIGNS							
7250	ZUMAR INDUSTRIES, INC	0189674	SIGN MATERIALS	07/20/2017	67.18	67.18	08/10/2017
Total 26-31-521445 STREET SIGNS:					67.18	67.18	
26-31-521446 STREET STRIPING							
47896	STRIPING COMPANY, THE	16438	STRIPING ON WAITE ND DOVE	06/22/2017	7,611.00	7,611.00	08/24/2017
47896	STRIPING COMPANY, THE	223516	STRIPING	06/29/2017	800.00	800.00	08/24/2017
47896	STRIPING COMPANY, THE	223520	PARTIAL CROSSWALK CENTRA	06/29/2017	500.00	500.00	08/24/2017
47896	STRIPING COMPANY, THE	223521	4 WAY STOP STATE & EVERETT	06/29/2017	300.00	300.00	08/24/2017
Total 26-31-521446 STREET STRIPING:					9,211.00	9,211.00	

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Total PW - STREETS/DRAINAGE:					15,470.53	15,470.53	
Total STATE GAS TAX FUND:					15,470.53	15,470.53	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530130 BUILDING IMPROVEMENTS							
47894	CARPET BAZAAR, INC	14223	CARPET & INSTALLATION	08/17/2017	9,860.00	9,860.00	08/17/2017
Total 27-10-530130 BUILDING IMPROVEMENTS:					9,860.00	9,860.00	
Total PARKS/FACILITIES RESERVE:					9,860.00	9,860.00	
Total PARKS/FACILITIES RESERVE FUND:					9,860.00	9,860.00	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52758	VISITOR'S CENTER	07/31/2017	35.00	35.00	08/10/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
28-41-521480 TOURISM PROMOTION							
6300	SUTHERLIN CHAMBER OF COM	2ND QTR 2017	QUARTERLY PAYMENT	06/30/2017	24,675.46	24,675.46	08/17/2017
Total 28-41-521480 TOURISM PROMOTION:					24,675.46	24,675.46	
Total TOURISM:					24,710.46	24,710.46	
Total TOURISM - MOTEL TAX FUND:					24,710.46	24,710.46	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47876	BUCKLEY, SOCORRO	2726.04	WATER DEPOSIT REFUND	08/11/2017	56.66	56.66	09/05/2017
47877	FONSECA, WALTER	4941.03	WATER DEPOSIT REFUND	08/21/2017	75.16	75.16	08/24/2017
47877	JOHNSON, KALINNA & MELVIN	4617.05	WATER DEPOSIT REFUND	08/21/2017	48.78	48.78	08/24/2017
47876	LARSEN, JULIE	4842.04	WATER DEPOSIT REFUND	07/31/2017	7.43	7.43	08/03/2017
47876	LE BLEU, SHAWNIE	2638.03	WATER DEPOSIT REFUND	07/27/2017	69.71	69.71	08/03/2017
47876	PETTIGREW, LINSI	4967.02	WATER DEPOSIT REFUND	08/02/2017	1.26	1.26	08/03/2017
47876	SJOGREN, TERI	4956.02	WATER DEPOSIT REFUND	07/31/2017	2.47	2.47	08/03/2017
47877	TOVAR, JEREMIAS & MORGAN	4786.10	WATER DEPOSIT REFUND	08/22/2017	18.15	18.15	08/24/2017
47876	WEBB, DANIELLE	4041.07	WATER DEPOSIT REFUND	08/09/2017	46.02	46.02	08/17/2017
47877	WILLIAMS, CHAD	3170.05	WATER DEPOSIT REFUND	08/21/2017	34.92	34.92	08/24/2017
Total 32-00-100180 DEPOSITS:					360.56	360.56	
Total :					360.56	360.56	
PW - WATER							
32-32-520190 BUILDING & GROUNDS MAINTENANCE							
680	BI MART	806165201	SUPPLIES	07/20/2017	144.21	144.21	08/24/2017
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					144.21	144.21	
32-32-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	698863	CALCIUM THIOSULFATE	07/10/2017	2,067.34	2,067.34	08/03/2017
2390	FILTRATION TECHNOLOGY	S7386	CHEMICALS	07/14/2017	4,770.00	4,770.00	08/03/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4910	OXARC INC	30090575	CHLORINE	07/18/2017	3,744.09	3,744.09	08/10/2017
6825	UNIVAR USA INC	PO592162	CHEMICALS	07/24/2017	1,622.79	1,622.79	08/03/2017
6937	VIKING TECHNOLOGIES INC	3921	CHEMICALS	07/08/2017	871.17	871.17	08/24/2017
6937	VIKING TECHNOLOGIES INC	3937	CHEMICALS	07/13/2017	13,393.20	13,393.20	08/03/2017
Total 32-32-520230 CHEMICALS:					26,468.59	26,468.59	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-08/14	8801 NONPAREIL ALARM	08/14/2017	65.00	65.00	08/24/2017
5210	PROTECTION ONE	2246742-08/14	496 EDGEWATER ALARMS	08/14/2017	117.95	117.95	08/24/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					182.95	182.95	
32-32-520420 COOPER CREEK PLANT MAINTENANCE							
5100	PLATT ELECTRIC	N451531	FUSE	07/07/2017	8.55	8.55	08/03/2017
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					8.55	8.55	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
2370	FERGUSON WATERWORKS#30	0595804	METERS	08/09/2017	2,844.26	2,844.26	08/24/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					2,844.26	2,844.26	
32-32-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	1221	PE-DOT	07/03/2017	55.00	55.00	08/10/2017
4420	OCCUHEALTH	1567	PE-DOT	07/18/2017	55.00	55.00	08/10/2017
4420	OCCUHEALTH	1837	PE-DOT	07/28/2017	55.00	55.00	08/10/2017
Total 32-32-520530 DRUG TEST & SCREENS:					165.00	165.00	
32-32-520560 EQUIPMENT MAINTENANCE							
3548	KOCER CRANE & TRAINING LL	205-17	ANNUAL CRANE INSPECTIONS	08/03/2017	563.50	563.50	08/10/2017
Total 32-32-520560 EQUIPMENT MAINTENANCE:					563.50	563.50	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00002640	GAS & LUBRICANTS - WA	08/02/2017	419.62	419.62	08/10/2017
Total 32-32-520690 GAS AND LUBRICANTS:					419.62	419.62	
32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
6640	UMPQUA BASIN OPERATORS	2017-2018	ANNUAL DUES	07/01/2017	30.00	30.00	08/10/2017
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					30.00	30.00	
32-32-520990 NONPAREIL PLANT MAINTENANCE							
2610	GC SYSTEMS INC	35157	SUPPLIES	07/31/2017	1,368.13	1,368.13	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	B51688	SUPPLIES	07/26/2017	5.99	5.99	08/03/2017
Total 32-32-520990 NONPAREIL PLANT MAINTENANCE:					1,374.12	1,374.12	
32-32-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003481	Monthly	07/29/2017	3.00	3.00	08/03/2017
Total 32-32-521030 OFFICE SUPPLIES:					3.00	3.00	
32-32-521450 TELEPHONE							
1118	CENTURYLINK	1415323492	PHONE-WATER DEPT	07/19/2017	16.53	16.53	08/03/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	503-Z22-0052-	PHONE-WATER DEPT	07/22/2017	207.68	207.68	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-WATER DEPT	07/22/2017	83.94	83.94	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-WATER DEPT	07/22/2017	83.94	83.94	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-WATER DEPT	07/22/2017	81.53	81.53	08/03/2017
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	08/14/2017	46.72	46.72	08/24/2017
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	08/14/2017	47.73	47.73	08/24/2017
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	08/14/2017	46.04	46.04	08/24/2017
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	08/14/2017	46.69	46.69	08/24/2017
2045	DOUGLAS FAST NET	303900-080117	INTERNET-WATER TREATMENT	08/01/2017	61.64	61.64	08/10/2017
6934	VERIZON WIRELESS	9789588258	MOBILE PHONE CHARGES	07/20/2017	76.22	76.22	08/03/2017
Total 32-32-521450 TELEPHONE:					798.66	798.66	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M045779	(5) COLIFORMS	07/14/2017	100.00	100.00	08/03/2017
6710	UMPQUA RESEARCH COMPAN	M045901	TESTING	07/26/2017	180.00	180.00	08/03/2017
6710	UMPQUA RESEARCH COMPAN	M045914	GEN'L TESTING	07/26/2017	80.00	80.00	08/10/2017
Total 32-32-521460 TESTING:					360.00	360.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001-AUG	ELEC-RIDGEWATER PUMP STA	08/14/2017	22.50	22.50	08/24/2017
2040	DOUGLAS ELECTRIC COOP	29582001-JUL	ELEC-RIDGEWATER PUMP STA	07/14/2017	22.50	22.50	08/03/2017
2040	DOUGLAS ELECTRIC COOP	29582005-AUG	ELEC-RIDGEWATER PUMP STA	08/14/2017	38.50	38.50	08/24/2017
2040	DOUGLAS ELECTRIC COOP	29582005-JUL	ELEC-RIDGEWATER PUMP STA	07/14/2017	34.74	34.74	08/03/2017
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - WATER	07/28/2017	6,892.60	6,892.60	08/10/2017
Total 32-32-521570 UTILITIES:					7,010.84	7,010.84	
32-32-530210 WATER RIGHTS							
2110	DYER PARTNERSHIP, THE	24171	PROFESSIONAL SERVICES	07/31/2017	900.00	900.00	08/17/2017
Total 32-32-530210 WATER RIGHTS:					900.00	900.00	
Total PW - WATER:					41,273.30	41,273.30	
Total WATER OPERATIONS FUND:					41,633.86	41,633.86	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	699107	CALCIUM THIOSULFATE	07/12/2017	2,683.72	2,683.72	08/10/2017
1056	CASCADE COLUMBIA DISTR	699906	CONTAINER RETURN	07/17/2017	400.00-	400.00-	08/10/2017
Total 34-33-520230 CHEMICALS:					2,283.72	2,283.72	
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17713019813	COUPLING	07/19/2017	60.55	60.55	08/10/2017
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					60.55	60.55	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-08/14	251 W EVERETT ALARM SERVI	08/14/2017	38.09	38.09	08/24/2017
5210	PROTECTION ONE	2246742-08/14	215 ARCH ST ALARM SERVICE	08/14/2017	42.32	42.32	08/24/2017
5210	PROTECTION ONE	2246742-08/14	2717 GOLFVIEW ALARM	08/14/2017	39.39	39.39	08/24/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					119.80	119.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-520530 DRUG TEST & SCREENS							
4420	OCCUHEALTH	1221	PE-DOT	07/03/2017	55.00	55.00	08/10/2017
4420	OCCUHEALTH	1278	PE-DOT	07/06/2017	110.00	110.00	08/10/2017
4420	OCCUHEALTH	1567	PE-DOT	07/18/2017	55.00	55.00	08/10/2017
4420	OCCUHEALTH	1837	PE-DOT	07/28/2017	55.00	55.00	08/10/2017
Total 34-33-520530 DRUG TEST & SCREENS:					275.00	275.00	
34-33-520560 EQUIPMENT MAINTENANCE							
3548	KOCER CRANE & TRAINING LL	205-17	ANNUAL CRANE INSPECTIONS	08/03/2017	563.50	563.50	08/10/2017
Total 34-33-520560 EQUIPMENT MAINTENANCE:					563.50	563.50	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	2360032-JULY	GAS & LUBRICANTS - WWT	08/02/2017	645.40	645.40	08/10/2017
Total 34-33-520690 GAS AND LUBRICANTS:					645.40	645.40	
34-33-520850 LABORATORY SUPPLIES							
6880	USA BLUEBOOK	328615	LAB SUPPLIES	08/02/2017	1,203.38	1,203.38	08/17/2017
Total 34-33-520850 LABORATORY SUPPLIES:					1,203.38	1,203.38	
34-33-520885 LIFT STATION MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225592	REPAIRS	07/28/2017	85.00	85.00	08/10/2017
Total 34-33-520885 LIFT STATION MAINTENANCE:					85.00	85.00	
34-33-521150 PLANT MAINTENANCE							
380	ATCO INTERNATIONAL	10491003	WASP SPRAY	08/04/2017	236.57	236.57	08/17/2017
680	BI MART	713665201	SUPPLIES	07/11/2017	30.42	30.42	08/24/2017
2562	FULLER'S PEST MANAGEMENT	52478	WASTE WATER TREATMENT PL	07/11/2017	40.00	40.00	08/10/2017
Total 34-33-521150 PLANT MAINTENANCE:					306.99	306.99	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11695A	MUNI WASTE	08/01/2017	6,144.00	6,144.00	08/10/2017
Total 34-33-521384 SULDGE DISPOSAL:					6,144.00	6,144.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	1415323492	PHONE-SEWER DEPT	07/19/2017	28.33	28.33	08/03/2017
1117	CENTURYLINK	503-Z22-0052-	PHONE-WWTP	07/22/2017	164.71	164.71	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-WW DEPT	07/22/2017	203.83	203.83	08/03/2017
1117	CENTURYLINK	541-459-3423-	PHONE-WW DEPT	08/14/2017	172.08	172.08	08/24/2017
1117	CENTURYLINK	541-459-4444-	PHONE-WW DEPT	08/14/2017	99.42	99.42	08/24/2017
1117	CENTURYLINK	541-459-6394-	PHONE-WW DEPT	08/14/2017	48.46	48.46	08/24/2017
2045	DOUGLAS FAST NET	303900-080117	INTERNET-WASTEWATER TREA	08/01/2017	75.41	75.41	08/10/2017
Total 34-33-521450 TELEPHONE:					792.24	792.24	
34-33-521490 TRAINING							
893	BURTON, KEITH	PER DIEM AU	PER DIEM AUG 28 & 29, 2017	08/22/2017	80.00	80.00	08/24/2017
47896	GARDNER, JODY	PER DIEM AU	PER DIEM 8/28 & 8/29	08/22/2017	80.00	80.00	08/24/2017
Total 34-33-521490 TRAINING:					160.00	160.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000-J	NATURAL GAS-814 AIRWAY	07/28/2017	19.34	19.34	08/03/2017
390	AVISTA UTILITIES	4207720000-J	NATURAL GAS-1717 ASPEN RU	07/28/2017	18.31	18.31	08/03/2017
390	AVISTA UTILITIES	5312720000-J	NATURAL GAS-1215 PAGE AVE	07/28/2017	26.28	26.28	08/03/2017
390	AVISTA UTILITIES	6048430000-J	NATURAL GAS - 251 W EVERET	07/28/2017	25.30	25.30	08/03/2017
390	AVISTA UTILITIES	8479640000-J	NATURAL GAS-0 GOLFVIEW AV	07/28/2017	19.29	19.29	08/03/2017
2040	DOUGLAS ELECTRIC COOP	29582000-JUL	ELEC-STEARN'S LANE	07/14/2017	9,384.21	9,384.21	08/03/2017
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - WASTEWATER	07/28/2017	512.65	512.65	08/10/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-JUL	GARBAGE P/U-SEWER DEPT	07/28/2017	214.00	214.00	08/03/2017
Total 34-33-521570 UTILITIES:					10,219.38	10,219.38	
34-33-530210 WATER RIGHTS							
2110	DYER PARTNERSHIP, THE	24171	PROFESSIONAL SERVICES	07/31/2017	900.00	900.00	08/17/2017
Total 34-33-530210 WATER RIGHTS:					900.00	900.00	
Total PW - WASTEWATER:					23,758.96	23,758.96	
Total WASTEWATER OPERATIONS FUND:					23,758.96	23,758.96	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520215 CDL RENEWALS							
47895	HARRIS, JERRY	CDL TEST FEE	REIMBURSE-CDL TEST FEE	08/07/2017	40.00	40.00	08/10/2017
Total 40-30-520215 CDL RENEWALS:					40.00	40.00	
40-30-520560 EQUIPMENT MAINTENANCE							
1590	DAVE'S AUTO ENTERPRISES	071017	LIGHTS FOR #202	07/10/2017	213.95	213.95	08/10/2017
3610	LAUREN YOUNG TIRE CENTER	76800142314	BATTERY	06/01/2017	119.11	119.11	08/24/2017
3610	LAUREN YOUNG TIRE CENTER	76800143345	FLAT REPAIR	06/13/2017	20.00	20.00	08/24/2017
3610	LAUREN YOUNG TIRE CENTER	76800144571	FLAT REPAIR	06/28/2017	42.55	42.55	08/24/2017
3610	LAUREN YOUNG TIRE CENTER	76800145128	TIRES	07/05/2017	1,161.20	1,161.20	08/10/2017
3610	LAUREN YOUNG TIRE CENTER	76800146399	BATTERY	07/18/2017	161.38	161.38	08/10/2017
Total 40-30-520560 EQUIPMENT MAINTENANCE:					1,718.19	1,718.19	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	5294	GAS & LUBRICANTS - PW	07/27/2017	21.17	21.17	08/24/2017
7045	WECO	CP-00002570	GAS & LUBRICANTS - PW	08/02/2017	1,147.14	1,147.14	08/10/2017
7045	WECO	WIN-001071	GAS & LUBRICANTS - PW	07/05/2017	48.50	48.50	08/10/2017
7045	WECO	WIN-001465	GAS & LUBRICANTS - PW	07/12/2017	112.11	112.11	08/10/2017
Total 40-30-520690 GAS AND LUBRICANTS:					1,328.92	1,328.92	
40-30-520970 MINOR TOOLS							
2310	FASTENAL COMPANY	ORROS18099	SCREWDRIVER	07/28/2017	54.00	54.00	08/10/2017
4830	OREGON TOOL & SUPPLY	763279	SAWS	07/31/2017	235.55	235.55	08/10/2017
Total 40-30-520970 MINOR TOOLS:					289.55	289.55	
40-30-521030 OFFICE SUPPLIES							
680	BI MART	441765201	INK CARTRIDGE	06/15/2017	46.99	46.99	08/10/2017
Total 40-30-521030 OFFICE SUPPLIES:					46.99	46.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	52504	PW SHOP	07/11/2017	75.00	75.00	08/10/2017
4750	OREGON LINEN	152312-073117	LINEN SERVICE-PUBLIC WORK	07/31/2017	129.69	129.69	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	B51493	SUPPLIES	07/19/2017	14.99	14.99	08/24/2017
Total 40-30-521380 SHOP MAINTENANCE:					219.68	219.68	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1415323492	PHONE-PUBLIC WORKS	07/19/2017	19.11	19.11	08/03/2017
1117	CENTURYLINK	503-Z22-0282-	PHONE-PUBLIC WORKS	07/22/2017	163.08	163.08	08/03/2017
2045	DOUGLAS FAST NET	303900-080117	INTERNET-PUBLIC WORKS	08/01/2017	71.91	71.91	08/10/2017
6934	VERIZON WIRELESS	9789588258	CELL PHONE-P/W	07/20/2017	17.71	17.71	08/03/2017
Total 40-30-521450 TELEPHONE:					271.81	271.81	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000-J	NATURAL GAS-1020 S CALAPO	07/28/2017	20.27	20.27	08/03/2017
4940	PACIFIC POWER & LIGHT CO	38730931-JUL	ELEC - PW	07/28/2017	352.74	352.74	08/10/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-JUL	GARBAGE P/U-CITY SHOP	07/28/2017	107.00	107.00	08/03/2017
Total 40-30-521570 UTILITIES:					480.01	480.01	
Total PW - OPERATIONS:					4,395.15	4,395.15	
Total PUBLIC WORKS OPERATIONS FUND:					4,395.15	4,395.15	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
20221	HEBERLY ENGINEERING	157	COS OVERLAY PH 3-4	04/01/2017	9,748.89	9,748.89	08/10/2017
20221	HEBERLY ENGINEERING	167	COS OVERLAY	08/08/2017	14,996.25	14,996.25	08/10/2017
20221	HEBERLY ENGINEERING	168	COS OVERLAY PH 1	08/08/2017	38,655.37	38,655.37	08/10/2017
20221	HEBERLY ENGINEERING	169	COS OVERLAY PH 2	08/08/2017	50,352.42	50,352.42	08/10/2017
20221	HEBERLY ENGINEERING	170	COS OVERLAY PH 2	08/08/2017	19,452.10	19,452.10	08/10/2017
20221	HEBERLY ENGINEERING	171	COS OVERLAY PH 3-4	08/08/2017	34,193.74	34,193.74	08/10/2017
20221	HEBERLY ENGINEERING	172	COS OVERLAY PH 5	08/08/2017	19,999.83	19,999.83	08/10/2017
4600	OR DEPT OF TRANSPORTATIO	31738	DOVETAIL RIGHT TURN LANE	07/14/2017	115,000.00	115,000.00	08/17/2017
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					302,398.60	302,398.60	
Total PW - STREETS/DRAINAGE:					302,398.60	302,398.60	
Total STREET CONSTRUCTION FUND:					302,398.60	302,398.60	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530405 PARK PROJECT							
30	A-1 SUTHERLIN RENT-ALL, LLC	74611	ROLLER	07/03/2017	200.00	200.00	08/10/2017
30	A-1 SUTHERLIN RENT-ALL, LLC	74737	AUGER	07/13/2017	500.00	500.00	08/10/2017
30	A-1 SUTHERLIN RENT-ALL, LLC	74991	AUGER	07/17/2017	500.00	500.00	08/10/2017
948	CAMERON MCCARTHY	2017.08.1709G	FORD'S POND PARK MASTER P	08/01/2017	5,953.55	5,953.55	08/10/2017
1085	CENTRAL ELECTRICAL CONTR	225617	SPLASH PAD POWER	08/18/2017	876.46	876.46	08/24/2017
47854	CONSOLIDATED SUPPLY CO	S8313568.001	PVC PIPE	07/07/2017	242.60	242.60	08/24/2017
1432	CORIX WATER PRODUCTS INC	17713018270	PARTS FOR SPLASH PAD	07/07/2017	74.40	74.40	08/24/2017
1432	CORIX WATER PRODUCTS INC	17713019635	SUPPLIES FOR PARK PROJECT	07/18/2017	20.35	20.35	08/10/2017
3540	KNIFE RIVER MATERIALS	12186	PREP & PAVE SPLASH PARK	07/07/2017	16,925.64	16,925.64	08/10/2017
4830	OREGON TOOL & SUPPLY	762689	BIT SETS	07/17/2017	41.75	41.75	08/24/2017
47896	ROBINSON CONCRETE PUMPI	10722	40 YDS FLATWORK AT 126 E CE	08/04/2017	855.00	855.00	08/24/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47896	ROBINSON CONCRETE PUMPI	11004	CCONCRETE AT CENTRAL PAR	08/10/2017	422.00	422.00	08/24/2017
47896	ROBINSON CONCRETE PUMPI	11032	10 YDS FOOTING HOLES AT CE	08/04/2017	330.00	330.00	08/24/2017
47896	ROBINSON CONCRETE PUMPI	11042	6.5 YDS FOOTING HOLES @ CE	08/15/2017	323.00	323.00	08/24/2017
6430	SUTHERLIN TRUE VALUE HARD	A78738	SUPPLIES FOR PARK PROJECT	07/14/2017	15.99	15.99	08/24/2017
6430	SUTHERLIN TRUE VALUE HARD	A79033	SUPPLIES FOR PARK PROJECT	08/10/2017	38.49	38.49	08/24/2017
6430	SUTHERLIN TRUE VALUE HARD	A79184	SUPPLIES FOR PARK PROJECT	08/10/2017	19.28	19.28	08/24/2017
6430	SUTHERLIN TRUE VALUE HARD	A79229	SUPPLIES FOR PARK PROJECT	08/10/2017	18.87	18.87	08/24/2017
6430	SUTHERLIN TRUE VALUE HARD	A79528	SUPPLIES FOR PARK PROJECT	07/24/2017	4.78	4.78	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A79535	SUPPLIES FOR PARK PROJECT	07/25/2017	6.67	6.67	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A79574	SUPPLIES FOR PARK PROJECT	07/25/2017	5.76	5.76	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A79581	SUPPLIES FOR PARK PROJECT	07/25/2017	115.56	115.56	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A79771	SUPPLIES FOR PARK PROJECT	07/28/2017	1.28	1.28	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A79799	SUPPLIES FOR PARK PROJECT	07/28/2017	33.50	33.50	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A80009	SUPPLIES FOR PARK PROJECT	07/31/2017	78.37	78.37	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A80027	SUPPLIES FOR PARK PROJECT	07/31/2017	3.39	3.39	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A80102	SUPPLIES FOR PARK PROJECT	08/01/2017	9.89	9.89	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A80220	SUPPLIES FOR PARK PROJECT	08/03/2017	8.98	8.98	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A80304	SUPPLIES FOR PARK PROJECT	08/04/2017	50.17	50.17	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	A80331	SUPPLIES FOR PARK PROJECT	08/04/2017	2.89	2.89	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	B51386	SUPPLIES FOR PARK PROJECT	07/14/2017	21.18	21.18	08/24/2017
6430	SUTHERLIN TRUE VALUE HARD	B51672	SUPPLIES FOR PARK PROJECT	07/25/2017	7.78	7.78	08/10/2017
6430	SUTHERLIN TRUE VALUE HARD	B51829	SUPPLIES FOR PARK PROJECT	08/01/2017	55.01	55.01	08/10/2017
20210	TREVORCO LLC	1285	CONCRETE CURBING @ CENT	08/10/2017	5,150.00	5,150.00	08/24/2017
6720	UMPQUA SAND & GRAVEL	33931	CONCRETE FOR PARK PROJEC	07/26/2017	6,360.00	6,360.00	08/10/2017
6720	UMPQUA SAND & GRAVEL	39618	CONCRETE FOR PARK PROJEC	07/18/2017	640.00	640.00	08/10/2017
6720	UMPQUA SAND & GRAVEL	39819	CONCRETE FOR PARK PROJEC	07/24/2017	1,280.00	1,280.00	08/10/2017
6720	UMPQUA SAND & GRAVEL	40042	CONCRETE FOR PARK PROJEC	07/28/2017	744.00	744.00	08/10/2017
Total 63-10-530405 PARK PROJECT:					41,936.59	41,936.59	
Total PARKS / FACILITIES:					41,936.59	41,936.59	
Total PARKS CONSTRUCTION FUND:					41,936.59	41,936.59	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	24172	PROFESSIONAL SERVICES	07/31/2017	27,999.66	27,999.66	08/17/2017
2110	DYER PARTNERSHIP, THE	24173	PROFESSIONAL SERVICES	07/31/2017	31,428.50	31,428.50	08/17/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					59,428.16	59,428.16	
Total PW - WASTEWATER:					59,428.16	59,428.16	
Total WASTEWATER CONSTRUCTION FUND:					59,428.16	59,428.16	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47896	BAKER, ERICK	16-V-0042	BAIL REFUND	06/30/2017	66.60	66.60	08/24/2017
47886	BOOK GALLERY	RESTITUTION-	RESTITUTION-KRESHKA	07/31/2017	92.50	92.50	08/17/2017
47896	CLITHERO, BARBARA	BAIL REFUND	BAIL REFUND	08/08/2017	66.00	66.00	08/17/2017
47896	COX, MELISSA LYNN	11-T-0266	BAIL REFUND	06/30/2017	141.30	141.30	08/24/2017
47897	DAVIS, SARAH BROOKE	14-T-0977	BAIL REFUND	08/14/2017	320.53	320.53	08/24/2017
47893	DEMOSS, ZACHREY	16-M-0247-08/	RESTITUTION-FARLEY	08/15/2017	15.00	15.00	08/24/2017
47893	DEMOSS, ZACHREY	RESTITUTION	RESTITUTION-FARLEY	07/31/2017	20.00	20.00	08/17/2017
47893	DEMOSS, ZACHREY	RESTITUTION-	RESTITUTION-FARLEY	06/30/2017	15.00	15.00	08/17/2017
47896	DOLLAR GENERAL	RESTITUTION	RESTITUTION-HAMILTON	07/31/2017	4.55	4.55	08/17/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47896	DOLLAR GENERAL	RESTITUTION	RESTITUTION-HAMILTON	08/18/2017	5.45	5.45	08/24/2017
47896	DUKES, GRANT	10-T-000120	BAIL REFUND	06/30/2017	168.88	168.88	08/24/2017
20200	PACIFIC POWER & LIGHTS	RESTITUTION	RESTITUTION - APPLEBEE, FR	06/30/2017	78.45	78.45	08/17/2017
5192	PROFESSIONAL CREDIT SERVI	RESTITUTION	RESTITUTION	06/30/2017	2,924.55	2,924.55	08/17/2017
6145	STATE FARM INSURANCE	RESTITUTION	RESTITUTION-37-J153521 SPRI	06/30/2017	50.00	50.00	08/17/2017
6145	STATE FARM INSURANCE	RESTITUTION-	RESTITUTION-37-J153521 SPRI	07/31/2017	50.00	50.00	08/17/2017
7215	WORDEN, MARK	RESTITUTION	RESTITUTION-GLASPEY	06/30/2017	150.00	.00	09/06/2017
47896	YOUNGBLOOD, NORA	07-T-001205	BAIL REFUND	06/30/2017	154.80	154.80	08/24/2017
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					4,323.61	4,173.61	
84-08-520470 DISTRICT COURT							
1860	DOUGLAS COUNTY MANAGEM	FEBRUARY 20	RECONCILIATION	02/28/2017	758.23	758.23	08/03/2017
1860	DOUGLAS COUNTY MANAGEM	JUNE 2017	RECONCILIATION	06/30/2017	1,437.37	1,437.37	08/03/2017
Total 84-08-520470 DISTRICT COURT:					2,195.60	2,195.60	
84-08-521040 OREGON DEPT. OF REVENUE							
4650	OREGON DEPT OF REVENUE	FEBRUARY 20	RECONCILIATION	02/28/2017	2,958.74	2,958.74	08/03/2017
4650	OREGON DEPT OF REVENUE	JUNE 2017	RECONCILIATION	06/30/2017	4,883.18	4,883.18	08/03/2017
Total 84-08-521040 OREGON DEPT. OF REVENUE:					7,841.92	7,841.92	
Total MUNICIPAL COURT:					14,361.13	14,211.13	
Total MUNICIPAL COURT TRUST:					14,361.13	14,211.13	
Grand Totals:					602,762.55	602,612.55	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through August 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY Total	522.93
A-1 SUTHERLIN RENT-ALL, LLC Total	1,400.00
ACCESS ANSWERING SERVICE Total	157.00
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	110.85
ALLER ROBERTSON MAHAN Total	4,400.00
ALLIMAN, ASHLEY Total	120.00
ANDERSON, NANCY Total	62.45
ANNAS CONSULTANTS, INC Total	1,331.96
APEX ACE HOME CENTER Total	185.00
ATCO INTERNATIONAL Total	236.57
AVISTA UTILITIES Total	485.64
AXON ENTERPRISES, INC Total	1,557.21
B & D EXPRESS LUBE & OIL, LLP Total	280.00
BAKER, ERICK Total	66.60
BANK OF NEW YORK MELLON, THE Total	1,250.00
BARNES HEATING & COOLING Total	200.00
BATES, DAVID L Total	76.85
BEERY ELSNER & HAMMOND LLP Total	10,852.44
BI MART Total	291.23
BOOK GALLERY Total	92.50
BOOTH,GRAYDON Total	144.00
BOUND TREE MEDICAL, LLC Total	93.07
BROWNELLS, INC. Total	1,007.95
BUCKLEY, SOCORRO Total	56.66
BULLFROG ENTERPRISES Total	177.06
BURTON, KEITH Total	80.00
C & S FIRE-SAFE SERVICES Total	61.75
CAMERON MCCARTHY Total	9,961.40
CARNATE, VICTORIA Total	65.00
CARPET BAZAAR, INC Total	9,860.00
CASCADE COLUMBIA DISTR Total	11,844.34
CASCADE FIRE EQUIPMENT Total	10,303.11
CASELLE, INC Total	20,520.00
CENTRAL ELECTRICAL CONTRACTING Total	1,326.22
CENTURYLINK Total	5,351.75
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	223.56
CHAVES CONSULTING, INC. Total	915.40
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	143,640.96
CIT Total	1,004.34
CLITHERO, BARBARA Total	66.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through August 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
COMSPAN COMMUNICATIONS Total	451.86
CONSOLIDATED SUPPLY CO Total	242.60
CORETECH INC. Total	4,121.76
CORIX WATER PRODUCTS INC Total	4,624.57
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	30.00
CRYSTAL FALLS Total	137.75
CSO FINANCIAL, INC Total	42.51
D C EMERGENCY COMMUNICATIONS 911 Total	1,061.51
DAVE'S AUTO ENTERPRISES Total	470.35
DAVIS, SARAH BROOKE Total	320.53
DAY WIRELESS SYSTEMS Total	4,522.85
DEATON, BROOKE & ALLEN Total	1,043.22
DEMOSS, ZACHREY Total	50.00
DEPT OF CONSUMER & BUS SER Total	197.12
DEPT OF ENVIR QUALITY Total	360.00
DEPT OF PUBLIC SAFETY STANDARDS Total	480.00
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	2,814.89
DOUGLAS COUNTY COMMUNICATIONS 911 Total	26,953.28
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	2,195.60
DOUGLAS COUNTY PUBLIC WORKS Total	9.49
DOUGLAS COUNTY SHERIFF Total	8,054.47
DOUGLAS COUNTY SURVEYOR Total	24.00
DOUGLAS ELECTRIC COOP Total	9,689.25
DOUGLAS FAST NET Total	1,183.68
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	425.61
DRIVER AND MOTOR VEHICLE SERV Total	6.00
DUBRUTZ, JOHN Total	120.00
DUKES, GRANT Total	168.88
DYER PARTNERSHIP, THE Total	165,953.54
EMERGENCY REPORTING Total	1,944.00
EUBANK, MARILYN Total	35.84
EXPRESS SERVICES INC Total	12,936.56
FASTENAL COMPANY Total	54.00
FEDEX Total	14.05
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	384.62
FERGUSON WATERWORKS#3011 Total	2,844.26
FILTRATION TECHNOLOGY Total	4,770.00
FONSECA, WALTER Total	75.16
FRANTZICH, ROSE Total	115.21

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through August 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
FULLER'S PEST MANAGEMENT Total	870.00
GALLEHER, REGINA Total	255.80
GALLS, LLC Total	627.00
GARDNER, JODY Total	80.00
GC SYSTEMS INC Total	1,368.13
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
GOOD FAITH MANAGEMENT Total	14.76
HARRIS, JERRY Total	40.00
HATCHER, MARY Total	14.34
HAY, KYE Total	149.44
HEARD FARMS, INC Total	24,192.00
HEBERLY ENGINEERING Total	187,398.60
HELD, TADD Total	26.18
HOLLEY, GAYLA Total	127.09
ICMA Total	232.45
ICMA MEMBERSHIP RENEWALS Total	696.00
IIMC Total	100.00
JACKMAN, EVELYN Total	43.04
JIM'S CDL TESTING Total	450.00
JOHNSON, KALINNA & MELVIN Total	48.78
KEN'S DRY CLEANING Total	1,200.00
KETCHUM, STEPHEN Total	83.48
KNIFE RIVER MATERIALS Total	16,925.64
KOCER CRANE & TRAINING LLC Total	1,127.00
L.N. CURTIS AND SONS Total	1,559.22
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	8,958.18
LE BLEU, SHAWNIE Total	69.71
LEAGUE OF OREGON CITIES Total	5,827.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	2,060.00
LEISNER, ROBERT Total	174.52
MALLORY SAFETY & SUPPLY LLC Total	392.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	8,000.00
MID-OREGON PRINTING, INC Total	139.50
MOORE-CASON, DIANA Total	51.02
MORGAN, DUSTIE Total	92.00
NET ASSETS Total	10.00
NEWS REVIEW, THE Total	137.50
NEXCom Security Total	36.95
OAMR Total	150.00
OCCUHEALTH Total	1,500.00
OFFICE DEPOT Total	2,091.42

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2017 through August 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
ONE CALL CONCEPTS INC Total	114.56
ONLINE INFORMATION SERVICES Total	135.30
OR DEPT OF TRANSPORTATION Total	115,000.00
OREGON DEPT OF REVENUE Total	7,841.92
OREGON LINEN Total	1,564.25
OREGON PEACE OFFICERS ASSOC Total	20.00
OREGON STATE POLICE Total	140.00
OREGON TOOL & SUPPLY Total	277.30
ORENCO SYSTEMS, INC Total	5,585.10
OXARC INC Total	3,744.09
PACIFIC OFFICE AUTOMATION Total	343.63
PACIFIC POWER & LIGHT CO Total	32,682.42
PACIFIC POWER & LIGHTS Total	78.45
PEDERSEN, KATHLEEN Total	20.29
PETTIGREW, LINSI Total	81.60
PLATT ELECTRIC Total	8,268.04
POLICE TRAINING CONSULTANTS, LLC Total	375.00
PORTULANO, VINCENT Total	192.10
PROFESSIONAL CREDIT SERVICES Total	2,924.55
PROTECTION ONE Total	2,388.43
RARD, RENA Total	5.64
RBH-ROAD TO BETTER HEALTH Total	332.50
REVIZE LLC Total	1,800.00
ROARK, JULIE Total	2.48
ROBINSON CONCRETE PUMPING INC Total	1,930.00
ROSEBURG ROD & GUN CLUB Total	700.00
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	300.00
SAIF CORPORATION Total	67,479.00
SERVPRO Total	5,369.16
SHORTS QUARRY ROCK, LLC Total	6,541.13
SISTERS SHREDDING Total	195.00
SJOGREN, TERI Total	89.62
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	180.00
SORENSEN, KURT Total	116.00
SOS ALARM Total	427.70
SOUTHERN OREGON CREDIT SERVICES INC Total	536.99
SPEGALS AUTO REPAIR Total	890.26
STAPLES ADVANTAGE Total	128.10
STAPLES CREDIT PLAN Total	204.76
STATE FARM INSURANCE Total	100.00
STATE OF OREGON Total	40.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through August 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
STERICYCLE, INC Total	146.91
STOCKTON, SARAH Total	2,616.42
STOKES, LARRY Total	41.47
STRIPING COMPANY, THE Total	9,211.00
SULLIVAN & CO., INC Total	15,000.00
SUTHERLIN AUTOCARE Total	56.99
SUTHERLIN CHAMBER OF COMMERCE Total	24,800.46
SUTHERLIN NAPA AUTO PARTS Total	44.47
SUTHERLIN SANITARY SERVICE, LLC Total	1,812.00
SUTHERLIN TRUE VALUE HARDWARE Total	948.68
SWEARINGEN, MICHAEL Total	31.94
SWINDLER, JAKE Total	30.66
TECHBUILT, INC Total	176.50
THE POLICE AND SHERIFFS PRESS Total	62.90
TICOR TITLE Total	25.36
TOVAR, JEREMIAS & MORGAN Total	18.15
TREVORCO LLC Total	5,150.00
TUCKER, LAURA Total	69.16
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	2,019.60
UMPQUA SAND & GRAVEL Total	9,126.15
UMPQUA VALLEY FIRE SERVICES, INC Total	243.50
UNIVAR USA INC Total	1,622.79
US BANK EQUIPMENT FINANCE Total	691.16
USA BLUEBOOK Total	3,159.00
VERIZON WIRELESS Total	807.61
VIKING TECHNOLOGIES INC Total	14,264.37
WALDRON'S OUTDOOR SPORTS Total	892.97
WEBB, DANIELLE Total	46.02
WECO Total	9,528.90
WFCA: THE DAILY DISPATCH Total	405.00
WILLIAMS, CHAD Total	34.92
WILLIAMS, KRYSTLE Total	25.54
WILSON, DAN Total	247.25
WILSON, REBECCA Total	8.50
WOODWARD, BEN Total	120.00
WORDEN, MARK Total	-
YOUNGBLOOD, NORA Total	154.80
ZUMAR INDUSTRIES, INC Total	67.18
Grand Total	<u><u>\$ 1,143,460.19</u></u>

Credit Card Summary Report

August 2017

Payor	Employee	Purpose	Amount
Creekside Gas & Grill	Kirk Sanfilippo	Meeting Expenses	33.25
Amazon Web Service	Dan Wilson	Office Machine Maintenance	382.59
Amazon.com	Dan Wilson	Office Supplies	194.00
HP.COM Store	Dan Wilson	Printer	749.99
Paypal	Aaron Swan	Office Supplies	20.94
Paypal	Gayla Holley	Training	325.00
Chis Garden	Gayla Holley	Meeting Expenses	16.50
Dollartree	Gayla Holley	Office Supplies	14.10
Red Lion Hotel	Gayla Holley	Training	294.12
Staples	Gayla Holley	Office Supplies	29.69
Sunriver Resort	Gayla Holley	Training	151.52
Costco.Com	Dan McCormick	Office Supplies	46.18
Costco.Com	Dan McCormick	Office Supplies	73.56
Amazon.com	Dan McCormick	Office Supplies	47.10
Costco.Com	Dan McCormick	Office Supplies	23.09
Costco.Com	Dan McCormick	Office Supplies	23.09
Ten Down Bowling	Brian Elliott	Park Project	52.25
Intuit	Brian Elliott	Meeting Expenses	184.00
Best Western	Brian Elliott	Park Project	82.35
Best Western	Brian Elliott	Park Project	164.70
Angies Diner	Brian Elliott	Meeting Expenses	43.45
Oregon Steriographics	Brian Elliott	Park Project	245.80
Best Western	Brian Elliott	Park Project	82.35
Best Western	Brian Elliott	Park Project	82.35
Safariland LLC	Troy Mills	Training	562.50
Applebees	Troy Mills	Meeting Expenses	31.45
Copquest, Inc	Troy Mills	Memberships & Subscriptions	35.25
Total			3,991.17