

Executive Summary

The City's overall fund balance decreased by 3.2% over last month; total revenue increased by 11.5% and total expenditures by 14.7%. The third quarter interfund transfers and interest allocations have been made and are reflected in the fund balances. Individual fund highlights are detailed in the pages to follow.

All City Funds
March 31, 2019

Fund	Budgeted		Current YTD Revenues	Current YTD Expenditures	Ending Fund Balance	Percentage	
	Beginning Fund Balance	Beginning Fund Balance				Change in Fund Balance	Change in Fund Balance
General Fund Section							
General Fund	\$ 1,933,000	\$ 2,034,741	4,540,679	3,709,237	2,866,183	831,442	40.86%
Police Reserve	67,000	77,154	76,025	74,975	78,204	1,050	1.36%
Fire Reserve	449,000	451,544	132,178	-	583,723	132,178	29.27%
Parks/Facilities Reserve	137,000	141,233	62,132	72,221	131,144	(10,089)	-7.14%
Parks Construction	10,000	31,192	20,709	-	51,902	20,709	66.39%
Special Revenue Funds Section							
Dial-A-Ride	25,000	19,409	65,796	95,446	(10,241)	(29,650)	-152.76%
Tourism-Motel Tax	203,000	201,055	123,978	100,004	225,029	23,974	11.92%
Library Board	300	327	24,045	18,600	5,772	5,445	1663.97%
GO Bond Debt Service Section							
GO Bond Debt Service Fund	29,000	15,200	179	8,328	7,051	(8,149)	-53.61%
Street Funds Section							
State Gas Tax	146,000	168,955	548,233	348,346	368,842	199,887	118.31%
Bicycle/Footpath	15,000	15,453	263	-	15,716	263	1.70%
Street Construction	1,611,000	800,956	111,012	746,483	165,485	(635,471)	-79.34%
Street SDCs	295,000	306,624	51,017	-	357,641	51,017	16.64%
Water Funds Section							
Water Operations	208,000	244,605	1,688,007	1,541,964	390,648	146,043	59.71%
Water Construction	697,000	743,265	267,013	9,693	1,000,586	257,320	34.62%
Water Reserve	316,000	315,941	31,679	31,401	316,219	278	0.09%
Water Debt Service	247,000	246,738	321,581	395,996	172,323	(74,415)	-30.16%
Wastewater Funds Section							
Wastewater Operations	485,000	552,301	1,874,025	1,947,244	479,082	(73,218)	-13.26%
Step Surcharge	30,000	29,776	13,145	6,943	35,978	6,202	20.83%
Wastewater Construction	485,000	136,267	5,902,579	5,806,529	232,317	96,050	70.49%
Wastewater Reserve	86,000	85,048	13,709	29,520	69,237	(15,811)	-18.59%
Wastewater Debt Service	451,000	452,672	311,863	221,722	542,813	90,141	19.91%
Public Works Funds Section							
Public Works Operations	84,000	107,527	1,070,158	1,030,155	147,530	40,003	37.20%
Public Works Operations Reserve	177,000	178,064	100,089	-	278,154	100,089	56.21%
Totals	\$ 8,186,300	\$ 7,356,050	\$ 17,350,096	\$ 16,194,807	\$ 8,511,338	\$ 1,155,288	15.71%

	Month-End Balance	Current Interest Rate
Cash and Investment Balances		
Cash at Umpqua Bank	\$ 196,513	0.03%
State Local Government Investment Pool	7,476,696	2.75%
Xpress Deposit Account	105,927	0.00%
Total	\$ 7,779,136	

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 received to date in the general fund are in excess of last year at this time by 5.9% or \$247,975. 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 is now at \$2,866,183. A large portion of the City's annual property taxes have been received (99.7% of the budgeted amount).

75.0 % Of The Fiscal Year Has Elapsed

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Property Taxes	84,804	2,852,175	2,860,000	7,825	99.7%
Intergovernmental	30,794	296,033	476,642	180,609	62.1%
Franchise Fees	39,131	272,361	428,000	155,639	63.6%
Charges for Services	2,120	20,326	18,000	(2,326)	112.9%
Miscellaneous	9,150	187,859	138,500	(49,359)	135.6%
Transfers	303,975	911,925	1,215,900	303,975	75.0%
Total Revenue	469,975	4,540,679	5,137,042	596,363	88.4%
<u>Expenditures</u>					
Mayor and City Council	300	2,847	4,000	1,153	71.2%
City Attorney	1,081	12,141	62,500	50,359	19.4%
City Manager's Office	11,459	104,718	140,383	35,665	74.6%
City Recorder/Human Resources	17,599	187,339	224,975	37,636	83.3%
Finance	29,110	296,389	437,116	140,727	67.8%
Municipal Court	19,642	119,197	177,517	58,320	67.1%
Parks	27,527	259,526	372,076	112,550	69.8%
Community Development	26,903	258,692	382,401	123,709	67.6%
Police	163,661	1,481,659	2,312,471	830,812	64.1%
Fire	112,063	725,518	1,194,431	468,913	60.7%
Non-Departmental	8,451	261,211	292,400	31,189	89.3%
Contingency	-	-	200,000	200,000	0.0%
Unappropriated Balance	-	-	1,269,772	1,269,772	0.0%
Total Expenditures	417,797	3,709,237	7,070,042	3,360,805	52.5%
Revenue Over/(Under) Expenditures	<u>52,178</u>	831,442	(1,933,000)	(2,764,442)	-43.0%
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>2,866,183</u>	<u>-</u>	<u>(2,866,183)</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	\$ 385	\$ 1,025	\$ 1,200	\$ 175	85.4%
Transfers	25,000	75,000	100,000	25,000	75.0%
Total Revenue	<u>\$ 25,385</u>	<u>\$ 76,025</u>	<u>\$ 101,200</u>	<u>\$ 25,175</u>	<u>75.1%</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 74,975	\$ 120,000	\$ 45,025	62.5%
Contingency	-	-	48,200	48,200	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 74,975</u>	<u>\$ 168,200</u>	<u>\$ 93,225</u>	<u>44.6%</u>
Revenue Over/(Under) Expenditures	<u>25,385</u>	1,050	(67,000)	(68,050)	-1.6%
Beginning Fund Balance		77,154	67,000	(10,154)	115.2%
Ending Fund Balance		<u>\$ 78,204</u>	<u>\$ -</u>	<u>\$ (78,204)</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	3,483	8,428	3,000	(5,428)	280.9%
Transfers	41,250	123,750	165,000	41,250	75.0%
Total Revenue	\$ 44,733	\$ 132,178	\$ 168,000	\$ 35,822	78.7%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	617,000	617,000	0.0%
Total Expenditures	\$ -	\$ -	\$ 617,000	\$ 617,000	0.0%
Revenue Over/(Under) Expenditures	<u>44,733</u>	132,178	(449,000)	(581,178)	-29.4%
Beginning Fund Balance		451,544	449,000	(2,544)	100.6%
Ending Fund Balance		<u>\$ 583,723</u>	<u>\$ -</u>	<u>\$ (583,723)</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	\$ 738	\$ 2,132	\$ 2,000	\$ (132)	106.6%
Transfers	20,000	60,000	80,000	20,000	75.0%
Total Revenue	<u>\$ 20,738</u>	<u>\$ 62,132</u>	<u>\$ 82,000</u>	<u>\$ (132)</u>	<u>\$ 1</u>
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 72,221	\$ 200,500	\$ 128,279	36.0%
Contingency	-	-	18,500	18,500	0.0%
Total Expenditures	<u>\$ -</u>	<u>\$ 72,221</u>	<u>\$ 219,000</u>	<u>\$ 146,779</u>	<u>33.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 20,738</u>	<u>(10,089)</u>	<u>(137,000)</u>	<u>(126,911)</u>	<u>7.4%</u>
Beginning Fund Balance		141,233	137,000	(4,233)	103.1%
Ending Fund Balance		<u>\$ 131,144</u>	<u>\$ -</u>	<u>\$ (131,144)</u>	

Capital Outlay Detail

City Hall Painting	\$ 3,040
Fire Department Back Lot	54,750
Fire Department Generator Switch	6,258
Civic Auditorium Remodel	8,173
Total	<u>\$ 72,221</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	20,000	7,500	(12,500)	266.7%
Miscellaneous	312	709	150	(559)	472.8%
Transfers	-	-	-	-	0.0%
Total Revenue	\$ 1,812	\$ 20,709	\$ 7,650	\$ (13,059)	270.7%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	17,650	17,650	0.0%
Total Expenditures	\$ -	\$ -	\$ 17,650	\$ 17,650	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 1,812</u>	20,709	(10,000)	(30,709)	-207.1%
Beginning Fund Balance		31,192	10,000	(21,192)	311.9%
Ending Fund Balance		<u>\$ 51,902</u>	<u>\$ -</u>	<u>\$ (51,902)</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	\$ 62,975	\$ 119,592	\$ 56,617	52.7%
Miscellaneous	373	2,821	3,700	879	76.2%
Total Revenue	<u>\$ 31,796</u>	<u>\$ 65,796</u>	<u>\$ 123,292</u>	<u>\$ 57,496</u>	<u>53.4%</u>
<u>Expenditures</u>					
Materials & Services	\$ 8,868	\$ 81,796	\$ 122,150	\$ 40,354	67.0%
Capital Outlay	-	-	-	-	0.0%
Transfers	4,550	13,650	18,200	4,550	75.0%
Contingency	-	-	7,942	7,942	0.0%
Total Expenditures	<u>\$ 13,418</u>	<u>\$ 95,446</u>	<u>\$ 148,292</u>	<u>\$ 52,846</u>	<u>64.4%</u>
Revenue Over/(Under) Expenditures	<u>\$ 18,377</u>	<u>(29,650)</u>	<u>(25,000)</u>	<u>4,650</u>	<u>118.6%</u>
Beginning Fund Balance		19,409	25,000	5,591	77.6%
Ending Fund Balance		<u>\$ (10,241)</u>	<u>\$ -</u>	<u>\$ 10,241</u>	

Tourism – Motel Tax Fund**Fund Number 28****Fund Description:**

This fund accounts for the City's tourism promotion activities which are carried out by the Sutherlin Chamber of Commerce. The primary funding source is a transient room tax of eight percent (8%).

Fund Highlights:

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

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Taxes	\$ 9,770	\$ 120,062	\$ 185,000	\$ 64,938	64.9%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	1,413	3,916	1,500	(2,416)	261.1%
Total Revenue	<u>\$ 11,184</u>	<u>\$ 123,978</u>	<u>\$ 186,500</u>	<u>\$ 62,522</u>	<u>66.5%</u>
<u>Expenditures</u>					
Materials & Services	\$ 7,035	\$ 63,548	\$ 126,075	\$ 62,527	50.4%
Debt Service	2,817	25,356	33,830	8,474	75.0%
Transfers	3,700	11,100	14,800	3,700	75.0%
Contingency	-	-	214,795	214,795	0.0%
Total Expenditures	<u>\$ 13,552</u>	<u>\$ 100,004</u>	<u>\$ 389,500</u>	<u>\$ 289,496</u>	<u>25.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ (2,369)</u>	23,974	(203,000)	(226,974)	-11.8%
Beginning Fund Balance		201,055	203,000	1,945	99.0%
Ending Fund Balance		<u>\$ 225,029</u>	<u>\$ -</u>	<u>\$ (225,029)</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	\$ 25	\$ 45	\$ 525	\$ 480	8.5%
Transfers	6,000	24,000	24,000	-	100.0%
Total Revenue	\$ 6,025	\$ 24,045	\$ 24,525	\$ 480	98.0%
<u>Expenditures</u>					
Materials & Services	\$ 2,200	\$ 18,600	\$ 24,000	\$ 5,400	77.5%
Contingency	-	-	825	825	0.0%
Total Expenditures	\$ 2,200	\$ 18,600	\$ 24,825	\$ 6,225	74.9%
Revenue Over/(Under) Expenditures	<u>\$ 3,825</u>	5,445	(300)	(5,745)	-1815.0%
Beginning Fund Balance		327	300	(27)	109.1%
Ending Fund Balance		<u>\$ 5,772</u>	<u>\$ -</u>	<u>\$ (5,772)</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	44	179	250	71	71.6%
Total Revenue	<u>\$ 44</u>	<u>\$ 179</u>	<u>\$ 51,250</u>	<u>\$ 51,071</u>	<u>0.3%</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>\$ 44</u>	<u>(8,149)</u>	<u>(29,000)</u>	<u>(20,851)</u>	<u>28.1%</u>
Beginning Fund Balance		15,200	29,000	13,800	52.4%
Ending Fund Balance		<u>\$ 7,051</u>	<u>\$ -</u>	<u>\$ (7,051)</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 February. Capital expenditures to date are for minor road repairs.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Intergovernmental	\$ 45,088	\$ 407,744	\$ 500,000	\$ 92,256	81.5%
Charges for Services	-	135,928	135,900	(28)	100.0%
Miscellaneous	2,331	4,562	1,500	(3,062)	304.1%
Total Revenue	\$ 47,419	\$ 548,233	\$ 637,400	\$ 89,167	86.0%
<u>Expenditures</u>					
Materials & Services	\$ 6,810	\$ 76,231	\$ 156,600	\$ 80,369	48.7%
Capital Outlay	-	15,090	265,000	249,910	5.7%
Transfers	47,925	257,025	342,700	85,675	75.0%
Contingency	-	-	19,100	19,100	0.0%
Total Expenditures	\$ 54,735	\$ 348,346	\$ 783,400	\$ 435,054	44.5%
Revenue Over/(Under) Expenditures	<u>\$ (7,316)</u>	199,887	(146,000)	(345,887)	-136.9%
Beginning Fund Balance		168,955	146,000	(22,955)	115.7%
Ending Fund Balance		<u>\$ 368,842</u>	<u>\$ -</u>	<u>\$ (368,842)</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	98	263	100	(163)	263.0%
Total Revenue	\$ 98	\$ 263	\$ 5,100	\$ 4,837	5.2%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	20,100	20,100	0.0%
Total Expenditures	\$ -	\$ -	\$ 20,100	\$ 20,100	0.0%
Revenue Over/(Under) Expenditures	\$ 98	263	(15,000)	(15,263)	-1.8%
Beginning Fund Balance		15,453	15,000	(453)	103.0%
Ending Fund Balance		\$ 15,716	\$ -	\$ (15,716)	

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	\$ 108,839	\$ 108,839	\$ 900,000	\$ 791,161	12.1%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	-	2,173	1,500	(673)	144.9%
Transfers	-	-	-	-	0.0%
Total Revenue	<u>\$ 108,839</u>	<u>\$ 111,012</u>	<u>\$ 901,500</u>	<u>\$ 790,488</u>	<u>12.3%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 14,342	\$ 746,483	\$ 2,490,000	\$ 1,743,517	30.0%
Contingency	-	-	22,500	22,500	0.0%
Total Expenditures	<u>\$ 14,342</u>	<u>\$ 746,483</u>	<u>\$ 2,512,500</u>	<u>\$ 1,766,017</u>	<u>29.7%</u>
Revenue Over/(Under) Expenditures	<u>\$ 94,497</u>	(635,471)	(1,611,000)	(975,529)	39.4%
Beginning Fund Balance		800,956	1,611,000	810,044	49.7%
Ending Fund Balance		<u>\$ 165,485</u>	\$ -	<u>\$ (165,485)</u>	
<u>Capital Outlay Detail</u>					
Valentine Improvements		\$ 27,230			
Central Ave Improvements		719,253			
Total		<u>\$ 746,483</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	\$ 45,393	\$ 45,000	\$ (393)	100.9%
Miscellaneous	2,211	5,624	2,500	(3,124)	225.0%
Total Revenue	\$ 5,615	\$ 51,017	\$ 47,500	\$ (3,517)	107.4%
<u>Expenditures</u>					
Transfers	\$ -	\$ -	\$ -	\$ -	0.0%
Contingency	-	-	342,500	342,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 342,500	\$ 342,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 5,615</u>	51,017	(295,000)	(346,017)	-17.3%
Beginning Fund Balance		306,624	295,000	(11,624)	103.9%
Ending Fund Balance		<u>\$ 357,641</u>	\$ -	\$ (357,641)	

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	\$ 159,881	\$ 1,681,953	\$ 2,079,600	\$ 397,647	80.9%
Miscellaneous	2,573	6,054	3,000	(3,054)	201.8%
Total Revenue	\$ 162,454	\$ 1,688,007	\$ 2,082,600	\$ 394,593	81.1%
<u>Expenditures</u>					
Materials & Services	\$ 28,716	\$ 256,224	\$ 485,150	\$ 228,926	52.8%
Capital Outlay	-	7,891	10,000	2,109	78.9%
Transfers	266,950	1,277,850	1,703,800	425,950	75.0%
Contingency	-	-	91,650	91,650	0.0%
Total Expenditures	\$ 295,666	\$ 1,541,964	\$ 2,290,600	\$ 748,636	67.3%
Revenue Over/(Under) Expenditures	<u>\$ (133,212)</u>	146,043	(208,000)	(354,043)	-70.2%
Beginning Fund Balance		244,605	208,000	(36,605)	117.6%
Ending Fund Balance		<u>\$ 390,648</u>	<u>\$ -</u>	<u>\$ (390,648)</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	\$ 6,486	\$ 64,860	\$ 30,000	\$ (34,860)	216.2%
Transfers	62,500	187,500	250,000	62,500	75.0%
Debt Proceeds	-	-	1,007,000	1,007,000	0.0%
Miscellaneous	5,993	14,653	2,500	(12,153)	586.1%
Total Revenue	<u>\$ 74,979</u>	<u>\$ 267,013</u>	<u>\$ 1,289,500</u>	<u>\$ 1,022,487</u>	<u>20.7%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 7,738	\$ 9,693	\$ 1,217,000	\$ 1,207,308	0.8%
Contingency	-	-	769,500	769,500	0.0%
Total Expenditures	<u>\$ 7,738</u>	<u>\$ 9,693</u>	<u>\$ 1,986,500</u>	<u>\$ 1,976,808</u>	<u>0.5%</u>
Revenue Over/(Under) Expenditures	<u>\$ 67,242</u>	257,320	(697,000)	(954,320)	-36.9%
Beginning Fund Balance		743,265	697,000	(46,265)	106.6%
Ending Fund Balance		<u>\$ 1,000,586</u>	\$ -	<u>\$ (1,000,586)</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	4,789	31,679	36,600	4,921	86.6%
Total Revenue	\$ 4,789	\$ 31,679	\$ 36,600	\$ -	86.6%
<u>Expenditures</u>					
Capital Outlay	\$ 2,162	\$ 31,401	\$ 35,000	\$ 3,599	89.7%
Interfund Loan	-	-	-	-	0.0%
Contingency	-	-	317,600	317,600	0.0%
Total Expenditures	\$ 2,162	\$ 31,401	\$ 352,600	\$ 321,199	8.9%
Revenue Over/(Under) Expenditures	<u>\$ 2,627</u>	278	(316,000)	(316,278)	-0.1%
Beginning Fund Balance		315,941	316,000	59	100.0%
Ending Fund Balance		<u>\$ 316,219</u>	<u>\$ -</u>	<u>\$ (316,219)</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	\$ 106,250	\$ 318,750	\$ 425,000	\$ 106,250	75.0%
Miscellaneous	635	2,831	2,000	(831)	141.5%
Total Revenue	\$ 106,885	\$ 321,581	\$ 427,000	\$ 105,419	75.3%
<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%
Total Expenditures	\$ -	\$ 395,996	\$ 674,000	\$ 278,004	58.8%
Revenue Over/(Under) Expenditures	<u>\$ 106,885</u>	<u>(74,415)</u>	<u>(247,000)</u>	<u>(172,585)</u>	<u>30.1%</u>
Beginning Fund Balance		246,738	247,000	262	99.9%
Ending Fund Balance		<u>\$ 172,323</u>	<u>\$ -</u>	<u>\$ (172,323)</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 16.3% 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	\$ 198,100	\$ 1,857,152	\$ 2,350,500	\$ 493,348	79.0%
Miscellaneous	2,791	16,873	3,000	(13,873)	562.4%
Total Revenue	\$ 200,892	\$ 1,874,025	\$ 2,353,500	\$ 479,475	79.6%
<u>Expenditures</u>					
Materials & Services	\$ 52,101	\$ 410,944	\$ 658,100	\$ 247,156	62.4%
Capital Outlay	-	-	-	-	0.0%
Transfers	388,350	1,536,300	2,048,400	512,100	75.0%
Contingency	-	-	132,000	132,000	0.0%
Total Expenditures	\$ 440,451	\$ 1,947,244	\$ 2,838,500	\$ 891,256	68.6%
Revenue Over/(Under) Expenditures	<u>\$ (239,560)</u>	<u>(73,218)</u>	<u>(485,000)</u>	<u>(411,782)</u>	<u>15.1%</u>
Beginning Fund Balance		552,301	485,000	(67,301)	113.9%
Ending Fund Balance		<u>\$ 479,082</u>	<u>\$ -</u>	<u>\$ (479,082)</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	\$ 1,462	\$ 12,609	\$ 16,000	\$ 3,391	78.8%
Miscellaneous	217	536	300	(236)	178.8%
Total Revenue	<u>\$ 1,679</u>	<u>\$ 13,145</u>	<u>\$ 16,300</u>	<u>\$ 3,155</u>	<u>80.6%</u>
<u>Expenditures</u>					
Materials & Services	\$ 196	\$ 6,943	\$ 25,000	\$ 18,057	27.8%
Contingency	-	-	21,300	21,300	0.0%
Total Expenditures	<u>\$ 196</u>	<u>\$ 6,943</u>	<u>\$ 46,300</u>	<u>\$ 39,357</u>	<u>15.0%</u>
Revenue Over/(Under) Expenditures	<u>\$ 1,483</u>	<u>6,202</u>	<u>(30,000)</u>	<u>(36,202)</u>	<u>-20.7%</u>
Beginning Fund Balance		29,776	30,000	224	99.3%
Ending Fund Balance		<u>\$ 35,978</u>	<u>\$ -</u>	<u>\$ (35,978)</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	\$ 514	\$ 5,887	\$ 2,500	\$ (3,387)	235.5%
Transfers	150,000	450,000	600,000	150,000	75.0%
Debt Proceeds	282,405	5,445,803	15,000,000	9,554,197	36.3%
Miscellaneous	-	889	3,000	2,111	29.6%
Total Revenue	\$ 432,919	\$ 5,902,579	\$ 15,605,500	\$ 9,702,921	37.8%
<u>Expenditures</u>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay	772,505	5,806,529	15,000,000	9,193,471	38.7%
Contingency	-	-	1,090,500	1,090,500	0.0%
Total Expenditures	\$ 772,505	\$ 5,806,529	\$ 16,090,500	\$ 10,283,971	36.1%
Revenue Over/(Under) Expenditures	<u>\$ (339,586)</u>	96,050	(485,000)	(581,050)	-19.8%
Beginning Fund Balance		136,267	485,000	348,733	28.1%
Ending Fund Balance		<u>\$ 232,317</u>	<u>\$ -</u>	<u>\$ (232,317)</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	\$ 11,250	\$ 15,000	\$ 3,750	75.0%
Miscellaneous	427	2,459	750	(1,709)	327.9%
Total Revenue	<u>\$ 4,177</u>	<u>\$ 13,709</u>	<u>\$ 15,750</u>	<u>\$ 2,041</u>	<u>87.0%</u>
<u>Expenditures</u>					
Capital Outlay	\$ 2,162	\$ 29,520	\$ 35,000	\$ 5,480	84.3%
Contingency	-	-	66,750	66,750	0.0%
Total Expenditures	<u>\$ 2,162</u>	<u>\$ 29,520</u>	<u>\$ 101,750</u>	<u>\$ 72,230</u>	<u>29.0%</u>
Revenue Over/(Under) Expenditures	<u>2,015</u>	(15,811)	(86,000)	(70,189)	18.4%
Beginning Fund Balance		85,048	86,000	952	98.9%
Ending Fund Balance		<u>\$ 69,237</u>	<u>\$ -</u>	<u>\$ (69,237)</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	\$ -	100.0%
Transfers	85,000	255,000	340,000	85,000	75.0%
Miscellaneous	2,941	14,863	9,620	(5,243)	154.5%
Total Revenue	\$ 87,941	\$ 311,863	\$ 391,620	\$ 79,757	79.6%
<u>Expenditures</u>					
Debt Service	\$ -	\$ 221,722	\$ 307,115	\$ 85,393	72.2%
Contingency	-	-	535,505	535,505	0.0%
Total Expenditures	\$ -	\$ 221,722	\$ 842,620	\$ 620,898	26.3%
Revenue Over/(Under) Expenditures	<u>\$ 87,941</u>	90,141	(451,000)	(541,141)	-20.0%
Beginning Fund Balance		452,672	451,000	(1,672)	100.4%
Ending Fund Balance		<u>\$ 542,813</u>	\$ -	\$ (542,813)	

Public Works Operations Fund

Fund Number 40

Fund Description:

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

Fund Highlights:

There is nothing to report in this fund so far.

	Period Actual	Cur YTD Actual	Adopted Budget	Remaining Budget	%
<u>Revenue</u>					
Transfers	\$ -	\$ 1,044,750	\$ 1,393,000	\$ 348,250	75.0%
Miscellaneous	1,248	25,408	750	(24,658)	3387.7%
Total Revenue	\$ 1,248	\$ 1,070,158	\$ 1,393,750	\$ 323,592	76.8%
<u>Expenditures</u>					
Personnel Services	\$ 98,049	\$ 909,307	\$ 1,256,097	\$ 346,790	72.4%
Materials & Services	3,391	27,097	76,300	49,203	35.5%
Transfers	31,250	93,750	125,000	31,250	75.0%
Contingency	-	-	20,353	20,353	0.0%
Total Expenditures	\$ 132,690	\$ 1,030,155	\$ 1,477,750	\$ 447,595	69.7%
Revenue Over/(Under) Expenditures	<u>\$ (131,442)</u>	40,003	(84,000)	(124,003)	-47.6%
Beginning Fund Balance		107,527	84,000	(23,527)	128.0%
Ending Fund Balance		<u>\$ 147,530</u>	<u>\$ -</u>	<u>\$ (147,530)</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	\$ 93,750	\$ 125,000	\$ 31,250	75.0%
Debt Proceeds	-	-	-	-	0.0%
Miscellaneous	1,611	6,339	500	(5,839)	1267.9%
Total Revenue	\$ 32,861	\$ 100,089	\$ 125,500	\$ 25,411	79.8%
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Debt Service	-	-	-	-	0.0%
Contingency	-	-	257,500	257,500	0.0%
Total Expenditures	\$ -	\$ -	\$ 302,500	\$ 302,500	0.0%
Revenue Over/(Under) Expenditures	<u>\$ 32,861</u>	100,089	(177,000)	(277,089)	-56.5%
Beginning Fund Balance		178,064	177,000	(1,064)	100.6%
Ending Fund Balance		<u>\$ 278,154</u>	<u>\$ -</u>	<u>\$ (278,154)</u>	

March 2019

Page	Department / Fund	Amount	Page	Department / Fund	Amount
1	Combined Cash Fund	-	12	State Gas Tax	6,809.79
1	GF - CC Payable	-	12	Tourism - Motel Tax	7,035.00
1	GF - Attorney	1,081.00	11	Parks Facilities Reserve	-
2	GF - City Manager	300.00	15	Water Operations	27,732.77
2	GF - City Recorder	258.56	17	Wastewater Operations	50,987.55
2	GF - Finance	872.71	18	Public Works - Operations	4,868.86
-	GF - Mayor & Council	300.00	-	Fire Reserve	-
3	GF - Municipal Court	13,052.17	-	Police Reserve	-
3	GF - Non-Departmental	2,412.91	18	Water Reserve	2,161.50
5	GF - Parks/Facilities	5,006.15	18	Wastewater Reserve	2,161.50
5	GF - Community Development	605.46	19	Street Construction	14,341.50
7	GF - Police	7,113.00	19	Water Construction	7,737.50
9	Fire	22,079.38	19	Wastewater Construction	772,505.15
-	Bicycle / Footpath	-	-	GO Bond Debt Service	-
11	Dial-A-Ride	8,868.31	19	Water Debt Service	-
11	Knolls Estate Step Surcharge	196.25	-	Wastewater Debt Service	-
12	Library Board	2,200.00	19	Municipal Court Trust	261.00
				Grand Total	960,948.02

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
ATTORNEY							
10-01-520250 CITY COUNCIL COUNSEL							
640	BEERY ELSNER & HAMMOND	03182019	Legal Services - CITY COUNCIL	03/18/2019	470.00	470.00	03/21/2019
Total 10-01-520250 CITY COUNCIL COUNSEL:					470.00	470.00	
10-01-520290 CITY RECORDER COUNSEL							
640	BEERY ELSNER & HAMMOND	03182019	Legal Services - City Recorder	03/18/2019	117.50	117.50	03/21/2019
Total 10-01-520290 CITY RECORDER COUNSEL:					117.50	117.50	
10-01-521170 FIRE COUNSEL							
640	BEERY ELSNER & HAMMOND	03182019	Legal Services - Fire Department	03/18/2019	23.50	23.50	03/21/2019
Total 10-01-521170 FIRE COUNSEL:					23.50	23.50	
10-01-521240 WATER COUNSEL							
640	BEERY ELSNER & HAMMOND	03182019	Legal Services - PW-Water	03/18/2019	282.00	282.00	03/21/2019
Total 10-01-521240 WATER COUNSEL:					282.00	282.00	
10-01-521270 WASTEWATER COUNSEL							
640	BEERY ELSNER & HAMMOND	03182019	Legal Services - PW Sewer	03/18/2019	188.00	188.00	03/21/2019
Total 10-01-521270 WASTEWATER COUNSEL:					188.00	188.00	
Total ATTORNEY:					1,081.00	1,081.00	
CITY MANAGER							
10-02-520930 MEETING EXPENSES							
6300	SUTHERLIN CHAMBER OF COM	03162019	BANQUET EXPENSES	03/16/2019	300.00	300.00	03/21/2019
Total 10-02-520930 MEETING EXPENSES:					300.00	300.00	
Total CITY MANAGER:					300.00	300.00	
CITY RECORDER							
10-03-520520 DRIVING RECORDS							
4710	OREGON DMV	3199278	DRIVING RECORDS	02/28/2019	6.00	6.00	03/07/2019
Total 10-03-520520 DRIVING RECORDS:					6.00	6.00	
10-03-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	272510923001	OFFICE SUPPLIES -	02/13/2019	5.59	5.59	03/07/2019
4490	OFFICE DEPOT	274785987001	OFFICE SUPPLIES - REC	02/15/2019	50.98	50.98	03/07/2019
4490	OFFICE DEPOT	287578045001	OFFICE SUPPLIES - REC	03/12/2019	48.41	48.41	03/21/2019
4490	OFFICE DEPOT	287578045001	OFFICE SUPPLIES - REC	03/12/2019	1.14	1.14	03/21/2019
Total 10-03-521030 OFFICE SUPPLIES:					106.12	106.12	
10-03-521300 CODIFICATION UPDATE							
1280	CODE PUBLISHING, INC	62763	MUNI CODE - UPDATE	02/28/2019	121.50	121.50	03/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-03-521300 CODIFICATION UPDATE:					121.50	121.50	
10-03-521520 TRAVEL EXPENSES							
20144	MASTERFIELD, MELAINE	03152019	REIMBURSEMENT	03/15/2019	24.94	24.94	03/28/2019
Total 10-03-521520 TRAVEL EXPENSES:					24.94	24.94	
Total CITY RECORDER:					258.56	258.56	
FINANCE							
10-05-520630 FINANCING FEES							
4220	NET ASSETS	52-201902	LIEN SEARCHES	03/01/2019	84.00	84.00	03/07/2019
Total 10-05-520630 FINANCING FEES:					84.00	84.00	
10-05-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	272510923001	OFFICE SUPPLIES -	02/13/2019	13.98	13.98	03/07/2019
4490	OFFICE DEPOT	277095270001	OFFICE SUPPLIES - FINANCE	02/20/2019	64.54	64.54	03/07/2019
4490	OFFICE DEPOT	287578045001	OFFICE SUPPLIES - FINANCE	03/12/2019	6.77	6.77	03/21/2019
6847	US BANK EQUIPMENT FINANCE	379487119	600 FOLDER CONTRACT	03/01/2019	77.96	77.96	03/14/2019
Total 10-05-521030 OFFICE SUPPLIES:					163.25	163.25	
10-05-521190 PRINTING AND ADVERTISING							
4240	NEWS REVIEW, THE	30953	PUBLIC HEARING NOTICE	02/03/2019	273.38	273.38	02/28/2019
Total 10-05-521190 PRINTING AND ADVERTISING:					273.38	273.38	
10-05-521313 RED FLAGS PROGRAM							
4595	ONLINE INFORMATION SERVIC	915487	CREDIT CHECK-RED FLAG POL	03/05/2019	111.00	111.00	03/07/2019
Total 10-05-521313 RED FLAGS PROGRAM:					111.00	111.00	
10-05-521490 TRAINING							
7132	WILSON, DAN	03192019	REIMBURSEMENT	03/22/2019	20.00	20.00	03/21/2019
7132	WILSON, DAN	03192019	REIMBURSEMENT	03/22/2019	20.00	20.00	03/21/2019
7132	WILSON, DAN	03192019	REIMBURSEMENT	03/22/2019	12.00	12.00	03/21/2019
Total 10-05-521490 TRAINING:					52.00	52.00	
10-05-521520 TRAVEL EXPENSES							
7132	WILSON, DAN	03192019	REIMBURSEMENT	03/22/2019	189.08	189.08	03/21/2019
Total 10-05-521520 TRAVEL EXPENSES:					189.08	189.08	
Total FINANCE:					872.71	872.71	
MAYOR & COUNCIL							
10-07-520930 MEETING EXPENSES							
6300	SUTHERLIN CHAMBER OF COM	03162019	BANQUET EXPENSES	03/16/2019	300.00	300.00	03/21/2019
Total 10-07-520930 MEETING EXPENSES:					300.00	300.00	
Total MAYOR & COUNCIL:					300.00	300.00	
MUNICIPAL COURT							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-08-520140 ATTORNEY TRIAL EXPENSES							
189	ALLER ROBERTSON MAHAN	FEB233	PROSECUTION CONTRACT	02/19/2019	2,200.00	2,200.00	03/07/2019
189	ALLER ROBERTSON MAHAN	FEB243	ATTY FEES	03/18/2019	2,200.00	2,200.00	03/28/2019
2545	FORRESTER, JAMES	02282019	PROSECUTION SERVICE	02/28/2019	300.00	300.00	03/07/2019
Total 10-08-520140 ATTORNEY TRIAL EXPENSES:					4,700.00	4,700.00	
10-08-520770 INDIGENT ATTORNEY EXPENSES							
3970	LEAHY, VAN VACTOR, COX & M	02262019	DEFENSE SERVICES	02/26/2019	2,060.00	2,060.00	03/07/2019
3970	LEAHY, VAN VACTOR, COX & M	64179	DEFENSE SERVICES	03/20/2019	2,060.00	2,060.00	03/28/2019
Total 10-08-520770 INDIGENT ATTORNEY EXPENSES:					4,120.00	4,120.00	
10-08-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	281468191001	TONER	03/01/2019	194.40	194.40	03/14/2019
Total 10-08-521030 OFFICE SUPPLIES:					194.40	194.40	
10-08-521200 PRISONER EXPENSES							
1890	DOUGLAS COUNTY SHERIFF	012019	INMATE LODGING	03/07/2019	2,689.20	2,689.20	03/14/2019
1890	DOUGLAS COUNTY SHERIFF	DCSO-2016-02	INMATE LODGING	03/14/2019	1,254.96	1,254.96	03/28/2019
Total 10-08-521200 PRISONER EXPENSES:					3,944.16	3,944.16	
10-08-521450 TELEPHONE							
1118	CENTURYLINK	1462520389	PHONE-COURT LONG DIST	02/19/2019	8.80	8.80	03/07/2019
1117	CENTURYLINK	503-Z22-0282	PHONE-COURT	02/22/2019	84.81	84.81	03/07/2019
Total 10-08-521450 TELEPHONE:					93.61	93.61	
Total MUNICIPAL COURT:					13,052.17	13,052.17	
NON-DEPARTMENTAL							
10-09-520980 MISCELLANEOUS							
4490	OFFICE DEPOT	274785987001	OFFICE SUPPLIES -	02/15/2019	11.68	11.68	03/07/2019
Total 10-09-520980 MISCELLANEOUS:					11.68	11.68	
10-09-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	33218917	COPIER LEASE-SHARP 5070N	03/12/2019	325.67	325.67	03/21/2019
1430	CORETECH INC.	7752	COMPUTER SERVICES	03/02/2019	127.00	127.00	03/07/2019
4935	PACIFIC OFFICE AUTOMATION,	895663	MONTHLY PRINTER/COPIER PR	02/28/2019	127.34	127.34	03/14/2019
Total 10-09-521020 OFFICE MACHINE MAINTENANCE:					580.01	580.01	
10-09-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	287578045001	CITY HALL SUPPLIES	03/12/2019	41.84	41.84	03/21/2019
4490	OFFICE DEPOT	287578045001	OFFICE SUPPLIES-NON-DEPT	03/12/2019	6.70	6.70	03/21/2019
Total 10-09-521030 OFFICE SUPPLIES:					48.54	48.54	
10-09-521450 TELEPHONE							
1118	CENTURYLINK	1462520389	PHONE-ADMIN LONG DIST	02/19/2019	48.19	48.19	03/07/2019
1117	CENTURYLINK	503-Z22-0282	PHONE-GENERAL ADMIN	02/22/2019	254.44	254.44	03/07/2019
2045	DOUGLAS FAST NET	303900 0319	INTERNET-CITY HALL OFFICES	03/01/2019	168.71	168.71	03/07/2019
Total 10-09-521450 TELEPHONE:					471.34	471.34	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-09-521570 UTILITIES							
390	AVISTA UTILITIES	2568750000 31	NATURAL GAS-126 E CENTRAL	03/01/2019	259.14	259.14	03/14/2019
4940	PACIFIC POWER	38730931-005	ELEC - ADMIN	03/05/2019	915.95	915.95	03/14/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 0319	GARBAGE P/U-CITY HALL	02/26/2019	126.25	126.25	03/07/2019
Total 10-09-521570 UTILITIES:					1,301.34	1,301.34	
Total NON-DEPARTMENTAL:					2,412.91	2,412.91	
PARKS/FACILITIES							
10-10-520220 CIVIC AUDITORIUM MAINT							
6180	STEARNS HARDWARE	073213	KEYS	01/09/2019	2.00	2.00	03/28/2019
Total 10-10-520220 CIVIC AUDITORIUM MAINT:					2.00	2.00	
10-10-520256 CITY HALL JANITORIAL SUPPLIES							
680	BI-MART CORP	045865201	CLEANING SIPPLIES	02/05/2019	45.25	45.25	03/14/2019
6180	STEARNS HARDWARE	073354	SUPPLIES	01/04/2019	10.86	10.86	03/28/2019
Total 10-10-520256 CITY HALL JANITORIAL SUPPLIES:					56.11	56.11	
10-10-520270 CITY HALL MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	59442	CITY HALL & PD	02/25/2019	80.00	80.00	03/28/2019
2562	FULLER'S PEST MANAGEMENT,	59443	CIVIC AUDITORIUM MONTHLY	02/28/2019	25.00	25.00	03/28/2019
4750	OREGON LINEN	308357	LINEN SERVICE-CITY HALL	02/11/2019	60.88	60.88	03/07/2019
4750	OREGON LINEN	314141	LINEN SERVICE-CITY HALL	02/25/2019	93.83	93.83	03/07/2019
Total 10-10-520270 CITY HALL MAINTENANCE:					259.71	259.71	
10-10-520350 COMMUNITY BLDG MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	59444	COMMUNITY CENTER MONTHL	02/25/2019	65.00	65.00	03/28/2019
91	NEXCom Security	7725	KEY FOBS	03/07/2019	415.82	415.82	03/14/2019
4490	OFFICE DEPOT	287578652001	KEY TAGS	03/12/2019	10.89	10.89	03/21/2019
4490	OFFICE DEPOT	287578653001	SUPPLIES	03/13/2019	9.99	9.99	03/28/2019
4750	OREGON LINEN	311265	LINEN SERVICE-COMM CTR	02/18/2019	57.76	57.76	03/07/2019
6760	UMPQUA VALLEY FIRE SERVIC	4107805	EQUIP MAINTENANCE	11/21/2018	178.00	178.00	03/28/2019
Total 10-10-520350 COMMUNITY BLDG MAINTENANCE:					737.46	737.46	
10-10-520360 COMMUNITY CENTER UTILITIES							
390	AVISTA UTILITIES	0627410000 31	NATURAL GAS-150 S WILLAME	03/01/2019	200.20	200.20	03/14/2019
2045	DOUGLAS FAST NET	303900 0319	INTERNET-COMMUNITY BUILDI	03/01/2019	54.86	54.86	03/07/2019
4940	PACIFIC POWER	38730931-005	ELEC - COMM CENTER	03/05/2019	921.27	921.27	03/14/2019
Total 10-10-520360 COMMUNITY CENTER UTILITIES:					1,176.33	1,176.33	
10-10-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291 0319	GARBAGE P/U-COMM CTR/PAR	02/26/2019	178.75	178.75	03/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 0319	GARBAGE P/U-HARTLEY DOG P	02/26/2019	35.75	35.75	03/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 0319	GARBAGE P/U-HARTLEY PARK	02/26/2019	35.75	35.75	03/07/2019
Total 10-10-520680 GARBAGE COLLECTION:					250.25	250.25	
10-10-520873 LIBRARY & GROUNDS MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	59445	LIBRARY MONTHLY	02/28/2019	75.00	75.00	03/28/2019
4750	OREGON LINEN	306549	LINEN SERVICE-LIBRARY	02/06/2019	40.59	40.59	03/07/2019
4750	OREGON LINEN	309510	LINEN SERVICE-LIBRARY	02/13/2019	40.59	40.59	03/07/2019
4750	OREGON LINEN	312419	LINEN SERVICE-LIBRARY	02/20/2019	40.59	40.59	03/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4750	OREGON LINEN	315299	LINEN SERVICE-LIBRARY	02/27/2019	40.59	40.59	03/07/2019
Total 10-10-520873 LIBRARY & GROUNDS MAINTENANCE:					237.36	237.36	
10-10-520875 LIBRARY TELEPHONE							
1117	CENTURYLINK	503-Z22-0282	PHONE-LIBRARY	02/22/2019	311.48	311.48	03/07/2019
47902	MCI	6Y774950 021	LONG DISTANCE	02/17/2019	28.30	28.30	03/07/2019
47902	MCI	6Y774950 031	LIBRARY	03/17/2019	32.45	32.45	03/28/2019
Total 10-10-520875 LIBRARY TELEPHONE:					372.23	372.23	
10-10-520876 LIBRARY UTILITIES							
4940	PACIFIC POWER	38730931-005	ELEC - LIBRARY	03/05/2019	1,266.79	1,266.79	03/14/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 0319	GARBAGE P/U-LIBRARY	02/26/2019	35.75	35.75	03/07/2019
Total 10-10-520876 LIBRARY UTILITIES:					1,302.54	1,302.54	
10-10-520877 LIBRARY FIRE MONITORING							
90	ADVANTAGE SECURITY LLC	4783596	MONTHLY MONITORING	03/01/2019	36.95	36.95	03/14/2019
90	ADVANTAGE SECURITY LLC	4863054	MONTHLY MONITORING - LIBR	03/25/2019	36.95	36.95	03/28/2019
Total 10-10-520877 LIBRARY FIRE MONITORING:					73.90	73.90	
10-10-521068 PARK LIGHTING							
4940	PACIFIC POWER	38730931-005	ELEC - PARKS	03/05/2019	66.56	66.56	03/14/2019
Total 10-10-521068 PARK LIGHTING:					66.56	66.56	
10-10-521070 PARK MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	59541	CONCESSION STAND & BATHR	02/28/2019	40.00	40.00	03/28/2019
5663	ROTO-ROOTER OF DOUGLAS	92368SC	DEC-HARTLEY PARK HANDICA	01/31/2019	136.25	136.25	03/07/2019
5663	ROTO-ROOTER OF DOUGLAS	9288SC	PARK MAINTENANCE	01/31/2019	100.00	100.00	03/07/2019
5663	ROTO-ROOTER OF DOUGLAS	94935SC	PARK MAINTENANCE	02/28/2019	60.00	60.00	03/07/2019
5663	ROTO-ROOTER OF DOUGLAS	94953SC	HARTLEY PARK	02/28/2019	109.00	109.00	03/07/2019
6180	STEARNS HARDWARE	073394	SUPPLIES	01/23/2019	26.45	26.45	03/28/2019
Total 10-10-521070 PARK MAINTENANCE:					471.70	471.70	
Total PARKS/FACILITIES:					5,006.15	5,006.15	
COMMUNITY DEVELOPMENT							
10-11-521030 OFFICE SUPPLIES							
1430	CORETECH INC.	7781	MONITOR	03/25/2019	189.00	189.00	03/28/2019
4490	OFFICE DEPOT	272540901001	OFC SUPPLIES	02/14/2019	69.56	69.56	03/07/2019
Total 10-11-521030 OFFICE SUPPLIES:					258.56	258.56	
10-11-521250 PUBLICATIONS / MEMBERSHIPS							
1580	DAILY JOURNAL OF COMMERC	744181427	(2) BIDS/GOODS/SERVICES	03/13/2019	276.90	276.90	03/21/2019
20214	OCPDA	03052019	MEMBERSHIP	03/05/2019	70.00	70.00	03/07/2019
Total 10-11-521250 PUBLICATIONS / MEMBERSHIPS:					346.90	346.90	
Total COMMUNITY DEVELOPMENT:					605.46	605.46	
POLICE							
10-12-510220 SALARIES AND WAGES							
202	ALLIMAN, ASHLEY	02282019	PAYROLL ADJUSTMENT	02/28/2019	192.75	192.75	03/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
562	BARRETT, MATT	02282019	PAYROLL ADJUSTMENT	02/28/2019	122.76	122.76	03/07/2019
47929	MANN, CODY	02282019	PAYROLL ADJUSTMENT	02/28/2019	9.23	9.23	03/07/2019
3895	MC GARVEY, JASON	02282019	PAYROLL ADJUSTMENT	02/28/2019	259.52	259.52	03/07/2019
Total 10-12-510220 SALARIES AND WAGES:					584.26	584.26	
10-12-520200 BUILDING MAINTENANCE							
4750	OREGON LINEN	308356	LINEN SERVICE- POLICE DEPT	02/11/2019	43.28	43.28	03/07/2019
4750	OREGON LINEN	314140	LINEN SERVICE- POLICE DEPT	02/25/2019	37.09	37.09	03/07/2019
Total 10-12-520200 BUILDING MAINTENANCE:					80.37	80.37	
10-12-520381 COMPUTER EQUIPMENT							
680	BI-MART CORP	001065201	CAMERAS	01/31/2019	16.25	16.25	03/14/2019
Total 10-12-520381 COMPUTER EQUIPMENT:					16.25	16.25	
10-12-520560 EQUIPMENT MAINTENANCE							
47941	AUTO PARTS, INC	812098	PARTS	02/21/2019	12.98	12.98	03/07/2019
680	BI-MART CORP	046465201	VEHICLE SUPPLY	02/05/2019	81.94	81.94	03/14/2019
3610	LAUREN YOUNG TIRE CENTER	76800195570	BATTERY	03/14/2019	163.49	163.49	03/21/2019
3610	LAUREN YOUNG TIRE CENTER	76800196054	SERVICE	03/20/2019	15.00	15.00	03/21/2019
3610	LAUREN YOUNG TIRE CENTER	76800196496	TIRE SERVICE	03/25/2019	813.12	813.12	03/28/2019
Total 10-12-520560 EQUIPMENT MAINTENANCE:					1,086.53	1,086.53	
10-12-520580 EQUIPMENT RENTAL							
1127	CHARTER COMMUNICATIONS	001992602141	CHARTER MONTHLY CHARGE -	02/14/2019	14.84	14.84	02/28/2019
1127	CHARTER COMMUNICATIONS	001992603141	CHARTER MONTHLY CHARGE -	03/14/2019	15.90	15.90	03/28/2019
6847	US BANK EQUIPMENT FINANCE	379487119	SHARP MX5070N COPIER	03/01/2019	265.24	265.24	03/14/2019
Total 10-12-520580 EQUIPMENT RENTAL:					295.98	295.98	
10-12-520690 GAS AND LUBRICANTS							
47941	AUTO PARTS, INC	812098	PARTS	02/21/2019	3.39	3.39	03/07/2019
440	B & D EXPRESS LUBE & OIL, LL	03112019	OIL CHANGE	03/11/2019	75.00	75.00	03/14/2019
440	B & D EXPRESS LUBE & OIL, LL	03192019	OIL CHANGE	03/19/2019	75.00	75.00	03/28/2019
7045	WECO	2360028 INT	GAS & LUBRICANTS - POLICE	02/28/2019	48.60	48.60	03/21/2019
7045	WECO	CP-00061409	GAS & LUBRICANTS - POLICE	02/28/2019	1,645.65	1,645.65	03/07/2019
Total 10-12-520690 GAS AND LUBRICANTS:					1,847.64	1,847.64	
10-12-520740 HIRING EXPENSES							
1480	CREDIT SERVICES NORTHWES	81212	TU PEER REPORT	02/07/2019	30.00	30.00	03/14/2019
1480	CREDIT SERVICES NORTHWES	81232	TU PEER REPORT	02/12/2019	30.00	30.00	03/14/2019
3620	LEAGUE OF OREGON CITIES	5891	JOB POST	03/27/2019	20.00	20.00	03/28/2019
6490	THE POLICE AND SHERIFFS PR	118031	(2) ID CARDS	03/11/2019	47.55	47.55	03/21/2019
Total 10-12-520740 HIRING EXPENSES:					127.55	127.55	
10-12-520960 AGREEMENTS & MEMBERSHIPS							
6170	STATE OF OREGON	FOX 03222019	NOTARY	03/22/2019	40.00	40.00	03/28/2019
Total 10-12-520960 AGREEMENTS & MEMBERSHIPS:					40.00	40.00	
10-12-521030 OFFICE SUPPLIES							
4490	OFFICE DEPOT	285991525001	OFFICE SUPPLIES - POLICE	03/12/2019	275.32	275.32	03/21/2019
4490	OFFICE DEPOT	285991814001	OFFICE SUPPLIES - POLICE	03/12/2019	10.58	10.58	03/21/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4490	OFFICE DEPOT	285991815001	OFFICE SUPPLIES - POLICE	03/12/2019	6.09	6.09	03/21/2019
4935	PACIFIC OFFICE AUTOMATION,	878678	POLICE DEPT COPY FEE METE	02/20/2019	113.20	113.20	03/07/2019
4935	PACIFIC OFFICE AUTOMATION,	919414	POLICE DEPT	03/12/2019	70.14	70.14	03/21/2019
Total 10-12-521030 OFFICE SUPPLIES:					475.33	475.33	
10-12-521218 PROTECTIVE GEAR - WEAPONS							
9	911 SUPPLY INC	71504	SUPPLIES	03/07/2019	115.99	115.99	03/14/2019
Total 10-12-521218 PROTECTIVE GEAR - WEAPONS:					115.99	115.99	
10-12-521450 TELEPHONE							
1118	CENTURYLINK	1462520389	PHONE-POLICE LONG DISTANC	02/19/2019	55.15	55.15	03/07/2019
1117	CENTURYLINK	503-Z22-0282	PHONE-POLICE	02/22/2019	212.03	212.03	03/07/2019
1117	CENTURYLINK	5414593059 39	PHONE-POLICE DEPT	03/10/2019	52.08	52.08	03/21/2019
Total 10-12-521450 TELEPHONE:					319.26	319.26	
10-12-521452 TELEPHONE CELLULAR							
6934	VERIZON WIRELESS	9824575285	POLICE DEPT	02/20/2019	172.40	172.40	03/07/2019
6934	VERIZON WIRELESS	9824575288	POLICE DEPT	02/20/2019	540.17	540.17	03/07/2019
Total 10-12-521452 TELEPHONE CELLULAR:					712.57	712.57	
10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI							
2277	EXPRESS SERVICES INC	21933371	FINGERPRINTING	02/20/2019	17.21	17.21	03/07/2019
2277	EXPRESS SERVICES INC	21973052	FINGERPRINTING	02/27/2019	642.48	642.48	03/07/2019
2277	EXPRESS SERVICES INC	21998821	FINGERPRINTING	03/06/2019	19.85	19.85	03/14/2019
2277	EXPRESS SERVICES INC	22005134	FINGERPRINTING	03/11/2019	625.38-	625.38-	03/28/2019
2277	EXPRESS SERVICES INC	22032298	FINGERPRINTING	03/13/2019	17.21	17.21	03/28/2019
Total 10-12-521456 TEMPORARY EMPLOYEE / FINGERPRI:					71.37	71.37	
10-12-521464 WIRELESS DEVICE CONNECTION							
6934	VERIZON WIRELESS	9824575287	SPD AIR CARDS	02/20/2019	256.00	256.00	03/07/2019
Total 10-12-521464 WIRELESS DEVICE CONNECTION:					256.00	256.00	
10-12-521550 UNIFORMS							
9	911 SUPPLY INC	71068	BLAUER (2)	02/25/2019	194.98	194.98	03/07/2019
9	911 SUPPLY INC	71850	BLAUER (2)	03/15/2019	194.98	194.98	03/21/2019
47898	EXTREME PRODUCTS	55780	UNIFORM	03/19/2019	121.98	121.98	03/21/2019
47898	EXTREME PRODUCTS	55781	UNIFORM	03/19/2019	259.96	259.96	03/21/2019
Total 10-12-521550 UNIFORMS:					771.90	771.90	
10-12-521560 UNIFORM CLEANING / REPAIR							
47902	LINEN SERVICES, INC	LS201902-BUS	UNIFORM DRY CLEANING	03/02/2019	312.00	312.00	03/07/2019
Total 10-12-521560 UNIFORM CLEANING / REPAIR:					312.00	312.00	
Total POLICE:					7,113.00	7,113.00	
FIRE							
10-13-520200 BUILDING MAINTENANCE							
880	BUNNELL'S OVERHEAD DOOR,	34779	REPAIR BAY DOOR	02/28/2019	635.00	635.00	03/07/2019
880	BUNNELL'S OVERHEAD DOOR,	34810	REPAIR BAY DOOR	03/06/2019	570.00	570.00	03/14/2019
2562	FULLER'S PEST MANAGEMENT,	59447	FIRE DEPT	02/25/2019	80.00	80.00	03/28/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20137	SOUTH STEPHENS APPLIANCE	72724		02/28/2019	639.95	639.95	03/14/2019
6760	UMPQUA VALLEY FIRE SERVIC	483055	ANNUAL FIRE EXTINGUISHER I	01/07/2019	185.00	185.00	03/28/2019
Total 10-13-520200 BUILDING MAINTENANCE:					2,109.95	2,109.95	
10-13-520339 COMMUNICATIONS							
6934	VERIZON WIRELESS	9824575287	FIRE DEPT-TABLET LINE	02/20/2019	80.02	80.02	03/07/2019
6934	VERIZON WIRELESS	9824575288	FIRE DEPT	02/20/2019	120.03	120.03	03/07/2019
Total 10-13-520339 COMMUNICATIONS:					200.05	200.05	
10-13-520550 EMERGENCY MANAGEMENT							
1118	CENTURYLINK	1462520389	PHONE-EMERGENCY OPERATI	02/19/2019	5.33	5.33	03/07/2019
Total 10-13-520550 EMERGENCY MANAGEMENT:					5.33	5.33	
10-13-520560 EQUIPMENT MAINTENANCE							
35	AA&L EMERGENCY FIRE REPAI	SUTHERLIN02	EQUIPMENT MAINTENANCE	03/01/2019	1,525.00	1,525.00	03/14/2019
47941	AUTO PARTS, INC	811802	PARTS	02/18/2019	9.81	9.81	02/28/2019
47941	AUTO PARTS, INC	811807	MISC PARTS/SUPPLIES	02/18/2019	7.30	7.30	03/07/2019
47941	AUTO PARTS, INC	812091	MISC PARTS/SUPPLIES	02/21/2019	415.90	415.90	03/07/2019
47941	AUTO PARTS, INC	812196	MISC PARTS/SUPPLIES	02/22/2019	20.12	20.12	03/07/2019
47851	CASCADE FIRE EQUIPMENT C	96271	PARTS	12/14/2018	19.22	19.22	02/28/2019
2980	HELD'S AUTOMOTIVE AND ACC	03142019	EQUIP MAINTENANCE - FIRE	03/14/2019	73.00	73.00	03/28/2019
2980	HELD'S AUTOMOTIVE AND ACC	03262019	EQUIP MAINTENANCE - FIRE	03/26/2019	103.00	103.00	03/28/2019
3610	LAUREN YOUNG TIRE CENTER	76800192835	CHAINS	02/04/2019	14.27	14.27	03/14/2019
3690	LITHIA AUTO STORES	240051	PARTS	02/13/2019	353.20	353.20	02/28/2019
3690	LITHIA AUTO STORES	340223	REPAIRS	02/26/2019	1,250.00	1,250.00	03/07/2019
6989	WALKER BROS AUTO REPAIR, I	80001	EQUIP MAINT	02/26/2019	420.50	420.50	03/07/2019
Total 10-13-520560 EQUIPMENT MAINTENANCE:					4,211.32	4,211.32	
10-13-520670 FIRE PREVENTION							
47941	FIRESCAPE COMPANY	1005	PRE-FIRE SOFTWARE	02/05/2019	120.00	120.00	02/28/2019
Total 10-13-520670 FIRE PREVENTION:					120.00	120.00	
10-13-520673 FIRE EQUIPMENT							
47851	CASCADE FIRE EQUIPMENT C	096736	PROTECTIVE CLOTHING	01/18/2019	818.92	818.92	03/28/2019
47851	CASCADE FIRE EQUIPMENT C	097184	UNIFORM SUPPLIES	02/14/2019	359.48	359.48	03/21/2019
47851	CASCADE FIRE EQUIPMENT C	097185	UNIFORM SUPPLIES	02/14/2019	241.65	241.65	03/21/2019
47851	CASCADE FIRE EQUIPMENT C	097265	UNIFORM SUPPLIES	02/22/2019	367.34	367.34	03/21/2019
47851	CASCADE FIRE EQUIPMENT C	097642	UNIFORM SUPPLIES	03/18/2019	728.34	728.34	03/21/2019
47851	CASCADE FIRE EQUIPMENT C	097747	NANE PLATES	03/21/2019	650.00	650.00	03/28/2019
47854	L.N. CURTIS AND SONS	INV262799	GLOVES	03/06/2019	163.90	163.90	03/14/2019
47854	L.N. CURTIS AND SONS	INV265174	HOSE	03/15/2019	333.22	333.22	03/28/2019
47942	MCGARR, BRANDON	03152019	REIMBURSEMENT	03/15/2019	731.10	731.10	03/21/2019
47941	WITMER PUBLIC SAFETY GRO	1926963.001	HELMET CRESCENTS	03/09/2019	24.95	24.95	03/21/2019
Total 10-13-520673 FIRE EQUIPMENT:					4,418.90	4,418.90	
10-13-520690 GAS & LUBRICANTS							
7045	WECO	CP-00061834	GAS & LUBRICANTS - FIRE	02/28/2019	321.83	321.83	03/14/2019
7045	WECO	WIN-048471	GAS & LUBRICANTS - FIRE	02/26/2019	408.22	408.22	03/14/2019
7045	WECO	WIN-048476	GAS & LUBRICANTS - FIRE	02/26/2019	196.41	196.41	03/14/2019
Total 10-13-520690 GAS & LUBRICANTS:					926.46	926.46	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-13-520820 JANITORIAL SUPPLIES							
4750	OREGON LINEN	308358	LINEN SUPPLIES-FIRE DEPT	02/11/2019	131.51	131.51	03/07/2019
4750	OREGON LINEN	314142	LINEN SUPPLIES-FIRE DEPT	02/25/2019	60.02	60.02	03/07/2019
Total 10-13-520820 JANITORIAL SUPPLIES:					191.53	191.53	
10-13-520830 KITCHEN TOOLS & SUPPLIES							
47942	COLLIER, BRANDON	03172019	REIMBURSEMENT	03/17/2019	12.29	12.29	03/28/2019
Total 10-13-520830 KITCHEN TOOLS & SUPPLIES:					12.29	12.29	
10-13-520920 MEDICAL AID SUPPLIES							
778	BOUND TREE MEDICAL, LLC	83110481	MED SUPPLIES - FIRE	02/11/2019	263.27	263.27	03/07/2019
778	BOUND TREE MEDICAL, LLC	83130176	MED SUPPLIES - FIRE	03/04/2019	310.05	310.05	03/14/2019
778	BOUND TREE MEDICAL, LLC	83131789	MED SUPPLIES - FIRE	03/05/2019	32.59	32.59	03/14/2019
778	BOUND TREE MEDICAL, LLC	83143825	MEDICAL AID SUPPLIES	03/15/2019	142.80	142.80	03/28/2019
778	BOUND TREE MEDICAL, LLC	CREDIT000000	CREDIT	02/11/2019	18.00-	18.00-	03/28/2019
47941	CABLES AND SENSORS	66841	EMS SUPPLIES	03/12/2019	528.00	528.00	03/21/2019
47941	CABLES AND SENSORS	67097	MEDICAL SUPPLIES	03/15/2019	206.00	206.00	03/28/2019
2223	ENERSPECT MEDICAL SOLUTI	43425	LIFEPAKS +	02/27/2019	2,300.40	2,300.40	03/07/2019
Total 10-13-520920 MEDICAL AID SUPPLIES:					3,765.11	3,765.11	
10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS							
27847	DPSST	ARF72788		03/01/2019	40.00	40.00	03/14/2019
Total 10-13-520960 MEMBERSHIPS & SUBSCRIPTIONS:					40.00	40.00	
10-13-521020 OFFICE MACHINE MAINTENANCE							
1175	CIT	33200171	LEXMARK PRINTER XS798DTE	03/08/2019	176.50	176.50	03/14/2019
1430	CORETECH INC.	7752	COMPUTER SERVICES	03/02/2019	299.00	299.00	03/07/2019
1430	CORETECH INC.	7780	COMPUTER MAINT	03/25/2019	1,476.00	1,476.00	03/28/2019
Total 10-13-521020 OFFICE MACHINE MAINTENANCE:					1,951.50	1,951.50	
10-13-521030 OFFICE SUPPLIES							
1920	DOUGLAS COUNTY SURVEYOR	11204	PRINTS	02/07/2019	7.20	7.20	02/28/2019
4490	OFFICE DEPOT	274681794001	OFFICE SUPPLIES - FIRE	02/15/2019	68.80	68.80	03/14/2019
Total 10-13-521030 OFFICE SUPPLIES:					76.00	76.00	
10-13-521190 PRINTING AND ADVERTISING							
175	ALL AMERICAN PUBLISHING	0868745-IN	1" AD	02/08/2019	220.00	220.00	02/28/2019
Total 10-13-521190 PRINTING AND ADVERTISING:					220.00	220.00	
10-13-521450 TELEPHONE & DATA CHARGES							
47850	COMSPAN COMMUNICATIONS	40608	SERVICE CONTRACT - FIRE	03/01/2019	251.01	251.01	03/14/2019
2045	DOUGLAS FAST NET	303900 0319	INTERNET-FIRE DEPT	03/01/2019	119.31	119.31	03/07/2019
2181	Ellsworth, Michelle	03062019	REIMBURSEMENT	03/06/2019	55.00	55.00	03/14/2019
Total 10-13-521450 TELEPHONE & DATA CHARGES:					425.32	425.32	
10-13-521550 UNIFORM ALLOWANCE							
47851	CASCADE FIRE EQUIPMENT C	097317	PANTS	02/26/2019	109.80	109.80	03/07/2019
730	GALLS, LLC	011734861	BADGES (2)	02/14/2019	252.79	252.79	03/21/2019
730	GALLS, LLC	011932268	ZIP JOB TOP	02/08/2019	50.80	50.80	03/14/2019
730	GALLS, LLC	011963295	BADGES (2)	02/12/2019	72.89	72.89	03/21/2019

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730	GALLS, LLC	011967209	NOMEX PANT	02/13/2019	94.95	94.95	03/14/2019
730	GALLS, LLC	011974721	NOMEX SHIRT	02/14/2019	99.95	99.95	03/14/2019
730	GALLS, LLC	012037866	BADGES	02/21/2019	257.76	257.76	03/07/2019
47854	L.N. CURTIS AND SONS	INV258151	GLOVES	02/20/2019	87.90	87.90	03/14/2019
Total 10-13-521550 UNIFORM ALLOWANCE:					1,026.84	1,026.84	
10-13-521570 UTILITIES							
390	AVISTA UTILITIES	8951277843 03	NATURAL GAS - 250 S STATE S	03/01/2019	497.11	497.11	03/14/2019
47924	DISH	825570708760	SUTHERLIN FIRE DEPT	02/18/2019	122.02	122.02	03/14/2019
47924	DISH	825570708760	SUTHERLIN FIRE DEPT	03/18/2019	254.04	254.04	03/28/2019
4940	PACIFIC POWER	38730931-005	ELEC - FIRE	03/05/2019	37.00	37.00	03/14/2019
4940	PACIFIC POWER	79664594-001	ELEC - 250 S STATE ST - FIRE	02/26/2019	559.92	559.92	03/07/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 0319	GARBAGE P/U-FIRE DEPT	02/26/2019	252.50	252.50	03/07/2019
Total 10-13-521570 UTILITIES:					1,722.59	1,722.59	
10-13-521630 VOLUNTEER RECOGNITION							
47941	AVERETT, NATHAN	03062019	REIMBURSEMENT	03/06/2019	79.32	79.32	03/07/2019
2183	ELLSWORTH, WAYNE	02252019	REIMBURSEMENT	02/25/2019	152.16	152.16	03/14/2019
2940	HAZZARD, AVERY	03162019	REIMBURSEMENT	03/16/2019	86.00	86.00	03/21/2019
47941	SOUTHWORTH, BRITTNEE	02282019	REIMBURSEMENT	02/28/2019	38.71	38.71	03/14/2019
6300	SUTHERLIN CHAMBER OF COM	03162019	BANQUET EXPENSES	03/16/2019	300.00	300.00	03/21/2019
Total 10-13-521630 VOLUNTEER RECOGNITION:					656.19	656.19	
Total FIRE:					22,079.38	22,079.38	
Total GENERAL FUND:					53,081.34	53,081.34	
DIAL-A-RIDE FUND							
DIAL-A-RIDE FUND							
21-12-520200 BUILDING MAINTENANCE							
6760	UMPQUA VALLEY FIRE SERVIC	4417376	ANNUAL FIRE EXTINGUISHER	02/05/2019	20.00	20.00	03/28/2019
Total 21-12-520200 BUILDING MAINTENANCE:					20.00	20.00	
21-12-520415 CONTRACTED SERVICES							
770	BOOTH,GRAYDON	02282019	CONTRACTED EMPLOYEE	02/28/2019	569.25	569.25	03/07/2019
47930	MC RAE, LISA	02282019	DIAL A RIDE	02/28/2019	46.00	46.00	03/07/2019
47925	MOREHOUSE, TERESA	02282019	DIAL-A-RIDE VOLUNTEER	02/28/2019	368.00	368.00	03/07/2019
Total 21-12-520415 CONTRACTED SERVICES:					983.25	983.25	
21-12-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00061065	GAS & LUBRICANTS - DAR	02/28/2019	359.81	359.81	03/07/2019
Total 21-12-520690 GAS AND LUBRICANTS:					359.81	359.81	
21-12-521030 OFFICE SUPPLIES							
1520	CRYSTAL FALLS	009689	DAR BOTTLED WATER/COOLE	02/12/2019	11.75	11.75	03/14/2019
4490	OFFICE DEPOT	289189475001	OFFICE SUPPLIES - POLICE	03/18/2019	60.54	60.54	03/28/2019
Total 21-12-521030 OFFICE SUPPLIES:					72.29	72.29	
21-12-521450 TELEPHONE							
1118	CENTURYLINK	1462520389	PHONE-DAR LONG DIST	02/19/2019	38.34	38.34	03/07/2019
1117	CENTURYLINK	503-Z22-0282	PHONE-DIAL A RIDE	02/22/2019	169.63	169.63	03/07/2019

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2045	DOUGLAS FAST NET	303900 0319	INTERNET-DIAL A RIDE	03/01/2019	40.00	40.00	03/07/2019
6934	VERIZON WIRELESS	9824575288	DAR	02/20/2019	95.46	95.46	03/07/2019
Total 21-12-521450 TELEPHONE:					343.43	343.43	
21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER							
2277	EXPRESS SERVICES INC	21933370	DIAL A RIDE DISPATCHERS	02/20/2019	1,796.88	1,796.88	03/07/2019
2277	EXPRESS SERVICES INC	21973051	DIAL A RIDE DISPATCHERS	02/27/2019	1,877.12	1,877.12	03/07/2019
2277	EXPRESS SERVICES INC	21998818	DIAL A RIDE DISPATCHERS	03/06/2019	1,215.38	1,215.38	03/14/2019
2277	EXPRESS SERVICES INC	21998819	DIAL A RIDE DISPATCHERS	03/06/2019	129.08-	129.08-	03/14/2019
2277	EXPRESS SERVICES INC	21998820	DIAL A RIDE DISPATCHERS	03/06/2019	99.25-	99.25-	03/14/2019
2277	EXPRESS SERVICES INC	22005132	DIAL A RIDE DISPATCHERS	03/11/2019	27.19	27.19	03/28/2019
2277	EXPRESS SERVICES INC	22005133	DIAL A RIDE DISPATCHERS	03/11/2019	240.90-	240.90-	03/28/2019
2277	EXPRESS SERVICES INC	22032297	DIAL A RIDE DISPATCHERS	03/13/2019	1,902.48	1,902.48	03/28/2019
Total 21-12-521456 TEMPORARY EMPLOYEE/CALL CENTER:					6,349.82	6,349.82	
21-12-521600 VEHICLE MAINTENANCE							
47901	LEISNER, BEVAN	02192019	DETAILING	02/19/2019	20.00	20.00	03/07/2019
47901	LEISNER, BEVAN	03192019	CAR DETAILING	03/19/2019	20.00	20.00	03/21/2019
20202	NOVUS GLASS	W25766	REPAIR WINDSHIELD	03/06/2019	100.00	100.00	03/14/2019
47941	SCHETKY NORTHWEST SALES,	18769	LIFT SERVICE	02/28/2019	341.24	341.24	03/14/2019
Total 21-12-521600 VEHICLE MAINTENANCE:					481.24	481.24	
21-12-521630 VOLUNTEER RECOGNITION							
573	BATES, DAVID	02282019	DIAL A RIDE VOLUNTEER	02/28/2019	19.48	19.48	03/07/2019
47902	BENSON, DAVID	02282019	DIAL A RIDE VOLUNTEER	02/28/2019	16.00	16.00	03/07/2019
2549	FRANTZICH, ROSE	02282019	DIAL-A-RIDE VOLUNTEER	02/28/2019	9.16	9.16	03/07/2019
47930	HARRIS, MARY	02282019	DIAL-A-RIDE VOLUNTEER	02/28/2019	32.00	32.00	03/07/2019
47925	LAUDERDALE, JAMMIE	02282019	DIAL-A-RIDE VOLUNTEER	02/28/2019	89.76	89.76	03/07/2019
3643	LEISNER, ROBERT	02282019	DIAL A RIDE VOLUNTEER	02/28/2019	10.32	10.32	03/07/2019
47930	MC RAE, LISA	02282019	DIAL A RIDE VOLUNTEER	02/28/2019	49.05	49.05	03/07/2019
47900	STEWART, ROBERT	02282019	DIAL A RIDE VOLUNTEER	02/28/2019	32.70	32.70	03/07/2019
Total 21-12-521630 VOLUNTEER RECOGNITION:					258.47	258.47	
Total DIAL-A-RIDE FUND:					8,868.31	8,868.31	
Total DIAL-A-RIDE FUND:					8,868.31	8,868.31	
STEP SURCHARGE FUND							
PW - WASTEWATER							
23-33-520320 COLLECTION SYSTEM MAINTENANCE							
47895	ACCESS ANSWERING SERVICE	1904	MONTHLY MONITORING	03/06/2019	121.25	121.25	03/14/2019
1670	DEPT OF CONSUMER & BUS S	02222019	LICENSE	02/22/2019	75.00	75.00	02/28/2019
Total 23-33-520320 COLLECTION SYSTEM MAINTENANCE:					196.25	196.25	
Total PW - WASTEWATER:					196.25	196.25	
Total STEP SURCHARGE FUND:					196.25	196.25	
LIBRARY BOARD FUND							
LIBRARY BOARD							
24-40-520415 CONTRACTED SERVICES							
47900	LYNCH, PATRICK	03212019	CONTRACT SERVICES	03/21/2019	2,200.00	2,200.00	03/28/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 24-40-520415 CONTRACTED SERVICES:					2,200.00	2,200.00	
Total LIBRARY BOARD:					2,200.00	2,200.00	
Total LIBRARY BOARD FUND:					2,200.00	2,200.00	
STATE GAS TAX FUND							
PW - STREETS/DRAINAGE							
26-31-520680 GARBAGE COLLECTION							
6400	SUTHERLIN SANITARY SERVIC	52020291 0319	GARBAGE P/U-CENTRAL PARK	02/26/2019	126.25	126.25	03/07/2019
Total 26-31-520680 GARBAGE COLLECTION:					126.25	126.25	
26-31-521430 STREET LIGHTS							
2040	DOUGLAS ELECTRIC COOP	29582003 319	ELEC-WESTLAKE ST LIGHTS	02/25/2019	101.00	101.00	03/14/2019
2040	DOUGLAS ELECTRIC COOP	29582004 319	ELEC-MONT CLAIR ST LIGHTS	02/25/2019	108.00	108.00	03/14/2019
2040	DOUGLAS ELECTRIC COOP	29582008 319	ELEC-FAIRWAY RIDGE	02/25/2019	11.00	11.00	03/14/2019
4940	PACIFIC POWER	38730931-005	ELEC - STREETS	03/05/2019	5,569.96	5,569.96	03/14/2019
4940	PACIFIC POWER	38730931-008	CENTRAL & CALAPOOIA	02/25/2019	47.47	47.47	03/07/2019
Total 26-31-521430 STREET LIGHTS:					5,837.43	5,837.43	
26-31-521440 STREET MAINTENANCE							
5880	SHORTS QUARRY ROCK, LLC	03012019	VARIOUS ROCK	03/01/2019	798.13	798.13	03/14/2019
6180	STEARNS HARDWARE	073301	TOOLS	01/18/2019	16.98	16.98	03/28/2019
Total 26-31-521440 STREET MAINTENANCE:					815.11	815.11	
26-31-521445 STREET SIGNS							
47902	HOME DEPOT CREDIT SERVIC	9012633	CONCRETE	02/13/2019	31.00	31.00	02/28/2019
Total 26-31-521445 STREET SIGNS:					31.00	31.00	
Total PW - STREETS/DRAINAGE:					6,809.79	6,809.79	
Total STATE GAS TAX FUND:					6,809.79	6,809.79	
TOURISM - MOTEL TAX FUND							
TOURISM							
28-41-520200 BUILDING MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	59446	VISITORS CENTER MONTHLY	02/28/2019	35.00	35.00	03/28/2019
Total 28-41-520200 BUILDING MAINTENANCE:					35.00	35.00	
28-41-521455 TOURISM DEVELOPMENT							
2105	DUNCAN & BROWN LLC	18-277	APPRAISAL-FORD'S POND/CRO	03/08/2019	7,000.00	7,000.00	03/28/2019
Total 28-41-521455 TOURISM DEVELOPMENT:					7,000.00	7,000.00	
Total TOURISM:					7,035.00	7,035.00	
Total TOURISM - MOTEL TAX FUND:					7,035.00	7,035.00	
WATER OPERATIONS FUND							
32-00-100180 DEPOSITS							
47903	COUNTRYMAN, PERLA	344608	REFUND OF DEPOSIT	03/06/2019	88.62	88.62	03/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
47903	WALTERS, DEBORAH	475001	REFUND OF DEPOSIT	03/27/2019	30.38	30.38	03/28/2019
47903	WRIGHT, HELGA	288206	REFUND OF DEPOSIT	03/07/2019	11.23	11.23	03/14/2019
Total 32-00-100180 DEPOSITS:					130.23	130.23	
Total :					130.23	130.23	
PW - WATER							
32-32-520190 BUILDING & GROUNDS MAINTENANCE							
1770	DIAMOND POWER EQUIPMENT	252454	SUPPLIES	03/11/2019	581.49	581.49	03/21/2019
Total 32-32-520190 BUILDING & GROUNDS MAINTENANCE:					581.49	581.49	
32-32-520230 CHEMICALS							
6825	UNIVAR USA INC	PO641194	4 BUCKETS OF POTASSIUM PE	03/11/2019	3,115.41	3,115.41	03/21/2019
Total 32-32-520230 CHEMICALS:					3,115.41	3,115.41	
32-32-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742 0219	496 EDGEWATER ALARMS	02/14/2019	130.34	130.34	02/28/2019
5210	PROTECTION ONE	2246742 319	8801 NONPAREIL ALARM	03/14/2019	240.80	240.80	03/28/2019
5210	PROTECTION ONE	2246742 319	COOPER CREEK RESER	03/14/2019	165.83	165.83	03/28/2019
5210	PROTECTION ONE	2246742 319	496 EDGEWATER ALARMS	03/14/2019	130.34	130.34	03/28/2019
5210	PROTECTION ONE	2246742 319	653 FORREST HEIGHT	03/14/2019	236.34	236.34	03/28/2019
Total 32-32-520340 COMMUNICATIONS AND ALARM:					903.65	903.65	
32-32-520460 DISTRIBUTION SYSTEM MAINTENANC							
2370	FERGUSON WATERWORKS#30	0727029	MISC	02/07/2019	59.98	59.98	03/14/2019
2370	FERGUSON WATERWORKS#30	0738924	MISC	02/07/2019	29.99	29.99	03/14/2019
2370	FERGUSON WATERWORKS#30	0739861	PARTS	02/19/2019	462.95	462.95	03/07/2019
47900	METEREADERS, LLC	8703	METER READS	02/25/2019	2,529.70	2,529.70	02/28/2019
47900	METEREADERS, LLC	8740	METER READS	03/20/2019	2,531.34	2,531.34	03/21/2019
4590	ONE CALL CONCEPTS INC	9020493	LOCATE FEES	02/28/2019	59.40	59.40	03/07/2019
6180	STEARNS HARDWARE	073465	SUPPLIES	01/30/2019	3.99	3.99	03/28/2019
Total 32-32-520460 DISTRIBUTION SYSTEM MAINTENANC:					5,677.35	5,677.35	
32-32-520550 ENGINEERING SERVICES							
1580	DAILY JOURNAL OF COMMERC	10031274	(2) BIDS/GOODS/SERVICES	02/28/2019	144.30	144.30	03/14/2019
2110	DYER PARTNERSHIP, THE	25312	PROJECT 146.00D - WATER	02/28/2019	105.00	105.00	03/21/2019
Total 32-32-520550 ENGINEERING SERVICES:					249.30	249.30	
32-32-520560 EQUIPMENT MAINTENANCE							
47902	POWER SYSTEMS WEST	195958	BATTERY CHARGER	02/18/2019	2,284.20	2,284.20	03/07/2019
Total 32-32-520560 EQUIPMENT MAINTENANCE:					2,284.20	2,284.20	
32-32-520690 GAS AND LUBRICANTS							
7045	WECO	CP-00061108	GAS & LUBRICANTS - WA	02/28/2019	387.47	387.47	03/14/2019
7045	WECO	WIN-048478	GAS & LUBRICANTS - WA	02/26/2018	174.14	174.14	03/07/2019
7045	WECO	WIN-048584	GAS & LUBRICANTS - WA	02/28/2019	1,499.33	1,499.33	03/21/2019
Total 32-32-520690 GAS AND LUBRICANTS:					2,060.94	2,060.94	
32-32-520820 JANITORIAL SUPPLIES							
1520	CRYSTAL FALLS	000038	COLD RENTAL/DELIVERY	02/05/2019	15.00	15.00	03/21/2019

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Total 32-32-520820 JANITORIAL SUPPLIES:					15.00	15.00	
32-32-520850 LABORATORY SUPPLIES							
680	BI-MART CORP	064865201	SUPPLIES	02/07/2019	17.72	17.72	03/14/2019
Total 32-32-520850 LABORATORY SUPPLIES:					17.72	17.72	
32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS							
230	AMERICAN WATER WORKS A	7001673381	ANNUAL MEMBERSHIP FEE	02/24/2019	355.00	355.00	03/21/2019
Total 32-32-520960 MEMBERSHIPS AND SUBSCRIPTIONS:					355.00	355.00	
32-32-520990 NONPARIEL PLANT MAINTENANCE							
575	BATTERIES PLUS #208	P11725198	12V LEAD	02/19/2019	31.34	31.34	03/07/2019
1100	CENTRAL FEED & SUPPLY	7069	CONCRETE	03/15/2019	18.00	18.00	03/21/2019
2230	ENGINEERED CONTROL PROD	64392	ANNUAL MAINTENANCE	02/12/2019	2,665.12	2,665.12	03/07/2019
47942	SIMS ELECTRIC	7079	REPAIRS	03/14/2019	182.20	182.20	03/21/2019
Total 32-32-520990 NONPARIEL PLANT MAINTENANCE:					2,896.66	2,896.66	
32-32-521450 TELEPHONE							
1118	CENTURYLINK	1462520389	PHONE-WATER DEPT LONG DI	02/19/2019	15.76	15.76	03/07/2019
1117	CENTURYLINK	503-Z22-0052	PHONE-WATER DEPT	02/22/2019	207.68	207.68	03/07/2019
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	02/22/2019	167.88	167.88	03/07/2019
1117	CENTURYLINK	503-Z22-0282	PHONE-WATER DEPT	02/22/2019	84.81	84.81	03/07/2019
1117	CENTURYLINK	5414590524 32	PHONE-WATER DEPT	02/14/2019	48.32	48.32	02/28/2019
1117	CENTURYLINK	5414590524 32	PHONE-WATER DEPT	03/14/2019	51.09	51.09	03/28/2019
1117	CENTURYLINK	5414590940 62	PHONE-WATER DEPT	02/14/2019	48.59	48.59	02/28/2019
1117	CENTURYLINK	5414590940 62	PHONE-WATER DEPT	03/14/2019	51.54	51.54	03/28/2019
1117	CENTURYLINK	5414594346 27	PHONE-WATER DEPT	03/14/2019	97.80	97.80	03/28/2019
1117	CENTURYLINK	5414597835 35	PHONE-WATER DEPT	02/15/2019	48.65	48.65	02/28/2019
1117	CENTURYLINK	5414597835 35	PHONE-WATER DEPT	03/14/2019	51.51	51.51	03/28/2019
2045	DOUGLAS FAST NET	303900 0319	INTERNET-WATER TREATMENT	03/01/2019	61.64	61.64	03/07/2019
6934	VERIZON WIRELESS	9824575286	WTP/WWTP	02/20/2019	76.88	76.88	03/07/2019
Total 32-32-521450 TELEPHONE:					1,012.15	1,012.15	
32-32-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M052530	COLIFORMS BY 9223B	02/26/2019	88.00	88.00	03/07/2019
6710	UMPQUA RESEARCH COMPAN	M052633	COLIFORMS BY 9223B	03/07/2019	110.00	110.00	03/21/2019
6710	UMPQUA RESEARCH COMPAN	M052706	TOC TOTAL ORGANIC CARBON	03/14/2019	90.00	90.00	03/21/2019
Total 32-32-521460 TESTING:					288.00	288.00	
32-32-521570 UTILITIES							
2040	DOUGLAS ELECTRIC COOP	29582001 0219	ELEC-RIDGEWATER PUMP STA	02/14/2019	25.50	25.50	03/07/2019
2040	DOUGLAS ELECTRIC COOP	29582001 319	ELEC-RIDGEWATER PUMP STA	03/14/2019	25.50	25.50	03/21/2019
2040	DOUGLAS ELECTRIC COOP	29582005 0219	ELEC-RIDGEWATER PUMP STA	02/14/2019	76.60	76.60	03/07/2019
2040	DOUGLAS ELECTRIC COOP	29582005 319	ELEC-RIDGEWATER PUMP STA	03/14/2019	66.89	66.89	03/21/2019
4940	PACIFIC POWER	38730931-005	ELEC - WATER	03/05/2019	7,921.26	7,921.26	03/14/2019
Total 32-32-521570 UTILITIES:					8,115.75	8,115.75	
32-32-521600 VEHICLE MAINTENANCE							
6289	SUTHERLIN AUTOCARE	17539	REPAIRS TO 2011 SILVERADO	03/19/2019	29.92	29.92	03/21/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 32-32-521600 VEHICLE MAINTENANCE:					29.92	29.92	
Total PW - WATER:					27,602.54	27,602.54	
Total WATER OPERATIONS FUND:					27,732.77	27,732.77	
WASTEWATER OPERATIONS FUND							
PW - WASTEWATER							
34-33-520190 BUILDING & GROUNDS MAINTENANCE							
4750	OREGON LINEN	308334	LINEN SERVICE-WASTE WATER	02/11/2019	63.12	63.12	03/07/2019
4750	OREGON LINEN	314117	LINEN SERVICE-WASTE WATER	02/25/2019	63.12	63.12	03/07/2019
6760	UMPQUA VALLEY FIRE SERVIC	4417191	ANNUAL FIRE EXTINGUISHER I	02/05/2019	65.00	65.00	03/28/2019
Total 34-33-520190 BUILDING & GROUNDS MAINTENANCE:					191.24	191.24	
34-33-520230 CHEMICALS							
1056	CASCADE COLUMBIA DISTRIBU	742598	(2) SODIUM HPO/CONTAINER D	02/19/2019	4,729.00	4,729.00	03/07/2019
1056	CASCADE COLUMBIA DISTRIBU	743559	2 TOTES CALCIUM THIOSULFA	02/19/2019	2,715.83	2,715.83	03/07/2019
1056	CASCADE COLUMBIA DISTRIBU	744503	CALCIUM THIOSULFATE (2)	03/04/2019	2,716.68	2,716.68	03/14/2019
1056	CASCADE COLUMBIA DISTRIBU	745369	CREDIT FOR CONTAINER RETU	03/26/2019	340.00	340.00	03/28/2019
1056	CASCADE COLUMBIA DISTRIBU	745454	2 TOTES CALCIUM THIOSULFA	03/18/2019	2,611.71	2,611.71	03/28/2019
Total 34-33-520230 CHEMICALS:					12,433.22	12,433.22	
34-33-520340 COMMUNICATIONS AND ALARM							
5210	PROTECTION ONE	2246742 0219	251 W EVERETT ALARM SERVI	02/14/2019	42.38	42.38	02/28/2019
5210	PROTECTION ONE	2246742 0219	215 ARCH ST ALARM SERVICE	02/14/2019	47.09	47.09	02/28/2019
5210	PROTECTION ONE	2246742 0219	2717 GOLFVIEW ALARM	02/14/2019	42.15	42.15	02/28/2019
5210	PROTECTION ONE	2246742 319	4306 STEARNS LN	03/14/2019	283.34	283.34	03/28/2019
5210	PROTECTION ONE	2246742 319	251 W EVERETT ALARM SERVI	03/14/2019	42.38	42.38	03/28/2019
5210	PROTECTION ONE	2246742 319	215 ARCH ST ALARM SERVICE	03/14/2019	47.09	47.09	03/28/2019
5210	PROTECTION ONE	2246742 319	2717 GOLFVIEW ALARM	03/14/2019	42.15	42.15	03/28/2019
5210	PROTECTION ONE	2246742 319	1215 PAGE	03/14/2019	262.47	262.47	03/28/2019
5210	PROTECTION ONE	2246742 319	1717 ASPEN RUN	03/14/2019	240.36	240.36	03/28/2019
Total 34-33-520340 COMMUNICATIONS AND ALARM:					1,049.41	1,049.41	
34-33-520550 ENGINEERING SERVICES							
1580	DAILY JOURNAL OF COMMERC	10031274	(2) BIDS/GOODS/SERVICES	02/28/2019	144.30	144.30	03/14/2019
2110	DYER PARTNERSHIP, THE	25311	PROJECT 146.00C -WWT	02/28/2019	977.50	977.50	03/21/2019
Total 34-33-520550 ENGINEERING SERVICES:					1,121.80	1,121.80	
34-33-520690 GAS AND LUBRICANTS							
7045	WECO	2360030 INT	GAS & LUBRICANTS - WWT	02/28/2019	29.11	29.11	03/21/2019
7045	WECO	CP-00061563	GAS & LUBRICANTS - WWT	02/28/2019	415.11	415.11	03/14/2019
7045	WECO	WIN-048541	GAS & LUBRICANTS - WWT	02/27/2019	2,393.50	2,393.50	03/07/2019
Total 34-33-520690 GAS AND LUBRICANTS:					2,837.72	2,837.72	
34-33-520850 LABORATORY SUPPLIES							
3240	IDEXX DISTRIBUTION, INC	3043544831	QUANTI-TRAY 2000 DISPOSIBL	02/25/2019	241.98	241.98	03/07/2019
Total 34-33-520850 LABORATORY SUPPLIES:					241.98	241.98	
34-33-520885 LIFT STATION MAINTENANCE							
7228	XYLEM WATER SOLUTIONS US	3556A55253	50' FM FLS+	02/22/2019	6,008.00	6,008.00	03/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 34-33-520885 LIFT STATION MAINTENANCE:					6,008.00	6,008.00	
34-33-521150 PLANT MAINTENANCE							
680	BI-MART CORP	124065201	TRASH BAGS	02/13/2019	26.97	26.97	03/14/2019
1085	CENTRAL ELECTRICAL CONTR	225951-378	SERVICE CALL	03/05/2019	184.68	184.68	03/14/2019
2562	FULLER'S PEST MANAGEMENT,	59110	WASTE WATER TREATMENT PL	02/18/2019	40.00	40.00	03/28/2019
7228	XYLEM WATER SOLUTIONS US	3556A54880	TRANSDUCER	02/21/2019	1,200.00	1,200.00	03/07/2019
Total 34-33-521150 PLANT MAINTENANCE:					1,451.65	1,451.65	
34-33-521340 SAFETY EQUIPMENT							
2223	ENERSPECT MEDICAL SOLUTI	43388	SMART PAD/S&H	02/25/2019	73.19	73.19	03/07/2019
Total 34-33-521340 SAFETY EQUIPMENT:					73.19	73.19	
34-33-521384 SULDGE DISPOSAL							
2960	HEARD FARMS, INC	12515	MUNI WASTE	03/04/2019	10,368.00	10,368.00	03/14/2019
Total 34-33-521384 SULDGE DISPOSAL:					10,368.00	10,368.00	
34-33-521450 TELEPHONE							
1118	CENTURYLINK	1462520389	PHONE-SEWER DEPT LONG DI	02/19/2019	30.23	30.23	03/07/2019
1117	CENTURYLINK	503-Z22-0052	PHONE-WWTP	02/22/2019	164.71	164.71	03/07/2019
1117	CENTURYLINK	503-Z22-0282	PHONE-WW DEPT	02/22/2019	212.03	212.03	03/07/2019
1117	CENTURYLINK	5414593423 31	PHONE-WWTP	02/14/2019	181.08	181.08	02/28/2019
1117	CENTURYLINK	5414593423 31	PHONE-WWTP DEPT	03/14/2019	189.85	189.85	03/28/2019
1117	CENTURYLINK	5414594444 63	PHONE-WWTP	02/14/2019	102.80	102.80	02/28/2019
1117	CENTURYLINK	5414594444 63	PHONE-WWTP DEPT	03/14/2019	108.71	108.71	03/28/2019
1117	CENTURYLINK	5414596394 92	PHONE-WWTP	02/14/2019	49.49	49.49	02/28/2019
1117	CENTURYLINK	5414596394 92	PHONE-WWTP DEPT	03/14/2019	52.44	52.44	03/28/2019
2045	DOUGLAS FAST NET	303900 0319	INTERNET-WASTEWATER TREA	03/01/2019	74.41	74.41	03/07/2019
Total 34-33-521450 TELEPHONE:					1,165.75	1,165.75	
34-33-521456 TEMPORARY EMPLOYEES							
2277	EXPRESS SERVICES INC	21998792	CDL DRIVER	03/06/2019	220.40	220.40	03/14/2019
2277	EXPRESS SERVICES INC	22032278	CDL DRIVER	03/13/2019	619.88	619.88	03/28/2019
Total 34-33-521456 TEMPORARY EMPLOYEES:					840.28	840.28	
34-33-521460 TESTING							
6710	UMPQUA RESEARCH COMPAN	M052559	(2) BOD-5	02/28/2019	100.80	100.80	03/07/2019
6710	UMPQUA RESEARCH COMPAN	M052562	(2) BOD-5	02/28/2019	100.80	100.80	03/07/2019
6710	UMPQUA RESEARCH COMPAN	M052563	(2) BOD-5	02/28/2019	100.80	100.80	03/07/2019
6710	UMPQUA RESEARCH COMPAN	M052612	MATERIALS COST/FILTERS	03/05/2019	280.80	280.80	03/14/2019
6710	UMPQUA RESEARCH COMPAN	M052619	(2) BOD-5	03/06/2019	100.80	100.80	03/14/2019
6710	UMPQUA RESEARCH COMPAN	M052627	(2) BOD-5	03/07/2019	100.80	100.80	03/14/2019
6710	UMPQUA RESEARCH COMPAN	M052641	TESTING	03/08/2019	312.80	312.80	03/14/2019
6710	UMPQUA RESEARCH COMPAN	M052655	TESTING	03/11/2019	63.00	63.00	03/14/2019
6710	UMPQUA RESEARCH COMPAN	M052700	(2) BOD-5	03/14/2019	100.80	100.80	03/28/2019
6710	UMPQUA RESEARCH COMPAN	M052761	(2) BOD-5	03/19/2019	100.80	100.80	03/28/2019
Total 34-33-521460 TESTING:					1,362.20	1,362.20	
34-33-521570 UTILITIES							
390	AVISTA UTILITIES	0609270000 31	NATURAL GAS-814 AIRWAY	03/01/2019	20.33	20.33	03/07/2019
390	AVISTA UTILITIES	4207720000 03	NATURAL GAS-1717 ASPEN RU	03/01/2019	20.03	20.03	03/14/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
390	AVISTA UTILITIES	5312720000 31	NATURAL GAS-1215 PAGE AVE	03/01/2019	25.05	25.05	03/14/2019
390	AVISTA UTILITIES	6048430000 03	NATURAL GAS - 251 W EVERET	03/01/2019	26.01	26.01	03/14/2019
390	AVISTA UTILITIES	874964000 319	NATURAL GAS-GOLFVIEW PUM	03/01/2019	18.82	18.82	03/14/2019
2040	DOUGLAS ELECTRIC COOP	29582000 319	ELEC-STEARNNS LANE	03/01/2019	7,953.15	7,953.15	03/14/2019
4940	PACIFIC POWER	38730931-005	ELEC - WASTEWATER	03/05/2019	1,041.60	1,041.60	03/14/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 0319	GARBAGE P/U-SEWER DEPT	02/26/2019	252.50	252.50	03/07/2019
Total 34-33-521570 UTILITIES:					9,357.49	9,357.49	
34-33-521600 VEHICLE MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	76800196529	TIRE SERVICE	03/25/2019	2,485.62	2,485.62	03/28/2019
Total 34-33-521600 VEHICLE MAINTENANCE:					2,485.62	2,485.62	
Total PW - WASTEWATER:					50,987.55	50,987.55	
Total WASTEWATER OPERATIONS FUND:					50,987.55	50,987.55	
PUBLIC WORKS OPERATIONS FUND							
PW - OPERATIONS							
40-30-510220 SALARIES AND WAGES							
893	BURTON, KEITH	02282019	PAYROLL ADJUSTMENT	02/28/2019	777.92	777.92	03/07/2019
47941	GUILLEN, SCOTT	02282019	PAYROLL ADJUSTMENT	02/28/2019	233.21	233.21	03/07/2019
2910	HARRIS, RANDY	02282019	PAYROLL ADJUSTMENT	02/28/2019	7.06	7.06	03/07/2019
47941	POWELL, TODD	02282019	PAYROLL ADJUSTMENT	02/28/2019	253.56	253.56	03/07/2019
6465	TAYLOR, ALAN	02282019	PAYROLL ADJUSTMENT	02/28/2019	206.18	206.18	03/07/2019
Total 40-30-510220 SALARIES AND WAGES:					1,477.93	1,477.93	
40-30-520560 EQUIPMENT MAINTENANCE							
3610	LAUREN YOUNG TIRE CENTER	70300336034	TIRES	02/27/2019	274.00	274.00	03/14/2019
Total 40-30-520560 EQUIPMENT MAINTENANCE:					274.00	274.00	
40-30-520690 GAS AND LUBRICANTS							
1100	CENTRAL FEED & SUPPLY	6992	LIME/STRAW	02/20/2019	40.50	40.50	03/14/2019
47898	SWAN, AARON	02252019	REIMBURSEMENT	02/25/2019	58.65	58.65	03/14/2019
7045	WECO	CP-00061098	GAS & LUBRICANTS - PW	02/28/2019	920.67	920.67	03/14/2019
Total 40-30-520690 GAS AND LUBRICANTS:					1,019.82	1,019.82	
40-30-520970 MINOR TOOLS							
6180	STEARNNS HARDWARE	073520	SUPPLIES	03/01/2019	36.13	36.13	03/14/2019
6180	STEARNNS HARDWARE	073579	SUPPLIES	02/13/2019	6.49	6.49	03/14/2019
Total 40-30-520970 MINOR TOOLS:					42.62	42.62	
40-30-521210 PROTECTIVE GEAR							
1100	CENTRAL FEED & SUPPLY	6994	(1) MUCK BOOT	02/20/2019	99.00	99.00	03/07/2019
6180	STEARNNS HARDWARE	073648	SUPPLIES	03/15/2019	27.98	27.98	03/14/2019
Total 40-30-521210 PROTECTIVE GEAR:					126.98	126.98	
40-30-521380 SHOP MAINTENANCE							
2562	FULLER'S PEST MANAGEMENT,	59074	PW SHOP MONTHLY	02/13/2019	75.00	75.00	03/28/2019
4750	OREGON LINEN	305469	LINEN SERVICE-PUBLIC WORK	02/04/2019	24.94	24.94	03/07/2019
4750	OREGON LINEN	308352	LINEN SERVICE-PUBLIC WORK	02/11/2019	45.66	45.66	03/07/2019
4750	OREGON LINEN	311257	LINEN SERVICE-PUBLIC WORK	02/18/2019	24.94	24.94	03/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4750	OREGON LINEN	314136	LINEN SERVICE-PUBLIC WORK	02/25/2019	24.94	24.94	03/07/2019
6180	STEARNS HARDWARE	073416	KEYS	01/25/2019	2.00	2.00	03/28/2019
6760	UMPQUA VALLEY FIRE SERVIC	4161628	ANNUAL FIRE EXTINGUISHER I	12/05/2018	343.00	343.00	03/28/2019
6760	UMPQUA VALLEY FIRE SERVIC	4417295	ANNUAL FIRE EXTINGUISHER	02/05/2019	68.00	68.00	03/28/2019
Total 40-30-521380 SHOP MAINTENANCE:					608.48	608.48	
40-30-521450 TELEPHONE							
1118	CENTURYLINK	1462520389	PHONE-PUBLIC WORKS LONG	02/19/2019	22.54	22.54	03/07/2019
1117	CENTURYLINK	503-Z22-0282	PHONE-PUBLIC WORKS	02/22/2019	169.63	169.63	03/07/2019
2045	DOUGLAS FAST NET	303900 0319	INTERNET-PUBLIC WORKS	03/01/2019	71.91	71.91	03/07/2019
6934	VERIZON WIRELESS	9824575286	PW	02/20/2019	17.85	17.85	03/07/2019
Total 40-30-521450 TELEPHONE:					281.93	281.93	
40-30-521570 UTILITIES							
390	AVISTA UTILITIES	7686000000 31	NATURAL GAS-1020 CALAPOOI	03/01/2019	236.99	236.99	03/14/2019
4940	PACIFIC POWER	38730931-005	ELEC - PW	03/05/2019	436.08	436.08	03/14/2019
6400	SUTHERLIN SANITARY SERVIC	52020291 0319	GARBAGE P/U-CITY SHOP	02/26/2019	126.25	126.25	03/07/2019
Total 40-30-521570 UTILITIES:					799.32	799.32	
40-30-521575 ALARM SERVICE							
5210	PROTECTION ONE	2246742 319	ALARM FEES-1020 S CALAPOOI	03/14/2019	237.78	237.78	03/28/2019
Total 40-30-521575 ALARM SERVICE:					237.78	237.78	
Total PW - OPERATIONS:					4,868.86	4,868.86	
Total PUBLIC WORKS OPERATIONS FUND:					4,868.86	4,868.86	
WATER RESERVE FUND							
PW - WATER							
58-32-530580 VEHICLES							
1600	DAY WIRELESS SYSTEMS	481757	RADIO REPAIR	02/28/2019	2,161.50	2,161.50	03/14/2019
Total 58-32-530580 VEHICLES:					2,161.50	2,161.50	
Total PW - WATER:					2,161.50	2,161.50	
Total WATER RESERVE FUND:					2,161.50	2,161.50	
WASTEWATER RESERVE FUND							
PW - WASTEWATER							
59-33-530580 VEHICLE REPLACEMENT							
1600	DAY WIRELESS SYSTEMS	481757	RADIO REPAIR	02/28/2019	2,161.50	2,161.50	03/14/2019
Total 59-33-530580 VEHICLE REPLACEMENT:					2,161.50	2,161.50	
Total PW - WASTEWATER:					2,161.50	2,161.50	
Total WASTEWATER RESERVE FUND:					2,161.50	2,161.50	
STREET CONSTRUCTION FUND							
PW - STREETS/DRAINAGE							
62-31-530320 VALENTINE							
3203	I E ENGINEERING INC	51877	PRINTS	03/01/2019	69.00	69.00	03/14/2019
3203	I E ENGINEERING INC	51879	VALENTINE IMPROVEMENTS	03/01/2019	2,127.50	2,127.50	03/14/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3203	I E ENGINEERING INC	52004	VALENTINE IMPROVEMENTS	03/01/2019	2,645.00	2,645.00	03/14/2019
Total 62-31-530320 VALENTINE:					4,841.50	4,841.50	
62-31-530527 STREET REPAIR / MAINTENANCE							
47942	CHAD COOKE DRYWALL	03192019	200 W CENTRAL	03/19/2019	9,500.00	9,500.00	03/21/2019
Total 62-31-530527 STREET REPAIR / MAINTENANCE:					9,500.00	9,500.00	
Total PW - STREETS/DRAINAGE:					14,341.50	14,341.50	
Total STREET CONSTRUCTION FUND:					14,341.50	14,341.50	
WATER CONSTRUCTION FUND							
PW - WATER							
64-32-530367 PLANT IMPROVEMENTS							
2110	DYER PARTNERSHIP, THE	25314	PROJECT 146.49 WTP NONPAR	02/28/2019	7,737.50	7,737.50	03/21/2019
Total 64-32-530367 PLANT IMPROVEMENTS:					7,737.50	7,737.50	
Total PW - WATER:					7,737.50	7,737.50	
Total WATER CONSTRUCTION FUND:					7,737.50	7,737.50	
WASTEWATER CONSTRUCTION FUND							
PW - WASTEWATER							
66-33-530420 PLANT IMPROVEMENTS							
2040	DOUGLAS ELECTRIC COOP	031919	APPLICATION FEE	03/19/2019	200.00	200.00	03/19/2019
2110	DYER PARTNERSHIP, THE	25313	PROJECT 146.46A WWT	02/28/2019	44,391.31	44,391.31	03/21/2019
47902	TAPANI, INC	9	WWTP IMPROVEMENTS	03/06/2019	727,913.84	727,913.84	03/21/2019
Total 66-33-530420 PLANT IMPROVEMENTS:					772,505.15	772,505.15	
Total PW - WASTEWATER:					772,505.15	772,505.15	
Total WASTEWATER CONSTRUCTION FUND:					772,505.15	772,505.15	
MUNICIPAL COURT TRUST							
MUNICIPAL COURT							
84-08-520160 BAIL REFUNDS/RESTITUTION							
47003	JONES, GARY LEE	030819	REFUND	03/08/2019	261.00	261.00	03/08/2019
Total 84-08-520160 BAIL REFUNDS/RESTITUTION:					261.00	261.00	
Total MUNICIPAL COURT:					261.00	261.00	
Total MUNICIPAL COURT TRUST:					261.00	261.00	
Grand Totals:					960,948.02	960,948.02	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Sutherlin
 Payment Summary Report
 (By Vendor)
 July 1, 2018 through March 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
911 SUPPLY INC Total	\$ 1,190.85
A-1 SEPTIC & POWER ROOTER SERVICE LLC Total	5,515.00
A-1 SUTHERLIN RENT-ALL, LLC Total	966.79
AA&L EMERGENCY FIRE REPAIR Total	2,880.00
ACCESS ANSWERING SERVICE, LLC Total	1,100.05
ACTION FIRE & SAFETY Total	800.00
ADAMS, ANDREW Total	60.00
ADVANTAGE SECURITY LLC Total	332.55
ALERT-ALL Total	287.00
ALL AMERICAN PUBLISHING Total	220.00
ALLEGHENY PAPER SHREDDERS Total	172.53
ALLEN, KITTY Total	48.00
ALLER ROBERTSON MAHAN Total	19,800.00
ALLIMAN, ASHLEY Total	192.75
ALLY Total	5,795.60
AMERICAN WATER WORKS ASSN Total	355.00
ANALYTICAL LABORATORY Total	206.75
ANNAS CONSULTANTS, INC Total	758.01
APEX ACE HOME CENTER Total	345.59
ARCHIVESOCIAL Total	2,388.00
ARMSTRONG, SUZETTE Total	47.50
ARNEY, CHELSEA Total	6.10
ARTOFF CONSTRUCTION Total	3,200.00
AUTO PARTS, INC Total	469.50
AVERETT, NATHAN Total	79.32
AVISTA UTILITIES Total	11,777.43
AXON ENTERPRISES, INC Total	38,413.00
B & D EXPRESS LUBE & OIL, LLP Total	795.00
BANK OF NEW YORK MELLON, THE Total	46,134.71
BARNES HEATING & COOLING, INC Total	6,463.00
BARNEY'S TROPHY & AWARD SHOP Total	287.53
BARRETT, MATT Total	157.74
BASCO LOGGING INC Total	93.28
BASIN BEVERAGE COMPANY Total	577.00
BATES, DAVID Total	193.43
BATTERIES PLUS #208 Total	550.47
BAUER, COURTNEY Total	18.51
BAY CITIES AMBULANCE INC Total	1,744.50
BEERY ELSNER & HAMMOND LLP Total	13,598.22
BENSON, DAVID Total	192.00
BIG STATE INDUSTRIAL SUPPLY INC Total	250.60
BILLINGS, SUSAN Total	45.00
BI-MART CORP Total	2,055.85

City of Sutherlin
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<u>Vendor Name</u>	<u>Amount Paid</u>
BIRTCH, DAVID Total	875.00
BIVENS, CHELSEY Total	19.88
BOOTH,GRAYDON Total	1,613.47
BOUND TREE MEDICAL, LLC Total	2,414.90
BRENTANO'S TREE FARM LLC Total	3,750.00
BRIDGES, GREGORY Total	16.86
BRIMMER, DANIEL Total	39.27
BROWNELLS, INC. Total	268.88
BRUCE CHEVROLET, INC Total	26,080.15
BULLFROG ENTERPRISES Total	296.84
BUNNELL'S OVERHEAD DOOR, INC Total	2,326.00
BUREAU OF LABOR & INDUSTRIES Total	7,500.00
BURTON, KEITH Total	777.92
BUSH, DANELLE Total	1,070.00
CABLES AND SENSORS Total	734.00
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	66,448.38
CASCADE FIRE EQUIPMENT COMPANY Total	7,944.08
CASELLE, INC Total	20,520.00
CAST, WILLIAM Total	11.39
CENTERPOINTE PROPERTY MGMT Total	77.65
CENTRAL ELECTRICAL CONTRACTING Total	7,045.31
CENTRAL FEED & SUPPLY Total	363.50
CENTURYLINK Total	25,419.02
CHAD COOKE DRYWALL Total	9,500.00
CHARTER COMMUNICATIONS Total	182.06
CHAVES CONSULTING, INC. Total	975.40
CHEATHAM, TIMOTHY Total	86.57
CHEMEKETA COMMUNITY COLLEGE Total	60.00
CHRISTIANSON, CINDY Total	1,200.00
CIS Total	150,391.76
CIT Total	4,613.23
CITY OF SUTHERLIN Total	176.36
CLARKE, JEFF Total	52.68
CLASON, ANGELA Total	10.42
CLEMENS, WILLIAM Total	8.85
CLINT NEWELL MOTORS Total	28,039.50
CLYDE, STEVE Total	90.50

City of Sutherlin
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<u>Vendor Name</u>	<u>Amount Paid</u>
CODE PUBLISHING, INC Total	962.70
COE, KENNETH Total	88.70
COLLIER, BRANDON Total	12.29
COMSPAN COMMUNICATIONS Total	2,323.99
CONSOLIDATED SUPPLY CO Total	401.96
CORETECH INC. Total	45,756.49
COREY, DAVID M. Ph.D., P.C. Total	1,170.00
CORIX WATER PRODUCTS INC Total	12,280.13
COUNTRYMAN, PERLA Total	88.62
CRAIG AVERY CONSTRUCTION Total	98.62
CREATIVE MEDIA GROUP Total	680.00
CREDIT SERVICES NORTHWEST Total	150.00
CRUISE MASTER PRISMS INC Total	157.05
CRYSTAL FALLS Total	549.25
CUNNINGHAM, HAROLD Total	65.71
CUNNINGHAM, KENNETH Total	90.00
DAGT, TONYA Total	275.00
DAILY JOURNAL OF COMMERCE Total	897.00
DAS SFS-CASHIER Total	900.00
DAVE'S AUTO ENTERPRISES Total	1,493.25
DAY WIRELESS SYSTEMS Total	14,671.80
DC FARMERS CO-OP (DO NOT USE) Total	318.39
DEPT OF CONSUMER & BUS SER Total	119.80
DEPT OF ENVIRONMENTAL QUALITY Total	11,762.00
DEPT OF PUBLIC SAFETY STANDARDS Total	40.00
DESIGN TO A T-SHIRT Total	1,041.00
DEVLAEMINCK, JUSTIN Total	21.31
DIAMOND POWER EQUIPMENT Total	2,255.80
DISH Total	1,280.21
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	86,017.40
DOUGLAS COUNTY FARMERS CO OP Total	1,172.00
DOUGLAS COUNTY MANAGEMENT & FINANCE Total	9,893.92
DOUGLAS COUNTY PLANNING DEPT Total	3,000.00
DOUGLAS COUNTY PLANNING DEPT Total	3,030.00
DOUGLAS COUNTY PUBLIC WORKS Total	32.30
DOUGLAS COUNTY SHERIFF Total	17,076.42
DOUGLAS COUNTY SURVEYOR Total	54.40
DOUGLAS COUNTY UTILITY COORDINATING Total	150.00
DOUGLAS ELECTRIC COOP Total	83,182.96
DOUGLAS FAST NET Total	5,392.56

City of Sutherlin
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<u>Vendor Name</u>	<u>Amount Paid</u>
DPSST Total	80.00
DRIVER AND MOTOR VEHICLE SERV Total	39.00
DUBRUTZ, JOHN Total	136.00
DUCKETT, COURTNEY Total	100.00
DUNCAN & BROWN LLC Total	7,000.00
DUNCAN, ADA Total	122.38
DUNCAN, ERIC DUSTIN Total	42.35
DYER PARTNERSHIP, THE Total	385,234.00
EASTWOOD, GAVIN Total	250.00
ELLISON, STEPHEN Total	22.61
Ellsworth, Michelle Total	555.54
ELLSWORTH, WAYNE Total	152.16
EMERGENCY REPORTING Total	727.00
ENERSPECT MEDICAL SOLUTIONS Total	4,380.84
ENGINEERED CONTROL PRODUCTS Total	2,665.12
ENVIRO-CLEAN EQUIPMENT Total	601.25
EXPRESS SERVICES INC Total	74,888.68
EXTREME PRODUCTS Total	823.86
FASTENAL COMPANY Total	337.58
FECTEAU, CARLIE Total	48.17
FEDEX Total	33.56
FERGUSON ENTERPRISES #3007 Total	2,424.10
FERGUSON WATERWORKS#3011 Total	15,263.60
FERGUSON, CODY Total	244.96
FILTRATION TECHNOLOGY Total	7,277.40
FIRE RESCUE EQUIPMENT NW LLC Total	879.95
FIRECOM Total	120.00
FIRESCAPE COMPANY Total	120.00
FISHER SCIENTIFIC Total	3,254.72
FLURY SUPPLY COMPANY Total	278.38
FOLEY, PATRICK Total	70.37
FORRESTER, JAMES Total	600.00
FOUNDATION ENGINEERING, INC Total	2,617.86
FRANTZICH, ROSE Total	511.78
FRY, SCOTT Total	10.00
FULLER'S PEST MANAGEMENT, LLC Total	3,960.00
GALLS, LLC Total	4,822.08
GARDNER, JODY Total	48.00
GARRIS DUST CONTROL SERVICE CORP Total	2,821.25
GENERAL PACIFIC, INC Total	640.00
GIBBY, GEORGE Total	69.81
GIBSON, PENNY Total	13.34
GILLHAM, JERRY Total	450.47

City of Sutherlin
 Payment Summary Report
 (By Vendor)
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<u>Vendor Name</u>	<u>Amount Paid</u>
GLOBAL EQUIPMENT CO INC Total	858.25
GOVERNMENT FINANCE OFFICERS ASSN Total	170.00
GRAINGER Total	228.53
GRAPHIC DIMENSIONS INC Total	1,303.40
GREEN, ALLISON Total	306.71
GSI WATER SOLUTIONS, INC. Total	7,890.72
GUIDO CONSTRUCTION INC. Total	2,074,647.64
GUILLEN, SCOTT Total	233.21
HACH COMPANY Total	60.69
HANDYMAN HARDWARE Total	25.77
HARRIS, DIANE Total	266.98
HARRIS, MARY Total	160.00
HARRIS, RANDY Total	67.06
HARVEST CHRISTIAN ASSEMBLY Total	50.00
HAZZARD, AVERY Total	129.99
HEARD FARMS, INC Total	164,628.00
HEBERLY ENGINEERING Total	148,160.70
HECTOR, DAVID Total	75.13
HELD'S AUTOMOTIVE AND ACCESSORIES Total	176.00
HERITAGE PAINTING & FINE FINISHING Total	6,190.00
HOLLEY, GAYLA Total	267.21
HOME DEPOT CREDIT SERVICES Total	1,007.79
HPS ELEC MOTOR SVC Total	240.00
HUGHES FIRE EQUIPMENT, INC Total	233.41
I E ENGINEERING INC Total	32,831.50
IAPE Total	50.00
IDENTISYS INC Total	7,383.58
IDEXX DISTRIBUTION, INC Total	1,796.22
IIMC Total	210.00
JACOB & MARY HUBER Total	47.84
JEFFERSON, TINA Total	88.53
JEWELL, GLENNA Total	47.67
JONES, GARY LEE Total	261.00
JONES, TIFFANY Total	20.00
KEITH, MAXWELL Total	100.00
KEN'S DRY CLEANING Total	585.00
KENT, HAROLD Total	130.18
KERRY OLSON Total	4.15
KEVIN'S FAMILY TREE SERVICE Total	4,000.00
KLINGLER, STEVEN Total	72.36
KOCER CRANE & TRAINING LLC Total	1,072.76
L.N. CURTIS BLUE LINE Total	565.72
L.N. CURTIS AND SONS Total	1,368.62

City of Sutherlin
 Payment Summary Report
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<u>Vendor Name</u>	<u>Amount Paid</u>
LA BAUN, JEAN Total	44.91
LAN TEL SERVICES Total	940.00
LAND & WATER ENVIRONMENTAL SERVICES Total	3,854.35
LAUDERDALE, JAMMIE Total	1,255.16
LAUREN YOUNG TIRE CENTERS Total	14,372.18
LEAGUE OF OREGON CITIES Total	6,085.18
LEAHY, VAN VACTOR, COX & MELENDY, LLP Total	20,600.00
LEHR Total	336.59
LEISNER, BEVAN Total	450.00
LEISNER, ROBERT Total	50.67
LEXIPOL LLC Total	5,383.00
LIFE ASSIST Total	-
LIFE SAFETY CORP Total	436.20
LINEN SERVICES, INC Total	2,099.50
LIQUIVISION TECHNOLOGY, INC Total	1,850.00
LITHIA AUTO STORES Total	2,467.90
LITHIA BODY & PAINT OF ROSEBURG Total	500.00
LYNCH, PATRICK Total	18,600.00
LYNN PEAVEY COMPANY Total	253.25
LYON, MICHAEL Total	73.82
M & M MORTGAGE SERVICE INC Total	87.45
MANN, CODY Total	19.23
MARSHALL'S LANDSCAPE MAINTENANCE INC. Total	30,680.00
MARTIN, JAN Total	30.35
MARTZ, JONATHAN Total	16.43
MASTERFIELD, MELAINE Total	24.94
MAYCOCK, DUANE Total	43.42
MC CORMICK, DANIEL Total	103.72
MC GARVEY, JASON Total	459.52
MC RAE, LISA Total	262.21
MCCLUNG, JEFFREY ALLEN Total	66.00
MCGARR, BRANDON Total	731.10
MCI Total	255.01
MERCER, MAROLYN Total	49.00
METEREADERS, LLC Total	22,668.90
MICHELS CORPORATION Total	8,301.75
MID-OREGON PRINTING, INC Total	3,326.50
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

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<u>Vendor Name</u>	<u>Amount Paid</u>
MOREHOUSE, TERESA Total	1,382.54
MORGAN, DUSTIE Total	122.97
MOTOROLA Total	3,399.45
MOTOROLA SOLUTIONS, INC Total	34,629.14
MURTAUGH, STEVEN Total	34.44
NATIONAL HOSE TESTING SPECIALTIES Total	3,000.50
NATIONWIDE LIFE INSURANCE COMPANY Total	225.00
NELSON, KYLE Total	229.71
NEOPOST USA INC Total	352.80
NET ASSETS Total	636.00
NEWS REVIEW, THE Total	1,938.25
NEWTON, TONA Total	175.00
NEXCom Security Total	415.82
NORTH COAST ELECTRIC COMPANY Total	3,481.81
NORTH STAR FABRICATION Total	180.00
NOVUS GLASS Total	100.00
OACA Total	200.00
OAMR Total	744.00
OAWU Total	320.00
OCCMA Total	435.15
OCCUHEALTH Total	6,772.50
OCEA Total	75.00
OCEF CHURCH PLANTERS Total	24.26
OCPDA Total	70.00
ODD JOBS OREGON, LLC Total	16,400.00
ODOT DMV SERVICES Total	385.47
ODOT TRAFFIC SIGNAL SERVICES Total	5,484.59
OEDI Total	99.00
OFFICE DEPOT Total	8,443.18
OIL RE-REFINING COMPANY, INC Total	150.00
OLSON, SABRINA Total	45.00
ONE CALL CONCEPTS INC Total	312.56
ONLINE INFORMATION SERVICES Total	1,057.44
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	16,829.76
OREGON DEQ Total	320.00
OREGON DMV Total	22.00
OREGON GOVERNMENT ETHICS COMMISSION Total	665.16
OREGON HEALTH AUTHORITY Total	1,905.00
OREGON LINEN Total	7,783.66
OREGON LOTTERY Total	240.00

City of Sutherlin

Payment Summary Report

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<u>Vendor Name</u>	<u>Amount Paid</u>
OREGON SERIGRAPHICS LLC Total	1,435.45
OREGON STATE POLICE Total	10.00
OREGON TOOL & SUPPLY Total	181.30
OREGON WATER RESOURCES DEPT Total	100.00
ORENCO SYSTEMS, INC Total	798.56
OSBORN, ALEX Total	72.99
OVERHEAD DOOR CO OF ROSEBURG Total	134.00
OXARC INC Total	14,992.70
PACIFIC EXCAVATION INC Total	2,475.00
PACIFIC OFFICE AUTOMATION, INC Total	2,874.31
PACIFIC POWER Total	152,660.88
PAGE-MELTON, LESA Total	20.43
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
PLAIN JANE ORIGINALS Total	100.00
PLATT ELECTRIC Total	747.03
POLICE ONE Total	1,709.00
POLLARD, JESS & DIERDRE Total	19.13
PORTULANO, ALLISON Total	19.27
PORTULANO, VINCENT Total	327.59
POWELL, TODD Total	253.56
POWER SYSTEMS WEST Total	9,831.84
PREFERENCE POOLS & SPAS LLC Total	490.50
PRINTS CHARMING INC Total	629.00
PROFESSIONAL CREDIT SERVICES Total	995.66
PROTECTION ONE Total	8,979.25
QUALITY CONTROL SERVICES, INC Total	1,810.00
QUILL CORPORATION Total	490.81
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	1,469.93

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<u>Vendor Name</u>	<u>Amount Paid</u>
RL ALLEN GROUP Total	1,358.50
ROBINSON, BART Total	25.13
RODNEY SPEGALS AUTO REPAIR Total	2,984.24
ROGERS, KENNETH Total	22.73
ROSEBURG AUTO AND TRUCK SUPPLY Total	878.46
ROSEBURG GLASS CO Total	177.00
ROSEBURG OPTIMIST CLUB Total	320.00
ROSEBURG TOWING LLC Total	478.00
ROTARY CLUB OF SUTHERLIN Total	825.00
ROTO-ROOTER OF DOUGLAS COUNTY Total	1,511.50
RTM DIESEL REPAIR INC Total	6,593.84
SAIF CORPORATION Total	79,495.61
SANMAN, BRYCE Total	120.00
SCHETKY NORTHWEST SALES, INC Total	341.24
SCHRANDT, JAMES & SUSAN Total	10.09
SCHRINER, DAVID & HEATHER DAVENPORT Total	30.12
SCOTT, KEITH Total	93.39
SECRETARY OF STATE Total	350.00
SERVICE CENTER, THE Total	147.23
SERVPRO Total	2,560.80
SHABLIUK, DZMITRY Total	150.00
SHAFFER, BRANDON Total	81.24
SHEPHERD, WILLIAM Total	44.41
SHORTS QUARRY ROCK, LLC Total	3,008.66
SIMPLICITY HOMES Total	15.00
SIMS ELECTRIC Total	182.20
SISTERS SHREDDING Total	243.75
SKOGLIE, ROLAND Total	32.24
SMALLEY AND SONS TRACTOR WORKS Total	90.00
SMITTY'S DELI Total	2.99
SNYDER, JANE Total	292.50
SORENSEN, KURT Total	20.00
SOS ALARM Total	855.40
SOUTH STEPHENS APPLIANCE Total	639.95
SOUTHWORTH, BRITTNEE Total	38.71
SPECTRUM CLEANING & RESTORATION Total	194.00
SPELLMAN, CHRISTINA Total	56.55
STAPLES ADVANTAGE Total	1,998.00
STAPLES CREDIT PLAN Total	249.99
STATE FORESTER Total	661.27
STATE OF OREGON Total	240.00
STEARNS HARDWARE Total	1,258.31
STEINKRAUS, JOY Total	250.68

City of Sutherlin
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<u>Vendor Name</u>	<u>Amount Paid</u>
STEWART, ROBERT Total	385.82
STOLP, GLENN Total	60.00
STOUTENBURGH, RICHARD HENRY Total	55.00
STREMPPEL, CATHERINE Total	193.20
SUNDETH, TRAVIS Total	16.29
SUTHERLIN AUTOCARE Total	1,113.00
SUTHERLIN CHAMBER OF COMMERCE Total	100,672.04
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	10,956.40
SWAN, AARON Total	58.65
SWANSON, CHARLOTTE Total	35.72
SWANSON, ELAINNA Total	56.00
SWEEDEN LAND SURVEYING Total	1,110.00
TAPANI, INC Total	5,832,030.00
TAYLOR, ALAN Total	206.18
TECHBUILT, INC Total	29.51
THE AUTOMATION GROUP, INC Total	746.18
THE POLICE AND SHERIFFS PRESS Total	95.47
TIM BRADSHAW SIGN & GRAPHIC Total	350.00
TMG SERVICES, INC Total	3,630.71
TOT SPOT CHILDREN STORE Total	55.70
TRAILL, EVE Total	189.24
TROWBRIDGE, NICHOLAS Total	84.12
UAR RESOURCES EXCAVATION & PAVING LLC Total	54,750.00
UCAN Total	7,500.00
UL LLC Total	1,395.00
UMPQUA BASIN OPERATORS Total	210.00
UMPQUA COMMUNITY COLLEGE Total	21,444.00
UMPQUA DAIRY Total	162.95
UMPQUA RESEARCH COMPANY Total	16,714.15
UMPQUA SAND & GRAVEL Total	298.00
UMPQUA TECHNOLOGY NEXUS Total	1,918.75
UMPQUA VALLEY ASPHALT, LLC Total	15,090.40
UMPQUA VALLEY FIRE SERVICES, INC Total	2,595.00
UNIVAR USA INC Total	6,210.99
US BANK EQUIPMENT FINANCE Total	3,243.36
USA BLUEBOOK Total	18,345.90
V & V MANUFACTURING, INC Total	260.80
VALBERT, ANN MARIE Total	60.00
VANAGS, JANIS Total	100.00
VATLAND, MEL Total	360.00

City of Sutherlin

Payment Summary Report

(By Vendor)

July 1, 2018 through March 31, 2019

<u>Vendor Name</u>	<u>Amount Paid</u>
VERIZON WIRELESS Total	9,588.16
VIDAL, FREDDY Total	90.26
VIKING TECHNOLOGIES INC Total	34,544.40
WALDRON'S OUTDOOR SPORTS Total	2,099.93
WALKER BROS AUTO REPAIR, INC Total	2,098.90
WALLACE, CORAL Total	20.00
WALTERS, DEBORAH Total	30.38
WARD DIESEL FILTER SYSTEMS Total	1,906.85
WATERSHED LLC Total	1,562.54
WECO Total	55,782.41
WFCA: THE DAILY DISPATCH Total	280.00
WHITEHEAD, LINDA Total	25.16
WHIT-LOG INC Total	319.70
WILLIAMSON, DAWN Total	11.06
WILSON, DAN Total	241.08
WITMER PUBLIC SAFETY GROUP, INC Total	24.95
WOODWARD, BEN Total	280.00
WORDEN, MARK Total	300.00
WRIGHT, HELGA Total	11.23
XYLEM WATER SOLUTIONS USA, INC Total	7,208.00
Grand Total	<u>\$ 10,688,603.08</u>

Credit Card Summary Report
March 2019

Payor	Employee	Purpose	Amount
Yummy House	Jerry Gillham	Meeting Expenses	23.45
Amazon Web Service	Dan Wilson	Office Machine Maintenance	163.67
Dropbox	Dan Wilson	Office Machine Maintenance	75.00
MSFT	Dan Wilson	Office Machine Maintenance	240.00
Amazon	Dan Wilson	Office Machine Maintenance	6.29
Amazon	Dan Wilson	Office Machine Maintenance	19.97
Sunriver Resort	Dan Wilson	Training	522.03
Amazon	Dan Wilson	Office Machine Maintenance	90.00
Vista Print	Gayla Holley	Field Investigation	64.35
Shop Smart	Gayla Holley	Meeting Expenses	29.46
Badge & Wallet	Gayla Holley	Hiring Expenses	34.50
Cop Quest	Gayla Holley	Uniforms	91.94
Cop Quest	Gayla Holley	Uniforms	25.30
UPS	Gayla Holley	Postage	13.43
Pedotti's	Brian Elliott	Meeting Expenses	25.00
Abby's Pizza	Brian Elliott	Meeting Expenses	24.90
Amazon	Troy Mills	Uniforms	70.12
Taser International	Troy Mills	Protective Gear-Weapons	1,285.00
Umpqua Survival	Troy Mills	Protective Gear-Weapons	1,050.00
Midway USA	Troy Mills	Protective Gear-Weapons	413.96
Brownells	Troy Mills	Protective Gear-Weapons	20.37
Brownells	Troy Mills	Protective Gear-Weapons	187.03
Tuxedo Warehouse	Troy Mills	Uniform Cleaning/Repair	61.50
Amazon	Troy Mills	Radio Maintenance	20.98
Abby's	Diane Harris	Meeting Expenses	136.99
MCF	Diane Harris	Volunteer-Fire	125.00
Flowers.com	Diane Harris	Office Supplies	87.97
Douglas County Clerk	Diane Harris	Land Use Planning	656.00
GOV Teller	Diane Harris	Land Use Planning	16.33
Brix 527	Diane Harris	Training	33.80
Personnel Concepts	Mike Lane	Building Maintenance	54.90
Amazon	Mike Lane	Memberships & Subscriptions	12.99
Amazon	Mike Lane	Training	152.39
Amazon	Mike Lane	Equipment Maintenance	54.70
Bi-Mart	Mike Lane	Building Maintenance	61.42

Credit Card Summary Report
March 2019

Payor	Employee	Purpose	Amount
Bi-Mart	Mike Lane	Equipment Maintenance	19.98
SQU Sign	Mike Lane	Equipment Maintenance	150.00
Costco	Mike Lane	Office Supplies	259.98
Full Source LLC	Mike Lane	Fire Equipment	149.50
Amazon	Mike Lane	Office Supplies	54.39
Amazon	Mike Lane	Furnishings	124.75
Amazon	Mike Lane	Office Supplies	676.00
Amazon	Mike Lane	Furnishings	37.79
Bi-Mart	Mike Lane	Building Maintenance	12.78
Oregon Health Authorities	Mike Lane	Training	55.00
Costco	Mike Lane	Janitorial Supplies	107.56
Costco	Mike Lane	Janitorial Supplies	28.09
Costco	Mike Lane	Janitorial Supplies	114.42
Lowe's	Mike Lane	Fire Equipment	206.48
Lowe's	Mike Lane	Fire Equipment	44.98
Costco	Mike Lane	Janitorial Supplies	148.49
Bi-Mart	Mike Lane	Building Maintenance	32.96
Bi-Mart	Mike Lane	Building Maintenance	25.91
Bi-Mart	Mike Lane	Building Maintenance	75.26
Grand Total			8,275.06