

## Executive Summary

At this early point in the fiscal year there is not a lot to report. A small amount of revenue has been received in the General Fund with the usual amount of revenue in the Utility Funds. Many expenses attributable to the month of July will not be paid until August; personnel services as well as the annual insurance premiums are the exceptions. Beginning fund balances are estimates as the annual audit has yet to be finished. 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 Change in Fund Balance
	Beginning Fund Balance	Beginning Fund Balance					
<b>General Fund Section</b>							
General Fund	\$ 1,933,000	\$ 1,933,000	86,771	538,470	1,481,301	(451,699)	-23.37%
Police Reserve	67,000	67,000	-	-	67,000	-	0.00%
Fire Reserve	449,000	449,000	-	-	449,000	-	0.00%
Parks/Facilities Reserve	137,000	137,000	-	-	137,000	-	0.00%
Parks Construction	10,000	10,000	500	-	10,500	500	5.00%
<b>Special Revenue Funds Section</b>							
Dial-A-Ride	25,000	25,000	238	4,731	20,507	(4,493)	-17.97%
Tourism-Motel Tax	203,000	203,000	20,865	2,817	221,048	18,048	8.89%
Library Board	300	300	-	2,000	(1,700)	(2,000)	-666.67%
<b>GO Bond Debt Service Section</b>							
GO Bond Debt Service Fund	29,000	29,000	-	-	29,000	-	0.00%
<b>Street Funds Section</b>							
State Gas Tax	146,000	146,000	-	16	145,984	(16)	-0.01%
Bicycle/Footpath	15,000	15,000	-	-	15,000	-	0.00%
Street Construction	1,611,000	1,611,000	-	160,458	1,450,542	(160,458)	-9.96%
Street SDCs	295,000	295,000	1,135	-	296,135	1,135	0.38%
<b>Water Funds Section</b>							
Water Operations	208,000	208,000	201,666	10,343	399,323	191,323	91.98%
Water Construction	697,000	697,000	3,243	-	700,243	3,243	0.47%
Water Reserve	316,000	316,000	2,817	-	318,817	2,817	0.89%
Water Debt Service	247,000	247,000	-	-	247,000	-	0.00%
<b>Wastewater Funds Section</b>							
Wastewater Operations	485,000	485,000	187,823	3,436	669,388	184,388	38.02%
Step Surcharge	30,000	30,000	1,414	-	31,414	1,414	4.71%
Wastewater Construction	485,000	485,000	129	-	485,129	129	0.03%
Wastewater Reserve	86,000	86,000	-	-	86,000	-	0.00%
Wastewater Debt Service	451,000	451,000	-	-	451,000	-	0.00%
<b>Public Works Funds Section</b>							
Public Works Operations	84,000	84,000	1,380	138,925	(53,545)	(137,545)	-163.74%
Public Works Operations Reserve	177,000	177,000	-	-	177,000	-	0.00%
<b>Totals</b>	<b>\$ 8,186,300</b>	<b>\$ 8,186,300</b>	<b>\$ 507,981</b>	<b>\$ 861,195</b>	<b>\$ 7,833,086</b>	<b>\$ (353,214)</b>	<b>-4.31%</b>

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 191,421	0.03%
State Local Government Investment Pool	7,263,963	2.25%
Xpress Deposit Account	101,770	0.00%
<b>Total</b>	<b>\$ 7,557,154</b>	

## **General Fund**

### **Fund Number 10**

#### **Fund Description:**

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

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

#### **Fund Highlights:**

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

## 8.3 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	-	-	2,860,000	2,860,000	0.0%
Intergovernmental	53,661	53,661	476,642	422,982	11.3%
Franchise Fees	1,225	1,225	428,000	426,775	0.3%
Charges for Services	1,156	1,156	18,000	16,844	6.4%
Miscellaneous	30,729	30,729	138,500	107,771	22.2%
Transfers	-	-	1,215,900	1,215,900	0.0%
<b>Total Revenue</b>	<b>86,771</b>	<b>86,771</b>	<b>5,137,042</b>	<b>5,050,271</b>	<b>1.7%</b>
<u>Expenditures</u>					
Mayor and City Council	800	800	4,000	3,200	20.0%
City Attorney	-	-	62,500	62,500	0.0%
City Manager's Office	12,858	12,858	140,383	127,525	9.2%
City Recorder/Human Resources	19,491	19,491	224,975	205,484	8.7%
Finance	49,449	49,449	437,116	387,667	11.3%
Municipal Court	10,109	10,109	177,517	167,408	5.7%
Parks	4,403	4,403	372,076	367,673	1.2%
Community Development	31,050	31,050	382,401	351,351	8.1%
Police	199,509	199,509	2,312,471	2,112,962	8.6%
Fire	58,473	58,473	1,194,431	1,135,958	4.9%
Non-Departmental	152,328	152,328	292,400	140,072	52.1%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,269,772	1,269,772	0.0%
<b>Total Expenditures</b>	<b>538,470</b>	<b>538,470</b>	<b>7,070,042</b>	<b>6,531,572</b>	<b>7.6%</b>
Revenue Over/(Under) Expenditures	<u>(451,699)</u>	<u>(451,699)</u>	<u>(1,933,000)</u>	<u>(1,481,301)</u>	<u>23.4%</u>
Beginning Fund Balance		<u>1,933,000</u>	<u>1,933,000</u>	-	100.0%
Ending Fund Balance		<u>1,481,301</u>	-	<u>(1,481,301)</u>	

**Police Reserve Fund**

Fund Number 54

**Fund Description:**

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 1,200	\$ 1,200	0.0%
Transfers	-	-	100,000	100,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,200</u>	<u>\$ 101,200</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 69,000	\$ 69,000	0.0%
Contingency	-	-	99,200	99,200	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 168,200</u>	<u>\$ 168,200</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>-</u>	(67,000)	(67,000)	0.0%
Beginning Fund Balance		67,000	67,000	-	100.0%
Ending Fund Balance		<u>\$ 67,000</u>	<u>\$ -</u>	<u>\$ (67,000)</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:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	-	3,000	3,000	0.0%
Transfers	-	-	165,000	165,000	0.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,000</b>	<b>\$ 168,000</b>	<b>0.0%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	617,000	617,000	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 617,000</b>	<b>\$ 617,000</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	-	-	(449,000)	(449,000)	0.0%
Beginning Fund Balance		449,000	449,000	-	100.0%
Ending Fund Balance		\$ 449,000	\$ -	\$ (449,000)	

**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:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
Transfers	-	-	80,000	80,000	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 200,500	\$ 200,500	0.0%
Contingency	-	-	18,500	18,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 219,000</u>	<u>\$ 219,000</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(137,000)</u>	<u>(137,000)</u>	<u>0.0%</u>
Beginning Fund Balance		137,000	137,000	-	100.0%
Ending Fund Balance		<u>\$ 137,000</u>	<u>\$ -</u>	<u>\$ (137,000)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Charges for Services	500	500	7,500	7,000	6.7%
Miscellaneous	-	-	150	150	0.0%
Transfers	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 7,650</b>	<b>\$ 7,150</b>	<b>6.5%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	17,650	17,650	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,650</b>	<b>\$ 17,650</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 500</u>	500	(10,000)	(10,500)	-5.0%
Beginning Fund Balance		10,000	10,000	-	100.0%
Ending Fund Balance		<u>\$ 10,500</u>	<u>\$ -</u>	<u>\$ (10,500)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 119,592	\$ 119,592	0.0%
Miscellaneous	238	238	3,700	3,462	6.4%
Total Revenue	<u>\$ 238</u>	<u>\$ 238</u>	<u>\$ 123,292</u>	<u>\$ 123,054</u>	<u>0.2%</u>
<u>Expenditures</u>					
Materials & Services	\$ 4,731	\$ 4,731	\$ 122,150	\$ 117,419	3.9%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	18,200	18,200	0.0%
Contingency	-	-	7,942	7,942	0.0%
Total Expenditures	<u>\$ 4,731</u>	<u>\$ 4,731</u>	<u>\$ 148,292</u>	<u>\$ 143,561</u>	<u>3.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ (4,493)</u>	<u>(4,493)</u>	<u>(25,000)</u>	<u>(20,507)</u>	<u>18.0%</u>
Beginning Fund Balance		25,000	25,000	-	100.0%
Ending Fund Balance		<u>\$ 20,507</u>	<u>\$ -</u>	<u>\$ (20,507)</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:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 20,865	\$ 20,865	\$ 185,000	\$ 164,135	11.3%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
Total Revenue	<u>\$ 20,865</u>	<u>\$ 20,865</u>	<u>\$ 186,500</u>	<u>\$ 165,635</u>	<u>11.2%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ 116,075	\$ 116,075	0.0%
Debt Service	2,817	2,817	33,830	31,013	8.3%
Transfers	-	-	14,800	14,800	0.0%
Contingency	-	-	136,795	136,795	0.0%
Total Expenditures	<u>\$ 2,817</u>	<u>\$ 2,817</u>	<u>\$ 389,500</u>	<u>\$ 386,683</u>	<u>0.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 18,048</u>	<u>18,048</u>	<u>(203,000)</u>	<u>(221,048)</u>	<u>-8.9%</u>
Beginning Fund Balance		203,000	203,000	-	100.0%
Ending Fund Balance		<u>\$ 221,048</u>	<u>\$ -</u>	<u>\$ (221,048)</u>	

**Library Board Fund****Fund Number 24****Fund Description:**

The Library Board Fund is a special revenue fund used to set aside revenues for the support of the Library Board's activities.

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ -	\$ 525	\$ 525	0.0%
Transfers	-	-	24,000	24,000	0.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,525</b>	<b>\$ 24,525</b>	<b>0.0%</b>
<u>Expenditures</u>					
Materials & Services	\$ 2,000	\$ 2,000	\$ 24,000	\$ 22,000	8.3%
Contingency	-	-	825	825	0.0%
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 24,825</b>	<b>\$ 22,825</b>	<b>8.1%</b>
Revenue Over/(Under) Expenditures	<u>\$ (2,000)</u>	(2,000)	(300)	1,700	666.7%
Beginning Fund Balance		300	300	-	100.0%
Ending Fund Balance		<u>\$ (1,700)</u>	\$ -	\$ 1,700	

**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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 51,000	\$ 51,000	0.0%
Miscellaneous	-	-	250	250	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,250</u>	<u>\$ 51,250</u>	<u>0.0%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 61,660	\$ 61,660	0.0%
Unappropriated Funds	-	-	18,590	18,590	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,250</u>	<u>\$ 80,250</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(29,000)</u>	<u>(29,000)</u>	<u>0.0%</u>
Beginning Fund Balance		<u>29,000</u>	<u>29,000</u>	<u>-</u>	<u>100.0%</u>
Ending Fund Balance		<u>\$ 29,000</u>	<u>\$ -</u>	<u>\$ (29,000)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 500,000	\$ 500,000	0.0%
Charges for Services	-	-	135,900	135,900	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637,400</b>	<b>\$ 637,400</b>	<b>0.0%</b>
<u>Expenditures</u>					
Materials & Services	\$ 16	\$ 16	\$ 156,600	\$ 156,584	0.0%
Capital Outlay	-	-	265,000	265,000	0.0%
Transfers	-	-	342,700	342,700	0.0%
Contingency	-	-	19,100	19,100	0.0%
<b>Total Expenditures</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 783,400</b>	<b>\$ 783,384</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ (16)</u>	<u>(16)</u>	<u>(146,000)</u>	<u>(145,984)</u>	<u>0.0%</u>
Beginning Fund Balance		146,000	146,000	-	100.0%
Ending Fund Balance		<u>\$ 145,984</u>	<u>\$ -</u>	<u>\$ (145,984)</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	-	-	100	100	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,100</u>	<u>\$ 5,100</u>	<u>0.0%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	20,100	20,100	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,100</u>	<u>\$ 20,100</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	-	(15,000)	(15,000)	0.0%
Beginning Fund Balance		15,000	15,000	-	100.0%
Ending Fund Balance		<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ (15,000)</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 for the Central Ave Improvements.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 900,000	\$ 900,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	1,500	1,500	0.0%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 901,500</u>	<u>\$ 901,500</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 160,458	\$ 160,458	\$ 2,490,000	\$ 2,329,542	6.4%
Contingency	-	-	22,500	22,500	0.0%
Total Expenditures	<u>\$ 160,458</u>	<u>\$ 160,458</u>	<u>\$ 2,512,500</u>	<u>\$ 2,352,042</u>	<u>6.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (160,458)</u>	(160,458)	(1,611,000)	(1,450,542)	10.0%
Beginning Fund Balance		1,611,000	1,611,000	-	100.0%
Ending Fund Balance		<u>\$ 1,450,542</u>	<u>\$ -</u>	<u>\$ (1,450,542)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,135	\$ 1,135	\$ 45,000	\$ 43,865	2.5%
Miscellaneous	-	-	2,500	2,500	0.0%
Total Revenue	<u>\$ 1,135</u>	<u>\$ 1,135</u>	<u>\$ 47,500</u>	<u>\$ 46,365</u>	<u>2.4%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	342,500	342,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342,500</u>	<u>\$ 342,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,135</u>	<u>1,135</u>	<u>(295,000)</u>	<u>(296,135)</u>	<u>-0.4%</u>
Beginning Fund Balance		295,000	295,000	-	100.0%
Ending Fund Balance		<u>\$ 296,135</u>	<u>\$ -</u>	<u>\$ (296,135)</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 lower than amounts collected last year at this time by 4.3%. Effective August 1, 2017 water rates increased by 2.5% (CPI for the 2017 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 201,666	\$ 201,666	\$ 2,079,600	\$ 1,877,934	9.7%
Miscellaneous	-	-	3,000	3,000	0.0%
<b>Total Revenue</b>	<b>\$ 201,666</b>	<b>\$ 201,666</b>	<b>\$ 2,082,600</b>	<b>\$ 1,880,934</b>	<b>9.7%</b>
<u>Expenditures</u>					
Materials & Services	\$ 10,343	\$ 10,343	\$ 485,150	\$ 474,807	2.1%
Capital Outlay	-	-	10,000	10,000	0.0%
Transfers	-	-	1,703,800	1,703,800	0.0%
Contingency	-	-	91,650	91,650	0.0%
<b>Total Expenditures</b>	<b>\$ 10,343</b>	<b>\$ 10,343</b>	<b>\$ 2,290,600</b>	<b>\$ 2,280,257</b>	<b>0.5%</b>
Revenue Over/(Under) Expenditures	<u>\$ 191,323</u>	191,323	(208,000)	(399,323)	-92.0%
Beginning Fund Balance		208,000	208,000	-	100.0%
Ending Fund Balance		<u>\$ 399,323</u>	<u>\$ -</u>	<u>\$ (399,323)</u>	



**Water Construction Fund****Fund Number 64****Fund Description:**

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 3,243	\$ 3,243	\$ 30,000	\$ 26,757	10.8%
Transfers	-	-	250,000	250,000	0.0%
Debt Proceeds	-	-	1,007,000	1,007,000	0.0%
Miscellaneous	-	-	2,500	2,500	0.0%
Total Revenue	<u>\$ 3,243</u>	<u>\$ 3,243</u>	<u>\$ 1,289,500</u>	<u>\$ 1,286,257</u>	<u>0.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 1,217,000	\$ 1,217,000	0.0%
Contingency	-	-	769,500	769,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,986,500</u>	<u>\$ 1,986,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 3,243</u>	<u>3,243</u>	<u>(697,000)</u>	<u>(700,243)</u>	<u>-0.5%</u>
Beginning Fund Balance		<u>697,000</u>	<u>697,000</u>	<u>-</u>	<u>100.0%</u>
Ending Fund Balance		<u>\$ 700,243</u>	<u>\$ -</u>	<u>\$ (700,243)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	2,817	36,600	33,783	7.7%
<b>Total Revenue</b>	<b>\$ 2,817</b>	<b>\$ 2,817</b>	<b>\$ 36,600</b>	<b>\$ -</b>	<b>7.7%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 35,000	\$ 35,000	0.0%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	317,600	317,600	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,600</b>	<b>\$ 352,600</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	<u>2,817</u>	<u>(316,000)</u>	<u>(318,817)</u>	<u>-0.9%</u>
Beginning Fund Balance		316,000	316,000	-	100.0%
Ending Fund Balance		<u>\$ 318,817</u>	<u>\$ -</u>	<u>\$ (318,817)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 425,000	\$ 425,000	0.0%
Miscellaneous	-	-	2,000	2,000	0.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 427,000</b>	<b>\$ 427,000</b>	<b>0.0%</b>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 404,100	\$ 404,100	0.0%
Restricted Funds	-	-	267,775	267,775	0.0%
Contingency	-	-	2,125	2,125	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 674,000</b>	<b>\$ 674,000</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(247,000)</u>	<u>(247,000)</u>	<u>0.0%</u>
Beginning Fund Balance		247,000	247,000	-	100.0%
Ending Fund Balance		<u>\$ 247,000</u>	<u>\$ -</u>	<u>\$ (247,000)</u>	

## Wastewater Operations Fund

### Fund Number 34

#### Fund Description:

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

#### Fund Highlights:

Charges for Services revenue are higher than budget projections and are 12.5% higher than last year at this time. Effective August 1, 2017 wastewater rates increased 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	\$ 187,823	\$ 187,823	\$ 2,350,500	\$ 2,162,677	8.0%
Miscellaneous	-	-	3,000	3,000	0.0%
Total Revenue	<u>\$ 187,823</u>	<u>\$ 187,823</u>	<u>\$ 2,353,500</u>	<u>\$ 2,165,677</u>	<u>8.0%</u>
<u>Expenditures</u>					
Materials & Services	\$ 3,436	\$ 3,436	\$ 658,100	\$ 654,664	0.5%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	-	2,048,400	2,048,400	0.0%
Contingency	-	-	132,000	132,000	0.0%
Total Expenditures	<u>\$ 3,436</u>	<u>\$ 3,436</u>	<u>\$ 2,838,500</u>	<u>\$ 2,835,064</u>	<u>0.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 184,388</u>	<u>184,388</u>	<u>(485,000)</u>	<u>(669,388)</u>	<u>-38.0%</u>
Beginning Fund Balance		485,000	485,000	-	100.0%
Ending Fund Balance		<u>\$ 669,388</u>	<u>\$ -</u>	<u>\$ (669,388)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,414	\$ 1,414	\$ 16,000	\$ 14,586	8.8%
Miscellaneous	-	-	300	300	0.0%
Total Revenue	<u>\$ 1,414</u>	<u>\$ 1,414</u>	<u>\$ 16,300</u>	<u>\$ 14,886</u>	<u>8.7%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ 25,000	\$ 25,000	0.0%
Contingency	-	-	21,300	21,300	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,300</u>	<u>\$ 46,300</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,414</u>	<u>1,414</u>	<u>(30,000)</u>	<u>(31,414)</u>	<u>-4.7%</u>
Beginning Fund Balance		30,000	30,000	-	100.0%
Ending Fund Balance		<u>\$ 31,414</u>	<u>\$ -</u>	<u>\$ (31,414)</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:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 129	\$ 129	\$ 2,500	\$ 2,372	5.1%
Transfers	-	-	600,000	600,000	0.0%
Debt Proceeds	-	-	15,000,000	15,000,000	0.0%
Miscellaneous	-	-	3,000	3,000	0.0%
<b>Total Revenue</b>	<b>\$ 129</b>	<b>\$ 129</b>	<b>\$ 15,605,500</b>	<b>\$ 15,605,372</b>	<b>0.0%</b>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	-	-	15,000,000	15,000,000	0.0%
Contingency	-	-	1,090,500	1,090,500	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,090,500</b>	<b>\$ 16,090,500</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 129</u>	129	(485,000)	(485,129)	0.0%
Beginning Fund Balance		485,000	485,000	-	100.0%
Ending Fund Balance		<u>\$ 485,129</u>	\$ -	\$ (485,129)	

**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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%
Miscellaneous	-	-	750	750	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,750</u>	<u>\$ 15,750</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 35,000	\$ 35,000	0.0%
Contingency	-	-	66,750	66,750	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,750</u>	<u>\$ 101,750</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>-</u>	<u>(86,000)</u>	<u>(86,000)</u>	<u>0.0%</u>
Beginning Fund Balance		86,000	86,000	-	100.0%
Ending Fund Balance		<u>\$ 86,000</u>	<u>\$ -</u>	<u>\$ (86,000)</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:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 42,000	\$ 42,000	0.0%
Transfers	-	-	340,000	340,000	0.0%
Miscellaneous	-	-	9,620	9,620	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 391,620</u>	<u>\$ 391,620</u>	<u>0.0%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ 307,115	\$ 307,115	0.0%
Contingency	-	-	535,505	535,505	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 842,620</u>	<u>\$ 842,620</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(451,000)</u>	<u>(451,000)</u>	<u>0.0%</u>
Beginning Fund Balance		451,000	451,000	-	100.0%
Ending Fund Balance		<u>\$ 451,000</u>	<u>\$ -</u>	<u>\$ (451,000)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 1,393,000	\$ 1,393,000	0.0%
Miscellaneous	1,380	1,380	750	(630)	184.0%
Total Revenue	<u>\$ 1,380</u>	<u>\$ 1,380</u>	<u>\$ 1,393,750</u>	<u>\$ 1,392,370</u>	<u>0.1%</u>
<u>Expenditures</u>					
Personnel Services	\$ 138,219	\$ 138,219	\$ 1,256,097	\$ 1,117,878	11.0%
Materials & Services	705	705	76,300	75,595	0.9%
Transfers	-	-	125,000	125,000	0.0%
Contingency	-	-	20,353	20,353	0.0%
Total Expenditures	<u>\$ 138,925</u>	<u>\$ 138,925</u>	<u>\$ 1,477,750</u>	<u>\$ 1,338,825</u>	<u>9.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (137,545)</u>	<u>(137,545)</u>	<u>(84,000)</u>	<u>53,545</u>	<u>163.7%</u>
Beginning Fund Balance		84,000	84,000	-	100.0%
Ending Fund Balance		<u>\$ (53,545)</u>	<u>\$ -</u>	<u>\$ 53,545</u>	

## Public Works Operations Reserve Fund

Fund Number 56

### Fund Description:

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

### Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ 125,000	\$ 125,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	-	500	500	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,500</u>	<u>\$ 125,500</u>	<u>0.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	-	-	-	-	0.0%
Contingency	-	-	257,500	257,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 302,500</u>	<u>\$ 302,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>-</u>	<u>(177,000)</u>	<u>(177,000)</u>	<u>0.0%</u>
Beginning Fund Balance		<u>177,000</u>	<u>177,000</u>	<u>-</u>	<u>100.0%</u>
Ending Fund Balance		<u>\$ 177,000</u>	<u>\$ -</u>	<u>\$ (177,000)</u>	

**July 2018**

<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>	<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>
1	Combined Cash Fund	-	11	State Gas Tax	8,146.86
-	GF - Grants	-	12	Tourism - Motel Tax	35.00
1	GF - Attorney	1,457.00	12	Parks Facilities Reserve	-
1	GF - City Manager	425.19	14	Water Operations	27,803.50
2	GF - City Recorder	1,797.73	15	Wastewater Operations	39,146.37
2	GF - Finance	20,887.68	17	Public Works - Operations	75,270.74
-	GF - Library	0	-	Fire Reserve	-
3	GF - Municipal Court	8,310.89	-	Police Reserve	-
4	GF - Non-Departmental	158,263.22	-	Water Reserve	-
6	GF - Parks/Facilities	12,548.46	-	Wastewater Reserve	-
6	GF - Community Development	5,000.00	17	Street Construction	608,239.91
8	GF - Police	34,297.03	-	Parks Construction	-
9	Fire	11,382.82	17	Wastewater Construction	28,664.38
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	11,416.83	-	Water Debt Service	-
11	Knolls Estate Step Surcharge	-	-	Wastewater Debt Service	-
11.00	Library Board	2,000.00	17	Municipal Court Trust	236.00
				Grand Total	1,055,329.61

## 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
<b>GENERAL FUND</b>							
<b>ATTORNEY</b>							
<b>10-01-520250 CITY COUNCIL COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	063018	Legal Services - CITY COUNCIL	07/02/2018	211.50	211.50	07/19/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					211.50	211.50	
<b>10-01-520280 CITY MANAGER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	063018	Legal Services - City Manager	07/02/2018	188.00	188.00	07/19/2018
Total 10-01-520280 CITY MANAGER COUNSEL:					188.00	188.00	
<b>10-01-520290 CITY RECORDER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	063018	Legal Services - City Recorder	07/02/2018	94.00	94.00	07/19/2018
Total 10-01-520290 CITY RECORDER COUNSEL:					94.00	94.00	
<b>10-01-521160 POLICE COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	063018	Legal Services - Police Departme	07/02/2018	47.00	47.00	07/19/2018
Total 10-01-521160 POLICE COUNSEL:					47.00	47.00	
<b>10-01-521230 STREETS COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	063018	Legal Services-PW-Streets	07/02/2018	799.00	799.00	07/19/2018
Total 10-01-521230 STREETS COUNSEL:					799.00	799.00	
<b>10-01-521270 WASTEWATER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	063018	Legal Services - PW Sewer	07/02/2018	117.50	117.50	07/19/2018
Total 10-01-521270 WASTEWATER COUNSEL:					117.50	117.50	
Total ATTORNEY:					1,457.00	1,457.00	
<b>CITY MANAGER</b>							
<b>10-02-520940 MEMBERSHIPS</b>							
5660	ROTARY CLUB OF SUTHERLIN	2018-2019 GIL	ANNUAL DUES-J GILLHAM	06/05/2018	275.00	275.00	07/06/2018
Total 10-02-520940 MEMBERSHIPS:					275.00	275.00	
<b>10-02-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	146533768001	RETURN	06/18/2018	50.28-	50.28-	07/13/2018
Total 10-02-521030 OFFICE SUPPLIES:					50.28-	50.28-	
<b>10-02-521490 TRAINING</b>							
1505	GILLHAM, JERRY	1350	MEAL/FUEL REIMBURSEMENT	07/13/2018	200.47	200.47	07/19/2018
Total 10-02-521490 TRAINING:					200.47	200.47	
Total CITY MANAGER:					425.19	425.19	
<b>CITY RECORDER</b>							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-03-520870	EMPLOYEE ASSISTANCE PROGRAM						
5530	RBH-ROAD TO BETTER HEALT	205391	QUARTERLY INVOICE	04/01/2018	332.50	332.50	07/05/2018
Total 10-03-520870 EMPLOYEE ASSISTANCE PROGRAM:					332.50	332.50	
<b>10-03-520940 MEMBERSHIPS</b>							
47902	ARCHIVESOCIAL	5247	POLICE	07/19/2018	796.00	796.00	07/27/2018
3250	IIMC	07022018	MEMBERSHIP DUES-D HARRIS	07/02/2018	100.00	100.00	07/19/2018
Total 10-03-520940 MEMBERSHIPS:					896.00	896.00	
<b>10-03-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	159079580001	OFFICE SUPPLIES - RECORDE	07/03/2018	37.47	37.47	07/13/2018
4490	OFFICE DEPOT	162900375001	OFFICE SUPPLIES - FINANCE	07/12/2018	69.76	69.76	07/27/2018
Total 10-03-521030 OFFICE SUPPLIES:					107.23	107.23	
<b>10-03-521490 TRAINING</b>							
4390	OAMR	01284	REGISTRATION-D. HARRIS	07/11/2018	462.00	462.00	07/13/2018
Total 10-03-521490 TRAINING:					462.00	462.00	
Total CITY RECORDER:					1,797.73	1,797.73	
<b>FINANCE</b>							
<b>10-05-520630 FINANCING FEES</b>							
480	BANK OF NEW YORK MELLON,	252-2106960	ADMIN FEE-	05/10/2018	750.00	750.00	07/06/2018
Total 10-05-520630 FINANCING FEES:					750.00	750.00	
<b>10-05-520940 MEMBERSHIPS</b>							
47850	GOVERNMENT FINANCE OFFIC	300126424-20	IN BASE MEMBERSHIP RENEW	06/25/2018	170.00	170.00	07/06/2018
5660	ROTARY CLUB OF SUTHERLIN	2018-2019 WIL	ANNUAL DUES-D WILSON	06/05/2018	275.00	275.00	07/06/2018
Total 10-05-520940 MEMBERSHIPS:					445.00	445.00	
<b>10-05-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	159079580001	OFFICE SUPPLIES - FINANCE	07/03/2018	199.49	199.49	07/13/2018
4490	OFFICE DEPOT	159079755001	OFFICE SUPPLIES - FINANCE	07/03/2018	26.38	26.38	07/13/2018
6847	US BANK EQUIPMENT FINANCE	361319114	600 FOLDER CONTRACT	07/01/2018	77.96	77.96	07/13/2018
Total 10-05-521030 OFFICE SUPPLIES:					303.83	303.83	
<b>10-05-521313 RED FLAGS PROGRAM</b>							
4595	ONLINE INFORMATION SERVIC	867800	CREDIT CHECK-RED FLAG POL	06/30/2018	159.60	159.60	07/13/2018
Total 10-05-521313 RED FLAGS PROGRAM:					159.60	159.60	
<b>10-05-521390 SOFTWARE MAINTENANCE / SUPPORT</b>							
1070	CASELLE, INC	88548	CONTRACT SUPPORT	06/01/2018	19,229.25	19,229.25	07/06/2018
Total 10-05-521390 SOFTWARE MAINTENANCE / SUPPORT:					19,229.25	19,229.25	
Total FINANCE:					20,887.68	20,887.68	
<b>MUNICIPAL COURT</b>							
<b>10-08-520140 ATTORNEY TRIAL EXPENSES</b>							
189	ALLER ROBERTSON MAHAN	FEB112	PROSECUTION CONTRACT	07/13/2018	2,200.00	2,200.00	07/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2100	DUNCAN, ADA	JUNE 28, 2018	INTERPRETER	06/28/2018	61.19	61.19	07/05/2018
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,261.19	2,261.19	
<b>10-08-520770 INDIGENT ATTORNEY EXPENSES</b>							
3970	LEAHY, VAN VACTOR, COX & M	62639	DEFENSE SERVICES	06/25/2018	2,060.00	2,060.00	07/27/2018
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,060.00	2,060.00	
<b>10-08-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	158586712001	SUPPLIES	07/02/2018	20.99	20.99	07/19/2018
Total 10-08-521030 OFFICE SUPPLIES:					20.99	20.99	
<b>10-08-521200 PRISONER EXPENSES</b>							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	06/18/2018	1,613.52	1,613.52	07/05/2018
Total 10-08-521200 PRISONER EXPENSES:					1,613.52	1,613.52	
<b>10-08-521390 SOFTWARE MAINTENANCE/SUPPORT</b>							
1070	CASELLE, INC	88548	CONTRACT SUPPORT	06/01/2018	1,290.75	1,290.75	07/06/2018
1130	CHAVES CONSULTING, INC.	180437	Majic user group fee 2018/19	07/01/2018	975.40	975.40	07/19/2018
Total 10-08-521390 SOFTWARE MAINTENANCE/SUPPORT:					2,266.15	2,266.15	
<b>10-08-521450 TELEPHONE</b>							
1118	CENTURYLINK	1443638265	PHONE-COURT	06/19/2018	7.53	7.53	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	06/22/2018	81.51	81.51	07/05/2018
Total 10-08-521450 TELEPHONE:					89.04	89.04	
Total MUNICIPAL COURT:					8,310.89	8,310.89	
<b>NON-DEPARTMENTAL</b>							
<b>10-09-520790 INSURANCE</b>							
1173	CIS	SUT-I2018-00	INSURANCE	05/01/2018	149,864.68	149,864.68	07/06/2018
Total 10-09-520790 INSURANCE:					149,864.68	149,864.68	
<b>10-09-521020 OFFICE MACHINE MAINTENANCE</b>							
1175	CIT	32152157	COPIER LEASE-SHARP 5070N	07/12/2018	325.67	325.67	07/19/2018
1430	CORETECH INC.	7497	COMPUTER SERVICES	07/13/2018	148.00	148.00	07/13/2018
1430	CORETECH INC.	7510	OFFICE MACHINE MAINT	07/22/2018	6,308.75	6,308.75	07/27/2018
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					6,782.42	6,782.42	
<b>10-09-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	159079580001	OFFICE SUPPLIES-NON-DEPT	07/03/2018	45.60	45.60	07/13/2018
Total 10-09-521030 OFFICE SUPPLIES:					45.60	45.60	
<b>10-09-521450 TELEPHONE</b>							
1118	CENTURYLINK	1443638265	PHONE-ADMIN	06/19/2018	42.76	42.76	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-GENERAL ADMIN	06/22/2018	244.52	244.52	07/05/2018
1117	CENTURYLINK	503-Z22-0282	ADJUSTMENT	06/22/2018	.01-	.01-	07/05/2018
2045	DOUGLAS FAST NET	070118	INTERNET-CITY HALL OFFICES	07/01/2018	168.71	168.71	07/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521450 TELEPHONE:					455.98	455.98	
<b>10-09-521570 UTILITIES</b>							
390	AVISTA UTILITIES	2568750000-J	NATURAL GAS-126 E CENTRAL	06/26/2018	40.14	40.14	07/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUN	ELEC - ADMIN	06/28/2018	948.15	948.15	07/13/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-JUN	GARBAGE P/U-CITY HALL	06/28/2018	126.25	126.25	07/05/2018
Total 10-09-521570 UTILITIES:					1,114.54	1,114.54	
Total NON-DEPARTMENTAL:					158,263.22	158,263.22	
<b>PARKS/FACILITIES</b>							
<b>10-10-520270 CITY HALL MAINTENANCE</b>							
680	BI MART	044565201	JANITORIAL SUPPLIES	06/28/2018	93.17	93.17	07/27/2018
2562	FULLER'S PEST MANAGEMENT	56240	CITY HALL & PD	06/30/2018	80.00	80.00	07/13/2018
2562	FULLER'S PEST MANAGEMENT	56241	CIVIC AUD	06/30/2018	25.00	25.00	07/13/2018
4750	OREGON LINEN	201158	LINEN SERVICE-CITY HALL	06/04/2018	56.37	56.37	07/13/2018
4750	OREGON LINEN	206976	LINEN SERVICE-CITY HALL	06/18/2018	87.38	87.38	07/13/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					341.92	341.92	
<b>10-10-520350 COMMUNITY BLDG MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	56242	COMMUNITY CENTER	06/30/2018	65.00	65.00	07/13/2018
4750	OREGON LINEN	204087	LINEN SERVICE-COMM CTR	06/11/2018	53.48	53.48	07/13/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					118.48	118.48	
<b>10-10-520360 COMMUNITY CENTER UTILITIES</b>							
390	AVISTA UTILITIES	0627410000-J	NATURAL GAS-150 WILLAMETT	06/26/2018	56.83	56.83	07/05/2018
2045	DOUGLAS FAST NET	070118	INTERNET-COMMUNITY BUILDI	07/01/2018	54.86	54.86	07/13/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUN	ELEC - COMM CENTER	06/28/2018	466.97	466.97	07/13/2018
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					578.66	578.66	
<b>10-10-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291-JUN	GARBAGE P/U-CENTRAL PARK	06/28/2018	143.50	143.50	07/05/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-JUN	GARBAGE P/U-HARTLEY DOG P	06/28/2018	35.75	35.75	07/05/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-JUN	GARBAGE P/U-HARTLEY PARK	06/28/2018	35.75	35.75	07/05/2018
Total 10-10-520680 GARBAGE COLLECTION:					215.00	215.00	
<b>10-10-520756 I-5 INTERCHANGE MAINTENANCE</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36914	LANDSCAPE MAINTENANCE	07/02/2018	1,500.00	1,500.00	07/13/2018
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
<b>10-10-520873 LIBRARY &amp; GROUNDS MAINTENANCE</b>							
1085	CENTRAL ELECTRICAL CONTR	225951-90	BLDG MAINT	07/12/2018	590.69	590.69	07/27/2018
2562	FULLER'S PEST MANAGEMENT	56244	LIBRARY	06/30/2018	75.00	75.00	07/13/2018
4750	OREGON LINEN	202762	LINEN SERVICE-LIBRARY	06/06/2018	38.34	38.34	07/13/2018
4750	OREGON LINEN	205203	LINEN SERVICE-LIBRARY	06/13/2018	38.34	38.34	07/13/2018
4750	OREGON LINEN	208110	LINEN SERVICE-LIBRARY	06/20/2018	38.84	38.84	07/13/2018
4750	OREGON LINEN	211012	LINEN SERVICE-LIBRARY	06/27/2018	38.08	38.08	07/13/2018
6180	STEARNS HARDWARE	0070801	SUPPLIES	06/06/2018	1.09	1.09	07/13/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					820.38	820.38	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-10-520875 LIBRARY TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	06/22/2018	99.62	99.62	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	06/22/2018	243.64	243.64	07/05/2018
Total 10-10-520875 LIBRARY TELEPHONE:					343.26	343.26	
<b>10-10-520876 LIBRARY UTILITIES</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-JUN	ELEC - LIBRARY	06/28/2018	709.16	709.16	07/13/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-JUN	GARBAGE P/U-LIBRARY	06/28/2018	35.75	35.75	07/05/2018
Total 10-10-520876 LIBRARY UTILITIES:					744.91	744.91	
<b>10-10-521064 PARK LANDSCAPE CONTRACT</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36914	LANDSCAPE MAINTENANCE	07/02/2018	2,200.00	2,200.00	07/13/2018
20221	MARSHALL'S LANDSCAPE MAI	108/36914	LANDSCAPE MAINTENANCE	07/02/2018	300.00	300.00	07/13/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					2,500.00	2,500.00	
<b>10-10-521067 PARK EQUIPMENT MAINTENANCE</b>							
1770	DIAMOND POWER EQUIPMENT	239218	BELT	06/04/2018	32.45	32.45	07/05/2018
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					32.45	32.45	
<b>10-10-521068 PARK LIGHTING</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-JUN	ELEC - PARKS	06/28/2018	54.92	54.92	07/13/2018
Total 10-10-521068 PARK LIGHTING:					54.92	54.92	
<b>10-10-521069 PARK FLAGS</b>							
6180	STEARNS HARDWARE	071056	SUPPLIES	06/28/2018	7.58	7.58	07/13/2018
Total 10-10-521069 PARK FLAGS:					7.58	7.58	
<b>10-10-521070 PARK MAINTENANCE</b>							
30	A-1 SUTHERLIN RENT-ALL, LLC	76509	EQUIPMENT RENTAL	06/18/2018	25.00	25.00	07/13/2018
680	BI MART	831765201	PARK MAINT	06/06/2018	5.98	5.98	07/27/2018
680	BI MART	833565201	CENTR. IRRIG	06/06/2018	41.97	41.97	07/27/2018
1432	CORIX WATER PRODUCTS INC	17813019411	MAINTENANCE SUPPLIES	06/28/2018	56.25	56.25	07/13/2018
1432	CORIX WATER PRODUCTS INC	17813022445	SPRINKLER	07/23/2018	26.97	26.97	07/27/2018
1605	DC FARMERS CO-OP	864304		06/18/2018	132.30	132.30	07/27/2018
1770	DIAMOND POWER EQUIPMENT	239217	PRESSURE WASHER	06/04/2018	955.91	955.91	07/13/2018
2562	FULLER'S PEST MANAGEMENT	56243	CONCESSION STAND & BATHR	06/30/2018	40.00	40.00	07/13/2018
2670	GLOBAL INDUSTRIAL	112833324	SUPPLIES	06/26/2018	284.56	284.56	07/13/2018
3589	LAND & WATER ENVIRONMENT	2018071	MONITORING-WAYNE CALDER	06/06/2018	788.85	788.85	07/19/2018
5663	ROTO-ROOTER OF DOUGLAS	10453SC	HANDICAP WEEKLY	06/30/2018	100.00	100.00	07/13/2018
6142	STAPLES ADVANTAGE	8050498452	SUPPLIES	06/30/2018	250.24	250.24	07/05/2018
6180	STEARNS HARDWARE	0070816	SUPPLIES	06/07/2018	59.98	59.98	07/13/2018
6180	STEARNS HARDWARE	0071060	SUPPLIES	06/28/2018	1.68	1.68	07/13/2018
6180	STEARNS HARDWARE	071013	SUPPLIES	06/25/2018	21.21	21.21	07/13/2018
Total 10-10-521070 PARK MAINTENANCE:					2,790.90	2,790.90	
<b>10-10-530405 PARK PROJECTS</b>							
3589	LAND & WATER ENVIRONMENT	2018050	PROFESSIONAL SERVICES	07/02/2018	2,500.00	2,500.00	07/19/2018
Total 10-10-530405 PARK PROJECTS:					2,500.00	2,500.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARKS/FACILITIES:					12,548.46	12,548.46	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-11-520532 ECONOMIC DEV / BUSINESS RET</b>							
1860	DOUGLAS COUNTY MANAGEM	2015-0337	LOAN AGREEMENT	05/06/2018	5,000.00	5,000.00	07/13/2018
Total 10-11-520532 ECONOMIC DEV / BUSINESS RET:					5,000.00	5,000.00	
Total COMMUNITY DEVELOPMENT:					5,000.00	5,000.00	
<b>POLICE</b>							
<b>10-12-520200 BUILDING MAINTENANCE</b>							
4750	OREGON LINEN	021157	LINEN SERVICE- POLICE DEPT	06/04/2018	40.08	40.08	07/13/2018
4750	OREGON LINEN	206275	LINEN SERVICE- POLICE DEPT	06/18/2018	34.84	34.84	07/13/2018
Total 10-12-520200 BUILDING MAINTENANCE:					74.92	74.92	
<b>10-12-520500 DOUGLAS COUNTY DISPATCHING</b>							
1800	DOUGLAS COUNTY COMMUNIC	071018	QUARTERLY PAYMENT	07/10/2018	28,300.94	28,300.94	07/13/2018
Total 10-12-520500 DOUGLAS COUNTY DISPATCHING:					28,300.94	28,300.94	
<b>10-12-520560 EQUIPMENT MAINTENANCE</b>							
680	BI MART	825465201	VEHICLE SUPPLY	06/05/2018	50.95	50.95	07/27/2018
680	BI MART	888765201	EQUIP MAINT	06/12/2018	27.71	27.71	07/27/2018
6360	SUTHERLIN NAPA AUTO PARTS	794222	CAR WASH	07/17/2018	9.95	9.95	07/19/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					88.61	88.61	
<b>10-12-520580 EQUIPMENT RENTAL</b>							
1127	CHARTER COMMUNICATIONS	001992607141	CHARTER MONTHLY CHARGE	07/14/2018	14.77	14.77	07/27/2018
6847	US BANK EQUIPMENT FINANCE	361319114	SHARP MX5070N COPIER	07/01/2018	265.24	265.24	07/13/2018
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
<b>10-12-520690 GAS AND LUBRICANTS</b>							
440	B & D EXPRESS LUBE & OIL, LL	070318	OIL CHANGE	07/03/2018	50.00	50.00	07/13/2018
440	B & D EXPRESS LUBE & OIL, LL	07032018	OIL CHANGE	07/03/2018	50.00	50.00	07/13/2018
7045	WECO	CP-00035044	GAS & LUBRICANTS - POLICE	06/30/2018	2,572.58	2,572.58	07/19/2018
Total 10-12-520690 GAS AND LUBRICANTS:					2,672.58	2,672.58	
<b>10-12-520740 HIRING EXPENSES</b>							
1480	CREDIT SERVICES NORTHWES	80250	TU PEER REPORT	06/21/2018	30.00	30.00	07/19/2018
Total 10-12-520740 HIRING EXPENSES:					30.00	30.00	
<b>10-12-520930 MEETING EXPENSES</b>							
4075	MORGAN, DUSTIE	072018	SWEARING IN - GOODMAN	07/15/2018	30.97	30.97	07/27/2018
Total 10-12-520930 MEETING EXPENSES:					30.97	30.97	
<b>10-12-520960 AGREEMENTS &amp; MEMBERSHIPS</b>							
47902	ARCHIVESOCIAL	5247	POLICE	07/19/2018	796.00	796.00	07/27/2018
6170	STATE OF OREGON	ONE2421905	NOTARY - MANN	07/10/2018	40.00	40.00	07/19/2018
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					836.00	836.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	001512	WATER	06/12/2018	33.00	33.00	07/13/2018
1520	CRYSTAL FALLS	002306	WATER	06/26/2018	22.00	22.00	07/13/2018
Total 10-12-521030 OFFICE SUPPLIES:					55.00	55.00	
<b>10-12-521170 POSTAGE</b>							
2338	FEDEX	6-229-34031	SHIPPING CHARGES	06/29/2018	4.08	4.08	07/13/2018
Total 10-12-521170 POSTAGE:					4.08	4.08	
<b>10-12-521450 TELEPHONE</b>							
1118	CENTURYLINK	1443638265	PHONE-POLICE LONG DIST	06/19/2018	37.10	37.10	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE DEPT	06/22/2018	203.77	203.77	07/05/2018
1117	CENTURYLINK	541459305907	TELEPHONE SERVICE	07/10/2018	49.16	49.16	07/19/2018
Total 10-12-521450 TELEPHONE:					290.03	290.03	
<b>10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI</b>							
2277	EXPRESS SERVICES INC	20766464	FINGERPRINTING	06/20/2018	21.51	21.51	07/13/2018
2277	EXPRESS SERVICES INC	20801878	FINGERPRINTING	06/27/2018	34.42	34.42	07/13/2018
2277	EXPRESS SERVICES INC	20836834	FINGERPRINTING	07/03/2018	25.82	25.82	07/19/2018
2277	EXPRESS SERVICES INC	20905735	FINGERPRINTING	07/18/2018	25.82	25.82	07/27/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					107.57	107.57	
<b>10-12-521490 TRAINING</b>							
4020	MID-OREGON PRINTING, INC	90210	PRINTING SERVICES	07/18/2018	95.70	95.70	07/19/2018
7200	WOODWARD, BEN	071918	TRAINING REIMBURSEMENT	07/17/2018	140.00	140.00	07/19/2018
Total 10-12-521490 TRAINING:					235.70	235.70	
<b>10-12-521550 UNIFORMS</b>							
9	911 SUPPLY INC	62570	UNIFORMS-GOODMAN	07/19/2018	285.96	285.96	07/27/2018
47898	EXTREME PRODUCTS	51821	UNIFORM	07/12/2018	176.97	176.97	07/19/2018
47854	L.N. CURTIS AND SONS	INV196758	UNIFORMS	06/29/2018	269.69	269.69	07/19/2018
Total 10-12-521550 UNIFORMS:					732.62	732.62	
<b>10-12-521560 UNIFORM CLEANING / REPAIR</b>							
3485	KEN'S DRY CLEANING	071518	UNIFORM CLEANING-JUNE	07/15/2018	468.00	468.00	07/19/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					468.00	468.00	
<b>10-12-521580 VACANT PROPERTY CLEANING</b>							
47894	SMALLEY AND SONS TRACTOR	2018-80	LAWN ABATEMENT	07/16/2018	90.00	90.00	07/19/2018
Total 10-12-521580 VACANT PROPERTY CLEANING:					90.00	90.00	
Total POLICE:					34,297.03	34,297.03	
<b>FIRE</b>							
<b>10-13-520200 BUILDING MAINTENANCE</b>							
880	BUNNELL'S OVERHEAD DOOR	33495	MAINT	07/12/2018	491.00	491.00	07/27/2018
47854	CONSOLIDATED SUPPLY CO	S8786092.001	SUPPLIES	06/11/2018	236.66	236.66	07/05/2018
6180	STEARNS HARDWARE	0070766	SUPPLIES	06/04/2018	2.09	2.09	07/13/2018
6180	STEARNS HARDWARE	0070972	SUPPLIES	06/21/2018	35.78	35.78	07/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520200 BUILDING MAINTENANCE:					765.53	765.53	
<b>10-13-520415 CONTRACTED SERVICES</b>							
47850	EMERGENCY REPORTING	2018_3285	FIRE PACKAGE	06/01/2018	727.00	727.00	07/06/2018
47899	RL ALLEN GROUP	0000033	PROFESSIONAL SERVICES	06/30/2018	1,358.50	1,358.50	07/19/2018
Total 10-13-520415 CONTRACTED SERVICES:					2,085.50	2,085.50	
<b>10-13-520500 DOUGLAS COUNTY DISPATCH</b>							
1800	DOUGLAS COUNTY COMMUNIC	050118	ANNUAL COMMUNICATIONS SE	05/01/2018	1,114.58	1,114.58	07/06/2018
Total 10-13-520500 DOUGLAS COUNTY DISPATCH:					1,114.58	1,114.58	
<b>10-13-520550 EMERGENCY MANAGEMENT</b>							
1505	GILLHAM, JERRY	REIMBURSE 6	REIMBURSE FOR TV	06/30/2018	250.00	250.00	07/06/2018
47900	RIGGS, DENNIS	072018	MILEAGE REIMBURSE	07/11/2018	194.13	194.13	07/27/2018
Total 10-13-520550 EMERGENCY MANAGEMENT:					444.13	444.13	
<b>10-13-520560 EQUIPMENT MAINTENANCE</b>							
260	ANNAS CONSULTANTS, INC	2377	ANNUAL BREATHING AIR TEST	06/18/2018	758.01	758.01	07/05/2018
47853	HUGHES FIRE EQUIPMENT, INC	526548	FIRE EQUIPMENT	06/21/2018	61.19	61.19	07/05/2018
47853	HUGHES FIRE EQUIPMENT, INC	526854	EQUIPMENT MAINT	06/29/2018	172.22	172.22	07/13/2018
Total 10-13-520560 EQUIPMENT MAINTENANCE:					991.42	991.42	
<b>10-13-520673 FIRE EQUIPMENT</b>							
47851	CASCADE FIRE EQUIPMENT	092179	FIRE PROTECTIVE CLOTHING	07/09/2018	820.00	820.00	07/19/2018
1510	CRUISE MASTER PRISMS INC	23111	NAME TAGS	07/06/2018	53.70	53.70	07/13/2018
1510	CRUISE MASTER PRISMS INC	23145	PASSPORT NAMETAGS	07/23/2018	19.05	19.05	07/27/2018
47925	FERGUSON, CODY	877808	REIMBURSEMENT	02/28/2018	199.96	199.96	07/19/2018
47902	FISHER SCIENTIFIC CO LLC	3412403	ORIG INV 2101630	07/16/2018	989.02	989.02	07/27/2018
730	GALLS, LLC	010268813	(1) BELTS	07/09/2018	49.36	49.36	07/27/2018
730	GALLS, LLC	010348281	(1) BELTS	07/19/2018	10.00	10.00	07/27/2018
Total 10-13-520673 FIRE EQUIPMENT:					2,141.09	2,141.09	
<b>10-13-520690 GAS &amp; LUBRICANTS</b>							
7045	WECO	16644	GAS & LUBRICANTS - FIRE	05/24/2018	40.67	40.67	07/27/2018
7045	WECO	CP-00036641	GAS & LUBRICANTS - FIRE	06/30/2018	315.93	315.93	07/19/2018
Total 10-13-520690 GAS & LUBRICANTS:					356.60	356.60	
<b>10-13-520820 JANITORIAL SUPPLIES</b>							
4750	OREGON LINEN	201159	LINEN SERVICE-FIRE DEPT	06/04/2018	115.97	115.97	07/13/2018
4750	OREGON LINEN	206977	LINEN SERVICE-FIRE DEPT	06/18/2018	53.42	53.42	07/13/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					169.39	169.39	
<b>10-13-520930 MEETINGS</b>							
3880	MC CORMICK, DANIEL	070918	Lunch for participants	07/09/2018	20.76	20.76	07/19/2018
3880	MC CORMICK, DANIEL	070918	Lunch for participants	07/09/2018	71.97	71.97	07/19/2018
Total 10-13-520930 MEETINGS:					92.73	92.73	
<b>10-13-520960 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>							
47902	ARCHIVESOCIAL	5247	POLICE	07/19/2018	796.00	796.00	07/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS:					796.00	796.00	
<b>10-13-521020 OFFICE MACHINE MAINTENANCE</b>							
1174	CIT	32130006	LEXMARK PRINTER	07/08/2018	176.50	176.50	07/13/2018
4935	PACIFIC OFFICE AUTOMATION	451553	COPY FEE METER READING - F	06/30/2018	13.45	13.45	07/13/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					189.95	189.95	
<b>10-13-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	155193276001	OFFICE SUPPLIES - FIRE	06/22/2018	52.40	52.40	07/13/2018
4490	OFFICE DEPOT	157544029001	OFFICE SUPPLIES - FIRE	06/28/2018	31.72	31.72	07/13/2018
4490	OFFICE DEPOT	157544661001	OFFICE SUPPLIES - FIRE	06/29/2018	29.09	29.09	07/13/2018
Total 10-13-521030 OFFICE SUPPLIES:					113.21	113.21	
<b>10-13-521450 TELEPHONE &amp; DATA CHARGES</b>							
47850	COMSPAN COMMUNICATIONS	23049	SERVICE CONTRACT	07/01/2018	259.00	259.00	07/13/2018
2045	DOUGLAS FAST NET	070118	INTERNET-FIRE DEPT	07/01/2018	119.31	119.31	07/13/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					378.31	378.31	
<b>10-13-521490 TRAINING</b>							
2181	Ellsworth, Michelle	NBNNMQR22F	EMS CONFERENCE	07/01/1818	259.00	259.00	07/27/2018
Total 10-13-521490 TRAINING:					259.00	259.00	
<b>10-13-521550 UNIFORM ALLOWANCE</b>							
47851	CASCADE FIRE EQUIPMENT	092380	GOLD BADGE	07/13/2018	72.00	72.00	07/27/2018
730	GALLS, LLC	010175515	BELTS	06/22/2018	10.00	10.00	07/05/2018
2140	OREGON SERIGRAPHICS LLC	3519	CITY LOGO CLOTHING	03/06/2018	266.00	266.00	07/05/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					348.00	348.00	
<b>10-13-521570 UTILITIES</b>							
390	AVISTA UTILITIES	8951277843-J	NATURAL GAS - 250 S STATE S	06/26/2018	26.35	26.35	07/05/2018
1127	CHARTER COMMUNICATIONS	011758906181	CHARTER MONTHLY CHARGES	06/18/2018	47.72	47.72	07/05/2018
47924	DISH	825570708760	SUTHERLIN FIRE DEPT	06/18/2018	110.02	110.02	07/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUN	ELEC - FIRE	06/28/2018	37.04	37.04	07/13/2018
4940	PACIFIC POWER & LIGHT CO	79664594-001-	ELEC - 250 S STATE ST	06/22/2018	663.75	663.75	07/05/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-JUN	GARBAGE P/U-FIRE DEPT	06/28/2018	252.50	252.50	07/05/2018
Total 10-13-521570 UTILITIES:					1,137.38	1,137.38	
Total FIRE:					11,382.82	11,382.82	
Total GENERAL FUND:					254,370.02	254,370.02	
<b>DIAL-A-RIDE FUND</b>							
<b>DIAL-A-RIDE FUND</b>							
<b>21-12-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00035801	GAS & LUBRICANTS - DAR	06/30/2018	421.40	421.40	07/19/2018
Total 21-12-520690 GAS AND LUBRICANTS:					421.40	421.40	
<b>21-12-520806 JACKETS</b>							
5175	PRINTS CHARMING INC	29167	DAR VOLUNTEER SHIRTS	06/21/2018	56.00	56.00	07/19/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 21-12-520806 JACKETS:					56.00	56.00	
<b>21-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	001513	WATER	06/12/2018	11.75	11.75	07/13/2018
1520	CRYSTAL FALLS	002307	WATER	06/26/2018	1.50	1.50	07/13/2018
4490	OFFICE DEPOT	158586635001	PRINTER/EPSON	07/03/2018	129.99	129.99	07/19/2018
4490	OFFICE DEPOT	158586712001	INK (1)	07/02/2018	90.38	90.38	07/19/2018
Total 21-12-521030 OFFICE SUPPLIES:					233.62	233.62	
<b>21-12-521450 TELEPHONE</b>							
1118	CENTURYLINK	1443638265	PHONE-DIAL A RIDE	06/19/2018	35.99	35.99	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	06/22/2018	163.02	163.02	07/05/2018
2045	DOUGLAS FAST NET	070118	INTERNET-DIAL A RIDE	07/01/2018	40.00	40.00	07/13/2018
Total 21-12-521450 TELEPHONE:					239.01	239.01	
<b>21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER</b>							
2277	EXPRESS SERVICES INC	20766463	DIAL A RIDE DISPATCHERS	06/20/2018	1,747.89	1,747.89	07/13/2018
2277	EXPRESS SERVICES INC	20801877	DIAL A RIDE DISPATCHERS	06/27/2018	1,696.26	1,696.26	07/13/2018
2277	EXPRESS SERVICES INC	20836833	DIAL A RIDE DISPATCHERS	07/03/2018	1,785.63	1,785.63	07/19/2018
2277	EXPRESS SERVICES INC	20874245	DIAL A RIDE DISPATCHERS	07/11/2018	1,771.06	1,771.06	07/27/2018
2277	EXPRESS SERVICES INC	20905734	DIAL A RIDE DISPATCHERS	07/18/2018	1,872.66	1,872.66	07/27/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					8,873.50	8,873.50	
<b>21-12-521600 VEHICLE MAINTENANCE</b>							
3610	LAUREN YOUNG TIRE CENTER	76800174717	TIRE SERVICE	07/06/2018	485.46	485.46	07/13/2018
3610	LAUREN YOUNG TIRE CENTER	76800174764	TIRE REPLACE #802	07/06/2018	482.95	482.95	07/13/2018
47901	LEISNER, BEVAN	071018	DETAILED CLEANING	07/10/2018	30.00	30.00	07/19/2018
47901	LEISNER, BEVAN	071818	CAR WASH	07/18/2018	20.00	20.00	07/19/2018
6070	SPEGALS AUTO REPAIR	062718	REPAIRS	06/27/2018	70.70	70.70	07/05/2018
Total 21-12-521600 VEHICLE MAINTENANCE:					1,089.11	1,089.11	
<b>21-12-521630 VOLUNTEER RECOGNITION</b>							
573	BATES, DAVID L	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	19.27	19.27	07/05/2018
770	BOOTH,GRAYDON	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	45.45	45.45	07/05/2018
2095	DUBRUTZ, JOHN	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	56.00	56.00	07/05/2018
2549	FRANTZICH, ROSE	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	63.63	63.63	07/05/2018
47925	LAUDERDALE, JAMMIE	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	116.32	116.32	07/05/2018
47925	MOREHOUSE, TERESA	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	18.18	18.18	07/05/2018
47901	OSBORN, ALEX	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	45.72	45.72	07/05/2018
47898	PORTULANO, ALLISON	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	19.27	19.27	07/05/2018
5140	PORTULANO, VINCENT	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	96.35	96.35	07/05/2018
47897	SWANSON, ELAINNA	JUNE 2018	DIAL-A-RIDE VOLUNTEER	06/30/2018	24.00	24.00	07/05/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					504.19	504.19	
Total DIAL-A-RIDE FUND:					11,416.83	11,416.83	
Total DIAL-A-RIDE FUND:					11,416.83	11,416.83	
<b>LIBRARY BOARD FUND</b>							
<b>LIBRARY BOARD</b>							
<b>24-40-520415 CONTRACTED SERVICES</b>							
47900	LYNCH, PATRICK	072018	CONTRACTED SERVICES	07/24/2018	2,000.00	2,000.00	07/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 24-40-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
Total LIBRARY BOARD:					2,000.00	2,000.00	
Total LIBRARY BOARD FUND:					2,000.00	2,000.00	
<b>STATE GAS TAX FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>26-31-520510 DRAINAGE MAINTENANCE</b>							
30	A-1 SUTHERLIN RENT-ALL, LLC	76575	EQUIPMENT RENTAL	06/18/2018	260.00	260.00	07/13/2018
Total 26-31-520510 DRAINAGE MAINTENANCE:					260.00	260.00	
<b>26-31-520560 EQUIPMENT MAINTENANCE</b>							
5675	RTM DIESEL REPAIR INC	3116	REPAIRS	06/26/2018	327.42	327.42	07/05/2018
5675	RTM DIESEL REPAIR INC	61819083	REPAIRS	02/12/2018	555.00	555.00	07/13/2018
Total 26-31-520560 EQUIPMENT MAINTENANCE:					882.42	882.42	
<b>26-31-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291-JUN	GARBAGE P/U-CENTRAL PARK	06/28/2018	166.25	166.25	07/05/2018
Total 26-31-520680 GARBAGE COLLECTION:					166.25	166.25	
<b>26-31-521430 STREET LIGHTS</b>							
680	BI MART	054965201	SUPPLIES	06/29/2018	14.98	14.98	07/27/2018
47854	CONSOLIDATED SUPPLY CO	S8816300.001	SUPPLIES	06/29/2018	165.30	165.30	07/13/2018
2040	DOUGLAS ELECTRIC COOP	29582008-JUN	ELEC-FAIRWAY RIDGE	06/25/2018	9.90	9.90	07/05/2018
2370	FERGUSON WATERWORKS#30	6316048	SUPPLIES	06/22/2018	229.68	229.68	07/13/2018
2370	FERGUSON WATERWORKS#30	6316519	SYSTEM MAINT	06/22/2018	47.10	47.10	07/13/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUN	ELEC - STREETS	06/28/2018	5,719.34	5,719.34	07/13/2018
6180	STEARNS HARDWARE	0070737	SUPPLIES	06/01/2018	35.73	35.73	07/13/2018
6180	STEARNS HARDWARE	0070765	SUPPLIES	06/04/2018	1.99	1.99	07/13/2018
6180	STEARNS HARDWARE	0070789	SUPPLIES	06/05/2018	1.58	1.58	07/13/2018
6180	STEARNS HARDWARE	071086	SUPPLIES	06/29/2018	26.97	26.97	07/13/2018
Total 26-31-521430 STREET LIGHTS:					6,252.57	6,252.57	
<b>26-31-521440 STREET MAINTENANCE</b>							
1100	CENTRAL FEED & SUPPLY	6428	lime	07/06/2018	16.00	16.00	07/27/2018
2370	FERGUSON WATERWORKS#30	0636629	ASPHALT	04/19/2018	384.62	384.62	07/27/2018
47902	HOME DEPOT CREDIT SERVIC	402000001514	SUPPLIES	06/01/2018	68.35	68.35	07/05/2018
47902	HOME DEPOT CREDIT SERVIC	402000001574	SUPPLIES	06/04/2018	96.68	96.68	07/05/2018
47902	HOME DEPOT CREDIT SERVIC	402000058973	SUPPLIES	05/03/2018	19.97	19.97	07/05/2018
Total 26-31-521440 STREET MAINTENANCE:					585.62	585.62	
Total PW - STREETS/DRAINAGE:					8,146.86	8,146.86	
Total STATE GAS TAX FUND:					8,146.86	8,146.86	
<b>TOURISM - MOTEL TAX FUND</b>							
<b>TOURISM</b>							
<b>28-41-520200 BUILDING MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	56245	VISITOR'S CENTER	06/30/2018	35.00	35.00	07/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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	
<b>WATER OPERATIONS FUND</b>							
<b>32-00-100180 DEPOSITS</b>							
47924	GIBSON, PENNY	2072.03	WATER DEPOSIT REFUND	07/03/2018	13.34	13.34	07/06/2018
47925	MAYCOCK, DUANE	072318	DEPOSIT REFUND	07/23/2018	43.42	43.42	07/27/2018
47925	PETERMAN, DOUG	410813	WATER DEPOSIT REFUND	07/16/2018	26.80	26.80	07/19/2018
47925	POLLARD, JESS & DIERDRE	072018	DEPOSIT REFUND	07/20/2018	19.13	19.13	07/27/2018
Total 32-00-100180 DEPOSITS:					102.69	102.69	
Total :					102.69	102.69	
<b>PW - WATER</b>							
<b>32-32-520340 COMMUNICATIONS AND ALARM</b>							
5210	PROTECTION ONE	2246742 JUL-S	8801 NONPAREIL ALARM	06/14/2018	231.56	231.56	07/06/2018
5210	PROTECTION ONE	2246742 JUL-S	COOPER CREEK RESER	06/14/2018	165.83	165.83	07/06/2018
5210	PROTECTION ONE	2246742 JUL-S	496 EDGEWATER DR ALARM	06/14/2018	122.34	122.34	07/06/2018
5210	PROTECTION ONE	2246742 JUL-S	653 FORREST HEIGHT	06/14/2018	220.89	220.89	07/06/2018
5210	PROTECTION ONE	2246742JULY	496 EDGEWATER ALARMS	07/15/2018	122.34	122.34	07/27/2018
Total 32-32-520340 COMMUNICATIONS AND ALARM:					862.96	862.96	
<b>32-32-520460 DISTRIBUTION SYSTEM MAINTENANC</b>							
1432	CORIX WATER PRODUCTS INC	17813019850	SUPPLIES	07/02/2018	161.52	161.52	07/13/2018
1432	CORIX WATER PRODUCTS INC	17813021429	DUKE STREET	07/16/2018	69.81	69.81	07/27/2018
1432	CORIX WATER PRODUCTS INC	17813021920	SUPPLIES	07/18/2018	319.52	319.52	07/27/2018
1432	CORIX WATER PRODUCTS INC	17813022075	STATE STREET	07/19/2018	217.93	217.93	07/27/2018
1432	CORIX WATER PRODUCTS INC	17813022136	RAMAC RESTR.KIT	07/19/2018	104.93	104.93	07/27/2018
1432	CORIX WATER PRODUCTS INC	17813022223	STATE STREET	07/20/2018	135.05	135.05	07/27/2018
2371	FERGUSON ENTERPRISES #30	0671338	DISTR SYS MAINT	07/09/2018	1,421.63	1,421.63	07/19/2018
2371	FERGUSON ENTERPRISES #30	0671830	DISTR SYS MAINT	07/03/2018	290.91	290.91	07/19/2018
2370	FERGUSON WATERWORKS#30	0639122-1	SUPPLIES	05/17/2018	406.83	406.83	07/27/2018
2370	FERGUSON WATERWORKS#30	0670532	METERS	06/28/2018	2,973.96	2,973.96	07/13/2018
2370	FERGUSON WATERWORKS#30	SC37106	SERVICE CHARGE	06/30/2018	11.87	11.87	07/13/2018
47900	METERREADERS, LLC	8436	METER READING	07/16/2018	2,505.10	2,505.10	07/19/2018
6180	STEARNS HARDWARE	0070895	SUPPLIES	06/13/2018	17.46	17.46	07/13/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					8,636.52	8,636.52	
<b>32-32-520550 ENGINEERING SERVICES</b>							
2110	DYER PARTNERSHIP, THE	24785	ENGINEERING SERVICES-WAS	06/30/2018	1,016.25	1,016.25	07/19/2018
2110	DYER PARTNERSHIP, THE	24786	MISC ENGINEERING SERVICES	06/30/2018	2,032.50	2,032.50	07/19/2018
Total 32-32-520550 ENGINEERING SERVICES:					3,048.75	3,048.75	
<b>32-32-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00036021	GAS & LUBRICANTS - WA	06/30/2018	568.46	568.46	07/19/2018
Total 32-32-520690 GAS AND LUBRICANTS:					568.46	568.46	

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<b>32-32-520850 LABORATORY SUPPLIES</b>							
2820	HACH COMPANY	11031289	LAB SUPPLIES INV. # 11031289	07/03/2018	60.69	60.69	07/19/2018
Total 32-32-520850 LABORATORY SUPPLIES:					60.69	60.69	
<b>32-32-520990 NONPARIEL PLANT MAINTENANCE</b>							
20209	GRAINGER	9835371619		07/02/2018	7.84	7.84	07/19/2018
5025	PERRINE INDUSTRIAL ELECTRI	4632	PLANT MAINT	06/15/2018	813.64	813.64	07/13/2018
5025	PERRINE INDUSTRIAL ELECTRI	4634	PLANT MAINT	06/18/2018	3,722.60	3,722.60	07/13/2018
6880	USA BLUEBOOK	614429	SUPPLIES	07/02/2018	1,018.04	1,018.04	07/19/2018
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					5,562.12	5,562.12	
<b>32-32-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	001224	WATER	06/05/2018	2.00	2.00	07/13/2018
Total 32-32-521030 OFFICE SUPPLIES:					2.00	2.00	
<b>32-32-521340 SAFETY EQUIPMENT</b>							
20209	GRAINGER	9835315343	Safety Equipment	07/02/2018	68.56	68.56	07/19/2018
Total 32-32-521340 SAFETY EQUIPMENT:					68.56	68.56	
<b>32-32-521450 TELEPHONE</b>							
1118	CENTURYLINK	1443638265	PHONE-WATER DEPT LONG DI	06/19/2018	15.49	15.49	07/05/2018
1117	CENTURYLINK	4593423AUG	TELEPHONE SERVICE	07/14/2018	153.10	153.10	07/27/2018
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	06/22/2018	207.68	207.68	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	06/22/2018	83.94	83.94	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	06/22/2018	83.94	83.94	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	06/22/2018	81.51	81.51	07/05/2018
2045	DOUGLAS FAST NET	070118	INTERNET-WATER TREATMENT	07/01/2018	61.64	61.64	07/13/2018
Total 32-32-521450 TELEPHONE:					687.30	687.30	
<b>32-32-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M049423	GENERAL TESTING	05/31/2018	39.60	39.60	07/19/2018
6710	UMPQUA RESEARCH COMPAN	M049736	GENERAL TESTING	06/27/2018	39.60	39.60	07/13/2018
6710	UMPQUA RESEARCH COMPAN	M049751	GENERAL TESTING	06/28/2018	39.60	39.60	07/13/2018
6710	UMPQUA RESEARCH COMPAN	M049784	GENERAL TESTING	06/29/2018	1,080.00	1,080.00	07/13/2018
6710	UMPQUA RESEARCH COMPAN	MO49914	TESTING	07/13/2018	110.00	110.00	07/27/2018
Total 32-32-521460 TESTING:					1,308.80	1,308.80	
<b>32-32-521490 TRAINING</b>							
2910	HARRIS, RANDY	072018	PER DEIM	07/24/2018	60.00	60.00	07/27/2018
Total 32-32-521490 TRAINING:					60.00	60.00	
<b>32-32-521570 UTILITIES</b>							
2040	DOUGLAS ELECTRIC COOP	295820010718	ELEC-RIDGEWATER PUMP STA	07/13/2018	25.50	25.50	07/27/2018
2040	DOUGLAS ELECTRIC COOP	295820050718	ELEC-RIDGEWATER PUMP STA	07/13/2018	38.16	38.16	07/27/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUN	ELEC - WATER	06/28/2018	6,770.99	6,770.99	07/13/2018
Total 32-32-521570 UTILITIES:					6,834.65	6,834.65	
Total PW - WATER:					27,700.81	27,700.81	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WATER OPERATIONS FUND:					27,803.50	27,803.50	
<b>WASTEWATER OPERATIONS FUND</b>							
<b>PW - WASTEWATER</b>							
<b>34-33-520230 CHEMICALS</b>							
1056	CASCADE COLUMBIA DISTR	724649	CAUSTIC SODA	06/18/2018	2,096.65	2,096.65	07/05/2018
1056	CASCADE COLUMBIA DISTR	724765	SODIUM HYPOCHLORITE	06/26/2018	4,761.20	4,761.20	07/13/2018
Total 34-33-520230 CHEMICALS:					6,857.85	6,857.85	
<b>34-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
47895	ACCESS ANSWERING SERVICE	1808	COLLECTION SYS.MAINT	07/09/2018	119.05	119.05	07/27/2018
6180	STEARNS HARDWARE	0070859	SUPPLIES	06/11/2018	37.90	37.90	07/13/2018
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					156.95	156.95	
<b>34-33-520340 COMMUNICATIONS AND ALARM</b>							
5210	PROTECTION ONE	2246742 JUL-S	4306 STEARNS LANE	06/14/2018	272.45	272.45	07/06/2018
5210	PROTECTION ONE	2246742 JUL-S	251 W EVERETT ALARM SERVI	06/14/2018	39.61	39.61	07/06/2018
5210	PROTECTION ONE	2246742 JUL-S	215 ARCH ST ALARM SERVICE	06/14/2018	44.01	44.01	07/06/2018
5210	PROTECTION ONE	2246742 JUL-S	2717 GOLFVIEW ALARM	06/14/2018	39.39	39.39	07/06/2018
5210	PROTECTION ONE	2246742 JUL-S	1215 PAGE ST	06/14/2018	254.55	254.55	07/06/2018
5210	PROTECTION ONE	2246742 JUL-S	1717 ASPEN RUN	06/14/2018	226.41	226.41	07/06/2018
5210	PROTECTION ONE	2246742JULY	EVERETT ALARM SYSTEM	07/15/2018	39.61	39.61	07/27/2018
5210	PROTECTION ONE	2246742JULY	ARCH ST ALARMS	07/15/2018	44.01	44.01	07/27/2018
5210	PROTECTION ONE	2246742JULY	2717 GOLFVIEW AVE ALARM	07/15/2018	39.39	39.39	07/27/2018
Total 34-33-520340 COMMUNICATIONS AND ALARM:					999.43	999.43	
<b>34-33-520550 ENGINEERING SERVICES</b>							
2110	DYER PARTNERSHIP, THE	24785	ENGINEERING SERVICES-WAS	06/30/2018	1,016.25	1,016.25	07/19/2018
Total 34-33-520550 ENGINEERING SERVICES:					1,016.25	1,016.25	
<b>34-33-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00036491	GAS & LUBRICANTS - WWT	06/30/2018	726.13	726.13	07/27/2018
Total 34-33-520690 GAS AND LUBRICANTS:					726.13	726.13	
<b>34-33-520850 LABORATORY SUPPLIES</b>							
6880	USA BLUEBOOK	618354	SUPPLIES	07/09/2018	1,222.64	1,222.64	07/27/2018
Total 34-33-520850 LABORATORY SUPPLIES:					1,222.64	1,222.64	
<b>34-33-521100 PERMITS</b>							
1680	DEPT OF ENVIR QUALITY	WQ19WSC-00	ANNUAL FEE	06/07/2018	360.00	360.00	07/06/2018
Total 34-33-521100 PERMITS:					360.00	360.00	
<b>34-33-521150 PLANT MAINTENANCE</b>							
47897	A-1 SEPTIC & POWER ROOTER	062718	SEPTIC PUMPING-2237 EAGLE	06/27/2018	185.00	185.00	07/05/2018
47897	A-1 SEPTIC & POWER ROOTER	062718	SEPTIC PUMPING-2242 EAGLE	06/27/2018	185.00	185.00	07/05/2018
47897	A-1 SEPTIC & POWER ROOTER	062718	SEPTIC PUMPING-2230 EAGLE	06/27/2018	185.00	185.00	07/05/2018
2562	FULLER'S PEST MANAGEMENT	55998	WASTE WATER TREATMENT PL	06/13/2018	40.00	40.00	07/13/2018
Total 34-33-521150 PLANT MAINTENANCE:					595.00	595.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>34-33-521384 SULDGE DISPOSAL</b>							
2960	HEARD FARMS, INC	12164	MUNI WASTE	07/02/2018	23,808.00	23,808.00	07/13/2018
Total 34-33-521384 SULDGE DISPOSAL:					23,808.00	23,808.00	
<b>34-33-521450 TELEPHONE</b>							
1118	CENTURYLINK	1443638265	PHONE-SEWER DEPT LONG DI	06/19/2018	28.26	28.26	07/05/2018
1117	CENTURYLINK	4593423AUG	TELEPHONE SERVICE	07/14/2018	371.38	371.38	07/27/2018
1117	CENTURYLINK	503-Z22-0052	PHONE-WWTP DEPT	06/22/2018	164.71	164.71	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WW DEPT	06/22/2018	203.77	203.77	07/05/2018
2045	DOUGLAS FAST NET	070118	INTERNET-WASTEWATER TREA	07/01/2018	74.41	74.41	07/13/2018
Total 34-33-521450 TELEPHONE:					842.53	842.53	
<b>34-33-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M049716	DIGESTER TESTING	06/26/2018	196.20	196.20	07/05/2018
6710	UMPQUA RESEARCH COMPAN	M049717	DIGESTER TESTING	06/26/2018	392.40	392.40	07/05/2018
6710	UMPQUA RESEARCH COMPAN	M049743	GENERAL TESTING	06/28/2018	100.80	100.80	07/05/2018
6710	UMPQUA RESEARCH COMPAN	M049745	GENERAL TESTING	06/28/2018	100.80	100.80	07/05/2018
6710	UMPQUA RESEARCH COMPAN	M049748	GENERAL TESTING	06/28/2018	100.80	100.80	07/05/2018
6710	UMPQUA RESEARCH COMPAN	M049793	GENERAL TESTING	06/29/2018	100.80	100.80	07/05/2018
6710	UMPQUA RESEARCH COMPAN	M049816	GENERAL TESTING	07/02/2018	100.80	100.80	07/05/2018
6710	UMPQUA RESEARCH COMPAN	M049838	GENERAL TESTING	07/05/2018	100.80	100.80	07/13/2018
6710	UMPQUA RESEARCH COMPAN	MO49932	TESTING	07/17/2018	100.80	100.80	07/27/2018
6710	UMPQUA RESEARCH COMPAN	MO49936	TESTING	07/17/2018	100.80	100.80	07/27/2018
6710	UMPQUA RESEARCH COMPAN	MO49975	TESTING	07/18/2018	100.80	100.80	07/27/2018
Total 34-33-521460 TESTING:					1,495.80	1,495.80	
<b>34-33-521470 TOOLS</b>							
1432	CORIX WATER PRODUCTS INC	17813020712	SUPPLIES	07/10/2018	105.44	105.44	07/19/2018
Total 34-33-521470 TOOLS:					105.44	105.44	
<b>34-33-521570 UTILITIES</b>							
390	AVISTA UTILITIES	0609270000-J	NATURAL GAS-814 AIRWAY	06/26/2018	20.36	20.36	07/05/2018
390	AVISTA UTILITIES	4207720000-J	NATURAL GAS-1717 ASPEN RU	06/26/2018	19.32	19.32	07/05/2018
390	AVISTA UTILITIES	5312720000-J	NATURAL GAS-1215 PAGE AVE	06/26/2018	26.33	26.33	07/05/2018
390	AVISTA UTILITIES	6048430000-J	NATURAL GAS - 251 W EVERET	06/26/2018	26.35	26.35	07/05/2018
390	AVISTA UTILITIES	8749640000-J	NATURAL GAS-0 GOLFVIEW AV	06/26/2018	19.33	19.33	07/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUN	ELEC - WASTEWATER	06/28/2018	634.66	634.66	07/13/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-JUN	GARBAGE P/U-SEWER DEPT	06/28/2018	214.00	214.00	07/05/2018
Total 34-33-521570 UTILITIES:					960.35	960.35	
Total PW - WASTEWATER:					39,146.37	39,146.37	
Total WASTEWATER OPERATIONS FUND:					39,146.37	39,146.37	
<b>PUBLIC WORKS OPERATIONS FUND</b>							
<b>PW - OPERATIONS</b>							
<b>40-30-510220 SALARIES AND WAGES</b>							
6929	VATLAND, MEL	070318	DRAW	07/03/2018	200.00	200.00	07/03/2018
Total 40-30-510220 SALARIES AND WAGES:					200.00	200.00	
<b>40-30-510270 WORKERS COMPENSATION</b>							
5680	SAIF CORPORATION	488776-2019	WC PREMIUM	07/01/2018	71,832.00	71,832.00	07/03/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-510270 WORKERS COMPENSATION:					71,832.00	71,832.00	
<b>40-30-520560 EQUIPMENT MAINTENANCE</b>							
30	A-1 SUTHERLIN RENT-ALL, LLC	12952	PARTS	06/13/2018	18.00	18.00	07/13/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					18.00	18.00	
<b>40-30-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00035983	GAS & LUBRICANTS - PW	06/30/2018	1,550.78	1,550.78	07/19/2018
7045	WECO	WIN-030881	GAS & LUBRICANTS - WA	07/16/2018	154.35	154.35	07/27/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,705.13	1,705.13	
<b>40-30-521030 OFFICE SUPPLIES</b>							
570	BASIN BEVERAGE COMPANY	003926	TETON COFFEE	06/11/2018	92.00	92.00	07/27/2018
Total 40-30-521030 OFFICE SUPPLIES:					92.00	92.00	
<b>40-30-521340 SAFETY EQUIPMENT</b>							
2310	FASTENAL COMPANY	ORROS19156	LIME VEST	07/10/2018	250.50	250.50	07/27/2018
Total 40-30-521340 SAFETY EQUIPMENT:					250.50	250.50	
<b>40-30-521380 SHOP MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	55935	PW SHOP	06/06/2018	75.00	75.00	07/13/2018
4750	OREGON LINEN	201154	LINEN SERVICE-PUBLIC WORK	06/04/2018	23.09	23.09	07/13/2018
4750	OREGON LINEN	204080	LINEN SERVICE-PUBLIC WORK	06/11/2018	23.09	23.09	07/13/2018
4750	OREGON LINEN	206972	LINEN SERVICE-PUBLIC WORK	06/18/2018	44.32	44.32	07/13/2018
4750	OREGON LINEN	209859	LINEN SERVICE-PUBLIC WORK	06/25/2018	23.59	23.59	07/13/2018
Total 40-30-521380 SHOP MAINTENANCE:					189.09	189.09	
<b>40-30-521450 TELEPHONE</b>							
1118	CENTURYLINK	1443638265	PHONE-PUBLIC WORKS LONG	06/19/2018	21.20	21.20	07/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	06/22/2018	163.02	163.02	07/05/2018
2045	DOUGLAS FAST NET	070118	INTERNET-PUBLIC WORKS	07/01/2018	71.91	71.91	07/13/2018
Total 40-30-521450 TELEPHONE:					256.13	256.13	
<b>40-30-521570 UTILITIES</b>							
390	AVISTA UTILITIES	7686000000-J	NATURAL GAS-1020 S CALAPO	06/26/2018	30.39	30.39	07/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-JUN	ELEC - PW	06/28/2018	332.59	332.59	07/13/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-JUN	GARBAGE P/U-CITY SHOP	06/28/2018	136.25	136.25	07/05/2018
Total 40-30-521570 UTILITIES:					499.23	499.23	
<b>40-30-521575 ALARM SERVICE</b>							
5210	PROTECTION ONE	2246742 JUL-S	1020 S CALAPOOIA ALARMS	06/14/2018	228.66	228.66	07/06/2018
Total 40-30-521575 ALARM SERVICE:					228.66	228.66	
Total PW - OPERATIONS:					75,270.74	75,270.74	
Total PUBLIC WORKS OPERATIONS FUND:					75,270.74	75,270.74	

**STREET CONSTRUCTION FUND**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PW - STREETS/DRAINAGE</b>							
<b>62-31-530320 VALENTINE</b>							
3203	IE ENGINEERING INC	50449	VALENTINE IMPROVEMENTS	07/01/2018	3,209.00	3,209.00	07/19/2018
3203	IE ENGINEERING INC	50450	VALENTINE IMPROVEMENTS	07/01/2018	2,392.50	2,392.50	07/19/2018
Total 62-31-530320 VALENTINE:					5,601.50	5,601.50	
<b>62-31-530527 STREET REPAIR / MAINTENANCE</b>							
20215	GUIDO CONSTRUCTION INC.	2017-6-512	PROGRESS BILLING	05/30/2018	294,019.94	294,019.94	07/24/2018
20215	GUIDO CONSTRUCTION INC.	2017-6-530	PROGRESS PAYMENT	07/31/2018	158,987.77	158,987.77	07/31/2018
20221	HEBERLY ENGINEERING	202	COS OVERLAY PH 1	06/05/2018	21,292.50	21,292.50	07/19/2018
20221	HEBERLY ENGINEERING	203	COS OVERLAY PH 2	06/05/2018	55,283.75	55,283.75	07/19/2018
20221	HEBERLY ENGINEERING	204	ADD. FRONT ST ADA RAMP	06/05/2018	2,167.50	2,167.50	07/19/2018
20221	HEBERLY ENGINEERING	205	ADD. SIGNAL AUX,NEW DRWG	06/05/2018	1,255.00	1,255.00	07/19/2018
20221	HEBERLY ENGINEERING	206	COS OVERLAY PH 2-SCAPING	06/05/2018	6,815.00	6,815.00	07/19/2018
20221	HEBERLY ENGINEERING	207	COS OVERLAY PH 3-4	06/05/2018	15,559.45	15,559.45	07/19/2018
20221	HEBERLY ENGINEERING	210	COS OVERLAY PH 0	07/11/2018	22,187.50	22,187.50	07/27/2018
20221	HEBERLY ENGINEERING	213	COS ADDIT.QUALITY MEAS.	07/12/2018	5,080.00	5,080.00	07/27/2018
20221	HEBERLY ENGINEERING	214	COS OVERLAY PH 1-CALAP	07/12/2018	5,005.00	5,005.00	07/27/2018
20221	HEBERLY ENGINEERING	216	COS OVERLAY PH 2-CALAP	07/12/2018	460.00	460.00	07/27/2018
20221	HEBERLY ENGINEERING	217	COS OVERLAY PH 2-SCAPING	07/12/2018	3,050.00	3,050.00	07/27/2018
20221	HEBERLY ENGINEERING	218	COS OVERLAY PH 3-4	07/12/2018	6,007.50	6,007.50	07/27/2018
20221	HEBERLY ENGINEERING	219	COS OVERLAY PH 5	07/12/2018	3,997.50	3,997.50	07/27/2018
47902	RARE TREE NURSERY	072018	BUXUS "GREEN MNT"	07/20/2018	1,470.00	1,470.00	07/27/2018
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					602,638.41	602,638.41	
Total PW - STREETS/DRAINAGE:					608,239.91	608,239.91	
Total STREET CONSTRUCTION FUND:					608,239.91	608,239.91	
<b>WASTEWATER CONSTRUCTION FUND</b>							
<b>PW - WASTEWATER</b>							
<b>66-33-530420 PLANT IMPROVEMENTS</b>							
2110	DYER PARTNERSHIP, THE	24787	PROFESSIONAL SERVICES/OU	06/30/2018	28,664.38	28,664.38	07/19/2018
Total 66-33-530420 PLANT IMPROVEMENTS:					28,664.38	28,664.38	
Total PW - WASTEWATER:					28,664.38	28,664.38	
Total WASTEWATER CONSTRUCTION FUND:					28,664.38	28,664.38	
<b>MUNICIPAL COURT TRUST</b>							
<b>MUNICIPAL COURT</b>							
<b>84-08-520160 BAIL REFUNDS/RESTITUTION</b>							
47891	SUTHERLIN DOWNTOWN	18-M-0114	SUTH. DOWNTOWN DEVEL.	07/09/2018	170.00	170.00	07/19/2018
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					170.00	170.00	
<b>84-08-521040 OREGON DEPT. OF REVENUE</b>							
47902	MCCLUNG, JEFFREY ALLEN	BAIL REFUND	BAIL REFUND	06/20/2018	66.00	66.00	07/13/2018
Total 84-08-521040 OREGON DEPT. OF REVENUE:					66.00	66.00	
Total MUNICIPAL COURT:					236.00	236.00	
Total MUNICIPAL COURT TRUST:					236.00	236.00	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					<u>1,055,329.61</u>	<u>1,055,329.6</u>	

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

- Invoices with totals above \$0.00 included.
  - Only paid invoices included.
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# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through July 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 285.96
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	555.00
A-1 SUTHERLIN RENT-ALL, LLC Total	303.00
ACCESS ANSWERING SERVICE Total	119.05
ALLER ROBERTSON MAHAN Total	2,200.00
ANNAS CONSULTANTS, INC Total	758.01
ARCHIVESOCIAL Total	2,388.00
AVISTA UTILITIES Total	265.40
B & D EXPRESS LUBE & OIL, LLP Total	100.00
BANK OF NEW YORK MELLON, THE Total	750.00
BASIN BEVERAGE COMPANY Total	92.00
BATES, DAVID L Total	19.27
BEERY ELSNER & HAMMOND LLP Total	1,457.00
BI MART Total	234.76
BOOTH,GRAYDON Total	45.45
BUNNELL'S OVERHEAD DOOR Total	491.00
CASCADE COLUMBIA DISTR Total	6,857.85
CASCADE FIRE EQUIPMENT Total	892.00
CASELLE, INC Total	20,520.00
CENTRAL ELECTRICAL CONTRACTING Total	590.69
CENTRAL FEED & SUPPLY Total	16.00
CENTURYLINK Total	2,786.61
CHARTER COMMUNICATIONS Total	62.49
CHAVES CONSULTING, INC. Total	975.40
CIS Total	149,864.68
CIT Total	502.17
COMSPAN COMMUNICATIONS Total	259.00
CONSOLIDATED SUPPLY CO Total	401.96
CORETECH INC. Total	6,456.75
CORIX WATER PRODUCTS INC Total	1,197.42
CREDIT SERVICES NORTHWEST Total	30.00
CRUISE MASTER PRISMS INC Total	72.75
CRYSTAL FALLS Total	70.25
DC FARMERS CO-OP Total	132.30
DEPT OF ENVIR QUALITY Total	360.00
DIAMOND POWER EQUIPMENT Total	988.36
DISH Total	110.02
DOUGLAS COUNTY COMMUNICATIONS 911 Total	29,415.52
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	5,000.00
DOUGLAS COUNTY SHERIFF Total	1,613.52
DOUGLAS ELECTRIC COOP Total	73.56
DOUGLAS FAST NET Total	590.84
DUBRUTZ, JOHN Total	56.00

**City of Sutherlin**  
 Payment Summary Report  
 (By Vendor)  
 July 1, 2018 through July 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
DUNCAN, ADA Total	61.19
DYER PARTNERSHIP, THE Total	32,729.38
Ellsworth, Michelle Total	259.00
EMERGENCY REPORTING Total	727.00
EXPRESS SERVICES INC Total	8,981.07
EXTREME PRODUCTS Total	176.97
FASTENAL COMPANY Total	250.50
FEDEX Total	4.08
FERGUSON ENTERPRISES #3007 Total	1,712.54
FERGUSON WATERWORKS#3011 Total	4,054.06
FERGUSON, CODY Total	199.96
FISHER SCIENTIFIC CO LLC Total	989.02
FRANTZICH, ROSE Total	63.63
FULLER'S PEST MANAGEMENT Total	435.00
GALLS, LLC Total	69.36
GIBSON, PENNY Total	13.34
GILLHAM, JERRY Total	450.47
GLOBAL INDUSTRIAL Total	284.56
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GRAINGER Total	76.40
GUIDO CONSTRUCTION INC. Total	453,007.71
HACH COMPANY Total	60.69
HARRIS, RANDY Total	60.00
HEARD FARMS, INC Total	23,808.00
HEBERLY ENGINEERING Total	148,160.70
HOME DEPOT CREDIT SERVICES Total	185.00
HUGHES FIRE EQUIPMENT, INC Total	233.41
I E ENGINEERING INC Total	5,601.50
IIMC Total	100.00
KEN'S DRY CLEANING Total	468.00
L.N. CURTIS AND SONS Total	269.69
LAND & WATER ENVIRONMENTAL SERVICES Total	3,288.85
LAUDERDALE, JAMMIE Total	116.32
LAUREN YOUNG TIRE CENTERS Total	968.41
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	2,060.00
LEISNER, BEVAN Total	50.00
LYNCH, PATRICK Total	2,000.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	4,000.00
MAYCOCK, DUANE Total	43.42
MC CORMICK, DANIEL Total	92.73
MCCLUNG, JEFFREY ALLEN Total	66.00
METEREADERS, LLC Total	2,505.10
MID-OREGON PRINTING, INC Total	95.70

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through July 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
MOREHOUSE, TERESA Total	18.18
MORGAN, DUSTIE Total	30.97
OAMR Total	462.00
OFFICE DEPOT Total	682.99
ONLINE INFORMATION SERVICES Total	159.60
OREGON LINEN Total	709.23
OREGON SERIGRAPHICS LLC Total	266.00
OSBORN, ALEX Total	45.72
PACIFIC OFFICE AUTOMATION Total	13.45
PACIFIC POWER & LIGHT CO Total	16,337.57
PERRINE INDUSTRIAL ELECTRICIANS Total	4,536.24
PETERMAN, DOUG Total	26.80
POLLARD, JESS & DIERDRE Total	19.13
PORTULANO, ALLISON Total	19.27
PORTULANO, VINCENT Total	96.35
PRINTS CHARMING INC Total	56.00
PROTECTION ONE Total	2,091.05
RARE TREE NURSERY Total	1,470.00
RBH-ROAD TO BETTER HEALTH Total	332.50
RIGGS, DENNIS Total	194.13
RL ALLEN GROUP Total	1,358.50
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	100.00
RTM DIESEL REPAIR INC Total	882.42
SAIF CORPORATION Total	71,832.00
SMALLEY AND SONS TRACTOR WORKS Total	90.00
SPEGALS AUTO REPAIR Total	70.70
STAPLES ADVANTAGE Total	250.24
STATE OF OREGON Total	40.00
STEARNS HARDWARE Total	251.04
SUTHERLIN DOWNTOWN Total	170.00
SUTHERLIN NAPA AUTO PARTS Total	9.95
SUTHERLIN SANITARY SERVICE, LLC Total	1,146.00
SWANSON, ELAINNA Total	24.00
UMPQUA RESEARCH COMPANY Total	2,804.60
US BANK EQUIPMENT FINANCE Total	343.20
USA BLUEBOOK Total	2,240.68
VATLAND, MEL Total	200.00
WECO Total	6,350.30
WOODWARD, BEN Total	140.00
Grand Total	<u><u>\$ 1,055,329.61</u></u>



**Credit Card Summary Report**  
**July 2018**

<b>Payor</b>	<b>Employee</b>	<b>Purpose</b>	<b>Amount</b>
Jack in the Box	Jerry Gillham	Travel Expenses	7.99
Starbucks	Jerry Gillham	Travel Expenses	10.80
Holiday Inn Express	Jerry Gillham	Travel Expenses	121.32
Safeway	Jerry Gillham	Travel Expenses	10.40
Store 2923	Jerry Gillham	Travel Expenses	19.99
Starbucks	Jerry Gillham	Travel Expenses	10.80
Mount Batchler Vi	Jerry Gillham	Travel Expenses	532.96
Abby's Pizza	Debbie Hamilton	Meeting Expenses	13.90
MSFT	Dan Wilson	Office Machine Maintenance	234.67
Amazon Web Service	Dan Wilson	Office Machine Maintenance	465.21
Sherwin Williams	Dan Wilson	City Hall Maintenance	355.04
Dropbox	Dan Wilson	Office Machine Maintenance	75.00
Angies Diner	Dan Wilson	Meeting Expenses	71.55
Umpqua Community	Aaron Swan	Training	325.00
Phoenix Inn Suites	Gayla Holley	Training	570.60
Shop Smart	Gayla Holley	Meeting Expenses	47.39
Badge and Wallet	Gayla Holley	Training	33.50
Vista Print	Gayla Holley	Business Cards	38.33
Credit	Gayla Holley	Training	-20.00
Active 911	Daryl Hazzard	Contracted Services	569.60
Fire Protection	Daryl Hazzard	Training	145.00
Field Print	Daryl Hazzard	Training	59.15
Field Print	Daryl Hazzard	Training	59.15
Field Print	Daryl Hazzard	Training	59.15
OR Health Authority	Daryl Hazzard	Training	45.00
OR Health Authority	Daryl Hazzard	Training	45.00
Itunes	Daryl Hazzard	Office Supplies	7.98
Auto Zone	Dan McCormick	Equipment Maintenance	6.39
Bi-Mart	Dan McCormick	Building Maintenance	20.76
Bi-Mart	Dan McCormick	Equipment Maintenance	19.98
Bi-Mart	Dan McCormick	Kitchen Tools & Supplies	258.62
Square	Brian Elliott	Meeting Expenses	13.50
Nellies Deli	Brian Elliott	Meeting Expenses	59.00
Abby's Pizza	Brian Elliott	Meeting Expenses	10.50

Amazon	Troy Mills	Ofice Supplies	8.77
Amazon	Troy Mills	Ofice Supplies	33.57
League of Oregon Cities	Diane Harris	Travel & Training	800.00
League of Oregon Cities	Diane Harris	Training	410.00
Skillpath	Diane Harris	Training	149.00
League of Oregon Cities	Diane Harris	Training	300.00
Shop Smart	Mike Lane	Hiring Expenses	43.98
<b>Grand Total</b>			<b>6,048.55</b>