Supplier Name	Description	Total
911 PET CHIP	Medical Supplies	538.80
911 SUPPLY INC	Uniforms and Clothing	6,138.24
A&S CONSTRUCTION CORP	Building Construction	37,500.00
ABC WINDOW CLEANERS & BUILDING MAINTENANCE	Building Maintenance	1,942.00
Abney-DeCamara, Ramona A (Mona)	Commercial Travel	462.16
Abney-DeCamara, Ramona A (Mona)	Mileage Reimbursement	66.70
ACCUSOURCE INC	Other Investigations	36.00
ACCUSOURCE INC	Pre Employment Costs	842.53
ACE SEPTIC & EXCAVATING INC	Equipment Rental	180.00
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	4,155.56
ACRO SERVICE CORP	Other Contracted Services	21,091.20
ALBINA HOLDINGS INC	Liquid Asphalt	166,428.11
ALIGNED ENGINEERING LLC	Road Construction	4,020.00
ALL CITY GUTTERING INC	Building Maintenance	704.00
ALLEGIANT BUSINESS FINANCE LLC	Security Services	22,588.31
ALLIED ROCK LLC	Crushed Rock	1,242.78
ALLIED VIDEO PRODUCTIONS	Other Contracted Services	4,416.50
AMAZING GRACE CARE HOMES INC	Health Providers	9,222.00
AMERICAN LINEN SUPPLY	Inventories	1,036.00
AMERITITLE	Due to Others	465.71
AMERITITLE	Other Contracted Services	6,350.00
ANDREW R STOVER PSY D INC	Health Providers	1,400.00
ANOTHER PRINTER	Office Supplies	589.00
ANOTHER PRINTER	Printing Services	2,739.00
APPLIED INDUSTRIAL TECHNOLOGIES INC	Inventories	795.21
ARAMARK UNIFORM & CAREER APPAREL LLC	Janitorial Services	192.00
ARAMARK UNIFORM & CAREER APPAREL LLC	Laundry Services	364.55
ARI-HETRA	Dept Equipment Maintenance	554.23
ASD HEALTHCARE	Contraceptives	4,429.50
AUMSVILLE CITY OF	Due to City of Aumsville	550.07
AUMSVILLE CITY OF	Due to Others	1,289.28
AUMSVILLE CITY OF	Sewer	54.71
AUMSVILLE CITY OF	Water	66.16
AUMSVILLE RURAL FIRE	Due to Others	1,521.22
AURORA CITY OF	Due to Others	1,096.99
AURORA FIRE DISTRICT	Due to Others	1,432.84
BANK OF AMERICA	Advertising	1,483.86
BANK OF AMERICA	Automotive Supplies	359.82
BANK OF AMERICA	Awards and Recognition	710.82
BANK OF AMERICA	Batteries	263.77
BANK OF AMERICA	Building Maintenance	5,380.94
BANK OF AMERICA	Client Assistance Commercial Travel	5,181.21
BANK OF AMERICA BANK OF AMERICA		2,780.97 194.53
BANK OF AMERICA	Community Education Services	(726.70)
BANK OF AMERICA	Computer Hardware Capital Computers Non Capital	2,265.98
BANK OF AMERICA	Conferences	8,878.38
BANK OF AMERICA	Court Services	296.25
BANK OF AMERICA	Data Connections	183.05
BANK OF AMERICA	Departmental Supplies	10,234.68
BANK OF AMERICA	Dept Equipment Maintenance	855.32
BANK OF AMERICA	Device Licenses	979.00
BANK OF AMERICA	Dog Licenses	38.75
BANK OF AMERICA	Drugs	20.80
BANK OF AMERICA	Dues and Memberships	807.00
BANK OF AMERICA	Educational Supplies	2,374.01
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Supplier Name         Usestription         Intelligence           BANK OF AMERICA         Electrical Supplies         964.24           BANK OF AMERICA         Equipment Rental         32.26           BANK OF AMERICA         Fair events and Activities         360.00           BANK OF AMERICA         Fairs and Shows         290.00           BANK OF AMERICA         First Aid Supplies         6,72.00           BANK OF AMERICA         First Aid Supplies         6,72.00           BANK OF AMERICA         Gasoline         123.21           BANK OF AMERICA         Gasoline         123.71           BANK OF AMERICA         Grounds Maintenance         137.66           BANK OF AMERICA         Health Providers         2,024.63           BANK OF AMERICA         Inventories         9,171.25           BANK OF AMERICA         Inventories         9,171.27           BANK OF AMERICA         Lodging         37,127.63           BANK OF AMERICA         Lodging         37,127.63           BANK OF AMERICA         Medical Supplies         300.08           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Medical Supplies </th <th>Consultan Nama</th> <th>Description</th> <th>Tatal</th>	Consultan Nama	Description	Tatal
BANK OF AMERICA         Equipment Rental         382.67           BANK OF AMERICA         Fair Events and Activities         380.00           BANK OF AMERICA         Fairs and Shows         290.00           BANK OF AMERICA         First Aid Supplies         6.720.06           BANK OF AMERICA         Food Supplies         570.00           BANK OF AMERICA         Gasoline         123.21           BANK OF AMERICA         Grounds Maintenance         197.66           BANK OF AMERICA         Health Providers         2.024.63           BANK OF AMERICA         Institutional Supplies         408.01           BANK OF AMERICA         Inventories         9.171.52           BANK OF AMERICA         Inventories         9.171.52           BANK OF AMERICA         Janitorial Supplies         301.63           BANK OF AMERICA         Laboratory Services         311.63           BANK OF AMERICA         Laboratory Services         311.63           BANK OF AMERICA         Medical Supplies         39.77.763           BANK OF AMERICA         Medical Supplies         39.76           BANK OF AMERICA         Medical Supplies         27.75.28           BANK OF AMERICA         Medical Supplies         39.76           BANK OF AMERICA	Supplier Name	Description	Total
BANK OF AMERICA         Fair Events and Activities         380.00           BANK OF AMERICA         Fairs and Shows         290.00           BANK OF AMERICA         Field Supplies         6,720.06           BANK OF AMERICA         First Aid Supplies         249.11           BANK OF AMERICA         Food Supplies         570.00           BANK OF AMERICA         Gasoline         123.21           BANK OF AMERICA         Health Providers         2,024.83           BANK OF AMERICA         Health Providers         2,024.83           BANK OF AMERICA         Inventories         1,711.82           BANK OF AMERICA         Inventories         9,771.82           BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Laboratory Services         311.63           BANK OF AMERICA         Meals         5,773.73           BANK OF AMERICA         Meals         5,773.73           BANK OF AMERICA         Medical Supplies         29.37.76           BANK OF AMERICA         Meetings         2,747.59           BANK OF AMERICA         Meetings         2,752.84           BANK OF AMERICA         Miscellaneous Expense         5,800.68           BANK OF AMERICA         Park Maintenance			
BANK OF AMERICA         Fairs and Shows         29,00 o           BANK OF AMERICA         Fired Supplies         6,720,06           BANK OF AMERICA         First Aid Supplies         249,11           BANK OF AMERICA         Good Supplies         570,00           BANK OF AMERICA         Grounds Maintenance         132,21           BANK OF AMERICA         Grounds Maintenance         123,21           BANK OF AMERICA         Institutional Supplies         400,01           BANK OF AMERICA         Institutional Supplies         400,01           BANK OF AMERICA         Janitorial Supplies         300,00           BANK OF AMERICA         Janitorial Supplies         300,00           BANK OF AMERICA         Lodging         37,1763           BANK OF AMERICA         Medical Supplies         303,76           BANK OF AMERICA         Medical Supplies         303,76           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Miscellaneous Expense         5,600,68           BANK OF AMERI		• •	
BANK OF AMERICA         Field Supplies         6,720.06           BANK OF AMERICA         First Aid Supplies         249.11           BANK OF AMERICA         Food Supplies         570.00           BANK OF AMERICA         Gasoline         123.21           BANK OF AMERICA         Grounds Maintenance         197.66           BANK OF AMERICA         Institutional Supplies         406.01           BANK OF AMERICA         Institutional Supplies         406.01           BANK OF AMERICA         Institutional Supplies         300.08           BANK OF AMERICA         Janitotal Supplies         300.08           BANK OF AMERICA         Laboratory Services         311.63           BANK OF AMERICA         Mealis         5,173.73           BANK OF AMERICA         Mealis         5,173.73           BANK OF AMERICA         Meetings         2,747.59           BANK OF AMERICA         Meetings         2,747.59           BANK OF AMERICA         Miscilaneous Expense         5,690.68           BANK OF AMERICA         Miscilaneous Expense         1,165.09           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Park			
BANK OF AMERICA         First Aid Supplies         249.11           BANK OF AMERICA         Gasoline         123.21           BANK OF AMERICA         Gasoline         123.21           BANK OF AMERICA         Health Providers         2,024.63           BANK OF AMERICA         Institutional Supplies         408.01           BANK OF AMERICA         Institutional Supplies         300.08           BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Lodging         37.17.63           BANK OF AMERICA         Lodging         37.27.63           BANK OF AMERICA         Medical Supplies         333.76           BANK OF AMERICA         Medical Supplies         333.76           BANK OF AMERICA         Medical Supplies         2.74.75           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Park Maintenance         1,155.09           BANK OF AMERICA         Park Maintenance         1,155.09           BANK OF AMERICA			
BANK OF AMERICA   Food Supplies   570.00   BANK OF AMERICA   Gascoline   123.21   BANK OF AMERICA   Health Providers   2,024.63   BANK OF AMERICA   Health Providers   2,024.63   BANK OF AMERICA   Inventories   9,771.52   BANK OF AMERICA   Inventories   9,771.52   BANK OF AMERICA   Inventories   9,771.52   BANK OF AMERICA   Janitorial Supplies   300.08   BANK OF AMERICA   Laboratory Services   311.63   BANK OF AMERICA   Laboratory Services   311.63   BANK OF AMERICA   Laboratory Services   317.73   BANK OF AMERICA   Medical Supplies   393.76   BANK OF AMERICA   Medical Supplies   27,528.41   BANK OF AMERICA   Medical Supplies   27,528.41   BANK OF AMERICA   Office Supplies   27,528.41   BANK OF AMERICA   Office Supplies   27,528.41   BANK OF AMERICA   Park Maintenance   1,165.09   BANK OF AMERICA   Park Medical Services   145.17   BANK OF AMERICA   Park Medical Services   145.17   BANK OF AMERICA   Park Medical Services   160.00   BANK OF AMERICA   Park Medical Services   160.00   BANK OF AMERICA   Park Medical Services   160.00   BANK OF AMERICA   Professional Licenses   125.25   BANK OF AMERICA   Property Cleanup Services   100.00   BANK OF AMERICA   Radios and Accessories   15.87   BANK OF AMERICA   Safety Equipment   175.96   BANK OF AMERICA   Safety Equipment   194.13   BANK OF AMERICA   Safety Equipment   194.13   BANK OF AMERI			•
BANK OF AMERICA         Gasoline         123.21           BANK OF AMERICA         Grounds Maintenance         197.66           BANK OF AMERICA         Institutional Supplies         408.01           BANK OF AMERICA         Institutional Supplies         300.08           BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Laboratory Services         311.63           BANK OF AMERICA         Lodging         37.127.63           BANK OF AMERICA         Meals         5,173.73           BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Office Supplies         2,75.28.41           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Park Maintenance         1,660.4           BANK OF AMERICA         Park Maintenance         1,660.4           BANK OF AMERICA			
BANK OF AMERICA         Grounds Maintenance         197.66           BANK OF AMERICA         Health Providers         2,024.63           BANK OF AMERICA         Institutional Supplies         408.01           BANK OF AMERICA         Inventiores         9,711.52           BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Laboratory Services         311.63           BANK OF AMERICA         Lodging         37,276           BANK OF AMERICA         Meals         5,173.73           BANK OF AMERICA         Medical Supplies         39,76           BANK OF AMERICA         Meetings         2,747.99           BANK OF AMERICA         Meetings         2,747.90           BANK OF AMERICA         Miscellaneous Expense         5,600.68           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Park Mai			
BANK OF AMERICA         Health Providers         2,024,63           BANK OF AMERICA         Institutional Supplies         9,171,52           BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Lodging         37,127.63           BANK OF AMERICA         Meals         5,173.73           BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Supplies         1,65.09           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Park Merica         1,225.25           BANK OF AMERICA			
BANK OF AMERICA         Institutional Supplies         9,171.52           BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Laboratory Services         311.63           BANK OF AMERICA         Lodging         37,127.63           BANK OF AMERICA         Meals         5,173.73           BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Miscellaneous Expense         5,690.88           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AME			
BANK OF AMERICA         Inventories         9,171.52           BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Lodging         37,127.63           BANK OF AMERICA         Medias         5,173.73           BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Remode			
BANK OF AMERICA         Janitorial Supplies         300.08           BANK OF AMERICA         Laboratory Services         311.63           BANK OF AMERICA         Meals         5,173.73           BANK OF AMERICA         Mealidal Supplies         393.76           BANK OF AMERICA         Medical Supplies         2,747.59           BANK OF AMERICA         Meetings         2,747.59           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA			
BANK OF AMERICA         Laboratory Services         311.63           BANK OF AMERICA         Meals         5,173.73           BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Contracted Services         145.17           BANK OF AMERICA         Park Maintenance         1,65.09           BANK OF AMERICA         Park Maintenance         1,65.09           BANK OF AMERICA         Parking         294.50           BANK OF AMERICA         Parks         1,372.76           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Protessional Licenses         125.25           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF AMERICA         Safety Equipment         175.96           BANK OF AMERI			
BANK OF AMERICA         Lodging         37,127,63           BANK OF AMERICA         Meals         5,173,73           BANK OF AMERICA         Medical Supplies         393,76           BANK OF AMERICA         Meetings         2,747,59           BANK OF AMERICA         Miscellaneous Expense         5,690,68           BANK OF AMERICA         Office Supplies         27,528,41           BANK OF AMERICA         Other Contracted Services         145,17           BANK OF AMERICA         Park Maintenance         1,165,09           BANK OF AMERICA         Park Maintenance         1,165,09           BANK OF AMERICA         Park Maintenance         1,165,09           BANK OF AMERICA         Parts         1,372,76           BANK OF AMERICA         Parts         1,372,76           BANK OF AMERICA         Postage         166,04           BANK OF AMERICA         Professional Licenses         125,25           BANK OF AMERICA         Professional Licenses         125,25           BANK OF AMERICA         Property Cleanup Services         (100,00)           BANK OF AMERICA         Remodels and Site Improvements         29,36           BANK OF AMERICA         Remodels and Site Improvements         29,36           BANK OF AMERICA			
BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Meetings         2,747.59           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Parking         294.50           BANK OF AMERICA         Parking         294.50           BANK OF AMERICA         Parking         294.50           BANK OF AMERICA         Parking Services         812.22           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Propenty Cleanup Services         (100.00)           BANK OF AMERICA         Propenty Cleanup Services         (100.00)           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF		· · · · · · · · · · · · · · · · · · ·	
BANK OF AMERICA         Medical Supplies         393.76           BANK OF AMERICA         Meetings         2,747.59           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Other Contracted Services         145.17           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Parking         294.50           BANK OF AMERICA         Parts         1,372.76           BANK OF AMERICA         Parts         1,372.76           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Protage         166.04           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Property Cleanup Services         15.87           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF AMERICA         Safety Equipment         175.95           BANK OF AMERI			
BANK OF AMERICA         Meetings         2,747.59           BANK OF AMERICA         Miscellaneous Expense         5,690.68           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Other Contracted Services         145.17           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Parking         294.50           BANK OF AMERICA         Parts         1,372.76           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Prostage         166.04           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Property Cleanup Services         1(00.00)           BANK OF AMERICA         Property Cleanup Services         1(00.00)           BANK OF AMERICA         Publications         736.84           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF AMERICA         Safety Clothing         410.99           BANK OF AMERICA         Safety Equipment         175.96           BANK OF AMERICA         Small Departmental Equipment         7,564.38           BA			
BANK OF AMERICA         Miscellaneous Expense         5,690.88           BANK OF AMERICA         Office Supplies         27,528.41           BANK OF AMERICA         Park Maintenance         1,45.79           BANK OF AMERICA         Park Maintenance         1,65.09           BANK OF AMERICA         Parking         294.50           BANK OF AMERICA         Partis         1,372.76           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Radios and Accessories         15.87           BANK OF AMERICA         Radios and Accessories         15.87           BANK OF AMERICA         Safety Clothing         410.99           BANK OF AMERICA         Safety Equipment         175.96           BANK OF AMERICA         Small Departmental Equipment         5,076.92           BANK OF AMERICA         Small Tools         1,509.55			
BANK OF AMERICA BANK OF AMERIC		_	
BANK OF AMERICA         Other Contracted Services         145.17           BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Parts         1,372.76           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Prostage         166.04           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Property Cleanup Services         15.87           BANK OF AMERICA         Publications         736.84           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF AMERICA         Safety Clothing         410.99           BANK OF AMERICA         Safety Equipment         175.96           BANK OF AMERICA         Sign Materials         438.75           BANK OF AMERICA         Small Departmental Equipment         5,076.92           BANK OF AMERICA         Small Tools         1,509.55           BANK OF AMERICA         Small Tools         1,509.55			
BANK OF AMERICA         Park Maintenance         1,165.09           BANK OF AMERICA         Parking         294.50           BANK OF AMERICA         Parts         1,372.76           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Professional Licenses         812.82           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Publications         736.84           BANK OF AMERICA         Radios and Accessories         15.87           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF AMERICA         Safety Clothing         410.99           BANK OF AMERICA         Safety Equipment         175.96           BANK OF AMERICA         Safety Equipment         5.076.92           BANK OF AMERICA         Small Departmental Equipment         5,076.92           BANK OF AMERICA         Small Tools         1,509.55           BANK OF AMERICA         Small Tools         1,509.55           BANK OF AMERICA         Special Programs Other         194.13           BANK OF AMERICA         Special Programs Other         194.13           BANK O			
BANK OF AMERICA         Parking         294.50           BANK OF AMERICA         Parts         1,372.76           BANK OF AMERICA         Postage         166.04           BANK OF AMERICA         Printing Services         812.82           BANK OF AMERICA         Professional Licenses         125.25           BANK OF AMERICA         Property Cleanup Services         (100.00)           BANK OF AMERICA         Publications         736.84           BANK OF AMERICA         Radios and Accessories         15.87           BANK OF AMERICA         Remodels and Site Improvements         29.96           BANK OF AMERICA         Safety Equipment         17.59           BANK OF AMERICA         Safety Equipment         17.59           BANK OF AMERICA         Safety Equipment         5.076.92           BANK OF AMERICA         Sign Materials         438.75           BANK OF AMERICA         Small Departmental Equipment         5.076.92           BANK OF AMERICA         Small Tools         1,509.55           BANK OF AMERICA         Small Tools         1,509.55           BANK OF AMERICA         Special Programs Other         194.13           BANK OF AMERICA         Subscription Services         1,717.64           BANK OF AMERICA			
BANK OF AMERICA BANK OF AMERIC			
BANK OF AMERICA BANK OF AMERIC		•	
BANK OF AMERICA Printing Services 812.82 BANK OF AMERICA Professional Licenses 125.25 BANK OF AMERICA Professional Licenses (100.00) BANK OF AMERICA Publications 736.84 BANK OF AMERICA Radios and Accessories 15.87 BANK OF AMERICA Remodels and Site Improvements 29.96 BANK OF AMERICA Remodels and Site Improvements 29.96 BANK OF AMERICA Safety Clothing 410.99 BANK OF AMERICA Safety Equipment 175.96 BANK OF AMERICA Sign Materials 438.75 BANK OF AMERICA Sign Materials 438.75 BANK OF AMERICA Sign Materials 5,076.92 BANK OF AMERICA Small Departmental Equipment 5,076.92 BANK OF AMERICA Small Office Equipment 7,547.38 BANK OF AMERICA Small Tools 1,509.55 BANK OF AMERICA Small Tools 1,509.55 BANK OF AMERICA Small Tools 1,509.55 BANK OF AMERICA Special Programs Other 194.13 BANK OF AMERICA Special Programs Other 194.13 BANK OF AMERICA Telephone Equipment 501.60 BANK OF AMERICA Training 19,413.17 BANK OF AMERICA Welnice Registration 110.00 BANK OF AMERICA Welnice Registration 110.00 BANK OF AMERICA Welnice Rental 419.86 BANK OF AMERICA Welnices Grants 79.92 BANK OF AMERICA Welnices Grants 79.92 BANK OF AMERICA Welnices Grants 79.92 BANK OF AMERICA Welnices 9,300.00 BECK ELECTRIC SUPPLY CO Parts BELL & ASSOCIATES INC Other Contracted Services 9,300.00 BELL HARDWARE OF SALEM INC			
BANK OF AMERICA Professional Licenses 125.25 BANK OF AMERICA Property Cleanup Services (100.00) BANK OF AMERICA Property Cleanup Services (100.00) BANK OF AMERICA Radios and Accessories 15.87 BANK OF AMERICA Remodels and Site Improvements 29.96 BANK OF AMERICA Safety Equipment 175.96 BANK OF AMERICA Safety Equipment 175.96 BANK OF AMERICA Sign Materials 438.75 BANK OF AMERICA Sign Materials 438.75 BANK OF AMERICA Sign Materials 438.75 BANK OF AMERICA Small Departmental Equipment 5,076.92 BANK OF AMERICA Small Office Equipment 7,547.38 BANK OF AMERICA Small Tools 1,509.55 BANK OF AMERICA Software 279.00 BANK OF AMERICA Software 279.00 BANK OF AMERICA Software 194.13 BANK OF AMERICA Software 194.13 BANK OF AMERICA Software 194.13 BANK OF AMERICA Telephone Equipment 501.60 BANK OF AMERICA Training 19,413.17 BANK OF AMERICA Uniforms and Clothing 1,240.92 BANK OF AMERICA Vehicle Registration 110.00 BANK OF AMERICA Wellness Grants 79.92 BANK OF AMERICA Wellness Grants 79.92 BANK OF AMERICA Wellness Grants 79.92 BANK OF AMERICA Wellness Grants 987.79 BELL & ASSOCIATES INC Other Contracted Services 9,300.00 BELL HARDWARE OF SALEM INC Bridge Construction 17.00 BERG, FRANCIS C Bridge Construction 17.00			
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BANK OF AMERICA Safety Equipment 175.96 BANK OF AMERICA Sign Materials 438.75 BANK OF AMERICA Small Departmental Equipment 5,076.92 BANK OF AMERICA Small Tools BANK OF AMERICA Small Tools 1,509.55 BANK OF AMERICA Small Tools 1,509.55 BANK OF AMERICA Software 279.00 BANK OF AMERICA Software 279.00 BANK OF AMERICA Special Programs Other 194.13 BANK OF AMERICA Subscription Services 1,717.64 BANK OF AMERICA Tieps and Accessories 438.88 BANK OF AMERICA Training 19,413.17 BANK OF AMERICA Training 19,413.17 BANK OF AMERICA Trainsportation Services 15.00 BANK OF AMERICA Uniforms and Clothing 1,240.92 BANK OF AMERICA Vehicle Rental 419.86 BANK OF AMERICA Wellness Grants 79.92 BANK OF AMERICA Wellness Grants 79.92 BANK OF AMERICA Wellness Grants 1,071.18 BECK ELECTRIC SUPPLY CO Parts BELL HARDWARE OF SALEM INC BERG, FRANCIS C Bridge Construction 110.00 BERG, FRANCIS C			
BANK OF AMERICA         Safety Clothing         410.99           BANK OF AMERICA         Safety Equipment         175.96           BANK OF AMERICA         Sign Materials         438.75           BANK OF AMERICA         Small Departmental Equipment         5,076.92           BANK OF AMERICA         Small Office Equipment         7,547.38           BANK OF AMERICA         Small Tools         1,509.55           BANK OF AMERICA         Software         279.00           BANK OF AMERICA         Special Programs Other         194.13           BANK OF AMERICA         Subscription Services         1,717.64           BANK OF AMERICA         Telephone Equipment         501.60           BANK OF AMERICA         Tires and Accessories         438.88           BANK OF AMERICA         Tires and Accessories         438.88           BANK OF AMERICA         Training         19,413.17           BANK OF AMERICA         Training         19,413.17           BANK OF AMERICA         Uniforms and Clothing         1,240.92           BANK OF AMERICA         Vehicle Registration         110.00           BANK OF AMERICA         Vehicle Registration         110.00           BANK OF AMERICA         Wellness Grants         79.92           BANK O			
BANK OF AMERICA         Safety Equipment         175.96           BANK OF AMERICA         Sign Materials         438.75           BANK OF AMERICA         Small Departmental Equipment         5,076.92           BANK OF AMERICA         Small Dools         1,509.55           BANK OF AMERICA         Small Tools         1,509.55           BANK OF AMERICA         Software         279.00           BANK OF AMERICA         Special Programs Other         194.13           BANK OF AMERICA         Subscription Services         1,717.64           BANK OF AMERICA         Telephone Equipment         501.60           BANK OF AMERICA         Tires and Accessories         438.88           BANK OF AMERICA         Training         19,413.17           BANK OF AMERICA         Training         19,413.17           BANK OF AMERICA         Training         19,40.92           BANK OF AMERICA         Uniforms and Clothing         1,240.92           BANK OF AMERICA         Vehicle Maintenance         309.00           BANK OF AMERICA         Vehicle Registration         110.00           BANK OF AMERICA         Wellness Grants         79.92           BANK OF AMERICA         Wellness Grants         79.92           BANK OF AMERICA         <			
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BANK OF AMERICA         Software         279.00           BANK OF AMERICA         Special Programs Other         194.13           BANK OF AMERICA         Subscription Services         1,717.64           BANK OF AMERICA         Telephone Equipment         501.60           BANK OF AMERICA         Tires and Accessories         438.88           BANK OF AMERICA         Traning         19,413.17           BANK OF AMERICA         Transportation Services         15.00           BANK OF AMERICA         Uniforms and Clothing         1,240.92           BANK OF AMERICA         Vehicle Maintenance         309.00           BANK OF AMERICA         Vehicle Registration         110.00           BANK OF AMERICA         Wellness Grants         79.92           BANK OF AMERICA         Witnesses         2,892.21           BANK OF AMERICA         Witnesses         2,892.21           BATTERIES NORTHWEST INC         Inventories         1,071.18           BECK ELECTRIC SUPPLY CO         Parts         987.79           BELL & ASSOCIATES INC         Other Contracted Services         9,300.00           BELL HARDWARE OF SALEM INC         Building Maintenance         1,374.00           BERG, FRANCIS C         Bridge Construction         17.00			
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BERG, FRANCIS C Bridge Construction 17.00			
BERG, FRANCIS C Right of Way 13,733.00			
	BERG, FRANCIS C	Right of way	13,733.00

Supplier Name	Description	Total
BEST POTS INC	Equipment Rental	390.60
BEST POTS INC	Sewer Maintenance	6,509.00
BILL ERICKSON HEAVY CONSTRUCTION INC	Site Improvements	52,816.55
BLACK HELTERLINE LLP	Legal Services	2,368.83
BOB BARKER CO INC	Inventories	568.94
BODUNOV, MARIMEA	Health Providers	771.00
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	Vaccines	543.30
BOLDPLANNING INC	Other Contracted Services	20,430.00
BRADLEY FAMILY TRUST THE	Building Rental Private	6,690.00
BRADLEY MCGOWAN DMD LLC	Due to Others	822.63
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	289,848.10
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	1,225.00
BRIDGEWAY RECOVERY SERVICES INC	Social Services	48,575.41
BUILDING DEPARTMENT LLC THE	Other Contracted Services	1,398.96
C & J NURSE STAFFING LLC	Medical Services	15,488.00
CALVERT TECHNICAL SERVICES	Office Equipment Maintenance	1,200.00
Cameron, Kevin M	Commercial Travel	48.20
Cameron, Kevin M	Lodging	1,708.62
Cameron, Kevin M	Meals	52.53
Cameron, Kevin M	Mileage Reimbursement	128.76
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	78,411.80
CANON FINANCIAL SERVICES INC	Equipment Rental	13,222.77
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	5,726.38
CAPITAL DISTRICT FFA	Fair 4H Contract	3,951.78
CAPITAL DISTRICT FFA	Fair FFA Contract	2,248.22
CAPPELLI MILES	Advertising	31,383.57
CARDINAL HEALTH 110 LLC	Drugs	12,933.51
CARLSON VEIT JUNGE ARCHITECTS PC	Building Construction	7,593.65
CARSON OIL CO INC	Diesel	1,073.23
CARSON OIL CO INC	Fuel Inventory	62,319.95
CARTER, JEFF J PC	Due to State Ct Conciliation	710.00
CASCADE CENTERS INC	Insurance Admin Services	3,852.80
CASCADE DENTAL GROUP LLC	Due to Others	523.02
CASCADE ID & INFUSION LLC	Medical Services	1,751.92
CASCADE SCHOOL DISTRICT #5	Due to Others	21,335.84
CASCADE TIRE FACTORY	Inventories	712.75
CASCADE TIRE FACTORY	Tires and Accessories	239.90
CATHOLIC COMMUNITY SERVICES FOUNDATION	Building Rental Private	1,950.00
CDW GOVERNMENT LLC	Computer Software Capital	134,100.00
CDW GOVERNMENT LLC	Computer Software Maintenance	13,063.24
CDW GOVERNMENT LLC	Software	196.30
CENTER FOR INTEGRATED INTERVENTION	Health Providers	6,600.00
CENTURYLINK-QWEST	Data Connections	357.64
CENTURYLINK-QWEST	Long Distance Charges	5.10
CENTURYLINK-QWEST	Phone and Communication Svcs	23,373.26
CERTIFIED SYSTEMS INC	Building Construction	64,962.50
CFM STRATEGIC COMMUNICATIONS	Other Contracted Services	8,377.57
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	8,500.00
CHEMEKETA COMMUNITY COLLEGE	Due to Others	38,128.36
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	157.53
CHEMEKETA LIBRARY	Due to Others	3,319.45
CHERRY CITY ELECTRIC	Sewer Systems	3,160.00
CIGNA GROUP INSURANCE	Disability Insurance Premiums	26,246.52
CIGNA GROUP INSURANCE	Life Insurance Premiums	12,996.64
CIGNA GROUP INSURANCE	Optional Life Insurance	10,115.40
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	5,453.90

Supplier Name	Description	Total
CIRINO, CHRISTOPHER MICHAEL	Medical Services	2,325.00
CITY GLEANNS LLC	Due to Others	963.71
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	31,365.94
CLIMA-TECH CORP	Building Maintenance	643.41
CLIMA-TECH CORP	Subscription Services	6,430.00
CNA SURETY	Liability Insurance Premiums	580.48
COMCAST	Data Connections	3,912.82
COMMUNITY SUPPORT SERVICES INC	Health Providers	771.00
CONNECTIONS365	Health Providers	9,125.00
CORRECT RX PHARMACY SERVICES INC	Drugs	19,563.07
COSTCO WHOLESALE	Food Supplies	829.15
COSTCO WHOLESALE	Health Providers	1,734.74
COSTCO WHOLESALE	Janitorial Supplies	127.30
COSTCO WHOLESALE	Meals	60.60
COSTCO WHOLESALE	Meetings	306.88
COSTCO WHOLESALE	Miscellaneous Expense	7.98
COUCH POLYGRAPH SERVICES LLC	Polygraph Services	2,120.00
COVANTA MARION INC	Leachate Disposal	18,876.01
COVANTA MARION INC	Medical Waste Blue Bin Fees	(124,569.18)
COVANTA MARION INC	Medical Waste Gray Bin Fees	(83,873.17)
COVANTA MARION INC	Waste to Energy Contract	885,532.97
COVANTA MARION INC	WTEF Suppl Waste Environ Fees	(4,712.33)
COVANTA MARION INC	WTEF Supplemental Waste Fees	(43,250.81)
COVENDIS TECHNOLOGIES	Other Contracted Services	27,680.00
CRAIG, JEANEAN WEST	Due to State Ct Conciliation	1,560.00
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	1,082.00
CYTOCHECK LABORATORY LLC	Laboratory Services	1,080.45
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	2,372.02
DAVID C SMITH & ASSOCIATES INC	Other Contracted Services	2,866.00
DAVID EVANS & ASSOCIATES INC	Bridge Construction	10,912.54
DAVIS WRIGHT TREMAINE LLP	Legal Services	3,513.60
DAVIS WRIGHT TREMAINE LLP	Other Contracted Services	6,642.00
DAY CPM AN OTAK DIVISION	Building Maintenance	590.00
DELL MARKETING LP	Computers Non Capital	26,810.08
DELL MARKETING LP	Small Office Equipment	231.20
DIETER, KAY L MD	Medical Services	17,835.00
DKS ASSOCIATES	Bridge Construction	4,797.68
DKS ASSOCIATES	Engineering Services	7,403.13
DKS ASSOCIATES	Road Construction	139.33
DKS ASSOCIATES	Safety Improvements	24,658.90
DONALD CITY OF	Due to Others	155.22
DONALD CITY OF	Sewer Maintenance	9,331.29
DOVENMUEHLE MORTGAGE INC	Due to Others	524.23
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	19,955.00
DYNAMIC SALES & SERVICE	Departmental Equipment Capital	7,125.00
ESRI	Software	1,415.89
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	Other Contracted Services	1,290.00
ELEANOR MYRTLE LLC	Due to Others	2,713.82
ELECTRICAL TRAINING NW	Training	1,200.00
ENNIS-FLINT INC	Inventories	41,437.50
ENVIRONMENTAL PROTECTION SERVICES OF OR	Other Contracted Services	1,211.13
EVERGREEN GLOBAL SOLUTIONS INC	Departmental Supplies	1,135.44
EXCLUSION SCREENING LLC	Pre Employment Costs	1,251.20
F & W FENCE CO INC	Grounds Maintenance	1,590.50
FAIRWAY DEVELOPMENT GROUP INC	Building Rental Private	2,515.00
FARO TECHNOLOGIES INC	Computer Software Maintenance	5,026.45

FASTENAL_CO	Supplier Name	Description	Total
FERGUSON ENTERPRISES INC		-	
FERGUSON ENTERPRISES INC			
FERRELL GAS		_	
FIGUEROA, JOSEFINA		Site Improvements	
FINLEY BUTTES LANDFILL		•	
FIRST BAPTIST CHURCH OF SALEM   Training   802.00   FIRST TECH FEDERAL CREDIT UNION   Credit Union   15.870.00   FOOD SERVICES OF AMERICA INC   Departmental Supplies   17.51   FOOD SERVICES OF AMERICA INC   Inventories   4.277.26   FOPPO   FOPPO Dues   2,340.00   FRONTIER COMMUNICATIONS   Data Connections   708.65   FRONTIER COMMUNICATIONS   Phone and Communication Svcs   1,061.29   FRONTIER COMMUNICATIONS   Telephone Equipment   56.13   G & S MACHINE INC   Ferry Maintenance   758.85   GARTEN SERVICES INC   Battery Recycling   1.155.97   GARTEN SERVICES INC   Building Maintenance   3.30   GARTEN SERVICES INC   Document Disposal Services   1.771.00   GARTEN SERVICES INC   Document Disposal Services   1.771.00   GARTEN SERVICES INC   Grounds Maintenance   5,680.57   GARTEN SERVICES INC   Grounds Maintenance   5,680.57   GARTEN SERVICES INC   Grounds Maintenance   5,890.57   GARTEN SERVICES INC   Document Disposal Services   1,358.28   GARTEN SERVICES INC   Grounds Maintenance   1,288.71   GARTEN SERVICES INC   Other Contracted Services   9,078.77   GARTEN SERVICES INC   Other Contracted Services   1,288.71   GARTEN SERVICES INC   Other Contracted Services   1,288.71   GARTEN SERVICES INC   Other Contracted Services   1,288.71   GARTEN SERVICES INC   Other Contracted Services   1,288.73   GARTEN SERVICES INC   Other Contracted Services   1,288.71   GERVAIS CITY OF   Due to Others   0,881.62   GERVAIS CITY OF   Due to Others   0,881.62   GERVAIS CITY OF   Due to Others   0,881.62   GERVAIS CITY OF   Other Services   1,489.63   GERVAIS CONTRACTED THE TEMPORAL SERVICES   THE SERVICES   THE SERVIC	·		
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G 8 MACHINE INC         Ferry Maintenance         758.85           GARTEN SERVICES INC         Battery Recycling         1,155.97           GARTEN SERVICES INC         Document Disposal Services         1,771.00           GARTEN SERVICES INC         Document Disposal Services         1,771.00           GARTEN SERVICES INC         Grounds Maintenance         5,690.57           GARTEN SERVICES INC         Jaundry Services         135.28           GARTEN SERVICES INC         Mail Services         9,078.77           GARTEN SERVICES INC         Other Contracted Services         1,288.31           GARTEN SERVICES INC         Postage         3,739.15           GERVAIS CITY OF         Due to City of Gervais         469.12           GERVAIS CHOLDISTRICT #1         Due to Others         1,235.73           GERVAIS SCHOOL DISTRICT #1         Due to Others         1,255.73           GLAXOSMITHKLINE PHARMACEUTICALS         Drugs         1,602.62           GOVERNMENT FINANCE OFFICERS ASSN         Due and Memberships         1,145.00           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Departmental Supplies         28.12           GRAINGER         Field Supplies         114.42           GRAINGER         Field Supplies			
GARTEN SERVICES INC         Butlery Recycling         1,155.97           GARTEN SERVICES INC         Document Disposal Services         1,777.100           GARTEN SERVICES INC         Equipment Rental         461.00           GARTEN SERVICES INC         Grounds Maintenance         5,690.57           GARTEN SERVICES INC         Laundry Services         135.28           GARTEN SERVICES INC         Mail Services         9,078.77           GARTEN SERVICES INC         Other Contracted Services         1,228.31           GARTEN SERVICES INC         Postage         3,739.15           GERVAIS CITY OF         Due to City of Gervais         489.12           GERVAIS CITY OF         Due to Others         6,861.62           GLASS GUYS INC THE         Vehicle Maintenance         725.00           GLASS GUYS INC THE         Vehicle Maintenance         725.00           GLASS GUYS INC THE         Vehicle Maintenance         725.00           GLAS GUYS INC THE         Vehicle Maintenance         725.00           GLAS GUYS INC THE         Vehicle Maintenance         725.00           GLAS GUYS INC THE         Vehicle Maintenance         2.681.49           GARINGER         Butteries         2.568           GRAINGER         Building Maintenance         2.600.00			
GARTEN SERVICES INC         Building Maintenance         3.30           GARTEN SERVICES INC         Equipment Rental         461.00           GARTEN SERVICES INC         Equipment Rental         461.00           GARTEN SERVICES INC         Grounds Maintenance         5,690.57           GARTEN SERVICES INC         Mail Services         9,078.77           GARTEN SERVICES INC         Other Contracted Services         1,288.31           GARTEN SERVICES INC         Postage         3,739.15           GARTEN SERVICES INC         Postage         3,739.15           GERVAIS CITY OF         Due to City of Gervais         489.12           GERVAIS CITY OF         Due to Others         1,235.73           GERVAIS CITY OF         Due to Others         1,235.73           GERVAIS CITY OF         Due to Others         6,861.62           GLASS GUYS INC THE         Vehicle Maintenance         725.00           GLASOSMITHKLINE PHARMACEUTICALS         Drugs         1,602.62           GOVERNMENT FINANCE OFFICERS ASSN         Dues and Memberships         1,145.00           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Building Maintenance         2,681.49			
GARTEN SERVICES INC         Equipment Rental         461.00           GARTEN SERVICES INC         Grounds Maintenance         5,690.57           GARTEN SERVICES INC         Laundry Services         135.28           GARTEN SERVICES INC         Mail Services         9,078.77           GARTEN SERVICES INC         Other Contracted Services         1,288.31           GARTEN SERVICES INC         Postage         3,739.15           GERVAIS CITY OF         Due to City of Gervais         469.12           GERVAIS CITY OF         Due to Others         6,861.62           GLASS GUYS INC THE         Vehicle Maintenance         725.00           GLAXOSMITHKLINE PHARMACEUTICALS         Drugs         1,602.62           GOVERNMENT FINANCE OFFICERS ASSN         Dues and Memberships         1,145.00           GRAINGER         Butteries         25.68           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Brue Total         1,635.47           GRAINGER         Brue Total         1,635.47           GRAINGER         Brue Total         1,635.47           GRAINGER			
GARTEN SERVICES INC         Equipment Rental         461.00           GARTEN SERVICES INC         Grounds Maintenance         5,690.57           GARTEN SERVICES INC         Mail Services         9,078.77           GARTEN SERVICES INC         Other Contracted Services         9,078.77           GARTEN SERVICES INC         Other Contracted Services         1,288.31           GARTEN SERVICES INC         Postage         3,739.15           GERVAIS CITY OF         Due to Others         1,235.73           GERVAIS CITY OF         Due to Others         6,861.62           GLASS GUYS INC THE         Vehicle Maintenance         725.00           GLAXOSMITHIKLINE PHARMACEUTICALS         Drugs         1,602.62           GOVERNMENT FINANCE OFFICERS ASSN         Dues and Memberships         1,145.00           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Field Supplies         214.24           GRAINGER         Field Supplies         24.81.2           GRAINGER         Field Supplies         2,486.66           GREYSTONE TACTICAL         Departmental Supplies         2,486.66           GREYSTONE TACTICAL         Departmental Supplies         2,486.66		•	
GARTEN SERVICES INC         Grounds Maintenance         5,690.57           GARTEN SERVICES INC         Mail Services         9,078.77           GARTEN SERVICES INC         Other Contracted Services         1,288.31           GARTEN SERVICES INC         Other Contracted Services         1,288.31           GARTEN SERVICES INC         Postage         3,739.15           GERVAIS CITY OF         Due to City of Gervais         469.12           GERVAIS CITY OF         Due to Others         1,235.73           GERVAIS SCHOOL DISTRICT #1         Due to Others         6,861.62           GLASS GUYS INC THE         Vehicle Maintenance         725.00           GLAXOSMITHIKLINE PHARMACEUTICALS         Drugs         1,602.62           GOVERNMENT FINANCE OFFICERS ASSN         Dues and Memberships         1,145.00           GRAINGER         Batteries         2,588           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Departmental Supplies         114.42           GRAINGER         Field Supplies         28.12           GRAINGER         Inventories         1,635.47           GRAINGER         Small Tools         6.867           GREYSTONE TACTICAL         Departmental Supplies         2,486.66		-	•
GARTEN SERVICES INC         Laundry Services         135.28           GARTEN SERVICES INC         Other Contracted Services         1,288.31           GARTEN SERVICES INC         Postage         3,739.15           GERVAIS CITY OF         Due to City of Gervais         469.12           GERVAIS CITY OF         Due to Others         1,235.73           GERVAIS SCHOOL DISTRICT #1         Due to Others         6,861.62           GLASS GUYS INC THE         Vehicle Maintenance         725.00           GLAXOSMITHKLINE PHARMACEUTICALS         Drugs         1,602.62           GOVERNMENT FINANCE OFFICERS ASSN         Dues and Memberships         1,145.00           GRAINGER         Batteries         25.68           GRAINGER         Building Maintenance         2,881.49           GRAINGER         Building Maintenance         2,881.49           GRAINGER         Departmental Supplies         114.42           GRAINGER         Inventories         1,635.47           GRAINGER         Field Supplies         281.2           GREYSTONE TACTICAL         Opepartmental Supplies         2,486.66           GREYSTONE TACTICAL         Departmental Supplies         2,486.66           GREYSTONE TACTICAL         Uniforms and Clothing         1,034.77      <			
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GARTEN SERVICES INC         Other Contracted Services         1,288.31           GARTEN SERVICES INC         Postage         3,739.15           GERVAIS CITY OF         Due to City of Gervais         469.12           GERVAIS SCHOOL DISTRICT #1         Due to Others         1,235.73           GERVAIS SCHOOL DISTRICT #1         Due to Others         6,861.62           GLASS GUYS INC THE         Vehicle Maintenance         725.00           GLAXOSMITHKLINE PHARMACEUTICALS         Drugs         1,602.62           GOVERNMENT FINANCE OFFICERS ASSN         Dues and Memberships         1,145.00           GRAINGER         Batteries         25.68           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Departmental Supplies         114.42           GRAINGER         Field Supplies         28.12           GRAINGER         Inventories         1,635.47           GRAINGER         Small Tools         68.67           GREEN ACRES LANDSCAPE INC         Grounds Maintenance         705.00           GREYSTONE TACTICAL         Departmental Supplies         2,486.66           GREYSTONE TACTICAL         Uniforms and Clothing         1,034.77           GROVE MUELLER & SWANK PC         Accounting Services         7,000 <td></td> <td></td> <td></td>			
GARTEN SERVICES INC         Postage         3,739.15           GERVAIS CITY OF         Due to City of Gervais         469.12           GERVAIS SCHOOL DISTRICT         Due to Others         1,235.73           GERVAIS SCHOOL DISTRICT #1         Due to Others         6,861.62           GLAXO SMITHKLINE PHARMACEUTICALS         Drugs         1,602.62           GOVERNMENT FINANCE OFFICERS ASSN         Dues and Memberships         1,145.00           GRAINGER         Batteries         25.68           GRAINGER         Building Maintenance         2,681.49           GRAINGER         Departmental Supplies         114.42           GRAINGER         Field Supplies         28.12           GRAINGER         Inventories         1,635.47           GRAINGER         Small Tools         68.67           GREEN ACRES LANDSCAPE INC         Grounds Maintenance         705.00           GREEN ACRES LANDSCAPE INC         Grounds Maintenance         705.00           GREYSTONE TACTICAL         Departmental Supplies         2,486.66           GREYSTONE TACTICAL         Departmental Supplies         2,486.66           GREYSTONE TACTICAL         Uniforms and Clothing         1,034.77           GROVE MUELLER & SWANK PC         Pre Employment Costs         7,499.00			
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HARRISON LATTO TRUST ACCOUNT HEALTH ASSESSMENT PROGRAMS INC HEALTH CARE SERVICES LLC HENDERSON, CONSTANCE LLC HENDERSON, CONSTANCE LLC HENRY SCHEIN INC HERNANDEZ LAW OFFICE LLC HERNANDEZ LAW OFFICE LLC Due to State Ct Conciliation Herrera, Maricela N (Natali) HOME DEPOT PRO-SUPPLYWORKS Institutional Supplies 2,582.37 HOUSE OF TROY HEAlth Providers 2,112.25 HUBBARD CITY OF Due to Others 1,459.63 HUBBARD RURAL FIRE DISTRICT Due to Others 5,66.62	HARDEN PSYCHOLOGICAL ASSOCIATES PC		
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HEALTH CARE SERVICES LLCMedical Services4,562.54HEALTH CARE SERVICES LLCOther Contracted Services5,169.86HENDERSON, CONSTANCE LLCMedical Services5,040.00HENRY SCHEIN INCMedical Supplies2,041.07HERNANDEZ LAW OFFICE LLCDue to State Ct Conciliation1,980.00Herrera, Maricela N (Natali)Mileage Reimbursement648.44HOME DEPOT PRO-SUPPLYWORKSInstitutional Supplies2,582.37HOUSE OF TROYHealth Providers2,112.25HUBBARD CITY OFDue to City of Hubbard595.07HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	HEALTH ASSESSMENT PROGRAMS INC	· ·	
HEALTH CARE SERVICES LLCOther Contracted Services5,169.86HENDERSON, CONSTANCE LLCMedical Services5,040.00HENRY SCHEIN INCMedical Supplies2,041.07HERNANDEZ LAW OFFICE LLCDue to State Ct Conciliation1,980.00Herrera, Maricela N (Natali)Mileage Reimbursement648.44HOME DEPOT PRO-SUPPLYWORKSInstitutional Supplies2,582.37HOUSE OF TROYHealth Providers2,112.25HUBBARD CITY OFDue to City of Hubbard595.07HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	HEALTH CARE SERVICES LLC	Medical Services	
HENRY SCHEIN INCMedical Supplies2,041.07HERNANDEZ LAW OFFICE LLCDue to State Ct Conciliation1,980.00Herrera, Maricela N (Natali)Mileage Reimbursement648.44HOME DEPOT PRO-SUPPLYWORKSInstitutional Supplies2,582.37HOUSE OF TROYHealth Providers2,112.25HUBBARD CITY OFDue to City of Hubbard595.07HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	HEALTH CARE SERVICES LLC	Other Contracted Services	
HERNANDEZ LAW OFFICE LLCDue to State Ct Conciliation1,980.00Herrera, Maricela N (Natali)Mileage Reimbursement648.44HOME DEPOT PRO-SUPPLYWORKSInstitutional Supplies2,582.37HOUSE OF TROYHealth Providers2,112.25HUBBARD CITY OFDue to City of Hubbard595.07HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	HENDERSON, CONSTANCE LLC	Medical Services	5,040.00
Herrera, Maricela N (Natali)Mileage Reimbursement648.44HOME DEPOT PRO-SUPPLYWORKSInstitutional Supplies2,582.37HOUSE OF TROYHealth Providers2,112.25HUBBARD CITY OFDue to City of Hubbard595.07HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	HENRY SCHEIN INC	Medical Supplies	2,041.07
HOME DEPOT PRO-SUPPLYWORKSInstitutional Supplies2,582.37HOUSE OF TROYHealth Providers2,112.25HUBBARD CITY OFDue to City of Hubbard595.07HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	HERNANDEZ LAW OFFICE LLC	Due to State Ct Conciliation	1,980.00
HOUSE OF TROYHealth Providers2,112.25HUBBARD CITY OFDue to City of Hubbard595.07HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	Herrera, Maricela N (Natali)	Mileage Reimbursement	648.44
HUBBARD CITY OFDue to City of Hubbard595.07HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	HOME DEPOT PRO-SUPPLYWORKS	Institutional Supplies	2,582.37
HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	HOUSE OF TROY	Health Providers	2,112.25
HUBBARD CITY OFDue to Others1,459.63HUBBARD RURAL FIRE DISTRICTDue to Others566.62	HUBBARD CITY OF	Due to City of Hubbard	595.07
HUBBARD RURAL FIRE DISTRICT Due to Others 566.62	HUBBARD CITY OF		1,459.63
HUGHESISMS LLC Other Contracted Services 775.00	HUBBARD RURAL FIRE DISTRICT	Due to Others	
	HUGHESISMS LLC	Other Contracted Services	775.00

Supplier Name	Description	Total
IAAO	Dues and Memberships	2,440.00
ID VALIDATION SYSTEMS LLC	Departmental Supplies	585.00
IFTC LLC	Building Rental Private	1,411.42
INDUSTRIAL SCIENTIFIC CORP	Safety Equipment	1,026.00
INGALLS & ASSOCIATES LLC	Advertising	3,580.20
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	685,896.03
INTERNAL REVENUE SERVICE	Medicare Payable EE	102,184.37
INTERNAL REVENUE SERVICE	Medicare Payable ER	102,184.37
INTERNAL REVENUE SERVICE	Social Security Payable EE	436,287.12
INTERNAL REVENUE SERVICE	Social Security Payable ER	436,287.12
INTERSTATE AUTO PARTS	Inventories	1,121.10
IPSENAULT CO THE	Departmental Supplies	1,129.19
IS LIVING	Janitorial Services	1,873.94
JEFFERSON CITY OF	Due to Others	581.94
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	1,046.08
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	4,602.41
JOHN DEERE FINANCIAL	Inventories	3,907.22
JOHN DEERE FINANCIAL	Parts	493.00
JOHN DEERE FINANCIAL	Vehicle Maintenance	3,048.59
JOHNSON, PETER E	Due to State Ct Conciliation	5,420.00
K & E ROCK PRODUCTS LLC	Crushed Rock	25,701.78
KAIROS NORTHWEST	Health Providers	3,186.80
KAISER PERMANENTE	Dental Insurance Premiums	83,073.24
KAISER PERMANENTE	Health Insurance Premiums	1,017,865.40
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	4,004.02
KEEFE COMMISSARY NETWORK LLC	Medical Supplies	445.05
KEIZER CITY OF	Due to Others	9,550.38
KEIZER CITY OF	Structural Permits	241.68
KEIZER FIRE DISTRICT	Due to Others	8,271.90
KEIZER OUTDOOR POWER EQUIP	Grounds Maintenance	298.30
KEIZER OUTDOOR POWER EQUIP	Inventories	537.75
KEIZER OUTDOOR POWER EQUIP KEYBANK NATIONAL ASSN	Park Maintenance	1,599.00
KEYBANK NATIONAL ASSN	Accounting Services Pre Tax HSA Contributions	80.30
KHOURY DEVELOPMENT LLC	Building Rental Private	8,117.39 23,430.38
KKOKI BBQ SALEM LLC	Due to Others	1,108.29
KLUG, MELODY ANNE	Medical Services	1,080.00
KNIFE RIVER CORP - NORTHWEST	Asphalt Concrete	30,184.07
KRAVITZ, NATHANIEL	Medical Services	8,350.00
LANE FOREST PRODUCTS INC	Other Contracted Services	21,277.88
LAW OFFICE OF KATE HALL LLC	Due to State Ct Conciliation	3,400.00
LAWRENCE CO	Insurance Admin Services	700.00
LAWRENCES AUTO PARTS INC	Inventories	6,137.35
LEAN NONPROFIT LLC	Training	1,250.00
LEARNING POINT GROUP LLC	Other Contracted Services	3,500.00
LEGACY SILVERTON MEDICAL CENTER	Hospital Services	1,798.09
LEGACY SILVERTON MEDICAL CENTER	Medical Services	301.70
LEGACY SILVERTON MEDICAL CENTER	Witnesses	25.00
LEHR AUTO	Automobiles	4,603.72
LEHR AUTO	Inventories	72.90
LEHR AUTO	Vehicle Maintenance	95.00
LES SCHWAB TIRE CENTER	Inventories	2,069.70
LES SCHWAB TIRE CENTER	Vehicle Maintenance	480.56
LEXISNEXIS	Subscription Services	1,273.99
LEXISNEXIS RISK SOLUTIONS	Computer Software Maintenance	1,400.00
LILE INTERNATIONAL COMPANIES	Building Rental Private	850.40

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Supplier Name	Description	Total
LINGUAVA INTERPRETERS INC	Interpreters and Translators	677.40
LINTON-NELSON, LORI	Medical Services	5,100.00
LIPTON, STEPHEN A LITTLEDEER-EVANS CONSULTING	Legal Services Training	765.00 2,825.12
LLOYD PARTNERS	Due to Others	4,301.00
LLOYDS CUSTOM SMOKE		•
LONGBOTTOM COFFEE & TEA INC	Meetings Inventories	2,500.00 1,221.36
LOOMIS	Armored Car Services	3,631.45
MACS RADIATOR & REPAIR INC	Inventories	851.33
MARC NELSON OIL PRODUCTS INC	Inventories	5,626.74
MARION AREA MULTI AGENCY EMERGENCY TELE CTR	Software	2,620.00
MARION COUNTY DISTRICT ATTORNEY	Witness Mileage Reimbursement	426.80
MARION COUNTY DISTRICT ATTORNEY	Witnesses	505.00
MARION COUNTY FIRE DISTRICT #1	Due to Others	15,362.05
MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,420.00
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	11,664.00
MARION ENVIRONMENTAL SERVICES INC	Garbage Disposal and Recycling	91.20
MARION ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	447.40
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	1,762.83
MAYFIELD, LISA	Due to State Ct Conciliation	2,688.00
McBride, Gabriel W (Gabe)	Mileage Reimbursement	504.60
MCGILCHRIST URBAN RENEWAL	Due to Others	1,126.01
MDE INC	Computers Non Capital	950.00
METLIFE	Vol Home and Auto Insurance	3,139.31
METROPRESORT INC	Mail Services	1,419.92
METROPRESORT INC	Postage	864.72
MID VALLEY COUNSELING CENTER INC	Psychiatric Services	1,247.25
MID VALLEY REP PAYEE	Accounting Services	2,881.00
MID-WILLAMETTE VALLEY COG	Other Contracted Services	45,000.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	14,508.41
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Veterans Services	64,719.30
MID-WILLAMETTE VALLEY CRC	Cable Access Services	24,185.96
MILL CREEK URBAN RENEWAL	Due to Others	1,384.20
MITTS, RONALD E	Due to Others	7,010.94
MIZE, WEISHA	Due to State Ct Conciliation	2,288.00
MJ COUNSELING & CONSULTING	Consulting Services	1,920.00
MMSGS	Medical Supplies	1,674.94
MODA HEALTH PLAN INC	Dental Insurance Premiums	86,017.74
MOOSE RAPIDS TECHNOLOGY INC	Computer Software Maintenance	4,350.00
MOREHEAD, JUDITH A	Other Contracted Services	2,400.00
MOSS ADAMS LLP	Audit Services	3,100.00
MOTION & FLOW CONTROL PRODUCTS INC	Inventories	4,248.30
MOTION & FLOW CONTROL PRODUCTS INC	Parts	499.04
MOUNTAIN VIEW TREE SERVICE LLC	Other Contracted Services	2,800.00
MSDSONLINE INC	Subscription Services	10,251.00
MT ANGEL CITY OF	Due to City of Mt Angel	41.00
MT ANGEL CITY OF	Due to Others	1,395.48
MT ANGEL FIRE DISTRICT	Due to Others	807.16
MT ANGEL SCHOOL DISTRICT #91	Due to Others	3,530.01
MTS INTEGRATRAK INC	Computer Software Maintenance	12,135.06
MULTIVERSE INTERPRETING INC	Interpreters and Translators	751.00
MYTHICS INC	Computer Software Maintenance	38,204.93
NATARAJAN, ANAND	Due to Others	1,694.51
NATIONAL INTERPRETING SERVICE INC	Conferences	515.00 630.00
NATIONAL INTERPRETING SERVICE INC NATIONAL WOOD TREATING CO	Interpreters and Translators Other Contracted Services	630.00
NATIONAL WOOD INLATING OU	Other Contracted Services	28,884.45

Supplier Name	Description	Total
NEOFUNDS BY NEOPOST	Postage	500.00
NMS LABS	Laboratory Services	645.00
NORED, TAMARA M	Due to Others	590.14
NORTH COAST ELECTRIC	Electrical Supplies	509.70
NORTH GATEWAY URBAN RENEWAL	Due to Others	5,105.22
NORTH MARION SCHOOL DISTRICT #15	Due to Others	9,021.49
NORTH SANTIAM PAVING CO	Road Construction	75,077.44
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	12,031.61
NORTHWEST FIRE SUPPRESSION INC	Building Maintenance	640.00
NORTHWEST HUMAN SERVICES INC	Health Providers	8,167.25
NORTHWEST NATURAL GAS CO	Natural Gas	10,709.41
NUB HUB LLC	Building Rental Private	92,203.02
OJDDA	Training	3,150.00
OFFICE WORLD INC	Office Equipment Capital	(23,017.10)
OFFICE WORLD INC	Remodels and Site Improvements	(4,051.07)
OFFICE WORLD INC	Small Office Equipment	27,721.44
OREGON ASSN CHIEFS OF POLICE	Dues and Memberships	2,255.00
OREGON CERTIFIED INTERPRETERS NETWORK INC	Interpreters and Translators	1,604.25
OREGON CORRECTIONS ENTERPRISES	Printing Services	4,561.19
OREGON CORRECTIONS ENTERPRISES	Wellness Grants	1,768.00
OREGON DEPT OF HUMAN SERVICES	Birth and Death Certificates	918.00
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	5,650.00
OREGON DEPT OF HUMAN SERVICES	Special Programs Other	714.00
OREGON DEPT OF JUSTICE	Wage Attachment	14,781.85
OREGON DEPT OF REVENUE	Accounting Services	256.00
OREGON DEPT OF REVENUE	Due to Others	350.80
OREGON DEPT OF REVENUE	Oregon Transit Tax	21,190.34
OREGON DEPT OF REVENUE	State Assessments	72,532.64
OREGON DEPT OF REVENUE	State Court Facilities Account	110.00
OREGON DEPT OF REVENUE	State Income Tax Withheld	464,028.65
OREGON DEPT OF REVENUE	State LEMLA	80.50
OREGON DEPT OF REVENUE	State Police	4,828.09
OREGON DEPT OF REVENUE	WC Insurance Premiums	14,398.39
OREGON DEPT OF REVENUE	Weighmaster	17,566.09
OREGON DEPT OF TRANSPORTATION	Client Assistance	208.50
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	4,950.75
OREGON DEPT OF TRANSPORTATION OREGON DEPT OF TRANSPORTATION	Due to Others	29.42
OREGON DEPT OF TRANSPORTATION  OREGON DEPT OF TRANSPORTATION	Ferries Non COVP State Permits	343.66 30.00
OREGON DEPT OF TRANSPORTATION  OREGON DEPT OF TRANSPORTATION		11.85
OREGON DEPT OF TRANSPORTATION  OREGON DEPT OF TRANSPORTATION	Other Investigations Road Construction	348.47
OREGON DEPT OF TRANSPORTATION  OREGON DEPT OF TRANSPORTATION	Subscription Services	56.05
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	123.35
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	263.81
OREGON DEPT OF TRANSPORTATION	Traffic Signals	364.09
OREGON FAMILY SUPPORT NETWORK INC	Health Providers	24,925.48
OREGON FARM BUREAU FEDERATION	Building Rental Private	7,290.63
OREGON GARDEN FOUNDATION	Other Contracted Services	184,200.00
OREGON GOVERNMENT ETHICS COMMISSION	Dues and Memberships	2,173.51
OREGON HEART CENTER PC	Medical Services	2,443.70
OREGON HOOD CLEANING LLC	Building Maintenance	1,695.00
OREGON LAW CENTER	Due to Indigent Guardianship	800.00
OREGON NURSES ASSN	ONA Dues	867.60
OREGON PUBLICATION CORP	Advertising	3,811.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Other Contracted Services	500.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	16,179.59

Supplier Name	Description	Total
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	WC Insurance Premiums	10,922.93
OREGON STATE DEPT OF CONSUMER & BUSINESS SVCS	Data Connections	10,922.93
OREGON STATE DEFT OF ADMIN SERVICES	Equipment Rental	153.76
OREGON STATE DEFT OF ADMIN SERVICES	Gasoline	71.50
OREGON STATE DEPT OF ADMIN SERVICES  OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	13,739.83
OREGON STATE DEPT OF ENV QUALITY OREGON STATE DEPT OF ENV QUALITY	DEQ Tonnage Assessment	99,474.97
	Professional Licenses Structural Permits	240.00
OREGON STATE HOSPITAL		4,900.00
OREGON STATE OF	Building Rental Private	4,000.00
OREGON STATE OF OREGON STATE POLICE	Bridge Construction	826.00
	Other Investigations	2,235.00
OREGON STATE LINIVERSITY	Pre Employment Costs Conferences	50.00
OREGON STATE UNIVERSITY	Fair 4H Contract	440.00
OREGON STATE UNIVERSITY		8,000.00 44.00
OREGON STATE UNIVERSITY	Laboratory Services	
OUTLAND, KATHY LCSW	Due to State Ct Conciliation	3,480.00
OXFORD HOUSE GRAHAM	Housing Subsidies	900.00
OXFORD HOUSE LIBRAGE LOFT	Housing Subsidies	700.00
OXFORD HOUSE LIBBYS LOFT	Housing Subsidies	1,600.00
PGE PGE	Electricity	87,582.05
PGE	Street Light Electricity	21,097.91
	Traffic Signal Electricity	1,960.82
PACIFIC MICROREM INC	Dept Equipment Maintenance	2,000.00
PACIFIC POWER	Electricity	1,788.15
PACIFIC POWER	Street Light Electricity	150.23
PACIFIC POWER	Traffic Signal Electricity	97.25
PACIFIC SANITATION INC PACIFIC SANITATION INC	Ash Hauling Services Garbage Disposal and Recycling	29,125.11 708.00
PACIFIC SAINTATION INC  PACIFICSOURCE HEALTH PLANS	Health Insurance Premiums	844,716.15
PACWEST MACHINERY LLC	Inventories	622.91
PARAGARD DIRECT		2,462.50
PARTNERSHIPS IN COMMUNITY LIVING	Contraceptives Health Providers	7,972.63
PAVE NORTHWEST INC	Other Contracted Services	7,972.03
PELTON PROJECT INC	Health Providers	39,246.63
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	5,078.96
PETERSON MACHINERY CO	Inventories	1,163.62
PETRE, TERI	Building Rental Private	2,006.00
PICTOMETRY INTERNATIONAL CORP	Computer Software Capital	133,495.44
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	21,479.00
PITZLER, CLAUDIA A	Due to Others	1,554.15
PNP QUARRY	Crushed Rock	7,218.04
POLK COUNTY, OR	Other Contracted Services	37,111.61
POLK COUNTY, OR	Phone and Communication Svcs	1,155.00
POTTERF, THOMAS T	Due to Others	573.45
POTTERS INDUSTRIES LLC	Inventories	22,298.40
POWER EQUIPMENT DIRECT INC	Safety Clothing	8,329.99
PREMIER OFFICE TECHNOLOGIES INC	Transcription Services	6,688.38
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	6,554.49
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	Computer Hardware Capital	115,290.18
PRIER PIPE & SUPPLY INC	Pipe	357.48
PRIER PIPE & SUPPLY INC	Site Improvements	1,221.16
PROFESSIONAL BENEFIT SERVICES INC	Insurance Admin Services	1,914.00
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Day Care	3,557.72
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical	13,644.13
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Transportation	91.50
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	14,710.64
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PROFESSIONAL CREDIT SERVICE   Recoveries from Collections   9.11, 17 PROFESSIONAL CREDIT SERVICE   Supervision Fees   2.012.70 PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC   Health Providers   3.048.00   2.000.00   2	Supplier Name	Description	Total
PROFESSIONAL CREDIT SERVICE   Supervision Fees   2,012.70   PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC   Departmental Equipment Capital   7,428.00   PROFORDSTAR SECURITY INC   Amnored Car Services   800.00   PROSTAR SECURITY INC   Site Improvements   2,000.00   PROSTAR SECURITY INC   Site Improvements   298.80   PUBLIC EMPLOYEES RETIREMENT SYSTEM   PERS Employee Contribution   403.575.00   PUBLIC EMPLOYEES RETIREMENT SYSTEM   PERS Supervision   221.95   PUBLIC EMPLOYEES RETIREMENT SYSTEM   PERS Police Units   221.95   PUBLIC EMPLOYEES RETIREMENT SYSTEM   PERS Supervision   403.575.00   PUBLIC PROVIDES RETIREMENT SYSTEM   PERS Supervision   403.575.00   PUBLIC PROVIDES RETIREMENT SYSTEM   PERS Supervision   403.076.16   PUBLIC PROVIDES RETIREMENT SYSTEM   PERS Supervision   43.076.16   PUBLIC PROVIDED RETIREMENT SYSTEM   PERS Supervision   43.076.07   PERS PUBLIC SERVICES INC   PERS SUPERVISION   44.276.10   PUBLIC PROVIDED RETIREMENT SYSTEM   PERS Supervision   44.276.10   PUBLIC PROVIDED RETIREMENT SYSTEM   PERS SUPERVISION   45.076.10   PUBLIC PROVIDED RETIREMENT SYSTEM   PERS SUPERVISION   45.076.10   PUBLIC PROVIDED RETIREMENT SYSTEM   PERS SUPERVISION   45.076.10   PUBLI			
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC			
PRO-QUIP LLC		•	
PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS Employee Contribution JIT12,218,44 PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS Employee Contribution JIT12,218,44 PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS Supplies PERS Supplied PERS Supplied PERS Supplied JIT12,218,44 PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS Supplied PERS Supplied JIT12,218,44 PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS Supplied PERS Supplied JIT12,218,44 PUBLIC PARTNERSHIPS LLC JIT12,184 PUBLIC PARTNERSHIPS LLC JUEST DIAGNOSTICS INC Laboratory Services JI,770,75 UICK INTERNET SOFTWARE SOLUTIONS JUEST DIAGNOSTICS INC JUEST	PRO-QUIP LLC	Departmental Equipment Capital	
PROSTAR SECURITY INC         Site Improvements         298.80           PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Employee Contribution         1,112.218.44           PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Employer Contribution         1,112.218.44           PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Police Units         221.95           PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Suspense         (1,212.74)           PUBLIC EMPLOYEES         COLOR COLOR STOLE         1,460.00           RE TREE SERVICE INC         Grounds Maintenance         1,460.00           R S D         Building Maintenance         1,485.37           R S D         Building Construction         466.224           RA GRAY CONSTRUCTION LLC         Building Construction         2,848.00           RDO EQUIPMENT CO         Off Road Vehicles         30.500.00           RED QUIPMENT CO	PROSTAR SECURITY INC		800.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Employee Contribution         1,12,218,4           PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Employer Contribution         1,12,218,218,4           PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Police Units         221,95           PUBLIC PARTINERSHIPS LLC         Third Parry Administrators         45,076,16           QUICK INTERNET SOFTWARE SOLUTIONS         Subscription Services         15,000,00           R & TREE SERVICE INC         Grounds Maintenance         1,450,00           R & D         Building Maintenance         383,30           R & D         Paint         4,45,47           R & D         Paint         4,485,37           R & D         Paint         4,487,47           R & D         <	PROSTAR SECURITY INC	Security Services	2,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Policy Units         1.12.218.42           PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Policy Units         (1.212.74)           PUBLIC PARTNERSHIPS LLC         Third Party Administrators         (4.5076.16           QUICK INTERNET SOFTWARE SOLUTIONS         Subscription Services         1.770.75           QUICK INTERNET SOFTWARE SOLUTIONS         Subscription Services         1.460.00           R S D         Building Maintenance         383.38           R S D         Departmental Supplies         1.485.37           R S D         Paint         4.62,24           RA GRAY CONSTRUCTION LLC         Building Construction         4.66,264.7           RA GRAY CONSTRUCTION LLC         Building Construction         2.848.00           ROD EQUIPMENT CO         Inventories         6.25.28           RDO EQUIPMENT CO         Off Road Vehicles         80.560.00           RED WING SHOES         Deatomental Supplies         5.880.00           RED WING SHOES         Safety Clothing         310.49           REDWOND TOXICOLOGY LABORATORY INC         Laboratory Services         4,113.59           REEDER CERVICES INC         Garbago Disposal and Recycling         6,827.91           REFUBLIC SERVICES INC         Garbago Disposal and Recycling         6,	PROSTAR SECURITY INC	Site Improvements	298.80
PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Police Units         221 95           PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Suspense         1(2.127.4)           PUBLIC PARTNERSHIPS LLC         Third Parry Administrators         45,076.16           QUICK INTERNET SOFTWARE SOLUTIONS         Subscription Services         15,000.00           R & TREE SERVICE INC         Grounds Maintenance         1,450.00           R & D         Building Maintenance         383.38           R & D         Paint         4,42           R AGRAY CONSTRUCTION LLC         Building Construction         466.264.75           RAYBURN-TILLSON, ALEXANDER LOVELL         Due to State Ct Conciliation         2,848.00           DOE GUIPMENT CO         Off Road Vehicles         80,560.00           RED WING SHOES         Departmental Supplies         4,867.94           RED WING SHOES         Safety Clothing         310.49           RED WING SHOES         Safety Clothing         310.49           RED WING SHOES         Safety Clothing         310.49           RED WOOD TOXICOLOGY LABORATORY INC         Laboratory Services         4,113.59           REFECE COMPLETE SCUERTY SOLUTIONS         Building Maintenance         6,827.91           REPUBLIC SERVICES INC         Transfer Station Contracts         56,770.39<	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	408,357.50
PUBLIC EMPLOYEES RETIREMENT SYSTEM         PERS Suspense         (1, 212.74)           PUBLIC PARTNERSHIPS LLC         Third Party Administrators         45,076,16           QUICK INTERNET SOFTWARE SOLUTIONS         Subscription Services         15,600.00           R 8 R TREE SERVICE INC         Grounds Maintenance         1,480.00           R 5 D         Building Maintenance         383.38           R 5 D         Departmental Supplies         1,485.37           R 5 D         Paint         442           RA GRAY CONSTRUCTION LLC         Building Construction         466,264.75           RAYBURN-TILLSON, ALEXANDER LOVELL         Due to State Ct Conciliation         2,848.00           RDO EQUIPMENT CO         Inventories         625.28           RDO EQUIPMENT CO         Inventories         80,500.00           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Safety Clothing         310.49           REDWING SHOES         Safety Clothing         310.49           REDWERS FURNITURE MFG INC         Small Departmental Equipment         2,762.10           REPUBLIC SERVICES INC         Garbage Disposal and Recycling         6,767.39           REPUBLIC SERVICES INC         Transfer Station Contracts         585,710.34	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	1,112,218.44
PUBLIC PARTNERSHIPS LLC         Third Party Administrators         45,076,16*           QUEST DIAGNOSTICS INC         Laboratory Services         1,770,75*           QUICK INTERNET SOFTWARE SOLUTIONS         Subscription Services         15,600.00           R & R TREE SERVICE INC         Grounds Maintenance         1,450.00           R S D         Building Maintenance         383.38           R S D         Departmental Supplies         1,485.37*           R S D         Paint         4,42           RA GRAY CONSTRUCTION LLC         Building Construction         466,264.75           RAYBURN-TILLSON, ALEXANDER LOYELL         Due to State Ct Conciliation         2,848.00           ROD EQUIPMENT CO         Off Road Vehicles         80,560.00           RECOVERY OUTREACH COMMUNITY CENTER         Health Providers         4,867.94           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Safety Clothing         310.49           REEDWOOD TOXICOLOGY LABORATORY INC         Laboratory Services         4,13.59           REEDER COMPLETE SECURITY SOLUTIONS         Building Maintenance         6,827.91           REIMERS FURNITURE MEG INC         Appliance Metal Recovery Fees         (2,132.60)           REPUBLIC SERVICES INC         Transfer Slation Contracts </td <td>PUBLIC EMPLOYEES RETIREMENT SYSTEM</td> <td>PERS Police Units</td> <td>221.95</td>	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	221.95
QUEST DIAGNOSTICS INC         Laboratory Services         1,70.75           QUICK INTERNET SOFTWARE SOLUTIONS         Subscription Services         15,600.00           R & R TREE SERVICE INC         Grounds Maintenance         1,450.00           R & D         Building Maintenance         383.38           R & D         Departmental Supplies         1,485.37           R & S D         Paint         4.42           Paint         4.42         4.42           RA GRAY CONSTRUCTION LLC         Building Construction         46,624.75           RAYBURN-TILLSON, ALEXANDER LOVELL         Due to State Ct Conciliation         2,848.00           ROD EQUIPMENT CO         Inventories         625.28           RDO EQUIPMENT CO         Off Road Vehicles         80,560.00           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Safety Clothing         310.49           REDEWOND TOXICOLOGY LABORATORY INC         Laboratory Services         4,113.59           REECE COMPLETE SECURITY SOLUTIONS         Building Maintenance         6,827.91           REEDELIC SERVICES INC         Appliance Metal Recovery Fees         (2,122.60)           REPUBLIC SERVICES INC         Garbage Disposal and Recycling         6,767.39           REPUBLIC SER	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	(1,212.74)
QUICK INTERNET SOFTWARE SOLUTIONS         Subscription Services         15,600.00           R & R TREE SERVICE INC         Grounds Maintenance         1,450.00           R & D         Departmental Supplies         1,455.37           R S D         Departmental Supplies         1,455.37           R S D         Paint         4,42           R GRAY CONSTRUCTION LLC         Building Construction         466.264.75           RAYBURN-TILLSON, ALEXANDER LOVELL         Due to State Ct Conciliation         2,848.00           RDO EQUIPMENT CO         Off Road Vehicles         80.560.00           RECOVERY OUTREACH COMMUNITY CENTER         Health Providers         4,687.94           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Departmental Supplies         6,827.91           RED WING SHOES         Departmental Supplies         6,827.91           RED WING SHOES         Departmental Supplies         6,827.91           RED WING SHOES	PUBLIC PARTNERSHIPS LLC		45,076.16
R & R TREE SERVICE INC         Grounds Maintenance         3.83.8           R S D         Departmental Supplies         1.485.37           R S D         Paint         4.42           AR GRAY CONSTRUCTION LLC         Building Construction         46.264.75           RAYBURN-TILLSON, ALEXANDER LOVELL         Due to State Ct Conciliation         2.848.00           RDO EQUIPMENT CO         Inventories         62.52.8           ROD EQUIPMENT CO         Off Road Vehicles         80,560.00           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Safety Clothing         310.49           REDWOOD TOXICOLOGY LABORATORY INC         Laboratory Services         4,113.59           REECE COMPLETE SECURITY SOLUTIONS         Building Maintenance         6,827.91           REIMERS FURNITURE MFG INC         Small Departmental Equipment         2,762.10           REPUBLIC SERVICES INC         Appliance Metal Recovery Fees         2,132.60)           REPUBLIC SERVICES INC         Tire Hauling Services         5,767.89           REPUBLIC SERVICES INC         Tire Hauling Services         3,768.00           RETAIL LOCKBOX INC         Bank Services         1,480.00           RICOH USA INC         Printing Services         2,255.70	QUEST DIAGNOSTICS INC		
R S D         Building Maintenance         33.38           R S D         Departmental Supplies         1,485.37           R S D         Paint         4.42           R G RAY CONSTRUCTION LLC         Building Construction         466,264.75           RAYBURN-TILLSON, ALEXANDER LOVELL         Due to State Ct Conciliation         2,848.00           RDO EQUIPMENT CO         Inventories         625.28           RDO EQUIPMENT CO         Off Road Vehicles         80,560.00           RECOVERY OUTREACH COMMUNITY CENTER         Health Providers         4,887.94           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Departmental Supplies         6,827.91           RED WING SHOES         Departmental Supplies         6,800.00           RED WING SHOES         Departmental Supplies         6,800.00           RED WING SHOES         Departmental Supplies         4,887.94           RED WING SHOES         Departmental Supplies         6,800.00           RED WING SHOES         Departmental Supplies         6,827.91           RED WING SHOES         Building Maintenance         6,827.91           RED WING SHOES         Building Maintenance			
R S D         Departmental Supplies         1,485.37           R S D         Paint         4.42           R S GRAY CONSTRUCTION LLC         Building Construction         462,264.75           RAYBURN-TILLSON, ALEXANDER LOVELL         Due to State Ct Conciliation         2,848.00           RDO EQUIPMENT CO         Inventories         625.28           RDO EQUIPMENT CO         Off Road Vehicles         80,560.00           RECOVERY OUTREACH COMMUNITY CENTER         Health Providers         4,687.94           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Safety Clothing         310.49           REDWOOD TOXICOLOGY LABORATORY INC         Laboratory Services         4,113.59           REECE COMPLETE SECURITY SOLUTIONS         Building Maintenance         6,827.91           REIMERS FURNITURE MFG INC         Small Departmental Equipment         2,762.10           REPUBLIC SERVICES INC         Appliance Metal Recovery Fees         (2,132.60)           REPUBLIC SERVICES INC         Transfer Station Contracts         585,710.34           RETAIL LOCKBOX INC         Bank Services         1,480.00           RICOH USA INC         Printing Services         235.03           RICOH USA INC         Printing Services         235.03			
R S D         Paint         4.42           RA GRAY CONSTRUCTION LLC         Building Construction         466,264.75           RAYBURN-TILLSON, ALEXANDER LOVELL         Due to State Ct Conciliation         2,848.00           ROD EQUIPMENT CO         Inventories         625.28           ROD EQUIPMENT CO         Off Read Vehicles         80,560.00           RECOVERY OUTREACH COMMUNITY CENTER         Health Providers         4,687.94           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Safety Clothing         310.49           REDWOOD TOXICOLOGY LABORATORY INC         Laboratory Services         4,113.59           REECE COMPLETE SECURITY SOLUTIONS         Building Maintenance         6,827.91           REEMERS FURNITURE MFG INC         Small Departmental Equipment         2,762.10           REPUBLIC SERVICES INC         Appliance Metal Recovery Fees         (2,132.60)           REPUBLIC SERVICES INC         Tire Hauling Services         5,787.68           REPUBLIC SERVICES INC         Tire Hauling Services         5,787.88           REPUBLIC SERVICES INC         Transfer Station Contracts         585,710.34           REPUBLIC SERVICES INC         Transfer Station Contracts         585,710.34           RETAIL LOCKBOX INC         Bank Services<		•	
RA GRAY CONSTRUCTION LLC RAYBURN-TILLSON, ALEXANDER LOVELL ROD EQUIPMENT CO Inventories ROD EQUIPMENT CO RECOVERY OUTREACH COMMUNITY CENTER RED WING SHOES RED WING SHOES RED WING SHOES RED WING SHOES RED WOOD TOXICOLOGY LABORATORY INC REDWING SHOES RECOVERY OUTREACH COMMUNITY CENTER RED WING SHOES RED WOOD TOXICOLOGY LABORATORY INC REDWING SHOES RED WOOD TOXICOLOGY LABORATORY INC REDWING SHOES RED WOOD TOXICOLOGY LABORATORY INC REDWING SHOES RECE COMPLETE SECURITY SOLUTIONS REIDWING SHOES RESECE COMPLETE SECURITY SOLUTIONS REIDWING SHOES RESECE COMPLETE SECURITY SOLUTIONS REPUBLIC SERVICES INC REPUBLIC SERVIC			
RAYBURN-TILLSON, ALEXANDER LOVELL RDO EQUIPMENT CO RDO EQUIPMENT CO Off Road Vehicles 80,560.00 RECOVERY OUTREACH COMMUNITY CENTER RED WING SHOES REPUBLIC SERVICES INC RETAIL LOCKBOX INC RICOH USA INC RICH RETAIL LOCKBOX INC RETAIL RED RETAIL RETAIL LOCKBOX INC RETAIL RED RETAIL RETAIL LOCKBOX INC REPUBLIC SERVICES WITCH RETAIL LOCKBOX INC REPUBLIC SERVICES WITCH RETAIL RETAIL RETAIL LOCKBOX INC REPUBLIC SERV			
RDO EQUIPMENT CO         Inventories         625.28           RDO EQUIPMENT CO         Off Road Vehicles         80,560.00           RECOVERY OUTREACH COMMUNITY CENTER         Health Providers         4,687.94           RED WING SHOES         Departmental Supplies         5,880.00           RED WING SHOES         Safety Clothing         310.49           REDWOD TOXICOLOGY LABORATORY INC         Laboratory Services         4,113.59           REECE COMPLETE SECURITY SOLUTIONS         Building Maintenance         6,827.91           REIMERS FURNITURE MFG INC         Small Departmental Equipment         2,762.10           REPUBLIC SERVICES INC         Appliance Metal Recovery Fees         (2,132.60)           REPUBLIC SERVICES INC         Garbage Disposal and Recycling         6,767.39           REPUBLIC SERVICES INC         Tire Hauling Services         5,787.68           REPUBLIC SERVICES INC         Tire Hauling Services         1,480.00           RICOH USA INC         Bank Services         1,480.00           RICOH USA INC         Equipment Rental         13,315.12           RICOH USA INC         Printing Services         235.03           RIDDLE, KAREN STADELE         Due to State Ci Conciliation         5,200.00           RIDLE, KAREN STADELE         Due to State Ci Conciliation			
RDO EQUIPMENT CO RECOVERY OUTREACH COMMUNITY CENTER RED WING SHOES REPUBLIC SERVICES INC REPUBLIC SERVICES REPUBLIC SERVICES REPUBLIC SERVICES INC REPUBLIC SERVICES REPUB			
RECOVERY OUTREACH COMMUNITY CENTER RED WING SHOES RED WING SHOES Safety Clothing RED WING SHOES REDWOOD TOXICOLOGY LABORATORY INC REDWOOD TOXICOLOGY LABORATORY INC RECE COMPLETE SECURITY SOLUTIONS REIMERS FURNITURE MFG INC REIMERS FURNITURE MFG INC REPUBLIC SERVICES INC REPUBLIC SERVIC			
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REECE COMPLETE SECURITY SOLUTIONS RIBIMERS FURNITURE MFG INC Small Departmental Equipment 2,762.10 REPUBLIC SERVICES INC Appliance Metal Recovery Fees (2,132.60) REPUBLIC SERVICES INC Garbage Disposal and Recycling REPUBLIC SERVICES INC Tire Hauling Services 5,787.68 REPUBLIC SERVICES INC Transfer Station Contracts 585,710.34 RETAIL LOCKBOX INC Bank Services 1,480.00 RICOH USA INC REPUBLIC USA INC RICOH USA INC RICOH USA INC RICOH USA INC RICOH USA INC REPUBLIC USA SERVICES INC RICOH USA INC REPUBLIC USA SERVICES INC RICHUS USA INC REPUBLIC USA SERVICES INC RICHUS USA INC REPUBLIC USA SERVICES INC RICHUS USA INC REPUBLIC USA SERVICES INC REPUBLE USA SERVICES INC REPUBLE USA SERVICES INC REPUBLE USA SERVICES		· · ·	
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REPUBLIC SERVICES INC         Appliance Metal Recovery Fees         (2,132.60)           REPUBLIC SERVICES INC         Garbage Disposal and Recycling         6,767.39           REPUBLIC SERVICES INC         Tire Hauling Services         5,787.68           REPUBLIC SERVICES INC         Transfer Station Contracts         585,710.34           RETAIL LOCKBOX INC         Bank Services         1,480.00           RICOH USA INC         Equipment Rental         13,315.12           RICOH USA INC         Printing Services         235.03           RIDDLE, KAREN STADELE         Due to State Ct Conciliation         5,200.00           RITZ SAFETY LLC         Inventories         1,014.00           RITZ SAFETY LLC         Inventories         1,014.00           RIVERBEND MATERIALS         Crushed Rock         25,856.73           RIVERBEND MATERIALS         Liquid Asphalt         786.50           RIVERFRONT/DOWNTOWN URBAN RENEWAL         Due to Others         5,927.33           RL REIMERS CO         Site Improvements         5,782.45           ROY HOUCK CONSTRUCTION LLC         Road Resurfacing         156,428.57           SAFETY-KLEEN SYSTEMS INC         Gerbage Disposal and Recycling         144.29           SALEM AREA MASS TRANSIT DISTRICT         Health Providers         592.0			
REPUBLIC SERVICES INC RETAIL LOCKBOX INC RETAIL LOCKBOX INC RETAIL LOCKBOX INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RETAIL LOCKBOX INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RETAIL LOCKBOX INC REPUBLIC SERVICES S			
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REPUBLIC SERVICES INC RETAIL LOCKBOX INC RICOH USA RICOH USA INC RICOH USA RICOH USA RICOH USA RICOH			
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RIDDLE, KAREN STADELE RITZ SAFETY LLC RITZ SAFETY LLC RITZ SAFETY LLC RITZ SAFETY LLC RIVERBEND MATERIALS RIVERBEND MATERIALS RIVERBEND MATERIALS RIVERBEND MATERIALS RIVERFONT/DOWNTOWN URBAN RENEWAL RIVERFONT/DOWNTOWN URBAN RENEWAL REIMERS CO ROY HOUCK CONSTRUCTION LLC ROAD RESULTANCE SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC SALEM ALLIANCE CHURCH SALEM AREA MASS TRANSIT DISTRICT Transportation Services 1,760.00 SALEM AREA MASS TRANSIT DISTRICT Transportation Services 117,956.81 SALEM CITY OF Due to Others 12,837.03			
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RIVERFRONT/DOWNTOWN URBAN RENEWAL  RL REIMERS CO  Site Improvements  5,782.45  ROY HOUCK CONSTRUCTION LLC  SAFETY-KLEEN SYSTEMS INC  SAFETY-KLEEN SYSTEMS INC  SAFETY-KLEEN SYSTEMS INC  Garbage Disposal and Recycling  144.29  SALEM ALLIANCE CHURCH  Meetings  SALEM AREA MASS TRANSIT DISTRICT  Due to Others  18,517.79  SALEM AREA MASS TRANSIT DISTRICT  Health Providers  540.00  SALEM AREA MASS TRANSIT DISTRICT  Inventories  20.00  SALEM AREA MASS TRANSIT DISTRICT  Other Contracted Services  1,760.00  SALEM AREA MASS TRANSIT DISTRICT  Transportation Services  1,765.00  SALEM CITY OF  Due to Others  117,956.81  SALEM CITY OF  Other Contracted Services  12,837.03			
RL REIMERS CO ROY HOUCK CONSTRUCTION LLC Road Resurfacing 156,428.57 SAFETY-KLEEN SYSTEMS INC Dept Equipment Maintenance 559.25 SAFETY-KLEEN SYSTEMS INC Garbage Disposal and Recycling 144.29 SALEM ALLIANCE CHURCH Meetings 632.00 SALEM AREA MASS TRANSIT DISTRICT Due to Others 18,517.79 SALEM AREA MASS TRANSIT DISTRICT Health Providers 540.00 SALEM AREA MASS TRANSIT DISTRICT Inventories 20.00 SALEM AREA MASS TRANSIT DISTRICT Other Contracted Services 1,760.00 SALEM AREA MASS TRANSIT DISTRICT Transportation Services 1,065.00 SALEM CITY OF Due to Others 117,956.81 SALEM CITY OF Hazardous Waste Disposal 2,841.47 SALEM CITY OF Other Contracted Services 12,837.03	RIVERFRONT/DOWNTOWN URBAN RENEWAL	· · · · · · · · · · · · · · · · · · ·	
ROY HOUCK CONSTRUCTION LLC  SAFETY-KLEEN SYSTEMS INC  SAFETY-KLEEN SYSTEMS INC  SALEM ALLIANCE CHURCH  SALEM AREA MASS TRANSIT DISTRICT  SALEM COntracted Services  1,760.00  SALEM CITY OF  Due to Others  117,956.81  SALEM CITY OF  Other Contracted Services  12,837.03	RL REIMERS CO	Site Improvements	
SAFETY-KLEEN SYSTEMS INC SAFETY-KLEEN SYSTEMS INC SALEM ALLIANCE CHURCH SALEM AREA MASS TRANSIT DISTRICT Inventories SALEM AREA MASS TRANSIT DISTRICT Transportation Services 1,760.00 SALEM CITY OF Due to Others 117,956.81 SALEM CITY OF Hazardous Waste Disposal 2,841.47 SALEM CITY OF Other Contracted Services 12,837.03	ROY HOUCK CONSTRUCTION LLC	•	156,428.57
SALEM ALLIANCE CHURCHMeetings632.00SALEM AREA MASS TRANSIT DISTRICTDue to Others18,517.79SALEM AREA MASS TRANSIT DISTRICTHealth Providers540.00SALEM AREA MASS TRANSIT DISTRICTInventories20.00SALEM AREA MASS TRANSIT DISTRICTOther Contracted Services1,760.00SALEM AREA MASS TRANSIT DISTRICTTransportation Services1,065.00SALEM CITY OFDue to Others117,956.81SALEM CITY OFHazardous Waste Disposal2,841.47SALEM CITY OFOther Contracted Services12,837.03	SAFETY-KLEEN SYSTEMS INC		
SALEM AREA MASS TRANSIT DISTRICTDue to Others18,517.79SALEM AREA MASS TRANSIT DISTRICTHealth Providers540.00SALEM AREA MASS TRANSIT DISTRICTInventories20.00SALEM AREA MASS TRANSIT DISTRICTOther Contracted Services1,760.00SALEM AREA MASS TRANSIT DISTRICTTransportation Services1,065.00SALEM CITY OFDue to Others117,956.81SALEM CITY OFHazardous Waste Disposal2,841.47SALEM CITY OFOther Contracted Services12,837.03	SAFETY-KLEEN SYSTEMS INC	Garbage Disposal and Recycling	144.29
SALEM AREA MASS TRANSIT DISTRICTHealth Providers540.00SALEM AREA MASS TRANSIT DISTRICTInventories20.00SALEM AREA MASS TRANSIT DISTRICTOther Contracted Services1,760.00SALEM AREA MASS TRANSIT DISTRICTTransportation Services1,065.00SALEM CITY OFDue to Others117,956.81SALEM CITY OFHazardous Waste Disposal2,841.47SALEM CITY OFOther Contracted Services12,837.03	SALEM ALLIANCE CHURCH	Meetings	632.00
SALEM AREA MASS TRANSIT DISTRICTInventories20.00SALEM AREA MASS TRANSIT DISTRICTOther Contracted Services1,760.00SALEM AREA MASS TRANSIT DISTRICTTransportation Services1,065.00SALEM CITY OFDue to Others117,956.81SALEM CITY OFHazardous Waste Disposal2,841.47SALEM CITY OFOther Contracted Services12,837.03	SALEM AREA MASS TRANSIT DISTRICT	Due to Others	18,517.79
SALEM AREA MASS TRANSIT DISTRICTOther Contracted Services1,760.00SALEM AREA MASS TRANSIT DISTRICTTransportation Services1,065.00SALEM CITY OFDue to Others117,956.81SALEM CITY OFHazardous Waste Disposal2,841.47SALEM CITY OFOther Contracted Services12,837.03	SALEM AREA MASS TRANSIT DISTRICT	Health Providers	540.00
SALEM AREA MASS TRANSIT DISTRICTTransportation Services1,065.00SALEM CITY OFDue to Others117,956.81SALEM CITY OFHazardous Waste Disposal2,841.47SALEM CITY OFOther Contracted Services12,837.03	SALEM AREA MASS TRANSIT DISTRICT	Inventories	20.00
SALEM CITY OFDue to Others117,956.81SALEM CITY OFHazardous Waste Disposal2,841.47SALEM CITY OFOther Contracted Services12,837.03	SALEM AREA MASS TRANSIT DISTRICT	Other Contracted Services	1,760.00
SALEM CITY OF Hazardous Waste Disposal 2,841.47 SALEM CITY OF Other Contracted Services 12,837.03	SALEM AREA MASS TRANSIT DISTRICT	Transportation Services	
SALEM CITY OF Other Contracted Services 12,837.03	SALEM CITY OF		117,956.81
	SALEM CITY OF	Hazardous Waste Disposal	
SALEM CITY OF Permits 202.50			
	SALEM CITY OF	Permits	202.50

Supplier Name	Description	Total
SALEM CITY OF	Sewer	20,380.27
SALEM CITY OF	Street Light Electricity	110.74
SALEM CITY OF	Water	12,113.46
SALEM ELECTRIC	Electricity	1,033.58
SALEM FIRE ALARM INC	Building Maintenance	960.00
SALEM HEALTH	Health Providers	69,600.00
SALEM HEALTH	Laboratory Services	1,808.30
SALEM HEALTH	Meals	161.00
SALEM HEALTH	Pre Employment Costs	1,500.00
SALEM PRINTING & BLUEPRINT INC	Advertising	26.00
SALEM PRINTING & BLUEPRINT INC	Awards and Recognition	470.57
SALEM PRINTING & BLUEPRINT INC	Departmental Supplies	46.00
SALEM PRINTING & BLUEPRINT INC	Printing Services	328.50
SALEM RADIOLOGY CONSULTANTS PC	Laboratory Services	1,100.00
SALEM RADIOLOGY CONSULTANTS PC	XRay Services	1,324.75
SALEM SUBURBAN FIRE DISTRICT	Due to Others	1,253.70
SALEM, CITY OF - UR SPECIAL	Due to Others	4,368.07
SALEM, OFF OF SCHOOL DISTRICT #24J	Due to Others	192,474.87
SALES, STEVEN B	Pre Employment Costs	1,600.16
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	1,565.92
SANTIAM EQUINE	Veterinary Services	3,014.50
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	1,897.20
SCHRYVER MEDICAL SALES & MARKETING LLC	XRay Services	3,720.00
Schwesinger-Wolff, Concetta F (Schwesinger)	Lodging	459.38
Schwesinger-Wolff, Concetta F (Schwesinger)	Mileage Reimbursement	216.92
SCS ENGINEERS	Consulting Services	549.78
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Legal	382.31
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Life	1,009.68
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU PAC Contribution	387.92
SHANGRI-LA CORP	Health Providers	1,542.00
SHI INTERNATIONAL CORP	Computer Software Capital	2,590.00
SHI INTERNATIONAL CORP	Computer Software Maintenance	116,156.46
SHI INTERNATIONAL CORP	Software	6,563.77
SHI INTERNATIONAL CORP	Subscription Services	(9,100.50)
SHOLAR, JOHN MICHAEL	Medical Services	5,500.00
SHULL FAMILY DENTISTRY LLC	Due to Others	721.18
SHULTZ, DANIEL	Due to Others	531.00
SIERRA SPRINGS	Departmental Supplies	943.89
SILVER FALLS LIBRARY DISTRICT	Due to Others	1,386.02
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	25,960.51
SILVERTON CITY OF	Due to City of Silverton	72.95
SILVERTON CITY OF	Due to Others	5,247.67
SILVERTON RURAL FIRE DISTRICT	Due to Others	2,852.87
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	938.18
SKID STEER SOLUTIONS INC	Small Departmental Equipment	2,845.00
SNYDER ROOFING OF OREGON LLC	Roof Maintenance	1,165.54
SOLANKY, ONEILL S DDS LLC	Dental Services	2,040.00
SPARKLE CLEANERS	Laundry Services	5,257.40
SPECIAL ASPHALT PRODUCTS INC	Inventories	1,758.88
SPRINGER, DAVID S	Due to Others	106,371.42
SPRINT	Cellular Phones	256.22
SPRINT	Data Connections	1,277.79
ST PAUL SCHOOL DISTRICT #45	Due to Others	2,299.77
STACY M BURR CONSULTING LLC	Other Contracted Services	11,000.00
STATE OF OREGON EMPLOYMENT DEPT	Unemployment Claims	50,677.92
STATE OF OREGON JUDICIAL DEPT	Due to Others	560,110.00

Supplier Name	Description	Total
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	2,718.68
STATE OF OREGON SOCIOLE DEFIN	Advertising	6,139.35
STATESMAN JOURNAL	Publications	461.02
STATESMAN JOURNAL	Subscription Services	28.94
STAYTON CITY OF	Building Rental Private	100.00
STAYTON CITY OF	Due to City of Stayton	295.60
STAYTON CITY OF	Due to Others	4,038.91
STAYTON FIRE DISTRICT	Due to Others	2,260.70
SUBLIMITY FIRE DISTRICT	Due to Others	1,274.40
SUBURBAN CHEVROLET	Automobiles	126,700.35
SUMMIT FOOD SERVICE LLC	Food Services	11,166.80
SUNSHINE CONSULTING	Other Contracted Services	1,312.50
TEC EQUIPMENT INC	Parts	671.18
TECHNICAL IMAGING SYSTEMS INC	Departmental Supplies	991.42
TELELANGUAGE INC	Interpreters and Translators	765.60
TENLY PROPERTIES CORP	Building Rental Private	2,525.00
TERESA A MCEWN QTIP TRUST	Due to Others	508.13
THERACOM LLC	Contraceptives	4,344.63
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	7,369.47
TOTAL COMFORT WEATHERIZATION LTD	Building Maintenance	1,422.76
TRAFFIC SAFETY SUPPLY CO	Traffic Signals	22,348.11
TRANE US INC	Building Construction	6,068.00
TRANE US INC	Building Maintenance	760.00
TRANE US INC	Computer Software Maintenance	7,194.00
TRAVEL SALEM	Other Contracted Services	31,250.00
TRINITY SERVICES GROUP INC	Food Services	120,856.98
TURNER CITY OF	Due to City of Turner	269.25
TURNER CITY OF	Due to Others	864.56
TURNER FIRE DISTRICT	Due to Others	1,951.74
TVW INC	Janitorial Services	14,715.00
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	4,535.09
UNITED RENTALS NORTH AMERICA INC	Equipment Rental	1,199.97
UNITED RENTALS NORTH AMERICA INC	Inventories	234.00
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	629.66
UNIVERSAL FIELD SERVICES INC	Bridge Construction	10,870.07
UNIVERSAL FIELD SERVICES INC	Traffic Signals	362.50
UNIVERSITY PROFESSIONAL SERVICES	Medical Services	1,253.00
US DEPT OF AGRICULTURE	Building Maintenance	4.09
US DEPT OF AGRICULTURE	Other Contracted Services	1,369.48
US DEPT OF AGRICULTURE	Predatory Animals	9,777.84
US DEPT OF AGRICULTURE	Road Construction	695.44
US POSTAL SERVICE	Postage	500.00
VALLEY FIRE CONTROL INC	Safety Equipment	3,862.15
VAN VLEET MEAT & FOOD SERVICE CO	Inventories	812.46
VANTAGE HOMES LLC	Due to Others	2,900.00
VENTI, LESLIE	Wellness Services	1,050.00
VERIZON WIRELESS	Cellular Phones	29,703.50
VERIZON WIRELESS	Data Connections	19,290.49
VITRUVIUS PROJECT INC THE	Subscription Services	3,357.48
VLACH-ING, MICHELLE	Due to State Ct Conciliation	4,312.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	49,413.96
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	34,006.47
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	5,276.39
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	162,687.44
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	16,634.02
WAXIE SANITARY SUPPLY	Janitorial Floor Care	72.90

Supplier Name	Description	Total
WAXIE SANITARY SUPPLY	Janitorial Supplies	7,095.63
WEAR, DAVID S	Psychiatric Services	945.00
WEISENSEE, TODD A	Due to Others	8,400.00
WELLS FARGO BANK NA	Interest Payments	532,921.13
WELLS FARGO BANK NA	Investment Earnings	(1,433.53)
WELLS INVESTMENTS PROP MGR	Due to Others	1,264.72
WEST SALEM URBAN RENEWAL	Due to Others	1,737.33
WESTERN EXTERMINATOR CO	Grounds Maintenance	844.55
WHITE, URSULA J PMHNP	Medical Services	5,500.00
WHITESIDE, URSULA PLLC	Training	9,650.00
WILBUR-ELLIS LLC	Inventories	2,121.00
WILLAMETTE EDUCATION SERVICE DISTRICT	Due to Others	12,393.76
WILLAMETTE HUMANE SOCIETY	Other Contracted Services	639.90
WILLAMETTE HUMANE SOCIETY	Veterinary Services	928.00
WILLAMETTE ORTHOPEDIC GROUP LLC	Medical Services	962.50
WILLAMETTE UNIVERSITY	Other Contracted Services	6,722.62
WILTSE TOWING LLC	Vehicle Maintenance	501.00
WIREMAP SYSTEMS LLC	Computer Hardware Capital	29,983.00
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	2,887.50
WOODBURN CITY OF	Due to City of Woodburn	99.00
WOODBURN CITY OF	Due to Others	16,489.68
WOODBURN FIRE DISTRICT	Due to Others	6,264.45
WOODBURN SCHOOL DISTRICT #103	Due to Others	22,000.15
WOODBURN URBAN RENEWAL	Due to Others	1,222.88
YOUNGBERG, RAYMOND A DMD	Dental Services	1,150.00
YOUTH MOVE OREGON	Health Providers	7,529.50
ZEPEDA, JOSE	Customer Deposits	8,000.00