Supplier Name	Description	Total
4IMPRINT INC	Departmental Supplies	2,081.78
911 SUPPLY INC	Due to Others	151.98
911 SUPPLY INC		4,011.35
ACE SEPTIC & EXCAVATING INC	Uniforms and Clothing Other Contracted Services	
		893.00
ACRO SERVICE CORP`	Other Contracted Services	12,808.88
ACS TESTING INC	Building Construction	2,030.81
ADDICTION COUNSELOR CERTIFICATION BOARD OF OREGON	Professional Licenses	760.00
ADVANCED SECURITY INC	Security Services	32,732.70
AFFORDABLE TOWING INC	Other Investigations	625.00
ALL AMERICAN CANOPIES INC	Pickups and Trucks	3,230.00
ALLIED ROCK LLC	Crushed Rock	3,786.14
ALLISON ENTERPRISE LLC	Site Improvements	51,375.00
AMERITITLE	Affordable Housing	420.00
AMERITITLE	Assessment and Taxation Fees	3.50
AMERITITLE	Corner Restoration Record Fees	66.50
AMERITITLE	County Clerk Records Fees	7.00
AMERITITLE	Due to Others	63.00
AMERITITLE	OLIS Fee	7.00
AMERITITLE	Recording Fees	400.00
ANDERSON INTERPRETING SERVICE	Interpreters and Translators	3,832.50
ANDREW R STOVER PSY D INC	Health Providers	1,225.00
ANOTHER PRINTER	Office Supplies	36.00
ANOTHER PRINTER	Printing Services	4,256.00
ARAMARK UNIFORM & CAREER APPAREL LLC	Janitorial Services	240.00
ARAMARK UNIFORM & CAREER APPAREL LLC	Laundry Services	550.64
ASHWILL, LE ROY G	Due to Others	978.28
ASSN OF OREGON RECYCLERS	Fairs and Shows	1,250.00
AT&T CORP	Long Distance Charges	504.60
AT&T CORP	Phone and Communication Svcs	12.23
AT&T MOBILITY	Cellular Phones	500.50
AT&T MOBILITY	Data Connections	92.46
AUMSVILLE RURAL FIRE	Due to Others	19,802.38
AUMSVILLE, CITY OF	Due to City of Aumsville	9.20
AUMSVILLE, CITY OF	Due to Others	16,874.23
AUMSVILLE, CITY OF	Juvenile Restitution	450.00
	Sewer	53.12
AUMSVILLE, CITY OF AUMSVILLE, CITY OF		64.93
	Water	
AURORA CITY OF	Due to Others	1,803.30
AURORA CITY OF	Due to Others	14,175.43
AURORA FIRE DISTRICT	Due to Others	18,630.01
AVENU INSIGHTS & ANALYTICS LLC	Programming and Data Services	26,951.76
AVISA MULTICULTURAL MARKETING LLC	Advertising	4,145.50
AXON ENTERPRISE INC	Field Supplies	8,370.00
AXON ENTERPRISE INC	Small Departmental Equipment	788.88
BANK OF AMERICA	Advertising	59.46
BANK OF AMERICA	Awards and Recognition	78.99
BANK OF AMERICA	Bridge Materials	251.70
BANK OF AMERICA	Building Maintenance	5,217.71
BANK OF AMERICA	Building Materials	35.97
BANK OF AMERICA	Client Assistance	1,846.49
BANK OF AMERICA	Commercial Travel	2,961.60
BANK OF AMERICA	Community Education Services	131.14
BANK OF AMERICA	Computer Hardware Capital	495.80
BANK OF AMERICA	Computer Hardware Maintenance	500.00
BANK OF AMERICA	Computer Software Maintenance	75.00

BANK OF AMERICA Computers Non Capital 1,338.37 BANK OF AMERICA Court Services 1,262.28 BANK OF AMERICA Date Connections 128.00 BANK OF AMERICA Departmental Supplies 7,980.14 BANK OF AMERICA Departmental Supplies 7,980.14 BANK OF AMERICA Departmental Supplies 18,144 BANK OF AMERICA Dues and Memberships 93.00 BANK OF AMERICA Electrical Supplies 10.25 BANK OF AMERICA Electrical Supplies 10.25 BANK OF AMERICA Electrical Supplies 10.50 BANK OF AMERICA Fair Sand Shows 414.60 BANK OF AMERICA Fair Sand Shows 414.60 BANK OF AMERICA First Aid Supplies 1.09.64 BANK OF AMERICA First Sand Supplies 1.750.00 BANK OF AMERICA Food Supplies 1.750.00 BANK OF AMERICA Garbage Disposal and Recycling 17.00 BANK OF AMERICA Garbage Disposal and Recycling 170.00 BANK OF AMERICA Garbage Disposal and Recycling 170.0	Supplier Name	Description	Total
BANK OF AMERICA Court Services 28.00 BANK OF AMERICA Data Connections 181.44 BANK OF AMERICA Departmental Supplies 7,980.14 BANK OF AMERICA Dues Equipment Maintenance 344.85 BANK OF AMERICA Dues and Memberships 939.00 BANK OF AMERICA Dues and Memberships 593.00 BANK OF AMERICA Electrical Supplies 102.57 BANK OF AMERICA Electrical Supplies 105.00 BANK OF AMERICA Fair Sand Shows 414.60 BANK OF AMERICA Fairs and Shows 414.60 BANK OF AMERICA First Aid Supplies 10.986.44 BANK OF AMERICA First Aid Supplies 1.906.10 BANK OF AMERICA Food Supplies 1.186.11 BANK OF AMERICA Grounds Maintenance 505.07 BANK OF AMERICA Grounds Maintenance 505.07 BANK OF AMERICA Grounds Maintenance 2.269.20 BANK OF AMERICA Grounds Maintenance 2.969.20 BANK OF AMERICA Institutional Supplies 2.94.51 <tr< td=""><td>BANK OF AMERICA</td><td>Computers Non Capital</td><td>1,039.37</td></tr<>	BANK OF AMERICA	Computers Non Capital	1,039.37
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BANK OF AMERICA Dept Equipment Maintenance 344.85 BANK OF AMERICA Drugs 18.50 BANK OF AMERICA Educational Supplies 50.88 BANK OF AMERICA Electrical Supplies 102.57 BANK OF AMERICA Electrical Supplies 102.57 BANK OF AMERICA Fair Open Class 115.00 BANK OF AMERICA Field Supplies 10.964.64 BANK OF AMERICA Field Supplies 1.081.01 BANK OF AMERICA Field Supplies 1.755.00 BANK OF AMERICA Food Surplies 1.755.00 BANK OF AMERICA Food Supplies 1.755.00 BANK OF AMERICA Groud Supplies 1.755.00 BANK OF AMERICA Groud Supplies 1.755.00 BANK OF AMERICA Grounds Maintenance 5.05.73 BANK OF AMERICA Grounds Maintenance 5.05.13 BANK OF AMERICA Institutional Supplies 2.269.20 BANK OF AMERICA Institutional Supplies 2.75.93 BANK OF AMERICA Institutional Supplies 5.77.93 BANK OF	BANK OF AMERICA	Data Connections	181.44
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BANK OF AMERICA Special Program Donations 413.01			
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BANK OF AMERICA Special Programs Other 928.49		•	
BANK OF AMERICA Subscription Services 1,530.94		·	
BANK OF AMERICA Telephone Equipment 767.21	RANK OF AMERICA		707.04

Supplier Name	Description	Total
BANK OF AMERICA	Tires and Accessories	880.00
BANK OF AMERICA	Training	22,633.56
BANK OF AMERICA	Transportation Services	58.20
BANK OF AMERICA	Uniforms and Clothing	1,934.60
BANK OF AMERICA	Vehicle Maintenance	100.80
BANK OF AMERICA	Vehicle Registration	137.00
BANK OF AMERICA	Victim Emergency Services	100.67
BANK OF AMERICA	Wellness Grants	549.66
BARK BOYS INC	Grounds Maintenance	1,350.00
BARKER SURVEYING	Surveyor Fees	868.75
BEST POTS INC	Equipment Rental	390.60
BEST POTS INC	Sewer Maintenance	1,656.00
BIO-MED TESTING SERVICE INC	Laboratory Services	660.00
Blackstone, Marc A	Lodging	856.99
BOB BARKER CO INC	Inventories	675.16
BODUNOV, MARIMEA	Health Providers	771.00
BPS TACTICAL INC	Uniforms and Clothing	3,841.00
BRIDGES TO CHANGE INC	Housing Subsidies	2,000.00
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	91,823.30
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	3,150.00
BRIDGEWAY RECOVERY SERVICES INC	Social Services	70,912.49
BUREAU OF LABOR & INDUSTRIES	Road Construction	1,631.79
C & J NURSE STAFFING LLC	Medical Services	16,658.00
C&C CONTAINERS LLC	Medical Supplies	580.00
CALVERT TECHNICAL SERVICES	Office Equipment Maintenance	2,400.00
CALVIN, JANET	Other Contracted Services	1,250.00
CALVIN, JANET	Social Services	4,165.00
CAMACHO, RODOLFO & LAURA	Due to Others	600.00
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	32,730.03
CANON FINANCIAL SERVICES INC	Equipment Rental	23,386.66
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	5,607.42
CAPPELLI MILES	Advertising	7,676.58
CARDINAL HEALTH 110 LLC	Drugs	43,525.14
CARLSON VEIT JUNGE ARCHITECTS PC	Building Construction	10,072.73
CARLSON VEIT JUNGE ARCHITECTS PC	Other Contracted Services	1,131.50
CARQUEST AUTO PARTS	Inventories	1,524.66
CARSON OIL CO INC	Departmental Supplies	105.37
CARSON OIL CO INC	Diesel	588.63
CARSON OIL CO INC	Fuel Inventory	39,536.22
CASCADE CENTERS INC	Insurance Admin Services	3,852.80
CASCADE SCHOOL DISTRICT #5	Due to Others	165,496.69
CASCADE TIRE FACTORY	Inventories	1,547.40
CASCADE TIRE FACTORY	Tires and Accessories	504.00
CASWELL, HELEN J	Due to Others	2,112.57
CDW GOVERNMENT LLC	Computer Hardware Capital	2,994.00
CDW GOVERNMENT LLC	Computers Non Capital	27.09
CDW GOVERNMENT LLC	Small Office Equipment	1,114.08
CDW GOVERNMENT LLC	Software	90.01
CEDAR MILL CONSTRUCTION CO LLC	Building Construction	47,946.49
CENTRAL SCHOOL DISTRICT #13J	Due to Others	2,391.64
CENTURYLINK-QWEST	Data Connections	13,758.36
CENTURYLINK-QWEST	Long Distance Charges	960.46
CENTURYLINK-QWEST	Phone and Communication Svcs	7,838.34
CERIUM NETWORKS INC	Telephone Maintenance	41,808.86
CERTIFIED SYSTEMS INC	Building Construction	10,000.00

Supplier Name	Description	Total
CFM STRATEGIC COMMUNICATIONS	Other Contracted Services	8,133.56
CHALET OF BROOKS CORPORATION	Due to Others	579.69
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	550.86
CHEMEKETA COMMUNITY COLLEGE	Due to Others	543,332.90
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	392.50
CHEMEKETA COMMUNITY COLLEGE	Water	1,122.84
CHEMEKETA LIBRARY	Due to Others	51,804.74
CHEVRON & TEXACO BUSINESS CARD SVCS	Gasoline	1,110.31
CHEVRON & TEXACO BUSINESS CARD SVCS	Miscellaneous Expense	77.01
CIGNA GROUP INSURANCE	Disability Insurance Premiums	25,862.84
CIGNA GROUP INSURANCE	Life Insurance Premiums	12,776.96
CIGNA GROUP INSURANCE	Optional Life Insurance	10,588.76
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	5,263.55
CIRINO, CHRISTOPHER MICHAEL	Health Providers	2,325.00
CLARITY SCIENTIFIC LLC	Other Contracted Services	4,817.50
Clark Jr, Richard J (Rick)	Lodging	857.00
Clark Jr, Richard J (Rick)	Mileage Reimbursement	72.50
COLUMBIA BANK	Interest Payments	40,719.66
COLUMBIA BANK	Principal Payments	163,452.18
COMCAST	Data Connections	3,287.68
COMMERCIAL BUSINESS FURNITURE	Office Equipment Maintenance	65.00
COMMERCIAL BUSINESS FURNITURE	Small Office Equipment	2,630.70
COMMUNITY SUPPORT SERVICES INC	Health Providers	850.59
COMPEL MEDIA LLC	Other Contracted Services	1,000.00
COMPLETE WIRELESS SOLUTIONS	Inventories	3,586.32
COMPLETE WIRELESS SOLUTIONS	Radios and Accessories	7,642.97
CONKRAFT CONSTRUCTION	Due to Others	1,671.13
CONNECTIONS CONSULTING INC	Other Contracted Services	3,300.00
COOKE, CHERYL LYNNE	Medical Services	5,150.00
CORRALES-ESTEVES, JESSICA	Liability Claims	2,500.00
CORRECT RX PHARMACY SERVICES INC	Drugs	21,127.53
COSTCO WHOLESALE	Awards and Recognition	106.15
COSTCO WHOLESALE	Departmental Supplies	16.49
COSTCO WHOLESALE	Food Supplies	2,073.86
COSTCO WHOLESALE	Janitorial Supplies	385.88
COSTCO WHOLESALE	Meals	243.37
COSTCO WHOLESALE	Miscellaneous Expense	11.21
COSTCO WHOLESALE	Small Office Equipment	608.96
COUCH POLYGRAPH SERVICES LLC	Other Contracted Services	1,000.00
COUCH POLYGRAPH SERVICES LLC	Polygraph Services	1,110.00
COVANTA MARION INC	Leachate Disposal	19,639.62
COVANTA MARION INC COVANTA MARION INC	Medical Waste Blue Bin Fees	(509,628.80) 92,038.53
COVANTA MARION INC	Medical Waste Gray Bin Fees Waste to Energy Contract	1,664,610.36
COVENDIS TECHNOLOGIES	Other Contracted Services	56,670.00
COWART-GAGNON INC	Dept Equipment Maintenance	2,378.88
CRABTREE CRUSHING INC	Crushed Rock	2,098.04
CRAFCO INC	Inventories	20,250.00
CREATIVE SECURITY INC	Security Services	7,602.64
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	3,164.00
CROSSWATER STRATEGIES LLC	Other Contracted Services	2,500.00
CTS LANGUAGELINK	Interpreters and Translators	518.57
CYTOCHECK LABORATORY LLC	Laboratory Services	3,225.00
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	1,547.41
Danicic, Daniel J	Lodging	483.10
	33	.556

Supplier Name	Description	Total
Danicic, Daniel J	Meals	19.35
Danicic, Daniel J	Mileage Reimbursement	100.92
DANSKEY CONSTRUCTION LLC	Site Improvements	26,148.00
DELL MARKETING LP	Computer Hardware Capital	11,491.90
DELL MARKETING LP	Computers Non Capital	38,883.94
DETROIT CITY OF	Due to Others	1,347.78
DHS VOC REHAB	Oregon Health Authority	600.00
DIETER, KAY L MD	Medical Services	12,180.00
DKS ASSOCIATES	Bridge Construction	4,211.14
DKS ASSOCIATES	Engineering Services	8,009.99
DKS ASSOCIATES	Road Construction	609.08
DOCUMART LLC	Printing Services	803.88
DONALD CITY OF	Due to Others	2,067.65
DONALD CITY OF	Sewer Maintenance	11,737.69
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	19,955.00
DRAKES CROSSING FIRE DISTRICT	Due to Others	1,858.79
DUFFUS, RACHEL D	Liability Claims	549.80
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	Other Contracted Services	915.00
ENNIS-FLINT INC	Inventories	78,812.50
ENVIRO CLEAN EQUIPMENT INC	Inventories	111.74
ENVIRO CLEAN EQUIPMENT INC	Vehicle Maintenance	7,568.96
ENVIRONMENTAL PROTECTION SERVICES OF OR	Other Contracted Services	1,694.66
ESCATEL, VENESSA	Youth Stipends	673.50
EUROPEAN MOTORCYCLES OF WESTERN OR	Vehicle Maintenance	1,467.54
EVANS, RICHARD P JR LLC	Building Maintenance	4,285.00
FAIRWAY DEVELOPMENT GROUP INC	Building Rental Private	2,515.00
FASTSIGNS	Pickups and Trucks	3,886.92
FETHERSTON EDMONDS LLP	Legal Services	7,179.50
FIGUEROA, JOSEFINA	Health Providers	1,161.56
FINLEY BUTTES LANDFILL	Leachate Disposal	22,519.69
FIRST AMERICAN TITLE CO	Affordable Housing	660.00
FIRST AMERICAN TITLE CO	Assessment and Taxation Fees	5.50
FIRST AMERICAN TITLE CO	Corner Restoration Record Fees	104.50
FIRST AMERICAN TITLE CO	County Clerk Records Fees	11.00
FIRST AMERICAN TITLE CO	Due to Others	1,509.20
FIRST AMERICAN TITLE CO	OLIS Fee	11.00
FIRST AMERICAN TITLE CO	Recording Fees	575.00
FIRST TECH FEDERAL CREDIT UNION	Credit Union	35,410.00
FISHER & PHILLIPS LLP	Legal Services	10,527.88
FLEETPRIDE INC	Inventories	859.80
FOOD SERVICES OF AMERICA INC	Inventories	5,163.31
FOPPO	FOPPO Dues	2,340.00
FOUNDATION ENGINEERING INC	Road Construction	852.13
GALAXY T-SHIRT SCREENING INC	Special Programs Other	4,090.00
GALT FOUNDATION	Other Contracted Services	22,231.36
GARRETT HEMANN ROBERTSON PC	Legal Services	2,917.50
GARTEN SERVICES INC	Battery Recycling	2,978.20
GARTEN SERVICES INC	Document Disposal Services	4,886.84
GARTEN SERVICES INC	Garbage Disposal and Recycling	721.20
GARTEN SERVICES INC	Grounds Maintenance	6,370.57
GARTEN SERVICES INC	Laundry Services	225.00
GARTEN SERVICES INC	Mail Services	10,068.12
GARTEN SERVICES INC	Other Contracted Services	1,350.00
GARTEN SERVICES INC	Postage	4,245.41
GARTEN SERVICES INC	Printing Services	673.29

SATES RURAL FIRE DISTRICT Due to Others 1,838.36 GEE, BIN SHET Client Assistance 560.00 GEMALTO COGENT INC Computer Software Maintenance 600.00 GEWAIS CITY OF Due to City of Gervais 301.80 GERVAIS CITY OF Due to Others 16,172.5 GERVAIS CITY OF Departmental Supplies 2,760.00 GONZalez, Danielle L Meals Mileage Reimbursement 391.50 Gonzalez, Danielle L Mileage Reimbursement 391.50 Gonzalez, Danielle L Parking 20.00 GRAINGER Departmental Supplies 53.16 GRAINGER Departmental Supplies 53.16 GRAINGER Departmental Supplies 53.16 GREYSTONE TACTICAL Small Departmental Equipment 3,790.00 GRAINGER Departmental Equipment 3,790.00 GREYSTONE TACTICAL Small Departmental Equipment 3,790.00 GREYSTONE TACTICAL Uniforms and Clothing 55.33 GUARDIAN FIRE PROTECTION INC Building Maintenance 2,535.03 GUARDIAN FIRE PROTECTION INC Medical Services 8,840.00 HEALTH CARE SERVICES LIC Medical Services 9,585.00 HEALTH CARE SERVICES LIC Other Contracted Services 9,585.00 HEALTH CARE SERVICES LIC Other Contracted Services 9,585.00 HIGHWAY FUEL CO Park Maintenance 1,225.00 HI	Supplier Name	Description	Total
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Herrera, Maricela N (Natali)	HEALTH CARE SERVICES LLC	Other Contracted Services	8,264.13
Herrera, Maricela N (Natali)	HENDERSON, CONSTANCE LLC	Medical Services	9,585.00
HIGHWAY FUEL CO Park Maintenance 1,225.00 HIGHWAY SPECIALTIES LLC Inventories 6,960.00 HOUSE OF TROY Health Providers 2,266.00 HUBBARD CITY OF Due to City of Hubbard 494.28 HUBBARD RURAL FIRE DISTRICT Due to Others 19,207.34 HUBBARD RURAL FIRE DISTRICT Due to Others 3,114.76 I & E CONSTRUCTION INC Customer Deposits 12,000.00 IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT Due to Others 3,114.76 IDEA LEARNING GROUP Training 6,000.00 IML SECURITY SUPPLY Remodels and Site Improvements 555.27 INDEPENDENT LIVING RESOURCES Other Contracted Services 644.25 INDUSTRIAL HEARING SERVICE INC Laboratory Services 3,050.00 INDUSTRIAL HEARING SERVICE INC Medical Services 3,050.00 INGALLS & ASSOCIATES LLC Consulting Services 5,000.00 INGALLS & ASSOCIATES LLC Fair Events and Activities 2,036.60 INGALLS & ASSOCIATES LLC Fair Events and Activities 2,036.60 INGALLS & ASSOCIATES LLC Fair Events an		Mileage Reimbursement	642.06
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INDUSTRIAL HEARING SERVICE INC INGALLS & ASSOCIATES LLC INGER INGER INGERIAL SERVICE INGER INGER INGER INGERIAL SERVICE INTERNAL REVENUE SERVICE I	INDEPENDENT LIVING RESOURCES	Other Contracted Services	644.25
INGALLS & ASSOCIATES LLC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERV	INDUSTRIAL HEARING SERVICE INC	Laboratory Services	1,325.00
INGALLS & ASSOCIATES LLC INGALLS & Events and Activities INGALLS & ASSOCIATES LLC INGAL SE Events and Activities Index of Call Security Payable ER INGAL SE Events Associated Payable ER INTERNAL REVENUE SERVICE INTERNAL	INDUSTRIAL HEARING SERVICE INC		
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JEFFERSON SCHOOL DISTRICT 14J Due to Others 59,786.27			
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Inventories	Supplier Name	Description	Total
JOHN DEERE FINANCIAL JUSTICE BENEFITS INC Special Programs Other 12,757,85 KAIROS NORTHWEST Health Providers 43,672,58 KAIROS NORTHWEST Health Providers 43,672,58 KAISER PERMANENTE Dental Insurance Premiums 1,021,998,62 KAISER PERMANENTE Health Insurance Premiums 1,021,998,62 KAISER PERMANENTE Health Insurance Premiums 1,021,998,62 KAISER PERMANENTE Health Insurance Premiums 373,22 KEEFE COMMISSARY NETWORK LLC Institutional Supplies 4,773,60 KEEFE COMMISSARY NETWORK LLC Medical Supplies 4,773,60 KEEFE COMMISSARY NETWORK LLC Medical Supplies 7,707,83 KEITHS SPORTING GOODS INC Small Departmental Equipment 5,920,00 KEIZER CITY OF Due to Others 123,090,55 KEIZER CITY OF Due to Others 123,090,55 KEIZER SUPPLY CO Building Maintenance 544,00 KEYBANK NATIONAL ASSN Accounting Services 48,83 KEYBANK NATIONAL ASSN Accounting Services 48,83 KEYBANK NATIONAL ASSN County HSA Contributions 652,00 KEYBANK NATIONAL ASSN County HSA Contributions 652,00 KEYBANK NATIONAL ASSN Pe Tax HSA Contributions 15,886,78 KEYBANK NATIONAL CORP + NORTHWEST Liquid Asphalt 1774,3 KULIG, MELODY ANNE Medical Services 1,800,00 KRAUTZ, NATHANIEL Medical Services 1,8	• •	-	
JUSTICE BENEFITS INC Special Programs Other 12,77,85			
KARDS NORTHWEST KAISER PERMANENTE Dental Insurance Premiums 8.45,725,66 KAISER PERMANENTE Leabratory Services 7.10,21,998,52 KAISER PERMANENTE CANES MARINA Gaodine 6.73,22 KEEFE COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC Medical Supplies 7.70,83 KEITHS SPORTING GOODS INC KEIZER CITY OF Due to City of Keizer CEIZER CITY OF Due to City of Keizer 1.99,900,55 KEIZER RIER DISTRICT Due to Others 1.07,240,51 KELTER SUPPLY CO DUE to Others 1.07,240,51 COUNTY HSA Contributions 1.07,240,24 COUNTY HSA COUNTY H		•	
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KAISER PERMANENTE			
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MARION COUNTY FIRE DISTRICT #1Due to Others199,443.76MARION COUNTY JUVENILE EMPLOYEES ASSNMCJEA Dues1,495.00MARION COUNTY LAW ENFORCEMENT ASSNMCLEA Dues11,475.00MARION POLK FOOD SHAREDue to Others1,531.08MARION SOIL & WATER CONSERVATION DISTRICTDue to Others21,453.14MATTU, JAGDEV SINGHJustice Court Deposits1,005.00MCGILCHRIST URBAN RENEWALDue to Others15,219.97	MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	237.40
MARION COUNTY JUVENILE EMPLOYEES ASSNMCJEA Dues1,495.00MARION COUNTY LAW ENFORCEMENT ASSNMCLEA Dues11,475.00MARION POLK FOOD SHAREDue to Others1,531.08MARION SOIL & WATER CONSERVATION DISTRICTDue to Others21,453.14MATTU, JAGDEV SINGHJustice Court Deposits1,005.00MCGILCHRIST URBAN RENEWALDue to Others15,219.97	MARION CO DIST ATTORNEY	Witnesses	400.00
MARION COUNTY LAW ENFORCEMENT ASSNMCLEA Dues11,475.00MARION POLK FOOD SHAREDue to Others1,531.08MARION SOIL & WATER CONSERVATION DISTRICTDue to Others21,453.14MATTU, JAGDEV SINGHJustice Court Deposits1,005.00MCGILCHRIST URBAN RENEWALDue to Others15,219.97	MARION COUNTY FIRE DISTRICT #1	Due to Others	199,443.76
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MATTU, JAGDEV SINGH MCGILCHRIST URBAN RENEWAL Justice Court Deposits 1,005.00 Due to Others 15,219.97	MARION POLK FOOD SHARE	Due to Others	1,531.08
MCGILCHRIST URBAN RENEWAL Due to Others 15,219.97	MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	21,453.14
	MATTU, JAGDEV SINGH	Justice Court Deposits	1,005.00
MCKESSON MEDICAL-SURGICAL INC Departmental Supplies 465.04	MCGILCHRIST URBAN RENEWAL	Due to Others	15,219.97
	MCKESSON MEDICAL-SURGICAL INC	Departmental Supplies	465.04

Supplier Name	Description	Total
MCKESSON MEDICAL-SURGICAL INC	Medical Supplies	798.99
METLIFE	Vol Home and Auto Insurance	3,389.16
MFD COMMUNITIES RES CTR	Due to Others	1,072.15
MICHELLI MEASUREMENT GROUP INC	Grounds Maintenance	900.00
MID VALLEY REP PAYEE	Accounting Services	3,182.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Other Contracted Services	31,568.62
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	56,470.00
MID-WILLAMETTE VALLEY CRC	Due to Others	12,370.14
MILL CITY CITY OF	Due to Others	1,891.58
MILL CITY FIRE DISTRICT	Due to Others	1,297.84
MILL CREEK URBAN RENEWAL	Due to Others	19,181.18
MILLER, HENRY PSYD	Psychiatric Services	3,600.00
MILLER, JAMES F	Medical Services	11,056.25
MITCHELL, HAL A	Medical Services	4,591.54
MJ COUNSELING & CONSULTING	Consulting Services	6,200.00
MMSGS	Medical Supplies	2,259.06
MNJ TECHNOLOGIES DIRECT INC	Batteries	2,358.00
MOBIL SATELLITE TECHNOLOGIES	Data Connections	2,639.88
MODA HEALTH PLAN INC	Dental Insurance Premiums	85,383.86
MOREHEAD, JUDITH A	Other Contracted Services	2,250.00
MOTION & FLOW CONTROL PRODUCTS INC	Inventories	1,100.94
MT ANGEL CITY OF	Due to Others	18,097.25
MT ANGEL GITT GITMT ANGEL FIRE DISTRICT	Due to Others	10,437.99
MT ANGEL SCHOOL DISTRICT #91	Due to Others	43,795.40
MULTIVERSE INTERPRETING INC	Interpreters and Translators	1,030.00
MUNNINGS CONSULTING LLC	Other Contracted Services	25,000.00
MYTHICS INC	Computer Hardware Maintenance	906.77
NEOFUNDS BY NEOPOST	Postage	500.00
NORTH GATEWAY URBAN RENEWAL	Due to Others	70,008.59
NORTH MARION SCHOOL DISTRICT #15	Due to Others	116,319.24
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	201,240.24
NORTHSIDE ELECTRIC	Site Improvements	4,441.31
NORTHSIDE FORD TRUCK SALES INC	Inventories	373.86
NORTHSIDE FORD TRUCK SALES INC	Road Maintenance Vehicles	4,120.50
NORTHWEST COMPUTER LEARNING CENTER	Training	1,305.00
NORTHWEST HUMAN SERVICES INC	Health Providers	16,334.50
NORTHWEST INNOVATIONS	Food Services	378.00
NORTHWEST INNOVATIONS	Meals	259.15
NORTHWEST NATURAL GAS CO	Garbage Disposal and Recycling	222.89
NORTHWEST NATURAL GAS CO	Natural Gas	9,634.08
OJDDA	Training	1,000.00
OSACA	Conferences	2,975.00
OBEC CONSULTING ENGINEERS	Ferries	3,056.32
OBEC CONSULTING ENGINEERS	Road Construction	5,915.52
ONE CALL CONCEPTS INC	Miscellaneous Expense	73.50
ONE CALL CONCEPTS INC	Other Contracted Services	670.95
OREGON CORRECTIONS ENTERPRISES	Building Construction	6,192.00
OREGON CORRECTIONS ENTERPRISES	Sign Materials	434.00
OREGON CORRECTIONS ENTERPRISES	Small Office Equipment	7,794.00
OREGON DEPT OF CORRECTIONS	Consulting Services	9,518.00
OREGON DEPT OF HUMAN SERVICES	Birth and Death Certificates	873.00
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	5,400.00
OREGON DEPT OF HUMAN SERVICES	Subscription Services	120.00
OREGON DEPT OF HUMAN SERVICES	Vaccines	5,313.60
OREGON DEPT OF JUSTICE	Legal Services	2,772.10
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Supplier Name	Description	Total
OREGON DEPT OF JUSTICE	Wage Attachment	6,322.45
OREGON DEPT OF REVENUE	Due to Others	441.86
OREGON DEPT OF REVENUE	State Assessments	63,710.73
OREGON DEPT OF REVENUE	State Court Facilities Account	151.20
OREGON DEPT OF REVENUE	State Income Tax Withheld	242,865.13
OREGON DEPT OF REVENUE	State LEMLA	92.40
OREGON DEPT OF REVENUE	State Police	2,074.05
OREGON DEPT OF REVENUE	Weighmaster	12,301.85
OREGON DEPT OF TRANSPORTATION	Client Assistance	163.00
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	8,691.75
OREGON DEPT OF TRANSPORTATION	Ferries	1,204.45
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	50.00
OREGON DEPT OF TRANSPORTATION	Other Contracted Services	5,545.73
OREGON DEPT OF TRANSPORTATION	Other Investigations	23.00
OREGON DEPT OF TRANSPORTATION	Road Construction	547.78
OREGON DEPT OF TRANSPORTATION	Subscription Services	45.35
OREGON DISTRICT ATTORNEYS ASSN INC	Dues and Memberships	7,200.00
OREGON FARM BUREAU FEDERATION	Building Rental Private	7,290.63
OREGON HEALTH AUTHORITY	Laboratory Services	363.42
OREGON HEALTH AUTHORITY	Permits	450.00
OREGON LOCK & ACCESS INC	Site Improvements	4,914.33
OREGON NURSES ASSN	ONA Dues	898.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Permits	722.40
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	51,943.82
OREGON STATE BAR	Publications	1,906.96
OREGON STATE DEPT OF ADMIN SERVICES	Fleet Leases	(11,735.76)
OREGON STATE DEPT OF ADMIN SERVICES	Gasoline	96.81
OREGON STATE DEPT OF ADMIN SERVICES	Mail Services	1,771.38
OREGON STATE DEPT OF ADMIN SERVICES	Printing Services	1,209.72
OREGON STATE DEPT OF ADMIN SERVICES	Remodels and Site Improvements	104.56
OREGON STATE DEPT OF ADMIN SERVICES OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Maintenance	2.50
OREGON STATE DEPT OF ADMIN SERVICES OREGON STATE DEPT OF ENV QUALITY	Vehicle Rental	27,119.40
OREGON STATE DEPT OF ENVIOUALITY OREGON STATE DEPT OF FORESTRY	Structural Permits Due to Others	4,400.00 5,346.54
OREGON STATE DEFT OF FORESTRY OREGON STATE HOSPITAL	Building Rental Private	4,000.00
OREGON STATE HOSPITAL OREGON STATE UNIVERSITY	Community Education Services	204,259.70
ORENCO SYSTEMS INC	Parts	506.38
ORIOLE HOUSE LLC THE	Housing Subsidies	1,350.00
OXFORD HOUSE ATHENA COVE	Housing Subsidies	850.00
OXFORD HOUSE LIBBYS LOFT	Housing Subsidies	1,100.00
OXFORD HOUSE MARSHALL HAVEN	Housing Subsidies	783.00
OXFORD HOUSE WOODWARD	Housing Subsidies	850.00
P G E	Client Assistance	105.32
PGE	Electricity	85,080.52
PGE	Right Of Way Permits	19,434.65
PGE	Street Light Electricity	222.87
PGE	Traffic Signal Electricity	1,000.04
P&M AUTOMOTIVE INC	Other Investigations	1,422.00
PACIFIC POWER	Electricity	1,720.97
PACIFIC POWER	Street Light Electricity	150.21
PACIFIC POWER	Traffic Signal Electricity	90.59
PACIFIC SANITATION INC	Ash Hauling Services	25,965.19
PACIFIC SANITATION INC	Garbage Disposal and Recycling	1,039.02
PACIFICSOURCE HEALTH PLANS	Health Insurance Premiums	850,019.23
PACWEST MACHINERY LLC	Inventories	1,763.58

Supplier Name	Description	Total
PARTNERSHIPS IN COMMUNITY LIVING	Health Providers	2,521.00
PASSPORT TO LANGUAGES INC	Interpreters and Translators	2,109.10
PATHFINDERS OF OREGON	Social Services	6,374.17
PBS ENGINEERING & ENVIRONMENTAL INC	Site Improvements	1,890.00
PELTON PROJECT INC	Health Providers	44,351.42
Percy-Frizzell, Lela L	Mileage Reimbursement	527.22
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	6,661.61
PERFORMANCE HEALTH TECHNOLOGY	Third Party Administrators	1,382.40
PETERSON MACHINERY CO	Inventories	1,388.15
PITTMAN PLUMBING & HEATING LLC	Building Maintenance	195.00
PITTMAN PLUMBING & HEATING LLC	Other Contracted Services	545.00
POLK COUNTY FIRE DISTRICT #1	Due to Others	988.89
POLK COUNTY, OR	Phone and Communication Svcs	1,155.00
POTTERS INDUSTRIES LLC	Inventories	28,454.40
POWER AUTO INC	Off Road Vehicles	23,210.00
PREMIER DEVELOPMENT LLC	Customer Deposits	19,000.00
PREMIER OFFICE TECHNOLOGIES INC	Transcription Services	3,495.15
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	Computer Hardware Capital	105,513.06
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	Computer Software Capital	124,922.56
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	Data Connections	1,914.12
PROFESSIONAL BENEFIT SERVICES INC	Insurance Admin Services	1,956.00
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Day Care	7,741.10
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical	26,941.08
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Transportation	100.00
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	21,815.07
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	8.10
PROFESSIONAL CREDIT SERVICE	Supervision Fees	365.63
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	Health Providers	3,256.50
PROS CUSTOM CABINETS INC	Building Maintenance	2,200.00
PROSTAR SECURITY INC	Armored Car Services	451.73
PROSTAR SECURITY INC	Security Services	2,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	415,197.87
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	858,995.57
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	240.27
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	3,777.04
PUBLIC PARTNERSHIPS LLC	Third Party Administrators	5,500.59
PUMMEL TRUCK SUPPLY CO	Inventories	614.00
PUMMEL TRUCK SUPPLY CO	Road Maintenance Vehicles	5,236.00
QUEST DIAGNOSTICS INC	Laboratory Services	629.00
RSD	Building Maintenance	465.30
RSD	Departmental Supplies	1,308.91
RADIODAN LLC	Radio Maintenance	1,620.00
RAINTREE SYSTEMS INC	Computer Software Maintenance	69,320.00
RECOVERY OUTREACH COMMUNITY CENTER	Health Providers	9,989.66
REDE GROUP	Other Contracted Services	6,500.00
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	8,215.20
REECE COMPLETE SECURITY SOLUTIONS	Building Maintenance	845.00
REIMERS FURNITURE MFG INC	Small Office Equipment	2,241.54
REPUBLIC SERVICES INC	Appliance Metal Recovery Fees	(4,493.73)
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	6,254.49
REPUBLIC SERVICES INC	Tire Hauling Services	4,400.51
REPUBLIC SERVICES INC	Transfer Station Contracts	1,137,765.57
RICOH USA INC	Equipment Rental	13,002.05
RICOH USA INC	Office Equipment Maintenance	1,705.28
RICOH USA INC	Printing Services	131.86
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Supplier Name	Description	Total
RITZ SAFETY LLC	Inventories	1,117.55
RIVERA, CHRISTINE E	Due to Others	1,151.65
RIVERBEND MATERIALS	Building Maintenance	1,005.00
RIVERBEND MATERIALS	Crushed Rock	3,041.54
RIVERBEND MATERIALS	Liquid Asphalt	853.12
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	76,481.43
ROCKCOMM TELECOM LLC	Telephone Equipment	2,751.00
ROSE PAPER PRODUCTS	Inventories	701.80
ROWLEY, MARK C MD	Medical Services	904.00
ROWTON, JOHN M	Other Contracted Services	8,032.80
ROY HOUCK CONSTRUCTION LLC	Road Resurfacing	26,710.94
ROY HOUCK CONSTRUCTION LLC	Site Improvements	716.48
SAFARILAND LLC	Departmental Supplies	603.56
SALEM AREA MASS TRANSIT DISTRICT	Due to Others	238,879.71
SALEM AREA MASS TRANSIT DISTRICT	Health Providers	1,106.20
SALEM AREA MASS TRANSIT DISTRICT	Inventories	142.50
SALEM AREA MASS TRANSIT DISTRICT	Other Contracted Services	1,936.00
SALEM AREA MASS TRANSIT DISTRICT	Transportation Services	3,982.50
SALEM BUSINESS JOURNAL	Advertising	675.00
SALEM CITY OF	Building Rental Private	598.50
SALEM CITY OF	Due to Others	1,536,910.89
SALEM CITY OF	Sewer	20,007.39
SALEM CITY OF	Street Light Electricity	80.94
SALEM CITY OF	Water	9,454.37
SALEM CLINIC PC	Medical Services	986.00
SALEM ELECTRIC	Electricity	3,648.01
SALEM FIRE ALARM INC	Building Construction	19,240.00
SALEM HEALTH	Hospital Services	7,604.40
SALEM HEALTH	Laboratory Services	100.00
SALEM HEALTH	Medical Services	15,330.67
SALEM HEALTH	Pre Employment Costs	3,365.00
SALEM OFF ROAD CENTER INC	Inventories	575.00
SALEM RADIOLOGY CONSULTANTS PC	XRay Services	1,997.50
SALEM SUBURBAN FIRE DISTRICT	Due to Others	16,089.55
SALEM, CITY OF - UR SPECIAL	Due to Others	55,368.83
SALEM-KEIZER SCHOOL DISTRICT #24J	Due to Others	2,547,177.69
SALES, STEVEN B	Pre Employment Costs	1,216.25
SANDERSON FIRE PROTECTION INC	Other Contracted Services	2,409.00
SANTIAM CANYON SCHOOL DISTRICT #129J	Demand Cash	19,430.73
SANTIAM AGNICAL LICORITAL	Veterinary Services	2,083.88
SANTIAM MEMORIAL HOSPITAL	Hospital Services	7,021.58
SANTIAM MEMORIAL HOSPITAL	Medical Services	555.80
SASSY ONION INC SATELLITE TRACKING OF PEOPLE LLC	Training	690.00
SCAN-IT INC	Other Contracted Services	2,201.00
SCS ENGINEERS	Programming and Data Services Consulting Services	8,452.86 4,739.37
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU 98	1,728.48
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Dues	44,757.12
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Legal	382.31
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Life	958.03
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU PAC Contribution	402.92
SHANGRI-LA CORP	Health Providers	43,653.04
SHARPE CONSULTING SERVICES LLC	Consulting Services	9,625.00
SHELLER, BRIAN	Liability Claims	1,862.68
SHI INTERNATIONAL CORP	Software	3,314.01
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Cupplier Name	Description	Total
Supplier Name SHI INTERNATIONAL CORP	Description Training	390.60
SHOLAR, JOHN MICHAEL	Medical Services	10,200.00
SIERRA SPRINGS		699.47
SIGNATURE STAFF RESOURCES LLC	Departmental Supplies Consulting Services	374.99
SIGNATURE STAFF RESOURCES LLC	Other Contracted Services	4,657.51
SILVER FALLS LIBRARY DISTRICT	Due to Others	72,359.04
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	665,942.00
SILVERTON CITY OF	Due to City of Silverton	186.59
SILVERTON CITY OF	Due to Others	67,289.91
SILVERTON RURAL FIRE DISTRICT	Due to Others	36,799.95
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	12,975.21
SLATICK, EMIL PHD	Psychiatric Services	650.00
SOLANKY, ONEILL S DDS LLC	Dental Services	2,080.00
SONSRAY MACHINERY LLC	Inventories	845.07
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	5,492.59
SPARKLE CLEANERS	Laundry Services	2,378.10
SPRINGER, DAVID S	Due to Others	28,800.00
SPRINT	Cellular Phones	253.32
SPRINT	Data Connections	1,277.79
ST PAUL CITY OF	Due to Others	597.76
ST PAUL FIRE DISTRICT	Due to Others	3,860.81
ST PAUL SCHOOL DISTRICT #45	Due to Others	28,594.77
STARLIT PROPERTIES LLC	Due to Others	12,000.00
STATE OF OREGON JUDICIAL DEPT	Due to Others	719,201.00
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	2,132.07
STATEWIDE RENT-A-FENCE OF OREGON INC	Building Maintenance	2,972.70
STAYTON CITY OF	Building Rental Private	200.00
STAYTON CITY OF	Due to City of Stayton	492.52
STAYTON CITY OF	Due to Others	51,973.38
STAYTON FIRE DISTRICT	Due to Others	29,014.37
Steele, Laurie J	Lodging	108.93
Steele, Laurie J	Meals	30.21
Steele, Laurie J	Mileage Reimbursement	365.40
SUBLIMITY CITY OF	Due to Others	3,727.38
SUBLIMITY FIRE DISTRICT	Due to Others	16,776.96
SUMMIT FOOD SERVICE LLC	Food Services	100,404.77
SUPPLYWORKS	Institutional Supplies	2,052.23
SUPPLYWORKS	Janitorial Supplies	583.91
TEC EQUIPMENT INC	Inventories	2,562.77
THERACOM LLC	Contraceptives	3,910.20
TLM HOLDINGS LLC	Surveyor Fees	718.75
TORRALBA-MARTIN, DIEGO	Youth Stipends	519.38
TRADEMARK ENTERPRISES LLC	Customer Deposits	13,000.00
TRANE US INC	Building Maintenance	2,221.20
TRINITY SERVICES GROUP INC	Food Services	12,989.30
TS GRAY CONSTRUCTION LLC	Building Construction	522,369.85
TURNER CITY OF	Due to Others	11,306.82
TURNER FIRE DISTRICT	Due to Others	25,153.87
TVW INC	Janitorial Services	2,125.63
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	6,351.85
UNITED RENTALS NORTH AMERICA INC	Equipment Rental	1,099.00
UNITED RENTALS NORTH AMERICA INC	Inventories	693.52
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	729.66
UNIVERSAL FIELD SERVICES INC	Bridge Construction	3,696.25
US BANK	Interest Payments	729,675.00
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Supplier Name	Description	Total
US BANK	Principal Payments	1,520,000.00
VALLEY FIRE CONTROL INC	Inventories	629.25
VALLEY LANDFILLS INC	Ash Hauling Services	19,095.38
VANEATON, PAULINE	Due to Others	1,856.31
VANTAGE HOMES LLC	Due to Others	4,999.00
VERIZON WIRELESS	Cellular Phones	29,007.92
VERIZON WIRELESS VERIZON WIRELESS	Data Connections	17,735.22
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	52,394.60
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	37,205.31
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	13,315.95
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	169,832.97
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	14,323.91
		535.00
WARD-SOSA, STEPHANIE WASHINGTON AUTOMATED INC	Health Inspection Fees	623.45
WAXIE SANITARY SUPPLY	Dept Equipment Maintenance Janitorial Floor Care	
WAXIE SANITARY SUPPLY		199.47
	Janitorial Supplies Medical Services	9,740.96
WEAR, DAVID S		1,610.00
WEST SALEM URBAN RENEWAL	Due to Others	23,736.95 715.50
WESTERN EXTERMINATOR CO	Building Maintenance	
WHITE, URSULA J PMHNP	Medical Services Grounds Maintenance	5,300.00
WILBUR-ELLIS LLC		796.85
WILLAMETTE ER NOSE THROAT FPS	Medical Services	560.70
WILLAMETTE ELLIP POWER INC	Due to Others	186,725.54
WILLAMETTE FLUID POWER INC	Inventories	623.35
WILLAMETTE HUMANE SOCIETY	Other Contracted Services	185.85
WILLAMETTE HUMANE SOCIETY	Veterinary Services	2,222.00
WILLAMETTE UNIVERSITY	Other Contracted Services	655.99
WILLAMETTE VALLEY YELLOW CAB	Transportation Services	368.45
WILLAMETTE VALLEY YELLOW CAB	Witnesses	161.90
WINDSOR ROCK PRODUCTS	Crushed Rock	8,217.04
WINMAGIC INC	Computer Software Maintenance	4,921.26
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	3,135.00
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	Consulting Services	2,000.00
WOODBURN CITY OF	Due to City of Woodburn	100.77
WOODBURN CITY OF	Due to Others	212,476.52
WOODBURN CITY OF	Educational Supplies	10,000.00
WOODBURN CITY OF	Other Contracted Services	12,798.64
WOODBURN CITY OF	Remodels and Site Improvements	23,900.00
WOODBURN CITY OF	Sewer	59.87
WOODBURN CITY OF	Water	96.10
WOODBURN FIRE DISTRICT	Due to Others	80,921.99
WOODBURN SCHOOL DISTRICT #103	Due to Others	272,565.82
WOODBURN URBAN RENEWAL	Due to Others	16,257.17
YOUNGBERG, RAYMOND A DMD	Dental Services	1,565.75
Zintz, Gina L	Mileage Reimbursement	504.02