

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ABM Construction LLC							
8259	ABM Construction LLC	2	CONSER HOUSE INT. PAINT	05/31/2021	5,677.00	.00	
Total ABM Construction LLC:					5,677.00	.00	
ADAPTIVE BROADBAND							
8173	ADAPTIVE BROADBAND	JULY 2021	CITY PHONES & INTERNET	06/04/2021	404.22	.00	
8173	ADAPTIVE BROADBAND	JULY 2021	CITY PHONES & INTERNET	06/04/2021	101.05	.00	
8173	ADAPTIVE BROADBAND	JULY 2021	CITY PHONES & INTERNET	06/04/2021	146.64	.00	
8173	ADAPTIVE BROADBAND	JULY 2021	CITY PHONES & INTERNET	06/04/2021	146.64	.00	
Total ADAPTIVE BROADBAND:					798.55	.00	
Ball, Frank							
7125	Ball, Frank	77323163	CONSER HOUSE LIGHT FIXTUR	05/03/2021	116.92	.00	
Total Ball, Frank:					116.92	.00	
BUCK'S SANITARY SERVICE							
810	BUCK'S SANITARY SERVICE	MAY2021	Rent Monthly-Standard Unit	05/31/2021	49.79	.00	
810	BUCK'S SANITARY SERVICE	MAY2021		05/31/2021	49.80	.00	
Total BUCK'S SANITARY SERVICE:					99.59	.00	
BUSINESS CONNECTIONS							
7307	BUSINESS CONNECTIONS	072305212021	PW After-Hrs Emerg Svc	05/21/2021	47.50	.00	
7307	BUSINESS CONNECTIONS	072305212021	PW After-Hrs Emerg Svc	05/21/2021	47.50	.00	
Total BUSINESS CONNECTIONS:					95.00	.00	
CenturyLink							
6942	CenturyLink	MAY2021	Util Phone Alarm Sys	05/17/2021	33.52	.00	
6942	CenturyLink	MAY2021	Util Phone Alarm Sys	05/17/2021	33.51	.00	
Total CenturyLink:					67.03	.00	
CONSOLIDATED SUPPLY CO.							
1320	CONSOLIDATED SUPPLY CO.	S010291527.0	Misc Wtr Parts & Components	05/11/2021	132.88	.00	
1320	CONSOLIDATED SUPPLY CO.	S010301552.0	Misc Wtr Parts & Components	05/18/2021	551.16	.00	
1320	CONSOLIDATED SUPPLY CO.	S010301552.0	Misc Wtr Parts & Components	05/19/2021	1,369.49	.00	
Total CONSOLIDATED SUPPLY CO.:					2,053.53	.00	
Correct Equipment, Inc							
8140	Correct Equipment, Inc	44108	WATER METERS	05/24/2021	3,752.55	.00	
Total Correct Equipment, Inc:					3,752.55	.00	
D&W Automotive							
3050	D&W Automotive	MAY2021 CHG	Vehicle Parts/Maintenance	05/31/2021	1.83	.00	
3050	D&W Automotive	MAY2021 CHG	Vehicle Parts/Maintenance	05/31/2021	8.25	.00	
3050	D&W Automotive	MAY2021 CHG	Vehicle Parts/Maintenance	05/31/2021	8.26	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total D&W Automotive:					18.34	.00	
Darrel Lockard LLC							
7180	Darrel Lockard LLC	JO521	WATER CONTRACT	05/27/2021	500.00	.00	
Total Darrel Lockard LLC:					500.00	.00	
DEQ							
1610	DEQ	WQ22WSC-02	WW ANNUAL SUP FEE	04/27/2021	100.00	.00	
Total DEQ:					100.00	.00	
FRERES BUILDING SUPPLY							
2080	FRERES BUILDING SUPPLY	2105189978	CONSER HOUSE	05/03/2021	44.44	.00	
Total FRERES BUILDING SUPPLY:					44.44	.00	
HINTON, ITASCA							
8276	HINTON, ITASCA	30047010	UTILITY REFUND	06/03/2021	55.70	.00	
Total HINTON, ITASCA:					55.70	.00	
IVERSON, JENNIFER							
8277	IVERSON, JENNIFER	10055502	UTILITY REFUND	06/01/2021	38.26	.00	
Total IVERSON, JENNIFER:					38.26	.00	
MARION COUNTY TREASURER							
3700	MARION COUNTY TREASURER	MAY2021	FINES & ASSESSMENTS	06/02/2021	80.00	.00	
Total MARION COUNTY TREASURER:					80.00	.00	
MARION COUNTY, SHERIFF OF							
3710	MARION COUNTY, SHERIFF OF	96323	Monthly Law Enforcement Svc	05/17/2021	29,602.93	.00	
Total MARION COUNTY, SHERIFF OF:					29,602.93	.00	
MID-VALLEY NEWSPAPERS							
3860	MID-VALLEY NEWSPAPERS	135097-1	BUDGET COMM NOTICE	05/08/2021	381.36	.00	
Total MID-VALLEY NEWSPAPERS:					381.36	.00	
More Ink							
7005	More Ink	57014	CCR Reports	05/20/2021	905.00	.00	
Total More Ink:					905.00	.00	
MYERS, CARL							
4030	MYERS, CARL	1133	MUNICIPAL COURT JUDGE	06/02/2021	172.00	.00	
Total MYERS, CARL:					172.00	.00	
NW NATURAL							
4230	NW NATURAL	MAY2021	NATURAL GAS USAGE - GENER	05/19/2021	30.86	.00	
4230	NW NATURAL	MAY2021	CONSER HOUSE	05/19/2021	15.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total NW NATURAL:					46.85	.00	
ONE CALL CONCEPTS, INC.							
4410	ONE CALL CONCEPTS, INC.	1050406	Locates	05/31/2021	13.20	.00	
4410	ONE CALL CONCEPTS, INC.	1050406	Locates	05/31/2021	13.20	.00	
Total ONE CALL CONCEPTS, INC.:					26.40	.00	
OREGON HEALTH AUTHORITY							
4570	OREGON HEALTH AUTHORITY	JUNE2021	ANNUAL WATER SYSTEM PWS	05/03/2021	2,000.00	.00	
Total OREGON HEALTH AUTHORITY:					2,000.00	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	MAY2021	FINES & ASSESSMENTS	06/02/2021	250.00	.00	
Total OREGON STATE REVENUE - COURT F:					250.00	.00	
PACIFIC SANITATION, INC.							
4870	PACIFIC SANITATION, INC.	MAY2021	Utility Sanitation Svc	05/31/2021	49.00	.00	
4870	PACIFIC SANITATION, INC.	MAY2021	Utility Sanitation Svc	05/31/2021	49.00	.00	
Total PACIFIC SANITATION, INC.:					98.00	.00	
The Automation Group, Inc							
6910	The Automation Group, Inc	J000040	WTP	05/21/2021	9,892.00	.00	
Total The Automation Group, Inc:					9,892.00	.00	
TODD, LEWIS							
8278	TODD, LEWIS	120037213	UTILITY REFUND	05/27/2021	53.44	.00	
Total TODD, LEWIS:					53.44	.00	
Ultrex							
7178	Ultrex	INV97661	Copy Count Maint.	05/27/2021	27.29	.00	
Total Ultrex:					27.29	.00	
WARREN, DARIN							
8279	WARREN, DARIN	110056401	UTILITY REFUND	05/24/2021	18.89	.00	
Total WARREN, DARIN:					18.89	.00	
WESTECH ENGINEERING, INC.							
6680	WESTECH ENGINEERING, INC.	248310	WTP Imprmnt	05/31/2021	16,991.00	.00	
Total WESTECH ENGINEERING, INC.:					16,991.00	.00	
Grand Totals:					73,962.07	.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10:						30,964.65	.00	30,964.65	
Total 14:						101.05	.00	101.05	
Total 21:						1.83	.00	1.83	
Total 23:						9,558.98	.00	9,558.98	
Total 24:						614.20	.00	614.20	
Total 37:						26,883.00	.00	26,883.00	
Total 54:						5,838.36	.00	5,838.36	
Total :						73,962.07	.00	73,962.07	
Grand Totals:						73,962.07	.00	73,962.07	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	73,962.07	.00	73,962.07

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	73,962.07	.00	