| Supplier Name                                     | Description                   | Total     |
|---|-------------------------------|-----------|
| 4IMPRINT INC                                      | Departmental Supplies         | 1,957.15  |
| 911 PET CHIP                                      | Medical Supplies              | 588.00    |
| 911 SUPPLY INC                                    | Departmental Supplies         | 251.00    |
| 911 SUPPLY INC                                    | Uniforms and Clothing         | 9,911.66  |
| A-1 STRAIGHT LINE STRIPING CO INC                 | Building Maintenance          | 500.00    |
| AC & CO ARCHITECTURE COMMUNITY                    | Building Construction         | 1,156.49  |
| ACE SEPTIC & EXCAVATING INC                       | Field Supplies                | 90.00     |
| ACE SEPTIC & EXCAVATING INC                       | Other Contracted Services     | 1,957.00  |
| ACRO SERVICE CORP`                                | Other Contracted Services     | 7,705.20  |
| ACS TESTING INC                                   | Building Construction         | 2,745.86  |
| ADAMS RIB SMOKEHOUSE                              | Meals                         | 975.00    |
| ADDICTION COUNSELOR CERTIFICATION BOARD OF OREGON | Professional Licenses         | 11,020.00 |
| ADVANCED SECURITY INC                             | Security Services             | 13,071.75 |
| ALL AMERICAN CANOPIES INC                         | Pickups and Trucks            | 605.00    |
| ALL STAR TENTS & PARTY RENTAL INC                 | Equipment Rental              | 590.00    |
| ALLEGIANT BUSINESS FINANCE LLC                    | Security Services             | 28,670.52 |
| ALLIED ROCK LLC                                   | Crushed Rock                  | 37,578.34 |
| AMAZING GRACE CARE HOMES INC                      | Health Providers              | 9,222.00  |
| AMERICAN GLOVE CO                                 | Inventories                   | 526.60    |
| ANDERSON INTERPRETING SERVICE                     | Interpreters and Translators  | 2,100.00  |
| ANDREW R STOVER PSY D INC                         | Health Providers              | 3,150.00  |
| ANIMAL CARE EQUIPMENT & SERVICES LLC              | Field Supplies                | 1,935.32  |
| ANOTHER PRINTER                                   | Printing Services             | 586.00    |
| APPLIED INDUSTRIAL TECHNOLOGIES INC               | Inventories                   | 604.08    |
| ARAMARK AT D P S S T                              | Meals                         | 1,143.36  |
| ARAMARK UNIFORM & CAREER APPAREL LLC              | Janitorial Services           | 192.00    |
| ARAMARK UNIFORM & CAREER APPAREL LLC              | Laundry Services              | 650.68    |
| ARBINGER INSTITUTE LLC                            | Special Programs Other        | 10,113.10 |
| ARNOLD, JAMES J II                                | Planning Fees                 | 2,125.00  |
| AT&T CORP   | Long Distance Charges         | 544.30    |
| AT&T CORP   | Phone and Communication Svcs  | 44.89     |
| AT&T MOBILITY                                     | Cellular Phones               | 785.35    |
| AUMSVILLE RURAL FIRE                              | Due to Others                 | 4,272.66  |
| AUMSVILLE, CITY OF                                | Due to City of Aumsville      | 31.98     |
| AUMSVILLE, CITY OF                                | Due to Others                 | 3,627.46  |
| AUMSVILLE, CITY OF                                | Sewer                         | 53.12     |
| AUMSVILLE, CITY OF                                | Water                         | 64.93     |
| AURORA CITY OF                                    | Due to Others                 | 3,072.49  |
| AURORA FIRE DISTRICT                              | Due to Others                 | 4,032.73  |
| AVENU INSIGHTS & ANALYTICS LLC                    | Programming and Data Services | 24,055.68 |
| AVISA MULTICULTURAL MARKETING LLC                 | Advertising                   | 4,132.09  |
| B & B AUTO SUPPLY                                 | Inventories                   | 783.26    |
| BANK OF AMERICA                                   | Advertising                   | 1,624.78  |
| BANK OF AMERICA                                   | Automotive Supplies           | 290.41    |
| BANK OF AMERICA                                   | Awards and Recognition        | 788.67    |
| BANK OF AMERICA                                   | Building Maintenance          | 4,333.29  |
| BANK OF AMERICA                                   | Building Materials            | 283.12    |
| BANK OF AMERICA                                   | Client Assistance             | 3,973.25  |
| BANK OF AMERICA                                   | Commercial Travel             | 7,881.98  |
| BANK OF AMERICA                                   | Computer Hardware Capital     | 4,229.40  |
| BANK OF AMERICA                                   | Computer Software Maintenance | 862.25    |
| BANK OF AMERICA                                   | Computers Non Capital         | 926.11    |
| BANK OF AMERICA                                   | Conferences                   | 10,360.50 |
| BANK OF AMERICA                                   | Court Services                | 278.63    |
| BANK OF AMERICA                                   | Crushed Rock                  | 318.50    |

| Supplier Name                              | Description                         | Total     |
|--|-------------------------------------|-----------|
| BANK OF AMERICA                            | Data Connections                    | 181.44    |
| BANK OF AMERICA                            | Departmental Equipment Capital      | 7,695.00  |
| BANK OF AMERICA                            | Departmental Supplies               | 12,497.74 |
| BANK OF AMERICA                            | Dept Equipment Maintenance          | 185.38    |
| BANK OF AMERICA                            | Dog Licenses                        | 15.50     |
| BANK OF AMERICA                            | Dues and Memberships                | 3,734.00  |
| BANK OF AMERICA                            |                                     | 2,090.75  |
| BANK OF AMERICA                            | Electrical Supplies Fair Open Class | 109.41    |
| BANK OF AMERICA                            | Fairs and Shows                     | 1,460.12  |
| BANK OF AMERICA                            |                                     | 8,639.77  |
|  | Field Supplies Food Services        | 38.96     |
| BANK OF AMERICA                            |                                     |           |
| BANK OF AMERICA                            | Food Supplies                       | 1,051.14  |
| BANK OF AMERICA                            | Garbage Disposal and Recycling      | 639.30    |
| BANK OF AMERICA                            | Grounds Maintenance                 | 42.31     |
| BANK OF AMERICA                            | Health Providers                    | 1,910.99  |
| BANK OF AMERICA                            | Institutional Supplies              | 1,659.94  |
| BANK OF AMERICA                            | Inventories                         | 8,967.12  |
| BANK OF AMERICA                            | Janitorial Supplies                 | 425.35    |
| BANK OF AMERICA                            | Lodging                             | 11,535.70 |
| BANK OF AMERICA                            | Meals                               | 4,112.12  |
| BANK OF AMERICA                            | Meetings                            | 1,530.08  |
| BANK OF AMERICA                            | Miscellaneous Expense               | 5,603.29  |
| BANK OF AMERICA                            | Natural Gas                         | 1,572.69  |
| BANK OF AMERICA                            | Office Supplies                     | 27,094.87 |
| BANK OF AMERICA                            | Other Contracted Services           | 71.80     |
| BANK OF AMERICA                            | Paint                               | 225.90    |
| BANK OF AMERICA                            | Park Maintenance                    | 388.55    |
| BANK OF AMERICA                            | Parking                             | 97.55     |
| BANK OF AMERICA                            | Parts                               | 1,456.50  |
| BANK OF AMERICA                            | Postage                             | 348.99    |
| BANK OF AMERICA                            | Professional Licenses               | 335.00    |
| BANK OF AMERICA                            | Publications                        | 1,779.30  |
| BANK OF AMERICA                            | Radios and Accessories              | 89.90     |
| BANK OF AMERICA                            | Remodels and Site Improvements      | 42.96     |
| BANK OF AMERICA                            | Safety Clothing                     | 860.99    |
| BANK OF AMERICA                            | Safety Incentives EAIP              | 636.72    |
| BANK OF AMERICA                            | Sign Materials                      | 168.96    |
| BANK OF AMERICA                            | Small Departmental Equipment        | 5,835.82  |
| BANK OF AMERICA                            | Small Office Equipment              | 5,304.28  |
| BANK OF AMERICA                            | Small Tools                         | 1,420.65  |
| BANK OF AMERICA                            | Software                            | 238.92    |
| BANK OF AMERICA                            | Special Programs Other              | 757.11    |
| BANK OF AMERICA                            | Subscription Services               | 1,806.65  |
| BANK OF AMERICA                            | Telephone Equipment                 | 69.96     |
| BANK OF AMERICA                            | Training                            | 27,949.28 |
| BANK OF AMERICA                            | Uniforms and Clothing               | 4,463.06  |
| BANK OF AMERICA                            | Vehicle Maintenance                 | 1,022.00  |
| BANK OF AMERICA                            | Victim Emergency Services           | 563.67    |
| BANK OF AMERICA                            | Wellness Grants                     | 327.42    |
| BATTERIES NORTHWEST INC                    | Inventories                         | 1,339.02  |
| BEST POTS INC                              | Building Maintenance                | 400.00    |
| BEST POTS INC                              | Equipment Rental                    | 390.60    |
| BEST POTS INC                              | Sewer Maintenance                   | 3,194.00  |
| BODUNOV, MARIMEA                           | Health Providers                    | 771.00    |
| BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC | Vaccines                            | 668.48    |
|  |                                     |           |

| Supplier Name                            | Description                    | Total      |
|--|--------------------------------|------------|
| BRADLEY FAMILY TRUST THE                 | Building Rental Private        | 6,550.73   |
| BRIDGEWAY RECOVERY SERVICES INC          | Health Providers               | 69,738.99  |
| BRIDGEWAY RECOVERY SERVICES INC          | Housing Subsidies              | 1,400.00   |
| BRIDGEWAY RECOVERY SERVICES INC          | Social Services                | 70,912.49  |
| BROWN & BROWN NORTHWEST                  | Insurance Brokers              | 57,858.00  |
| BUILDING DEPARTMENT LLC THE              | Other Contracted Services      | 1,416.60   |
| BUREAU OF LABOR & INDUSTRIES             | Road Resurfacing               | 3,450.73   |
| C & J NURSE STAFFING LLC                 | Medical Services               | 14,804.75  |
| C J HANSEN CO INC                        | Building Maintenance           | 7,250.00   |
| CALVIN, JANET                            | Other Contracted Services      | 1,250.00   |
| CALVIN, JANET                            | Social Services                | 2,762.50   |
| CANNON COCHRAN MGMT SERVICES INC         | Insurance Admin Services       | 8,750.00   |
| CANNON COCHRAN MGMT SERVICES INC         | Workers Comp Claims            | 42,458.76  |
| CANON FINANCIAL SERVICES INC             | Equipment Rental               | 12,926.44  |
| CANON FINANCIAL SERVICES INC             | Office Equipment Maintenance   | 5,649.38   |
| CAPITOL CHEVROLET CADILLAC INC           | Inventories                    | 128.77     |
| CAPITOL CHEVROLET CADILLAC INC           | Vehicle Maintenance            | 448.98     |
| CAPITOL CITY GRILL                       | Conferences                    | 1,657.07   |
| CAPPELLI MILES                           | Advertising                    | 11,295.06  |
| CARDINAL HEALTH 110 LLC                  | Drugs                          | 69,944.50  |
| CARSON OIL CO INC                        | Diesel                         | 2,437.82   |
| CARSON OIL CO INC                        | Fuel Inventory                 | 89,567.36  |
| CARSON OIL CO INC                        | Gasoline                       | 965.73     |
| CASCADE CENTERS INC                      | Insurance Admin Services       | 3,500.00   |
| CASCADE NUT & BOLT INC                   | Inventories                    | 1,033.98   |
| CASCADE NUT & BOLT INC                   | Small Tools                    | 243.79     |
| CASCADE SCHOOL DISTRICT #5               | Due to Others                  | 38,834.61  |
| CASCADE TIRE FACTORY                     | Inventories                    | 1,035.80   |
| CASCADE TIRE FACTORY                     | Tires and Accessories          | 217.52     |
| CASHMERE VALLEY BANK                     | Interest Payments              | 71,595.33  |
| CASHMERE VALLEY BANK                     | Principal Payments             | 219,549.67 |
| CATHOLIC COMMUNITY SERVICES FOUNDATION   | Building Rental Private        | 1,400.00   |
| CATHOLIC COMMUNITY SERVICES FOUNDATION   | Remodels and Site Improvements | 1,750.00   |
| CBD ENGINEERING LLC                      | Building Construction          | 2,450.00   |
| CDW GOVERNMENT LLC                       | Computers Non Capital          | 624.30     |
| CDW GOVERNMENT LLC                       | Small Office Equipment         | 394.79     |
| CENTER FOR HOPE & SAFETY                 | Social Services                | 36,870.00  |
| CENTRAL SCHOOL DISTRICT #13J             | Due to Others                  | 540.98     |
| CENTURYLINK-QWEST                        | Long Distance Charges          | 1,144.15   |
| CENTURYLINK-QWEST                        | Phone and Communication Svcs   | 16,336.80  |
| CENVEO                                   | Printing Services              | 8,607.50   |
| CFM STRATEGIC COMMUNICATIONS             | Other Contracted Services      | 8,133.56   |
| CHEMEKETA COMMUNITY COLLEGE              | Building Rental Private        | 785.86     |
| CHEMEKETA COMMUNITY COLLEGE              | Due to Others                  | 105,286.17 |
| CHEMEKETA COMMUNITY COLLEGE              | Phone and Communication Svcs   | 157.50     |
| CHEMEKETA LIBRARY                        | Due to Others                  | 9,300.23   |
| CHEVRON & TEXACO BUSINESS CARD SVCS      | Gasoline                       | 704.39     |
| Ciprotti, Phillip T                      | Mileage Reimbursement          | 511.56     |
| CIRINO, CHRISTOPHER MICHAEL              | Health Providers               | 5,100.00   |
| CIT INTERNATIONAL INC                    | Conferences                    | 4,740.00   |
| CLARITY SCIENTIFIC LLC                   | Other Contracted Services      | 11,182.50  |
| CLEAN HARBORS ENVIRONMENTAL SERVICES INC | Hazardous Waste Disposal       | 5,756.16   |
| COBBLESTONE SYSTEMS CORP                 | Computer Software Maintenance  | 14,450.59  |
| COMCAST                                  | Data Connections               | 4,652.67   |
| COMMUNITY SUPPORT SERVICES INC           | Health Providers               | 771.00     |
|  |                                |            |

| Supplier Name                                      | Description                    | Total        |
|--|--------------------------------|--------------|
| COMPEL MEDIA LLC                                   | Advertising                    | 1,000.00     |
| COMPLETE WIRELESS SOLUTIONS                        | Inventories                    | 395.22       |
| COMPLETE WIRELESS SOLUTIONS                        | Radios and Accessories         | 38,132.98    |
| CONNECTIONS365                                     | Health Providers               | 2,500.00     |
| COOKE, CHERYL LYNNE                                | Medical Services               | 8,650.00     |
| CORAL SALES CO                                     | Inventories                    | 4,101.33     |
| CORRALES-ESTEVES, JESSICA                          | Liability Claims               | 1,460.00     |
| CORRECT RX PHARMACY SERVICES INC                   | Drugs                          | 34,779.13    |
| CORRY, JASON LEE                                   | Building Maintenance           | 4,100.00     |
| COSTCO WHOLESALE                                   | Food Supplies                  | 1,303.98     |
| COSTCO WHOLESALE                                   | Health Providers               | 2,154.77     |
| COSTCO WHOLESALE                                   | Janitorial Supplies            | 108.33       |
| COSTCO WHOLESALE                                   | Meals                          | 208.07       |
| COSTCO WHOLESALE                                   | Meetings                       | 135.86       |
| COSTCO WHOLESALE                                   | Miscellaneous Expense          | 4.86         |
| COSTCO WHOLESALE                                   | Training                       | 196.56       |
| COUCH POLYGRAPH SERVICES LLC                       | Polygraph Services             | 1,375.00     |
| COVANTA MARION INC                                 | Leachate Disposal              | 14,191.25    |
| COVANTA MARION INC                                 | Medical Waste Blue Bin Fees    | (141,346.65) |
| COVANTA MARION INC                                 | Medical Waste Gray Bin Fees    | (522,221.68) |
| COVANTA MARION INC                                 | Waste to Energy Contract       | 2,404,043.97 |
| COVENDIS TECHNOLOGIES                              | Other Contracted Services      | 30,285.00    |
| CRABTREE CRUSHING INC                              | Crushed Rock                   | 1,409.88     |
| CRAFCO INC   | Inventories                    | 4,860.00     |
| CROSSWATER STRATEGIES LLC                          | Other Contracted Services      | 3,500.00     |
| CRYSTAL QUEST                                      | Park Maintenance               | 4,167.39     |
| CURTIS RESTAURANT EQUIPMENT INC                    | Departmental Equipment Capital | 5,243.00     |
| D & D CONCRETE & UTILITIES INC                     | Road Construction              | 19,032.60    |
| D & O GARBAGE SERVICE                              | Garbage Disposal and Recycling | 1,780.97     |
| DAVIS WRIGHT TREMAINE LLP                          | Legal Services                 | 11,461.95    |
| DELL MARKETING LP                                  | Computer Software Capital      | 2,896.82     |
| DELL MARKETING LP                                  | Computers Non Capital          | 146,281.27   |
| DEMAGALSKI, BETTY                                  | Due to Others                  | 1,106.84     |
| DIETER, KAY L MD                                   | Medical Services               | 16,385.00    |
| DKS ASSOCIATES                                     | Bridge Construction            | 5,294.75     |
| DKS ASSOCIATES                                     | Road Construction              | 3,889.93     |
| DKS ASSOCIATES                                     | Traffic Signals                | 65.31        |
| DONALD CITY OF                                     | Due to Others                  | 435.44       |
| DONALD CITY OF                                     | Sewer Maintenance              | 13,451.86    |
| DOUBLE Q PRINTING LLC                              | Printing Services              | 2,430.00     |
| DOWNTOWN STORAGE & WAREHOUSE LLC                   | Building Rental Private        | 19,955.00    |
| EAGLE NEWSPAPERS INC                               | Mail Services                  | 1,642.14     |
| EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS | Other Contracted Services      | 1,000.00     |
| ELEVATE BUILDING COMMISSIONING LLC                 | Building Construction          | 1,800.00     |
| Engler, Stephanie D                                | Commercial Travel              | 903.00       |
| ENNIS-FLINT INC                                    | Inventories                    | 78,812.50    |
| ENVIRONMENTAL PROTECTION SERVICES OF OR            | Other Contracted Services      | 1,547.65     |
| ENVIRONMENTAL TESTING & TRAINING NW                | Other Contracted Services      | 2,095.00     |
| ESCATEL, VENESSA                                   | Youth Stipends                 | 638.73       |
| EXCLUSION SCREENING LLC                            | Pre Employment Costs           | 1,789.20     |
| F & W FENCE CO INC                                 | Park Maintenance               | 3,141.46     |
| FAIRWAY DEVELOPMENT GROUP INC                      | Building Rental Private        | 2,515.00     |
| FALCK NORTHWEST CORP                               | Ambulance Services             | 783.30       |
| FARO TECHNOLOGIES INC                              | Software                       | 828.67       |
| FASTSIGNS  | Printing Services              | 559.64       |

| Supplier Name   | Description                    | Total     |
|---|--------------------------------|-----------|
| FEDEX   | Postage                        | 827.57    |
| FERGUSON ENTERPRISES INC  | Building Maintenance           | 856.93    |
| FERGUSON ENTERPRISES INC  | Departmental Supplies          | 136.76    |
| FERGUSON ENTERPRISES INC  | Pipe                           | 859.20    |
| FIGUEROA, JOSEFINA  | Health Providers               | 1,542.00  |
| FINLEY BUTTES LANDFILL  | Leachate Disposal              | 66,822.30 |
| FIRST TECH FEDERAL CREDIT UNION   | Credit Union                   | 34,430.00 |
| FISHER & PHILLIPS LLP   | Legal Services                 | 17,223.56 |
| FOOD SERVICES OF AMERICA INC  | Inventories                    | 2,473.61  |
| FREEMAN, CYNTHIA  | Due to Others                  | 759.72    |
| FRONTIER COMMUNICATIONS   | Data Connections               | 674.67    |
| FRONTIER COMMUNICATIONS   | Park Maintenance               | 53.65     |
| FRONTIER COMMUNICATIONS   | Phone and Communication Svcs   | 1,052.35  |
| G & S MACHINE INC   | Inventories                    | 915.72    |
| GARTEN SERVICES INC   | Battery Recycling              | 1,276.00  |
| GARTEN SERVICES INC   | Document Disposal Services     | 5,634.00  |
| GARTEN SERVICES INC   | Garbage Disposal and Recycling | 765.60    |
| GARTEN SERVICES INC   | Grounds Maintenance            | 5,690.57  |
| GARTEN SERVICES INC   | Laundry Services               | 180.00    |
| GARTEN SERVICES INC   | Mail Services                  | 14,424.41 |
| GARTEN SERVICES INC   | Other Contracted Services      | 1,770.00  |
| GARTEN SERVICES INC   |                                | 5,246.66  |
| GAT REAL ESTATE LLC   | Postage                        |           |
|   | Building Rental Private        | 8,749.85  |
| GEE, BIN SHET   | Client Fees                    | 550.00    |
| GERVAIS CITY OF   | Due to City of Gervais         | 1,034.53  |
| GERVAIS CITY OF   | Due to Others                  | 3,472.61  |
| GERVAIS SCHOOL DISTRICT #1  | Due to Others                  | 27,167.98 |
| GISI MARKETING GROUP  | Printing Services              | 1,678.16  |
| GLASS GUYS INC THE  | Vehicle Maintenance            | 620.00    |
| Gonzalez, Danielle L  | Mileage Reimbursement          | 625.82    |
| GRAINGER  | Batteries                      | 46.04     |
| GRAINGER  | Departmental Supplies          | 101.96    |
| GRAINGER  | Electrical Supplies            | 28.04     |
| GRAINGER  | Inventories                    | 886.21    |
| GRAINGER  | Office Supplies                | 33.60     |
| GRAINGER  | Safety Equipment               | 58.44     |
| GRESHAM FORD  | Automobiles                    | 34,526.78 |
| GROENJES, SHIRLEY V   | Due to Others                  | 1,149.28  |
| HARDEN PSYCHOLOGICAL ASSOCIATES PC                                      | Pre Employment Costs           | 2,100.00  |
| HART WAGNER LLP   | Liability Claims               | 5,773.98  |
| HEALTH ASSESSMENT PROGRAMS INC  | Medical Services               | 13,020.00 |
| HEALTH CARE SERVICES LLC HEALTH CARE SERVICES LLC                       | Medical Services               | 3,518.25  |
|   | Other Contracted Services      | 6,072.64  |
| HENDERSON, CONSTANCE LLC  | Medical Services               | 9,045.00  |
| HENRY SCHEIN INC  | Medical Supplies               | 844.60    |
| HERNANDEZ LAW OFFICE LLC  | Due to State Ct Conciliation   | 1,080.00  |
| HOUSE OF TROY   | Health Providers               | 1,094.69  |
| HUBBARD CITY OF   | Due to City of Hubbard         | 957.54    |
| HUBBARD CITY OF   | Due to Others                  | 4,110.77  |
| HUBBARD RURAL FIRE DISTRICT   | Due to Others                  | 1,588.70  |
| HUGHESISMS LLC  | Other Contracted Services      | 850.00    |
| HYDRO TEMP MECHANICAL INC IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT | Building Construction          | 15,950.00 |
|   | Due to Others                  | 679.61    |
| IDEA LEARNING GROUP   | Training                       | 9,000.00  |
| IFTC LLC  | Building Rental Private        | 1,389.90  |

| Supplier Name   | Description                               | Total        |
|---|---|--------------|
| INGALLS & ASSOCIATES LLC  | Advertising                               | 4,418.23     |
| INGALLS & ASSOCIATES LLC  | Fair Events and Activities                | 75.00        |
| INTERNAL REVENUE SERVICE  | Federal Income Tax Withheld               | 1,019,909.49 |
| INTERNAL REVENUE SERVICE  | Medicare Payable EE                       | 153,465.38   |
| INTERNAL REVENUE SERVICE  | Medicare Payable ER                       | 153,465.38   |
| INTERNAL REVENUE SERVICE  | Social Security Payable EE                | 656,197.19   |
| INTERNAL REVENUE SERVICE  | Social Security Payable ER                | 656,197.19   |
| INTERSTATE AUTO PARTS   | Inventories                               | 2,001.18     |
| IS LIVING   | Janitorial Services                       | 1,873.94     |
| JALLOW, ABDOULIE O  | Health Providers                          | 6,500.00     |
| JEFFERSON CITY OF   | Due to Others                             | 1,629.89     |
| JEFFERSON PARK & REC DISTRICT   | Due to Others                             | 604.93       |
| JEFFERSON PARK & REC DISTRICT  JEFFERSON RURAL FIRE PROTECTION DISTRICT | Due to Others                             | 2,929.98     |
| JEFFERSON SCHOOL DISTRICT 14J   | Due to Others                             |              |
|   |   | 12,796.46    |
| JOHNSON, PETER E  | Due to State Ct Conciliation Crushed Rock | 1,680.00     |
| K & E ROCK PRODUCTS LLC   | Due to Others                             | 18,346.74    |
| KAINDL, ANDRES R  |   | 4,238.59     |
| KAIROS NORTHWEST  | Health Providers                          | 46,371.09    |
| KAISER PERMANENTE   | Laboratory Services                       | 870.00       |
| KEEFE COMMISSARY NETWORK LLC  | Institutional Supplies                    | 3,063.61     |
| KEEFE COMMISSARY NETWORK LLC  | Medical Supplies                          | 389.30       |
| KEIZER CITY OF  | Due to Others                             | 26,709.07    |
| KEIZER FIRE DISTRICT  | Due to Others                             | 23,223.23    |
| KELLY, MATTHEW & LINDA (LE)   | Due to Others                             | 2,388.05     |
| KEYBANK NATIONAL ASSN   | Accounting Services                       | 84.99        |
| KEYBANK NATIONAL ASSN   | County HSA Contributions                  | 706.00       |
| KEYBANK NATIONAL ASSN   | Pre Tax HSA Contributions                 | 18,036.78    |
| KHOURY DEVELOPMENT LLC  | Building Rental Private                   | 11,972.60    |
| KLUG, MELODY ANNE   | Medical Services                          | 1,845.00     |
| KNIFE RIVER CORP - NORTHWEST  | Asphalt Concrete                          | 719.49       |
| KRAVITZ, NATHANIEL  | Medical Services                          | 8,350.00     |
| LANE COUNTY, OR   | Publications                              | 720.00       |
| LASER TECHNOLOGY INC  | Small Departmental Equipment              | 20,760.00    |
| LAW OFFICE OF KATE HALL LLC   | Due to State Ct Conciliation              | 3,720.00     |
| LEHR AUTO   | Automobiles                               | 3,729.10     |
| LEHR AUTO   | Computer Software Capital                 | 10,781.26    |
| LEHR AUTO   | Inventories                               | 551.97       |
| LEHR AUTO   | Pickups and Trucks                        | 42,169.71    |
| LEHR AUTO   | Vehicle Maintenance                       | 397.08       |
| LES SCHWAB TIRE CENTER  | Inventories                               | 5,654.94     |
| LES SCHWAB TIRE CENTER  | Vehicle Maintenance                       | 1,880.46     |
| LEXISNEXIS  | Subscription Services                     | 1,274.00     |
| LEXISNEXIS RISK SOLUTIONS   | Computer Software Maintenance             | 1,400.00     |
| LILE INTERNATIONAL COMPANIES  | Remodels and Site Improvements            | 3,963.87     |
| LINTON-NELSON, LORI   | Medical Services                          | 3,200.00     |
| LONE OAKS CARE HOME INC   | Health Providers                          | 2,266.00     |
| LONGBOTTOM COFFEE & TEA INC   | Inventories                               | 1,201.31     |
| LOOMIS  | Armored Car Services                      | 3,631.45     |
| LUBMAN, EMILY N & JACOB H   | Due to Others                             | 3,147.05     |
| LUTY, JEFFREY A MD  | Medical Services                          | 5,681.25     |
| MAIN AUTO BODY INC  | Vehicle Maintenance                       | 1,517.57     |
| MARC NELSON OIL PRODUCTS INC  | Inventories                               | 647.46       |
| MARION CO DIST ATTORNEY   | Meetings                                  | 23.98        |
| MARION CO DIST ATTORNEY   | Witness Mileage Reimbursement             | 244.80       |
| MARION CO DIST ATTORNEY   | Witnesses                                 | 330.00       |
|   |   |              |

| Supplier Name                                     | Description                           | Total      |
|---|---------------------------------------|------------|
| MARION COUNTY FIRE DISTRICT #1                    | Due to Others                         | 42,953.81  |
| MARION COUNTY JUVENILE EMPLOYEES ASSN             | MCJEA Dues                            | 1,470.00   |
| MARION COUNTY LAW ENFORCEMENT ASSN                | MCLEA Dues                            | 11,016.00  |
| MARION ENVIRONMENTAL SERVICES INC                 | Garbage Disposal and Recycling        | 84.40      |
| MARION ENVIRONMENTAL SERVICES INC                 | Hazardous Waste Disposal              | 447.40     |
| MARION SOIL & WATER CONSERVATION DISTRICT         | Due to Others                         | 4,869.39   |
| MARVIN HUFFAKER CONSULTING INC                    | Other Contracted Services             | 3,150.00   |
| MASTERS TOUCH LLC THE                             | Postage                               | 3,750.00   |
| MCCOY FREIGHTLINER                                | Inventories                           | 997.81     |
| McFarland, Jessica R                              | Mileage Reimbursement                 | 696.00     |
| MCGILCHRIST URBAN RENEWAL                         | Due to Others                         | 3,193.45   |
| MCKESSON MEDICAL-SURGICAL INC                     | Departmental Supplies                 | 593.10     |
| METLIFE   | Vol Home and Auto Insurance           | 3,319.65   |
| METROPRESORT INC                                  | Mail Services                         | 659.70     |
| METROPRESORT INC                                  |                                       | 423.17     |
| MID VALLEY REP PAYEE                              | Postage                               | 3,096.00   |
| MID VALLEY REP PAYEE                              | Accounting Services Client Assistance | 1,672.22   |
| MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC |                                       |            |
|   | Building Rental Private               | 1,500.00   |
| MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC | Other Contracted Services             | 30,000.00  |
| MID-WILLAMETTE VALLEY CRC                         | Due to Others                         | 12,726.08  |
| MILL CITY CITY OF                                 | Due to Others                         | 409.14     |
| MILL CITY CITY OF                                 | Other Contracted Services             | 25,000.00  |
| MILL CREEK URBAN RENEWAL                          | Due to Others                         | 3,969.65   |
| MITCHELL1   | Software                              | (3,456.00) |
| MITCHELL1   | Subscription Services                 | 5,184.00   |
| MIZE, WEISHA                                      | Due to State Ct Conciliation          | 3,696.00   |
| MMSGS   | Medical Supplies                      | 4,130.58   |
| MOOSE RAPIDS TECHNOLOGY INC                       | Computer Software Maintenance         | 2,175.00   |
| MOREHEAD, JUDITH A                                | Other Contracted Services             | 2,550.00   |
| MSDSONLINE INC                                    | Subscription Services                 | 8,948.00   |
| MT ANGEL CITY OF                                  | Due to City of Mt Angel               | 238.38     |
| MT ANGEL CITY OF                                  | Due to Others                         | 3,913.03   |
| MT ANGEL CITY OF                                  | Structural Permits                    | 1,366.46   |
| MT ANGEL FIRE DISTRICT                            | Due to Others                         | 2,274.57   |
| MT ANGEL SCHOOL DISTRICT #91                      | Due to Others                         | 9,733.42   |
| MULTIVERSE INTERPRETING INC                       | Interpreters and Translators          | 565.00     |
| MYTHICS INC                                       | Computer Hardware Maintenance         | 4,293.62   |
| MYTHICS INC                                       | Computer Software Maintenance         | 10,471.43  |
| MYTHICS INC                                       | Software                              | 22,010.00  |
| NACCHO  | Dues and Memberships                  | 1,120.00   |
| NORTH GATEWAY URBAN RENEWAL                       | Due to Others                         | 14,450.38  |
| NORTH MARION SCHOOL DISTRICT #15                  | Due to Others                         | 49,996.55  |
| NORTH SANTIAM MATERIALER COUNCIL                  | Due to Others                         | 32,364.00  |
| NORTH SANTIAM WATERSHED COUNCIL                   | Community Education Services          | 5,000.00   |
| NORTH SANTIAM WATERSHED COUNCIL                   | Other Contracted Services             | 1,570.92   |
| NORTHSIDE ELECTRIC NORTHSIDE ELECTRIC             | Building Construction                 | 2,188.55   |
|   | Other Contracted Services             | 1,263.63   |
| NORTHSIDE ELECTRIC                                | Parts                                 | 3,996.00   |
| NORTHSIDE FORD TRUCK SALES INC                    | Road Maintenance Vehicles             | 39,316.34  |
| NORTHWEST HUMAN SERVICES INC                      | Other Contracted Services             | 10,000.00  |
| NORTHWEST NATURAL CAS CO                          | Garbage Disposal and Recycling        | 372.49     |
| NORTHWEST NATURAL GAS CO                          | Natural Gas                           | 7,922.04   |
| NORTHWEST PLAYGROUND EQUIPMENT INC                | Site Improvements                     | 4,640.00   |
| NORTHWEST PUMP & EQUIPMENT CO NUB HUB LLC         | Departmental Equipment Capital        | 995.00     |
| NOD HOD LLC                                       | Building Rental Private               | 92,203.02  |

| Supplier Name  | Description                                | Total             |
|--|--|-------------------|
| OBEC CONSULTING ENGINEERS                              | Bridge Construction                        | 588.20            |
| OBEC CONSULTING ENGINEERS                              | Ferries                                    | 2,369.87          |
| OFFICE DEPOT INC                                       | Remodels and Site Improvements             | 23,200.00         |
| OFFICE DEPOT INC                                       | Small Office Equipment                     | 1,307.19          |
| OFFICE WORLD INC                                       | Building Maintenance                       | 3,941.95          |
| OFFICE WORLD INC                                       | Small Office Equipment                     | 628.29            |
| OREGON ANESTHESIOLOGY GROUP PC                         | Medical Services                           | 861.00            |
| OREGON CORRECTIONS ENTERPRISES                         | Small Office Equipment                     | 335.00            |
| OREGON CORRECTIONS ENTERPRISES                         | Wellness Grants                            | 335.00            |
| OREGON DEPT OF HUMAN SERVICES                          | Domestic Violence                          | 4,175.00          |
| OREGON DEPT OF HUMAN SERVICES                          | Match Payments                             | 13,629.32         |
| OREGON DEPT OF HUMAN SERVICES                          | Medicaid Fees                              | 37,982.21         |
| OREGON DEPT OF HUMAN SERVICES                          | Other Reimbursements                       | 11,099.00         |
| OREGON DEPT OF HUMAN SERVICES                          | Special Programs Other                     | 706.00            |
| OREGON DEPT OF JUSTICE                                 | Wage Attachment                            | 18,495.24         |
| OREGON DEPT OF REVENUE                                 | Accounting Services                        | 228.00            |
| OREGON DEPT OF REVENUE                                 | Due to Others                              | 817.24            |
| OREGON DEPT OF REVENUE                                 | State Assessments                          | 65,709.90         |
| OREGON DEPT OF REVENUE                                 | State Court Facilities Account             | 281.22            |
| OREGON DEPT OF REVENUE                                 | State Income Tax Withheld                  | 693,926.23        |
| OREGON DEPT OF REVENUE                                 | State LEMLA                                | 172.77            |
| OREGON DEPT OF REVENUE                                 | State Mental Health                        | 25.00             |
| OREGON DEPT OF REVENUE                                 | State Police                               | 2,089.15          |
| OREGON DEPT OF REVENUE                                 | Weighmaster                                | 16,481.16         |
| OREGON DEPT OF TRANSPORTATION                          | Client Assistance                          | 79.00             |
| OREGON DEPT OF TRANSPORTATION                          | COVP Transp Permits County                 | 4,449.50          |
| OREGON DEPT OF TRANSPORTATION                          | Non COVP State Permits                     | 42.00             |
| OREGON DEPT OF TRANSPORTATION                          | Other Contracted Services                  | 26.20             |
| OREGON DEPT OF TRANSPORTATION                          | Subscription Services                      | 61.05             |
| OREGON DEPT OF TRANSPORTATION                          | Vehicle Registration                       | 122.00            |
| OREGON FAMILY SUPPORT NETWORK INC                      | Health Providers                           | 26,866.84         |
| OREGON FARM BUREAU FEDERATION OREGON LOCK & ACCESS INC | Building Rental Private                    | 7,290.63<br>42.50 |
| OREGON LOCK & ACCESS INC                               | Building Maintenance Departmental Supplies | 786.12            |
| OREGON LOCK & ACCESS INC                               | Site Improvements                          | 2,519.70          |
| OREGON ST DEPT OF CONSUMER & BUSINESS SVCS             | Structural Permits                         | 20,155.33         |
| OREGON STATE DEPT OF ADMIN SERVICES                    | Gasoline                                   | 80.37             |
| OREGON STATE DEPT OF ADMIN SERVICES                    | Remodels and Site Improvements             | 104.56            |
| OREGON STATE DEPT OF ADMIN SERVICES                    | Vehicle Rental                             | 13,981.18         |
| OREGON STATE DEPT OF ENV QUALITY                       | Permits                                    | 100.00            |
| OREGON STATE DEPT OF ENV QUALITY                       | Structural Permits                         | 4,300.00          |
| OREGON STATE DEPT OF FORESTRY                          | Due to Others                              | 1,193.33          |
| OREGON STATE HOSPITAL                                  | Building Rental Private                    | 4,000.00          |
| OREGON STATE POLICE                                    | Other Investigations                       | 2,435.00          |
| OREGON STATE POLICE                                    | Pre Employment Costs                       | 190.00            |
| ORENCO SYSTEMS INC                                     | Parts                                      | 2,971.06          |
| OUTDOOR CREATIONS INC                                  | Site Improvements                          | 9,560.00          |
| OVERHEAD DOOR CO OF SALEM                              | Building Maintenance                       | 2,473.00          |
| OWEN EQUIPMENT CO                                      | Inventories                                | 2,949.91          |
| PGE  | Client Assistance                          | 98.83             |
| PGE  | Electricity                                | 89,344.09         |
| PGE  | Phone and Communication Svcs               | 91.54             |
| PGE  | Street Light Electricity                   | 21,069.66         |
| PGE  | Traffic Signal Electricity                 | 2,115.81          |
| PACIFIC CONCRETE CONSTRUCTION                          | Building Maintenance                       | 4,500.00          |

| Owneller News                                  | Description                    | T-1-1         |
|--|--------------------------------|---------------|
| Supplier Name                                  | Description                    | Total         |
| PACIFIC POWER                                  | Electricity                    | 1,200.66      |
| PACIFIC POWER                                  | Street Light Electricity       | 150.21        |
| PACIFIC POWER                                  | Traffic Signal Electricity     | 96.18         |
| PACIFIC SANITATION INC                         | Ash Hauling Services           | 35,459.17     |
| PACIFIC SANITATION INC                         | Garbage Disposal and Recycling | 952.37        |
| PACWEST MACHINERY LLC                          | Inventories                    | 1,097.73      |
| PARTNERSHIPS IN COMMUNITY LIVING               | Health Providers               | 771.00        |
| PATHFINDERS OF OREGON                          | Social Services                | 6,374.17      |
| PDQ.COM CORP                                   | Computer Hardware Capital      | 4,500.00      |
| PEACE THREE LLC                                | Building Rental Private        | 19,687.21     |
| PELTON PROJECT INC                             | Health Providers               | 55,293.67     |
| PENETRATIONS INC                               | Building Maintenance           | 900.00        |
| PENETRATIONS INC                               | Field Supplies                 | 250.00        |
| PEORIA GARDENS INC                             | Inventories                    | 5,338.23      |
| PERFORMANCE HEALTH TECHNOLOGY                  | Health Providers               | 10,492.60     |
| PETERSON TRUCKS                                | Inventories                    | 796.58        |
| PETRE, TERI                                    | Building Rental Private        | 2,006.00      |
| PICHE GROUP INVESTMENTS LLC                    | Customer Deposits              | 2,000.00      |
| PIONEER TRUST BANK NA TRUSTEE                  | Building Rental Private        | 21,247.21     |
| PITTMAN PLUMBING & HEATING LLC                 | Building Maintenance           | 1,045.00      |
| PNP QUARRY                                     | Crushed Rock                   | 520.18        |
| POLK COUNTY, OR                                | Health Providers               | 18,393.53     |
| PREMIER OFFICE TECHNOLOGIES INC                | Transcription Services         | 3,247.67      |
| PREMIUM PROPERTY MANAGEMENT INC                | Building Rental Private        | 6,363.58      |
| PRESIDIO NETWORKED SOLUTIONS GROUP LLC         | Computer Hardware Capital      | 42,654.72     |
| PRIMUS ELECTRONICS CORP                        | Inventories                    | 846.49        |
| PROFESSIONAL BENEFIT SERVICES INC              | Insurance Admin Services       | 1,914.00      |
| PROFESSIONAL BENEFIT SERVICES INC              | Pre Tax Day Care               | 11,305.74     |
| PROFESSIONAL BENEFIT SERVICES INC              | Pre Tax Medical                | 38,512.64     |
| PROFESSIONAL BENEFIT SERVICES INC              | Pre Tax Transportation         | 177.50        |
| PROFESSIONAL CREDIT SERVICE                    | Marion Cty Justice Court Fees  | 12,332.68     |
| PROFESSIONAL CREDIT SERVICE                    | Recoveries from Collections    | 0.12          |
| PROFESSIONAL CREDIT SERVICE                    | Supervision Fees               | 505.05        |
| PROFESSIONAL INTERPRETERS INC                  | Interpreters and Translators   | 4,845.00      |
| PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC | Health Providers               | 1,857.00      |
| PROJECT ABLE                                   | Health Providers               | 2,387.40      |
| PROMINENT ESCROW SVCS INC                      | Due to Others                  | 1,672.57      |
| PROS CUSTOM CABINETS INC                       | Building Maintenance           | 1,900.00      |
| PROSTAR SECURITY INC                           | Armored Car Services           | 303.95        |
| PROSTAR SECURITY INC                           | Security Services              | 1,050.00      |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM             | Other Contracted Services      | 1,273.30      |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM             | PERS Employee Contribution     | 400,867.14    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM             | PERS Employer Contribution     | 825,232.44    |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM             | PERS Police Units              | 121.38        |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM             | PERS Suspense                  | (1,374.78)    |
| PUBLIC PARTNERSHIPS LLC                        | Third Party Administrators     | 46,778.94     |
| PUBLIC STORAGE                                 | Building Rental Private        | 530.00        |
| QUEST DIAGNOSTICS INC                          | Laboratory Services            | 744.12        |
|  |                                |               |
| RSD  | Batteries Ruilding Maintenance | 3.84<br>30.22 |
| RSD  | Building Maintenance           |               |
| RSD  | Departmental Supplies          | 1,756.24      |
| RSD  | Electrical Supplies            | 12.37         |
| R S D  | Small Tools                    | 157.55        |
| RAM STEELCO INC                                | Inventories                    | 1,017.20      |
| RAYBURN-TILLSON, ALEXANDER LOVELL              | Due to State Ct Conciliation   | 2,352.00      |

| Cumplier Name                        | Description                    | Tetal      |
|--------------------------------------|--------------------------------|------------|
| Supplier Name                        | Description                    | Total      |
| RECOVERY OUTREACH COMMUNITY CENTER   | Health Providers               | 20,253.79  |
| REDE GROUP                           | Other Contracted Services      | 4,500.00   |
| REDWOOD TOXICOLOGY LABORATORY INC    | Laboratory Services            | 1,431.43   |
| REECE COMPLETE SECURITY SOLUTIONS    | Building Maintenance           | 19,454.43  |
| REIMERS FURNITURE MFG INC            | Small Office Equipment         | 2,820.42   |
| REPUBLIC SERVICES INC                | Client Assistance              | 74.06      |
| REPUBLIC SERVICES INC                | Garbage Disposal and Recycling | 7,396.62   |
| REPUBLIC SERVICES INC                | Tire Hauling Services          | 19,347.39  |
| RICOH USA INC                        | Equipment Rental               | 10,540.55  |
| RICOH USA INC                        | Office Equipment Maintenance   | 1,631.68   |
| RICOH USA INC                        | Printing Services              | 154.40     |
| RIDDLE, KAREN STADELE                | Due to State Ct Conciliation   | 1,180.00   |
| RIVERBEND MATERIALS                  | Asphalt Concrete               | 1,129.91   |
| RIVERBEND MATERIALS                  | Crushed Rock                   | 9,884.21   |
| RIVERFRONT/DOWNTOWN URBAN RENEWAL    | Due to Others                  | 16,590.10  |
| ROCHA, ANDRE                         | Client Fees                    | 600.00     |
| ROWLEY, MARK C MD                    | Medical Services               | 731.00     |
| ROWTON, JOHN M                       | Other Contracted Services      | 10,306.80  |
| SAFECO INSURANCE CO OF OREGON        | Liability Claims               | 10,101.06  |
| SALAS, VICENTE                       | Youth Stipends                 | 1,434.10   |
| SALEM AREA MASS TRANSIT DISTRICT     | Due to Others                  | 51,856.77  |
| SALEM AREA MASS TRANSIT DISTRICT     | Health Providers               | 1,633.10   |
| SALEM AREA MASS TRANSIT DISTRICT     | Inventories                    | 1,500.00   |
| SALEM AREA MASS TRANSIT DISTRICT     | Other Contracted Services      | 1,936.00   |
| SALEM AREA MASS TRANSIT DISTRICT     | Transportation Services        | 5,140.00   |
| SALEM CITY OF                        | Dispatch Services              | 361,580.95 |
| SALEM CITY OF                        | Due to Others                  | 331,293.87 |
| SALEM CITY OF                        | Hazardous Waste Disposal       | 11,176.82  |
| SALEM CITY OF                        | Other Contracted Services      | 14,712.10  |
| SALEM CITY OF                        | Permits                        | 237.50     |
| SALEM CITY OF                        | Sewer                          | 20,505.91  |
| SALEM CITY OF                        | Street Light Electricity       | 110.79     |
| SALEM CITY OF                        | Water                          | 8,146.01   |
| SALEM ELECTRIC                       | Electricity                    | 1,798.65   |
| SALEM HEALTH                         | Health Providers               | 26,400.00  |
| SALEM HEALTH                         | Hospital Services              | 10,462.12  |
| SALEM HEALTH                         | Laboratory Services            | 855.10     |
| SALEM HEALTH                         | Meals                          | 21.00      |
| SALEM HEALTH                         | Pre Employment Costs           | 1,290.00   |
| SALEM PRINTING & BLUEPRINT INC       | Printing Services              | 889.25     |
| SALEM RADIOLOGY CONSULTANTS PC       | XRay Services                  | 561.75     |
| SALEM SUBURBAN FIRE DISTRICT         | Due to Others                  | 3,509.59   |
| SALEM, CITY OF - UR SPECIAL          | Due to Others                  | 12,054.38  |
| SALEM-KEIZER SCHOOL DISTRICT #24J    | Due to Others                  | 539,326.47 |
| SALEM-KEIZER SCHOOL DISTRICT #24J    | Educational Supplies           | 1,000.00   |
| SALES, STEVEN B                      | Pre Employment Costs           | 1,065.44   |
| SANTIAM CANYON SCHOOL DISTRICT #129J | Due to Others                  | 4,312.38   |
| SANTIAM EQUINE                       | Veterinary Services            | 1,789.38   |
| SATELLITE TRACKING OF PEOPLE LLC     | Other Contracted Services      | 2,204.10   |
| SCS ENGINEERS                        | Consulting Services            | 10,018.66  |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU 98                        | 1,749.93   |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU Dues                      | 67,573.43  |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU Legal                     | 382.31     |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU Life                      | 953.23     |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU PAC Contribution          | 407.08     |
|                                      |                                |            |

| SENDIT DIRECT MAIL & FULFILLMENT INC         Building Renal Private         90,00           SENDIT DIRECT MAIL & FULFILLMENT INC         Mail Services         12,142.35           SENDIT DIRECT MAIL & FULFILLMENT INC         Printing Services         5,730.68           SERVICE GRAPHICS LLC         Vehicle Maintenance         3,125.00           SHARGH-LA CORP         Health Providers         43,653.04           SHARPE CONSULTING SERVICES LLC         Consulting Services         5,032.64           SHI INTERNATIONAL CORP         Computer Software Maintenance         18,451.40           SHI INTERNATIONAL CORP         Software         50,203.61           SHOLAR, John MICHAEL         Medical Services         5,100.00           SHOOK, BRIAN J         Due to Others         524.31           SIGNATURE STAFF RESOURCES LLC         Consulting Services         337.50           SIGNATURE STAFF RESOURCES LLC         Other Contracted Services         3,737.50           SILVER FALLS LIBRARY DISTRICT         Due to Others         3,887.62           SILVER FALLS SCHOOL DISTRICT Pd         Due to Others         3,887.62           SILVERTON CITY OF         Due to City of Silverton         465.58           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,781.61           SIVEYATION LURBAN RENEWAL DISTRICT </th <th>Supplier Name</th> <th>Description</th> <th>Total</th>  | Supplier Name                        | Description                           | Total     |
|--|--------------------------------------|---------------------------------------|-----------|
| SENDIT DIRECT MAIL & PULFILLMENT INC         Mail Services         1,142.35           SENDIT DIRECT MAIL & PULFILLMENT INC         Printing Services         5,730.69           SERVICE GRAPHIGS LLC         Vehicle Maintenance         3,125.00           SHANGRI-LA CORP         Health Providers         4,365.30           SHAPER CONSULTING SERVICES LLC         Consulting Services         5,031.25           SH INTERNATIONAL CORP         Software         18,451.40           SHOLAR, JOHN MICHAEL         Medical Services         6,100.00           SHOLAR, JOHN MICHAEL         Medical Services         6,100.00           SICHARA SPRINGS         Departmental Supplies         643.66           SIGNATURE STAFF RESOURCES LLC         Consulting Services         7,737.50           SILVER FALLS SCHOOL DISTRICT         Due to Others         3,887.62           SILVER FALLS SCHOOL DISTRICT #J         Due to Others         65,223.8           SILVERTON CITY OF         Due to Others         14,734.8           SILVERTON CITY OF         Due to Others         14,734.8           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,671.61           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,671.61           SINVER ROOPING OF OREGON LLC         Roof Maintenance         2,090.0  | • •                                  |                                       |           |
| SENDIT DIRECT MAIL & FULFILLMENT INC         Printing Services         5,730.69           SERVICE GRAPHICS LLC         Vehicle Minintenance         3,125.00           SHANGRI-LA CORP         Health Providers         43,653.04           SHARPE CONSULTING SERVICES LLC         Consulting Services         5,031.25           SHI INTERNATIONAL CORP         Software Maintenance         18,451.40           SHI INTERNATIONAL CORP         Software Maintenance         18,451.40           SHOLAR, JOHN MICHAEL         Medical Services         6,100.00           SHOK, BRIAN J         Due to Others         52.43           SICRAT SPRINGS         Departmental Supplies         643.66           SIGNATURE STAFF RESOURCES LLC         Other Contracted Services         3.73.50           SIGNATURE STAFF RESOURCES LLC         Other Contracted Services         7.737.75           SILVER FALLS LIBRARY DISTRICT         Due to Others         65.220.78           SILVER FALLS SCHOOL DISTRICT #4J         Due to Others         65.220.78           SILVERTON CITY OF         Due to Others         7.991.63           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         7.991.63           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         1,753.99           SOLANKY, ONEILL S DDS LLC         Roof Maintenance   |                                      | <u> </u>                              |           |
| SERVICE GRAPHICS LLC         Vehicle Maintenance         3,25,00           SHANGRI-LA CORP         Health Providers         43,653,44           SHI INTERNATIONAL CORP         Consulting Services         5,031,25           SHI INTERNATIONAL CORP         Software         50,234,05           SHOLR, JOHN MICHAEL         Medical Services         61,000.00           SHOLR, JOHN MICHAEL         Medical Services         61,000.00           SICRATURE STAFF RESOURCES LLC         Consulting Services         337,50           SIGNATURE STAFF RESOURCES LLC         Other Contracted Services         7,737,75           SILVER FALLS JERRAPY DISTRICT         Due to Others         643,66           SILVER FALLS SCHOOL DISTRICT #4J         Due to Others         65,22,078           SILVERTON CITY OF         Due to Others         65,22,078           SILVERTON CITY OF         Due to Others         14,734,84           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         12,671,61           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,671,61           SIVER ROUSHING OF OREGON LLC         Roof Maintenance         2,000.00           SONSRAY MACHINERY LLC         Brown College Services         2,470.00           SONSRAY MACHINERY LLC         Brown College Services         2,287.61  | SENDIT DIRECT MAIL & FULFILLMENT INC | Printing Services                     | 5,730.69  |
| SHANDRILLA CORP         Health Providers         43,653.04           SHARPE CONSULTING SERVICES LLC         Consulting Services         5,031.25           SHI INTERNATIONAL CORP         Computer Software Maintenance         18,451.40           SHI INTERNATIONAL CORP         Software         50,243.65           SHOLAR, JOHN MICHAEL         Medical Services         6,100.00           SHOKA, JOHN MICHAEL         Medical Services         6,260.00           SICRAT SPRINGS         Departmental Supplies         64.86           SICRATURE STAFF RESOURCES LLC         Other Contracted Services         3,77.57           SILVER FALLS LIBRARY DISTRICT         Due to Others         3,887.62           SILVER FALLS SCHOOL DISTRICT #4.J         Due to Others         65,220.78           SILVERTON CITY OF         Due to Others         14,734.84           SILVERTON RURAL FIRE DISTRICT         Due to Others         2,871.61           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,871.61           SONDER ROOFING OF OREGON LLC         Roof Maintenance         2,090.00           SOLANKY, ONEILL S DDS LLC         Due to Others         3,835.93           SONDRAY MACHINERY LLC         Inventories         888.00           SONTAWA MACHINERY LLC         Inventories         888.00 <td>SERVICE GRAPHICS LLC</td> <td></td> <td></td>  | SERVICE GRAPHICS LLC                 |                                       |           |
| SHI INTERNATIONAL CORP         Computer Software Maintenance         18,451.40           SHI INTERNATIONAL CORP         Software         50.23.40           SHOLAR, JOHN MICHAEL         Medical Services         6,100.00           SHOK, BRIAN J         Due to Others         5224.31           SIERRA SPRINGS         Departmental Supplies         643.66           SIGNATURE STAFF RESOURCES LLC         Other Contracted Services         375.75           SILVER FALLS SIBRARY DISTRICT         Due to Others         3,887.62           SILVER FALLS SCHOOL DISTRICT #4J         Due to Others         65,227           SILVERTON CITY OF         Due to Others         14743.84           SILVERTON CITY OF         Due to Others         14734.84           SILVERTON URBAI RENEWAL DISTRICT         Due to Others         2,671.61           SINYDER ROCEING OF CREGON LLC         Roof Maintenance         2,090.00           SOLARKY, ONEILLS DDS LLC         Dental Services         2,470.00           SOLARY AND CHIRLER DISTRICT         Due to Others         1,175.39           SPARKLE CLEANERS         Laundry Services         2,825.95           ST PAUL FIRE DISTRICT         Due to Others         837.76           ST PAUL SCHOOL DISTRICT #45         Due to Others         837.75           ST  | SHANGRI-LA CORP                      | Health Providers                      | 43,653.04 |
| SHINTERNATIONAL CORP         Software         50,234,05           SHOLAR, JOHN MICHAEL         Medical Services         6,100,00           SHOOK, BRIAN J         Due to Others         524,31           SIERRA SPRINGS         Departmental Supplies         63,26           SIGNATURE STAFF RESOURCES LLC         Other Contracted Services         337,50           SILVER FALLS LIBRARY DISTRICT         Due to Others         3,887,62           SILVER FALLS LIBRARY DISTRICT         Due to Others         3,887,62           SILVER FALLS SCHOOL DISTRICT #4J         Due to Others         65,220,78           SILVERTON CITY OF         Due to Others         14,734,84           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         1,791,63           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,671,61           SNYDER ROGFING OF OREGON LLC         Roof Maintenance         2,900,00           SOLANKY, ONSILL S DIS LLC         Dental Services         2,470,00           SOLANKY, ONSILL S DISTRICT         Due to Others         1,175,39           SYPARLE CLEANERS         Laundry Services         2,828,95           ST PAUL FIRE DISTRICT         Due to Others         1,176,39           STAPLES CONTERACT & COMMERCIAL INC         Institutional Supplies         2,728,77 <td>SHARPE CONSULTING SERVICES LLC</td> <td>Consulting Services</td> <td>5,031.25</td>  | SHARPE CONSULTING SERVICES LLC       | Consulting Services                   | 5,031.25  |
| SHOLAR, JOHN MICHAEL   | SHI INTERNATIONAL CORP               | Computer Software Maintenance         | 18,451.40 |
| SHOOK, BRIAN J   Due to Others   524.31  | SHI INTERNATIONAL CORP               |                                       | 50,234.05 |
| SIERRA SPRINGS         Departmental Supplies         643.66           SIGNATURE STAFF RESOURCES LLC         Other Consulting Services         337.50           SIGNATURE STAFF RESOURCES LLC         Other Contracted Services         7,737.75           SILVER FALLS SCHOOL DISTRICT         Due to Others         65.220.78           SILVERTON CITY OF         Due to City of Silverton         463.58           SILVERTON CITY OF         Due to Others         14,734.84           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,671.61           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,671.61           SNYDER ROOFING OF OREGON LLC         Roof Maintenance         2,090.00           SOLANKY, ONEILLS DDS LLC         Dental Services         2,470.00           SOLANKY, ONEILLS DDS LLC         Dental Services         2,470.00           SOUTH WATERFRONT URBAN RENEWAL         Due to Others         1,175.39           SPARKLE CLEANERS         Laundry Services         2,828.95           ST PAUL SCHOOL DISTRICT #45         Due to Others         83.75           STAPLES CONTRACT & COMMERCIAL INC         Institutional Supplies         12,218.45           STATELES CONTRACT & COMMERCIAL INC         Janitorial Supplies         2,728.77           STATOR OF THE DISTRICT         Due   | SHOLAR, JOHN MICHAEL                 | Medical Services                      | 6,100.00  |
| SIGNATURE STAFF RESOURCES LLC         Consulting Services         337.50           SIGNATURE STAFF RESOURCES LLC         Other Contracted Services         7,737.75           SILVER FALLS IBRARY DISTRICT         Due to Others         3,887.62           SILVERTON CITY OF         Due to Others         65,220.78           SILVERTON CITY OF         Due to Others         14,734.84           SILVERTON CITY OF         Due to Others         14,734.84           SILVERTON RURAL FIRE DISTRICT         Due to Others         2,671.61           SILVERTON WEBAN RENEWAL DISTRICT         Due to Others         2,671.61           SNYDER ROOFING OF OREGON LLC         Roof Maintenance         2,090.00           SOLANKY, ONEILL S DDS LLC         Inventories         888.00           SONSRAY MACHINERY LLC         Inventories         888.00           SONSRAY MACHINERY LLC         Inventories         88.80           STAPALL SCHOOL DISTRICT         Due to Others         2,828.95           ST PAUL FIRE DISTRICT         Due to Others         83.75           ST PAUL SCHOOL DISTRICT #45         Due to Others         63.89           STAPLES CONTRACT & COMMERCIAL INC         Institutional Supplies         12,218.45           STAPTES CHOOL DISTRICT         Due to Others         6,389.99  | SHOOK, BRIAN J                       | Due to Others                         | 524.31    |
| SIGNATURE STAFF RESOURCES LLC  | SIERRA SPRINGS                       | Departmental Supplies                 | 643.66    |
| SILVER FALLS LIBRARY DISTRICT         Due to Others         3,887.62           SILVER FALLS SCHOOL DISTRICT #4J         Due to Others         65,220.78           SILVERTON CITY OF         Due to Others         14,734.84           SILVERTON RURAL FIRE DISTRICT         Due to Others         7,991.63           SILVERTON DURBAN RENEWAL DISTRICT         Due to Others         2,671.61           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,670.60           SOLANKY, ONEILL S DDS LLC         Dental Services         2,470.00           SOLANKY, ONEILL S DDS LLC         Inventories         888.00           SONTH WATERFRONT URBAN RENEWAL         Due to Others         1,175.39           SOATH WATERFRONT URBAN RENEWAL         Due to Others         3,357.75           ST PAUL FIRE DISTRICT         Due to Others         837.75           ST PAUL SCHOOL DISTRICT #45         Due to Others         6,358.99           STAPLES CONTRACT & COMMERCIAL INC         Institutional Supplies         12,218.45           STAPLES CONTRACT & COMMERCIAL INC         Institutional Supplies         12,218.45           STATESMAN JOURNAL         Advertising         1,110.01           STATESMAN JOURNAL         Advertising         1,110.01           STATSON CITY OF         Due to Others         1,365.50 <td></td> <td></td> <td></td>   |                                      |                                       |           |
| SILVER FALLS SCHOOL DISTRICT #4J         Due to Others         65.22.0.78           SILVERTON CITY OF         Due to Others         14.734.84           SILVERTON RURAL FIRE DISTRICT         Due to Others         14.734.84           SILVERTON DURBAN RENEWAL DISTRICT         Due to Others         2.671.61           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2.671.61           SNYDER ROOFING OF OREGON LLC         Roof Maintenance         2.090.00           SOLANKY, ONEILL S DDS LLC         Dental Services         2.470.00           SONSRAY MACHINERY LLC         Inventories         888.00           SOUTH WATERFRONT URBAN RENEWAL         Due to Others         1,175.39           SPARKLE CLEANERS         Laundry Services         2,828.95           ST PAUL FIRE DISTRICT         Due to Others         837.75           ST PAUL SCHOOL DISTRICT #45         Due to Others         837.75           ST PAUL SCONTRACT & COMMERCIAL INC         Janitorial Supplies         2,728.77           STAPLES CONTRACT & COMMERCIAL INC         Janitorial Supplies         1,218.45           STATESMAN JOURNAL         Publications         50.50           STAYTON CITY OF         Due to Others         13.60.50           STAYTON CITY OF         Due to Others         13.20.52   |                                      |                                       |           |
| SILVERTON CITY OF         Due to Others         463.58           SILVERTON RURAL FIRE DISTRICT         Due to Others         14,734.84           SILVERTON RURAL FIRE DISTRICT         Due to Others         7,991.63           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,671.61           SNYDER ROOFING OF OREGON LLC         Roof Maintenance         2,090.00           SOLANKY, ONEILL S DDS LLC         Dental Services         2,470.00           SONSRAY MACHINERY LLC         Inventories         888.00           SOUTH WATERFRONT URBAN RENEWAL         Due to Others         1,175.39           SPARKLE CLEANERS         Laundry Services         2,828.95           ST PAUL SCHOOL DISTRICT         Due to Others         6,358.99           STAPLES CONTRACT & COMMERCIAL INC         Institutional Supplies         12,218.45           STAPLES CONTRACT & COMMERCIAL INC         Janitorial Supplies         2,728.77           STATE OF OREGON JUDICIAL DEPT         Victim Restitution         1,718.49           STATESMAN JOURNAL         Advertising         1,110.01           STAYTON CITY OF         Due to City of Stayton         1,838.22           STAYTON CITY OF         Due to Others         6,322.77           SUBLIMITY FIRE DISTRICT         Due to Others         1,306.59  |                                      |                                       |           |
| SILVERTON CITY OF         Due to Others         14,734.84           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,671.61           SILVERTON URBAN RENEWAL DISTRICT         Due to Others         2,671.61           SNYDER ROOFING OF OREGON LLC         Roof Maintenance         2,090.00           SOLANKY, ONEILL S DDS LLC         Dental Services         2,470.00           SOLANKY, ONEILL S DDS LLC         Inventories         888.00           SOUTH WATERFRONT URBAN RENEWAL         Due to Others         1,175.39           SPARKLE CLEANERS         Laundry Services         2,828.95           SPARLE CLEANERS         Laundry Services         2,828.95           ST PAUL FIRE DISTRICT         Due to Others         6,358.99           ST PAUL SCHOOL DISTRICT #45         Due to Others         6,358.99           STAPLES CONTRACT & COMMERCIAL INC         Institutional Supplies         12,218.45           STAPLES CONTRACT & COMMERCIAL INC         Janitorial Supplies         2,728.77           STATE OF OREGON JUDICIAL DEPT         Victim Restitution         1,718.49           STATE STATE OF OREGON JUDICIAL DEPT         Victim Restitution         1,718.49           STAYTON CITY OF         Due to City of Stayton         1,838.29           STAYTON CITY OF         Due to Others <td< td=""><td></td><td></td><td></td></td<>   |                                      |                                       |           |
| SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT Due to Others 2,671.61 SNYDER ROOFING OF OREGON LLC Roof Maintenance 2,090.00 SOLANKY, ONEILL S DDS LLC Dental Services 2,470.00 SONSRAY MACHINERY LLC Inventories 0,000.01 SOLANKY, ONEILL S DDS LLC SOUTH WATERFRONT URBAN RENEWAL Due to Others 1,175.39 SPARKLE CLEANERS Laundry Services 2,828.95 ST PAUL RIFE DISTRICT Due to Others 3,37.75 ST PAUL SCHOOL DISTRICT #45 Due to Others STAPLES CONTRACT & COMMERCIAL INC Institutional Supplies 12,218.45 STAPLES CONTRACT & COMMERCIAL INC Janitorial Supplies 12,218.47 STATES OF OREGON JUDICIAL DEPT Victim Restitution 1,718.49 STATESMAN JOURNAL Advertising 1,110.01 STATESMAN JOURNAL Publications 5,050 STAYTON CITY OF Due to Others 11,306.59 STAYTON CITY OF Due to Others 11,306.59 STAYTON FIRE DISTRICT Due to Others 11,306.59 STAYTON FIRE DISTRICT Due to Others 13,365.35 SUBLIMITY CITY OF Due to Others 13,365.35 SUBLIMITY CITY OF Due to Others 13,365.35 SUBLIMITY CITY OF Due to Others 13,369.30 SUBURBAN CHEVROLET PICKUPS and Trucks 108,550.45 SUDDATH RELOCATION SYSTEMS OF OREGON LLC Remodels and Site Improvements SUBLIMITY FIRE DISTRICT DUE to Others 13,778 SUBLIMITY FIRE DOS SERVICE LLC FOOD SERVICE LLC SUPPLYWORKS JANITOROD SERVICE LLC SUPPLYWORKS JANITOROD SERVICE LLC SUPPLYWORKS JANITORIAL SUPPLY CO POPARTMENT SYSTEMS INC DEPARTMENT SUPPLY CO POPARTMENT SYSTEMS INC DEPARTMENT SUPPLY CO POPARTMENT SYSTEMS INC DEPARTMENT SUPPLY CO POPARTMENT SUPPLY CO POP |                                      |                                       |           |
| SILVERTON URBAN RENEWAL DISTRICT SNYDER ROOFING OF OREGON LLC ROOf Maintenance 2,090.00 SOLANKY, ONEILLS DDS LLC Dental Services 2,470.00 SONSRAY MACHINERY LLC Inventories 888.00 SOUTH WATERFRONT URBAN RENEWAL Due to Others 1,175.39 SPARKLE CLEANERS Laundry Services 2,282.89 ST PAUL FIRE DISTRICT Due to Others 6,358.99 ST PAUL FIRE DISTRICT Due to Others 6,358.99 ST PAUL FIRE DISTRICT Due to Others 6,358.99 ST PAUL SCHOOL DISTRICT #45 STAPLES CONTRACT & COMMERCIAL INC Institutional Supplies 12,218.45 STAPLES CONTRACT & COMMERCIAL INC Janitorial Supplies 1,718.49 STATESMAN JOURNAL Advertising 1,1110.01 STATESMAN JOURNAL Advertising 1,1110.01 STATESMAN JOURNAL Publications 50.50 STAYTON CITY OF Due to City of Stayton 1,838.22 STAYTON CITY OF Due to Others 1,366.59 STAYTON FIRE DISTRICT Due to Others 1,3599.30 SUBLIMITY FIRE DISTRICT Due to Others 3,599.30 SUBJURBAN CHEVROLET SUMMIT FOOD SERVICE LLC FOOD SERVICES SUPPLYWORKS JANITER ON SULTING OTHER CONSULTING OTHER |                                      |                                       |           |
| SNYDER ROOFING OF OREGON LLC SOLANKY, ONEILL S DDS LCC SOLANKY, ONEILL |                                      |                                       |           |
| SOLANKY, ONEILL S DDS LLC SONSRAY MACHINERY LLC SONSRAY MACHINERY LLC SONSRAY MACHINERY LLC SONTH WATERFRONT URBAN RENEWAL Due to Others 1,175,39 SPARKLE CLEANERS Laundry Services 2,828,95 ST PAUL FIRE DISTRICT Due to Others 33.7,75 ST PAUL SCHOOL DISTRICT #45 Due to Others 6,358,99 STAPLES CONTRACT & COMMERCIAL INC Institutional Supplies 12,218,45 STAPLES CONTRACT & COMMERCIAL INC STATE OF OREGON JUDICIAL DEPT Victim Restitution 1,718,49 STATESMAN JOURNAL Advertising 1,110,01 STATESMAN JOURNAL Publications STAYTON CITY OF Due to Other of Stayton 1,338,22 STAYTON CITY OF Due to Others 11,306,59 STAYTON FIRE DISTRICT Due to Others STAYTON FIRE DISTRICT Due to Others SUBLIMITY FIRE DISTRICT Due to Others 3,589,30 SUBURBAN CHEVROLET PICKUPS and Trucks SUDDATH RELOCATION SYSTEMS OF OREGON LLC Remodels and Site Improvements SUBJURBAN CHEVROLET SUMMIT FOOD SERVICE LLC Food Services 79,785,30 SUNSHINE CONSULTING SUPPLYWORKS JANIONAL SUPPLY SUPPLYWORKS JANIONAL SUPPLY SUPPLY WORKS JANIONAL SUPPLY SUPPLY WORKS JANIONAL SUPPLY SUPPLY WORKS JANIONAL SUPPLY SUPPLY WORKS JANIONAL SUPPLY CO PEARTmental Supplies 3,430,52 SWIRE COCA-COLA USA Inventories 626,92 TECHNICAL IMAGING SYSTEMS INC Departmental Supplies 3,430,52 SUPPLY WORKS JANIONAL SUPPLY CO PEARTmental Supplies 3,430,52 TERMINAL SUPPLY CO PEARTmental Supplies 3,88,93 TERMINAL SUPPLY CO PEARTmental Supplies 3,78,00 TERMINAL SUPPLY CO PEARTmental Supplies 3,88,93 TERMINAL SUPPLY CO PEARTmental Supplies 3,88,93 TERMINAL SUPPLY CO PEARTmental Supplies 3,78,00 TERMINAL SUPPLY CO PEARTMENT SUPPLIES 3,78,00 TERMINAL SUPPLY CO PEARTMENT SUPPLIE |                                      |                                       |           |
| SONSRAY MACHINERY LLC SOUTH WATERFRONT URBAN RENEWAL SOUTH WATERFRONT URBAN RENEWAL Due to Others 1,175.39 SPARKLE CLEANERS Laundry Services 2,282.89 ST PAUL FIRE DISTRICT Due to Others STAPLES CONTRACT & COMMERCIAL INC STATE OF OREGON JUDICIAL DEPT STATE OF OREGON JUDICIAL DEPT STATESMAN JOURNAL STATESMAN JOURNAL Publications STAYTON CITY OF STAYTON CITY OF Due to City of Stayton STAYTON CITY OF Due to Others STAYTON FIRE DISTRICT Due to Others STAYTON FIRE DISTRICT Due to Others STAYTON FIRE DISTRICT Due to Others SUBURBAN CHEVROLET Pickups and Trucks SUBURBAN CHEVROLET Pickups and Trucks SUBURBAN CHEVROLET SUMMIT FOOD SERVICE LLC SUDDATH RELOCATION SYSTEMS OF OREGON LLC Remodels and Site Improvements SUNSHINE CONSULTING SUNSHINE CONSULTING Other Contracted Services SUPPLYWORKS Janitorial Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 TENLY PROPERTIES CORP Foster Care Services 2,430.00 TERMINAL SUPPLY CO Departmental Supplies 1,365.26 TERMINAL SUPPLY CO Radios and Accessories 2,450.00 TERMINAL SUPPLY CO Radios and Accessories 328.93 TERMINAL SUPPLY CO Radios and Accessories 15,806.10 TS GRAY CONSTRUCTION LLC Building Construction 377,843.50 TURNER CITY OF Due to Others 2,431.94   |                                      |                                       |           |
| SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS Laundry Services 2,828.95 ST PAUL SIRCE DISTRICT Due to Others 6,358.99 STAPLES CONTRACT & COMMERCIAL INC STAPLES CONTRACT & COMMERCIAL INC Janitorial Supplies 6,358.99 STAPLES CONTRACT & COMMERCIAL INC Janitorial Supplies 12,218.45 STAPLES CONTRACT & COMMERCIAL INC Janitorial Supplies 12,218.45 STAPLES CONTRACT & COMMERCIAL INC Janitorial Supplies 12,218.45 STAPLES CONTRACT & COMMERCIAL INC Janitorial Supplies 1,718.49 STATE OF OREGON JUDICIAL DEPT Victim Restitution 1,718.49 STATESMAN JOURNAL Advertising 1,110.01 STATESMAN JOURNAL Publications 50,50 STAYTON CITY OF Due to Others 11,306.59 STAYTON CITY OF Due to Others 11,306.59 STAYTON FIRE DISTRICT Due to Others 11,306.59 STAYTON FIRE DISTRICT Due to Others 791.80 SUBLIMITY FIRE DISTRICT Due to Others 10,359.30 SUBURBAN CHEVROLET PICKUPS AND TRUCKS 10,4550.45 SUDDATH RELOCATION SYSTEMS OF OREGON LLC Remodels and Site Improvements SUBURBAN CHEVROLET SUMMIT FOOD SERVICE LLC FOOD SERVICES SUPPLYWORKS Janitorial Supplies 13,550.45 SUPPLYWORKS Janitorial Supplies 13,450.52 SUPPLYWORKS Janitorial Supplies 13,450.52 SUPPLYWORKS Janitorial Supplies 13,450.52 SUPPLYWORKS Janitorial Supplies 13,650.60 TECHNICAL IMAGING SYSTEMS INC Departmental Supplies 1,365.26 TERMINAL SUPPLY CO Popartmental Supplies 1,365.26 TERMINAL SUPPLY CO Popartmental Supplies 1,365.26 TERMINAL SUPPLY CO Radios and Accessories 92.00 TRADEMARK ENTERPRISES LLC Customer Deposits 6,000.00 TRADEMARK ENTERPRISES LLC Customer Deposits 6,000.00 TRADEMARK ENTERPRISES LLC Building Gonstruction 377,843.50 TURNER CITY OF Due to Others  137,843.50 TURNER CITY OF Due to Others  2,431.94   |                                      |                                       |           |
| SPARKLE CLEANERS ST PAUL FIRE DISTRICT Due to Others ST PAUL SCHOOL DISTRICT #45 Due to Others ST PAUL SCHOOL DISTRICT #45 Due to Others ST PAUL SCHOOL DISTRICT #45 Due to Others STAPLES CONTRACT & COMMERCIAL INC Institutional Supplies STAPLES CONTRACT & COMMERCIAL INC STAPLES CONTRACT & COMMERCIAL INC STAPLES CONTRACT & COMMERCIAL INC STATE OF OREGON JUDICIAL DEPT Victim Restitution STATE OF OREGON JUDICIAL DEPT Victim Restitution STATESMAN JOURNAL Advertising 1,110.01 STATESMAN JOURNAL Publications STAYTON CITY OF Due to City of Stayton 1,838.22 STAYTON CITY OF Due to Others STAYTON FIRE DISTRICT Due to Others STAYTON FIRE DISTRICT Due to Others SUBLIMITY CITY OF Due to Others SUBLIMITY FIRE DISTRICT Due to Others SUBURBAN CHEVROLET Pickups and Trucks SUBURBAN CHEVROLET SUMMIT FOOD SERVICE LLC FOOD SERVICES SUNSHINE CONSULTING OTHER CONSULTING SUNSHINE CONSULTING SUNSHINE CONSULTING SUPPLYWORKS Janitorial Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 TECHNICAL IMAGING SYSTEMS INC Departmental Supplies 325.22 TECHNICAL IMAGING SYSTEMS INC Departmental Supplies 325.22 TECHNICAL IMAGING SYSTEMS INC Departmental Supplies 326.22 TECHNICAL IMAGING SYSTEMS INC Departmental Supplies 326.22 TECHNICAL IMAGING SYSTEMS INC Departmental Supplies 326.22 TERMINAL SUPPLY CO PAGENTAL SUPPLY CO PAGENTAL SUPPLY CO Radios and Accessories 92.00 TRADEMARK ENTERPRISES LLC Customer Deposits 6,000.00 TRADEMARK ENTERPRISES LLC Customer Deposits FROM JAN. 347, 543, 50 TURNER CITY OF Due to Others 2,431.94   |                                      |                                       |           |
| ST PAUL FIRE DISTRICT ST PAUL SCHOOL DISTRICT #45 ST PAUL SCHOOL DISTRICT #45 STAPLES CONTRACT & COMMERCIAL INC STATESMAN JURINAL STATESMAN JURINAL STATESMAN JURINAL STATESMAN JOURNAL Publications STAYTON CITY OF STAYTON CITY OF Due to City of Stayton STAYTON CITY OF STAYTON FIRE DISTRICT Due to Others STAYTON FIRE DISTRICT Due to Others SUBLIMITY CITY OF DUE to Others SUBURBAN CHEVROLET PICKUPS STAYTON SYSTEMS OF OREGON LLC SUDDATH RELOCATION SYSTEMS OF OREGON LLC SUDDATH RELOCATION SYSTEMS OF OREGON LLC SUPPLYWORKS SUBURINE CONSULTING SUNSHINE CONSULTING SUPPLYWORKS JANITORIAL SUPPLY SUPPLYWORKS JANITORIAL SUPPLIES SUPPLYWORKS JANITORIAL SUPPLIES SUPRECOCA-COLA USA Inventories SUBUR SYSTEMS INC Departmental Supplies SUBJECT SUMRE COCA-COLA USA Inventories SUBUR SYSTEMS INC Departmental Supplies SUPPLY CO DEPARTMENT SUPPLY CO DEPARTMENT SUPPLIES SUPPLY CO DEPARTMENT SUPPLY CO REAGING AND SYSTEMS SUC SUPPLY CO SUBUR SUBUR SUPPLY CO REAGING AND SYSTEMS SUC SUPPLY CO REAGING AND SYSTEMS SUC SUPPLY CO SUBUR SUBUR SUPPLY CO REAGING AND SYSTEMS SUC SUPPLY CO REAGING AND SYSTEMS SUC SUPPLY CO SUBUR SUBUR SUPPLY CO SUBUR  |                                      |                                       |           |
| ST PAUL SCHOOL DISTRICT #45 STAPLES CONTRACT & COMMERCIAL INC Institutional Supplies STAPLES CONTRACT & COMMERCIAL INC STAPLES CONTRACT & COMMERCIAL INC STAPLES ONTRACT & COMMERCIAL INC STATE OF OREGON JUDICIAL DEPT Victim Restitution STATESMAN JOURNAL STAYTON CITY OF Due to City of Stayton STAYTON CITY OF Due to Others STAYTON FIRE DISTRICT Due to Others STAYTON FIRE DISTRICT Due to Others SUBLIMITY CITY OF Due to Others SUBLIMITY FIRE DISTRICT SUBLIMITY FIRE DISTRICT DUE to Others SUBLIMITY FIRE DISTRICT DUE to Others SUBLIMITY FIRE DISTRICT SUBLIMITY FIRE DISTRICT DUE to Others SUBLIMITY FIRE DISTRICT DUE to Others SUBLIMITY FIRE DISTRICT SUBLIMITY FIRE DISTRICT DUE to Others SUBLIMITY SUBLITION SUBLIMITY GITY OF DUE to Others SUBLIMITY GITY OF SUBLIMITY GITY OF DUE to Others SUBLIMITY GITY OF SUBLIMITY GITY OF SUBLIMITY GITY OF SUBLIMITY GITY OF SUBLIMITY GI |                                      |                                       |           |
| STAPLES CONTRACT & COMMERCIAL INC STATE OF OREGON JUDICIAL DEPT Victim Restitution 1,718.49 STATESMAN JOURNAL Advertising 1,1110.01 STATESMAN JOURNAL Publications 50.50 STAYTON CITY OF Due to City of Stayton 1,838.22 STAYTON CITY OF Due to Others 11,306.59 STAYTON FIRE DISTRICT Due to Others 3,589.30 SUBLIMITY FIRE DISTRICT Due to Others 3,589.30 SUBURBAN CHEVROLET Pickups and Trucks SUDDATH RELOCATION SYSTEMS OF OREGON LLC SUPPLYWORKS INSHINE CONSULTING SUPPLYWORKS Institutional Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 SUPPLYWORKS Janitorial Supplies 325.22 SURE COCA-COLA USA Inventories Foster Care Services 2,450.00 TERMINAL SUPPLY CO Departmental Supplies 1,365.26 TERMINAL SUPPLY CO Radios and Accessories 92.00 TERMINAL SUPPLY CO Radios and Accessories 92.00 TRADEMARK ENTERPRISES LLC Customer Deposits 6,000.00 TRADEMARK ENTERPRISES LLC Customer Deposits 6,000.00 TRADEMARK ENTERPRISES GROUP INC TS GRAY CONSTRUCTION LLC SURVER CITY OF Due to Others 2,431.94   |                                      |                                       |           |
| STAPLES CONTRACT & COMMERCIAL INC STATE OF OREGON JUDICIAL DEPT Victim Restitution 1,718.49 STATE SMAN JOURNAL Advertising 1,110.01 STATESMAN JOURNAL Publications 50.50 STAYTON CITY OF Due to City of Stayton 1,838.22 STAYTON CITY OF Due to Others 11,306.59 STAYTON FIRE DISTRICT Due to Others SUBLIMITY CITY OF Due to Others SUBLIMITY FIRE DISTRICT Due to Others SUBLIMITY FIRE DISTRICT Due to Others SUBURBAN CHEVROLET Pickups and Trucks SUDDATH RELOCATION SYSTEMS OF OREGON LLC SUMMIT FOOD SERVICE LLC FOOD SERVICE LLC SUPPLYWORKS SUPPLYWORKS Institutional Supplies 325.22 SUPPLYWORKS Janitorial Supplies 3,430.52 SUPPLYWORKS Janitorial Supplies 3,430.52 SURE COCA-COLA USA Inventories Foster Care Services 2,450.00 TERMINAL SUPPLY CO Departmental Supplies 1,365.26 TERMINAL SUPPLY CO Inventories Building Maintenance 1,893.54 TRINITY SERVICES GROUP INC SURSER CITY OF Due to Others 13,754.30 TURNER CITY OF Due to Others 1,710.01 1,710.01 1,711. |                                      |                                       |           |
| STATE OF OREGON JUDICIAL DEPT STATESMAN JOURNAL STATESMAN JOURNAL STATESMAN JOURNAL STATESMAN JOURNAL STATESMAN JOURNAL STATESMAN JOURNAL STAYTON CITY OF Due to City of Stayton 1,838.22 STAYTON CITY OF Due to Others STAYTON FIRE DISTRICT Due to Others SUBLIMITY CITY OF Due to Others SUBLIMITY FIRE DISTRICT Due to Others SUBURBAN CHEVROLET Pickups and Trucks SUBURBAN CHEVROLET Pickups and Trucks SUBURBAN CHEVROLET SUMMIT FOOD SERVICE LLC FOOD SERVICES SUPDATH RELOCATION SYSTEMS OF OREGON LLC Remodels and Site Improvements SUBURBAN CHEVROLET SUBLITION SYSTEMS OF OREGON LLC Remodels and Site Improvements SUBLITY FOOD SERVICE LLC SUPPLYWORKS Institutional Supplies SUPPLYWORKS Institutional Supplies SUPPLYWORKS Institutional Supplies SUPPLYWORKS JANIORIAL SUPPLIES SUPPLYWORKS JANIORIAL SUPPLIES SUPPLYWORKS JANIORIAL SUPPLIES SUPPLYWORE CORP FOSTER CARE SERVICES TENLIY PROPERTIES CORP FOSTER CARE SERVICES SUPPLY CO DEPARTMENTAL SUPPLY CO TERMINAL SUPPLY CO DEPARTMENTAL SUPPLY CO TERMINAL SUPPLY CO TRADEMARK ENTERPRISES LLC Customer Deposits 6,000.00 TRANE US INC SURGAY CONSTRUCTION LLC Building Maintenance 4,893.54 TRINITY SERVICES GROUP INC FOOD SERVICES SURICE CITY OF Due to City of Turner 137.50 TURNER CITY OF Due to Others 2,431.94   |                                      | • •                                   |           |
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| STAYTON CITY OF STAYTON FIRE DISTRICT Due to Others STAYTON FIRE DISTRICT Due to Others SUBLIMITY CITY OF Due to Others SUBLIMITY FIRE DISTRICT Due to Others SUBLIMITY FIRE DISTRICT Due to Others SUBURBAN CHEVROLET SUBURBAN CHEVROLET SUDDATH RELOCATION SYSTEMS OF OREGON LLC Remodels and Site Improvements SUBURBAN CHEVROLET SUBURBAN CHURCH SUBUR |                                      |                                       |           |
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| SUBLIMITY CITY OFDue to Others791.80SUBLIMITY FIRE DISTRICTDue to Others3,589.30SUBURBAN CHEVROLETPickups and Trucks108,550.45SUDDATH RELOCATION SYSTEMS OF OREGON LLCRemodels and Site Improvements933.75SUMMIT FOOD SERVICE LLCFood Services79,785.30SUNSHINE CONSULTINGOther Contracted Services6,412.50SUPPLYWORKSInstitutional Supplies325.22SUPPLYWORKSJanitorial Supplies3,430.52SWIRE COCA-COLA USAInventories626.92TECHNICAL IMAGING SYSTEMS INCDepartmental Supplies952.22TENLY PROPERTIES CORPFoster Care Services2,450.00TERMINAL SUPPLY CODepartmental Supplies1,365.26TERMINAL SUPPLY CORadios and Accessories92.00TRADEMARK ENTERPRISES LLCCustomer Deposits6,000.00TRANE US INCBuilding Maintenance4,893.54TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94   |                                      |                                       |           |
| SUBLIMITY FIRE DISTRICTDue to Others3,589.30SUBURBAN CHEVROLETPickups and Trucks108,550.45SUDDATH RELOCATION SYSTEMS OF OREGON LLCRemodels and Site Improvements933.75SUMMIT FOOD SERVICE LLCFood Services79,785.30SUNSHINE CONSULTINGOther Contracted Services6,412.50SUPPLYWORKSInstitutional Supplies325.22SUPPLYWORKSJanitorial Supplies3,430.52SWIRE COCA-COLA USAInventories626.92TECHNICAL IMAGING SYSTEMS INCDepartmental Supplies952.22TENLY PROPERTIES CORPFoster Care Services2,450.00TERMINAL SUPPLY CODepartmental Supplies1,365.26TERMINAL SUPPLY CORadios and Accessories92.00TRADEMARK ENTERPRISES LLCCustomer Deposits6,000.00TRANE US INCBuilding Maintenance4,893.54TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94   |                                      |                                       |           |
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| SUPPLYWORKSJanitorial Supplies3,430.52SWIRE COCA-COLA USAInventories626.92TECHNICAL IMAGING SYSTEMS INCDepartmental Supplies952.22TENLY PROPERTIES CORPFoster Care Services2,450.00TERMINAL SUPPLY CODepartmental Supplies1,365.26TERMINAL SUPPLY COInventories388.93TERMINAL SUPPLY CORadios and Accessories92.00TRADEMARK ENTERPRISES LLCCustomer Deposits6,000.00TRANE US INCBuilding Maintenance4,893.54TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94  | SUPPLYWORKS                          | Institutional Supplies                |           |
| SWIRE COCA-COLA USAInventories626.92TECHNICAL IMAGING SYSTEMS INCDepartmental Supplies952.22TENLY PROPERTIES CORPFoster Care Services2,450.00TERMINAL SUPPLY CODepartmental Supplies1,365.26TERMINAL SUPPLY COInventories388.93TERMINAL SUPPLY CORadios and Accessories92.00TRADEMARK ENTERPRISES LLCCustomer Deposits6,000.00TRANE US INCBuilding Maintenance4,893.54TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94  | SUPPLYWORKS                          | • •                                   | 3,430.52  |
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| TERMINAL SUPPLY CODepartmental Supplies1,365.26TERMINAL SUPPLY COInventories388.93TERMINAL SUPPLY CORadios and Accessories92.00TRADEMARK ENTERPRISES LLCCustomer Deposits6,000.00TRANE US INCBuilding Maintenance4,893.54TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94   | TECHNICAL IMAGING SYSTEMS INC        | Departmental Supplies                 | 952.22    |
| TERMINAL SUPPLY COInventories388.93TERMINAL SUPPLY CORadios and Accessories92.00TRADEMARK ENTERPRISES LLCCustomer Deposits6,000.00TRANE US INCBuilding Maintenance4,893.54TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94  | TENLY PROPERTIES CORP                | Foster Care Services                  | 2,450.00  |
| TERMINAL SUPPLY CORadios and Accessories92.00TRADEMARK ENTERPRISES LLCCustomer Deposits6,000.00TRANE US INCBuilding Maintenance4,893.54TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94   | TERMINAL SUPPLY CO                   | Departmental Supplies                 | 1,365.26  |
| TRADEMARK ENTERPRISES LLCCustomer Deposits6,000.00TRANE US INCBuilding Maintenance4,893.54TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94  | TERMINAL SUPPLY CO                   | Inventories                           | 388.93    |
| TRANE US INCBuilding Maintenance4,893.54TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94  |                                      | Radios and Accessories                | 92.00     |
| TRINITY SERVICES GROUP INCFood Services15,806.10TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94  |                                      | •                                     |           |
| TS GRAY CONSTRUCTION LLCBuilding Construction377,843.50TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94  |                                      | <u> </u>                              |           |
| TURNER CITY OFDue to City of Turner137.50TURNER CITY OFDue to Others2,431.94   |                                      |                                       |           |
| TURNER CITY OF Due to Others 2,431.94  |                                      |                                       |           |
| ·  |                                      | · · · · · · · · · · · · · · · · · · · |           |
| TURNER FIRE DISTRICT Due to Others 5,442.87  |                                      |                                       |           |
|  | TURNER FIRE DISTRICT                 | Due to Others                         | 5,442.87  |

| TVW INC UNION GOSPEL MISSION OF SALEM OR UNITED RENTALS NORTH AMERICA INC UNITED RENTALS NORTH AMERICA INC UNITED WAY OF THE MID WILLAMETTE VALLEY United Way 739.66 UNIVERSAL FIELD SERVICES INC Bridge Construction UNIVERSAL RECYCLING TECHNOLOGIES LLC UNIVERSAL RECYCLES PC UNIVERSAL RECYCLES PC UNIVERSAL UNIVERSAL LEC NOTE AND SERVICES LANGUES LA | Supplier Name                         | Description                             | Total     |
|--|---------------------------------------|---|-----------|
| UNION GOSPEL MISSION OF SALEM OR UNITED RENTALS NORTH AMERICA INC Inventories 1,772.75 UNITED WAY OF THE MID WILLAMETTE VALLEY United Way 739.66 UNIVERSAL FIELD SERVICES INC Bridge Construction 4,236.50 UNIVERSAL RECYCLING TECHNOLOGIES LLC UNIVERSAL RECYCLING TECHNOLOGIES LLC UNIVERSAL RECYCLING TECHNOLOGIES LLC UNIVERSAL SERVICE Predatory Animals 8,693.91 US POSTAL SERVICE Postage 1,445.00 VALLEY LANDFILLS INC Ash Hauling Services 113,468.49 VALLEY OFFICE BUILDINGS LLC Building Rental Private 3,813.59 VALMONT SITE PRO 1 Inventories 2,157.71 VALMONT SITE PRO 1 Small Tools 2,078 VAN VLEET MEAT & FOOD SERVICE CO Inventories 1,560.00 VIACH-ING, MICHELLE Due to State Ct Conciliation 5,600.00 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K Comply Portion 51,068.75 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K Loan Repayment 13,477.60 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K Loan Repayment 13,477.60 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K Loan Repayment 13,477.60 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K Loan Repayment 13,477.60 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K Loan Repayment 13,477.60 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K Loan Repayment 13,477.60 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K Compensation 168,994.78 WAXIE SANITARY SUPPLY Janitorial Supplies 283.56 WAXIE SANITARY SUPPLY Janitorial Supplies 9,189.82 WAXIE SANITARY SUPPLY Janitorial Supplies 9,189.82 WEAR, DAVID S Medical Services 1,365.00 WEITMAN PSYCHOLOGICAL SERVICES PC Medical Services 1,365.00 WEITMAN PSYCHOLOGICAL SERVICES PC Medical Services 3,67.00 WEST PUBLISHING CORP UNDICATION SUpscription Services 3,67.00 WEST SALEM URBAN RENEWAL Due to Others 4,954.88  | Supplier Name                         | Description                             | Total     |
| UNITED RENTALS NORTH AMERICA INC UNITED WAY OF THE MID WILLAMETTE VALLEY UNIVERSAL FIELD SERVICES INC UNIVERSAL RECYCLING TECHNOLOGIES LLC UNIVERSAL SERVICE Predatory Animals 8,693.91 US POSTAL SERVICE Postage 1,445.00 VALLEY LANDFILLS INC Ash Hauling Services 113,468.49 VALLEY CANDFILLS INC Building Rental Private 3,813.59 VALMONT SITE PRO 1 Inventories VALMONT SITE PRO 1 Inventories 2,157.71 VALMONT SITE PRO 1 Small Tools 20.78 VAN VLEET MEAT & FOOD SERVICE CO Inventories NOWARE THE MAT & FOOD SERVICE CO Institutional Supplies 4,642.00 VLACH-ING, MICHELLE Due to State Ct Conciliation VOYA RETIREMENT INSURANCE & ANNUITY CO VOYA RETIREMENT INSURANCE & VALE VALE VALIE VALIE VALIE VALIE VALIE VALIE VALIE VALIE VALIE V |                                       |   |           |
| UNITED WAY OF THE MID WILLAMETTE VALLEY UNITERSAL FIELD SERVICES INC Bridge Construction 4,236,50 UNIVERSAL RECYCLING TECHNOLOGIES LLC US DEPT OF AGRICULTURE Predatory Animals 8,863,91 US POSTAL SERVICE Postage 1,445,00 VALLEY LANDFILLS INC Ash Hauling Services 113,468,49 VALLEY CAPIFICE BUILDINGS LLC Building Rental Private 3,813,59 VALMONT SITE PRO 1 VAN VLEET MEAT & FOOD SERVICE CO Inventories VALACH-ING, MICHELLE ULACH-ING, MICHELLE Due to State Ct Conciliation VOYA RETIREMENT INSURANCE & ANNUITY CO  |                                       | _                                       |           |
| UNIVERSAL FIELD SERVICES INC UNIVERSAL RECYCLING TECHNOLOGIES LLC UNIVERSAL RECYCLING TECHNOLOGIES LLC UNIVERSAL RECYCLING TECHNOLOGIES LLC US DEPT OF AGRICULTURE US POSTAL SERVICE Postage 1,445.00 VALLEY LANDFILLS INC Ash Hauling Services 113,468.49 VALLEY OFFICE BUILDINGS LLC Building Rental Private 3,813.59 VALMONT SITE PRO 1 Inventories 2,157.71 VALMONT SITE PRO 1 Small Tools 20.78 VAN VLEET MEAT & FOOD SERVICE CO Inventories 757.40 VINYL PRODUCTS MFG INC Institutional Supplies 4,642.00 VLACH-ING, MICHELLE Due to State Ct Conciliation 3,560.00 VOYA RETIREMENT INSURANCE & ANNUITY CO VOYA RETIR |                                       |   |           |
| UNIVERSAL RECYCLING TECHNOLOGIES LLC US DEPT OF AGRICULTURE US POSTAL SERVICE VALLEY LANDFILLS INC Ash Hauling Services 113,468.49 VALLEY OFFICE BUILDINGS LLC Building Rental Private 3,813.59 VALMONT SITE PRO 1 Small Tools 20.78 VAN VLEET MEAT & FOOD SERVICE CO Inventories 757.40 VINYL PRODUCTS MFG INC VINYL PRODUCTS MFG INC VALMONT SITE PRO 1 VALMONT SITE PRO 1 VALMONT SITE PRO 1 Small Tools 20.78 VAN VLEET MEAT & FOOD SERVICE CO VOYA RETIREMENT INSURANCE & ANNUITY CO VOYA RETIREMENT INSURANC |                                       |   |           |
| US DEPT OF AGRICULTURE US POSTAL SERVICE Postage 1,445.00 VALLEY LANDFILLS INC Ash Hauling Services 113,468.49 VALLEY OFFICE BUILDINGS LLC Building Rental Private 3,813.59 VALMONT SITE PRO 1 Inventories 2,157.71 VALMONT SITE PRO 1 Small Tools 20.78 VAN VLEET MEAT & FOOD SERVICE CO Inventories VIACH-ING, MICHELLE Due to State Ct Conciliation VOYA RETIREMENT INSURANCE & ANNUITY CO VOYA RETIREMENT INSURANCE  |                                       | · ·                                     |           |
| US POSTAL SERVICE VALLEY LANDFILLS INC Ash Hauling Services 113,468.49 VALLEY OFFICE BUILDINGS LLC Building Rental Private 3,813.59 VALMONT SITE PRO 1 Inventories 12,157.71 VALMONT SITE PRO 1 Small Tools 20,78 VAN VLEET MEAT & FOOD SERVICE CO Inventories Institutional Supplies 4,642.00 VLACH-ING, MICHELLE Due to State Ct Conciliation VOYA RETIREMENT INSURANCE & ANNUITY CO VOYA RETIREMENT INSURANCE & ANNUI |                                       |   |           |
| VALLEY LANDFILLS INC VALLEY OFFICE BUILDINGS LLC Building Rental Private 3,813.59 VALMONT SITE PRO 1 VALMONT SITE PRO 1 VALMONT SITE PRO 1 VALMONT SITE PRO 1 VAN VLEET MEAT & FOOD SERVICE CO VINYL PRODUCTS MFG INC VINYL PRODUCTS MFG INC VALCH-ING, MICHELLE Due to State Ct Conciliation VOYA RETIREMENT INSURANCE & ANNUITY CO VOYA  |                                       | · ·                                     |           |
| VALLEY OFFICE BUILDINGS LLC VALMONT SITE PRO 1 Inventories 2,157.71 VALMONT SITE PRO 1 VALMONT SITE PRO 1 VAN VLEET MEAT & FOOD SERVICE CO Inventories 757.40 VINYL PRODUCTS MFG INC VINYL PRODUCTS MFG INC VLACH-ING, MICHELLE Due to State Ct Conciliation VOYA RETIREMENT INSURANCE & ANNUITY CO |                                       | •                                       |           |
| VALMONT SITE PRO 1 VALMONT SITE PRO 1 VALMONT SITE PRO 1 VAN VLEET MEAT & FOOD SERVICE CO Inventories 757.40 VINYL PRODUCTS MFG INC Institutional Supplies 4,642.00 VLACH-ING, MICHELLE Due to State Ct Conciliation VOYA RETIREMENT INSURANCE & ANNUITY CO  |                                       |   |           |
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| VAN VLEET MEAT & FOOD SERVICE CO VINYL PRODUCTS MFG INC VINYL PRODUCTS MFG INC VLACH-ING, MICHELLE Due to State Ct Conciliation VOYA RETIREMENT INSURANCE & ANNUITY CO VAXIE SANITARY SUPPLY Departmental Supplies VAXIE SANITARY SUPPLY Janitorial Floor Care VAXIE SANITARY SUPPLY Janitorial Supplies VEAR, DAVID S Medical Services 1,365.00 WEITMAN PSYCHOLOGICAL SERVICES PC Medical Services 1,365.00 WEST COAST CONSTRUCTION & REMODEL LLC WEST PUBLISHING CORP VEST PUBLISHING CORP VEST SALEM URBAN RENEWAL Due to Others  1,574.40 1,642.00 1,642 |                                       |   | •         |
| VINYL PRODUCTS MFG INC VLACH-ING, MICHELLE Due to State Ct Conciliation 3,560.00 VOYA RETIREMENT INSURANCE & ANNUITY CO VOYA RETIREMENT |                                       |   |           |
| VLACH-ING, MICHELLEDue to State Ct Conciliation3,560.00VOYA RETIREMENT INSURANCE & ANNUITY CO401K County Portion51,068.75VOYA RETIREMENT INSURANCE & ANNUITY CO401K Employee Portion38,201.52VOYA RETIREMENT INSURANCE & ANNUITY CO401K Loan Repayment13,477.60VOYA RETIREMENT INSURANCE & ANNUITY CO457 Deferred Compensation168,994.78VOYA RETIREMENT INSURANCE & ANNUITY CORoth 457 Contributions14,003.42WAXIE SANITARY SUPPLYDepartmental Supplies283.56WAXIE SANITARY SUPPLYJanitorial Floor Care35.22WAXIE SANITARY SUPPLYJanitorial Supplies9,189.82WEAR, DAVID SMedical Services1,365.00WEITMAN PSYCHOLOGICAL SERVICES PCMedical Services2,310.00WEST COAST CONSTRUCTION & REMODEL LLCHealth Providers4,420.00WEST PUBLISHING CORPPublications636.00WEST PUBLISHING CORPSubscription Services367.00WEST SALEM URBAN RENEWALDue to Others4,954.88  |                                       |   |           |
| VOYA RETIREMENT INSURANCE & ANNUITY CO401K County Portion51,068.75VOYA RETIREMENT INSURANCE & ANNUITY CO401K Employee Portion38,201.52VOYA RETIREMENT INSURANCE & ANNUITY CO401K Loan Repayment13,477.60VOYA RETIREMENT INSURANCE & ANNUITY CO457 Deferred Compensation168,994.78VOYA RETIREMENT INSURANCE & ANNUITY CORoth 457 Contributions14,003.42WAXIE SANITARY SUPPLYDepartmental Supplies283.56WAXIE SANITARY SUPPLYJanitorial Floor Care35.22WAXIE SANITARY SUPPLYJanitorial Supplies9,189.82WEAR, DAVID SMedical Services1,365.00WEITMAN PSYCHOLOGICAL SERVICES PCMedical Services2,310.00WEST COAST CONSTRUCTION & REMODEL LLCHealth Providers4,420.00WEST PUBLISHING CORPPublications636.00WEST PUBLISHING CORPSubscription Services367.00WEST SALEM URBAN RENEWALDue to Others4,954.88   |                                       |   |           |
| VOYA RETIREMENT INSURANCE & ANNUITY CO401K Employee Portion38,201.52VOYA RETIREMENT INSURANCE & ANNUITY CO401K Loan Repayment13,477.60VOYA RETIREMENT INSURANCE & ANNUITY CO457 Deferred Compensation168,994.78VOYA RETIREMENT INSURANCE & ANNUITY CORoth 457 Contributions14,003.42WAXIE SANITARY SUPPLYDepartmental Supplies283.56WAXIE SANITARY SUPPLYJanitorial Floor Care35.22WAXIE SANITARY SUPPLYJanitorial Supplies9,189.82WEAR, DAVID SMedical Services1,365.00WEITMAN PSYCHOLOGICAL SERVICES PCMedical Services2,310.00WEST COAST CONSTRUCTION & REMODEL LLCHealth Providers4,420.00WEST PUBLISHING CORPPublications636.00WEST PUBLISHING CORPSubscription Services367.00WEST SALEM URBAN RENEWALDue to Others4,954.88   |                                       |   |           |
| VOYA RETIREMENT INSURANCE & ANNUITY CO Roth 457 Contributions 14,003.42 WAXIE SANITARY SUPPLY Departmental Supplies 283.56 WAXIE SANITARY SUPPLY Janitorial Floor Care 35.22 WAXIE SANITARY SUPPLY Janitorial Supplies 9,189.82 WEAR, DAVID S Medical Services 1,365.00 WEITMAN PSYCHOLOGICAL SERVICES PC Medical Services 1,365.00 WEST COAST CONSTRUCTION & REMODEL LLC WEST PUBLISHING CORP Publications 636.00 WEST PUBLISHING CORP Subscription Services 367.00 WEST SALEM URBAN RENEWAL  |                                       |   | •         |
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| VOYA RETIREMENT INSURANCE & ANNUITY CORoth 457 Contributions14,003.42WAXIE SANITARY SUPPLYDepartmental Supplies283.56WAXIE SANITARY SUPPLYJanitorial Floor Care35.22WAXIE SANITARY SUPPLYJanitorial Supplies9,189.82WEAR, DAVID SMedical Services1,365.00WEITMAN PSYCHOLOGICAL SERVICES PCMedical Services2,310.00WEST COAST CONSTRUCTION & REMODEL LLCHealth Providers4,420.00WEST PUBLISHING CORPPublications636.00WEST PUBLISHING CORPSubscription Services367.00WEST SALEM URBAN RENEWALDue to Others4,954.88  |                                       | • •                                     |           |
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| WAXIE SANITARY SUPPLY WAXIE SANITARY SUPPLY WAXIE SANITARY SUPPLY WEAR, DAVID S WEITMAN PSYCHOLOGICAL SERVICES PC WEST COAST CONSTRUCTION & REMODEL LLC WEST PUBLISHING CORP WEST PUBLISHING CORP WEST SALEM URBAN RENEWAL  Janitorial Floor Care Medical Services 1,365.00 Medical Services 2,310.00 Health Providers 4,420.00 WEST PUBLISHING CORP Subscription Services 367.00  |                                       |   | •         |
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| WEAR, DAVID SMedical Services1,365.00WEITMAN PSYCHOLOGICAL SERVICES PCMedical Services2,310.00WEST COAST CONSTRUCTION & REMODEL LLCHealth Providers4,420.00WEST PUBLISHING CORPPublications636.00WEST PUBLISHING CORPSubscription Services367.00WEST SALEM URBAN RENEWALDue to Others4,954.88  |                                       |   |           |
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| WEST COAST CONSTRUCTION & REMODEL LLCHealth Providers4,420.00WEST PUBLISHING CORPPublications636.00WEST PUBLISHING CORPSubscription Services367.00WEST SALEM URBAN RENEWALDue to Others4,954.88  |                                       | Medical Services                        |           |
| WEST PUBLISHING CORPPublications636.00WEST PUBLISHING CORPSubscription Services367.00WEST SALEM URBAN RENEWALDue to Others4,954.88   | WEITMAN PSYCHOLOGICAL SERVICES PC     | Medical Services                        | 2,310.00  |
| WEST PUBLISHING CORP Subscription Services 367.00 WEST SALEM URBAN RENEWAL Due to Others 4,954.88  | WEST COAST CONSTRUCTION & REMODEL LLC | Health Providers                        |           |
| WEST SALEM URBAN RENEWAL Due to Others 4,954.88  | WEST PUBLISHING CORP                  | Publications                            | 636.00    |
|  | WEST PUBLISHING CORP                  | Subscription Services                   | 367.00    |
| WESTECH RIGGING SUPPLY Inventories 004.45  | WEST SALEM URBAN RENEWAL              | Due to Others                           | 4,954.88  |
| WESTEST MOSING SOLITET INVENTIONS 904.45   | WESTECH RIGGING SUPPLY                | Inventories                             | 984.45    |
| WESTERN EXTERMINATOR CO Building Maintenance 715.50  | WESTERN EXTERMINATOR CO               |   | 715.50    |
| WHITE, SALLY A Community Education Services 700.00   | WHITE, SALLY A                        | Community Education Services            | 700.00    |
| WHITE, URSULA J PMHNP Medical Services 11,500.00   | WHITE, URSULA J PMHNP                 | Medical Services                        | 11,500.00 |
| WILCO FARMERS Inventories 96.96  | WILCO FARMERS                         | Inventories                             | 96.96     |
| WILCO FARMERS Safety Clothing 549.98   |                                       | Safety Clothing                         | 549.98    |
| WILLAMETTE EDUCATION SERVICE DISTRICT Due to Others 34,130.48  |                                       | Due to Others                           | 34,130.48 |
| WILLAMETTE FLUID POWER INC Inventories 1,928.60  |                                       | Inventories                             | 1,928.60  |
| WILLAMETTE HUMANE SOCIETY Other Contracted Services 80.50  | WILLAMETTE HUMANE SOCIETY             | Other Contracted Services               | 80.50     |
| WILLAMETTE HUMANE SOCIETY Veterinary Services 864.00   | WILLAMETTE HUMANE SOCIETY             |   | 864.00    |
| WILLAMETTE UNIVERSITY Other Contracted Services 2,978.96   | WILLAMETTE UNIVERSITY                 | Other Contracted Services               | 2,978.96  |
| WILTSE TOWING LLC Vehicle Maintenance 774.00   | WILTSE TOWING LLC                     | Vehicle Maintenance                     | 774.00    |
| WOLF PSYCHIATRIC CONSULTANTS LLC Medical Services 4,372.50   | WOLF PSYCHIATRIC CONSULTANTS LLC      | Medical Services                        | 4,372.50  |
| WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC Consulting Services 2,000.00   |                                       | Consulting Services                     | 2,000.00  |
| WOODBURN CITY OF Due to City of Woodburn 55.63   |                                       | Due to City of Woodburn                 | 55.63     |
| WOODBURN CITY OF Due to Others 46,152.59   | WOODBURN CITY OF                      | Due to Others                           | 46,152.59 |
| WOODBURN CITY OF Other Contracted Services 36,149.89   | WOODBURN CITY OF                      | Other Contracted Services               | 36,149.89 |
| WOODBURN CITY OF Sewer 59.87   | WOODBURN CITY OF                      | Sewer                                   | 59.87     |
| WOODBURN CITY OF Water 93.07   | WOODBURN CITY OF                      | Water                                   | 93.07     |
| WOODBURN FIRE DISTRICT Due to Others 17,584.00   | WOODBURN FIRE DISTRICT                | Due to Others                           |           |
| WOODBURN SCHOOL DISTRICT #103 Due to Others 60,433.52  | WOODBURN SCHOOL DISTRICT #103         |   |           |
| WOODBURN SCHOOL DISTRICT #103 Grounds Maintenance 1,000.00   |                                       | Grounds Maintenance                     |           |
| WOODBURN URBAN RENEWAL Due to Others 3,438.95  |                                       |   |           |
| XYLEM WATER SOLUTIONS USA INC Sewer Systems 1,245.00   |                                       | •                                       |           |
| Young, Jacob L Mileage Reimbursement 598.56  |                                       |   |           |
| YOUTH MOVE OREGON Health Providers 15,059.00   | YOUTH MOVE OREGON                     | Health Providers                        | 15,059.00 |