

## Executive Summary

The City's overall fund balance decreased by 3.5% over last month; total revenues increased by 6.2% and total expenditures increased by 8.7%. The City's cash and investments decreased by 5.3%. 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	4,528,836	4,332,431	1,911,221	196,405	11.45%
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	23,281	237,844	58,911	32.92%
State Gas Tax	213,000	306,702	558,578	775,921	89,358	(217,344)	-70.86%
Bicycle/Footpath	10,000	10,077	115	-	10,192	115	1.14%
Dial-A-Ride	15,000	37,499	84,851	107,402	14,948	(22,551)	-60.14%
Tourism-Motel Tax	177,000	203,138	145,555	142,046	206,647	3,509	1.73%
Library Board	-	190	45	-	235	45	23.45%
GO Bond Debt Service Fund	22,000	22,190	51,192	58,256	15,126	(7,064)	-31.84%
Street Construction	998,000	1,686,446	2,054,555	1,857,997	1,883,004	196,558	11.66%
Street SDCs	353,000	331,416	81,868	115,000	298,284	(33,132)	-10.00%
Parks Construction	131,000	60,989	101,785	134,713	28,061	(32,928)	-53.99%
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	1,925,348	1,839,644	432,868	85,704	24.69%
Water Construction	206,000	207,914	420,306	10,547	617,673	409,759	197.08%
Water Reserve	291,000	292,836	34,470	15,737	311,569	18,733	6.40%
Water Debt Service	229,000	229,001	320,172	409,488	139,685	(89,316)	-39.00%
Wastewater Operations	209,000	309,258	1,964,422	1,574,627	699,053	389,795	126.04%
Step Surcharge	25,000	27,861	15,271	14,893	28,240	379	1.36%
Wastewater Construction	558,000	207,227	532,941	376,931	363,237	156,010	75.28%
Wastewater Reserve	84,000	84,419	12,193	15,736	80,876	(3,543)	-4.20%
Wastewater Debt Service	265,000	284,087	305,332	223,786	365,634	81,547	28.70%
Public Works Operations	137,000	142,560	1,293,487	1,201,567	234,480	91,920	64.48%
Public Works Operations Reserve	73,000	76,247	94,956	25,193	146,010	69,763	91.50%
<b>Totals</b>	<b>\$ 7,820,000</b>	<b>\$ 8,625,692</b>	<b>\$ 15,018,348</b>	<b>\$ 14,939,218</b>	<b>\$ 8,704,822</b>	<b>\$ 79,130</b>	<b>0.92%</b>

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 116,580	0.03%
State Local Government Investment Pool	8,185,257	2.10%
Xpress Deposit Account	88,535	0.00%
<b>Total</b>	<b>\$ 8,390,372</b>	

## **General Fund**

### **Fund Number 10**

#### **Fund Description:**

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

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

#### **Fund Highlights:**

To date, 99.1% of the City's budgeted property taxes have been received. The total received, \$2,777,105, is 3.25% higher than last years' amount. This brings the current fund balance to \$1,911,221. This ending fund balance is approximately 12.7% higher than the balance at the end of May 2017. All other revenues are in line with amounts received in prior years during this same time frame.

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

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

All other departments are in line with budgeted amounts.

91.7 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	(34,491)	2,726,105	2,802,000	75,895	97.3%
Intergovernmental	14,580	386,242	450,085	63,843	85.8%
Franchise Fees	37,353	377,689	450,000	72,311	83.9%
Charges for Services	3,738	22,561	21,500	(1,061)	104.9%
Miscellaneous	29,714	185,564	129,000	(56,564)	143.8%
Transfers	-	830,675	1,040,100	209,425	79.9%
<b>Total Revenue</b>	<b>50,894</b>	<b>4,528,836</b>	<b>4,892,685</b>	<b>363,849</b>	<b>92.6%</b>
<u>Expenditures</u>					
Mayor and City Council	50	3,318	4,000	682	82.9%
City Attorney	3,592	33,662	68,500	34,838	49.1%
City Manager's Office	11,041	124,163	139,892	15,729	88.8%
City Recorder/Human Resources	18,815	201,256	204,306	3,050	98.5%
Finance	41,547	351,015	359,730	8,715	97.6%
Municipal Court	12,584	136,662	161,852	25,190	84.4%
Parks	48,000	321,609	373,370	51,761	86.1%
Community Development	24,830	298,713	366,442	67,729	81.5%
Police	141,675	1,756,642	2,215,593	458,951	79.3%
Fire	48,123	838,046	1,137,843	299,797	73.7%
Non-Departmental	30,171	267,344	284,000	16,656	94.1%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	927,157	927,157	0.0%
<b>Total Expenditures</b>	<b>380,428</b>	<b>4,332,431</b>	<b>6,442,685</b>	<b>2,110,254</b>	<b>67.2%</b>
Revenue Over/(Under) Expenditures	<u>(329,534)</u>	196,405	(1,550,000)	(1,746,405)	-12.7%
Beginning Fund Balance		1,714,816	1,550,000	(164,816)	110.6%
Ending Fund Balance		<u>1,911,221</u>	-	<u>(1,911,221)</u>	

**Police Reserve Fund**

Fund Number 54

**Fund Description:**

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 18,522	\$ 1,000	\$ (17,522)	1852.2%
Transfers	-	100,000	100,000	-	100.0%
Total Revenue	<u>\$ -</u>	<u>\$ 118,522</u>	<u>\$ 101,000</u>	<u>\$ (17,522)</u>	<u>117.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 177,784	\$ 186,000	\$ 8,216	95.6%
Contingency	-	-	50,000	50,000	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 177,784</u>	<u>\$ 236,000</u>	<u>\$ 58,216</u>	<u>75.3%</u>
Revenue Over/(Under) Expenditures	<u>-</u>	<u>(59,262)</u>	<u>(135,000)</u>	<u>(75,738)</u>	<u>43.9%</u>
Beginning Fund Balance		<u>136,022</u>	<u>135,000</u>	<u>(1,022)</u>	<u>100.8%</u>
Ending Fund Balance		<u>\$ 76,760</u>	<u>\$ -</u>	<u>\$ (76,760)</u>	

Capital Outlay Detail

New Patrol Vehicles & Accessories	<u>\$ 177,784</u>
Total	<u>\$ 177,784</u>

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

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	11,637	800	(10,837)	1454.6%
Transfers	-	265,000	265,000	-	100.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 276,637</b>	<b>\$ 265,800</b>	<b>\$ (10,837)</b>	<b>104.1%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 85,238	\$ 160,500	\$ 75,262	53.1%
Contingency	-	-	364,300	364,300	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 85,238</b>	<b>\$ 524,800</b>	<b>\$ 439,562</b>	<b>16.2%</b>
Revenue Over/(Under) Expenditures	-	191,399	(259,000)	(450,399)	-73.9%
Beginning Fund Balance		257,833	259,000	1,167	99.5%
Ending Fund Balance		\$ 449,232	\$ -	\$ (449,232)	
<u>Capital Outlay Detail</u>					
Radios		\$ 79,998			
Thermal Imaging Camera		5,240			
<b>Total</b>		<b>\$ 85,238</b>			

## Parks/Facilities Reserve Fund

### Fund Number 27

#### Fund Description:

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

#### Fund Highlights:

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 2,192	\$ 1,000	\$ (1,192)	219.2%
Transfers	-	80,000	80,000	-	100.0%
Total Revenue	<u>\$ -</u>	<u>\$ 82,192</u>	<u>\$ 81,000</u>	<u>\$ (1,192)</u>	<u>\$ 2</u>
<u>Expenditures</u>					
Capital Outlay	\$ 100	\$ 23,281	\$ 208,000	\$ 184,719	11.2%
Contingency	-	-	25,000	25,000	0.0%
Total Expenditures	<u>\$ 100</u>	<u>\$ 23,281</u>	<u>\$ 233,000</u>	<u>\$ 209,719</u>	<u>10.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ (100)</u>	58,911	(152,000)	(210,911)	-38.8%
Beginning Fund Balance		178,933	152,000	(26,933)	117.7%
Ending Fund Balance		<u>\$ 237,844</u>	<u>\$ -</u>	<u>\$ (237,844)</u>	

#### Capital Outlay Detail

City Hall Carpeting	\$ 9,860
Police Sergeant's Office Remodel	6,463
Civic Auditorium Sound System	6,958
Total	<u>\$ 23,281</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 April from ODOT for state gas tax revenues. Capital outlay expense is for street improvements on Mardonna Way, 4<sup>th</sup> and 1<sup>st</sup> Streets.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 50,285	\$ 419,206	\$ 500,000	\$ 80,794	83.8%
Charges for Services	-	135,917	135,500	(417)	100.3%
Miscellaneous	-	3,454	300	(3,154)	1151.5%
<b>Total Revenue</b>	<b>\$ 50,285</b>	<b>\$ 558,578</b>	<b>\$ 635,800</b>	<b>\$ 77,222</b>	<b>87.9%</b>
<u>Expenditures</u>					
Materials & Services	\$ 10,678	\$ 108,202	\$ 156,000	\$ 47,798	69.4%
Capital Outlay	-	40,819	50,000	9,181	81.6%
Transfers	34,750	626,900	626,900	-	100.0%
Contingency	-	-	15,900	15,900	0.0%
<b>Total Expenditures</b>	<b>\$ 45,428</b>	<b>\$ 775,921</b>	<b>\$ 848,800</b>	<b>\$ 72,879</b>	<b>91.4%</b>
Revenue Over/(Under) Expenditures	<u>\$ 4,857</u>	(217,344)	(213,000)	4,344	102.0%
Beginning Fund Balance		306,702	213,000	(93,702)	144.0%
Ending Fund Balance		<u>\$ 89,358</u>	<u>\$ -</u>	<u>\$ (89,358)</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	-	115	30	(85)	383.4%
Total Revenue	<u>\$ -</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>\$ -</u>	<u>115</u>	<u>(10,000)</u>	<u>(10,115)</u>	<u>-1.2%</u>
Beginning Fund Balance		<u>10,077</u>	<u>10,000</u>	<u>(77)</u>	<u>100.8%</u>
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:**

Due to an increase in call center volume an adjustment will be needed in this fund.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 27,173	\$ 81,519	\$ 119,593	\$ 38,074	68.2%
Miscellaneous	275	3,332	6,100	2,768	54.6%
<b>Total Revenue</b>	<b>\$ 27,448</b>	<b>\$ 84,851</b>	<b>\$ 125,693</b>	<b>\$ 40,842</b>	<b>67.5%</b>
<u>Expenditures</u>					
Materials & Services	\$ 6,952	\$ 93,752	\$ 113,750	\$ 19,998	82.4%
Capital Outlay	-	-	-	-	0.0%
Transfers	-	13,650	18,200	4,550	75.0%
Contingency	-	-	8,743	8,743	0.0%
<b>Total Expenditures</b>	<b>\$ 6,952</b>	<b>\$ 107,402</b>	<b>\$ 140,693</b>	<b>\$ 33,291</b>	<b>76.3%</b>
Revenue Over/(Under) Expenditures	<u>\$ 20,496</u>	(22,551)	(15,000)	7,551	150.3%
Beginning Fund Balance		37,499	15,000	(22,499)	250.0%
Ending Fund Balance		<u>\$ 14,948</u>	<u>\$ -</u>	<u>\$ (14,948)</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 April.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 14,093	\$ 143,142	\$ 175,000	\$ 31,858	81.8%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,413	1,000	(1,413)	241.3%
Total Revenue	<u>\$ 14,093</u>	<u>\$ 145,555</u>	<u>\$ 176,000</u>	<u>\$ 30,445</u>	<u>82.7%</u>
<u>Expenditures</u>					
Materials & Services	\$ 16,893	\$ 66,506	\$ 110,025	\$ 43,519	60.4%
Debt Service	2,817	31,040	33,830	2,790	91.8%
Transfers	-	44,500	44,500	-	100.0%
Contingency	-	-	164,645	164,645	0.0%
Total Expenditures	<u>\$ 19,711</u>	<u>\$ 142,046</u>	<u>\$ 353,000</u>	<u>\$ 210,954</u>	<u>40.2%</u>
Revenue Over/(Under) Expenditures	<u>\$ (5,617)</u>	3,509	(177,000)	(180,509)	-2.0%
Beginning Fund Balance		203,138	177,000	(26,138)	114.8%
Ending Fund Balance		<u>\$ 206,647</u>	<u>\$ -</u>	<u>\$ (206,647)</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	\$ 51,000	\$ 51,000	\$ 56,000	\$ 5,000	91.1%
Miscellaneous	-	192	200	8	95.9%
Total Revenue	<u>\$ 51,000</u>	<u>\$ 51,192</u>	<u>\$ 56,200</u>	<u>\$ 5,008</u>	<u>91.1%</u>
<u>Expenditures</u>					
Debt Service	\$ 49,128	\$ 58,256	\$ 58,260	\$ 4	100.0%
Unappropriated Funds	-	-	19,940	19,940	0.0%
Total Expenditures	<u>\$ 49,128</u>	<u>\$ 58,256</u>	<u>\$ 78,200</u>	<u>\$ 19,944</u>	<u>74.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,872</u>	(7,064)	(22,000)	(14,936)	32.1%
Beginning Fund Balance		22,190	22,000	(190)	100.9%
Ending Fund Balance		<u>\$ 15,126</u>	<u>\$ -</u>	<u>\$ (15,126)</u>	

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

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

**Fund Highlights:**

Capital outlay expenditures are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 200,000	\$ 400,000	\$ 200,000	50.0%
Debt Proceeds	-	-	505,000	505,000	0.0%
Miscellaneous	-	18,555	800	(17,755)	2319.4%
Transfers	-	1,836,000	1,871,000	35,000	98.1%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,054,555</b>	<b>\$ 2,776,800</b>	<b>\$ 722,245</b>	<b>74.0%</b>
<u>Expenditures</u>					
Capital Outlay	\$ 227,393	\$ 1,857,997	\$ 3,750,000	\$ 1,892,003	49.5%
Contingency	-	-	24,800	24,800	0.0%
<b>Total Expenditures</b>	<b>\$ 227,393</b>	<b>\$ 1,857,997</b>	<b>\$ 3,774,800</b>	<b>\$ 1,916,803</b>	<b>49.2%</b>
Revenue Over/(Under) Expenditures	<u>\$ (227,393)</u>	196,558	(998,000)	(1,194,558)	-19.7%
Beginning Fund Balance		1,686,446	998,000	(688,446)	169.0%
Ending Fund Balance		<u>\$ 1,883,004</u>	\$ -	\$ (1,883,004)	
<u>Capital Outlay Detail</u>					
Dovetail Right Turn Lane Project		\$ 115,000			
North Comstock Project		200,000			
Valentine Project		902			
Central Ave Improvements		1,542,095			
Total		<u>\$ 1,857,997</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	\$ 9,079	\$ 78,683	\$ 30,000	\$ (48,683)	262.3%
Miscellaneous	-	3,185	3,000	(185)	106.2%
Total Revenue	<u>\$ 9,079</u>	<u>\$ 81,868</u>	<u>\$ 33,000</u>	<u>\$ (48,868)</u>	<u>248.1%</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>\$ 9,079</u>	<u>(33,132)</u>	<u>(353,000)</u>	<u>(319,868)</u>	<u>9.4%</u>
Beginning Fund Balance		331,416	353,000	21,584	93.9%
Ending Fund Balance		<u>\$ 298,284</u>	<u>\$ -</u>	<u>\$ (298,284)</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	4,000	22,000	7,500	(14,500)	293.3%
Miscellaneous	-	185	250	65	74.0%
Transfers	-	30,000	30,000	-	100.0%
Total Revenue	<u>\$ 4,000</u>	<u>\$ 101,785</u>	<u>\$ 37,750</u>	<u>\$ (64,035)</u>	<u>269.6%</u>
<u>Expenditures</u>					
Capital Outlay	\$ (7,200)	\$ 134,713	\$ 135,000	\$ 287	99.8%
Contingency	-	-	33,750	33,750	0.0%
Total Expenditures	<u>\$ (7,200)</u>	<u>\$ 134,713</u>	<u>\$ 168,750</u>	<u>\$ 34,037</u>	<u>79.8%</u>
Revenue Over/(Under) Expenditures	<u>\$ 11,200</u>	<u>(32,928)</u>	<u>(131,000)</u>	<u>(98,072)</u>	<u>25.1%</u>
Beginning Fund Balance		<u>60,989</u>	<u>131,000</u>	<u>70,011</u>	<u>46.6%</u>
Ending Fund Balance		<u>\$ 28,061</u>	<u>\$ -</u>	<u>\$ (28,061)</u>	
<u>Capital Outlay Detail</u>					
Ford's Pond Master Plan		\$ 33,813			
Central Park Playground		<u>100,900</u>			
Total		<u>\$ 134,713</u>			

## Central Avenue Reserve Fund

### Fund Number 67

#### Fund Description:

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

#### Fund Highlights:

The residual amount in this fund was not anticipated when the budget was prepared so an adjustment is needed to transfer this amount to the Street Construction Fund.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	12,207	-	(12,207)	0.0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 12,207</b>	<b>\$ -</b>	<b>\$ (12,207)</b>	<b>0.0%</b>
<u>Expenditures</u>					
Transfers	\$ -	\$ 1,167,000	\$ 1,167,000	\$ -	100.0%
Contingency	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,167,000</b>	<b>\$ 1,167,000</b>	<b>\$ -</b>	<b>100.0%</b>
Revenue Over/(Under) Expenditures	\$ -	(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		\$ 63,511	\$ -	\$ (63,511)	

**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:**

The residual amount in this fund was not anticipated when the budget was prepared so an adjustment is needed to transfer this amount to the Street Construction Fund.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	2,513	-	(2,513)	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 2,513</u>	<u>\$ -</u>	<u>\$ (2,513)</u>	<u>0.0%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ 254,000	\$ 254,000	\$ -	100.0%
Contingency	-	-	-	-	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 254,000</u>	<u>\$ 254,000</u>	<u>\$ -</u>	<u>100.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(251,487)</u>	<u>(254,000)</u>	<u>(2,513)</u>	<u>99.0%</u>
Beginning Fund Balance		<u>252,563</u>	<u>254,000</u>	<u>1,437</u>	<u>99.4%</u>
Ending Fund Balance		<u>\$ 1,076</u>	<u>\$ -</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 3.7%. 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	\$ 157,461	\$ 1,895,246	\$ 2,016,500	\$ 121,254	94.0%
Miscellaneous	-	30,102	26,341	(3,761)	114.3%
Total Revenue	<u>\$ 157,461</u>	<u>\$ 1,925,348</u>	<u>\$ 2,042,841</u>	<u>\$ 117,493</u>	<u>94.2%</u>
<u>Expenditures</u>					
Materials & Services	\$ 41,444	\$ 299,194	\$ 439,250	\$ 140,056	68.1%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	147,250	1,539,550	1,856,400	316,850	82.9%
Contingency	-	-	53,191	53,191	0.0%
Total Expenditures	<u>\$ 188,694</u>	<u>\$ 1,839,644</u>	<u>\$ 2,349,841</u>	<u>\$ 510,197</u>	<u>78.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ (31,233)</u>	85,704	(307,000)	(392,704)	-27.9%
Beginning Fund Balance		347,164	307,000	(40,164)	113.1%
Ending Fund Balance		<u>\$ 432,868</u>	<u>\$ -</u>	<u>\$ (432,868)</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	\$ 14,594	\$ 78,414	\$ 30,000	\$ (48,414)	261.4%
Transfers	-	337,500	450,000	112,500	75.0%
Debt Proceeds	-	-	650,000	650,000	0.0%
Miscellaneous	-	4,392	1,500	(2,892)	292.8%
Total Revenue	<u>\$ 14,594</u>	<u>\$ 420,306</u>	<u>\$ 1,131,500</u>	<u>\$ 711,194</u>	<u>37.1%</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>\$ 14,594</u>	409,759	(206,000)	(615,759)	-198.9%
Beginning Fund Balance		207,914	206,000	(1,914)	100.9%
Ending Fund Balance		<u>\$ 617,673</u>	<u>\$ -</u>	<u>\$ (617,673)</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	2,817	34,470	35,830	1,360	96.2%
<b>Total Revenue</b>	<b>\$ 2,817</b>	<b>\$ 34,470</b>	<b>\$ 35,830</b>	<b>\$ -</b>	<b>96.2%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 15,737	\$ 17,000	\$ 1,263	92.6%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	309,830	309,830	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 15,737</b>	<b>\$ 326,830</b>	<b>\$ 311,093</b>	<b>4.8%</b>
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	18,733	(291,000)	(309,733)	-6.4%
Beginning Fund Balance		292,836	291,000	(1,836)	100.6%
Ending Fund Balance		<u>\$ 311,569</u>	<u>\$ -</u>	<u>\$ (311,569)</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	\$ -	\$ 318,750	\$ 425,000	\$ 106,250	75.0%
Miscellaneous	-	1,422	1,500	78	94.8%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 320,172</b>	<b>\$ 426,500</b>	<b>\$ 106,328</b>	<b>75.1%</b>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 409,488	\$ 409,505	\$ 17	100.0%
Restricted Funds	-	-	237,775	237,775	0.0%
Contingency	-	-	8,220	8,220	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 409,488</b>	<b>\$ 655,500</b>	<b>\$ 246,012</b>	<b>62.5%</b>
Revenue Over/(Under) Expenditures	\$ -	(89,316)	(229,000)	(139,684)	39.0%
Beginning Fund Balance		229,001	229,000	(1)	100.0%
Ending Fund Balance		\$ 139,685	\$ -	\$ (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 higher than budget projections and are 12.0% 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	\$ 171,970	\$ 1,945,938	\$ 2,007,000	\$ 61,062	97.0%
Miscellaneous	-	18,484	1,500	(16,984)	1232.3%
<b>Total Revenue</b>	<b>\$ 171,970</b>	<b>\$ 1,964,422</b>	<b>\$ 2,008,500</b>	<b>\$ 44,078</b>	<b>97.8%</b>
<u>Expenditures</u>					
Materials & Services	\$ 34,269	\$ 465,152	\$ 647,850	\$ 182,698	71.8%
Capital Outlay	-	900	1,000	100	90.0%
Transfers	111,750	1,108,575	1,329,100	220,525	83.4%
Contingency	-	-	239,550	239,550	0.0%
<b>Total Expenditures</b>	<b>\$ 146,019</b>	<b>\$ 1,574,627</b>	<b>\$ 2,217,500</b>	<b>\$ 642,873</b>	<b>71.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 25,951</u>	389,795	(209,000)	(598,795)	-186.5%
Beginning Fund Balance		309,258	209,000	(100,258)	148.0%
Ending Fund Balance		<u>\$ 699,053</u>	\$ -	\$ (699,053)	

**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	\$ 1,397	\$ 14,980	\$ 16,000	\$ 1,020	93.6%
Miscellaneous	-	291	200	(91)	145.5%
Total Revenue	<u>\$ 1,397</u>	<u>\$ 15,271</u>	<u>\$ 16,200</u>	<u>\$ 929</u>	<u>94.3%</u>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ 14,893	\$ 15,000	\$ 107	99.3%
Contingency	-	-	26,200	26,200	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 14,893</u>	<u>\$ 41,200</u>	<u>\$ 26,307</u>	<u>36.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,397</u>	379	(25,000)	(25,379)	-1.5%
Beginning Fund Balance		27,861	25,000	(2,861)	111.4%
Ending Fund Balance		<u>\$ 28,240</u>	<u>\$ -</u>	<u>\$ (28,240)</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	\$ 1,028	\$ 6,530	\$ 2,000	\$ (4,530)	326.5%
Transfers	-	75,000	100,000	25,000	75.0%
Debt Proceeds	-	447,839	4,005,000	3,557,161	11.2%
Miscellaneous	-	3,572	2,000	(1,572)	178.6%
<b>Total Revenue</b>	<b>\$ 1,028</b>	<b>\$ 532,941</b>	<b>\$ 4,109,000</b>	<b>\$ 3,576,059</b>	<b>13.0%</b>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	38,244	376,931	4,005,000	3,628,069	9.4%
Contingency	-	-	662,000	662,000	0.0%
<b>Total Expenditures</b>	<b>\$ 38,244</b>	<b>\$ 376,931</b>	<b>\$ 4,667,000</b>	<b>\$ 4,290,069</b>	<b>8.1%</b>
Revenue Over/(Under) Expenditures	<u>\$ (37,216)</u>	156,010	(558,000)	(714,010)	-28.0%
Beginning Fund Balance		207,227	558,000	350,773	37.1%
Ending Fund Balance		<u>\$ 363,237</u>	<u>\$ -</u>	<u>\$ (363,237)</u>	
<u>Capital Outlay Detail</u>					
WWTP Design		\$ 49,697			
WWTP Bidding & Construction Mgmt		53,557			
Plant Improvements/Construction		273,677			
<b>Total</b>		<u>\$ 376,931</u>			

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

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

**Fund Highlights:**

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 11,250	\$ 15,000	\$ 3,750	75.0%
Miscellaneous	-	943	500	(443)	188.6%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 12,193</b>	<b>\$ 15,500</b>	<b>\$ 3,307</b>	<b>78.7%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 15,736	\$ 17,000	\$ 1,264	92.6%
Contingency	-	-	82,500	82,500	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 15,736</b>	<b>\$ 99,500</b>	<b>\$ 83,764</b>	<b>15.8%</b>
Revenue Over/(Under) Expenditures	-	(3,543)	(84,000)	(80,457)	4.2%
Beginning Fund Balance		84,419	84,000	(419)	100.5%
Ending Fund Balance		\$ 80,876	\$ -	\$ (80,876)	



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

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

**Fund Highlights:**

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ 39,000	\$ 39,000	\$ -	100.0%
Transfers	-	255,000	340,000	85,000	75.0%
Miscellaneous	-	11,332	9,320	(2,012)	121.6%
Total Revenue	<u>\$ -</u>	<u>\$ 305,332</u>	<u>\$ 388,320</u>	<u>\$ 82,988</u>	<u>78.6%</u>
<u>Expenditures</u>					
Debt Service	\$ 6,463	\$ 223,786	\$ 263,800	\$ 40,014	84.8%
Contingency	-	-	389,520	389,520	0.0%
Total Expenditures	<u>\$ 6,463</u>	<u>\$ 223,786</u>	<u>\$ 653,320</u>	<u>\$ 429,534</u>	<u>34.3%</u>
Revenue Over/(Under) Expenditures	<u>\$ (6,463)</u>	81,547	(265,000)	(346,547)	-30.8%
Beginning Fund Balance		284,087	265,000	(19,087)	107.2%
Ending Fund Balance		<u>\$ 365,634</u>	<u>\$ -</u>	<u>\$ (365,634)</u>	

## Public Works Operations Fund

### Fund Number 40

#### Fund Description:

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

#### Fund Highlights:

There is nothing to note in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 322,750	\$ 1,291,000	\$ 1,291,000	\$ -	100.0%
Miscellaneous	-	2,487	1,000	(1,487)	248.7%
<b>Total Revenue</b>	<b>\$ 322,750</b>	<b>\$ 1,293,487</b>	<b>\$ 1,292,000</b>	<b>\$ (1,487)</b>	<b>100.1%</b>
<u>Expenditures</u>					
Personnel Services	\$ 92,249	\$ 1,067,537	\$ 1,204,464	\$ 136,927	88.6%
Materials & Services	4,190	40,280	79,000	38,720	51.0%
Transfers	-	93,750	125,000	31,250	75.0%
Contingency	-	-	20,536	20,536	0.0%
<b>Total Expenditures</b>	<b>\$ 96,439</b>	<b>\$ 1,201,567</b>	<b>\$ 1,429,000</b>	<b>\$ 227,433</b>	<b>84.1%</b>
Revenue Over/(Under) Expenditures	<u>\$ 226,311</u>	91,920	(137,000)	(228,920)	-67.1%
Beginning Fund Balance		142,560	137,000	(5,560)	104.1%
Ending Fund Balance		<u>\$ 234,480</u>	<u>\$ -</u>	<u>\$ (234,480)</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	\$ -	\$ 93,750	\$ 125,000	\$ 31,250	75.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	1,206	100	(1,106)	1205.9%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 94,956</b>	<b>\$ 125,100</b>	<b>\$ 30,144</b>	<b>75.9%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
Debt Service	-	25,193	25,260	67	99.7%
Contingency	-	-	77,840	77,840	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 25,193</b>	<b>\$ 198,100</b>	<b>\$ 172,907</b>	<b>12.7%</b>
Revenue Over/(Under) Expenditures	<u>\$ -</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>	<u>\$ -</u>	<u>\$ (146,010)</u>	

**May 2018**

<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>	<b>Page</b>	<b>Department / Fund</b>	<b>Amount</b>
1	Combined Cash Fund	337.70	11	State Gas Tax	10,678.30
-	GF - Grants	-	11	Tourism - Motel Tax	16,893.18
1	GF - Attorney	3,592.08	11	Parks Facilities Reserve	100.00
2	GF - City Manager	-	14	Water Operations	39,729.79
2	GF - City Recorder	223.93	15	Wastewater Operations	30,882.72
2	GF - Finance	10,545.70	16	Public Works - Operations	3,684.33
2	GF - Library	51.98	-	Fire Reserve	-
3	GF - Municipal Court	5,608.90	-	Police Reserve	-
4	GF - Non-Departmental	28,962.09	-	Water Reserve	-
5	GF - Parks/Facilities	8,772.19	-	Wastewater Reserve	-
7	GF - Community Development	581.00	17	Street Construction	227,393.11
8	GF - Police	15,951.52	-	Parks Construction	-
9	Fire	10,047.42	17	Wastewater Construction	37,085.44
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
10	Dial-A-Ride	6,937.13	-	Water Debt Service	-
-	Knolls Estate Step Surcharge	-	-	Wastewater Debt Service	-
-	Library Board	-	17	Municipal Court Trust	2,999.53
				Grand Total	461,058.04

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>COMBINED CASH FUND</b>							
<b>01-00-100050 CASH CLEARING - UTILITIES</b>							
47903	CHRISTOSON, GREG & JOAN	281001	REFUND ON CLOSED ACCOUN	05/04/2018	72.67	72.67	05/11/2018
47904	HETHCOCK, ELMER	1332.01	FINAL BILL REFUND	05/24/2018	77.71	77.71	05/24/2018
47903	MOFFORD, DEBRA	1443.01	REFUND OF CLOSED ACCOUN	05/04/2018	74.00	74.00	05/11/2018
47903	OTIS, ROBERT	2770.06	REFUND ON CLOSED ACCOUN	05/04/2018	15.15	15.15	05/11/2018
5980	SOUTHERN OREGON CREDIT S	22355	Collections	04/30/2018	26.16	26.16	05/11/2018
47903	TANONS, ROBERT	1641.03	REFUND ON CLOSED ACCOUN	05/04/2018	72.01	72.01	05/11/2018
Total 01-00-100050 CASH CLEARING - UTILITIES:					337.70	337.70	
Total :					337.70	337.70	
Total COMBINED CASH FUND:					337.70	337.70	
<b>GENERAL FUND</b>							
<b>ATTORNEY</b>							
<b>10-01-520250 CITY COUNCIL COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	16877	Legal Services - CITY COUNCIL	04/30/2018	593.08	593.08	05/17/2018
Total 10-01-520250 CITY COUNCIL COUNSEL:					593.08	593.08	
<b>10-01-520290 CITY RECORDER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	16877	Legal Services - City Recorder	04/30/2018	799.00	799.00	05/17/2018
Total 10-01-520290 CITY RECORDER COUNSEL:					799.00	799.00	
<b>10-01-521130 PLANNING COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	16877	Legal Services-Planning Departm	04/30/2018	745.00	745.00	05/17/2018
Total 10-01-521130 PLANNING COUNSEL:					745.00	745.00	
<b>10-01-521170 FIRE COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	16877	Legal Services - Fire Department	04/30/2018	256.50	256.50	05/17/2018
Total 10-01-521170 FIRE COUNSEL:					256.50	256.50	
<b>10-01-521240 WATER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	16877	Legal Services - PW-Water	04/30/2018	1,128.00	1,128.00	05/17/2018
Total 10-01-521240 WATER COUNSEL:					1,128.00	1,128.00	
<b>10-01-521270 WASTEWATER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	16877	Legal Services - PW Sewer	04/30/2018	70.50	70.50	05/17/2018
Total 10-01-521270 WASTEWATER COUNSEL:					70.50	70.50	
Total ATTORNEY:					3,592.08	3,592.08	
<b>CITY RECORDER</b>							
<b>10-03-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	131654633001	OFFICE SUPPLIES - RECORDE	04/26/2018	126.43	126.43	05/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-03-521030 OFFICE SUPPLIES:					126.43	126.43	
<b>10-03-521300 CODIFICATION UPDATE</b>							
1280	CODE PUBLISHING, INC	59860	CODE UPDATES	04/27/2018	97.50	97.50	05/11/2018
Total 10-03-521300 CODIFICATION UPDATE:					97.50	97.50	
Total CITY RECORDER:					223.93	223.93	
<b>FINANCE</b>							
<b>10-05-520150 AUDIT</b>							
4980	PAULY, ROGERS AND CO PC	11117	JUNE AUDIT 2018	05/14/2018	9,590.00	9,590.00	05/24/2018
Total 10-05-520150 AUDIT:					9,590.00	9,590.00	
<b>10-05-520630 FINANCING FEES</b>							
47902	COOK, PATTY	050218	REIMBURSEMENT	05/02/2018	125.15	125.15	05/02/2018
4220	NET ASSETS	52-201804	LIEN SEARCHES	05/01/2018	10.00	10.00	05/11/2018
Total 10-05-520630 FINANCING FEES:					135.15	135.15	
<b>10-05-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	132185025001	OFFICE SUPPLIES	04/27/2018	50.16	50.16	05/11/2018
4490	OFFICE DEPOT	132853108001	OFFICE SUPPLIES	04/30/2018	67.45	67.45	05/11/2018
4490	OFFICE DEPOT	132854302001	OFC SUPPLIES	04/28/2018	4.79	4.79	05/11/2018
6847	US BANK EQUIPMENT FINANCE	356803759	600 FOLDER	05/03/2018	77.96	77.96	05/11/2018
Total 10-05-521030 OFFICE SUPPLIES:					200.36	200.36	
<b>10-05-521190 PRINTING AND ADVERTISING</b>							
4240	NEWS REVIEW, THE	17645	PUBLIC HEARING NOTICE	05/14/2018	53.19	53.19	05/24/2018
4240	NEWS REVIEW, THE	17656	NOTICE OF BUDGET HEARING	05/14/2018	567.00	567.00	05/24/2018
Total 10-05-521190 PRINTING AND ADVERTISING:					620.19	620.19	
Total FINANCE:					10,545.70	10,545.70	
<b>LIBRARY</b>							
<b>10-06-520980 MISCELLANEOUS</b>							
4490	OFFICE DEPOT	132749102001	OFFICE SUPPLIES - LIBRARY	04/30/2018	51.98	51.98	05/11/2018
Total 10-06-520980 MISCELLANEOUS:					51.98	51.98	
Total LIBRARY:					51.98	51.98	
<b>MUNICIPAL COURT</b>							
<b>10-08-520140 ATTORNEY TRIAL EXPENSES</b>							
189	ALLER ROBERTSON MAHAN	FEB67	LEGAL FEES	05/14/2018	2,200.00	2,200.00	05/24/2018
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					2,200.00	2,200.00	
<b>10-08-520770 INDIGENT ATTORNEY EXPENSES</b>							
3970	LEAHY, VAN VACTOR, COX & M	04262018	DEFENSE SERVICES	04/26/2018	2,060.00	2,060.00	05/03/2018
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					2,060.00	2,060.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-08-521030	OFFICE SUPPLIES						
4490	OFFICE DEPOT	134008158001	SUPPLIES	05/02/2018	5.02	5.02	05/17/2018
Total 10-08-521030 OFFICE SUPPLIES:					5.02	5.02	
<b>10-08-521200 PRISONER EXPENSES</b>							
1890	DOUGLAS COUNTY SHERIFF	DCSO201602	INMATE LODGING	05/09/2018	1,254.96	1,254.96	05/24/2018
Total 10-08-521200 PRISONER EXPENSES:					1,254.96	1,254.96	
<b>10-08-521450 TELEPHONE</b>							
1117	CENTURYLINK	503Z220282	PHONE-COURT	04/22/2018	81.51	81.51	05/03/2018
1117	CENTURYLINK	71688726APR	PHONE-COURT	04/19/2018	7.41	7.41	05/03/2018
Total 10-08-521450 TELEPHONE:					88.92	88.92	
Total MUNICIPAL COURT:					5,608.90	5,608.90	
<b>NON-DEPARTMENTAL</b>							
<b>10-09-520415 CONTRACTED SERVICES</b>							
47900	LYNCH, PATRICK	05182018	LIBRARY	05/18/2018	2,000.00	2,000.00	05/24/2018
Total 10-09-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
<b>10-09-520870 LEASED VEHICLES</b>							
47923	KENDALL FORD	053118	VEHICLE LEASE	05/31/2018	2,897.80	2,897.80	05/31/2018
Total 10-09-520870 LEASED VEHICLES:					2,897.80	2,897.80	
<b>10-09-521020 OFFICE MACHINE MAINTENANCE</b>							
1175	CIT	31885560	COPIER LEASE	05/12/2018	325.67	325.67	05/24/2018
1430	CORETECH INC.	7438	Service	05/22/2018	4,379.55	4,379.55	05/24/2018
1430	CORETECH INC.	7457	Service	05/16/2018	9,782.51	9,782.51	05/24/2018
4935	PACIFIC OFFICE AUTOMATION	341773	COPY FEE METER READING	04/30/2018	360.69	360.69	05/11/2018
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					14,848.42	14,848.42	
<b>10-09-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	131654448001	OFFICE SUPPLIES	04/26/2018	37.98	37.98	05/11/2018
4490	OFFICE DEPOT	131654633001	OFFICE SUPPLIES	04/26/2018	116.28	116.28	05/11/2018
Total 10-09-521030 OFFICE SUPPLIES:					154.26	154.26	
<b>10-09-521220 PUBLIC LOOP SYSTEM</b>							
6618	UCAN	ARS02476	UTRANS CONTRIBUTION	05/11/2018	2,500.00	2,500.00	05/24/2018
Total 10-09-521220 PUBLIC LOOP SYSTEM:					2,500.00	2,500.00	
<b>10-09-521401 SPECIAL PROJ - RESOURCE CENTER</b>							
6390	SUTHERLIN RESOURCE CTR	05032018	CITY CONTRIBUTION	05/02/2018	5,000.00	5,000.00	05/03/2018
Total 10-09-521401 SPECIAL PROJ - RESOURCE CENTER:					5,000.00	5,000.00	
<b>10-09-521450 TELEPHONE</b>							
1117	CENTURYLINK	503Z220282	PHONE-GEN ADMIN	04/22/2018	244.52	244.52	05/03/2018
1117	CENTURYLINK	71688726APR	PHONE-GEN ADMIN	04/19/2018	49.77	49.77	05/03/2018
2045	DOUGLAS FAST NET	303900APR	INTERNET-CITY HALL OFFICES	04/30/2018	168.71	168.71	05/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-09-521450 TELEPHONE:					463.00	463.00	
<b>10-09-521570 UTILITIES</b>							
390	AVISTA UTILITIES	04302018APR	NATURAL GAS-126 E CENTRAL	04/30/2018	134.64	134.64	05/03/2018
4940	PACIFIC POWER & LIGHT CO	38730931APR	ELEC - ADMIN	04/26/2018	747.72	747.72	05/11/2018
6400	SUTHERLIN SANITARY SERVIC	04262018	GARBAGE P/U-CITY HALL	04/26/2018	126.25	126.25	05/03/2018
Total 10-09-521570 UTILITIES:					1,008.61	1,008.61	
<b>10-09-521580 VACANT PROPERTY CLEANING</b>							
47894	SMALLEY AND SONS TRACTOR	05142018	SERVICES	05/14/2018	90.00	90.00	05/17/2018
Total 10-09-521580 VACANT PROPERTY CLEANING:					90.00	90.00	
Total NON-DEPARTMENTAL:					28,962.09	28,962.09	
<b>PARKS/FACILITIES</b>							
<b>10-10-520270 CITY HALL MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	05072018	CITY HALL & PD	05/07/2018	80.00	80.00	05/17/2018
2562	FULLER'S PEST MANAGEMENT	05072018	CIVIC AUD	05/07/2018	25.00	25.00	05/17/2018
4750	OREGON LINEN	04302018	LINEN SERVICE-CITY HALL	04/30/2018	143.25	143.25	05/11/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					248.25	248.25	
<b>10-10-520330 COMM. CENT. JANITORIAL SUPPLIE</b>							
6142	STAPLES ADVANTAGE	3374892499	RETURN CREDIT	03/07/2018	43.70-	43.70-	05/11/2018
6142	STAPLES ADVANTAGE	3377640230	JANITORIAL SUPPLIES	05/07/2018	114.88	114.88	05/11/2018
Total 10-10-520330 COMM. CENT. JANITORIAL SUPPLIE:					71.18	71.18	
<b>10-10-520350 COMMUNITY BLDG MAINTENANCE</b>							
550	BARNES HEATING & COOLING	19521	REPAIRS	04/16/2018	120.60	120.60	05/11/2018
2562	FULLER'S PEST MANAGEMENT	05072018	COMMUNITY CENTER	05/07/2018	65.00	65.00	05/17/2018
4750	OREGON LINEN	04302018	LINEN SERVICE-COMM CTR	04/30/2018	53.48	53.48	05/11/2018
6760	UMPQUA VALLEY FIRE SERVIC	3316758	SYSTEM SERVICES	05/15/2018	111.00	111.00	05/24/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					350.08	350.08	
<b>10-10-520360 COMMUNITY CENTER UTILITIES</b>							
390	AVISTA UTILITIES	04302018APR	NATURAL GAS-150 WILLAMETT	04/30/2018	153.36	153.36	05/03/2018
2045	DOUGLAS FAST NET	303900APR	INTERNET-COMMUNITY BUILDI	04/30/2018	54.86	54.86	05/11/2018
4940	PACIFIC POWER & LIGHT CO	38730931APR	ELEC - COMM CENTER	04/26/2018	572.25	572.25	05/11/2018
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					780.47	780.47	
<b>10-10-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	04262018	GARBAGE P/U-CENTRAL PARK	04/26/2018	71.50	71.50	05/03/2018
6400	SUTHERLIN SANITARY SERVIC	04262018	GARBAGE P/U-CENTRAL PARK	04/26/2018	50.75	50.75	05/03/2018
6400	SUTHERLIN SANITARY SERVIC	04262018	GARBAGE P/U-HARTLEY PARK	04/26/2018	35.75	35.75	05/03/2018
Total 10-10-520680 GARBAGE COLLECTION:					158.00	158.00	
<b>10-10-520756 I-5 INTERCHANGE MAINTENANCE</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36882	WEEKLY LANDSCAPE MAINTEN	04/28/2018	1,500.00	1,500.00	05/11/2018
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-10-520873 LIBRARY &amp; GROUNDS MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	05072018	LIBRARY	05/07/2018	75.00	75.00	05/17/2018
4750	OREGON LINEN	04302018	LINEN SERVICE-LIBRARY	04/30/2018	150.36	150.36	05/11/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					225.36	225.36	
<b>10-10-520875 LIBRARY TELEPHONE</b>							
1117	CENTURYLINK	503Z220282	PHONE-LIBRARY	04/22/2018	342.89	342.89	05/03/2018
Total 10-10-520875 LIBRARY TELEPHONE:					342.89	342.89	
<b>10-10-520876 LIBRARY UTILITIES</b>							
4940	PACIFIC POWER & LIGHT CO	38730931APR	ELEC - LIBRARY	04/26/2018	935.52	935.52	05/11/2018
6400	SUTHERLIN SANITARY SERVIC	04262018	GARBAGE P/U-LIBRARY	04/26/2018	35.75	35.75	05/03/2018
Total 10-10-520876 LIBRARY UTILITIES:					971.27	971.27	
<b>10-10-521064 PARK LANDSCAPE CONTRACT</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36882	WEEKLY LANDSCAPE MAINTEN	04/28/2018	300.00	300.00	05/11/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					300.00	300.00	
<b>10-10-521068 PARK LIGHTING</b>							
4940	PACIFIC POWER & LIGHT CO	38730931APR	ELEC - PARKS	04/26/2018	63.20	63.20	05/11/2018
Total 10-10-521068 PARK LIGHTING:					63.20	63.20	
<b>10-10-521070 PARK MAINTENANCE</b>							
30	A-1 SUTHERLIN RENT-ALL, LLC	12434	TOOLS	04/19/2018	29.95	29.95	05/11/2018
680	BI MART	228865201	SUPPLIES	04/04/2018	169.99	169.99	05/17/2018
680	BI MART	237765201	SUPPLIES	04/05/2018	44.90	44.90	05/17/2018
680	BI MART	272865201	SUPPLIES	04/09/2018	9.94	9.94	05/17/2018
1432	CORIX WATER PRODUCTS INC	17813011852	PARK EQUIP MAINT	04/30/2018	42.46	42.46	05/17/2018
1432	CORIX WATER PRODUCTS INC	17813012322	PARK EQUIP MAINT	05/03/2018	151.64	151.64	05/17/2018
1605	DC FARMERS CO-OP	04252018	SUPPLIES	04/25/2018	164.97	164.97	05/03/2018
2562	FULLER'S PEST MANAGEMENT	05072018	CONCESSION STAND & BATHR	05/07/2018	40.00	40.00	05/17/2018
5663	ROTO-ROOTER OF DOUGLAS	9130SC	HANDICAP WEEKLY	04/30/2018	100.00	100.00	05/11/2018
6180	STEARNS HARDWARE	0070055	SUPPLIES	04/02/2018	20.47	20.47	05/11/2018
6180	STEARNS HARDWARE	0070092	PARTS	04/05/2018	45.60	45.60	05/11/2018
6180	STEARNS HARDWARE	0070098	PAINT	04/06/2018	7.50	7.50	05/11/2018
6180	STEARNS HARDWARE	0070215	TOOLS	04/17/2018	80.98	80.98	05/11/2018
6180	STEARNS HARDWARE	0070305	PARTS	04/24/2018	2.68	2.68	05/11/2018
6180	STEARNS HARDWARE	0070316	TOOLS	04/25/2018	348.42	348.42	05/11/2018
6180	STEARNS HARDWARE	0070326	SUPPLIES	04/25/2018	1.99	1.99	05/11/2018
Total 10-10-521070 PARK MAINTENANCE:					1,261.49	1,261.49	
<b>10-10-530405 PARK PROJECTS</b>							
3589	LAND & WATER ENVIRONMENT	2018042	PROFESSIONAL SERVICES	04/17/2018	2,500.00	2,500.00	05/03/2018
Total 10-10-530405 PARK PROJECTS:					2,500.00	2,500.00	
Total PARKS/FACILITIES:					8,772.19	8,772.19	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-11-520700 GIS CONSULTING SERVICES</b>							
1920	DOUGLAS COUNTY SURVEYOR	10568	AIRAL GIS MAP	03/31/2018	392.00	392.00	05/17/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-11-520700 GIS CONSULTING SERVICES:					392.00	392.00	
<b>10-11-521190 PRINTING AND ADVERTISING</b>							
4240	NEWS REVIEW, THE	03181215505	PUBLIC HEARING NOTICE	03/31/2018	189.00	189.00	05/03/2018
Total 10-11-521190 PRINTING AND ADVERTISING:					189.00	189.00	
Total COMMUNITY DEVELOPMENT:					581.00	581.00	
<b>POLICE</b>							
<b>10-12-520200 BUILDING MAINTENANCE</b>							
3575	LAN TEL SERVICES	35410	SERVICES	05/17/2018	249.11	249.11	05/24/2018
4750	OREGON LINEN	04302018	LINEN SERVICE- POLICE DEPT	04/30/2018	74.42	74.42	05/11/2018
Total 10-12-520200 BUILDING MAINTENANCE:					323.53	323.53	
<b>10-12-520382 EMS &amp; TRAUMA AEDs</b>							
980	CARDIAC SCIENCE CORP	05072018	AED ELECTRODES/DEFIB	05/07/2018	1,395.00	1,395.00	05/11/2018
Total 10-12-520382 EMS & TRAUMA AEDs:					1,395.00	1,395.00	
<b>10-12-520560 EQUIPMENT MAINTENANCE</b>							
680	BI MART	413365201	SUPPLIES	04/24/2018	15.98	15.98	05/17/2018
3610	LAUREN YOUNG TIRE CENTER	76800170511	SERVICE	05/16/2018	22.00	22.00	05/17/2018
3690	LITHIA AUTO STORES	749563	REPAIRS TO UNIT 805	04/26/2018	135.00	135.00	05/11/2018
6070	SPEGALS AUTO REPAIR	4932	SERVICES	04/26/2018	159.94	159.94	05/03/2018
6070	SPEGALS AUTO REPAIR	4944	SERVICES	05/22/2018	124.36	124.36	05/24/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					457.28	457.28	
<b>10-12-520580 EQUIPMENT RENTAL</b>							
1127	CHARTER COMMUNICATIONS	001992605141	CHARTER MONTHLY CHARGE -	05/14/2018	14.77	14.77	05/24/2018
6847	US BANK EQUIPMENT FINANCE	356803759	SHARP MX5070N COPIER	05/03/2018	265.24	265.24	05/11/2018
Total 10-12-520580 EQUIPMENT RENTAL:					280.01	280.01	
<b>10-12-520690 GAS AND LUBRICANTS</b>							
440	B & D EXPRESS LUBE & OIL, LL	05082018	OIL CHANGE	05/08/2018	50.00	50.00	05/11/2018
7045	WECO	CP-00029889	GAS & LUBRICANTS - POLICE	04/30/2018	2,118.67	2,118.67	05/11/2018
Total 10-12-520690 GAS AND LUBRICANTS:					2,168.67	2,168.67	
<b>10-12-520740 HIRING EXPENSES</b>							
4420	OCCUHEALTH	7554	HEP B VACCINE	03/07/2018	35.50	35.50	05/24/2018
4420	OCCUHEALTH	7574	DRUG SCREEN	03/13/2018	585.00	585.00	05/24/2018
Total 10-12-520740 HIRING EXPENSES:					620.50	620.50	
<b>10-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	005367	WATER	04/10/2018	22.00	22.00	05/03/2018
1520	CRYSTAL FALLS	006463	WATER	04/24/2018	22.00	22.00	05/03/2018
4490	OFFICE DEPOT	134008158001	SUPPLIES	05/02/2018	34.50	34.50	05/17/2018
4490	OFFICE DEPOT	134008493001	SUPPLIES	05/02/2018	7.52	7.52	05/17/2018
Total 10-12-521030 OFFICE SUPPLIES:					86.02	86.02	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-12-521170 POSTAGE</b>							
2338	FEDEX	6-165-38717	GROUND SERVICES - POLICE	04/27/2018	4.08	4.08	05/03/2018
Total 10-12-521170 POSTAGE:					4.08	4.08	
<b>10-12-521280 RADIO MAINTENANCE</b>							
1600	DAY WIRELESS SYSTEMS	459691	REPEATER REPAIR	04/30/2018	285.00	285.00	05/11/2018
Total 10-12-521280 RADIO MAINTENANCE:					285.00	285.00	
<b>10-12-521290 RANGE / AMMUNITION</b>							
1980	DOOLEY ENTERPRISES INC	55257	FULL METAL JACKET	05/09/2018	1,630.78	1,630.78	05/17/2018
Total 10-12-521290 RANGE / AMMUNITION:					1,630.78	1,630.78	
<b>10-12-521291 RANGE EQUIPMENT</b>							
5350	RAINS, VAUGHN	04272018	REIMBURSEMENT RANGE SUP	04/27/2018	95.36	95.36	05/03/2018
Total 10-12-521291 RANGE EQUIPMENT:					95.36	95.36	
<b>10-12-521450 TELEPHONE</b>							
1117	CENTURYLINK	503Z220282	PHONE-POLICE	04/22/2018	203.77	203.77	05/03/2018
1117	CENTURYLINK	5414593059M	TELEPHONE SERVICE	05/10/2018	48.18	48.18	05/17/2018
1117	CENTURYLINK	71688726APR	PHONE-POLICE	04/19/2018	47.35	47.35	05/03/2018
Total 10-12-521450 TELEPHONE:					299.30	299.30	
<b>10-12-521452 TELEPHONE CELLULAR</b>							
6934	VERIZON WIRELESS	542003135AP	WTP/WWTP	04/20/2018	171.62	171.62	05/03/2018
6934	VERIZON WIRELESS	542003135AP	POLICE DEPT	04/20/2018	240.06	240.06	05/03/2018
Total 10-12-521452 TELEPHONE CELLULAR:					411.68	411.68	
<b>10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI</b>							
2277	EXPRESS SERVICES INC	20524078	FINGERPRINTING	05/02/2018	17.21	17.21	05/11/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					17.21	17.21	
<b>10-12-521464 WIRELESS DEVICE CONNECTION</b>							
6934	VERIZON WIRELESS	542003135AP	POLICE DEPT	04/20/2018	256.00	256.00	05/03/2018
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
<b>10-12-521490 TRAINING</b>							
7200	WOODWARD, BEN	04262018	TRAINING REIMBURSEMENT	04/26/2018	80.00	80.00	05/11/2018
Total 10-12-521490 TRAINING:					80.00	80.00	
<b>10-12-521550 UNIFORMS</b>							
9	911 SUPPLY INC	59856	CREDIT MEMO 59856	04/16/2018	49.99-	49.99-	05/11/2018
9	911 SUPPLY INC	60187	TROUSER	04/25/2018	98.99	98.99	05/11/2018
9	911 SUPPLY INC	60462	EMBROIDERY	05/04/2018	120.98	120.98	05/11/2018
9	911 SUPPLY INC	60464	EMBROIDERY	05/04/2018	55.99	55.99	05/11/2018
47898	EXTREME PRODUCTS	51153	UNIFORM	05/23/2018	510.50	510.50	05/24/2018
Total 10-12-521550 UNIFORMS:					736.47	736.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-12-521560 UNIFORM CLEANING / REPAIR</b>							
9	911 SUPPLY INC	60752	UNIFORMS	05/16/2018	63.99	63.99	05/24/2018
730	GALLS, LLC	009712420	PATCHES	04/13/2018	44.79	44.79	05/03/2018
730	GALLS, LLC	009712421	UNIFORM REPAIR	04/13/2018	14.65	14.65	05/03/2018
730	GALLS, LLC	009712422	CHEVRONS	04/13/2018	2.50	2.50	05/03/2018
3485	KEN'S DRY CLEANING	05032018	UNIFORM CLEANING	05/03/2018	234.00	234.00	05/11/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					359.93	359.93	
<b>10-12-521580 VACANT PROPERTY CLEANING</b>							
6845	SERVPRO	5218224	SERVICES	04/30/2018	6,444.70	6,444.70	05/24/2018
Total 10-12-521580 VACANT PROPERTY CLEANING:					6,444.70	6,444.70	
Total POLICE:					15,951.52	15,951.52	
<b>FIRE</b>							
<b>10-13-520200 BUILDING MAINTENANCE</b>							
2155	EC POWER SYSTEMS	190207	SERVICE CALL	04/16/2018	469.54	469.54	05/03/2018
4320	NORTH STAR FABRICATION	19801	SUPPLIES	05/14/2018	30.00	30.00	05/17/2018
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST - FIRE	04/24/2018	420.39	420.39	05/03/2018
Total 10-13-520200 BUILDING MAINTENANCE:					919.93	919.93	
<b>10-13-520339 COMMUNICATIONS</b>							
6934	VERIZON WIRELESS	542003135AP	POLICE DEPT	04/20/2018	80.02	80.02	05/03/2018
6934	VERIZON WIRELESS	542003135AP	FIRE DEPT	04/20/2018	140.03	140.03	05/03/2018
Total 10-13-520339 COMMUNICATIONS:					220.05	220.05	
<b>10-13-520415 CONTRACTED SERVICES</b>							
47899	RL ALLEN GROUP	0000030	SERVICES	05/08/2018	1,114.75	1,114.75	05/11/2018
47899	RL ALLEN GROUP	0000031	SERVICES	04/10/2018	889.75	889.75	05/11/2018
Total 10-13-520415 CONTRACTED SERVICES:					2,004.50	2,004.50	
<b>10-13-520560 EQUIPMENT MAINTENANCE</b>							
260	ANNAS CONSULTANTS, INC	2359	ANNUAL BREATHING AIR TEST	04/30/2018	459.80	459.80	05/11/2018
47853	HUGHES FIRE EQUIPMENT, INC	524727	EQUIPMENT	04/25/2018	288.24	288.24	05/03/2018
47853	HUGHES FIRE EQUIPMENT, INC	524764	EQUIPMENT	04/25/2018	136.14	136.14	05/03/2018
47853	HUGHES FIRE EQUIPMENT, INC	524789	EQUIPMENT	04/26/2018	82.95	82.95	05/03/2018
6360	SUTHERLIN NAPA AUTO PARTS	787021	PARTS	05/14/2018	5.85	5.85	05/24/2018
6360	SUTHERLIN NAPA AUTO PARTS	787877	PARTS	05/21/2018	83.58	83.58	05/24/2018
6760	UMPQUA VALLEY FIRE SERVIC	3194171	EQUIP MAINTENANCE	04/18/2018	75.00	75.00	05/17/2018
6760	UMPQUA VALLEY FIRE SERVIC	3252329	EQUIP MAINTENANCE	04/27/2018	75.00	75.00	05/17/2018
Total 10-13-520560 EQUIPMENT MAINTENANCE:					1,206.56	1,206.56	
<b>10-13-520673 FIRE EQUIPMENT</b>							
47851	CASCADE FIRE EQUIPMENT	090391	EQUIPMENT	05/03/2018	253.51	253.51	05/11/2018
2940	HAZZARD, AVERY	04272018	GLOVES REIMBURSEMENT	04/27/2018	196.89	196.89	05/03/2018
47854	L.N. CURTIS AND SONS	INV182296	UNIFORMS	05/07/2018	133.64	133.64	05/17/2018
47854	L.N. CURTIS AND SONS	INV184856	HOSE RACK UNIT	05/16/2018	2,638.97	2,638.97	05/24/2018
Total 10-13-520673 FIRE EQUIPMENT:					3,223.01	3,223.01	
<b>10-13-520690 GAS &amp; LUBRICANTS</b>							
7045	WECO	CP-00031259	GAS & LUBRICANTS - FIRE	04/30/2018	292.39	292.39	05/11/2018

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Total 10-13-520690 GAS & LUBRICANTS:					292.39	292.39	
<b>10-13-520740 HIRING EXPENSES</b>							
1480	CREDIT SERVICES NORTHWES	79837	TU PEER REPORT	04/09/2018	30.00	30.00	05/03/2018
Total 10-13-520740 HIRING EXPENSES:					30.00	30.00	
<b>10-13-520820 JANITORIAL SUPPLIES</b>							
4750	OREGON LINEN	04302018	LINEN SERVICE-FIRE DEPT	04/30/2018	168.63	168.63	05/11/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					168.63	168.63	
<b>10-13-521020 OFFICE MACHINE MAINTENANCE</b>							
1175	CIT	31861274	COPIER LEASE	05/08/2018	176.50	176.50	05/17/2018
4935	PACIFIC OFFICE AUTOMATION	339478	MONTHLY PRINTER/COPIER PR	04/29/2018	15.68	15.68	05/11/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					192.18	192.18	
<b>10-13-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	132253572001	OFFICE SUPPLIES - FIRE	04/27/2018	35.48	35.48	05/11/2018
4490	OFFICE DEPOT	132254360001	SUPPLIES	04/27/2018	25.67	25.67	05/17/2018
Total 10-13-521030 OFFICE SUPPLIES:					61.15	61.15	
<b>10-13-521450 TELEPHONE &amp; DATA CHARGES</b>							
47850	COMSPAN COMMUNICATIONS	19123	SERVICE CONTRACT	05/01/2018	258.55	258.55	05/17/2018
2045	DOUGLAS FAST NET	303900APR	INTERNET-FIRE DEPARTMENT	04/30/2018	119.31	119.31	05/11/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					377.86	377.86	
<b>10-13-521550 UNIFORM ALLOWANCE</b>							
730	GALLS, LLC	009748772	UNIFORM EXPENSE	04/19/2018	86.00	86.00	05/11/2018
730	GALLS, LLC	009752790	UNIFORM EXPENSE	04/19/2018	10.00	10.00	05/11/2018
730	GALLS, LLC	009764122	UNIFORM EXPENSE	04/20/2018	304.75	304.75	05/11/2018
2140	OREGON SERIGRAPHICS LLC	3589	SERVICES	05/05/2018	394.36	394.36	05/17/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					795.11	795.11	
<b>10-13-521570 UTILITIES</b>							
390	AVISTA UTILITIES	04302018APR	NATURAL GAS - 250 S STATE S	04/30/2018	161.24	161.24	05/03/2018
1127	CHARTER COMMUNICATIONS	011758904261	CHARTER MONTHLY CHARGES	04/26/2018	105.27	105.27	05/11/2018
4940	PACIFIC POWER & LIGHT CO	38730931APR	ELEC - FIRE	04/26/2018	37.04	37.04	05/11/2018
6400	SUTHERLIN SANITARY SERVIC	04262018	GARBAGE P/U-FIRE HALL	04/26/2018	252.50	252.50	05/03/2018
Total 10-13-521570 UTILITIES:					556.05	556.05	
Total FIRE:					10,047.42	10,047.42	
Total GENERAL FUND:					84,336.81	84,336.81	
<b>DIAL-A-RIDE FUND</b>							
<b>DIAL-A-RIDE FUND</b>							
<b>21-12-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00029929	GAS & LUBRICANTS - DAR	04/30/2018	476.39	476.39	05/11/2018
Total 21-12-520690 GAS AND LUBRICANTS:					476.39	476.39	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>21-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	006464	DAR BOTTLED WATER/COOLE	04/24/2018	17.00	17.00	05/03/2018
4490	OFFICE DEPOT	134008158001	SUPPLIES	05/02/2018	31.73	31.73	05/17/2018
Total 21-12-521030 OFFICE SUPPLIES:					48.73	48.73	
<b>21-12-521450 TELEPHONE</b>							
1117	CENTURYLINK	503Z220282	PHONE-DIAL A RIDE	04/22/2018	163.02	163.02	05/03/2018
1117	CENTURYLINK	71688726APR	PHONE-DIAL A RIDE	04/19/2018	32.67	32.67	05/03/2018
2045	DOUGLAS FAST NET	303900APR	INTERNET-DIAL A RIDE	04/30/2018	40.00	40.00	05/11/2018
6934	VERIZON WIRELESS	542003135AP	DAR	04/20/2018	95.16	95.16	05/03/2018
Total 21-12-521450 TELEPHONE:					330.85	330.85	
<b>21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER</b>							
2277	EXPRESS SERVICES INC	20494400	DIAL A RIDE DISPATCHERS	04/25/2018	1,703.17	1,703.17	05/03/2018
2277	EXPRESS SERVICES INC	20524076	DIAL A RIDE DISPATCHERS	05/02/2018	1,684.04	1,684.04	05/11/2018
2277	EXPRESS SERVICES INC	20557302	DIAL A RIDE DISPATCHERS	05/09/2018	1,762.09	1,762.09	05/24/2018
2277	EXPRESS SERVICES INC	20557303	FINGERPRINTING	05/09/2018	8.61	8.61	05/24/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					5,157.91	5,157.91	
<b>21-12-521490 TRAINING</b>							
47901	LEISNER, BEVAN	0000001MAY	WASH/CLEAN VEHICLES	05/23/2018	30.00	30.00	05/24/2018
47901	LEISNER, BEVAN	0000003	DRIVER TRAINING	05/02/2018	44.00	44.00	05/03/2018
Total 21-12-521490 TRAINING:					74.00	74.00	
<b>21-12-521600 VEHICLE MAINTENANCE</b>							
47901	LEISNER, BEVAN	0000003	WASH VEHICLES	05/02/2018	30.00	30.00	05/03/2018
6070	SPEGALS AUTO REPAIR	4936	SERVICES	05/07/2018	344.40	344.40	05/11/2018
Total 21-12-521600 VEHICLE MAINTENANCE:					374.40	374.40	
<b>21-12-521630 VOLUNTEER RECOGNITION</b>							
573	BATES, DAVID L	04302018	DAR	04/30/2018	28.90	28.90	05/03/2018
770	BOOTH,GRAYDON	04302018	DAR	04/30/2018	81.81	81.81	05/03/2018
2095	DUBRUTZ, JOHN	04302018	DAR	04/30/2018	56.00	56.00	05/03/2018
2549	FRANTZICH, ROSE	04302018	DAR REIMBURSEMENT	04/30/2018	99.99	99.99	05/03/2018
3643	LEISNER, ROBERT	04302018	DAR	04/30/2018	22.54	22.54	05/03/2018
47901	OSBORN, ALEX	04302018	DAR	04/30/2018	46.54	46.54	05/03/2018
47898	PORTULANO, ALLISON	04302018	DAR	04/30/2018	48.17	48.17	05/03/2018
47900	STEWART, ROBERT	04302018	DAR	04/30/2018	42.90	42.90	05/03/2018
47897	SWANSON, ELAINNA	04302018	DAR	04/30/2018	48.00	48.00	05/03/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					474.85	474.85	
Total DIAL-A-RIDE FUND:					6,937.13	6,937.13	
Total DIAL-A-RIDE FUND:					6,937.13	6,937.13	
<b>STATE GAS TAX FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>26-31-520560 EQUIPMENT MAINTENANCE</b>							
4954	PAPE' MACHINERY	10335075	SERVICE	03/15/2018	.01-	.01-	05/17/2018
4954	PAPE' MACHINERY	5707894	SERVICE	04/26/2018	1,509.57	1,509.57	05/17/2018
5675	RTM DIESEL REPAIR INC	3016	SERVICES	03/07/2018	870.18	870.18	05/11/2018

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Total 26-31-520560 EQUIPMENT MAINTENANCE:					2,379.74	2,379.74	
<b>26-31-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	04262018	GARBAGE P/U-CENTRAL PARK	04/26/2018	126.25	126.25	05/03/2018
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
<b>26-31-521430 STREET LIGHTS</b>							
2040	DOUGLAS ELECTRIC COOP	05142018	ELEC-WESTLAKE ST LIGHTS	05/14/2018	101.00	101.00	05/24/2018
2040	DOUGLAS ELECTRIC COOP	05142018	ELEC-MONT CLAIR ST LIGHTS	05/14/2018	108.00	108.00	05/24/2018
47893	ODOT DMV SERVICES	04302018	m0424409-483 s calapooia/ncentr	04/30/2018	135.00	135.00	05/17/2018
4940	PACIFIC POWER & LIGHT CO	38730931-008	ELEC - CENTRAL & CALAPOOIA	04/23/2018	46.35	46.35	05/03/2018
4940	PACIFIC POWER & LIGHT CO	38730931APR	ELEC - STREETS	04/26/2018	5,771.33	5,771.33	05/11/2018
6360	SUTHERLIN NAPA AUTO PARTS	786323	PARTS	05/09/2018	11.96	11.96	05/24/2018
Total 26-31-521430 STREET LIGHTS:					6,173.64	6,173.64	
<b>26-31-521440 STREET MAINTENANCE</b>							
47854	CONSOLIDATED SUPPLY CO	S8721417.001	TOOLS	04/26/2018	1,509.71	1,509.71	05/11/2018
1432	CORIX WATER PRODUCTS INC	17813010830	STANDARD CONDUIT	04/20/2018	61.49	61.49	05/03/2018
5880	SHORTS QUARRY ROCK, LLC	04092018	1"-0" ROCK	04/09/2018	154.05	154.05	05/11/2018
5880	SHORTS QUARRY ROCK, LLC	04122018	1"-0" ROCK	04/12/2018	219.97	219.97	05/11/2018
6180	STEARNS HARDWARE	0070093	PARTS	04/05/2018	53.45	53.45	05/11/2018
Total 26-31-521440 STREET MAINTENANCE:					1,998.67	1,998.67	
Total PW - STREETS/DRAINAGE:					10,678.30	10,678.30	
Total STATE GAS TAX FUND:					10,678.30	10,678.30	
<b>PARKS/FACILITIES RESERVE FUND</b>							
<b>PARKS/FACILITIES RESERVE</b>							
<b>27-10-530130 BUILDING IMPROVEMENTS</b>							
20212	KEVIN KENNEDY CONSTRUCTI	277229	DUCT WORK	04/26/2018	100.00	100.00	05/03/2018
Total 27-10-530130 BUILDING IMPROVEMENTS:					100.00	100.00	
Total PARKS/FACILITIES RESERVE:					100.00	100.00	
Total PARKS/FACILITIES RESERVE FUND:					100.00	100.00	
<b>TOURISM - MOTEL TAX FUND</b>							
<b>TOURISM</b>							
<b>28-41-520200 BUILDING MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	05072018	VISITORS CENTER	05/07/2018	35.00	35.00	05/17/2018
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
<b>28-41-521480 TOURISM PROMOTION</b>							
6300	SUTHERLIN CHAMBER OF COM	04312018	QUARTERLY PAYMENT	04/30/2018	16,858.18	16,858.18	05/11/2018
Total 28-41-521480 TOURISM PROMOTION:					16,858.18	16,858.18	
Total TOURISM:					16,893.18	16,893.18	
Total TOURISM - MOTEL TAX FUND:					16,893.18	16,893.18	

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<b>WATER OPERATIONS FUND</b>							
<b>32-00-100180 DEPOSITS</b>							
47902	FOSTER, EMILIE	4657.02	FINAL BILL REFUND	05/01/2018	25.47	25.47	05/03/2018
47903	MENDENHALL, JOHN	3450.10	FINAL BILL REFUND	05/15/2018	61.37	61.37	05/17/2018
47902	WHEELLESS, BROGAN	4955.02	FINAL BILL REFUND	05/03/2018	8.07	8.07	05/11/2018
47903	WHELCHHEL, RANDALL	4745.02	FINAL BILL REFUND	05/10/2018	21.21	21.21	05/17/2018
47904	WRIGHT, COLIN	3309.09	final bill refund	05/18/2018	79.02	79.02	05/24/2018
Total 32-00-100180 DEPOSITS:					195.14	195.14	
Total :					195.14	195.14	
<b>PW - WATER</b>							
<b>32-32-520100 ADMINISTRATIVE FEE'S</b>							
3987	MERSEREAU SHANNON LLP	04102018	ILEGAL SERVICES	04/10/2018	2,500.00	2,500.00	05/03/2018
Total 32-32-520100 ADMINISTRATIVE FEE'S:					2,500.00	2,500.00	
<b>32-32-520190 BUILDING &amp; GROUNDS MAINTENANCE</b>							
1605	DC FARMERS CO-OP	04032018	SUPPLIES	04/03/2018	236.97	236.97	05/03/2018
1770	DIAMOND POWER EQUIPMENT	236380	PRESSURE WASHER	05/09/2018	1,039.96	1,039.96	05/17/2018
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					1,276.93	1,276.93	
<b>32-32-520230 CHEMICALS</b>							
6937	VIKING TECHNOLOGIES INC	5014	NSF 60 PAX-18	04/20/2018	14,417.78	14,417.78	05/11/2018
Total 32-32-520230 CHEMICALS:					14,417.78	14,417.78	
<b>32-32-520340 COMMUNICATIONS AND ALARM</b>							
5210	PROTECTION ONE	2246742MAY	496 EDGEWATER ALARMS	05/14/2018	122.34	122.34	05/24/2018
Total 32-32-520340 COMMUNICATIONS AND ALARM:					122.34	122.34	
<b>32-32-520420 COOPER CREEK PLANT MAINTENANCE</b>							
2820	HACH COMPANY	10938487	SERVICE HARDNESS MONITOR	04/27/2018	1,147.25	1,147.25	05/17/2018
Total 32-32-520420 COOPER CREEK PLANT MAINTENANCE:					1,147.25	1,147.25	
<b>32-32-520460 DISTRIBUTION SYSTEM MAINTENANC</b>							
2370	FERGUSON WATERWORKS#30	0639122	PARTS	05/04/2018	1,192.22	1,192.22	05/24/2018
2370	FERGUSON WATERWORKS#30	0639123	SUPPLIES	04/25/2018	26.28	26.28	05/11/2018
2370	FERGUSON WATERWORKS#30	0639185	PARTS	05/08/2018	1,918.54	1,918.54	05/24/2018
47900	METEREADERS, LLC	8364	METER READ MAY	05/21/2018	2,424.80	2,424.80	05/24/2018
6180	STEARNS HARDWARE	0070149	SUPPLIES	04/11/2018	14.77	14.77	05/11/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					5,576.61	5,576.61	
<b>32-32-520550 ENGINEERING SERVICES</b>							
2110	DYER PARTNERSHIP, THE	24582	PROFESSIONAL SERVICES	03/31/2018	135.00	135.00	05/03/2018
2110	DYER PARTNERSHIP, THE	24645	PROJECT ENGINEER	04/30/2018	735.00	735.00	05/17/2018
Total 32-32-520550 ENGINEERING SERVICES:					870.00	870.00	
<b>32-32-520850 LABORATORY SUPPLIES</b>							
680	BI MART	425765201	SUPPLIES	04/25/2018	4.99	4.99	05/17/2018



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Total 32-32-520850 LABORATORY SUPPLIES:					4.99	4.99	
<b>32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS</b>							
4400	OAWU	24504-APR	ANNUAL MEMBERSHIP	04/01/2018	500.00	500.00	05/17/2018
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					500.00	500.00	
<b>32-32-520990 NONPARIEL PLANT MAINTENANCE</b>							
680	BI MART	297865201	SUPPLIES	04/11/2018	25.76	25.76	05/17/2018
965	CAMTRONICS INC	3846	REPAIRS	04/20/2018	1,032.60	1,032.60	05/11/2018
2820	HACH COMPANY	10936850	4 1720E PHOTOCCELL ASSEMBL	04/26/2018	2,630.08	2,630.08	05/17/2018
3370	JACK MATHIS CONSTRUCTION,	1476-MAY	CRANE	05/07/2018	125.00	125.00	05/24/2018
3370	JACK MATHIS CONSTRUCTION,	3139	CRANE SERVICE	05/03/2018	125.00	125.00	05/11/2018
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					3,938.44	3,938.44	
<b>32-32-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	004799	WATER	04/03/2018	2.00	2.00	05/11/2018
Total 32-32-521030 OFFICE SUPPLIES:					2.00	2.00	
<b>32-32-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	04/22/2018	207.68	207.68	05/03/2018
1117	CENTURYLINK	503Z220282	PHONE-WATER DEPT	04/22/2018	167.88	167.88	05/03/2018
1117	CENTURYLINK	503Z220282	PHONE-WATER DEPT	04/22/2018	81.51	81.51	05/03/2018
1117	CENTURYLINK	5414590524	TELEPHONE SERVICE	05/14/2018	46.82	46.82	05/24/2018
1117	CENTURYLINK	5414590940	TELEPHONE SERVICE	05/14/2018	47.79	47.79	05/24/2018
1117	CENTURYLINK	5414594346	TELEPHONE SERVICE	05/14/2018	46.13	46.13	05/24/2018
1117	CENTURYLINK	54145944463	TELEPHONE SERVICE	05/14/2018	99.62	99.62	05/24/2018
1117	CENTURYLINK	541459783535	TELEPHONE SERVICE	05/14/2018	46.78	46.78	05/24/2018
1117	CENTURYLINK	71688726APR	PHONE-WATER DEPT	04/19/2018	15.77	15.77	05/03/2018
2045	DOUGLAS FAST NET	303900APR	INTERNET-WATER TREATMENT	04/30/2018	61.64	61.64	05/11/2018
6934	VERIZON WIRELESS	542003135AP	WWTP	04/20/2018	76.42	76.42	05/03/2018
Total 32-32-521450 TELEPHONE:					898.04	898.04	
<b>32-32-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M048893	COLIFORMS	04/20/2018	80.00	80.00	05/11/2018
6710	UMPQUA RESEARCH COMPAN	M048904	EC-MPN	04/20/2018	79.20	79.20	05/11/2018
6710	UMPQUA RESEARCH COMPAN	M049081	COLIFORMS	05/03/2018	100.00	100.00	05/17/2018
6710	UMPQUA RESEARCH COMPAN	M049082	EC-MPN	05/03/2018	39.60	39.60	05/17/2018
6710	UMPQUA RESEARCH COMPAN	M049083	EC-MPN	05/03/2018	39.60	39.60	05/17/2018
Total 32-32-521460 TESTING:					338.40	338.40	
<b>32-32-521470 TOOLS</b>							
2520	FLURY SUPPLY COMPANY	2094	TOW STRAPS	05/02/2018	72.65	72.65	05/11/2018
4830	OREGON TOOL & SUPPLY	773292	TOOLS	05/01/2018	34.90	34.90	05/11/2018
Total 32-32-521470 TOOLS:					107.55	107.55	
<b>32-32-521490 TRAINING</b>							
47903	BACKFLOW MANAGEMENT INC	1077	CROSS CONNECTION CLASS	04/27/2018	200.00	200.00	05/11/2018
Total 32-32-521490 TRAINING:					200.00	200.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>32-32-521570 UTILITIES</b>							
2040	DOUGLAS ELECTRIC COOP	04132018	ELEC-RIDGEWATER PUMP STA	04/13/2018	25.50	25.50	05/03/2018
2040	DOUGLAS ELECTRIC COOP	04132018	ELEC-RIDGEWATER PUMP STA	04/13/2018	77.88	77.88	05/03/2018
2040	DOUGLAS ELECTRIC COOP	05142018	ELEC-RIDGEWATER PUMP STA	05/14/2018	25.50	25.50	05/24/2018
2040	DOUGLAS ELECTRIC COOP	05142018	1823 RIDGEWATER	05/14/2018	77.48	77.48	05/24/2018
4940	PACIFIC POWER & LIGHT CO	38730931APR	ELEC - WATER	04/26/2018	7,427.96	7,427.96	05/11/2018
Total 32-32-521570 UTILITIES:					7,634.32	7,634.32	
Total PW - WATER:					39,534.65	39,534.65	
Total WATER OPERATIONS FUND:					39,729.79	39,729.79	
<b>WASTEWATER OPERATIONS FUND</b>							
<b>PW - WASTEWATER</b>							
<b>34-33-520230 CHEMICALS</b>							
1056	CASCADE COLUMBIA DISTR	713193	CONTAINER RETURN	01/17/2018	80.00-	80.00-	05/17/2018
1056	CASCADE COLUMBIA DISTR	720275	SODIUM HYPOCHLORITE	04/30/2018	4,853.00	4,853.00	05/17/2018
1056	CASCADE COLUMBIA DISTR	720380	CONTAINER RETURN	04/24/2018	400.00-	400.00-	05/17/2018
1056	CASCADE COLUMBIA DISTR	720785	2 TOTES CALCIUM THIOSULFA	05/01/2018	2,706.68	2,706.68	05/17/2018
1056	CASCADE COLUMBIA DISTR	721588	CONTAINER RETURN	05/09/2018	400.00-	400.00-	05/17/2018
Total 34-33-520230 CHEMICALS:					6,679.68	6,679.68	
<b>34-33-520340 COMMUNICATIONS AND ALARM</b>							
47895	ACCESS ANSWERING SERVICE	1806	SERVICE	05/07/2018	109.70	109.70	05/17/2018
5210	PROTECTION ONE	2246742MAY	251 W EVERETT ALARM SERVI	05/14/2018	39.61	39.61	05/24/2018
5210	PROTECTION ONE	2246742MAY	215 ARCH ST ALARM SERVICE	05/14/2018	44.01	44.01	05/24/2018
5210	PROTECTION ONE	2246742MAY	2717 GOLFVIEW ALARM	05/14/2018	39.39	39.39	05/24/2018
Total 34-33-520340 COMMUNICATIONS AND ALARM:					232.71	232.71	
<b>34-33-520690 GAS AND LUBRICANTS</b>							
6880	USA BLUEBOOK	568077	SUPPLIES	05/09/2018	50.76	50.76	05/17/2018
7045	WECO	CP-00030128	GAS & LUBRICANTS - WA	04/30/2018	696.57	696.57	05/17/2018
7045	WECO	CP-00031107	GAS & LUBRICANTS - WWT	04/30/2018	334.24	334.24	05/17/2018
Total 34-33-520690 GAS AND LUBRICANTS:					1,081.57	1,081.57	
<b>34-33-520850 LABORATORY SUPPLIES</b>							
6880	USA BLUEBOOK	565334	SUPPLIES	05/07/2018	515.68	515.68	05/17/2018
Total 34-33-520850 LABORATORY SUPPLIES:					515.68	515.68	
<b>34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS</b>							
4400	OAWU	24504-APR	ANNUAL MEMBERSHIP	04/01/2018	500.00	500.00	05/17/2018
Total 34-33-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					500.00	500.00	
<b>34-33-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	131654633001	OFFICE SUPPLIES - PUBLIC W	04/26/2018	18.99	18.99	05/11/2018
Total 34-33-521030 OFFICE SUPPLIES:					18.99	18.99	
<b>34-33-521150 PLANT MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT	05072018	WASTE WATER TREATMENT PL	05/07/2018	40.00	40.00	05/17/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-521150 PLANT MAINTENANCE:					40.00	40.00	
<b>34-33-521384 SULDGE DISPOSAL</b>							
2960	HEARD FARMS, INC	12075	MUNI WASTE	05/01/2018	11,376.00	11,376.00	05/17/2018
Total 34-33-521384 SULDGE DISPOSAL:					11,376.00	11,376.00	
<b>34-33-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0052	PHONE-WWTP	04/22/2018	164.71	164.71	05/03/2018
1117	CENTURYLINK	503Z220282	PHONE-WW DEPT	04/22/2018	203.77	203.77	05/03/2018
1117	CENTURYLINK	5414593423	TELEPHONE SERVICE	05/14/2018	173.46	173.46	05/24/2018
1117	CENTURYLINK	5414596394	PHONE-WWTP DEPT	05/14/2018	48.54	48.54	05/24/2018
1117	CENTURYLINK	71688726APR	PHONE-SEWER DEPT	04/19/2018	25.83	25.83	05/03/2018
2045	DOUGLAS FAST NET	303900APR	INTERNET-WASTEWATER TREA	04/30/2018	75.41	75.41	05/11/2018
Total 34-33-521450 TELEPHONE:					691.72	691.72	
<b>34-33-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M049141	(2) BOD-5	05/08/2018	100.80	100.80	05/17/2018
6710	UMPQUA RESEARCH COMPAN	M049159	(2) BOD-5	05/09/2018	112.00	112.00	05/17/2018
6710	UMPQUA RESEARCH COMPAN	M049170	(2) BOD-5	05/10/2018	100.80	100.80	05/24/2018
6710	UMPQUA RESEARCH COMPAN	M049210	GENERAL TESTING	05/14/2018	194.40	194.40	05/24/2018
6710	UMPQUA RESEARCH COMPAN	M049223	(2) BOD-5	05/15/2018	100.80	100.80	05/24/2018
Total 34-33-521460 TESTING:					608.80	608.80	
<b>34-33-521490 TRAINING</b>							
1680	DEPT OF ENVIR QUALITY	04302018	CERTIFICATION RENEWAL BRI	04/30/2018	160.00	160.00	05/03/2018
1680	DEPT OF ENVIR QUALITY	05222018	CERTIFICATION RENEWAL KEIT	05/22/2018	160.00	160.00	05/24/2018
Total 34-33-521490 TRAINING:					320.00	320.00	
<b>34-33-521570 UTILITIES</b>							
390	AVISTA UTILITIES	04302018	NATURAL GAS-814 AIRWAY	04/30/2018	20.35	20.35	05/03/2018
390	AVISTA UTILITIES	04302018APR	NATURAL GAS-0 GOLFVIEW AV	04/30/2018	18.35	18.35	05/03/2018
390	AVISTA UTILITIES	04302018APR	NATURAL GAS-1717 ASPEN RU	04/30/2018	19.36	19.36	05/03/2018
390	AVISTA UTILITIES	04302018APR	NATURAL GAS-1215 PAGE AVE	04/30/2018	25.19	25.19	05/03/2018
390	AVISTA UTILITIES	04302018APR	NATURAL GAS - 251 W EVERET	04/30/2018	23.34	23.34	05/03/2018
2040	DOUGLAS ELECTRIC COOP	05142018	ELEC-SEWER PLANT	05/14/2018	7,164.43	7,164.43	05/24/2018
4940	PACIFIC POWER & LIGHT CO	38730931APR	ELEC - WASTEWATER	04/26/2018	1,035.87	1,035.87	05/11/2018
6400	SUTHERLIN SANITARY SERVIC	04262018	GARBAGE P/U-SEWER DEPT	04/26/2018	214.00	214.00	05/03/2018
Total 34-33-521570 UTILITIES:					8,520.89	8,520.89	
<b>34-33-521600 VEHICLE MAINTENANCE</b>							
3610	LAUREN YOUNG TIRE CENTER	76800168681	BATTERY	04/24/2018	140.40	140.40	05/11/2018
6289	SUTHERLIN AUTOCARE	14955	OIL CHANGE-2014 CHEVY SILV	05/01/2018	156.28	156.28	05/11/2018
Total 34-33-521600 VEHICLE MAINTENANCE:					296.68	296.68	
Total PW - WASTEWATER:					30,882.72	30,882.72	
Total WASTEWATER OPERATIONS FUND:					30,882.72	30,882.72	

**PUBLIC WORKS OPERATIONS FUND**  
**PW - OPERATIONS**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>40-30-520560 EQUIPMENT MAINTENANCE</b>							
1590	DAVE'S AUTO ENTERPRISES	04302018	VEHICLE MAINTENANCE	04/30/2018	582.15	582.15	05/11/2018
6180	STEARNS HARDWARE	0070315	SUPPLIES	04/25/2018	6.27	6.27	05/11/2018
Total 40-30-520560 EQUIPMENT MAINTENANCE:					588.42	588.42	
<b>40-30-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00030105	GAS & LUBRICANTS - PW	04/30/2018	1,612.64	1,612.64	05/11/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,612.64	1,612.64	
<b>40-30-520970 MINOR TOOLS</b>							
30	A-1 SUTHERLIN RENT-ALL, LLC	13465	TOOLS	03/02/2018	119.99	119.99	05/11/2018
6180	STEARNS HARDWARE	0070141	PARTS	04/10/2018	4.99	4.99	05/11/2018
Total 40-30-520970 MINOR TOOLS:					124.98	124.98	
<b>40-30-521380 SHOP MAINTENANCE</b>							
550	BARNES HEATING & COOLING	19537	PARTS	04/24/2018	297.00	297.00	05/11/2018
2562	FULLER'S PEST MANAGEMENT	05072018	PW SHOP	05/07/2018	75.00	75.00	05/17/2018
4750	OREGON LINEN	04302018	LINEN SERVICE-PUBLIC WORK	04/30/2018	109.95	109.95	05/11/2018
6180	STEARNS HARDWARE	0070100	SUPPLIES	04/06/2018	33.47	33.47	05/11/2018
6180	STEARNS HARDWARE	0070172	BATTERIES	04/13/2018	14.99	14.99	05/11/2018
Total 40-30-521380 SHOP MAINTENANCE:					530.41	530.41	
<b>40-30-521450 TELEPHONE</b>							
1117	CENTURYLINK	503Z220282	PHONE-PUBLIC WORKS	04/22/2018	163.01	163.01	05/03/2018
1117	CENTURYLINK	71688726APR	PHONE-PUBLIC WORKS	04/19/2018	22.60	22.60	05/03/2018
2045	DOUGLAS FAST NET	303900APR	INTERNET-PUBLIC WORKS	04/30/2018	71.91	71.91	05/11/2018
6934	VERIZON WIRELESS	542003135AP	PW	04/20/2018	17.74	17.74	05/03/2018
Total 40-30-521450 TELEPHONE:					275.26	275.26	
<b>40-30-521570 UTILITIES</b>							
390	AVISTA UTILITIES	04302018APR	NATURAL GAS-1020 CALAPOOI	04/30/2018	53.45	53.45	05/03/2018
4940	PACIFIC POWER & LIGHT CO	38730931APR	ELEC - PW	04/26/2018	372.92	372.92	05/11/2018
6400	SUTHERLIN SANITARY SERVIC	04262018	GARBAGE P/U-CITY SHOP	04/26/2018	126.25	126.25	05/03/2018
Total 40-30-521570 UTILITIES:					552.62	552.62	
Total PW - OPERATIONS:					3,684.33	3,684.33	
Total PUBLIC WORKS OPERATIONS FUND:					3,684.33	3,684.33	
<b>STREET CONSTRUCTION FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>62-31-530320 VALENTINE</b>							
3203	I E ENGINEERING INC	50075	SURVEY	05/01/2018	213.00	213.00	05/17/2018
3203	I E ENGINEERING INC	50078	SURVEY	05/01/2018	689.00	689.00	05/17/2018
Total 62-31-530320 VALENTINE:					902.00	902.00	
<b>62-31-530527 STREET REPAIR / MAINTENANCE</b>							
20215	GUIDO CONSTRUCTION INC.	052518	SIDEWALK IMPROVEMENTS	05/25/2018	21,942.23	21,942.23	05/25/2018
20215	GUIDO CONSTRUCTION INC.	2017-6-508	PROGRESS BILLING	05/25/2018	202,729.97	202,729.97	05/25/2018
47893	ODOT DMV SERVICES	MB122671	TSSU SERVICES	05/17/2018	480.00	480.00	05/24/2018
5100	PLATT ELECTRIC	R312580	PARTS	05/04/2018	51.50	51.50	05/17/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5100	PLATT ELECTRIC	R336279	PARTS	05/08/2018	1,287.41	1,287.41	05/17/2018
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					226,491.11	226,491.11	
Total PW - STREETS/DRAINAGE:					227,393.11	227,393.11	
Total STREET CONSTRUCTION FUND:					227,393.11	227,393.11	
<b>WASTEWATER CONSTRUCTION FUND</b>							
<b>PW - WASTEWATER</b>							
<b>66-33-530420 PLANT IMPROVEMENTS</b>							
2110	DYER PARTNERSHIP, THE	24583	PROFESSIONAL SERVICES	03/31/2018	19,805.00	19,805.00	05/03/2018
2110	DYER PARTNERSHIP, THE	24646	PROFESSIONAL SERVICES	04/30/2018	17,280.44	17,280.44	05/17/2018
Total 66-33-530420 PLANT IMPROVEMENTS:					37,085.44	37,085.44	
Total PW - WASTEWATER:					37,085.44	37,085.44	
Total WASTEWATER CONSTRUCTION FUND:					37,085.44	37,085.44	
<b>MUNICIPAL COURT TRUST</b>							
<b>MUNICIPAL COURT</b>							
<b>84-08-520160 BAIL REFUNDS/RESTITUTION</b>							
20187	APPLE PEDDLER	04032018	RESTITUTION	04/03/2018	34.65	34.65	05/11/2018
47902	BROOKS, PHILLIP	05102018	CASH BAIL REFUND	05/10/2018	283.07	283.07	05/11/2018
47863	BUCKLAND, IAN	05082018	CASH BAIL REFUND	05/08/2018	249.75	249.75	05/11/2018
47902	DUENAS, LITA	05012018	CASH BAIL REFUND	05/01/2018	100.00	100.00	05/11/2018
47903	GAYLOR, CASSIE	05162018	RESTITUTION	05/16/2018	215.00	215.00	05/24/2018
47904	HELD'S MOTOR	04032018	RESTITUTION	04/03/2018	55.00	55.00	05/24/2018
47902	HEPBURN, MARCUS	04042018	CASH BAIL REFUND	04/04/2018	100.00	100.00	05/24/2018
47902	KING, AMANDA	05022018	CASH BAIL REFUND	05/02/2018	531.25	531.25	05/11/2018
47901	LOPEZ, JHARUMI	05072018	CASH BAIL REFUND	05/07/2018	196.74	196.74	05/11/2018
5192	PROFESSIONAL CREDIT SERVI	05172018	RESTITUTION	05/17/2018	325.00	325.00	05/24/2018
47902	REIGARD, COLE	05102018	CASH BAIL REFUND	05/10/2018	205.20	205.20	05/11/2018
20163	SHELL GAS STATION	05082018	RESTITUTION-	05/08/2018	7.41	7.41	05/24/2018
20163	SHELL GAS STATION	05162018	RESTITUTION-	05/16/2018	5.00	5.00	05/24/2018
47904	SINGH-WILDER, MIRANDA	05172018	CASH BAIL REFUND	05/17/2018	199.46	199.46	05/24/2018
47904	WATKINS, KIM	05172018	RESTITUTION	05/17/2018	83.00	83.00	05/24/2018
47903	WELLS, TAMARA	05162018	RESTITUTION	05/16/2018	284.00	284.00	05/24/2018
7215	WORDEN, MARK	05082018	restitution	05/08/2018	125.00	125.00	05/24/2018
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					2,999.53	2,999.53	
Total MUNICIPAL COURT:					2,999.53	2,999.53	
Total MUNICIPAL COURT TRUST:					2,999.53	2,999.53	
Grand Totals:					461,058.04	461,058.04	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

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

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

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Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

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# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 2,135.71
A-1 AUTO SALES INC Total	119.99
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	3,865.00
A-1 SUTHERLIN RENT-ALL, LLC Total	2,004.79
AA&L EMERGENCY FIRE Total	4,756.00
ACCESS ANSWERING SERVICE Total	1,337.60
ACTIVE911, INC Total	538.45
ADVANTAGE SECURITY LLC Total	406.45
AKER, MASON SCOTT Total	45.63
ALBRIGHT, SUSAN Total	55.72
ALERT-ALL Total	915.50
ALL AMERICAN PUBLISHING Total	854.00
ALLEN, KITTY Total	84.00
ALLER ROBERTSON MAHAN Total	24,200.00
ALLIMAN, ASHLEY Total	403.00
ALS AMTEC LESS-LETHAL SYSTEMS Total	608.97
AMERICAN BACKFLOW PREV ASSN Total	85.00
AMERICAN WATER WORKS ASSN Total	345.00
ANDERSON, NANCY Total	911.30
ANNAS CONSULTANTS, INC Total	1,791.76
AOP TECHNOLOGIES INC Total	194.36
APEX ACE HOME CENTER Total	199.80
APPLE PEDDLER Total	34.65
ATCO INTERNATIONAL Total	236.57
AUTO ADDITIONS Total	99,095.19
AVISTA UTILITIES Total	9,762.02
AXON ENTERPRISES, INC Total	10,714.47
B & D EXPRESS LUBE & OIL, LLP Total	915.00
BACHMAN, JOHN Total	100.00
BACKFLOW MANAGEMENT INC Total	200.00
BAKER, ERICK Total	66.60
BANK OF NEW YORK MELLON, THE Total	55,027.16
BARNES HEATING & COOLING Total	2,169.38
BARNEY'S TROPHY & AWARD SHOP Total	292.00
BASIN BEVERAGE COMPANY Total	525.50
BATES, DAVID L Total	336.03
BATTERIES PLUS #208 Total	43.28
BAY CITIES AMBULANCE INC Total	110.00
BEERY ELSNER & HAMMOND LLP Total	38,404.39
BEST TONER CARTRIDGE REMFG Total	162.00
BI MART Total	2,437.80
BIRTCH, DAVID Total	830.00
BLESSE, LUCINDA Total	17.08

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
BLOOM, DONNA Total	127.19
BOND, RONALD Total	72.61
BOOK GALLERY Total	92.50
BOOTH, GRAYDON Total	757.97
BOUND TREE MEDICAL, LLC Total	897.93
BOWLES, DONNA Total	34.01
BRATTAIN INTERNATIONAL TRUCKS Total	4,592.89
BROOKE, TAYLOR RENEE Total	580.00
BROOKS, JAMES Total	36.18
BROOKS, PHILLIP Total	283.07
BROWNELLS, INC. Total	1,007.95
BRUCE CHEVROLET, INC Total	27,985.00
BRUCE, ROBERT Total	60.10
BRYANT, JANNA Total	40.72
BRYANT, KIM Total	21.47
BUCKLAND, IAN Total	249.75
BUCKLEY, SOCORRO Total	56.66
BUGLIN' HEIGHTS DRAFTING AND DESIGN Total	2,418.75
BULLFROG ENTERPRISES Total	177.06
BUNNELL'S OVERHEAD DOOR Total	445.00
BUREAU OF LABOR & INDUSTRIES Total	3,496.31
BURNS, HEATHER Total	10.66
BURTON, KEITH Total	176.00
C & S FIRE-SAFE SERVICES Total	61.75
CABRERA, DIEGA Total	18.57
CALIFORNIA CONTRACTORS Total	231.40
CALIFORNIA ENVIRONMENTAL SYSTEMS Total	22.08
CAMERON MCCARTHY Total	37,820.36
CAMTRONICS INC Total	8,419.95
CARDIAC SCIENCE CORP Total	1,395.00
CARNATE, VICTORIA Total	65.00
CARPET BAZAAR, INC Total	9,860.00
CARTER, LARRY Total	100.00
CARTER, MARK Total	41.42
CASCADE COLUMBIA DISTR Total	75,164.00
CASCADE FIRE EQUIPMENT Total	26,722.24
CASELLE, INC Total	25,970.00
CENTERPOINTE PROPERTY MGMT Total	66.10
CENTRAL ELECTRICAL CONTRACTING Total	14,041.72
CENTRAL FEED & SUPPLY Total	266.85
CENTRAL SUPPLY CENTER Total	433.00
CENTURYLINK Total	30,282.19
CHAD KRUEGER LLC Total	92.87



# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
CHAMBERS, GEORGE Total	35.00
CHARTER COMMUNICATIONS Total	1,270.32
CHAVES CONSULTING, INC. Total	915.40
CHRISTOSON, GREG & JOAN Total	72.67
CHUCK SWARM AUTO REPAIR Total	255.00
CIS Total	144,240.85
CIT Total	5,562.90
CITY CLERKS ASSOC OF CALIFORNIA Total	45.00
CLEMONS, BETSY Total	7.51
CLITHERO, BARBARA Total	66.00
COAST TO COAST SOLUTIONS Total	286.69
CODE PUBLISHING, INC Total	730.90
COMMERCIAL OFFICE INTERIORS Total	3,240.00
COMSPAN COMMUNICATIONS Total	2,648.92
CONSOLIDATED SUPPLY CO Total	1,752.31
COOK, PATTY Total	125.15
CORETECH INC. Total	57,456.43
COREY, DAVID M. Ph.D., P.C. Total	2,510.00
CORIX WATER PRODUCTS INC Total	12,642.91
COWBOY TREE LLC Total	2,775.00
COX, MELISSA LYNN Total	141.30
CREDIT SERVICES NORTHWEST Total	240.00
CROOKER, JAMES Total	22.55
CRUISE MASTER PRISMS INC Total	94.52
CRYSTAL FALLS Total	641.50
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	2,144.32
DAVIS, SARAH BROOKE Total	320.53
DAWSON, M ROSE Total	36.59
DAY WIRELESS SYSTEMS Total	13,740.11
DC FARMERS CO-OP Total	602.68
DC TAX & BOOKKEEPING SVC Total	22.17
DCUCC Total	150.00
DEATON, BROOKE & ALLEN Total	1,043.22
DELOFFRE, NIKKI Total	84.84
DEMOSS, ZACHREY Total	75.00
DEPNER, SEAN Total	76.94
DEPT OF ADMIN SERVICES Total	900.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
DEPT OF CONSUMER & BUS SER Total	347.12
DEPT OF ENVIR QUALITY Total	23,960.00
DEPT OF PUBLIC SAFETY STANDARDS Total	1,080.00
DIAMOND POWER EQUIPMENT Total	2,593.27
DIAMOND SUPPORT SERVICES LLC Total	91.66
DOLLAR GENERAL Total	10.00
DOOLEY ENTERPRISES INC Total	4,691.89
DOUGLAS COUNTY ASSESSOR'S OFFICE Total	56.00
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	107,813.12
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
DOUGLAS COUNTY PUBLIC WORKS Total	200,029.20
DOUGLAS COUNTY SHERIFF Total	20,872.99
DOUGLAS COUNTY SURVEYOR Total	416.00
DOUGLAS ELECTRIC COOP Total	128,040.83
DOUGLAS FAST NET Total	6,510.24
DOUGLAS FOREST PROTECTIVE ASSN Total	2,079.40
DRAWING BOARD PRINTING Total	895.85
DRIVER AND MOTOR VEHICLE SERV Total	56.00
DUBRUTZ, JOHN Total	544.00
DUENAS, LITA Total	100.00
DUKES, GRANT Total	168.88
DUNCAN REAL ESTATE INVESTMENTS Total	41.72
DUNCAN, ADA Total	61.19
DYER PARTNERSHIP, THE Total	318,800.03
E ENTERPRISES Total	287.75
EC POWER SYSTEMS Total	10,837.54
EGNER, BETH Total	6.14
EJ USA, INC Total	52,389.68
ELYE, LORRETTEA Total	43.86
EMERGENCY REPORTING Total	1,944.00
EMERY & SONS CONSTRUCTION GROUP Total	63,766.49
ENGINEERED CONTROL PRODUCTS Total	2,347.07
ENVIRO-CLEAN EQUIPMENT Total	2,213.71
ESRI, INC Total	349.04
EUBANK, MARILYN Total	35.84
EXPRESS SERVICES INC Total	78,354.08
EXTREME PRODUCTS Total	7,228.69
FALLIN, KEVIN LEE Total	52.00
FANUGAO, REGALADO Total	65.89

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
FASTENAL COMPANY Total	525.64
FEDEX Total	82.72
FELBER, KRISTINA & PATRICK Total	54.48
FERGUSON ENTERPRISES #3007 Total	2,406.17
FERGUSON WATERWORKS#3011 Total	20,802.37
FILTRATION TECHNOLOGY Total	7,155.00
FIRE RESCUE EQUIPMENT NW LLC Total	655.00
FLURY SUPPLY COMPANY Total	152.37
FONSECA, WALTER Total	75.16
FOSTER, EMILIE Total	25.47
FRANTZICH, ROSE Total	966.58
FRONTIER PRECISION INC Total	8,000.00
FULLER'S PEST MANAGEMENT Total	4,785.00
GALLEHER, REGINA Total	359.23
GALLS, LLC Total	2,048.57
GARDNER, JODY Total	176.00
GAYLOR, CASSIE Total	215.00
GC SYSTEMS INC Total	1,368.13
GEL OREGON INC Total	4,629.20
GETZ, MATTHEW Total	83.13
GFOA Total	170.00
GOMBART, AUGUSTIN Total	22.92
GOOD FAITH MANAGEMENT Total	14.76
GRAINGER Total	499.20
GRANT, MADELINE Total	63.35
GRAPHIC DIMENSIONS INC Total	1,221.80
GREEN PRO SOLUTIONS INC Total	539.70
GREENSUNS, INC. Total	88,191.37
GSI WATER SOLUTIONS, INC. Total	582.95
GUIDO CONSTRUCTION INC. Total	1,332,494.80
GUIDO, PATRICK Total	171.75
GULAN, THOMAS Total	20.42
HACH COMPANY Total	3,777.33
HAGGSTROM, RALPH Total	40.00
HAMILTON, DEBBIE Total	1,125.00
HANSEN, KEVIN Total	33.36
HARDING, MICHELLE Total	34.06
HARKER, RON Total	2,505.00
HARRIS, DIANE Total	745.13
HARRIS, JERRY Total	40.00
HARRIS, RANDY Total	148.00
HATCHER, MARY Total	14.34
HAY, KYE Total	149.44

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
HAZZARD, AVERY Total	196.89
HEARD FARMS, INC Total	178,827.00
HEBERLY ENGINEERING Total	320,015.47
HELD, TADD Total	26.18
HELD'S AUTOMOTIVE AND ACCESSORIES Total	62.00
HELD'S MOTOR Total	55.00
HENDRICKSON, RUSTY Total	73.15
HEPBURN, MARCUS Total	100.00
HETHCOCK, ELMER Total	77.71
HIGH PERFORMANCE AUDIO VISUAL Total	13,580.95
HOBART SALES & SERVICE Total	168.49
HOLLEY, GAYLA Total	818.75
HOME DEPOT CREDIT SERVICES Total	46.50
HORSTRUP, CARL Total	10.20
HPS ELEC MOTOR SVC Total	3,071.00
HUGHES FIRE EQUIPMENT, INC Total	1,018.61
I E ENGINEERING INC Total	902.00
IAPE Total	50.00
ICMA Total	928.45
ICMA MEMBERSHIP RENEWALS Total	696.00
IDEXX DISTRIBUTION, INC Total	1,738.96
IIMC Total	425.00
ILS INCORPORATED Total	2,984.00
JACK MATHIS CONSTRUCTION, LLC Total	250.00
JACKMAN, EVELYN Total	128.04
JIM'S CDL TESTING Total	450.00
JOCHUM, TODD Total	236.00
JOHN E REID & ASSOCIATES INC Total	445.00
JOHNSON, KALINNA & MELVIN Total	48.78
JUSTESEN, BECKI Total	37.50
KENDALL FORD Total	2,897.80
KEN'S DRY CLEANING Total	4,747.50
KETCHUM, STEPHEN Total	83.48
KEVIN KENNEDY CONSTRUCTION Total	6,462.83
KING, AMANDA Total	531.25
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	18,084.59
LAN TEL SERVICES Total	489.11
LAND & WATER ENVIRONMENTAL SERVICES Total	6,443.50

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
LARSEN, JULIE Total	7.43
LAUREN YOUNG TIRE CENTERS Total	19,087.75
LE BLEU, SHAWNIE Total	69.71
LEAGUE OF OREGON CITIES Total	6,484.08
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	20,600.00
LEGISLATIVE COUNSEL Total	90.00
LEISNER, BEVAN Total	164.00
LEISNER, ROBERT Total	304.26
LEXIPOL LLC Total	6,607.00
LIGUORE, CONOR Total	36.31
LITHIA AUTO STORES Total	4,561.28
LOCAL GOVERNMENT Total	2,550.00
LOPEZ, JHARUMI Total	196.74
LYNCH, PATRICK Total	9,317.45
LYONS, ROLAND Total	53.64
MACHULIES, JACK Total	61.77
MAGDALENO, CHRISTINA Total	171.00
MALLORY SAFETY & SUPPLY LLC Total	392.00
MARQUIS, JUSTIN Total	166.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	28,600.00
MC GARVEY, JASON Total	80.00
MC KIEFER, DAWN & CHRIS Total	40.58
MCCARROLL, BOB Total	131.00
MCHAFFIE, SHAWN Total	28.00
MELTON, MARY Total	100.00
MENDENHALL, JOHN Total	61.37
MERRILL, VICKI & ROBERT Total	53.98
MERSEREAU SHANNON LLP Total	2,500.00
METEREADERS, LLC Total	18,857.96
MICHELS CORPORATION Total	13,536.24
MICHELS II, FRANK Total	83.53
MID-OREGON PRINTING, INC Total	721.42
MIOX CORPORATION Total	2,695.69
MITCHELL, GENA Total	890.00
MODERN MARKETING Total	825.79
MOFFORD, DEBRA Total	74.00
MOORE-CASON, DIANA Total	51.02
MORGAN, DUSTIE Total	241.99
MOTOROLA Total	73,081.61
MUDROW, VIRGINIA Total	90.27
NATIONAL HOSE TESTING SPECIALTIES Total	3,184.10
NCL OF WISCONSIN, INC Total	275.12
NELSON & PYLE WOODWORKING CO, INC Total	150.00

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

<u>Vendor Name</u>	<u>Amount Paid</u>
NELSON, KYLE Total	274.94
NEOPOST USA INC Total	352.80
NET ASSETS Total	270.00
NEWS REVIEW, THE Total	3,515.49
NEXCom Security Total	36.95
NORTH STAR FABRICATION Total	545.00
NORTHWEST SAFETY CLEAN Total	994.57
NORTON, KEN Total	20.04
NUNLEY, JUSTIN Total	48.00
OACA Total	75.00
OAMR Total	400.00
OAWU Total	1,640.00
OCCMA Total	400.92
OCCUHEALTH Total	8,322.00
OCPDA Total	70.00
ODOT DMV SERVICES Total	615.00
OFFICE DEPOT Total	10,574.84
OMJA - TREASURER Total	100.00
ONE CALL CONCEPTS INC Total	206.96
ONLINE INFORMATION SERVICES Total	1,341.52
OR DEPT OF STATE LANDS Total	1,478.00
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	22.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	340.00
OREGON LIBRARY ASSOCIATION Total	20.00
OREGON LINEN Total	8,128.25
OREGON MAYORS ASSOCIATION Total	135.00
OREGON PEACE OFFICERS ASSOC Total	20.00
OREGON SECRETARY OF STATE Total	350.00
OREGON SERIGRAPHICS LLC Total	4,238.39
OREGON STATE POLICE Total	140.00
OREGON TOOL & SUPPLY Total	312.20
OREGON WATER RESOURCES DEPT Total	100.00
ORENCO SYSTEMS, INC Total	8,379.37
OSBORN, ALEX Total	129.34
OTIS, ROBERT Total	15.15
OXARC INC Total	16,548.22
PACIFIC BLUE INSTUTUTE OF ETHICS & Total	300.00
PACIFIC EXCAVATION INC Total	1,900.00
PACIFIC NORTHWEST FENCE CO. Total	5,346.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
PACIFIC OFFICE AUTOMATION Total	2,348.66
PACIFIC POWER Total	49.49
PACIFIC POWER & LIGHT CO Total	184,341.09
PACIFIC POWER & LIGHTS Total	78.45
PAPE' KENWORTH Total	929.97
PAPE' MACHINERY Total	2,308.56
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	23,270.00
PEDERSEN, KATHLEEN Total	20.29
PERKINS, BRANDON Total	69.53
PERKINS, GARY T Total	10.54
PETERSON, DALE Total	41.67
PETTENGILL, NICOLE & DUSTIN Total	43.65
PETTIGREW, LINSI Total	81.60
PLATT ELECTRIC Total	80,151.76
POLICE TRAINING CONSULTANTS, LLC Total	375.00
PORTULANO, ALLISON Total	227.12
PORTULANO, VINCENT Total	701.16
POWER FORD LINCOLN Total	114,152.00
PRESTON, ROBERT Total	108.11
PRINTS CHARMING INC Total	317.50
PROFESSIONAL CREDIT SERVICES Total	3,249.55
PROTECTION ONE Total	9,253.68
PUMPTECH, INC Total	1,184.88
QUALITY CONTROL SERVICES Total	1,735.00
QUALITY FENCE CO Total	246.00
QUILL CORPORATION Total	376.35
RADAR SHOP, THE Total	706.00
RAGNASOFT, INC. Total	1,225.00
RAIN DROP PRODUCTS LLC Total	57,060.00
RAINS, VAUGHN Total	216.35
RARD, RENA Total	5.64
RBH-ROAD TO BETTER HEALTH Total	997.50
REDDAWAY Total	535.28
REIGARD, COLE Total	205.20
REVIZE LLC Total	1,800.00
RICK'S MEDICAL SUPPLY Total	143.11
RIGGLE, BRANDON Total	59.37
RIGGS, DENNIS Total	401.68
RL ALLEN GROUP Total	8,719.75
ROARK, JULIE Total	2.48
ROBERTS, PHILLIP Total	34.29
ROBINSON CONCRETE PUMPING INC Total	1,930.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
ROBLEDO, DANIEL Total	58.92
ROSEBURG GLASS CO Total	176.00
ROSEBURG MATTRESS & FINE FURNITURE Total	2,356.00
ROSEBURG OPTIMIST CLUB Total	360.00
ROSEBURG ROD & GUN CLUB Total	700.00
ROTARY CLUB OF SUTHERLIN Total	550.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	1,375.00
ROWLEY, ROBERT Total	71.85
RTM DIESEL REPAIR INC Total	17,243.96
SAIF CORPORATION Total	72,619.43
SAN DIEGO POLICE EQUIPMENT CO. INC. Total	1,092.37
SANDOW ENGINEERING Total	11,432.50
SANMAN, BRYCE Total	55.00
SAREN, MARK Total	55.90
SCHWIN, RACHEL Total	53.70
SERVICE CENTER, THE Total	287.20
SERVPRO Total	11,813.86
SEXTON, MICHAEL Total	8.00
SHELL GAS STATION Total	89.82
SHOCKEY, EDWARD Total	25.56
SHOP SMART Total	110.92
SHORT, HANK Total	8.91
SHORTS QUARRY ROCK, LLC Total	9,665.81
SHULL, JOHN Total	1,600.00
SINGH-WILDER, MIRANDA Total	199.46
SISTERS SHREDDING Total	195.00
SJOGREN, TERI Total	89.62
SLONE, CATHRYN & RONALD Total	82.86
SMALLEY AND SONS TRACTOR WORKS Total	270.00
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	750.40
SPEARS, CATHRYN Total	76.04
SPEGALS AUTO REPAIR Total	4,726.90
SQUEAKY CLEAN AUTO DETAILING Total	300.00
STAPLES ADVANTAGE Total	2,281.27
STAPLES CREDIT PLAN Total	468.52
STATE FARM INSURANCE Total	115.47
STATE FORESTER Total	568.29
STATE OF OREGON Total	80.00



# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
STEARNS HARDWARE Total	1,566.85
STERICYCLE, INC Total	146.91
STEVENS, WHITNEY & AUSTIN Total	32.15
STEWART, CHRISTINA Total	16.21
STEWART, ROBERT Total	144.53
STEWART, TRACY Total	94.71
STOCKTON, SARAH Total	2,616.42
STOKES, LARRY Total	41.47
STRIPING COMPANY, THE Total	9,211.00
SULLIVAN & CO., INC Total	22,500.00
SUTHERLIN AUTOCARE Total	1,178.50
SUTHERLIN CHAMBER OF COMMERCE Total	91,556.19
SUTHERLIN DOWNTOWN Total	250.00
SUTHERLIN NAPA AUTO PARTS Total	1,556.63
SUTHERLIN RESOURCE CTR Total	5,000.00
SUTHERLIN SANITARY SERVICE, LLC Total	11,215.00
SUTHERLIN SCHOOL DISTRICT Total	216.00
SUTHERLIN TRUE VALUE HARDWARE Total	1,756.60
SWAN, AARON Total	166.95
SWANSON, ELAINNA Total	352.00
SWEARINGEN, MEGAN Total	2.23
SWEARINGEN, MICHAEL Total	31.94
SWEEDEN LAND SURVEYING Total	2,500.00
SWINDLER, JAKE Total	30.66
TACKETT, ERIC & BETHANY Total	24.36
TANONS, ROBERT Total	72.01
TARGETSOLUTIONS LEARNING LLC Total	2,219.40
TECHBUILT, INC Total	176.50
TERRY, KAYLEE Total	38.65
THE POLICE AND SHERIFFS PRESS Total	434.38
THIELEN, NATALIE Total	111.00
TICOR TITLE Total	25.36
TOVAR, JEREMIAS & MORGAN Total	18.15
TREVORCO LLC Total	5,150.00
TUCKER, LAURA Total	69.16
TYLER PICKNELL TRUCKING, LLC Total	420.00
UCAN Total	10,000.00
UL LLC Total	1,340.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA RESEARCH COMPANY Total	15,048.50
UMPQUA SAND & GRAVEL Total	10,584.65
UMPQUA VALLEY ASPHALT, LLC Total	10,052.87
UMPQUA VALLEY FIRE SERVICES, INC Total	1,738.50

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2017 through May 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
UMPQUA VALLEY TRACTOR Total	10.69
UNIVAR USA INC Total	6,266.16
US BANK EQUIPMENT FINANCE Total	3,779.96
USA BLUEBOOK Total	11,158.45
V & V MANUFACTURING, INC Total	1,114.35
VAN SLYKE CONSTRUCTION Total	1,180.00
VASE, LLC Total	4,200.00
VATLAND, MEL Total	108.00
VERIZON WIRELESS Total	10,217.92
VIKING TECHNOLOGIES INC Total	44,555.64
WALDIER, BONNIE Total	17.90
WALDRON'S OUTDOOR SPORTS Total	1,454.46
WALKER, GEORGE & LOIS Total	47.21
WATERSHED LLC Total	132.77
WATKINS, KIM Total	83.00
WEBB, DANIELLE Total	46.02
WECO Total	55,192.76
WELLS, TAMARA Total	284.00
WESTERN BUS SALES, INC. Total	167.50
WFCA: THE DAILY DISPATCH Total	810.00
WHEELESS, BROGAN Total	8.07
WHELCHER, RANDALL Total	21.21
WHIT-LOG INC Total	32.00
WILLIAMS, CHAD Total	34.92
WILLIAMS, KRYSTLE Total	25.54
WILSON, DAN Total	649.90
WILSON, REBECCA Total	8.50
WOODWARD, BEN Total	346.00
WORDEN, MARK Total	275.00
WRIGHT, COLIN Total	79.02
WRIGHT, JENNIFER Total	111.31
XYLEM WATER SOLUTIONS USA, INC Total	6,664.00
YARBROUGH, ETHAN Total	50.00
YOUNG, ANDREW Total	12.64
YOUNG, CARL Total	570.00
YOUNGBLOOD, NORA Total	154.80
YOUNGS, HAROLD Total	0.69
ZEE MEDICAL SERVICE COMPANY Total	649.09
ZUMAR INDUSTRIES, INC Total	487.51
Grand Total	<u><u>\$ 5,402,144.82</u></u>

**Credit Card Summary Report**  
**May 2018**

<b>Payor</b>	<b>Employee</b>	<b>Purpose</b>	<b>Amount</b>
Amazon	Jerry Gillham	Office Machine Maintenance	359.00
Henry's	Debbie Hamilton	Meeting Expenses	8.25
Domain Hosting	Debbie Hamilton	City Website	257.54
Family & Friends	Debbie Hamilton	Travel Expenses	25.00
Tailwind Eugene	Debbie Hamilton	Travel Expenses	13.78
Lemonade	Debbie Hamilton	Travel Expenses	15.33
Andy's Cab	Debbie Hamilton	Travel Expenses	30.00
Guy's Smokehouse	Debbie Hamilton	Travel Expenses	22.85
City of Eugene	Debbie Hamilton	Travel Expenses	72.00
James River Grill	Debbie Hamilton	Travel Expenses	24.12
Marriott Norfolk	Debbie Hamilton	Travel Expenses	733.97
MSFT	Dan Wilson	Office Machine Maintenance	318.27
Amazon Web Service	Dan Wilson	Office Machine Maintenance	565.00
Staples	Dan Wilson	Office Supplies	102.99
Dropbox	Dan Wilson	Office Machine Maintenance	75.00
Staples	Dan Wilson	Office Machine Maintenance	74.99
Oregon Tool	Aaron Swan	Tools	73.66
Amazon	Aaron Swan	Park Equipment	193.76
Amazon	Aaron Swan	Park Maintenance	7.49
OPOA	Gayla Holley	Training	140.00
UPS	Gayla Holley	Postage	12.55
UPS	Gayla Holley	Postage	5.80
Bi-Mart	Gayla Holley	Volunteer Recognition	20.00
Henry's	Gayla Holley	Meeting Expenses	2.88
Oregon Dept of Peace Officers Assoc	Gayla Holley	Training	144.00
Holiday Inn Express	Gayla Holley	Training	206.08
credit	Gayla Holley	Training	-8.24
Bi-Mart	Dan McCormick	Building Maintenance	44.42
Bi-Mart	Dan McCormick	Kitchen Supplies	94.86
Kotulas Catalog	Dan McCormick	Building Maintenance	259.98
Bi-Mart	Dan McCormick	Building Maintenance	20.77
Pedotti's	Brian Elliott	Meeting Expenses	24.78
Dakota Pizza	Brian Elliott	Meeting Expenses	29.48
J & L Farrell	Brian Elliott	Meeting Expenses	27.50
Shop Smart	Brian Elliott	Meeting Expenses	25.56
Henry's	Brian Elliott	Meeting Expenses	23.60

Wayfair-Joss & Main	Troy Mills	Office Furniture	599.98
Wayfair-Joss & Main	Troy Mills	Office Furniture	335.98
Oregon Dept of	Troy Mills	Training	99.00
Rescue Essentials	Troy Mills	Safety Equipment	124.95
Taser International	Troy Mills	Protective Gear	360.00
Smart Sign	Diane Harris	Meeting Expenses	15.94
<b>Grand Total</b>			<b>5,582.87</b>