Supplier Name	Description	Total
4M4 SOLUTIONS	Consulting Services	12,473.75
911 SUPPLY INC	Field Supplies	123.75
911 SUPPLY INC	Uniforms and Clothing	10,517.20
ACRO SERVICE CORP	Other Contracted Services	16,192.40
ADAMS, BRUCE L	Due to Others	1,837.71
ADDICTION COUNSELOR CERTIFICATION BOARD OF OREGON	Professional Licenses	1,140.00
ADVANCED SECURITY INC	Security Services	21,700.24
AK WEBB REMODELING & CONSTRUCTION LLC	Other Contracted Services	21,886.80
ALBERS, DELLA M	Due to Others	910.43
ALDERWOODS OREGON INC	Due to Others	11,412.20
ALEXANDER, ROGER & CAROLYN	Due to Others	1,860.65
ALLEN, FRANCIS W & MARGARET P	Due to Others	3,776.59
ALLIED ROCK LLC	Crushed Rock	2,716.81
AMERITITLE	Due to Others	2,510.26
AMROCK INC	Due to Others	5,119.15
ANDREW R STOVER PSY D INC	Health Providers	700.00
ANDREW R STOVER PSY D INC	Witnesses	2,975.00
ANGUIANO, JOSE M & MIRANDA	Due to Others	3,802.80
ANOTHER PRINTER	Printing Services	3,863.00
ARAMARK UNIFORM & CAREER APPAREL LLC	Janitorial Services	220.88
ARAMARK UNIFORM & CAREER APPAREL LLC	Laundry Services	291.06
ARVEST CENTRAL MTG CO	Due to Others	8,205.39
ASD HEALTHCARE	Contraceptives	1,602.50
AT&T CORP	Long Distance Charges	486.75
AT&T CORP	Phone and Communication Svcs	19.96
AUMSVILLE CITY OF	Due to City of Aumsville	23.51
AUMSVILLE CITY OF	Due to Others	6,444.81
AUMSVILLE CITY OF	Sewer	54.71
AUMSVILLE CITY OF	Water	66.16
AUMSVILLE RURAL FIRE	Due to Others	7,379.90
AURORA AIRPORT WATER CONTROL DIST	Due to Others	654.06
AURORA CITY OF	Due to Others	5,259.52
AURORA FIRE DISTRICT	Due to Others	9,442.42
BANK OF AMERICA	Advertising	3,230.04
BANK OF AMERICA	Audit Services	1,550.00
BANK OF AMERICA	Awards and Recognition	1,129.70
BANK OF AMERICA	Batteries	83.04
BANK OF AMERICA	Bridge Materials	33.95
BANK OF AMERICA	Building Maintenance	2,405.72
BANK OF AMERICA	Building Materials	95.72
BANK OF AMERICA	Chemical Sprays	(523.12)
BANK OF AMERICA	Client Assistance	3,215.42
BANK OF AMERICA	Commercial Travel	1,762.41
BANK OF AMERICA	Computer Hardware Capital	35.55
BANK OF AMERICA	Computers Non Capital	570.47
BANK OF AMERICA	Conferences	6,472.98
BANK OF AMERICA	Court Services	160.19
BANK OF AMERICA	Data Connections	182.98
BANK OF AMERICA	Departmental Equipment Capital	8,182.08
BANK OF AMERICA	Departmental Supplies	8,104.93
BANK OF AMERICA	Dept Equipment Maintenance	446.44
BANK OF AMERICA	Dog Licenses	72.00
BANK OF AMERICA	Drugs	18.99
BANK OF AMERICA	Dues and Memberships	7,798.00
BANK OF AMERICA	Electrical Supplies	1,377.07

Supplier Name	Description	Total
BANK OF AMERICA	Fairs and Shows	405.06
BANK OF AMERICA	Field Supplies	4,018.67
BANK OF AMERICA	First Aid Supplies	76.34
BANK OF AMERICA	Food Supplies	1,070.95
BANK OF AMERICA	Gasoline	50.27
BANK OF AMERICA	Grounds Maintenance	627.12
BANK OF AMERICA	Health Providers	565.16
BANK OF AMERICA	Institutional Supplies	1,564.09
BANK OF AMERICA	Inventories	7,347.58
BANK OF AMERICA	Janitorial Services	175.00
BANK OF AMERICA	Janitorial Supplies	395.68
BANK OF AMERICA	Lodging	9,585.47
BANK OF AMERICA	Meals	3,007.82
BANK OF AMERICA	Meetings	1,223.37
BANK OF AMERICA	Mileage Reimbursement	28.28
BANK OF AMERICA	Miscellaneous Expense	6,479.82
BANK OF AMERICA	Notary Bonds	182.42
BANK OF AMERICA	Office Supplies	24,740.05
BANK OF AMERICA	Paint	71.83
BANK OF AMERICA	Park Maintenance	140.98
BANK OF AMERICA	Parking	123.68
BANK OF AMERICA	Parts	1,483.60
BANK OF AMERICA	Postage	688.75
BANK OF AMERICA	Printing Services	156.08
BANK OF AMERICA	Professional Licenses	207.50
BANK OF AMERICA	Publications	1,563.18
BANK OF AMERICA	Radios and Accessories	124.00
BANK OF AMERICA	Safety Clothing	143.43
BANK OF AMERICA	Safety Incentives EAIP	61.13
BANK OF AMERICA	Sign Materials	63.60
BANK OF AMERICA	Site Improvements	765.75
BANK OF AMERICA	Small Departmental Equipment	3,033.30
BANK OF AMERICA	Small Office Equipment	5,639.21
BANK OF AMERICA	Small Tools	657.38
BANK OF AMERICA	Software	79.00
BANK OF AMERICA	Special Programs Other	3,598.50
BANK OF AMERICA	Subscription Services	3,039.84
BANK OF AMERICA	Telephone Equipment	326.38
BANK OF AMERICA	Training	7,810.10
BANK OF AMERICA	Transportation Services	78.89
BANK OF AMERICA	Uniforms and Clothing	1,902.15
BANK OF AMERICA	Vehicle Maintenance	2,169.70
BANK OF AMERICA	Vehicle Registration	467.50
BANK OF AMERICA	Vehicle Rental	48.62
BANK OF AMERICA	Witnesses	2,823.00
BARGREEN ELLINGSON OF OREGON	Building Maintenance	4,297.21
BASL FAMILY TRUST	Due to Others	2,909.44
BAYVIEW LOAN SERVICING	Due to Others	2,598.84
BELL, VALERIE J	Due to Others	2,652.34
BERKEY, INEZ I	Due to Others	4,288.97
BEST POTS INC	Building Maintenance	888.00
BEST POTS INC	Equipment Rental	390.60
BEST POTS INC	Sewer Maintenance	3,496.00
BEVANS, LINDA M	Due to Others	3,305.92
BIGGI INVESTMENTS LLC	Due to Others	2,131.54

Supplier Name	Description	Total
BIO-MED TESTING SERVICE INC	Laboratory Services	235.00
BIO-MED TESTING SERVICE INC	Pre Employment Costs	138.00
BIO-MED TESTING SERVICE INC	Training	360.00
BOYER, ANDREA J	Due to Others	1,338.62
BOYSAL, SHIRLEY A	Due to Others	1,067.42
BPS TACTICAL INC	Uniforms and Clothing	6,100.00
BRADLEY FAMILY TRUST THE	Building Rental Private	6,613.40
BRADLEY, GARY G & BONNIE J	Due to Others	2,129.37
BRIDGES TO CHANGE INC	Housing Subsidies	3,200.00
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	182,142.83
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	2,000.00
BRIDGEWAY RECOVERY SERVICES INC	Social Services	48,575.41
BUSINESS MANAGEMENT DAILY	Publications	1,600.00
C & J NURSE STAFFING LLC	Medical Services	15,971.00
C & K PETROLEUM EQUIP CO INC	Dept Equipment Maintenance	1,325.46
CAMPBELL, TIMOTHY J & GILSTRAP, GALENA G	Due to Others	5,146.20
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	72,741.95
CANON FINANCIAL SERVICES INC	Equipment Rental	3,209.79
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	6,438.91
CAPPELLI MILES	Advertising	26,827.63
CAREY, WANDA	Due to Others	2,285.59
CARLSON TESTING INC	Site Improvements	547.50
CARLSON VEIT JUNGE ARCHITECTS PC	Building Construction	2,397.90
CARROLLS GROUP CARE HOME INC	Health Providers	4,535.49
CARSON OIL CO INC	Diesel	1,768.42
CARSON OIL CO INC	Fuel Inventory	64,529.31
CASCADE CENTERS INC	Insurance Admin Services	3,852.80
CASCADE SCHOOL DISTRICT #5	Due to Others	59,046.74
CASCADE TIRE FACTORY	Inventories	4,560.00
CASTANEDA, ADOLPH E	Due to Others	1,024.00
CATHOLIC COMMUNITY SERVICES FOUNDATION	Building Rental Private	1,950.00
CATO, VICTOR L	Due to Others	3,833.14
CDW GOVERNMENT LLC	Computer Hardware Maintenance	33,705.00
CDW GOVERNMENT LLC	Computers Non Capital	1,132.63
CDW GOVERNMENT LLC	Departmental Equipment Capital	11,657.37
CDW GOVERNMENT LLC	Office Supplies	116.39
CDW GOVERNMENT LLC	Small Departmental Equipment	232.78
CENTRAL SCHOOL DISTRICT #13J	Due to Others	928.51
CENTURYLINK-QWEST	Data Connections	301.74
CENTURYLINK-QWEST	Long Distance Charges	873.35
CENTURYLINK-QWEST	Phone and Communication Svcs	23,113.74
CERTIFIED SYSTEMS INC	Building Construction	52,250.00
CFM STRATEGIC COMMUNICATIONS	Other Contracted Services	16,755.14
CHASE	Due to Others	7,894.47
CHEMEKETA COMMUNITY COLLEGE	Due to Others	178,014.74
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	117.50
CHEMEKETA COMMUNITY COLLEGE	Water	502.44
CHEMEKETA LIBRARY	Due to Others	16,157.54
CHIRA CONSTRUCTION INC	Due to Others	1,665.84
CHRISTIANSEN, CHRISTOPHER S	Due to Others	1,641.03
CHU, ASHLEY LIEH YEN	Due to Others	2,693.96
CIRINO, CHRISTOPHER MICHAEL	Medical Services	2,475.00
CLARITY SCIENTIFIC LLC	Other Contracted Services	1,480.00
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	36,445.77
CLIMA-TECH CORP	Building Maintenance	570.00

Cumuliar Nama	Description	Total
Supplier Name	Description Computer Software Maintenance	Total
CLIMA-TECH CORP	Computer Software Maintenance	6,430.00
CLIMA-TECH CORP	Subscription Services	(6,430.00)
COMCAST COMMUNITY SUPPORT SERVICES INC	Data Connections Health Providers	4,677.10
COMPLETE WIRELESS SOLUTIONS	Inventories	923.05 9,789.42
COMPLETE WIRELESS SOLUTIONS COMPLETE WIRELESS SOLUTIONS		
CONNECTIONS365	Radios and Accessories Health Providers	33,686.00 5,750.00
CORELOGIC TAX SVCS	Due to Others	140,724.85
CORRECT RX PHARMACY SERVICES INC	Drugs	38,969.83
COSTCO WHOLESALE	Food Supplies	54.93
COSTCO WHOLESALE	Health Providers	1,079.39
COSTCO WHOLESALE	Janitorial Supplies	77.76
COSTCO WHOLESALE	Miscellaneous Expense	1.99
COUCH POLYGRAPH SERVICES LLC	Polygraph Services	1,360.00
COVENDIS TECHNOLOGIES	Other Contracted Services	43,547.50
CRAFCO INC	Inventories	1,674.00
CREDIT HUMAN	Due to Others	528.56
CYTOCHECK LABORATORY LLC	Laboratory Services	1,050.30
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	1,404.57
DASH MEDICAL GLOVES	Medical Supplies	521.40
DAUGHERTY, HELEN E	Due to Others	3,396.09
DAVIS WRIGHT TREMAINE LLP	Other Contracted Services	7,662.40
DAVIS, LINDA	Due to Others	1,072.90
DAWSON, DALE A	Justice Court Deposits	692.00
DAY CPM AN OTAK DIVISION	Building Construction	4,013.86
DAY CPM AN OTAK DIVISION	Building Maintenance	(2,650.86)
DEARDORFF, KYLE	Due to Others	2,406.37
DELL MARKETING LP	Computers Non Capital	28,470.52
DENNIS' BOAT SHOP INC	Vehicle Maintenance	3,165.00
DEPAUL INDUSTRIES INC	Other Contracted Services	605.26
DEPAUL INDUSTRIES INC	Security Services	23,250.03
DETROIT CITY OF	Due to Others	508.78
DIETER, KAY L MD	Medical Services	16,385.00
DIGICERT INC	Subscription Services	1,999.00
DKS ASSOCIATES	Bridge Construction	32.26
DKS ASSOCIATES	Road Construction	11,173.51
DKS ASSOCIATES	Traffic Signals	1,858.77
DON DICKEY MEDIATION	Liability Claims	4,200.00
DONALD CITY OF	Due to Others	887.43
DONALD CITY OF	Sewer Maintenance	9,852.38
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	39,910.00
DRAKES CROSSING FIRE DISTRICT	Due to Others	700.69
DUCHARME MCMILLEN & ASSOC	Due to Others	10,826.85
DUKE, DEE F & PATRICIA J	Due to Others	1,774.24
DUSTBUSTERS INC	Inventories	5,762.17
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	Other Contracted Services	1,135.00
ELWOODS TREE SERVICE CO	Other Contracted Services	2,880.00
EMERIO DESIGN LLC	Road Resurfacing	7,503.00
ENNIS-FLINT INC	Field Supplies	2,103.75
ENVIRONMENTAL PROTECTION SERVICES OF OR	Other Contracted Services	2,454.24
ESTATE OF LINDA NELSON	Due to Others	4,049.96
FAIRWAY DEVELOPMENT GROUP INC	Building Rental Private	2,515.00
FERGUSON ENTERPRISES INC	Building Maintenance	335.99
FERGUSON ENTERPRISES INC	Departmental Supplies	266.67
FIDELITY NATIONAL TITLE	Due to Others	10,366.68

FIGUEROA_JOSEFINA	Supplier Name	Description	Total
FINLEY BUTTES LANDFILL FIRST AMERICAN TITLE CO Due to Others 3,385.53 SILEETPRIDE INC Inventories 1,341.92 FLORES-GOMEZ, NEFTALI Due to Others 2,383.75 FOLN, JOAN L Due to Others 776.79 FOOD SERVICES OF AMERICA INC Inventories 1,360.34 FORSHA, OLEO Due to Others 776.79 FOOD SERVICES OF AMERICA INC Inventories 1,360.34 FOOP O	• •		
FIRST AMERICAN TITLE CO			
FLAGER, GLORIA MARIE Due to Others 3,955.53 1,241.92 LORES-GOMEZ, NEFTALI Due to Others 2,283.75 FOHN, JOAN L Due to Others 1,184.91 FOKSHA, OLEG Due to Others 776.79 FOOD SERVICES OF AMERICA INC Inventories 1,906.34 FOPPO DESERVICES OF AMERICA INC Inventories 1,906.34 FOPPO DESERVICES OF AMERICA INC Inventories 1,906.34 FOPPO DUE 2,280.00 FRERES, ROBERT T Due to Others 4,651.15 FRONTIER COMMUNICATIONS Data Connections 1,431.93 FRONTIER COMMUNICATIONS Data Connections 1,431.93 FRONTIER COMMUNICATIONS Phone and Communication Svcs 1,116.11 GALANTE, MICHAEL R Due to Others 3,670.52 GARDRER, YENING WAN Due to Others 3,670.52 GARTEN SERVICES INC Document Disposal Services 1,080.00 GARTEN SERVICES INC Document Disposal Services 3,205.52 GARTEN SERVICES INC Grounds Maintenance 5,690.57 GARTEN SERVICES INC Grounds Maintenance 5,690.67 GARTEN SERVICES INC GROUNDS GROUNDS GROUNDS GROUNDS GROUNDS		•	
FLEETPRIDE INC			
FLORES-GOMEZ, NETALI			
FOHN, JOAN L			
FOKSHA, OLEG			
FOOD SERVICES OF AMERICA INC			
FOPPO	,		
FRERES, ROBERT Due to Others			
FRONTIER COMMUNICATIONS			
FRONTIER COMMUNICATIONS			•
GALANTE, MICHAEL R Due to Others 1,375.90 GALT FOUNDATION Temporary Staffing 658.79 GARDNER, YENING WAN Due to Others 3,670.52 GARRETT HEMANN ROBERTSON PC Legal Services 1,080.00 GARTEN SERVICES INC Battery Recycling 1,050.40 GARTEN SERVICES INC Document Disposal Services 3,205.52 GARTEN SERVICES INC Grounds Maintenance 5,699.57 GARTEN SERVICES INC Grounds Maintenance 5,699.57 GARTEN SERVICES INC Laundry Services 200.00 GARTEN SERVICES INC Unit of Contracted Services 200.00 GARTEN SERVICES INC Other Contracted Services 810.00 GARTEN SERVICES INC Other Contracted Services 810.00 GARTEN SERVICES INC Other Contracted Services 810.00 GENERAL TIREE SERVICE Grounds Maintenance 950.00 GERVAIS CITY OF Due to Others 6,376.97 GERVAIS CITY OF Due to Others 21,273.29 GERVAIS CITY OF Due to Others 21,273.29 GENAL SEGUYS INC THE			
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GERVAIS CITY OF GERVAIS CITY OF GERVAIS CITY OF GERVAIS SCHOOL DISTRICT #1 Due to Others GLASS GUYS INC THE GLASS GUYS INC THE GONZALEZ, OLEGARIO GONZALEZ, OLEGARIO GORHAM, WILLIAM M Due to Others GRAGG, JANET LEE DUE to Others GRAGG, JANET LEE DUE to Others GRAINGER GRAIN	GATES RURAL FIRE DISTRICT	-	
GERVAIS CITY OF Due to Others 6,176.97 GERVAIS SCHOOL DISTRICT #1 Due to Others 21,273.29 GLASS GUYS INC THE Vehicle Maintenance 915.00 GONZALEZ, OLEGARIO Due to Others 1,320.86 GORHAM, WILLIAM M Due to Others 2,823.21 GOVPROCURE SOLUTIONS LLC Other Contracted Services 6,561.98 GRAINGER Building Maintenance 258.11 GRAINGER Building Maintenance 258.11 GRAINGER Departmental Supplies 378.35 GRAINGER Electrical Supplies 42.65 GRAINGER Inventories 2,049.66 GRAINGER Inventories 2,049.66 GRAINGER Safety Clothing 232.02	GENERAL TREE SERVICE	Grounds Maintenance	950.00
GERVAIS CITY OF GERVAIS SCHOOL DISTRICT #1 Due to Others GLASS GUYS INC THE ONE to Others GONZALEZ, OLEGARIO Due to Others Due to Others 1,320.86 GORHAM, WILLIAM M Due to Others COTHER CONTRACTED GONZALEZ, OLEGARIO Due to Others 1,320.86 GORHAM, WILLIAM M Due to Others COTHER CONTRACTED GOVERNOCURE SOLUTIONS LLC Other Contracted Services GRAINGER GRAINGER Building Maintenance 258.11 GRAINGER Building Maintenance 258.11 GRAINGER Departmental Supplies 378.35 GRAINGER Electrical Supplies 194.40 GRAINGER Field Supplies 194.40 GRAINGER GRAINGER Field Supplies 194.40 GRAINGER Farts 24.82 GRAINGER GRAINGER Parts 24.82 GRAINGER GRAINGER Safety Clothing 232.02 GRAINGER GRAINGER Safety Clothing 322.02 GRAINGER GRAY, HEATHER L Due to Others 3,227.92 GREATAMERICA FINANCIAL SERVICES CORPORATION Due to Others 3,227.92 GREATAMERICA FINANCIAL SERVICES CORPORATION Due to Others 1,710.64 GREEN ACRES LANDSCAPE INC Grounds Maintenance 755.00 GREENE, KYLER Due to Others 3,045.49 GRESHAM FORD Automobiles 24,295.88 GREYSTONE TACTICAL Uniforms and Clothing 3,163.49 GTY-PACIFIC LEASING LLC GUERRERO-LEMUS, MANUEL HARRIS, COREY Due to Others 7,695.54	GERVAIS CITY OF	Due to City of Gervais	773.29
GLASS GUYS INC THE GONZALEZ, OLEGARIO Due to Others 1,320.86 GORHAM, WILLIAM M Due to Others CONTROCURE SOLUTIONS LLC Other Contracted Services GRAGG, JANET LEE Due to Others GRAINGER GRAINGER Building Maintenance 258.11 GRAINGER GRAINGER Building Maintenance 258.11 GRAINGER GRAINGER Belectrical Supplies 378.35 GRAINGER Field Supplies 194.40 GRAINGER GRAINGER Inventories 10,49.66 GRAINGER GREATAMERICA FINANCIAL SERVICES CORPORATION Due to Others 1,710.64 GREEN ACRES LANDSCAPE INC GREENE, KYLER DUE to Others 1,705.04 GREENEN, KYLER DUE to Others 1,051.44 GREENWALT, CYNDI DUE to Others 1,051.44 GREENWALT, CYNDI DUE to Others 1,051.44 GREENWALT, CYNDI DUE to Others 3,045.49 GRESHAM FORD Automobiles 24,295.88 GREYSTONE TACTICAL Uniforms and Clothing 3,163.49 GTY-PACIFIC LEASING LLC Traffic Signals GTY-PACIFIC LEASING LLC GUERRERO-LEMUS, MANUEL HARRIS, COREY DUE to Others 7,695.54	GERVAIS CITY OF		6,176.97
GONZALEZ, OLEGARIO GORHAM, WILLIAM M Due to Others 2,823.21 GOVPROCURE SOLUTIONS LLC Other Contracted Services 6,561.98 GRAGG, JANET LEE Due to Others 549.08 GRAINGER Building Maintenance 258.11 GRAINGER Departmental Supplies 378.35 GRAINGER Electrical Supplies 42.65 GRAINGER Field Supplies 194.40 GRAINGER Inventories Parts 24.82 GRAINGER GRAINGER Parts 24.82 GRAINGER GRAINGER Parts 24.82 GRAINGER GRAINGER Safety Clothing 232.02 GRAINGER Small Tools 198.37 GRAND HOTEL IN SALEM GRAY, HEATHER L Due to Others 3,227.92 GREATAMERICA FINANCIAL SERVICES CORPORATION DUE to Others 1,710.64 GREEN ACRES LANDSCAPE INC GREENE, KYLER Due to Others 1,051.44 GREENWALT, CYNDI DUE to Others 1,051.44 GRESHAM FORD Automobiles 24,295.88 GREYSTONE TACTICAL Uniforms and Clothing 3,163.49 GTY-PACIFIC LEASING LLC Traffic Signals 2,500.00 GUERRERO-LEMUS, MANUEL HARRIS, COREY Due to Others 7,695.54	GERVAIS SCHOOL DISTRICT #1	Due to Others	21,273.29
GORHAM, WILLIAM M GOVPROCURE SOLUTIONS LLC GORAGG, JANET LEE Due to Others GRAGG, JANET LEE Due to Others GRAINGER GRAY GRAINGER GRAY GRAINGER GRAY GRAND HOTEL IN SALEM GRAY, HEATHER L Due to Others GRAY, HEATHER L GREEN ACRES LANDSCAPE INC GREEN ACRES LANDSCAPE INC GREEN, KYLER DUE to Others 1,710.64 GREENWALT, CYNDI GREENWALT, CYNDI DUE to Others 3,045.49 GRESHAM FORD Automobiles GREYSTONE TACTICAL Uniforms and Clothing GTY-PACIFIC LEASING LLC GUERRERO-LEMUS, MANUEL HARRIS, COREY DUE to Others 7,695.54	GLASS GUYS INC THE	Vehicle Maintenance	915.00
GOVPROCURE SOLUTIONS LLC GRAGG, JANET LEE GRAGG, JANET LEE Due to Others 549.08 GRAINGER GRAINGER Building Maintenance 258.11 GRAINGER GRAINGER Departmental Supplies 378.35 GRAINGER Electrical Supplies 194.40 GRAINGER Field Supplies 194.40 GRAINGER Inventories 2,049.66 GRAINGER GRAINGER Parts 24.82 GRAINGER GRAINGER Safety Clothing 232.02 GRAINGER GRAINGER Small Tools 198.37 GRAND HOTEL IN SALEM GRAY, HEATHER L Due to Others 3,227.92 GREATAMERICA FINANCIAL SERVICES CORPORATION Due to Others 11,710.64 GREEN ACRES LANDSCAPE INC GREENE, KYLER Due to Others 1,051.44 GREENWALT, CYNDI GREENHAM FORD Automobiles 24,295.88 GREYSTONE TACTICAL GTY-PACIFIC LEASING LLC GUERRERO-LEMUS, MANUEL HARRIS, COREY Due to Others 7,695.54	GONZALEZ, OLEGARIO	Due to Others	1,320.86
GRAGG, JANET LEE GRAINGER GRAINGER Building Maintenance 258.11 GRAINGER Departmental Supplies 378.35 GRAINGER Electrical Supplies 42.65 GRAINGER Field Supplies 194.40 GRAINGER Field Supplies 194.40 GRAINGER Inventories 2,049.66 GRAINGER GRAINGER Safety Clothing 232.02 GRAINGER Small Tools 198.37 GRAND HOTEL IN SALEM Victim Emergency Services 606.86 GRAY, HEATHER L Due to Others 3,227.92 GREATAMERICA FINANCIAL SERVICES CORPORATION Due to Others 1,710.64 GREEN ACRES LANDSCAPE INC GREENE, KYLER Due to Others 1,051.44 GREENWALT, CYNDI Due to Others 3,045.49 GRESHAM FORD GRESHAM FORD GRESHAM FORD GRESHAM FORD GREYSTONE TACTICAL Uniforms and Clothing 3,163.49 GTY-PACIFIC LEASING LLC Traffic Signals 2,500.00 GUERRERO-LEMUS, MANUEL HARRIS, COREY Due to Others 7,695.54	GORHAM, WILLIAM M	Due to Others	2,823.21
GRAINGERBuilding Maintenance258.11GRAINGERDepartmental Supplies378.35GRAINGERElectrical Supplies42.65GRAINGERField Supplies194.40GRAINGERInventories2,049.66GRAINGERParts24.82GRAINGERSafety Clothing232.02GRAINGERSmall Tools198.37GRAND HOTEL IN SALEMVictim Emergency Services606.86GRAY, HEATHER LDue to Others3,227.92GREATAMERICA FINANCIAL SERVICES CORPORATIONDue to Others1,710.64GREEN ACRES LANDSCAPE INCGrounds Maintenance755.00GREENE, KYLERDue to Others1,051.44GREENWALT, CYNDIDue to Others3,045.49GRESHAM FORDAutomobiles24,295.88GREYSTONE TACTICALUniforms and Clothing3,163.49GTY-PACIFIC LEASING LLCTraffic Signals2,500.00GUERRERO-LEMUS, MANUELYouth Stipends791.36HARRIS, COREYDue to Others7,695.54	GOVPROCURE SOLUTIONS LLC	Other Contracted Services	6,561.98
GRAINGER GREATAMERICA FINANCIAL SERVICES CORPORATION Due to Others 1,710.64 GREEN ACRES LANDSCAPE INC GREENE, KYLER GREENWALT, CYNDI GREENWALT, CYNDI GRESHAM FORD Automobiles GRESHAM FORD GRESHAM FORD GREYSTONE TACTICAL Uniforms and Clothing GTY-PACIFIC LEASING LLC Traffic Signals CY-PACIFIC LEASING LLC GUERRERO-LEMUS, MANUEL HARRIS, COREY Due to Others 7,695.54	GRAGG, JANET LEE	Due to Others	549.08
GRAINGER GRAND HOTEL IN SALEM Victim Emergency Services GRAY, HEATHER L Due to Others 3,227.92 GREATAMERICA FINANCIAL SERVICES CORPORATION Due to Others 1,710.64 GREEN ACRES LANDSCAPE INC GREENE, KYLER Due to Others 1,051.44 GREENWALT, CYNDI Due to Others 1,051.44 GREENWALT, CYNDI Due to Others 1,051.44 GRESHAM FORD Automobiles 24,295.88 GREYSTONE TACTICAL Uniforms and Clothing 3,163.49 GTY-PACIFIC LEASING LLC Traffic Signals 2,500.00 GUERRERO-LEMUS, MANUEL HARRIS, COREY Due to Others 7,695.54	GRAINGER	Building Maintenance	258.11
GRAINGER GRAINGER Inventories 194.40 GRAINGER GRAINGER Parts 24.82 GRAINGER GRAINGER Safety Clothing 232.02 GRAINGER Small Tools 198.37 GRAND HOTEL IN SALEM Victim Emergency Services 606.86 GRAY, HEATHER L Due to Others 3,227.92 GREATAMERICA FINANCIAL SERVICES CORPORATION Due to Others 1,710.64 GREEN ACRES LANDSCAPE INC GREENE, KYLER Due to Others 1,051.44 GREENWALT, CYNDI Due to Others 3,045.49 GRESHAM FORD Automobiles 24,295.88 GREYSTONE TACTICAL Uniforms and Clothing 3,163.49 GTY-PACIFIC LEASING LLC Traffic Signals 2,500.00 GUERRERO-LEMUS, MANUEL HARRIS, COREY Due to Others 7,695.54	GRAINGER	• • • • • • • • • • • • • • • • • • • •	378.35
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GRAINGERParts24.82GRAINGERSafety Clothing232.02GRAINGERSmall Tools198.37GRAND HOTEL IN SALEMVictim Emergency Services606.86GRAY, HEATHER LDue to Others3,227.92GREATAMERICA FINANCIAL SERVICES CORPORATIONDue to Others1,710.64GREEN ACRES LANDSCAPE INCGrounds Maintenance755.00GREENE, KYLERDue to Others1,051.44GREENWALT, CYNDIDue to Others3,045.49GRESHAM FORDAutomobiles24,295.88GREYSTONE TACTICALUniforms and Clothing3,163.49GTY-PACIFIC LEASING LLCTraffic Signals2,500.00GUERRERO-LEMUS, MANUELYouth Stipends791.36HARRIS, COREYDue to Others7,695.54		Field Supplies	
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GRAINGER GRAND HOTEL IN SALEM Victim Emergency Services 606.86 GRAY, HEATHER L Due to Others 3,227.92 GREATAMERICA FINANCIAL SERVICES CORPORATION Due to Others 1,710.64 GREEN ACRES LANDSCAPE INC GREENE, KYLER Due to Others 1,051.44 GREENWALT, CYNDI Due to Others 3,045.49 GRESHAM FORD Automobiles 24,295.88 GREYSTONE TACTICAL Uniforms and Clothing 3,163.49 GTY-PACIFIC LEASING LLC Traffic Signals CTY-PACIFIC LEASING LLC GUERRERO-LEMUS, MANUEL HARRIS, COREY Due to Others 7,695.54			
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GREYSTONE TACTICAL Uniforms and Clothing 3,163.49 GTY-PACIFIC LEASING LLC Traffic Signals 2,500.00 GUERRERO-LEMUS, MANUEL Youth Stipends 791.36 HARRIS, COREY Due to Others 7,695.54			
GTY-PACIFIC LEASING LLC GUERRERO-LEMUS, MANUEL HARRIS, COREY Traffic Signals 2,500.00 Youth Stipends 791.36			
GUERRERO-LEMUS, MANUEL Youth Stipends 791.36 HARRIS, COREY Due to Others 7,695.54		_	
HARRIS, COREY Due to Others 7,695.54			
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HART WAGNER LLP Legal Services 784.00			
	HAKT WAGNER LLP	Legal Services	784.00

Cumplier Name	Description	Total
Supplier Name	Description	Total
HART WAGNER LLP	Liability Claims	4,392.75
HAWKINS, JOHN D & MARY R	Due to Others	6,623.18
HEALTH ASSESSMENT PROGRAMS INC	Medical Services	12,600.00
HEALTH CARE SERVICES LLC	Medical Services	2,072.15
HENRY SCHEIN INC	Dept Equipment Maintenance	438.75
HENRY SCHEIN INC	Medical Supplies	3,235.18
HOME DEPOT PRO-SUPPLYWORKS	Institutional Supplies	3,204.48
HONG, PHONG	Due to Others	3,842.01
HORN, CASEY M & SARAH K	Due to Others	11,912.53
HOSSLER, GLEN G & LARENE R	Due to Others	2,607.53
HUBBARD CITY OF	Due to City of Hubbard	474.95
HUBBARD CITY OF	Due to Others	7,118.18
HUBBARD RURAL FIRE DISTRICT	Due to Others	2,706.13
HULL, JOHN	Due to Others	3,082.85
HUPP FARMS	Crushed Rock	1,747.24
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Due to Others	1,177.55
IFTC LLC	Building Rental Private	2,106.42
INDUSTRIAL BOLT AND SUPPLY INC	Due to Others	1,479.07
INGALLS & ASSOCIATES LLC	Advertising	1,142.85
INGALLS & ASSOCIATES LLC	Consulting Services	5,000.00
INGALLS & ASSOCIATES LLC	Fair Clean Up	714.28
INGALLS & ASSOCIATES LLC	Fair Events and Activities	142.86
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	688,188.93
INTERNAL REVENUE SERVICE	Medicare Payable EE	103,012.43
INTERNAL REVENUE SERVICE	Medicare Payable ER	103,012.43
INTERNAL REVENUE SERVICE	Social Security Payable EE	440,467.14
INTERNAL REVENUE SERVICE	Social Security Payable ER	440,467.14
INTERSTATE AUTO PARTS	Inventories	809.93
IONITA, LORIN N	Due to Others	801.49
IRA SERVICES TRUST COMPANY	Due to Others	3,514.66
IS LIVING	Janitorial Services	1,873.94
JACKMAN, REID A	Due to Others	5,313.22
JEFFERSON CITY OF	Due to Others	2,803.86
JEFFERSON PARK & REC DISTRICT	Due to Others	1,044.92
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	6,085.09
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	22,414.16
JOHN DEERE FINANCIAL	Inventories	10,545.18
JOHN DEERE FINANCIAL	Vehicle Maintenance	67.11
JOHNSON, PETER E	Due to State Ct Conciliation	1,340.00
K & E ROCK PRODUCTS LLC	Crushed Rock	2,551.86
KAIROS NORTHWEST	Health Providers	3,855.00
KARLSON, ANNE M	Due to Others	3,517.55
KARST, L EMERY	Due to Others	944.59
KEEFE COMMISSARY NETWORK LLC	Drugs	388.45
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	4,050.89
KEEFE COMMISSARY NETWORK LLC	Medical Supplies	66.98
KEIZER CITY OF	Due to Others	45,902.87
KEIZER FIRE DISTRICT	Due to Others	39,262.51
KEYBANK NATIONAL ASSN	Accounting Services	39,262.51 177.76
KEYBANK NATIONAL ASSN KEYBANK NATIONAL ASSN	<u> </u>	
	County HSA Contributions Pre Tax HSA Contributions	1,192.00
KEYBANK NATIONAL ASSN		15,332.92
KHOURY DEVELOPMENT LLC	Building Rental Private	1,233.18
KLEEN, MICHELLE	Due to Others	1,590.59
KOOIMAN ESTATES LLC	Due to Others	1,696.51
KRAVITZ, NATHANIEL	Medical Services	8,400.00

Number N	Supplier Name	Description	Total
LAMKEY, SHIRLEY M			
LAN MAILLC			
LAW OFFICE OF KATE HALL LLC	,		
LAWRENCES AUTO PARTS INC		Due to State Ct Conciliation	
LAWRENCES AUTO PARTS INC	LAWRENCE CO		
LAWRENCES AUTO PARTS INC Subscription Services 3,343.75			
LAWENCES AUTO PARTS INC Subscription Services 3,343,75		Small Tools	
LAWSON, KIMBERLY ANN Due to Others 1,066,56 LEE, ALISHA RAE Due to Others 1,066,56 LEHR AUTO Vehicle Maintenance 3,574,16 LES SCHWAB TIRE CENTER Inventories 3,364,31 LES SCHWAB TIRE CENTER Vehicle Maintenance 2,652,07 LEXISNEXIS RISK SOLUTIONS Computer Software Maintenance 1,400,00 LEXISNEXIS RISK SOLUTIONS Computer Software Maintenance 1,400,00 LOKHART, JANET LEE Due to Others 1,540,20 LOCUMTENBS COM LC Temporary Staffing 26,001,15 LOPEZ, GABRIELA ROJAS Due to Others 3,220,03 LOPEZ, ROLANDO SANCHEZ Due to Others 3,220,03 LUTY, JEFFREY A MD Medical Services 4,180,79 LUTY, JEFREY A MD Medical Services 5,156,25 LUTY, DORA L Due to Others 2,744,06 MAIN AUTO BODY INC Medical Services 1,120,00 MAR ONELSON OIL PRODUCTS INC Inventories 1,120,00 MARON COUNTY DISTRICT ATTORNEY Winesses 415,00 MARON COUNTY DISTRICT ATTORNEY	LAWRENCES AUTO PARTS INC	Subscription Services	3,343.75
LEHR AUTO Vehicle Maintenance 3,574,16 LES SCHWAB TIRE CENTER Inventories 3,364,31 LES SCHWAB TIRE CENTER Vehicle Maintenance 2,652,07 LEXISNEXIS Subscription Services 1,334,00 LEXISNEXIS RISK SOLUTIONS Computer Software Maintenance 1,400,00 LOCHART, JANET LEE Due to Others 2,339,10 LOCHHART, JANET LEE Due to Others 2,339,10 LOPEZ, GABRIELA ROJAS Armored Car Services 4,180,79 LOPEZ, ROLANDO SANCHEZ Due to Others 3,220,03 LOPEZ, ROLANDO SANCHEZ Due to Others 4,563,84 LUTY, JEFFREY A MD Medical Services 5,156,25 LUTZ, DORA L Due to State Ct Conciliation 1,120,00 MAIN AUTO BODY INC Medical Services 1,23,48 MARION COUNTY DISTRICT ATTORNEY Witness Mileage Reimbursement 274,00 MARION COUNTY DISTRICT ATTORNEY Witnesses 415,00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,345,00 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling 30,40 </td <td>LAWSON, KIMBERLY ANN</td> <td></td> <td>2,205.54</td>	LAWSON, KIMBERLY ANN		2,205.54
LES SCHWAB TIRE CENTER	LEE, ALISHA RAE	Due to Others	
LES SCHWAB TIRE CENTER Vehicle Maintenance 2,852.07 LEXISNEXIS Subscription Services 1,340.00 LEXISNEXIS RISK SOLUTIONS Computer Software Maintenance 1,400.00 LOCKHART, JANET LEE Due to Others 2,339.10 LOCKHART, JANET LEE Due to Others 2,339.10 LOOMIS Temporary Staffing 28,001.15 LOPEZ, GABRIELA ROJAS Due to Others 3,220.03 LOPEZ, ROLANDO SANCHEZ Due to Others 4,563.84 LUTS, DORA L Consulting Services 3,639.54 LUTY, JEFFREY A MD Medical Services 5,156.25 LUTY, JEFFREY A MD Medical Services 5,156.25 LUTY, JEFFREY A MD Webnick Maintenance 1,044.00 MARION COUNTY DISTRICT ATTORNEY Webnick Maintenance 1,044.00 MARION COUNTY DISTRICT ATTORNEY Witness Mileage Reimbursement 274.40 MARION COUNTY LIVERINE EMPLOYEES ASSN MCJEA Dues 1,345.00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 1,345.00 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling 3.04	LEHR AUTO	Vehicle Maintenance	3,574.16
LEXISNEXIS Subscription Services 1,340.00 LEXISNEXIS RISK SOLUTIONS Computer Software Maintenance 1,400.00 LMT PROPERTIES LLC Due to Others 1,540.20 LOCUMTENENS.COM LLC Temporary Staffing 26,001.15 LOCUMTENENS.COM LLC Temporary Staffing 26,001.15 LOPEZ, GABRIELA ROJAS Due to Others 3,220.03 LOPEZ, ROLANDO SANCHEZ Due to Others 4,563.84 LRS ARCHITECTS INC Consulting Services 3,639.54 LUTY, JEFFREY A MD Medical Services 5,156.25 LUTZ, DORA L Due to Others 2,744.06 LYON, LARRY A & KAREN J Due to Others 2,744.06 MAIN AUTO BODY INC Vehicle Maintenance 1,044.00 MARION COUNTY DISTRICT ATTORNEY Witnesses 415.00 MARION COUNTY DISTRICT ATTORNEY Witnesses 415.00 MARION COUNTY JUWENLE EMPLOYEES ASSN MCLEA Dues 1,345.00 MARION COUNTY LAW ENPORCEMENT ASSN MCLEA Dues 1,345.00 MARION ENVIRONMENTAL SERVICES INC Hazardous Waste Disposal 650.00	LES SCHWAB TIRE CENTER	Inventories	3,364.31
LEXISNEXIS RISK SOLUTIONS Computer Software Maintenance 1,400.00 LMT PROPERTIES LLC Due to Others 1,540.20 LOCKHART, JANET LEE Due to Others 2,339.10 LOOUMTENENS.COM LLC Temporary Staffing 26,001.15 LOPEZ, GABRIELA ROJAS Due to Others 3,220.03 LOPEZ, ROLANDO SANCHEZ Due to Others 4,563.84 LRS ARCHITECTS INC Consulting Services 5,156.25 LUTY, JEFFREY A MD Medical Services 5,156.25 LUTZ, DORA L Due to Others 2,744.06 MAIN AUTO BODY INC Vehicle Maintenance 1,044.00 MARO NELSON OIL PRODUCTS INC Inventories 1,123.98 MARION COUNTY DISTRICT ATTORNEY Witnessee 415.00 MARION COUNTY DISTRICT ATTORNEY Witnessee 415.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,345.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,353.00 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling 30.40 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling 30	LES SCHWAB TIRE CENTER	Vehicle Maintenance	2,652.07
LMT PROPERTIES LLC	LEXISNEXIS	Subscription Services	1,334.00
LOCKHART, JANET LEE Due to Others 2,339.10 LOCUMTENENS.COM LLC Temporary Staffing 26,001.15 LOPEZ, GABRIELA ROJAS Due to Others 3,220.03 LOPEZ, GOLANDO SANCHEZ Due to Others 4,563.84 LOPEZ, ROLANDO SANCHEZ Due to Others 4,563.84 LRS ARCHITECTS INC Consulting Services 3,639.54 LUTY, JEFFREY A MD Medical Services 5,156.25 LUTY, DORA L Due to State Ct Conciliation 1,120.00 LYON, LARRY A & KAREN J Due to Others 2,744.06 MAIN AUTO BODY INC Vehicle Maintenance 1,044.00 MARION COUNTY DISTRICT ATTORNEY Witness Mileage Reimbursement 274.06 MARION COUNTY JUSTRICT ATTORNEY Witness Mileage Reimbursement 274.06 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,345.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,345.00 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling 30.40 MARION ENVIRONMENTAL SERVICES INC Hazardous Waste Disposal 650.00 MARION SOIL & WATER CONSERVATION DISTRICT <td>LEXISNEXIS RISK SOLUTIONS</td> <td>Computer Software Maintenance</td> <td>1,400.00</td>	LEXISNEXIS RISK SOLUTIONS	Computer Software Maintenance	1,400.00
LOCUMTENENS.COM LLC Temporary Staffing 26,001.15 LOOMIS Armored Car Services 4,180.79 LOPEZ, GABRIELA ROJAS Due to Others 3,220.03 LOPEZ, ROLANDO SANCHEZ Due to Others 4,563.84 LRS ARCHITECTS INC Consulting Services 3,639.54 LUTY, JEFFREY A MD Medical Services 5,156.25 LUTY, DORA L Due to State Ct Condilation 1,120.00 MAIN AUTO BODY INC Vehicle Maintenance 1,044.00 MAIN AUTO BODY INC Vehicle Maintenance 1,044.00 MARION COUNTY DISTRICT ATTORNEY Witness Mileage Reimbursement 274.00 MARION COUNTY JUSTRICT ATTORNEY Witnesses 415.00 MARION COUNTY JUSHILE EMPLOYEES ASSN MCJEA Dues 1,345.00 MARION COUNTY LAW ENFORCEMENT ASSN MCLEA Dues 11,853.00 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling 30.40 MARION POLK PROPERTY MANAGEMENT LLC Client Assistance 1,370.00 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 5,085.73 MAYFIELD, LISA Due to Others	LMT PROPERTIES LLC		1,540.20
LOOMIS LOPEZ, GABRIELA ROJAS LOPEZ, ROLANDO SANCHEZ Due to Others J. 220.03 LOPEZ, ROLANDO SANCHEZ Due to Others J. 563.84 LRS ARCHITECTS INC Consulting Services J. 563.84 LRS ARCHITECTS INC LUTY, DEFFREY A MD LUTY, DEFREY A MD LUTY, DEFREY A MD LUTY, DEFRAY DUE to State Ct Conciliation LYON, LARRY A & KAREN J Due to Others J. 744.06 MAIN AUTO BODY INC MARC NELSON OIL PRODUCTS INC MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY JUVENILE EMPLOYEES ASSN MARION COUNTY JUVENILE EMPLOYEES ASSN MARION COUNTY LAW ENFORCEMENT ASSN MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC MARION POLK PROPERTY MANAGEMENT LLC MARION SOIL & WATER CONSERVATION DISTRICT DUE to Others MAYFIELD, LISA MCCALLISTER, RONALD E & CHRISTINA A MCCALLISTER RONALD E & CHRISTINA A MCCALL	LOCKHART, JANET LEE	Due to Others	2,339.10
LOPEZ, GABRIELA ROJAS Due to Others 3,220.03 LOPEZ, ROLANDO SANCHEZ Due to Others 4,563.84 LRS ARCHITECTS INC Consulting Services 3,639.54 LUTY, JEFFREY A MD Medical Services 5,156.25 LUTZ, DORA L Due to State Ct Conciliation 1,120.00 LYON, LARRY A & KAREN J Due to Others 2,744.06 MAIN AUTO BODY INC Vehicle Maintenance 1,044.00 MARCON COLONTY DISTRICT ATTORNEY Witness Mileage Reimbursement 274.00 MARION COUNTY DISTRICT ATTORNEY Witnesses 415.00 MARION COUNTY FIRE DISTRICT #1 Due to Others 74.995.00 MARION COUNTY LAW ENPORCEMENT ASSN MCJEA Dues 1,345.00 MARION ENVIRONMENTAL SERVICES INC Garbago Disposal and Recycling 30.40 MARION ENVIRONMENTAL SERVICES INC Hazardous Waste Disposal 650.00 MARION PROPERTY MANAGEMENT LLC Client Assistance 1,370.00 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 3,680.00 MACLELS REY, NICHOLAS J Due to Others 2,663.00 MCCLESKEY, NICHOLAS J <t< td=""><td>LOCUMTENENS.COM LLC</td><td>Temporary Staffing</td><td>26,001.15</td></t<>	LOCUMTENENS.COM LLC	Temporary Staffing	26,001.15
LOPEZ, ROLANDO SANCHEZ Due to Others 4,563.84 LRS ARCHITECTS INC Consulting Services 3,639.54 LUTY, JEFREY A MD Medical Services 5,156.25 LUTZ, DORA L Due to State Ct Conciliation 1,120.00 LYON, LARRY A & KAREN J Due to Others 2,744.06 MAIN AUTO BODY INC Vehicle Maintenance 1,044.00 MARC NELSON OIL PRODUCTS INC Inventories 1,123.98 MARION COUNTY DISTRICT ATTORNEY Witness Mileage Reimbursement 274.00 MARION COUNTY JUSTRICT ATTORNEY Witnesses 415.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,345.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 11,853.00 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling 30.40 MARION ENVIRONMENTAL SERVICES INC Hazardous Waste Disposal 650.00 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 1,370.00 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 5,085.73 MATTELD, LISA Due to Others 2,663.00 MCCALLISTER, RONALD E & CHRIST	LOOMIS	Armored Car Services	4,180.79
LRS ARCHITECTS INC LUTY, JEFFREY A MD LUTY, JEFFREY A MD LUTZ, DORA L LUTZ, DORA C LUTZ, DORA C LUTZ, DORA C LUTZ, A & KAREN J LUTZ, A & KAREN J LUTZ, DORA C LUTZ, A & KAREN J LUTZ, DOLA T LUTZ, A & KAREN J LUTZ, LUTZ, A & CAREN J LUTZ, DOLA T LUTZ, DOLA T LUTZ, A & KAREN J LUTZ, DOLA T LUTZ,	LOPEZ, GABRIELA ROJAS	Due to Others	3,220.03
LUTY, JEFFREY A MD LUTY, DORA L Due to State Ct Conciliation 1,120.00 LYON, LARRY A & KAREN J Due to Others 2,744.06 MAIN AUTO BODY INC Whice Maintenance 1,044.00 MARC NELSON OIL PRODUCTS INC MARION COUNTY DISTRICT ATTORNEY Witness Mileage Reimbursement 274.00 MARION COUNTY DISTRICT ATTORNEY Witnesses 415.00 MARION COUNTY FIRE DISTRICT #1 Due to Others 74,995.00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 1,345.00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 1,345.00 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling 30.40 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling 30.40 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 9,428.79 MATT ROTH FARMS LLC Due to Others 9,428.79 MATT ROTH FARMS LLC Due to Others 3,800.00 MCCALLISTER, RONALD E & CHRISTINA A Due to Others 3,800.00 MCGILCHRIST URBAN RENEWAL Due to Others 6,240.67 MERCADO, VIRGINIA S METCAPORESORT INC Mail SERVICES OUT 1,345.00 MCGILCHRIST URBAN RENEWAL Due to Others 6,240.67 METCAPORESORT INC Mail SERVICES OUT 1,345.00 MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC Mail Services 75,985.26 METROPRESORT INC DETECTION OF POSTAGE MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	LOPEZ, ROLANDO SANCHEZ	Due to Others	4,563.84
LUTZ, DORA L LYON, LARRY A & KAREN J Due to Others 2,744.06 MAIN AUTO BODY INC MARC NELSON OIL PRODUCTS INC Inventories Invent	LRS ARCHITECTS INC	Consulting Services	3,639.54
LYON, LARRY A & KAREN J MAIN AUTO BODY INC MAIN AUTO BODY INC MARC NELSON OIL PRODUCTS INC Inventories Interopretories Inventories Interopretories Inventories Interopretories Inventories Interopretories Inventories Interopretories Inventories Interopretories Interopretories Interopretories Inv	LUTY, JEFFREY A MD	Medical Services	5,156.25
MAIN AUTO BODY INC MARC NELSON OIL PRODUCTS INC MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY JUSTRICT H Due to Others 74,995.00 MARION COUNTY JUSTRICE EMPLOYEES ASSN MCJEA Dues 11,345.00 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC Client Assistance 1,370.00 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 9,428.79 MATT ROTH FARMS LLC Due to Others 5,085.73 MAYFIELD, LISA DUE to Others 3,502.81 MCCLESKEY, NICHOLAS J DUE to Others 2,663.00 MCCALLISTER, RONALD E & CHRISTINA A DUE to Others 2,663.00 MCGILCHRIST URBAN RENEWAL DUE to Others 5,285.26 METLIFE VOI HOME and Auto Insurance 3,731.18 METROPRESORT INC MICHELLI MEASUREMENT GROUP INC MID VALLEY REP PAYEE MICHALLI MEASUREMENT GROUP INC MID VALLEY REP PAYEE Accounting Services 1,144.00 MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MILLER, JAMES F MILL CITY CITY OF Due to Others 12,182.92 MILL CITY CITY OF Due to Others 12,190.62 MILLER, JAMES F MEdical Services 4,112.50 MINCH, RYAN C DUE to Others 4,190.62	LUTZ, DORA L	Due to State Ct Conciliation	1,120.00
MARC NELSON OIL PRODUCTS INC MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY FIRE DISTRICT #1 Due to Others 74,995.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,345.00 MARION COUNTY LAW ENFORCEMENT ASSN MCLEA Dues 11,853.00 MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC Client Assistance 1,370.00 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 9,428.79 MATT ROTH FARMS LLC Due to Others 5,085.73 MAYFIELD, LISA MCCALLISTER, RONALD E & CHRISTINA A Due to Others 3,502.81 MCCIESKEY, NICHOLAS J Due to Others 6,240.67 MERCADO, VIRGINIA S MCIENSUR AND RENEWAL Due to Others 5,285.26 METLIFE Vol Home and Auto Insurance 3,731.18 METROPRESORT INC MID VALLEY REP PAYEE MICHELLI MEASUREMENT GROUP INC MID VALLEY REP PAYEE MICHELLI MEASUREMENT GROUP INC MID VALLEY REP PAYEE MICHELLI MEASUREMENT GROUP INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MILER, JAMES F Medical Services 4,112.50 MINCH, RYAN C Due to Others 12,190.00 MINCH, RYAN C Due to Others 4,112.50 MINCH, RYAN C	LYON, LARRY A & KAREN J	Due to Others	2,744.06
MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY FIRE DISTRICT #1 Due to Others 74,995.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MARION COUNTY JUVENILE EMPLOYEES ASSN MARION COUNTY LAW ENFORCEMENT ASSN MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC MARION SOIL & WATER CONSERVATION DISTRICT MATT ROTH FARMS LLC MAYFIELD, LISA MAYFIELD, LISA MCCALLISTER, RONALD E & CHRISTINA A MCCESKEY, NICHOLAS J MCGILCHRIST URBAN RENEWAL MERCADO, VIRGINIA S METROPRESORT INC METROPRESORT INC METROPRESORT INC MICHELLI MEASUREMENT GROUP INC MID VALLEY REP PAYEE MICH METROPES MILL CHRY AND SERVICES MILL CREEK URBAN RENEWAL MILL CREEK URBAN RENEWAL MILC OtherS MILLER, JAMES F MILL CREEK URBAN RENEWAL MILL CREEK URBAN RENEWAL MILLER, JAMES F MILL CREEK URBAN RENEWAL MILLER, JAMES F MILL CREEK URBAN RENEWAL MILLER, JAMES F MILLER, JAMES F MILL OTHERS MILLER, JAMES F MILLER,	MAIN AUTO BODY INC	Vehicle Maintenance	1,044.00
MARION COUNTY DISTRICT ATTORNEY MARION COUNTY FIRE DISTRICT #1 Due to Others 74,995.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 11,853.00 MARION COUNTY LAW ENFORCEMENT ASSN MCLEA Dues 11,853.00 MARION ENVIRONMENTAL SERVICES INC Garbage Disposal and Recycling MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC Client Assistance 1,370.00 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others MAYFIELD, LISA DUE to Others MCCALLISTER, RONALD E & CHRISTINA A DUE to Others MCGILCHRIST URBAN RENEWAL DUE to Others MERCADO, VIRGINIA S DUE to Others METROPRESORT INC METOPRESORT INC MICHELLI MEASUREMENT GROUP INC MICHELLI MEASUREMENT GROUP INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MILC RESORT SERVICES ASSN MECICES ASSN METCES ASSN MECICES ASSN MECICES ACCORDANCE MILCHERS URBAN RENEWAL MILCHERS CACCORDANCE MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MILCHER URBAN RENEWAL MILCHER MEASUREMENT GROUP INC MILCHER WAS ACCOUNTED TO THE MEDICAL SERVICES MILCHER MEASUREMENT GROUP INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MILCHER WAS ACCOUNTED TO THE MEDICAL SERVICES MILCHER MEASUREMENT GROUP INC MILCHER MEASUREMENT GROUP INC MILCHER WAS ACCOUNTED TO THE MEDICAL	MARC NELSON OIL PRODUCTS INC	Inventories	1,123.98
MARION COUNTY FIRE DISTRICT #1 MARION COUNTY JUVENILE EMPLOYEES ASSN MARION COUNTY LAW ENFORCEMENT ASSN MACIEA Dues 1,345.00 MARION COUNTY LAW ENFORCEMENT ASSN MCLEA Dues 11,853.00 MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC MARION POLK PROPERTY MANAGEMENT LLC MARION SOIL & WATER CONSERVATION DISTRICT MATT ROTH FARMS LLC MAYFIELD, LISA MCCLESKEY, NICHOLAS J MCCLESKEY, NICHOLAS J MCCILCHRIST URBAN RENEWAL METROPRESORT INC METROPRESORT INC MID VALLEY REP PAYEE MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MILC RES MED ue to Others Cable Access Services 12,190.62 MILCREK URBAN RENEWAL Due to Others Cable Access Services 4,112.50 MICHELL ITY OF Medical Services 4,090.24 Medical Services 4,090.24 MICHEL, RAME F Medical Services 4,090.24 MICHEL, RAME F Medical Services 4,090.24	MARION COUNTY DISTRICT ATTORNEY	Witness Mileage Reimbursement	274.00
MARION COUNTY JUVENILE EMPLOYEES ASSN MARION COUNTY LAW ENFORCEMENT ASSN MACLEA Dues MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC MARION SOIL & WATER CONSERVATION DISTRICT MARION SOIL & WATER CONSERVATION DISTRICT MAYFIELD, LISA MAYFIELD, LISA MCCLESKEY, NICHOLAS J MCGILCHRIST URBAN RENEWAL METROPRESORT INC METROPRESORT INC METROPRESORT INC MID VALLEY REP PAYEE MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MINCH, RYAN C MINCH, RYAN C MECIES, JAMES F MEDICAL SINC MEDICAL SINC Medical Services METICER, JAMES F MEDICAL SINC MEDICAL SINCH MEDI	MARION COUNTY DISTRICT ATTORNEY	Witnesses	415.00
MARION COUNTY LAW ENFORCEMENT ASSN MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC MARION SOIL & WATER CONSERVATION DISTRICT MARION SOIL & WATER CONSERVATION DISTRICT MAYFIELD, LISA MAYFIELD, LISA MCCALLISTER, RONALD E & CHRISTINA A MCCLESKEY, NICHOLAS J MCGILCHRIST URBAN RENEWAL METROPESORT INC METROPESORT INC METROPESORT INC MICHELLI MEASUREMENT GROUP INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MILCRES URBAN RENEWAL MILCREEK URBAN RENEWAL Due to Others MILCREEK URBAN RENEWAL DIE WOTHERS METROPESORT INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MILCREEK URBAN RENEWAL DIUR to Others MILCREEK URBAN RENEWAL DIUR OTHERS METROPESORT INC MID-WILLAMETTE VALLEY CRC MILL CITY CITY OF MILCREEK URBAN RENEWAL DIUR to Others 75,842.32 MIDLER, JAMES F MECICAL GARBAN RENEWAL MICHELLI RESERVATION OTHERS METROPESOR TITY OTHERS METROPESOR TO THE MAINTENEWAL MILCREEK URBAN RENEWAL DIUR to OtherS 718.79 MILL CREEK URBAN RENEWAL MILCREEK URBAN RENEWAL MILCREEK URBAN RENEWAL MILCREEK URBAN RENEWAL MINCH, RYAN C DUE to OtherS MILL OTHERS MEDICAL THE ASSOCIATION AGENCY INC MILCREEK URBAN RENEWAL MILCREEK URBAN COUNTY ACTION AGENCY INC MILCREEK URBAN RENEWAL MILCREEK URBAN COUNTY ACTION AGENCY INC MILCREEK URBAN RENEWAL MILCREEK URBAN COUNTY ACTION AGENCY INC MILCREEK URBAN COUNTY ACTION AGEN	MARION COUNTY FIRE DISTRICT #1	Due to Others	74,995.00
MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC MARION SOIL & WATER CONSERVATION DISTRICT MATT ROTH FARMS LLC MAYFIELD, LISA MCCALLISTER, RONALD E & CHRISTINA A MCCLESKEY, NICHOLAS J MCGILCHRIST URBAN RENEWAL METROPRESORT INC METROPRESORT INC METROPRESORT INC METROPRESORT INC MID VALLEY REP PAYEE MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MILC RESK URBAN RENEWAL MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MILC Cable Access Services MILC CREEK URBAN RENEWAL MILC RESK URBAN RENEWAL MINCH, RYAN C MINCH, RYAN C MINCH, RYAN C MINCH, RYAN C MINCH CONTROL OTHERS METROPRESORT INC METROPRESORT INC MILC ORD RESTRICT METROPRESORT INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MILC OTHERS MILC OTHERS MEDICATE MEDICATION MINCH, RYAN C MINCH OTHERS MASSISTANCE METROPRESORI AND RENEWAL MILC OTHERS METROPRESORI MANAGEMENT MA	MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,345.00
MARION ENVIRONMENTAL SERVICES INC MARION POLK PROPERTY MANAGEMENT LLC Client Assistance 1,370.00 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 9,428.79 MATT ROTH FARMS LLC Due to Others 5,085.73 MAYFIELD, LISA MCCALLISTER, RONALD E & CHRISTINA A Due to Others 3,502.81 MCCLESKEY, NICHOLAS J Due to Others 0,2663.00 MCGILCHRIST URBAN RENEWAL Due to Others 6,240.67 MERCADO, VIRGINIA S Due to Others 5,285.26 METLIFE Vol Home and Auto Insurance METROPRESORT INC METROPRESORT INC MICHELLI MEASUREMENT GROUP INC MID VALLEY REP PAYEE Accounting Services 1,144.00 MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MILL CITY CITY OF MILL CREEK URBAN RENEWAL Due to Others 12,190.62 MILLER, JAMES F Medical Services 4,112.50 MINCH, RYAN C Due to Others 1,370.00 Client Assistance 1,370.00 Client Assistance 1,370.00 Due to Others 1,370.00 Dept Equipment Maintenance 1,650.00 Dept Equipment Maintenance 1,614.00 Dept Equipment Maintenance 1,750.00 Dept Equipmen	MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	
MARION POLK PROPERTY MANAGEMENT LLC MARION SOIL & WATER CONSERVATION DISTRICT MATT ROTH FARMS LLC MAYFIELD, LISA MAYFIELD, LISA MCCALLISTER, RONALD E & CHRISTINA A MCCLESKEY, NICHOLAS J MCGILCHRIST URBAN RENEWAL MERCADO, VIRGINIA S METROPRESORT INC METROPRESORT INC MICHELLI MEASUREMENT GROUP INC MID VALLEY REP PAYEE MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MILL CREEK URBAN RENEWAL MILC CREEK URBAN RENEWAL MICHELLI MEASUREMENT GROUP MILL CREEK URBAN RENEWAL MILC CREEK URBAN RENEWAL MICHELLI OF THE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MILL CITY CITY OF MILL CREEK URBAN RENEWAL MILL CREEK URBAN RENEWAL MILL CREEK URBAN RENEWAL MILLER, JAMES F Medical Services 4,112.50 MINCH, RYAN C Due to Others 4,090.24	MARION ENVIRONMENTAL SERVICES INC		30.40
MARION SOIL & WATER CONSERVATION DISTRICT MATT ROTH FARMS LLC Due to Others 5,085.73 MAYFIELD, LISA Due to State Ct Conciliation 3,800.00 MCCALLISTER, RONALD E & CHRISTINA A Due to Others 3,502.81 MCCLESKEY, NICHOLAS J Due to Others 2,663.00 MCGILCHRIST URBAN RENEWAL Due to Others 6,240.67 MERCADO, VIRGINIA S METLIFE Vol Home and Auto Insurance METROPRESORT INC Mail Services 759.55 METROPRESORT INC MICHELLI MEASUREMENT GROUP INC MID VALLEY REP PAYEE Accounting Services 1,144.00 MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MILL CITY CITY OF MILL CREEK URBAN RENEWAL MILLER, JAMES F Medical Services 4,112.50 MINCH, RYAN C Due to Others 4,090.24			
MATT ROTH FARMS LLC MAYFIELD, LISA MAYFIELD, LISA MCCALLISTER, RONALD E & CHRISTINA A MCCLESKEY, NICHOLAS J MCGILCHRIST URBAN RENEWAL MERCADO, VIRGINIA S METLIFE METROPRESORT INC MICHELLI MEASUREMENT GROUP INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MIDLER, JAMES F MINCH, RYAN C Due to Others J,085.73 Metro Others J,085.73 J,000.00 J,000.		Client Assistance	
MAYFIELD, LISA MCCALLISTER, RONALD E & CHRISTINA A MCCLESKEY, NICHOLAS J MCGILCHRIST URBAN RENEWAL MERCADO, VIRGINIA S METLIFE METROPRESORT INC MICHELLI MEASUREMENT GROUP INC MID VALLEY REP PAYEE MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MIDLER, JAMES F MINCH, RYAN C Due to State Ct Conciliation 3,800.00 Due to Others 3,502.81 Due to Others 4,663.00 Due to Others 4,800.00 Mue to Others 4,800.00 Mue to Others 4,800.00 Mail Services 4,112.50 Minch, RYAN C Due to Others 1,5614.00 Midle Strices 4,090.24	MARION SOIL & WATER CONSERVATION DISTRICT		,
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MINCH, RYAN C Due to Others 4,090.24			
MIZE, WEISHA Due to State Ct Conciliation 3,208.00			
	MIZE, WEISHA	Due to State Ct Conciliation	3,208.00

Supplier Name	Description	Total
MMSGS	Medical Supplies	2,198.27
MODERIE, JUSTIN	Due to Others	4,711.52
MOLANO, ALBERT F P	Due to Others	4,846.23
MOOERS, BRIAN N & CATHERINE M	Due to Others	2,827.25
MOOSE RAPIDS TECHNOLOGY INC	Computer Software Maintenance	2,175.00
MOREHEAD, JUDITH A	Other Contracted Services	1,750.00
MOSS ADAMS LLP	Audit Services	6,000.00
MOUNCE, ALYSA L	Due to Others	2,679.42
MR COOPER	Due to Others	5,299.94
MT ANGEL CITY OF	Due to City of Mt Angel	59.50
MT ANGEL CITY OF	Due to Others	6,821.26
MT ANGEL CITY OF	Other Contracted Services	15,000.00
MT ANGEL CITT OF	Due to Others	3,850.99
MT ANGEL FIRE DISTRICT MT ANGEL SCHOOL DISTRICT #91	Due to Others	16,191.36
MULTIVERSE INTERPRETING INC		1,334.00
MURPHY, CASEY T & REBECCA D	Interpreters and Translators Due to Others	3,437.26
MYERS, STANLEY J	Due to Others	
NATIONSTAR MORTGAGE		1,393.37
	Due to Others	1,988.91
NEER, JEFFREY C & BRENDA L NORMAN, FRANK E	Due to Others Due to Others	2,063.14
	Due to Others	2,969.99 25,731.20
NORTH GATEWAY URBAN RENEWAL NORTH MARION SCHOOL DISTRICT #15		•
	Due to Others	45,745.39
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	49,329.99
NORTHERN LIGHTS THEATRE PUB	Advertising	3,000.00
NORTHWEST HUMAN SERVICES INC	Health Providers	8,167.25
NORTHWEST NATURAL GAS CO	Natural Gas	24,803.39
NORTHWEST PLAYGROUND EQUIPMENT INC	Site Improvements	28,655.00
NUB HUB LLC	Building Rental Private	94,969.11
NUNEZ-AZPEITIA, SUSANNA	Due to Others	2,445.20
NYE, JAMES A	Due to Others	2,594.25
NYSSEN, BETH ANN	Due to Others Due to Others	2,676.16
OBERT FAMILY LTD PARTNERSHIP	Due to Others	2,530.22
OCHOA-MACIEL, GRACIELA OFFICE DEPOT INC		1,965.59 20.43
OFFICE DEPOT INC	Office Supplies Small Office Equipment	539.99
OLSON, BRITTANY & ZAKERY OREGON BUREAU OF LABOR & INDUSTRIES	Due to Others Building Construction	4,268.06 769.70
OREGON BUREAU OF LABOR & INDUSTRIES OREGON BUREAU OF LABOR & INDUSTRIES	Road Construction	436.75
OREGON CORRECTIONS ENTERPRISES	Small Departmental Equipment	
OREGON DEPT OF HUMAN SERVICES	Birth and Death Certificates	5,385.00 823.00
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	3,875.00
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	33,634.02
OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF HUMAN SERVICES	Other Reimbursements	28,467.00
OREGON DEPT OF HOMAN SERVICES OREGON DEPT OF JUSTICE	Legal Services	4,451.20
OREGON DEPT OF JUSTICE	Wage Attachment	12,407.14
OREGON DEPT OF 303TIGE OREGON DEPT OF REVENUE	Due to Others	453.48
OREGON DEPT OF REVENUE	Oregon Transit Tax	24,638.57
OREGON DEPT OF REVENUE	State Assessments	57,807.61
OREGON DEPT OF REVENUE	State Court Facilities Account	108.04
OREGON DEPT OF REVENUE	State Income Tax Withheld	452,541.77
OREGON DEPT OF REVENUE	State LEMLA	97.00
OREGON DEPT OF REVENUE	State Police	1,357.43
OREGON DEPT OF REVENUE	WC Insurance Premiums	16,828.75
OREGON DEPT OF REVENUE	Weighmaster	27,210.50
OREGON DEPT OF REVENUE OREGON DEPT OF TRANSPORTATION	Alarm Permits	20.00
CALCON DEL FOI HAMOI CITATION	, warm i omino	20.00

Supplier Name	Description	Total
OREGON DEPT OF TRANSPORTATION	Client Assistance	39.50
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	21,274.00
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	54.00
OREGON DEPT OF TRANSPORTATION	Other Investigations	24.40
OREGON DEPT OF TRANSPORTATION	Subscription Services	94.15
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	167.53
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	3.53
OREGON FAMILY SUPPORT NETWORK INC	Health Providers	6,553.68
OREGON GARDEN FOUNDATION	Other Contracted Services	25,000.00
OREGON NURSES ASSN	ONA Dues	724.40
OREGON SECRETARY OF STATE	Computer Software Maintenance	34,490.00
OREGON SECRETARY OF STATE	Notary Bonds	40.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	18,460.24
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	WC Insurance Premiums	9,785.20
OREGON STATE DEPT OF ADMIN SERVICES	Data Connections	95.86
OREGON STATE DEPT OF ADMIN SERVICES	Mail Services	17,315.90
OREGON STATE DEPT OF ADMIN SERVICES	Postage	4,441.07
OREGON STATE DEPT OF ENV QUALITY	DEQ Tonnage Assessment	98,169.32
OREGON STATE DEPT OF ENV QUALITY	Permits	4,345.00
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	1,400.00
OREGON STATE DEPT OF FORESTRY	Due to Others	2,232.79
OREGON STATE HOSPITAL	Building Rental Private	4,000.00
OREGON STATE OF	Site Improvements	826.00
OREGON STATE POLICE	Other Investigations	2,715.00
ORIOLE HOUSE LLC THE	Client Assistance	753.24
OSBORN, SAM & CANDICE C	Due to Others	4,044.57
OWEN EQUIPMENT CO	Inventories	1,617.63
OXFORD HOUSE ATHENA COVE	Client Assistance	1,550.00
OXFORD HOUSE CASEY	Client Assistance	1,250.00
OXFORD HOUSE HERITAGE COURT	Client Assistance	1,745.00
OXFORD HOUSE JADE	Client Assistance	950.00
OXFORD HOUSE KENOBI	Housing Subsidies	850.00
OXFORD HOUSE LIBBYS LOFT	Client Assistance	800.00
OXFORD HOUSE MELLOW	Client Assistance	1,600.00
OXFORD HOUSE TRINITY	Client Assistance	1,015.00
OXFORD HOUSE WILSON PARK	Client Assistance	925.00
OXFORD HOUSE WILSON PARK	Housing Subsidies	425.00
PGE	Electricity	100,832.37
PGE PGE	Natural Gas	16.56
PGE	Street Light Electricity	19,821.87
PGE	Traffic Signal Electricity Traffic Signals	1,332.28
PACIFIC POWER	Electricity	11,217.50 1,828.63
PACIFIC POWER	Street Light Electricity	148.86
PACIFIC POWER	Traffic Signal Electricity	114.03
PACWEST MACHINERY LLC	Road Maintenance Vehicles	135,164.00
PARTNERSHIPS IN COMMUNITY LIVING	Health Providers	783.00
PBS ENGINEERING & ENVIRONMENTAL INC	Site Improvements	1,197.88
PELTON PROJECT INC	Health Providers	20,398.13
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	4,020.50
PERFORMANCE MOBILITY	Other Contracted Services	26,284.09
PETERSON MACHINERY CO	Inventories	2,192.09
PETRE, TERI	Building Rental Private	2,006.00
PFAU, WILLARD J & DELORES R	Due to Others	3,227.14
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	14,792.11
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Supplier Name	Description	Total
PITTMAN PLUMBING & HEATING LLC	Building Maintenance	3,635.00
PLANET HOME LENDING LLC	Due to Others	7,536.19
PNP QUARRY	Crushed Rock	2,116.20
POLLAN, LEW W	Due to Others	1,136.74
POPEYES SALEM LLC	Due to Others	8,248.95
PORRAS, TRACI & CRESENCIO	Due to Others	2,553.34
PREMIER OFFICE TECHNOLOGIES INC	Transcription Services	3,051.41
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	6,554.49
PROFESSIONAL BENEFIT SERVICES INC	Insurance Admin Services	1,914.00
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Day Care	7,653.24
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical	28,106.78
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Transportation	359.00
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	19,310.81
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	111.81
PROFESSIONAL CREDIT SERVICE	Supervision Fees	926.27
PROFESSIONAL INTERPRETERS INC	Interpreters and Translators	787.50
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	Health Providers	3,489.00
PROSTAR SECURITY INC	Armored Car Services	1,050.00
PROSTAR SECURITY INC	Security Services	2,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	427,252.05
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	1,170,809.97
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	214.03
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	11,949.45
PUBLIC PARTNERSHIPS LLC	Third Party Administrators	40,371.32
QUEST DIAGNOSTICS INC	Laboratory Services	2,694.49
RSD	Building Maintenance	919.35
RSD	Departmental Supplies	1,920.00
RSD	Electrical Supplies	250.45
RA GRAY CONSTRUCTION LLC	Building Construction	549,868.55
RAINEY, ROBERT G & ROBIN L	Due to Others	3,003.91
RAM STEELCO INC	Inventories	512.32
RECOVERY OUTREACH COMMUNITY CENTER	Health Providers	4,687.94
REDWOOD TOXICOLOGY LABORATORY INC	Drug Testing	14,945.43
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	10,142.63
REGIONS	Due to Others	2,459.14
REIMERS FURNITURE MFG INC	Small Office Equipment	1,988.80
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	5,739.68
REPUBLIC SERVICES INC	Tire Hauling Services	4,763.63
RICOH USA INC	Equipment Rental	14,034.84
RICOH USA INC	Office Equipment Maintenance	901.18
RICOH USA INC	Printing Services	534.16
RITZ SAFETY LLC	Departmental Equipment Capital	6,470.03
RITZ SAFETY LLC	Inventories	228.00
RITZ SAFETY LLC	Safety Clothing	160.55
RITZ SAFETY LLC	Safety Equipment	904.20
RITZ SAFETY LLC	Training	1,300.00
RIVERBEND MATERIALS	Crushed Rock	7,783.90
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	26,763.44
RL REIMERS CO	Site Improvements	3,645.15
ROMEO, SUWANNAT	Due to Others	804.56
ROMEO-CEJA, MARTHA A	Due to Others	2,464.73
ROSS, GLEN A	Due to Others	3,346.23
ROWE, KEVIN	Due to Others	1,941.36
ROY HOUCK CONSTRUCTION LLC	Road Resurfacing	2,643.09
RURAL DEVELOPMENT INITIATIVES INC	Other Contracted Services	20,000.00

Consider Name	Description	Total
Supplier Name	Description	Total
RYAN-DOWDELL, TRACY	Due to Others	3,848.65
SAFE STOR INC	Due to Others	8,782.88
SALEM AREA MASS TRANSIT DISTRICT	Due to Others	89,559.87
SALEM AREA MASS TRANSIT DISTRICT	Other Contracted Services	1,848.00
SALEM AREA MASS TRANSIT DISTRICT	Transportation Services	2,265.00
SALEM ASSOCIATES LLC	Due to Others	2,204.97
SALEM CITY OF	Due to Others	569,065.34
SALEM CITY OF	Hazardous Waste Disposal	504.98
SALEM CITY OF	Public Works Services	38,002.22
SALEM CITY OF	Sewer	19,969.08
SALEM CITY OF	Street Light Electricity	94.24
SALEM CITY OF	Water	9,492.25
SALEM CONVENTION CENTER	Fairs and Shows	10,000.00
SALEM ELECTRIC	Electricity	2,252.59
SALEM FIRE ALARM INC	Building Construction	35,005.00
SALEM FIRE ALARM INC	Building Maintenance	5,350.00
SALEM HEALTH	Health Providers	10,800.00
SALEM HEALTH	Laboratory Services	578.70
SALEM HEALTH	Pre Employment Costs	200.00
SALEM PRINTING & BLUEPRINT INC	Printing Services	612.50
SALEM SUBURBAN FIRE DISTRICT	Due to Others	6,030.41
SALEM, CITY OF - UR SPECIAL	Due to Others	20,856.12
SALEM-KEIZER SCHOOL DISTRICT #24J	Due to Others	934,078.88
SALEM-KEIZER SCHOOL DISTRICT #24J	Meetings	40.00
SALES, STEVEN B	Pre Employment Costs	2,666.55
SAMOYLICH, VYACHESLAV P	Due to Others	3,293.75
SAN JUAN DE LOPEZ, EUGENIA	Due to Others	2,184.63
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	10,590.37
SANTIAM EQUINE	Veterinary Services	4,387.25
SANTIAM MEMORIAL HOSPITAL	Hospital Services	1,673.66
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	4,516.70
SAUCEDO, MAXIMINO	Due to Others	4,149.80
SAUNDERS, RYAN D	Due to Others	2,220.36
SCHIEDLER, RONALD J & KELLY L	Due to Others	4,233.45
SCHLEICHER, MELLINDA L	Due to Others	1,631.02
SCHOBER, MAX WESTON	Due to Others	6,181.08
SCOTTS MILLS CITY OF	Due to Others	84.51
SCOTTS MILLS CITY OF	Other Contracted Services	15,000.00
SCS ENGINEERS	Consulting Services	9,078.23
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU 98	1,615.86
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Dues	43,634.41
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Legal	382.31
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Life	1,115.22
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU PAC Contribution	386.76
SHANGRI-LA CORP	Health Providers	783.00
SHI INTERNATIONAL CORP	Computer Hardware Capital	80,118.56
SHI INTERNATIONAL CORP	Computer Hardware Maintenance	2,557.90
SHI INTERNATIONAL CORP	Computer Software Maintenance	9,249.18
SHI INTERNATIONAL CORP	Computers Non Capital	541.88
SHI INTERNATIONAL CORP	Software	2,834.63
SHI INTERNATIONAL CORP	Subscription Services	1,320.97
SHOLAR, JOHN MICHAEL	Medical Services	11,200.00
SIA INC	Due to Others	6,962.84
SIDHU, BHAGWANT SINGH	Due to Others	6,272.93
SILVER FALLS LIBRARY DISTRICT	Due to Others	6,777.32
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Supplier Name	Description	Total
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	91,841.61
SILVERTON CITY OF	Due to City of Silverton	292.09
SILVERTON CITY OF	Due to Others	25,243.07
SILVERTON RURAL FIRE DISTRICT	Due to Others	13,918.76
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	5,242.24
SINKS, TAHRA PC	Due to State Ct Conciliation	1,000.00
SIX ROBBLEES INC	Inventories	519.43
SKY HAWK, KATHRYN J	Due to Others	2,792.51
SMITH, CHARLES L	Due to Others	3,999.56
SMITHEY, JAMES	Due to Others	4,253.23
SNEGIREV, ALEX PETER	Client Fees	607.00
SNYDER ROOFING OF OREGON LLC	Roof Maintenance	1,936.96
SOLANKY, ONEILL S DDS LLC	Dental Services	2,230.00
SOLIDIFI ESCROW LLC	Due to Others	3,231.52
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	2,816.55
SPARKLE CLEANERS	Laundry Services	2,907.65
SPECIAL DISTRICTS INSURANCE SERVICES TRUST	Liability Insurance Premiums	46,201.00
SPRINT	Cellular Phones	257.32
SPRINT	Data Connections	1,277.79
ST PAUL FIRE DISTRICT	Due to Others	1,480.87
ST PAUL SCHOOL DISTRICT #45	Due to Others	10,818.16
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	2,573.33
STAYTON CITY OF	Building Rental Private	100.00
STAYTON CITY OF	Due to City of Stayton	188.74
STAYTON CITY OF	Due to Others	19,707.01
STAYTON CITY OF	Other Contracted Services	15,000.00
STAYTON FIRE DISTRICT	Due to Others	10,978.65
STEIN, TERRY	Due to Others	3,698.00
STRINGHAM, CHARLES H	Due to Others	3,492.20
SUBLIMITY CIC PARTNERS LLC	Due to Others	774.40
SUBLIMITY CITY OF	Due to Others	1,379.99
SUBLIMITY FIRE DISTRICT	Due to Others	6,268.03
SUBURBAN CHEVROLET	Automobiles	72,984.12
SULLIVAN, ANDREW & CLEVENGER, ADRIANNE	Due to Others	2,754.02
SUSTAINABLE FAIRVIEW ASSOC LLC	Due to Others	7,945.04
TAB PRODUCTS CO LLC	Departmental Supplies	4,315.73
TECHNICAL IMAGING SYSTEMS INC	Departmental Supplies	1,078.63
TENLY PROPERTIES CORP	Building Rental Private	2,525.00
TICOR TITLE INS CO	Due to Others	8,577.42
TOEPFER, MICHAEL	Due to Others	4,966.82
TRINITY SERVICES GROUP INC	Food Services	123,899.73
TRY INVESTMENTS	Due to Others	3,797.85
TURNER CITY OF	Due to Others	4,554.39
TURNER FIRE DISTRICT	Due to Others	9,647.14
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	4,800.00
UNITED WAY OF THE MID WILLAMETTE VALLEY UNIVERSAL FIELD SERVICES INC	United Way Bridge Construction	688.50
UNIVERSAL FIELD SERVICES INC	Traffic Signals	2,563.10 516.25
UNIVERSAL RECYCLING TECHNOLOGIES LLC	Battery Recycling	
URIAS, LEONIDES RODAS	Due to Others	17,598.69 1,147.03
US BANK	Interest Payments	729,675.00
US DEPT OF AGRICULTURE	Other Contracted Services	2,785.00
US DEPT OF AGRICULTURE	Predatory Animals	24,775.93
VAN DYKE, JORDAN S & TAYLOR L	Due to Others	1,902.75
VERIZON WIRELESS	Cellular Phones	29,253.51
TEXTED TO THE PERSON OF THE PE	Condidit i fiorioo	20,200.01

Supplier Name	Description	Total
VERIZON WIRELESS	Data Connections	18,952.52
VLACH-ING, MICHELLE	Due to State Ct Conciliation	3,028.00
VOHLAND, MICHAEL R	Due to Others	4,090.46
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	49,774.42
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	39,081.41
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	12,698.96
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	164,261.71
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	18,534.79
WAN, SIU KIN	Due to Others	788.58
WASHINGTON FEDERAL BANK	Due to Others	2,679.42
WAXIE SANITARY SUPPLY	Building Construction	5,392.14
WAXIE SANITARY SUPPLY	Janitorial Supplies	6,485.64
WAXIE SANITARY SUPPLY	Office Supplies	233.16
WAXIE SANITARY SUPPLY	Small Departmental Equipment	2,282.77
WAXIE SANITARY SUPPLY	Small Office Equipment	(2,282.77)
WEAR, DAVID S	Psychiatric Services	1,260.00
WEEKS, STEVEN D	Due to Others	1,388.73
WELLS FARGO HOME MORTGAGE	Due to Others	1,555.36
WELLS FARGO R E TAX SVC	Due to Others	5,259.03
WEST SALEM URBAN RENEWAL	Due to Others	9,617.88
WESTECH RIGGING SUPPLY	Inventories	2,119.50
WESTECH RIGGING SUPPLY	Parts	220.51
WESTERN EXTERMINATOR CO	Grounds Maintenance	844.55
WESTERN STATES FIRE PROTECTION CO	Building Maintenance	650.27
WHITE, URSULA J PMHNP	Medical Services	13,900.00
WILLAMETTE EDUCATION SERVICE DISTRICT	Due to Others	58,284.10
WILLAMETTE SURGERY CENTER PC	Medical Services	11,580.80
WILTON, BETTY R	Due to Others	2,295.54
WINDSOR ROCK PRODUCTS	Crushed Rock	6,588.95
WISEMAN, PHILLIP T	Due to State Ct Conciliation	1,000.00
WITHNELL DODGE	Automobiles	128,060.25
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	4,950.00
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	Consulting Services	900.00
WOODBURN CITY OF	Due to City of Woodburn	191.42
WOODBURN CITY OF	Due to Others	80,022.04
WOODBURN CITY OF	Other Contracted Services	29,736.53
WOODBURN CITY OF	Water	160.67
WOODBURN FIRE DISTRICT	Due to Others	35,225.80
WOODBURN SCHOOL DISTRICT #103	Due to Others	104,078.31
WOODBURN URBAN RENEWAL	Due to Others	6,141.42
WORKSAFE SERVICE INC A	Laboratory Services	30,400.00
WORST, JAMES M & NORA J	Due to Others	2,382.38
WRIGHT, CHRISTINE & JASON	Liability Claims	2,200.00
YOUNGBERG, RAYMOND A DMD	Dental Services	1,000.00