Supplier Name	Description	Total
911 SUPPLY LLC	Due to Others	174.98
911 SUPPLY LLC	Uniforms and Clothing	8,741.43
ACE SEPTIC & EXCAVATING INC	Ferry Maintenance	368.00
ACE SEPTIC & EXCAVATING INC	Janitorial Services	175.00
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	932.23
ACE SEPTIC & EXCAVATING INC	Sewer Maintenance	340.00
ADVANCED STRUCTURAL FORENSICS CORP	Other Contracted Services	833.75
ADVANTAGE PRECAST INC	Parts	507.00
AFFORDABLE TOWING INC	Other Investigations	525.00
ALIGNED ENGINEERING LLC	Road Construction	560.76
ALIGNED ENGINEERING LLC	Traffic Signals	8,060.00
ALPHA EDEN	Building Maintenance	675.00
AMERICAN PREMIER LENDER SOLUTIONS	Due to Others	2,985.93
ANDERSON, EVA	Health Providers	697.25
ANOTHER PRINTER	Office Supplies	103.00
ANOTHER PRINTER	Printing Services	3,972.00
ARAMARK UNIFORM SERVICES	Janitorial Services	213.74
ARAMARK UNIFORM SERVICES	Laundry Services	937.27
ASSOCIATION OF O & C COUNTIES	Other Contracted Services	7,351.50
AT&T CORP	Long Distance Charges	397.22
AT&T CORP	Phone and Communication Svcs	337.56
AT&T CORP	Telephone Equipment	40.01
AT&T MOBILITY	Cellular Phones	707.23
AT&T MOBILITY	Data Connections	383.01
ATHENA SOFTWARE	Computer Software Maintenance	6,000.00
AUMSVILLE RURAL FIRE	Due to Others	3,811.20
AUMSVILLE, CITY OF	Due to City of Aumsville	245.98
AUMSVILLE, CITY OF	Due to Others	3,191.00
AUMSVILLE, CITY OF	Other Contracted Services	2,517.00
AUMSVILLE, CITY OF	Sewer	93.78
AUMSVILLE, CITY OF	Water	224.40
AURORA FIRE DISTRICT	Due to Others	3,658.37
AURORA, CITY OF	Due to Others	2,781.98
AUTO ADDITIONS INC AUTO ADDITIONS INC	Parts	421.00
	Pickups and Trucks Due to Others	1,046.00 1,728.99
AVGI, LISA AVISA MULTICULTURAL MARKETING LLC		5,707.66
BAILEY, SARA	Advertising Due to Others	2,530.65
BAINBRIDGE, MILDRED G	Due to Others	1,061.99
BALDWIN, WAYNE J & JOANN	Due to Others	1,157.36
BANK OF AMERICA	Advertising	65.00
BANK OF AMERICA	Audit Services	400.00
BANK OF AMERICA	Automotive Supplies	40.20
BANK OF AMERICA	Awards and Recognition	52.99
BANK OF AMERICA	Batteries	741.25
BANK OF AMERICA	Building Maintenance	4,150.11
BANK OF AMERICA	Building Materials	36.00
BANK OF AMERICA	Client Assistance	1,354.13
BANK OF AMERICA	Commercial Travel	2,201.69
BANK OF AMERICA	Computer Software Maintenance	2,182.50
BANK OF AMERICA	Computers Non Capital	14,657.99
BANK OF AMERICA	Conferences	2,755.00
BANK OF AMERICA	Consulting Services	2.00
BANK OF AMERICA	Court Services	6.00
BANK OF AMERICA	Departmental Supplies	6,613.58
BANK OF AMERICA	Dept Equipment Maintenance	244.45

Supplier Name	Description	Total
BANK OF AMERICA	Drugs	113.86
BANK OF AMERICA	Dues and Memberships	5,697.00
BANK OF AMERICA	Educational Supplies	808.78
BANK OF AMERICA	Electrical Supplies	555.53
BANK OF AMERICA	Fairs and Shows	650.00
BANK OF AMERICA	Field Supplies	4,416.63
BANK OF AMERICA	Food Services	6.05
BANK OF AMERICA	Food Supplies	2,132.87
BANK OF AMERICA	Grounds Maintenance	1,679.66
BANK OF AMERICA	Health Providers	1,126.22
BANK OF AMERICA	Institutional Supplies	604.73
BANK OF AMERICA	Interest Payments	6,495.68
BANK OF AMERICA	Inventories	3,811.09
BANK OF AMERICA	Janitorial Supplies	248.79
BANK OF AMERICA		50.00
	Laboratory Services	450.00
BANK OF AMERICA BANK OF AMERICA	Legal Services	
=- · · · · · · = · · · · · · · · · · · ·	Lodging	3,629.84
BANK OF AMERICA	Meals	1,965.67 113.18
BANK OF AMERICA	Medical Services	37.45
BANK OF AMERICA	Medical Supplies	
BANK OF AMERICA	Meetings	1,050.66
BANK OF AMERICA	Mileage Reimbursement	20.00
BANK OF AMERICA	Miscellaneous Expense	2,234.55
BANK OF AMERICA	Office Equipment Capital	541.62
BANK OF AMERICA	Office Supplies	24,021.19
BANK OF AMERICA	Parking	9.53
BANK OF AMERICA	Parts	3,947.09
BANK OF AMERICA	Postage	786.81
BANK OF AMERICA	Principal Payments	131,520.19
BANK OF AMERICA	Professional Licenses	100.00
BANK OF AMERICA	Propane	20.18
BANK OF AMERICA	Publications	3,813.96
BANK OF AMERICA	Radios and Accessories	59.90
BANK OF AMERICA	Remodels and Site Improvements	170.09
BANK OF AMERICA	Safety Equipment	258.00
BANK OF AMERICA	Sign Materials	21.00
BANK OF AMERICA	Small Departmental Equipment	2,689.27
BANK OF AMERICA	Small Office Equipment	2,620.47
BANK OF AMERICA	Small Tools	929.39
BANK OF AMERICA	Software	1,611.25
BANK OF AMERICA	Subscription Services	2,828.13
BANK OF AMERICA	Telephone Equipment	610.76
BANK OF AMERICA	Training	15,063.41
BANK OF AMERICA	Transportation Services	80.00
BANK OF AMERICA	Uniforms and Clothing	38.50
BANK OF AMERICA	Vehicle Maintenance	446.26
BANK OF AMERICA	Victim Emergency Services	947.80
BANK OF AMERICA	Wellness Grants	141.00
BANK OF AMERICA	Witnesses	36.00
BARISCHOFF, JENNIFER	Other Contracted Services	4,000.00
BARKER SURVEYING	Road Construction	22,598.40
BARKER, KURT	Due to Others	1,941.73
BEATTIE, MATTHEW	Due to Others	4,997.47
BENEFITHELP SOLUTIONS INC	Insurance Admin Services	2,423.50
BENJAMIN A BELLO RLT	Due to Others	26,249.64
BEST POTS INC	Building Maintenance	340.00

Supplier Name	Description	Total
Supplier Name BEST POTS INC	Description	Total
	Equipment Rental	340.20
BEST POTS INC	Sewer Maintenance	2,544.00
BEST, SUZANNE PHD	Medical Services	510.00
BETTER THAN MAMAS LLC	Training	894.00
BISHOFF, JOHN G	Due to Others	2,012.53
BISWELL, JACOB	Youth Stipends	668.42
BLAMIRE, ROGER & IRENE	Due to Others	3,383.83
BMW MOTORCYCLES OF WESTERN OR TIGARD	Vehicle Maintenance	769.00
BOB BARKER COMPANY INC	Inventories	1,195.27
BODUNOV, MARIMEA	Foster Care Services	1,470.00
BOEN, ANDREW & WENDY	Due to Others	3,013.18
BRATTAIN INT'L TRUCKS INC	Parts	2,180.14
BRATWEAR INC	Uniforms and Clothing	1,104.50
BRIDGES TO CHANGE INC	Housing Subsidies	1,600.00
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	56,432.96
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	2,037.50
BRIDGEWAY RECOVERY SERVICES INC	Other Contracted Services	14,613.00
BRIDGEWAY RECOVERY SERVICES INC	Social Services	65,509.00
BROWN & BROWN NORTHWEST	Insurance Brokers	32,003.50
BROWN & BROWN NORTHWEST	Liability Claims	(631.04)
BROWN & BROWN NORTHWEST	Liability Insurance Premiums	1,134.48
BROWN & BROWN NORTHWEST	Property Insurance Premiums	3,493.00
BROWN & BROWN NORTHWEST	Public Official Bonds	2,500.00
BROWN CONTRACTING INC	Justice Court Deposits	515.00
BUFFA, PETER V & KIRSTEN L	Due to Others	1,384.48
BURNS, CALEB E	Medical Services	600.00
C & C CONTAINERS LLC	Departmental Supplies	1,765.00
CA STATE CONTROLLER	Unclaimed Monies	3,520.70
CALIBER HOME LOANS	Due to Others	4,185.10
CALVIN, JANET	Other Contracted Services	954.30
CALVIN, JANET	Social Services	3,360.00
CAN-AM TECHNOLOGIES INC	Computer Software Capital	30,047.00
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	122,978.94
CANON FINANCIAL SERVICES INC	Equipment Rental	11,753.70
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	3,926.84
CAPPELLI MILES	Advertising	7,095.67
CARDINAL HEALTH 411 INC	Drugs	538.46
CARLSON VEIT ARCHITECTS PC	Building Construction	36,455.95
CARROLLS GROUP CARE HOME INC	Health Providers	735.00
CARSON OIL CO INC	Departmental Supplies	176.96
CARSON OIL CO INC	Diesel	4,936.20
CARSON OIL CO INC	Field Supplies	418.16
CARSON OIL CO INC	Gasoline	11,535.73
CARTER, MARK B & SHERRIE L	Due to Others	1,448.22
CASCADE CENTERS INC	Insurance Admin Services	6,100.00
CASCADE SCHOOL DISTRICT #5	Due to Others	29,694.05
CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO		5,000.00
CATHOLIC COMMUNITY SERVICES FOUNDATION	Building Rental Private	1,250.00
CATHOLIC COMMUNITY SERVICES FOUNDATION	Health Providers	1,002.00
CCI CHEMICAL	Building Maintenance	700.00
CDW GOVERNMENT LLC	Computer Hardware Capital	316,812.00
CEJA, GABRIEL & GABRIELA	Due to Others	3,458.79
CELERITY SOLUTIONS GROUP LLC	Other Contracted Services	5,261.26
CENTRAL MORTGAGE CO	Due to Others	2,120.19
CENTRAL SCHOOL DISTRICT #13J	Due to Others	526.76
CENTURYLINK QWEST	Long Distance Charges	8.71

Supplier Name	Description	Total
CENTURYLINK QWEST	Phone and Communication Svcs	8,629.32
CERIUM NETWORKS INC	Telephone Equipment	1,545.00
CFM STRATEGIC COMMUNICATIONS INC	Other Contracted Services	7,896.66
CHASE	Due to Others	7,939.61
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	747.19
CHEMEKETA COMMUNITY COLLEGE	Due to Others	94,807.70
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	151.50
CHEMEKETA LIBRARY	Due to Others	8,403.97
CHEUN, VANSAY	Due to Others	1,650.26
CHICAGO TITLE - DO NOT USE	Due to Others	2,023.92
CHICAGO TITLE INS CO	Due to Others	8,096.68
CIGNA GROUP INSURANCE	Disability Insurance Premiums	24,017.49
CIGNA GROUP INSURANCE	Life Insurance Premiums	11,809.34
CIGNA GROUP INSURANCE	Optional Life Insurance	11,066.16
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	5,300.48
CLAPA, BENJAMIN SR	Due to Others	718.66
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	15,354.75
C-MORE PIPE SERVICES CO	Other Contracted Services	1,980.00
COLUMBIA CORRUGATED BOX CO INC	Printing Services	2,688.00
COMCAST	Data Connections	3,183.28
COMCAST	Telephone Equipment	139.85
COMMERCIAL BUSINESS FURNITURE	Office Supplies	763.00
COMMERCIAL BUSINESS FURNITURE	Small Departmental Equipment	2,443.00
COMMERCIAL BUSINESS FURNITURE	Small Office Equipment	7,178.22
COMMUNITY SUPPORT SERVICES INC	Health Providers	1,470.00
COMPLETE WIRELESS SOLUTIONS	Radios and Accessories	4,672.50
CONVERGEONE INC	Phone and Communication Svcs	60,214.79
CORELOGIC TAX SVCS	Due to Others	72,313.13
COSTCO WHOLESALE	Departmental Supplies	86.05
COSTCO WHOLESALE	Food Supplies	1,719.67
COSTCO WHOLESALE	Inventories	368.66
COSTCO WHOLESALE	Janitorial Supplies	225.41
COSTCO WHOLESALE	Meals	179.36
COURTYARD MANAGEMENT CORP	Lodging	1,184.76
COVANTA MARION INC	Medical Waste Blue Bin Fees	(235,141.40)
COVANTA MARION INC	Medical Waste Gray Bin Fees	(121,279.50)
COVANTA MARION INC	Waste to Energy Contract	2,057,753.95
COVANTA MARION INC	WTEF Suppl Waste Environ Fees	(2,284.08)
COVANTA MARION INC	WTEF Supplemental Waste Fees	(38,949.05)
COWART-GAGNON INC	Dept Equipment Maintenance	2,157.72
CPS PROPERTY MANAGEMENT	Building Rental Private	5,248.75
CRAFCO INC	Asphalt Concrete	3,108.00
CRISIS CHAPLAINCY SERVICES	Meetings	714.00
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	1,450.00
CSYO, LLC	Due to Others	1,014.33
CURLEY, HARRY JR	Due to Others	1,250.60
CURTISS, JASON V	Due to Others	1,459.67
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	964.35
DALTON, JEANNE R	Medical Services	875.00
DASH MEDICAL GLOVES	Medical Supplies	533.40 721.15
DAWSON, JEFFREY P & DORREN L	Due to Others	731.15
DAY CPM SERVICES LLC	Construction Management	33,958.66 30,728.97
DEPAUL INDUSTRIES	Security Services	1,877.00
DEVENBERG CARE HOMES	Health Providers Medical Services	22,682.50
DIETER, KAY L MD	Due to Others	343.50
DONALD CITY OF	Due to Others	5-5.50

Complian Name	Description	Total
Supplier Name	Other Contracted Services	40,000.00
DONALD CITY OF	PW Services to Cities	657.00
DONALD CITY OF	Sewer Maintenance	16,552.72
DONALD CITY OF DOUBLE Q PRINTING LLC	Road Construction	1,176.00
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	9,830.00
	Other Contracted Services	1,370.00
DRAKES CROSSING NURSERY	Health Providers	500.00
DRISCOLL, SHIRLEY	Due to Others	1,632.24
DUBUQUE BANK & TRUST	Software	4,109.59
E S R I EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	Other Contracted Services	805.00
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	Other Contracted Services	1,026.09
ENVIRONMENTAL PROTECTION SERVICES OF OR	Deicer	5,752.30
ENVIROTECH SERVICES INC	Temporary Staffing	1,782.00
EXPRESS SERVICES INC	Subscription Services	5,900.70
FACILITYDUDE.COM	Social Services	1,752.50
FAMILY BUILDING BLOCKS INC	Due to Others	4,338.56
FEDERAL NATIONAL MTG ASSOC	Legal Services	795.00
FETHERSTON EDMONDS LLP	Health Providers	4,809.70
FIGUEROA, JOSEFINA	Due to Others	2,569.93
FILLMORE, JULIE		117,251.90
FINLEY BUTTES LANDFILL	Leachate Disposal	9,347.37
FIRST AMERICAN TITLE CO	Due to Others	817.57
FIRST AMERICAN TITLE-04-DO NOT USE-	Due to Others	3,350.23
FIRST REPUBLIC BANK	Due to Others	35,440.00
FIRST TECH FEDERAL CREDIT UNION	Credit Union	17,679.36
FISHER & PHILLIPS LLP	Legal Services	800.00
FLYCAST PARTNERS INC	Other Contracted Services	2,230.79
FOOD SERVICES OF AMERICA INC	Inventories	2,460.00
FOPPO	FOPPO Dues	6,000.00
FRIENDS OF THE FAMILY OF NORTH SANTIAM INC	Health Providers	70.62
FRONTIER COMMUNICATIONS	Data Connections	149.04
FRONTIER COMMUNICATIONS	Park Maintenance	856.30
FRONTIER COMMUNICATIONS	Phone and Communication Svcs	11,239.84
FT LLC	Due to Others	
G & S MACHINE INC	Parts	1,332.72 5,377.00
GARRETT HEMANN ROBERTSON PC	Legal Services	4,389.00
GARTEN SERVICES INC	Document Disposal Services	140.00
GARTEN SERVICES INC	Laundry Services	8,765.24
GARTEN SERVICES INC	Mail Services	5,136.00
GARTEN SERVICES INC	Other Contracted Services	1,038.73
GARTEN SERVICES INC	Postage	
GARTEN SERVICES INC	Printing Services	(760.87)
GARTEN SERVICES INC	Special Programs Other	68,915.00
GENOA HEALTHCARE LLC	First Aid Supplies	2,383.23
GERHARDSTEIN, CARLY	Due to Others	1,181.66 134.39
GERVAIS CITY OF	Due to City of Gervais	
GERVAIS CITY OF	Due to Others	2,982.35 13,280.13
GERVAIS SCHOOL DISTRICT #1	Due to Others	1,629.16
GIEGERICH, JOSEPH C	Due to Others	871.28
GIRVAN, ERIK JAMES	Training	710.00
GLASS GUYS INC THE	Vehicle Maintenance	
GOMEZ, DANIEL & BERTHA	Due to Others	1,882.61 66.75
GRAINGER	Building Maintenance	827.75
GRAINGER	Grounds Maintenance	
GRAINGER	Parts	487.78 631.51
Granatir, Cynthia A	Lodging	= -
Granatir, Cynthia A	Meals	79.18

Supplier Name	Description	Total
Supplier Name Granatir, Cynthia A	Mileage Reimbursement	100.05
GRAY, JOSEPH H LPN	Medical Services	3,891.00
GREENTREE ENTERPRISES INC	Due to Others	16,964.41
GROSS, LANDON D & BRAND!	Due to Others	1,144.68
H & B PAINTING CO	Due to Others	2,282.82
H & H VETERINARY CARE	Medical Services	655.62
HARDEN PSYCHOLOGICAL ASSOCIATES PC	Pre Employment Costs	1,219.00
HEALTH ASSESSMENT PROGRAMS INC	Medical Services	10,150.00
HEALTH CARE REIT INC	Due to Others	11,812.86
HEALTH CARE SERVICES LLC	Medical Services	908.87
HEALTH CARE SERVICES LLC	Other Contracted Services	601.30
HENNIGAN, DANIEL J	Due to Others	1,864.84
HENRY SCHEIN INC	Medical Supplies	978.09
HERNANDEZ LAW OFFICE LLC	Due to State Ct Conciliation	2,280.00
HIDALGO, BRENDA	Interpreters and Translators	535.00
HOCK, KAREN STADELE	Due to State Ct Conciliation	2,760.00
HOLIDAY INN EXPRESS ASTORIA	Lodging	731.28
HSF DEVELOPMENT LLC	Due to Others	850.89
HUBBARD RURAL FIRE DISTRICT	Due to Others	1,393.86
HUBBARD, CITY OF	Due to City of Hubbard	645.79
·	Due to Others	3,473.47
HUBBARD, CITY OF HUPP FARMS	Crushed Rock	1,993.20
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Due to Others	616.66
INFOSENTRY SERVICES INC	Other Contracted Services	16,093.00
INSTANT FIRE PROTECTION CO	Safety Equipment	1,566.35
INSTANT FIRE PROTECTION CO INTEGRA INFORMATION TECHNOLOGIES	Departmental Supplies	2,150.92
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	731,617.14
INTERNAL REVENUE SERVICE	Medicare Payable EE	93,618.13
INTERNAL REVENUE SERVICE	Medicare Payable ER	93,618.13
INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	Social Security Payable EE	400,298.57
INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	Social Security Payable ER	400,298.57
INTERNAL REVENUE SERVICE INTERSTATE AUTO PARTS	Parts	1,173.75
INTERSTATE AUTO FARTS INTERWORLD TRANSLATIONS INC	Interpreters and Translators	1,102.87
IPSENAULT CO THE	Awards and Recognition	3,286.93
	Janitorial Services	1,645.55
IS LIVING JB CUSTOM FABRICATION LLC	Vehicle Maintenance	7,090.00
JEFFERSON CITY OF	Due to Others	1,477.12
JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT	Due to Others	549.08
JEFFERSON PARK & REC DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	2,635.44
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	9,147.07
JOHNSON, JASON C & LOVEGROVE, SANDRA E	Due to Others	1,503.47
JOHNSON, KEVIN K	Due to Others	2,093.89
JOHNSON, ORLENE M	Due to Others	2,203.33
JOHNSON, ORLENE M JOHNSON, PETER E	Due to State Ct Conciliation	4,080.00
Jung, Robert A	Mileage Reimbursement	522.16
K&E ROCK PRODUCTS LLC	Crushed Rock	7,873.49
KAIROS	Health Providers	43,672.59
KAISER FOUNDATION HEALTH PLAN NW	Due to Others	32,006.33
KAISER PERMANENTE	Dental Insurance Premiums	89,741.55
KAISER PERMANENTE	Health Insurance Premiums	1,003,777.63
KAISER PERMANENTE	Laboratory Services	465.00
KAISER PERMANENTE KAREN RAY ASSOCIATES	Other Contracted Services	6,940.80
KARTAL, FIOFIL T	Due to Others	1,681.94
KBZY RADIO	Advertising	3,000.00
KEEFE COMMISSARY NETWORK LLC	Drugs	951.81
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	4,524.47
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	Description	Total
Supplier Name	Description	24,298.25
KEIZER CITY OF	Due to Others	20,818.81
KEIZER FIRE DISTRICT	Due to Others	1,109.50
KEIZER URBAN RENEWAL	Due to Others	85.36
KEYBANK NATIONAL ASSN	Accounting Services	542.00
KEYBANK NATIONAL ASSN	County HSA Contributions	18,141.54
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	11,285.32
KHOURY DEVELOPMENT LLC	Building Rental Private	17,942.34
KINDRED HEARTS CARE HOME	Health Providers	1,350.00
KMUZ-FM	Other Contracted Services	327.36
KNIFE RIVER CORPORATION-NORTHWEST	Asphalt Concrete	10,141.77
KNIFE RIVER CORPORATION-NORTHWEST	Crushed Rock	2,985.82
KOLODISNER, MICHAEL J	Training	7,200.00
KRAVITZ, NATHANIEL	Medical Services	1,262.29
KRICK, VALERIE J	Due to Others	392.33
LANDMARK FORD LINCOLN INC	Parts	25,069.00
LANDMARK FORD LINCOLN INC	Pickups and Trucks	
LAWRENCES AUTO PARTS INC	Parts	792.87
LAWYER TRUST ACCOUNT OF LYNN S WALSH	Liability Claims	7,500.00
LERETA LLC	Due to Others	1,861.59
LES SCHWAB TIRE CENTER	Tires and Accessories	10,265.56
LEXISNEXIS	Subscription Services	565.00
LIBERTY HOUSE	Social Services	10,126.53
LIBERTY HOUSE	Witnesses	1,012.50
LILE INTERNATIONAL COMPANIES	Other Contracted Services	71,890.22
LINN COUNTY, OR	AMHI Residential Care Coord	14,909.51
LINTON NELSON, LORI	Medical Services	2,160.00
LOCKWORKS LLC	Office Equipment Maintenance	3,333.33
LOCUMTENENS.COM LLC	Medical Services	8,907.79
LONGBOTTOM COFFEE & TEA INC	Inventories	978.31
LOOMIS	Armored Car Services	3,337.90
LPMC LLC	Due to Others	918.05
LUTY, JEFFREY A MD	Medical Services	5,137.50
M L HOUCK CONSTRUCTION CO	Road Construction	1,824.95
MACOMBER, LADONNA LPC CCMHC	Due to State Ct Conciliation	1,240.00
Mansfield, Dennis G	Commercial Travel	629.60
Mansfield, Dennis G	Lodging	746.20
MARC NELSON OIL PRODUCTS INC	Diesel	4,084.83
MARC NELSON OIL PRODUCTS INC	Gasoline	5,394.70
MARC NELSON OIL PRODUCTS INC	Oil and Lubricants	3,682.40
MARION CO DIST ATTORNEY	Court Services	41.55
MARION CO DIST ATTORNEY	Office Supplies	29.36
MARION CO DIST ATTORNEY	Postage	3.02
MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	291.68
MARION CO DIST ATTORNEY	Witnesses	419.50
MARION COUNTY FIRE DISTRICT #1	Due to Others	37,859.66
MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,430.00
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	11,124.00
MARION ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	593.40
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	4,949.04
MARION SOIL & WATER CONSERVATION DISTRICT	Meals	10.00
MARS CONSTRUCTION	Justice Court Deposits	628.00
MARSH MINICK PC	Pre Employment Costs	2,017.31
MAXIM STAFFING SOLUTIONS	Other Contracted Services	1,392.00
MAYFIELD, LISA	Due to State Ct Conciliation	3,224.00
MCEWEN, CYNTHIA A RN	Medical Services	5,936.00
MCGARVEY, THOMAS E & ALICIA K	Due to Others	1,071.14

Supplier Name	Description	Total
MCGILCHRIST URBAN RENEWAL	Due to Others	2,454.42
MCGUIRE BEARING CO	Building Construction	550.00
MECHANICAL SALES INC	Building Maintenance	702.00
MENDES, KATHLEEN F	Due to Others	1,880.56
MENDOZA, BENJAMIN M	Due to Others	3,492.93
METLIFE	Vol Home and Auto Insurance	2,995.19
METROPRESORT INC	Mail Services	806.92
METROPRESORT INC	Postage	465.00
MID VALLEY REP PAYEE	Accounting Services	1,230.00
MID-VALLEY LITERACY CENTER	Client Assistance	640.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Laboratory Services	8,625.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	11,974.00
MILL CITY CITY OF	Due to Others	364.95
MILL CITY CITY OF	Other Contracted Services	1,000.00
MILL CREEK URBAN RENEWAL	Due to Others	3,005.13
MILLER, JAMES F	Medical Services	14,717.50
MISSION LANE FARMS INC	Due to Others	4,238.16
MITCHELL REPAIR INFORMATION CO LLC	Software	1,728.00
MITCHELL, PEGGY A	Other Contracted Services	2,500.00
MNJ TECHNOLOGIES DIRECT INC	Computers Non Capital	882.87
MODA HEALTH PLAN INC	Dental Insurance Premiums	78,439.08
MOLLERSTROM, KEVIN LEE	Due to Others	2,694.70
MOORE MEDICAL LLC	Inventories	3,301.88
MOORE MEDICAL LLC	Medical Supplies	374.09
MORNINGSIDE RESEARCH & CONSULTING INC	Other Contracted Services	30,000.00
MORTGAGE SERVICE CENTER	Due to Others	1,751.20
MOTION & FLOW CONTROL PRODUCTS INC	Parts	774.02
MOTION INDUSTRIES INC.	Building Construction	4,250.87
MT ANGEL CITY OF	Due to City of Mt Angel	132.00
MT ANGEL CITY OF	Due to Others	3,506.38
MT ANGEL CITY OF	Other Contracted Services	1,000.00
MT ANGEL FIRE DISTRICT	Due to Others	2,095.86
MT ANGEL SCHOOL DISTRICT #91	Due to Others	8,794.07
MV ADVANCEMENTS	Janitorial Services	5,438.20
MVBCN INPATIENT FUND	Inpatient Services	60,480.00
MWSH BOONE ROAD PROPERTY LLC	Due to Others	73,926.53
MYERS, DOUGLAS & DORETTA	Due to Others	3,465.90
NATIONS ESCROW SERVICES	Due to Others	1,951.25
NEW AVENUES FOR YOUTH	Training	1,268.98
NOLAN, TERENCE H	Due to Others	2,126.07
NORDYKE, ROBERT	Due to Others	1,000.00
NORTH GATEWAY URBAN RENEWAL	Due to Others	11,142.49
NORTH MARION SCHOOL DISTRICT #15	Due to Others	21,020.54
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	30,492.05
NORTHSIDE ELECTRIC	Grounds Maintenance	557.71
NORTHWEST GROUP INC	Due to Others	18,016.54
NORTHWEST HUMAN SERVICES INC	Health Providers	7,962.40
NORTHWEST NATURAL GAS CO	Miscellaneous Expense	237.70
NORTHWEST NATURAL GAS CO	Natural Gas	40,652.39
NORWEST ONE LLC	Due to Others	4,448.53
NW ENVIROTECH LLC	Asphalt Concrete	1,560.20
OBEC CONSULTING ENGINEERS INC	Bridge Construction	3,875.46
O'DONNELL, PAUL J	Due to Others	528.23
OFFICEMAX INC	Small Office Equipment	4,684.84
OREGON ASSN FOR COURT ADMINISTRATION	Conferences	200.00
OREGON ASSN FOR COURT ADMINISTRATION	Dues and Memberships	300.00

Supplier Name	Description	Total
OREGON DEPT OF HUMAN SERVICES	Birth and Death Certificates	854.00
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	5,050.00
OREGON DEPT OF HUMAN SERVICES	Match Payments	18,337.17
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	19,487.19
OREGON DEPT OF HUMAN SERVICES	Vaccines	8,701.58
OREGON DEPT OF JUSTICE	Wage Attachment	13,896.85
OREGON DEPT OF REVENUE	Due to Others	602.00
OREGON DEPT OF REVENUE	State Assessments	57,397.48
OREGON DEPT OF REVENUE	State Court Facilities Account	212.05
OREGON DEPT OF REVENUE	State Income Tax Withheld	411,644.97
OREGON DEPT OF REVENUE	State LEMLA	118.00
OREGON DEPT OF REVENUE	State Mental Health	21.75
OREGON DEPT OF REVENUE	State Police	550.80
OREGON DEPT OF REVENUE	Weighmaster	33,334.86
OREGON DEPT OF TRANSPORTATION	Client Assistance	217.50
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	10,965.50
OREGON DEPT OF TRANSPORTATION	Ferries	437.10
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	36.00
OREGON DEPT OF TRANSPORTATION	Other Investigations	26.00
OREGON DEPT OF TRANSPORTATION	Permits	150.00
OREGON DEPT OF TRANSPORTATION	Road Construction	41.45
OREGON DEPT OF TRANSPORTATION	Software	60.00
OREGON DEPT OF TRANSPORTATION	Subscription Services	86.50
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	146.03
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	10.48
OREGON DEPT OF TRANSPORTATION	Traffic Signals	248.76
OREGON DEPT OF TRANSPORTATION	Vehicle Registration	104.50
OREGON EXECUTIVE DEVELOPMENT INSTITUTE	Training	1,399.00
OREGON FAMILY SUPPORT NETWORK INC	Health Providers	5,691.29
OREGON FAMILY SUPPORT NETWORK INC	MV Wrap Contracted Services	23,030.65
OREGON FAMILY SUPPORT NETWORK INC	Other Contracted Services	303.37
OREGON FARM BUREAU FEDERATION	Building Rental Private	6,554.88
OREGON GREEN SCHOOLS ASSOCIATION	Fairs and Shows	1,500.00
OREGON NUMBERS ASSOCIATION	Building Construction	3,500.00 1,316.04
OREGON NURSES ASSOCIATION	ONA Dues	361.93
OREGON SECRETARY OF STATE	Departmental Supplies	120.00
OREGON SECRETARY OF STATE	Notary Bonds Publications	690.00
OREGON SECRETARY OF STATE OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Permits	197.12
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	18,269.12
OREGON STATE DEPT OF ADMIN SERVICES	Due to Others	565.26
OREGON STATE DEPT OF ADMIN SERVICES OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Maintenance	2.50
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	13,320.54
OREGON STATE DEPT OF ADMINI SERVICES OREGON STATE DEPT OF ENV QUALITY	Device Licenses	692.00
OREGON STATE DEPT OF ENV QUALITY	Permits	1,075.00
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	3,400.00
OREGON STATE DEPT OF FORESTRY	Due to Others	1,183.53
OREGON STATE HOSPITAL	Building Rental Private	2,200.00
OREGON STATE POLICE	Other Investigations	1,710.00
OREGON STATE POLICE	Pre Employment Costs	40.00
OREGON STATE UNIVERSITY	Community Education Services	234,738.77
OUTLAND, KATHY LCSW	Due to State Ct Conciliation	2,300.00
OWEN EQUIPMENT CO	Parts	5,041.25
OXFORD HOUSE BRECKENRIDGE HOUSE	Housing Subsidies	675.00
PGE	Client Assistance	108.28
PGE	Electricity	111,525.83

O Han Name	Description	Total
Supplier Name	Street Light Electricity	20,888.87
PGE	Traffic Signal Electricity	2,583.30
P G E PACIFIC SANITATION INC	Ash Hauling Services	34,196.26
PACIFIC SANITATION INC	Garbage Disposal and Recycling	415.28
PACIFIC SANITATION INC	Solid Waste Hauling Services	85.00
PAIK, SOONHYANG	Due to Others	2,044.79
PARAGARD DIRECT	Contraceptives	2,644.30
PARR LUMBER CO	Inventories	1,630.08
PARTNERSHIPS IN COMMUNITY LIVING INC	Health Providers	1,470.00
PASSPORT TO LANGUAGES INC	Interpreters and Translators	537.75
PBS ENGINEERING & ENVIRONMENTAL INC	Building Maintenance	845.70
PEACE THREE LLC	Building Rental Private	18,557.08
PELTON PROJECT INC	Health Providers	58,848.13
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	13,721.27
PERFORMANCE HEALTH TECHNOLOGY	Other Contracted Services	53.20
PERFORMANCE HEALTH TECHNOLOGY	Third Party Administrators	1,778.40
PETRE, TERI	Building Rental Private	3,120.00
PIONEER TRUST BANK	Building Rental Private	4,281.00
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	31,250.86
PIONEER WATERPROOFING COMPANY INC	Special Construction	19,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Due to Others	839.30
PLATT ELECTRIC SUPPLY	Departmental Equipment Capital	453.47
PLATT ELECTRIC SUPPLY	Parts	539.99
PLATT ELECTRIC SUPPLY	Small Tools	28.73
PNP QUARRY	Crushed Rock	12,268.80
POLK COUNTY, OR	AMHI Residential Care Coord	10,656.24
POLK COUNTY, OR	Outpatient Capitation Services	448,447.66
POLK COUNTY, OR	Phone and Communication Svcs	1,088.00
POSITIVE LEARNING SOLUTIONS LLC	Educational Supplies	640.00 1,865.72
POSTERICK, RORY J	Due to Others	33,685.00
POWER MOTORS INC	Automobiles	6,051.16
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	901.59
PRIER PIPE & SUPPLY INC	Parts Insurance Admin Services	1,980.00
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Day Care	5,910.12
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical	22,992.66
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical Pre Tax Transportation	172.50
PROFESSIONAL BENEFIT SERVICES INC	Marion Cty Justice Court Fees	7,202.61
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	87.29
PROFESSIONAL CREDIT SERVICE	Supervision Fees	255.41
PROFESSIONAL CREDIT SERVICE	Health Providers	8,232.12
PROJECT ABLE	Armored Car Services	643.34
PROSTAR SECURITY INC PROSTAR SECURITY INC	Security Services	5,106.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	382,738.78
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	585,749.31
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	279.77
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	550.34
PUBLIC PARTNERSHIPS LLC	Health Providers	40,629.82
QUEST DIAGNOSTICS INC	Laboratory Services	1,113.75
RSD	Departmental Supplies	1,368.99
RADIODAN LLC	Departmental Equipment Capital	4,050.00
RECOVERY OUTREACH COMMUNITY CENTER	Health Providers	4,666.68
REDE GROUP	Health Providers	7,982.00
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	17,732.30
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	145.81
REECE COMPLETE SECURITY SOLUTIONS	Building Maintenance	7,841.76

Supplier Name Description: 719.812.86 RECIGENCE BILUERORS BILUESHIELD OF OREGON Health insurance Premiums 719.812.86 RENEWABLE RESOURCE GROUP INC Laboratory Services 1,439.40 REPUBLIC SERVICES INC Tire Hauling Services 3,004.68 REPUBLIC SERVICES INC Transfer Station Contracts 205.975.78 RICHARDSON, MICHAEL Due to Others 2,509.975.78 RICHARDSON, MICHAEL Due to Others 2,509.975.78 RICHARDSON, MICHAEL Due to Others 2,509.975.78 RICHOH USA INC Office Equipment Maintenance 1,761.52 RICT SAFETY LLC Safety Clothing 951.38 RIZ SAFETY LLC Due to Others 15,169.90 ROBIN ROSE TRAINING & CONSULTING INC Training 1,125.00 ROBIN ROSE TRAINING & CONSULTING INC Training 1,125.00 ROBIN ROSE TRAINING & CONSULTING INC Training 1,125.00 ROTHENBERGER, LEONARD M Due to Others 2,137.32 ROBIN ROSE TRAINING & CONSULTING INC Interpreters and Translators 2,208.89 ROTH, TIMOTHY Planning Fees 640.00 ROTHENBERGER, LEONARD M Due to Others 2,208.89 ROBIN ROSE TRAINING & CONSULTING INC Interpreters and Translators 2,612.74 RASE-MEMBER TRAINIST DISTRICT Due to Others 2,612.74 RASE-MEMBER TRAINIST DISTRICT Due to Others 3,625.00 RASE-MEMBER TRAINIST DISTRICT Due to Others 3,625.00 RASE-MEMBER TRAINIST DISTRICT Due to Others 3,625.00 RALEM AREA TRANSIT DISTRICT Due to Others 3,625.00 RALEM CITY OF Due to Others 2,938.05 RALEM CITY OF DUE to Others 3,630.90 RALEM CITY OF DUE to Others 3,630.90 RALEM CITY OF Severe 1,756.80 RALEM CITY OF LARBERT SI		Decariation	Total
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	SUBLIMITY CITY OF	Due to City of Sublimity	84.80

Supplier Name	Description	Total
Supplier Name SUBLIMITY CITY OF	Due to Others	681.93
SUBLIMITY FIRE DISTRICT	Due to Others	3,154.80
SUNTRUST MORTGAGE INC	Due to Others	167,181.53
SUPPLYWORKS	Janitorial Supplies	582.94
SWCA ENVIRONMENTAL CONSULTANTS	Building Construction	2,111.99
	Departmental Equipment Capital	500.00
TAIT COMMUNICATIONS	Parts	525.19
TALLEY INC	Justice Court Deposits	4,580.00
TAYLOR HEAVY HAULING	Due to Others	3,515.77
TEGNER, JEFFREY	Building Rental Private	2,400.00
TENLY PROPERTIES CORP	Building Rental Private	2,040.00
TIESZEN LLC	Sewer	60.15
TIESZEN LLC	Water	60.16
TIESZEN LLC	Due to Others	4,839.36
TITLE SOURCE INC	Building Rental Private	2,103.22
TORSK PROPERTIES LLC	Appliance Hauling Services	4,525.00
TOTAL RECLAIM INC	Due to Others	1,251.78
TOTAL RENAL CARE INC	Computer Software Maintenance	5,220.00
TRACKER	Departmental Supplies	1,975.00
TRAFFIC SAFETY SUPPLY CO	Building Maintenance	12,698.54
TRANE US INC	Food Services	8,166.53
TRINITY SERVICES GROUP INC	Inventories	649.38
TRINITY SERVICES GROUP INC	Consulting Services	4,350.00
TRIWEST GROUP LLC	Due to City of Turner	200.52
TURNER CITY OF	Due to Others	2,107.14
TURNER CITY OF	Due to Others	4,993.71
TURNER FIRE DISTRICT	Janitorial Services	1,110.16
TVW INC	Social Services	1,670.00
TWIN ROCKS FRIENDS CAMP	Computer Software Maintenance	1,482.13
TYLER TECHNOLOGIES INC	Housing Subsidies	8,388.60
UNION GOSPEL MISSION OF SALEM OR	United Way	1,293.00
UNITED WAY OF THE MID WILLAMETTE VALLEY	Ash Hauling Services	53,691.68
VALLEY LANDFILLS INC	Due to Others	2,276.94
VAN DYKE, SIDNEY DAVIS	Training	1,137.50
VANCOUVER PSYCHOLOGICAL & COUNSELING SERVICES	Cellular Phones	19,801.95
VERIZON WIRELESS	Data Connections	14,194.72
VERIZON WIRELESS	Building Rental Private	66,509.09
VILLAGE EAST LLC	Medical Services	9,283.34
VITELLS, AARON MD	Due to State Ct Conciliation	1,672.00
VLACH-ING, MICHELLE	401K County Portion	48,066.47
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	47,270.59
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	15,634.38
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	121,254.86
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	8,484.89
VOYA RETIREMENT INSURANCE & ANNUITY CO	Due to Others	1,280.85
WADSWORTH, COREY S & JESSICA S	Laboratory Services	555.00
WATERLAB CORP	Due to Others	1,876.29
WATERS, CHALEA	Janitorial Supplies	3,212.91
WAXIE SANITARY SUPPLY	Small Departmental Equipment	149.24
WAXIE SANITARY SUPPLY	Drugs	1,015.00
WEAR, DAVID S	Medical Services	1,920.00
WEITMAN PSYCHOLOGICAL SERVICES PC	Client Assistance	450.00
WELLS FARGO HOME MTG	Due to Others	6,051.33
WELLS FARGO HOME MTG	Bridge Construction	7,535.54
WEST CONSULTANTS INC	Due to Others	3,710.83
WEST SALEM URBAN RENEWAL	Drugs	17,294.00
WEST-WARD PHARMACEUTICALS CORP	21490	,

Supplier Name WFG LENDER SERVICES WHITE, URSULA J PMHNP WILCOX, STEPHEN S & JUDITH B WILLAMETTE CROSS CULTURAL PSYCHIATRIC SERVICES WILLAMETTE EDUCATION SERVICE DIST WILLAMETTE MEADOW PROPERTY MGMT INC WILLAMETTE UNIVERSITY WILLAMETTE VALLEY ANIMAL HOSPITAL WILLAMETTE VALLEY ANIMAL HOSPITAL WILLAMETTE VALLEY COMMUNITY HEALTH LLC WILLAMETTE VALLEY COMMUNITY HEALTH LLC WILTSES TOWING LLC WINDSOR ROCK PRODUCTS WITHNELL DODGE WOLF PSYCHIATRIC CONSULTANTS LLC WOODBURN CITY OF WOODBURN SCHOOL DISTRICT #103 WOODBURN SCHOOL DISTRICT #103 WOODBURN URBAN RENEWAL WRIGHT, RICHARD WSH LLC X ROCK LLC XEROX BUSINESS SERVICES LLC YAMHILL COUNTY, OR YORK CUSTOM MECHANICAL INC YOUNGBERG, RAYMOND A DMD	Description Due to Others Medical Services Due to Others Medical Services Due to Others Client Assistance Other Contracted Services Other Contracted Services Veterinary Services Inpatient Services Outpatient Capitation Services Vehicle Maintenance Crushed Rock Pickups and Trucks Medical Services Due to Others Crushed Rock Programming and Data Services AMHI Residential Care Coord Building Maintenance Equipment Rental Drugs	Total 8,707.23 10,935.00 2,642.38 24,480.00 30,639.05 550.00 4,965.95 339.00 695.50 400,000.00 1,200,000.00 1,081.00 6,022.19 27,989.67 6,228.75 41,678.31 16,000.34 54,450.67 214.00 2,858.17 2,937.28 1,792.87 3,038.04 11,114.40 10,432.19 6,421.29 (5,865.00) 600.00 10.845.60
YOUNGBERG, RAYMOND A DMD YOUTH MOVE OREGON	Health Providers	10,845.60 19,500.00
ZIXCORP SYSTEMS INC	Other Contracted Services	19,500.00