Supplier Name	Description	Total
2755 PARTNERS LLC	Building Rental Private	16,860.40
ABATE RIGHT	Hazardous Waste Disposal	1,974.68
ABLES,MARGARET	Due to Others	3,100.19
ACCUSOURCE INC	Pre Employment Costs	1,538.14
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	4,547.00
ACRO SERVICE CORP	Other Contracted Services	42,180.92
ADVANCED SECURITY INC	Security Services	33,173.58
AKS ENGINEERING & FORESTRY LLC	Safety Improvements	4,275.00
AKZO NOBEL COATINGS INC	Due to Others	1,305.86
ALLIED ROCK LLC	Crushed Rock	1,969.25
AMROCK INC	Due to Others	6,569.79
ANDREW R STOVER PSY D INC	Other Contracted Services	700.00
ANOTHER PRINTER	Field Supplies	112.00
ANOTHER PRINTER	Printing Services	6,552.00
API INC	Parts	699.00
ARAMARK UNIFORM & CAREER APPAREL LLC	Laundry Services	218.40
ARAMARK UNIFORM & CAREER APPAREL LLC	Uniforms and Clothing	882.67
AT&T CORP	Telephone Equipment	4.32
AT&T CORP	Phone and Communication Svcs	15.43
AT&T CORP	Long Distance Charges	771.24
AUMSVILLE CITY OF	Vehicle Maintenance	36.00
AUMSVILLE CITY OF	Sewer	58.53
AUMSVILLE CITY OF	Water	60.92
AUMSVILLE CITY OF	Distributions to Tax Districts	1,910.96
AUMSVILLE CITY OF	Due to Others	14,104.25
AUMSVILLE RURAL FIRE	Distributions to Tax Districts	1,624.44
AUMSVILLE RURAL FIRE	Due to Others	16,225.29
AURORA AIRPORT WATER CONTROL DIST	Distributions to Tax Districts	201.51
AURORA AIRPORT WATER CONTROL DIST	Due to Others	1,488.96
AURORA CITY OF	Distributions to Tax Districts	703.33
AURORA CITY OF	Due to Others	11,056.01
AURORA FIRE DISTRICT	Distributions to Tax Districts	2,933.01
AURORA FIRE DISTRICT	Due to Others	21,590.23
AUTOMON LLC	Subscription Services	6,749.18
AVALON HEALTH CARE - FRENCH PRAIRIE LLC	Due to Others	1,162.63
AVALON OF KEIZER LLC	Due to Others	1,046.91
AVALON REALTY FRENCH PRAIRIE LLC	Due to Others	1,246.32
BANK OF AMERICA	Mail Services	4.91
BANK OF AMERICA	Pre Employment Costs	6.50
BANK OF AMERICA	First Aid Supplies	13.55
BANK OF AMERICA	Security Services	14.99
BANK OF AMERICA	Telephone Maintenance	19.30
BANK OF AMERICA	Sign Materials	32.39
BANK OF AMERICA	Computer Software Maintenance	36.00
BANK OF AMERICA	Printing Services	37.81
BANK OF AMERICA	Credit Card Fees	38.50
BANK OF AMERICA	Fair Open Class	48.70
BANK OF AMERICA	Parking	49.50
BANK OF AMERICA	Vehicle Rental	53.15
BANK OF AMERICA	Remodels and Site Improvements	76.48
BANK OF AMERICA	Gasoline	84.73
BANK OF AMERICA	Court Services	85.94
BANK OF AMERICA	Notary Bonds	86.35
BANK OF AMERICA	Paint	106.13
BANK OF AMERICA	Vehicle Registration	110.00
BANK OF AMERICA	Office Equipment Maintenance	144.79

Supplier Name	Description	Total
BANK OF AMERICA	Telephone Equipment	165.27
BANK OF AMERICA	Safety Clothing	166.50
BANK OF AMERICA	Data Connections	175.63
BANK OF AMERICA	Transportation Services	198.99
BANK OF AMERICA	Drugs	205.05
BANK OF AMERICA	Laboratory Services	210.96
BANK OF AMERICA	Safety Equipment	215.40
BANK OF AMERICA	Park Maintenance	233.03
BANK OF AMERICA	Bridge Materials	235.33
BANK OF AMERICA	Building Construction	244.31
BANK OF AMERICA	Audit Services	250.00
BANK OF AMERICA	Permits	257.50
BANK OF AMERICA	Computer Hardware Maintenance	264.00
BANK OF AMERICA	Dept Equipment Maintenance	345.09
BANK OF AMERICA	Postage	357.55
BANK OF AMERICA	Garbage Disposal and Recycling	365.91
BANK OF AMERICA	Professional Licenses	372.00
BANK OF AMERICA	Medical Supplies	378.95
BANK OF AMERICA	Radio Maintenance	432.29
BANK OF AMERICA	Institutional Supplies	434.61
BANK OF AMERICA	Fairs and Shows	480.00
BANK OF AMERICA	Other Contracted Services	481.00
BANK OF AMERICA	Wellness Services	494.92
BANK OF AMERICA	Awards and Recognition	567.98
BANK OF AMERICA	Victim Emergency Services	583.01
BANK OF AMERICA	Community Education Services	624.00
BANK OF AMERICA	Janitorial Supplies	627.62
BANK OF AMERICA	Other Investigations	650.00
BANK OF AMERICA	Small Tools	658.26
BANK OF AMERICA	Food Services	727.98
BANK OF AMERICA	Batteries	745.00
BANK OF AMERICA	Vehicle Maintenance	754.09
BANK OF AMERICA	Phone and Communication Svcs	780.61
BANK OF AMERICA	Uniforms and Clothing	934.27
BANK OF AMERICA	Educational Supplies	937.92
BANK OF AMERICA	Software	985.64
BANK OF AMERICA	Natural Gas	1,058.02
BANK OF AMERICA	Grounds Maintenance	1,095.46
BANK OF AMERICA	Meetings	1,520.21
BANK OF AMERICA	Meals	1,790.06
BANK OF AMERICA	Electrical Supplies	1,965.32
BANK OF AMERICA	Building Materials	2,253.43
BANK OF AMERICA	Food Supplies	3,129.54
BANK OF AMERICA	Parts	3,259.93
BANK OF AMERICA	Computers Non Capital	3,320.79
BANK OF AMERICA	Lodging	3,467.50
BANK OF AMERICA	Dues and Memberships	3,663.00
BANK OF AMERICA	Field Supplies	3,816.20
BANK OF AMERICA	Commercial Travel	4,329.26
BANK OF AMERICA	Conferences	4,383.00
BANK OF AMERICA	Advertising	4,450.55
BANK OF AMERICA	Miscellaneous Expense	5,065.68
BANK OF AMERICA	Building Maintenance	5,574.40
BANK OF AMERICA	Publications	6,521.98
BANK OF AMERICA	Inventories	8,103.96
BANK OF AMERICA	Small Office Equipment	10,493.17

Supplier Name	Description	Total
BANK OF AMERICA	Subscription Services	10,552.31
BANK OF AMERICA	Training	10,707.13
BANK OF AMERICA	Small Departmental Equipment	32,698.23
BANK OF AMERICA	Client Assistance	33,822.63
BANK OF AMERICA	Office Supplies	34,444.43
BANK OF AMERICA	Departmental Supplies	36,889.13
BARGREEN ELLINGSON OF OREGON	Departmental Equipment Capital	18,220.16
BARLEAN-HAYES, MARIFA	Due to Others	2,608.17
BARNES, SUZETTE GEANNE	Road Construction	1,900.00
BARNETT-NOLL, TRACI K	Due to Others	3,984.53
BARTSCH, DEBRA A	Due to Others	888.20
BASS, JOYCE	Due to Others	3,623.17
BATTERIES NORTHWEST INC	Inventories	1,621.19
BATTERIES PLUS	Field Supplies	259.00
BATTERIES PLUS	Inventories	558.94
BC TOWING INC	Homicide Investigations	225.00
BC TOWING INC	Other Investigations	450.00
BELL, GARY M & BROWN, ESTHER E	Due to Others	600.23
BENCE, SAMUEL & LILY	Due to Others	2,019.66
BENNETT, GLENN E	Due to Others	567.01
BENTON-LEE, CHERLYN A	Due to Others	556.30
BEST POTS INC	Sewer Maintenance	1,359.00
BIRCH TREE LAW PC	Due to State Ct Conciliation	2,960.00
BOB BARKER CO INC	Institutional Supplies	935.70
BOB BARKER CO INC	Departmental Supplies	18,949.73
BODKIN FAM TRUST	Due to Others	933.07
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	Vaccines	550.08
BRADLEY FAMILY TRUST THE	Building Rental Private	8,032.80
BRIDGES TO CHANGE INC	Housing Subsidies	550.00
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	800.00
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	11,859.23
BRIDGEWAY RECOVERY SERVICES INC	Social Services	42,723.00
BRIOCK, DANE J SR	Due to Others	1,037.69
BROWN & BROWN NORTHWEST	Insurance Brokers	35,159.28
BROWN & BROWN NORTHWEST	Liability Insurance Premiums	38,103.19
BROWN & BROWN NORTHWEST BROWN & BROWN NORTHWEST	Malpractice Insurance Premiums	61,610.74
BROWN & BROWN NORTHWEST	Excess Workers Comp Insurance Property Insurance Premiums	120,804.00 152,010.00
BROWN & BROWN NORTHWEST	Excess Liability Insurance	306,401.00
BROWN CONTRACTING INC	Safety Improvements	9,327.00
C & J NURSE STAFFING LLC	Medical Services	14,485.00
C & K PETROLEUM EQUIP CO INC	Dept Equipment Maintenance	1,646.24
C J HANSEN CO INC	Building Maintenance	1,165.17
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	38,341.21
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	6,684.39
CANON FINANCIAL SERVICES INC	Equipment Rental	14,935.23
CANOPY WELLBEING	Insurance Admin Services	4,265.60
CAP INVESTMENT PROPERTIES LLC	Due to Others	1,240.15
CAPITOL CHEVROLET CADILLAC INC	Vehicle Maintenance	10,051.77
CAPPELLI MILES	Advertising	10,431.66
CAPPELLI MILES	Other Contracted Services	24,223.83
CAPURAS, ALFONSO & CHARITY	Due to Others	7,519.72
CARR, JACOB W & KALLEA R	Due to Others	3,292.99
CARSON OIL CO INC	Building Maintenance	14.85
CARSON OIL CO INC	Gasoline	608.76
CARSON OIL CO INC	Diesel	1,627.07

CARSON OIL CO INC         Fuel Inventory         102,254,58           CARSCADE EARTH SCIENCES LTD         Engineering Services         16,300,00           CASCADE EARTH SCIENCES LTD         Engineering Services         16,300,00           CASCADE THRE FACTORY         Inventories         1,179,36           CASTILLO, CAPOLINE GRADY         Other Contracted Services         10,500,00           CASTILLO, CAPOLINE GRADY         Other Contracted Services         1,600,00           CASTILLO, CAPOLINE GRADY         Other Contracted Services         1,783,61           CALLEY, DANIEL & ALLISON         Due to Others         1,806,17           CARD GOVERNIMENT LC         Computers Non Capital         1,948,27           CENTRAL SCHOOL DISTRICT #133         Due to Others         1,948,27           CENTURYLINK-QWEST         Data Connections         1,136,23           CENTURYLINK-QWEST         Long Distance Charges         1,136,23           CFM ADVOCATES         Phone and Communication Svcs         8,887,77           CHEMEKETA COMMUNITY COLLEGE         Building Rental Private         848,14           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107,64           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107,64           CHEMEKETA COMMUNITY COLLEG	Supplier Name	Description	Total
CARTER & COMPANY INC CASCADE EARTH SCIENCES LTD Engineering Services 16, 300.00 CASCADE SCHOOL DISTRICT #5 Due to Others 242, 488.43 CASCADE TIRE FACTORY CASTILLO, CAPOLINE GRADY CASTILLO, CAPOLINE GRADY CASTILLO, LAURA D UMANA Due to Others 1, 163.61 CASTILLO, LAURA D UMANA Due to Others 1, 160.33 CDR MAGUIRE INC CDW GOVERNIMENT LLC COMPUTER FOR HOPE & SAFETY Social Services 46, 431.50 CENTRAL SCHOOL DISTRICT #13) Due to Others 1, 160.33 CENTRAL SCHOOL DISTRICT #13) Due to Others 2, 164.431.50 CENTRAL SCHOOL DISTRICT #13) Due to Others 3, 161.61 CENTER FOR HOPE & SAFETY Social Services 46, 431.50 CENTURYLINK-QWEST Data Connections 301.74 CENTURYLINK-QWEST Data Connections 301.74 CENTURYLINK-QWEST CENTURYLINK-QWEST CHAMPOCATES OTHER COMMUNITY COLLEGE OFM ADVOCATES OTHER COMMUNITY COLLEGE OFM ADVOCATES OTHER COMMUNITY COLLEGE OFM ADVOCATES OTHER COMMUNITY COLLEGE OFM C	• •		
CASCADE EARTH SCIENCES LTD         Engineering Services         16,300,00           CASCADE TIRE FACTORY         Inventories         242,488.43           CASCADE TIRE FACTORY         Inventories         1,179.36           CASTILLO, CAPOLINE GRADY         Other Contracted Services         1,539.00           CASTILLO, CAPOLINE GRADY         Other Contracted Services         1,633.00           CASTILLO, CAPOLINE RESERVICES         1,634.01         1,881.17           CANDELLO ALLISON         Due to Others         1,180.33           CDR MAGUIRE INC         Cherrica Contracted Services         174.432.25           CDW GOVERNIMENT LLC         Computers Non Capital         1,081.41           CENTER FOR HOPE & SAFETY         Social Services         46.431.50           CENTURYLINK-QWEST         Data Connections         1,1982.77           CENTURYLINK-WEST         Data Connections         1,383.27           CFM ADVOCATES         Phone and Communication Svcs         8,887.79           CHEMEKETA COMMUNITY COLLEGE         Building Rental Private         848.1           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Due to Others         34,365.75           CHEMEKETA COMMUNITY COLLEGE         Due to Others <t< td=""><td></td><td></td><td></td></t<>			
CASCADE SCHOOL DISTRICT #5         Due to Others         242,488.43           CASCADE TIRE FACTORY         Inventories         1,179.36           CASTILLO, CAROLINE GRADY         Other Contracted Services         10,589.00           CASTILLO, LAURA D UMANA         Due to Others         1,381.17           CAULEY, DANIEL & ALLISON         Due to Others         1,160.33           CDR MAGUIRE INC         Other Contracted Services         174.33.25           CDW GOVERNMENT LLC         Computers Non Capital         1,084.61           CENTER FOR HOPE & SAFETY         Social Services         46.41.50           CENTURYLINK-OWEST         Data Connections         301.74           CENTURYLINK-OWEST         Long Distance Charges         1,136.23           CETTURYLINK-OWEST         Other Contracted Services         8.887.77           CHEMEKETA COMMUNITY COLLEGE         Phone and Communication Svcs         61,810.62           CHEMEKETA COMMUNITY COLLEGE         Bulding Rental Private         1,129.15           CHEMEKETA COMMUNITY COLLEGE         Water         1,129.15           CHEMEKETA COMMUNITY COLLEGE         Diet to Others         378,798.01           CHEMEKETA COMMUNITY COLLEGE         Diet to Others         378,798.01           CHEMEKETA COMMUNITY COLLEGE         Diet to Others         37			
CASCADE TIRE FACTORY		<u> </u>	
CASTILLO, CAROLINE GRADY         Other Contracted Services         1,530,00           CASTILLO, LAURA D UMANA         Due to Others         1,836,17           CAULEY, DANIEL & ALLISON         Due to Others         1,160,33           CDR MAGUIRE INC         Other Contracted Services         174,432,25           CDW GOVERNMENT LLC         Computers Non Capital         1,084,61           CENTRAL SCHOOL DISTRICT #13J         Due to Others         1,348,27           CENTURYLINK-OWEST         Data Connections         301,74           CENTURYLINK-OWEST         Long Distance Charges         1,136,23           CENTURYLINK-OWEST         Other Contracted Services         26,180,62           CHEMEKETA COMMUNITY COLLEGE         Phone and Communication Svcs         26,180,62           CHEMEKETA COMMUNITY COLLEGE         Phone and Communication Svcs         157,50           CHEMEKETA COMMUNITY COLLEGE         Building Rental Private         484,14           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,076,4           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,076,4           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,076,4           CHEMEKETA COMMUNITY COLLEGE         Due to Others         33,865,75           CH			
CASTILLO, LAURA D UMANA         Due to Others         1,386.17           CAULEY, DANIEL & ALLISON         Due to Others         1,160.33           CDR MAGUIRE INC         Other Contracted Services         174,433.25           CDW GOVERNMENT LLC         Computers Non Capital         1,484.37.50           CENTER FOR HOPE & SAFETY         Social Services         46,431.50           CENTURYLINK-OWEST         Due to Others         3,91.48.27           CENTURYLINK-OWEST         Long Distance Charges         1,136.23           CFM ADVOCATES         Phone and Communication Svcs         26,180.62           CFM ADVOCATES         Other Contracted Services         8,887.77           CHEMEKETA COMMUNITY COLLEGE         Phone and Communication Svcs         157,50           CHEMEKETA COMMUNITY COLLEGE         Building Rental Private         848.14           CHEMEKETA COMMUNITY COLLEGE         Use others         378,798.01           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA LIBRARY         Due to Others         378,780.01           CHEMEKETA LIBRARY         Due to Others         2,589.92           CIGNA GROUP INSURANCE         Disability Insurance <td></td> <td></td> <td></td>			
CAULEY, DANIEL & ALLISON         Due to Others         1,160.33           COR MAGUIRE INC         Other Contracted Services         174,433.25           CDW GOVERNMENT LLC         Computers Non Capital         1,084.61           CENTER FOR HOPE & SAFETY         Social Services         46,431.50           CENTURYLINK-GWEST         Data Connections         301.74           CENTURYLINK-GWEST         Long Distance Charges         1,136.23           CENTURYLINK-GWEST         Phone and Communication Svs         26,180.62           CEM ADVOCATES         Phone and Communication Svs         26,180.62           CEM ADVOCATES         Other Contracted Services         8,87.77           CHEMEKETA COMMUNITY COLLEGE         Phone and Communication Svs         157.50           CHEMEKETA COMMUNITY COLLEGE         Water         1,129.15           CHEMEKETA COMMUNITY COLLEGE         Water         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Due to Others         378.796.1           CHEMEKETA COMMUNITY COLLEGE			
CDR MAGUIRE INC         Other Contracted Services         174,432.65           CDW GOVERNMENT LLC         Computers Non Capital         1,984.61           CENTER FOR HOPE & SAFETY         Social Services         46,431.50           CENTRAL SCHOOL DISTRICT #13J         Due to Others         1,948.27           CENTURYLINK-OWEST         Data Connections         301.74           CENTURYLINK-OWEST         Phone and Communication Svcs         26,180.23           CFM ADVOCATES         Other Contracted Services         8,887.77           CHEMEKETA COMMUNITY COLLEGE         Phone and Communication Svcs         157.50           CHEMEKETA COMMUNITY COLLEGE         Building Rental Private         848.14           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Due to Others         33,656.75           CHIGAGO TITLE INS CO         Due to Others         2,589.92 <t< td=""><td></td><td>Due to Others</td><td></td></t<>		Due to Others	
CENTRAL SCHOOL DISTRICT #13J         Due to Others         1,348,27           CENTRAL SCHOOL DISTRICT #13J         Due to Others         1,348,27           CENTURYLINK-QWEST         Data Connections         301,74           CENTURYLINK-GWEST         Phone and Communication Svcs         26,180,62           CFM ADVOCATES         Other Contracted Services         8,887,77           CHEMEKETA COMMUNITY COLLEGE         Phone and Communication Svcs         15,750           CHEMEKETA COMMUNITY COLLEGE         Building Rental Private         848,14           CHEMEKETA COMMUNITY COLLEGE         Water         1,129,15           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107,64           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107,64           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107,64           CHEMEKETA COMMUNITY COLLEGE         Due to Others         33,655,75           CHICAGO TITLE INS CO         Due to Others         32,865,75           CIGNA GROUP INSURANCE         Vol ST Dissbility Insurance         7,978,78           CIGNA GROUP INSURANCE         Life Insurance         11,139,31           CIGNA GROUP INSURANCE         Life Insurance Premiums         27,669,74           CIGNA GROUP INSURAN		Other Contracted Services	
CENTRAL SCHOOL DISTRICT #13J         Due to Others         1,948.27           CENTURYLINK-QWEST         Data Connections         301.74           CENTURYLINK-QWEST         Long Distance Charges         1,136.23           CENTURYLINK-QWEST         Phone and Communication Svcs         26,180.62           CFM ADVOCATES         Other Contracted Services         8,887.77           CHEMEKETA COMMUNITY COLLEGE         Phone and Communication Svcs         157.50           CHEMEKETA COMMUNITY COLLEGE         Building Rental Private         848.14           CHEMEKETA COMMUNITY COLLEGE         Due to Others         378,798.01           CHEMEKETA COMMUNITY COLLEGE         Due to Others         3,365.75           CHICAGO TITLE INS CO         Due to Others         2,589.92           CIGNA GROUP INSURANCE         Optional Life Insurance         7,997.85           CIGNA GROUP INSURANCE         Life Insurance Premiums         13,992.36           CIGNA GROUP INSURANCE         Transfer Station Contracts         1,888.60           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC <t< td=""><td>CDW GOVERNMENT LLC</td><td>Computers Non Capital</td><td>1,084.61</td></t<>	CDW GOVERNMENT LLC	Computers Non Capital	1,084.61
CENTURYLINK-QWEST         Data Connections         301.74           CENTURYLINK-QWEST         Long Distance Charges         1,136.23           CFM ADVOCATES         Other Contracted Services         8,887.77           CHEMEKETA COMMUNITY COLLEGE         Phone and Communication Svcs         157.50           CHEMEKETA COMMUNITY COLLEGE         Building Rental Private         848.14           CHEMEKETA COMMUNITY COLLEGE         Water         1,129.15           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Due to Others         33,365.75           CHEMEKETA LIBRARY         Due to Others         33,865.75           CHICAGO TITLE INS CO         Due to Others         2,589.92           CIGNA GROUP INSURANCE         Optional Life Insurance         11,139.31           CIGNA GROUP INSURANCE         Life Insurance Premiums         13,992.36           CIGNA GROUP INSURANCE         Disability Insurance Premiums         27,869.74           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,886.60           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,886.60	CENTER FOR HOPE & SAFETY	Social Services	46,431.50
CENTURYLINK-QWEST CENTURYLINK-QWEST Phone and Communication Svcs 26,180.62 CPM ADVOCATES Other Contracted Services 8,387.77 CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY COLLEGE Building Rental Private 848.14 CHEMEKETA COMMUNITY COLLEGE Building Rental Private 848.14 CHEMEKETA COMMUNITY COLLEGE Due to Others 378,798.01 CHEMEKETA COMMUNITY COLLEGE Due to Others 378,798.01 CHEMEKETA LIBRARY Due to Others 378,798.01 CHEMEKETA LIBRARY CHICAGO CHEMEKETA COMMUNITY COLLEGE CHICAGO CHEMEKETA COMMUNITY COLLEGE Due to Others 25,899.92 CIGNA GROUP INSURANCE CIGNA GROUP INC COUCH POLYGRAPH SERVICES INC COMMUNITY SUPPORT SERVICES INC CONDON ORTHORY COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS ORTHORY COMMUNI	CENTRAL SCHOOL DISTRICT #13J	Due to Others	1,948.27
CENTURYLINK-QWEST CPM ADVOCATES Other Contracted Services 8,887.77 CHEMEKETA COMMUNITY COLLEGE Due to Others 2,589.02 CIGNA GROUP INSURANCE CHEMEKETA COMMUNITY COLLEGE Due to Others 2,589.02 CIGNA GROUP INSURANCE CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY SUPPORT SERVICES INC COMMUNICATIONS NORTHWEST COMMUNICATI	CENTURYLINK-QWEST	Data Connections	301.74
CFM ADVOCATES CHEMEKETA COMMUNITY COLLEGE Phone and Communication Svcs H57.50 CHEMEKETA COMMUNITY COLLEGE Building Rental Private Building Build	CENTURYLINK-QWEST	Long Distance Charges	1,136.23
CHEMEKETA COMMUNITY COLLEGE Distributions to Tax Districts 40,107.64 CHEMEKETA COMMUNITY COLLEGE Due to Others 378.798.01 CHEMEKETA LIBRARY Due to Others 378.798.01 CHEMEKETA LIBRARY Due to Others 2,589.92 CIGNA GROUP INSURANCE CICAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC COMMERCIAL BUSINESS FURNITURE COMMUNECAL ORP COMMERCIAL BUSINESS FURNITURE COMMONIVE ENVIRONMENTAL SOLUTIONS INC COMMERCIAL BUSINESS FURNITURE COMMONIVE ENVIRONMENTAL SOLUTIONS INC COMMUNICATIONS NORTHWEST COMMUNITY SUPPORT SERVICES INC COMMUNITY SUPPORT SERVICES INC DUE to Others  1,244.60 COMMUNICATIONS NORTHWEST COMMUNITY SUPPORT SERVICES INC DUE to Others  2,544.60 COMMUNICATIONS NORTHWEST COMMUNITY SUPPORT SERVICES INC DUE to Others  3,545.50 CORCETC TRY PHARMACY SERVICES INC DUE to Others  3,545.30 CREAT ON THE SERVI	CENTURYLINK-QWEST	Phone and Communication Svcs	26,180.62
CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY COLLEGE Distributions to Tax Districts 40,107.64 CHEMEKETA COMMUNITY COLLEGE Distributions to Tax Districts 40,107.64 CHEMEKETA COMMUNITY COLLEGE Due to Others 378,798.01 CHEMEKETA LIBRARY Due to Others 378,798.01 CHEMEKETA LIBRARY Due to Others 2,589.92 CIGNA GROUP INSURANCE CIGNA GROUP INSURANCE CIGNA GROUP INSURANCE Optional Life Insurance 11,139.31 CIGNA GROUP INSURANCE Life Insurance Premiums 13,992.36 CIGNA GROUP INSURANCE Life Insurance Premiums 13,992.36 CIGNA GROUP INSURANCE LIFE INSURANCE CIGNA GROUP INSURANCE LIFE INSURANCE CIGNA GROUP INC COLLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CIGNA GROUP INC COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE Small Office Equipment 172,622.96 COMMONWEALTH PROPERTY MANAGEMENT Due to Others 174,997.51 COMMERCIAL BUSINESS FURNITURE COM	CFM ADVOCATES	Other Contracted Services	8,887.77
CHEMEKETA COMMUNITY COLLEGE         Water         1,129.15           CHEMEKETA COMMUNITY COLLEGE         Distributions to Tax Districts         40,107.64           CHEMEKETA COMMUNITY COLLEGE         Due to Others         378,798.01           CHEMEKETA LIBRARY         Due to Others         34,365.75           CHICAGO TITLE INS CO         Due to Others         2,589.92           CIGNA GROUP INSURANCE         Optional Life Insurance         1,139.31           CIGNA GROUP INSURANCE         Life Insurance Premiums         13,992.36           CIGNA GROUP INSURANCE         Life Insurance Premiums         27,899.74           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,888.69           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,888.69           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,888.69           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,888.69           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,888.69           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,888.69           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracted Services         1,670.00           CLEAN EARTH E	CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	
CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY COLLEGE Due to Others 378,798.01 CHEMEKETA LIBRARY Due to Others 34,365.75 CHICAGO TITLE INS CO Due to Others 2,589.92 CIGNA GROUP INSURANCE CIGNA GROUP INSURANCE Optional Life Insurance 11,139.31 CIGNA GROUP INSURANCE Life Insurance Premiums 13,992.36 CIGNA GROUP INSURANCE LIFE INSUR	CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	848.14
CHEMEKETA COMMUNITY COLLEGE         Due to Others         378,798.01           CHEMEKETA LIBRARY         Due to Others         34,365.75           CHICAGO TITLE INS CO         Due to Others         2,599.92           CIGNA GROUP INSURANCE         Optional Life Insurance         7,997.85           CIGNA GROUP INSURANCE         Life Insurance Premiums         13,992.36           CIGNA GROUP INSURANCE         Disability Insurance Premiums         27,889.74           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,888.60           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Hazardous Waste Disposal         14,818.95           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Training         4,462.50           CLEAN WATER TECHNOLOGIES LLC         Training         4,670.00           CLIMA-TECH CORP         Computer Software Maintenance         4,670.00           COLUMBIA BANK         Interest Payments         31,548.88           COLUMBIA BANK         Principal Payments         172,622.96           COMMERCIAL BUSINESS FURNITURE         Small Office Equipment         1,380.00           COMMERCIAL BUSINESS FURNITURE         Remodels and Site Improvements         2,544.60           COMMONIVALTH PROPERTY MANAGEMENT         Due to Others         59,597.30           COMMU		Water	
CHEMEKETA LIBRARY         Due to Others         34,365.75           CHICAGO TITLE INS CO         Due to Others         2,589.92           CIGNA GROUP INSURANCE         Vol ST Disability Insurance         7,997.85           CIGNA GROUP INSURANCE         Optional Life Insurance         11,139.31           CIGNA GROUP INSURANCE         Life Insurance Premiums         27,899.74           CIGNA GROUP INSURANCE         Disability Insurance Premiums         27,899.74           CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC         Transfer Station Contracts         1,888.60           CLEAN WATER TECHNOLOGIES LLC         Training         4,462.50           CLIMA-TECH CORP         Computer Software Maintenance         4,670.00           COLUMBIA BANK         Interest Payments         31,548.88           COLUMBIA BANK         Principal Payments         172,622.96           COMCAST         Data Connections         5,550.52           COMMERCIAL BUSINESS FURNITURE         Small Office Equipment         1,380.00           COMMONWEALTH PROPERTY MANAGEMENT         Due to Others         174,997.51           COMMUNITY SUPPORT SERVICES INC         Health Providers         2,940.16           CORELOGIC TAX SVCS         Due to Others         59,597.30           CORET, DAVID M PHD         Pre Employment Costs			
CHICAGO TITLE INS CO CIGNA GROUP INSURANCE Life Insurance Premiums 13,992.36 CIGNA GROUP INSURANCE Life Insurance Premiums 27,869.74 CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN WATER TECHNOLOGIES LLC CLIMA-TECH CORP COLUMBIA BANK COMCAST COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMONWEALTH PROPERTY MANAGEMENT COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMERCIAL SUPPORT SERVICES INC CORRECT RX PHARMACY SERVICES INC CORRECT RX PHARMACY SERVICES INC CORRECT RX PHARMACY SERVICES INC COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC CONSUMENT SYSTEMS LLC COVENANT SYSTEMS LLC COV			
CIGNA GROUP INSURANCE CIGNA GROUP INSURANCE CIGNA GROUP INSURANCE Life Insurance Premiums Life Insurance Life Insu			
CIGNA GROUP INSURANCE CIGNA GROUP INSURANCE Life Insurance Premiums 13,992.36 CIGNA GROUP INSURANCE Disability Insurance Premiums 27,869.74 CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN WATER TECHNOLOGIES LLC CLEAN WATER TECHNOLOGIES LLC CLIMA-TECH CORP COLUMBIA BANK COLUMBIA BANK COLUMBIA BANK COLUMBIA BANK COLUMBIA BANK COLUMBIA BANK COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST CORECOGE			
CIGNA GROUP INSURANCE CIGNA GROUP INSURANCE CIGNA GROUP INSURANCE CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN WATER TECHNOLOGIES LLC CLIMA-TECH CORP COMMUNIES STEWNEY COLUMBIA BANK COLUM			
CIGNA GROUP INSURANCE CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN WATER TECHNOLOGIES LLC CLIMA-TECH CORP COLUMBIA BANK COMMERCIAL BUSINESS FURNITURE COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST CORELOGIC TAX SVCS COREY, DAVID M PHD CORELOGIC TAX SVCS Due to Others COREY, DAVID M PHD Pre Employment Costs 3,585.00 COREY, DAVID M PHD Pre Employment Costs 3,585.00 CORRECT RX PHARMACY SERVICES INC COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC Building Maintenance 1,146.00 COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC CONTINE CRAFCO INC CRISWELL, LAREMY R & SHERAYA D Due to Others 29,065.25 CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others CRISWELL, LAREMY R & SHERAYA D Due to Others CTS LANGUAGELINK Interpreters and Translators 1,305.76 CYE TECHNOLOGIES GROUP INC COVENANT SYSTEMS LICC COMPUTER SOLUCES GROUP INC COVENER SOLUCES GROUP INC COVENER SOLUCES GROUP INC COVENER SOLUCES GROUP INC COMPUTER SOLUCES GROUP INC		•	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN WATER TECHNOLOGIES LLC CLIMA-TECH CORP COLUMBIA BANK COLUMBIA COMPACTOR COMPACTOR COMPACTOR COMPACTOR COLUMBIA BANK COLUMBIA A			
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC CLEAN WATER TECHNOLOGIES LLC Training CLIMA-TECH CORP COMPUTER SOftware Maintenance COLUMBIA BANK COLU			
CLEAN WATER TECHNOLOGIES LLC CLIMA-TECH CORP COUMBLA BANK COLUMBIA BANK COLUMBIA BANK COLUMBIA BANK COLUMBIA BANK COLUMBIA BANK Principal Payments 172,622,96 COMCAST Data Connections 5,550,52 COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMONWEALTH PROPERTY MANAGEMENT COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNICY SUPPORT SERVICES INC CORELOGIC TAX SVCS Due to Others COREY, DAVID M PHD Pre Employment Costs COREY, DAVID M PHD Pre Employment Costs COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC COVIUS COVENANT SYSTEMS LLC COVIUS CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D CRONIN, KATHRYN Due to Others Due to Others POLYGRAPH SERVICE CRASH DATA GROUP INC CROWLARE SHERAYA D CRONIN, KATHRYN Due to Others Due to Others POLYGRAPH GROUP INC COVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC COMPAND ON THE STORM AND COMPAND AND COMPAND SHORE AND COMPAND AND COMPAND SHORE AND C			
CLIMA-TECH CORP COLUMBIA BANK Interest Payments 31,548.88 COLUMBIA BANK Principal Payments 172,622.96 COMCAST Data Connections 5,550.52 COMMERCIAL BUSINESS FURNITURE Small Office Equipment 1,380.00 COMMERCIAL BUSINESS FURNITURE Remodels and Site Improvements 2,544.60 COMMONWEALTH PROPERTY MANAGEMENT Due to Others 174,997.51 COMMUNICATIONS NORTHWEST Radios and Accessories 6,103.25 COMMUNITY SUPPORT SERVICES INC Health Providers 2,940.16 CORELOGIC TAX SVCS Due to Others 59,597.30 COREY, DAVID M PHD Pre Employment Costs 3,585.00 CORRECT RX PHARMACY SERVICES INC Drugs 14,288.05 COUCH POLYGRAPH SERVICES LLC Other Contracted Services 1,060.00 COVENANT SYSTEMS LLC Building Maintenance 1,146.00 COVENANT SYSTEMS LLC Building Maintenance 1,146.00 COVIUS Due to Others 3,543.97 CRAFCO INC CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others 1,250.00 CRSWELL, LAREMY R & SHERAYA D Due to Others 1,250.00 CRSWELL, LAREMY R & SHERAYA D Due to Others 1,250.00 CRSWELL, LAREMY R & SHERAYA D Due to Others 1,305.76 CYE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC COMBON TO Others D & O GARBAGE SERVICE Garbage Disposal and Recycling 3,207.58 D R HORTON INC-PORTLAND		·	
COLUMBIA BANK COMCAST COMCAST COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMONWEALTH PROPERTY MANAGEMENT COMMONWEALTH PROPERTY MANAGEMENT COMMUNICATIONS NORTHWEST COMMUNITY SUPPORT SERVICES INC CORELOGIC TAX SVCS COREY, DAVID M PHD CORELOGIC TAX SVCS COREY, DAVID M PHD Pre Employment Costs COUCH POLYGRAPH SERVICES INC COUCH POLYGRAPH SERVICES LLC COVIUS COVENANT SYSTEMS LLC COVIUS COVENANT SYSTEMS LLC COVIUS CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others CRISWELL, LAREMY R & SHERAYA D DUE to Others CRISMER CRITCH TAXABOTA TAXABABA TAXABABA TAXABABA TAXABAB TAX		•	
COLUMBIA BANK COMCAST Data Connections 5,550.52 COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMONWEALTH PROPERTY MANAGEMENT COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNITY SUPPORT SERVICES INC CORELOGIC TAX SVCS Due to Others COREY, DAVID M PHD Pre Employment Costs COUCH POLYGRAPH SERVICES ILC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D CRONIN, KATHRYN CTAN CONTROL SUBSCRIPTIONS DUE to Others CVE TECHNOLOGIES GROUP INC CVE			
COMCAST COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMONWEALTH PROPERTY MANAGEMENT COMMONWEALTH PROPERTY MANAGEMENT Due to Others 174,997.51 COMMUNICATIONS NORTHWEST Radios and Accessories 6,103.25 COMMUNITY SUPPORT SERVICES INC Health Providers CORELOGIC TAX SVCS Due to Others CORECT RX PHARMACY SERVICES INC CORECT RX PHARMACY SERVICES INC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC COVIUS COVENANT SYSTEMS LLC COVIUS CRASCH DATA GROUP INC CRASCH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D CRONIN, KATHRYN CRASCH CYC TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CORRECT STRONE STRONE Due to Others 1,199.00 CRISWEGE GROUP INC COMPLET SOFTWARE MAINTENANC DUE to Others 1,305.76 CVE TECHNOLOGIES GROUP INC COMPLET SOFTWARE MAINTENANC DATA GROUP INC COMPLET SOFTWARE MAINTENANC DATA GROUP INC COMPLET SOFTWARE MAINTENANC COMPLET SOFTWARE MAINTENANC COMPLET SOFTWARE MAINTENANC COMPLET SOFTWARE MAINTENANC DIVERTIFY TO THE TECHNOLOGIES GROUP INC COMPLET SOFTWARE MAINTENANC DATA GROUP INC COMPLET SOFTWARE MAIN		•	
COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE Remodels and Site Improvements 2,544.60 COMMONWEALTH PROPERTY MANAGEMENT Due to Others 174,997.51 COMMUNICATIONS NORTHWEST Radios and Accessories 6,103.25 COMMUNITY SUPPORT SERVICES INC Health Providers CORELOGIC TAX SVCS Due to Others 59,597.30 COREY, DAVID M PHD Pre Employment Costs 3,585.00 CORRECT RX PHARMACY SERVICES INC Drugs 14,288.05 COUCH POLYGRAPH SERVICES LLC Polygraph Services 720.00 COUCH POLYGRAPH SERVICES LLC Other Contracted Services 1,060.00 COVENANT SYSTEMS LLC Building Maintenance 1,146.00 COVIUS Due to Others 3,543.97 CRAFCO INC Inventories 29,065.25 CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others TORION CRECT RX PHARMACY SERVICES DUE to Others 1,250.00 CRISWELL, LAREMY R & SHERAYA D Due to Others 1,250.00 CRISWELL, LAREMY R & SHERAYA D Due to Others 1,368.06 CRONIN, KATHRYN Due to Others 1,305.76 CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC COMBARBAGE SERVICE Garbage Disposal and Recycling 3,207.58 D R HORTON INC-PORTLAND Due to Others 976.70			
COMMERCIAL BUSINESS FURNITURE COMMONWEALTH PROPERTY MANAGEMENT COMMUNICATIONS NORTHWEST COMMUNICATIONS NORTHWEST COMMUNITY SUPPORT SERVICES INC CORELOGIC TAX SVCS Due to Others 59,597.30 COREY, DAVID M PHD Pre Employment Costs COUCH POLYGRAPH SERVICES INC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC Building Maintenance COVIUS COVENANT GROUP INC CRISWELL, LAREMY R & SHERAYA D CRISWELL, LAREMY R & SHERAYA D CRISWELL, LAREMY R & SHERAYA D CTS LANGUAGELINK CYE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC COVENAND STOWN INC-PORTLAND Due to Others Due to Others 1,305.76 CRASH DATA GROUP INC COVENANT SYSTEMS COMPINE CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D CRASH DATA GROUP INC COVENANT SYSTEMS COMPINE CREST STOWN Interpreters and Translators 1,305.76 CTS LANGUAGELINK CYE TECHNOLOGIES GROUP INC COMPUTER SOftware Maintenance 1,199.00 D & O GARBAGE SERVICE Garbage Disposal and Recycling 3,207.58 D R HORTON INC-PORTLAND Due to Others 976.70			
COMMONWEALTH PROPERTY MANAGEMENT COMMUNICATIONS NORTHWEST COMMUNITY SUPPORT SERVICES INC CORELOGIC TAX SVCS CORELOGIC TAX SVCS COREY, DAVID M PHD CORECT RX PHARMACY SERVICES INC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC COVIUS CRAFCO INC CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D CRISWELL, LAREMY R & SHERAYA D CRISWELL, LAREMY R & SHERAYA D CREST CHANGUAGELINK CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC COVE TECHNOLOGIES GROUP INC COMMUNITY SUPPORT Addition and Accessories CRASH DATA GROUP INC COMMUNITY SUPPORT Addition and Accessories COVETECHNOLOGIES GROUP INC COMMUNITY SUPPORT Addition and Accessories Computer Software Maintenance COVETECHNOLOGIES GROUP INC COMPUTER SOFTWARE MAINTENANCE COMPUTER SOFTWARE MAINTEN			
COMMUNICATIONS NORTHWEST COMMUNITY SUPPORT SERVICES INC Health Providers 2,940.16 CORELOGIC TAX SVCS Due to Others 59,597.30 COREY, DAVID M PHD Pre Employment Costs 3,585.00 CORRECT RX PHARMACY SERVICES INC Drugs 14,288.05 COUCH POLYGRAPH SERVICES LLC Polygraph Services 720.00 COUCH POLYGRAPH SERVICES LLC Other Contracted Services 1,060.00 COVENANT SYSTEMS LLC Building Maintenance 1,146.00 COVIUS Due to Others 3,543.97 CRAFCO INC CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others CRONIN, KATHRYN Due to Others CTS LANGUAGELINK Interpreters and Translators 1,305.76 CVE TECHNOLOGIES GROUP INC COMPUTER Software Maintenance 1,199.00 D & O GARBAGE SERVICE D R HORTON INC-PORTLAND Due to Others 976.70			
COMMUNITY SUPPORT SERVICES INC CORELOGIC TAX SVCS Due to Others 59,597.30 COREY, DAVID M PHD Pre Employment Costs 3,585.00 CORRECT RX PHARMACY SERVICES INC COUCH POLYGRAPH SERVICES LLC Polygraph Services 720.00 COUCH POLYGRAPH SERVICES LLC Other Contracted Services 1,060.00 COVENANT SYSTEMS LLC Building Maintenance 1,146.00 COVIUS Due to Others 3,543.97 CRAFCO INC CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others CRONIN, KATHRYN Due to Others CRONIN, KATHRYN Due to Others CTS LANGUAGELINK Interpreters and Translators 1,305.76 CVE TECHNOLOGIES GROUP INC COVE TECHNOLOGIES GROUP INC COVE TECHNOLOGIES GROUP INC D & O GARBAGE SERVICE D R HORTON INC-PORTLAND Due to Others 976.70			
CORELOGIC TAX SVCS COREY, DAVID M PHD Pre Employment Costs 3,585.00 CORRECT RX PHARMACY SERVICES INC Drugs 14,288.05 COUCH POLYGRAPH SERVICES LLC Polygraph Services 720.00 COUCH POLYGRAPH SERVICES LLC Other Contracted Services 1,060.00 COVENANT SYSTEMS LLC Building Maintenance 1,146.00 COVIUS Due to Others 3,543.97 CRAFCO INC Inventories 29,065.25 CRASH DATA GROUP INC Subscription Services 1,250.00 CRISWELL, LAREMY R & SHERAYA D Due to Others 1,250.00 CRONIN, KATHRYN Due to Others 925.76 CTS LANGUAGELINK Interpreters and Translators 1,305.76 CVE TECHNOLOGIES GROUP INC Subscription Services 156.26 CVE TECHNOLOGIES GROUP INC Computer Software Maintenance 1,199.00 D & O GARBAGE SERVICE D R HORTON INC-PORTLAND Due to Others 976.70			
COREY, DAVID M PHD CORRECT RX PHARMACY SERVICES INC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC COVIUS COVENANT SYSTEMS LLC COVIUS Due to Others 3,543.97 CRAFCO INC Inventories 29,065.25 CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others CRONIN, KATHRYN Due to Others CRONIN, KATHRYN Due to Others 1,305.76 CYE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC COMPUTE Software Maintenance D & O GARBAGE SERVICE D R HORTON INC-PORTLAND Due to Others 976.70			
CORRECT RX PHARMACY SERVICES INC  COUCH POLYGRAPH SERVICES LLC  COUCH POLYGRAPH SERVICES LLC  COUCH POLYGRAPH SERVICES LLC  COVENANT SYSTEMS LLC  COVIUS  COVIUS  CRAFCO INC  CRASH DATA GROUP INC  CRISWELL, LAREMY R & SHERAYA D  CRONIN, KATHRYN  CTS LANGUAGELINK  CTS LANGUAGELINK  CVE TECHNOLOGIES GROUP INC  CVE TECHNOLOGIES GROUP INC  CVE TECHNOLOGIES GROUP INC  COMBUSE  CRASH DATA GROUP INC  COMBUSE GROUP INC  CTS LANGUAGE SERVICE  CVE TECHNOLOGIES GROUP INC  COMBUSE SERVICE  COMBUSE SERVICE  COMBUSE SERVICE  Garbage Disposal and Recycling  3,207.58  D R HORTON INC-PORTLAND  Due to Others  14,288.05  Polygraph Services  1,060.00  Chen Contracted Services  1,060.00  Cother Contracted Services  1,060.00  Cother Contracted Services  1,146.00  Due to Others  1,146.00  Due to Others  1,250.00  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  Due to Others  1,250.00  CRISWELL, LAREMY R & SHERAYA D  CRAFCO INC  COVIUS  1,250.00  1,2			
COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC COVENANT SYSTEMS LLC COVIUS Due to Others 3,543.97 CRAFCO INC CRAFCO INC CRISWELL, LAREMY R & SHERAYA D CRONIN, KATHRYN Due to Others CTS LANGUAGELINK Interpreters and Translators CVE TECHNOLOGIES GROUP INC CVE			
COUCH POLYGRAPH SERVICES LLC COVENANT SYSTEMS LLC Building Maintenance 1,146.00 COVIUS Due to Others 3,543.97 CRAFCO INC CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others CRONIN, KATHRYN Due to Others 4,168.06 CRONIN, KATHRYN Due to Others Post-fe CTS LANGUAGELINK Interpreters and Translators CVE TECHNOLOGIES GROUP INC Subscription Services 1,305.76 CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC D & O GARBAGE SERVICE D R HORTON INC-PORTLAND  Other Contracted Services 1,146.00 Cher Contracted Services 1,146.00 Cher Contracted Services 1,146.00 Cher Contracted Services 1,146.00 Cher Contracted Services 1,146.00 Contracted Services 1,240.00 Contracted Ser			
COVENANT SYSTEMS LLC COVIUS Due to Others 3,543.97 CRAFCO INC Inventories CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D CRONIN, KATHRYN Due to Others CTS LANGUAGELINK Interpreters and Translators CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC D & O GARBAGE SERVICE D R HORTON INC-PORTLAND  Building Maintenance 1,146.00 Due to Others 29,065.25 Due to Others 1,250.00 Due to Others 925.76 Cromputer Software Maintenance 1,199.00 D & O GARBAGE SERVICE Garbage Disposal and Recycling 3,207.58 D R HORTON INC-PORTLAND		, ,	
COVIUS CRAFCO INC Inventories 29,065.25 CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D CRONIN, KATHRYN Due to Others CTS LANGUAGELINK Interpreters and Translators CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC D & O GARBAGE SERVICE D R HORTON INC-PORTLAND  Due to Others 3,543.97 Cy9,065.25 Cy9,065.25 Cybscription Services 1,250.00 Cube to Others 1,250.00 Cypute to Others 1,305.76 Cyputer Software Maintenance 1,199.00 Cyputer Software Maintenance 1,199.00 D & O GARBAGE SERVICE D R HORTON INC-PORTLAND Due to Others 976.70			
CRAFCO INC CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others CRONIN, KATHRYN Due to Others CTS LANGUAGELINK Interpreters and Translators CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC CVE TECHNOLOGIES GROUP INC D & O GARBAGE SERVICE D R HORTON INC-PORTLAND  Inventories Subscription Services 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,305.76 1,305.76 1,199.00 1,1		•	
CRASH DATA GROUP INC CRISWELL, LAREMY R & SHERAYA D Due to Others CRONIN, KATHRYN Due to Others CTS LANGUAGELINK Interpreters and Translators CVE TECHNOLOGIES GROUP INC D & O GARBAGE SERVICE D R HORTON INC-PORTLAND  Due to Others  1,250.00 Chesto Others 925.76 Cyclothers 1,305.76 Computer Software Maintenance 1,199.00 Computer Software Maintenance 1,199.00 D & O GARBAGE SERVICE D R HORTON INC-PORTLAND Due to Others 976.70			
CRISWELL, LAREMY R & SHERAYA D  CRONIN, KATHRYN  Due to Others  925.76  CTS LANGUAGELINK  Interpreters and Translators  1,305.76  CVE TECHNOLOGIES GROUP INC  CVE TECHNOLOGIES GROUP INC  CVE TECHNOLOGIES GROUP INC  CVE TECHNOLOGIES GROUP INC  D & O GARBAGE SERVICE  D R HORTON INC-PORTLAND  Due to Others  4,168.06  Due to Others  925.76  Computer Sand Translators  1,305.76  Computer Software Maintenance  1,199.00  3,207.58  D R HORTON INC-PORTLAND			
CTS LANGUAGELINKInterpreters and Translators1,305.76CVE TECHNOLOGIES GROUP INCSubscription Services156.26CVE TECHNOLOGIES GROUP INCComputer Software Maintenance1,199.00D & O GARBAGE SERVICEGarbage Disposal and Recycling3,207.58D R HORTON INC-PORTLANDDue to Others976.70	CRISWELL, LAREMY R & SHERAYA D	•	
CTS LANGUAGELINKInterpreters and Translators1,305.76CVE TECHNOLOGIES GROUP INCSubscription Services156.26CVE TECHNOLOGIES GROUP INCComputer Software Maintenance1,199.00D & O GARBAGE SERVICEGarbage Disposal and Recycling3,207.58D R HORTON INC-PORTLANDDue to Others976.70			
CVE TECHNOLOGIES GROUP INCSubscription Services156.26CVE TECHNOLOGIES GROUP INCComputer Software Maintenance1,199.00D & O GARBAGE SERVICEGarbage Disposal and Recycling3,207.58D R HORTON INC-PORTLANDDue to Others976.70		Interpreters and Translators	
CVE TECHNOLOGIES GROUP INCComputer Software Maintenance1,199.00D & O GARBAGE SERVICEGarbage Disposal and Recycling3,207.58D R HORTON INC-PORTLANDDue to Others976.70	CVE TECHNOLOGIES GROUP INC		
D R HORTON INC-PORTLAND Due to Others 976.70	CVE TECHNOLOGIES GROUP INC		1,199.00
D R HORTON INC-PORTLAND Due to Others 976.70	D & O GARBAGE SERVICE	Garbage Disposal and Recycling	3,207.58
DANKO EMERGENCY FOLIIPMENT CO. Departmental Supplies 20,880,00	D R HORTON INC-PORTLAND		976.70
DANNO LIVIENO LA CITALINA DEPARTMENTA SUPPLIES 20,000.00	DANKO EMERGENCY EQUIPMENT CO	Departmental Supplies	20,880.00

Supplier Name	Description	Total
DANS MOTORSPORTS OUTLET LLC	Safety Clothing	752.00
DASH MEDICAL GLOVES	Medical Supplies	541.80
DAVID EVANS & ASSOCIATES INC	Ferries	268.83
DAVID EVANS & ASSOCIATES INC	Road Construction	2,778.93
DAVID EVANS & ASSOCIATES INC	Safety Improvements	3,460.94
DAVID EVANS & ASSOCIATES INC	Engineering Services	6,167.63
DAVID EVANS & ASSOCIATES INC	Bridge Construction	46,071.08
DAVIS WRIGHT TREMAINE LLP	Liability Claims	171.00
DAVIS WRIGHT TREMAINE LLP	Other Contracted Services	4,166.00
DAVIS, TOBY D	Due to Others	5,549.33
DELL MARKETING LP	Subscription Services	5,606.73
DELL MARKETING LP	Computers Non Capital	26,874.93
DEPAUL INDUSTRIES INC	Security Services	21,735.32
DERBY INDUSTRIES	Institutional Supplies	24,418.00
DETROIT CITY OF	Due to Others	667.68
DETROIT CITY OF	Distributions to Tax Districts	28,563.86
DIAGNOSTIC LABORATORIES	XRay Services	1,230.00
DIETER, KAY L MD	Medical Services	21,525.00
DKS ASSOCIATES	Safety Improvements	6,044.70
DKS ASSOCIATES	Road Construction	7,622.50
DKS ASSOCIATES	Engineering Services	9,806.39
DONALD CITY OF	Distributions to Tax Districts	213.20
DONALD CITY OF	Due to Others	1,875.57
DONALD CITY OF	Sewer Maintenance	10,536.26
DOUBLE Q PRINTING LLC	Printing Services	1,075.00
DOWL LLC	Road Construction	3,151.25
DOWL LLC	Bridge Construction	22,770.54
DOWNTOWN STORAGE & WAREHOUSE LLC	Liability Claims	(9,548.14)
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	39,910.00
DRAKES CROSSING FIRE DISTRICT	Distributions to Tax Districts	193.45
DRAKES CROSSING FIRE DISTRICT	Due to Others	1,432.08
DUONG, ANTHONY LOC	Due to Others	3,280.03
ECK, ELIZABETH ECS IMAGING INC	Due to Others Computer Software Capital	884.15 11,809.00
EL TACOMELON INC	Due to Others	2,707.83
EMERY & SONS CONSTRUCTION GROUP LLC	Safety Improvements	65,343.60
ENCOMPASS MANAGEMENT & CONSULTING LLC	Client Assistance	2,566.00
ENCORE GLASS	Building Maintenance	30,817.00
ERGOCENTRIC INC	Small Office Equipment	521.40
EVANS, RONALD V & MEI-LAN	Land Lease Private	5,000.00
EXCLUSION SCREENING LLC	Pre Employment Costs	2,673.20
EXECUTIVE INFORMATION SERVICES INC	Computer Software Capital	121,245.00
FAIRWAY DEVELOPMENT GROUP INC	Building Rental Private	2,515.00
FARLINE BRIDGE INC	Bridge Construction	4,723.52
FASTENAL CO	Parts	4,189.68
FASTENAL CO	Inventories	15,695.93
FEDEX	Mail Services	117.59
FEDEX	Postage	755.76
FERGUSON ENTERPRISES INC	Inventories	2,604.00
FERRELL GAS	Propane	6,277.46
FIGUEROA, JOSEFINA	Health Providers	1,298.88
FOLTYN, ELIZABETH J	Due to Others	2,565.81
FORBES, THOMAS C	Due to Others	593.54
FORTY FIVE NORTH SURVEYING LLC	Engineering Services	650.00
FORTY FIVE NORTH SURVEYING LLC	Bridge Construction	1,235.00
FOSTER, RICHARD S	Due to Others	540.04

Supplier Name	Description	Total
FRY, JOHN & TERI	Due to Others	2,947.21
FULL BOAR LLC	Vehicle Maintenance	580.00
G & S MACHINE INC	Ferry Maintenance	1,150.00
GAGLES HEATING AIR CONDITIONING & PLUMBING INC	Other Contracted Services	900.00
GALT FOUNDATION	Temporary Staffing	1,007.76
GARDNER, MELANIE B	Due to Others	2,521.25
GARLAND DBS INC	Building Construction	119,248.12
GARTEN SERVICES INC	Garbage Disposal and Recycling	1,488.96
GARTEN SERVICES INC	Postage	2,334.72
GARTEN SERVICES INC	Battery Recycling	3,239.15
GARTEN SERVICES INC	Document Disposal Services	5,004.00
GARTEN SERVICES INC	Mail Services	13,532.49
GARTEN SERVICES INC	Janitorial Services	22,804.79
GARTEN SERVICES INC	Other Contracted Services	40,083.20
GATES CITY OF	Due to Others	88.80
GATES CITY OF	Distributions to Tax Districts	2,192.19
GATES RURAL FIRE DISTRICT	Due to Others	1,067.80
GATES RURAL FIRE DISTRICT	Distributions to Tax Districts	28,526.13
GCSIT	Computer Software Capital	61,464.00
GENTRY, TYLOR J	Due to Others	621.54
GERVAIS CITY OF	Other Contracted Services	3.00
GERVAIS CITY OF	Due to City of Gervais	283.94
GERVAIS CITY OF	Distributions to Tax Districts	1,753.28
GERVAIS CITY OF	Due to Others	12,957.23
GERVAIS SCHOOL DISTRICT #1	Due to Others	95,265.83
GONZALEZ, ANTOLIN V & SANCHEZ, ALEJANDRA V	Due to Others	2,256.51
GORTMAKER, BRIDGETTE LYNNE	Due to State Ct Conciliation	1,500.00
GOVERNMENT FINANCE OFFICERS ASSN	Audit Services	1,150.00
GRAINGER	Electrical Supplies	36.16
GRAINGER	Departmental Supplies	38.53
GRAINGER	Small Tools	49.16
GRAINGER	Inventories	107.37
GRAINGER	Batteries	909.44
GRAINGER	Building Maintenance	1,101.39
GRAND HOTEL IN SALEM	Witnesses	504.69
GRAYBAR ELECTRIC CO INC	Computer Hardware Capital	876.10
GREAT WESTERN SWEEPING INC	Other Contracted Services	14,585.34
GREEN ACRES LANDSCAPE INC	Grounds Maintenance	3,355.00
GRESHAM FORD	Automobiles	36,390.87
GREYSTONE TACTICAL	Small Departmental Equipment	3,742.20
GUERRERO, JOAN J CANCHOLA	Due to Others	1,448.02
HAMMOND, TODD S	Due to Others	3,639.17
HANKINS, KIMBERLY L	Temporary Staffing	5,425.00
HARDEN PSYCHOLOGICAL ASSOCIATES PC	Pre Employment Costs	1,456.55
HARPER HOUF PETERSON RIGHELLIS INC	Road Construction	20,811.55
HARRINGTON, LEON O & LYNDA J	Due to Others	6,008.48
HART WAGNER LLP	Liability Claims	2,594.85
HDR ENGINEERING INC	Bridge Construction	1,949.27
HDR ENGINEERING INC	Safety Improvements	4,258.10
HENNIES, WILLIAM D	Due to Others	2,174.39
HENRY SCHEIN INC	Departmental Supplies	101.34
HENRY SCHEIN INC	Medical Supplies	428.95
HEUBERGER, JARED & RACHEL	Due to Others	3,955.01
HOME DEPOT PRO-SUPPLYWORKS	Institutional Supplies	51.43
HOME DEPOT PRO-SUPPLYWORKS	Janitorial Supplies	198.60
HOME DEPOT PRO-SUPPLYWORKS	Safety Equipment	479.77

HOYS INVESTMENTS LIMITED	Supplier Name	Description	Total
HUBBARD CITY OF			
HUBBARD CITY OF			
HUBBARD CITY OF			
HUBBARD RURAL FIRE DISTRICT			
HUBBARD RURAL FIRE DISTRICT			
HUMBERT, LUVIA E   Due to Others   1,992.35   IDANHA CITY OF   Due to Others   222.50   IDANHA CITY OF   Distributions to Tax Districts   425.83   IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT   Due to Others   1,665.61   IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT   Due to Others   1,665.61   IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT   Due to Others   1,665.61   IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT   Due to Others   1,665.61   IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT   Due to Others   1,640.00   IMMANUEL LUTHERAN CHURCH   Community Education Services   6,449.54   INCITE AGENCY FOR CHANGE LLC   Other Contracted Services   5,412.00   INDUSTRIAL WELDING SUPPLY INC   Safety Equipment   39.81   INDUSTRIAL WELDING SUPPLY INC   Departmental Equipment   169.36   INDUSTRIAL WELDING SUPPLY INC   Departmental Equipment   169.36   INGALLS & ASSOCIATES LLC   Fair Events and Activities   1,42.86   INGALLS & ASSOCIATES LLC   Fair Clean Up   714.28   INGALLS & ASSOCIATES LLC   Fair Clean Up   714.28   INGALLS & ASSOCIATES LLC   Causting Services   5,000.00   INTERNAL REVENUE SERVICE   Medicare Payable ER   112,141.28   INTERNAL REVENUE SERVICE   Medicare Payable ER   112,141.28   INTERNAL REVENUE SERVICE   Medicare Payable ER   112,141.28   INTERNAL REVENUE SERVICE   Social Security Payable ER   479,499.95   INTERNAL REVENUE SERVICE   Federal Income Tax Withheld   743,375.27   INTERNAL REVENUE SERVICE   Federal Income Tax Withheld   743,375.27   INTERNAL REVENUE SERVICE   Federal Income Tax Withheld   743,375.27   INTERNAL REVENUE SERVICE   Distributions to Tax Districts   301.50   INTERNAL REVENUE			•
DANHA CITY OF   David to Others   222.50     DANHA CITY OF   Distributions to Tax Districts   425.83     DANHA DETROIT RURAL FIRE PROTECTION DISTRICT   Distributions to Tax Districts   1,665.61     DANHA DETROIT RURAL FIRE PROTECTION DISTRICT   Distributions to Tax Districts   56.636.99     DEA LEARNING GROUP   Training   1,640.00     DETC LLC   Distributions to Tax Districts   56.636.99     DEA LEARNING GROUP   Training   1,640.00     DETC LLC   Distributions to Tax Districts   56.636.99     DISTRIPHING GROUP   Training   1,640.00     DISTRIPHING GROUP   Training   1,640.00     DISTRIPHING GROUP   Training   1,640.00     DISTRIPHING GROUP   TRAINING GROUP   Training   1,640.00     DISTRIPHING GROUP   TRAINING GROUP   Training   1,640.00     DISTRIPHING GROUP   TRAINING GROUP			
DANHA CITY OF IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT DISTRIBUTION IDEA LEARNING GROUP IFTC ILC Building Rental Private 2,150.00 IMMANUEL LUTHERAN CHURCH Community Education Services 6,449.54 INCITE AGENCY FOR CHANGE LLC INDUSTRIAL WELDING SUPPLY INC Safety Equipment INDUSTRIAL WELDING SUPPLY INC Safety Equipment INDUSTRIAL WELDING SUPPLY INC Small Departmental Equipment INDUSTRIAL WELDING SUPPLY INC DEPARTMENTAL WELDING SUPPLY INC DEPARTMENTAL SUPPLY INC DEPARTMENTAL WELDING SUPPLY INC DEPARTMENTAL SUPPLY INC DEPARTMENT AUGUST DEPARTMENT SUPPLY INC DEPARTMENT SUPPLY INC DEPARTMENT SUPPLY INC DEPARTMENT SUPPLY DEPARTMENT SUPPLY INC DEPARTMENT SUPPLY DEPARTMENT SUPPLY DEPA			
DANHA DETROIT RURAL FIRE PROTECTION DISTRICT         Die to Others         1,665,61           IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT         Distributions to Tax Districts         58,636,99           IDEA LEARNING GROUP         Training         1,640,00           IFIC LLC         Building Rental Private         2,150,00           IMMANUEL LUTHERAN CHURCH         Community Education Services         6,449,54           INCITE AGENCY FOR CHANGE LLC         Other Contracted Services         5,412,00           INDUSTRIAL WELDING SUPPLY INC         Safety Equipment         39,81           INDUSTRIAL WELDING SUPPLY INC         Departmental Equipment         169,36           INDUSTRIAL WELDING SUPPLY INC         Departmental Supplies         1,071,40           INGALLS & ASSOCIATES LLC         Fair Events and Activities         142,86           INGALLS & ASSOCIATES LLC         Fair Events and Activities         142,86           INGALLS & ASSOCIATES LLC         Advertising         1,142,85           INGALLS & ASSOCIATES LLC         Advertising         1,142,85           INTERNAL REVENUE SERVICE         Medicare Payable ER         112,141,28           INTERNAL REVENUE SERVICE         Medicare Payable ER         112,141,28           INTERNAL REVENUE SERVICE         Social Security Payable ER         479,499,95			
DANHA DETROIT RURAL FIRE PROTECTION DISTRICT         Distributions to Tax Districts         58,636.99           IDEA LEARNING GROUP         Training         1,640.00           IFTC LLC         Building Rental Private         2,150.00           IMMANUEL LUTHERAN CHURCH         Community Education Services         6,449.54           INCITE AGENCY FOR CHANGE LLC         Other Contracted Services         5,412.00           INDUSTRIAL WELDING SUPPLY INC         Safety Equipment         39.81           INDUSTRIAL WELDING SUPPLY INC         Small Departmental Equipment         169.36           INDUSTRIAL WELDING SUPPLY INC         Departmental Supplies         1,071.40           INGALLS & ASSOCIATES LLC         Fair Events and Activities         142.86           INGALLS & ASSOCIATES LLC         Fair Clean Up         714.28           INGALLS & ASSOCIATES LLC         Fair Clean Up         714.28           INGALLS & ASSOCIATES LLC         Fair Clean Up         714.28           INGALLS & ASSOCIATES LLC         Consulting Services         5,000.00           INK SPOT PRINTING         Printing Services         5,000.00           INTERNAL REVENUE SERVICE         Medicare Payable ER         112,141.28           INTERNAL REVENUE SERVICE         Medicare Payable ER         172,412.68           INTERNAL REVENUE SERVI			
IDEA LEARNING GROUP   Training Rental Private   2,150.00   IFTC LLC   Building Rental Private   2,150.00   IFTC LLC   Community Education Services   6,449.54   INCITE AGENCY FOR CHANGE LLC   Other Contracted Services   5,412.00   INDUSTRIAL WELDING SUPPLY INC   Safety Equipment   39.81   INDUSTRIAL WELDING SUPPLY INC   Small Departmental Equipment   169.36   INDUSTRIAL WELDING SUPPLY INC   Departmental Supplies   1,071.40   INGALLS & ASSOCIATES LLC   Fair Events and Activities   142.66   INGALLS & ASSOCIATES LLC   Fair Clean Up   714.28   INGALLS & ASSOCIATES LLC   Fair Clean Up   714.28   INGALLS & ASSOCIATES LLC   Fair Clean Up   714.28   INGALLS & ASSOCIATES LLC   Advertising   1,142.85   INGALLS & ASSOCIATES LLC   Consulting Services   5,000.00   INK SPOT PRINTING   Printing Services   5,000.00   INK SPOT PRINTING   Printing Services   544.00   INTERNAL REVENUE SERVICE   Medicare Payable ER   112,141.28   INTERNAL REVENUE SERVICE   Medicare Payable ER   112,141.28   INTERNAL REVENUE SERVICE   Social Security Payable ER   479,499.95   INTERNAL REVENUE SERVICE   Social Security Payable ER   479,499.95   INTERNAL REVENUE SERVICE   Social Security Payable ER   479,499.95   INTERNAL REVENUE SERVICE   Federal Income Tax Withheld   743,375.27   IPSENAULT CO THE   Awards and Recognition   1,741.36   INTERNAL REVENUE SERVICE   Federal Income Tax Withheld   743,375.27   IPSENAULT CO THE   Awards and Recognition   1,741.36   INTERNAL REVENUE SERVICE   Federal Income Tax Withheld   743,375.27   IPSENAULT CO THE   Awards and Recognition   1,741.36   INTERNAL REVENUE SERVICE   Federal Income Tax Withheld   743,375.27   IPSENAULT CO THE   Awards and Recognition   1,741.36   INTERNAL REVENUE SERVICE   Federal Income Tax Withheld   743,375.27   IPSENAULT CO THE   Awards and Recognition   1,741.36   INTERNAL REVENUE SERVICE   Federal Income Tax Withheld   743,375.27   IPSENAULT CO THE   TAX PORTION OF TAX PORTION   1,741.30   INTERNAL REVENUE SERVICE   TAX PORTION   1,741.30   INTERNAL REVENUE SERVICE   1,692.81   INTERNAL			
FTC LLC			
IMMANUEL LUTHERAN CHURCH INCITE AGENCY FOR CHANGE LLC Other Contracted Services 1,412,00 INDUSTRIAL WELDING SUPPLY INC Safety Equipment 39,81 INDUSTRIAL WELDING SUPPLY INC Departmental Equipment 169,36 INDUSTRIAL WELDING SUPPLY INC Departmental Supplies 1,071,40 Departmental Supplies 1,071,40 Departmental Supplies 1,142,86 INGALLS & ASSOCIATES LLC Fair Clean Up 714,28 INGALLS & ASSOCIATES LLC Fair Clean Up 714,28 INGALLS & ASSOCIATES LLC Advertising INGALLS & ASSOCIATES LLC Consulting Services INGALLS & ASSOCIATES LLC OTHER SERVICE OFFICIATION OF PRINTING Printing Services 5,000,00 INK SPOT PRINTING Printing Services 5,000,00 INK SPOT PRINTING Printing Services 544,00 INTERNAL REVENUE SERVICE Medicare Payable ER 112,141,28 INTERNAL REVENUE SERVICE Medicare Payable EE 112,141,28 INTERNAL REVENUE SERVICE Social Security Payable EA INTERNAL REVENUE SERVICE SOCIAL SERVICES INTERNAL REV		•	
INCITE AGENCY FOR CHANGE LLC INDUSTRIAL WELDING SUPPLY INC Safety Equipment 39.81 INDUSTRIAL WELDING SUPPLY INC Small Departmental Equipment 169.36 INDUSTRIAL WELDING SUPPLY INC Departmental Supplies 1,071.40 INGALLS & ASSOCIATES LLC Fair Events and Activities 142.86 INGALLS & ASSOCIATES LLC Fair Clean Up 744.28 INGALLS & ASSOCIATES LLC Consulting Services INGALLS & ASSOCIATES LLC Consulting Services INGALLS & ASSOCIATES LLC Consulting Services INGALLS & ASSOCIATES LLC INGALLS & ASSOCIATES LLC Consulting Services INGALLS & ASSOCIATES LLC Consulting Services INGALLS & ASSOCIATES LLC INGALS & ASSOCIATES LLC INGALS & ASSOCIATES LLC INGALLS & ASSOCIATES LLC INGALS & POLITICES INGALLS & ASSOCIATES LLC INGALS & POLITICES INGALS & POLITICES INGALS & POLITICES INGALS & POLITICES INGALS & POLIT			
INDUSTRIAL WELDING SUPPLY INC Safety Equipment 39.81 INDUSTRIAL WELDING SUPPLY INC Small Departmental Equipment 169.36 INDUSTRIAL WELDING SUPPLY INC Departmental Supplies 1,071.40 INGALLS & ASSOCIATES LLC Fair Events and Activities 142.86 INGALLS & ASSOCIATES LLC Fair Clean Up 714.28 INGALLS & ASSOCIATES LLC Advertising 1,142.85 INGALLS & ASSOCIATES LLC Consulting Services INGALLS & ASSOCIATES LLC Consulting Services INGALLS & ASSOCIATES LLC INGALLS & ASSOCIATES LLC CONSULTING INTERNAL REVENUE SERVICE Medicare Payable ER 112,141.28 INTERNAL REVENUE SERVICE Medicare Payable ER 112,141.28 INTERNAL REVENUE SERVICE Medicare Payable ER 112,141.28 INTERNAL REVENUE SERVICE Social Security Payable ER 112,141.28 INTERNAL REVENUE SERVICE Social Security Payable ER 179,499.95 INTERNAL REVENUE SERVICE Federal Income Tax Withheld 743,375.27 IPSENAULT CO THE Awards and Recognition IN,741.36 IRIS TELEHEALTH MEDICAL GROUP PA United Services Janitorial Services JABIN, FRED P & TAMMY I Janitorial Services JACKSON, LANCE & RACHAEL JUE to Others JACKSON, LANCE & RACHAEL JUE to Others JACKSON, LANCE & RACHAEL JUE to Others JUEFFERSON CITY OF JUE to Others JUEFFERSON CITY OF JUE to Others JUEFFERSON CITY OF JUE to Others JUEFFERSON PARK & REC DISTRICT JUEFFERSON PARK & REC DISTRICT JUE to Others JUEFFERSON RURAL FIRE PROTECTION DISTRICT JUE to Others JUE to Others JUEFFERSON RURAL FIRE PROTECTION DISTRICT JUE to Others JUE TO OTHER JUE TO OTH			
INDUSTRIAL WELDING SUPPLY INC INGALLS & ASSOCIATES LLC INGALLS & ASCOCIATES LLC INGALLS & ASSOCIATES LLC INGALLS & ASSOCIATES LLC INGALS & ASSOCIATES LLC INGALLS & ASSOCIATES LLC INGALLS & ASSOCIA			
INDUSTRIAL WELDING SUPPLY INC INGALLS & ASSOCIATES LLC INGERT EXPERIES EXPRICE INGALLS & ASSOCIATES LLC INGERT EXPERIES EXPRICE INGERT EXPERIES EXPRICE INGERT EXPERIES EXPRICE INGERT EXPERIES EXPRICE INGERT EXPAIL REVENUE SERVICE INTERNAL REVENUE			
INGALLS & ASSOCIATES LLC Consulting Services INGALLS & ASSOCIATES LLC CONSULTING INTERNAL REVENUE SERVICE INTER	INDUSTRIAL WELDING SUPPLY INC		
INGALLS & ASSOCIATES LLC INGENERAL REVENUE SERVICE INGENERAL REVENUE SERVICE INGENERAL REVENUE SERVICE INTERNAL REVENUE S	INGALLS & ASSOCIATES LLC		
INGALLS & ASSOCIATES LLC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERV			
INGALLS & ASSOCIATES LLC INK SPOT PRINTING Printing Services 544.00 INK SPOT PRINTING Printing Services 544.00 Medicare Payable ER 112,141.28 INTERNAL REVENUE SERVICE Medicare Payable EE 112,141.28 INTERNAL REVENUE SERVICE Medicare Payable EE 112,141.28 INTERNAL REVENUE SERVICE Social Security Payable ER 479,499.95 INTERNAL REVENUE SERVICE Social Security Payable EE 479,499.95 INTERNAL REVENUE SERVICE Federal Income Tax Withheld 743,375.27 IPSENAULT CO THE Awards and Recognition 1,741.36 IRIS TELEHEALTH MEDICAL GROUP PA Other Contracted Services 19,712.00 IS LIVING Janitorial Services 1,692.81 JABIN, FRED P & TAMMY I Due to Others 2,370.71 JACKSON, LANCE & RACHAEL Due to Others 2,105.88 JAN H ENTERPRISES LLC Crushed Rock 1,954.26 JEFFERSON CITY OF Distributions to Tax Districts 806.40 JEFFERSON PARK & REC DISTRICT Distributions to Tax Districts 301.50 JEFFERSON PARK & REC DISTRICT Due to Others 2,226.88 JEFFERSON RURAL FIRE PROTECTION DISTRICT Due to Others 13,218.91 JEFFERSON SCHOOL DISTRICT 14J Due to Others 13,218.91 JEFFERSON SCHOOL DISTRICT 14J Due to Others 3,70.00 JFF LAW LLC JEFFER FINANCIAL INVENTIGATIONS LLC K & E ROCK PRODUCTS LLC KASER PERMANENTE Laboratory Services 5,00.00 KARAYEL, GRIGORY & ECATERINA Due to Others 50.00 LED Others 1,553.28 LED OTHER SERVICE LED OTHERS 1,553.28 LED OTHER SERVICE LED OTHERS 1,553.28 LED OTHERS 1,553		•	1,142.85
INK SPOT PRINTING INTERNAL REVENUE SERVICE INTERNAL REVENUE SEXUE INTERNAL REVENUE	INGALLS & ASSOCIATES LLC		
INTERNAL REVENUE SERVICE Social Security Payable ER 479,499.95 INTERNAL REVENUE SERVICE Social Security Payable EE 479,499.95 INTERNAL REVENUE SERVICE Federal Income Tax Withheld 743,375.27 IPSENAULT CO THE Awards and Recognition I,741.36 IRIS TELEHEALTH MEDICAL GROUP PA SI LIVING JAINTORIA SERVICES JAINT	INK SPOT PRINTING		
INTERNAL REVENUE SERVICE INTERNAL REVENUE SERV	INTERNAL REVENUE SERVICE	Medicare Payable ER	112,141.28
INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICH INTERNAL RECORD PARK SERVICH INTERNAL REVENUE SERVICH INTERNAL RECORD PARK SERVICH INTERNAL RECORD PARK SERVICH INTERNAL REVENUE SERVICH INTERNAL RECORD PARK SERVICH INTERNAL REVENUE SERVICH INTERNAL RECORD PARK SERVICH INTERNAL PARK SERVICH INTERNAL RECORD PARK SERVICH INTERNAL PARK SERVICH INTERNAL PASSON PASSON PARK SERVICH INTERNAL PASS	INTERNAL REVENUE SERVICE		112,141.28
INTERNAL REVENUE SERVICE IPSENAULT CO THE Awards and Recognition 1,741.36 IRIS TELEHEALTH MEDICAL GROUP PA Other Contracted Services 19,712.00 IS LIVING Janitorial Services 1,692.81 JABIN, FRED P & TAMMY I Due to Others 2,370.71 JACKSON, LANCE & RACHAEL Due to Others JABIN, FRED P & TAMMY I Due to Others  JABIN, FRED P & TAMMY I Due to Others 2,370.71 JACKSON, LANCE & RACHAEL Due to Others  JABIN, FRED P & TAMMY I Due to Others 2,105.88 JAN H ENTERPRISES LLC Crushed Rock 1,954.26 JEFFERSON CITY OF Distributions to Tax Districts 806.40 JEFFERSON CITY OF Due to Others 5,955.51 JEFFERSON PARK & REC DISTRICT Distributions to Tax Districts 301.50 JEFFERSON PARK & REC DISTRICT Due to Others 2,226.88 JEFFERSON RURAL FIRE PROTECTION DISTRICT Distributions to Tax Districts 11,792.55 JEFFERSON RURAL FIRE PROTECTION DISTRICT Due to Others 13,218.91 JEFFERSON SCHOOL DISTRICT 14J Due to Others 80,429.68 JET INDUSTRIES INC JFF LAW LLC Legal Services 2,130.00 JOHN DEERE FINANCIAL JOHN COMMUNICATIONS LLC Crushed Rock 12,561.52 K & E ROCK PRODUCTS LLC KAISER PERMANENTE Laboratory Services 500.00 KARAYEL, GRIGORY & ECATERINA Due to Others	INTERNAL REVENUE SERVICE	Social Security Payable ER	479,499.95
IPSENAULT CO THE IRIS TELEHEALTH MEDICAL GROUP PA IRIS TELEHEALTH MEDICAL GROUP PA IS LIVING Janitorial Services JANIN, FRED P & TAMMY I JACKSON, LANCE & RACHAEL JAN H ENTERPRISES LLC JEFFERSON CITY OF JEFFERSON CITY OF JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT JEFFERSON PARK & REC DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 14J JEFFERSON SCHOOL DISTRICT 14J JEFFERSON SCHOOL DISTRICT 14J Due to Others JEFFERSON CHOOL DISTRICT 14J Due to Others JEFFERSON CHOOL DISTRICT 14J Due to Others JEFFERSON SCHOOL DISTRICT 14J JEFFERSON SCHOOL DISTRICT 14J DUE to Others JEFFERSON SCHOOL DISTRICT 14J JEFFERSON SCHO		Social Security Payable EE	479,499.95
IRIS TELEHEALTH MEDICAL GROUP PA IS LIVING IS LIVING Janitorial Services JABIN, FRED P & TAMMY I JACKSON, LANCE & RACHAEL JACKSON, LANCE & RACHAEL JARIN H ENTERPRISES LLC JEFFERSON CITY OF JEFFERSON CITY OF JEFFERSON CITY OF JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT JEFFERSON PARK & REC DISTRICT JEFFERSON PARK & REC DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 14, JOHN DEERE FINANCIAL JOHN COMMUNICATIONS LLC K& E ROCK PRODUCTS LLC KAISER PERMANENTE Laboratory Services 500.00 KARAYEL, GRIGORY & ECATERINA Due to Others 51,753.28 Due to Others 500.00 KARAYEL, GRIGORY & ECATERINA Due to Others 500.00	INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	743,375.27
IS LIVING JABIN, FRED P & TAMMY I Due to Others JACKSON, LANCE & RACHAEL Due to Others JACKSON, LANCE & RACHAEL Due to Others JEFFERSON CITY OF Distributions to Tax Districts Due to Others JEFFERSON CITY OF Due to Others JEFFERSON CITY OF Due to Others JEFFERSON CITY OF Due to Others JEFFERSON PARK & REC DISTRICT DISTRIBUTIONS TO TAX DISTRICT DISTRIBUTIONS TO TAX DISTRICT DUE to Others JEFFERSON PARK & REC DISTRICT DUE to Others JEFFERSON RURAL FIRE PROTECTION DISTRICT DUE to Others JEFFERSON RURAL FIRE PROTECTION DISTRICT DUE to Others JEFFERSON SCHOOL DISTRICT 14J DUE to OtherS JEFFERS	IPSENAULT CO THE		1,741.36
JABIN, FRED P & TAMMY I  JACKSON, LANCE & RACHAEL  JAN H ENTERPRISES LLC  JEFFERSON CITY OF  JEFFERSON CITY OF  JEFFERSON PARK & REC DISTRICT  JEFFERSON PARK & REC DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON SCHOOL DISTRICT JUE to Others  JEFFERSON SCHOOL DISTRICT JUE to Others  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON SCHOOL DISTRICT JUE to Others  JEFFERSON SCHOOL DISTRICT 14J  JEFFERSON SCHOOL DISTRICT 14J  JUE to Others  SO,429.68  JET INDUSTRIES INC  JOHN DEERE FINANCIAL  J	IRIS TELEHEALTH MEDICAL GROUP PA	Other Contracted Services	19,712.00
JACKSON, LANCE & RACHAEL  JAN H ENTERPRISES LLC  JEFFERSON CITY OF  JEFFERSON CITY OF  JEFFERSON CITY OF  JEFFERSON PARK & REC DISTRICT  JEFFERSON PARK & REC DISTRICT  JEFFERSON PARK & REC DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON SCHOOL DISTRICT 14J  JEFFERSON SCHOOL DISTRICT 14J  JEFFERSON SCHOOL DISTRICT 14J  JEFFERSON SCHOOL DISTRICT 14J  Due to Others  JET INDUSTRIES INC  JOHN DEERE FINANCIAL			
JAN H ENTERPRISES LLC  JEFFERSON CITY OF  Distributions to Tax Districts  806.40  JEFFERSON CITY OF  Due to Others  5,955.51  JEFFERSON PARK & REC DISTRICT  Distributions to Tax Districts  301.50  JEFFERSON PARK & REC DISTRICT  Due to Others  2,226.88  JEFFERSON RURAL FIRE PROTECTION DISTRICT  Distributions to Tax Districts  1,792.55  JEFFERSON RURAL FIRE PROTECTION DISTRICT  Due to Others  13,218.91  JEFFERSON SCHOOL DISTRICT 14J  Due to Others  80,429.68  JET INDUSTRIES INC  Small Departmental Equipment  537.00  JFF LAW LLC  Legal Services  2,130.00  JOHN DEERE FINANCIAL  Automotive Supplies  1,553.28  JPW COMMUNICATIONS LLC  K & E ROCK PRODUCTS LLC  KAISER PERMANENTE  Laboratory Services  500.00  KARAYEL, GRIGORY & ECATERINA  Due to Others  653.45			
JEFFERSON CITY OF JEFFERSON CITY OF Due to Others JEFFERSON PARK & REC DISTRICT Due to Others JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT Due to Others JEFFERSON SCHOOL DISTRICT 14J JEFFERSON SCHOOL DISTRICT 14J Due to Others JEFFERSON SCHOOL DISTRICT 14J JEFFERSON SCHOOL DISTRICT 14J Due to Others JEFFERSON SCHOOL DISTRICT 14J JEFFERSON SCHOOL DISTRICT 14J JEFFERSON SCHOOL DISTRICT 14J Due to Others JEFFERSON SCHOOL DISTRICT 14J JEFFERSON			
JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT JEFFERSON PARK & REC DISTRICT JEFFERSON PARK & REC DISTRICT Due to Others JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT Due to Others JEFFERSON SCHOOL DISTRICT Due to Others JEFFERSON SCHOOL DISTRICT 14J Due to Others JEFFERSON SCHOOL DISTRICT JIANAL JIANAL SCHOOL DISTRICT J			
JEFFERSON PARK & REC DISTRICT JEFFERSON PARK & REC DISTRICT Due to Others JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT Due to Others JEFFERSON SCHOOL DISTRICT 14J Due to Others JEFFERSON SCHOOL DISTRICT 14J Due to Others JEFFERSON SCHOOL DISTRICT 14J Due to Others Small Departmental Equipment JEFFERSON SCHOOL DISTRICT 14J Due to Others JEFFERSON SCHOOL DISTRICT JEFFER			
JEFFERSON PARK & REC DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT  JEFFERSON SCHOOL DISTRICT 14J  JEFFERSON SCHOOL DISTRICT 14J  Due to Others  80,429.68  JET INDUSTRIES INC  JFF LAW LLC  JOHN DEERE FINANCIAL  JOHN DEERE FINANCIAL  JOHN DEERE FINANCIAL  JOHN DEERE FINANCIAL  JOHN COMMUNICATIONS LLC  K & E ROCK PRODUCTS LLC  KAISER PERMANENTE  KARAYEL, GRIGORY & ECATERINA  Due to Others  1,792.55  Due to Others  13,218.91  Due to Others  13,218.91  Due to Others  13,218.91  Due to Others  13,218.91  Due to Others  10,083.75  Crushed Rock  12,561.52  Laboratory Services  500.00  KARAYEL, GRIGORY & ECATERINA  Due to Others  653.45			
JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 14J  JEFFERSON SCHOOL DISTRICT 14J  JEFFERSON SCHOOL DISTRICT 14J  Due to Others  80,429.68  JET INDUSTRIES INC  JFF LAW LLC  JEGAL Services  JOHN DEERE FINANCIAL  JOHN DEERE FINANCIAL  JOHN DEERE FINANCIAL  JOHN DEERE FINANCIAL  JOHN COMMUNICATIONS LLC  K & E ROCK PRODUCTS LLC  KAISER PERMANENTE  KARAYEL, GRIGORY & ECATERINA  Due to Other Contracted Services  1,792.55  13,218.91  Due to Others			
JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 14J Due to Others  Small Departmental Equipment 537.00 JFF LAW LLC Legal Services JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL JOHN COMMUNICATIONS LLC K & E ROCK PRODUCTS LLC KAISER PERMANENTE KARAYEL, GRIGORY & ECATERINA  Due to Others  13,218.91 Due to Others  80,429.68 Small Departmental Equipment 537.00 Legal Services 2,130.00 Legal Services 1,353.28 Crushed Services 10,083.75 Crushed Rock 12,561.52 Laboratory Services 500.00 KARAYEL, GRIGORY & ECATERINA Due to Others 653.45			
JEFFERSON SCHOOL DISTRICT 14J  JET INDUSTRIES INC  JFF LAW LLC  JOHN DEERE FINANCIAL  JOHN DEERE FINANCIAL  JOHN DEERE FINANCIAL  JOHN COMMUNICATIONS LLC  K & E ROCK PRODUCTS LLC  KAISER PERMANENTE  KARAYEL, GRIGORY & ECATERINA  Due to Others  Small Departmental Equipment  537.00  Legal Services  2,130.00  Automotive Supplies  1,553.28  Inventories  1,553.28  Crushed Rock  12,561.52  Laboratory Services  500.00  KARAYEL, GRIGORY & ECATERINA			
JET INDUSTRIES INCSmall Departmental Equipment537.00JFF LAW LLCLegal Services2,130.00JOHN DEERE FINANCIALAutomotive Supplies271.88JOHN DEERE FINANCIALInventories1,553.28JPW COMMUNICATIONS LLCOther Contracted Services10,083.75K & E ROCK PRODUCTS LLCCrushed Rock12,561.52KAISER PERMANENTELaboratory Services500.00KARAYEL, GRIGORY & ECATERINADue to Others653.45			
JFF LAW LLCLegal Services2,130.00JOHN DEERE FINANCIALAutomotive Supplies271.88JOHN DEERE FINANCIALInventories1,553.28JPW COMMUNICATIONS LLCOther Contracted Services10,083.75K & E ROCK PRODUCTS LLCCrushed Rock12,561.52KAISER PERMANENTELaboratory Services500.00KARAYEL, GRIGORY & ECATERINADue to Others653.45			
JOHN DEERE FINANCIALAutomotive Supplies271.88JOHN DEERE FINANCIALInventories1,553.28JPW COMMUNICATIONS LLCOther Contracted Services10,083.75K & E ROCK PRODUCTS LLCCrushed Rock12,561.52KAISER PERMANENTELaboratory Services500.00KARAYEL, GRIGORY & ECATERINADue to Others653.45			
JOHN DEERE FINANCIAL Inventories 1,553.28  JPW COMMUNICATIONS LLC Other Contracted Services 10,083.75  K & E ROCK PRODUCTS LLC Crushed Rock 12,561.52  KAISER PERMANENTE Laboratory Services 500.00  KARAYEL, GRIGORY & ECATERINA Due to Others 653.45			
JPW COMMUNICATIONS LLCOther Contracted Services10,083.75K & E ROCK PRODUCTS LLCCrushed Rock12,561.52KAISER PERMANENTELaboratory Services500.00KARAYEL, GRIGORY & ECATERINADue to Others653.45		• •	
K & E ROCK PRODUCTS LLCCrushed Rock12,561.52KAISER PERMANENTELaboratory Services500.00KARAYEL, GRIGORY & ECATERINADue to Others653.45			
KAISER PERMANENTELaboratory Services500.00KARAYEL, GRIGORY & ECATERINADue to Others653.45			
KARAYEL, GRIGORY & ECATERINA Due to Others 653.45			
		•	
KEEFE COMMISSARY NETWORK LLC. Drugs 229 27	KEEFE COMMISSARY NETWORK LLC	Drugs	229.27
KEEFE COMMISSARY NETWORK LLC Institutional Supplies 2,218.07			
KEIZER CITY OF Distributions to Tax Districts 12,935.12		• •	
KEIZER CITY OF Due to Others 95,635.62			
KEIZER FIRE DISTRICT Distributions to Tax Districts 10,603.64			
KEIZER FIRE DISTRICT Due to Others 83,533.01			
KEIZER OUTDOOR POWER EQUIP Dept Equipment Maintenance 915.05	KEIZER OUTDOOR POWER EQUIP	Dept Equipment Maintenance	

Supplier Name	Description	Total
KEIZER OUTDOOR POWER EQUIP	Small Departmental Equipment	5,021.65
KHOURY DEVELOPMENT LLC	Building Rental Private	13,082.78
KIM, SUNNY	Witnesses	5,500.00
KIRK, CHRISTOPHER J & LISA M-01	Due to Others	5,034.19
KLAMPE, TERESA	Due to Others	2,459.95
KLUG, MELODY ANNE	Medical Services	3,015.00
KNIFE RIVER CORP - NORTHWEST	Asphalt Concrete	974.29
KNIGHT, MATTHEW E	Due to Others	2,361.63
KRAVITZ, NATHANIEL	Medical Services	3,125.00
KRAXBERGER, BENJAMIN	Juvenile Restitution	600.00
KROWDFIT INC	Wellness Services	1,228.50
KROWDFIT INC	Subscription Services	1,228.50
KULIKOV, KYLE S	Due to Others	4,039.73
LAGESON, JACQUELINE	Due to Others	841.18
LAIDLAW, JACK & JAN C & JESSICA	Due to Others	5,220.72
LAMONT LAW	Due to State Ct Conciliation	732.00
LANE COUNTY, OR	Road Construction	211.93
LANE COUNTY, OR	Bridge Construction	384.46
LANE FOREST PRODUCTS INC	Other Contracted Services	39,561.60
LASER TECHNOLOGY INC	Small Departmental Equipment	3,990.00
LAW OFFICE OF KATE HALL LLC	Due to State Ct Conciliation	3,680.00
LAWRENCES AUTO PARTS INC	Inventories	3,948.77
LAWRENCES AUTO PARTS INC	Subscription Services	5,469.09
LERETA	Due to Others	2,071.88
LERETA LLC	Due to Others	2,195.66
LES SCHWAB TIRE CENTER	Vehicle Maintenance	2,370.45
LES SCHWAB TIRE CENTER	Inventories	8,526.24
LEXISNEXIS	Subscription Services	1,182.90
LEXISNEXIS RISK SOLUTIONS	Computer Software Maintenance	1,485.26
LINEAGE LOGISTICS HCS LLC	Due to Others	6,042.01
LINGUAVA INTERPRETERS INC	Interpreters and Translators	1,908.32
LINN BENTON LINCOLN ESD	Due to Others	714.72
LINTON-NELSON, LORI	Medical Services	5,720.00
LOBERG, LANCE MD	Medical Services	14,500.00
LOCUMTENENS.COM LLC	Medical Services	39,068.72
LONGBOTTOM COFFEE & TEA INC	Inventories	884.53
LOOMIS	Armored Car Services	4,637.63
LORING, MARTIN W & ELIZABETH S	Due to Others	6,877.38
LUTY, JEFFREY A MD	Medical Services	5,037.50
MANN, DIANE Y	Due to Others	1,807.85
MARCARELLO, KAREN & THOMAS	Due to Others	4,062.13
MARION COUNTY DISTRICT ATTORNEY	Court Services	49.40
MARION COUNTY DISTRICT ATTORNEY	Witness Mileage Reimbursement	419.00
MARION COUNTY DISTRICT ATTORNEY	Witnesses	465.00
MARION COUNTY FIRE DISTRICT #1	Distributions to Tax Districts	18,434.73
MARION COUNTY FIRE DISTRICT #1	Due to Others	153,432.99
MARION RESOURCE RECOVERY FACILITY LLC	Transfer Station Contracts	120,950.03
MARION SOIL & WATER CONSERVATION DISTRICT	Distributions to Tax Districts	2,740.07
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	20,219.95
MARSH MINICK PC	Pre Employment Costs	559.00
MARTIN METAL FABRICATORS INC	Building Maintenance	573.00
MARTINEZ, JORGE & MARIA G	Due to Others	1,944.66
MARTINIS & FARLEY	Road Construction	2,583.00
MARTINIS & FARLEY	Right of Way	17,417.00
MATTHEW PIEHLER PLLC	Medical Services	16,500.00
MAXIMUS CONSULTING SERVICES INC	Computer Software Maintenance	2,500.00

Supplier Name	Description	Total
MCGILCHRIST URBAN RENEWAL	Distributions to Tax Districts	2,075.80
MCGILCHRIST URBAN RENEWAL	Due to Others	15,265.73
MESSMER, BRETT A	Due to Others	1,403.20
MESSMER, MARIE A	Due to Others	500.00
METLIFE	Vol Home and Auto Insurance	1,331.82
MFD COMMUNITIES RES CTR	Distributions to Tax Districts	102.36
MFD COMMUNITIES RES CTR	Due to Others	757.11
MICHELLI MEASUREMENT GROUP INC		978.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Dept Equipment Maintenance Social Services	8,333.33
MID-WILLAMETTE VALLEY CRC	Cable Access Services	11,872.86
MILEY, THOMAS	Due to Others	2,317.33
MILL CITY AUTO SERVICES LLC-01	Due to Others	1,057.11
MILL CITY CITY OF	Due to Others	1,438.40
MILL CITY CITY OF	Distributions to Tax Districts	6,499.04
MILL CITY CITY OF MILL CITY FIRE DISTRICT	Due to Others	852.64
MILL CITY FIRE DISTRICT	Distributions to Tax Districts	12,603.99
MILL CREEK URBAN RENEWAL	Distributions to Tax Districts  Distributions to Tax Districts	3,238.39
MILL CREEK URBAN RENEWAL	Due to Others	23,779.11
MILLER, JAMES F	Medical Services	12,512.50
MJ COUNSELING & CONSULTING	Consulting Services	800.00
MMSGS	Medical Supplies	3,242.01
MODA HEALTH PLAN INC	Dental Insurance Premiums	
MODERN BUILDING SYSTEMS INC	Building Rental Private	85,952.27 1,357.70
MOREHEAD, JUDITH A	Other Contracted Services	1,200.00
MORGAN, JAMES	Due to Others	817.36
MORTGAGE CONNECT LP-01	Due to Others	3,777.61
MOSS ADAMS LLP	Audit Services	25,000.00
MOTION & FLOW CONTROL PRODUCTS INC	Departmental Supplies	22.02
MOTION & FLOW CONTROL PRODUCTS INC	Field Supplies	200.04
MOTION & FLOW CONTROL PRODUCTS INC	Inventories	452.68
MOTION & FLOW CONTROL PRODUCTS INC	Grounds Maintenance	1,232.96
MT ANGEL CITY OF	Due to City of Mt Angel	143.63
MT ANGEL CITY OF	Distributions to Tax Districts	2,017.80
MT ANGEL CITY OF	Due to Others	14,897.79
MT ANGEL CITT OF	Distributions to Tax Districts	893.72
MT ANGEL FIRE DISTRICT	Due to Others	8,215.36
MT ANGEL SCHOOL DISTRICT #91	Due to Others	62,701.57
MULTIVERSE INTERPRETING INC	Interpreters and Translators	1,261.00
MUNCY, MICHAEL H & JOLENE L	Due to Others	6,161.88
MURRAYSMITH INC	Engineering Services	1,890.00
MYTHICS INC	Computer Hardware Maintenance	1,073.06
MYTHICS INC	Computer Software Maintenance	45,199.51
NAVIA BENEFIT SOLUTIONS	Pre Tax Transportation	174.00
NAVIA BENEFIT SOLUTIONS	Pre Tax Day Care	967.49
NAVIA BENEFIT SOLUTIONS	Insurance Admin Services	1,964.04
NAVIA BENEFIT SOLUTIONS	Pre Tax Medical	11,500.19
NAVIA BENEFIT SOLUTIONS	Pre Tax HSA Contributions	11,837.63
NORTH COAST ELECTRIC	Electrical Supplies	3,056.82
NORTH GATEWAY URBAN RENEWAL	Distributions to Tax Districts	7,412.17
NORTH GATEWAY URBAN RENEWAL	Due to Others	54,761.71
NORTH MARION SCHOOL DISTRICT #15	Due to Others	172,096.51
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	187,181.13
NORTHSIDE ELECTRIC	Other Contracted Services	2,400.00
NORTHSTAR ELECTRICAL CONTRACTORS INC	Traffic Signals	116,603.20
NORTHWEST NATURAL GAS CO	Natural Gas	12,690.56
NORTHWEST PUMP & EQUIPMENT CO	Dept Equipment Maintenance	525.00
	1 . 4.1	

Supplier Name	Description	Total
NORTHWEST REAL ESTATE CAPITAL CORP	Client Assistance	522.00
NORTHWEST REAL ESTATE CAPITAL CORP	Building Rental Private	1,950.00
OSACA	Training	4,700.00
OAKES PROPERTY LLC	Due to Others	2,496.68
OFFICE WORLD INC	Small Departmental Equipment	11,270.50
OLDCASTLE PRECAST INC	Site Improvements	960.00
ONPLAN CONSULTING	Other Contracted Services	1,634.00
OREGON CERTIFIED INTERPRETERS NETWORK INC	Interpreters and Translators	990.00
OREGON DEPT OF HUMAN SERVICES	Laboratory Services	129.23
OREGON DEPT OF HUMAN SERVICES	Special Programs Other	1,091.00
OREGON DEPT OF HUMAN SERVICES	Other Reimbursements	20,675.75
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	21,341.23
OREGON DEPT OF JUSTICE	Wage Attachment	10,528.90
OREGON DEPT OF REVENUE	State Court Facilities Account	13.00
OREGON DEPT OF REVENUE	State LEMLA	14.00
OREGON DEPT OF REVENUE	Due to Others	71.05
OREGON DEPT OF REVENUE	Accounting Services	125.00
OREGON DEPT OF REVENUE	Weighmaster	7,476.00
OREGON DEPT OF REVENUE	State Police	8,314.66
OREGON DEPT OF REVENUE	State Assessments	59,532.65
OREGON DEPT OF REVENUE	State Income Tax Withheld	506,342.98
OREGON DEPT OF TRANSPORTATION	Other Investigations	37.25
OREGON DEPT OF TRANSPORTATION	Subscription Services	59.75
OREGON DEPT OF TRANSPORTATION	Permits	150.00
OREGON DEPT OF TRANSPORTATION OREGON DEPT OF TRANSPORTATION	Vehicle Registration	242.50 367.57
OREGON FARM BUREAU FEDERATION	Traffic Signal Electricity Building Rental Private	7,851.50
OREGON HEALTH AUTHORITY	Device Licenses	285.00
OREGON HEALTH AUTHORITY	Vaccines	2,469.95
OREGON LOCK & ACCESS INC	Remodels and Site Improvements	306.50
OREGON LOCK & ACCESS INC	Departmental Supplies	460.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	25,201.70
OREGON STATE DEPT OF ADMIN SERVICES	Mail Services	931.74
OREGON STATE DEPT OF ADMIN SERVICES	Postage	1,593.44
OREGON STATE DEPT OF ADMIN SERVICES	Motor Pool Mileage	9,973.55
OREGON STATE DEPT OF ENV QUALITY	Permits	2,211.00
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	3,000.00
OREGON STATE DEPT OF FORESTRY	Distributions to Tax Districts	582.54
OREGON STATE DEPT OF FORESTRY	Due to Others	4,304.29
OREGON STATE HOSPITAL	Building Rental Private	4,000.00
OREGON STATE POLICE	Other Investigations	1,980.00
OREILLY AUTO PARTS	Inventories	9,793.47
OUTDOOR FENCE CO	Site Improvements	8,877.00
OUTLAND, KATHY LCSW	Due to State Ct Conciliation	560.00
OXFORD HOUSE ATHENA COVE	Client Assistance	523.00
OXFORD HOUSE ATHENA COVE	Housing Subsidies	950.00
PGE	Bridge Construction	69.24
PGE	Water	149.86
PGE	Traffic Signal Electricity	866.38
PGE	City Operations and St Lights	23,678.07
P G E	Electricity	108,480.90
PACIFIC POWER	City Operations and St Lights	13.67
PACIFIC POWER	Traffic Signal Electricity	95.17
PACIFIC POWER	Electricity	2,514.81
PACIFIC POWER	Ferries Carbaga Disposal and Requeling	5,827.00
PACIFIC SANITATION INC	Garbage Disposal and Recycling	292.77

	<b>-</b>	
Supplier Name	Description	Total
PACIFIC SANITATION INC	Ash Hauling Services	33,146.84
PACIFICSOURCE HEALTH PLANS	Health Insurance Premiums	934,553.40
PACWEST MACHINERY LLC	Inventories	3,358.96
PARKE 325 LLC PARTNERSHIPS IN COMMUNITY LIVING	Due to Others Health Providers	2,290.65
		3,703.67
PATHFINDERS OF OREGON PATTERSON VETERINARY SUPPLY INC	Social Services Medical Supplies	51,070.16 544.95
PAXIS INSTITUTE INC	Educational Supplies	8,953.00
PBS ENGINEERING & ENVIRONMENTAL INC	Engineering Services	3,756.10
PBS ENGINEERING & ENVIRONMENTAL INC	Other Contracted Services	13,852.50
PEARS, SCOT D & ANNIKA L	Due to Others	2,049.93
PENNYMAC LOAN SERVICES	Due to Others	8,300.78
PERFORMANCE SYSTEMS INTEGRATION LLC	Building Maintenance	1,656.88
PETERSON MACHINERY CO	Inventories	3,569.44
PETERSON MACHINERY CO	Vehicle Maintenance	4,944.18
PETRE, TERI	Building Rental Private	2,206.00
PETROCARD INC	Inventories	2,277.96
PETRUSHYNA, GRETTA & VLADIMIR	Due to Others	3,913.96
Pettigrew, Jennifer M	Meals	19.00
Pettigrew, Jennifer M	Mileage Reimbursement	173.16
Pettigrew, Jennifer M	Training	747.20
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	23,006.24
PIPER, BENJAMIN C	Due to Others	2,561.08
PNP QUARRY	Crushed Rock	1,991.50
POLK COUNTY FIRE DISTRICT #1	Distributions to Tax Districts	100.91
POLK COUNTY FIRE DISTRICT #1	Due to Others	791.86
PORAC RETIREE MEDICAL TRUST	MCLEA Retiree Medical Trust	21,350.00
POTTER, DIANE	Due to Others	3,609.78
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	6,892.95
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	125.70
PROFESSIONAL CREDIT SERVICE	Supervision Fees	1,189.61
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	23,497.72
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	Health Providers	1,882.50
PROJECT ABLE	Training	525.00
PROSTAR SECURITY INC	Armored Car Services	1,050.00
PROSTAR SECURITY INC	Security Services	2,000.00
PRYOR, CINDY S & STEWART D PUBLIC EMPLOYEES RETIREMENT SYSTEM	Due to Others PERS Suspense	1,765.79
PUBLIC EMPLOYEES RETIREMENT SYSTEM  PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	(416.69) 204.54
PUBLIC EMPLOYEES RETIREMENT SYSTEM  PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Voluntary IAP	1,558.15
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	446,691.69
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	1,322,976.53
PUBLIC PARTNERSHIPS LLC	Third Party Administrators	20,221.78
QUEST DIAGNOSTICS INC	Laboratory Services	1,984.90
QUINCY ENGINEERING INC	Road Construction	18,989.26
RSD	Departmental Supplies	368.64
RSD	Building Maintenance	964.11
RADIO TECHNOLOGY SERVICES	Communication Systems	12,870.00
RAM STEELCO INC	Inventories	609.60
RAYBURN-TILLSON, ALEXANDER LOVELL	Due to State Ct Conciliation	5,320.00
RECOVERY OUTREACH COMMUNITY CENTER	Other Contracted Services	2,880.00
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	4,063.83
REDWOOD TOXICOLOGY LABORATORY INC	Drug Testing	10,743.70
REECE COMPLETE SECURITY SOLUTIONS	Building Maintenance	5,604.20
REPUBLIC SERVICES INC	Liability Claims	4,243.23
REPUBLIC SERVICES INC	Tire Hauling Services	7,291.74

Supplier Name	Description	Total
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	8,479.46
REPUBLIC SERVICES INC	Transfer Station Contracts	469,381.26
RETAIL LOCKBOX INC	Bank Services	2,746.09
REVERSE MORTGAGE	Due to Others	6,613.71
RICOH USA INC	Printing Services	395.33
RICOH USA INC	Office Equipment Maintenance	888.22
RICOH USA INC	Equipment Rental	7,858.89
RIDDLE, KAREN STADELE	Due to State Ct Conciliation	9,440.00
RIVERBEND MATERIALS	Crushed Rock	3,814.07
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Distributions to Tax Districts	
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	7,377.62
ROBERSONS ALBANY FORD	Inventories	54,585.09
ROBERT HALF INTERNATIONAL INC	Temporary Wages	1,021.19 3,086.48
ROBERT HALF INTERNATIONAL INC	Other Contracted Services	3,225.60
ROBERT HALF INTERNATIONAL INC		
ROBERT HALF INTERNATIONAL INC	Accounting Services	5,669.28
	Temporary Staffing Due to Others	10,384.58 1,286.48
ROCHELEAU, EUGENE SAALFELD GRIGGS PC	Legal Services	10,742.50
SALEM AREA MASS TRANSIT DISTRICT	<del>-</del>	
SALEM AREA MASS TRANSIT DISTRICT SALEM AREA MASS TRANSIT DISTRICT	Transportation Services Distributions to Tax Districts	12,591.25
SALEM AREA MASS TRANSIT DISTRICT SALEM AREA MASS TRANSIT DISTRICT	Due to Others	25,657.12 189,546.89
SALEM CITY OF	Miscellaneous Expense	75.00
SALEM CITY OF SALEM CITY OF	Permits	87.50
SALEM CITY OF	City Operations and St Lights	241.77
SALEM CITY OF	Garbage Disposal and Recycling	1,271.07
SALEM CITY OF	Hazardous Waste Disposal	1,660.69
SALEM CITY OF	Water	8,458.82
SALEM CITY OF	Sewer	16,710.42
SALEM CITY OF	Other Contracted Services	26,823.52
SALEM CITY OF	Distributions to Tax Districts	135,249.76
SALEM CITY OF	Dispatch Services	405,543.93
SALEM CITY OF	Due to Others	1,219,003.02
SALEM ELECTRIC	Phone and Communication Svcs	32.08
SALEM ELECTRIC	Electricity	2,005.51
SALEM HEALTH	Hospital Services	6,285.07
SALEM OCCUPATIONAL HEALTH CLINIC	Laboratory Services	165.00
SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	2,410.00
SALEM OR II SGF LLC	Building Rental Private	100,752.72
SALEM PRINTING & BLUEPRINT INC	Printing Services	2,367.56
SALEM SUBURBAN FIRE DISTRICT	Distributions to Tax Districts	1,530.24
SALEM SUBURBAN FIRE DISTRICT	Due to Others	12,714.63
SALEM, CITY OF - UR SPECIAL	Distributions to Tax Districts	5,773.37
SALEM, CITY OF - UR SPECIAL	Due to Others	42,702.09
SALEM-KEIZER SCHOOL DISTRICT #24J	Due to Others	3,491,667.25
SAN DIEGO POLICE EQUIP CO INC	Field Supplies	35,784.60
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	16,922.28
SANTIAM ESCROW	Due to Others	1,034.17
SANTIAM WATER CONTROL DISTRICT	Water	995.55
SAVING HOPE CARE MANAGEMENT LLC	Health Providers	841.00
SCS ENGINEERS	Consulting Services	8,720.16
SEABURY, BOBBY M	Due to Others	4,219.64
SERVICELINK	Due to Others	15,358.77
SHADRIN, PALAGIA A	Due to Others	2,702.59
SHANNON & WILSON INC	Bridge Construction	4,574.56
SHI INTERNATIONAL CORP	Software	816.12
SHOLAR, JOHN MICHAEL	Medical Services	10,860.00
		<i>,</i>

Supplier Name	Description	Total
SIEMENS INDUSTRY INC	Video Security Equipment	2,064.00
SIEMENS INDUSTRY INC	Computer Hardware Capital	78,524.78
SIERRA SPRINGS	Departmental Supplies	612.60
SIERRA, MIRIAM	Due to Others	3,017.23
SILVER FALLS LIBRARY DISTRICT	Distributions to Tax Districts	1,966.69
SILVER FALLS LIBRARY DISTRICT SILVER FALLS LIBRARY DISTRICT	Due to Others	
SILVER FALLS LIBRARY DISTRICT SILVER FALLS SCHOOL DISTRICT #4J		14,522.34
	Due to Others	338,097.06
SILVERTON CITY OF SILVERTON CITY OF	Due to City of Silverton Other Contracted Services	414.50 4,775.79
SILVERTON CITY OF	Distributions to Tax Districts	7,259.29
SILVERTON CITY OF	Due to Others	53,624.45
SILVERTON CITY OF SILVERTON RURAL FIRE DISTRICT	Distributions to Tax Districts	•
SILVERTON RURAL FIRE DISTRICT	Due to Others	3,288.86 29,455.78
SILVERTON URBAN RENEWAL DISTRICT	Distributions to Tax Districts	2,024.86
SILVERTON ORBAN RENEWAL DISTRICT SILVERTON URBAN RENEWAL DISTRICT	Due to Others	14,857.82
SKYLINE SALES INC	Inventories	4.34
SKYLINE SALES INC	Vehicle Maintenance	578.54
SMITH, KENDALL	Due to Others	3,871.22
SNUGS PRO WASH INC		
SNYDER ROOFING OF OREGON LLC	Building Maintenance Building Maintenance	840.50
SOARING HEIGHTS RECOVERY HOMES	Client Assistance	1,284.70 225.00
SOARING HEIGHTS RECOVERY HOMES		
	Housing Subsidies Dental Services	920.00
SOLANKY, ONEILL S DDS LLC SOLTERBECK, LISA PC	Consulting Services	6,700.00 1,118.75
SOUTH TOWN GLASS	Building Maintenance	7,540.00
SOUTH WATERFRONT URBAN RENEWAL	Distributions to Tax Districts	861.42
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	6,342.65
SPARKLE CLEANERS	Laundry Services	4,919.75
SPECIAL DISTRICTS ASSN OF OREGON	Dues and Memberships	1,708.26
SPINDEL, ALAN P & CONNIE L	Due to Others	896.96
SPRINT	Cellular Phones	200.65
SPRINT	Data Connections	383.90
ST PAUL FIRE DISTRICT	Distributions to Tax Districts	791.76
ST PAUL FIRE DISTRICT	Due to Others	5,757.80
ST PAUL SCHOOL DISTRICT #45	Due to Others	32,195.52
STANLEY, STEVE A & MARY C	Due to Others	3,119.29
STAPLES CONTRACT & COMMERCIAL INC	Institutional Supplies	9,681.92
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	1,397.72
STAYTON CITY OF	Building Rental Private	300.00
STAYTON CITY OF	Due to City of Stayton	987.19
STAYTON CITY OF	Distributions to Tax Districts	6,010.34
STAYTON CITY OF	Due to Others	44,307.92
STAYTON FIRE DISTRICT	Due to Others	19,269.57
STAYTON FIRE DISTRICT	Distributions to Tax Districts	38,958.44
STAYTON SPORTS STORE INC	Uniforms and Clothing	540.00
STEELHEAD METAL & FAB LLC	Bridge Materials	21,735.00
STEWART TITLE CO	Due to Others	515.96
STEWART, MICHAEL	Due to Others	1,039.53
STROS PHOTOGRAPHY INC	Other Contracted Services	1,452.00
STUSSER ELECTRIC CO	Electrical Supplies	1,429.27
SUBLIMITY CITY OF	Distributions to Tax Districts	426.24
SUBLIMITY CITY OF	Due to Others	3,143.13
SUBLIMITY FIRE DISTRICT	Distributions to Tax Districts	1,626.04
SUBLIMITY FIRE DISTRICT	Due to Others	14,074.41
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	Other Contracted Services	15,439.00
TASC INC	Training	11,674.46
	~	•

Supplier Name	Description	Total
TAYLOR, BRYCE R	Due to Others	6,306.19
TAYLOR, SHAWN E	Due to Others	2,605.69
TECHNICAL IMAGING SYSTEMS INC	Departmental Supplies	557.16
TICOR TITLE INS CO	Due to Others	9,093.18
TICOR TITLE INS CO	Building Acquisitions	775,000.00
TK ELEVATOR	Special Construction	89,810.97
TRAFFIC SAFETY SUPPLY CO	Safety Improvements	369.05
TRAFFIC SAFETY SUPPLY CO	Departmental Equipment Capital	31,942.51
TRAILER WORLD	Departmental Equipment Capital	7,686.39
TRAMONTANA, PHILLIP CRAIG	Due to Others	769.69
TRANE US INC	Building Maintenance	92.63
TRANE US INC	Computer Software Maintenance	15,876.00
TRANSEND CORPORATION	Software	3,240.00
TRANSEND CORPORATION	Other Contracted Services	6,512.50
TRICOR PRINT COMMUNICATIONS INC	Institutional Supplies	4,626.75
TRILLIANT PROPERTY MANAGEMENT	Client Assistance	3,422.86
TRINITY SERVICES GROUP INC	Dept Equipment Maintenance	503.00
TRINITY SERVICES GROUP INC	Food Services	73,554.54
TURNER CITY OF	Due to City of Turner	290.34
TURNER CITY OF	Distributions to Tax Districts	1,607.54
TURNER CITY OF	Due to Others	11,813.01
TURNER FIRE DISTRICT	Distributions to Tax Districts	2,989.27
TURNER FIRE DISTRICT	Due to Others	22,039.71
TURNER URBAN RENEWAL AGENCY	Distributions to Tax Districts	102.71
TURNER URBAN RENEWAL AGENCY	Due to Others	743.98
TVW INC	Janitorial Services	601.68
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	5,850.00
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	512.50
UNIVERSAL RECYCLING TECHNOLOGIES LLC US DEPT OF AGRICULTURE	Other Contracted Services	644.76
	Predatory Animals	6,458.44 75.34
US FOODS INC US FOODS INC	Departmental Supplies Food Supplies	463.19
US FOODS INC	Inventories	2,050.74
US POSTAL SERVICE	Postage	66,000.00
UTAH HEALTH INFORMATION NETWORK INC	Other Contracted Services	5,078.04
VALLEY LANDFILLS INC	Ash Hauling Services	49,122.95
VAN DER WERFF, CURTIS V	Due to State Ct Conciliation	750.00
VERIZON WIRELESS	Data Connections	50,135.56
VERIZON WIRELESS	Cellular Phones	88,318.89
VLACH-ING, MICHELLE	Due to State Ct Conciliation	1,660.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	4,211.13
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	34,246.88
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	43,578.31
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	60,704.64
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	201,367.75
WATERLAB CORP	Laboratory Services	1,170.00
WAVE DIVISION HOLDINGS LLC	Due to Others	82,891.99
WAXIE SANITARY SUPPLY	Departmental Equipment Capital	1,214.84
WAXIE SANITARY SUPPLY	Janitorial Supplies	7,363.51
WEAR, DAVID S	Psychiatric Services	2,345.00
WEITMAN PSYCHOLOGICAL SERVICES PC	Medical Services	2,340.00
WEITZ, JEREMY	Due to Others	4,668.57
WELLS FARGO R E TAX SVCS	Due to Others	3,625.63
WERMUTH, STEPHANIE	Veterinary Services	1,647.00
WEST SALEM URBAN RENEWAL	Distributions to Tax Districts	3,006.30
WEST SALEM URBAN RENEWAL	Due to Others	22,167.35

Supplier Name	Description	Total
WESTECH ENGINEERING INC	Engineering Services	660.00
WESTERN EXTERMINATOR CO	Building Maintenance	920.60
WFG LENDER SVCS LLC	Due to Others	6,835.99
WHALEY, MITCHELL E	Due to Others	3,532.93
WHITNEY EQUIPMENT CO INC	Sewer Maintenance	600.00
WILLAMETTE EDUCATION SERVICE DISTRICT	Due to Others	123,833.36
WILLAMETTE EXPRESS LTD	Remodels and Site Improvements	3,850.58
WILLAMETTE FLUID POWER INC	Inventories	3,415.00
WILLAMETTE ORTHOPEDIC GROUP LLC	Medical Services	903.70
WILLAMETTE VALLEY YELLOW CAB	Transportation Services	1,690.15
WILLIAMS SCOTSMAN INC	Other Contracted Services	4,103.83
WINDSOR ROCK PRODUCTS	Crushed Rock	5,161.01
WOLF, ROBERT MICHAEL	Medical Services	3,825.00
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	Consulting Services	2,000.00
WOODBURN AMBULANCE SERVICE INC	Ambulance Services	75.00
WOODBURN AMBULANCE SERVICE INC	Vaccines	101,760.00
WOODBURN CITY OF	Sewer	69.30
WOODBURN CITY OF	Water	113.25
WOODBURN CITY OF	Other Contracted Services	10,223.13
WOODBURN CITY OF	Distributions to Tax Districts	21,635.77
WOODBURN CITY OF	Due to Others	168,995.58
WOODBURN FIRE DISTRICT	Distributions to Tax Districts	9,410.26
WOODBURN FIRE DISTRICT	Due to Others	75,709.50
WOODBURN SCHOOL DISTRICT #103	Due to Others	456,785.85
WOODBURN URBAN RENEWAL	Distributions to Tax Districts	1,723.19
WOODBURN URBAN RENEWAL	Due to Others	12,725.49
WORKSAFE SERVICE INC A	Laboratory Services	7,900.00
YARDI SYSTEMS INC	Other Contracted Services	33,333.34
YOUNG, CANDY JO	Due to Others	1,611.81
Young, Jacob L	Mileage Reimbursement	654.26
ZIPLY FIBER	Data Connections	803.70
ZIPLY FIBER	Phone and Communication Svcs	1,263.74
ZIPLY FIBER	Liability Claims	1,572.57