

## Executive Summary

The City's overall fund balance increased by 26.6% over last month; total revenue increased by 50.4% and total expenditures by 24.9%. The increase in revenue is largely attributable to the receipt of the remaining portion of the City's annual property tax revenues. Beginning fund balances are final now as the annual audit has been completed. The audit results were presented to Council at the December 10, 2018 City Council meeting. Individual fund highlights are detailed in the pages to follow.

All City Funds  
December 31, 2018

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Change in Fund Balance	Percentage Change in Fund Balance
	Beginning Fund Balance	Beginning Fund Balance					
<b>General Fund Section</b>							
General Fund	\$ 1,933,000	\$ 2,034,741	3,773,735	2,569,585	3,238,890	1,204,149	59.18%
Police Reserve	67,000	77,154	50,430	71,475	56,109	(21,045)	-27.28%
Fire Reserve	449,000	451,544	85,088	-	536,633	85,088	18.84%
Parks/Facilities Reserve	137,000	141,233	40,778	65,963	116,048	(25,185)	-17.83%
Parks Construction	10,000	31,192	12,195	-	43,388	12,195	39.10%
<b>Special Revenue Funds Section</b>							
Dial-A-Ride	25,000	19,409	33,311	61,057	(8,336)	(27,746)	-142.95%
Tourism-Motel Tax	203,000	201,055	93,596	62,189	232,462	31,407	15.62%
Library Board	300	327	18,000	12,000	6,327	6,000	1833.63%
<b>GO Bond Debt Service Section</b>							
GO Bond Debt Service Fund	29,000	15,200	87	8,328	6,959	(8,241)	-54.22%
<b>Street Funds Section</b>							
State Gas Tax	146,000	168,955	408,959	240,250	337,664	168,709	99.85%
Bicycle/Footpath	15,000	15,453	89	-	15,541	89	0.57%
Street Construction	1,611,000	800,956	2,173	717,873	85,256	(715,700)	-89.36%
Street SDCs	295,000	306,624	29,030	-	335,654	29,030	9.47%
<b>Water Funds Section</b>							
Water Operations	208,000	244,605	1,198,084	1,021,276	421,413	176,807	72.28%
Water Construction	697,000	743,265	166,733	-	909,999	166,733	22.43%
Water Reserve	316,000	315,941	19,770	29,240	306,471	(9,470)	-3.00%
Water Debt Service	247,000	246,738	213,953	395,996	64,695	(182,043)	-73.78%
<b>Wastewater Funds Section</b>							
Wastewater Operations	485,000	552,301	1,273,993	1,278,298	547,995	(4,305)	-0.78%
Step Surcharge	30,000	29,776	8,497	6,501	31,772	1,996	6.70%
Wastewater Construction	485,000	136,267	3,077,203	2,888,837	324,633	188,366	138.23%
Wastewater Reserve	86,000	85,048	9,126	26,184	67,991	(17,057)	-20.06%
Wastewater Debt Service	451,000	452,672	172,757	221,722	403,708	(48,965)	-10.82%
<b>Public Works Funds Section</b>							
Public Works Operations	84,000	107,527	715,311	690,298	132,540	25,012	23.26%
Public Works Operations Reserve	177,000	178,064	66,135	-	244,199	66,135	37.14%
<b>Totals</b>	<b>\$ 8,186,300</b>	<b>\$ 7,356,050</b>	<b>\$ 11,469,034</b>	<b>\$ 10,367,073</b>	<b>\$ 8,458,010</b>	<b>\$ 1,101,961</b>	<b>14.98%</b>

Cash and Investment Balances	Month-End	Current
	Balance	Interest Rate
Cash at Umpqua Bank	\$ 340,405	0.03%
State Local Government Investment Pool	7,254,037	2.56%
Xpress Deposit Account	212,697	0.00%
<b>Total</b>	<b>\$ 7,807,140</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:**

Revenues are in line with amounts received in prior years during this same time frame. Overall expenditures are in line with budgeted amounts with the exception being the Non-Departmental and City Recorder expenses. A long tenured employee in the City Recorder's department retired in November which was not anticipated when the budget was prepared. There was a substantial vacation payout causing expenditures to be higher than normal. A budget adjustment will be needed by year-end in order to maintain compliance with state regulations. The ending fund balance increased to \$3,238,890. A large portion of the City's annual property taxes have been received (94.5% of the budgeted amount) which is the main cause for this increase.

## 50.0 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	867,333	2,702,429	2,860,000	157,571	94.5%
Intergovernmental	30,880	181,820	476,642	294,822	38.1%
Franchise Fees	19,389	127,186	428,000	300,814	29.7%
Charges for Services	1,747	14,369	18,000	3,631	79.8%
Miscellaneous	24,385	139,981	138,500	(1,481)	101.1%
Transfers	308,525	607,950	1,215,900	607,950	50.0%
<b>Total Revenue</b>	<b>1,252,258</b>	<b>3,773,735</b>	<b>5,137,042</b>	<b>1,363,307</b>	<b>73.5%</b>
<u>Expenditures</u>					
Mayor and City Council	43	2,547	4,000	1,453	63.7%
City Attorney	494	8,491	62,500	54,009	13.6%
City Manager's Office	11,045	69,565	140,383	70,818	49.6%
City Recorder/Human Resources	18,337	128,792	224,975	96,183	57.2%
Finance	27,436	205,413	437,116	231,703	47.0%
Municipal Court	16,923	78,416	177,517	99,101	44.2%
Parks	73,831	181,969	372,076	190,107	48.9%
Community Development	27,190	175,563	382,401	206,838	45.9%
Police	189,519	1,002,434	2,312,471	1,310,037	43.3%
Fire	167,980	480,688	1,194,431	713,743	40.2%
Non-Departmental	22,988	235,707	292,400	56,693	80.6%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,269,772	1,269,772	0.0%
<b>Total Expenditures</b>	<b>555,786</b>	<b>2,569,585</b>	<b>7,070,042</b>	<b>4,500,457</b>	<b>36.3%</b>
Revenue Over/(Under) Expenditures	<u>696,472</u>	<u>1,204,149</u>	<u>(1,933,000)</u>	<u>(3,137,149)</u>	<u>-62.3%</u>
Beginning Fund Balance		<u>2,034,741</u>	<u>1,933,000</u>	<u>(101,741)</u>	<u>105.3%</u>
Ending Fund Balance		<u>3,238,890</u>	<u>-</u>	<u>(3,238,890)</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:**

The capital expenditures to date are for upgrading electronics in the patrol vehicles.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 430	\$ 1,200	\$ 770	35.8%
Transfers	50,000	50,000	100,000	50,000	50.0%
Total Revenue	<u>\$ 50,000</u>	<u>\$ 50,430</u>	<u>\$ 101,200</u>	<u>\$ 50,770</u>	<u>49.8%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 26,318	\$ 71,475	\$ 75,000	\$ 3,525	95.3%
Contingency	-	-	93,200	93,200	0.0%
Total Expenditures	<u>\$ 26,318</u>	<u>\$ 71,475</u>	<u>\$ 168,200</u>	<u>\$ 96,725</u>	<u>42.5%</u>
Revenue Over/(Under) Expenditures	<u>23,682</u>	<u>(21,045)</u>	<u>(67,000)</u>	<u>(45,955)</u>	<u>31.4%</u>
Beginning Fund Balance		77,154	67,000	(10,154)	115.2%
Ending Fund Balance		<u>\$ 56,109</u>	<u>\$ -</u>	<u>\$ (56,109)</u>	

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

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

**Fund Highlights:**

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	-	2,588	3,000	412	86.3%
Transfers	82,500	82,500	165,000	82,500	50.0%
<b>Total Revenue</b>	<b>\$ 82,500</b>	<b>\$ 85,088</b>	<b>\$ 168,000</b>	<b>\$ 82,912</b>	<b>50.6%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	617,000	617,000	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 617,000</b>	<b>\$ 617,000</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>82,500</u>	85,088	(449,000)	(534,088)	-19.0%
Beginning Fund Balance		451,544	449,000	(2,544)	100.6%
Ending Fund Balance		<u>\$ 536,633</u>	<u>\$ -</u>	<u>\$ (536,633)</u>	

## Parks/Facilities Reserve Fund

### Fund Number 27

#### Fund Description:

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

#### Fund Highlights:

The capital expenditures to date are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ -	\$ 778	\$ 2,000	\$ 1,222	38.9%
Transfers	40,000	40,000	80,000	40,000	50.0%
Total Revenue	<u>\$ 40,000</u>	<u>\$ 40,778</u>	<u>\$ 82,000</u>	<u>\$ 1,222</u>	<u>\$ 0</u>
<u>Expenditures</u>					
Capital Outlay	\$ 54,750	\$ 65,963	\$ 200,500	\$ 134,537	32.9%
Contingency	-	-	18,500	18,500	0.0%
Total Expenditures	<u>\$ 54,750</u>	<u>\$ 65,963</u>	<u>\$ 219,000</u>	<u>\$ 153,037</u>	<u>30.1%</u>
Revenue Over/(Under) Expenditures	<u>\$ (14,750)</u>	<u>(25,185)</u>	<u>(137,000)</u>	<u>(111,815)</u>	<u>18.4%</u>
Beginning Fund Balance		141,233	137,000	(4,233)	103.1%
Ending Fund Balance		<u>\$ 116,048</u>	<u>\$ -</u>	<u>\$ (116,048)</u>	

#### Capital Outlay Detail

City Hall Painting	\$ 3,040
Fire Department Back Lot	54,750
Civic Auditorium Remodel	8,173
Total	<u>\$ 65,963</u>

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

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

**Fund Highlights:**

There are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	0.0%
Charges for Services	1,500	12,000	7,500	(4,500)	160.0%
Miscellaneous	-	195	150	(45)	130.0%
Transfers	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>\$ 1,500</b>	<b>\$ 12,195</b>	<b>\$ 7,650</b>	<b>\$ (4,545)</b>	<b>159.4%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	17,650	17,650	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,650</b>	<b>\$ 17,650</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 1,500</u>	12,195	(10,000)	(22,195)	-122.0%
Beginning Fund Balance		31,192	10,000	(21,192)	311.9%
Ending Fund Balance		<u>\$ 43,388</u>	<u>\$ -</u>	<u>\$ (43,388)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ 31,423	\$ 119,592	\$ 88,169	26.3%
Miscellaneous	423	1,888	3,700	1,812	51.0%
<b>Total Revenue</b>	<b>\$ 423</b>	<b>\$ 33,311</b>	<b>\$ 123,292</b>	<b>\$ 89,981</b>	<b>27.0%</b>
<u>Expenditures</u>					
Materials & Services	\$ 6,981	\$ 51,957	\$ 122,150	\$ 70,193	42.5%
Capital Outlay	-	-	-	-	0.0%
Transfers	9,100	9,100	18,200	9,100	50.0%
Contingency	-	-	7,942	7,942	0.0%
<b>Total Expenditures</b>	<b>\$ 16,081</b>	<b>\$ 61,057</b>	<b>\$ 148,292</b>	<b>\$ 87,235</b>	<b>41.2%</b>
Revenue Over/(Under) Expenditures	<u>\$ (15,658)</u>	(27,746)	(25,000)	2,746	111.0%
Beginning Fund Balance		19,409	25,000	5,591	77.6%
Ending Fund Balance		<u>\$ (8,336)</u>	\$ -	\$ 8,336	



**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:**

The transient room taxes received to date are for the months of July through November.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 11,219	\$ 92,258	\$ 185,000	\$ 92,742	49.9%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	1,338	1,500	162	89.2%
<b>Total Revenue</b>	<b>\$ 11,219</b>	<b>\$ 93,596</b>	<b>\$ 186,500</b>	<b>\$ 92,904</b>	<b>50.2%</b>
<u>Expenditures</u>					
Materials & Services	\$ 35	\$ 37,885	\$ 116,075	\$ 78,190	32.6%
Debt Service	2,817	16,904	33,830	16,926	50.0%
Transfers	3,700	7,400	14,800	7,400	50.0%
Contingency	-	-	136,795	136,795	0.0%
<b>Total Expenditures</b>	<b>\$ 6,552</b>	<b>\$ 62,189</b>	<b>\$ 389,500</b>	<b>\$ 327,311</b>	<b>16.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 4,666</u>	31,407	(203,000)	(234,407)	-15.5%
Beginning Fund Balance		201,055	203,000	1,945	99.0%
Ending Fund Balance		<u>\$ 232,462</u>	<u>\$ -</u>	<u>\$ (232,462)</u>	

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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Miscellaneous	\$ (2,634)	\$ -	\$ 525	\$ 525	0.0%
Transfers	6,000	18,000	24,000	6,000	75.0%
<b>Total Revenue</b>	<b>\$ 3,366</b>	<b>\$ 18,000</b>	<b>\$ 24,525</b>	<b>\$ 6,525</b>	<b>73.4%</b>
<u>Expenditures</u>					
Materials & Services	\$ 2,000	\$ 12,000	\$ 24,000	\$ 12,000	50.0%
Contingency	-	-	825	825	0.0%
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 12,000</b>	<b>\$ 24,825</b>	<b>\$ 12,825</b>	<b>48.3%</b>
Revenue Over/(Under) Expenditures	<u>\$ 1,366</u>	6,000	(300)	(6,300)	-2000.0%
Beginning Fund Balance		327	300	(27)	109.1%
Ending Fund Balance		<u>\$ 6,327</u>	<u>\$ -</u>	<u>\$ (6,327)</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 report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ -	\$ -	\$ 51,000	\$ 51,000	0.0%
Miscellaneous	-	87	250	163	34.9%
Total Revenue	<u>\$ -</u>	<u>\$ 87</u>	<u>\$ 51,250</u>	<u>\$ 51,163</u>	<u>0.2%</u>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 8,328	\$ 61,660	\$ 53,332	13.5%
Unappropriated Funds	-	-	18,590	18,590	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 8,328</u>	<u>\$ 80,250</u>	<u>\$ 71,922</u>	<u>10.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(8,241)</u>	<u>(29,000)</u>	<u>(20,759)</u>	<u>28.4%</u>
Beginning Fund Balance		15,200	29,000	13,800	52.4%
Ending Fund Balance		<u>\$ 6,959</u>	<u>\$ -</u>	<u>\$ (6,959)</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 state gas taxes received to date are for the months of July through November. Capital expenditures to date are for minor road repairs.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 55,346	\$ 257,239	\$ 500,000	\$ 242,761	51.4%
Charges for Services	135,928	135,928	135,900	(28)	100.0%
Miscellaneous	(5,750)	15,792	1,500	(14,292)	1052.8%
<b>Total Revenue</b>	<b>\$ 185,524</b>	<b>\$ 408,959</b>	<b>\$ 637,400</b>	<b>\$ 228,441</b>	<b>64.2%</b>
<u>Expenditures</u>					
Materials & Services	\$ 7,362	\$ 53,809	\$ 156,600	\$ 102,791	34.4%
Capital Outlay	15,090	15,090	265,000	249,910	5.7%
Transfers	47,925	171,350	342,700	171,350	50.0%
Contingency	-	-	19,100	19,100	0.0%
<b>Total Expenditures</b>	<b>\$ 70,377</b>	<b>\$ 240,250</b>	<b>\$ 783,400</b>	<b>\$ 543,150</b>	<b>30.7%</b>
Revenue Over/(Under) Expenditures	<u>\$ 115,147</u>	168,709	(146,000)	(314,709)	-115.6%
Beginning Fund Balance		168,955	146,000	(22,955)	115.7%
Ending Fund Balance		<u>\$ 337,664</u>	<u>\$ -</u>	<u>\$ (337,664)</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	-	89	100	11	88.6%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 89</b>	<b>\$ 5,100</b>	<b>\$ 5,011</b>	<b>1.7%</b>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	20,100	20,100	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,100</b>	<b>\$ 20,100</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	\$ -	89	(15,000)	(15,089)	-0.6%
Beginning Fund Balance		15,453	15,000	(453)	103.0%
Ending Fund Balance		\$ 15,541	\$ -	\$ (15,541)	

## 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 to date are detailed below.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ -	\$ -	\$ 900,000	\$ 900,000	0.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,173	1,500	(673)	144.9%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ -</u>	<u>\$ 2,173</u>	<u>\$ 901,500</u>	<u>\$ 899,327</u>	<u>0.2%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 2,997	\$ 717,873	\$ 2,490,000	\$ 1,772,127	28.8%
Contingency	-	-	22,500	22,500	0.0%
Total Expenditures	<u>\$ 2,997</u>	<u>\$ 717,873</u>	<u>\$ 2,512,500</u>	<u>\$ 1,794,627</u>	<u>28.6%</u>
Revenue Over/(Under) Expenditures	<u>\$ (2,997)</u>	<u>(715,700)</u>	<u>(1,611,000)</u>	<u>(895,300)</u>	<u>44.4%</u>
Beginning Fund Balance		800,956	1,611,000	810,044	49.7%
Ending Fund Balance		<u>\$ 85,256</u>	<u>\$ -</u>	<u>\$ (85,256)</u>	
<u>Capital Outlay Detail</u>					
Valentine Improvements		\$ 8,121			
Central Ave Improvements		709,753			
Total		<u>\$ 717,873</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 are no planned expenditures for this fiscal year.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 3,404	\$ 27,236	\$ 45,000	\$ 17,764	60.5%
Miscellaneous	-	1,795	2,500	705	71.8%
Total Revenue	<u>\$ 3,404</u>	<u>\$ 29,030</u>	<u>\$ 47,500</u>	<u>\$ 18,470</u>	<u>61.1%</u>
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	342,500	342,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342,500</u>	<u>\$ 342,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 3,404</u>	<u>29,030</u>	<u>(295,000)</u>	<u>(324,030)</u>	<u>-9.8%</u>
Beginning Fund Balance		<u>306,624</u>	<u>295,000</u>	<u>(11,624)</u>	<u>103.9%</u>
Ending Fund Balance		<u>\$ 335,654</u>	<u>\$ -</u>	<u>\$ (335,654)</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 6.4%. Effective August 1, 2018 water rates increased by 3.6% (CPI for the 2018 fiscal year).

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 154,296	\$ 1,196,281	\$ 2,079,600	\$ 883,319	57.5%
Miscellaneous	-	1,803	3,000	1,197	60.1%
<b>Total Revenue</b>	<b>\$ 154,296</b>	<b>\$ 1,198,084</b>	<b>\$ 2,082,600</b>	<b>\$ 884,516</b>	<b>57.5%</b>
<u>Expenditures</u>					
Materials & Services	\$ 20,215	\$ 162,957	\$ 485,150	\$ 322,193	33.6%
Capital Outlay	1,845	6,420	10,000	3,580	64.2%
Transfers	160,700	851,900	1,703,800	851,900	50.0%
Contingency	-	-	91,650	91,650	0.0%
<b>Total Expenditures</b>	<b>\$ 182,760</b>	<b>\$ 1,021,276</b>	<b>\$ 2,290,600</b>	<b>\$ 1,269,324</b>	<b>44.6%</b>
Revenue Over/(Under) Expenditures	<u>\$ (28,464)</u>	176,807	(208,000)	(384,807)	-85.0%
Beginning Fund Balance		244,605	208,000	(36,605)	117.6%
Ending Fund Balance		<u>\$ 421,413</u>	<u>\$ -</u>	<u>\$ (421,413)</u>	



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

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

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 3,243	\$ 37,295	\$ 30,000	\$ (7,295)	124.3%
Transfers	62,500	125,000	250,000	125,000	50.0%
Debt Proceeds	-	-	1,007,000	1,007,000	0.0%
Miscellaneous	-	4,439	2,500	(1,939)	177.6%
Total Revenue	<u>\$ 65,743</u>	<u>\$ 166,733</u>	<u>\$ 1,289,500</u>	<u>\$ 1,122,767</u>	<u>12.9%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 1,217,000	\$ 1,217,000	0.0%
Contingency	-	-	769,500	769,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,986,500</u>	<u>\$ 1,986,500</u>	<u>0.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 65,743</u>	<u>166,733</u>	<u>(697,000)</u>	<u>(863,733)</u>	<u>-23.9%</u>
Beginning Fund Balance		<u>743,265</u>	<u>697,000</u>	<u>(46,265)</u>	<u>106.6%</u>
Ending Fund Balance		<u>\$ 909,999</u>	<u>\$ -</u>	<u>\$ (909,999)</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:**

The capital expenditures to date are for the new truck purchased in August 2018.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	2,817	19,770	36,600	16,830	54.0%
<b>Total Revenue</b>	<b>\$ 2,817</b>	<b>\$ 19,770</b>	<b>\$ 36,600</b>	<b>\$ -</b>	<b>54.0%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 29,240	\$ 35,000	\$ 5,760	83.5%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	317,600	317,600	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 29,240</b>	<b>\$ 352,600</b>	<b>\$ 323,360</b>	<b>8.3%</b>
Revenue Over/(Under) Expenditures	<u>\$ 2,817</u>	<u>(9,470)</u>	<u>(316,000)</u>	<u>(306,530)</u>	<u>3.0%</u>
Beginning Fund Balance		315,941	316,000	59	100.0%
Ending Fund Balance		<u>\$ 306,471</u>	<u>\$ -</u>	<u>\$ (306,471)</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:**

As shown below the majority of the annual installment payments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 212,500	\$ 425,000	\$ 212,500	50.0%
Miscellaneous	-	1,453	2,000	547	72.6%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 213,953</b>	<b>\$ 427,000</b>	<b>\$ 213,047</b>	<b>50.1%</b>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 395,996	\$ 404,100	\$ 8,104	98.0%
Restricted Funds	-	-	267,775	267,775	0.0%
Contingency	-	-	2,125	2,125	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 395,996</b>	<b>\$ 674,000</b>	<b>\$ 278,004</b>	<b>58.8%</b>
Revenue Over/(Under) Expenditures	<u>\$ -</u>	<u>(182,043)</u>	<u>(247,000)</u>	<u>(64,957)</u>	<u>73.7%</u>
Beginning Fund Balance		246,738	247,000	262	99.9%
Ending Fund Balance		<u>\$ 64,695</u>	<u>\$ -</u>	<u>\$ (64,695)</u>	

## Wastewater Operations Fund

### Fund Number 34

#### Fund Description:

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

#### Fund Highlights:

Charges for Services revenue are slightly higher than budget projections and are 17.4% higher than last year at this time. Effective August 1, 2018 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	\$ 194,206	\$ 1,262,219	\$ 2,350,500	\$ 1,088,281	53.7%
Miscellaneous	8,831	11,774	3,000	(8,774)	392.5%
<b>Total Revenue</b>	<b>\$ 203,037</b>	<b>\$ 1,273,993</b>	<b>\$ 2,353,500</b>	<b>\$ 1,079,507</b>	<b>54.1%</b>
<u>Expenditures</u>					
Materials & Services	\$ 65,588	\$ 254,098	\$ 658,100	\$ 404,002	38.6%
Capital Outlay	-	-	-	-	0.0%
Transfers	388,350	1,024,200	2,048,400	1,024,200	50.0%
Contingency	-	-	132,000	132,000	0.0%
<b>Total Expenditures</b>	<b>\$ 453,938</b>	<b>\$ 1,278,298</b>	<b>\$ 2,838,500</b>	<b>\$ 1,560,202</b>	<b>45.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ (250,901)</u>	<u>(4,305)</u>	<u>(485,000)</u>	<u>(480,695)</u>	<u>0.9%</u>
Beginning Fund Balance		552,301	485,000	(67,301)	113.9%
Ending Fund Balance		<u>\$ 547,995</u>	<u>\$ -</u>	<u>\$ (547,995)</u>	

**Step Surcharge Fund****Fund Number 23****Fund Description:**

The Step Surcharge Fund includes user surcharges (collection charges) from the Knolls Estate and step system customers on the Calapooia system.

**Fund Highlights:**

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 1,376	\$ 8,328	\$ 16,000	\$ 7,672	52.1%
Miscellaneous	-	169	300	131	56.4%
Total Revenue	<u>\$ 1,376</u>	<u>\$ 8,497</u>	<u>\$ 16,300</u>	<u>\$ 7,803</u>	<u>52.1%</u>
<u>Expenditures</u>					
Materials & Services	\$ 256	\$ 6,501	\$ 25,000	\$ 18,499	26.0%
Contingency	-	-	21,300	21,300	0.0%
Total Expenditures	<u>\$ 256</u>	<u>\$ 6,501</u>	<u>\$ 46,300</u>	<u>\$ 39,799</u>	<u>14.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,120</u>	1,996	(30,000)	(31,996)	-6.7%
Beginning Fund Balance		29,776	30,000	224	99.3%
Ending Fund Balance		<u>\$ 31,772</u>	<u>\$ -</u>	<u>\$ (31,772)</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 expenses are for the Wastewater Treatment Plant upgrade.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ 386	\$ 3,703	\$ 2,500	\$ (1,203)	148.1%
Transfers	150,000	300,000	600,000	300,000	50.0%
Debt Proceeds	1,514,114	2,772,905	15,000,000	12,227,095	18.5%
Miscellaneous	-	596	3,000	2,404	19.9%
<b>Total Revenue</b>	<b>\$ 1,664,500</b>	<b>\$ 3,077,203</b>	<b>\$ 15,605,500</b>	<b>\$ 12,528,297</b>	<b>19.7%</b>
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	536,899	2,888,837	15,000,000	12,111,163	19.3%
Contingency	-	-	1,090,500	1,090,500	0.0%
<b>Total Expenditures</b>	<b>\$ 536,899</b>	<b>\$ 2,888,837</b>	<b>\$ 16,090,500</b>	<b>\$ 13,201,663</b>	<b>18.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 1,127,600</u>	188,366	(485,000)	(673,366)	-38.8%
Beginning Fund Balance		136,267	485,000	348,733	28.1%
Ending Fund Balance		<u>\$ 324,633</u>	<u>\$ -</u>	<u>\$ (324,633)</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:**

The capital expenditures to date are for the new truck purchased in December 2018.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 3,750	\$ 7,500	\$ 15,000	\$ 7,500	50.0%
Miscellaneous	-	1,626	750	(876)	216.8%
Total Revenue	<u>\$ 3,750</u>	<u>\$ 9,126</u>	<u>\$ 15,750</u>	<u>\$ 6,624</u>	<u>57.9%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 26,184	\$ 26,184	\$ 35,000	\$ 8,816	74.8%
Contingency	-	-	66,750	66,750	0.0%
Total Expenditures	<u>\$ 26,184</u>	<u>\$ 26,184</u>	<u>\$ 101,750</u>	<u>\$ 75,566</u>	<u>25.7%</u>
Revenue Over/(Under) Expenditures	<u>(22,434)</u>	(17,057)	(86,000)	(68,943)	19.8%
Beginning Fund Balance		85,048	86,000	952	98.9%
Ending Fund Balance		<u>\$ 67,991</u>	<u>\$ -</u>	<u>\$ (67,991)</u>	

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

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

**Fund Highlights:**

As shown below the majority of the annual installment payments have been made.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Charges for Services	\$ -	\$ -	\$ 42,000	\$ 42,000	0.0%
Transfers	85,000	170,000	340,000	170,000	50.0%
Miscellaneous	-	2,757	9,620	6,863	28.7%
<b>Total Revenue</b>	<b>\$ 85,000</b>	<b>\$ 172,757</b>	<b>\$ 391,620</b>	<b>\$ 218,863</b>	<b>44.1%</b>
<u>Expenditures</u>					
Debt Service	\$ -	\$ 221,722	\$ 307,115	\$ 85,393	72.2%
Contingency	-	-	535,505	535,505	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 221,722</b>	<b>\$ 842,620</b>	<b>\$ 620,898</b>	<b>26.3%</b>
Revenue Over/(Under) Expenditures	<u>\$ 85,000</u>	(48,965)	(451,000)	(402,035)	10.9%
Beginning Fund Balance		452,672	451,000	(1,672)	100.4%
Ending Fund Balance		<u>\$ 403,708</u>	\$ -	\$ (403,708)	



## Public Works Operations Fund

### Fund Number 40

#### Fund Description:

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

#### Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 696,500	\$ 1,393,000	\$ 696,500	50.0%
Miscellaneous	1,684	18,811	750	(18,061)	2508.1%
<b>Total Revenue</b>	<b>\$ 1,684</b>	<b>\$ 715,311</b>	<b>\$ 1,393,750</b>	<b>\$ 678,439</b>	<b>51.3%</b>
<u>Expenditures</u>					
Personnel Services	\$ 94,557	\$ 610,237	\$ 1,256,097	\$ 645,860	48.6%
Materials & Services	3,454	17,562	76,300	58,738	23.0%
Transfers	31,250	62,500	125,000	62,500	50.0%
Contingency	-	-	20,353	20,353	0.0%
<b>Total Expenditures</b>	<b>\$ 129,261</b>	<b>\$ 690,298</b>	<b>\$ 1,477,750</b>	<b>\$ 787,452</b>	<b>46.7%</b>
Revenue Over/(Under) Expenditures	<u>\$ (127,577)</u>	25,012	(84,000)	(109,012)	-29.8%
Beginning Fund Balance		107,527	84,000	(23,527)	128.0%
Ending Fund Balance		<u>\$ 132,540</u>	<u>\$ -</u>	<u>\$ (132,540)</u>	

## Public Works Operations Reserve Fund

### Fund Number 56

#### Fund Description:

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

#### Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ 31,250	\$ 62,500	\$ 125,000	\$ 62,500	50.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	3,635	500	(3,135)	727.0%
<b>Total Revenue</b>	<b>\$ 31,250</b>	<b>\$ 66,135</b>	<b>\$ 125,500</b>	<b>\$ 59,365</b>	<b>52.7%</b>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	-	-	-	-	0.0%
Contingency	-	-	257,500	257,500	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,500</b>	<b>\$ 302,500</b>	<b>0.0%</b>
Revenue Over/(Under) Expenditures	<u>\$ 31,250</u>	66,135	(177,000)	(243,135)	-37.4%
Beginning Fund Balance		178,064	177,000	(1,064)	100.6%
Ending Fund Balance		<u>\$ 244,199</u>	<u>\$ -</u>	<u>\$ (244,199)</u>	

**December 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	65.09	12	State Gas Tax	22,452.26
1	GF - CC Payable	-	12	Tourism - Motel Tax	35.00
1	GF - Attorney	493.50	12	Parks Facilities Reserve	54,750.00
1	GF - City Manager	18.89	14	Water Operations	20,014.26
2	GF - City Recorder	740.79	16	Wastewater Operations	62,872.39
2	GF - Finance	752.43	18	Public Works - Operations	2,890.95
-	GF - Library		-	Fire Reserve	-
3	GF - Municipal Court	9,910.26	18	Police Reserve	26,318.00
4	GF - Non-Departmental	18,470.46	-	Water Reserve	-
6	GF - Parks/Facilities	28,357.16	-	Wastewater Reserve	26,183.61
7	GF - Community Development	703.47	19	Street Construction	2,997.00
8	GF - Police	13,815.18	-	Parks Construction	-
10	Fire	19,502.82	19	Wastewater Construction	536,899.26
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
11	Dial-A-Ride	6,620.57	19	Water Debt Service	-
11	Knolls Estate Step Surcharge	256.41	-	Wastewater Debt Service	-
11	Library Board	4,633.55	19	Municipal Court Trust	6,950.20
				Grand Total	866,703.51

## 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>							
47902	KENT, HAROLD	2177.07	CREDIT BALANCE REFUND	12/13/2018	65.09	65.09	12/20/2018
Total 01-00-100050 CASH CLEARING - UTILITIES:					65.09	65.09	
Total :					65.09	65.09	
Total COMBINED CASH FUND:					65.09	65.09	
<b>GENERAL FUND</b>							
<b>ATTORNEY</b>							
<b>10-01-520280 CITY MANAGER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	NOVEMBER 2	Legal Services - City Manager	12/03/2018	94.00	94.00	12/20/2018
Total 10-01-520280 CITY MANAGER COUNSEL:					94.00	94.00	
<b>10-01-521130 PLANNING COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	NOVEMBER 2	Legal Services-Planning Departm	12/03/2018	117.50	117.50	12/20/2018
Total 10-01-521130 PLANNING COUNSEL:					117.50	117.50	
<b>10-01-521240 WATER COUNSEL</b>							
640	BEERY ELSNER & HAMMOND	NOVEMBER 2	Legal Services - PW-Water	12/03/2018	282.00	282.00	12/20/2018
Total 10-01-521240 WATER COUNSEL:					282.00	282.00	
Total ATTORNEY:					493.50	493.50	
<b>CITY MANAGER</b>							
<b>10-02-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	240508049001	OFFICE SUPPLIES - CITY MANA	12/03/2018	18.89	18.89	12/13/2018
Total 10-02-521030 OFFICE SUPPLIES:					18.89	18.89	
Total CITY MANAGER:					18.89	18.89	
<b>CITY RECORDER</b>							
<b>10-03-520940 MEMBERSHIPS</b>							
4391	OAMR	01480	NEW MEMBER-MASTERFIELD	11/28/2018	72.00	72.00	12/06/2018
4390	OAMR	01519	MEMBERSHIP FEE - D HARRIS	12/17/2018	60.00	60.00	12/20/2018
6170	STATE OF OREGON	982033-78443	NOTARY-MASTERFIELD	12/06/2018	40.00	40.00	12/13/2018
Total 10-03-520940 MEMBERSHIPS:					172.00	172.00	
<b>10-03-521030 OFFICE SUPPLIES</b>							
2900	HARRIS, DIANE	REIMBURS. 12	OFFICE SUPPLIES	12/21/2018	18.99	18.99	12/20/2018
4490	OFFICE DEPOT	240507986001	OFFICE SUPPLIES - ADMIN	12/04/2018	52.77	52.77	12/20/2018
4490	OFFICE DEPOT	240508049001	OFFICE SUPPLIES - RECORDER	12/03/2018	79.77	79.77	12/13/2018
4490	OFFICE DEPOT	240508050001	OFFICE SUPPLIES - RECORDER	12/01/2018	11.39	11.39	12/13/2018
4490	OFFICE DEPOT	242005840001	OFFICE SUPPLIES - ADMIN	12/05/2018	22.86	22.86	12/20/2018
4490	OFFICE DEPOT	242006129001	OFFICE SUPPLIES - RECORDER	12/04/2018	12.78	12.78	12/13/2018
4490	OFFICE DEPOT	242006130001	OFFICE SUPPLIES - ADMIN	12/12/2018	18.99	18.99	12/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4490	OFFICE DEPOT	242006131001	OFFICE SUPPLIES - RECORDE	12/04/2018	4.19	4.19	12/13/2018
4490	OFFICE DEPOT	242006132001	OFFICE SUPPLIES - RECORDE	12/04/2018	5.59	5.59	12/13/2018
4490	OFFICE DEPOT	244340321001	OFFICE SUPPLIES - ADMIN	12/10/2018	86.99	86.99	12/20/2018
4490	OFFICE DEPOT	244340321001	OFFICE SUPPLIES - ADMIN	12/10/2018	6.48	6.48	12/20/2018
Total 10-03-521030 OFFICE SUPPLIES:					320.80	320.80	
<b>10-03-521520 TRAVEL EXPENSES</b>							
2900	HARRIS, DIANE	REIMBURS. 12	REIMBURSEMENT	12/21/2018	49.60	49.60	12/20/2018
2900	HARRIS, DIANE	REIMBURS. 12	TRAVEL	12/21/2018	198.39	198.39	12/20/2018
Total 10-03-521520 TRAVEL EXPENSES:					247.99	247.99	
Total CITY RECORDER:					740.79	740.79	
<b>FINANCE</b>							
<b>10-05-510220 SALARIES AND WAGES</b>							
1200	CITY OF SUTHERLIN	PETTY CASH	PETTY CASH	02/28/2018	10.00	10.00	12/27/2018
Total 10-05-510220 SALARIES AND WAGES:					10.00	10.00	
<b>10-05-520150 AUDIT</b>							
5790	SECRETARY OF STATE	063018	FILING FEES/REVIEWING AUDI	06/30/2018	350.00	350.00	12/13/2018
Total 10-05-520150 AUDIT:					350.00	350.00	
<b>10-05-520630 FINANCING FEES</b>							
4220	NET ASSETS	52-201811	LIEN SEARCHES	12/03/2018	72.00	72.00	12/13/2018
Total 10-05-520630 FINANCING FEES:					72.00	72.00	
<b>10-05-521030 OFFICE SUPPLIES</b>							
1200	CITY OF SUTHERLIN	PETTY CASH	PETTY CASH	02/28/2018	29.98	29.98	12/27/2018
1200	CITY OF SUTHERLIN	PETTY CASH	PETTY CASH	02/28/2018	.67	.67	12/27/2018
4490	OFFICE DEPOT	240508049001	OFFICE SUPPLIES - FINANCE	12/03/2018	26.09	26.09	12/13/2018
4490	OFFICE DEPOT	244340321001	OFFICE SUPPLIES - FINANCE	12/10/2018	43.11	43.11	12/20/2018
4490	OFFICE DEPOT	244340321001	OFFICE SUPPLIES - FINANCE	12/10/2018	10.50	10.50	12/20/2018
6847	US BANK EQUIPMENT FINANCE	372510933	600 FOLDER CONTRACT	12/03/2018	77.96	77.96	12/13/2018
Total 10-05-521030 OFFICE SUPPLIES:					188.31	188.31	
<b>10-05-521313 RED FLAGS PROGRAM</b>							
4595	ONLINE INFORMATION SERVIC	898557	CREDIT CHECK-RED FLAG POL	11/30/2018	132.12	132.12	12/06/2018
Total 10-05-521313 RED FLAGS PROGRAM:					132.12	132.12	
Total FINANCE:					752.43	752.43	
<b>MUNICIPAL COURT</b>							
<b>10-08-520140 ATTORNEY TRIAL EXPENSES</b>							
189	ALLER ROBERTSON MAHAN	FEB186	ATTY FEES	11/13/2018	2,200.00	2,200.00	12/06/2018
189	ALLER ROBERTSON MAHAN	FEB200	ATTY FEES	12/10/2018	2,200.00	2,200.00	12/13/2018
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					4,400.00	4,400.00	
<b>10-08-520770 INDIGENT ATTORNEY EXPENSES</b>							
3970	LEAHY, VAN VACTOR, COX & M	63502	DEFENSE SERVICES	11/28/2018	2,060.00	2,060.00	12/06/2018
3970	LEAHY, VAN VACTOR, COX & M	63642	DEFENSE SERVICES	12/21/2018	2,060.00	2,060.00	12/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					4,120.00	4,120.00	
<b>10-08-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	240508049001	OFFICE SUPPLIES - COURT	12/03/2018	19.79	19.79	12/13/2018
Total 10-08-521030 OFFICE SUPPLIES:					19.79	19.79	
<b>10-08-521200 PRISONER EXPENSES</b>							
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	12/06/2018	761.94	761.94	12/13/2018
4171	NATIONWIDE LIFE INSURANCE	INS	POLICY #502-95 - CLASS 2 BEN	12/10/2018	225.00	225.00	12/13/2018
Total 10-08-521200 PRISONER EXPENSES:					986.94	986.94	
<b>10-08-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282 -	PHONE-COURT	11/22/2018	83.53	83.53	12/06/2018
Total 10-08-521450 TELEPHONE:					83.53	83.53	
<b>10-08-521530 TRIAL EXPENSES</b>							
2545	FORRESTER, JAMES	10042018	PROSECUTION SERVICE	12/24/2018	300.00	300.00	12/27/2018
Total 10-08-521530 TRIAL EXPENSES:					300.00	300.00	
Total MUNICIPAL COURT:					9,910.26	9,910.26	
<b>NON-DEPARTMENTAL</b>							
<b>10-09-520870 LEASED VEHICLES</b>							
47940	ALLY	013000174703	EQUIPMENT LEASING	12/10/2018	2,897.80	2,897.80	12/20/2018
Total 10-09-520870 LEASED VEHICLES:					2,897.80	2,897.80	
<b>10-09-521020 OFFICE MACHINE MAINTENANCE</b>							
877	BULLFROG ENTERPRISES	177524	POSTAGE INK	11/06/2018	178.18	178.18	12/20/2018
1175	CIT	32816530	COPIER LEASE-SHARP 5070N	12/12/2018	325.67	325.67	12/27/2018
1430	CORETECH INC.	7656	COMPUTER SERVICES	11/29/2018	517.00	517.00	12/06/2018
1430	CORETECH INC.	7657	COMPUTER EQUIPMENT	11/29/2018	2,255.20	2,255.20	12/06/2018
1430	CORETECH INC.	7672	COMPUTER MAINT	12/07/2018	9,607.50	9,607.50	12/13/2018
1430	CORETECH INC.	7699	COMPUTERS / COMPUTER SER	12/14/2018	739.00	739.00	12/20/2018
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					13,622.55	13,622.55	
<b>10-09-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	235702001001	OFFICE SUPPLIES - NON DEPT	11/22/2018	199.49	199.49	12/06/2018
4490	OFFICE DEPOT	240508049001	OFFICE SUPPLIES - NON DEPT	12/03/2018	19.79	19.79	12/13/2018
4935	PACIFIC OFFICE AUTOMATION,	750567	CITY HALL	12/10/2018	70.00	70.00	12/27/2018
Total 10-09-521030 OFFICE SUPPLIES:					289.28	289.28	
<b>10-09-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282 -	PHONE-GEN ADMIN	11/22/2018	250.59	250.59	12/06/2018
2045	DOUGLAS FAST NET	303900-DEC 1	INTERNET-CITY HALL OFFICES	12/01/2018	168.71	168.71	12/13/2018
Total 10-09-521450 TELEPHONE:					419.30	419.30	
<b>10-09-521570 UTILITIES</b>							
390	AVISTA UTILITIES	2568750000-N	NATURAL GAS-126 E CENTRAL	11/27/2018	257.32	257.32	12/06/2018
4940	PACIFIC POWER & LIGHT CO	38730931-115-	ELEC - ADMIN	11/29/2018	857.96	857.96	12/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-CITY HALL	11/28/2018	126.25	126.25	12/06/2018
Total 10-09-521570 UTILITIES:					1,241.53	1,241.53	
Total NON-DEPARTMENTAL:					18,470.46	18,470.46	
<b>PARKS/FACILITIES</b>							
<b>10-10-520220 CIVIC AUDITORIUM MAINT</b>							
6180	STEARNS HARDWARE	072764	KEYS	11/16/2018	4.00	4.00	12/13/2018
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					4.00	4.00	
<b>10-10-520256 CITY HALL JANITORIAL SUPPLIES</b>							
6142	STAPLES ADVANTAGE	8052428510	JANITORIAL SUPPLIES	12/06/2018	40.68	40.68	12/13/2018
6142	STAPLES ADVANTAGE	8052506841	PAPER TOWELS	12/12/2018	105.54	105.54	12/13/2018
6142	STAPLES ADVANTAGE	8052599270	PAPER TOWELS	12/20/2018	171.40	171.40	12/27/2018
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					317.62	317.62	
<b>10-10-520270 CITY HALL MAINTENANCE</b>							
1085	CENTRAL ELECTRICAL CONTR	225951-291	SECURITY CAMERA CITY HALL	12/14/2018	2,214.56	2,214.56	12/20/2018
2562	FULLER'S PEST MANAGEMENT,	58035	CITY HALL & PD	11/25/2018	80.00	80.00	12/20/2018
2562	FULLER'S PEST MANAGEMENT,	58036	CIVIC AUD PEST SERVICE	11/25/2018	25.00	25.00	12/20/2018
47902	HOME DEPOT CREDIT SERVIC	013185	LIGHT CLIPS	11/13/2018	35.76	35.76	12/27/2018
4750	OREGON LINEN	253938	LINEN SERVICE-CITY HALL	10/08/2018	86.88	86.88	12/27/2018
4750	OREGON LINEN	260878	LINEN SERVICE-CITY HALL	10/22/2018	56.37	56.37	12/27/2018
4750	OREGON LINEN	266689	LINEN SERVICE-CITY HALL	11/05/2018	86.88	86.88	12/27/2018
4750	OREGON LINEN	272524	LINEN SERVICE-CITY HALL	11/19/2018	56.37	56.37	12/27/2018
6180	STEARNS HARDWARE	072800	CLAMPS	11/20/2018	54.08	54.08	12/13/2018
Total 10-10-520270 CITY HALL MAINTENANCE:					2,695.90	2,695.90	
<b>10-10-520350 COMMUNITY BLDG MAINTENANCE</b>							
1085	CENTRAL ELECTRICAL CONTR	225951-290	SERVICE CALL	12/14/2018	758.24	758.24	12/20/2018
2562	FULLER'S PEST MANAGEMENT,	58037	COMMUNITY CENTER MONTHL	11/25/2018	65.00	65.00	12/20/2018
4750	OREGON LINEN	251016	LINEN SERVICE-COMM CTR	10/01/2018	53.48	53.48	12/27/2018
4750	OREGON LINEN	253937	LINEN SERVICE- POLICE DEPT	10/08/2018	34.34	34.34	12/27/2018
4750	OREGON LINEN	260877	LINEN SERVICE- POLICE DEPT	10/22/2018	40.08	40.08	12/27/2018
4750	OREGON LINEN	263773	LINEN SERVICE-COMM CTR	10/29/2018	53.48	53.48	12/27/2018
4750	OREGON LINEN	266688	LINEN SERVICE- POLICE DEPT	11/05/2018	34.34	34.34	12/27/2018
4750	OREGON LINEN	272523	LINEN SERVICE- POLICE DEPT	11/19/2018	40.08	40.08	12/27/2018
4750	OREGON LINEN	275436	LINEN SERVICE-COMM CTR	11/26/2018	53.48	53.48	12/27/2018
6760	UMPQUA VALLEY FIRE SERVIC	4203856	ANNUAL WET SPRINKLER SER	12/14/2018	125.00	125.00	12/20/2018
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					1,257.52	1,257.52	
<b>10-10-520360 COMMUNITY CENTER UTILITIES</b>							
390	AVISTA UTILITIES	0627410000-N	NATURAL GAS-150 WILLAMETT	11/27/2018	154.85	154.85	12/06/2018
2045	DOUGLAS FAST NET	303900-DEC 1	INTERNET-COMMUNITY BUILDI	12/01/2018	54.86	54.86	12/13/2018
4940	PACIFIC POWER & LIGHT CO	38730931-115-	ELEC - COMM CENTER	11/29/2018	678.08	678.08	12/13/2018
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					887.79	887.79	
<b>10-10-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-CENTRAL PARK	11/28/2018	178.75	178.75	12/06/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-HARTLEY DOG P	11/28/2018	35.75	35.75	12/06/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-HARTLEY PARK	11/28/2018	35.75	35.75	12/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-520680 GARBAGE COLLECTION:					250.25	250.25	
<b>10-10-520756 I-5 INTERCHANGE MAINTENANCE</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36990	WEEKLY LANDSCAPE MAINTEN	11/30/2018	1,500.00	1,500.00	12/06/2018
Total 10-10-520756 I-5 INTERCHANGE MAINTENANCE:					1,500.00	1,500.00	
<b>10-10-520873 LIBRARY &amp; GROUNDS MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT,	58039	LIBRARY PEST SERVICE	11/25/2018	75.00	75.00	12/20/2018
4750	OREGON LINEN	252174	LINEN SERVICE-LIBRARY	10/03/2018	37.58	37.58	12/27/2018
4750	OREGON LINEN	255775	LINEN SERVICE-LIBRARY	10/10/2018	37.58	37.58	12/27/2018
4750	OREGON LINEN	258828	LINEN SERVICE-LIBRARY	10/17/2018	37.58	37.58	12/27/2018
4750	OREGON LINEN	262025	LINEN SERVICE-LIBRARY	10/24/2018	37.58	37.58	12/27/2018
4750	OREGON LINEN	264929	LINEN SERVICE-LIBRARY	10/31/2018	37.58	37.58	12/27/2018
4750	OREGON LINEN	267852	LINEN SERVICE-LIBRARY	11/07/2018	37.58	37.58	12/27/2018
4750	OREGON LINEN	270788	LINEN SERVICE-LIBRARY	11/14/2018	37.58	37.58	12/27/2018
4750	OREGON LINEN	273683	LINEN SERVICE-LIBRARY	11/21/2018	37.58	37.58	12/27/2018
4750	OREGON LINEN	277308	LINEN SERVICE-LIBRARY	11/28/2018	37.58	37.58	12/27/2018
6760	UMPQUA VALLEY FIRE SERVIC	4203301	FIRE EXTING & WET/DRY SPRI	12/14/2018	385.00	385.00	12/20/2018
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					798.22	798.22	
<b>10-10-520875 LIBRARY TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282 -	PHONE-LIBRARY	11/22/2018	102.73	102.73	12/06/2018
1117	CENTURYLINK	503-Z22-0282 -	PHONE-LIBRARY	11/22/2018	206.79	206.79	12/06/2018
47902	MCI	6Y774950 DEC	LONG DISTANCE	12/17/2018	31.73	31.73	12/27/2018
Total 10-10-520875 LIBRARY TELEPHONE:					341.25	341.25	
<b>10-10-520876 LIBRARY UTILITIES</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-115-	ELEC - LIBRARY	11/29/2018	968.73	968.73	12/13/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-LIBRARY	11/28/2018	35.75	35.75	12/06/2018
Total 10-10-520876 LIBRARY UTILITIES:					1,004.48	1,004.48	
<b>10-10-520877 LIBRARY FIRE MONITORING</b>							
90	ADVANTAGE SECURITY LLC	4537275	MONTHLY MONITORING - LIBR	12/01/2018	36.95	36.95	12/06/2018
Total 10-10-520877 LIBRARY FIRE MONITORING:					36.95	36.95	
<b>10-10-521064 PARK LANDSCAPE CONTRACT</b>							
20221	MARSHALL'S LANDSCAPE MAI	108/36990	WEEKLY LANDSCAPE MAINTEN	11/30/2018	2,200.00	2,200.00	12/06/2018
20221	MARSHALL'S LANDSCAPE MAI	108/36990	WEEKLY LANDSCAPE MAINTEN	11/30/2018	300.00	300.00	12/06/2018
Total 10-10-521064 PARK LANDSCAPE CONTRACT:					2,500.00	2,500.00	
<b>10-10-521068 PARK LIGHTING</b>							
4940	PACIFIC POWER & LIGHT CO	38730931-115-	ELEC - PARKS	11/29/2018	65.72	65.72	12/13/2018
Total 10-10-521068 PARK LIGHTING:					65.72	65.72	
<b>10-10-521070 PARK MAINTENANCE</b>							
680	BI MART	147465201	SUPPLIES	10/30/2018	79.76	79.76	12/06/2018
680	BI MART	202465201	RETURN	11/05/2018	16.69-	16.69-	12/06/2018
2562	FULLER'S PEST MANAGEMENT,	58038	CONCESSION STAND & BATHR	11/25/2018	40.00	40.00	12/20/2018
6142	STAPLES ADVANTAGE	8052591588	JANITORIAL SUPPLIES	12/19/2018	174.40	174.40	12/27/2018
6180	STEARNS HARDWARE	072721	TOOLS	11/13/2018	19.99	19.99	12/13/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-10-521070 PARK MAINTENANCE:					297.46	297.46	
<b>10-10-530410 HOLIDAY LIGHTS</b>							
47940	ODD JOBS OREGON, LLC	12262018	LAMP LIGHTS-CHRISTMAS	12/26/2018	16,400.00	16,400.00	12/27/2018
Total 10-10-530410 HOLIDAY LIGHTS:					16,400.00	16,400.00	
Total PARKS/FACILITIES:					28,357.16	28,357.16	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-11-521030 OFFICE SUPPLIES</b>							
4490	OFFICE DEPOT	240508049001	OFFICE SUPPLIES - CDD	12/03/2018	19.79	19.79	12/13/2018
Total 10-11-521030 OFFICE SUPPLIES:					19.79	19.79	
<b>10-11-521250 PUBLICATIONS / MEMBERSHIPS</b>							
4240	NEWS REVIEW, THE	28698	PUBLIC HEARING NOTICE	12/11/2018	175.37	175.37	12/27/2018
4240	NEWS REVIEW, THE	5126	PUBLIC HEARING NOTICE	11/06/2018	153.36	153.36	12/06/2018
4240	NEWS REVIEW, THE	5127	PUBLIC HEARING NOTICE	11/06/2018	159.58	159.58	12/06/2018
4240	NEWS REVIEW, THE	5134	PUBLIC HEARING NOTICE	11/23/2018	175.37	175.37	12/13/2018
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					663.68	663.68	
<b>10-11-521490 TRAINING / CONFERENCES</b>							
1200	CITY OF SUTHERLIN	PETTY CASH	PETTY CASH	02/28/2018	20.00	20.00	12/27/2018
Total 10-11-521490 TRAINING / CONFERENCES:					20.00	20.00	
Total COMMUNITY DEVELOPMENT:					703.47	703.47	
<b>POLICE</b>							
<b>10-12-520200 BUILDING MAINTENANCE</b>							
680	BI MART	232565201	SUPPLIES	11/08/2018	5.97	5.97	12/06/2018
680	BI MART	283165201	SUPPLIES	11/13/2018	17.94	17.94	12/06/2018
680	BI MART	291565201	SUPPLIES	11/14/2018	3.97	3.97	12/06/2018
Total 10-12-520200 BUILDING MAINTENANCE:					27.88	27.88	
<b>10-12-520450 CRIME PREVENTION</b>							
27846	MODERN MARKETING	MMI130697	BADGE STICKERS	12/11/2018	587.43	587.43	12/13/2018
Total 10-12-520450 CRIME PREVENTION:					587.43	587.43	
<b>10-12-520560 EQUIPMENT MAINTENANCE</b>							
680	BI MART	151865201	SUPPLIES	10/30/2018	135.69	135.69	12/06/2018
47856	ROSEBURG AUTO AND TRUCK	807729	PARTS	12/20/2018	27.98	27.98	12/27/2018
6070	SPEGALS AUTO REPAIR	120318	REPAIRS	12/03/2018	175.00	175.00	12/06/2018
6360	SUTHERLIN NAPA AUTO PARTS	806806	SUPPLIES	12/07/2018	12.58	12.58	12/13/2018
Total 10-12-520560 EQUIPMENT MAINTENANCE:					351.25	351.25	
<b>10-12-520580 EQUIPMENT RENTAL</b>							
1127	CHARTER COMMUNICATIONS	001992612141	CHARTER MONTHLY CHARGE -	12/14/2018	14.84	14.84	12/20/2018
6847	US BANK EQUIPMENT FINANCE	372510933	SHARP MX5070N COPIER	12/03/2018	265.24	265.24	12/13/2018
6847	US BANK EQUIPMENT FINANCE	372510933	SHARP MX5070N COPIER	12/03/2018	154.56	154.56	12/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-12-520580 EQUIPMENT RENTAL:					434.64	434.64	
<b>10-12-520590 EVIDENCE PROCESSING</b>							
1200	CITY OF SUTHERLIN	PETTY CASH	PETTY CASH	02/28/2018	15.00	15.00	12/27/2018
Total 10-12-520590 EVIDENCE PROCESSING:					15.00	15.00	
<b>10-12-520690 GAS AND LUBRICANTS</b>							
440	B & D EXPRESS LUBE & OIL, LL	120718	OIL CHANGE	12/07/2018	75.00	75.00	12/13/2018
440	B & D EXPRESS LUBE & OIL, LL	12132018	OIL CHANGE	12/13/2018	75.00	75.00	12/20/2018
7045	WECO	CP-00050688	GAS & LUBRICANTS - POLICE	11/30/2018	1,603.25	1,603.25	12/13/2018
Total 10-12-520690 GAS AND LUBRICANTS:					1,753.25	1,753.25	
<b>10-12-520740 HIRING EXPENSES</b>							
27841	COREY, DAVID M. Ph.D., P.C.	2963	PRE-OFFER ASSESSMENTS	12/04/2018	110.00	110.00	12/06/2018
Total 10-12-520740 HIRING EXPENSES:					110.00	110.00	
<b>10-12-520930 MEETING EXPENSES</b>							
4030	MILLS, TROY	122018	REIMBURSEMENT-TRAINING	12/20/2018	175.00	175.00	12/20/2018
Total 10-12-520930 MEETING EXPENSES:					175.00	175.00	
<b>10-12-520960 AGREEMENTS &amp; MEMBERSHIPS</b>							
6470	AXON ENTERPRISES, INC	SI-1564050	BODY CAMERAS AGREEMENT	11/30/2018	8,595.00	8,595.00	12/06/2018
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					8,595.00	8,595.00	
<b>10-12-521015 OFFICE FURNITURE</b>							
5300	QUILL CORPORATION	3349402	CHAIR	12/10/2018	94.99	94.99	12/20/2018
Total 10-12-521015 OFFICE FURNITURE:					94.99	94.99	
<b>10-12-521030 OFFICE SUPPLIES</b>							
1200	CITY OF SUTHERLIN	PETTY CASH	PETTY CASH	02/28/2018	3.49	3.49	12/27/2018
1200	CITY OF SUTHERLIN	PETTY CASH	PETTY CASH	02/28/2018	9.46	9.46	12/27/2018
1200	CITY OF SUTHERLIN	PETTY CASH	PETTY CASH	02/28/2018	86.55	86.55	12/27/2018
1520	CRYSTAL FALLS	000010	WATER	11/27/2018	11.00	11.00	12/13/2018
1520	CRYSTAL FALLS	000013	WATER	11/13/2018	22.00	22.00	12/13/2018
27846	MODERN MARKETING	MMI130697	12" BLACK BEANIE	12/11/2018	177.56	177.56	12/13/2018
4490	OFFICE DEPOT	227043807002	OFFICE SUPPLIES - POLICE	11/14/2018	5.40	5.40	12/06/2018
4935	PACIFIC OFFICE AUTOMATION,	725647	COPY FEE METER READING - P	11/28/2018	80.67	80.67	12/13/2018
Total 10-12-521030 OFFICE SUPPLIES:					396.13	396.13	
<b>10-12-521340 SAFETY EQUIPMENT</b>							
4420	OCCUHEALTH	3390	AUDIOGRAM	11/01/2018	30.00	30.00	12/20/2018
4420	OCCUHEALTH	3806	HEP B VACCINE	11/16/2018	35.50	35.50	12/20/2018
Total 10-12-521340 SAFETY EQUIPMENT:					65.50	65.50	
<b>10-12-521450 TELEPHONE</b>							
1117	CENTURYLINK	12102018	PHONE-POLICE	12/10/2018	49.09	49.09	12/20/2018
1117	CENTURYLINK	503-Z22-0282 -	PHONE-POLICE DEPT	11/22/2018	208.82	208.82	12/06/2018

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Total 10-12-521450 TELEPHONE:					257.91	257.91	
<b>10-12-521452 TELEPHONE CELLULAR</b>							
6934	VERIZON WIRELESS	9818761266	POLICE DEPT	11/20/2018	171.89	171.89	12/06/2018
Total 10-12-521452 TELEPHONE CELLULAR:					171.89	171.89	
<b>10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI</b>							
2277	EXPRESS SERVICES INC	21563750	FINGERPRINTING	11/28/2018	17.21	17.21	12/13/2018
2277	EXPRESS SERVICES INC	21596993	FINGERPRINTING	12/05/2018	17.21	17.21	12/20/2018
2277	EXPRESS SERVICES INC	21629350	FINGERPRINTING	12/12/2018	17.21	17.21	12/27/2018
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					51.63	51.63	
<b>10-12-521550 UNIFORMS</b>							
47898	EXTREME PRODUCTS	54463	UNIFORM PANTS	12/17/2018	121.98	121.98	12/20/2018
47854	L.N. CURTIS AND SONS	INV234673	POLICE PATCHES	11/19/2018	32.90	32.90	12/06/2018
Total 10-12-521550 UNIFORMS:					154.88	154.88	
<b>10-12-521560 UNIFORM CLEANING / REPAIR</b>							
47902	LINEN SERVICES, INC	LS201811-BUS	CLEANING OF UNIFORMS	12/04/2018	312.00	312.00	12/06/2018
6900	V & V MANUFACTURING, INC	47124	BADGE REPAIR	08/31/2018	145.85	145.85	12/20/2018
6900	V & V MANUFACTURING, INC	47489	BADGES	11/19/2018	114.95	114.95	12/06/2018
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					572.80	572.80	
Total POLICE:					13,815.18	13,815.18	
<b>FIRE</b>							
<b>10-13-520200 BUILDING MAINTENANCE</b>							
880	BUNNELL'S OVERHEAD DOOR,	34349	BAY DOOR SAFETY FIRE DEPT	12/18/2018	630.00	630.00	12/27/2018
1432	CORIX WATER PRODUCTS INC	17813038396	MAINTENANCE SUPPLIES	11/27/2018	34.59	34.59	12/06/2018
1995	DOUBLE R POWDERCOATING	3092	SIGNS	12/21/2018	200.00	200.00	12/27/2018
2562	FULLER'S PEST MANAGEMENT,	57842	FIRE DEPT	11/12/2018	80.00	80.00	12/20/2018
Total 10-13-520200 BUILDING MAINTENANCE:					944.59	944.59	
<b>10-13-520339 COMMUNICATIONS</b>							
1845	DOUGLAS COUNTY INFORMAT	1819-009	COUNTY IT SUPPORT	11/13/2018	420.00	420.00	12/27/2018
Total 10-13-520339 COMMUNICATIONS:					420.00	420.00	
<b>10-13-520550 EMERGENCY MANAGEMENT</b>							
1085	CENTRAL ELECTRICAL CONTR	225951-292	REPAIRS	12/14/2018	661.83	661.83	12/20/2018
1430	CORETECH INC.	7699	COMPUTER SERVICES	12/14/2018	259.00	259.00	12/20/2018
47902	HOME DEPOT CREDIT SERVIC	9016371	SUPPLIES	10/26/2018	65.09	65.09	12/06/2018
47930	IDENTISYS INC	417420	OFFICE EQUIPMENT	12/06/2018	2,717.58	2,717.58	12/13/2018
47930	IDENTISYS INC	419384	COMPUTER LICENSING (NIMBS	12/18/2018	4,666.00	4,666.00	12/20/2018
Total 10-13-520550 EMERGENCY MANAGEMENT:					8,369.50	8,369.50	
<b>10-13-520560 EQUIPMENT MAINTENANCE</b>							
47856	ROSEBURG AUTO AND TRUCK	806831	BATTERY	12/08/2018	619.80	619.80	12/20/2018
47856	ROSEBURG AUTO AND TRUCK	807303	BATTERY CORE	12/14/2018	100.00	100.00	12/20/2018
47856	ROSEBURG AUTO AND TRUCK	807783	SUPPLIES	12/21/2018	48.27	48.27	12/27/2018
5635	ROSEBURG TOWING LLC	39220	TOWING FEES	12/08/2018	478.00	478.00	12/13/2018

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Total 10-13-520560 EQUIPMENT MAINTENANCE:					1,046.07	1,046.07	
<b>10-13-520673 FIRE EQUIPMENT</b>							
47930	ACTION FIRE & SAFETY	032025	LANTERNS	12/04/2018	800.00	800.00	12/06/2018
47851	CASCADE FIRE EQUIPMENT	096092	FIRE EQUIPMENT	12/05/2018	280.00	280.00	12/13/2018
47851	CASCADE FIRE EQUIPMENT	096335	FIRE PROTECTIVE CLOTHING	12/20/2018	95.00	95.00	12/27/2018
Total 10-13-520673 FIRE EQUIPMENT:					1,175.00	1,175.00	
<b>10-13-520690 GAS &amp; LUBRICANTS</b>							
7045	WECO	11302018	GAS & LUBRICANTS - FIRE	11/30/2018	1,161.77	1,161.77	12/20/2018
7045	WECO	CP-00052189	GAS & LUBRICANTS - FIRE	11/30/2018	388.00	388.00	12/13/2018
Total 10-13-520690 GAS & LUBRICANTS:					1,549.77	1,549.77	
<b>10-13-520820 JANITORIAL SUPPLIES</b>							
4750	OREGON LINEN	253939	LINEN SUPPLIES-FIRE DEPT	10/08/2018	55.57	55.57	12/27/2018
4750	OREGON LINEN	260879	LINEN SUPPLIES-FIRE DEPT	10/22/2018	121.77	121.77	12/27/2018
4750	OREGON LINEN	266690	LINEN SUPPLIES-FIRE DEPT	11/05/2018	69.75	69.75	12/27/2018
4750	OREGON LINEN	272525	LINEN SUPPLIES-FIRE DEPT	11/19/2018	121.77	121.77	12/27/2018
Total 10-13-520820 JANITORIAL SUPPLIES:					368.86	368.86	
<b>10-13-520920 MEDICAL AID SUPPLIES</b>							
778	BOUND TREE MEDICAL, LLC	83057845	MED SUPPLIES - FIRE	12/10/2018	181.50	181.50	12/20/2018
730	GALLS, LLC	011138372	EMS MEDICAL BAG	10/31/2018	119.95	119.95	12/27/2018
730	GALLS, LLC	011353153	MEDICAL EQUIPMENT	11/27/2018	47.50	47.50	12/27/2018
3650	LIFE ASSIST	884122	EMS SUPPLIES	10/26/2018	185.50	185.50	12/27/2018
Total 10-13-520920 MEDICAL AID SUPPLIES:					534.45	534.45	
<b>10-13-521020 OFFICE MACHINE MAINTENANCE</b>							
1175	CIT	32798755	LEXMARK COPIER LEASE - FIR	12/08/2018	176.50	176.50	12/20/2018
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					176.50	176.50	
<b>10-13-521030 OFFICE SUPPLIES</b>							
4935	PACIFIC OFFICE AUTOMATION,	728816	COPY FEE METER READING - F	11/29/2018	91.12	91.12	12/13/2018
Total 10-13-521030 OFFICE SUPPLIES:					91.12	91.12	
<b>10-13-521450 TELEPHONE &amp; DATA CHARGES</b>							
47850	COMSPAN COMMUNICATIONS	34875	SERVICE CONTRACT - FIRE	12/01/2018	263.05	263.05	12/13/2018
2045	DOUGLAS FAST NET	303900-DEC 1	INTERNET-FIRE DEPT	12/01/2018	119.31	119.31	12/13/2018
Total 10-13-521450 TELEPHONE & DATA CHARGES:					382.36	382.36	
<b>10-13-521490 TRAINING</b>							
6660	UMPQUA COMMUNITY COLLEG	EMT ADVANC	WINTER TERM 2019	12/12/2018	2,800.00	2,800.00	12/13/2018
Total 10-13-521490 TRAINING:					2,800.00	2,800.00	
<b>10-13-521550 UNIFORM ALLOWANCE</b>							
730	GALLS, LLC	011018288	UNIFORM EXPENSE	10/17/2018	104.28	104.28	12/27/2018
730	GALLS, LLC	011052345	UNIFORM EXPENSE	10/22/2018	237.90	237.90	12/27/2018
730	GALLS, LLC	011120548	UNIFORM EXPENSE	10/29/2018	284.85-	284.85-	12/27/2018
730	GALLS, LLC	011120549	UNIFORM EXPENSE	10/29/2018	94.95-	94.95-	12/27/2018

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730	GALLS, LLC	011120551	UNIFORM EXPENSE	10/29/2018	95.26-	95.26-	12/27/2018
730	GALLS, LLC	011147654	UNIFORM EXPENSE	11/01/2018	199.90	199.90	12/27/2018
730	GALLS, LLC	011254638	UNIFORM EXPENSE	11/14/2018	199.90-	199.90-	12/27/2018
730	GALLS, LLC	011349045	UNIFORM EXPENSE	11/27/2018	95.26	95.26	12/27/2018
730	GALLS, LLC	011384904	UNIFORM EXPENSE	11/30/2018	99.95	99.95	12/27/2018
Total 10-13-521550 UNIFORM ALLOWANCE:					62.33	62.33	
<b>10-13-521570 UTILITIES</b>							
390	AVISTA UTILITIES	8951277843-N	NATURAL GAS - 250 S STATE S	11/27/2018	261.54	261.54	12/06/2018
47924	DISH	825570708760	SUTHERLIN FIRE DEPT	11/18/2018	110.02	110.02	12/06/2018
47924	DISH	87603432 1218	SUTHERLIN FIRE DEPT	12/18/2018	122.01	122.01	12/27/2018
4940	PACIFIC POWER & LIGHT CO	38730931-115-	ELEC - FIRE	11/29/2018	37.16	37.16	12/13/2018
4940	PACIFIC POWER & LIGHT CO	79664594-001	ELEC - 250 S STATE ST - FIRE	11/26/2018	570.01	570.01	12/13/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-FIRE HALL	11/28/2018	252.50	252.50	12/06/2018
Total 10-13-521570 UTILITIES:					1,353.24	1,353.24	
<b>10-13-521630 VOLUNTEER RECOGNITION</b>							
560	BARNEY'S TROPHY & AWARD S	16008	AWARDS	12/06/2018	229.03	229.03	12/13/2018
Total 10-13-521630 VOLUNTEER RECOGNITION:					229.03	229.03	
Total FIRE:					19,502.82	19,502.82	
Total GENERAL FUND:					92,764.96	92,764.96	
<b>DIAL-A-RIDE FUND</b>							
<b>DIAL-A-RIDE FUND</b>							
<b>21-12-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00051425	GAS & LUBRICANTS - DAR	11/30/2018	491.71	491.71	12/13/2018
Total 21-12-520690 GAS AND LUBRICANTS:					491.71	491.71	
<b>21-12-520806 JACKETS</b>							
5175	PRINTS CHARMING INC	29909	JACKETS & EMBROIDERY	11/20/2018	93.00	93.00	12/13/2018
Total 21-12-520806 JACKETS:					93.00	93.00	
<b>21-12-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	000011	WATER	11/27/2018	6.75	6.75	12/13/2018
1520	CRYSTAL FALLS	000014	WATER	11/13/2018	11.75	11.75	12/13/2018
Total 21-12-521030 OFFICE SUPPLIES:					18.50	18.50	
<b>21-12-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282 -	PHONE-DIAL A RIDE	11/22/2018	167.06	167.06	12/06/2018
2045	DOUGLAS FAST NET	303900-DEC 1	INTERNET-DIAL A RIDE	12/01/2018	40.00	40.00	12/13/2018
Total 21-12-521450 TELEPHONE:					207.06	207.06	
<b>21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER</b>							
2277	EXPRESS SERVICES INC	21563749	DIAL A RIDE DISPATCHERS	11/28/2018	1,633.38	1,633.38	12/13/2018
2277	EXPRESS SERVICES INC	21596992	DIAL A RIDE DISPATCHERS	12/05/2018	1,746.91	1,746.91	12/20/2018
2277	EXPRESS SERVICES INC	21629349	DIAL A RIDE DISPATCHERS	12/12/2018	1,819.37	1,819.37	12/27/2018
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					5,199.66	5,199.66	

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<b>21-12-521600 VEHICLE MAINTENANCE</b>							
47901	LEISNER, BEVAN	12042018	WASH VEHICLES	12/04/2018	20.00	20.00	12/20/2018
47901	LEISNER, BEVAN	12182018	VEHICLE	12/18/2018	20.00	20.00	12/20/2018
Total 21-12-521600 VEHICLE MAINTENANCE:					40.00	40.00	
<b>21-12-521630 VOLUNTEER RECOGNITION</b>							
573	BATES, DAVID	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2018	19.27	19.27	12/06/2018
47902	BENSON, DAVID	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2018	32.00	32.00	12/06/2018
770	BOOTH,GRAYDON	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2018	54.54	54.54	12/06/2018
2549	FRANTZICH, ROSE	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2018	56.72	56.72	12/06/2018
47930	HARRIS, MARY	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2018	32.00	32.00	12/06/2018
47925	LAUDERDALE, JAMMIE	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2018	171.56	171.56	12/06/2018
47930	MC RAE, LISA	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2018	63.84	63.84	12/06/2018
47925	MOREHOUSE, TERESA	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2018	97.81	97.81	12/06/2018
47900	STEWART, ROBERT	NOVEMBER 2	DIAL-A-RIDE VOLUNTEER	11/30/2018	42.90	42.90	12/06/2018
Total 21-12-521630 VOLUNTEER RECOGNITION:					570.64	570.64	
Total DIAL-A-RIDE FUND:					6,620.57	6,620.57	
Total DIAL-A-RIDE FUND:					6,620.57	6,620.57	
<b>STEP SURCHARGE FUND</b>							
<b>PW - WASTEWATER</b>							
<b>23-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
47895	ACCESS ANSWERING SERVICE	1901	MONTHLY FEE	12/12/2018	127.85	127.85	12/27/2018
4850	ORENCO SYSTEMS, INC	348571	SUPPLIES FOR COLLECTION S	12/07/2018	128.56	128.56	12/20/2018
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					256.41	256.41	
Total PW - WASTEWATER:					256.41	256.41	
Total STEP SURCHARGE FUND:					256.41	256.41	
<b>LIBRARY BOARD FUND</b>							
<b>24-00-470160 DONATIONS</b>							
47930	SUTHERLIN LIBRARY FOUNDAT	DC FRIENDS	CHECK SENT TO CITY INSTEAD	12/07/2018	2,633.55	2,633.55	12/13/2018
Total 24-00-470160 DONATIONS:					2,633.55	2,633.55	
Total :					2,633.55	2,633.55	
<b>LIBRARY BOARD</b>							
<b>24-40-520415 CONTRACTED SERVICES</b>							
47900	LYNCH, PATRICK	DEC 2018		12/21/2018	2,000.00	2,000.00	12/27/2018
Total 24-40-520415 CONTRACTED SERVICES:					2,000.00	2,000.00	
Total LIBRARY BOARD:					2,000.00	2,000.00	
Total LIBRARY BOARD FUND:					4,633.55	4,633.55	
<b>STATE GAS TAX FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>26-31-520680 GARBAGE COLLECTION</b>							
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-CENTRAL PARK	11/28/2018	126.25	126.25	12/06/2018

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Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
<b>26-31-521430 STREET LIGHTS</b>							
2040	DOUGLAS ELECTRIC COOP	29582003-NOV	ELEC-WESTLAKE ST LIGHTS	11/26/2018	101.00	101.00	12/06/2018
2040	DOUGLAS ELECTRIC COOP	29582004-NOV	ELEC-MONT CLAIR ST LIGHTS	11/26/2018	108.00	108.00	12/06/2018
2040	DOUGLAS ELECTRIC COOP	29582008-NOV	ELEC-FAIRWAY RIDGE	11/26/2018	9.00	9.00	12/06/2018
2040	DOUGLAS ELECTRIC COOP	3013	BULB REPLACEMENT	11/21/2018	84.05	84.05	12/13/2018
2040	DOUGLAS ELECTRIC COOP	3026	ELEC-WESTLAKE ST LIGHTS	12/12/2018	145.39	145.39	12/20/2018
4940	PACIFIC POWER & LIGHT CO	38730931-115-	ELEC - STREETS	11/29/2018	5,750.16	5,750.16	12/13/2018
Total 26-31-521430 STREET LIGHTS:					6,197.60	6,197.60	
<b>26-31-521440 STREET MAINTENANCE</b>							
2370	FERGUSON WATERWORKS#30	0723210	SUPPLIES	12/06/2018	350.00	350.00	12/13/2018
4446	ODOT TRAFFIC SIGNAL SERVIC	B22637-01	AGREEMENT	09/28/2018	143.15	143.15	12/06/2018
4446	ODOT TRAFFIC SIGNAL SERVIC	M0424409458	TRAFFIC SIGNAL MAINTENANC	11/30/2018	64.00	64.00	12/20/2018
5880	SHORTS QUARRY ROCK, LLC	NOVEMBER 2	VARIOUS ROCK	12/01/2018	480.86	480.86	12/06/2018
Total 26-31-521440 STREET MAINTENANCE:					1,038.01	1,038.01	
<b>26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO</b>							
6750	UMPQUA VALLEY ASPHALT, LL	1335	ASPHALT PATCH/ REPAIR	12/17/2018	9,490.40	9,490.40	12/27/2018
6750	UMPQUA VALLEY ASPHALT, LL	1336	ASPHALT PATCH/ REPAIR	12/17/2018	5,600.00	5,600.00	12/27/2018
Total 26-31-530540 STREET/SIDEWALK/DRAINAGE/IMPRO:					15,090.40	15,090.40	
Total PW - STREETS/DRAINAGE:					22,452.26	22,452.26	
Total STATE GAS TAX FUND:					22,452.26	22,452.26	
<b>PARKS/FACILITIES RESERVE FUND</b>							
<b>PARKS/FACILITIES RESERVE</b>							
<b>27-10-530130 BUILDING IMPROVEMENTS</b>							
47940	UMPQUA AGGREGATE RESOU	235	PREP & PAVE PARKING LOT	11/18/2018	54,750.00	54,750.00	12/13/2018
Total 27-10-530130 BUILDING IMPROVEMENTS:					54,750.00	54,750.00	
Total PARKS/FACILITIES RESERVE:					54,750.00	54,750.00	
Total PARKS/FACILITIES RESERVE FUND:					54,750.00	54,750.00	
<b>TOURISM - MOTEL TAX FUND</b>							
<b>TOURISM</b>							
<b>28-41-520200 BUILDING MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT,	58233	VISITORS CENTER PEST SERVI	12/10/2018	35.00	35.00	12/20/2018
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
Total TOURISM:					35.00	35.00	
Total TOURISM - MOTEL TAX FUND:					35.00	35.00	
<b>WATER OPERATIONS FUND</b>							
<b>32-00-100180 DEPOSITS</b>							
47902	BIVENS, CHELSEY	3143.10	WATER DEPOSIT REFUND	11/28/2018	19.88	19.88	12/06/2018
47902	JACOB & MARY HUBER	2063.05	WATER DEPOSIT REFUND	12/14/2018	47.84	47.84	12/20/2018

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47902	PAW PRINTS GROOMING	2676.02	WATER DEPOSIT REFUND	12/07/2018	5.22	5.22	12/13/2018
47902	SHAFFER, BRANDON	2123.14	WATER DEPOSIT REFUND	12/05/2018	81.24	81.24	12/13/2018
47902	SPELLMAN, CHRISTINA	4606.04	WATER DEPOSIT REFUND	12/17/2018	56.55	56.55	12/20/2018
47902	WHITEHEAD, LINDA	2476.03	WATER DEPOSIT REFUND	11/29/2018	25.16	25.16	12/06/2018
Total 32-00-100180 DEPOSITS:					235.89	235.89	
Total :					235.89	235.89	
<b>PW - WATER</b>							
<b>32-32-520100 ADMINISTRATIVE FEE'S</b>							
480	BANK OF NEW YORK MELLON,	252-2156680	ADMIN FEE	11/29/2018	750.00	750.00	12/06/2018
Total 32-32-520100 ADMINISTRATIVE FEE'S:					750.00	750.00	
<b>32-32-520340 COMMUNICATIONS AND ALARM</b>							
5210	PROTECTION ONE	2246742 1218	8801 NONPAREIL ALARM	12/13/2018	231.56	231.56	12/27/2018
5210	PROTECTION ONE	2246742 1218	COOPER CREEK RESER	12/13/2018	165.83	165.83	12/27/2018
5210	PROTECTION ONE	2246742 1218	496 EDGEWATER ALARMS	12/13/2018	122.34	122.34	12/27/2018
5210	PROTECTION ONE	2246742 1218	653 FORREST HEIGHT	12/13/2018	220.89	220.89	12/27/2018
Total 32-32-520340 COMMUNICATIONS AND ALARM:					740.62	740.62	
<b>32-32-520460 DISTRIBUTION SYSTEM MAINTENANC</b>							
710	BIRTCH, DAVID	120718	BACKFLOW TEST	12/07/2018	820.00	820.00	12/13/2018
710	BIRTCH, DAVID	121918	BACKFLOW TEST	12/19/2018	35.00	35.00	12/27/2018
2370	FERGUSON WATERWORKS#30	0720523	DISTR MAINT	11/28/2018	2,575.00	2,575.00	12/13/2018
2370	FERGUSON WATERWORKS#30	0724074	SUPPLIES	12/07/2018	914.40	914.40	12/20/2018
47900	METEREADERS, LLC	8615	WATER METER READS DEC. 20	12/17/2018	2,521.50	2,521.50	12/20/2018
6525	TIM BRADSHAW SIGN & GRAPH	180334	CITY LOGO/GRAPHICS	12/13/2018	350.00	350.00	12/20/2018
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					7,215.90	7,215.90	
<b>32-32-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00051626	GAS & LUBRICANTS - WA	11/30/2018	522.12	522.12	12/13/2018
Total 32-32-520690 GAS AND LUBRICANTS:					522.12	522.12	
<b>32-32-520850 LABORATORY SUPPLIES</b>							
5270	QUALITY CONTROL SERVICES	54489	ANNUAL LAB EQUIPMENT CALI	11/09/2018	300.00	300.00	12/06/2018
Total 32-32-520850 LABORATORY SUPPLIES:					300.00	300.00	
<b>32-32-520990 NONPAREIL PLANT MAINTENANCE</b>							
1085	CENTRAL ELECTRICAL CONTR	225951-267	SERVICE CALL	11/29/2018	468.00	468.00	12/06/2018
20209	GRAINGER	9017215113	VALVE	11/28/2018	106.33	106.33	12/06/2018
Total 32-32-520990 NONPAREIL PLANT MAINTENANCE:					574.33	574.33	
<b>32-32-521030 OFFICE SUPPLIES</b>							
1520	CRYSTAL FALLS	000037	ROOM TEMP RENTAL	11/06/2018	2.00	2.00	12/13/2018
Total 32-32-521030 OFFICE SUPPLIES:					2.00	2.00	
<b>32-32-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282 -	PHONE-WATER DEPT	11/22/2018	83.94	83.94	12/06/2018
1117	CENTURYLINK	503-Z22-0282 -	PHONE-WATER DEPT	11/22/2018	83.94	83.94	12/06/2018
1117	CENTURYLINK	503-Z22-0282 -	PHONE-WATER DEPT	11/22/2018	83.53	83.53	12/06/2018



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1117	CENTURYLINK	5414590524 D	PHONE-WATER DEPT	12/14/2018	48.33	48.33	12/27/2018
1117	CENTURYLINK	5414590940 12	PHONE-WATER DEPT	12/14/2018	48.55	48.55	12/27/2018
1117	CENTURYLINK	5414594346 12	PHONE-WATER DEPT	12/14/2018	47.01	47.01	12/27/2018
1117	CENTURYLINK	5414597835 12	PHONE-WATER DEPT	12/14/2018	47.66	47.66	12/27/2018
2045	DOUGLAS FAST NET	303900-DEC 1	INTERNET-WATER TREATMENT	12/01/2018	61.64	61.64	12/13/2018
6934	VERIZON WIRELESS	9818761267	WATER SUP	11/20/2018	76.65	76.65	12/06/2018
Total 32-32-521450 TELEPHONE:					581.25	581.25	
<b>32-32-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M051592	DRINKING WATER	11/27/2018	88.00	88.00	12/06/2018
Total 32-32-521460 TESTING:					88.00	88.00	
<b>32-32-521470 TOOLS</b>							
4830	OREGON TOOL & SUPPLY	425147	TOOLS	12/06/2018	34.50	34.50	12/13/2018
Total 32-32-521470 TOOLS:					34.50	34.50	
<b>32-32-521490 TRAINING</b>							
4745	OREGON HEALTH AUTHORITY	19/20 RENEW	CERTIFICATION RENEWAL-BAC	11/05/2018	210.00	210.00	12/06/2018
4745	OREGON HEALTH AUTHORITY	19/20 RENEW	CERTIFICATION RENEWAL-GAR	11/05/2018	140.00	140.00	12/06/2018
4745	OREGON HEALTH AUTHORITY	19/20 RENEW	CERTIFICATION RENEWAL-R.H	11/05/2018	210.00	210.00	12/06/2018
4745	OREGON HEALTH AUTHORITY	RENEWAL 19/	CERTIFICATION RENEWAL-BUR	11/05/2018	210.00	210.00	12/06/2018
Total 32-32-521490 TRAINING:					770.00	770.00	
<b>32-32-521570 UTILITIES</b>							
2040	DOUGLAS ELECTRIC COOP	29582001 1218	ELEC-RIDGEWATER PUMP STA	12/14/2018	25.50	25.50	12/27/2018
2040	DOUGLAS ELECTRIC COOP	29582005 1218	1823 RIDGEWATER	12/14/2018	69.60	69.60	12/27/2018
4940	PACIFIC POWER & LIGHT CO	38730931-115-	ELEC - WATER	11/29/2018	6,259.65	6,259.65	12/13/2018
Total 32-32-521570 UTILITIES:					6,354.75	6,354.75	
<b>32-32-530210 WATER RIGHTS</b>							
2780	GSI WATER SOLUTIONS, INC.	0617.003-4	WATER RIGHTS CONSULTING	11/09/2018	1,320.12	1,320.12	12/06/2018
2780	GSI WATER SOLUTIONS, INC.	0617.003-5	WATER RIGHTS CONSULTING	12/10/2018	524.78	524.78	12/20/2018
Total 32-32-530210 WATER RIGHTS:					1,844.90	1,844.90	
Total PW - WATER:					19,778.37	19,778.37	
Total WATER OPERATIONS FUND:					20,014.26	20,014.26	
<b>WASTEWATER OPERATIONS FUND</b>							
<b>PW - WASTEWATER</b>							
<b>34-33-520190 BUILDING &amp; GROUNDS MAINTENANCE</b>							
4750	OREGON LINEN	270550	LINEN SERVICE-WASTE WATER	11/07/2018	60.87	60.87	12/27/2018
4750	OREGON LINEN	272499	LINEN SERVICE-WASTE WATER	11/19/2018	60.87	60.87	12/27/2018
4750	OREGON LINEN	275318	LINEN SERVICE-WASTE WATER	11/19/2018	2.28-	2.28-	12/27/2018
5663	ROTO-ROOTER OF DOUGLAS	13256SC	REGULAR UNIT WEEKLY	11/30/2018	93.75	93.75	12/13/2018
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					213.21	213.21	
<b>34-33-520230 CHEMICALS</b>							
1056	CASCADE COLUMBIA DISTRIBU	736130	SODIUM HYPOCHLORITE	11/27/2018	5,093.80	5,093.80	12/06/2018
1056	CASCADE COLUMBIA DISTRIBU	737193	CONTAINER RETURN	11/16/2018	285.25-	285.25-	12/06/2018
1056	CASCADE COLUMBIA DISTRIBU	737393	CALCIUM THIOSULFATE	11/26/2018	2,735.43	2,735.43	12/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1056	CASCADE COLUMBIA DISTRIBU	738789	2 TOTES CALCIUM THIOSULFA	12/13/2018	2,707.48	2,707.48	12/27/2018
4680	OREGON DEPT OF REVENUE	6781500804	HAZ SUB POSS FEE	11/30/2018	297.00	297.00	12/06/2018
Total 34-33-520230 CHEMICALS:					10,548.46	10,548.46	
<b>34-33-520320 COLLECTION SYSTEM MAINTENANCE</b>							
20220	DOUGLAS COUNTY UTILITY CO	2019	MEMBERSHIP DUES	12/21/2018	150.00	150.00	12/20/2018
Total 34-33-520320 COLLECTION SYSTEM MAINTENANCE:					150.00	150.00	
<b>34-33-520340 COMMUNICATIONS AND ALARM</b>							
5210	PROTECTION ONE	2246742 1218	4306 STEARNS LANE	12/13/2018	272.45	272.45	12/27/2018
5210	PROTECTION ONE	2246742 1218	251 W EVERETT ALARM SERVI	12/13/2018	39.61	39.61	12/27/2018
5210	PROTECTION ONE	2246742 1218	215 ARCH ST ALARM SERVICE	12/13/2018	44.01	44.01	12/27/2018
5210	PROTECTION ONE	2246742 1218	2717 GOLFVIEW ALARM	12/13/2018	42.15	42.15	12/27/2018
5210	PROTECTION ONE	2246742 1218	1215 PAGE	12/13/2018	254.55	254.55	12/27/2018
5210	PROTECTION ONE	2246742 1218	1717 ASPEN RUN	12/13/2018	226.41	226.41	12/27/2018
Total 34-33-520340 COMMUNICATIONS AND ALARM:					879.18	879.18	
<b>34-33-520690 GAS AND LUBRICANTS</b>							
7045	WECO	CP-00052059	GAS & LUBRICANTS - WWT	11/30/2018	472.14	472.14	12/13/2018
Total 34-33-520690 GAS AND LUBRICANTS:					472.14	472.14	
<b>34-33-520785 INFLOW &amp; INFILTRATION</b>							
4010	MICHELS CORPORATION	180719	CLEAN/CCTV 8" PIPE	12/10/2018	8,301.75	8,301.75	12/20/2018
Total 34-33-520785 INFLOW & INFILTRATION:					8,301.75	8,301.75	
<b>34-33-520850 LABORATORY SUPPLIES</b>							
6880	USA BLUEBOOK	751560	SUPPLIES	12/03/2018	472.01	472.01	12/20/2018
Total 34-33-520850 LABORATORY SUPPLIES:					472.01	472.01	
<b>34-33-520885 LIFT STATION MAINTENANCE</b>							
47929	OPA CHEMICALS LLC	INV5562	SUPPLIES	11/09/2018	278.67	278.67	12/06/2018
4850	ORENCO SYSTEMS, INC	INV348193	MAINTENANCE INSPECTION	11/26/2018	40.00	40.00	12/13/2018
Total 34-33-520885 LIFT STATION MAINTENANCE:					318.67	318.67	
<b>34-33-521030 OFFICE SUPPLIES</b>							
680	BI MART	134865201	SUPPLIES	10/29/2018	42.43	42.43	12/06/2018
680	BI MART	178465201	SUPPLIES	11/02/2018	26.95	26.95	12/06/2018
4490	OFFICE DEPOT	233388442001	OFFICE SUPPLIES - PUBLIC W	11/19/2018	676.85	676.85	12/06/2018
4490	OFFICE DEPOT	233390190001	OFFICE SUPPLIES - PUBLIC W	11/17/2018	105.52	105.52	12/06/2018
4490	OFFICE DEPOT	237786005001	OFFICE SUPPLIES - PUBLIC W	11/27/2018	85.59	85.59	12/13/2018
Total 34-33-521030 OFFICE SUPPLIES:					937.34	937.34	
<b>34-33-521100 PERMITS</b>							
1680	DEPT OF ENVIRONMENTAL QU	WQ19DOM-09	ANNUAL FEE	11/14/2018	8,631.00	8,631.00	12/06/2018
Total 34-33-521100 PERMITS:					8,631.00	8,631.00	
<b>34-33-521150 PLANT MAINTENANCE</b>							
1085	CENTRAL ELECTRICAL CONTR	2251-261	SERVICE CALL	11/26/2018	85.00	85.00	12/06/2018
1810	DOUGLAS COUNTY FARMERS	879152	BOOTS	11/21/2018	94.99	94.99	12/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1810	DOUGLAS COUNTY FARMERS	880137	SUPPLIES	12/04/2018	121.96	121.96	12/13/2018
1810	DOUGLAS COUNTY FARMERS	880781	TOOLS	12/11/2018	49.98	49.98	12/20/2018
1810	DOUGLAS COUNTY FARMERS	881571	SUPPLIES	12/20/2018	29.99	29.99	12/27/2018
2310	FASTENAL COMPANY	ORROS19554	SUPPLIES	11/15/2018	44.38	44.38	12/06/2018
2562	FULLER'S PEST MANAGEMENT,	57843	WWTP PEST SERVICE	11/12/2018	40.00	40.00	12/20/2018
5100	PLATT ELECTRIC	T834306	PARTS	11/20/2018	63.84	63.84	12/13/2018
5100	PLATT ELECTRIC	T842353	PARTS	11/20/2018	115.87	115.87	12/13/2018
5100	PLATT ELECTRIC	U016675	SUPPLIES	12/12/2018	20.49	20.49	12/27/2018
5270	QUALITY CONTROL SERVICES	54489	ANNUAL LAB EQUIP CALIBRATI	11/09/2018	1,510.00	1,510.00	12/06/2018
47856	ROSEBURG AUTO AND TRUCK	807568	SUPPLIES	12/18/2018	37.47	37.47	12/20/2018
Total 34-33-521150 PLANT MAINTENANCE:					2,213.97	2,213.97	
<b>34-33-521170 POSTAGE</b>							
1200	CITY OF SUTHERLIN	PETTY CASH	PETTY CASH	02/28/2018	1.21	1.21	12/27/2018
Total 34-33-521170 POSTAGE:					1.21	1.21	
<b>34-33-521210 PROTECTIVE GEAR</b>							
1810	DOUGLAS COUNTY FARMERS	879551	SUPPLIES	11/27/2018	83.99	83.99	12/06/2018
Total 34-33-521210 PROTECTIVE GEAR:					83.99	83.99	
<b>34-33-521384 SULDGE DISPOSAL</b>							
2960	HEARD FARMS, INC	12388	MUNI WASTE	12/03/2018	14,328.00	14,328.00	12/13/2018
Total 34-33-521384 SULDGE DISPOSAL:					14,328.00	14,328.00	
<b>34-33-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282 -	PHONE-WW DEPT	11/22/2018	208.82	208.82	12/06/2018
1117	CENTURYLINK	5414593423 12	PHONE-WWTP	12/14/2018	180.98	180.98	12/27/2018
1117	CENTURYLINK	5414594444 12	PHONE-WWTP	12/14/2018	102.73	102.73	12/27/2018
1117	CENTURYLINK	5414596394 12	PHONE-WWTP	12/14/2018	49.45	49.45	12/27/2018
2045	DOUGLAS FAST NET	303900-DEC 1	INTERNET-WASTEWATER TREA	12/01/2018	74.41	74.41	12/13/2018
2045	DOUGLAS FAST NET	303900-DEC 1	INTERNET-WASTEWATER TREA	12/01/2018	75.00	75.00	12/13/2018
Total 34-33-521450 TELEPHONE:					691.39	691.39	
<b>34-33-521456 TEMPORARY EMPLOYEES</b>							
2277	EXPRESS SERVICES INC	21477072	PUBLIC WORKS CDL DRIVER	11/14/2018	110.20	110.20	12/06/2018
2277	EXPRESS SERVICES INC	21563729	CDL DRIVER	11/28/2018	220.40	220.40	12/13/2018
2277	EXPRESS SERVICES INC	21596970	CDL DRIVER	12/05/2018	578.55	578.55	12/20/2018
Total 34-33-521456 TEMPORARY EMPLOYEES:					909.15	909.15	
<b>34-33-521460 TESTING</b>							
6710	UMPQUA RESEARCH COMPAN	M051558	GENERAL TESTING	11/21/2018	100.80	100.80	12/06/2018
6710	UMPQUA RESEARCH COMPAN	M051598	GENERAL TESTING	11/27/2018	100.80	100.80	12/06/2018
6710	UMPQUA RESEARCH COMPAN	M051601	GENERAL TESTING	11/27/2018	100.80	100.80	12/06/2018
6710	UMPQUA RESEARCH COMPAN	M051607	GENERAL TESTING	11/27/2018	100.80	100.80	12/06/2018
6710	UMPQUA RESEARCH COMPAN	M051683	(2) BOD-5	12/06/2018	100.80	100.80	12/20/2018
6710	UMPQUA RESEARCH COMPAN	M051687	(2) BOD-5	12/06/2018	100.80	100.80	12/20/2018
6710	UMPQUA RESEARCH COMPAN	M051772	(2) BOD-5	12/14/2018	100.80	100.80	12/20/2018
6710	UMPQUA RESEARCH COMPAN	M051778	(2) BOD-5	12/14/2018	100.80	100.80	12/20/2018
Total 34-33-521460 TESTING:					806.40	806.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>34-33-521490 TRAINING</b>							
4701	OREGON DEQ	12192018	TRAINING	12/19/2018	160.00	160.00	12/20/2018
Total 34-33-521490 TRAINING:					160.00	160.00	
<b>34-33-521570 UTILITIES</b>							
390	AVISTA UTILITIES	0609270000-N	NATURAL GAS-814 AIRWAY	11/27/2018	19.11	19.11	12/06/2018
390	AVISTA UTILITIES	4207720000-N	NATURAL GAS-1717 ASPEN RU	11/27/2018	19.13	19.13	12/06/2018
390	AVISTA UTILITIES	5312720000-N	NATURAL GAS-1215 PAGE AVE	11/27/2018	24.26	24.26	12/06/2018
390	AVISTA UTILITIES	6048430000-N	NATURAL GAS - 251 W EVERET	11/27/2018	23.51	23.51	12/06/2018
390	AVISTA UTILITIES	8748640000-N	NATURAL GAS-GOLFVIEW AVE	11/27/2018	18.24	18.24	12/06/2018
2040	DOUGLAS ELECTRIC COOP	29582000-NOV	ELEC-SEWER PLANT	11/26/2018	8,632.26	8,632.26	12/06/2018
4940	PACIFIC POWER & LIGHT CO	38730931-115-	ELEC - WASTEWATER	11/29/2018	584.45	584.45	12/13/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-SEWER DEPT	11/28/2018	214.00	214.00	12/06/2018
Total 34-33-521570 UTILITIES:					9,534.96	9,534.96	
<b>34-33-521600 VEHICLE MAINTENANCE</b>							
5675	RTM DIESEL REPAIR INC	4002	REPAIRS	12/03/2018	193.37	193.37	12/13/2018
5675	RTM DIESEL REPAIR INC	4049	REPAIRS	12/03/2018	2,998.88	2,998.88	12/13/2018
6289	SUTHERLIN AUTOCARE	16745	OIL CHANGE	11/27/2018	27.31	27.31	12/06/2018
Total 34-33-521600 VEHICLE MAINTENANCE:					3,219.56	3,219.56	
Total PW - WASTEWATER:					62,872.39	62,872.39	
Total WASTEWATER OPERATIONS FUND:					62,872.39	62,872.39	
<b>PUBLIC WORKS OPERATIONS FUND</b>							
<b>PW - OPERATIONS</b>							
<b>40-30-520530 DRUG TEST &amp; SCREENS</b>							
4420	OCCUHEALTH	3373	DRUG SCREEN	11/01/2018	80.00	80.00	12/13/2018
4420	OCCUHEALTH	3374	DRUG SCREEN	11/01/2018	50.00	50.00	12/13/2018
4420	OCCUHEALTH	3506	DRUG SCREEN	11/06/2018	80.00	80.00	12/13/2018
Total 40-30-520530 DRUG TEST & SCREENS:					210.00	210.00	
<b>40-30-520690 GAS AND LUBRICANTS</b>							
7045	WECO	20291	GAS & LUBRICANTS - PW	11/29/2018	23.02	23.02	12/13/2018
7045	WECO	CP-00051592	GAS & LUBRICANTS - PW	11/30/2018	1,260.87	1,260.87	12/13/2018
Total 40-30-520690 GAS AND LUBRICANTS:					1,283.89	1,283.89	
<b>40-30-520970 MINOR TOOLS</b>							
6180	STEARNS HARDWARE	072667	SUPPLIES	11/09/2018	11.71	11.71	12/13/2018
6180	STEARNS HARDWARE	072726	SUPPLIES	11/14/2018	19.48	19.48	12/13/2018
Total 40-30-520970 MINOR TOOLS:					31.19	31.19	
<b>40-30-521380 SHOP MAINTENANCE</b>							
2562	FULLER'S PEST MANAGEMENT,	57790	PW SHOP PEST SERVICE	11/07/2018	75.00	75.00	12/20/2018
4750	OREGON LINEN	251008	LINEN SERVICE-PUBLIC WORK	10/01/2018	23.09	23.09	12/27/2018
4750	OREGON LINEN	253933	LINEN SERVICE-PUBLIC WORK	10/08/2018	43.82	43.82	12/27/2018
4750	OREGON LINEN	257553	LINEN SERVICE-PUBLIC WORK	10/15/2018	23.09	23.09	12/27/2018
4750	OREGON LINEN	260873	LINEN SERVICE-PUBLIC WORK	10/22/2018	23.09	23.09	12/27/2018
4750	OREGON LINEN	263765	LINEN SERVICE-PUBLIC WORK	10/29/2018	23.09	23.09	12/27/2018
4750	OREGON LINEN	266684	LINEN SERVICE-PUBLIC WORK	11/05/2018	23.09	23.09	12/27/2018
4750	OREGON LINEN	269610	LINEN SERVICE-PUBLIC WORK	11/12/2018	23.09	23.09	12/27/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4750	OREGON LINEN	272519	LINEN SERVICE-PUBLIC WORK	11/19/2018	23.09	23.09	12/27/2018
4750	OREGON LINEN	275428	LINEN SERVICE-PUBLIC WORK	11/26/2018	43.82	43.82	12/27/2018
Total 40-30-521380 SHOP MAINTENANCE:					324.27	324.27	
<b>40-30-521450 TELEPHONE</b>							
1117	CENTURYLINK	503-Z22-0282 -	PHONE-PUBLIC WORKS	11/22/2018	167.06	167.06	12/06/2018
2045	DOUGLAS FAST NET	303900-DEC 1	INTERNET-PUBLIC WORKS	12/01/2018	71.91	71.91	12/13/2018
6934	VERIZON WIRELESS	9818761267	CELL PHONE-P/W	11/20/2018	17.77	17.77	12/06/2018
Total 40-30-521450 TELEPHONE:					256.74	256.74	
<b>40-30-521570 UTILITIES</b>							
390	AVISTA UTILITIES	7686000000-N	NATURAL GAS-1020 S CALAPO	11/27/2018	79.06	79.06	12/06/2018
4940	PACIFIC POWER & LIGHT CO	38730931-115-	ELEC - PW	11/29/2018	350.89	350.89	12/13/2018
6400	SUTHERLIN SANITARY SERVIC	52020291-NOV	GARBAGE P/U-CITY SHOP	11/28/2018	126.25	126.25	12/06/2018
Total 40-30-521570 UTILITIES:					556.20	556.20	
<b>40-30-521575 ALARM SERVICE</b>							
5210	PROTECTION ONE	2246742 1218	1020 S CALAPOOIA ALARMS	12/13/2018	228.66	228.66	12/27/2018
Total 40-30-521575 ALARM SERVICE:					228.66	228.66	
Total PW - OPERATIONS:					2,890.95	2,890.95	
Total PUBLIC WORKS OPERATIONS FUND:					2,890.95	2,890.95	
<b>POLICE RESERVE FUND</b>							
<b>POLICE</b>							
<b>54-12-530260 EQUIPMENT</b>							
6470	AXON ENTERPRISES, INC	SI-1563237	CAMERA SYSTEMS	11/27/2018	26,318.00	26,318.00	12/06/2018
Total 54-12-530260 EQUIPMENT:					26,318.00	26,318.00	
Total POLICE:					26,318.00	26,318.00	
Total POLICE RESERVE FUND:					26,318.00	26,318.00	
<b>WASTEWATER RESERVE FUND</b>							
<b>PW - WASTEWATER</b>							
<b>59-33-530580 VEHICLE REPLACEMENT</b>							
47892	BRUCE CHEVROLET, INC	1980090	2019 CHEVROLET SILVERADO	12/05/2018	26,080.15	26,080.15	12/06/2018
3610	LAUREN YOUNG TIRE CENTER	76800188988	SERVICE	12/18/2018	103.46	103.46	12/20/2018
Total 59-33-530580 VEHICLE REPLACEMENT:					26,183.61	26,183.61	
Total PW - WASTEWATER:					26,183.61	26,183.61	
Total WASTEWATER RESERVE FUND:					26,183.61	26,183.61	
<b>STREET CONSTRUCTION FUND</b>							
<b>PW - STREETS/DRAINAGE</b>							
<b>62-31-530320 VALENTINE</b>							
3203	I E ENGINEERING INC	51161	VALENTINE IMPROVEMENTS	12/01/2018	2,997.00	2,997.00	12/13/2018
Total 62-31-530320 VALENTINE:					2,997.00	2,997.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PW - STREETS/DRAINAGE:					2,997.00	2,997.00	
Total STREET CONSTRUCTION FUND:					2,997.00	2,997.00	
<b>WASTEWATER CONSTRUCTION FUND</b>							
<b>PW - WASTEWATER</b>							
<b>66-33-530420 PLANT IMPROVEMENTS</b>							
2040	DOUGLAS ELECTRIC COOP	2018413	APPLICATION FEE	12/10/2018	8,991.53	8,991.53	12/20/2018
2110	DYER PARTNERSHIP, THE	25111	PROJECT 146.46A WW TREATM	11/30/2018	39,953.97	39,953.97	12/27/2018
47902	TAPANI, INC	6	WWTP IMPROVEMENTS	12/04/2018	487,953.76	487,953.76	12/13/2018
Total 66-33-530420 PLANT IMPROVEMENTS:					536,899.26	536,899.26	
Total PW - WASTEWATER:					536,899.26	536,899.26	
Total WASTEWATER CONSTRUCTION FUND:					536,899.26	536,899.26	
<b>MUNICIPAL COURT TRUST</b>							
<b>MUNICIPAL COURT</b>							
<b>84-08-520160 BAIL REFUNDS/RESTITUTION</b>							
47902	BUSH, DANELLE	12132018	CASH BAIL REFUND	12/13/2018	1,070.00	1,070.00	12/20/2018
47902	CANYONVILLE JUSTICE COURT	JESSE BROW	JESSEE BROWN FINE PMT	11/01/2018	50.00	50.00	12/13/2018
47902	DUNCAN, ERIC DUSTIN	12132018	CASH BAIL REFUND	12/13/2018	19.25	19.25	12/20/2018
47902	EASTWOOD, GAVIN	12132018	CASH BAIL REFUND	12/13/2018	250.00	250.00	01/03/2019
47902	LYON, MICHAEL	10242018	REFUND OF OVERPAYMENT	12/13/2018	73.82	73.82	12/20/2018
5192	PROFESSIONAL CREDIT SERVI	5282	COMMISSION	10/31/2018	8.57	8.57	12/06/2018
47891	STOLP, GLENN	12102018	RESTITUTION	12/13/2018	25.00	25.00	12/20/2018
47902	STOUTENBURGH, RICHARD HE	REFUND	REFUND OVERPAYMENT	12/06/2018	55.00	55.00	12/13/2018
47902	VALBERT, ANN MARIE	REFUND	REFUND OVERPAYMENT	12/07/2018	60.00	60.00	12/13/2018
7215	WORDEN, MARK	11092018	restitution	12/13/2018	50.00	50.00	12/20/2018
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					1,661.64	1,661.64	
<b>84-08-520470 DISTRICT COURT</b>							
1860	DOUGLAS COUNTY MANAGEM	MUNI NOV 201	RECONCILIATION	12/21/2018	503.57	503.57	12/27/2018
1860	DOUGLAS COUNTY MANAGEM	OCTOBER 201	RECONCILIATION	10/31/2018	671.03	671.03	12/06/2018
Total 84-08-520470 DISTRICT COURT:					1,174.60	1,174.60	
<b>84-08-521040 OREGON DEPT. OF REVENUE</b>							
4650	OREGON DEPT OF REVENUE	MUNI NOV 201	RECONCILIATION	12/21/2018	1,465.55	1,465.55	12/27/2018
4650	OREGON DEPT OF REVENUE	OCTOBER 201	RECONCILIATION	10/31/2018	2,648.41	2,648.41	12/06/2018
Total 84-08-521040 OREGON DEPT. OF REVENUE:					4,113.96	4,113.96	
Total MUNICIPAL COURT:					6,950.20	6,950.20	
Total MUNICIPAL COURT TRUST:					6,950.20	6,950.20	
Grand Totals:					866,703.51	866,703.51	

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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, 2018 through December 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 684.90
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	5,515.00
A-1 SUTHERLIN RENT-ALL, LLC Total	915.50
AA&L EMERGENCY FIRE REPAIR Total	1,355.00
ACCESS ANSWERING SERVICE, LLC Total	733.00
ACTION FIRE & SAFETY Total	800.00
ADVANTAGE SECURITY LLC Total	184.75
ALERT-ALL Total	287.00
ALLEN, KITTY Total	48.00
ALLER ROBERTSON MAHAN Total	13,200.00
ALLY Total	2,897.80
ANALYTICAL LABORATORY Total	206.75
ANNAS CONSULTANTS, INC Total	758.01
APEX ACE HOME CENTER Total	345.59
ARCHIVESOCIAL Total	2,388.00
ARNEY, CHELSEA Total	6.10
ARTOFF CONSTRUCTION Total	3,200.00
AVISTA UTILITIES Total	7,620.27
AXON ENTERPRISES, INC Total	34,913.00
B & D EXPRESS LUBE & OIL, LLP Total	570.00
BANK OF NEW YORK MELLON, THE Total	46,134.71
BARNES HEATING & COOLING, INC Total	557.00
BARNEY'S TROPHY & AWARD SHOP Total	287.53
BARRETT, MATT Total	34.98
BASCO LOGGING INC Total	93.28
BASIN BEVERAGE COMPANY Total	368.00
BATES, DAVID Total	125.25
BATTERIES PLUS #208 Total	519.13
BAUER, COURTNEY Total	18.51
BAY CITIES AMBULANCE INC Total	1,559.00
BEERY ELSNER & HAMMOND LLP Total	9,948.25
BENSON, DAVID Total	104.00
BI MART Total	1,311.68
BILLINGS, SUSAN Total	45.00
BIRTCH, DAVID Total	875.00
BIVENS, CHELSEY Total	19.88
BOOTH,GRAYDON Total	330.88
BOUND TREE MEDICAL, LLC Total	1,264.49
BRENTANO'S TREE FARM LLC Total	3,750.00
BRIMMER, DANIEL Total	39.27
BROWNELLS, INC. Total	268.88
BRUCE CHEVROLET, INC Total	26,080.15
BULLFROG ENTERPRISES Total	178.18



# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through December 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
BUNNELL'S OVERHEAD DOOR, INC Total	1,121.00
BUREAU OF LABOR & INDUSTRIES Total	7,500.00
BUSH, DANELLE Total	1,070.00
CALVERT, LYNN Total	93.99
CAMTRONICS INC Total	2,732.40
CANYONVILLE JUSTICE COURT Total	50.00
CARDIO PARTNERS Total	1,435.00
CARDMEMBER SERVICE Total	2,409.96
CARPET BAZAAR, INC Total	3,697.00
CASCADE COLUMBIA DISTRIBUTION Total	39,548.81
CASCADE FIRE EQUIPMENT Total	2,138.95
CASELLE, INC Total	20,520.00
CENTRAL ELECTRICAL CONTRACTING Total	5,911.34
CENTRAL FEED & SUPPLY Total	16.00
CENTURYLINK Total	16,923.47
CHARTER COMMUNICATIONS Total	136.48
CHAVES CONSULTING, INC. Total	975.40
CHEATHAM, TIMOTHY Total	86.57
CHRISTIANSON, CINDY Total	1,200.00
CIS Total	150,391.76
CIT Total	3,018.02
CITY OF SUTHERLIN Total	176.36
CLARKE, JEFF Total	52.68
CLEMENS, WILLIAM Total	8.85
CLINT NEWELL MOTORS Total	28,039.50
CLYDE, STEVE Total	90.50
CODE PUBLISHING, INC Total	643.50
COMSPAN COMMUNICATIONS Total	1,570.94
CONSOLIDATED SUPPLY CO Total	401.96
CORETECH INC. Total	36,864.49
COREY, DAVID M. Ph.D., P.C. Total	1,170.00
CORIX WATER PRODUCTS INC Total	12,280.13
CRAIG AVERY CONSTRUCTION Total	98.62
CREATIVE MEDIA GROUP Total	680.00
CREDIT SERVICES NORTHWEST Total	60.00
CRUISE MASTER PRISMS INC Total	114.90
CRYSTAL FALLS Total	321.00
CUNNINGHAM, HAROLD Total	65.71
CUNNINGHAM, KENNETH Total	90.00
DAGT, TONYA Total	275.00
DAS SFS-CASHIER Total	900.00
DAVE'S AUTO ENTERPRISES Total	1,428.30
DAY WIRELESS SYSTEMS Total	10,051.90

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through December 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
DC FARMERS CO-OP (DO NOT USE) Total	318.39
DEPT OF ENVIRONMENTAL QUALITY Total	11,762.00
DEPT OF PUBLIC SAFETY STANDARDS Total	40.00
DESIGN TO A T-SHIRT Total	500.00
DEVLAEMINCK, JUSTIN Total	21.31
DIAMOND POWER EQUIPMENT Total	1,674.31
DISH Total	782.13
DOUBLE R POWDERCOATING Total	200.00
DOUGLAS COUNTY INFORMATION TECHNOLOGY Total	5,018.24
DOUGLAS COUNTY CLERK Total	360.00
DOUGLAS COUNTY COMMUNICATIONS 911 Total	57,716.46
DOUGLAS COUNTY FARMERS CO OP Total	1,085.05
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	8,843.78
DOUGLAS COUNTY PLANNING DEPT Total	3,000.00
DOUGLAS COUNTY PLANNING DEPT Total	3,000.00
DOUGLAS COUNTY PUBLIC WORKS Total	32.30
DOUGLAS COUNTY SHERIFF Total	10,667.16
DOUGLAS COUNTY UTILITY COORDINATING Total	150.00
DOUGLAS ELECTRIC COOP Total	58,092.14
DOUGLAS FAST NET Total	3,620.04
DRIVER AND MOTOR VEHICLE SERV Total	39.00
DUBRUTZ, JOHN Total	136.00
DUNCAN, ADA Total	122.38
DUNCAN, ERIC DUSTIN Total	42.35
DYER PARTNERSHIP, THE Total	254,361.56
EASTWOOD, GAVIN Total	250.00
Ellsworth, Michelle Total	500.54
EMERGENCY REPORTING Total	727.00
EXPRESS SERVICES INC Total	48,293.22
EXTREME PRODUCTS Total	441.92
FASTENAL COMPANY Total	294.88
FECTEAU, CARLIE Total	48.17
FEDEX Total	28.43
FERGUSON ENTERPRISES #3007 Total	2,424.10
FERGUSON WATERWORKS#3011 Total	12,809.40
FERGUSON, CODY Total	244.96
FILTRATION TECHNOLOGY Total	4,851.60
FIRECOM Total	120.00
FISHER SCIENTIFIC Total	3,254.72
FLURY SUPPLY COMPANY Total	278.38
FORRESTER, JAMES Total	300.00
FOUNDATION ENGINEERING, INC Total	2,617.86
FRANTZICH, ROSE Total	438.50

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through December 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
FRY, SCOTT Total	10.00
FULLER'S PEST MANAGEMENT, LLC Total	2,415.00
GALLS, LLC Total	3,274.03
GARRIS DUST CONTROL SERVICE CORP Total	2,821.25
GIBBY, GEORGE Total	69.81
GIBSON, PENNY Total	13.34
GILLHAM, JERRY Total	450.47
GLOBAL INDUSTRIAL Total	570.57
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GRAINGER Total	228.53
GRAPHIC DIMENSIONS INC Total	1,303.40
GREEN, ALLISON Total	296.02
GSI WATER SOLUTIONS, INC. Total	6,419.72
GUIDO CONSTRUCTION INC. Total	2,074,647.64
HACH COMPANY Total	60.69
HANDYMAN HARDWARE Total	25.77
HARRIS, DIANE Total	266.98
HARRIS, MARY Total	32.00
HARRIS, RANDY Total	60.00
HARVEST CHRISTIAN ASSEMBLY Total	50.00
HEARD FARMS, INC Total	111,192.00
HEBERLY ENGINEERING Total	148,160.70
HERITAGE PAINTING & FINE FINISHING Total	6,190.00
HOLLEY, GAYLA Total	227.76
HOME DEPOT CREDIT SERVICES Total	548.55
HUGHES FIRE EQUIPMENT, INC Total	233.41
I E ENGINEERING INC Total	13,722.00
IDENTISYS INC Total	7,383.58
IDEXX DISTRIBUTION, INC Total	1,554.24
IIMC Total	210.00
JACOB & MARY HUBER Total	47.84
JEFFERSON, TINA Total	88.53
JEWELL, GLENNA Total	47.67
KEN'S DRY CLEANING Total	585.00
KENT, HAROLD Total	65.09
KERRY OLSON Total	4.15
KEVIN'S FAMILY TREE SERVICE Total	4,000.00
L.N. CURTIS BLUE LINE Total	539.32
L.N. CURTIS AND SONS Total	700.50
LAN TEL SERVICES Total	940.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,854.35
LAUDERDALE, JAMMIE Total	955.96
LAUREN YOUNG TIRE CENTERS Total	4,793.38

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through December 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
LEAGUE OF OREGON CITIES Total	6,065.18
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	14,420.00
LEHR Total	125.59
LEISNER, BEVAN Total	340.00
LEISNER, ROBERT Total	40.35
LEXIPOL LLC Total	5,383.00
LIFE ASSIST Total	185.50
LIFE SAFETY CORP Total	436.20
LINEN SERVICES, INC Total	1,157.00
LYNCH, PATRICK Total	12,000.00
LYON, MICHAEL Total	73.82
M & M MORTGAGE SERVICE INC Total	2.05
MANN, CODY Total	10.00
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	24,880.00
MARTZ, JONATHAN Total	16.43
MAYCOCK, DUANE Total	43.42
MC CORMICK, DANIEL Total	92.73
MC GARVEY, JASON Total	200.00
MC RAE, LISA Total	63.84
MCCLUNG, JEFFREY ALLEN Total	66.00
MCI Total	164.75
MERCER, MAROLYN Total	49.00
METEREADERS, LLC Total	15,081.44
MICHELS CORPORATION Total	8,301.75
MID-OREGON PRINTING, INC Total	2,573.70
MILES, ANDREW Total	45.00
MILLS, TROY Total	175.00
MINUTE MAN AMMO Total	250.00
MISSION COMMUNICATIONS LLC Total	347.40
MODERN MARKETING Total	764.99
MOORE-CASON, DIANA Total	66.60
MOREHOUSE, TERESA Total	426.18
MORGAN, DUSTIE Total	122.97
MOTOROLA Total	3,399.45
MOTOROLA SOLUTIONS, INC Total	34,629.14
NATIONAL HOSE TESTING SPECIALTIES Total	3,000.50
NATIONWIDE LIFE INSURANCE COMPANY Total	225.00
NELSON, KYLE Total	229.71
NET ASSETS Total	444.00
NEWS REVIEW, THE Total	1,500.84
NEWTON, TONA Total	175.00
NORTH COAST ELECTRIC COMPANY Total	3,481.81
NORTH STAR FABRICATION Total	180.00

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

<u>Vendor Name</u>	<u>Amount Paid</u>
OAMR Total	594.00
OCCUHEALTH Total	6,772.50
OCEF CHURCH PLANTERS Total	24.26
ODD JOBS OREGON, LLC Total	16,400.00
ODOT DMV SERVICES Total	385.47
ODOT TRAFFIC SIGNAL SERVICES Total	4,657.09
OEDI Total	99.00
OFFICE DEPOT Total	6,190.64
OIL RE-REFINING COMPANY, INC Total	150.00
ONE CALL CONCEPTS INC Total	183.20
ONLINE INFORMATION SERVICES Total	676.02
OPA CHEMICALS LLC Total	557.43
OR DEPT OF STATE LANDS Total	1,548.00
OR DEPT OF TRANSPORTATION Total	3,009.33
OREGON DEPT OF REVENUE Total	12,617.98
OREGON DEQ Total	320.00
OREGON DMV Total	7.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	4,830.06
OREGON LOTTERY Total	240.00
OREGON SERIGRAPHICS LLC Total	963.90
OREGON STATE POLICE Total	10.00
OREGON TOOL & SUPPLY Total	181.30
ORENCO SYSTEMS, INC Total	798.56
OSBORN, ALEX Total	72.99
OXARC INC Total	10,600.75
PACIFIC OFFICE AUTOMATION, INC Total	1,777.33
PACIFIC POWER Total	15,063.69
PACIFIC POWER & LIGHT CO Total	80,937.33
PALOMARES, RENA & MARK Total	70.01
PARTNERSHIP, THE Total	1,000.00
PAULY, ROGERS AND CO PC Total	14,100.00
PAW PRINTS GROOMING Total	5.22
PENLAND, TRISSIE Total	44.00
PERRINE INDUSTRIAL ELECTRICIANS Total	4,536.24
PETERMAN, DOUG Total	26.80
PETERSON MACHINERY Total	2,392.95
PLATT ELECTRIC Total	420.99
POLLARD, JESS & DIERDRE Total	19.13
PORTULANO, ALLISON Total	19.27
PORTULANO, VINCENT Total	327.59
POWER SYSTEMS WEST Total	1,290.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through December 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
PRAETORIAN DIGITAL Total	1,709.00
PREFERENCE POOLS & SPAS LLC Total	490.50
PRINTS CHARMING INC Total	629.00
PROFESSIONAL CREDIT SERVICES Total	76.70
PROTECTION ONE Total	6,532.30
QUALITY CONTROL SERVICES Total	1,810.00
QUILL CORPORATION Total	321.95
RADAR SHOP, THE Total	769.00
RAGNASOFT, INC. Total	1,225.00
RAINS, VAUGHN Total	280.00
RARE TREE NURSERY Total	1,470.00
RBH-ROAD TO BETTER HEALTH Total	332.50
REVIZE LLC Total	1,800.00
RICHWINE ENVIRONMENTAL INC Total	1,988.32
RIGGS, DENNIS Total	1,039.03
RISK II, JERRY D. Total	1,244.01
RL ALLEN GROUP Total	1,358.50
ROBINSON, BART Total	25.13
ROGERS, KENNETH Total	22.73
ROSEBURG AUTO AND TRUCK SUPPLY Total	633.52
ROSEBURG GLASS CO Total	177.00
ROSEBURG TOWING LLC Total	478.00
ROTARY CLUB OF SUTHERLIN Total	825.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	806.25
RTM DIESEL REPAIR INC Total	6,593.84
SAIF CORPORATION Total	79,495.61
SANMAN, BRYCE Total	120.00
SCHRANDT, JAMES & SUSAN Total	10.09
SCHRINER, DAVID & HEATHER DAVENPORT Total	30.12
SECRETARY OF STATE Total	350.00
SERVPRO Total	2,560.80
SHAFFER, BRANDON Total	81.24
SHEPHERD, WILLIAM Total	44.41
SHORTS QUARRY ROCK, LLC Total	480.86
SISTERS SHREDDING Total	243.75
SKOGLIE, ROLAND Total	32.24
SMALLEY AND SONS TRACTOR WORKS Total	90.00
SNYDER, JANE Total	292.50
SORENSEN, KURT Total	20.00
SOS ALARM Total	427.70
SPECTRUM CLEANING & RESTORATION Total	194.00
SPEGALS AUTO REPAIR Total	2,018.97
SPELLMAN, CHRISTINA Total	56.55

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

<u>Vendor Name</u>	<u>Amount Paid</u>
STAPLES ADVANTAGE Total	1,538.05
STATE FORESTER Total	661.27
STATE OF OREGON Total	120.00
STEARNS HARDWARE Total	1,040.41
STEINKRAUS, JOY Total	250.68
STEWART, ROBERT Total	225.22
STOLP, GLENN Total	25.00
STOUTENBURGH, RICHARD HENRY Total	55.00
STREMPPEL, CATHERINE Total	193.20
SUNDETH, TRAVIS Total	16.29
SUTHERLIN AUTOCARE Total	605.80
SUTHERLIN CHAMBER OF COMMERCE Total	81,089.53
SUTHERLIN DOWNTOWN Total	170.00
SUTHERLIN LIBRARY FOUNDATION Total	2,633.55
SUTHERLIN NAPA AUTO PARTS Total	1,056.75
SUTHERLIN SANITARY SERVICE, LLC Total	7,524.15
SWANSON, CHARLOTTE Total	35.72
SWANSON, ELAINNA Total	56.00
SWEEDEN LAND SURVEYING Total	1,110.00
TAPANI, INC Total	3,030,195.07
TECHBUILT, INC Total	29.51
THE AUTOMATION GROUP, INC Total	746.18
THE POLICE AND SHERIFFS PRESS Total	47.92
TIM BRADSHAW SIGN & GRAPHIC Total	350.00
TMG SERVICES, INC Total	1,610.90
TOT SPOT CHILDREN STORE Total	55.70
TROWBRIDGE, NICHOLAS Total	84.12
UCAN Total	5,000.00
UL LLC Total	1,395.00
UMPQUA AGGREGATE RESOURCES EXCAVATION Total	54,750.00
UMPQUA BASIN OPERATORS Total	30.00
UMPQUA COMMUNITY COLLEGE Total	12,840.00
UMPQUA DAIRY Total	162.95
UMPQUA NEXUS Total	1,918.75
UMPQUA RESEARCH COMPANY Total	12,421.35
UMPQUA VALLEY ASPHALT, LLC Total	15,090.40
UMPQUA VALLEY FIRE SERVICES, INC Total	985.00
UNIVAR USA INC Total	3,095.58
US BANK EQUIPMENT FINANCE Total	2,213.76
USA BLUEBOOK Total	9,038.09
V & V MANUFACTURING, INC Total	260.80
VALBERT, ANN MARIE Total	60.00
VANAGS, JANIS Total	100.00

# City of Sutherlin

## Payment Summary Report

(By Vendor)

July 1, 2018 through December 31, 2018

<u>Vendor Name</u>	<u>Amount Paid</u>
VATLAND, MEL Total	200.00
VERIZON WIRELESS Total	5,382.16
VIDAL, FREDDY Total	90.26
VIKING TECHNOLOGIES INC Total	17,073.40
WALDRON'S OUTDOOR SPORTS Total	2,099.93
WALKER BROS AUTO REPAIR, INC Total	1,678.40
WATERSHED LLC Total	1,562.54
WECO Total	36,739.45
WFCA: THE DAILY DISPATCH Total	280.00
WHITEHEAD, LINDA Total	25.16
WHIT-LOG INC Total	319.70
WILLIAMSON, DAWN Total	11.06
WOODWARD, BEN Total	280.00
WORDEN, MARK Total	200.00
Grand Total	<u><u>\$ 7,199,381.15</u></u>



**Credit Card Summary Report  
December 2018**

<b>Payor</b>	<b>Employee</b>	<b>Purpose</b>	<b>Amount</b>
Amazon	Dan Wilson	File Sharing	6.99
Amazon Web Service	Dan Wilson	Computer Supplies	225.99
Dropbox	Dan Wilson	File Sharing	75.00
MSFT	Dan Wilson	Email Service	480.00
Amazon	Dan Wilson	Computer Supplies	94.78
Amazon	Dan Wilson	Computer Supplies	99.99
Amazon	Dan Wilson	Computer Supplies	13.19
Amazon	Dan Wilson	Computer Supplies	25.99
Adobe	Dan Wilson	Software	152.77
Amazon	Dan Wilson	Computer Supplies	9.98
Bi-Mart	Dan Wilson	Computer Supplies	31.61
City/County Ins	Dan Wilson	Training	175.00
Sunriver Resort	Dan Wilson	Training	214.64
Spirit Mountain	Gayla Holley	Training	102.30
Street Crimes	Gayla Holley	Training	299.00
OTOA	Gayla Holley	Training	600.00
OTOA	Gayla Holley	Training	600.00
OTOA	Gayla Holley	Training	600.00
Bi-Mart	Gayla Holley	Volunteer Recognition	100.00
Shop Smart	Gayla Holley	Training	25.93
Bi-Mart	Brian Elliott	Meeting Expense	31.45
Abby's	Brian Elliott	Meeting Expense	9.45
GOSQ.Com	Troy Mills	Training	99.00
Amazon.com	Troy Mills	Office Supplies	7.20
Amazon.com	Troy Mills	Office Supplies	10.83
Amazon	Troy Mills	Field Investigation	2.96
Amazon	Troy Mills	Field Investigation	47.98
Schooner Inn Café	Diane Harris	Meeting Expenses	30.00
Dakota Street Pizza	Mike Lane	Volunteer Recognition	100.55
Amazon	Mike Lane	Training	423.96
Costco	Mike Lane	Janitorial Supplies	22.94
Amazon	Mike Lane	Janitorial Supplies	12.90
Amazon	Mike Lane	Fire Equipment	23.20
Bi-Mart	Mike Lane	Building Maintenance	20.92
Costco	Mike Lane	Janitorial Supplies	32.39
Costco	Mike Lane	Janitorial Supplies	75.18
Amazon	Mike Lane	Janitorial Supplies	43.99
Applebees	Mike Lane	Volunteer Recognition	150.00

Creekside	Mike Lane	Volunteer Recognition	1,014.90
Pacific West Medi	Mike Lane	Medical Aid Supplies	230.70
Bi-Mart	Mike Lane	Printing Advertising	93.31
Bi-Mart	Mike Lane	Training	11.48
Bi-Mart	Mike Lane	Building Maintenance	16.00
Amazon Prime	Mike Lane	Memberships & Subscriptions	12.99
Bi-Mart	Mike Lane	Fire & Rescue Rehab	26.55
<b>Grand Total</b>			<b>6,483.99</b>