

Executive Summary

The City's overall fund balance increased by 17.2% over last month; total revenues increased by 57.9% and total expenditures increased by 30.0%. The revenue increase was primarily due to receiving the remaining large portion of the City's property taxes for the year. Total expenditures include the first of two series of semi-annual debt payments. This accounts for 87.8% of the total annual debt service of the City (\$604,952/\$689,230). The numbers below reflect all of the second quarter fund transfers and interest allocation. Individual fund highlights are detailed in the pages to follow.

All City Funds

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage
	Beginning Fund Balance	Beginning Fund Balance					Change in Fund Balance
General Fund	\$ 1,550,000	\$ 1,714,816	3,534,418	2,537,420	2,711,813	996,997	58.14%
Police Reserve	135,000	136,022	103,650	177,784	61,888	(74,134)	-54.50%
Fire Reserve	259,000	257,833	142,566	85,238	315,162	57,329	22.23%
Parks/Facilities Reserve	152,000	178,933	41,244	9,860	210,317	31,384	17.54%
State Gas Tax	213,000	306,702	343,884	254,125	396,461	89,759	29.27%
Bicycle/Footpath	10,000	10,077	71	-	10,148	71	0.70%
Dial-A-Ride	15,000	37,499	28,913	58,965	7,447	(30,052)	-80.14%
Tourism-Motel Tax	177,000	203,138	87,162	78,830	211,470	8,332	4.10%
Library Board	-	190	44	-	234	44	22.91%
GO Bond Debt Service Fund	22,000	22,190	134	9,128	13,196	(8,994)	-40.53%
Street Construction	998,000	1,686,446	126,386	312,908	1,499,924	(186,522)	-11.06%
Street SDCs	353,000	331,416	19,392	115,000	235,808	(95,608)	-28.85%
Parks Construction	131,000	60,989	34,646	121,517	(25,882)	(86,871)	-142.44%
Central Avenue Reserve	1,167,000	1,218,304	8,544	-	1,226,848	8,544	0.70%
Street Maintenance Reserve	254,000	252,563	1,771	-	254,334	1,771	0.70%
Water Operations	307,000	347,164	1,144,115	1,084,362	406,917	59,753	17.21%
Water Construction	206,000	207,914	245,623	10,547	442,990	235,076	113.06%
Water Reserve	291,000	292,836	19,060	13,993	297,904	5,068	1.73%
Water Debt Service	229,000	229,001	213,623	378,501	64,123	(164,878)	-72.00%
Wastewater Operations	209,000	309,258	1,091,578	877,633	523,203	213,945	69.18%
Step Surcharge	25,000	27,861	8,330	12,016	24,175	(3,686)	-13.23%
Wastewater Construction	558,000	207,227	501,487	282,082	426,632	219,405	105.88%
Wastewater Reserve	84,000	84,419	8,098	13,993	78,524	(5,895)	-6.98%
Wastewater Debt Service	265,000	284,087	171,980	217,323	238,744	(45,343)	-15.96%
Public Works Operations	137,000	142,560	647,454	677,191	112,823	(29,737)	-20.86%
Public Works Operations Reserve	73,000	76,247	63,149	16,795	122,601	46,354	60.79%
Totals	\$ 7,820,000	\$ 8,625,692	\$ 8,587,322	\$ 7,345,210	\$ 9,867,803	\$ 1,242,111	14.40%

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 200,364	0.03%
State Local Government Investment Pool	9,314,622	1.55%
Xpress Deposit Account	91,096	0.00%
Total	\$ 9,606,082	

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:

To date, 92.7% of the City's budgeted property taxes have been received. The total received, \$2,597,591, is 2.25% higher than last years' amount. This brings the current fund balance to \$2,711,813. This ending fund balance is approximately 6% higher than the balance at the end of December 2016. All other revenues are in line with amounts received in prior years during this same time frame. Overall expenses are in line with budgeted amounts with the exception being Non-Departmental expenses. Annual insurance premiums, which are paid once per year in July, are the cause for this variance.

50.0 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	1,723,643	2,597,591	2,802,000	204,409	92.7%
Intergovernmental	30,580	202,364	450,085	247,721	45.0%
Franchise Fees	19,089	125,348	450,000	324,652	27.9%
Charges for Services	953	9,749	21,500	11,751	45.3%
Miscellaneous	(5,309)	79,316	129,000	49,684	61.5%
Transfers	260,025	520,050	1,040,100	520,050	50.0%
Total Revenue	2,028,981	3,534,418	4,892,685	1,358,267	72.2%
<u>Expenditures</u>					
Mayor and City Council	1,532	3,065	4,000	935	76.6%
City Attorney	3,234	19,978	68,500	48,522	29.2%
City Manager's Office	10,790	68,065	139,892	71,827	48.7%
City Recorder/Human Resources	18,285	111,120	204,306	93,186	54.4%
Finance	26,187	190,763	359,730	168,967	53.0%
Municipal Court	20,238	78,452	161,852	83,400	48.5%
Parks	123,184	183,504	373,370	189,866	49.1%
Community Development	27,010	170,250	366,442	196,192	46.5%
Police	132,247	1,059,593	2,215,593	1,156,000	47.8%
Fire	197,373	459,335	1,137,843	678,508	40.4%
Non-Departmental	12,191	193,296	284,000	90,704	68.1%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
Total Expenditures	572,270	2,537,420	6,442,685	3,905,265	39.4%
Revenue Over/(Under) Expenditures	<u>1,456,712</u>	996,997	(1,550,000)	(2,546,997)	-64.3%
Beginning Fund Balance		1,714,816	1,550,000	(164,816)	110.6%
Ending Fund Balance		<u>2,711,813</u>	-	(2,711,813)	

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 largely from the sale of surplus property. Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 287	\$ 3,650	\$ 1,000	\$ (2,650)	365.0%
Transfers	-	100,000	100,000	-	100.0%
Total Revenue	<u>\$ 287</u>	<u>\$ 103,650</u>	<u>\$ 101,000</u>	<u>\$ (2,650)</u>	<u>102.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 14,560	\$ 177,784	\$ 186,000	\$ 8,216	95.6%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	<u>\$ 14,560</u>	<u>\$ 177,784</u>	<u>\$ 236,000</u>	<u>\$ 58,216</u>	<u>75.3%</u>
Revenue Over/(Under) Expenditures	<u>(14,273)</u>	<u>(74,134)</u>	<u>(135,000)</u>	<u>(60,866)</u>	<u>54.9%</u>
Beginning Fund Balance		<u>136,022</u>	<u>135,000</u>	<u>(1,022)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 61,888</u>	<u>\$ -</u>	<u>\$ (61,888)</u>	

Capital Outlay Detail

New Patrol Vehicles & Accessories	<u>\$ 177,784</u>
Total	<u>\$ 177,784</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 largely from the sale of surplus property. Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	803	10,066	800	(9,266)	1258.3%
Transfers	132,500	132,500	265,000	132,500	50.0%
Total Revenue	<u>\$ 133,303</u>	<u>\$ 142,566</u>	<u>\$ 265,800</u>	<u>\$ 123,234</u>	<u>53.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 85,238	\$ 160,500	\$ 75,262	53.1%
Contingency	-	-	364,300	364,300	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 85,238</u>	<u>\$ 524,800</u>	<u>\$ 439,562</u>	<u>16.2%</u>
Revenue Over/(Under) Expenditures	<u>133,303</u>	57,329	(259,000)	(316,329)	-22.1%
Beginning Fund Balance		257,833	259,000	1,167	99.5%
Ending Fund Balance		<u>\$ 315,162</u>	<u>\$ -</u>	<u>\$ (315,162)</u>	
<u>Capital Outlay Detail</u>					
Radios		\$ 79,998			
Thermal Imaging Camera		5,240			
Total		<u>\$ 85,238</u>			

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	\$ 644	\$ 1,244	\$ 1,000	\$ (244)	124.4%
Transfers	40,000	40,000	80,000	40,000	50.0%
Total Revenue	<u>\$ 40,644</u>	<u>\$ 41,244</u>	<u>\$ 81,000</u>	<u>\$ (244)</u>	<u>\$ 1</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 9,860	\$ 208,000	\$ 198,140	4.7%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 9,860</u>	<u>\$ 233,000</u>	<u>\$ 223,140</u>	<u>4.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ 40,644</u>	31,384	(152,000)	(183,384)	-20.6%
Beginning Fund Balance		178,933	152,000	(26,933)	117.7%
Ending Fund Balance		<u>\$ 210,317</u>	<u>\$ -</u>	<u>\$ (210,317)</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:

The intergovernmental revenue represents payments for the months of July through November from ODOT for state gas tax revenues. Capital outlay expense is for street improvements on Mardonna Way, 4th and 1st Streets.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 38,663	\$ 205,854	\$ 500,000	\$ 294,146	41.2%
Charges for Services	135,917	135,917	135,500	(417)	100.3%
Miscellaneous	1,095	2,113	300	(1,813)	704.2%
Total Revenue	\$ 175,675	\$ 343,884	\$ 635,800	\$ 291,916	54.1%
<u>Expenditures</u>					
Materials & Services	\$ 16,146	\$ 49,856	\$ 156,000	\$ 106,144	32.0%
Capital Outlay	-	40,819	50,000	9,181	81.6%
Transfers	46,975	163,450	626,900	463,450	26.1%
Contingency	-	-	15,900	15,900	0.0%
Total Expenditures	\$ 63,121	\$ 254,125	\$ 848,800	\$ 594,675	29.9%
Revenue Over/(Under) Expenditures	<u>\$ 112,554</u>	89,759	(213,000)	(302,759)	-42.1%
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 396,461</u>	<u>\$ -</u>	<u>\$ (396,461)</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	36	71	30	(41)	235.6%
Total Revenue	<u>\$ 36</u>	<u>\$ 71</u>	<u>\$ 5,030</u>	<u>\$ 4,959</u>	<u>1.4%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	15,030	15,030	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,030</u>	<u>\$ 15,030</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 36</u>	<u>71</u>	<u>(10,000)</u>	<u>(10,071)</u>	<u>-0.7%</u>
Beginning Fund Balance		<u>10,077</u>	<u>10,000</u>	<u>(77)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 10,148</u>	<u>\$ -</u>	<u>\$ (10,148)</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	\$ -	\$ 27,173	\$ 119,593	\$ 92,420	22.7%
Miscellaneous	387	1,740	6,100	4,360	28.5%
Total Revenue	\$ 387	\$ 28,913	\$ 125,693	\$ 96,780	23.0%
<u>Expenditures</u>					
Materials & Services	\$ 9,922	\$ 49,865	\$ 113,750	\$ 63,885	43.8%
Capital Outlay	-	-	-	-	0.0%
Transfers	4,550	9,100	18,200	9,100	50.0%
Contingency	-	-	8,743	8,743	0.0%
Total Expenditures	\$ 14,472	\$ 58,965	\$ 140,693	\$ 81,728	41.9%
Revenue Over/(Under) Expenditures	<u>\$ (14,085)</u>	(30,052)	(15,000)	15,052	200.3%
Beginning Fund Balance		37,499	15,000	(22,499)	250.0%
Ending Fund Balance		<u>\$ 7,447</u>	\$ -	<u>\$ (7,447)</u>	

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:

Revenues to date represent motel taxes collected for the months of July through November.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 13,689	\$ 85,652	\$ 175,000	\$ 89,348	48.9%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	741	1,510	1,000	(510)	151.0%
Total Revenue	<u>\$ 14,430</u>	<u>\$ 87,162</u>	<u>\$ 176,000</u>	<u>\$ 88,838</u>	<u>49.5%</u>
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 24,627	\$ 110,025	\$ 85,398	22.4%
Debt Service	2,817	16,953	33,830	16,877	50.1%
Transfers	3,625	37,250	44,500	7,250	83.7%
Contingency	-	-	164,645	164,645	0.0%
Total Expenditures	<u>\$ 6,477</u>	<u>\$ 78,830</u>	<u>\$ 353,000</u>	<u>\$ 274,170</u>	<u>22.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 7,953</u>	8,332	(177,000)	(185,332)	-4.7%
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 211,470</u>	<u>\$ -</u>	<u>\$ (211,470)</u>	

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	57	134	200	66	67.1%
Total Revenue	<u>\$ 57</u>	<u>\$ 134</u>	<u>\$ 56,200</u>	<u>\$ 56,066</u>	<u>0.2%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 9,128	\$ 58,260	\$ 49,132	15.7%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 9,128</u>	<u>\$ 78,200</u>	<u>\$ 69,072</u>	<u>11.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 57</u>	(8,994)	(22,000)	(13,006)	40.9%
Beginning Fund Balance		22,190	22,000	(190)	100.9%
Ending Fund Balance		<u>\$ 13,196</u>	<u>\$ -</u>	<u>\$ (13,196)</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	5,566	11,386	800	(10,586)	1423.2%
Transfers	-	115,000	1,871,000	1,756,000	6.1%
Total Revenue	<u>\$ 5,566</u>	<u>\$ 126,386</u>	<u>\$ 2,776,800</u>	<u>\$ 2,650,414</u>	<u>4.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 129,533	\$ 312,908	\$ 3,750,000	\$ 3,437,092	8.3%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	<u>\$ 129,533</u>	<u>\$ 312,908</u>	<u>\$ 3,774,800</u>	<u>\$ 3,461,892</u>	<u>8.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ (123,967)</u>	<u>(186,522)</u>	<u>(998,000)</u>	<u>(811,478)</u>	<u>18.7%</u>
Beginning Fund Balance		1,686,446	998,000	(688,446)	169.0%
Ending Fund Balance		<u>\$ 1,499,924</u>	<u>\$ -</u>	<u>\$ (1,499,924)</u>	
<u>Capital Outlay Detail</u>					
Dovetail Right Turn Lane Project		\$ 115,000			
Central Ave Improvements		<u>197,908</u>			
Total		<u>\$ 312,908</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	\$ 1,135	\$ 17,388	\$ 30,000	\$ 12,612	58.0%
Miscellaneous	821	2,004	3,000	996	66.8%
Total Revenue	<u>\$ 1,956</u>	<u>\$ 19,392</u>	<u>\$ 33,000</u>	<u>\$ 13,608</u>	<u>58.8%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 115,000	\$ 150,000	\$ 35,000	76.7%
Contingency	-	-	236,000	236,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 115,000</u>	<u>\$ 386,000</u>	<u>\$ 271,000</u>	<u>29.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,956</u>	(95,608)	(353,000)	(257,392)	27.1%
Beginning Fund Balance		331,416	353,000	21,584	93.9%
Ending Fund Balance		<u>\$ 235,808</u>	<u>\$ -</u>	<u>\$ (235,808)</u>	

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	500	4,500	7,500	3,000	60.0%
Miscellaneous	5	146	250	104	58.2%
Transfers	-	30,000	30,000	-	100.0%
Total Revenue	<u>\$ 505</u>	<u>\$ 34,646</u>	<u>\$ 37,750</u>	<u>\$ 3,104</u>	<u>91.8%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 12,003	\$ 121,517	\$ 135,000	\$ 13,483	90.0%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ 12,003</u>	<u>\$ 121,517</u>	<u>\$ 168,750</u>	<u>\$ 47,233</u>	<u>72.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ (11,498)</u>	<u>(86,871)</u>	<u>(131,000)</u>	<u>(44,129)</u>	<u>66.3%</u>
Beginning Fund Balance		<u>60,989</u>	<u>131,000</u>	<u>70,011</u>	<u>46.6%</u>
Ending Fund Balance		<u>\$ (25,882)</u>	<u>\$ -</u>	<u>\$ 25,882</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 33,813			
Central Park Playground		<u>87,704</u>			
Total		<u>\$ 121,517</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	4,304	8,544	-	(8,544)	0.0%
Total Revenue	<u>\$ 4,304</u>	<u>\$ 8,544</u>	<u>\$ -</u>	<u>\$ (8,544)</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>\$ 4,304</u>	8,544	(1,167,000)	(1,175,544)	-0.7%
Beginning Fund Balance		1,218,304	1,167,000	(51,304)	104.4%
Ending Fund Balance		<u>\$ 1,226,848</u>	<u>\$ -</u>	<u>\$ (1,226,848)</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	892	1,771	-	(1,771)	0.0%
Total Revenue	\$ 892	\$ 1,771	\$ -	\$ (1,771)	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>\$ 892</u>	1,771	(254,000)	(255,771)	-0.7%
Beginning Fund Balance		252,563	254,000	1,437	99.4%
Ending Fund Balance		<u>\$ 254,334</u>	<u>\$ -</u>	<u>\$ (254,334)</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 3.3%. 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	\$ 126,043	\$ 1,124,144	\$ 2,016,500	\$ 892,356	55.7%
Miscellaneous	4,248	19,971	26,341	6,370	75.8%
Total Revenue	<u>\$ 130,290</u>	<u>\$ 1,144,115</u>	<u>\$ 2,042,841</u>	<u>\$ 898,726</u>	<u>56.0%</u>
<u>Expenditures</u>					
Materials & Services	\$ 22,173	\$ 155,262	\$ 439,250	\$ 283,988	35.3%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	316,850	928,200	1,856,400	928,200	50.0%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 339,023</u>	<u>\$ 1,084,362</u>	<u>\$ 2,349,841</u>	<u>\$ 1,265,479</u>	<u>46.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ (208,732)</u>	59,753	(307,000)	(366,753)	-19.5%
Beginning Fund Balance		347,164	307,000	(40,164)	113.1%
Ending Fund Balance		<u>\$ 406,917</u>	<u>\$ -</u>	<u>\$ (406,917)</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:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,622	\$ 18,419	\$ 30,000	\$ 11,581	61.4%
Transfers	112,500	225,000	450,000	225,000	50.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	1,282	2,204	1,500	(704)	146.9%
Total Revenue	<u>\$ 115,403</u>	<u>\$ 245,623</u>	<u>\$ 1,131,500</u>	<u>\$ 885,877</u>	<u>21.7%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 10,547	\$ 953,000	\$ 942,453	1.1%
Contingency	-	-	384,500	384,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 10,547</u>	<u>\$ 1,337,500</u>	<u>\$ 1,326,953</u>	<u>0.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 115,403</u>	235,076	(206,000)	(441,076)	-114.1%
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 442,990</u>	<u>\$ -</u>	<u>\$ (442,990)</u>	

Capital Outlay Detail

Water Master Plan/Conservation Plan	<u>\$ 10,547</u>
Total	<u>\$ 10,547</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	3,885	19,060	35,830	16,770	53.2%
Total Revenue	\$ 3,885	\$ 19,060	\$ 35,830	\$ -	53.2%
<u>Expenditures</u>					
Capital Outlay	\$ 13,993	\$ 13,993	\$ 17,000	\$ 3,008	82.3%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	309,830	309,830	0.0%
Total Expenditures	\$ 13,993	\$ 13,993	\$ 326,830	\$ 312,838	4.3%
Revenue Over/(Under) Expenditures	<u>\$ (10,107)</u>	5,068	(291,000)	(296,068)	-1.7%
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 297,904</u>	<u>\$ -</u>	<u>\$ (297,904)</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:

The first, and largest portion, of the semi-annual debt installments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 106,250	\$ 212,500	\$ 425,000	\$ 212,500	50.0%
Miscellaneous	310	1,123	1,500	377	74.9%
Total Revenue	\$ 106,560	\$ 213,623	\$ 426,500	\$ 212,877	50.1%
<u>Expenditures</u>					
Debt Service	\$ 53,027	\$ 378,501	\$ 409,505	\$ 31,004	92.4%
Restricted Funds	-	-	237,775	237,775	0.0%
Contingency	-	-	8,220	8,220	0.0%
Total Expenditures	\$ 53,027	\$ 378,501	\$ 655,500	\$ 276,999	57.7%
Revenue Over/(Under) Expenditures	<u>\$ 53,533</u>	(164,878)	(229,000)	(64,122)	72.0%
Beginning Fund Balance		229,001	229,000	(1)	100.0%
Ending Fund Balance		<u>\$ 64,123</u>	\$ -	\$ (64,123)	

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 10.9% 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	\$ 164,447	\$ 1,075,127	\$ 2,007,000	\$ 931,873	53.6%
Miscellaneous	11,745	16,450	1,500	(14,950)	1096.7%
Total Revenue	\$ 176,192	\$ 1,091,578	\$ 2,008,500	\$ 916,922	54.3%
<u>Expenditures</u>					
Materials & Services	\$ 49,102	\$ 212,183	\$ 647,850	\$ 435,667	32.8%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	220,525	664,550	1,329,100	664,550	50.0%
Contingency	-	-	239,550	239,550	0.0%
Total Expenditures	\$ 269,627	\$ 877,633	\$ 2,217,500	\$ 1,339,867	39.6%
Revenue Over/(Under) Expenditures	<u>\$ (93,435)</u>	213,945	(209,000)	(422,945)	-102.4%
Beginning Fund Balance		309,258	209,000	(100,258)	148.0%
Ending Fund Balance		<u>\$ 523,203</u>	<u>\$ -</u>	<u>\$ (523,203)</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	\$ 1,359	\$ 8,150	\$ 16,000	\$ 7,850	50.9%
Miscellaneous	88	180	200	20	89.9%
Total Revenue	<u>\$ 1,447</u>	<u>\$ 8,330</u>	<u>\$ 16,200</u>	<u>\$ 7,870</u>	<u>51.4%</u>
<u>Expenditures</u>					
Materials & Services	\$ 3,831	\$ 12,016	\$ 15,000	\$ 2,984	80.1%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	<u>\$ 3,831</u>	<u>\$ 12,016</u>	<u>\$ 41,200</u>	<u>\$ 29,184</u>	<u>29.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ (2,384)</u>	<u>(3,686)</u>	<u>(25,000)</u>	<u>(21,314)</u>	<u>14.7%</u>
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 24,175</u>	<u>\$ -</u>	<u>\$ (24,175)</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	\$ 129	\$ 1,904	\$ 2,000	\$ 97	95.2%
Transfers	25,000	50,000	100,000	50,000	50.0%
Debt Proceeds	-	447,839	4,005,000	3,557,161	11.2%
Miscellaneous	1,093	1,745	2,000	255	87.2%
Total Revenue	\$ 26,222	\$ 501,487	\$ 4,109,000	\$ 3,607,513	12.2%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	61,768	282,082	4,005,000	3,722,918	7.0%
Contingency	-	-	662,000	662,000	0.0%
Total Expenditures	\$ 61,768	\$ 282,082	\$ 4,667,000	\$ 4,384,918	6.0%
Revenue Over/(Under) Expenditures	<u>\$ (35,546)</u>	219,405	(558,000)	(777,405)	-39.3%
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		<u>\$ 426,632</u>	<u>\$ -</u>	<u>\$ (426,632)</u>	

Capital Outlay Detail

WWTP Design	\$ 49,697
WWTP Bidding & Construction Mgmt	7,692
Plant Improvements/Construction	224,693
Total	<u>\$ 282,082</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	\$ 3,750	\$ 7,500	\$ 15,000	\$ 7,500	50.0%
Miscellaneous	299	598	500	(98)	119.5%
Total Revenue	<u>\$ 4,049</u>	<u>\$ 8,098</u>	<u>\$ 15,500</u>	<u>\$ 7,402</u>	<u>52.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 13,993	\$ 17,000	\$ 3,008	82.3%
Contingency	-	-	82,500	82,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 13,993</u>	<u>\$ 99,500</u>	<u>\$ 85,508</u>	<u>14.1%</u>
Revenue Over/(Under) Expenditures	<u>4,049</u>	(5,895)	(84,000)	(78,105)	7.0%
Beginning Fund Balance		84,419	84,000	(419)	100.5%
Ending Fund Balance		<u>\$ 78,524</u>	<u>\$ -</u>	<u>\$ (78,524)</u>	

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:

The first, and largest portion, of the semi-annual debt installments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 39,000	\$ 39,000	0.0%
Transfers	85,000	170,000	340,000	170,000	50.0%
Miscellaneous	893	1,980	9,320	7,340	21.2%
Total Revenue	\$ 85,893	\$ 171,980	\$ 388,320	\$ 216,340	44.3%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 217,323	\$ 263,800	\$ 46,477	82.4%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	\$ -	\$ 217,323	\$ 653,320	\$ 435,997	33.3%
Revenue Over/(Under) Expenditures	<u>\$ 85,893</u>	<u>(45,343)</u>	<u>(265,000)</u>	<u>(219,657)</u>	17.1%
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		<u>\$ 238,744</u>	<u>\$ -</u>	<u>\$ (238,744)</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/storm water 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	\$ 58,000	\$ 645,500	\$ 1,291,000	\$ 645,500	50.0%
Miscellaneous	669	1,954	1,000	(954)	195.4%
Total Revenue	\$ 58,669	\$ 647,454	\$ 1,292,000	\$ 644,546	50.1%
<u>Expenditures</u>					
Personnel Services	\$ 92,301	\$ 595,607	\$ 1,204,464	\$ 608,857	49.4%
Materials & Services	2,844	19,084	79,000	59,916	24.2%
Transfers	31,250	62,500	125,000	62,500	50.0%
Contingency	-	-	20,536	20,536	0.0%
Total Expenditures	\$ 126,395	\$ 677,191	\$ 1,429,000	\$ 751,809	47.4%
Revenue Over/(Under) Expenditures	<u>\$ (67,726)</u>	(29,737)	(137,000)	(107,263)	21.7%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 112,823</u>	\$ -	\$ (112,823)	

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	\$ 31,250	\$ 62,500	\$ 125,000	\$ 62,500	50.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	367	649	100	(549)	649.0%
Total Revenue	<u>\$ 31,617</u>	<u>\$ 63,149</u>	<u>\$ 125,100</u>	<u>\$ 61,951</u>	<u>50.5%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	2,799	16,795	25,260	8,465	66.5%
Contingency	-	-	77,840	77,840	0.0%
Total Expenditures	<u>\$ 2,799</u>	<u>\$ 16,795</u>	<u>\$ 198,100</u>	<u>\$ 181,305</u>	<u>8.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 28,818</u>	46,354	(73,000)	(119,354)	-63.5%
Beginning Fund Balance		76,247	73,000	(3,247)	104.4%
Ending Fund Balance		<u>\$ 122,601</u>	<u>\$ -</u>	<u>\$ (122,601)</u>	

December 2017

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	128.59	12	State Gas Tax	16,145.81
-	GF - Grants	-	10	Tourism - Motel Tax	35.00
1	GF - Attorney	3,233.87	-	Mainstreet Program	-
-	GF - City Manager	-	14	Water Operations	20,441.89
2	GF - City Recorder	1,675.74	16	Wastewater Operations	48,114.10
2	GF - Finance	851.46	17	Public Works - Operations	2,843.56
3	GF - Mayor & Council	140.61	-	Fire Reserve	-
3	GF - Municipal Court	13,904.16	17	Police Reserve	14,559.56
4	GF - Non-Departmental	11,010.88	18	Water Reserve	13,992.50
6	GF - Parks/Facilities	21,582.75	18	Wastewater Reserve	13,992.50
6	GF - Community Development	4,229.00	18	Street Construction	129,532.77
8	GF - Police	16,777.80	18	Parks Construction	12,002.98
10	Fire	18,123.98	19	Wastewater Construction	61,767.82
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
11	Dial-A-Ride	9,810.11	19	Water Debt Service	53,027.16
11	Knolls Estate Step Surcharge	2,033.15	-	Wastewater Debt Service	-
-	Library Board	-	19	Municipal Court Trust	280.00
-	Library Board	-		Grand Total	490,237.75

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
GENERAL FUND							
10-00-200300 CREDIT CARD PAYABLE							
6430	SUTHERLIN TRUE VALUE HARD	STATEMENT-N	PAYMENT OF STATEMENT	11/24/2017	128.59	128.59	11/30/2017
Total 10-00-200300 CREDIT CARD PAYABLE:					128.59	128.59	
Total :					128.59	128.59	
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	NOVEMBER 2	Legal Services - General Counsel	11/30/2017	736.29	736.29	12/14/2017
Total 10-01-520250 CITY COUNCIL COUNSEL:					736.29	736.29	
10-01-520290 CITY RECORDER COUNSEL							
640	BEERY ELSNER & HAMMOND	NOVEMBER 2	Legal Services - City Recorder	11/30/2017	547.50	547.50	12/14/2017
Total 10-01-520290 CITY RECORDER COUNSEL:					547.50	547.50	
10-01-520620 FINANCE COUNSEL							
640	BEERY ELSNER & HAMMOND	NOVEMBER 2	Legal Services - Finance Dept	11/30/2017	43.00	43.00	12/14/2017
Total 10-01-520620 FINANCE COUNSEL:					43.00	43.00	
10-01-521130 PLANNING COUNSEL							
640	BEERY ELSNER & HAMMOND	NOVEMBER 2	Legal Services - Community Deve	11/30/2017	37.08	37.08	12/14/2017
Total 10-01-521130 PLANNING COUNSEL:					37.08	37.08	
10-01-521410 LABOR NEGOTIATIONS							
3700	LOCAL GOVERNMENT	13524	PD COMP ANALYSIS	11/01/2017	1,870.00	1,870.00	12/21/2017
Total 10-01-521410 LABOR NEGOTIATIONS:					1,870.00	1,870.00	
Total ATTORNEY:					3,233.87	3,233.87	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
2075	DRIVER AND MOTOR VEHICLE	60542-113017	DRIVING RECORD	11/30/2017	3.00	3.00	12/14/2017
Total 10-03-520520 DRIVING RECORDS:					3.00	3.00	
10-03-520870 EMPLOYEE ASSISTANCE PROGRAM							
5530	RBH-ROAD TO BETTER HEALT	201736	EAP SERVICES	12/28/2017	332.50	332.50	12/29/2017
Total 10-03-520870 EMPLOYEE ASSISTANCE PROGRAM:					332.50	332.50	
10-03-520940 MEMBERSHIPS							
4390	OAMR	01088	MEMBERSHIP FEE - D HAMILTO	12/19/2017	50.00	50.00	12/21/2017
Total 10-03-520940 MEMBERSHIPS:					50.00	50.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-03-521030 OFFICE SUPPLIES							
2900	HARRIS, DIANE	REIMBURSEM	REIMBURSEMENT	12/04/2017	32.91	32.91	12/08/2017
4490	OFFICE DEPOT	980698444001	OFFICE SUPPLIES	11/15/2017	138.38	138.38	11/30/2017
4490	OFFICE DEPOT	980698509001	OFFICE SUPPLIES	11/15/2017	21.77	21.77	11/30/2017
4490	OFFICE DEPOT	985972275001	OFFICE SUPPLIES - RECORDE	12/02/2017	13.99	13.99	12/14/2017
4490	OFFICE DEPOT	987636504001	OFFICE SUPPLIES - RECORDE	12/08/2017	50.97	50.97	12/21/2017
4490	OFFICE DEPOT	991122054001	OFC SUPPLIES	12/16/2017	19.19	19.19	12/29/2017
Total 10-03-521030 OFFICE SUPPLIES:					277.21	277.21	
10-03-521045 OREGON ETHICS COMMISSION							
4730	OREGON GOVERNMENT ETHIC	AIE06170	ANNUAL FEES	12/11/2017	665.16	665.16	12/21/2017
Total 10-03-521045 OREGON ETHICS COMMISSION:					665.16	665.16	
10-03-521300 CODIFICATION UPDATE							
1280	CODE PUBLISHING, INC	58449	CODE UPDATES	12/07/2017	75.40	75.40	12/14/2017
Total 10-03-521300 CODIFICATION UPDATE:					75.40	75.40	
10-03-521520 TRAVEL EXPENSES							
2900	HARRIS, DIANE	REIMBURSEM	REIMBURSEMENT	12/04/2017	272.47	272.47	12/08/2017
Total 10-03-521520 TRAVEL EXPENSES:					272.47	272.47	
Total CITY RECORDER:					1,675.74	1,675.74	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201711	LIEN SEARCHES	12/01/2017	20.00	20.00	12/08/2017
Total 10-05-520630 FINANCING FEES:					20.00	20.00	
10-05-521030 OFFICE SUPPLIES							
47895	ANDERSON, NANCY	121517	REIMBURSE FOR SUPPLIES-LI	12/15/2017	220.45	220.45	12/21/2017
47895	ANDERSON, NANCY	REIMBURSE-N	REIMBURSEMENT FOR SUPPLI	11/30/2017	52.98	52.98	12/08/2017
47895	ANDERSON, NANCY	REIMBURSE-	REIMBURSEMENT FOR SUPPLI	10/31/2017	198.70	198.70	12/08/2017
4490	OFFICE DEPOT	986016239001	OFFICE SUPPLIES - LIBRARY	12/04/2017	115.38	115.38	12/14/2017
4490	OFFICE DEPOT	986978715001	OFFICE SUPPLIES - LIBRARY	12/06/2017	54.99	54.99	12/21/2017
6847	US BANK EQUIPMENT FINANCE	345582092	600 FOLDER CONTRACT	12/01/2017	77.96	77.96	12/14/2017
Total 10-05-521030 OFFICE SUPPLIES:					720.46	720.46	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	824716	CREDIT CHECK-RED FLAG POL	11/30/2017	111.00	111.00	12/08/2017
Total 10-05-521313 RED FLAGS PROGRAM:					111.00	111.00	
Total FINANCE:					851.46	851.46	
MAYOR & COUNCIL							
10-07-520930 MEETING EXPENSES							
2900	HARRIS, DIANE	REIMBURSEM	REIMBURSEMENT	12/04/2017	5.61	5.61	12/08/2017
4560	OREGON MAYORS ASSOCIATI	OMA18-17215	MEMBERSHIP DUES	12/20/2017	135.00	135.00	12/21/2017
Total 10-07-520930 MEETING EXPENSES:					140.61	140.61	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MAYOR & COUNCIL:					140.61	140.61	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	OCT44-RS	PROSECUTION CONTRACT	11/14/2017	2,200.00	2,200.00	11/30/2017
189	ALLER ROBERTSON MAHAN	OCT60-RS	ATTY FEES	12/06/2017	2,200.00	2,200.00	12/14/2017
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					4,400.00	4,400.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	61445	DEFENSE SERVICES	11/28/2017	4,120.00	4,120.00	11/30/2017
3970	LEAHY, VAN VACTOR, COX & M	61662	DEFENSE SERVICES	12/18/2017	2,060.00	2,060.00	12/29/2017
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					6,180.00	6,180.00	
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	983202245001	OFFICE SUPPLIES - COURT	11/23/2017	10.40	10.40	12/08/2017
Total 10-08-521030 OFFICE SUPPLIES:					10.40	10.40	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	12/20/2017	717.12	717.12	12/29/2017
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	12/18/2017	2,509.92	2,509.92	12/29/2017
Total 10-08-521200 PRISONER EXPENSES:					3,227.04	3,227.04	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1425929995	PHONE-COURT LONG DIST	11/19/2017	5.18	5.18	11/30/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	11/22/2017	81.54	81.54	12/08/2017
Total 10-08-521450 TELEPHONE:					86.72	86.72	
Total MUNICIPAL COURT:					13,904.16	13,904.16	
NON-DEPARTMENTAL							
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	31208646	COPIER LEASE	12/12/2017	325.67	325.67	12/21/2017
1430	CORETECH INC.	7210	COMPUTER MAINT	11/28/2017	6,076.25	6,076.25	11/30/2017
1430	CORETECH INC.	7236	COMPUTER MAINT	11/29/2017	445.28	445.28	11/30/2017
1430	CORETECH INC.	7237	COMPUTER MAINT	11/29/2017	115.02	115.02	11/30/2017
1430	CORETECH INC.	7239	COMPUTER MAINT	11/29/2017	1,051.00	1,051.00	11/30/2017
1430	CORETECH INC.	7260	SPAM FILTER	12/13/2017	115.02	115.02	12/21/2017
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					8,128.24	8,128.24	
10-09-521030 OFFICE SUPPLIES							
1605	DC FARMERS CO-OP	361375	OFFICE SUPPLIES	11/30/2017	.75	.75	12/08/2017
1605	DC FARMERS CO-OP	524234	OFFICE SUPPLIES	08/31/2017	3.34	3.34	12/08/2017
1605	DC FARMERS CO-OP	525518	OFFICE SUPPLIES	10/31/2017	5.20	5.20	12/08/2017
2750	GRAPHIC DIMENSIONS INC	1047	WINDOW ENVELOPES	12/06/2017	862.30	862.30	12/14/2017
4490	OFFICE DEPOT	980698509001	OFFICE SUPPLIES	11/15/2017	5.80	5.80	11/30/2017
4490	OFFICE DEPOT	984275261001	COPY PAPER	11/28/2017	285.00	285.00	12/08/2017
4490	OFFICE DEPOT	985972207001	OFFICE SUPPLIES - NON DEPT	12/04/2017	94.07	94.07	12/14/2017
4490	OFFICE DEPOT	990121961001	OFC SUPPLIES	12/18/2017	48.91	48.91	12/29/2017
Total 10-09-521030 OFFICE SUPPLIES:					1,305.37	1,305.37	

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10-09-521450 TELEPHONE							
1118	CENTURYLINK	1425929995	PHONE-ADMIN LONG DIST	11/19/2017	48.37	48.37	11/30/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-GENERAL ADMIN	11/22/2017	244.63	244.63	12/08/2017
2045	DOUGLAS FAST NET	303900-120117	INTERNET-CITY HALL OFFICES	12/01/2017	168.71	168.71	12/14/2017
Total 10-09-521450 TELEPHONE:					461.71	461.71	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000	NATURAL GAS-126 E CENTRAL	11/28/2017	218.78	218.78	12/08/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	11/30/2017	770.53	770.53	12/08/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-CITY HALL	11/28/2017	126.25	126.25	12/08/2017
Total 10-09-521570 UTILITIES:					1,115.56	1,115.56	
Total NON-DEPARTMENTAL:					11,010.88	11,010.88	
PARKS/FACILITIES							
10-10-520185 PARK SURVEILLANCE							
1430	CORETECH INC.	7261	COMPUTER MAINT	12/13/2017	1,945.89	1,945.89	12/21/2017
Total 10-10-520185 PARK SURVEILLANCE:					1,945.89	1,945.89	
10-10-520220 CIVIC AUDITORIUM MAINT							
47892	CUNNINGHAM, KENNETH	121317	FACEBOOK PROJECT	12/13/2017	195.00	195.00	12/21/2017
47898	DIAMOND SUPPORT SERVICES	66	FACEBOOK PROJECT	12/01/2017	91.66	91.66	12/14/2017
3015	HIGH PERFORMANCE AUDIO VI	10681	SOUND SYSTEM	12/18/2017	3,311.25	3,311.25	12/20/2017
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					3,597.91	3,597.91	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	54024	CITY HALL & PD	11/30/2017	80.00	80.00	12/14/2017
2562	FULLER'S PEST MANAGEMENT	54025	CIVIC AUD	11/30/2017	25.00	25.00	12/14/2017
4750	OREGON LINEN	152312-11/30/1	LINEN SERVICE-CITY HALL	11/30/2017	143.25	143.25	12/14/2017
Total 10-10-520270 CITY HALL MAINTENANCE:					248.25	248.25	
10-10-520330 COMM. CENT. JANITORIAL SUPPLIE							
6142	STAPLES ADVANTAGE	8047829217	JANITORIAL SUPPLIES	12/12/2017	132.01	132.01	12/21/2017
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					132.01	132.01	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	54026	COMMUNITY CENTER	11/30/2017	65.00	65.00	12/14/2017
3015	HIGH PERFORMANCE AUDIO VI	10681	SOUND SYSTEM	12/18/2017	3,311.25	3,311.25	12/20/2017
4750	OREGON LINEN	152312-11/30/1	LINEN SERVICE-COMM CTR	11/30/2017	53.48	53.48	12/14/2017
5840	SERVICE CENTER, THE	35386	REKEY 2 LOCKS	11/30/2017	20.00	20.00	12/08/2017
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					3,449.73	3,449.73	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	1627410000	NATURAL GAS-150 S WILLAME	11/28/2017	162.05	162.05	12/08/2017
2045	DOUGLAS FAST NET	303900-120117	INTERNET-COMMUNITY BUILDI	12/01/2017	54.86	54.86	12/14/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	11/30/2017	698.35	698.35	12/08/2017
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					915.26	915.26	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-CENTRAL PARK	11/28/2017	71.50	71.50	12/08/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-HARTLEY DOG P	11/28/2017	35.75	35.75	12/08/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-HARTLEY PARK	11/28/2017	35.75	35.75	12/08/2017
Total 10-10-520680 GARBAGE COLLECTION:					143.00	143.00	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36804	LANDSCAPE MAINTENANCE	11/27/2017	1,500.00	1,500.00	12/08/2017
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
1085	CENTRAL ELECTRICAL CONTR	225763	REPAIRS	12/01/2017	213.94	213.94	12/14/2017
2562	FULLER'S PEST MANAGEMENT	54027	LIBRARY	11/30/2017	75.00	75.00	12/14/2017
4750	OREGON LINEN	152312-11/30/1	LINEN SERVICE-LIBRARY	11/30/2017	187.95	187.95	12/14/2017
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					476.89	476.89	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	11/22/2017	99.83	99.83	12/08/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	11/22/2017	241.07	241.07	12/08/2017
Total 10-10-520875 LIBRARY TELEPHONE:					340.90	340.90	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	11/30/2017	1,090.00	1,090.00	12/08/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-LIBRARY	11/28/2017	35.75	35.75	12/08/2017
Total 10-10-520876 LIBRARY UTILITIES:					1,125.75	1,125.75	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	3702251	MONTHLY MONITORING - LIBR	12/28/2017	36.95	36.95	12/29/2017
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36804	LANDSCAPE MAINTENANCE	11/27/2017	300.00	300.00	12/08/2017
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	13309	PARTS FOR HEDGE TRIMMER	11/21/2017	30.95	30.95	12/08/2017
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					30.95	30.95	
10-10-521068 PARK LIGHTING							
1085	CENTRAL ELECTRICAL CONTR	225764	REPAIRS	12/01/2017	505.84	505.84	12/14/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	11/30/2017	61.77	61.77	12/08/2017
Total 10-10-521068 PARK LIGHTING:					567.61	567.61	
10-10-521070 PARK MAINTENANCE							
30	A-1 SUTHERLIN RENT-ALL, LLC	13820	WEDGE	11/07/2017	14.90	14.90	12/08/2017
1432	CORIX WATER PRODUCTS INC	17713037302	SUPPLIES FOR HARTLEY PARK	11/28/2017	996.57	996.57	12/08/2017
2562	FULLER'S PEST MANAGEMENT	54036	CONCESSION STAND & BATHR	11/28/2017	40.00	40.00	12/14/2017
5663	ROTO-ROOTER OF DOUGLAS	8316A	HARTLEY PARK HANDICAP	10/31/2017	100.00	100.00	12/14/2017
6142	STAPLES ADVANTAGE	8047526700	JANITORIAL SUPPLIES	11/21/2017	274.18	274.18	11/30/2017

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Total 10-10-521070 PARK MAINTENANCE:					1,425.65	1,425.65	
10-10-530405 PARK PROJECTS							
20210	PACIFIC NORTHWEST FENCE	6905	fence at splash pad	11/16/2017	5,346.00	5,346.00	11/30/2017
Total 10-10-530405 PARK PROJECTS:					5,346.00	5,346.00	
Total PARKS/FACILITIES:					21,582.75	21,582.75	
COMMUNITY DEVELOPMENT							
10-11-520855 LAND USE PLANNING							
1874	DOUGLAS COUNTY PLANNING	JAN-MAR 2018	PLANNING SERVICES	12/05/2017	3,000.00	3,000.00	12/14/2017
Total 10-11-520855 LAND USE PLANNING:					3,000.00	3,000.00	
10-11-521190 PRINTING AND ADVERTISING							
47852	DOUGLAS COUNTY PLANNING	120717	COPIES	12/07/2017	70.00	70.00	12/21/2017
2110	DYER PARTNERSHIP, THE	24360	PROFESSIONAL SERVICES	11/30/2017	1,159.00	1,159.00	12/21/2017
Total 10-11-521190 PRINTING AND ADVERTISING:					1,229.00	1,229.00	
Total COMMUNITY DEVELOPMENT:					4,229.00	4,229.00	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	152312-11/30/1	LINEN SERVICE- POLICE DEPT	11/30/2017	74.42	74.42	12/14/2017
Total 10-12-520200 BUILDING MAINTENANCE:					74.42	74.42	
10-12-520381 COMPUTER EQUIPMENT							
4490	OFFICE DEPOT	989201914001	OFFICE SUPPLIES - POLICE	12/13/2017	52.77	52.77	12/29/2017
Total 10-12-520381 COMPUTER EQUIPMENT:					52.77	52.77	
10-12-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800158986	BATTERY	12/13/2017	178.71	178.71	12/14/2017
6360	SUTHERLIN NAPA AUTO PARTS	766928	PARTS	11/24/2017	12.58	12.58	11/30/2017
Total 10-12-520560 EQUIPMENT MAINTENANCE:					191.29	191.29	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992612141	CHARTER MONTHLY CHARGE -	12/14/2017	14.77	14.77	12/21/2017
6847	US BANK EQUIPMENT FINANCE	345582092	SHARP MX5070N COPIER	12/01/2017	265.24	265.24	12/14/2017
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	120117	OIL CHANGE	12/01/2017	35.00	35.00	12/08/2017
440	B & D EXPRESS LUBE & OIL, LL	120717	UNIT #805	12/07/2017	40.00	40.00	12/14/2017
440	B & D EXPRESS LUBE & OIL, LL	120817	OIL CHANGE	12/08/2017	50.00	50.00	12/21/2017
7045	WECO	CP-00015899	GAS & LUBRICANTS - POLICE	11/30/2017	1,470.86	1,470.86	12/08/2017
Total 10-12-520690 GAS AND LUBRICANTS:					1,595.86	1,595.86	
10-12-520740 HIRING EXPENSES							
1480	CREDIT SERVICES NORTHWES	79363	TU PEER REPORT	12/19/2017	30.00	30.00	12/29/2017
1480	CREDIT SERVICES NORTHWES	79370	TU PEER REPORT	12/21/2017	30.00	30.00	12/29/2017

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4240	NEWS REVIEW, THE	11171233611	JOB ANNOUNCEMENT	12/10/2017	404.93	404.93	12/21/2017
Total 10-12-520740 HIRING EXPENSES:					464.93	464.93	
10-12-520930 MEETING EXPENSES							
3050	HOLLEY, GAYLA	121317	COSTCO REIMBURSE	12/13/2017	13.99	13.99	12/21/2017
Total 10-12-520930 MEETING EXPENSES:					13.99	13.99	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
47889	IAPE	M18-C234764	EVID TECH 1 YEAR MEMBERSH	12/01/2017	50.00	50.00	12/14/2017
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					50.00	50.00	
10-12-521005 OFFICE EQUIPMENT							
5300	QUILL CORPORATION	3402899	SHREDDER	12/19/2017	206.96	206.96	12/29/2017
Total 10-12-521005 OFFICE EQUIPMENT:					206.96	206.96	
10-12-521015 OFFICE FURNITURE							
6141	STAPLES CREDIT PLAN	1933863331	OFFICE SUPPLIES-POLICE	11/02/2017	163.98	163.98	12/08/2017
Total 10-12-521015 OFFICE FURNITURE:					163.98	163.98	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	003414	WATER	11/14/2017	22.00	22.00	12/08/2017
1520	CRYSTAL FALLS	004499	WATER	11/28/2017	27.50	27.50	11/30/2017
1520	CRYSTAL FALLS	006653	WATER	12/26/2017	16.50	16.50	12/29/2017
4020	MID-OREGON PRINTING, INC	89970	COMPLAINTJACKETS	11/22/2017	298.12	298.12	11/30/2017
4490	OFFICE DEPOT	982634526001	CREDIT MEMO	11/20/2017	6.60-	6.60-	11/30/2017
4490	OFFICE DEPOT	983202245001	OFFICE SUPPLIES - POLICE	11/23/2017	36.00	36.00	12/08/2017
4490	OFFICE DEPOT	983202584001	OFFICE SUPPLIES - POLICE	11/29/2017	14.53	14.53	12/14/2017
4490	OFFICE DEPOT	987015245001	OFFICE SUPPLIES	12/06/2017	59.98	59.98	12/21/2017
4490	OFFICE DEPOT	989202002002	PAPER STOCK	12/14/2017	171.00	171.00	12/29/2017
4490	OFFICE DEPOT	991235897001	OFFICE SUPPLIES - POLICE	12/19/2017	64.07	64.07	12/29/2017
4935	PACIFIC OFFICE AUTOMATION	103988	COPY FEE METER READING - P	12/12/2017	61.26	61.26	12/21/2017
5300	QUILL CORPORATION	2671418	OFFICE SUPPLIES	11/21/2017	33.51	33.51	12/08/2017
Total 10-12-521030 OFFICE SUPPLIES:					797.87	797.87	
10-12-521215 PROTECTIVE GEAR - EQUIPMENT							
6470	AXON ENTERPRISES, INC	S11510729	MOLLE MOUNTS	11/17/2017	82.86	82.86	12/21/2017
6470	AXON ENTERPRISES, INC	S11511506	ANNUAL ASSURANCE PLAN	11/28/2017	8,595.00	8,595.00	12/21/2017
Total 10-12-521215 PROTECTIVE GEAR - EQUIPMENT:					8,677.86	8,677.86	
10-12-521340 SAFETY EQUIPMENT							
4420	OCCUHEALTH	5043	AUDIOGRAM	11/27/2017	115.00	115.00	12/21/2017
4420	OCCUHEALTH	5066	AUDIOGRAM	11/28/2017	30.00	30.00	12/21/2017
4420	OCCUHEALTH	5086	AUDIOGRAM	11/29/2017	30.00	30.00	12/21/2017
Total 10-12-521340 SAFETY EQUIPMENT:					175.00	175.00	
10-12-521450 TELEPHONE							
1118	CENTURYLINK	1425929995	PHONE-POLICE LONG DIST	11/19/2017	35.75	35.75	11/30/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE	11/22/2017	203.86	203.86	12/08/2017
1117	CENTURYLINK	541-459-3059-	PHONE-POLICE	12/10/2017	48.27	48.27	12/21/2017
6934	VERIZON WIRELESS	9796634298	POLICE DEPT	11/20/2017	240.06	240.06	12/08/2017

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Total 10-12-521450 TELEPHONE:					527.94	527.94	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9796634295	POLICE DEPT	11/20/2017	171.68	171.68	11/30/2017
Total 10-12-521452 TELEPHONE CELLULAR:					171.68	171.68	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	19809665	FINGERPRINTING	11/21/2017	28.14	28.14	11/30/2017
2277	EXPRESS SERVICES INC	19835831	FINGERPRINTING	11/29/2017	7.29	7.29	12/08/2017
2277	EXPRESS SERVICES INC	19869760	FINGERPRINTING	12/06/2017	7.29	7.29	12/21/2017
2277	EXPRESS SERVICES INC	19904545	FINGERPRINTING	12/13/2017	19.86	19.86	12/21/2017
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					62.58	62.58	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9796634297	POLICE DEPT	11/20/2017	256.00	256.00	12/08/2017
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521550 UNIFORMS							
9	911 SUPPLY	55532	SHIRTS-BLAUER	11/15/2017	86.99	86.99	12/21/2017
47898	EXTREME PRODUCTS	48533	PANTS & SHIRTS	12/07/2017	1,057.83	1,057.83	12/21/2017
47854	L.N. CURTIS AND SONS	INV118334	PANTS & SHIRTS	08/02/2017	583.80	583.80	12/21/2017
47854	L.N. CURTIS AND SONS	INV132368	POLICE PATCHES	10/06/2017	212.70	212.70	12/21/2017
47854	L.N. CURTIS AND SONS	INV148288	NAME PLATES	12/19/2017	77.72	77.72	12/29/2017
Total 10-12-521550 UNIFORMS:					2,019.04	2,019.04	
10-12-521560 UNIFORM CLEANING / REPAIR							
3485	KEN'S DRY CLEANING	120417	UNIFORM CLEANING	12/04/2017	469.00	469.00	12/21/2017
20727	SNYDER, JANE	1410	PSEW ON PACTHES	12/05/2017	64.00	64.00	12/08/2017
6900	V & V MANUFACTURING, INC	45866	BADGES	11/27/2017	329.85	329.85	12/21/2017
7000	WATERSHED LLC	0074683-IN	JACKET REPAIR/WARRANTY	11/28/2017	132.77	132.77	12/14/2017
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					995.62	995.62	
Total POLICE:					16,777.80	16,777.80	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
2155	EC POWER SYSTEMS	188085	SERVICE CALL	12/05/2017	815.21	815.21	12/21/2017
5605	ROSEBURG GLASS CO	149245	REPAIRS	12/18/2017	176.00	176.00	12/21/2017
Total 10-13-520200 BUILDING MAINTENANCE:					991.21	991.21	
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9796634297	FIRE DEPT	11/20/2017	80.02	80.02	12/08/2017
6934	VERIZON WIRELESS	9796634298	FIRE DEPT	11/20/2017	140.03	140.03	12/08/2017
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
10-13-520415 CONTRACTED SERVICES							
3648	LEXIPOL LLC	22618	POLICY MANUAL UPDATES	12/01/2017	1,623.00	1,623.00	12/14/2017
47899	RL ALLEN GROUP	0000022	PROFESSIONAL SERVICES	10/31/2017	1,178.50	1,178.50	12/21/2017
47899	RL ALLEN GROUP	0000024	PROFESSIONAL SERVICES	12/07/2017	1,441.86	1,441.86	12/21/2017
47898	SHULL, JOHN	121617	PROFESSIONAL SERVICES	12/16/2017	1,600.00	1,600.00	12/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520415 CONTRACTED SERVICES:					5,843.36	5,843.36	
10-13-520560 EQUIPMENT MAINTENANCE							
35	AA&L EMERGENCY FIRE	SUTHERLIN 0	INSTALLING CONTROLS	12/19/2017	600.00	600.00	12/21/2017
2980	HELD'S AUTOMOTIVE AND ACC	112217	OIL CHANGE	11/22/2017	62.00	62.00	11/30/2017
4954	PAPE' MACHINERY	10740896	GENERATOR	12/11/2017	799.00	799.00	12/21/2017
Total 10-13-520560 EQUIPMENT MAINTENANCE:					1,461.00	1,461.00	
10-13-520677 FURNISHINGS							
47899	COMMERCIAL OFFICE INTERIO	45282	RECLINERS	12/23/2017	3,240.00	3,240.00	12/29/2017
47898	ROSEBURG MATTRESS & FINE	110817	MATTRESSES	11/08/2017	2,356.00	2,356.00	11/30/2017
Total 10-13-520677 FURNISHINGS:					5,596.00	5,596.00	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	CP-00019126	GAS & LUBRICANTS - FIRE	11/30/2017	224.13	224.13	12/14/2017
Total 10-13-520690 GAS & LUBRICANTS:					224.13	224.13	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	152312-11/30/1	LINEN SERVICE-FIRE DEPT	11/30/2017	168.63	168.63	12/14/2017
Total 10-13-520820 JANITORIAL SUPPLIES:					168.63	168.63	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	4712	HEP B VACCINE	11/10/2017	75.00	75.00	12/21/2017
4420	OCCUHEALTH	4772	VENIPUNCTURE	11/13/2017	50.00	50.00	12/21/2017
4420	OCCUHEALTH	4817	HEP B VACCINE	11/15/2017	122.00	122.00	12/21/2017
4420	OCCUHEALTH	5002	PE-DOT	11/22/2017	110.00	110.00	12/21/2017
Total 10-13-520923 MEDICAL PHYSICALS:					357.00	357.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	31190900	PRINTER LEASE FEES	12/08/2017	176.50	176.50	12/14/2017
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	979251541001	OFC SUPPLIES	11/11/2017	55.96	55.96	11/30/2017
4935	PACIFIC OFFICE AUTOMATION	071837	COPY FEE METER READING - F	11/29/2017	78.96	78.96	12/14/2017
Total 10-13-521030 OFFICE SUPPLIES:					134.92	134.92	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	9726	SERVICE CONTRACT - FIRE	12/01/2017	476.81	476.81	12/14/2017
2045	DOUGLAS FAST NET	303900-120117	INTERNET-FIRE DEPT	12/01/2017	119.31	119.31	12/14/2017
Total 10-13-521450 TELEPHONE & DATA CHARGES:					596.12	596.12	
10-13-521550 UNIFORM ALLOWANCE							
47851	CASCADE FIRE EQUIPMENT	087624	UNIFORM SUPPLIES	11/30/2017	208.77	208.77	12/14/2017
47851	CASCADE FIRE EQUIPMENT	087839	FIRE PROTECTIVE CLOTHING	12/13/2017	111.17	111.17	12/21/2017
730	GALLS, LLC	008659110	TACTICAL PANTS	11/07/2017	86.00	86.00	11/30/2017
730	GALLS, LLC	008697597	NAMETAG	11/13/2017	7.58	7.58	12/08/2017
730	GALLS, LLC	008844394	BELTS	12/01/2017	10.00	10.00	12/14/2017
2140	OREGON SERIGRAPHICS LLC	3372	CITY LOGO CLOTHING	12/04/2017	453.08	453.08	12/08/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-521550 UNIFORM ALLOWANCE:					876.60	876.60	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843	NATURAL GAS - 250 S STATE S	11/28/2017	393.78	393.78	12/08/2017
1127	CHARTER COMMUNICATIONS	011758911261	CHARTER MONTHLY CHARGES	11/26/2017	98.55	98.55	12/14/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	11/30/2017	37.15	37.15	12/08/2017
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 240 S STATE ST	11/22/2017	471.48	471.48	12/08/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-FIRE DEPT	11/28/2017	252.50	252.50	12/08/2017
Total 10-13-521570 UTILITIES:					1,253.46	1,253.46	
10-13-521630 VOLUNTEER RECOGNITION							
560	BARNEY'S TROPHY & AWARD S	17295	AWARDS	12/05/2017	225.00	225.00	12/14/2017
Total 10-13-521630 VOLUNTEER RECOGNITION:					225.00	225.00	
Total FIRE:					18,123.98	18,123.98	
Total GENERAL FUND:					91,658.84	91,658.84	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
6070	SPEGALS AUTO REPAIR	4841	OIL CHANGE	11/28/2017	53.00	53.00	12/21/2017
6070	SPEGALS AUTO REPAIR	4843	OIL CHANGE	11/28/2017	61.98	61.98	12/21/2017
7045	WECO	CP-00018319	GAS & LUBRICANTS - DAR	11/30/2017	355.24	355.24	12/08/2017
Total 21-12-520690 GAS AND LUBRICANTS:					470.22	470.22	
21-12-521030 OFFICE SUPPLIES							
20196	BEST TONER CARTRIDGE REM	33621	DAR Toner	12/15/2017	162.00	162.00	12/21/2017
1520	CRYSTAL FALLS	004500	WATER	11/28/2017	1.50	1.50	12/08/2017
4490	OFFICE DEPOT	989202002001	OFFICE SUPPLIES	12/13/2017	18.58	18.58	12/29/2017
Total 21-12-521030 OFFICE SUPPLIES:					182.08	182.08	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1425929995	PHONE-DAR LONG DIST	11/19/2017	29.42	29.42	11/30/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	11/22/2017	163.09	163.09	12/08/2017
2045	DOUGLAS FAST NET	303900-120117	INTERNET-DIAL A RIDE	12/01/2017	40.00	40.00	12/14/2017
6934	VERIZON WIRELESS	9796634298	CELL PHONES - DAR	11/20/2017	95.19	95.19	12/08/2017
Total 21-12-521450 TELEPHONE:					327.70	327.70	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	19809664	DIAL A RIDE DISPATCHERS	11/21/2017	1,678.99	1,678.99	11/30/2017
2277	EXPRESS SERVICES INC	19835830	DIAL A RIDE DISPATCHERS	11/29/2017	1,513.28	1,513.28	12/08/2017
2277	EXPRESS SERVICES INC	19869759	DIAL A RIDE DISPATCHERS	12/06/2017	1,711.53	1,711.53	12/21/2017
2277	EXPRESS SERVICES INC	19904544	DIAL A RIDE DISPATCHERS	12/13/2017	1,738.87	1,738.87	12/21/2017
2277	EXPRESS SERVICES INC	19925678	DIAL A RIDE DISPATCHERS	12/20/2017	1,517.10	1,517.10	12/29/2017
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					8,159.77	8,159.77	
21-12-521600 VEHICLE MAINTENANCE							
6090	SQUEAKY CLEAN AUTO DETAIL	764386	FULL DETAIL	12/19/2017	100.00	100.00	12/29/2017
6090	SQUEAKY CLEAN AUTO DETAIL	764387	FULL DETAIL	12/20/2017	100.00	100.00	12/29/2017
6090	SQUEAKY CLEAN AUTO DETAIL	764388	FULL DETAIL	12/21/2017	100.00	100.00	12/29/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-12-521600 VEHICLE MAINTENANCE:					300.00	300.00	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2017	28.82	28.82	12/08/2017
770	BOOTH,GRAYDON	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2017	88.00	88.00	12/08/2017
2095	DUBRUTZ, JOHN	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2017	48.00	48.00	12/08/2017
2549	FRANTZICH, ROSE	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2017	53.35	53.35	12/08/2017
3050	HOLLEY, GAYLA	121317	COSTCO REIMBURSE	12/13/2017	15.99	15.99	12/21/2017
47898	PORTULANO, ALLISON	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2017	28.95	28.95	12/08/2017
5140	PORTULANO, VINCENT	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2017	67.23	67.23	12/08/2017
47897	SWANSON, ELAINNA	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2017	40.00	40.00	12/08/2017
Total 21-12-521630 VOLUNTEER RECOGNITION:					370.34	370.34	
Total DIAL-A-RIDE FUND:					9,810.11	9,810.11	
Total DIAL-A-RIDE FUND:					9,810.11	9,810.11	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47897	A-1 SEPTIC & POWER ROOTER	8889	SEPTIC PUMPING	12/04/2017	185.00	185.00	12/21/2017
47897	A-1 SEPTIC & POWER ROOTER	8923,8924,892	SEPTIC PUMPING	12/20/2017	555.00	555.00	12/21/2017
47897	A-1 SEPTIC & POWER ROOTER	8928,8929	SEPTIC PUMPING	12/12/2017	375.00	375.00	12/21/2017
47895	ACCESS ANSWERING SERVICE	1712	ANSWERING SERVICE	11/15/2017	113.00	113.00	11/30/2017
1810	DOUGLAS COUNTY FARMERS	845650	SUPPLIES	12/11/2017	14.35	14.35	12/21/2017
4850	ORENCO SYSTEMS, INC	INV334589	SUPPLIES FOR COLLECTION S	11/14/2017	546.60	546.60	11/30/2017
4850	ORENCO SYSTEMS, INC	INV334633	SUPPLIES FOR COLLECTION S	11/14/2017	244.20	244.20	11/30/2017
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					2,033.15	2,033.15	
Total PW - WASTEWATER:					2,033.15	2,033.15	
Total STEP SURCHARGE FUND:					2,033.15	2,033.15	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520550 PROFESSIONAL SERVICES							
47897	SANDOW ENGINEERING	3249	UGB MODIFICATION	12/01/2017	2,825.00	2,825.00	12/21/2017
Total 26-31-520550 PROFESSIONAL SERVICES:					2,825.00	2,825.00	
26-31-520560 EQUIPMENT MAINTENANCE							
2240	ENVIRO-CLEAN EQUIPMENT	R17-111705	SWEEPER REPAIR	11/17/2017	1,619.00	1,619.00	11/30/2017
2240	ENVIRO-CLEAN EQUIPMENT	S17-112709	BROOMS FOR SWEEPER	11/27/2017	594.71	594.71	12/08/2017
Total 26-31-520560 EQUIPMENT MAINTENANCE:					2,213.71	2,213.71	
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-CENTRAL PARK	11/28/2017	126.25	126.25	12/08/2017
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	2847	BULB REPLACEMENT	11/27/2017	305.93	305.93	12/08/2017
2040	DOUGLAS ELECTRIC COOP	29582004-NOV	ELEC-MONT CLAIR ST LIGHTS	11/22/2017	108.00	108.00	12/08/2017
2040	DOUGLAS ELECTRIC COOP	2958203-NOV	ELEC-WESTLAKE ST LIGHTS	11/22/2017	101.00	101.00	12/08/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	11/30/2017	5,879.20	5,879.20	12/08/2017
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	11/21/2017	49.78	49.78	11/30/2017
Total 26-31-521430 STREET LIGHTS:					6,443.91	6,443.91	
26-31-521440 STREET MAINTENANCE							
5880	SHORTS QUARRY ROCK, LLC	120117	1"-0" ROCK	12/01/2017	657.07	657.07	12/08/2017
Total 26-31-521440 STREET MAINTENANCE:					657.07	657.07	
26-31-521446 STREET STRIPING							
6750	UMPQUA VALLEY ASPHALT, LL	1180	ASPHALT PATCH/ REPAIR	11/01/2017	2,204.87	2,204.87	12/21/2017
Total 26-31-521446 STREET STRIPING:					2,204.87	2,204.87	
26-31-521590 VEG CONTROL/TREE TRIM							
20210	COWBOY TREE LLC	1571	TREE SERVICE	10/16/2017	1,675.00	1,675.00	12/21/2017
Total 26-31-521590 VEG CONTROL/TREE TRIM:					1,675.00	1,675.00	
Total PW - STREETS/DRAINAGE:					16,145.81	16,145.81	
Total STATE GAS TAX FUND:					16,145.81	16,145.81	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	54028	VISITOR'S CENTER	11/30/2017	35.00	35.00	12/14/2017
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47880	CARTER, LARRY	1479.04	WATER DEPOSIT REFUND	11/30/2017	100.00	100.00	12/08/2017
47880	LIGUORE, CONOR	3063.07	WATER DEPOSIT REFUND	11/22/2017	36.31	36.31	12/08/2017
47880	PETTENGILL, NICOLE & DUSTI	3028.05	WATER DEPOSIT REFUND	12/01/2017	43.65	43.65	12/14/2017
47881	SAREN, MARK	2260.02	WATER DEPOSIT REFUND	12/18/2017	55.90	55.90	12/29/2017
47880	SCHWIN, RACHEL	1103.02 REISS	DEPOSIT REFUND	12/15/2017	26.85	26.85	12/21/2017
47881	WRIGHT, JENNIFER	1276.06	WATER DEPOSIT REFUND	12/26/2017	111.31	111.31	12/29/2017
47880	YOUNGS, HAROLD	4802.06	WATER DEPOSIT REFUND	12/06/2017	.69	.69	12/14/2017
Total 32-00-100180 DEPOSITS:					374.71	374.71	
Total :					374.71	374.71	
PW - WATER							
32-32-520230 CHEMICALS							
4910	OXARC INC	30212231	CHLORINE	12/05/2017	4,320.26	4,320.26	12/21/2017
Total 32-32-520230 CHEMICALS:					4,320.26	4,320.26	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-DEC	496 EDGEWATER DR ALARM	11/15/2017	117.95	117.95	11/30/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5210	PROTECTION ONE	2246742-JAN-	8801 NONPAREIL ALARM	12/17/2017	222.65	222.65	12/29/2017
5210	PROTECTION ONE	2246742-JAN-	COOPER CREEK RESER	12/17/2017	165.83	165.83	12/29/2017
5210	PROTECTION ONE	2246742-JAN-	496 EDGEWATER ALARMS	12/17/2017	117.95	117.95	12/29/2017
5210	PROTECTION ONE	2246742-JAN-	653 FORREST HEIGHT	12/17/2017	212.40	212.40	12/29/2017
Total 32-32-520340 COMMUNICATIONS AND ALARM:					836.78	836.78	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
1070	CASELLE, INC	84919	BABKFLOW MANAGEMENT PR	12/06/2017	5,450.00	5,450.00	12/21/2017
1432	CORIX WATER PRODUCTS INC	17713038325	SUPPLIES	12/07/2017	461.80	461.80	12/21/2017
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					5,911.80	5,911.80	
32-32-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	24313	PROFESSIONAL SERVICES	10/26/2017	135.00	135.00	12/21/2017
Total 32-32-520550 ENGINEERING SERVICES:					135.00	135.00	
32-32-520560 EQUIPMENT MAINTENANCE							
5270	QUALITY CONTROL SERVICES	50707	ANNUAL LAB EQUIP CALIBRATI	11/17/2017	300.00	300.00	12/21/2017
Total 32-32-520560 EQUIPMENT MAINTENANCE:					300.00	300.00	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00018528	GAS & LUBRICANTS - WA	11/30/2017	597.70	597.70	12/21/2017
Total 32-32-520690 GAS AND LUBRICANTS:					597.70	597.70	
32-32-520990 NONPAREIL PLANT MAINTENANCE							
1520	CRYSTAL FALLS	002845	BOTTLED WATER/COOLER RE	11/07/2017	16.00	16.00	12/08/2017
4680	OREGON DEPT OF REVENUE	L0715307136	HAZARDOUS SUBSTANCE POS	11/15/2017	297.00	297.00	11/30/2017
5100	PLATT ELECTRIC	P129940	SUPPLIES	11/25/2017	29.21	29.21	12/14/2017
6360	SUTHERLIN NAPA AUTO PARTS	768063	PARTS	12/05/2017	51.48	51.48	12/14/2017
6360	SUTHERLIN NAPA AUTO PARTS	768952	PARTS	12/13/2017	18.79	18.79	12/21/2017
Total 32-32-520990 NONPAREIL PLANT MAINTENANCE:					412.48	412.48	
32-32-521030 OFFICE SUPPLIES							
680	BI MART	924765201	SUPPLIES	11/17/2017	9.58	9.58	12/08/2017
Total 32-32-521030 OFFICE SUPPLIES:					9.58	9.58	
32-32-521100 PERMITS							
4745	OREGON HEALTH AUTHORITY	41-00847	ANNUAL BACKFLOW FEE	11/29/2017	200.00	200.00	11/30/2017
Total 32-32-521100 PERMITS:					200.00	200.00	
32-32-521325 STORAGE RESERVOIR MAINT							
5100	PLATT ELECTRIC	P173042	SUPPLIES	12/13/2017	63.62	63.62	12/29/2017
Total 32-32-521325 STORAGE RESERVOIR MAINT:					63.62	63.62	
32-32-521450 TELEPHONE							
1118	CENTURYLINK	1425929995	PHONE-WATER DEPT LONG DI	11/19/2017	14.64	14.64	11/30/2017
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	11/22/2017	125.32	125.32	12/08/2017
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	11/22/2017	82.36	82.36	12/08/2017
1117	CENTURYLINK	503-Z22-0052-	PHONE-WATER DEPT	12/22/2017	207.68	207.68	12/29/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	11/22/2017	83.94	83.94	12/08/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	11/22/2017	83.94	83.94	12/08/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	11/22/2017	81.54	81.54	12/08/2017
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	12/14/2017	46.92	46.92	12/21/2017
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	12/14/2017	47.87	47.87	12/21/2017
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	12/14/2017	46.21	46.21	12/21/2017
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	12/14/2017	46.86	46.86	12/21/2017
2045	DOUGLAS FAST NET	303900-120117	INTERNET-WATER TREATMENT	12/01/2017	61.64	61.64	12/14/2017
6934	VERIZON WIRELESS	9796634296	CELL PHONE-P/W	11/20/2017	76.43	76.43	11/30/2017
Total 32-32-521450 TELEPHONE:					1,005.35	1,005.35	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M047182	LT2 SAMPLING	11/15/2017	39.60	39.60	11/30/2017
6710	UMPQUA RESEARCH COMPAN	M047183	LT2 SAMPLING	11/15/2017	39.60	39.60	11/30/2017
6710	UMPQUA RESEARCH COMPAN	M047186	GENERAL TESTING	11/15/2017	100.00	100.00	11/30/2017
6710	UMPQUA RESEARCH COMPAN	M047354	GENERAL TESTING	12/01/2017	39.60	39.60	12/14/2017
6710	UMPQUA RESEARCH COMPAN	M047357	GENERAL TESTING	12/01/2017	39.60	39.60	12/14/2017
6710	UMPQUA RESEARCH COMPAN	M047416	GENERAL TESTING	12/07/2017	100.00	100.00	12/21/2017
6710	UMPQUA RESEARCH COMPAN	M047489	LT2 SAMPLING	12/14/2017	39.60	39.60	12/21/2017
6710	UMPQUA RESEARCH COMPAN	M047492	LT2 SAMPLING	12/14/2017	39.60	39.60	12/21/2017
Total 32-32-521460 TESTING:					437.60	437.60	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001-NOV	ELEC-RIDGEWATER PUMP STA	12/14/2017	25.50	25.50	12/21/2017
2040	DOUGLAS ELECTRIC COOP	29582005-NOV	ELEC-RIDGEWATER PUMP STA	12/14/2017	74.06	74.06	12/21/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	11/30/2017	5,711.46	5,711.46	12/08/2017
Total 32-32-521570 UTILITIES:					5,811.02	5,811.02	
32-32-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	14114	OIL CHANGE - 2003 SILVERADO	12/21/2017	25.99	25.99	12/29/2017
Total 32-32-521600 VEHICLE MAINTENANCE:					25.99	25.99	
Total PW - WATER:					20,067.18	20,067.18	
Total WATER OPERATIONS FUND:					20,441.89	20,441.89	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
680	BI MART	844865201	SUPPLIES	11/08/2017	7.16	7.16	12/08/2017
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					7.16	7.16	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	708726	CALCIUM THIOSULFATE	11/14/2017	2,692.08	2,692.08	11/30/2017
1056	CASCADE COLUMBIA DISTR	709223	CONTAINER RETURN	11/20/2017	400.00-	400.00-	12/21/2017
1056	CASCADE COLUMBIA DISTR	709834	CALCIUM THIOSULFATE	12/05/2017	2,692.84	2,692.84	12/21/2017
1056	CASCADE COLUMBIA DISTR	710249	SODIUM HYPOCHLORITE	12/06/2017	4,693.20	4,693.20	12/21/2017
1056	CASCADE COLUMBIA DISTR	710695	DRUM RETURN	12/11/2017	400.00-	400.00-	12/21/2017
4680	OREGON DEPT OF REVENUE	L2124063872	HAZARDOUS SUBSTANCE POS	11/15/2017	120.00	120.00	11/30/2017
Total 34-33-520230 CHEMICALS:					9,398.12	9,398.12	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742-DEC	251 W EVERETT ALARM SERVI	11/15/2017	38.09	38.09	11/30/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5210	PROTECTION ONE	2246742-DEC	215 ARCH ST ALARM SERVICE	11/15/2017	42.32	42.32	11/30/2017
5210	PROTECTION ONE	2246742-DEC	2717 GOLFVIEW AVE ALARM	11/15/2017	39.39	39.39	11/30/2017
5210	PROTECTION ONE	2246742-JAN-	4306 STEARNS LANE	12/17/2017	261.98	261.98	12/29/2017
5210	PROTECTION ONE	2246742-JAN-	251 W EVERETT ALARM SERVI	12/17/2017	38.09	38.09	12/29/2017
5210	PROTECTION ONE	2246742-JAN-	215 ARCH ST ALARM SERVICE	12/17/2017	42.32	42.32	12/29/2017
5210	PROTECTION ONE	2246742-JAN-	2717 GOLFVIEW ALARM	12/17/2017	39.39	39.39	12/29/2017
5210	PROTECTION ONE	2246742-JAN-	1215 PAGE	12/17/2017	244.77	244.77	12/29/2017
5210	PROTECTION ONE	2246742-JAN-	1717 ASPEN RUN	12/17/2017	217.68	217.68	12/29/2017
Total 34-33-520340 COMMUNICATIONS AND ALARM:					964.03	964.03	
34-33-520550 ENGINEERING SERVICES							
2110	DYER PARTNERSHIP, THE	24358	PROFESSIONAL SERVICES	11/30/2017	57.50	57.50	12/21/2017
3589	LAND & WATER ENVIRONMENT	2017125	PROFESSIONAL SERVICES	12/06/2017	942.00	942.00	12/21/2017
Total 34-33-520550 ENGINEERING SERVICES:					999.50	999.50	
34-33-520560 EQUIPMENT MAINTENANCE							
5270	QUALITY CONTROL SERVICES	50707	ANNUAL LAB EQUIP CALIBRATI	11/17/2017	1,435.00	1,435.00	12/21/2017
Total 34-33-520560 EQUIPMENT MAINTENANCE:					1,435.00	1,435.00	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	10634	GAS & LUBRICANTS - PW	12/08/2017	16.74	16.74	12/14/2017
7045	WECO	CP-00018981	GAS & LUBRICANTS - PW	11/30/2017	359.23	359.23	12/14/2017
Total 34-33-520690 GAS AND LUBRICANTS:					375.97	375.97	
34-33-520850 LABORATORY SUPPLIES							
4180	NCL OF WISCONSIN, INC	399532	WIRE BASKET	12/11/2017	275.12	275.12	12/21/2017
6880	USA BLUEBOOK	402360	CREDIT	10/24/2017	175.00-	175.00-	11/30/2017
6880	USA BLUEBOOK	415740	SUPPLIES	11/09/2017	77.43	77.43	11/30/2017
Total 34-33-520850 LABORATORY SUPPLIES:					177.55	177.55	
34-33-520885 LIFT STATION MAINTENANCE							
2155	EC POWER SYSTEMS	188083	SERVICE CALL	12/05/2017	740.34	740.34	12/21/2017
2155	EC POWER SYSTEMS	188084	SERVICE CALL	12/05/2017	751.09	751.09	12/21/2017
2155	EC POWER SYSTEMS	188086	SERVICE CALL	12/05/2017	571.66	571.66	12/21/2017
2155	EC POWER SYSTEMS	188087	SERVICE CALL	12/05/2017	1,266.60	1,266.60	12/21/2017
5100	PLATT ELECTRIC	0398317	SUPPLIES	11/15/2017	14.51	14.51	12/08/2017
Total 34-33-520885 LIFT STATION MAINTENANCE:					3,344.20	3,344.20	
34-33-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	981957976001	OFFICE SUPPLIES - PUBLIC W	11/20/2017	350.52	350.52	12/08/2017
4490	OFFICE DEPOT	984423497001	OFFICE SUPPLIES	11/28/2017	44.16	44.16	12/14/2017
4490	OFFICE DEPOT	984425302001	OFFICE SUPPLIES - PUBLIC W	11/28/2017	64.90	64.90	12/14/2017
4490	OFFICE DEPOT	985122135001	OFFICE SUPPLIES - PUBLIC W	11/30/2017	86.54	86.54	12/21/2017
Total 34-33-521030 OFFICE SUPPLIES:					546.12	546.12	
34-33-521100 PERMITS							
1680	DEPT OF ENVIR QUALITY	WQ18DOM-09	ANNUAL FEE	11/07/2017	8,067.00	8,067.00	11/30/2017
Total 34-33-521100 PERMITS:					8,067.00	8,067.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-521150 PLANT MAINTENANCE							
680	BI MART	889865201	SUPPLIES	11/13/2017	22.75	22.75	12/08/2017
2562	FULLER'S PEST MANAGEMENT	53777	WASTE WATER TREATMENT PL	11/14/2017	40.00	40.00	12/14/2017
6360	SUTHERLIN NAPA AUTO PARTS	767970	PARTS	12/04/2017	55.17	55.17	12/14/2017
6880	USA BLUEBOOK	417162	GLOVES	11/10/2017	141.90	141.90	11/30/2017
Total 34-33-521150 PLANT MAINTENANCE:					259.82	259.82	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11875	MUNICIPAL WASTE	12/01/2017	11,136.00	11,136.00	12/14/2017
Total 34-33-521384 SULDGE DISPOSAL:					11,136.00	11,136.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	1425929995	PHONE-SEWER DEPT LONG DI	11/19/2017	26.75	26.75	11/30/2017
1117	CENTURYLINK	503-Z22-0052	PHONE-WWTP	11/22/2017	82.35	82.35	12/08/2017
1117	CENTURYLINK	503-Z22-0052	PHONE-WWTP	11/22/2017	82.36	82.36	12/08/2017
1117	CENTURYLINK	503-Z22-0052-	PHONE-PUBLIC WORKS	12/22/2017	164.71	164.71	12/29/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-WWTP DEPT	11/22/2017	203.86	203.86	12/08/2017
1117	CENTURYLINK	541-459-3423-	PHONE-PUBLIC WORKS	12/14/2017	173.05	173.05	12/21/2017
1117	CENTURYLINK	541-459-4444-	PHONE-PUBLIC WORKS	12/14/2017	99.83	99.83	12/21/2017
1117	CENTURYLINK	541-459-6394-	PHONE-PUBLIC WORKS	12/14/2017	48.63	48.63	12/21/2017
2045	DOUGLAS FAST NET	303900-120117	INTERNET-WASTEWATER TREA	12/01/2017	75.41	75.41	12/14/2017
Total 34-33-521450 TELEPHONE:					956.95	956.95	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M047229	EFFLUENT	11/28/2017	194.40	194.40	12/08/2017
6710	UMPQUA RESEARCH COMPAN	M047253	GENERAL TESTING	11/21/2017	100.80	100.80	12/08/2017
6710	UMPQUA RESEARCH COMPAN	M047297	GENERAL TESTING	11/28/2017	100.80	100.80	12/08/2017
6710	UMPQUA RESEARCH COMPAN	M047302	GENERAL TESTING	11/28/2017	100.80	100.80	12/08/2017
6710	UMPQUA RESEARCH COMPAN	M047307	GENERAL TESTING	11/28/2017	100.80	100.80	12/08/2017
6710	UMPQUA RESEARCH COMPAN	M047389	GENERAL TESTING	12/06/2017	100.80	100.80	12/14/2017
6710	UMPQUA RESEARCH COMPAN	M047394	GENERAL TESTING	12/06/2017	100.80	100.80	12/14/2017
6710	UMPQUA RESEARCH COMPAN	M047501	GENERAL TESTING	12/15/2017	100.80	100.80	12/21/2017
Total 34-33-521460 TESTING:					900.00	900.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000	NATURAL GAS-814 AIRWAY AVE	11/28/2017	20.41	20.41	12/08/2017
390	AVISTA UTILITIES	4207720000	NATURAL GAS-1717 ASPEN RU	11/28/2017	19.41	19.41	12/08/2017
390	AVISTA UTILITIES	5312720000	NATURAL GAS-1215 PAGE AVE	11/28/2017	26.50	26.50	12/08/2017
390	AVISTA UTILITIES	6048430000	NATURAL GAS - 251 W EVERET	11/28/2017	25.50	25.50	12/08/2017
390	AVISTA UTILITIES	8749640000	NATURAL GAS-0 GOLFOVIEW AV	11/28/2017	18.38	18.38	12/08/2017
2040	DOUGLAS ELECTRIC COOP	2958200-NOV	ELEC-STEARN'S LANE	11/22/2017	8,390.38	8,390.38	12/08/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	11/30/2017	832.10	832.10	12/08/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-SEWER DEPT	11/28/2017	214.00	214.00	12/08/2017
Total 34-33-521570 UTILITIES:					9,546.68	9,546.68	
Total PW - WASTEWATER:					48,114.10	48,114.10	
Total WASTEWATER OPERATIONS FUND:					48,114.10	48,114.10	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00018491	GAS & LUBRICANTS - PW	11/30/2017	1,144.76	1,144.76	12/21/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-520690 GAS AND LUBRICANTS:					1,144.76	1,144.76	
40-30-520970 MINOR TOOLS							
1432	CORIX WATER PRODUCTS INC	17713037908	SUPPLIES	12/04/2017	192.97	192.97	12/14/2017
Total 40-30-520970 MINOR TOOLS:					192.97	192.97	
40-30-521210 PROTECTIVE GEAR							
1810	DOUGLAS COUNTY FARMERS	844978	BOOTS	12/04/2017	83.99	83.99	12/08/2017
Total 40-30-521210 PROTECTIVE GEAR:					83.99	83.99	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	53760	PW SHOP	11/13/2017	75.00	75.00	12/14/2017
4750	OREGON LINEN	152312-11/30/1	LINEN SERVICE-PUBLIC WORK	11/30/2017	127.44	127.44	12/14/2017
Total 40-30-521380 SHOP MAINTENANCE:					202.44	202.44	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1425929995	PHONE-PW LONG DIST	11/19/2017	20.75	20.75	11/30/2017
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	11/22/2017	163.09	163.09	12/08/2017
2045	DOUGLAS FAST NET	303900-120117	INTERNET-PUBLIC WORKS	12/01/2017	71.91	71.91	12/14/2017
6934	VERIZON WIRELESS	9796634296	CELL PHONE-P/W	11/20/2017	17.75	17.75	11/30/2017
Total 40-30-521450 TELEPHONE:					273.50	273.50	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000	NATURAL GAS-1020 S CALAPO	11/28/2017	227.21	227.21	12/08/2017
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	11/30/2017	372.57	372.57	12/08/2017
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-CITY SHOP	11/28/2017	126.25	126.25	12/08/2017
Total 40-30-521570 UTILITIES:					726.03	726.03	
40-30-521575 ALARM SERVICE							
5210	PROTECTION ONE	2246742-JAN-	1020 S CALAPOOIA ALARMS	12/17/2017	219.87	219.87	12/29/2017
Total 40-30-521575 ALARM SERVICE:					219.87	219.87	
Total PW - OPERATIONS:					2,843.56	2,843.56	
Total PUBLIC WORKS OPERATIONS FUND:					2,843.56	2,843.56	
POLICE RESERVE FUND							
POLICE							
54-12-530260 EQUIPMENT							
385	AUTO ADDITIONS	05 003298	POLICE LIGHT PACKAGE	11/17/2017	14,559.56	14,559.56	12/14/2017
Total 54-12-530260 EQUIPMENT:					14,559.56	14,559.56	
Total POLICE:					14,559.56	14,559.56	
Total POLICE RESERVE FUND:					14,559.56	14,559.56	
WATER RESERVE FUND							
PW - WATER							
58-32-530580 VEHICLES							
47892	BRUCE CHEVROLET, INC	1880103	CHEV. SILVERADO 4WD CREW	12/08/2017	13,992.50	13,992.50	12/14/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 58-32-530580 VEHICLES:					13,992.50	13,992.50	
Total PW - WATER:					13,992.50	13,992.50	
Total WATER RESERVE FUND:					13,992.50	13,992.50	
WASTEWATER RESERVE FUND							
PW - WASTEWATER							
59-33-530580 VEHICLE REPLACEMENT							
47892	BRUCE CHEVROLET, INC	1880103	CHEV. SILVERADO 4WD CREW	12/08/2017	13,992.50	13,992.50	12/14/2017
Total 59-33-530580 VEHICLE REPLACEMENT:					13,992.50	13,992.50	
Total PW - WASTEWATER:					13,992.50	13,992.50	
Total WASTEWATER RESERVE FUND:					13,992.50	13,992.50	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530527 STREET REPAIR / MAINTENANCE							
20215	GUIDO CONSTRUCTION INC.	1	CENTRAL AVE IMPROVEMENTS	10/31/2017	47,176.46	47,176.46	12/05/2017
20215	GUIDO CONSTRUCTION INC.	2	PROJECT ST.2016-17	11/30/2017	82,356.31	82,356.31	12/21/2017
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					129,532.77	129,532.77	
Total PW - STREETS/DRAINAGE:					129,532.77	129,532.77	
Total STREET CONSTRUCTION FUND:					129,532.77	129,532.77	
PARKS CONSTRUCTION FUND							
PARKS / FACILITIES							
63-10-530405 PARK PROJECT							
948	CAMERON MCCARTHY	2017.12.1709G	PROFESSIONAL SERVICES	12/17/2017	3,252.98	3,252.98	12/21/2017
47898	RAIN DROP PRODUCTS LLC	0019949-IN	SPLASH PAD EQUIPMENT	08/17/2017	6,250.00	6,250.00	12/21/2017
47894	SULLIVAN & CO., INC	300	PROGRESS PMT SPLASH PAD	12/01/2017	2,500.00	2,500.00	12/14/2017
Total 63-10-530405 PARK PROJECT:					12,002.98	12,002.98	
Total PARKS / FACILITIES:					12,002.98	12,002.98	
Total PARKS CONSTRUCTION FUND:					12,002.98	12,002.98	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
1680	DEPT OF ENVIR QUALITY	WQDFC18-019	WATER QUALITY CERTIFICATE-	12/13/2017	12,105.00	12,105.00	12/21/2017
2110	DYER PARTNERSHIP, THE	24312	PROFESSIONAL SERVICES	10/31/2017	660.00	660.00	12/21/2017
2110	DYER PARTNERSHIP, THE	24317	PROFESSIONAL SERVICES	10/31/2017	2,257.50	2,257.50	12/21/2017
2110	DYER PARTNERSHIP, THE	24318	PROFESSIONAL SERVICES	10/31/2017	3,502.50	3,502.50	12/21/2017
2110	DYER PARTNERSHIP, THE	24319	PROFESSIONAL SERVICES	10/31/2017	1,360.00	1,360.00	12/21/2017
2110	DYER PARTNERSHIP, THE	24358	PROFESSIONAL SERVICES	11/30/2017	1,867.50	1,867.50	12/21/2017
2110	DYER PARTNERSHIP, THE	24359	PROFESSIONAL SERVICES	11/30/2017	3,197.73	3,197.73	12/21/2017
47891	GREENSUNS, INC.	4	WWTP PROJECT	10/20/2017	36,817.59	36,817.59	12/14/2017
Total 66-33-530420 PLANT IMPROVEMENTS:					61,767.82	61,767.82	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PW - WASTEWATER:					61,767.82	61,767.82	
Total WASTEWATER CONSTRUCTION FUND:					61,767.82	61,767.82	
WATER DEBT SERVICE FUND							
PW - WATER							
72-32-540143 OECDD OR BOND BANK INTEREST							
500	BANK OF NEW YORK MELLON,	B07005-2017	Interest on Loan # B07005	11/27/2017	28,784.16	28,784.16	11/27/2017
Total 72-32-540143 OECDD OR BOND BANK INTEREST:					28,784.16	28,784.16	
72-32-540144 OEDCC OR BOND BANK PRINCIPAL							
500	BANK OF NEW YORK MELLON,	B07005-2017	Principal on Loan # B07005	11/27/2017	24,243.00	24,243.00	11/27/2017
Total 72-32-540144 OEDCC OR BOND BANK PRINCIPAL:					24,243.00	24,243.00	
Total PW - WATER:					53,027.16	53,027.16	
Total WATER DEBT SERVICE FUND:					53,027.16	53,027.16	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47893	DEMOSS, ZACHREY	16-M-0247-OC	RESTITUTION	10/13/2017	10.00	10.00	12/21/2017
47897	MELTON, MARY	16-M-0073-NO	RESTITUTION	11/21/2017	25.00	25.00	12/21/2017
47897	MELTON, MARY	16-M-0073-OC	RESTITUTION	10/23/2017	25.00	25.00	12/21/2017
20163	SHELL GAS STATION	17-M-0077-SE	RESTITUTION-CROMWELL	09/27/2017	40.00	40.00	12/21/2017
47898	SHOP SMART	17-M-0165-NO	RESTITUTION-HOOPER	11/17/2017	100.00	100.00	12/21/2017
7215	WORDEN, MARK	17-D-0022-OC	RESTITUTION-JACKSON	10/25/2017	30.00	30.00	12/21/2017
47899	YARBROUGH, ETHAN	16-M-0247-DE	RESTITUTION	12/15/2017	25.00	25.00	12/21/2017
47899	YARBROUGH, ETHAN	16-M-0247-NO	RESTITUTION	11/15/2017	15.00	15.00	12/21/2017
47899	YARBROUGH, ETHAN	16-M-0247-OC	RESTITUTION	10/13/2017	10.00	10.00	12/21/2017
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					280.00	280.00	
Total MUNICIPAL COURT:					280.00	280.00	
Total MUNICIPAL COURT TRUST:					280.00	280.00	
Grand Totals:					490,237.75	490,237.75	

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

Mayor: _____

City Council: _____

City Recorder: _____

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 December 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY Total	609.92
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	2,015.00
A-1 SUTHERLIN RENT-ALL, LLC Total	1,774.85
AA&L EMERGENCY FIRE Total	4,756.00
ACCESS ANSWERING SERVICE Total	634.85
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	258.65
ALL AMERICAN PUBLISHING Total	220.00
ALLEN, KITTY Total	84.00
ALLER ROBERTSON MAHAN Total	13,200.00
ALLIMAN, ASHLEY Total	120.00
ANDERSON, NANCY Total	732.62
ANNAS CONSULTANTS, INC Total	1,331.96
AOP TECHNOLOGIES INC Total	194.36
APEX ACE HOME CENTER Total	185.00
ATCO INTERNATIONAL Total	236.57
AUTO ADDITIONS Total	97,379.39
AVISTA UTILITIES Total	2,589.96
AXON ENTERPRISES, INC Total	10,235.07
B & D EXPRESS LUBE & OIL, LLP Total	570.00
BAKER, ERICK Total	66.60
BANK OF NEW YORK MELLON, THE Total	55,027.16
BARNES HEATING & COOLING Total	1,199.50
BARNEY'S TROPHY & AWARD SHOP Total	261.00
BASIN BEVERAGE COMPANY Total	341.50
BATES, DAVID L Total	211.33
BATTERIES PLUS #208 Total	30.00
BEERY ELSNER & HAMMOND LLP Total	24,719.91
BEST TONER CARTRIDGE REMFG Total	162.00
BI MART Total	1,190.78
BIRTCH, DAVID Total	830.00
BLOOM, DONNA Total	127.19
BOOK GALLERY Total	92.50
BOOTH,GRAYDON Total	328.00
BOUND TREE MEDICAL, LLC Total	702.96
BROWNELLS, INC. Total	1,007.95
BRUCE CHEVROLET, INC Total	27,985.00
BRUCE, ROBERT Total	60.10
BRYANT, KIM Total	21.47
BUCKLEY, SOCORRO Total	56.66
BUGLIN' HEIGHTS DRAFTING AND DESIGN Total	2,418.75
BULLFROG ENTERPRISES Total	177.06
BUNNELL'S OVERHEAD DOOR Total	445.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through December 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
BURNS, HEATHER Total	10.66
BURTON, KEITH Total	80.00
C & S FIRE-SAFE SERVICES Total	61.75
CABRERA, DIEGA Total	18.57
CAMERON MCCARTHY Total	37,820.36
CAMTRONICS INC Total	5,463.50
CARNATE, VICTORIA Total	65.00
CARPET BAZAAR, INC Total	9,860.00
CARTER, LARRY Total	100.00
CASCADE COLUMBIA DISTR Total	41,652.20
CASCADE FIRE EQUIPMENT Total	23,282.11
CASELLE, INC Total	25,970.00
CENTERPOINTE PROPERTY MGMT Total	66.10
CENTRAL ELECTRICAL CONTRACTING Total	4,007.39
CENTRAL FEED & SUPPLY Total	129.00
CENTURYLINK Total	16,792.79
CHAD KRUEGER LLC Total	92.87
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	676.84
CHAVES CONSULTING, INC. Total	915.40
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	144,240.85
CIT Total	3,013.02
CLEMONS, BETSY Total	7.51
CLITHERO, BARBARA Total	66.00
CODE PUBLISHING, INC Total	633.40
COMMERCIAL OFFICE INTERIORS Total	3,240.00
COMSPAN COMMUNICATIONS Total	1,373.65
CONSOLIDATED SUPPLY CO Total	242.60
CORETECH INC. Total	22,913.51
COREY, DAVID M. Ph.D., P.C. Total	420.00
CORIX WATER PRODUCTS INC Total	8,965.11
COWBOY TREE LLC Total	1,675.00
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	120.00
CRUISE MASTER PRISMS INC Total	52.87
CRYSTAL FALLS Total	382.00
CSO FINANCIAL, INC Total	42.51
CUNNINGHAM, KENNETH Total	405.00
D C EMERGENCY COMMUNICATIONS 911 Total	1,061.51
DAVE'S AUTO ENTERPRISES Total	1,046.90
DAVIS, SARAH BROOKE Total	320.53
DAY WIRELESS SYSTEMS Total	11,454.21

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through December 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
DC FARMERS CO-OP Total	25.55
DC TAX & BOOKKEEPING SVC Total	22.17
DEATON, BROOKE & ALLEN Total	1,043.22
DELOFFRE, NIKKI Total	84.84
DEMOSS, ZACHREY Total	75.00
DEPT OF ADMIN SERVICES Total	900.00
DEPT OF CONSUMER & BUS SER Total	197.12
DEPT OF ENVIR QUALITY Total	21,646.00
DEPT OF PUBLIC SAFETY STANDARDS Total	1,000.00
DIAMOND POWER EQUIPMENT Total	706.94
DIAMOND SUPPORT SERVICES LLC Total	91.66
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	2,814.89
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	53,906.56
DOUGLAS COUNTY FARMERS CO OP Total	1,002.87
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	2,195.60
DOUGLAS COUNTY PLANNING DEPT Total	14,320.00
DOUGLAS COUNTY PLANNING DEPT Total	3,000.00
DOUGLAS COUNTY PUBLIC WORKS Total	17.52
DOUGLAS COUNTY SHERIFF Total	17,377.03
DOUGLAS COUNTY SURVEYOR Total	24.00
DOUGLAS ELECTRIC COOP Total	89,447.47
DOUGLAS FAST NET Total	3,551.04
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	425.61
DRIVER AND MOTOR VEHICLE SERV Total	20.00
DUBRUTZ, JOHN Total	312.00
DUKES, GRANT Total	168.88
DYER PARTNERSHIP, THE Total	225,607.09
EC POWER SYSTEMS Total	10,368.00
EGNER, BETH Total	6.14
EMERGENCY REPORTING Total	1,944.00
EMERY & SONS CONSTRUCTION GROUP Total	63,766.49
ENGINEERED CONTROL PRODUCTS Total	2,347.07
ENVIRO-CLEAN EQUIPMENT Total	2,213.71
EUBANK, MARILYN Total	35.84
EXPRESS SERVICES INC Total	43,410.18
EXTREME PRODUCTS Total	1,057.83
FANUGAO, REGALADO Total	65.89
FASTENAL COMPANY Total	54.00
FEDEX Total	63.51
FELBER, KRISTINA & PATRICK Total	54.48

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through December 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
FERGUSON ENTERPRISES #3007 Total	896.55
FERGUSON WATERWORKS#3011 Total	13,250.89
FILTRATION TECHNOLOGY Total	4,770.00
FIRE RESCUE EQUIPMENT NW, LLC Total	655.00
FLURY SUPPLY COMPANY Total	79.72
FONSECA, WALTER Total	75.16
FRANTZICH, ROSE Total	539.34
FRONTIER PRECISION INC Total	8,000.00
FULLER'S PEST MANAGEMENT Total	2,610.00
GALLEHER, REGINA Total	359.23
GALLS, LLC Total	925.88
GARDNER, JODY Total	80.00
GC SYSTEMS INC Total	1,368.13
GEL OREGON INC Total	4,629.20
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
GOOD FAITH MANAGEMENT Total	14.76
GRANT, MADELINE Total	63.35
GRAPHIC DIMENSIONS INC Total	862.30
GREEN PRO SOLUTIONS INC Total	539.70
GREENSUNS, INC. Total	88,191.37
GUIDO CONSTRUCTION INC. Total	180,402.15
GULAN, THOMAS Total	20.42
HANSEN, KEVIN Total	33.36
HARRIS, DIANE Total	310.99
HARRIS, JERRY Total	40.00
HATCHER, MARY Total	14.34
HAY, KYE Total	149.44
HEARD FARMS, INC Total	80,256.00
HEBERLY ENGINEERING Total	187,398.60
HELD, TADD Total	26.18
HELD'S AUTOMOTIVE AND ACCESSORIES Total	62.00
HIGH PERFORMANCE AUDIO VISUAL Total	6,622.50
HOBART SALES & SERVICE Total	168.49
HOLLEY, GAYLA Total	297.07
HORSTRUP, CARL Total	10.20
IAPE Total	50.00
ICMA Total	232.45
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,352.56
IIMC Total	425.00
JACKMAN, EVELYN Total	128.04
JIM'S CDL TESTING Total	450.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through December 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
JOHNSON, KALINNA & MELVIN Total	48.78
JUSTESEN, BECKI Total	37.50
KEN'S DRY CLEANING Total	3,109.00
KETCHUM, STEPHEN Total	83.48
KING, CODY Total	6.30
KNIFE RIVER MATERIALS Total	40,490.61
KOCER CRANE & TRAINING LLC Total	1,127.00
KRISTOFFERSEN, LYNDA Total	10.22
L.N. CURTIS AND SONS Total	7,097.28
LAN TEL SERVICES Total	240.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,943.50
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	13,602.69
LE BLEU, SHAWNIE Total	69.71
LEAGUE OF OREGON CITIES Total	5,887.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	12,360.00
LEISNER, ROBERT Total	248.18
LEXIPOL LLC Total	6,607.00
LIGUORE, CONOR Total	36.31
LITHIA AUTO STORES Total	1,043.02
LOCAL GOVERNMENT Total	2,550.00
LYONS, ROLAND Total	53.64
MACHULIES, JACK Total	61.77
MALLORY SAFETY & SUPPLY LLC Total	392.00
MARQUIS, JUSTIN Total	166.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	19,600.00
MC GARVEY, JASON Total	80.00
MC KIEFER, DAWN & CHRIS Total	40.58
MELTON, MARY Total	75.00
MICHELS II, FRANK Total	83.53
MID-OREGON PRINTING, INC Total	469.12
MIOX CORPORATION Total	2,695.69
MITCHELL, GENA Total	890.00
MODERN MARKETING Total	825.79
MOORE-CASON, DIANA Total	51.02
MORGAN, DUSTIE Total	92.00
MOTOROLA Total	73,066.64
NATIONAL HOSE TESTING SPECIALTIES Total	3,184.10
NCL OF WISCONSIN, INC Total	275.12
NELSON & PYLE WOODWORKING CO, INC Total	150.00
NET ASSETS Total	100.00
NEWS REVIEW, THE Total	1,179.50
NEXCom Security Total	36.95

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

<u>Vendor Name</u>	<u>Amount Paid</u>
NORTH STAR FABRICATION Total	30.00
OAMR Total	250.00
OCCUHEALTH Total	4,693.50
OFFICE DEPOT Total	6,217.49
ONE CALL CONCEPTS INC Total	114.56
ONLINE INFORMATION SERVICES Total	895.62
OR DEPT OF STATE LANDS Total	1,041.00
OR DEPT OF TRANSPORTATION Total	115,000.00
OREGON DEPT OF REVENUE Total	8,258.92
OREGON DEQ Total	837.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	340.00
OREGON LINEN Total	4,442.69
OREGON MAYORS ASSOCIATION Total	135.00
OREGON PEACE OFFICERS ASSOC Total	20.00
OREGON SECRETARY OF STATE Total	350.00
OREGON SERIGRAPHICS LLC Total	453.08
OREGON STATE POLICE Total	140.00
OREGON TOOL & SUPPLY Total	277.30
ORENCO SYSTEMS, INC Total	8,116.00
OXARC INC Total	11,919.23
PACIFIC BLUE INSTUTUTE OF ETHICS & Total	300.00
PACIFIC NORTHWEST FENCE CO. Total	5,346.00
PACIFIC OFFICE AUTOMATION Total	1,013.47
PACIFIC POWER & LIGHT CO Total	96,666.78
PACIFIC POWER & LIGHTS Total	78.45
PAPE' MACHINERY Total	799.00
PAULY, ROGERS AND CO PC Total	13,680.00
PEDERSEN, KATHLEEN Total	20.29
PETTENGILL, NICOLE & DUSTIN Total	43.65
PETTIGREW, LINSI Total	81.60
PLATT ELECTRIC Total	76,750.38
POLICE TRAINING CONSULTANTS, LLC Total	375.00
PORTULANO, ALLISON Total	28.95
PORTULANO, VINCENT Total	547.48
POWER FORD LINCOLN Total	114,152.00
PRINTS CHARMING Total	261.50
PROFESSIONAL CREDIT SERVICES Total	2,924.55
PROTECTION ONE Total	6,429.79
QUALITY CONTROL SERVICES Total	1,735.00
QUILL CORPORATION Total	240.47
RADAR SHOP, THE Total	706.00
RAGNASOFT, INC. Total	1,225.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through December 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
RAIN DROP PRODUCTS LLC Total	57,060.00
RAINS, VAUGHN Total	80.00
RARD, RENA Total	5.64
RBH-ROAD TO BETTER HEALTH Total	997.50
REVIZE LLC Total	1,800.00
RICK'S MEDICAL SUPPLY Total	68.11
RL ALLEN GROUP Total	2,620.36
ROARK, JULIE Total	2.48
ROBINSON CONCRETE PUMPING INC Total	1,930.00
ROSEBURG GLASS CO Total	176.00
ROSEBURG MATTRESS & FINE FURNITURE Total	2,356.00
ROSEBURG ROD & GUN CLUB Total	700.00
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	625.00
ROWLEY, ROBERT Total	71.85
RTM DIESEL REPAIR INC Total	8,335.22
SAIF CORPORATION Total	72,619.43
SANDOW ENGINEERING Total	7,570.00
SAREN, MARK Total	55.90
SCHWIN, RACHEL Total	53.70
SERVICE CENTER, THE Total	20.00
SERVPRO Total	5,369.16
SHELL GAS STATION Total	40.00
SHOCKEY, EDWARD Total	25.56
SHOP SMART Total	100.00
SHORTS QUARRY ROCK, LLC Total	8,112.82
SHULL, JOHN Total	1,600.00
SISTERS SHREDDING Total	195.00
SJOGREN, TERI Total	89.62
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	180.00
SNYDER, JANE Total	74.00
SORENSEN, KURT Total	116.00
SOS ALARM Total	427.70
SOUTHERN OREGON CREDIT SERVICES Total	300.28
SOUTHERN OREGON CREDIT SERVICES INC Total	536.99
SPEGALS AUTO REPAIR Total	1,194.53
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	1,238.15
STAPLES CREDIT PLAN Total	468.52
STATE FARM INSURANCE Total	115.47
STATE FORESTER Total	568.29
STATE OF OREGON Total	80.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through December 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
STEARNS HARDWARE Total	132.75
STERICYCLE, INC Total	146.91
STEWART, TRACY Total	94.71
STOCKTON, SARAH Total	2,616.42
STOKES, LARRY Total	41.47
STRIPING COMPANY, THE Total	9,211.00
SULLIVAN & CO., INC Total	17,500.00
SUTHERLIN AUTOCARE Total	471.63
SUTHERLIN CHAMBER OF COMMERCE Total	49,252.23
SUTHERLIN DOWNTOWN Total	250.00
SUTHERLIN NAPA AUTO PARTS Total	777.50
SUTHERLIN SANITARY SERVICE, LLC Total	6,070.00
SUTHERLIN SCHOOL DISTRICT Total	216.00
SUTHERLIN TRUE VALUE HARDWARE Total	1,670.27
SWAN, AARON Total	166.95
SWANSON, ELAINNA Total	144.00
SWEARINGEN, MEGAN Total	2.23
SWEARINGEN, MICHAEL Total	31.94
SWEEDEN LAND SURVEYING Total	2,500.00
SWINDLER, JAKE Total	30.66
TACKETT, ERIC & BETHANY Total	24.36
TARGETSOLUTIONS LEARNING LLC Total	2,219.40
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
UCAN Total	5,000.00
UL LLC Total	1,340.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	8,755.30
UMPQUA SAND & GRAVEL Total	10,164.65
UMPQUA VALLEY ASPHALT, LLC Total	2,204.87
UMPQUA VALLEY FIRE SERVICES, INC Total	396.50
UNIVAR USA INC Total	3,686.51
US BANK EQUIPMENT FINANCE Total	2,063.96
USA BLUEBOOK Total	4,617.04
V & V MANUFACTURING, INC Total	659.70
VAN SLYKE CONSTRUCTION Total	1,180.00
VERIZON WIRELESS Total	4,819.16
VIKING TECHNOLOGIES INC Total	30,137.86
WALDIER, BONNIE Total	17.90

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through December 31, 2017

<u>Vendor Name</u>	<u>Amount Paid</u>
WALDRON'S OUTDOOR SPORTS Total	1,454.46
WALKER, GEORGE & LOIS Total	47.21
WATERSHED LLC Total	132.77
WEBB, DANIELLE Total	46.02
WECO Total	30,746.70
WFCA: THE DAILY DISPATCH Total	810.00
WHIT-LOG INC Total	32.00
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	150.00
WRIGHT, JENNIFER Total	111.31
YARBROUGH, ETHAN Total	50.00
YOUNG, ANDREW Total	12.64
YOUNGBLOOD, NORA Total	154.80
YOUNGS, HAROLD Total	0.69
ZUMAR INDUSTRIES, INC Total	67.18
Grand Total	<u>\$ 2,856,455.51</u>

**Credit Card Summary Report
December 2017**

Payor	Employee	Purpose	Amount
Nellie's Deli	Jerry Gillham	Meeting Expense	23.50
Bi-Mart	Jerry Gillham	Office Supplies	49.98
Parrott House	Debbie Hamilton	Meeting Expenses	50.40
Alaska Airlines	Debbie Hamilton	Travel Expenses	373.60
Travel Insurance	Debbie Hamilton	Travel Expenses	22.42
Sunshine	Debbie Hamilton	Travel Expenses	65.08
Dropbox.com	Dan Wilson	Office Machine Maintenance	75.00
Amazon.com	Dan Wilson	Office Supplies	26.88
Microsoft	Dan Wilson	Office Machine Maintenance	4.00
Amazon Web Services	Dan Wilson	Office Machine Maintenance	508.02
Amazon.com	Dan Wilson	Office Supplies	50.99
CIS	Dan Wilson	Training	175.00
Banner Marketing	Aaron Swan	Park Flags	770.00
Sol De Sutherlin	Brian Elliott	Meeting Expense	36.75
Bi-Mart	Darrell Hazzard	Building Maintenance	17.98
Pape Kenworth	Darrell Hazzard	Equipment Maintenance	877.84
Tim's Treehouse	Darrell Hazzard	Volunteer Recognition	100.00
Creekside	Darrell Hazzard	Volunteer Recognition	669.70
Fusion	Darrell Hazzard	Volunteer Recognition	250.00
Abby's	Darrell Hazzard	Meeting Expense	170.75
Fusion	Dan McCormick	Volunteer Recognition	147.00
Bi-Mart	Dan McCormick	Building Maintenance	70.80
Shop Smart	Dan McCormick	Volunteer Recognition	83.79
Bi-Mart	Dan McCormick	Equipment Maintenance	55.14
OPOA	Gayla Holley	Training	85.00
Grand Lodge	Gayla Holley	Training	254.84
Copquest	Gayla Holley	Office Supplies	39.00
Bi-Mart	Gayla Holley	Office Supplies	90.98
Paypal	Gayla Holley	Office Supplies	69.99
OPOA	Troy Mills	Memberships & Subscriptions	15.00
Oregon Association Chiefs of Police	Troy Mills	Training	235.00
Total			5,464.43