

VENDOR	ACCOUNT NUMBER	INV. NUMBER	INVOICE DESCRIPTION	PAYMENT AMOUNT	BATCH	TRAN NO.
BCA420 BAY CITIES MEDICAL SUPPLY	007 0 500034		9 microflex gloves large	90.00	TAP1	1
			VENDOR TOTAL	90.00		
BUILD1 THE BUILDING DEPT., LLC	001 0 500024		Building Permits	5536.26	TAP1	2
BUILD1 THE BUILDING DEPT., LLC	001 0 500024		Electrical Permits	1932.94	TAP1	3
			VENDOR TOTAL	7469.20		
CARRTE TED CARR	034 0 500020		6-21/7/12 Mileage Reimb	238.97	TAP1	5
			VENDOR TOTAL	238.97		
CCIS-8 CITY COUNTY INS. SERVICES	001 0 500013	7/1/06-7	Pmt #1 workers comp	150.22	TAP1	10
CCIS-8 CITY COUNTY INS. SERVICES	003 0 500013	7/1/06-7	Pmt #1 workers comp	799.74	TAP1	11
CCIS-8 CITY COUNTY INS. SERVICES	007 0 500013	7/1/06-7	Pmt #1 workers comp	1394.49	TAP1	12
CCIS-8 CITY COUNTY INS. SERVICES	021 0 500013	7/1/06-7	Pmt #1 workers comp	23.80	TAP1	13
CCIS-8 CITY COUNTY INS. SERVICES	034 0 500013	7/1/06-7	Pmt #1 workers comp	448.72	TAP1	14
CCIS-8 CITY COUNTY INS. SERVICES	035 0 500013	7/1/06-7	pmt #1 workers comp	149.57	TAP1	15
			VENDOR TOTAL	2966.54		
CCSHER COOS COUNTY SHERIFF'S	001 0 500026	06-1600-	June Patrol Services	1119.04	TAP1	16
			VENDOR TOTAL	1119.04		
CDPUBL C & D PUBLISHING	001 0 500034		Oregon Foundation Book	125.00	TAP1	4
			VENDOR TOTAL	125.00		
CGSC20 COOS GRANGE SUPPLY CO.	007 0 500034	033033	lime	161.82	TAP1	7
CGSC20 COOS GRANGE SUPPLY CO.	007 0 500034	032918	lime	125.86	TAP1	8
CGSC20 COOS GRANGE SUPPLY CO.	007 0 500034	032986	poly twine	70.47	TAP1	9
			VENDOR TOTAL	358.15		
CLPUD1 CENTRAL LINCOLN P.U.D.	003 0 500031		019930-7	14.37	TAP1	6
			VENDOR TOTAL	14.37		
DCBS-F DCBS - FISCAL SERVICES	001 0 500024		Sur Charges April	299.27	TAP1	17

ACCOUNTS PAYABLE - AP5003
CITY OF LAKESIDE

TO-BE PAID INVOICES
FOR BANK ID - DEF

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DCBS-F DCBS - FISCAL SERVICES	001 0 500024		Sur Charges May	843.15	TAP1	18
DCBS-F DCBS - FISCAL SERVICES	001 0 500024		Sur Charges June	826.87	TAP1	19
			VENDOR TOTAL	1969.29		
DMVREC DMV RECORDS SERVICE	001 0 500026	60909-07	vehicle record search	12.00	TAP1	20
			VENDOR TOTAL	12.00		
DPCORR DEPT. OF CORRECTIONS	001 0 500026	142619	R Work Crew	215.00	TAP1	82
DPCORR DEPT. OF CORRECTIONS	003 0 500026	142619	R Work Crew	860.00	TAP1	83
			VENDOR TOTAL	1075.00		
DYERPA DYER PARTNERSHIP INC.	010 0 500060	16703	Eng Services	2894.00	TAP1	79
			VENDOR TOTAL	2894.00		
EBS308 EBS TRUST	001 0 500015		Health Insurance	464.42	TAP1	21
EBS308 EBS TRUST	003 0 500015		Health Insurance	1153.69	TAP1	22
EBS308 EBS TRUST	007 0 500015		Health Insurance	5446.91	TAP1	23
EBS308 EBS TRUST	021 0 500015		Health Insurance	400.71	TAP1	24
EBS308 EBS TRUST	034 0 500015		Health Insurance	400.71	TAP1	25
EBS308 EBS TRUST	035 0 500015		health insurance	400.71	TAP1	26
			VENDOR TOTAL	8267.15		
ESSERT ALLEN ESSERT	034 0 500020		6/14-7/12 Mileage Reimb	58.07	TAP1	27
			VENDOR TOTAL	58.07		
FREDER JASON FREDERICKSON	034 0 500034		ups reimb	7.44	TAP1	28
FREDER JASON FREDERICKSON	034 0 500020		6/20-7/11 Mileage Reimb	48.28	TAP1	29
			VENDOR TOTAL	55.72		
GCS-14 GOLD COAST SECURITY, INC.	007 0 500026	156172	answering service	27.00	TAP1	30
			VENDOR TOTAL	27.00		
GOODRI NADINE GOODRICH-PETTYCASH	021 0 500033		postage	6.34	TAP1	31
GOODRI NADINE GOODRICH-PETTYCASH	021 0 500033		postage	5.88	TAP1	32

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GOODRI NADINE GOODRICH-PETTYCASH	021 0 500033		postage	7.85	TAP1	33
			VENDOR TOTAL	20.07		
IKON79 IKON OFFICE SOLUTIONS	001 0 500026	16064043	copier usage	42.03	TAP1	34
IKON79 IKON OFFICE SOLUTIONS	007 0 500026	16064043	copier usage	63.03	TAP1	35
			VENDOR TOTAL	105.06		
INGRAM INGRAM LIBRARY COMPANY	021 0 500037	12460436	books	10.11	TAP1	36
INGRAM INGRAM LIBRARY COMPANY	021 0 500037	12556210	books	25.03	TAP1	37
INGRAM INGRAM LIBRARY COMPANY	021 0 500037	12547369	books	36.07	TAP1	38
INGRAM INGRAM LIBRARY COMPANY	021 0 500037	12512775	books	193.59	TAP1	39
INGRAM INGRAM LIBRARY COMPANY	021 0 500037	12707314	books	89.84	TAP1	80
			VENDOR TOTAL	354.64		
INNOVA INNOVATIVE INTERFACES, IN	021 0 500038	R19246-I	6/1/06 to 6/30/06 maint	624.00	TAP1	40
			VENDOR TOTAL	624.00		
LEAGUE LEAGUE OF OREGON CITIES	001 0 500020	4164	2006-07 Annual Dues	353.86	TAP1	45
LEAGUE LEAGUE OF OREGON CITIES	003 0 500020	4164	2006-07 Annual Dues	176.94	TAP1	46
LEAGUE LEAGUE OF OREGON CITIES	007 0 500020	4164	2006-07 Annual Dues	353.86	TAP1	47
			VENDOR TOTAL	884.66		
LWD-02 LAKESIDE WATER DISTRICT	007 0 500031	591		35.65	TAP1	41
LWD-02 LAKESIDE WATER DISTRICT	007 0 500031	497		94.00	TAP1	42
LWD-02 LAKESIDE WATER DISTRICT	007 0 500031	482		35.65	TAP1	43
LWD-02 LAKESIDE WATER DISTRICT	001 0 500031	402		84.50	TAP1	44
			VENDOR TOTAL	249.80		
MIRA88 MIRASOFT, INC.	001 0 500026	5498	Annual Maint Agmt	1284.00	TAP1	48
MIRA88 MIRASOFT, INC.	007 0 500026	5498	Annual Maint Agmt	2568.00	TAP1	49
MIRA88 MIRASOFT, INC.	003 0 500026	5498	Annual Maint Agmt	428.00	TAP1	50
			VENDOR TOTAL	4280.00		
OLINEN OREGON LINEN	021 0 500034	434406	mat service	12.81	TAP1	51

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OLINEN OREGON LINEN	001 0 500034	434406	mat service	27.94	TAP1	52
			VENDOR TOTAL	40.75		
PIONEER PIONEER AMERICAS, INC.	007 0 500034	55-38732	Chlorine	334.00	TAP1	53
			VENDOR TOTAL	334.00		
PIORES PIONEER RESEARCH CORP	007 0 500029	184991	H2OUT	634.52	TAP1	54
PIORES PIONEER RESEARCH CORP	007 0 500029	184992	H2OUT	634.52	TAP1	55
			VENDOR TOTAL	1269.04		
REGENC REGENCE LIFE & HEALTH INS	001 0 500017		Life Ins	42.21	TAP1	56
REGENC REGENCE LIFE & HEALTH INS	003 0 500017		Life Ins	22.36	TAP1	57
REGENC REGENCE LIFE & HEALTH INS	007 0 500017		Life Ins	188.43	TAP1	58
REGENC REGENCE LIFE & HEALTH INS	021 0 500017		Life Ins	37.70	TAP1	59
REGENC REGENCE LIFE & HEALTH INS	034 0 500017		Life Ins	37.70	TAP1	60
REGENC REGENCE LIFE & HEALTH INS	035 0 500017		Life Ins July	17.40	TAP1	61
			VENDOR TOTAL	345.80		
RICKET NANCY RICKETTS	021 0 500026		12 hours @ \$8.50	102.00	TAP1	62
			VENDOR TOTAL	102.00		
SEARS- SEARS COMMERCIAL ONE	003 0 500060		New Lawn Tractor	2044.98	TAP1	63
SEARS- SEARS COMMERCIAL ONE	003 0 500029		Parts for Mower	166.96	TAP1	64
			VENDOR TOTAL	2211.94		
TIME-1 TIME	021 0 500037		1 Year Subscription	29.95	TAP1	65
			VENDOR TOTAL	29.95		
UMPOST UMPQUA POST	021 0 500037		1 Year Subsscription	15.00	TAP1	66
			VENDOR TOTAL	15.00		
UWOCEA UW OCEANOGRAPHY TECH SVCS	034 0 500034	405080	Chem Lab	79.76	TAP1	81
			VENDOR TOTAL	79.76		
VERIZO VERIZON NORTHWEST	007 0 500032	541 759-4414		58.91	TAP1	67

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VERIZO VERIZON NORTHWEST	001 0 500032		541 759-3011	320.29	TAP1	68
VERIZO VERIZON NORTHWEST	007 0 500032		541 759-4322	52.18	TAP1	69
VERIZO VERIZON NORTHWEST	021 0 500032		541 759-4432	122.56	TAP1	70
VERIZO VERIZON NORTHWEST	034 0 500034		541 759-2389	55.70	TAP1	71
VERIZO VERIZON NORTHWEST	007 0 500032		541 759-2278	44.28	TAP1	72
			VENDOR TOTAL	653.92		
WATERS WATER SYSTEM MGT CONSULT.	010 0 500026	469	March 1/thru 6/30/06	272.59	TAP1	73
			VENDOR TOTAL	272.59		
WORLD1 THE WORLD	003 0 500026	20014315	Publish Budget	37.54	TAP1	74
WORLD1 THE WORLD	001 0 500022	20014315	Publish Budget	262.77	TAP1	75
WORLD1 THE WORLD	007 0 500022	20014315	Publish Budget	450.44	TAP1	76
WORLD1 THE WORLD	010 0 500060	20014934	Bid Notice Airport	357.49	TAP1	77
			VENDOR TOTAL	1108.24		
ZAVODA DAVID ZAVODA-REIMBURSE	034 0 500020		6/21-7/12 Mileage Reimb	193.31	TAP1	78
			VENDOR TOTAL	193.31		
			TO-BE PAID -	PAYMENT TOTAL		39,914.03