Supplier Name		Description	Total
2755 PARTNERS LLC		Building Rental Private	22,466.72
911 SUPPLY INC		Uniforms and Clothing	4,167.21
911 SUPPLY INC		Safety Clothing	5,756.60
911 SUPPLY INC		Small Departmental Equipn	329.25
ACCUSOURCE INC		Pre Employment Costs	3,501.50
ACCUSOURCE INC		Other Investigations	44.97
ACE SEPTIC & EXCAVATING INC		Other Contracted Services	2,801.00
ACF WEST CONSTRUCTION CO INC		Grounds Maintenance	37,215.00
ACRO SERVICE CORP		Other Contracted Services	48,138.41
ADAMS, RILEY		Youth Stipends	676.75
AKS ENGINEERING & FORESTRY LLC		Safety Improvements	10,807.50
ALBANY GENERAL HOSPITAL		XRay Services	510.00
ALL ABOUT WINDOWS		Due to Others	694.08
ALLIED ROCK LLC		Crushed Rock	6,972.65
ALLIED VIDEO PRODUCTIONS		Special Programs Other	5,249.25
ALVORD, SCOTT THOMAS		Health Providers	500.00
ANDEREGG, FRED C		Road Construction	5,300.00
ANDREW R STOVER PSY D INC		Witnesses	525.00
ANDREW R STOVER PSY D INC		Other Contracted Services	875.00
ANOTHER PRINTER		Office Supplies	24.00
ANOTHER PRINTER		Printing Services	2,994.00
ARAMARK UNIFORM & CAREER APPAREL LLC		Uniforms and Clothing	549.33
ARAMARK UNIFORM & CAREER APPAREL LLC		Laundry Services	615.13
ARAMARK UNIFORM & CAREER APPAREL LLC		Janitorial Services	443.34
ASSOCIATED BAG COMPANY		Institutional Supplies	3,654.65
AT&T CORP		Phone and Communication	58.05
AT&T CORP		Long Distance Charges	1,079.74
AT&T CORP		Subscription Services	0.83
ATHENA SOFTWARE		Computer Software Mainte	6,210.00
AUMSVILLE CITY OF		Due to City of Aumsville	0.92
AUMSVILLE CITY OF		Due to Others	2,237.39
AUMSVILLE CITY OF		Water	65.12
AUMSVILLE CITY OF		Sewer	59.02
AUMSVILLE CITY OF		Vehicle Maintenance	12.00
AUMSVILLE RURAL FIRE		Due to Others	2,568.09
AURORA CITY OF		Due to Others	1,772.53
AURORA CITY OF		Taxes and Penalties	2,195.29
AURORA FIRE DISTRICT		Due to Others	3,325.16
AVENU INSIGHTS & ANALYTICS LLC		Programming and Data Se	26,143.92
BANK OF AMERICA		Inventories	9,916.59
BANK OF AMERICA		Office Supplies	22,661.63
BANK OF AMERICA		Field Supplies	6,344.39
BANK OF AMERICA		Institutional Supplies	1,580.90
BANK OF AMERICA		Janitorial Supplies	1,900.53
BANK OF AMERICA		Electrical Supplies	762.49
BANK OF AMERICA		Departmental Supplies	11,019.66
BANK OF AMERICA		Food Supplies	3,217.14
BANK OF AMERICA BANK OF AMERICA		Uniforms and Clothing	1,898.31
BANK OF AMERICA BANK OF AMERICA		Medical Supplies	1,676.44
BANK OF AMERICA BANK OF AMERICA		First Aid Supplies	1,419.71 149.32
BANK OF AMERICA BANK OF AMERICA		Drugs Publications	693.35
BANK OF AMERICA BANK OF AMERICA		Gasoline	184.33
BANK OF AMERICA BANK OF AMERICA		Propane	19.04
BANK OF AMERICA BANK OF AMERICA	Page 1 of 14	Automotive Supplies	3.91
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BANK OF AMERICA Paint 1,278,98 BANK OF AMERICA Small Tools 1,635,44 BANK OF AMERICA Small Office Equipment 11,037,05 BANK OF AMERICA Small Office Equipment 10,572,71 BANK OF AMERICA Software (612,47) BANK OF AMERICA Telephone Equipment 1,575,00 BANK OF AMERICA Telephone Equipment 1,575,00 BANK OF AMERICA Phone and Communication 59,96 BANK OF AMERICA Data Connections 175,63 BANK OF AMERICA Postage 90,05 BANK OF AMERICA Postage 90,05 BANK OF AMERICA Garbage Disposal and Rec 539,95 BANK OF AMERICA Garbage Disposal and Rec 539,95 BANK OF AMERICA Veliness Services 16,99 BANK OF AMERICA Food Services 116,99 BANK OF AMERICA Veliness Services 112,00 BANK OF AMERICA Victim Emergency Services 112,00 BANK OF AMERICA Victim Emergency Services 112,00 BANK OF AMERICA	Supplier Name		Description Sefety Clething	Total
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BANK OF AMERICA BANK OF AMERIC	BANK OF AMERICA		Park Maintenance	167.80
BANK OF AMERICA	BANK OF AMERICA		Vehicle Rental	99.80
BANK OF AMERICA	BANK OF AMERICA		Parking	150.00
BANK OF AMERICA	BANK OF AMERICA		Building Rental Private	541.00
BANK OF AMERICA	BANK OF AMERICA		Equipment Rental	512.50
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BANK OF AMERICA	BANK OF AMERICA		Commercial Travel	1,446.91
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	BANK OF AMERICA	Page 2 01 14	Auctions	458.56

Supplier Name		Description	Total
BANK OF AMERICA		Miscellaneous Expense	19,149.65
BANK OF AMERICA		Building Construction	210,934.46
BANK OF AMERICA		Uncapitalized IT Project Co	359.83
BARSUKOFF, OLGA T		Due to Others	4,935.96
BATTERIES NORTHWEST INC		Inventories	562.26
BATTERY SOLUTIONS LLC		Battery Recycling	17,938.75
BERGESON BOESE & ASSOCIATES INC		Laboratory Services	1,037.50
BEST POTS INC		Sewer Maintenance	4,286.00
BEST, SUZANNE PHD INC		Medical Services	1,500.00
BIO-MED TESTING SERVICE INC		Laboratory Services	715.00
BIO-MED TESTING SERVICE INC		Pre Employment Costs	45.00
BIRCH TREE LAW PC		Due to State Ct Conciliation	640.00
BLUESTREAK EQUIPMENT INC		Small Departmental Equipr	3,968.59
BOB BARKER CO INC		Institutional Supplies	6,930.01
BOB BARKER CO INC		Safety Clothing	144.23
BODKIN FAM TR		Due to Others	5,526.81
BODUNOV, MARIMEA		Health Providers	5,939.00
BOEHRINGER INGELHEIM ANIMAL HEALTH USA	INC	Vaccines	1,324.12
BRADLEY FAMILY TRUST THE	IINC	Building Rental Private	8,032.80
BRANSON, JERRY & GUDELIA		Due to Others	3,823.42
BRIDGES TO CHANGE INC		Housing Subsidies	1,925.00
BRIDGETOWER MEDIA		Advertising	99.22
BRIDGETOWER MEDIA		Road Construction	401.72
BRIDGEWAY RECOVERY SERVICES INC		Social Services	45,269.67
BRIDGEWAY RECOVERY SERVICES INC		Health Providers	7,620.00
BRIDGEWAY RECOVERY SERVICES INC		Housing Subsidies	1,200.00
BROWN & BROWN NORTHWEST		Property Insurance Premiu	4,475.00
BROWN & BROWN NORTHWEST		Malpractice Insurance Pren	10,240.00
BROWN CONTRACTING INC		Safety Improvements	160,628.74
BUCKLEY, CHARLES S & HEIDI L		Due to Others	2,443.95
BUSINESS MANAGEMENT DAILY		Publications	1,040.00
BUSINESS MANAGEMENT DAILY		Subscription Services	160.00
BUSINESS MANAGEMENT DAILY		Dues and Memberships	80.00
BUSINESS SUPPORT SERVICES OF SALEM		Transcription Services	500.00
C & J NURSE STAFFING LLC		Medical Services	15,760.00
CALVERT TECHNICAL SERVICES		Office Equipment Maintena	4,800.00
CANNON COCHRAN MGMT SERVICES INC		Third Party Administrators	360.00
CANNON COCHRAN MGMT SERVICES INC		Workers Comp Claims	69,836.39
CANON FINANCIAL SERVICES INC		Office Equipment Maintena	4,117.09
CANON FINANCIAL SERVICES INC		Equipment Rental	16,636.92
CANOPY WELLBEING		Insurance Admin Services	4,265.60
CAPITOL ASSET & PAVEMENT SERVICES INC		Engineering Services	27,537.50
CAPITOL CHEVROLET CADILLAC INC		Inventories	133.31
CAPITOL CHEVROLET CADILLAC INC		Vehicle Maintenance	805.00
CARDINAL HEALTH 110 LLC		Drugs	2,583.06
CARLSON VEIT JUNGE ARCHITECTS PC		Building Construction	21,654.48
CARREON, RUDY		Youth Stipends	626.04
CARROLLS GROUP CARE HOME INC		Health Providers	1,958.00
CARSON OIL CO INC		Fuel Inventory	141,785.42
CARSON OIL CO INC		Gasoline	2,514.99
CARSON OIL CO INC		Diesel	435.55
Carter, Krista K		Field Supplies	439.98
Carter, Krista K		Mileage Reimbursement	90.67
CASCADE EARTH SCIENCES LTD		Engineering Services	652.00
CASCADE MANAGEMENT GROUP LLC	Page 3 of 14	Client Assistance	2,400.00
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Supplier Name		Description	Total
CASCADE SCHOOL DISTRICT #5		Due to Others	23,246.53
CASCADE TIRE FACTORY		Inventories	1,050.00
CASHMERE VALLEY BANK		Principal Payments	240,065.11
CASHMERE VALLEY BANK		Interest Payments	51,079.89
CASTILLO, CAROLINE GRADY		Other Contracted Services	14,310.00
CDR MAGUIRE INC		Other Contracted Services	78,948.75
CDW GOVERNMENT LLC		Small Office Equipment	312.65
CDW GOVERNMENT LLC		Computers Non Capital	2,144.08
CDW GOVERNMENT LLC		Consulting Services	64,752.00
CEDAR COUNSELING CENTER LLC		Psychiatric Services	1,952.47
CENTER FOR HOPE & SAFETY		Social Services	34,796.71
CENTURION REAL ESTATE MANAGEMENT LLC		Client Assistance	1,970.00
CENTURYLINK-QWEST		Phone and Communication	7,094.63
CENTURYLINK-QWEST		Data Connections	7,008.01
CENTURYLINK-QWEST		Long Distance Charges	817.26
CFM ADVOCATES		Other Contracted Services	8,887.77
CHARM-TEX INC		Institutional Supplies	707.90
CHEMEKETA COMMUNITY COLLEGE		Due to Others	62,011.17
CHEMEKETA COMMUNITY COLLEGE		Phone and Communication	157.50
CHEMEKETA COMMUNITY COLLEGE		Water	1,385.15
CHEMEKETA COMMUNITY COLLEGE		Building Rental Private	848.14
CHEMEKETA LIBRARY		Due to Others	5,500.55
CHEMIMAGE CORPORATION		Departmental Equipment C	184,545.00
CHEUNG, TOM JIN		Due to Others	4,188.00
CHICAGO TITLE INS CO		Due to Others	1,597.31
CHRISTENSEN, MATTHEW S		Due to Others	619.72
CIGNA GROUP INSURANCE		Optional Life Insurance	22,019.81
CIGNA GROUP INSURANCE		Vol ST Disability Insurance	15,894.90
CIGNA GROUP INSURANCE		Life Insurance Premiums	28,052.97
CIGNA GROUP INSURANCE		Disability Insurance Premiu	55,866.49
CITIZEN OBSERVER LLC		Subscription Services	3,200.00
CITY OF KEIZER	_	Due to Others	30,727.52
CLEAN EARTH ENVIRONMENTAL SOLUTIONS IN	IC	Hazardous Waste Disposal	204,054.39
CLIMA-TECH CORP		Building Maintenance	3,052.50
CLINICAL & CONSULTING PSYCHOLOGY LLC		Psychiatric Services	1,499.75
COBBLESTONE SYSTEMS CORP		Computer Software Mainte	14,450.59
COMCAST		Data Connections	7,843.31
COMMERCIAL BUSINESS FURNITURE		Small Office Equipment	16,656.23
COMMERCIAL BUSINESS FURNITURE		Office Equipment Maintena	22.00
COMMUNICATIONS NORTHWEST		Radios and Accessories	2,147.16
COMMUNICATIONS NORTHWEST		Radio Maintenance	1,000.00
COMMUNITY SUPPORT SERVICES INC		Health Providers	1,956.94
COOPER, RONALD J		Other Contracted Services	2,535.00
CORPLOT BY PLIA PMACY SERVICES INC.		Due to Others	136,638.06
CORRECT RX PHARMACY SERVICES INC		Drugs	27,018.45
COUCH POLYGRAPH SERVICES LLC		Polygraph Services	1,880.00
COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC		Other Contracted Services	900.00
		Building Maintenance Due to Others	7,835.13
COWAN, MICHAEL B & MEGAN B CRAFCO INC		Inventories	4,145.68 2,095.00
CRAFCO INC		Small Departmental Equipn	2,095.00 1,650.57
CRESTBROOK APARTMENTS LLC		Client Assistance	1,306.17
CTS LANGUAGELINK		Interpreters and Translators	712.82
D & O GARBAGE SERVICE		Garbage Disposal and Rec	1,385.07
DASH MEDICAL GLOVES	Page 4 of 14	Medical Supplies	541.80
DAGIT MEDICAL GLOVES		Medical Supplies	J41.0U

Supplier Name		Description	Total
DAVID EVANS & ASSOCIATES INC		Engineering Services	9,910.28
DAVID EVANS & ASSOCIATES INC		Ferries	192.98
DAVID EVANS & ASSOCIATES INC		Road Construction	4,651.11
DAVID EVANS & ASSOCIATES INC		Safety Improvements	5,518.66
DAVID EVANS & ASSOCIATES INC		Bridge Construction	134,970.04
DECON NORTHWEST LLC		Vehicle Maintenance	675.00
DELL MARKETING LP		Computers Non Capital	97,065.21
DELL MARKETING LP		Software	163.64
DENNIS' BOAT SHOP INC		Vehicle Maintenance	863.00
DEPAUL INDUSTRIES INC		Security Services	32,604.88
DIAGNOSTIC LABORATORIES		XRay Services	3,994.00
DIETER, KAY L MD		Medical Services	24,587.50
DILLON, TIM		Due to Others	1,779.70
DKS ASSOCIATES		Engineering Services	34,062.06
DKS ASSOCIATES		Safety Improvements	2,357.14
DKS ASSOCIATES		Traffic Signals	1,695.00
DONALD CITY OF		Due to Others	299.25
DONALD CITY OF		Sewer Maintenance	14,322.10
DOUBLE Q PRINTING LLC		Printing Services	225.00
DOUBLE Q PRINTING LLC		Road Resurfacing	288.00
DOWL LLC		Road Construction	13,020.00
DOWL LLC		Bridge Construction	42,040.73
DOWNTOWN STORAGE & WAREHOUSE LLC		Building Rental Private	40,078.00
EAGLE CONCRETE CONSTRUCTION INC		Site Improvements	2,200.00
EAN SERVICES LLC		Vehicle Rental	569.16
ECS IMAGING INC		Computer Software Mainte	875.00
EDELBROCK, GARY R & PATRICIA L		Due to Others	5,992.70
ELEVATE BUILDING COMMISSIONING LLC		Building Construction	2,340.00
ELITE AUTO GLASS EMERY & SONS CONSTRUCTION GROUP LLC		Vehicle Maintenance	1,160.00
EMR CONSTRUCTION LLC		Safety Improvements Other Contracted Services	1,045.00 10,200.00
ENCOMPASS MANAGEMENT & CONSULTING LLC	_	Client Assistance	1,098.67
ENNIS-FLINT INC	•	Inventories	46,475.00
ENTENMANN-ROVIN CO		Due to Others	231.00
ENTENMANN-ROVIN CO		Departmental Supplies	283.00
ENTENMANN-ROVIN CO		Awards and Recognition	285.75
ERGOCENTRIC INC		Small Office Equipment	5,296.09
EVANS, RONALD V & MEI-LAN		Land Lease Private	5,000.00
EXCLUSION SCREENING LLC		Pre Employment Costs	2,702.00
EXPEDITION COMMUNICATIONS LLC		Data Connections	2,639.88
FAIRWAY DEVELOPMENT GROUP INC		Building Rental Private	7,545.00
FARLINE BRIDGE INC		Bridge Construction	16,852.53
FARWEST STEEL CORP		Bridge Materials	4,197.38
FASTENAL CO		Inventories	6,528.67
FASTENAL CO		Parts	5,961.18
FIGUEROA, JOSEFINA		Health Providers	841.00
FIRST AMERICAN TITLE CO		Due to Others	2,920.12
FOODOLOGY MOBILE KITCHEN LLC		Food Services	1,530.00
FOODOLOGY MOBILE KITCHEN LLC		Meals	1,530.00
FOPPO		FOPPO Dues	4,440.00
FRANK & CYNTHIA WULIGER FAM TR		Due to Others	5,879.31
G & S MACHINE INC		Ferry Maintenance	1,920.00
GALT FOUNDATION		Temporary Staffing	6,184.64
GARLAND DBS INC	D	Building Construction	279,939.52
GARMIN AT INC	Page 5 of 14	Due to Others	5,385.40

Supplier Name		Description	Total
Supplier Name GARTEN SERVICES INC		Description	2,580.15
GARTEN SERVICES INC		Postage Janitorial Services	2,560.15
GARTEN SERVICES INC			22,671.44
GARTEN SERVICES INC		Printing Services	13,752.48
		Mail Services	•
GARTEN SERVICES INC		Document Disposal Service	3,978.00
GARTEN SERVICES INC		Battery Recycling	3,082.40
GERVAIS CITY OF		Due to City of Gervais	1,407.89
GERVAIS CITY OF		Due to Others	2,076.33
GERVAIS SCHOOL DISTRICT #1		Due to Others	7,345.83
GOVERNMENT PORTFOLIO ADVISORS		Investment Services	11,825.36
GRACE CARE HOMES INC		Health Providers	2,428.00
GRAINGER		Inventories	1,884.80
GRANGER		Building Maintenance	352.60
GRAYBAR ELECTRIC CO INC		Electrical Supplies	8,557.57
GREAT WESTERN SWEEPING INC		Other Contracted Services	14,585.34
GREEN ACRES LANDSCAPE INC		Grounds Maintenance	885.00
GREYSTONE TACTICAL		Due to Others	226.49
GREYSTONE TACTICAL		Field Supplies	1,924.42
GREYSTONE TACTICAL		Uniforms and Clothing	43,120.48
GREYSTONE TACTICAL		Safety Clothing	450.00
GROTJOHN, KEITH D		Due to Others	3,461.26
GUARDIAN FIRE PROTECTION INC		Building Maintenance	2,560.75
GUENTHER, SCOTT & CHRISTINE		Due to Others	5,203.61
HARPER HOUF PETERSON RIGHELLIS INC		Road Construction	26,171.07
HARRANG LONG GARY RUDNICK PC		Due to State Ct Conciliation	547.50
HART WAGNER LLP		Liability Claims	6,285.55
HDR ENGINEERING INC		Safety Improvements	2,456.66
HELTZEL WILLIAMS PC		Liability Claims	9,671.00
HENRICKS, MELODY M		Due to Others	3,423.73
HERC RENTALS INC		Equipment Rental	724.80
HIV ALLIANCE		Other Contracted Services	17,122.05
HOME DEPOT PRO-SUPPLYWORKS		Institutional Supplies	21.68
HOME DEPOT PRO-SUPPLYWORKS		Janitorial Supplies	1,992.82
HOWARD, GAY		Due to Others	3,112.53
HUBBARD CITY OF		Due to City of Hubbard	722.14
HUBBARD CITY OF		Due to Others	2,479.11
HUBBARD RURAL FIRE DISTRICT		Due to Others	1,608.51
HYB COUNSELING LLC		Counseling and Mentoring	2,600.00
IDEA LEARNING GROUP		Training	14,590.00
IFTC LLC		Building Rental Private	2,150.00
INDUSTRIAL WELDING SUPPLY INC		Inventories	499.21
INDUSTRIAL WELDING SUPPLY INC		Departmental Supplies	216.99
INDUSTRIAL WELDING SUPPLY INC		Safety Equipment	5,302.01
INDY SAFETY INC		Other Contracted Services	10,000.00
INFO-TECH RESEARCH GROUP INC		Other Contracted Services	56,029.50
ING, CHRISTINA		Due to Others	3,041.15
INGALLS & ASSOCIATES LLC		Consulting Services	10,000.00
INGALLS & ASSOCIATES LLC		Advertising	12,785.70
INGALLS & ASSOCIATES LLC		Fair Events and Activities	285.72
INGALLS & ASSOCIATES LLC		Fair Clean Up	1,428.56
INTERNAL REVENUE SERVICE		Federal Income Tax Withh	1,104,481.23
INTERNAL REVENUE SERVICE		Social Security Payable ER	599,135.47
INTERNAL REVENUE SERVICE		Medicare Payable ER	140,120.31
INTERNAL REVENUE SERVICE	Dece C - £ 4.4	Social Security Payable EE	599,135.47
INTERNAL REVENUE SERVICE	Page 6 of 14	Medicare Payable EE	140,120.31

Supplier Name		Description	Total
INTL ASSN OF LAW ENF FIREARMS INSTRUCTOR	RS INC	Training	4,090.00
IPSENAULT CO THE		Miscellaneous Expense	1,410.00
IRIS TELEHEALTH MEDICAL GROUP PA		Other Contracted Services	8,624.00
IS LIVING		Janitorial Services	1,387.63
JACOBO, DAHIR & CHAVES, NEREIDA N C		Due to Others	3,088.19
JALDI, BIRUKIDIN H		Health Providers	9,650.20
JAN H ENTERPRISES LLC		Crushed Rock	5,212.36
JB OREGON INC		Building Maintenance	534.00
JEFFERSON CITY OF		Due to Others	951.00
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Γ	Due to Others	2,079.63
JEFFERSON SCHOOL DISTRICT 14J		Due to Others	7,700.89
JELD-WEN INC		Due to Others	15,668.58
JFF LAW LLC		Legal Services	3,885.00
JOHN DEERE FINANCIAL		Inventories	3,883.53
JOHN DEERE FINANCIAL		Dept Equipment Maintenan	136.24
JOHNSON & TAYLOR LLC		Due to State Ct Conciliation	1,040.00
JPW COMMUNICATIONS LLC		Other Contracted Services	11,450.00
K & E ROCK PRODUCTS LLC		Crushed Rock	8,825.98
K & J DESIGNS		Institutional Supplies	1,239.20
KAISER PERMANENTE		Health Insurance Premium:	2,238,082.84
KAISER PERMANENTE		Dental Insurance Premium:	158,887.78
KAISER PERMANENTE		Pre Employment Costs	100.00
KBZY		Advertising	500.00
KEEFE COMMISSARY NETWORK LLC		Institutional Supplies	2,861.22
KEEFE COMMISSARY NETWORK LLC		Drugs	305.60
KEIZER CITY OF		Due to Others	15,558.20
KEIZER CITY OF		Structural Permits	16,066.11
KEIZER FIRE DISTRICT		Due to Others	13,528.75
KEIZER OUTDOOR POWER EQUIP		Small Tools	6.00
KEIZER OUTDOOR POWER EQUIP		Small Departmental Equipn	3,707.70
KEIZER OUTDOOR POWER EQUIP		Dept Equipment Maintenan	1,289.83
KENNEMER, NICOLLETTE A		Due to Others	1,836.18
KHOURY DEVELOPMENT LLC		Building Rental Private	13,082.78
KIM, DAVID D		Due to Others	706.74
KING OFFICE EQUIPMENT & DESIGNS		Small Office Equipment	1,964.60
KLUG, MELODY ANNE		Medical Services	2,970.00
KNIFE RIVER CORP - NORTHWEST		Asphalt Concrete	996.69
KRAVITZ, NATHANIEL		Medical Services	5,187.50
KRAXBERGER, BENJAMIN		Juvenile Restitution	600.00
KROWDFIT INC		Wellness Services	1,228.50
KROWDFIT INC		Subscription Services	1,228.50
KURZ, ED		Planning Fees	1,565.00
LAKEWOOD PARK HOMEOWNERS ASSN		Due to Others	2,670.28
LAW OFFICE OF KATE HALL LLC		Due to State Ct Conciliation	2,400.00
LAWRENCES AUTO PARTS INC		Inventories	2,209.82
LAWRENCES AUTO PARTS INC		Departmental Equipment C	29,208.66
LAZAR TRANSLATING & INTERPRETING		Interpreters and Translators	1,133.16
LEGACY CONTRACTING INC		Ferries	1,893.36
LERETA LLC		Due to Others	2,317.04
LES SCHWAR TIRE CENTER		Inventories	9,118.89
LES SCHWAB TIRE CENTER		Parts Vehicle Maintenance	447.88
LES SCHWAB TIRE CENTER LEXISNEXIS		Vehicle Maintenance Publications	2,309.99 467.61
LEXISNEXIS			
LEXISNEXIS LEXISNEXIS RISK SOLUTIONS	Page 7 of 14	Subscription Services Computer Software Mainte	1,182.90
LLAIGNEAIG NIGN GOLUTIONG	. 466 / 01 14	Computer Software Mainte	1,485.26

Supplier Name		Description	Total
LIM, DONG C		Due to Others	1,736.98
LINN COUNTY, OR		Legal Services	100,000.00
LINN COUNTY, OR		Witnesses	150.00
LINTON-NELSON, LORI		Medical Services	6,160.00
LOBERG, LANCE MD		Medical Services	14,500.00
LOCUMTENENS.COM LLC		Medical Services	49,349.53
LOLKEMA, HARRY A		Due to Others	951.08
LONGBOTTOM COFFEE & TEA INC		Inventories	985.32
LOOMIS		Armored Car Services	5,546.49
L-SOFT SWEDEN AB		Computer Software Mainte	2,800.00
LUTY, JEFFREY A MD		Medical Services	5,560.00
MAGELLAN ADVISORS LLC		Community Based Distribut	10,412.50
MARION COUNTY DISTRICT ATTORNEY		Witnesses	730.00
MARION COUNTY DISTRICT ATTORNEY		Witness Mileage Reimburs	647.80
MARION COUNTY FIRE DISTRICT #1		Due to Others	23,946.02
MARION COUNTY JUVENILE EMPLOYEES ASSN		MCJEA Dues	3,120.00
MARION COUNTY LAW ENFORCEMENT ASSN		MCLEA Dues	23,838.00
MARION SOIL & WATER CONSERVATION DISTRI	CT	Due to Others	3,205.37
MARSH MINICK PC	O1	Pre Employment Costs	559.00
MATTHEW PIEHLER PLLC		Medical Services	15,250.00
MAYFIELD, LISA		Due to State Ct Conciliation	4,812.00
MCGILCHRIST URBAN RENEWAL		Due to Others	2,327.23
MDE INC		Computer Software Mainte	2,327.23
METLIFE		Vol Home and Auto Insurar	1,336.50
METROPRESORT INC		Postage	1,600.32
METROPRESORT INC		Mail Services	22,540.85
MICKY, KAPIOLANI		Interpreters and Translators	1,650.00
MID VALLEY SOCCER CLUB		Other Contracted Services	9,023.50
MID-WILLAMETTE VALLEY CRC		Cable Access Services	
MILL CREEK URBAN RENEWAL		Due to Others	12,715.64 3,563.16
MILLER NASH LLP		Legal Services	10,781.50
MILLER, JAMES F		Medical Services	17,150.00
MITCHELL1		Subscription Services	1,762.56
MJ COUNSELING & CONSULTING		Consulting Services	1,720.00
MMSGS		Medical Supplies	2,841.46
MODA HEALTH PLAN INC		Dental Insurance Premium:	179,933.65
MODERN BUILDING SYSTEMS INC		Building Rental Private	1,357.70
MOORE IACOFANO GOLTSMAN INC		Community Based Distribut	2,737.75
MOOSE RAPIDS TECHNOLOGY INC		Computer Software Mainte	2,175.00
MORA, CINDY L		Due to Others	2,864.47
MOREHEAD, JUDITH A		Other Contracted Services	2,000.00
MOSS ADAMS LLP		Audit Services	
MOSS ADAMS LLP		Other Contracted Services	47,650.00
MT ANGEL CITY OF		Due to City of Mt Angel	18,520.00 341.61
MT ANGEL CITY OF		Due to Others	2,373.03
MT ANGEL CITY OF		Structural Permits	2,373.03 569.66
MT ANGEL CITY OF MT ANGEL FIRE DISTRICT			
		Due to Others	1,313.44
MT ANGEL SCHOOL DISTRICT #91 MULTIVERSE INTERPRETING INC		Due to Others	5,759.05 650.00
		Interpreters and Translator: Due to Others	
MURRAY, RYAN P & JACQUELYN L MURRAYSMITH INC			1,602.92
MURRELL, ROBERT		Engineering Services Due to Others	1,870.00 4,107.04
MYTHICS INC		Computer Hardware Mainte	25.16
MYTHICS INC		Computer Software Mainte	1,059.70
NACCHO	Page 8 of 14	Dues and Memberships	1,420.00
NACCHO		Dues and Memberships	1,720.00

Supplier Name		Description	Total
NATIONAL ASSN OF DRUG COURT PROFESSION	NALS	Training	2,385.00
NATIONSTAR MORTGAGE LLC		Due to Others	1,135.30
NAVIA BENEFIT SOLUTIONS		Pre Tax Day Care	3,972.11
NAVIA BENEFIT SOLUTIONS		Pre Tax Medical	33,211.01
NAVIA BENEFIT SOLUTIONS		Pre Tax Transportation	174.00
NAVIA BENEFIT SOLUTIONS		Pre Tax HSA Contributions	43,757.24
NAVIA BENEFIT SOLUTIONS		Insurance Admin Services	1,993.59
NAVIA BENEFIT SOLUTIONS		County HSA Contributions	3,742.00
NELSON, RUSSELL & RUTH N		Due to Others	2,434.61
NEXTERRA INC		Grinding and Screening Se	98,789.47
NORMAN, FRANK E		Due to Others	3,140.20
NORTH COAST ELECTRIC		Electrical Supplies	3,914.68
NORTH GATEWAY URBAN RENEWAL		Due to Others	8,747.17
NORTH MARION SCHOOL DISTRICT #15		Due to Others	15,276.67
NORTH SANTIAM SCHOOL DISTRICT #29J		Due to Others	20,082.90
NORTHSIDE ELECTRIC		Computers Non Capital	6,121.15
NORTHSIDE ELECTRIC		Other Contracted Services	2,043.16
NORTHSTAR ELECTRICAL CONTRACTORS INC		Traffic Signals	277,863.55
NORTHWEST FIRE SUPPRESSION INC		Building Maintenance	820.00
NORTHWEST FORESTRY SERVICES NORTHWEST HUMAN SERVICES INC		Consulting Services	5,092.50
NORTHWEST HUMAN SERVICES INC NORTHWEST NATURAL GAS CO		Dues and Memberships Natural Gas	500.00
NORTHWEST NATURAL GAS CO NORTHWEST PUMP & EQUIPMENT CO		Dept Equipment Maintenan	17,102.28 1,900.00
NORTHWEST FOME & EQUIPMENT CO NORTHWEST REAL ESTATE CAPITAL CORP		Client Assistance	1,533.00
NORTHWEST REAL ESTATE CAPITAL CORP		Building Rental Private	1,950.00
O S A C A		Dues and Memberships	4,400.00
OFFICE DEPOT INC		Small Office Equipment	26,563.52
OFFICE WORLD INC		Small Office Equipment	12,363.49
ONE CALL CONCEPTS INC		Other Contracted Services	505.20
ONE CALL CONCEPTS INC		Miscellaneous Expense	7.20
ONPLAN CONSULTING		Other Contracted Services	7,525.00
OREGON BUREAU OF LABOR & INDUSTRIES		Road Resurfacing	4,600.05
OREGON CORRECTIONS ENTERPRISES		Small Office Equipment	564.00
OREGON DEPT OF HUMAN SERVICES		Domestic Violence	4,550.00
OREGON DEPT OF HUMAN SERVICES		Medicaid Fees	14,234.71
OREGON DEPT OF HUMAN SERVICES		Other Reimbursements	28,391.00
OREGON DEPT OF HUMAN SERVICES		Laboratory Services	24.74
OREGON DEPT OF JUSTICE		Wage Attachment	9,663.48
OREGON DEPT OF REVENUE		State Income Tax Withheld	670,605.58
OREGON DEPT OF REVENUE		State Assessments	82,854.97
OREGON DEPT OF REVENUE		State Police	15,842.82
OREGON DEPT OF REVENUE		Weighmaster	13,118.05
OREGON DEPT OF REVENUE		State LEMLA	18.01
OREGON DEPT OF REVENUE		State Court Facilities Accou	24.61
OREGON DEPT OF REVENUE		Due to Others	58.91
OREGON DEPT OF TRANSPORTATION		COVP Transp Permits Cou	6,332.00
OREGON DEPT OF TRANSPORTATION		Traffic Signal Electricity	177.55
OREGON DEPT OF TRANSPORTATION		Engineering Services	13.32
OREGON DEPT OF TRANSPORTATION		Traffic Signal Maintenance	154.11
OREGON DEPT OF TRANSPORTATION OREGON DEPT OF TRANSPORTATION		Other Investigations Vehicle Registration	60.70 236.00
OREGON DEPT OF TRANSPORTATION OREGON DEPT OF TRANSPORTATION		Ferries	236.00 67.61
OREGON DEPT OF TRANSPORTATION OREGON DEPT OF TRANSPORTATION		Road Construction	2,968.29
OREGON DEPT OF TRANSPORTATION		Safety Improvements	125.77
OREGON DEPT OF TRANSPORTATION	Page 9 of 14	Traffic Signals	83.80
STESSIVE I ST TRAINE SITTATION	5	. Tamo Oigilaio	00.00

Supplier Name		Description	Total
OREGON DEPT OF TRANSPORTATION		Bridge Construction	79.52
OREGON FARM BUREAU FEDERATION		Building Rental Private	7,851.50
OREGON GARDEN FOUNDATION		Community Based Distribut	25,000.00
OREGON HEART CENTER PC		Medical Services	4,171.30
OREGON LOCK & ACCESS INC		Departmental Supplies	1,995.31
OREGON LOCK & ACCESS INC		Building Maintenance	81.00
OREGON NURSES ASSN		ONA Dues	1,382.68
OREGON ST DEPT OF CONSUMER & BUSINESS S	VCS	Structural Permits	25,376.86
OREGON STATE DEPT OF ADMIN SERVICES		Data Connections	178.84
OREGON STATE DEPT OF ADMIN SERVICES		Postage	2,123.62
OREGON STATE DEPT OF ADMIN SERVICES		Mail Services	1,214.71
OREGON STATE DEPT OF ENV QUALITY		Structural Permits	3,600.00
OREGON STATE DEPT OF ENV QUALITY		Permits	100.00
OREGON STATE DEPT OF FORESTRY		Due to Others	692.66
OREGON STATE HOSPITAL		Building Rental Private	8,000.00
OREGON STATE SHERIFFS ASSN		Training	2,250.00
OREGON STATE UNIVERSITY		Community Education Serv	275,039.11
OREGON STATE UNIVERSITY		Veterinary Services	80.75
OREILLY AUTO PARTS		Inventories	4,276.95
ORENCO SYSTEMS INC		Parts	881.26
OXFORD HOUSE JADE		Client Assistance	1,700.00
OXFORD HOUSE WOODWARD		Client Assistance	950.00
PGE		Electricity	104,111.19
PGE		City Operations and St Ligh	24,817.58
PGE PGE		Traffic Signal Electricity	1,787.07
PGE		Ferries	6,348.57
PGE		Safety Improvements Traffic Signals	64,120.29 2,220.68
PACIFIC POWER		Electricity	2,063.66
PACIFIC POWER		City Operations and St Ligh	133.93
PACIFIC POWER		Traffic Signal Electricity	87.22
PACIFIC SANITATION INC		Garbage Disposal and Rec	557.07
PACIFIC SANITATION INC		Ash Hauling Services	34,857.17
PACIFICSOURCE HEALTH PLANS		Health Insurance Premium:	1,889,480.01
PACKAGING CORPORATION OF AMERICA		Departmental Supplies	14,429.18
PACWEST MACHINERY LLC		Inventories	4,565.71
PARTNERSHIPS IN COMMUNITY LIVING		Health Providers	19,694.69
PATHFINDERS OF OREGON		Social Services	40,814.61
PATTERSON VETERINARY SUPPLY INC		Medical Supplies	793.11
PAXIS INSTITUTE INC		Educational Supplies	4,243.00
PBS ENGINEERING & ENVIRONMENTAL INC		Engineering Services	672.42
PECK, BRIAN		Liability Claims	900.00
PEDERSEN, LAURA LEE		Due to Others	2,277.33
PENA-TAPIA, MICHAEL		Youth Stipends	962.49
PEORIA GARDENS INC		Inventories	4,546.83
PETERSON MACHINERY CO		Inventories	3,066.99
PETRE, TERI		Building Rental Private	2,206.00
PETROCARD INC		Inventories	824.87
PHH MORTGAGE SERVICES		Due to Others	976.44
PIONEER TRUST BANK NA TRUSTEE		Building Rental Private	23,006.24
PLATT ELECTRIC SUPPLY		Electrical Supplies	2,127.80
PORAC RETIREE MEDICAL TRUST		MCLEA Retiree Medical Tr	21,050.00
PREMIER OFFICE TECHNOLOGIES INC		Transcription Services	1,495.59
PREMIUM PROPERTY MANAGEMENT INC	Page 10 of 14	Building Rental Private	13,785.90
PRIER PIPE & SUPPLY INC	APC 10 01 14	Field Supplies	12.53

Supplier Name		Description	Total
PRIER PIPE & SUPPLY INC		Park Maintenance	914.23
PROFESSIONAL CREDIT SERVICE		Marion Cty Justice Court Fe	14,528.97
PROFESSIONAL CREDIT SERVICE		Supervision Fees	250.72
PROFESSIONAL CREDIT SERVICE		Recoveries from Collection	3.32
PROFESSIONAL INTERPRETERS INC		Consulting Services	50.00
PROFESSIONAL INTERPRETERS INC		Interpreters and Translators	1,339.75
PROFESSIONAL THERAPEUTIC COMMUNITY NET	WORK INC	Health Providers	3,282.00
PROSTAR SECURITY INC	Workiting	Armored Car Services	1,050.00
PROSTAR SECURITY INC		Security Services	2,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM		PERS Employer Contribution	1,636,167.17
PUBLIC EMPLOYEES RETIREMENT SYSTEM		PERS Employee Contributi	554,492.52
PUBLIC EMPLOYEES RETIREMENT SYSTEM		PERS Police Units	205.50
PUBLIC EMPLOYEES RETIREMENT SYSTEM		PERS Suspense	6,897.64
PUBLIC EMPLOYEES RETIREMENT SYSTEM		PERS Voluntary IAP	1,786.93
PUBLIC PARTNERSHIPS LLC		Third Party Administrators	17,389.96
QUADIENT FINANCE USA INC (NEOFUNDS)		Postage	500.00
QUINCY ENGINEERING INC		Road Construction	9,358.03
RSD		Departmental Supplies	28.38
RSD		Building Maintenance	3,226.42
RAINTREE SYSTEMS INC		Computer Software Mainter	75,700.00
RAM STEELCO INC		Inventories	1,730.44
RAM STEELCO INC			•
RECOVERY OUTREACH COMMUNITY CENTER		Bridge Materials	10,598.85
REDWOOD TOXICOLOGY LABORATORY INC		Other Contracted Services	2,750.00
		Laboratory Services	7,151.31
REDWOOD TOXICOLOGY LABORATORY INC		Drug Testing Due to Others	10,481.84
REGAL ENTERTAINMENT GROUP			22,981.21
REPUBLIC SERVICES INC REPUBLIC SERVICES INC		Garbage Disposal and Rec Transfer Station Contracts	7,211.12 47,222.32
REPUBLIC SERVICES INC			·
		Tire Hauling Services Bank Services	2,608.14
RETAIL LOCKBOX INC REZNICSEK, JERRY		Due to Others	1,755.21 3,981.11
RICOH USA INC			3,961.11 849.01
RICOH USA INC		Printing Services	551.81
RICOH USA INC		Office Equipment Maintena Equipment Rental	9,023.32
RIDDLE, KAREN STADELE		Due to State Ct Conciliation	5,720.00
RITZ SAFETY LLC		Departmental Supplies	12,624.36
RITZ SAFETY LLC		Safety Clothing	752.24
RITZ SAFETY LLC		Other Contracted Services	2,100.00
RIVER CITY ENVIRONMENTAL INC		Leachate Disposal	8,527.77
RIVER CITY ENVIRONMENTAL INC		Grounds Maintenance	3,943.50
RIVERBEND MATERIALS		Crushed Rock	12,796.29
RIVERBEND MATERIALS		Site Improvements	502.19
RIVERFRONT/DOWNTOWN URBAN RENEWAL		Due to Others	8,899.03
ROBERT HALF INTERNATIONAL INC		Temporary Wages	1,960.13
ROBERT HALF INTERNATIONAL INC		Accounting Services	25,196.80
ROBERT HALF INTERNATIONAL INC		Temporary Staffing	5,270.85
ROWE, MCKYLE A		Youth Stipends	797.25
SAFETY-KLEEN SYSTEMS INC		Dept Equipment Maintenan	1,495.81
SALEM AREA MASS TRANSIT DISTRICT		Due to Others	30,419.36
SALEM AREA MASS TRANSIT DISTRICT		Transportation Services	3,010.00
SALEM CITY OF		Due to City of Salem	165.00
SALEM CITY OF SALEM CITY OF		Due to Others	194,564.41
SALEM CITY OF SALEM CITY OF		City Operations and St Ligh	373.83
SALEM CITY OF SALEM CITY OF		Water	9,908.20
	Page 11 of 14		19,670.44
OALLIVI OH I OI	-0 0: -1	COWEI	13,010.44

Supplier Name		Description	Total
SALEM CITY OF		Garbage Disposal and Rec	1,261.96
SALEM CITY OF		Hazardous Waste Disposal	1,566.80
SALEM CITY OF SALEM CITY OF		Other Contracted Services	18,920.82
SALEM CITY OF SALEM CITY OF			
		Traffic Signal Maintenance	4,743.30
SALEM CITY OF		Permits	237.50
SALEM ELECTRIC		Electricity	1,986.04
SALEM OCCUPATIONAL HEALTH CLINIC		Laboratory Services	392.00
SALEM OCCUPATIONAL HEALTH CLINIC		Pre Employment Costs	1,290.00
SALEM OR II SGF LLC		Building Rental Private	100,752.72
SALEM PRINTING & BLUEPRINT INC		Small Departmental Equipr	21.00
SALEM PRINTING & BLUEPRINT INC		Printing Services	1,103.98
SALEM RADIOLOGY CONSULTANTS PC		XRay Services	1,729.00
SALEM RADIOLOGY CONSULTANTS PC		Interpreters and Translators	50.00
SALEM SUBURBAN FIRE DISTRICT		Due to Others	2,040.50
SALEM, CITY OF - UR SPECIAL		Due to Others	6,952.74
SALEM-KEIZER SCHOOL DISTRICT #24J		Due to Others	328,006.73
SALEM-KEIZER SCHOOL DISTRICT #24J		Advertising	75.00
SALVATION ARMY THE		Meals	2,501.00
SANTIAM ESCROW		Due to Others	3,127.75
SANTIAM CANYON SCHOOL DISTRICT #129J		Due to Others	2,928.79
SANTIAM MEMORIAL HOSPITAL		Hospital Services	5,230.05
SANTIAM MEMORIAL HOSPITAL		Laboratory Services	444.85
SANTIAM MEMORIAL HOSPITAL		Witnesses	20.00
SATELLITE TRACKING OF PEOPLE LLC		Other Contracted Services	3,816.10
SCAN-IT INC		Programming and Data Se	4,484.94
SCS ENGINEERS		Consulting Services	651.65
SEALES, MARTIN W & BARBARA A		Due to Others	3,160.75
SEDCOR		Other Contracted Services	40,000.00
SEIU LOCAL 503 OR PUBLIC EE UNION		OPEU Dues	88,044.37
SEIU LOCAL 503 OR PUBLIC EE UNION		OPEU PAC Contribution	583.56
SEIU LOCAL 503 OR PUBLIC EE UNION		OPEU 98	2,692.69
SEIU LOCAL 503 OR PUBLIC EE UNION		OPEU Legal	582.99
SEIU LOCAL 503 OR PUBLIC EE UNION		OPEU Life	2,149.56
SERVICE GRAPHICS LLC		Parts	1,000.00
SHELLPOINT MORTGAGE SERVICING		Due to Others	817.36
SHELTER BUDDY SOFTWARE		Computer Software Mainte	13,248.00
SHEPHERD, ROBYN		Due to Others	2,853.08
SHERIDAN, BRIAN & HEIDI M		Due to Others	5,354.07
SHI INTERNATIONAL CORP		Software	1,693.58
SHI INTERNATIONAL CORP		Computer Hardware Mainte	2,067.48
SHI INTERNATIONAL CORP		Computer Software Mainte	83,309.01
SHOLAR, JOHN MICHAEL		Medical Services	10,080.00
SHRED NORTHWEST LLC		Document Disposal Service	845.00
SIERRA SPRINGS		Departmental Supplies	927.38
SILVER FALLS LIBRARY DISTRICT		Due to Others	2,314.98
SILVER FALLS SCHOOL DISTRICT #4J		Due to Others	38,015.51
SILVERTON CITY OF		Due to City of Silverton	307.61
SILVERTON CITY OF		Due to Others	8,582.11
SILVERTON RURAL FIRE DISTRICT		Due to Others	4,714.83
SILVERTON URBAN RENEWAL DISTRICT		Due to Others	2,228.88
SK EQUIPMENT CO INC		Dept Equipment Maintenan	525.27
SKYLINE SALES INC		Inventories	847.80
SOARING HEIGHTS RECOVERY HOMES		Client Assistance	1,519.84
SOLANKY, ONEILL S DDS LLC	Page 12 of 14	Dental Services	7,090.00
SOLTERBECK, LISA PC	rage 12 UI 14	Consulting Services	777.50

SONSRAY MACHINERY LLC Inventories 1,956.86 SOLTH WATERRONT URBAN RENEWAL Due to Others 974.57 SPARKLE CLEANERS Laundry Services 2,739.40 ST PAUL FIRE DISTRICT Due to Others 3,701.28 ST FAPLE SCONTRACT & COMMERCIAL INC Institutional Supplies 1,960.55 STAPLES CONTRACT & COMMERCIAL INC Janitorial Supplies 2,966.87 STAPLES CONTRACT & COMMERCIAL INC Medical Supplies 2,966.87 STAPLON CITY OF Due to City of Stayton 409.47 STAYTON CITY OF Due to Others 3,193.82 STAYTON FIRE DISTRICT Due to Others 3,193.82 STUBBAUGH, CARRIE S & WESLEY S Due to Others 7,49.81 STUBSER ELECTRIC CO Electrical Supplies 3,554.12 SUBLIMITY FIRE DISTRICT Due to Others <th>Supplier Name</th> <th>Description</th> <th>Total</th>	Supplier Name	Description	Total
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WOODBURN CITY OFSewer138.60WOODBURN FIRE DISTRICTDue to Others11,944.31WOODBURN SCHOOL DISTRICT #103Due to Others36,360.04WOODBURN URBAN RENEWALDue to Others2,030.35WOODS, DIANA K & JAMES VDue to Others1,037.99WU, DAI XIADue to Others1,642.05YAMHILL VALLEY SURGICAL CENTERMedical Services875.00YARDI SYSTEMS INCOther Contracted Services33,333.34Young, Jacob LMileage Reimbursement752.31ZAYO GROUP LLCDue to Others618.77ZIPLY FIBERPhone and Communication1,154.20	WOODBURN CITY OF	Due to Others	27,037.37
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WOODBURN SCHOOL DISTRICT #103 WOODBURN URBAN RENEWAL Due to Others 2,030.35 WOODS, DIANA K & JAMES V Due to Others 1,037.99 WU, DAI XIA Due to Others 1,642.05 YAMHILL VALLEY SURGICAL CENTER Medical Services 875.00 YARDI SYSTEMS INC Other Contracted Services 33,333.34 Young, Jacob L ZAYO GROUP LLC Due to Others 618.77 ZIPLY FIBER	WOODBURN CITY OF	Sewer	138.60
WOODBURN URBAN RENEWAL WOODS, DIANA K & JAMES V Due to Others 1,037.99 WU, DAI XIA Due to Others 1,642.05 YAMHILL VALLEY SURGICAL CENTER Medical Services 875.00 YARDI SYSTEMS INC Other Contracted Services 33,333.34 Young, Jacob L ZAYO GROUP LLC Due to Others 618.77 ZIPLY FIBER	WOODBURN FIRE DISTRICT	Due to Others	11,944.31
WOODS, DIANA K & JAMES V WU, DAI XIA Due to Others 1,037.99 WU, DAI XIA Due to Others 1,642.05 YAMHILL VALLEY SURGICAL CENTER Medical Services 875.00 YARDI SYSTEMS INC Other Contracted Services 33,333.34 Young, Jacob L ZAYO GROUP LLC Due to Others 618.77 ZIPLY FIBER Phone and Communication 1,154.20	WOODBURN SCHOOL DISTRICT #103	Due to Others	36,360.04
WU, DAI XIADue to Others1,642.05YAMHILL VALLEY SURGICAL CENTERMedical Services875.00YARDI SYSTEMS INCOther Contracted Services33,333.34Young, Jacob LMileage Reimbursement752.31ZAYO GROUP LLCDue to Others618.77ZIPLY FIBERPhone and Communication1,154.20	WOODBURN URBAN RENEWAL	Due to Others	2,030.35
YAMHILL VALLEY SURGICAL CENTERMedical Services875.00YARDI SYSTEMS INCOther Contracted Services33,333.34Young, Jacob LMileage Reimbursement752.31ZAYO GROUP LLCDue to Others618.77ZIPLY FIBERPhone and Communication1,154.20	WOODS, DIANA K & JAMES V	Due to Others	1,037.99
YARDI SYSTEMS INC Young, Jacob L ZAYO GROUP LLC ZIPLY FIBER Other Contracted Services Mileage Reimbursement 752.31 Due to Others 618.77 I,154.20	WU, DAI XIA	Due to Others	1,642.05
Young, Jacob L ZAYO GROUP LLC Due to Others ZIPLY FIBER Mileage Reimbursement 752.31 Due to Others 618.77 Phone and Communication 1,154.20	YAMHILL VALLEY SURGICAL CENTER	Medical Services	875.00
ZAYO GROUP LLC Due to Others 618.77 ZIPLY FIBER Phone and Communication 1,154.20	YARDI SYSTEMS INC	Other Contracted Services	33,333.34
ZIPLY FIBER Phone and Communication 1,154.20	Young, Jacob L	Mileage Reimbursement	752.31
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ZIPLY FIBER Data Connections 1,510.96	ZIPLY FIBER	Phone and Communication	1,154.20
	ZIPLY FIBER	Data Connections	1,510.96