

## Executive Summary

The City's overall fund balance decreased by 5.4% over last month; total revenues increased by 9.3% and total expenditures increased by 12.5%. The City's cash and investments decreased by 0.3%. This is a preliminary year-end report as there are outstanding revenues and expenses to record. The City's annual audit is scheduled for September 6<sup>th</sup> & 7<sup>th</sup>. 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					
General Fund	\$ 1,550,000	\$ 1,714,816	4,961,979	4,676,594	2,000,201	285,385	16.64%
Police Reserve	135,000	136,022	118,522	177,784	76,760	(59,262)	-43.57%
Fire Reserve	259,000	257,833	276,637	85,238	449,232	191,399	74.23%
Parks/Facilities Reserve	152,000	178,933	82,192	120,949	140,176	(38,757)	-21.66%
State Gas Tax	213,000	306,702	653,073	791,335	168,440	(138,262)	-45.08%
Bicycle/Footpath	10,000	10,077	5,315	-	15,392	5,315	52.74%
Dial-A-Ride	15,000	37,499	85,159	130,429	(7,771)	(45,270)	-120.72%
Tourism-Motel Tax	177,000	203,138	184,923	144,884	243,177	40,039	19.71%
Library Board	-	190	45	-	235	45	23.45%
GO Bond Debt Service Fund	22,000	22,190	51,192	58,256	15,126	(7,064)	-31.84%
Street Construction	998,000	1,686,446	2,119,142	2,304,494	1,501,093	(185,353)	-10.99%
Street SDCs	353,000	331,416	88,677	115,000	305,093	(26,323)	-7.94%
Parks Construction	131,000	60,989	104,785	134,713	31,061	(29,928)	-49.07%
Central Avenue Reserve	1,167,000	1,218,304	12,207	1,230,511	(0)	(1,218,304)	-100.00%
Street Maintenance Reserve	254,000	252,563	2,513	255,076	0	(252,563)	-100.00%
Water Operations	307,000	347,164	2,121,013	2,211,304	256,874	(90,290)	-26.01%
Water Construction	206,000	207,914	542,535	10,547	739,902	531,988	255.87%
Water Reserve	291,000	292,836	37,238	15,737	314,337	21,501	7.34%
Water Debt Service	229,000	229,001	426,422	409,488	245,935	16,934	7.39%
Wastewater Operations	209,000	309,258	2,146,916	1,888,212	567,962	258,704	83.65%
Step Surcharge	25,000	27,861	16,664	14,893	29,632	1,771	6.36%
Wastewater Construction	558,000	207,227	558,712	432,338	333,600	126,373	60.98%
Wastewater Reserve	84,000	84,419	15,943	15,736	84,626	207	0.24%
Wastewater Debt Service	265,000	284,087	390,332	223,786	450,634	166,547	58.63%
Public Works Operations	137,000	142,560	1,296,815	1,332,235	107,140	(35,420)	-24.85%
Public Works Operations Reserve	73,000	76,247	126,206	25,193	177,260	101,013	132.48%
<b>Totals</b>	<b>\$ 7,820,000</b>	<b>\$ 8,625,692</b>	<b>\$ 16,425,155</b>	<b>\$ 16,804,731</b>	<b>\$ 8,246,116</b>	<b>\$ (379,576)</b>	<b>-4.40%</b>

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 273,856	0.03%
State Local Government Investment Pool	7,999,501	2.25%
Xpress Deposit Account	93,703	0.00%
<b>Total</b>	<b>\$ 8,367,059</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:**

To date, 100.0% of the City's budgeted property taxes have been received. The total received, \$2,801,632, is 3.18% higher than last years' amount. This brings the current fund balance to \$2,000,201. This ending fund balance is approximately 17.7% higher than the balance at the end of June 2017. All other revenues are in line with amounts received in prior years during this same time frame.

Due to personnel restructuring at City Hall both City Recorder and Finance departments received a budget adjustment. The Community Development department restructured the planning contract with Douglas County lowering the amount paid significantly. This allowed for moving the shared planning/finance position to Community Development to full time. A new full time Finance & Admin Technician was hired in the Finance department to replace the shared position. In addition, the former Deputy City Recorder was promoted to City Recorder and the former City Recorder was retitled to Senior City Recorder. This was done to begin the transition process due to the pending retirement of the Senior City Recorder. The savings in Community Development should help cover the increases in these two departments. In addition a long tenured employee in the Finance department is retiring at the end of June. There were additional costs associated with this departure.

The Non-Departmental Fund also received an adjustment due larger-than expected expenses related to assisting the Library in its first year of operation.

All other departments are in line with budgeted amounts.

100.0 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	75,527	2,801,632	2,802,000	368	100.0%
Intergovernmental	68,036	454,278	450,085	(4,193)	100.9%
Franchise Fees	44,166	421,854	450,000	28,146	93.7%
Charges for Services	2,600	25,160	21,500	(3,660)	117.0%
Miscellaneous	33,390	218,954	129,000	(89,954)	169.7%
Transfers	209,425	1,040,100	1,040,100	-	100.0%
<b>Total Revenue</b>	<b>433,143</b>	<b>4,961,979</b>	<b>4,892,685</b>	<b>(69,294)</b>	<b>101.4%</b>
<u>Expenditures</u>					
Mayor and City Council	27	3,345	4,000	655	83.6%
City Attorney	2,716	36,378	68,500	32,122	53.1%
City Manager's Office	10,419	134,582	139,892	5,310	96.2%
City Recorder/Human Resources	17,694	218,950	222,806	3,856	98.3%
Finance	36,507	387,523	394,230	6,707	98.3%
Municipal Court	15,529	152,191	161,852	9,661	94.0%
Parks	22,936	344,545	373,370	28,825	92.3%
Community Development	33,325	332,038	366,442	34,404	90.6%
Police	145,177	1,901,819	2,215,593	313,774	85.8%
Fire	42,234	880,280	1,137,843	257,563	77.4%
Non-Departmental	17,598	284,942	294,000	9,058	96.9%
Contingency	-	-	137,000	137,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
<b>Total Expenditures</b>	<b>344,163</b>	<b>4,676,594</b>	<b>6,442,685</b>	<b>1,766,091</b>	<b>72.6%</b>
Revenue Over/(Under) Expenditures	<u>88,980</u>	285,385	(1,550,000)	(1,835,385)	-18.4%
Beginning Fund Balance		<u>1,714,816</u>	<u>1,550,000</u>	<u>(164,816)</u>	<u>110.6%</u>
Ending Fund Balance		<u>2,000,201</u>	<u>-</u>	<u>(2,000,201)</u>	

**Police Reserve Fund**

Fund Number 54

**Fund Description:**

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

**Fund Highlights:**

Miscellaneous revenues received are 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	\$ -	\$ 18,522	\$ 1,000	\$ (17,522)	1852.2%
Transfers	-	100,000	100,000	-	100.0%
Total Revenue	<u>\$ -</u>	<u>\$ 118,522</u>	<u>\$ 101,000</u>	<u>\$ (17,522)</u>	<u>117.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 177,784	\$ 186,000	\$ 8,216	95.6%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 177,784</u>	<u>\$ 236,000</u>	<u>\$ 58,216</u>	<u>75.3%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>(59,262)</u>	<u>(135,000)</u>	<u>(75,738)</u>	<u>43.9%</u>
Beginning Fund Balance		<u>136,022</u>	<u>135,000</u>	<u>(1,022)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 76,760</u>	<u>\$ -</u>	<u>\$ (76,760)</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	-	11,637	800	(10,837)	1454.6%
Transfers	-	265,000	265,000	-	100.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 276,637</b>	<b>\$ 265,800</b>	<b>\$ (10,837)</b>	<b>104.1%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 85,238	\$ 160,500	\$ 75,262	53.1%
Contingency	-	-	364,300	364,300	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 85,238</b>	<b>\$ 524,800</b>	<b>\$ 439,562</b>	<b>16.2%</b>
Revenue Over/(Under) Expenditures	-	191,399	(259,000)	(450,399)	-73.9%
Beginning Fund Balance		257,833	259,000	1,167	99.5%
Ending Fund Balance		\$ 449,232	\$ -	\$ (449,232)	
<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	\$ -	\$ 2,192	\$ 1,000	\$ (1,192)	219.2%
Transfers	-	80,000	80,000	-	100.0%
Total Revenue	<u>\$ -</u>	<u>\$ 82,192</u>	<u>\$ 81,000</u>	<u>\$ (1,192)</u>	<u>\$ 2</u>
<u>Expenditures</u>					
Capital Outlay	\$ 97,668	\$ 120,949	\$ 208,000	\$ 87,051	58.1%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	<u>\$ 97,668</u>	<u>\$ 120,949</u>	<u>\$ 233,000</u>	<u>\$ 112,051</u>	<u>51.9%</u>
Revenue Over/(Under) Expenditures	<u>\$ (97,668)</u>	<u>(38,757)</u>	<u>(152,000)</u>	<u>(113,243)</u>	<u>25.5%</u>
Beginning Fund Balance		178,933	152,000	(26,933)	117.7%
Ending Fund Balance		<u>\$ 140,176</u>	<u>\$ -</u>	<u>\$ (140,176)</u>	

Capital Outlay Detail

City Hall Carpeting	\$ 9,860
Police Sergeant's Office Remodel	6,463
Civic Auditorium Sound System	6,958
Fire Station Cement and Paving	97,668
Total	<u>\$ 120,949</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 June from ODOT for state gas tax revenues. Capital outlay expense is for street improvements on Mardonna Way, 4<sup>th</sup> and 1<sup>st</sup> Streets.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 94,495	\$ 513,701	\$ 500,000	\$ (13,701)	102.7%
Charges for Services	-	135,917	135,500	(417)	100.3%
Miscellaneous	-	3,454	300	(3,154)	1151.5%
<b>Total Revenue</b>	<b>\$ 94,495</b>	<b>\$ 653,073</b>	<b>\$ 635,800</b>	<b>\$ (17,273)</b>	<b>102.7%</b>
<u>Expenditures</u>					
Materials & Services	\$ 15,414	\$ 123,615	\$ 156,000	\$ 32,385	79.2%
Capital Outlay	-	40,819	50,000	9,181	81.6%
Transfers	-	626,900	626,900	-	100.0%
Contingency	-	-	15,900	15,900	0.0%
<b>Total Expenditures</b>	<b>\$ 15,414</b>	<b>\$ 791,335</b>	<b>\$ 848,800</b>	<b>\$ 57,465</b>	<b>93.2%</b>
Revenue Over/(Under) Expenditures	<u>\$ 79,082</u>	<u>(138,262)</u>	<u>(213,000)</u>	<u>(74,738)</u>	<u>64.9%</u>
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 168,440</u>	<u>\$ -</u>	<u>\$ (168,440)</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	\$ 5,200	\$ 5,200	\$ 5,000	\$ (200)	104.0%
Miscellaneous	-	115	30	(85)	383.4%
Total Revenue	<u>\$ 5,200</u>	<u>\$ 5,315</u>	<u>\$ 5,030</u>	<u>\$ (285)</u>	<u>105.7%</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>\$ 5,200</u>	<u>5,315</u>	<u>(10,000)</u>	<u>(15,315)</u>	<u>-53.2%</u>
Beginning Fund Balance		<u>10,077</u>	<u>10,000</u>	<u>(77)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 15,392</u>	<u>\$ -</u>	<u>\$ (15,392)</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:**

A budget adjustment was approved by Council on June 11, 2018 increasing the amount available for Materials & Services due to increases in call volume.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 81,519	\$ 119,593	\$ 38,074	68.2%
Miscellaneous	308	3,640	6,100	2,460	59.7%
Total Revenue	<u>\$ 308</u>	<u>\$ 85,159</u>	<u>\$ 125,693</u>	<u>\$ 40,534</u>	<u>67.8%</u>
<u>Expenditures</u>					
Materials & Services	\$ 18,477	\$ 112,229	\$ 121,250	\$ 9,021	92.6%
Capital Outlay	-	-	-	-	0.0%
Transfers	4,550	18,200	18,200	-	100.0%
Contingency	-	-	1,243	1,243	0.0%
Total Expenditures	<u>\$ 23,027</u>	<u>\$ 130,429</u>	<u>\$ 140,693</u>	<u>\$ 10,264</u>	<u>92.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ (22,720)</u>	<u>(45,270)</u>	<u>(15,000)</u>	<u>30,270</u>	<u>301.8%</u>
Beginning Fund Balance		<u>37,499</u>	<u>15,000</u>	<u>(22,499)</u>	<u>250.0%</u>
Ending Fund Balance		<u>\$ (7,771)</u>	<u>\$ -</u>	<u>\$ 7,771</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 June.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 39,368	\$ 182,510	\$ 175,000	\$ (7,510)	104.3%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,413	1,000	(1,413)	241.3%
Total Revenue	<u>\$ 39,368</u>	<u>\$ 184,923</u>	<u>\$ 176,000</u>	<u>\$ (8,923)</u>	<u>105.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ 70	\$ 66,576	\$ 110,025	\$ 43,449	60.5%
Debt Service	2,768	33,808	33,830	22	99.9%
Transfers	-	44,500	44,500	-	100.0%
Contingency	-	-	164,645	164,645	0.0%
Total Expenditures	<u>\$ 2,838</u>	<u>\$ 144,884</u>	<u>\$ 353,000</u>	<u>\$ 208,116</u>	<u>41.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 36,530</u>	40,039	(177,000)	(217,039)	-22.6%
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 243,177</u>	<u>\$ -</u>	<u>\$ (243,177)</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ 51,000	\$ 56,000	\$ 5,000	91.1%
Miscellaneous	-	192	200	8	95.9%
Total Revenue	<u>\$ -</u>	<u>\$ 51,192</u>	<u>\$ 56,200</u>	<u>\$ 5,008</u>	<u>91.1%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 58,256	\$ 58,260	\$ 4	100.0%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 58,256</u>	<u>\$ 78,200</u>	<u>\$ 19,944</u>	<u>74.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(7,064)</u>	<u>(22,000)</u>	<u>(14,936)</u>	<u>32.1%</u>
Beginning Fund Balance		22,190	22,000	(190)	100.9%
Ending Fund Balance		<u>\$ 15,126</u>	<u>\$ -</u>	<u>\$ (15,126)</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	\$ -	\$ 200,000	\$ 770,000	\$ 570,000	26.0%
Debt Proceeds	-	-	505,000	505,000	0.0%
Miscellaneous	-	18,555	800	(17,755)	2319.4%
Transfers	64,586	1,900,586	1,871,000	(29,586)	101.6%
Total Revenue	<u>\$ 64,586</u>	<u>\$ 2,119,142</u>	<u>\$ 3,146,800</u>	<u>\$ 1,027,658</u>	<u>67.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 446,497	\$ 2,304,494	\$ 4,120,000	\$ 1,815,506	55.9%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	<u>\$ 446,497</u>	<u>\$ 2,304,494</u>	<u>\$ 4,144,800</u>	<u>\$ 1,840,306</u>	<u>55.6%</u>
Revenue Over/(Under) Expenditures	<u>\$ (381,911)</u>	<u>(185,353)</u>	<u>(998,000)</u>	<u>(812,647)</u>	<u>18.6%</u>
Beginning Fund Balance		1,686,446	998,000	(688,446)	169.0%
Ending Fund Balance		<u>\$ 1,501,093</u>	<u>\$ -</u>	<u>\$ (1,501,093)</u>	
<u>Capital Outlay Detail</u>					
Dovetail Right Turn Lane Project		\$ 115,000			
North Comstock Project		200,000			
Valentine Project		12,665			
Central Ave Improvements		1,976,829			
Total		<u>\$ 2,304,494</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 6,809	\$ 85,492	\$ 30,000	\$ (55,492)	285.0%
Miscellaneous	-	3,185	3,000	(185)	106.2%
Total Revenue	<u>\$ 6,809</u>	<u>\$ 88,677</u>	<u>\$ 33,000</u>	<u>\$ (55,677)</u>	<u>268.7%</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>\$ 6,809</u>	<u>(26,323)</u>	<u>(353,000)</u>	<u>(326,677)</u>	<u>7.5%</u>
Beginning Fund Balance		<u>331,416</u>	<u>353,000</u>	<u>21,584</u>	<u>93.9%</u>
Ending Fund Balance		<u>\$ 305,093</u>	<u>\$ -</u>	<u>\$ (305,093)</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	\$ -	\$ 49,600	\$ -	\$ (49,600)	0.0%
Charges for Services	3,000	25,000	7,500	(17,500)	333.3%
Miscellaneous	-	185	250	65	74.0%
Transfers	-	30,000	30,000	-	100.0%
Total Revenue	<u>\$ 3,000</u>	<u>\$ 104,785</u>	<u>\$ 37,750</u>	<u>\$ (67,035)</u>	<u>277.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 134,713	\$ 135,000	\$ 287	99.8%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 134,713</u>	<u>\$ 168,750</u>	<u>\$ 34,037</u>	<u>79.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 3,000</u>	<u>(29,928)</u>	<u>(131,000)</u>	<u>(101,072)</u>	<u>22.8%</u>
Beginning Fund Balance		<u>60,989</u>	<u>131,000</u>	<u>70,011</u>	<u>46.6%</u>
Ending Fund Balance		<u>\$ 31,061</u>	<u>\$ -</u>	<u>\$ (31,061)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 33,813			
Central Park Playground		<u>100,900</u>			
Total		<u>\$ 134,713</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:

A budget adjustment was approved by Council on June 11, 2018 to allow the transfer of the residual to the Street Construction Fund. This fund will be closed as of June 30, 2018.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	12,207	63,550	51,343	19.2%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 12,207</b>	<b>\$ 63,550</b>	<b>\$ 51,343</b>	<b>19.2%</b>
<u>Expenditures</u>					
Transfers	\$ 63,511	\$ 1,230,511	\$ 1,230,550	\$ 39	100.0%
Contingency	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 63,511</b>	<b>\$ 1,230,511</b>	<b>\$ 1,230,550</b>	<b>\$ 39</b>	<b>100.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ (63,511)</u>	(1,218,304)	(1,167,000)	51,304	104.4%
Beginning Fund Balance		1,218,304	1,167,000	(51,304)	104.4%
Ending Fund Balance		<u>\$ 0</u>	<u>\$ -</u>	<u>\$ (0)</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:

A budget adjustment was approved by Council on June 11, 2018 to allow the transfer of the residual to the Street Construction Fund. This fund will be closed as of June 30, 2018.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	2,513	1,100	(1,413)	228.4%
Total Revenue	<u>\$ -</u>	<u>\$ 2,513</u>	<u>\$ 1,100</u>	<u>\$ (1,413)</u>	<u>228.4%</u>
<u>Expenditures</u>					
Transfers	\$ 1,076	\$ 255,076	\$ 255,100	\$ 24	100.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	<u>\$ 1,076</u>	<u>\$ 255,076</u>	<u>\$ 255,100</u>	<u>\$ 24</u>	<u>100.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ (1,076)</u>	<u>(252,563)</u>	<u>(254,000)</u>	<u>(1,437)</u>	<u>99.4%</u>
Beginning Fund Balance		<u>252,563</u>	<u>254,000</u>	<u>1,437</u>	<u>99.4%</u>
Ending Fund Balance		<u>\$ 0</u>	<u>\$ -</u>	<u>\$ (0)</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 4.4%. 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	\$ 195,665	\$ 2,090,911	\$ 2,016,500	\$ (74,411)	103.7%
Miscellaneous	-	30,102	26,341	(3,761)	114.3%
Total Revenue	<u>\$ 195,665</u>	<u>\$ 2,121,013</u>	<u>\$ 2,042,841</u>	<u>\$ (78,172)</u>	<u>103.8%</u>
<u>Expenditures</u>					
Materials & Services	\$ 54,809	\$ 354,004	\$ 439,250	\$ 85,246	80.6%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	316,850	1,856,400	1,856,400	-	100.0%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 371,659</u>	<u>\$ 2,211,304</u>	<u>\$ 2,349,841</u>	<u>\$ 138,537</u>	<u>94.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ (175,994)</u>	<u>(90,290)</u>	<u>(307,000)</u>	<u>(216,710)</u>	<u>29.4%</u>
Beginning Fund Balance		347,164	307,000	(40,164)	113.1%
Ending Fund Balance		<u>\$ 256,874</u>	<u>\$ -</u>	<u>\$ (256,874)</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	\$ 9,729	\$ 88,143	\$ 30,000	\$ (58,143)	293.8%
Transfers	112,500	450,000	450,000	-	100.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	-	4,392	1,500	(2,892)	292.8%
Total Revenue	<u>\$ 122,229</u>	<u>\$ 542,535</u>	<u>\$ 1,131,500</u>	<u>\$ 588,965</u>	<u>47.9%</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>\$ 122,229</u>	531,988	(206,000)	(737,988)	-258.2%
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 739,902</u>	<u>\$ -</u>	<u>\$ (739,902)</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,768	37,238	35,830	(1,408)	103.9%
<b>Total Revenue</b>	<b>\$ 2,768</b>	<b>\$ 37,238</b>	<b>\$ 35,830</b>	<b>\$ -</b>	<b>103.9%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 15,737	\$ 17,000	\$ 1,263	92.6%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	309,830	309,830	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 15,737</b>	<b>\$ 326,830</b>	<b>\$ 311,093</b>	<b>4.8%</b>
Revenue Over/(Under) Expenditures	<u>\$ 2,768</u>	21,501	(291,000)	(312,501)	-7.4%
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 314,337</u>	<u>\$ -</u>	<u>\$ (314,337)</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:**

One hundred percent of the annual debt installments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 106,250	\$ 425,000	\$ 425,000	\$ -	100.0%
Miscellaneous	-	1,422	1,500	78	94.8%
<b>Total Revenue</b>	<b>\$ 106,250</b>	<b>\$ 426,422</b>	<b>\$ 426,500</b>	<b>\$ 78</b>	<b>100.0%</b>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 409,488	\$ 409,505	\$ 17	100.0%
Restricted Funds	-	-	237,775	237,775	0.0%
Contingency	-	-	8,220	8,220	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 409,488</b>	<b>\$ 655,500</b>	<b>\$ 246,012</b>	<b>62.5%</b>
Revenue Over/(Under) Expenditures	<u>\$ 106,250</u>	16,934	(229,000)	(245,934)	-7.4%
Beginning Fund Balance		229,001	229,000	(1)	100.0%
Ending Fund Balance		<u>\$ 245,935</u>	\$ -	\$ (245,935)	

## 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 12.7% 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	\$ 182,494	\$ 2,128,433	\$ 2,007,000	\$ (121,433)	106.1%
Miscellaneous	-	18,484	1,500	(16,984)	1232.3%
<b>Total Revenue</b>	<b>\$ 182,494</b>	<b>\$ 2,146,916</b>	<b>\$ 2,008,500</b>	<b>\$ (138,416)</b>	<b>106.9%</b>
<u>Expenditures</u>					
Materials & Services	\$ 93,060	\$ 558,212	\$ 647,850	\$ 89,638	86.2%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	220,525	1,329,100	1,329,100	-	100.0%
Contingency	-	-	239,550	239,550	0.0%
<b>Total Expenditures</b>	<b>\$ 313,585</b>	<b>\$ 1,888,212</b>	<b>\$ 2,217,500</b>	<b>\$ 329,288</b>	<b>85.2%</b>
Revenue Over/(Under) Expenditures	<u>\$ (131,091)</u>	258,704	(209,000)	(467,704)	-123.8%
Beginning Fund Balance		309,258	209,000	(100,258)	148.0%
Ending Fund Balance		<u>\$ 567,962</u>	<u>\$ -</u>	<u>\$ (567,962)</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	\$ 1,392	\$ 16,373	\$ 16,000	\$ (373)	102.3%
Miscellaneous	-	291	200	(91)	145.5%
Total Revenue	<u>\$ 1,392</u>	<u>\$ 16,664</u>	<u>\$ 16,200</u>	<u>\$ (464)</u>	<u>102.9%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ 14,893	\$ 15,000	\$ 107	99.3%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 14,893</u>	<u>\$ 41,200</u>	<u>\$ 26,307</u>	<u>36.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,392</u>	1,771	(25,000)	(26,771)	-7.1%
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 29,632</u>	<u>\$ -</u>	<u>\$ (29,632)</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	\$ 771	\$ 7,301	\$ 2,000	\$ (5,301)	365.0%
Transfers	25,000	100,000	100,000	-	100.0%
Debt Proceeds	-	447,839	4,005,000	3,557,161	11.2%
Miscellaneous	-	3,572	2,000	(1,572)	178.6%
<b>Total Revenue</b>	<b>\$ 25,771</b>	<b>\$ 558,712</b>	<b>\$ 4,109,000</b>	<b>\$ 3,550,288</b>	<b>13.6%</b>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	55,407	432,338	4,005,000	3,572,662	10.8%
Contingency	-	-	662,000	662,000	0.0%
<b>Total Expenditures</b>	<b>\$ 55,407</b>	<b>\$ 432,338</b>	<b>\$ 4,667,000</b>	<b>\$ 4,234,662</b>	<b>9.3%</b>
Revenue Over/(Under) Expenditures	<u>\$ (29,636)</u>	126,373	(558,000)	(684,373)	-22.6%
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		<u>\$ 333,600</u>	<u>\$ -</u>	<u>\$ (333,600)</u>	
<u>Capital Outlay Detail</u>					
WWTP Design		\$ 49,697			
WWTP Bidding & Construction Mgmt		53,557			
Plant Improvements/Construction		329,084			
<b>Total</b>		<u>\$ 432,338</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 3,750	\$ 15,000	\$ 15,000	\$ -	100.0%
Miscellaneous	-	943	500	(443)	188.6%
<b>Total Revenue</b>	<b>\$ 3,750</b>	<b>\$ 15,943</b>	<b>\$ 15,500</b>	<b>\$ (443)</b>	<b>102.9%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 15,736	\$ 17,000	\$ 1,264	92.6%
Contingency	-	-	82,500	82,500	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 15,736</b>	<b>\$ 99,500</b>	<b>\$ 83,764</b>	<b>15.8%</b>
Revenue Over/(Under) Expenditures	<u>3,750</u>	207	(84,000)	(84,207)	-0.2%
Beginning Fund Balance		84,419	84,000	(419)	100.5%
Ending Fund Balance		<u>\$ 84,626</u>	<u>\$ -</u>	<u>\$ (84,626)</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:**

One hundred percent 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	\$ -	100.0%
Transfers	85,000	340,000	340,000	-	100.0%
Miscellaneous	-	11,332	9,320	(2,012)	121.6%
Total Revenue	<u>\$ 85,000</u>	<u>\$ 390,332</u>	<u>\$ 388,320</u>	<u>\$ (2,012)</u>	<u>100.5%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 223,786	\$ 263,800	\$ 40,014	84.8%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 223,786</u>	<u>\$ 653,320</u>	<u>\$ 429,534</u>	<u>34.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ 85,000</u>	<u>166,547</u>	<u>(265,000)</u>	<u>(431,547)</u>	<u>-62.8%</u>
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		<u>\$ 450,634</u>	<u>\$ -</u>	<u>\$ (450,634)</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.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 1,291,000	\$ 1,291,000	\$ -	100.0%
Miscellaneous	3,328	5,815	1,000	(4,815)	581.5%
<b>Total Revenue</b>	<b>\$ 3,328</b>	<b>\$ 1,296,815</b>	<b>\$ 1,292,000</b>	<b>\$ (4,815)</b>	<b>100.4%</b>
<u>Expenditures</u>					
Personnel Services	\$ 92,409	\$ 1,159,945	\$ 1,204,464	\$ 44,519	96.3%
Materials & Services	7,010	47,289	79,000	31,711	59.9%
Transfers	31,250	125,000	125,000	-	100.0%
Contingency	-	-	20,536	20,536	0.0%
<b>Total Expenditures</b>	<b>\$ 130,668</b>	<b>\$ 1,332,235</b>	<b>\$ 1,429,000</b>	<b>\$ 96,765</b>	<b>93.2%</b>
Revenue Over/(Under) Expenditures	<u>\$ (127,340)</u>	(35,420)	(137,000)	(101,580)	25.9%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 107,140</u>	\$ -	\$ (107,140)	

## 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	\$ 125,000	\$ 125,000	\$ -	100.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	1,206	100	(1,106)	1205.9%
<b>Total Revenue</b>	<b>\$ 31,250</b>	<b>\$ 126,206</b>	<b>\$ 125,100</b>	<b>\$ (1,106)</b>	<b>100.9%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	-	25,193	25,260	67	99.7%
Contingency	-	-	77,840	77,840	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 25,193</b>	<b>\$ 198,100</b>	<b>\$ 172,907</b>	<b>12.7%</b>
Revenue Over/(Under) Expenditures	<u>\$ 31,250</u>	101,013	(73,000)	(174,013)	-138.4%
Beginning Fund Balance		76,247	73,000	(3,247)	104.4%
Ending Fund Balance		<u>\$ 177,260</u>	<u>\$ -</u>	<u>\$ (177,260)</u>	

**June 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	2,066.73	11	State Gas Tax	7,282.77
-	GF - Grants	-	12	Tourism - Motel Tax	35.00
1	GF - Attorney	1,259.00	12	Parks Facilities Reserve	97,667.90
2	GF - City Manager	73.96	14	Water Operations	33,190.31
2	GF - City Recorder	164.24	16	Wastewater Operations	55,083.43
3	GF - Finance	934.61	17	Public Works - Operations	4,402.75
-	GF - Library	0	-	Fire Reserve	-
3	GF - Municipal Court	5,335.00	-	Police Reserve	-
4	GF - Non-Departmental	6,453.18	-	Water Reserve	-
6	GF - Parks/Facilities	6,776.07	-	Wastewater Reserve	-
6	GF - Community Development	3,276.31	17	Street Construction	6,161.50
8	GF - Police	18,672.99	-	Parks Construction	-
9	Fire	7,385.84	17	Wastewater Construction	26,743.00
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
11	Dial-A-Ride	10,068.81	-	Water Debt Service	-
11	Knolls Estate Step Surcharge	370.00	-	Wastewater Debt Service	-
-	Library Board	-	17	Municipal Court Trust	13,450.80
				Grand Total	306,854.20

## 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>COMBINED CASH FUND</b>							
<b>01-00-100050 CASH CLEARING - UTILITIES</b>							
47924	GRANT-KRUSE PROPERTIES	2094.01	CREDIT BALANCE REFUND	05/30/2018	9.15	9.15	06/07/2018
47924	MOFFITT, ROBERT	5000.01	CREDIT BALANCE REFUND	06/27/2018	4.62	4.62	06/28/2018
47904	SINGLETON, ALAN	1274.04	CREDIT BALANCE REFUND	06/05/2018	4.97	4.97	06/07/2018
47904	SUTHERLIN DRUG	2251.01	OVER PAYMENT OF FINAL BILL	05/30/2018	16.16	16.16	05/31/2018
47924	SUTHERLIN ROTARY CLUB	3357.13	REFUND	06/14/2018	2,031.83	2,031.83	06/15/2018
Total 01-00-100050 CASH CLEARING - UTILITIES:					2,066.73	2,066.73	
Total :					2,066.73	2,066.73	
Total COMBINED CASH FUND:					2,066.73	2,066.73	
<b>GENERAL FUND</b>							
<b>ATTORNEY</b>							
<b>10-01-520250 CITY COUNCIL COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	MAY 2018	Legal Services - CITY COUNCIL	05/31/2018	611.00	611.00	06/15/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					611.00	611.00	
<b>10-01-520280 CITY MANAGER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	MAY 2018	Legal Services - City Manager	05/31/2018	117.50	117.50	06/15/2018
Total 10-01-520280 CITY MANAGER COUNSEL:					117.50	117.50	
<b>10-01-520290 CITY RECORDER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	MAY 2018	Legal Services - City Recorder	05/31/2018	47.00	47.00	06/15/2018
Total 10-01-520290 CITY RECORDER COUNSEL:					47.00	47.00	
<b>10-01-520620 FINANCE COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	MAY 2018	Legal Services - Finance Dept	05/31/2018	94.00	94.00	06/15/2018
Total 10-01-520620 FINANCE COUNSEL:					94.00	94.00	
<b>10-01-521130 PLANNING COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	MAY 2018	Legal Services-Planning Departm	05/31/2018	23.50	23.50	06/15/2018
Total 10-01-521130 PLANNING COUNSEL:					23.50	23.50	
<b>10-01-521170 FIRE COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	MAY 2018	Legal Services - Fire Department	05/31/2018	37.00	37.00	06/15/2018
Total 10-01-521170 FIRE COUNSEL:					37.00	37.00	
<b>10-01-521230 STREETS COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	MAY 2018	Legal Services-PW-Streets	05/31/2018	23.50	23.50	06/15/2018
Total 10-01-521230 STREETS COUNSEL:					23.50	23.50	
<b>10-01-521270 WASTEWATER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	MAY 2018	Legal Services - PW Sewer	05/31/2018	305.50	305.50	06/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-01-521270 WASTEWATER COUNSEL:					305.50	305.50	
Total ATTORNEY:					1,259.00	1,259.00	
<b>CITY MANAGER</b>							
<b>10-02-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	145970310001	OFC SUPPLIES	05/31/2018	50.28	50.28	06/15/2018
4490	OFFICE DEPOT	146518032001	OFFICE SUPPLIES	06/04/2018	23.68	23.68	06/15/2018
Total 10-02-521030 OFFICE SUPPLIES:					73.96	73.96	
Total CITY MANAGER:					73.96	73.96	
<b>CITY RECORDER</b>							
<b>10-03-520520 DRIVING RECORDS</b>							
2075	DRIVER AND MOTOR VEHICLE	60542-053118	DRIVING RECORD	05/31/2018	9.00	9.00	06/15/2018
Total 10-03-520520 DRIVING RECORDS:					9.00	9.00	
<b>10-03-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	146518032001	OFFICE SUPPLIES	06/04/2018	27.49	27.49	06/15/2018
Total 10-03-521030 OFFICE SUPPLIES:					27.49	27.49	
<b>10-03-521225 PUBLIC NOTICES</b>							
2900	HARRIS, DIANE	MILEAGE 6/30/	MILEAGE REIMBURSEMENT	06/14/2018	1.91	1.91	06/21/2018
Total 10-03-521225 PUBLIC NOTICES:					1.91	1.91	
<b>10-03-521300 CODIFICATION UPDATE</b>							
1280	CODE PUBLISHING, INC	60141	MUNI CODE - UPDATE	05/24/2018	97.50	97.50	05/31/2018
Total 10-03-521300 CODIFICATION UPDATE:					97.50	97.50	
<b>10-03-521520 TRAVEL EXPENSES</b>							
2900	HARRIS, DIANE	MILEAGE 6/30/	MILEAGE REIMBURSEMENT	06/14/2018	28.34	28.34	06/21/2018
Total 10-03-521520 TRAVEL EXPENSES:					28.34	28.34	
Total CITY RECORDER:					164.24	164.24	
<b>FINANCE</b>							
<b>10-05-520630 FINANCING FEES</b>							
4220	NET ASSETS	52-201805	LIEN SEARCHES	06/01/2018	60.00	60.00	06/07/2018
Total 10-05-520630 FINANCING FEES:					60.00	60.00	
<b>10-05-520930 MEETING EXPENSES</b>							
2900	HARRIS, DIANE	MILEAGE 6/30/	MILEAGE REIMBURSEMENT	06/14/2018	15.98	15.98	06/21/2018
Total 10-05-520930 MEETING EXPENSES:					15.98	15.98	
<b>10-05-521030 OFFICE SUPPLIES</b>							
5690	SAFECHECKS	0533512	3,000 L2M-SBZ	05/25/2018	548.67	548.67	06/07/2018
6847	US BANK EQUIPMENT FINANCE	359022860	600 FOLDER CONTRACT	06/14/2018	77.96	77.96	06/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-05-521030 OFFICE SUPPLIES:					626.63	626.63	
<b>10-05-521313 RED FLAGS PROGRAM</b>							
4595	ONLINE INFORMATION SERVIC	855538	CREDIT CHECK-RED FLAG POL	04/30/2018	94.80	94.80	06/28/2018
4595	ONLINE INFORMATION SERVIC	861839	CREDIT CHECK-RED FLAG POL	05/31/2018	137.20	137.20	06/28/2018
Total 10-05-521313 RED FLAGS PROGRAM:					232.00	232.00	
Total FINANCE:					934.61	934.61	
<b>MUNICIPAL COURT</b>							
<b>10-08-520140 ATTORNEY TRIAL EXPENSES</b>							
189	ALLER ROBERTSON MAHAN	FEB96	LEGAL FEES	06/05/2018	2,200.00	2,200.00	06/21/2018
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
<b>10-08-520770 INDIGENT ATTORNEY EXPENSES</b>							
3970	LEAHY, VAN VACTOR, COX & M	62517	DEFENSE SERVICES	05/29/2018	2,060.00	2,060.00	05/31/2018
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,060.00	2,060.00	
<b>10-08-521200 PRISONER EXPENSES</b>							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	05/22/2018	986.04	986.04	05/31/2018
Total 10-08-521200 PRISONER EXPENSES:					986.04	986.04	
<b>10-08-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	05/29/2018	81.51	81.51	05/31/2018
1117	CENTURYLINK	71688726MAY	PHONE-COURT	05/29/2018	7.45	7.45	05/31/2018
Total 10-08-521450 TELEPHONE:					88.96	88.96	
Total MUNICIPAL COURT:					5,335.00	5,335.00	
<b>NON-DEPARTMENTAL</b>							
<b>10-09-520415 CONTRACTED SERVICES</b>							
47900	LYNCH, PATRICK	JUNE 2018	MONTHLY LIBRARY SERVICES	06/28/2018	2,000.00	2,000.00	06/28/2018
Total 10-09-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
<b>10-09-520930 MEETINGS</b>							
2900	HARRIS, DIANE	MILEAGE 6/30/	MILEAGE REIMBURSEMENT	06/14/2018	23.56	23.56	06/21/2018
Total 10-09-520930 MEETINGS:					23.56	23.56	
<b>10-09-521020 OFFICE MACHINE MAINTENANCE</b>							
575	BATTERIES PLUS #208	P2482511	batteries	06/18/2018	131.94	131.94	06/21/2018
1175	CIT	32021204	COPIER LEASE-SHARP 5070N	06/11/2018	325.67	325.67	06/21/2018
1430	CORETECH INC.	7475	Service	05/16/2018	1,961.65	1,961.65	06/07/2018
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					2,419.26	2,419.26	
<b>10-09-521030 OFFICE SUPPLIES</b>							
570	BASIN BEVERAGE COMPANY	003930	COFFEE SERVICE	06/11/2018	98.00	98.00	06/15/2018
4490	OFFICE DEPOT	139681752001	AAA BATTERIES	05/16/2018	65.22	65.22	05/31/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521030 OFFICE SUPPLIES:					163.22	163.22	
<b>10-09-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282	PHONE-GEN ADMIN	05/29/2018	244.52	244.52	05/31/2018
1117	CENTURYLINK	71688726MAY	PHONE-GEN ADMIN	05/29/2018	48.08	48.08	05/31/2018
2045	DOUGLAS FAST NET	303900-JUNE	INTERNET-CITY HALL OFFICES	06/01/2018	168.71	168.71	06/07/2018
Total 10-09-521450 TELEPHONE:					461.31	461.31	
<b>10-09-521570 UTILITIES</b>							
390	AVISTA UTILITIES	06042018	NATURAL GAS-126 E CENTRAL	06/04/2018	51.26	51.26	06/07/2018
4940	PACIFIC POWER & LIGHT CO	06042018	ELEC - ADMIN	06/04/2018	915.82	915.82	06/07/2018
6400	SUTHERLIN SANITARY SERVIC	05292018	GARBAGE P/U-CITY HALL	05/29/2018	126.25	126.25	06/07/2018
Total 10-09-521570 UTILITIES:					1,093.33	1,093.33	
<b>10-09-521580 VACANT PROPERTY CLEANING</b>							
47894	SMALLEY AND SONS TRACTOR	2018-59	CLEAN UP PROPERTY	06/04/2018	150.00	150.00	06/15/2018
47894	SMALLEY AND SONS TRACTOR	2018-60	CUT & TRIM FIRE LINE	06/04/2018	142.50	142.50	06/15/2018
Total 10-09-521580 VACANT PROPERTY CLEANING:					292.50	292.50	
Total NON-DEPARTMENTAL:					6,453.18	6,453.18	
<b>PARKS/FACILITIES</b>							
<b>10-10-520220 CIVIC AUDITORIUM MAINT</b>							
47892	CUNNINGHAM, KENNETH	060518	FACEBOOK PROJECT	06/05/2018	210.00	210.00	06/15/2018
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					210.00	210.00	
<b>10-10-520270 CITY HALL MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	55892	CITY HALL & PD	05/31/2018	80.00	80.00	06/15/2018
2562	FULLER'S PEST MANAGEMENT	55893	CIVIC AUD PEST SERVICE	05/31/2018	25.00	25.00	06/15/2018
47902	HOME DEPOT CREDIT SERVIC	3020430	PARTS	04/25/2018	15.94	15.94	05/31/2018
47902	HOME DEPOT CREDIT SERVIC	5585132	TOOL	05/03/2018	19.97	19.97	05/31/2018
4750	OREGON LINEN	189619	LINEN SERVICE-CITY HALL	05/07/2018	56.37	56.37	06/07/2018
4750	OREGON LINEN	195392	LINEN SERVICE-CITY HALL	05/21/2018	86.88	86.88	06/07/2018
6760	UMPQUA VALLEY FIRE SERVIC	2780973	EQUIP MAINTENANCE	12/18/2017	574.00	574.00	06/07/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					858.16	858.16	
<b>10-10-520330 COMM. CENT. JANITORIAL SUPPLIE</b>							
6142	STAPLES ADVANTAGE	8050189748	JANITORIAL SUPPLIES	06/07/2018	210.21	210.21	06/21/2018
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					210.21	210.21	
<b>10-10-520350 COMMUNITY BLDG MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	55894	COMMUNITY CENTER	05/31/2018	65.00	65.00	06/15/2018
4750	OREGON LINEN	192487	LINEN SERVICE-COMM CTR	05/14/2018	53.48	53.48	06/07/2018
6142	STAPLES ADVANTAGE	3378901279	SUPPLIES	05/23/2018	85.94	85.94	05/31/2018
6142	STAPLES ADVANTAGE	3378901280	SUPPLIES	05/23/2018	70.04	70.04	05/31/2018
6142	STAPLES ADVANTAGE	3379278941	SUPPLIES	05/25/2018	16.83	16.83	05/31/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					291.29	291.29	
<b>10-10-520360 COMMUNITY CENTER UTILITIES</b>							
390	AVISTA UTILITIES	06042018	NATURAL GAS-150 WILLAMETT	06/04/2018	71.00	71.00	06/07/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2045	DOUGLAS FAST NET	303900-JUNE	INTERNET-COMMUNITY BUILDI	06/01/2018	54.86	54.86	06/07/2018
4940	PACIFIC POWER & LIGHT CO	06042018	ELEC - COMM CENTER	06/04/2018	396.94	396.94	06/07/2018
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					522.80	522.80	
<b>10-10-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	05292018	GARBAGE P/U-COMM CTR/PAR	05/29/2018	86.10	86.10	06/07/2018
6400	SUTHERLIN SANITARY SERVIC	05292018	GARBAGE P/U-HARTLEY DOG P	05/29/2018	35.75	35.75	06/07/2018
6400	SUTHERLIN SANITARY SERVIC	05292018	GARBAGE P/U-HARTLEY PARK	05/29/2018	35.75	35.75	06/07/2018
Total 10-10-520680 GARBAGE COLLECTION:					157.60	157.60	
<b>10-10-520756 I-5 INTERCHANGE MAINTENANCE</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36900	WEEKLY LANDSCAPE MAINTEN	05/30/2018	1,500.00	1,500.00	06/07/2018
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
<b>10-10-520873 LIBRARY &amp; GROUNDS MAINTENANCE</b>							
1432	CORIX WATER PRODUCTS INC	17813016276	MAINTENANCE SUPPLIES	06/05/2018	147.96	147.96	06/28/2018
2562	FULLER'S PEST MANAGEMENT	55896	LIBRARY PEST SERVICE	05/31/2018	75.00	75.00	06/15/2018
4750	OREGON LINEN	187836	LINEN SERVICE-LIBRARY	05/02/2018	37.59	37.59	06/07/2018
4750	OREGON LINEN	190729	LINEN SERVICE-LIBRARY	05/09/2018	37.59	37.59	06/07/2018
4750	OREGON LINEN	193651	LINEN SERVICE-LIBRARY	05/16/2018	37.59	37.59	06/07/2018
4750	OREGON LINEN	196519	LINEN SERVICE-LIBRARY	05/23/2018	37.59	37.59	06/07/2018
4750	OREGON LINEN	199403	LINEN SERVICE-LIBRARY	05/30/2018	37.59	37.59	06/07/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					410.91	410.91	
<b>10-10-520875 LIBRARY TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	05/29/2018	99.62	99.62	05/31/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	05/29/2018	241.26	241.26	05/31/2018
Total 10-10-520875 LIBRARY TELEPHONE:					340.88	340.88	
<b>10-10-520876 LIBRARY UTILITIES</b>							
4940	PACIFIC POWER & LIGHT CO	06042018	ELEC - LIBRARY	06/04/2018	769.08	769.08	06/07/2018
6400	SUTHERLIN SANITARY SERVIC	05292018	GARBAGE P/U-LIBRARY	05/29/2018	35.75	35.75	06/07/2018
Total 10-10-520876 LIBRARY UTILITIES:					804.83	804.83	
<b>10-10-520877 LIBRARY FIRE MONITORING</b>							
90	ADVANTAGE SECURITY LLC	4138116	MONTHLY MONITORING - LIBR	06/19/2018	73.90	73.90	06/21/2018
Total 10-10-520877 LIBRARY FIRE MONITORING:					73.90	73.90	
<b>10-10-521064 PARK LANDSCAPE CONTRACT</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36900	WEEKLY LANDSCAPE MAINTEN	05/30/2018	300.00	300.00	06/07/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
<b>10-10-521068 PARK LIGHTING</b>							
4940	PACIFIC POWER & LIGHT CO	06042018	ELEC - PARKS	06/04/2018	54.71	54.71	06/07/2018
Total 10-10-521068 PARK LIGHTING:					54.71	54.71	
<b>10-10-521070 PARK MAINTENANCE</b>							
30	A-1 SUTHERLIN RENT-ALL, LLC	12826	SUPPLIES	05/15/2018	3.15	3.15	06/07/2018
680	BI MART	679665201	SUPPLIES	05/21/2018	10.99	10.99	06/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
680	BI MART	690465201	SUPPLIES	05/22/2018	33.81	33.81	06/15/2018
1432	CORIX WATER PRODUCTS INC	17813013213	PARTS	05/10/2018	1.16	1.16	05/31/2018
1432	CORIX WATER PRODUCTS INC	17813014519	PARTS	05/21/2018	26.44	26.44	05/31/2018
1432	CORIX WATER PRODUCTS INC	17813014808	PARTS	05/22/2018	99.10	99.10	05/31/2018
1432	CORIX WATER PRODUCTS INC	17813014880	PARTS	05/23/2018	57.95	57.95	05/31/2018
1432	CORIX WATER PRODUCTS INC	17813014910	PARTS	05/23/2018	7.62	7.62	05/31/2018
1432	CORIX WATER PRODUCTS INC	17813016079	MAINTENANCE SUPPLIES	06/01/2018	49.53	49.53	06/21/2018
1432	CORIX WATER PRODUCTS INC	17813016438	MAINTENANCE SUPPLIES	06/06/2018	38.10	38.10	06/28/2018
1810	DOUGLAS COUNTY FARMERS	864304	SOIL MIX	06/18/2018	132.30	132.30	06/28/2018
2562	FULLER'S PEST MANAGEMENT	55895	CONCESSION STAND & BATHR	05/31/2018	40.00	40.00	06/15/2018
5663	ROTO-ROOTER OF DOUGLAS	9970SC	HANDICAP WEEKLY	05/31/2018	125.00	125.00	06/21/2018
6180	STEARNS HARDWARE	0070552	PARTS	05/16/2018	1.68	1.68	06/07/2018
6180	STEARNS HARDWARE	0070642	PARTS	05/23/2018	6.58	6.58	06/07/2018
6180	STEARNS HARDWARE	0070643	SUPPLIES	05/23/2018	15.87	15.87	06/07/2018
Total 10-10-521070 PARK MAINTENANCE:					649.28	649.28	
<b>10-10-530405 PARK PROJECTS</b>							
3589	LAND & WATER ENVIRONMENT	2018072	PROFESSIONAL SERVICES	06/06/2018	391.50	391.50	06/28/2018
Total 10-10-530405 PARK PROJECTS:					391.50	391.50	
Total PARKS/FACILITIES:					6,776.07	6,776.07	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-11-520855 LAND USE PLANNING</b>							
47852	DOUGLAS COUNTY PLANNING	APRIL-JUNE 2	County Services	06/06/2018	3,000.00	3,000.00	06/28/2018
Total 10-11-520855 LAND USE PLANNING:					3,000.00	3,000.00	
<b>10-11-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	145970310001	OFC SUPPLIES	05/31/2018	10.49	10.49	06/15/2018
Total 10-11-521030 OFFICE SUPPLIES:					10.49	10.49	
<b>10-11-521190 PRINTING AND ADVERTISING</b>							
4240	NEWS REVIEW, THE	19345	PUBLIC HEARING NOTICE	06/13/2018	265.82	265.82	06/28/2018
Total 10-11-521190 PRINTING AND ADVERTISING:					265.82	265.82	
Total COMMUNITY DEVELOPMENT:					3,276.31	3,276.31	
<b>POLICE</b>							
<b>10-12-520200 BUILDING MAINTENANCE</b>							
560	BARNEY'S TROPHY & AWARD S	18127	STEEL NAME TAGS	05/25/2018	18.00	18.00	06/15/2018
4750	OREGON LINEN	189618	LINEN SERVICE- POLICE DEPT	05/07/2018	40.08	40.08	06/07/2018
4750	OREGON LINEN	195391	LINEN SERVICE- POLICE DEPT	05/21/2018	34.34	34.34	06/07/2018
Total 10-12-520200 BUILDING MAINTENANCE:					92.42	92.42	
<b>10-12-520382 EMS &amp; TRAUMA AEDs</b>							
980	CARDIAC SCIENCE CORP	7320674	EMS SUPPLIES	05/22/2018	1,395.00	1,395.00	05/31/2018
Total 10-12-520382 EMS & TRAUMA AEDs:					1,395.00	1,395.00	
<b>10-12-520501 DOUGLAS COUNTY IT CHARGES</b>							
1845	DOUGLAS COUNTY INFORMAT	1718-010	COUNTY IT SUPPORT	06/05/2018	3,860.37	3,860.37	06/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520501 DOUGLAS COUNTY IT CHARGES:					3,860.37	3,860.37	
<b>10-12-520560 EQUIPMENT MAINTENANCE</b>							
3690	LITHIA AUTO STORES	329613	REPAIRS	06/08/2018	640.00	640.00	06/15/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					640.00	640.00	
<b>10-12-520580 EQUIPMENT RENTAL</b>							
1127	CHARTER COMMUNICATIONS	001992606141	CHARTER MONTHLY CHARGE -	06/14/2018	14.77	14.77	06/21/2018
6847	US BANK EQUIPMENT FINANCE	359022860	SHARP MX5070N COPIER	06/14/2018	265.24	265.24	06/15/2018
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
<b>10-12-520610 FIELD INVESTIGATION</b>							
5120	POCKET PRESS INC	96987	OREGON CRIMINAL & TRAFFIC	04/19/2018	305.66	305.66	06/21/2018
Total 10-12-520610 FIELD INVESTIGATION:					305.66	305.66	
<b>10-12-520690 GAS AND LUBRICANTS</b>							
440	B & D EXPRESS LUBE & OIL, LL	05242018	OIL CHANGE	05/24/2018	40.00	40.00	05/31/2018
7045	WECO	CP-00032407	GAS & LUBRICANTS - POLICE	05/31/2018	2,568.50	2,568.50	06/07/2018
Total 10-12-520690 GAS AND LUBRICANTS:					2,608.50	2,608.50	
<b>10-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	000608	WATER	05/22/2018	33.00	33.00	06/07/2018
1520	CRYSTAL FALLS	007542	WATER	05/08/2018	16.50	16.50	06/07/2018
4490	OFFICE DEPOT	14307008001	OFFICE SUPPLIES - POLICE	05/31/2018	17.79	17.79	06/21/2018
4935	PACIFIC OFFICE AUTOMATION	377880	COPY FEE METER READING - P	05/16/2018	45.20	45.20	05/31/2018
4935	PACIFIC OFFICE AUTOMATION	432037	COPY FEE METER READING - P	06/15/2018	114.62	114.62	06/28/2018
Total 10-12-521030 OFFICE SUPPLIES:					227.11	227.11	
<b>10-12-521217 PROTECTIVE GEAR - VESTS</b>							
9	911 SUPPLY INC	61092	SUPPLIES	05/29/2018	935.99	935.99	05/31/2018
9	911 SUPPLY INC	61717	BODY ARMOR	06/20/2018	5,405.00	5,405.00	06/28/2018
Total 10-12-521217 PROTECTIVE GEAR - VESTS:					6,340.99	6,340.99	
<b>10-12-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE	05/29/2018	203.77	203.77	05/31/2018
1117	CENTURYLINK	541-459-3059-	PHONE-POLICE DEPT	06/10/2018	48.18	48.18	06/21/2018
1117	CENTURYLINK	71688726MAY	PHONE-POLICE	05/29/2018	38.01	38.01	05/31/2018
Total 10-12-521450 TELEPHONE:					289.96	289.96	
<b>10-12-521452 TELEPHONE CELLULAR</b>							
6934	VERIZON WIRELESS	05292018	MOBILE PHONE CHARGES	05/29/2018	171.62	171.62	05/31/2018
6934	VERIZON WIRELESS	05292018	MOBILE PHONE CHARGES	05/29/2018	240.06	240.06	05/31/2018
6934	VERIZON WIRELESS	9809434231	POLICE DEPT	06/20/2018	171.62	171.62	06/28/2018
6934	VERIZON WIRELESS	9809434234	POLICE DEPT	06/20/2018	246.06	246.06	06/28/2018
Total 10-12-521452 TELEPHONE CELLULAR:					829.36	829.36	
<b>10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI</b>							
2277	EXPRESS SERVICES INC	20596240	FINGERPRINTING	05/16/2018	38.72	38.72	05/31/2018
2277	EXPRESS SERVICES INC	20665885	FINGERPRINTING	05/30/2018	4.30	4.30	06/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2277	EXPRESS SERVICES INC	20695774	FINGERPRINTING	06/06/2018	8.61	8.61	06/15/2018
2277	EXPRESS SERVICES INC	20729819	FINGERPRINTING	06/13/2018	25.82	25.82	06/28/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					77.45	77.45	
<b>10-12-521464 WIRELESS DEVICE CONNECTION</b>							
6934	VERIZON WIRELESS	05292018	MOBILE PHONE CHARGES	05/29/2018	256.00	256.00	05/31/2018
6934	VERIZON WIRELESS	9809434233	POLICE DEPT	06/20/2018	256.00	256.00	06/28/2018
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					512.00	512.00	
<b>10-12-521550 UNIFORMS</b>							
47854	L.N. CURTIS AND SONS	INV193117	UNIFORMS	06/18/2018	269.69	269.69	06/28/2018
6490	THE POLICE AND SHERIFFS PR	107214	ID CARDS - POLICE	06/11/2018	47.49	47.49	06/21/2018
Total 10-12-521550 UNIFORMS:					317.18	317.18	
<b>10-12-521560 UNIFORM CLEANING / REPAIR</b>							
3485	KEN'S DRY CLEANING	061018	UNIFORM CLEANING	06/10/2018	645.00	645.00	06/15/2018
7000	WATERSHED LLC	0076122-IN	JACKET-NEW NAME TAG	06/07/2018	78.22	78.22	06/15/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					723.22	723.22	
<b>10-12-521580 VACANT PROPERTY CLEANING</b>							
4240	NEWS REVIEW, THE	05181215514	WEED ABATEMENT NOTICE	05/31/2018	173.76	173.76	06/15/2018
Total 10-12-521580 VACANT PROPERTY CLEANING:					173.76	173.76	
Total POLICE:					18,672.99	18,672.99	
<b>FIRE</b>							
<b>10-13-520339 COMMUNICATIONS</b>							
1845	DOUGLAS COUNTY INFORMAT	1718-009	DC LAW ENFORCEMENT SYST	06/05/2018	420.00	420.00	06/21/2018
6934	VERIZON WIRELESS	05292018	MOBILE PHONE CHARGES	05/29/2018	80.02	80.02	05/31/2018
6934	VERIZON WIRELESS	05292018	MOBILE PHONE CHARGES	05/29/2018	140.03	140.03	05/31/2018
6934	VERIZON WIRELESS	9809434233	FIRE DEPT	06/20/2018	80.02	80.02	06/28/2018
6934	VERIZON WIRELESS	9809434234	FIRE DEPT	06/20/2018	140.03	140.03	06/28/2018
Total 10-13-520339 COMMUNICATIONS:					860.10	860.10	
<b>10-13-520673 FIRE EQUIPMENT</b>							
47851	CASCADE FIRE EQUIPMENT	090796	PARTS	05/18/2018	473.17	473.17	05/31/2018
47851	CASCADE FIRE EQUIPMENT	090951	SUPPLIES	05/24/2018	123.85	123.85	06/07/2018
47851	CASCADE FIRE EQUIPMENT	091096	BOOTS	06/01/2018	364.04	364.04	06/15/2018
47854	L.N. CURTIS AND SONS	INV187222	FIRE EQUIPMENT	05/24/2018	1,705.70	1,705.70	06/07/2018
Total 10-13-520673 FIRE EQUIPMENT:					2,666.76	2,666.76	
<b>10-13-520690 GAS &amp; LUBRICANTS</b>							
7045	WECO	CP-00034029	GAS & LUBRICANTS - FIRE	05/31/2018	298.94	298.94	06/21/2018
Total 10-13-520690 GAS & LUBRICANTS:					298.94	298.94	
<b>10-13-520740 HIRING EXPENSES</b>							
47904	WESTERN FIRE CHIEFS' ASSO	2018-0464	SERVICES	05/23/2018	405.00	405.00	05/31/2018
Total 10-13-520740 HIRING EXPENSES:					405.00	405.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-13-520820 JANITORIAL SUPPLIES</b>							
4750	OREGON LINEN	189620	LINEN SERVICE-FIRE DEPT	05/07/2018	115.84	115.84	06/07/2018
4750	OREGON LINEN	195393	LINEN SERVICE-FIRE DEPT	05/21/2018	66.42	66.42	06/07/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					182.26	182.26	
<b>10-13-520930 MEETINGS</b>							
2900	HARRIS, DIANE	MILEAGE 6/30/	MILEAGE REIMBURSEMENT	06/14/2018	47.68	47.68	06/21/2018
Total 10-13-520930 MEETINGS:					47.68	47.68	
<b>10-13-521005 OFFICE EQUIPMENT</b>							
4490	OFFICE DEPOT	143441003001	OFC SUPPLIES	05/25/2018	541.97	541.97	06/15/2018
Total 10-13-521005 OFFICE EQUIPMENT:					541.97	541.97	
<b>10-13-521020 OFFICE MACHINE MAINTENANCE</b>							
1175	CIT	32000843	PRINTER LEASE FEES	06/01/2018	176.50	176.50	06/15/2018
4935	PACIFIC OFFICE AUTOMATION	393730	COPY FEE METER READING - F	05/29/2018	22.02	22.02	06/07/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					198.52	198.52	
<b>10-13-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	143077078001	OFFICE SUPPLIES - FIRE	05/24/2018	142.69	142.69	06/15/2018
4490	OFFICE DEPOT	143107006001	OFFICE SUPPLIES - FIRE	05/25/2018	37.14	37.14	06/15/2018
4490	OFFICE DEPOT	143107007001	OFFICE SUPPLIES	05/24/2018	4.53	4.53	06/15/2018
4490	OFFICE DEPOT	143441274001	OFC SUPPLIES	05/25/2018	35.70	35.70	06/15/2018
4490	OFFICE DEPOT	147387094001	OFFICE SUPPLIES - FIRE	06/05/2018	48.13	48.13	06/21/2018
4490	OFFICE DEPOT	147391803001	OFFICE SUPPLIES - FIRE	06/05/2018	75.71	75.71	06/21/2018
4490	OFFICE DEPOT	14757982001	OFFICE SUPPLIES - FIRE	06/05/2018	157.47	157.47	06/21/2018
Total 10-13-521030 OFFICE SUPPLIES:					501.37	501.37	
<b>10-13-521450 TELEPHONE &amp; DATA CHARGES</b>							
47850	COMSPAN COMMUNICATIONS	21206	SERVICE CONTRACT - FIRE	06/01/2018	258.55	258.55	06/15/2018
2045	DOUGLAS FAST NET	303900-JUNE	INTERNET-FIRE DEPT	06/01/2018	119.31	119.31	06/07/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					377.86	377.86	
<b>10-13-521550 UNIFORM ALLOWANCE</b>							
560	BARNEY'S TROPHY & AWARD S	18128	STEEL NAME TAGS	05/25/2018	51.00	51.00	06/21/2018
730	GALLS, LLC	009989799	BADGES	05/24/2018	173.85	173.85	06/07/2018
20727	SNYDER, JANE	062018	EMBLEM PLACEMENT & SEWIN	06/20/2018	65.00	65.00	06/28/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					289.85	289.85	
<b>10-13-521570 UTILITIES</b>							
390	AVISTA UTILITIES	06042018	NATURAL GAS - 250 S STATE S	06/04/2018	27.36	27.36	06/07/2018
1127	CHARTER COMMUNICATIONS	011758905261	CHARTER MONTHLY CHARGE	05/26/2018	105.27	105.27	06/15/2018
4940	PACIFIC POWER & LIGHT CO	06042018	ELEC - FIRE	06/04/2018	37.04	37.04	06/07/2018
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST	05/23/2018	593.36	593.36	06/07/2018
6400	SUTHERLIN SANITARY SERVIC	05292018	GARBAGE P/U-FIRE HALL	05/29/2018	252.50	252.50	06/07/2018
Total 10-13-521570 UTILITIES:					1,015.53	1,015.53	
Total FIRE:					7,385.84	7,385.84	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL FUND:					50,331.20	50,331.20	
<b>DIAL-A-RIDE FUND</b>							
<b>DIAL-A-RIDE FUND</b>							
<b>21-12-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00033184	GAS & LUBRICANTS - DAR	05/31/2018	396.37	396.37	06/15/2018
Total 21-12-520690 GAS AND LUBRICANTS:					396.37	396.37	
<b>21-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	000609	WATER	05/22/2018	17.25	17.25	06/07/2018
1520	CRYSTAL FALLS	007543	COLD RENTAL/DELIVERY	05/08/2018	5.00	5.00	06/07/2018
Total 21-12-521030 OFFICE SUPPLIES:					22.25	22.25	
<b>21-12-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	05/29/2018	163.02	163.02	05/31/2018
1117	CENTURYLINK	71688726MAY	PHONE-DIAL A RIDE	05/29/2018	31.36	31.36	05/31/2018
2045	DOUGLAS FAST NET	303900-JUNE	INTERNET-DIAL A RIDE	06/01/2018	40.00	40.00	06/07/2018
6934	VERIZON WIRELESS	05292018	MOBILE PHONE CHARGES	05/29/2018	95.16	95.16	05/31/2018
6934	VERIZON WIRELESS	9809434234	CELL PHONES - DAR	06/20/2018	95.16	95.16	06/28/2018
Total 21-12-521450 TELEPHONE:					424.70	424.70	
<b>21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER</b>							
2277	EXPRESS SERVICES INC	20631520	DIAL A RIDE DISPATCHERS	05/23/2018	1,749.18	1,749.18	05/31/2018
2277	EXPRESS SERVICES INC	20665884	DIAL A RIDE DISPATCHERS	05/30/2018	1,758.45	1,758.45	06/15/2018
2277	EXPRESS SERVICES INC	20695773	DIAL A RIDE DISPATCHERS	06/06/2018	1,747.20	1,747.20	06/15/2018
2277	EXPRESS SERVICES INC	20729817	DIAL A RIDE DISPATCHERS	06/13/2018	1,731.31	1,731.31	06/28/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					6,986.14	6,986.14	
<b>21-12-521490 TRAINING</b>							
2277	EXPRESS SERVICES INC	20596238	DIAL A RIDE DISPATCHERS	05/16/2018	1,735.61	1,735.61	05/31/2018
Total 21-12-521490 TRAINING:					1,735.61	1,735.61	
<b>21-12-521600 VEHICLE MAINTENANCE</b>							
680	BI MART	483165201	SUPPLIES	05/01/2018	6.38	6.38	06/15/2018
47901	LEISNER, BEVAN	0000001-06/05	CLEAN & WASH VEHICLES	06/05/2018	20.00	20.00	06/07/2018
Total 21-12-521600 VEHICLE MAINTENANCE:					26.38	26.38	
<b>21-12-521630 VOLUNTEER RECOGNITION</b>							
573	BATES, DAVID L	05/2018	DIAL-A-RIDE VOLUNTEER	05/31/2018	28.90	28.90	06/07/2018
770	BOOTH,GRAYDON	05/2018	DIAL-A-RIDE VOLUNTEER	05/31/2018	107.99	107.99	06/07/2018
47900	BRYANT, JANNA	05/2018	DIAL-A-RIDE VOLUNTEER	05/31/2018	10.18	10.18	06/07/2018
47879	BRYANT, KIM	REIMB 6/22/18	REIMBURSEMENT	06/22/2018	29.24	29.24	06/28/2018
2549	FRANTZICH, ROSE	05/2018	DIAL-A-RIDE VOLUNTEER	05/31/2018	136.35	136.35	06/07/2018
47901	OSBORN, ALEX	05/2018	DIAL-A-RIDE VOLUNTEER	05/31/2018	17.63	17.63	06/07/2018
47898	PORTULANO, ALLISON	05/2018	DIAL-A-RIDE VOLUNTEER	05/31/2018	38.54	38.54	06/07/2018
5140	PORTULANO, VINCENT	05/2018	DIAL-A-RIDE VOLUNTEER	05/31/2018	9.63	9.63	06/07/2018
47900	STEWART, ROBERT	05/2018	DIAL-A-RIDE VOLUNTEER	05/31/2018	42.90	42.90	06/07/2018
47897	SWANSON, ELAINNA	05/2018	DIAL-A-RIDE VOLUNTEER	05/31/2018	56.00	56.00	06/07/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					477.36	477.36	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DIAL-A-RIDE FUND:					10,068.81	10,068.81	
Total DIAL-A-RIDE FUND:					10,068.81	10,068.81	
<b>STEP SURCHARGE FUND</b>							
<b>PW - WASTEWATER</b>							
<b>23-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
47897	A-1 SEPTIC & POWER ROOTER	05162018	SERVICES	05/16/2018	370.00	370.00	05/31/2018
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					370.00	370.00	
Total PW - WASTEWATER:					370.00	370.00	
Total STEP SURCHARGE FUND:					370.00	370.00	
<b>STATE GAS TAX FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>26-31-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	05292018	GARBAGE P/U-COMM CTR/PAR	05/29/2018	126.25	126.25	06/07/2018
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
<b>26-31-521430 STREET LIGHTS</b>							
1432	CORIX WATER PRODUCTS INC	17813016501	MAINTENANCE SUPPLIES	06/06/2018	465.91	465.91	06/28/2018
2040	DOUGLAS ELECTRIC COOP	05302018	ELEC-WESTLAKE ST LIGHTS	05/30/2018	101.00	101.00	05/31/2018
2040	DOUGLAS ELECTRIC COOP	05302018	ELEC-MONT CLAIR ST LIGHTS	05/30/2018	108.00	108.00	05/31/2018
2040	DOUGLAS ELECTRIC COOP	29582003-JUN	ELEC-WESTLAKE ST LIGHTS	06/25/2018	101.00	101.00	06/28/2018
2040	DOUGLAS ELECTRIC COOP	29582004-JUN	ELEC-MONT CLAIR ST LIGHTS	06/25/2018	108.00	108.00	06/28/2018
2370	FERGUSON WATERWORKS#30	0661235	SUPPLIES	05/31/2018	237.60	237.60	06/07/2018
4940	PACIFIC POWER & LIGHT CO	06042018	ELEC - STREETS	06/04/2018	5,758.81	5,758.81	06/07/2018
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	05/22/2018	49.39	49.39	05/31/2018
4940	PACIFIC POWER & LIGHT CO	387309310085	ELEC - CENTRAL & CALAPOOIA	06/15/2018	45.79	45.79	06/28/2018
6180	STEARNS HARDWARE	0070456	SUPPLIES	05/08/2018	24.56	24.56	06/07/2018
Total 26-31-521430 STREET LIGHTS:					7,000.06	7,000.06	
<b>26-31-521440 STREET MAINTENANCE</b>							
4600	OR DEPT OF TRANSPORTATIO	B16594-01	SVC CHARGE	06/01/2018	7.05	7.05	06/15/2018
4600	OR DEPT OF TRANSPORTATIO	B22468-01	SVC CHARGE	06/01/2018	.25	.25	06/15/2018
Total 26-31-521440 STREET MAINTENANCE:					7.30	7.30	
<b>26-31-521445 STREET SIGNS</b>							
7250	ZUMAR INDUSTRIES, INC	22992	SCRUB BRACKET BOLTS (300)/	06/15/2018	149.16	149.16	06/28/2018
Total 26-31-521445 STREET SIGNS:					149.16	149.16	
Total PW - STREETS/DRAINAGE:					7,282.77	7,282.77	
Total STATE GAS TAX FUND:					7,282.77	7,282.77	
<b>PARKS/FACILITIES RESERVE FUND</b>							
<b>PARKS/FACILITIES RESERVE</b>							
<b>27-10-530130 BUILDING IMPROVEMENTS</b>							
47924	DUSTIN FERCH CONSTRUCTIO	819964	CONCRETE AT FIRE STATION	05/29/2018	32,601.90	32,601.90	06/14/2018
3540	KNIFE RIVER MATERIALS	12970	PAVING OF FRONT PARKING A	06/07/2018	65,066.00	65,066.00	06/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 27-10-530130 BUILDING IMPROVEMENTS:					97,667.90	97,667.90	
Total PARKS/FACILITIES RESERVE:					97,667.90	97,667.90	
Total PARKS/FACILITIES RESERVE FUND:					97,667.90	97,667.90	
<b>TOURISM - MOTEL TAX FUND</b>							
<b>TOURISM</b>							
<b>28-41-520200 BUILDING MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	55897	VISITORS CENTER PEST SERVI	05/31/2018	35.00	35.00	06/15/2018
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	ARRANT, LONNIE	3197.07	WATER DEPOSIT REFUND	06/01/2018	45.46	45.46	06/15/2018
20187	BERNHARDT, CORY	3521.13	WATER DEPOSIT REFUND	06/02/2018	89.42	89.42	06/07/2018
47924	KEYS, MISTY	3060.08	WATER DEPOSIT REFUND	06/21/2018	69.82	69.82	06/28/2018
47924	KITT, MICHAEL	2141.03	WATER DEPOSIT REFUND	06/08/2018	10.03	10.03	06/15/2018
47924	KRISTOFFERSEN, LYNDA	1091.05	WATER DEPOSIT REFUND	06/21/2018	65.26	65.26	06/21/2018
Total 32-00-100180 DEPOSITS:					279.99	279.99	
Total :					279.99	279.99	
<b>PW - WATER</b>							
<b>32-32-520230 CHEMICALS</b>							
2390	FILTRATION TECHNOLOGY	S7573	30 GAL BARRELS CARUS 8100	05/18/2018	4,851.60	4,851.60	05/31/2018
6937	VIKING TECHNOLOGIES INC	5021	CHEMICALS	06/14/2018	871.17	871.17	06/21/2018
Total 32-32-520230 CHEMICALS:					5,722.77	5,722.77	
<b>32-32-520460 DISTRIBUTION SYSTEM MAINTENANC</b>							
575	BATTERIES PLUS #208	P2228675	3.6V LITHIUM D	06/04/2018	19.98	19.98	06/21/2018
1432	CORIX WATER PRODUCTS INC	17813013680	SUPPLIES	05/14/2018	33.16	33.16	05/31/2018
1432	CORIX WATER PRODUCTS INC	17813014557	SUPPLIES	05/21/2018	10.42	10.42	05/31/2018
1432	CORIX WATER PRODUCTS INC	17813015059	MAINTENANCE SUPPLIES	05/24/2018	764.03	764.03	06/21/2018
1432	CORIX WATER PRODUCTS INC	17813015509	MAINTENANCE SUPPLIES	05/29/2018	190.80	190.80	06/21/2018
1432	CORIX WATER PRODUCTS INC	17813015673	MAINTENANCE SUPPLIES	05/30/2018	151.77	151.77	06/21/2018
1432	CORIX WATER PRODUCTS INC	17813016087	MAINTENANCE SUPPLIES	06/01/2018	18.90	18.90	06/21/2018
1432	CORIX WATER PRODUCTS INC	17813017416	DISTRIBUTION SYSTEM MAINT	06/13/2018	450.61	450.61	06/28/2018
1432	CORIX WATER PRODUCTS INC	17813017655	DISTRIBUTION SYSTEM MAINT	06/15/2018	1,923.37	1,923.37	06/28/2018
2371	FERGUSON ENTERPRISES #30	6233062	ADA WTR COLR LIGR COMP	05/22/2018	845.90	845.90	05/31/2018
2370	FERGUSON WATERWORKS#30	0654537	TOOLS	05/31/2018	262.91	262.91	06/07/2018
2370	FERGUSON WATERWORKS#30	0659819	METERS	05/25/2018	1,982.64	1,982.64	06/07/2018
2370	FERGUSON WATERWORKS#30	SC36727	MISC	05/31/2018	5.77	5.77	06/07/2018
47900	METEREADERS, LLC	8408	JUNE METER READING	06/20/2018	2,436.00	2,436.00	06/21/2018
4590	ONE CALL CONCEPTS INC	8020490-IN	LOCATE FEES	02/28/2018	33.00	33.00	06/07/2018
4590	ONE CALL CONCEPTS INC	8030491-IN	LOCATE FEES	03/31/2018	31.02	31.02	06/07/2018
4590	ONE CALL CONCEPTS INC	8040490-IN	LOCATE FEES	04/30/2018	48.18	48.18	06/07/2018
6180	STEARNS HARDWARE	0070399	PARTS	05/02/2018	3.95	3.95	06/07/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					9,212.41	9,212.41	
<b>32-32-520550 ENGINEERING SERVICES</b>							
2110	DYER PARTNERSHIP, THE	24722	MISC ENGINEERING SERVICES	05/31/2018	2,482.50	2,482.50	06/28/2018
Total 32-32-520550 ENGINEERING SERVICES:					2,482.50	2,482.50	
<b>32-32-520560 EQUIPMENT MAINTENANCE</b>							
6360	SUTHERLIN NAPAAUTO PARTS	791778	PARTS	06/21/2018	47.94	47.94	06/28/2018
Total 32-32-520560 EQUIPMENT MAINTENANCE:					47.94	47.94	
<b>32-32-520690 GAS AND LUBRICANTS</b>							
1432	CORIX WATER PRODUCTS INC	17813016234	MAINTENANCE SUPPLIES	06/04/2018	631.63	631.63	06/21/2018
7045	WECO	CP-00033402	GAS & LUBRICANTS - WA	05/31/2018	571.70	571.70	06/15/2018
Total 32-32-520690 GAS AND LUBRICANTS:					1,203.33	1,203.33	
<b>32-32-520990 NONPARIEL PLANT MAINTENANCE</b>							
1520	CRYSTAL FALLS	006947	WATER	05/01/2018	20.75	20.75	06/15/2018
2910	HARRIS, RANDY	REIMBURSE 0	REIMBURSEMENT	05/31/2018	32.90	32.90	06/07/2018
3370	JACK MATHIS CONSTRUCTION,	1495	CRANE SERVICE	06/04/2018	270.00	270.00	06/15/2018
3370	JACK MATHIS CONSTRUCTION,	1511	CRANE SERVICE	06/18/2018	270.00	270.00	06/21/2018
3370	JACK MATHIS CONSTRUCTION,	3148	(2) CRANE SERVICE	05/31/2018	270.00	270.00	06/07/2018
5025	PERRINE INDUSTRIAL ELECTRI	4627	PLANT MAIINT	05/31/2018	4,733.10	4,733.10	06/15/2018
5025	PERRINE INDUSTRIAL ELECTRI	4629	PLANT MAINT	05/31/2018	1,262.12	1,262.12	06/15/2018
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					6,858.87	6,858.87	
<b>32-32-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	05/29/2018	207.68	207.68	05/31/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	05/29/2018	83.94	83.94	05/31/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	05/29/2018	81.51	81.51	05/31/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	05/29/2018	83.94	83.94	05/31/2018
1117	CENTURYLINK	541-459-0524-	PHONE-WATER DEPT	06/14/2018	46.82	46.82	06/21/2018
1117	CENTURYLINK	541-459-0940-	PHONE-WATER DEPT	06/14/2018	47.79	47.79	06/21/2018
1117	CENTURYLINK	541-459-4346-	PHONE-WATER DEPT	06/14/2018	46.13	46.13	06/21/2018
1117	CENTURYLINK	541-459-7835-	PHONE-WATER DEPT	06/14/2018	46.78	46.78	06/21/2018
1117	CENTURYLINK	71688726MAY	PHONE-WATER DEPT	05/29/2018	15.56	15.56	05/31/2018
2045	DOUGLAS FAST NET	303900-JUNE	INTERNET-WATER TREATMENT	06/01/2018	61.64	61.64	06/07/2018
6934	VERIZON WIRELESS	05292018	MOBILE PHONE CHARGES	05/29/2018	76.42	76.42	05/31/2018
6934	VERIZON WIRELESS	9809434232	MOBILE PHONE CHARGES	06/20/2018	76.42	76.42	06/28/2018
Total 32-32-521450 TELEPHONE:					874.63	874.63	
<b>32-32-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M049238	EC-MPN	05/17/2018	39.60	39.60	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M049239	EC-MPN	05/17/2018	39.60	39.60	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M049242	COLIFORMS	05/30/2018	88.00	88.00	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M049306	(2) BOD-5	05/21/2018	100.80	100.80	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M049424	GENERAL TESTING	05/31/2018	39.60	39.60	06/15/2018
6710	UMPQUA RESEARCH COMPAN	M049489	GENERAL TESTING	06/06/2018	90.00	90.00	06/15/2018
6710	UMPQUA RESEARCH COMPAN	M049530	GENERAL TESTING	06/08/2018	110.00	110.00	06/28/2018
6710	UMPQUA RESEARCH COMPAN	M049588	GENERAL TESTING	06/15/2018	39.60	39.60	06/28/2018
6710	UMPQUA RESEARCH COMPAN	M049589	GENERAL TESTING	06/15/2018	39.60	39.60	06/28/2018
6710	UMPQUA RESEARCH COMPAN	M049668	GENERAL TESTING	06/21/2018	88.00	88.00	06/28/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-521460 TESTING:					674.80	674.80	
<b>32-32-521570 UTILITIES</b>							
2040	DOUGLAS ELECTRIC COOP	29582001-JUN	ELEC-RIDGEWATER PUMP STA	06/14/2018	25.50	25.50	06/21/2018
2040	DOUGLAS ELECTRIC COOP	29582005-JUN	ELEC-RIDGEWATER PUMP STA	06/14/2018	48.50	48.50	06/21/2018
4940	PACIFIC POWER & LIGHT CO	06042018	ELEC - WATER	06/04/2018	5,759.07	5,759.07	06/07/2018
Total 32-32-521570 UTILITIES:					5,833.07	5,833.07	
Total PW - WATER:					32,910.32	32,910.32	
Total WATER OPERATIONS FUND:					33,190.31	33,190.31	
<b>WASTEWATER OPERATIONS FUND</b>							
<b>PW - WASTEWATER</b>							
<b>34-33-520230 CHEMICALS</b>							
1056	CASCADE COLUMBIA DISTR	722085	CALCIUM THIOSULFATE	05/16/2018	2,708.28	2,708.28	05/31/2018
1056	CASCADE COLUMBIA DISTR	723309	CONTAINER RETURN	05/31/2018	400.00-	400.00-	06/28/2018
1056	CASCADE COLUMBIA DISTR	724504	CALCIUM THIOSULFATE	06/14/2018	2,708.28	2,708.28	06/28/2018
1056	CASCADE COLUMBIA DISTR	724833	CONTAINER RETURN	06/18/2018	400.00-	400.00-	06/28/2018
Total 34-33-520230 CHEMICALS:					4,616.56	4,616.56	
<b>34-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
1432	CORIX WATER PRODUCTS INC	17813016499	COLLECT SYSTEM MAINT	06/06/2018	85.47	85.47	06/28/2018
4590	ONE CALL CONCEPTS INC	8020490-IN	LOCATE FEES	02/28/2018	33.00	33.00	06/07/2018
4590	ONE CALL CONCEPTS INC	8030491-IN	LOCATE FEES	03/31/2018	31.02	31.02	06/07/2018
4590	ONE CALL CONCEPTS INC	8040490-IN	LOCATE FEES	04/30/2018	48.18	48.18	06/07/2018
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					197.67	197.67	
<b>34-33-520690 GAS AND LUBRICANTS</b>							
7045	WECO	13446	GAS & LUBRICANTS - PW	06/22/2018	18.79	18.79	06/28/2018
7045	WECO	CP-00033880	GAS & LUBRICANTS - WWT	05/31/2018	369.33	369.33	06/15/2018
Total 34-33-520690 GAS AND LUBRICANTS:					388.12	388.12	
<b>34-33-520785 INFLOW &amp; INFILTRATION</b>							
4010	MICHELS CORPORATION	180714	MISC I & I REPAIRS	06/18/2018	18,925.00	18,925.00	06/28/2018
Total 34-33-520785 INFLOW & INFILTRATION:					18,925.00	18,925.00	
<b>34-33-520850 LABORATORY SUPPLIES</b>							
680	BI MART	511765201	SUPPLIES	05/04/2018	45.89	45.89	06/15/2018
680	BI MART	512065201	SUPPLIES	05/04/2018	36.96	36.96	06/15/2018
Total 34-33-520850 LABORATORY SUPPLIES:					82.85	82.85	
<b>34-33-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	145970310001	OFC SUPPLIES	05/31/2018	22.44	22.44	06/15/2018
Total 34-33-521030 OFFICE SUPPLIES:					22.44	22.44	
<b>34-33-521150 PLANT MAINTENANCE</b>							
47897	A-1 SEPTIC & POWER ROOTER	061218	SEPTIC PUMPING	06/12/2018	555.00	555.00	06/28/2018
1810	DOUGLAS COUNTY FARMERS	864289	SUPPLIES	06/18/2018	71.84	71.84	06/28/2018
2520	FLURY SUPPLY COMPANY	D 2674	SAFETY VEST	05/31/2018	28.00	28.00	06/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2562	FULLER'S PEST MANAGEMENT	55614	WASTE WATER TREATMENT PL	05/10/2018	40.00	40.00	06/15/2018
3610	LAUREN YOUNG TIRE CENTER	76800172901	BATTERY	06/14/2018	131.95	131.95	06/28/2018
6289	SUTHERLIN AUTOCARE	15362	WIPER BLADES & PUMP	06/21/2018	249.49	249.49	06/28/2018
Total 34-33-521150 PLANT MAINTENANCE:					1,076.28	1,076.28	
<b>34-33-521210 PROTECTIVE GEAR</b>							
2520	FLURY SUPPLY COMPANY	D2969	HARD HATS	06/12/2018	81.00	81.00	06/15/2018
Total 34-33-521210 PROTECTIVE GEAR:					81.00	81.00	
<b>34-33-521384 SULDGE DISPOSAL</b>							
2960	HEARD FARMS, INC	12118	MUNI WASTE	06/01/2018	11,424.00	11,424.00	06/15/2018
Total 34-33-521384 SULDGE DISPOSAL:					11,424.00	11,424.00	
<b>34-33-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0052	PHONE-WWTP	05/29/2018	164.71	164.71	05/31/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WW DEPT	05/29/2018	203.77	203.77	05/31/2018
1117	CENTURYLINK	541-459-3423-	PHONE-WW DEPT	06/14/2018	173.46	173.46	06/21/2018
1117	CENTURYLINK	541-459-4444-	PHONE-WW DEPT	06/14/2018	99.62	99.62	06/21/2018
1117	CENTURYLINK	541-459-6394-	PHONE-WW DEPT	06/14/2018	48.54	48.54	06/21/2018
1117	CENTURYLINK	71688726MAY	PHONE-SEWER DEPT	05/29/2018	25.57	25.57	05/31/2018
2045	DOUGLAS FAST NET	303900-JUNE	INTERNET-WASTEWATER TREA	06/01/2018	74.41	74.41	06/07/2018
Total 34-33-521450 TELEPHONE:					790.08	790.08	
<b>34-33-521460 TESTING</b>							
4160	MURRELL HICKEY & ASSOCIAT	5906-8341-1	CALIBRATION SERVICES @ W	05/17/2018	450.00	450.00	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M048952	(2) BOD-5	04/23/2018	100.80	100.80	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M048962	(2) BOD-5	04/23/2018	100.80	100.80	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M048983	(2) BOD-5	04/25/2018	100.80	100.80	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M049045	(2) BOD-5	05/01/2018	100.80	100.80	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M049047	(2) BOD-5	05/01/2018	100.80	100.80	05/31/2018
6710	UMPQUA RESEARCH COMPAN	M049367	(2) BOD-5	05/24/2018	100.80	100.80	06/07/2018
6710	UMPQUA RESEARCH COMPAN	M049386	(2) BOD-5	05/25/2018	100.80	100.80	06/07/2018
6710	UMPQUA RESEARCH COMPAN	M049427	GENERAL TESTING	06/01/2018	100.80	100.80	06/15/2018
6710	UMPQUA RESEARCH COMPAN	M049449	GENERAL TESTING	06/01/2018	100.80	100.80	06/15/2018
6710	UMPQUA RESEARCH COMPAN	M049477	GENERAL TESTING	06/05/2018	100.80	100.80	06/15/2018
6710	UMPQUA RESEARCH COMPAN	M049534	GENERAL TESTING	06/08/2018	100.80	100.80	06/21/2018
6710	UMPQUA RESEARCH COMPAN	M049560	GENERAL TESTING	06/12/2018	100.80	100.80	06/28/2018
6710	UMPQUA RESEARCH COMPAN	M049593	GENERAL TESTING	06/15/2018	100.80	100.80	06/28/2018
Total 34-33-521460 TESTING:					1,760.40	1,760.40	
<b>34-33-521470 TOOLS</b>							
6958	VWR INTERNATIONAL	8082404988	PLASTIC TUBING CUTTER	05/22/2018	49.46	49.46	05/31/2018
Total 34-33-521470 TOOLS:					49.46	49.46	
<b>34-33-521490 TRAINING</b>							
1680	DEPT OF ENVIR QUALITY	06042018	CERTIFICATION RENEWAL JOH	06/04/2018	160.00	160.00	06/07/2018
Total 34-33-521490 TRAINING:					160.00	160.00	
<b>34-33-521570 UTILITIES</b>							
390	AVISTA UTILITIES	06042018	NATURAL GAS-GOLFVIEW PUM	06/04/2018	18.34	18.34	06/07/2018
390	AVISTA UTILITIES	06042018	NATURAL GAS-1717 ASPEN RU	06/04/2018	18.33	18.33	06/07/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
390	AVISTA UTILITIES	06042018	NATURAL GAS-1215 PAGE AVE	06/04/2018	22.96	22.96	06/07/2018
390	AVISTA UTILITIES	06042018	NATURAL GAS-814 AIRWAY	06/04/2018	19.35	19.35	06/07/2018
390	AVISTA UTILITIES	06042018	NATURAL GAS - 251 W EVERET	06/04/2018	23.35	23.35	06/07/2018
2040	DOUGLAS ELECTRIC COOP	05302018	ELEC - SEWER PLANT SHOP	05/30/2018	6,511.78	6,511.78	05/31/2018
2040	DOUGLAS ELECTRIC COOP	29582000-JUN	ELEC-SEWER PLANT	06/25/2018	7,897.63	7,897.63	06/28/2018
4940	PACIFIC POWER & LIGHT CO	06042018	ELEC - WASTEWATER	06/04/2018	783.83	783.83	06/07/2018
6400	SUTHERLIN SANITARY SERVIC	05292018	GARBAGE P/U-SEWER DEPT	05/29/2018	214.00	214.00	06/07/2018
Total 34-33-521570 UTILITIES:					15,509.57	15,509.57	
Total PW - WASTEWATER:					55,083.43	55,083.43	
Total WASTEWATER OPERATIONS FUND:					55,083.43	55,083.43	
<b>PUBLIC WORKS OPERATIONS FUND</b>							
<b>PW - OPERATIONS</b>							
<b>40-30-520560 EQUIPMENT MAINTENANCE</b>							
3610	LAUREN YOUNG TIRE CENTER	76800168148	BATTERY	04/17/2018	320.38	320.38	06/07/2018
3610	LAUREN YOUNG TIRE CENTER	76800168240	BATTERY	04/18/2018	145.19	145.19	06/07/2018
3610	LAUREN YOUNG TIRE CENTER	76800172103	TIRES	06/05/2018	933.92	933.92	06/07/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					1,399.49	1,399.49	
<b>40-30-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00033363	GAS & LUBRICANTS - PW	05/31/2018	1,529.38	1,529.38	06/21/2018
7045	WECO	WIN-026114	GAS & LUBRICANTS - PW	05/18/2018	51.30	51.30	06/07/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,580.68	1,580.68	
<b>40-30-520970 MINOR TOOLS</b>							
1810	DOUGLAS COUNTY FARMERS	862639	TOOLS	06/04/2018	50.98	50.98	06/07/2018
6180	STEARNS HARDWARE	0070463	SUPPLIES	05/09/2018	52.77	52.77	06/07/2018
6180	STEARNS HARDWARE	0070675	TOOLS	05/25/2018	15.99	15.99	06/07/2018
Total 40-30-520970 MINOR TOOLS:					119.74	119.74	
<b>40-30-521210 PROTECTIVE GEAR</b>							
5512	RICK'S MEDICAL SUPPLY	593749	LATEX GLOVES/LENS WIPES	06/07/2018	68.20	68.20	06/21/2018
Total 40-30-521210 PROTECTIVE GEAR:					68.20	68.20	
<b>40-30-521380 SHOP MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	55598	PW SHOP PEST SERVICE	05/09/2018	75.00	75.00	06/15/2018
4750	OREGON LINEN	189615	LINEN SERVICE-PUBLIC WORK	05/07/2018	21.99	21.99	06/07/2018
4750	OREGON LINEN	192480	LINEN SERVICE-PUBLIC WORK	05/14/2018	23.09	23.09	06/07/2018
4750	OREGON LINEN	195388	LINEN SERVICE-PUBLIC WORK	05/21/2018	43.82	43.82	06/07/2018
4750	OREGON LINEN	198276	LINEN SERVICE-PUBLIC WORK	05/28/2018	23.09	23.09	06/07/2018
6760	UMPQUA VALLEY FIRE SERVIC	2780999	EQUIP MAINTENANCE	12/18/2017	256.00	256.00	06/07/2018
Total 40-30-521380 SHOP MAINTENANCE:					442.99	442.99	
<b>40-30-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	05/29/2018	163.02	163.02	05/31/2018
1117	CENTURYLINK	71688726MAY	PHONE-PUBLIC WORKS	05/29/2018	21.67	21.67	05/31/2018
2045	DOUGLAS FAST NET	303900-JUNE	INTERNET-PUBLIC WORKS	06/01/2018	71.91	71.91	06/07/2018
6934	VERIZON WIRELESS	05292018	MOBILE PHONE CHARGES	05/29/2018	17.74	17.74	05/31/2018
6934	VERIZON WIRELESS	9809434232	MOBILE PHONE CHARGES	06/20/2018	17.74	17.74	06/28/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-521450 TELEPHONE:					292.08	292.08	
<b>40-30-521570 UTILITIES</b>							
390	AVISTA UTILITIES	06042018	NATURAL GAS-1020 CALAPOOI	06/04/2018	34.43	34.43	06/07/2018
4940	PACIFIC POWER & LIGHT CO	06042018	ELEC - PW	06/04/2018	338.89	338.89	06/07/2018
6400	SUTHERLIN SANITARY SERVIC	05292018	GARBAGE P/U-CITY SHOP	05/29/2018	126.25	126.25	06/07/2018
Total 40-30-521570 UTILITIES:					499.57	499.57	
Total PW - OPERATIONS:					4,402.75	4,402.75	
Total PUBLIC WORKS OPERATIONS FUND:					4,402.75	4,402.75	
<b>STREET CONSTRUCTION FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>62-31-530320 VALENTINE</b>							
3203	I E ENGINEERING INC	06012018	VALENTINE IMPROVEMENTS	06/01/2018	6,161.50	6,161.50	06/28/2018
Total 62-31-530320 VALENTINE:					6,161.50	6,161.50	
Total PW - STREETS/DRAINAGE:					6,161.50	6,161.50	
Total STREET CONSTRUCTION FUND:					6,161.50	6,161.50	
<b>WASTEWATER CONSTRUCTION FUND</b>							
<b>PW - WASTEWATER</b>							
<b>66-33-530420 PLANT IMPROVEMENTS</b>							
2110	DYER PARTNERSHIP, THE	24723	PROFESSIONAL SERVICES	05/31/2018	26,743.00	26,743.00	06/28/2018
Total 66-33-530420 PLANT IMPROVEMENTS:					26,743.00	26,743.00	
Total PW - WASTEWATER:					26,743.00	26,743.00	
Total WASTEWATER CONSTRUCTION FUND:					26,743.00	26,743.00	
<b>MUNICIPAL COURT TRUST</b>							
<b>MUNICIPAL COURT</b>							
<b>84-08-520470 DISTRICT COURT</b>							
1860	DOUGLAS COUNTY MANAGEM	05302018	RECONCILIATION	05/30/2018	911.45	911.45	05/31/2018
1860	DOUGLAS COUNTY MANAGEM	APRIL2018	RECONCILIATION	05/30/2018	580.82	580.82	05/31/2018
1860	DOUGLAS COUNTY MANAGEM	FEBRUARY20	RECONCILIATION	05/30/2018	768.72	768.72	05/31/2018
1860	DOUGLAS COUNTY MANAGEM	JANUARY2018	RECONCILIATION	05/30/2018	707.63	707.63	05/31/2018
Total 84-08-520470 DISTRICT COURT:					2,968.62	2,968.62	
<b>84-08-521040 OREGON DEPT. OF REVENUE</b>							
4650	OREGON DEPT OF REVENUE	05302018	RECONCILIATION	05/30/2018	3,027.10	3,027.10	05/31/2018
4650	OREGON DEPT OF REVENUE	APRIL2018	RECONCILIATION	05/30/2018	2,854.72	2,854.72	05/31/2018
4650	OREGON DEPT OF REVENUE	FEBRUARY20	RECONCILIATION	05/30/2018	2,431.49	2,431.49	05/31/2018
4650	OREGON DEPT OF REVENUE	JANUARY2018	RECONCILIATION	05/30/2018	2,168.87	2,168.87	05/31/2018
Total 84-08-521040 OREGON DEPT. OF REVENUE:					10,482.18	10,482.18	
Total MUNICIPAL COURT:					13,450.80	13,450.80	
Total MUNICIPAL COURT TRUST:					13,450.80	13,450.80	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					<u>306,854.20</u>	<u>306,854.20</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, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 8,476.70
A-1 AUTO SALES INC Total	119.99
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	4,790.00
A-1 SUTHERLIN RENT-ALL, LLC Total	2,007.94
AA&L EMERGENCY FIRE Total	4,756.00
ACCESS ANSWERING SERVICE Total	1,337.60
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	480.35
AKER, MASON SCOTT Total	45.63
ALBRIGHT, SUSAN Total	55.72
ALERT-ALL Total	915.50
ALL AMERICAN PUBLISHING Total	854.00
ALLEN, KITTY Total	84.00
ALLER ROBERTSON MAHAN Total	26,400.00
ALLIMAN, ASHLEY Total	403.00
ALS AMTEC LESS-LETHAL SYSTEMS Total	608.97
AMERICAN BACKFLOW PREV ASSN Total	85.00
AMERICAN WATER WORKS ASSN Total	345.00
ANDERSON, NANCY Total	911.30
ANNAS CONSULTANTS, INC Total	1,791.76
AOP TECHNOLOGIES INC Total	194.36
APEX ACE HOME CENTER Total	199.80
APPLE PEDDLER Total	34.65
ARRANT, LONNIE Total	45.46
ATCO INTERNATIONAL Total	236.57
AUTO ADDITIONS Total	99,095.19
AVISTA UTILITIES Total	10,048.40
AXON ENTERPRISES, INC Total	10,714.47
B & D EXPRESS LUBE & OIL, LLP Total	955.00
BACHMAN, JOHN Total	100.00
BACKFLOW MANAGEMENT INC Total	200.00
BAKER, ERICK Total	66.60
BANK OF NEW YORK MELLON, THE Total	55,027.16
BARNES HEATING & COOLING Total	2,169.38
BARNEY'S TROPHY & AWARD SHOP Total	361.00
BASIN BEVERAGE COMPANY Total	623.50
BATES, DAVID L Total	364.93
BATTERIES PLUS #208 Total	195.20
BAY CITIES AMBULANCE INC Total	110.00
BEERY ELSNER & HAMMOND LLP Total	39,663.39
BERNHARDT, CORY Total	89.42
BEST TONER CARTRIDGE REMFG Total	162.00
BI MART Total	2,571.83

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
BIRTCH, DAVID Total	830.00
BLESSE, LUCINDA Total	17.08
BLOOM, DONNA Total	127.19
BOND, RONALD Total	72.61
BOOK GALLERY Total	92.50
BOOTH,GRAYDON Total	865.96
BOUND TREE MEDICAL, LLC Total	897.93
BOWLES, DONNA Total	34.01
BRATTAIN INTERNATIONAL TRUCKS Total	4,592.89
BROOKE, TAYLOR RENEE Total	580.00
BROOKS, JAMES Total	36.18
BROOKS, PHILLIP Total	283.07
BROWNELLS, INC. Total	1,007.95
BRUCE CHEVROLET, INC Total	27,985.00
BRUCE, ROBERT Total	60.10
BRYANT, JANNA Total	50.90
BRYANT, KIM Total	50.71
BUCKLAND, IAN Total	249.75
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
BUREAU OF LABOR & INDUSTRIES Total	3,496.31
BURNS, HEATHER Total	10.66
BURTON, KEITH Total	176.00
C & S FIRE-SAFE SERVICES Total	61.75
CABRERA, DIEGA Total	18.57
CALIFORNIA CONTRACTORS Total	231.40
CALIFORNIA ENVIRONMENTAL SYSTEMS Total	22.08
CAMERON MCCARTHY Total	37,820.36
CAMTRONICS INC Total	8,419.95
CARDIAC SCIENCE CORP Total	2,790.00
CARNATE, VICTORIA Total	65.00
CARPET BAZAAR, INC Total	9,860.00
CARTER, LARRY Total	100.00
CARTER, MARK Total	41.42
CASCADE COLUMBIA DISTR Total	79,780.56
CASCADE FIRE EQUIPMENT Total	27,683.30
CASELLE, INC Total	25,970.00
CENTERPOINTE PROPERTY MGMT Total	66.10
CENTRAL ELECTRICAL CONTRACTING Total	14,041.72
CENTRAL FEED & SUPPLY Total	266.85
CENTRAL SUPPLY CENTER Total	433.00
CENTURYLINK Total	33,049.48



# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
CHAD KRUEGER LLC Total	92.87
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	1,390.36
CHAVES CONSULTING, INC. Total	915.40
CHRISTOSON, GREG & JOAN Total	72.67
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	144,240.85
CIT Total	6,065.07
CITY CLERKS ASSOC OF CALIFORNIA Total	45.00
CLEMONS, BETSY Total	7.51
CLITHERO, BARBARA Total	66.00
COAST TO COAST SOLUTIONS Total	286.69
CODE PUBLISHING, INC Total	828.40
COMMERCIAL OFFICE INTERIORS Total	3,240.00
COMSPAN COMMUNICATIONS Total	2,907.47
CONSOLIDATED SUPPLY CO Total	1,752.31
COOK, PATTY Total	125.15
CORETECH INC. Total	59,418.08
COREY, DAVID M. Ph.D., P.C. Total	2,510.00
CORIX WATER PRODUCTS INC Total	17,796.84
COWBOY TREE LLC Total	2,775.00
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	240.00
CROOKER, JAMES Total	22.55
CRUISE MASTER PRISMS INC Total	94.52
CRYSTAL FALLS Total	734.00
CSO FINANCIAL, INC Total	42.51
CUNNINGHAM, KENNETH Total	615.00
CURTIS BLUE LINE Total	34.40
D C EMERGENCY COMMUNICATIONS 911 Total	1,061.51
DAILY JOURNAL OF COMMERCE Total	764.40
DANIELSON, TIFFANY Total	97.60
DAVE'S AUTO ENTERPRISES Total	2,144.32
DAVIS, SARAH BROOKE Total	320.53
DAWSON, M ROSE Total	36.59
DAY WIRELESS SYSTEMS Total	13,740.11
DC FARMERS CO-OP Total	602.68
DC TAX & BOOKKEEPING SVC Total	22.17
DCUCC Total	150.00
DEATON, BROOKE & ALLEN Total	1,043.22
DELOFFRE, NIKKI Total	84.84
DEMOSS, ZACHREY Total	75.00
DEPNER, SEAN Total	76.94
DEPT OF ADMIN SERVICES Total	900.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
DEPT OF CONSUMER & BUS SER Total	347.12
DEPT OF ENVIR QUALITY Total	24,120.00
DEPT OF PUBLIC SAFETY STANDARDS Total	1,080.00
DIAMOND POWER EQUIPMENT Total	2,593.27
DIAMOND SUPPORT SERVICES LLC Total	91.66
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	4,691.89
DOUGLAS COUNTY ASSESSOR'S OFFICE Total	56.00
DOUGLAS COUNTY INFORMATION TECHNOLOGY Total	4,280.37
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	107,813.12
DOUGLAS COUNTY FARMERS CO OP Total	1,352.98
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	7,815.58
DOUGLAS COUNTY PLANNING DEPT Total	17,320.00
DOUGLAS COUNTY PLANNING DEPT Total	3,030.00
DOUGLAS COUNTY PUBLIC WORKS Total	200,029.20
DOUGLAS COUNTY SHERIFF Total	21,859.03
DOUGLAS COUNTY SURVEYOR Total	416.00
DOUGLAS ELECTRIC COOP Total	142,942.24
DOUGLAS FAST NET Total	7,101.08
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	895.85
DRIVER AND MOTOR VEHICLE SERV Total	65.00
DUBRUTZ, JOHN Total	544.00
DUENAS, LITA Total	100.00
DUKES, GRANT Total	168.88
DUNCAN REAL ESTATE INVESTMENTS Total	41.72
DUNCAN, ADA Total	61.19
DUSTIN FERCH CONSTRUCTION LLC Total	32,601.90
DYER PARTNERSHIP, THE Total	348,025.53
E ENTERPRISES Total	287.75
EC POWER SYSTEMS Total	10,837.54
EGNER, BETH Total	6.14
EJ USA, INC Total	52,389.68
ELYE, LORRETTEA Total	43.86
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
ESRI, INC Total	349.04
EUBANK, MARILYN Total	35.84
EXPRESS SERVICES INC Total	87,153.28
EXTREME PRODUCTS Total	7,228.69
FALLIN, KEVIN LEE Total	52.00

**City of Sutherlin**  
 Payment Summary Report  
 (By Vendor)  
 July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
FANUGAO, REGALADO Total	65.89
FASTENAL COMPANY Total	525.64
FEDEX Total	82.72
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	3,252.07
FERGUSON WATERWORKS#3011 Total	23,291.29
FILTRATION TECHNOLOGY Total	12,006.60
FIRE RESCUE EQUIPMENT NW LLC Total	655.00
FLURY SUPPLY COMPANY Total	261.37
FONSECA, WALTER Total	75.16
FOSTER, EMILIE Total	25.47
FRANTZICH, ROSE Total	1,102.93
FRONTIER PRECISION INC Total	8,000.00
FULLER'S PEST MANAGEMENT Total	5,220.00
GALLEHER, REGINA Total	359.23
GALLS, LLC Total	2,222.42
GARDNER, JODY Total	176.00
GAYLOR, CASSIE Total	215.00
GC SYSTEMS INC Total	1,368.13
GEL OREGON INC Total	4,629.20
GETZ, MATTHEW Total	83.13
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
GOOD FAITH MANAGEMENT Total	14.76
GRAINGER Total	499.20
GRANT, MADELINE Total	63.35
GRANT-KRUSE PROPERTIES Total	9.15
GRAPHIC DIMENSIONS INC Total	1,221.80
GREEN PRO SOLUTIONS INC Total	539.70
GREENSUNS, INC. Total	88,191.37
GSI WATER SOLUTIONS, INC. Total	582.95
GUIDO CONSTRUCTION INC. Total	1,332,494.80
GUIDO, PATRICK Total	171.75
GULAN, THOMAS Total	20.42
HACH COMPANY Total	3,777.33
HAGGSTROM, RALPH Total	40.00
HAMILTON, DEBBIE Total	1,125.00
HANSEN, KEVIN Total	33.36
HARDING, MICHELLE Total	34.06
HARKER, RON Total	2,505.00
HARRIS, DIANE Total	862.60
HARRIS, JERRY Total	40.00
HARRIS, RANDY Total	180.90
HATCHER, MARY Total	14.34

**City of Sutherlin**  
 Payment Summary Report  
 (By Vendor)  
 July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
HAY, KYE Total	149.44
HAZZARD, AVERY Total	196.89
HEARD FARMS, INC Total	190,251.00
HEBERLY ENGINEERING Total	320,015.47
HELD, TADD Total	26.18
HELD'S AUTOMOTIVE AND ACCESSORIES Total	62.00
HELD'S MOTOR Total	55.00
HENDRICKSON, RUSTY Total	73.15
HEPBURN, MARCUS Total	100.00
HETHCOCK, ELMER Total	77.71
HIGH PERFORMANCE AUDIO VISUAL Total	13,580.95
HOBART SALES & SERVICE Total	168.49
HOLLEY, GAYLA Total	818.75
HOME DEPOT CREDIT SERVICES Total	82.41
HORSTRUP, CARL Total	10.20
HPS ELEC MOTOR SVC Total	3,071.00
HUGHES FIRE EQUIPMENT, INC Total	1,018.61
I E ENGINEERING INC Total	7,063.50
IAPE Total	50.00
ICMA Total	928.45
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,738.96
IIMC Total	425.00
ILS INCORPORATED Total	2,984.00
JACK MATHIS CONSTRUCTION, LLC Total	1,060.00
JACKMAN, EVELYN Total	128.04
JIM'S CDL TESTING Total	450.00
JOCHUM, TODD Total	236.00
JOHN E REID & ASSOCIATES INC Total	445.00
JOHNSON, KALINNA & MELVIN Total	48.78
JUSTESEN, BECKI Total	37.50
KENDALL FORD Total	2,897.80
KEN'S DRY CLEANING Total	5,392.50
KETCHUM, STEPHEN Total	83.48
KEVIN KENNEDY CONSTRUCTION Total	6,462.83
KEYS, MISTY Total	69.82
KING, AMANDA Total	531.25
KING, ANITA Total	70.85
KING, CODY Total	6.30
KITT, MICHAEL Total	10.03
KNIFE RIVER MATERIALS Total	105,556.61
KOCER CRANE & TRAINING LLC Total	1,127.00
KRISTOFFERSEN, LYNDA Total	75.48
L.N. CURTIS AND SONS Total	20,059.98

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
LAN TEL SERVICES Total	489.11
LAND & WATER ENVIRONMENTAL SERVICES Total	6,835.00
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	20,619.19
LE BLEU, SHAWNIE Total	69.71
LEAGUE OF OREGON CITIES Total	6,484.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	22,660.00
LEGISLATIVE COUNSEL Total	90.00
LEISNER, BEVAN Total	184.00
LEISNER, ROBERT Total	304.26
LEXIPOL LLC Total	6,607.00
LIGUORE, CONOR Total	36.31
LITHIA AUTO STORES Total	5,201.28
LOCAL GOVERNMENT Total	2,550.00
LOPEZ, JHARUMI Total	196.74
LYNCH, PATRICK Total	11,317.45
LYONS, ROLAND Total	53.64
MACHULIES, JACK Total	61.77
MAGDALENO, CHRISTINA Total	171.00
MALLORY SAFETY & SUPPLY LLC Total	392.00
MARQUIS, JUSTIN Total	166.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	30,400.00
MC GARVEY, JASON Total	80.00
MC KIEFER, DAWN & CHRIS Total	40.58
MCCARROLL, BOB Total	131.00
MCHAFFIE, SHAWN Total	28.00
MELTON, MARY Total	100.00
MENDENHALL, JOHN Total	61.37
MERRILL, VICKI & ROBERT Total	53.98
MERSEREAU SHANNON LLP Total	2,500.00
METEREADERS, LLC Total	21,293.96
MICHELS CORPORATION Total	32,461.24
MICHELS II, FRANK Total	83.53
MID-OREGON PRINTING, INC Total	721.42
MIOX CORPORATION Total	2,695.69
MITCHELL, GENA Total	890.00
MODERN MARKETING Total	825.79
MOFFITT, ROBERT Total	4.62
MOFFORD, DEBRA Total	74.00
MOORE-CASON, DIANA Total	51.02
MORGAN, DUSTIE Total	241.99
MOTOROLA Total	73,081.61
MUDROW, VIRGINIA Total	90.27
MURRELL HICKEY & ASSOCIATES Total	450.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
NATIONAL HOSE TESTING SPECIALTIES Total	3,184.10
NCL OF WISCONSIN, INC Total	275.12
NELSON & PYLE WOODWORKING CO, INC Total	150.00
NELSON, KYLE Total	274.94
NEOPOST USA INC Total	352.80
NET ASSETS Total	330.00
NEWS REVIEW, THE Total	3,955.07
NEXCom Security Total	36.95
NORTH STAR FABRICATION Total	545.00
NORTHWEST SAFETY CLEAN Total	994.57
NORTON, KEN Total	20.04
NUNLEY, JUSTIN Total	48.00
OACA Total	75.00
OAMR Total	400.00
OAWU Total	1,640.00
OCCMA Total	400.92
OCCUHEALTH Total	8,322.00
OCPDA Total	70.00
ODOT DMV SERVICES Total	615.00
OFFICE DEPOT Total	11,835.57
OMJA - TREASURER Total	100.00
ONE CALL CONCEPTS INC Total	431.36
ONLINE INFORMATION SERVICES Total	1,573.52
OR DEPT OF STATE LANDS Total	1,478.00
OR DEPT OF TRANSPORTATION Total	115,008.30
OREGON DEPT OF REVENUE Total	35,269.05
OREGON DEQ Total	1,117.00
OREGON DMV Total	22.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	340.00
OREGON LIBRARY ASSOCIATION Total	20.00
OREGON LINEN Total	8,881.60
OREGON MAYORS ASSOCIATION Total	135.00
OREGON PEACE OFFICERS ASSOC Total	20.00
OREGON SECRETARY OF STATE Total	350.00
OREGON SERIGRAPHICS LLC Total	4,238.39
OREGON STATE POLICE Total	140.00
OREGON TOOL & SUPPLY Total	312.20
OREGON WATER RESOURCES DEPT Total	100.00
ORENCO SYSTEMS, INC Total	8,379.37
OSBORN, ALEX Total	146.97
OTIS, ROBERT Total	15.15
OXARC INC Total	16,548.22
PACIFIC BLUE INSTUTUTE OF ETHICS & Total	300.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
PACIFIC EXCAVATION INC Total	1,900.00
PACIFIC NORTHWEST FENCE CO. Total	5,346.00
PACIFIC OFFICE AUTOMATION Total	2,530.50
PACIFIC POWER Total	49.49
PACIFIC POWER & LIGHT CO Total	199,843.82
PACIFIC POWER & LIGHTS Total	78.45
PAPE' KENWORTH Total	929.97
PAPE' MACHINERY Total	2,308.56
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	23,270.00
PEDERSEN, KATHLEEN Total	20.29
PERKINS, BRANDON Total	69.53
PERKINS, GARY T Total	10.54
PERRINE INDUSTRIAL ELECTRICIANS Total	5,995.22
PETERSON, DALE Total	41.67
PETTENGILL, NICOLE & DUSTIN Total	43.65
PETTIGREW, LINSI Total	81.60
PLATT ELECTRIC Total	80,151.76
POCKET PRESS INC Total	305.66
POLICE TRAINING CONSULTANTS, LLC Total	375.00
PORTULANO, ALLISON Total	265.66
PORTULANO, VINCENT Total	710.79
POWER FORD LINCOLN Total	114,152.00
PRESTON, ROBERT Total	108.11
PRINTS CHARMING INC Total	317.50
PROFESSIONAL CREDIT SERVICES Total	3,249.55
PROTECTION ONE Total	9,253.68
PUMPTECH, INC Total	1,184.88
QUALITY CONTROL SERVICES Total	1,735.00
QUALITY FENCE CO Total	246.00
QUILL CORPORATION Total	376.35
RADAR SHOP, THE Total	706.00
RAGNASOFT, INC. Total	1,225.00
RAIN DROP PRODUCTS LLC Total	57,060.00
RAINS, VAUGHN Total	216.35
RARD, RENA Total	5.64
RBH-ROAD TO BETTER HEALTH Total	997.50
REDDAWAY Total	535.28
REIGARD, COLE Total	205.20
REVIZE LLC Total	1,800.00
RICK'S MEDICAL SUPPLY Total	211.31
RIGGLE, BRANDON Total	59.37
RIGGS, DENNIS Total	401.68
RL ALLEN GROUP Total	8,719.75

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
ROARK, JULIE Total	2.48
ROBERTS, PHILLIP Total	34.29
ROBINSON CONCRETE PUMPING INC Total	1,930.00
ROBLEDO, DANIEL Total	58.92
ROSEBURG GLASS CO Total	176.00
ROSEBURG MATTRESS & FINE FURNITURE Total	2,356.00
ROSEBURG OPTIMIST CLUB Total	360.00
ROSEBURG ROD & GUN CLUB Total	700.00
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	1,500.00
ROWLEY, ROBERT Total	71.85
RTM DIESEL REPAIR INC Total	17,243.96
SAFECHECKS Total	548.67
SAIF CORPORATION Total	72,619.43
SAN DIEGO POLICE EQUIPMENT CO. INC. Total	1,092.37
SANDOW ENGINEERING Total	11,432.50
SANMAN, BRYCE Total	55.00
SAREN, MARK Total	55.90
SCHWIN, RACHEL Total	53.70
SERVICE CENTER, THE Total	287.20
SERVPRO Total	11,813.86
SEXTON, MICHAEL Total	8.00
SHELL GAS STATION Total	89.82
SHOCKEY, EDWARD Total	25.56
SHOP SMART Total	110.92
SHORT, HANK Total	8.91
SHORTS QUARRY ROCK, LLC Total	9,665.81
SHULL, JOHN Total	1,600.00
SINGH-WILDER, MIRANDA Total	199.46
SINGLETON, ALAN Total	4.97
SISTERS SHREDDING Total	195.00
SJOGREN, TERI Total	89.62
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	562.50
SMITH, FRANK Total	48.25
SNYDER, JANE Total	204.00
SORENSEN, KURT Total	245.99
SOS ALARM Total	855.40
SOUTHERN OREGON CREDIT SERVICES Total	504.24
SOUTHERN OREGON CREDIT SERVICES INC Total	750.40
SPEARS, CATHRYN Total	76.04
SPEGALS AUTO REPAIR Total	4,726.90
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	2,664.29



# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
STAPLES CREDIT PLAN Total	468.52
STATE FARM INSURANCE Total	115.47
STATE FORESTER Total	568.29
STATE OF OREGON Total	80.00
STEARNS HARDWARE Total	1,688.25
STERICYCLE, INC Total	146.91
STEVENS, WHITNEY & AUSTIN Total	32.15
STEWART, CHRISTINA Total	16.21
STEWART, ROBERT Total	187.43
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	22,500.00
SUTHERLIN AUTOCARE Total	1,427.99
SUTHERLIN CHAMBER OF COMMERCE Total	91,556.19
SUTHERLIN DOWNTOWN Total	250.00
SUTHERLIN DRUG Total	16.16
SUTHERLIN NAPA AUTO PARTS Total	1,604.57
SUTHERLIN RESOURCE CTR Total	5,000.00
SUTHERLIN ROTARY CLUB Total	2,031.83
SUTHERLIN SANITARY SERVICE, LLC Total	12,253.60
SUTHERLIN SCHOOL DISTRICT Total	216.00
SUTHERLIN TRUE VALUE HARDWARE Total	1,756.60
SWAN, AARON Total	166.95
SWANSON, ELAINNA Total	408.00
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
TANONS, ROBERT Total	72.01
TARGETSOLUTIONS LEARNING LLC Total	2,219.40
TECHBUILT, INC Total	176.50
TERRY, KAYLEE Total	38.65
THE POLICE AND SHERIFFS PRESS Total	481.87
THIELEN, NATALIE Total	111.00
TICOR TITLE Total	25.36
TOVAR, JEREMIAS & MORGAN Total	18.15
TREVORCO LLC Total	5,150.00
TUCKER, LAURA Total	69.16
TYLER PICKNELL TRUCKING, LLC Total	420.00
UCAN Total	10,000.00
UL LLC Total	1,340.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	17,033.70
UMPQUA SAND & GRAVEL Total	10,584.65
UMPQUA VALLEY ASPHALT, LLC Total	10,052.87
UMPQUA VALLEY FIRE SERVICES, INC Total	2,568.50
UMPQUA VALLEY TRACTOR Total	10.69
UNIVAR USA INC Total	6,266.16
US BANK EQUIPMENT FINANCE Total	4,123.16
USA BLUEBOOK Total	11,158.45
V & V MANUFACTURING, INC Total	1,114.35
VAN SLYKE CONSTRUCTION Total	1,180.00
VASE, LLC Total	4,200.00
VATLAND, MEL Total	108.00
VERIZON WIRELESS Total	12,378.02
VIKING TECHNOLOGIES INC Total	45,426.81
VWR INTERNATIONAL Total	49.46
WALDIER, BONNIE Total	17.90
WALDRON'S OUTDOOR SPORTS Total	1,454.46
WALKER, GEORGE & LOIS Total	47.21
WATERSHED LLC Total	210.99
WATKINS, KIM Total	83.00
WEBB, DANIELLE Total	46.02
WECO Total	60,997.07
WELLS, TAMARA Total	284.00
WESTERN BUS SALES, INC. Total	167.50
WESTERN FIRE CHIEFS' ASSOC Total	405.00
WFCA: THE DAILY DISPATCH Total	810.00
WHEELESS, BROGAN Total	8.07
WHELCHER, RANDALL Total	21.21
WHIT-LOG INC Total	32.00
WILLIAMS, CHAD Total	34.92
WILLIAMS, KRYSTLE Total	25.54
WILSON, DAN Total	649.90
WILSON, REBECCA Total	8.50
WOODWARD, BEN Total	346.00
WORDEN, MARK Total	275.00
WRIGHT, COLIN Total	79.02
WRIGHT, JENNIFER Total	111.31
XYLEM WATER SOLUTIONS USA, INC Total	6,664.00
YARBROUGH, ETHAN Total	50.00
YOUNG, ANDREW Total	12.64
YOUNG, CARL Total	570.00
YOUNGBLOOD, NORA Total	154.80
YOUNGS, HAROLD Total	0.69

**City of Sutherlin**

Payment Summary Report

(By Vendor)

July 1, 2017 through June 30, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
ZEE MEDICAL SERVICE COMPANY Total	649.09
ZUMAR INDUSTRIES, INC Total	<u>636.67</u>
Grand Total	<u><u>\$ 5,708,999.02</u></u>

**Credit Card Summary Report**  
**June 2018**

<b>Payor</b>	<b>Employee</b>	<b>Purpose</b>	<b>Amount</b>
Smart Sign	Debbie Hamilton	Office Supplies	13.77
Smart Sign	Debbie Hamilton	Meeting Expenses	11.48
Enterprise Flower	Debbie Hamilton	Travel	50.00
Abby's Pizza	Debbie Hamilton	Meeting Expenses	13.50
Discount Mugs	Debbie Hamilton	Travel	393.00
MSFT	Dan Wilson	Office Machine Maintenance	227.09
Amazon Web Service	Dan Wilson	Office Machine Maintenance	617.47
Staples	Dan Wilson	Office Machine Maintenance	69.99
Dropbox	Dan Wilson	Office Machine Maintenance	75.00
Domino's Pizza	Gayla Holley	Meeting Expenses	71.91
Badge and Wallet	Gayla Holley	Training	137.50
Bi-Mart	Dan McCormick	Janitorial Supplies	4.98
Dakota Street Pizza	Dan McCormick	Volunteer Recognition	157.55
Bi-Mart	Dan McCormick	Janitorial Supplies	7.58
Autrys 4 Season	Dan McCormick	Volunteer Recognition	160.00
Bi-Mart	Dan McCormick	Janitorial Supplies	24.35
Bi-Mart	Daryl Hazzard	Office Supplies	21.49
Ma's Restaurant	Brian Elliott	Meeting Expenses	7.95
Amazon	Troy Mills	Office Supplies	15.68
Amazon	Troy Mills	Office Supplies	59.90
Amazon	Troy Mills	Computer Equipment	195.79
Amazon	Troy Mills	Office Supplies	34.77
Amazon	Troy Mills	Computer Equipment	168.99
City County Ins	Troy Mills	Training	150.00
Staples	Kurt Sorenson	Office Supplies	198.48
Subway	Diane Harris	Meeting Expenses	108.97
Smart Sign	Diane Harris	Meeting Expenses	22.89
<b>Grand Total</b>			<b>3,020.08</b>