

Executive Summary

The City's overall fund balance decreased by 5.6% over last month; total revenues increased by 33.3% and total expenditures increased by 43.3%. The City's cash and investments decreased by 5.3%. The 3rd quarter interfund transfers and interest allocations have been made and are reflected in the fund balances. 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	4,292,704	3,605,764	2,401,756	686,940	40.06%
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	16,818	244,307	65,374	36.54%
State Gas Tax	213,000	306,702	470,762	710,573	66,891	(239,811)	-78.19%
Bicycle/Footpath	10,000	10,077	115	-	10,192	115	1.14%
Dial-A-Ride	15,000	37,499	56,964	89,573	4,891	(32,608)	-86.96%
Tourism-Motel Tax	177,000	203,138	117,978	119,483	201,633	(1,505)	-0.74%
Library Board	-	190	45	-	235	45	23.45%
GO Bond Debt Service Fund	22,000	22,190	192	9,128	13,254	(8,936)	-40.27%
Street Construction	998,000	1,686,446	2,054,555	1,458,773	2,282,229	595,783	35.33%
Street SDCs	353,000	331,416	61,441	115,000	277,857	(53,559)	-16.16%
Parks Construction	131,000	60,989	92,785	141,913	11,861	(49,128)	-80.55%
Central Avenue Reserve	1,167,000	1,218,304	12,207	1,167,000	63,511	(1,154,793)	-94.79%
Street Maintenance Reserve	254,000	252,563	2,513	254,000	1,076	(251,487)	-99.57%
Water Operations	307,000	347,164	1,610,457	1,630,903	326,717	(20,447)	-5.89%
Water Construction	206,000	207,914	389,497	10,547	586,864	378,950	182.26%
Water Reserve	291,000	292,836	28,835	14,782	306,889	14,053	4.80%
Water Debt Service	229,000	229,001	320,172	409,488	139,685	(89,316)	-39.00%
Wastewater Operations	209,000	309,258	1,615,622	1,374,376	550,504	241,246	78.01%
Step Surcharge	25,000	27,861	12,501	14,893	25,470	(2,391)	-8.58%
Wastewater Construction	558,000	207,227	530,628	338,686	399,168	191,941	92.62%
Wastewater Reserve	84,000	84,419	12,193	14,782	81,830	(2,589)	-3.07%
Wastewater Debt Service	265,000	284,087	305,332	217,323	372,096	88,009	30.98%
Public Works Operations	137,000	142,560	970,737	1,001,384	111,913	(30,647)	-21.50%
Public Works Operations Reserve	73,000	76,247	94,956	25,193	146,010	69,763	91.50%
Totals	\$ 7,820,000	\$ 8,625,692	\$ 13,530,543	\$ 13,003,404	\$ 9,152,830	\$ 527,138	6.11%

Cash and Investment Balances	Month-End Balance	Current Interest Rate
Cash at Umpqua Bank	\$ 287,814	0.03%
State Local Government Investment Pool	8,555,615	2.10%
Xpress Deposit Account	93,091	0.00%
Total	\$ 8,936,520	

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, 97.9% of the City's budgeted property taxes have been received. The total received, \$2,741,876, is 2.84% higher than last years' amount. This brings the current fund balance to \$2,401,756. This ending fund balance is approximately 9.4% higher than the balance at the end of March 2017. All other revenues are in line with amounts received in prior years during this same time frame. Overall expenses are in line with budgeted amounts with the exception being Non-Departmental expenses. Annual insurance premiums, which are paid once per year in July, are the cause for this variance.

75.0 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	80,347	2,741,876	2,802,000	60,124	97.9%
Intergovernmental	7,581	290,048	450,085	160,037	64.4%
Franchise Fees	37,318	283,093	450,000	166,907	62.9%
Charges for Services	1,525	16,403	21,500	5,097	76.3%
Miscellaneous	1,643	130,609	129,000	(1,609)	101.2%
Transfers	310,625	830,675	1,040,100	209,425	79.9%
Total Revenue	439,039	4,292,704	4,892,685	599,981	87.7%
<u>Expenditures</u>					
Mayor and City Council	-	3,268	4,000	732	81.7%
City Attorney	611	26,012	68,500	42,488	38.0%
City Manager's Office	11,059	101,090	139,892	38,802	72.3%
City Recorder/Human Resources	18,723	164,552	204,306	39,754	80.5%
Finance	29,790	277,896	359,730	81,834	77.3%
Municipal Court	12,006	112,441	161,852	49,411	69.5%
Parks	49,257	265,087	373,370	108,283	71.0%
Community Development	25,659	246,858	366,442	119,584	67.4%
Police	130,608	1,446,304	2,215,593	769,289	65.3%
Fire	185,146	742,106	1,137,843	395,737	65.2%
Non-Departmental	9,517	220,151	284,000	63,849	77.5%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
Total Expenditures	472,376	3,605,764	6,442,685	2,836,921	56.0%
Revenue Over/(Under) Expenditures	<u>(33,337)</u>	686,940	(1,550,000)	(2,236,940)	-44.3%
Beginning Fund Balance		1,714,816	1,550,000	(164,816)	110.6%
Ending Fund Balance		<u>2,401,756</u>	-	<u>(2,401,756)</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	\$ 14,872	\$ 18,522	\$ 1,000	\$ (17,522)	1852.2%
Transfers	-	100,000	100,000	-	100.0%
Total Revenue	<u>\$ 14,872</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>14,872</u>	(59,262)	(135,000)	(75,738)	43.9%
Beginning Fund Balance		136,022	135,000	(1,022)	100.8%
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	1,571	11,637	800	(10,837)	1454.6%
Transfers	132,500	265,000	265,000	-	100.0%
Total Revenue	<u>\$ 134,071</u>	<u>\$ 276,637</u>	<u>\$ 265,800</u>	<u>\$ (10,837)</u>	<u>104.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 85,238	\$ 160,500	\$ 75,262	53.1%
Contingency	-	-	364,300	364,300	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 85,238</u>	<u>\$ 524,800</u>	<u>\$ 439,562</u>	<u>16.2%</u>
Revenue Over/(Under) Expenditures	<u>134,071</u>	191,399	(259,000)	(450,399)	-73.9%
Beginning Fund Balance		257,833	259,000	1,167	99.5%
Ending Fund Balance		<u>\$ 449,232</u>	<u>\$ -</u>	<u>\$ (449,232)</u>	
<u>Capital Outlay Detail</u>					
Radios		\$ 79,998			
Thermal Imaging Camera		5,240			
Total		<u>\$ 85,238</u>			

Parks/Facilities Reserve Fund

Fund Number 27

Fund Description:

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

Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ 948	\$ 2,192	\$ 1,000	\$ (1,192)	219.2%
Transfers	40,000	80,000	80,000	-	100.0%
Total Revenue	<u>\$ 40,948</u>	<u>\$ 82,192</u>	<u>\$ 81,000</u>	<u>\$ (1,192)</u>	<u>\$ 2</u>
<u>Expenditures</u>					
Capital Outlay	\$ 336	\$ 16,818	\$ 208,000	\$ 191,182	8.1%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	<u>\$ 336</u>	<u>\$ 16,818</u>	<u>\$ 233,000</u>	<u>\$ 216,182</u>	<u>7.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ 40,612</u>	65,374	(152,000)	(217,374)	-43.0%
Beginning Fund Balance		178,933	152,000	(26,933)	117.7%
Ending Fund Balance		<u>\$ 244,307</u>	<u>\$ -</u>	<u>\$ (244,307)</u>	
<u>Capital Outlay Detail</u>					
City Hall Carpeting		\$ 9,860			
Civic Auditorium Sound System		6,958			
Total		<u>\$ 16,818</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 February from ODOT for state gas tax revenues. Capital outlay expense is for street improvements on Mardonna Way, 4th and 1st Streets.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 41,753	\$ 331,390	\$ 500,000	\$ 168,610	66.3%
Charges for Services	-	135,917	135,500	(417)	100.3%
Miscellaneous	1,342	3,454	300	(3,154)	1151.5%
Total Revenue	\$ 43,095	\$ 470,762	\$ 635,800	\$ 165,038	74.0%
<u>Expenditures</u>					
Materials & Services	\$ 7,416	\$ 77,604	\$ 156,000	\$ 78,396	49.7%
Capital Outlay	-	40,819	50,000	9,181	81.6%
Transfers	393,950	592,150	626,900	34,750	94.5%
Contingency	-	-	15,900	15,900	0.0%
Total Expenditures	\$ 401,366	\$ 710,573	\$ 848,800	\$ 138,227	83.7%
Revenue Over/(Under) Expenditures	<u>\$ (358,272)</u>	(239,811)	(213,000)	26,811	112.6%
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 66,891</u>	<u>\$ -</u>	<u>\$ (66,891)</u>	

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

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

Fund Highlights:

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
Miscellaneous	44	115	30	(85)	383.4%
Total Revenue	<u>\$ 44</u>	<u>\$ 115</u>	<u>\$ 5,030</u>	<u>\$ 4,915</u>	<u>2.3%</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>\$ 44</u>	115	(10,000)	(10,115)	-1.2%
Beginning Fund Balance		10,077	10,000	(77)	100.8%
Ending Fund Balance		<u>\$ 10,192</u>	<u>\$ -</u>	<u>\$ (10,192)</u>	

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

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 54,346	\$ 119,593	\$ 65,247	45.4%
Miscellaneous	354	2,618	6,100	3,482	42.9%
Total Revenue	<u>\$ 354</u>	<u>\$ 56,964</u>	<u>\$ 125,693</u>	<u>\$ 68,729</u>	<u>45.3%</u>
<u>Expenditures</u>					
Materials & Services	\$ 6,141	\$ 75,923	\$ 113,750	\$ 37,828	66.7%
Capital Outlay	-	-	-	-	0.0%
Transfers	4,550	13,650	18,200	4,550	75.0%
Contingency	-	-	8,743	8,743	0.0%
Total Expenditures	<u>\$ 10,691</u>	<u>\$ 89,573</u>	<u>\$ 140,693</u>	<u>\$ 51,121</u>	<u>63.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ (10,337)</u>	<u>(32,608)</u>	<u>(15,000)</u>	<u>17,608</u>	<u>217.4%</u>
Beginning Fund Balance		37,499	15,000	(22,499)	250.0%
Ending Fund Balance		<u>\$ 4,891</u>	<u>\$ -</u>	<u>\$ (4,891)</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 February.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 10,908	\$ 115,565	\$ 175,000	\$ 59,435	66.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	903	2,413	1,000	(1,413)	241.3%
Total Revenue	\$ 11,811	\$ 117,978	\$ 176,000	\$ 58,022	67.0%
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 49,578	\$ 110,025	\$ 60,447	45.1%
Debt Service	2,817	25,405	33,830	8,425	75.1%
Transfers	7,250	44,500	44,500	-	100.0%
Contingency	-	-	164,645	164,645	0.0%
Total Expenditures	\$ 10,102	\$ 119,483	\$ 353,000	\$ 233,517	33.8%
Revenue Over/(Under) Expenditures	<u>\$ 1,708</u>	(1,505)	(177,000)	(175,495)	0.9%
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 201,633</u>	\$ -	<u>\$ (201,633)</u>	

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

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 56,000	\$ 56,000	0.0%
Miscellaneous	58	192	200	8	95.9%
Total Revenue	<u>\$ 58</u>	<u>\$ 192</u>	<u>\$ 56,200</u>	<u>\$ 56,008</u>	<u>0.3%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 9,128	\$ 58,260	\$ 49,132	15.7%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 9,128</u>	<u>\$ 78,200</u>	<u>\$ 69,072</u>	<u>11.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 58</u>	(8,936)	(22,000)	(13,064)	40.6%
Beginning Fund Balance		22,190	22,000	(190)	100.9%
Ending Fund Balance		<u>\$ 13,254</u>	<u>\$ -</u>	<u>\$ (13,254)</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	\$ 200,000	\$ 400,000	\$ 200,000	50.0%
Debt Proceeds	-	-	505,000	505,000	0.0%
Miscellaneous	7,170	18,555	800	(17,755)	2319.4%
Transfers	1,721,000	1,836,000	1,871,000	35,000	98.1%
Total Revenue	<u>\$ 1,928,170</u>	<u>\$ 2,054,555</u>	<u>\$ 2,776,800</u>	<u>\$ 722,245</u>	<u>74.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 791,702	\$ 1,458,773	\$ 3,750,000	\$ 2,291,227	38.9%
Contingency	-	-	24,800	24,800	0.0%
Total Expenditures	<u>\$ 791,702</u>	<u>\$ 1,458,773</u>	<u>\$ 3,774,800</u>	<u>\$ 2,316,027</u>	<u>38.6%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,136,468</u>	595,783	(998,000)	(1,593,783)	-59.7%
Beginning Fund Balance		1,686,446	998,000	(688,446)	169.0%
Ending Fund Balance		<u>\$ 2,282,229</u>	\$ -	<u>\$ (2,282,229)</u>	
<u>Capital Outlay Detail</u>					
Dovetail Right Turn Lane Project		\$ 115,000			
North Comstock Project		200,000			
Central Ave Improvements		1,143,773			
Total		<u>\$ 1,458,773</u>			

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

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 4,539	\$ 58,256	\$ 30,000	\$ (28,256)	194.2%
Miscellaneous	1,181	3,185	3,000	(185)	106.2%
Total Revenue	<u>\$ 5,720</u>	<u>\$ 61,441</u>	<u>\$ 33,000</u>	<u>\$ (28,441)</u>	<u>186.2%</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>\$ 5,720</u>	(53,559)	(353,000)	(299,441)	15.2%
Beginning Fund Balance		331,416	353,000	21,584	93.9%
Ending Fund Balance		<u>\$ 277,857</u>	<u>\$ -</u>	<u>\$ (277,857)</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	2,000	13,000	7,500	(5,500)	173.3%
Miscellaneous	39	185	250	65	74.0%
Transfers	-	30,000	30,000	-	100.0%
Total Revenue	<u>\$ 2,039</u>	<u>\$ 92,785</u>	<u>\$ 37,750</u>	<u>\$ (55,035)</u>	<u>245.8%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 141,913	\$ 135,000	\$ (6,913)	105.1%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 141,913</u>	<u>\$ 168,750</u>	<u>\$ 26,837</u>	<u>84.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 2,039</u>	<u>(49,128)</u>	<u>(131,000)</u>	<u>(81,872)</u>	<u>37.5%</u>
Beginning Fund Balance		<u>60,989</u>	<u>131,000</u>	<u>70,011</u>	<u>46.6%</u>
Ending Fund Balance		<u>\$ 11,861</u>	<u>\$ -</u>	<u>\$ (11,861)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 33,813			
Central Park Playground		<u>108,100</u>			
Total		<u>\$ 141,913</u>			

Central Avenue Reserve Fund

Fund Number 67

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	3,662	12,207	-	(12,207)	0.0%
Total Revenue	<u>\$ 3,662</u>	<u>\$ 12,207</u>	<u>\$ -</u>	<u>\$ (12,207)</u>	<u>0.0%</u>
<u>Expenditures</u>					
Transfers	\$ 1,167,000	\$ 1,167,000	\$ 1,167,000	\$ -	100.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	<u>\$ 1,167,000</u>	<u>\$ 1,167,000</u>	<u>\$ 1,167,000</u>	<u>\$ -</u>	<u>100.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ (1,163,338)</u>	(1,154,793)	(1,167,000)	(12,207)	99.0%
Beginning Fund Balance		1,218,304	1,167,000	(51,304)	104.4%
Ending Fund Balance		<u>\$ 63,511</u>	<u>\$ -</u>	<u>\$ (63,511)</u>	

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

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	742	2,513	-	(2,513)	0.0%
Total Revenue	\$ 742	\$ 2,513	\$ -	\$ (2,513)	0.0%
<u>Expenditures</u>					
Transfers	\$ 254,000	\$ 254,000	\$ 254,000	\$ -	100.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	\$ 254,000	\$ 254,000	\$ 254,000	\$ -	100.0%
Revenue Over/(Under) Expenditures	<u>\$ (253,258)</u>	(251,487)	(254,000)	(2,513)	99.0%
Beginning Fund Balance		252,563	254,000	1,437	99.4%
Ending Fund Balance		<u>\$ 1,076</u>	\$ -	<u>\$ (1,076)</u>	

Water Operations Fund**Fund Number 32****Fund Description:**

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

Fund Highlights:

Charges for Services revenue are currently higher than the budget projection and are higher than amounts collected last year at this time by 3.2%. 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	\$ 147,822	\$ 1,580,355	\$ 2,016,500	\$ 436,145	78.4%
Miscellaneous	4,532	30,102	26,341	(3,761)	114.3%
Total Revenue	<u>\$ 152,354</u>	<u>\$ 1,610,457</u>	<u>\$ 2,042,841</u>	<u>\$ 432,384</u>	<u>78.8%</u>
<u>Expenditures</u>					
Materials & Services	\$ 29,752	\$ 237,703	\$ 439,250	\$ 201,547	54.1%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	316,850	1,392,300	1,856,400	464,100	75.0%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 346,602</u>	<u>\$ 1,630,903</u>	<u>\$ 2,349,841</u>	<u>\$ 718,938</u>	<u>69.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ (194,248)</u>	<u>(20,447)</u>	<u>(307,000)</u>	<u>(286,553)</u>	<u>6.7%</u>
Beginning Fund Balance		347,164	307,000	(40,164)	113.1%
Ending Fund Balance		<u>\$ 326,717</u>	<u>\$ -</u>	<u>\$ (326,717)</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	\$ 6,486	\$ 47,606	\$ 30,000	\$ (17,606)	158.7%
Transfers	112,500	337,500	450,000	112,500	75.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	2,188	4,392	1,500	(2,892)	292.8%
Total Revenue	<u>\$ 121,174</u>	<u>\$ 389,497</u>	<u>\$ 1,131,500</u>	<u>\$ 742,003</u>	<u>34.4%</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>\$ 121,174</u>	378,950	(206,000)	(584,950)	-184.0%
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 586,864</u>	<u>\$ -</u>	<u>\$ (586,864)</u>	

Capital Outlay Detail

Water Master Plan/Conservation Plan	<u>\$ 10,547</u>
Total	<u>\$ 10,547</u>

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

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	4,141	28,835	35,830	6,995	80.5%
Total Revenue	\$ 4,141	\$ 28,835	\$ 35,830	\$ -	80.5%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 14,782	\$ 17,000	\$ 2,218	87.0%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	309,830	309,830	0.0%
Total Expenditures	\$ -	\$ 14,782	\$ 326,830	\$ 312,048	4.5%
Revenue Over/(Under) Expenditures	<u>\$ 4,141</u>	14,053	(291,000)	(305,053)	-4.8%
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 306,889</u>	<u>\$ -</u>	<u>\$ (306,889)</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	\$ 318,750	\$ 425,000	\$ 106,250	75.0%
Miscellaneous	300	1,422	1,500	78	94.8%
Total Revenue	\$ 106,550	\$ 320,172	\$ 426,500	\$ 106,328	75.1%
<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%
Total Expenditures	\$ -	\$ 409,488	\$ 655,500	\$ 246,012	62.5%
Revenue Over/(Under) Expenditures	<u>\$ 106,550</u>	(89,316)	(229,000)	(139,684)	39.0%
Beginning Fund Balance		229,001	229,000	(1)	100.0%
Ending Fund Balance		<u>\$ 139,685</u>	\$ -	\$ (139,685)	

Wastewater Operations Fund

Fund Number 34

Fund Description:

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

Fund Highlights:

Charges for Services revenue are in line with budget projections and are 11.8% 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	\$ 172,847	\$ 1,597,138	\$ 2,007,000	\$ 409,862	79.6%
Miscellaneous	2,034	18,484	1,500	(16,984)	1232.3%
Total Revenue	\$ 174,881	\$ 1,615,622	\$ 2,008,500	\$ 392,878	80.4%
<u>Expenditures</u>					
Materials & Services	\$ 87,046	\$ 376,651	\$ 647,850	\$ 271,199	58.1%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	220,525	996,825	1,329,100	332,275	75.0%
Contingency	-	-	239,550	239,550	0.0%
Total Expenditures	\$ 307,571	\$ 1,374,376	\$ 2,217,500	\$ 843,124	62.0%
Revenue Over/(Under) Expenditures	<u>\$ (132,690)</u>	241,246	(209,000)	(450,246)	-115.4%
Beginning Fund Balance		309,258	209,000	(100,258)	148.0%
Ending Fund Balance		<u>\$ 550,504</u>	<u>\$ -</u>	<u>\$ (550,504)</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	\$ 1,353	\$ 12,210	\$ 16,000	\$ 3,790	76.3%
Miscellaneous	111	291	200	(91)	145.5%
Total Revenue	<u>\$ 1,464</u>	<u>\$ 12,501</u>	<u>\$ 16,200</u>	<u>\$ 3,699</u>	<u>77.2%</u>
<u>Expenditures</u>					
Materials & Services	\$ 1,668	\$ 14,893	\$ 15,000	\$ 107	99.3%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	<u>\$ 1,668</u>	<u>\$ 14,893</u>	<u>\$ 41,200</u>	<u>\$ 26,307</u>	<u>36.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ (204)</u>	<u>(2,391)</u>	<u>(25,000)</u>	<u>(22,609)</u>	<u>9.6%</u>
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 25,470</u>	<u>\$ -</u>	<u>\$ (25,470)</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	\$ 514	\$ 4,217	\$ 2,000	\$ (2,217)	210.8%
Transfers	25,000	75,000	100,000	25,000	75.0%
Debt Proceeds	-	447,839	4,005,000	3,557,161	11.2%
Miscellaneous	1,828	3,572	2,000	(1,572)	178.6%
Total Revenue	\$ 27,342	\$ 530,628	\$ 4,109,000	\$ 3,578,372	12.9%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	36,339	338,686	4,005,000	3,666,314	8.5%
Contingency	-	-	662,000	662,000	0.0%
Total Expenditures	\$ 36,339	\$ 338,686	\$ 4,667,000	\$ 4,328,314	7.3%
Revenue Over/(Under) Expenditures	\$ (8,997)	191,941	(558,000)	(749,941)	-34.4%
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		\$ 399,168	\$ -	\$ (399,168)	
<u>Capital Outlay Detail</u>					
WWTP Design		\$ 49,697			
WWTP Bidding & Construction Mgmt		53,557			
Plant Improvements/Construction		235,432			
Total		\$ 338,686			

Wastewater Reserve Fund**Fund Number 59****Fund Summary:**

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 3,750	\$ 11,250	\$ 15,000	\$ 3,750	75.0%
Miscellaneous	345	943	500	(443)	188.6%
Total Revenue	\$ 4,095	\$ 12,193	\$ 15,500	\$ 3,307	78.7%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 14,782	\$ 17,000	\$ 2,218	87.0%
Contingency	-	-	82,500	82,500	0.0%
Total Expenditures	\$ -	\$ 14,782	\$ 99,500	\$ 84,718	14.9%
Revenue Over/(Under) Expenditures	<u>4,095</u>	(2,589)	(84,000)	(81,411)	3.1%
Beginning Fund Balance		84,419	84,000	(419)	100.5%
Ending Fund Balance		<u>\$ 81,830</u>	\$ -	\$ (81,830)	

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

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

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 39,000	\$ 39,000	\$ 39,000	\$ -	100.0%
Transfers	85,000	255,000	340,000	85,000	75.0%
Miscellaneous	9,352	11,332	9,320	(2,012)	121.6%
Total Revenue	\$ 133,352	\$ 305,332	\$ 388,320	\$ 82,988	78.6%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 217,323	\$ 263,800	\$ 46,477	82.4%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	\$ -	\$ 217,323	\$ 653,320	\$ 435,997	33.3%
Revenue Over/(Under) Expenditures	<u>\$ 133,352</u>	88,009	(265,000)	(353,009)	-33.2%
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		<u>\$ 372,096</u>	\$ -	\$ (372,096)	

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 968,250	\$ 1,291,000	\$ 322,750	75.0%
Miscellaneous	533	2,487	1,000	(1,487)	248.7%
Total Revenue	\$ 533	\$ 970,737	\$ 1,292,000	\$ 321,263	75.1%
<u>Expenditures</u>					
Personnel Services	\$ 90,412	\$ 875,465	\$ 1,204,464	\$ 328,999	72.7%
Materials & Services	3,663	32,169	79,000	46,831	40.7%
Transfers	31,250	93,750	125,000	31,250	75.0%
Contingency	-	-	20,536	20,536	0.0%
Total Expenditures	\$ 125,325	\$ 1,001,384	\$ 1,429,000	\$ 427,616	70.1%
Revenue Over/(Under) Expenditures	<u>\$ (124,792)</u>	(30,647)	(137,000)	(106,353)	22.4%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 111,913</u>	<u>\$ -</u>	<u>\$ (111,913)</u>	

Public Works Operations Reserve Fund

Fund Number 56

Fund Description:

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

Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 31,250	\$ 93,750	\$ 125,000	\$ 31,250	75.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	557	1,206	100	(1,106)	1205.9%
Total Revenue	\$ 31,807	\$ 94,956	\$ 125,100	\$ 30,144	75.9%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	2,799	25,193	25,260	67	99.7%
Contingency	-	-	77,840	77,840	0.0%
Total Expenditures	\$ 2,799	\$ 25,193	\$ 198,100	\$ 172,907	12.7%
Revenue Over/(Under) Expenditures	<u>\$ 29,008</u>	69,763	(73,000)	(142,763)	-95.6%
Beginning Fund Balance		76,247	73,000	(3,247)	104.4%
Ending Fund Balance		<u>\$ 146,010</u>	\$ -	\$ (146,010)	

March 2018

Page	Department / Fund	Amount	Page	Department / Fund	Amount
-	Combined Cash Fund	-	12	State Gas Tax	7,631.42
-	GF - Grants	-	12	Tourism - Motel Tax	35.00
1	GF - Attorney	611.00	12	Parks Facilities Reserve	335.95
1	GF - City Manager	600.00	14	Water Operations	27,598.24
1	GF - City Recorder	1,523.70	16	Wastewater Operations	85,342.55
2	GF - Finance	3,066.34	18	Public Works - Operations	3,737.99
-	GF - Mayor & Council	-	-	Fire Reserve	-
3	GF - Municipal Court	5,432.30	-	Police Reserve	-
4	GF - Non-Departmental	6,815.11	-	Water Reserve	-
5	GF - Parks/Facilities	6,727.73	-	Wastewater Reserve	-
6	GF - Community Development	1,137.04	18	Street Construction	791,702.04
8	GF - Police	12,766.57	-	Parks Construction	-
10	Fire	14,483.57	18	Wastewater Construction	36,339.04
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
11	Dial-A-Ride	6,140.53	-	Water Debt Service	-
11	Knolls Estate Step Surcharge	1,668.07	-	Wastewater Debt Service	-
-	Library Board	-	19	Municipal Court Trust	329.76
-	Library Board	-		Grand Total	1,014,023.95

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	16520	GENERAL COUNSEL	02/28/2018	611.00	611.00	03/22/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					611.00	611.00	
Total ATTORNEY:					611.00	611.00	
CITY MANAGER							
10-02-520930 MEETING EXPENSES							
6300	SUTHERLIN CHAMBER OF COM	03212018	BANQUET EXPENSES	03/21/2018	600.00	600.00	03/22/2018
Total 10-02-520930 MEETING EXPENSES:					600.00	600.00	
Total CITY MANAGER:					600.00	600.00	
CITY RECORDER							
10-03-510220 SALARIES AND WAGES							
2830	HAMILTON, DEBBIE	032818	HSA IN-LIEU	03/28/2018	1,125.00	1,125.00	03/28/2018
Total 10-03-510220 SALARIES AND WAGES:					1,125.00	1,125.00	
10-03-521000 DRUG TESTING							
4420	OCCUHEALTH	03012018	DRUG SCREEN	03/01/2018	310.00	310.00	03/08/2018
Total 10-03-521000 DRUG TESTING:					310.00	310.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	109768134001	OFFICE SUPPLIES	02/21/2018	21.77	21.77	03/08/2018
4490	OFFICE DEPOT	116746623001	OFFICE SUPPLIES	03/19/2018	21.93	21.93	03/29/2018
Total 10-03-521030 OFFICE SUPPLIES:					43.70	43.70	
10-03-521520 TRAVEL EXPENSES							
47900	CITY CLERKS ASSOC OF CALIF	2970	2018 IIMC REGION IX DINNER	02/26/2018	45.00	45.00	03/08/2018
Total 10-03-521520 TRAVEL EXPENSES:					45.00	45.00	
Total CITY RECORDER:					1,523.70	1,523.70	
FINANCE							
10-05-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	FEBRUARY20	LIBRARY PROF SERVICES	02/26/2018	2,000.00	2,000.00	03/05/2018
Total 10-05-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201802	LIEN SEARCHES	03/01/2018	10.00	10.00	03/08/2018
Total 10-05-520630 FINANCING FEES:					10.00	10.00	
10-05-520740 HIRING EXPENSES							
4240	NEWS REVIEW, THE	02181233611	SERVICE CHARGE	02/28/2018	5.98	5.98	03/29/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4240	NEWS REVIEW, THE	10346	JOB ANNOUNCEMENT-ADMIN S	02/21/2018	398.95	398.95	03/05/2018
Total 10-05-520740 HIRING EXPENSES:					404.93	404.93	
10-05-521030 OFFICE SUPPLIES							
290	APEX ACE HOME CENTER	836439	LATE FEE	02/28/2018	1.00	1.00	03/08/2018
4490	OFFICE DEPOT	112567898001	OFFICE SUPPLIES -	03/09/2018	39.57	39.57	03/22/2018
4490	OFFICE DEPOT	116746623001	OFFICE SUPPLIES	03/19/2018	21.93	21.93	03/29/2018
6847	US BANK EQUIPMENT FINANCE	352411433	600 FOLDER	03/12/2018	77.96	77.96	03/15/2018
Total 10-05-521030 OFFICE SUPPLIES:					140.46	140.46	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	842777	CREDIT CHECK-RED FLAG POL	02/28/2018	108.30	108.30	03/08/2018
Total 10-05-521313 RED FLAGS PROGRAM:					108.30	108.30	
10-05-521490 TRAINING							
7132	WILSON, DAN	02282018	TRAINING REIMBURSEMENT	02/28/2018	164.98	164.98	03/08/2018
7132	WILSON, DAN	03112018	PER DIEM	03/11/2018	60.00	60.00	03/22/2018
Total 10-05-521490 TRAINING:					224.98	224.98	
10-05-521520 TRAVEL EXPENSES							
7132	WILSON, DAN	03112018	MILEAGE REIMBURSE	03/11/2018	177.67	177.67	03/22/2018
Total 10-05-521520 TRAVEL EXPENSES:					177.67	177.67	
Total FINANCE:					3,066.34	3,066.34	
MUNICIPAL COURT							
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	MAR30	PROSECUTION CONTRACT	03/20/2018	2,200.00	2,200.00	03/22/2018
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	02272018	DEFENSE SERVICES	02/27/2018	2,060.00	2,060.00	03/08/2018
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,060.00	2,060.00	
10-08-520950 MEMBERSHIPS / MEETINGS							
4580	OMJA - TREASURER	02012018	ANNUAL MEMBERSHIP DUES	02/01/2018	100.00	100.00	03/08/2018
Total 10-08-520950 MEMBERSHIPS / MEETINGS:					100.00	100.00	
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	113652826001	OFFICE SUPPLIES	03/07/2018	18.22	18.22	03/22/2018
Total 10-08-521030 OFFICE SUPPLIES:					18.22	18.22	
10-08-521050 INTERPRETER							
2100	DUNCAN, ADA	01252018	INTERPRETER	01/25/2018	61.19	61.19	03/08/2018
Total 10-08-521050 INTERPRETER:					61.19	61.19	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	02/18/2018	89.64	89.64	03/15/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	01/18/2018	717.12	717.12	03/15/2018
Total 10-08-521200 PRISONER EXPENSES:					806.76	806.76	
10-08-521250 PUBLICATIONS							
3640	LEGISLATIVE COUNSEL	03192018	CRIMINAL CODE BOOKS	03/19/2018	90.00	90.00	03/22/2018
Total 10-08-521250 PUBLICATIONS:					90.00	90.00	
10-08-521450 TELEPHONE							
1117	CENTURYLINK	1433648533	PHONE-COURT	02/19/2018	7.44	7.44	03/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	02/22/2018	81.53	81.53	03/05/2018
1118	CENTURYLINK	71688726MAR	PHONE-COURT	03/26/2018	7.16	7.16	03/29/2018
Total 10-08-521450 TELEPHONE:					96.13	96.13	
Total MUNICIPAL COURT:					5,432.30	5,432.30	
NON-DEPARTMENTAL							
10-09-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	03302018	MAR LIBRARY SALARY	03/23/2018	2,000.00	2,000.00	03/29/2018
Total 10-09-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
10-09-520930 MEETINGS							
47900	OREGON LIBRARY ASSOCIATI	4931	REGISTRATION FEE PATRICK L	02/16/2018	20.00	20.00	03/07/2018
Total 10-09-520930 MEETINGS:					20.00	20.00	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	31617625	COPIER LEASE-SHARP 5070N	03/12/2018	325.67	325.67	03/22/2018
1430	CORETECH INC.	7377	COMPUTER MAINT	03/14/2018	243.00	243.00	03/29/2018
1430	CORETECH INC.	7384	COMPUTER SERVICES	03/26/2018	1,837.50	1,837.50	03/29/2018
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					2,406.17	2,406.17	
10-09-521030 OFFICE SUPPLIES							
2750	GRAPHIC DIMENSIONS INC	1183	PERFED PAPER	02/21/2018	213.10	213.10	03/05/2018
4490	OFFICE DEPOT	109768134001	OFFICE SUPPLIES	02/21/2018	119.85	119.85	03/08/2018
4490	OFFICE DEPOT	109768184001	AAA BATTERIES	02/21/2018	14.99	14.99	03/08/2018
4490	OFFICE DEPOT	112568092001	OFFICE SUPPLIES	03/02/2018	13.19	13.19	03/15/2018
4490	OFFICE DEPOT	116746623001	OFFICE SUPPLIES	03/19/2018	39.00	39.00	03/29/2018
4490	OFFICE DEPOT	116746951001	OFFICE SUPPLIES	03/17/2018	7.99	7.99	03/29/2018
7235	ZEE MEDICAL SERVICE COMPA	723805039	MEDICAL SUPPLIES	02/26/2018	179.23	179.23	03/05/2018
Total 10-09-521030 OFFICE SUPPLIES:					587.35	587.35	
10-09-521450 TELEPHONE							
1117	CENTURYLINK	1433648533	PHONE-GENERAL ADMIN	02/19/2018	53.01	53.01	03/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-GEN ADMIN	02/22/2018	244.58	244.58	03/05/2018
1118	CENTURYLINK	71688726MAR	PHONE-ADMIN	03/26/2018	43.90	43.90	03/29/2018
2045	DOUGLAS FAST NET	02282018	INTERNET-CITY HALL OFFICES	02/28/2018	168.71	168.71	03/08/2018
Total 10-09-521450 TELEPHONE:					510.20	510.20	
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	02282018	NATURAL GAS-126 E CENTRAL	02/28/2018	315.80	315.80	03/08/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - ADMIN	02/26/2018	849.34	849.34	03/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6400	SUTHERLIN SANITARY SERVIC	02282018	GARBAGE P/U-CITY HALL	02/28/2018	126.25	126.25	03/08/2018
Total 10-09-521570 UTILITIES:					1,291.39	1,291.39	
Total NON-DEPARTMENTAL:					6,815.11	6,815.11	
PARKS/FACILITIES							
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	3361368220	JANITORIAL SUPPLIES	12/02/2017	10.21	10.21	03/05/2018
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					10.21	10.21	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	54957	CITY HALL & PD	02/28/2018	80.00	80.00	03/15/2018
2562	FULLER'S PEST MANAGEMENT	54958	CIVIC AUDITORIUM MONTHLY	02/28/2018	25.00	25.00	03/15/2018
4750	OREGON LINEN	02282018	LINEN SERVICE-CITY HALL	02/28/2018	143.25	143.25	03/08/2018
6760	UMPQUA VALLEY FIRE SERVIC	3009436	ANNUAL FIRE EXTINGUISHER	02/26/2018	60.00	60.00	03/08/2018
6760	UMPQUA VALLEY FIRE SERVIC	3009896	EQUIP MAINTENANCE	02/26/2018	100.00	100.00	03/08/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					408.25	408.25	
10-10-520330 COMM. CENT. JANITORIAL SUPPLIE							
6142	STAPLES ADVANTAGE	8048812352	JANITORIAL SUPPLIES	02/22/2018	25.36	25.36	03/05/2018
6142	STAPLES ADVANTAGE	8048991588	JANITORIAL SUPPLIES	03/03/2018	149.76	149.76	03/08/2018
6142	STAPLES ADVANTAGE	8049019803	PH NEUTRAL	03/08/2018	28.38	28.38	03/15/2018
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					203.50	203.50	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	54959	COMMUNITY CENTER MONTHL	02/28/2018	65.00	65.00	03/15/2018
4750	OREGON LINEN	02282018	LINEN SERVICE-COMM CTR	02/28/2018	53.48	53.48	03/08/2018
6142	STAPLES ADVANTAGE	8046055713-1	PH NEUTRAL	08/22/2017	28.38	28.38	03/08/2018
6142	STAPLES ADVANTAGE	8048886633	JANITORIAL SUPPLIES	02/27/2018	143.85	143.85	03/08/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					290.71	290.71	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	02282018	NATURAL GAS-150 S WILLAME	02/28/2018	245.46	245.46	03/08/2018
2045	DOUGLAS FAST NET	02282018	INTERNET-COMMUNITY BUILDI	02/28/2018	54.86	54.86	03/08/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - COMM CENTER	02/26/2018	786.19	786.19	03/08/2018
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,086.51	1,086.51	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	02282018	GARBAGE P/U-CENTRAL PARK	02/28/2018	71.50	71.50	03/08/2018
6400	SUTHERLIN SANITARY SERVIC	02282018	GARBAGE P/U-HARTLEY DOG P	02/28/2018	35.75	35.75	03/08/2018
6400	SUTHERLIN SANITARY SERVIC	02282018	GARBAGE P/U-HARTLEY PARK	02/28/2018	35.75	35.75	03/08/2018
Total 10-10-520680 GARBAGE COLLECTION:					143.00	143.00	
10-10-520756 I-5 INTERCHANGE MAINTENANCE							
20221	MARSHALL'S LANDSCAPE MAI	108/36850	WEEKLY MAINTENANCE	02/27/2018	1,500.00	1,500.00	03/08/2018
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	54961	LIBRARY MONTHLY	02/28/2018	75.00	75.00	03/15/2018
4750	OREGON LINEN	02282018	LINEN SERVICE-LIBRARY	02/28/2018	150.36	150.36	03/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6180	STEARNS HARDWARE	0069630	SUPPLIES	02/16/2018	38.97	38.97	03/08/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					264.33	264.33	
10-10-520874 LIBRARY JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	3361368220	JANITORIAL SUPPLIES	12/02/2017	10.20	10.20	03/05/2018
Total 10-10-520874 LIBRARY JANITORIAL SUPPLIES:					10.20	10.20	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	02/22/2018	99.87	99.87	03/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	02/22/2018	244.60	244.60	03/05/2018
Total 10-10-520875 LIBRARY TELEPHONE:					344.47	344.47	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - LIBRARY	02/26/2018	1,285.80	1,285.80	03/08/2018
6400	SUTHERLIN SANITARY SERVIC	02282018	GARBAGE P/U-LIBRARY	02/28/2018	35.75	35.75	03/08/2018
Total 10-10-520876 LIBRARY UTILITIES:					1,321.55	1,321.55	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	3896770	MONTHLY MONITORING - LIBR	03/22/2018	73.90	73.90	03/29/2018
Total 10-10-520877 LIBRARY FIRE MONITORING:					73.90	73.90	
10-10-521064 PARK LANDSCAPE CONTRACT							
20221	MARSHALL'S LANDSCAPE MAI	108/36850	WEEKLY MAINTENANCE	02/27/2018	300.00	300.00	03/08/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
10-10-521067 PARK EQUIPMENT MAINTENANCE							
4070	UMPQUA VALLEY TRACTOR	1013679	KEY STARTER	03/06/2018	10.69	10.69	03/29/2018
Total 10-10-521067 PARK EQUIPMENT MAINTENANCE:					10.69	10.69	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PARKS	02/26/2018	67.16	67.16	03/08/2018
Total 10-10-521068 PARK LIGHTING:					67.16	67.16	
10-10-521070 PARK MAINTENANCE							
290	APEX ACE HOME CENTER	324989	pARTS	01/25/2018	13.80	13.80	03/08/2018
1100	CENTRAL FEED & SUPPLY	02132018	pANEL	02/13/2018	28.50	28.50	03/08/2018
2562	FULLER'S PEST MANAGEMENT	54960	CONCESSION STAND & BATHR	02/28/2018	40.00	40.00	03/15/2018
5663	ROTO-ROOTER OF DOUGLAS	8759SC	HANDICAP WEEKLY	02/28/2018	75.00	75.00	03/22/2018
6180	STEARNS HARDWARE	0069513	SUPPLIES	02/06/2018	29.91	29.91	03/08/2018
6180	STEARNS HARDWARE	0069576	SUPPLIES	02/12/2018	19.95	19.95	03/08/2018
6180	STEARNS HARDWARE	0069584	SUPPLIES	02/12/2018	51.11	51.11	03/08/2018
6180	STEARNS HARDWARE	0069589	SUPPLIES	02/13/2018	13.99	13.99	03/08/2018
6180	STEARNS HARDWARE	0069617	SUPPLIES	02/15/2018	.99	.99	03/08/2018
6720	UMPQUA SAND & GRAVEL	46165	CONCRETE	02/13/2018	420.00	420.00	03/08/2018
Total 10-10-521070 PARK MAINTENANCE:					693.25	693.25	
Total PARKS/FACILITIES:					6,727.73	6,727.73	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMMUNITY DEVELOPMENT							
10-11-520540 PROFESSIONAL SERVICES							
1780	DOUGLAS COUNTY ASSESSO	03012018	AERIAL-GIS	03/01/2018	56.00	56.00	03/22/2018
2110	DYER PARTNERSHIP, THE	24520	PROFESSIONAL SERVICES	02/28/2018	135.00	135.00	03/29/2018
Total 10-11-520540 PROFESSIONAL SERVICES:					191.00	191.00	
10-11-520700 GIS CONSULTING SERVICES							
2250	ESRI, INC	12312017	ARC GIS	03/28/2018	349.04	349.04	03/29/2018
Total 10-11-520700 GIS CONSULTING SERVICES:					349.04	349.04	
10-11-521490 TRAINING / CONFERENCES							
3620	LEAGUE OF OREGON CITIES	4076	MEMBERSHIP REGISTRATION	03/13/2018	199.00	199.00	03/29/2018
3620	LEAGUE OF OREGON CITIES	4077	MEMBERSHIP REGISTRATION	03/13/2018	199.00	199.00	03/29/2018
3620	LEAGUE OF OREGON CITIES	4078	MEMBERSHIP REGISTRATION	03/13/2018	199.00	199.00	03/29/2018
Total 10-11-521490 TRAINING / CONFERENCES:					597.00	597.00	
Total COMMUNITY DEVELOPMENT:					1,137.04	1,137.04	
POLICE							
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	02282018	LINEN SERVICE- POLICE DEPT	02/28/2018	74.42	74.42	03/08/2018
Total 10-12-520200 BUILDING MAINTENANCE:					74.42	74.42	
10-12-520560 EQUIPMENT MAINTENANCE							
440	B & D EXPRESS LUBE & OIL, LL	03212018	OIL CHANGE-UNIT 806	03/21/2018	45.00	45.00	03/22/2018
3690	LITHIA AUTO STORES	03212018	REPAIR TO 2017 EXPLORER	03/21/2018	1,339.68	1,339.68	03/22/2018
3690	LITHIA AUTO STORES	03212018	REPAIR TO 2017 EXPLORER	03/21/2018	178.28	178.28	03/22/2018
3690	LITHIA AUTO STORES	325635	REPAIR TO 2017 EXPLORER	03/05/2018	845.98	845.98	03/08/2018
3690	LITHIA AUTO STORES	326196	REPAIR TO 2017 EXPLORER	03/12/2018	540.00	540.00	03/22/2018
3690	LITHIA AUTO STORES	747137	REPAIR TO 2005 DODGE CARA	03/01/2018	419.32	419.32	03/08/2018
6360	SUTHERLIN NAPA AUTO PARTS	777330	PARTS	02/27/2018	24.46	24.46	03/08/2018
6360	SUTHERLIN NAPA AUTO PARTS	777483	WIPER BLADES	02/28/2018	51.39	51.39	03/05/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					3,444.11	3,444.11	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992603141	CHARTER MONTHLY CHARGE -	03/14/2018	14.77	14.77	03/22/2018
6847	US BANK EQUIPMENT FINANCE	352411433	SHARP MX5070N COPIER	03/12/2018	265.24	265.24	03/15/2018
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
10-12-520690 GAS AND LUBRICANTS							
440	B & D EXPRESS LUBE & OIL, LL	03202018	OIL CHANGE	03/20/2018	35.00	35.00	03/22/2018
7045	WECO	CP-00024989	GAS & LUBRICANTS - POLICE	02/28/2018	1,403.86	1,403.86	03/08/2018
Total 10-12-520690 GAS AND LUBRICANTS:					1,438.86	1,438.86	
10-12-520740 HIRING EXPENSES							
27841	COREY, DAVID M. Ph.D., P.C.	2594	POST-OFFER EVALUATIONS	03/06/2018	1,490.00	1,490.00	03/08/2018
1480	CREDIT SERVICES NORTHWES	79610	TU PEER REPORT	02/20/2018	30.00	30.00	03/05/2018
4420	OCCUHEALTH	6343	MEDICAL PHYSICALS	01/24/2018	621.00	621.00	03/05/2018
Total 10-12-520740 HIRING EXPENSES:					2,141.00	2,141.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-12-520930 MEETING EXPENSES							
3050	HOLLEY, GAYLA	02222018	LAWENFORCEMENT BANQUET	02/20/2018	25.98	25.98	03/05/2018
3050	HOLLEY, GAYLA	03142018	REIMBURSEMENT	03/14/2018	45.96	45.96	03/22/2018
Total 10-12-520930 MEETING EXPENSES:					71.94	71.94	
10-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000661	WATER	02/13/2018	33.00	33.00	03/08/2018
1520	CRYSTAL FALLS	001815	WATER	02/27/2018	11.00	11.00	03/08/2018
4490	OFFICE DEPOT	113652826001	OFFICE SUPPLIES	03/07/2018	31.87	31.87	03/22/2018
4935	PACIFIC OFFICE AUTOMATION	261288	COPY FEE METER READING	03/12/2018	83.37	83.37	03/29/2018
Total 10-12-521030 OFFICE SUPPLIES:					159.24	159.24	
10-12-521170 POSTAGE							
2338	FEDEX	6-098-55056	SHIPPING CHARGES-POLICE	02/23/2018	7.07	7.07	03/05/2018
Total 10-12-521170 POSTAGE:					7.07	7.07	
10-12-521290 RANGE / AMMUNITION							
1980	DOOLEY ENTERPRISES INC	54963	FULL METAL JACKET (1)	02/20/2018	246.22	246.22	03/05/2018
5710	SAN DIEGO POLICE EQUIPMEN	631312	5.56MM MARKER ROUNDS, (2)	02/15/2018	1,092.37	1,092.37	03/05/2018
Total 10-12-521290 RANGE / AMMUNITION:					1,338.59	1,338.59	
10-12-521291 RANGE EQUIPMENT							
5350	RAINS, VAUGHN	01202018	REIMBURSE-SPORTSMANS WA	02/20/2018	18.99	18.99	03/05/2018
Total 10-12-521291 RANGE EQUIPMENT:					18.99	18.99	
10-12-521340 SAFETY EQUIPMENT							
6760	UMPQUA VALLEY FIRE SERVIC	3009642	EQUIP MAINTENANCE	02/26/2018	230.00	230.00	03/05/2018
Total 10-12-521340 SAFETY EQUIPMENT:					230.00	230.00	
10-12-521450 TELEPHONE							
1117	CENTURYLINK	1433648533	PHONE-POLICE DEPT	02/19/2018	47.39	47.39	03/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE	02/22/2018	203.81	203.81	03/05/2018
1117	CENTURYLINK	5414593059M	PHONE-GEN ADMIN	03/10/2018	48.28	48.28	03/22/2018
1118	CENTURYLINK	71688726MAR	PHONE-POLICE LONG DISTANC	03/26/2018	43.83	43.83	03/29/2018
Total 10-12-521450 TELEPHONE:					343.31	343.31	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9802041790	POLICE DEPT	02/28/2018	171.92	171.92	03/08/2018
6934	VERIZON WIRELESS	9802041793	POLICE DEPT	02/20/2018	240.06	240.06	03/08/2018
Total 10-12-521452 TELEPHONE CELLULAR:					411.98	411.98	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	20212836	FINGERPRINTING	02/21/2018	23.84	23.84	03/05/2018
2277	EXPRESS SERVICES INC	20263649	DIAL A RIDE DISPATCHERS	03/07/2018	1,673.94	1,673.94	03/15/2018
2277	EXPRESS SERVICES INC	20304362	FINGERPRINTING	03/14/2018	17.88	17.88	03/22/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					1,715.66	1,715.66	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9802041792	POLICE DEPT	02/28/2018	256.00	256.00	03/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521490 TRAINING							
47901	JOCHUM, TODD	03032018	TRAINING REQUEST REIMBUR	03/03/2018	236.00	236.00	03/15/2018
Total 10-12-521490 TRAINING:					236.00	236.00	
10-12-521550 UNIFORMS							
9	911 SUPPLY INC	58392	UNIFORMS	02/21/2018	63.99	63.99	03/05/2018
3485	KEN'S DRY CLEANING	03072018	UNIFORM CLEANING	03/07/2018	300.00	300.00	03/15/2018
47854	L.N. CURTIS AND SONS	INV164794	NAME PATCHES	02/28/2018	34.40	34.40	03/29/2018
7200	WOODWARD, BEN	03072018	UNIFORM REIMBURSEMENT	03/07/2018	146.00	146.00	03/08/2018
Total 10-12-521550 UNIFORMS:					544.39	544.39	
10-12-521560 UNIFORM CLEANING / REPAIR							
5725	SANMAN, BRYCE	03202018	HEMMED PANTS	03/20/2018	55.00	55.00	03/22/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					55.00	55.00	
Total POLICE:					12,766.57	12,766.57	
FIRE							
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9802041792	FIRE DEPT	02/28/2018	80.02	80.02	03/08/2018
6934	VERIZON WIRELESS	9802041793	FIRE DEPT	02/20/2018	140.03	140.03	03/08/2018
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
10-13-520415 CONTRACTED SERVICES							
2880	HARKER, RON	1	Fire Dept Working Group	03/16/2018	2,505.00	2,505.00	03/22/2018
47899	RL ALLEN GROUP	0000029	OPERATION CONVERSATIONS	03/07/2018	1,257.25	1,257.25	03/15/2018
47899	VASE, LLC	3	LEASE AGREEMENT MARCH	03/01/2018	1,400.00	1,400.00	03/05/2018
Total 10-13-520415 CONTRACTED SERVICES:					5,162.25	5,162.25	
10-13-520550 EMERGENCY MANAGEMENT							
1430	CORETECH INC.	7355	COMPUTER EQUIP	02/14/2018	1,608.00	1,608.00	03/08/2018
1430	CORETECH INC.	7368	COMPUTERS / COMPUTER SER	03/01/2018	82.00	82.00	03/08/2018
47900	RIGGS, DENNIS	02282018	TRAININ REIMBURSEMENT	02/04/2018	171.68	171.68	03/08/2018
Total 10-13-520550 EMERGENCY MANAGEMENT:					1,861.68	1,861.68	
10-13-520560 EQUIPMENT MAINTENANCE							
47851	CASCADE FIRE EQUIPMENT	089421	PATCH KIT	03/22/2018	68.29	68.29	03/29/2018
3690	LITHIA AUTO STORES	223268	PARTS	08/31/2017	675.00	675.00	03/08/2018
3690	LITHIA AUTO STORES	CM223268	PARTS	08/31/2017	675.00-	675.00-	03/08/2018
20135	NORTHWEST SAFETY CLEAN	18-20197	CLEANING/GEN'L REPAIRS	03/12/2018	199.67	199.67	03/22/2018
Total 10-13-520560 EQUIPMENT MAINTENANCE:					267.96	267.96	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT	088936	SUPPLIES	02/26/2018	206.82	206.82	03/08/2018
47851	CASCADE FIRE EQUIPMENT	089035	WESCODYNE CONCENTRATE	03/01/2018	24.66	24.66	03/15/2018
47851	CASCADE FIRE EQUIPMENT	089320	UNIFORM SUPPLIES	03/19/2018	116.00	116.00	03/29/2018
47854	L.N. CURTIS AND SONS	INV166251	ACCESSORIES FOR UNIFORMS	03/06/2018	300.00	300.00	03/22/2018
47854	L.N. CURTIS AND SONS	INV166541	ACCESSORIES FOR UNIFORMS	03/07/2018	733.64	733.64	03/22/2018

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Total 10-13-520673 FIRE EQUIPMENT:					1,381.12	1,381.12	
10-13-520677 FURNISHINGS							
7045	WECO	CP-00026300	GAS & LUBRICANTS - FIRE	02/28/2018	101.63	101.63	03/15/2018
Total 10-13-520677 FURNISHINGS:					101.63	101.63	
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	02282018	LINEN SUPPLIES-FIRE DEPT	02/28/2018	168.63	168.63	03/08/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					168.63	168.63	
10-13-520923 MEDICAL PHYSICALS							
4420	OCCUHEALTH	5957	MED PHYSICAL - FIRE DEPT	01/10/2018	898.50	898.50	03/05/2018
Total 10-13-520923 MEDICAL PHYSICALS:					898.50	898.50	
10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS							
1688	DEPT OF PUBLIC SAFETY STAN	ARF72134	HIRING EXPENSES	02/22/2018	80.00	80.00	03/29/2018
Total 10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS:					80.00	80.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	31596562	PRINTER LEASE FEES	03/08/2018	176.50	176.50	03/15/2018
4935	PACIFIC OFFICE AUTOMATION	232808	COPY FEE METER READING - F	02/28/2018	406.60	406.60	03/15/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					583.10	583.10	
10-13-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	103297983001	OFFICE SUPPLIES - FIRE	01/31/2018	291.50	291.50	03/05/2018
4490	OFFICE DEPOT	105455881001	OFFICE SUPPLIES - FIRE	02/07/2018	232.09	232.09	03/05/2018
4490	OFFICE DEPOT	105462198001	OFFICE SUPPLIES - FIRE	02/07/2018	53.06	53.06	03/05/2018
4490	OFFICE DEPOT	105462199001	OFFICE SUPPLIES - FIRE	02/07/2018	23.97	23.97	03/05/2018
4490	OFFICE DEPOT	107845241001	OFFICE SUPPLIES - FIRE	02/15/2018	22.24	22.24	03/08/2018
4490	OFFICE DEPOT	107845720001	OFFICE SUPPLIES - FIRE	02/15/2018	72.04	72.04	03/08/2018
4490	OFFICE DEPOT	108282103001	OFFICE SUPPLIES - FIRE	02/16/2018	35.70	35.70	03/08/2018
4490	OFFICE DEPOT	108282227001	OFFICE SUPPLIES - FIRE	02/16/2018	155.34	155.34	03/08/2018
4490	OFFICE DEPOT	108647237001	OFFICE SUPPLIES - FIRE	02/19/2018	233.97	233.97	03/08/2018
Total 10-13-521030 OFFICE SUPPLIES:					1,119.91	1,119.91	
10-13-521109 PHYSICAL FITNESS							
4490	OFFICE DEPOT	112577264001	OFFICE SUPPLIES - FIRE	03/06/2018	14.95	14.95	03/29/2018
4490	OFFICE DEPOT	112577376001	POWERSHOT	03/05/2018	107.99	107.99	03/29/2018
Total 10-13-521109 PHYSICAL FITNESS:					122.94	122.94	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	15506	SERVICE CONTRACT	03/01/2018	254.39	254.39	03/15/2018
2045	DOUGLAS FAST NET	02282018	INTERNET-FIRE DEPARTMENT	02/28/2018	119.31	119.31	03/08/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					373.70	373.70	
10-13-521490 TRAINING							
583	BAY CITIES AMBULANCE INC	18-56038	CPR RECERTIFICATION	02/28/2018	110.00	110.00	03/22/2018

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Total 10-13-521490 TRAINING:					110.00	110.00	
10-13-521550 UNIFORM ALLOWANCE							
47851	CASCADE FIRE EQUIPMENT	088827	SUPPLIES	02/19/2018	214.84	214.84	03/08/2018
47851	CASCADE FIRE EQUIPMENT	088856	SUPPLIES	02/20/2018	226.32	226.32	03/08/2018
730	GALLS, LLC	009270885	(2) BELTS	02/05/2018	20.00	20.00	03/05/2018
730	GALLS, LLC	009473494	BADGES	03/07/2018	118.00	118.00	03/29/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					579.16	579.16	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	02282018	NATURAL GAS - 205 S STATE S	02/28/2018	611.89	611.89	03/08/2018
1127	CHARTER COMMUNICATIONS	02282018	CHARTER MONTHLY CHARGES	02/26/2018	105.27	105.27	03/08/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - FIRE	02/26/2018	37.04	37.04	03/08/2018
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST - FIRE	02/23/2018	446.24	446.24	03/08/2018
6400	SUTHERLIN SANITARY SERVIC	02282018	GARBAGE P/U-FIRE DEPT	02/28/2018	252.50	252.50	03/08/2018
Total 10-13-521570 UTILITIES:					1,452.94	1,452.94	
Total FIRE:					14,483.57	14,483.57	
Total GENERAL FUND:					53,163.36	53,163.36	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00025028	GAS & LUBRICANTS - DAR	02/28/2018	347.49	347.49	03/08/2018
Total 21-12-520690 GAS AND LUBRICANTS:					347.49	347.49	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	000662	BOTTLED WATER/COOLER RE	02/13/2018	11.75	11.75	03/08/2018
1520	CRYSTAL FALLS	001816	COLD RENTAL/DELIVERY	02/27/2018	1.50	1.50	03/08/2018
4490	OFFICE DEPOT	113723253001	DAR SUPPLIES	03/07/2018	61.66	61.66	03/22/2018
Total 21-12-521030 OFFICE SUPPLIES:					74.91	74.91	
21-12-521450 TELEPHONE							
1117	CENTURYLINK	1433648533	PHONE-DIAL A RIDE	02/19/2018	34.14	34.14	03/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	02/22/2018	163.05	163.05	03/05/2018
1118	CENTURYLINK	71688726MAR	PHONE-DIAL A RIDE-LONG DIST	03/26/2018	34.14	34.14	03/29/2018
2045	DOUGLAS FAST NET	02282018	INTERNET-DIAL A RIDE	02/28/2018	40.00	40.00	03/08/2018
6934	VERIZON WIRELESS	9802041793	CELL PHONES - DAR	02/20/2018	95.28	95.28	03/08/2018
Total 21-12-521450 TELEPHONE:					366.61	366.61	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	20212835	DIAL A RIDE DISPATCHERS	02/21/2018	1,830.17	1,830.17	03/05/2018
2277	EXPRESS SERVICES INC	20236216	DIAL A RIDE DISPATCHERS	02/28/2018	1,372.81	1,372.81	03/08/2018
2277	EXPRESS SERVICES INC	20236217	FINGERPRINTING	02/28/2018	23.84	23.84	03/08/2018
2277	EXPRESS SERVICES INC	20304361	DIAL A RIDE DISPATCHERS	03/14/2018	1,755.39	1,755.39	03/22/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					4,982.21	4,982.21	
21-12-521600 VEHICLE MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	778997	DAR	03/12/2018	18.31	18.31	03/15/2018

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Total 21-12-521600 VEHICLE MAINTENANCE:					18.31	18.31	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID L	DARFEB	DIAL A RIDE	02/28/2018	38.00	38.00	03/05/2018
770	BOOTH,GRAYDON	DARFEB	DIAL A RIDE	02/28/2018	18.00	18.00	03/05/2018
2095	DUBRUTZ, JOHN	DARFEB	DIAL A RIDE	02/28/2018	104.00	104.00	03/05/2018
2549	FRANTZICH, ROSE	DARFEB	DIAL A RIDE	02/28/2018	72.00	72.00	03/05/2018
3643	LEISNER, ROBERT	DARFEB	DIAL A RIDE	02/28/2018	11.00	11.00	03/05/2018
47898	PORTULANO, ALLISON	DARFEB	DIAL A RIDE	02/28/2018	28.00	28.00	03/05/2018
47900	STEWART, ROBERT	DARFEB	DIAL A RIDE	02/28/2018	40.00	40.00	03/05/2018
47897	SWANSON, ELAINNA	DARFEB	DIAL A RIDE	02/28/2018	40.00	40.00	03/05/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					351.00	351.00	
Total DIAL-A-RIDE FUND:					6,140.53	6,140.53	
Total DIAL-A-RIDE FUND:					6,140.53	6,140.53	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47897	A-1 SEPTIC & POWER ROOTER	03072018	SERVICE	03/07/2018	740.00	740.00	03/15/2018
47897	A-1 SEPTIC & POWER ROOTER	03162018	SERVICES	03/16/2018	555.00	555.00	03/29/2018
47895	ACCESS ANSWERING SERVICE	1804	APRIL	03/07/2018	109.70	109.70	03/15/2018
4850	ORENCO SYSTEMS, INC	INV338266	hose/valve assembly	03/16/2018	263.37	263.37	03/29/2018
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					1,668.07	1,668.07	
Total PW - WASTEWATER:					1,668.07	1,668.07	
Total STEP SURCHARGE FUND:					1,668.07	1,668.07	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	02282018	GARBAGE P/U-CENTRAL PARK	02/28/2018	126.25	126.25	03/08/2018
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	02232018	ELEC-WESTLAKE ST LIGHTS	02/23/2018	101.00	101.00	03/08/2018
2040	DOUGLAS ELECTRIC COOP	02232018	ELEC-MONT CLAIR ST LIGHTS	02/23/2018	108.00	108.00	03/08/2018
4945	PACIFIC POWER	38730931-008	PW FEBRUARY BILL	02/22/2018	49.49	49.49	03/05/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - STREETS	02/26/2018	5,869.74	5,869.74	03/08/2018
Total 26-31-521430 STREET LIGHTS:					6,128.23	6,128.23	
26-31-521440 STREET MAINTENANCE							
5880	SHORTS QUARRY ROCK, LLC	03012018	VARIOUS ROCK	03/01/2018	526.94	526.94	03/08/2018
Total 26-31-521440 STREET MAINTENANCE:					526.94	526.94	
26-31-521590 VEG CONTROL/TREE TRIM							
20210	COWBOY TREE LLC	1721	TREE REMOVAL	03/14/2018	850.00	850.00	03/15/2018
Total 26-31-521590 VEG CONTROL/TREE TRIM:					850.00	850.00	

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Total PW - STREETS/DRAINAGE:					7,631.42	7,631.42	
Total STATE GAS TAX FUND:					7,631.42	7,631.42	
PARKS/FACILITIES RESERVE FUND							
PARKS/FACILITIES RESERVE							
27-10-530200 EQUIPMENT							
3015	HIGH PERFORMANCE AUDIO VI	10701	AUDIO EQUIP	02/28/2018	335.95	335.95	03/05/2018
Total 27-10-530200 EQUIPMENT:					335.95	335.95	
Total PARKS/FACILITIES RESERVE:					335.95	335.95	
Total PARKS/FACILITIES RESERVE FUND:					335.95	335.95	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	54962	VISITORS CENTER MONTHLY	02/28/2018	35.00	35.00	03/15/2018
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	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47883	CALIFORNIA ENVIRONMENTAL	2552.12	FINAL BILL REFUND	03/01/2018	22.08	22.08	03/05/2018
47883	CARTER, MARK	2563.05	REFUND OF DEPOSIT	02/21/2018	41.42	41.42	03/05/2018
27841	DANIELSON, TIFFANY	2852.05	FINAL BILL REFUND	03/01/2018	97.60	97.60	03/05/2018
47883	DAWSON, M ROSE	4786.12	FINAL BILL REFUND	03/21/2018	36.59	36.59	03/29/2018
47883	DUNCAN REAL ESTATE INVEST	2866.08	FINAL DEPOSIT BALANCE	02/23/2018	41.72	41.72	03/05/2018
47883	KING, ANITA	3335.12	FINAL BILL REFUND	03/13/2018	70.85	70.85	03/15/2018
47883	ROBLEDO, DANIEL	4972.02	FINAL BILL REIMB	03/15/2018	58.92	58.92	03/22/2018
47883	SHORT, HANK	1637.08	FINAL BILL REFUND	03/06/2018	8.91	8.91	03/08/2018
47883	SMITH, FRANK	3149.03	FINAL BILL REIMBURSEMENT	03/16/2018	48.25	48.25	03/22/2018
47883	STEWART, CHRISTINA	3344.09	REFUND OF DEPOSIT	03/02/2018	16.21	16.21	03/08/2018
47883	TERRY, KAYLEE	3535.14	WATER DEPOSIT AND REFUND	02/22/2018	38.65	38.65	03/05/2018
Total 32-00-100180 DEPOSITS:					481.20	481.20	
Total :					481.20	481.20	
PW - WATER							
32-32-520230 CHEMICALS							
4910	OXARC INC	30272688	CHEMICALS	02/19/2018	4,628.99	4,628.99	03/08/2018
Total 32-32-520230 CHEMICALS:					4,628.99	4,628.99	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742	496 EDGEWATER ALARMS	09/12/2008	122.34	122.34	03/05/2018
5210	PROTECTION ONE	2246742MAR	8801 NONPAREIL ALARM	03/15/2018	231.56	231.56	03/29/2018
5210	PROTECTION ONE	2246742MAR	COOPER CREEK RESER	03/15/2018	165.83	165.83	03/29/2018
5210	PROTECTION ONE	2246742MAR	496 EDGEWATER ALARMS	03/15/2018	122.34	122.34	03/29/2018
5210	PROTECTION ONE	2246742MAR	653 FORREST HEIGHT	03/15/2018	220.89	220.89	03/29/2018

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Total 32-32-520340 COMMUNICATIONS AND ALARM:					862.96	862.96	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
2371	FERGUSON ENTERPRISES #30	0627300	SUPPLIES	02/19/2018	1,405.87	1,405.87	03/08/2018
2370	FERGUSON WATERWORKS#30	0622983	METER PARTS	02/19/2018	133.90	133.90	03/08/2018
2370	FERGUSON WATERWORKS#30	0626870	DISTRIB SYS MAINT	03/01/2018	2,519.02	2,519.02	03/15/2018
2370	FERGUSON WATERWORKS#30	CM098742	credit	02/28/2018	866.50-	866.50-	03/15/2018
47900	METEREADERS, LLC	8273	FEBRUARY WATER READ	02/26/2018	2,400.80	2,400.80	03/08/2018
47900	METEREADERS, LLC	8288	WATER METER MARCH	03/20/2018	2,409.60	2,409.60	03/22/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					8,002.69	8,002.69	
32-32-520550 ENGINEERING SERVICES							
2780	GSI WATER SOLUTIONS, INC.	0681.001-11	CONSULTING	02/22/2018	582.95	582.95	03/05/2018
Total 32-32-520550 ENGINEERING SERVICES:					582.95	582.95	
32-32-520820 JANITORIAL SUPPLIES							
6142	STAPLES ADVANTAGE	8046848391	JANITORIAL SUPPLIES	10/10/2017	103.38	103.38	03/08/2018
Total 32-32-520820 JANITORIAL SUPPLIES:					103.38	103.38	
32-32-520850 LABORATORY SUPPLIES							
1520	CRYSTAL FALLS	000161	WATER	02/06/2018	2.00	2.00	03/15/2018
Total 32-32-520850 LABORATORY SUPPLIES:					2.00	2.00	
32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
230	AMERICAN WATER WORKS A	02212018	ANNUAL MEMBERSHIP FEE	02/21/2018	345.00	345.00	03/29/2018
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					345.00	345.00	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
965	CAMTRONICS INC	3840	PLC & HMI PROGRAM CHANGE	03/19/2018	1,923.85	1,923.85	03/22/2018
1085	CENTRAL ELECTRICAL CONTR	225885	SERVICE MAINTENANCE	03/05/2018	757.20	757.20	03/15/2018
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					2,681.05	2,681.05	
32-32-521340 SAFETY EQUIPMENT							
6880	USA BLUEBOOK	484484	SUPPLIES	02/05/2018	6.99	6.99	03/05/2018
Total 32-32-521340 SAFETY EQUIPMENT:					6.99	6.99	
32-32-521450 TELEPHONE							
1117	CENTURYLINK	1433648533	PHONE-WATER DEPT	02/19/2018	15.03	15.03	03/05/2018
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	02/22/2018	207.68	207.68	03/08/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	02/22/2018	83.94	83.94	03/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	02/22/2018	83.94	83.94	03/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	02/22/2018	81.53	81.53	03/05/2018
1117	CENTURYLINK	5414590524M	PHONE-GEN ADMIN	03/14/2018	46.94	46.94	03/29/2018
1117	CENTURYLINK	5414590940M	PHONE-GEN ADMIN	03/14/2018	47.88	47.88	03/29/2018
1117	CENTURYLINK	5414594346M	PHONE-GEN ADMIN	03/14/2018	46.23	46.23	03/29/2018
1117	CENTURYLINK	5414597835	PHONE-GEN ADMIN	03/14/2018	46.88	46.88	03/29/2018
1118	CENTURYLINK	71688726MAR	PHONE-WATER DEPT LONG DI	03/26/2018	15.36	15.36	03/29/2018
2045	DOUGLAS FAST NET	02282018	INTERNET-WATER TREATMENT	02/28/2018	61.64	61.64	03/08/2018
6934	VERIZON WIRELESS	9802041791	WWTP	02/28/2018	58.82	58.82	03/08/2018
6934	VERIZON WIRELESS	9802041791	WWTP	02/28/2018	17.78	17.78	03/08/2018

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Total 32-32-521450 TELEPHONE:					813.65	813.65	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M048274	QUANTITRAY	02/23/2018	39.60	39.60	03/05/2018
6710	UMPQUA RESEARCH COMPAN	M048277	QUANTITRAY	02/23/2018	39.60	39.60	03/05/2018
6710	UMPQUA RESEARCH COMPAN	M048283	COLIFORMS	02/23/2018	80.00	80.00	03/05/2018
6710	UMPQUA RESEARCH COMPAN	M048416	(5) COLIFORMS	03/12/2018	100.00	100.00	03/22/2018
6710	UMPQUA RESEARCH COMPAN	M048423	QUANTITRAY	03/12/2018	39.60	39.60	03/22/2018
6710	UMPQUA RESEARCH COMPAN	M048424	QUANTITRAY	03/12/2018	39.60	39.60	03/22/2018
6825	UNIVAR USA INC	PO611184	POTASSIUM PERMANGENATE	03/08/2018	2,579.65	2,579.65	03/22/2018
Total 32-32-521460 TESTING:					2,918.05	2,918.05	
32-32-521470 TOOLS							
6360	SUTHERLIN NAPA AUTO PARTS	777335	PARTS	02/27/2018	30.00	30.00	03/05/2018
Total 32-32-521470 TOOLS:					30.00	30.00	
32-32-521490 TRAINING							
893	BURTON, KEITH	04032018	TRAINING PER DIEM	03/19/2018	96.00	96.00	03/22/2018
47896	GARDNER, JODY	04032018	TRAINING PER DIEM	03/19/2018	96.00	96.00	03/22/2018
Total 32-32-521490 TRAINING:					192.00	192.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001MAR	ELEC-RIDGEWATER PUMP STA	03/14/2018	25.50	25.50	03/22/2018
2040	DOUGLAS ELECTRIC COOP	29582005MAR	1823 RIDGEWATER	03/14/2018	71.19	71.19	03/22/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WATER	02/26/2018	5,836.23	5,836.23	03/08/2018
Total 32-32-521570 UTILITIES:					5,932.92	5,932.92	
32-32-521600 VEHICLE MAINTENANCE							
6360	SUTHERLIN NAPA AUTO PARTS	776833	PARTS	02/22/2018	11.09	11.09	03/05/2018
6360	SUTHERLIN NAPA AUTO PARTS	777701	PARTS	03/02/2018	3.32	3.32	03/08/2018
Total 32-32-521600 VEHICLE MAINTENANCE:					14.41	14.41	
Total PW - WATER:					27,117.04	27,117.04	
Total WATER OPERATIONS FUND:					27,598.24	27,598.24	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
1605	DC FARMERS CO-OP	852774	BACKPACK SPRAYER	03/06/2018	74.99	74.99	03/15/2018
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					74.99	74.99	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTR	715441	2 TOTES CALCIUM THIOSULFA	02/20/2018	2,693.60	2,693.60	03/08/2018
1056	CASCADE COLUMBIA DISTR	717016	2 TOTES CALCIUM THIOSULFA	03/12/2018	2,692.84	2,692.84	03/22/2018
1056	CASCADE COLUMBIA DISTR	717093	SODIUM HYPOCHLORITE	03/21/2018	4,720.40	4,720.40	03/29/2018
1056	CASCADE COLUMBIA DISTR	717387	(2) ZZ CONTAIN RTN	03/15/2018	800.00-	800.00-	03/22/2018
Total 34-33-520230 CHEMICALS:					9,306.84	9,306.84	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-520320 COLLECTION SYSTEM MAINTENANCE							
1432	CORIX WATER PRODUCTS INC	17813006702	PAINT	03/09/2018	162.00	162.00	03/29/2018
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					162.00	162.00	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742	251 W EVERETT ALARM SERVI	09/12/2008	39.61	39.61	03/05/2018
5210	PROTECTION ONE	2246742	215 ARCH ST ALARM SERVICE	09/12/2008	44.01	44.01	03/05/2018
5210	PROTECTION ONE	2246742	2717 GOLFVIEW AVE ALARM	09/12/2008	39.39	39.39	03/05/2018
5210	PROTECTION ONE	2246742MAR	4306 STEARNS LANE	03/15/2018	272.45	272.45	03/29/2018
5210	PROTECTION ONE	2246742MAR	251 W EVERETT ALARM SERVI	03/15/2018	39.61	39.61	03/29/2018
5210	PROTECTION ONE	2246742MAR	215 ARCH ST ALARM SERVICE	03/15/2018	44.01	44.01	03/29/2018
5210	PROTECTION ONE	2246742MAR	2717 GOLFVIEW AVE ALARM	03/15/2018	39.39	39.39	03/29/2018
5210	PROTECTION ONE	2246742MAR	1215 PAGE ST	03/15/2018	254.55	254.55	03/29/2018
5210	PROTECTION ONE	2246742MAR	1717 ASPEN RUN	03/15/2018	226.41	226.41	03/29/2018
Total 34-33-520340 COMMUNICATIONS AND ALARM:					999.43	999.43	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00025217	GAS & LUBRICANTS - WWT	02/28/2018	656.41	656.41	03/08/2018
7045	WECO	CP-00026158	GAS & LUBRICANTS - WWT	02/28/2018	415.44	415.44	03/22/2018
Total 34-33-520690 GAS AND LUBRICANTS:					1,071.85	1,071.85	
34-33-520885 LIFT STATION MAINTENANCE							
7228	XYLEM WATER SOLUTIONS US	3556A00959	REPLACEMENT PUMP	03/02/2018	6,664.00	6,664.00	03/22/2018
Total 34-33-520885 LIFT STATION MAINTENANCE:					6,664.00	6,664.00	
34-33-521030 OFFICE SUPPLIES							
7235	ZEE MEDICAL SERVICE COMPA	723805041	MEDICAL SUPPLIES	02/26/2018	258.57	258.57	03/05/2018
Total 34-33-521030 OFFICE SUPPLIES:					258.57	258.57	
34-33-521100 PERMITS							
1680	DEPT OF ENVIR QUALITY	WQDFC18-025	WASTERWATER CERTIFICATIO	03/14/2018	985.00	985.00	03/22/2018
Total 34-33-521100 PERMITS:					985.00	985.00	
34-33-521150 PLANT MAINTENANCE							
575	BATTERIES PLUS #208	858-313090	SUPPLIES	02/28/2018	13.28	13.28	03/08/2018
2310	FASTENAL COMPANY	ORROS187112	3/8X3/8 MUNIELBOW	02/20/2018	41.04	41.04	03/08/2018
2562	FULLER'S PEST MANAGEMENT	54728	WASTE WATER TREATMENT PL	02/28/2018	40.00	40.00	03/15/2018
5100	PLATT ELECTRIC	P850423	LFU	03/16/2018	47.82	47.82	03/29/2018
6180	STEARNS HARDWARE	0069582	SUPPLIES	02/12/2018	1.48	1.48	03/08/2018
6360	SUTHERLIN NAPA AUTO PARTS	777173	PARTS	02/26/2018	349.65	349.65	03/08/2018
6360	SUTHERLIN NAPA AUTO PARTS	777336	PARTS CREDIT	02/27/2018	34.65-	34.65-	03/08/2018
6880	USA BLUEBOOK	422273	GLOVES	11/06/2017	709.50	709.50	03/05/2018
Total 34-33-521150 PLANT MAINTENANCE:					1,168.12	1,168.12	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	11954	MUNI WASTE	02/01/2018	30,531.00	30,531.00	03/05/2018
2960	HEARD FARMS, INC	11991	MUNICIPAL WASTE	03/01/2018	20,316.00	20,316.00	03/22/2018
Total 34-33-521384 SULDGE DISPOSAL:					50,847.00	50,847.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
34-33-521450 TELEPHONE							
1117	CENTURYLINK	1433648533	PHONE-SEWER DEPT	02/19/2018	27.88	27.88	03/05/2018
1117	CENTURYLINK	503-Z22-0052	PHONE-WWTP DEPT	02/22/2018	164.71	164.71	03/08/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-WW DEPT	02/22/2018	203.81	203.81	03/05/2018
1117	CENTURYLINK	5414593423M	PHONE-GEN ADMIN	03/14/2018	173.74	173.74	03/22/2018
1117	CENTURYLINK	5414594444	PHONE-WWTP DEPT	03/14/2018	99.87	99.87	03/29/2018
1117	CENTURYLINK	5414596394M	PHONE-WWTP DEPT	03/14/2018	48.64	48.64	03/29/2018
1118	CENTURYLINK	71688726MAR	PHONE-SEWER DEPT LONG DI	03/26/2018	27.44	27.44	03/29/2018
2045	DOUGLAS FAST NET	02282018	INTERNET-WASTEWATER	02/28/2018	75.41	75.41	03/08/2018
Total 34-33-521450 TELEPHONE:					821.50	821.50	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M048220	(2) BOD-5	02/16/2018	100.80	100.80	03/05/2018
6710	UMPQUA RESEARCH COMPAN	M048255	GENERAL TESTING	02/21/2018	194.40	194.40	03/08/2018
6710	UMPQUA RESEARCH COMPAN	M048265	(2) BOD-5	02/22/2018	100.80	100.80	03/15/2018
6710	UMPQUA RESEARCH COMPAN	M048338	(2) BOD-5	03/01/2018	100.80	100.80	03/15/2018
6710	UMPQUA RESEARCH COMPAN	M048341	(2) BOD-5	03/01/2018	100.80	100.80	03/15/2018
6710	UMPQUA RESEARCH COMPAN	M048390	(2) BOD-5	03/07/2018	100.80	100.80	03/15/2018
6710	UMPQUA RESEARCH COMPAN	M048482	(2) BOD-5	03/14/2018	100.80	100.80	03/15/2018
6710	UMPQUA RESEARCH COMPAN	M048492	(2) BOD-5	03/15/2018	100.80	100.80	03/22/2018
6710	UMPQUA RESEARCH COMPAN	M048515	(2) BOD-5	03/16/2018	100.80	100.80	03/22/2018
6710	UMPQUA RESEARCH COMPAN	M048571	(2) BOD-5	03/21/2018	100.80	100.80	03/29/2018
6710	UMPQUA RESEARCH COMPAN	M048596	(2) BOD-5	03/22/2018	100.80	100.80	03/29/2018
6710	UMPQUA RESEARCH COMPAN	MO48249	(2) BOD-5	02/20/2018	100.80	100.80	03/05/2018
Total 34-33-521460 TESTING:					1,303.20	1,303.20	
34-33-521490 TRAINING							
6929	VATLAND, MEL	03012018	CDL RENEWAL	03/01/2018	60.00	60.00	03/15/2018
Total 34-33-521490 TRAINING:					60.00	60.00	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	02282018	NATURAL GAS-1717 ASPEN RU	02/28/2018	21.42	21.42	03/08/2018
390	AVISTA UTILITIES	02282018	NATURAL GAS - 251 W EVERET	02/28/2018	29.24	29.24	03/08/2018
390	AVISTA UTILITIES	02282018	NATURAL GAS-1215 PAGE AVE	02/28/2018	27.37	27.37	03/08/2018
390	AVISTA UTILITIES	02282018	NATURAL GAS-0 GOLFVIEW AV	02/28/2018	19.40	19.40	03/08/2018
390	AVISTA UTILITIES	02282018	NATURAL GAS-814 AIRWAY	02/28/2018	21.32	21.32	03/08/2018
2040	DOUGLAS ELECTRIC COOP	02232018	ELEC-SEWER PLANT	02/23/2018	7,655.46	7,655.46	03/08/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - WASTEWATER	02/26/2018	905.67	905.67	03/08/2018
6400	SUTHERLIN SANITARY SERVIC	02282018	GARBAGE P/U-SEWER DEPT	02/28/2018	214.00	214.00	03/08/2018
Total 34-33-521570 UTILITIES:					8,893.88	8,893.88	
34-33-521600 VEHICLE MAINTENANCE							
5675	RTM DIESEL REPAIR INC	3021	REPAIRS	03/07/2018	2,726.17	2,726.17	03/15/2018
Total 34-33-521600 VEHICLE MAINTENANCE:					2,726.17	2,726.17	
Total PW - WASTEWATER:					85,342.55	85,342.55	
Total WASTEWATER OPERATIONS FUND:					85,342.55	85,342.55	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-520215 CDL RENEWALS							
4420	OCCUHEALTH	5938	DOT DRUG SCREEN-GARDNER	01/09/2018	80.00	80.00	03/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-520215 CDL RENEWALS:					80.00	80.00	
40-30-520560 EQUIPMENT MAINTENANCE							
1590	DAVE'S AUTO ENTERPRISES	02272018	THEROSTAT	02/27/2018	126.50	126.50	03/15/2018
3610	LAUREN YOUNG TIRE CENTER	76800165613	TIRE SERVICE	03/14/2018	144.31	144.31	03/15/2018
6360	SUTHERLIN NAPA AUTO PARTS	778340	PARTS	03/07/2018	29.97	29.97	03/15/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					300.78	300.78	
40-30-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00025195	GAS & LUBRICANTS - PW	02/28/2018	914.28	914.28	03/08/2018
7045	WECO	WIN-019247	GAS & LUBRICANTS - PW	02/20/2018	150.75	150.75	03/05/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,065.03	1,065.03	
40-30-521030 OFFICE SUPPLIES							
570	BASIN BEVERAGE COMPANY	003541	COFFEE SERVICE	03/12/2018	92.00	92.00	03/29/2018
7235	ZEE MEDICAL SERVICE COMPA	723805040	MEDICAL SUPPLIES	02/26/2018	211.29	211.29	03/05/2018
Total 40-30-521030 OFFICE SUPPLIES:					303.29	303.29	
40-30-521210 PROTECTIVE GEAR							
1100	CENTRAL FEED & SUPPLY	01312018	(1) MUCK BOOT	01/31/2018	85.00	85.00	03/08/2018
1810	DOUGLAS COUNTY FARMERS	854190	OVERALLS	03/21/2018	94.99	94.99	03/29/2018
6180	STEARNS HARDWARE	0069636	SUPPLIES	02/16/2018	16.58	16.58	03/08/2018
Total 40-30-521210 PROTECTIVE GEAR:					196.57	196.57	
40-30-521340 SAFETY EQUIPMENT							
5512	RICK'S MEDICAL SUPPLY	567770	ALCARE PLUS HAND CLEANER	02/27/2018	75.00	75.00	03/08/2018
Total 40-30-521340 SAFETY EQUIPMENT:					75.00	75.00	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT	54712	PW SHOP MONTHLY	02/28/2018	75.00	75.00	03/15/2018
4750	OREGON LINEN	02282018	LINEN SERVICE-PUBLIC WORK	02/28/2018	87.96	87.96	03/08/2018
6180	STEARNS HARDWARE	0069483	HOSE	02/02/2018	47.98	47.98	03/08/2018
6180	STEARNS HARDWARE	0069611	SUPPLIES	02/14/2018	27.98	27.98	03/08/2018
6180	STEARNS HARDWARE	0069723	SUPPLIES	02/26/2018	10.47	10.47	03/08/2018
Total 40-30-521380 SHOP MAINTENANCE:					249.39	249.39	
40-30-521450 TELEPHONE							
1117	CENTURYLINK	1433648533	PHONE-PUBLIC WORKS	02/19/2018	20.29	20.29	03/05/2018
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	02/22/2018	163.05	163.05	03/05/2018
1118	CENTURYLINK	71688726MAR	PHONE-PW LONG DISTANCE	03/26/2018	20.20	20.20	03/29/2018
2045	DOUGLAS FAST NET	02282018	INTERNET-PUBLIC WORKS	02/28/2018	71.91	71.91	03/08/2018
6934	VERIZON WIRELESS	9802041791	PW	02/28/2018	29.02	29.02	03/08/2018
Total 40-30-521450 TELEPHONE:					304.47	304.47	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	02282018	NATURAL GAS-1020 CALAPOOI	02/28/2018	299.44	299.44	03/08/2018
4940	PACIFIC POWER & LIGHT CO	38730931-005	ELEC - PW	02/26/2018	509.11	509.11	03/08/2018
6400	SUTHERLIN SANITARY SERVIC	02282018	GARBAGE P/U-CITY SHOP	02/28/2018	126.25	126.25	03/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-30-521570 UTILITIES:					934.80	934.80	
40-30-521575 ALARM SERVICE							
5210	PROTECTION ONE	2246742MAR	1020 S CALAPOOIA ALARMS	03/15/2018	228.66	228.66	03/29/2018
Total 40-30-521575 ALARM SERVICE:					228.66	228.66	
Total PW - OPERATIONS:					3,737.99	3,737.99	
Total PUBLIC WORKS OPERATIONS FUND:					3,737.99	3,737.99	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530193 COMSTOCK							
1880	DOUGLAS COUNTY PUBLIC WO	1	ROAD CONSTRUCTION	03/21/2018	200,000.00	200,000.00	03/29/2018
Total 62-31-530193 COMSTOCK:					200,000.00	200,000.00	
62-31-530527 STREET REPAIR / MAINTENANCE							
20204	BUREAU OF LABOR & INDUSTR	88570	CONTRACT FEE	03/14/2018	3,496.31	3,496.31	03/15/2018
20215	GUIDO CONSTRUCTION INC.	2017-6-458	CENTRAL AVE-REQ 4	12/31/2017	129,693.69	129,693.69	03/27/2018
20215	GUIDO CONSTRUCTION INC.	2017-6-472	CENTRAL AVE-REQ 5	01/31/2018	177,638.11	177,638.11	03/27/2018
20215	GUIDO CONSTRUCTION INC.	2017-6-481	CENTRAL AVE-REQ 6	02/28/2018	148,257.06	148,257.06	03/27/2018
20221	HEBERLY ENGINEERING	194	ENGG SERVICES	02/22/2018	51,528.90	51,528.90	03/05/2018
20221	HEBERLY ENGINEERING	195	ENGG SERVICES	01/31/2018	22,310.81	22,310.81	03/05/2018
20221	HEBERLY ENGINEERING	196	ENGG SERVICES	02/22/2018	12,493.75	12,493.75	03/05/2018
20221	HEBERLY ENGINEERING	197	ENGG SERVICES	02/22/2018	32,748.89	32,748.89	03/05/2018
20221	HEBERLY ENGINEERING	198	ENGG SERVICES	02/22/2018	13,534.52	13,534.52	03/05/2018
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					591,702.04	591,702.04	
Total PW - STREETS/DRAINAGE:					791,702.04	791,702.04	
Total STREET CONSTRUCTION FUND:					791,702.04	791,702.04	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
1580	DAILY JOURNAL OF COMMERC	743656243	WWTP BIDS	02/22/2018	764.40	764.40	03/05/2018
2110	DYER PARTNERSHIP, THE	24521	PROFESSIONAL SERVICES	02/28/2018	9,132.50	9,132.50	03/29/2018
2110	DYER PARTNERSHIP, THE	24522	PROFESSIONAL SERVICES	02/28/2018	25,600.00	25,600.00	03/29/2018
4240	NEWS REVIEW, THE	13831	AD FOR BID	02/28/2018	842.14	842.14	03/05/2018
Total 66-33-530420 PLANT IMPROVEMENTS:					36,339.04	36,339.04	
Total PW - WASTEWATER:					36,339.04	36,339.04	
Total WASTEWATER CONSTRUCTION FUND:					36,339.04	36,339.04	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
20163	SHELL GAS STATION	02232018	RESTITUTION-CROMWELL	02/23/2018	30.00	30.00	03/08/2018
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					30.00	30.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
84-08-521200 THIRD PARTY: RESTITUTION							
47901	AKER, MASON SCOTT	16-T-0413	BAIL REFUND	03/19/2018	45.63	45.63	03/22/2018
47901	GETZ, MATTHEW	17-T-0416	BAIL REFUND	03/19/2018	83.13	83.13	03/22/2018
47900	MAGDALENO, CHRISTINA	030818	BAIL REFUND	03/08/2018	171.00	171.00	03/09/2018
Total 84-08-521200 THIRD PARTY: RESTITUTION:					299.76	299.76	
Total MUNICIPAL COURT:					329.76	329.76	
Total MUNICIPAL COURT TRUST:					329.76	329.76	
Grand Totals:					1,014,023.95	1,014,023.9	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2017 through March 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 1,049.85
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	3,865.00
A-1 SUTHERLIN RENT-ALL, LLC Total	1,854.85
AA&L EMERGENCY FIRE Total	4,756.00
ACCESS ANSWERING SERVICE Total	1,106.65
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	369.50
AKER, MASON SCOTT Total	45.63
ALBRIGHT, SUSAN Total	55.72
ALL AMERICAN PUBLISHING Total	220.00
ALLEN, KITTY Total	84.00
ALLER ROBERTSON MAHAN Total	19,800.00
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	1,331.96
AOP TECHNOLOGIES INC Total	194.36
APEX ACE HOME CENTER Total	199.80
ATCO INTERNATIONAL Total	236.57
AUTO ADDITIONS Total	99,095.19
AVISTA UTILITIES Total	7,804.13
AXON ENTERPRISES, INC Total	10,714.47
B & D EXPRESS LUBE & OIL, LLP Total	740.00
BACHMAN, JOHN Total	100.00
BAKER, ERICK Total	66.60
BANK OF NEW YORK MELLON, THE Total	55,027.16
BARNES HEATING & COOLING Total	1,751.78
BARNEY'S TROPHY & AWARD SHOP Total	292.00
BASIN BEVERAGE COMPANY Total	525.50
BATES, DAVID L Total	278.23
BATTERIES PLUS #208 Total	43.28
BAY CITIES AMBULANCE INC Total	110.00
BEERY ELSNER & HAMMOND LLP Total	30,753.91
BEST TONER CARTRIDGE REMFG Total	162.00
BI MART Total	1,631.01
BIRTCH, DAVID Total	830.00
BLOOM, DONNA Total	127.19
BOND, RONALD Total	72.61
BOOK GALLERY Total	92.50
BOOTH,GRAYDON Total	560.17
BOUND TREE MEDICAL, LLC Total	897.93

City of Sutherlin
 Payment Summary Report
 (By Vendor)
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<u>Vendor Name</u>	<u>Amount Paid</u>
BROOKE, TAYLOR RENEE Total	580.00
BROWNELLS, INC. Total	1,007.95
BRUCE CHEVROLET, INC Total	27,985.00
BRUCE, ROBERT Total	60.10
BRYANT, JANNA Total	30.54
BRYANT, KIM Total	21.47
BUCKLEY, SOCORRO Total	56.66
BUGLIN' HEIGHTS DRAFTING AND DESIGN Total	2,418.75
BULLFROG ENTERPRISES Total	177.06
BUNNELL'S OVERHEAD DOOR Total	445.00
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	7,387.35
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	63,486.44
CASCADE FIRE EQUIPMENT Total	26,468.73
CASELLE, INC Total	25,970.00
CENTERPOINTE PROPERTY MGMT Total	66.10
CENTRAL ELECTRICAL CONTRACTING Total	10,336.04
CENTRAL FEED & SUPPLY Total	266.85
CENTRAL SUPPLY CENTER Total	433.00
CENTURYLINK Total	24,928.33
CHAD KRUEGER LLC Total	92.87
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	1,030.24
CHAVES CONSULTING, INC. Total	915.40
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	144,240.85
CIT Total	4,558.56
CITY CLERKS ASSOC OF CALIFORNIA Total	45.00
CLEMONS, BETSY Total	7.51
CLITHERO, BARBARA Total	66.00
CODE PUBLISHING, INC Total	633.40
COMMERCIAL OFFICE INTERIORS Total	3,240.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2017 through March 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
COMSPAN COMMUNICATIONS Total	2,136.82
CONSOLIDATED SUPPLY CO Total	242.60
CORETECH INC. Total	32,056.73
COREY, DAVID M. Ph.D., P.C. Total	2,510.00
CORIX WATER PRODUCTS INC Total	10,983.31
COWBOY TREE LLC Total	2,775.00
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	180.00
CROOKER, JAMES Total	22.55
CRUISE MASTER PRISMS INC Total	94.52
CRYSTAL FALLS Total	519.25
CSO FINANCIAL, INC Total	42.51
CUNNINGHAM, KENNETH Total	405.00
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	1,562.17
DAVIS, SARAH BROOKE Total	320.53
DAWSON, M ROSE Total	36.59
DAY WIRELESS SYSTEMS Total	11,454.21
DC FARMERS CO-OP Total	200.74
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
DEPT OF CONSUMER & BUS SER Total	347.12
DEPT OF ENVIR QUALITY Total	22,631.00
DEPT OF PUBLIC SAFETY STANDARDS Total	1,080.00
DIAMOND POWER EQUIPMENT Total	1,065.39
DIAMOND SUPPORT SERVICES LLC Total	91.66
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	3,061.11
DOUGLAS COUNTY ASSESSOR'S OFFICE Total	56.00
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	80,859.84
DOUGLAS COUNTY FARMERS CO OP Total	1,097.86
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	4,846.96
DOUGLAS COUNTY PLANNING DEPT Total	14,320.00
DOUGLAS COUNTY PLANNING DEPT Total	3,030.00

City of Sutherlin

Payment Summary Report

(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
DOUGLAS COUNTY PUBLIC WORKS Total	200,017.52
DOUGLAS COUNTY SHERIFF Total	19,618.03
DOUGLAS COUNTY SURVEYOR Total	24.00
DOUGLAS ELECTRIC COOP Total	113,099.96
DOUGLAS FAST NET Total	5,326.56
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	693.10
DRIVER AND MOTOR VEHICLE SERV Total	50.00
DUBRUTZ, JOHN Total	464.00
DUKES, GRANT Total	168.88
DUNCAN REAL ESTATE INVESTMENTS Total	41.72
DUNCAN, ADA Total	61.19
DYER PARTNERSHIP, THE Total	280,844.59
E ENTERPRISES Total	287.75
EC POWER SYSTEMS Total	10,368.00
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	64,445.56
EXTREME PRODUCTS Total	4,418.65
FANUGAO, REGALADO Total	65.89
FASTENAL COMPANY Total	525.64
FEDEX Total	78.64
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	2,406.17
FERGUSON WATERWORKS#3011 Total	17,665.33
FILTRATION TECHNOLOGY Total	7,155.00
FIRE RESCUE EQUIPMENT NW LLC Total	655.00
FLURY SUPPLY COMPANY Total	79.72
FONSECA, WALTER Total	75.16
FRANTZICH, ROSE Total	812.05
FRONTIER PRECISION INC Total	8,000.00
FULLER'S PEST MANAGEMENT Total	3,915.00
GALLEHER, REGINA Total	359.23
GALLS, LLC Total	1,063.88
GARDNER, JODY Total	176.00
GC SYSTEMS INC Total	1,368.13

City of Sutherlin
 Payment Summary Report
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<u>Vendor Name</u>	<u>Amount Paid</u>
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
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	935,991.01
GUIDO, PATRICK Total	171.75
GULAN, THOMAS Total	20.42
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	419.42
HARRIS, JERRY Total	40.00
HARRIS, RANDY Total	148.00
HATCHER, MARY Total	14.34
HAY, KYE Total	149.44
HEARD FARMS, INC Total	142,107.00
HEBERLY ENGINEERING Total	320,015.47
HELD, TADD Total	26.18
HELD'S AUTOMOTIVE AND ACCESSORIES Total	62.00
HENDRICKSON, RUSTY Total	73.15
HIGH PERFORMANCE AUDIO VISUAL Total	13,580.95
HOBART SALES & SERVICE Total	168.49
HOLLEY, GAYLA Total	606.31
HORSTRUP, CARL Total	10.20
HPS ELEC MOTOR SVC Total	3,071.00
IAPE Total	50.00
ICMA Total	232.45
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,738.96
IIMC Total	425.00
ILS INCORPORATED Total	1,890.00
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

City of Sutherlin
 Payment Summary Report
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<u>Vendor Name</u>	<u>Amount Paid</u>
JOHNSON, KALINNA & MELVIN Total	48.78
JUSTESEN, BECKI Total	37.50
KEN'S DRY CLEANING Total	4,252.50
KETCHUM, STEPHEN Total	83.48
KING, ANITA Total	70.85
KING, CODY Total	6.30
KNIFE RIVER MATERIALS Total	40,490.61
KOCER CRANE & TRAINING LLC Total	1,127.00
KRISTOFFERSEN, LYNDA Total	10.22
L.N. CURTIS AND SONS Total	9,110.96
LAN TEL SERVICES Total	240.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,943.50
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	16,638.41
LE BLEU, SHAWNIE Total	69.71
LEAGUE OF OREGON CITIES Total	6,484.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	16,480.00
LEGISLATIVE COUNSEL Total	90.00
LEISNER, ROBERT Total	259.18
LEXIPOL LLC Total	6,607.00
LIGUORE, CONOR Total	36.31
LITHIA AUTO STORES Total	4,426.28
LOCAL GOVERNMENT Total	2,550.00
LYNCH, PATRICK Total	5,000.00
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	25,000.00
MC GARVEY, JASON Total	80.00
MC KIEFER, DAWN & CHRIS Total	40.58
MCHAFFIE, SHAWN Total	28.00
MELTON, MARY Total	100.00
MERRILL, VICKI & ROBERT Total	53.98
METEREADERS, LLC Total	14,381.60
MICHELS CORPORATION Total	13,536.24
MICHELS II, FRANK Total	83.53
MID-OREGON PRINTING, INC Total	469.12
MIOX CORPORATION Total	2,695.69
MITCHELL, GENA Total	890.00
MODERN MARKETING Total	825.79
MOORE-CASON, DIANA Total	51.02

City of Sutherlin
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<u>Vendor Name</u>	<u>Amount Paid</u>
MORGAN, DUSTIE Total	241.99
MOTOROLA Total	73,081.61
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	227.00
NEOPOST USA INC Total	352.80
NET ASSETS Total	220.00
NEWS REVIEW, THE Total	2,545.24
NEXCom Security Total	36.95
NORTH STAR FABRICATION Total	515.00
NORTHWEST SAFETY CLEAN Total	901.13
NORTON, KEN Total	20.04
NUNLEY, JUSTIN Total	48.00
OACA Total	75.00
OAMR Total	400.00
OAWU Total	640.00
OCCMA Total	400.92
OCCUHEALTH Total	7,701.50
OCPDA Total	70.00
OFFICE DEPOT Total	8,799.58
OMJA - TREASURER Total	100.00
ONE CALL CONCEPTS INC Total	206.96
ONLINE INFORMATION SERVICES Total	1,195.42
OR DEPT OF STATE LANDS Total	1,041.00
OR DEPT OF TRANSPORTATION Total	115,001.00
OREGON DEPT OF REVENUE Total	24,786.87
OREGON DEQ Total	1,117.00
OREGON DMV Total	15.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	340.00
OREGON LIBRARY ASSOCIATION Total	20.00
OREGON LINEN Total	6,730.32
OREGON MAYORS ASSOCIATION Total	135.00
OREGON PEACE OFFICERS ASSOC Total	20.00
OREGON SECRETARY OF STATE Total	350.00
OREGON SERIGRAPHICS LLC Total	3,167.03
OREGON STATE POLICE Total	140.00
OREGON TOOL & SUPPLY Total	277.30
OREGON WATER RESOURCES DEPT Total	100.00
ORENCO SYSTEMS, INC Total	8,379.37
OXARC INC Total	16,548.22
PACIFIC BLUE INSTUTUTE OF ETHICS & Total	300.00

City of Sutherlin
 Payment Summary Report
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<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	1,856.70
PACIFIC POWER Total	49.49
PACIFIC POWER & LIGHT CO Total	148,552.24
PACIFIC POWER & LIGHTS Total	78.45
PAPE' KENWORTH Total	929.97
PAPE' MACHINERY Total	799.00
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	13,680.00
PEDERSEN, KATHLEEN Total	20.29
PERKINS, BRANDON Total	69.53
PERKINS, GARY T Total	10.54
PETERSON, DALE Total	41.67
PETTENGILL, NICOLE & DUSTIN Total	43.65
PETTIGREW, LINSI Total	81.60
PLATT ELECTRIC Total	78,812.85
POLICE TRAINING CONSULTANTS, LLC Total	375.00
PORTULANO, ALLISON Total	122.60
PORTULANO, VINCENT Total	701.16
POWER FORD LINCOLN Total	114,152.00
PRESTON, ROBERT Total	108.11
PRINTS CHARMING INC Total	261.50
PROFESSIONAL CREDIT SERVICES Total	2,924.55
PROTECTION ONE Total	8,762.98
QUALITY CONTROL SERVICES Total	1,735.00
QUALITY FENCE CO Total	246.00
QUILL CORPORATION Total	240.47
RADAR SHOP, THE Total	706.00
RAGNASOFT, INC. Total	1,225.00
RAIN DROP PRODUCTS LLC Total	57,060.00
RAINS, VAUGHN Total	98.99
RARD, RENA Total	5.64
RBH-ROAD TO BETTER HEALTH Total	997.50
REDDAWAY Total	535.28
REVIZE LLC Total	1,800.00
RICK'S MEDICAL SUPPLY Total	143.11
RIGGLE, BRANDON Total	59.37
RIGGS, DENNIS Total	171.68
RL ALLEN GROUP Total	6,715.25
ROARK, JULIE Total	2.48
ROBINSON CONCRETE PUMPING INC Total	1,930.00
ROBLEDO, DANIEL Total	58.92

City of Sutherlin

Payment Summary Report

(By Vendor)

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<u>Vendor Name</u>	<u>Amount Paid</u>
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	1,150.00
ROWLEY, ROBERT Total	71.85
RTM DIESEL REPAIR INC Total	11,061.39
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	5,369.16
SHELL GAS STATION Total	70.00
SHOCKEY, EDWARD Total	25.56
SHOP SMART Total	100.00
SHORT, HANK Total	8.91
SHORTS QUARRY ROCK, LLC Total	9,218.67
SHULL, JOHN Total	1,600.00
SISTERS SHREDDING Total	195.00
SJOGREN, TERI Total	89.62
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	180.00
SMITH, FRANK Total	48.25
SNYDER, JANE Total	139.00
SORENSEN, KURT Total	245.99
SOS ALARM Total	855.40
SOUTHERN OREGON CREDIT SERVICES Total	504.24
SOUTHERN OREGON CREDIT SERVICES INC Total	536.99
SPEARS, CATHRYN Total	76.04
SPEGALS AUTO REPAIR Total	3,346.48
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	2,089.76
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	830.59
STERICYCLE, INC Total	146.91
STEWART, CHRISTINA Total	16.21

City of Sutherlin
 Payment Summary Report
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<u>Vendor Name</u>	<u>Amount Paid</u>
STEWART, ROBERT Total	40.00
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	735.36
SUTHERLIN CHAMBER OF COMMERCE Total	74,698.01
SUTHERLIN DOWNTOWN Total	250.00
SUTHERLIN NAPA AUTO PARTS Total	1,447.26
SUTHERLIN SANITARY SERVICE, LLC Total	9,152.00
SUTHERLIN SCHOOL DISTRICT Total	216.00
SUTHERLIN TRUE VALUE HARDWARE Total	1,756.60
SWAN, AARON Total	166.95
SWANSON, ELAINNA Total	264.00
SWEARINGEN, MEGAN Total	2.23
SWEARINGEN, MICHAEL Total	31.94
SWEEDEN LAND SURVEYING Total	2,500.00
SWINDLER, JAKE Total	30.66
TACKETT, ERIC & BETHANY Total	24.36
TARGETSOLUTIONS LEARNING LLC Total	2,219.40
TECHBUILT, INC Total	176.50
TERRY, KAYLEE Total	38.65
THE POLICE AND SHERIFFS PRESS Total	341.48
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	7,500.00
UL LLC Total	1,340.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	12,978.10
UMPQUA SAND & GRAVEL Total	10,584.65
UMPQUA VALLEY ASPHALT, LLC Total	2,204.87
UMPQUA VALLEY FIRE SERVICES, INC Total	1,300.50
UMPQUA VALLEY TRACTOR Total	10.69
UNIVAR USA INC Total	6,266.16
US BANK EQUIPMENT FINANCE Total	3,093.56
USA BLUEBOOK Total	10,302.24
V & V MANUFACTURING, INC Total	1,114.35
VAN SLYKE CONSTRUCTION Total	1,180.00
VASE, LLC Total	4,200.00

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<u>Vendor Name</u>	<u>Amount Paid</u>
VATLAND, MEL Total	108.00
VERIZON WIRELESS Total	8,062.94
VIKING TECHNOLOGIES INC Total	30,137.86
WALDIER, BONNIE Total	17.90
WALDRON'S OUTDOOR SPORTS Total	1,454.46
WALKER, GEORGE & LOIS Total	47.21
WATERSHED LLC Total	132.77
WEBB, DANIELLE Total	46.02
WECO Total	44,333.96
WFCA: THE DAILY DISPATCH Total	810.00
WHIT-LOG INC Total	32.00
WILLIAMS, CHAD Total	34.92
WILLIAMS, KRYSTLE Total	25.54
WILSON, DAN Total	649.90
WILSON, REBECCA Total	8.50
WOODWARD, BEN Total	266.00
WORDEN, MARK Total	150.00
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
ZEE MEDICAL SERVICE COMPANY Total	649.09
ZUMAR INDUSTRIES, INC Total	160.12
Grand Total	<u><u>\$ 4,576,424.25</u></u>

Credit Card Summary Report
March 2018

Payor	Employee	Purpose	Amount
Nat'l Biz Furniture	Jerry Gillham	Office Supplies	257.42
Photo Frog	Jerry Gillham	Advertising & Promotion	1,444.13
Abby's	Debbie Hamilton	Meeting Expense	10.95
Abby's	Debbie Hamilton	Meeting Expense	17.75
Tub Time Treasures	Debbie Hamilton	Advertising & Promotion	20.00
O'Tooles	Debbie Hamilton	Meeting Expense	15.00
Sutherlin Drug	Debbie Hamilton	Advertising & Promotion	30.92
Tailwind	Debbie Hamilton	Travel	13.00
Alaska Airlines	Debbie Hamilton	Travel	25.00
Eugene Airport	Debbie Hamilton	Travel	37.50
Red Lion	Debbie Hamilton	Travel	324.54
Alaska Airlines	Debbie Hamilton	Travel	25.00
Credit	Debbie Hamilton	Meeting Expense	(15.00)
Amazon	Dan Wilson	Cloud Backup Service	483.27
Microsoft	Dan Wilson	Email Service	4.00
The Grand Hotel	Dan Wilson	Training	285.86
Dropbox	Dan Wilson	Online File Sharing	75.00
Sunriver Resort	Dan Wilson	Training	543.53
BiMart	Gayla Holley	Supplies	15.00
Oregon Assoc	Gayla Holley	Training	225.00
VistaPrint	Gayla Holley	Business Cards	38.33
Clarion Inn	Gayla Holley	Training	124.62
Elecdirect	Avery Hazzard	Fire Equip	40.91
BiMart	Dan McCormick	Supplies	27.98
USPS	Dan McCormick	Postage	24.70
Abby's	Dan McCormick	Volunteer Appreciation	154.60
BiMart	Dan McCormick	Supplies	15.70
GIH Global Industries	Brian Elliott		284.56
Busick Court	Brian Elliott	Meeting Expenses	24.95
City of Salem	Brian Elliott	Parking	1.50
City of Salem	Brian Elliott	Parking	4.50
Henry's	Brian Elliott	Meeting Expenses	15.50
Abby's	Brian Elliott	Meeting Expenses	94.40
Abby's	Brian Elliott	Meeting Expenses	22.75
Henry's	Brian Elliott	Meeting Expenses	35.40

