Complian Name		
Supplier Name	Description	Total
911 SUPPLY LLC 911 SUPPLY LLC	Due to Others Miscellaneous	161.99
AT&T	Uniforms and Clothing	4,975.73
AT&T	Health Providers	34.00
AT&T	Long Distance Charges	3,569.32
AT&T	Phone and Communication Svcs	345.73
ABM JANITORIAL SERVICES	Telephone Equipment	137.48
ACE SEPTIC & EXCAVATING INC	Janitorial Services	567.00
ACE SEPTIC & EXCAVATING INC	Ferry Maintenance Janitorial Services	276.00
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	50.00
ADAIR PROPERTIES LLC	Building Rental Private	1,459.00
AIRGAS NOR-PAC INC	Equipment Rental	1,577.03
AIRGAS NOR-PAC INC	Parts	567.50 100.00
AMERICAN APPRAISAL ASSOCIATES INC	Other Contracted Services	600.00
AMERICAN TOWER CORP	Phone and Communication Svcs	638.71
AMSAN SCOT SUPPLY	Departmental Supplies	134.89
AMSAN SCOT SUPPLY	Institutional Supplies	731.54
AMSAN SCOT SUPPLY	Janitorial Supplies	4,905.34
ANDERSON INTERPRETING SERVICE	Interpreters and Translators	1,645.00
ANDERSON, EVA	Foster Care Services	676.98
ANOTHER PRINTER	Printing Services	1,872.32
APPLIED INDUSTRIAL TECH INC	Parts	606.52
ARAMARK UNIFORM SERVICES	Janitorial Services	172.25
ARAMARK UNIFORM SERVICES	Laundry Services	1,046.71
ASSOCIATION OF OREGON COUNTIES	Dues and Memberships	50,887.46
AT&T MOBILITY	Cellular Phones	240.88
AT&T MOBILITY	Data Connections	282.87
AT&T MOBILITY	Health Providers	40.63
AUMSVILLE ANIMAL CLINIC	Medical Services	1,626.80
AUMSVILLE CITY OF	Due to City of Aumsville	1,545.08
AUMSVILLE CITY OF	Due to Others Miscellaneous	3,378.90
AUMSVILLE CITY OF	Sewer	48.37
AUMSVILLE CITY OF	Water	169.64
AUMSVILLE FIRE DISTRICT	Due to Others Miscellaneous	4,101.61
AURORA CITY OF	Due to Others Miscellaneous	3,067.11
AURORA FIRE DISTRICT	Due to Others Miscellaneous	3,743.57
AUTISM LIFESPAN COACH	Training	708.24
AUTO ADDITIONS INC	Automobiles	1,161.40
AUTO ADDITIONS INC	Parts	3,135.52
AUTO ADDITIONS INC	Pickups and Trucks	33,695.54
AUTO ADDITIONS INC	Vehicle Maintenance	1,379.85
A-Z PARTY RENTAL	Equipment Rental	1,032.08
BANK OF AMERICA	Advertising	150.00
BANK OF AMERICA	Awards and Recognition	973.15
BANK OF AMERICA	Batteries	139.34
BANK OF AMERICA	Building Maintenance	3,746.78
BANK OF AMERICA	Cellular Phones	7.98
BANK OF AMERICA BANK OF AMERICA	Client Assistance	297.07
BANK OF AMERICA BANK OF AMERICA	Commercial Travel	3,928.50
BANK OF AMERICA BANK OF AMERICA	Computer Hardware Maintenance	537.94
BANK OF AMERICA	Computer Software Maintenance	1,238.34
BANK OF AMERICA	Computers Non Capital	2,571.39
BANK OF AMERICA	Conferences Data Connections	4,078.75
BANK OF AMERICA		136.28
BANK OF AMERICA	Departmental Supplies	6,013.75
TOTAL STATE NOW	Dept Equipment Maintenance	165.94

Supplier Name Description Total BANK OF AMERICA Drugs and Mernerships 1.897.00 BANK OF AMERICA Dues and Supplies 390.02 BANK OF AMERICA Electrical Supplies 390.02 BANK OF AMERICA Fair Open Class 44.96 BANK OF AMERICA Filed Supplies 3.079.41 BANK OF AMERICA Filed Supplies 2.195.49 BANK OF AMERICA Gasoline 86.75 BANK OF AMERICA Gounds Maintenance 332.96 BANK OF AMERICA Health Providers 2.508.31 BANK OF AMERICA Instructional Supplies 2.08.51 BANK OF AMERICA Inventories 2.776.44 BANK OF AMERICA Libility Claims 1.15 BANK OF AMERICA Medical Supplies 1.56 BANK OF AMERICA Medical Supplies 1.56 BANK OF AMERICA Medical Supplies 1.56 BANK OF AMERICA Medical Supplies 1.76 BANK OF AMERICA Medical Supplies 1.76 BANK OF AMERICA Medical Supplies	Supplier Name	Description	
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	CANNON COCHRAN MANAGEMENT SERVICES INC	Workers Comp Claims	5,371.14

Supplier Name	Description	Tatal
CANON USA INC	Description Dept Equipment Maintenance	Total
CANON USA INC	Office Equipment Maintenance	757.38
CANYON AUTO REBODY LLC	Liability Claims	534.51
CAPITAL MONUMENT CO	Client Assistance	721.10
CAPPELLI MILES		4,016.00
CARLSON VEIT ARCHITECTS PC	Advertising Other Contracted Services	10,578.63
CARLSON, DEBORAH LEE MD		1,885.00
CARQUEST AUTO PARTS	Consulting Services	1,937.50
CARSON OIL CO INC	Parts	1,348.97
CARSON OIL CO INC	Diesel	11,452.20
CARTON SERVICE INC	Gasoline	30,946.33
CASCADE CAREER SERVICES INC	Departmental Supplies	1,700.25
CASCADE CENTERS INC	Medical Services	6,112.50
CASCADE RIGGING INC	Insurance Admin Services	8,887.50
CASCADE SCHOOL DISTRICT #5	Parts	4,386.90
CASCADE TIRE	Due to Others Miscellaneous	40,327.37
CASE FORENSICS CORP	Tires and Accessories	1,400.95
CASTILLO WREN SMITH PC	Construction Management	33,261.65
CATHOLIC COMMUNITY SERVICES FOUNDATION	Legal Services	1,557.00
CATHOLIC COMMUNITY SERVICES FOUNDATION	Building Maintenance	651.72
CATHOLIC COMMUNITY SERVICES OF THE MID WILLAMETTE VALLEY	Health Providers	817.20
CEBERT PHARMACEUTICALS INC		1,123.93
CEDAR COUNSELING CENTER INC	Departmental Supplies	1,160.20
CELLEBRITE USA INC	Counseling and Mentoring Svcs	884.55
CENTRAL SCHOOL DISTRICT #13J (109)	Training	7,700.00
CENTURYLINK-QWEST	Due to Others Miscellaneous	558.00
CENTURYLINK-QWEST	Data Connections	301.74
CENTURYLINK-QWEST	Long Distance Charges	1,135.75
CENTURYLINK-QWEST	Phone and Communication Svcs	25,120.52
CFM STRATEGIC COMMUNICATIONS INC	Telephone Equipment Other Contracted Services	318.76
CHEMEKETA COMMUNITY COLLEGE		7,666.67
CHEMEKETA COMMUNITY COLLEGE	Due to Others Miscellaneous Phone and Communication Svcs	96,311.18
CHEMEKETA COMMUNITY COLLEGE	Social Services	140.25
CHEMEKETA LIBRARY		11,586.00
CHEVRON U S A INC	Due to Others Miscellaneous Gasoline	8,903.96
CHILDHOOD HEALTH ASSOCIATES OF SALEM	Health Providers	926.03
CIGNA GROUP INSURANCE		7,500.00
CIGNA GROUP INSURANCE	Disability Insurance Premiums Life Insurance Premiums	21,136.79
CIGNA GROUP INSURANCE	Optional Life Insurance	10,293.58
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	9,482.88
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	3,292.12
	Health Providers	20,381.45
	Due to Others Miscellaneous	7,630.40
CLYDE ARMORY INC		750.00
COASTAL TRAINING TECHNOLOGIES CORP	Small Departmental Equipment Other Contracted Services	10,500.00
COASTWIDE LABORATORIES	Institutional Supplies	1,663.18
00407149714707470747	Inventories	5,472.69
00107117771177	Janitorial Supplies	786.89 5,780.49
	Radios and Accessories	920.00
	Due to State Ct Conciliation	2,640.00
0.0111147014 011001700 00000	Office Supplies	723.55
0014010	Data Connections	2,633.52
	Phone and Communication Svcs	2,033.32 94.85
	Subscription Services	34.73
	Telephone Equipment	277.75
	Food Services	52,522.45
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Supplier Name	Description	Total
CONSTRUCTION EQUIPMENT CO	Dept Equipment Maintenance	3,742.01
COOK PSY D PC B SCOT	Psychiatric Services	690.00
COOKE STATIONERY CO	Office Supplies	732.75
COREY PHD DAVID M	Medical Services	610.00
COREY PHD DAVID M	Pre Employment Costs	3,330.00
COSTCO	Client Assistance	13.79
COSTCO	Departmental Supplies	411.29
COSTCO	Food Supplies	873.48
COSTCO	Inventories	848.14
COSTCO	Meals	105.21
COSTCO	Miscellaneous Expense	587.81
COSTCO	Office Supplies	101.93
COSTCO	Small Departmental Equipment	1,055.57
COSTCO	Training	173.23
COVANTA MARION INC	Waste to Energy Contract	751,304.80
COVERED BRIDGE CAFE	Awards and Recognition	1,243.75
COX, KAREN ANN	Counseling and Mentoring Svcs	575.37
CPS PROPERTY MANAGEMENT	Building Rental Private	
CRABTREE CRUSHING INC	Crushed Rock	3,493.56
CRAIG, JEANEAN WEST		1,516.86
CRISIS CHAPLAINCY SERVICES	Due to State Ct Conciliation	720.00
CROISSANT & CO	Public Safety Program Services	1,066.00
CROISSANT & CO	Food Supplies	671.49
CUNNINGHAM MFG CO	Meetings	220.00
	Parts	4,793.44
CYTOCHECK LABORATORY LLC	Laboratory Services	2,533.50
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	964.35
DATEC INC	Computers Non Capital	6,884.44
DE JESUS-RENTAS, GILBERTO MD	Medical Services	10,650.00
DELA CRUZ, RAQUEL	Foster Care Services	2,807.00
DELL FINANCIAL SERVICES	Software	537.00
DELL MARKETING LP	Computer Hardware Capital	237.92
DELL MARKETING LP	Computers Non Capital	3,742.26
DELL MARKETING LP	Software	5,3 44 .91
DELTA ENVIRONMENTAL SERV	Laboratory Services	624.20
DENMED INC	Miscellaneous Expense	352.70
DENMED INC	Other Contracted Services	8,864.11
DEPAUL INDUSTRIES	Security Services	4,181.80
DESANTIS LANDSCAPES INC	Grounds Maintenance	787.50
DIAGNOSTIC IMAGING OF SALEM	XRay Services	664.80
DIETER, KAY L MD	Medical Services	17,347.50
DLT SOLUTIONS	Computer Software Maintenance	5,997.44
DOCTORS COMPANY THE	Malpractice Insurance Premiums	5,189.71
DONALD CITY OF	Due to Others Miscellaneous	521.62
DONALD CITY OF	Sewer Maintenance	8,902.19
DOWNTOWN STORAGE AND WAREHOUSE	Building Rental Private	8,742.00
DRISCOLL, SHIRLEY	Health Providers	1,000.00
DUKE, JAMES	Health Providers	2,450.00
EAGLE NEWSPAPERS INC	Advertising	27.63
EAGLE NEWSPAPERS INC	Printing Services	25,761.37
EKLUND, WAYNE A RN	Due to Indigent Guardianship	500.00
ENNIS PAINT	Paint	151,125.00
ENVIRONMENTAL PROTECTION SVCS OF OREGON	Other Contracted Services	1,276.95
FAIRVIEW URBAN RENEWAL	Due to Others Miscellaneous	770.64
FAMILY BUILDING BLOCKS INC	Other Contracted Services	53,749.57
FAST SIGNS	Printing Services	1,386.26
FAST SIGNS	Vehicle Maintenance	162.01
		.02.01

Supplier Name	Description	Total
FEDEX	Mail Services	298.14
FEDEX	Postage	294.60
FIGUEROA, JOSEFINA	Health Providers	3,760.00
FINLEY BUTTES REGIONAL LANDFILL	Leachate Disposal	57,967.38
FIRST TECH FEDERAL CREDIT UNION	Oregon Territory FCU	38,540.00
FISHER SCIENTIFIC COMPANY	Departmental Supplies	550.25
FOOD SERVICES OF AMERICA INC	Inventories	2,232.52
FOPPO	FOPPO Dues	2,160.00
FORENSIC COUNSELING & TRAINING SERVICES	Training	700.00
FRIENDS OF THE FAMILY OF NORTH SANTIAM INC	Other Contracted Services	3,000.00
FRONTIER COMMUNICATIONS NORTHWEST INC	Data Connections	55.66
FRONTIER COMMUNICATIONS NORTHWEST INC	Phone and Communication Svcs	984.12
G & S MACHINE INC	Parts	1,788.24
GALT FOUNDATION THE	Temporary Staffing	15,089.10
GARRETT HEMANN ROBERTSON PC	Liability Claims	2,331.00
GARTEN SERVICES, INC	Battery Recycling	1,547.85
GARTEN SERVICES, INC	Document Disposal Services	2,505.00
GARTEN SERVICES, INC	Garbage Disposal and Recycling	1,815.35
GARTEN SERVICES, INC	Janitorial Services	162.39
GARTEN SERVICES, INC	Laboratory Services	75.00
GARTEN SERVICES, INC	Laundry Services	120.15
GARTEN SERVICES, INC	Mail Services	14,195.10
GARTEN SERVICES, INC	Other Contracted Services	2,991.00
GARTEN SERVICES, INC	Postage	7,303.34
GARTEN SERVICES, INC	Small Departmental Equipment	179.20
GEOLINE INC GERVAIS CITY OF	Departmental Equipment Capital	615.90
GERVAIS CITY OF	Due to City of Gervais	3,297.17
GERVAIS CITY OF GERVAIS SCHOOL DIST #1	Due to Others Miscellaneous	2,821.76
GLOVE PLANET	Due to Others Miscellaneous	12,129.68
GLOVE PLANET	Departmental Supplies	1,996.25
GONZALEZ, GABRIEL	Institutional Supplies	2,902.50
GRAINGER	Youth Stipends Batteries	567.00
GRAINGER	Building Maintenance	111.92 427.38
GRAINGER	Departmental Supplies	947.36 947.34
GRAINGER	Electrical Supplies	7.88
GRAINGER	Institutional Supplies	1,261.44
GRAINGER	Parts	447.06
GRAINGER	Small Office Equipment	36.54
GRAINGER	Small Tools	46.72
GREATER OREGON BEHAVIORAL HEALTH INC	Consulting Services	2,250.00
GRILL, JOHN	Due to State Ct Conciliation	3,800.00
HAMMER, PEGGY J	Other Contracted Services	720.00
HANLON S DELANEY	Legal Services	1,312.00
HARRANG LONG GARY RUDNICK PC	Liability Claims	1,809.00
HART WAGNER LLP	Liability Claims	6,388.40
HARVEY,HARMON THOMAS JR	Due to Others Miscellaneous	955.35
HAYASHI, LEE	Justice Court Deposits	520.00
HEALTH ASSESSMENT PROGRAM INC	Medical Services	8,910.00
HELENA CHEMICAL CO	Chemical Sprays	2,069.65
HELMAN MANYA B MD PC	Medical Services	5,732.00
HEMATOLOGY ONCOLOGY OF SALEM	Medical Services	518.00
HERNANDEZ, JOSELYN	Youth Stipends	514.61
HOCK, KAREN STADELE	Due to State Ct Conciliation	740.00
HORNER ENTERPRISES INC	Ash Hauling Services	24,417.98
HOUSE ON HAVEN HILL	Health Providers	680.00

HUBBARD CITY OF	Supplier Name	Description	Tatal
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HUBBARD FIRE DISTRICT			
HUPP FARMS			
DEAL LEARNING GROUP			
IDENTISYS INC	- · · · · · · · · · · · · · · · · · · ·		
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JPMORGAN CHASE BANK AND SER FOUNDATION HEALTH PLAN NWC/O CHRISTOPHER ROBINSC Due to Others Miscellaneous JRA152R PERMANENTE LORI LIBRIAN SARY NETWORK LLC Drugs RA152R PERMANENTE Health Insurance Premiums JRA154.26 KEEFE COMMISSARY NETWORK LLC Drugs RA152R COMMISSARY NETWORK LLC Institutional Supplies JAINTORIA SARY NETWORK LLC LORI LIBRIAN SERICE KEEPING UP APPEARANCES JAINTORIA SERICE KEEPING UP APPEARANCES JAINTORIA SERICE KEIZER CITY OF Due to Others Miscellaneous LA265.56 KEIZER FIRE DISTRICT Due to Others Miscellaneous JRA152.67 KEIZER URBAN RENEWAL Due to Others Miscellaneous JRA152.68 KELLY GREENS LLC Building Rental Private H6,703.40 KHOURY DEVELOPMENT LLC Building Rental Private BUILDING RENEWAL KING, CLARENCE LIABITION - NORTHWEST KNIFE RIVER CORPORATION - NORTHWEST KRAVITZ, NATHANIEL Medical Services JA160.00 LAMBERT, DANIEL LAMBERT, D		Due to Others Miscellaneous	30,310.02
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KAISER FOUNDATION HEALTH PLAN NWC/O CHRISTOPHER ROBINS(Due to Others Miscellaneous 13,713.78 KAISER PERMANENTE Dental Insurance Premiums 78,704.03 KAISER PERMANENTE Health Insurance Premiums 895,849.54 KEEFE COMMISSARY NETWORK LLC Drugs 840.44 KEEFE COMMISSARY NETWORK LLC Institutional Supplies 4,754.26 KEEPING UP APPEARANCES Janitorial Services 1,000.00 KEIZER CITY OF Due to Others Miscellaneous 24,265.56 KEIZER FIRE DISTRICT Due to Others Miscellaneous 18,555.87 KEIZER URBAN RENEWAL Due to Others Miscellaneous 9,992.84 KELLY GREENS LLC Building Rental Private 16,703.40 KHOURY DEVELOPMENT LLC Building Rental Private 16,703.40 KHOURY DEVELOPMENT LLC Liability Claims 2,000.00 KNIFE RIVER CORPORATION - NORTHWEST Crushed Rock 14,271.61 KRAVITZ, NATHANIEL Medical Services 5,760.00 LAMBERT, DANIEL Witness Mileage Reimbursement LAMBERT, DANIEL Witness Mileage Reimbursement LAMBERT, DANIEL Witness Mileage Reimbursement LAMBERT, DANIEL Social Services 533.65 LATHEN, NEIL F ATTORNEY AT LAW Liability Claims 11,325.05 LATHEN, NEIL F ATTORNEY AT LAW Liability Claims 11,325.05 LATHEN, NEIL F ATTORNEY AT LAW Liability Claims 11,325.05 LAWRENCE COMPANY Insurance Admin Services 600.00 LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXENDENCE Vehicle Maintenance 363.85 LEXENDENCE SUbscription Services 1,915.00		County HSA Contributions	1,668.00
KAISER PERMANENTE KAISER PERMANENTE KAISER PERMANENTE Health Insurance Premiums RAISER PERMANENTE Health Insurance Premiums RAISER PERMANENTE KEEFE COMMISSARY NETWORK LLC Institutional Supplies RAISER COMMISSARY NETWORK LLC KEEPING UP APPEARANCES Janitorial Services 1,000.00 KEIZER CITY OF Due to Others Miscellaneous REIZER LIRE DISTRICT Due to Others Miscellaneous REIZER URBAN RENEWAL Due to Others Miscellaneous REIZER URBAN RENEWAL Due to Others Miscellaneous REIZER URBAN RENEWAL Building Rental Private RELLY GREENS LLC Building Rental Private RELLY GREENS LLC Building Rental Private RING, CLARENCE Liability Claims RAINTZ, NATHANIEL RAINTZ, NATHANIEL Medical Services STAGOO.00 RAIFE RIVER CORPORATION - NORTHWEST REAUTIZ, NATHANIEL Witness Mileage Reimbursement RAUTZ, NATHANIEL LAMBERT, DANIEL Witness Mileage Reimbursement RAUTZ, NATHANIEL LAMBERT, DANIEL LAMBERT,			13,634.32
KAISER PERMANENTE KEEFE COMMISSARY NETWORK LLC Drugs 840.44 KEEFE COMMISSARY NETWORK LLC Institutional Supplies 4,754.26 KEEPING UP APPEARANCES Janitorial Services 1,000.00 KEIZER CITY OF Due to Others Miscellaneous 24,265.56 KEIZER FIRE DISTRICT Due to Others Miscellaneous 18,555.87 KEIZER URBAN RENEWAL Due to Others Miscellaneous 9,992.84 KELLY GREENS LLC Building Rental Private 16,703.40 KHOURY DEVELOPMENT LLC Building Rental Private 8,505.14 KING, CLARENCE Liability Claims 2,000.00 KNIFE RIVER CORPORATION - NORTHWEST Crushed Rock 14,271.61 KRAVITZ, NATHANIEL Medical Services 5,760.00 LAMBERT, DANIEL Witnesses LAMBERT, DANIEL LAMBERT, DANIEL Witnesses LAMBERT, ELAN CAROLE LAMBERT, ELAN CAROLE LANCASTER PRINTING Printing Services 1,440.00 LAW OFFICE OF SARA C WILLIAMS PC LEgal Services 1,404.00 LAW OFFICE OF SARA C WILLIAMS PC LEGAL SCHWAB TIRE CENTER Parts 11,833.32 LES SCHWAB TIRE CENTER Tires and Accessories 1,915.00	KAISER FOUNDATION HEALTH PLAN NWC/O CHRISTOPHER ROBINSO	Due to Others Miscellaneous	13,713.78
KEEFE COMMISSARY NETWORK LLC KEEPING UP APPEARANCES KEIZER CITY OF KEIZER FIRE DISTRICT KEIZER URBAN RENEWAL KELLY GREENS LLC KING, CLARENCE KING, CLARENCE KING, CLARENCE LIABILITY, NATHANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, ELAN CAROLE LANCASTER PRINTING LANCASTER PRINTING LAW OFFICE OF SARA C WILLIAMS PC LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER KEDEN SUNDENCE Nanitorial Surplies A4,754.26 Institutional Supplies 44,754.26 Institutional Surplies 54,00 Institutional Supplies 54,00 Institutional Surplies 54,00 Institu		Dental Insurance Premiums	78,704.03
KEEFE COMMISSARY NETWORK LLC KEEPING UP APPEARANCES KEEPING UP APPEARANCES Janitorial Services 1,000.00 KEIZER CITY OF Due to Others Miscellaneous 24,265.56 KEIZER FIRE DISTRICT Due to Others Miscellaneous 18,555.87 KEIZER URBAN RENEWAL Due to Others Miscellaneous 18,555.87 KEIZER URBAN RENEWAL Building Rental Private Building Rental Privat	KAISER PERMANENTE	Health Insurance Premiums	895,849.54
KEEPING UP APPEARANCES KEIZER CITY OF Due to Others Miscellaneous 24,265.56 KEIZER FIRE DISTRICT Due to Others Miscellaneous 18,555.87 KEIZER URBAN RENEWAL Due to Others Miscellaneous 9,992.84 KELLY GREENS LLC Building Rental Private 16,703.40 KHOURY DEVELOPMENT LLC Building Rental Private 8,505.14 KING, CLARENCE Liability Claims 2,000.00 KNIFE RIVER CORPORATION - NORTHWEST Crushed Rock 14,271.61 KRAVITZ, NATHANIEL Medical Services 5,760.00 LAMBERT, DANIEL Witness Mileage Reimbursement 820.96 LAMBERT, ELAN CAROLE Social Services 1,440.00 LANCASTER PRINTING Printing Services 1,440.00 LANCASTER PRINTING LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY Insurance Admin Services 1,404.00 LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Tires and Accessories 1,915.00 LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LESIS-NEXIS	KEEFE COMMISSARY NETWORK LLC	Drugs	840.44
KEIZER CITY OF KEIZER FIRE DISTRICT Due to Others Miscellaneous 18,555.87 KEIZER URBAN RENEWAL Due to Others Miscellaneous 9,992.84 KELLY GREENS LLC Building Rental Private 16,703.40 KHOURY DEVELOPMENT LLC Building Rental Private 8,505.14 KING, CLARENCE KNIFE RIVER CORPORATION - NORTHWEST KRAVITZ, NATHANIEL LAMBERT, DANIEL LAMBERT, DANIEL Witness Mileage Reimbursement LAMBERT, DANIEL Witnesses 54.50 LAMBERT, ELAN CAROLE LAMBERT, ELAN CAROLE LANCASTER PRINTING Printing Services 1,440.00 LANCASTER PRINTING Printing Services 11,325.00 LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LES SCHWAB TIRE CENTER Parts 16,40 LES SCHWAB TIRE CENTER Tires and Accessories 1,833.32 LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS	KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	4,754.26
KEIZER FIRE DISTRICT KEIZER URBAN RENEWAL Due to Others Miscellaneous 9,992.84 KELLY GREENS LLC Building Rental Private 16,703.40 KHOURY DEVELOPMENT LLC Building Rental Private 8,505.14 KING, CLARENCE Liability Claims 2,000.00 KNIFE RIVER CORPORATION - NORTHWEST Crushed Rock 14,271.61 KRAVITZ, NATHANIEL Medical Services 5,760.00 LAMBERT, DANIEL Witnesses LAMBERT, DANIEL Witnesses LAMBERT, ELAN CAROLE LANCASTER PRINTING Printing Services 1,440.00 LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Tires and Accessories 1,833.32 LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS SUBSCRIPTION SERVICES 1,915.00	KEEPING UP APPEARANCES	Janitorial Services	1,000.00
KEIZER URBAN RENEWAL KELLY GREENS LLC Building Rental Private 16,703.40 KHOURY DEVELOPMENT LLC Building Rental Private 8,505.14 KING, CLARENCE Liability Claims 2,000.00 KNIFE RIVER CORPORATION - NORTHWEST Crushed Rock 14,271.61 KRAVITZ, NATHANIEL Medical Services 5,760.00 LAMBERT, DANIEL Witness Mileage Reimbursement 820.96 LAMBERT, DANIEL Witnesses LAMBERT, ELAN CAROLE Social Services 1,440.00 LACASTER PRINTING Printing Services 1,440.00 LAW OFFICE OF SARA C WILLIAMS PC Legal Services 1,440.00 LAWRENCE COMPANY Insurance Admin Services 1,40.00 LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Tires and Accessories 1,833.32 LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS	KEIZER CITY OF	Due to Others Miscellaneous	24,265.56
KELLY GREENS LLC KHOURY DEVELOPMENT LLC KHOURY DEVELOPMENT LLC KING, CLARENCE Liability Claims 2,000.00 KNIFE RIVER CORPORATION - NORTHWEST Crushed Rock 14,271.61 KRAVITZ, NATHANIEL Medical Services 5,760.00 LAMBERT, DANIEL Witness Mileage Reimbursement 820.96 LAMBERT, DANIEL Witnesses 54.50 LAMBERT, ELAN CAROLE Social Services 1,440.00 LANCASTER PRINTING Printing Services 133.65 LATHEN, NEIL F ATTORNEY AT LAW Liability Claims 11,325.00 LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY Insurance Admin Services 1,404.00 LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Tires and Accessories 1,833.32 LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS SUBSCRIPTION SERVICES 1,915.00	KEIZER FIRE DISTRICT	Due to Others Miscellaneous	18,555.87
KHOURY DEVELOPMENT LLC KING, CLARENCE Liability Claims 2,000.00 KNIFE RIVER CORPORATION - NORTHWEST KRAVITZ, NATHANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, ELAN CAROLE LANCASTER PRINTING LANCASTER PRINTING LATIONNEL F ATTORNEY AT LAW LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS Subscription Services 1,915.00	KEIZER URBAN RENEWAL	Due to Others Miscellaneous	9,992.84
KING, CLARENCE KNIFE RIVER CORPORATION - NORTHWEST KRAVITZ, NATHANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, ELAN CAROLE LAMBERT, ELAN CAROLE LAMCASTER PRINTING LATTORNEY AT LAW LIABILITY OF ICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LIABILITY Claims Liab	KELLY GREENS LLC	Building Rental Private	16,703.40
KNIFE RIVER CORPORATION - NORTHWEST KRAVITZ, NATHANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, ELAN CAROLE LAMBERT, ELAN CAROLE LANCASTER PRINTING LANCASTER PRINTING LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS	KHOURY DEVELOPMENT LLC	Building Rental Private	8,505.14
KRAVITZ, NATHANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL LAMBERT, DANIEL Witnesses 54.50 LAMBERT, ELAN CAROLE LANCASTER PRINTING LANCASTER PRINTING LATHEN, NEIL F ATTORNEY AT LAW LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LAWRENCE COMPANY LES SCHWAB TIRE CENTER LES SCHWAB TIR	KING, CLARENCE	Liability Claims	2,000.00
KRAVITZ, NATHANIELMedical Services5,760.00LAMBERT, DANIELWitness Mileage Reimbursement820.96LAMBERT, DANIELWitnesses54.50LAMBERT, ELAN CAROLESocial Services1,440.00LANCASTER PRINTINGPrinting Services533.65LATHEN, NEIL F ATTORNEY AT LAWLiability Claims11,325.00LAW OFFICE OF SARA C WILLIAMS PCLegal Services1,404.00LAWRENCE COMPANYInsurance Admin Services600.00LES SCHWAB TIRE CENTERParts146.40LES SCHWAB TIRE CENTERTires and Accessories1,833.32LES SCHWAB TIRE CENTERVehicle Maintenance363.85LEXIS-NEXISSubscription Services1,915.00	KNIFE RIVER CORPORATION - NORTHWEST	Crushed Rock	14,271.61
LAMBERT, DANIEL LAMBERT, DANIEL Uitnesses LAMBERT, ELAN CAROLE LAMBERT, ELAN CAROLE LANCASTER PRINTING LATHEN, NEIL F ATTORNEY AT LAW LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LES SCHWAB TIRE CENTER	KRAVITZ, NATHANIEL	Medical Services	
LAMBERT, ELAN CAROLE LANCASTER PRINTING LANCASTER PRINTING Printing Services 533.65 LATHEN, NEIL F ATTORNEY AT LAW LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LAWRENCE COMPANY LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Tires and Accessories 1,833.32 LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS Subscription Services 1,915.00	LAMBERT, DANIEL	Witness Mileage Reimbursement	
LAMBERT, ELAN CAROLE LANCASTER PRINTING Printing Services 533.65 LATHEN, NEIL F ATTORNEY AT LAW Liability Claims 11,325.00 LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY Insurance Admin Services 600.00 LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Tires and Accessories 1,833.32 LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS Subscription Services 1,915.00	LAMBERT, DANIEL	Witnesses	
LANCASTER PRINTING LATHEN, NEIL F ATTORNEY AT LAW LIability Claims LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENT	LAMBERT, ELAN CAROLE	Social Services	
LATHEN, NEIL F ATTORNEY AT LAW LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LES SCHWAB TIRE CENTER LES SCHWAB	LANCASTER PRINTING	Printing Services	
LAW OFFICE OF SARA C WILLIAMS PC LAWRENCE COMPANY LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS Subscription Services 1,915.00	LATHEN, NEIL F ATTORNEY AT LAW	-	
LAWRENCE COMPANY LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS Subscription Services 1,915.00	LAW OFFICE OF SARA C WILLIAMS PC		
LES SCHWAB TIRE CENTER Parts 146.40 LES SCHWAB TIRE CENTER Tires and Accessories 1,833.32 LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS Subscription Services 1,915.00	LAWRENCE COMPANY	<u> </u>	•
LES SCHWAB TIRE CENTERTires and Accessories1,833.32LES SCHWAB TIRE CENTERVehicle Maintenance363.85LEXIS-NEXISSubscription Services1,915.00	LES SCHWAB TIRE CENTER		
LES SCHWAB TIRE CENTER Vehicle Maintenance 363.85 LEXIS-NEXIS Subscription Services 1,915.00	LES SCHWAB TIRE CENTER	Tires and Accessories	
LEXIS-NEXIS Subscription Services 1,915.00	LES SCHWAB TIRE CENTER		
LIBBARY MARKET BUILD			
	LIBRARY WORLD INC		1,020.00

Supplier Name	December 41 and	
Supplier Name LIFE ASSIST INC	Description	Total
LINGUISTIC SERVICES	Departmental Supplies	1,400.00
LINN COUNTY	Interpreters and Translators	528.75
LINTON NELSON, LORI	AMHI Residential Care Coord	47,804.64
LITESYS INC	Medical Services	4,845.00
	Parts	554.40
LOCAL GOVERNMENT PERSONNEL INST	Legal Services	4,667.79
LOCKWORKS LLC	Office Equipment Maintenance	3,333.33
LONGBOTTOM COFFEE & TEA INC LOOMIS	Inventories	866.19
	Armored Car Services	3,698.35
LOVING KINDNESS ADULT FOSTER HOME	Foster Care Services	5,085.40
LOVING KINDNESS ADULT FOSTER HOME	Health Providers	21,420.00
MALLINCKRODT INC	Drugs	2,960.00
MAPLEWOOD APARTMENTS	Client Assistance	515.00
MARC NELSON OIL CO	Diesel	1,244.79
MARC NELSON OIL CO	Gasoline	7,410.41
MARINE 1 LLC	Vehicle Maintenance	1,750.00
MARION CO DIST ATTORNEY	Mileage Reimbursement	234.00
MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	75.48
MARION CO DIST ATTORNEY	Witnesses	250.00
MARION CO FIRE DIST #1	Due to Others Miscellaneous	36,813.43
MARION CO JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,595.00
MARION CO SHERIFF'S ASSOC	MCLEA Dues	9,020.00
MARION RECYCLING CENTER INC	Garbage Disposal and Recycling	151.15
MARION RECYCLING CENTER INC	Hazardous Waste Disposal	386.45
MARION SOIL & WATER CON DIS	Due to Others Miscellaneous	5,237.36
MARK R MILLER MEDIATION	Due to State Ct Conciliation	1,500.00
MARRIOTT HOTEL SERVICES INC	Lodging	2,338.56
MAYBERRY, CARLY	Liability Claims	2,047.49
MCGILCHRIST URBAN RENEWAL	Due to Others Miscellaneous	2,388.47
MCNEFF, PATTI LCSW	Consulting Services	1,950.00
MEADOWLAWN PROPERTIES LLC	Building Rental Private	3,891.85
METROPOLITAN PROP & CASUALT	MetLife Insurance	3,873.83
METROPRESORT INC	Mail Services	589.45
METROPRESORT INC	Postage	336.28
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	10,204.00
MID-WILLAMETTE VALLEY CRC	Due to Others Miscellaneous	23,618.96
MILL CREEK URBAN RENEWAL	Due to Others Miscellaneous	3,550.74
MILLER NASH ATTYS AT LAW	Legal Services	1,415.00
MISSION INVESTMENT PROPERTY LLC	Building Rental Private	8,401.75
MODA HEALTH PLAN INC	Dental Insurance Premiums	68,804.17
MODA HEALTH PLAN INC	Health Insurance Premiums	561,532.56
MOON, SHANNON JEAN	Miscellaneous Expense	624.00
MOORE MEDICAL CORP	Medical Supplies	2,342.08
MOOSE RAPIDS TECHNOLOGY INC	Computer Software Maintenance	2,175.00
MOSHER, ROBERT A	Polygraph Services	1,511.00
MOTION & FLOW CONTROL PRODUCTS	Parts	3,014.78
MOUNTAIN STATES NETWORKING	Computers Non Capital	3,852.58
MT ANGEL CITY OF	Due to City of Mt Angel	159.42
MT ANGEL FIRE DISTRICT	Due to Others Miscellaneous	3,883.01
MT ANGEL SCHOOL DISTRICT (01)	Due to Others Miscellaneous	2,165.35
MT ANGEL SCHOOL DISTRICT (91)	Due to Others Miscellaneous	8,518.13
MUNNELL & SHERRILL INC	Parts	756.17
MURDOCK JENNIEER	Health Providers	515.00
MURDOCK JENNIFER	Foster Care Services	401.77
MURDOCK MICHAEL	Health Providers	1,898.12
MURDOCK, MICHAEL	Foster Care Services	2,300.00

Supplier Name	Decements	T-4-1
MUSSACK, STEVEN PHD PC	Description Health Providers	Total
MUSSACK, STEVEN PHD PC	Other Contracted Services	100.00
MVBCN INPATIENT FUND	Chemical Dependency Services	7,083.00 64,440.68
MVBCN INPATIENT FUND	Inpatient Services	617,342.18
NATHAN LEVIN CO	Building Rental Private	1,720.00
NATHAN LEVIN CO	Sewer	24.92
NATHAN LEVIN CO	Water	24.93
NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	Conferences	4,800.00
NATIONAL GLASS COMPANY	Vehicle Maintenance	780.00
NATURAL DISCOVERIES WITH KATHY	Health Providers	602.50
NEOFUNDS BY NEOPOST	Postage	500.00
NEUDORFER ENGINEERS INC	Building Construction	27,900.00
NEW PERSPECTIVES CENTER FOR COUNSELING & THERAPY LLC	Health Providers	515.34
NOE,MICHAEL T	Due to Others Miscellaneous	1,900.00
NORSTAR INDUSTRIES INC	Radios and Accessories	1,424.63
NORTH GATEWAY URBAN RENEWAL	Due to Others Miscellaneous	13,075.12
NORTH MARION HIGH SCHOOL	Due to Others Miscellaneous	25,675.76
NORTH SANTIAM PAVING CO	Road Construction	161,392.29
NORTH SANTIAM SCHOOL DISTRICT 29J #29J	Due to Others Miscellaneous	27,484.27
NORTH VALLEY MEDICAL STAFFING, INC	Medical Services	17,125.66
NORTHERN QUEST RESORT & CASINO	Lodging	1,161.30
NORTHSIDE ELECTRIC	Building Construction	3,321.53
NORTHSIDE ELECTRIC	Parts	3,976.00
NORTHSIDE FORD TRUCK SALES	Parts	814.08
NORTHWEST ARMOR LLC	Uniforms and Clothing	4,368.00
NORTHWEST HUMAN SERVICES INC	Chemical Dependency Services	50.00
NORTHWEST HUMAN SERVICES INC	Health Providers	7,962.40
NORTHWEST HUMAN SERVICES INC	Other Contracted Services	8,803.00
NORTHWEST NATURAL GAS	Natural Gas	22,034.32
NOVACOAST INC OCDLA	Computer Software Maintenance	10,917.92
	Publications	600.00
OELRICH,RODNEY A & DONNA OFFICE DEPOT	Due to Others Miscellaneous	825.54
OFFICE DEPOT	Office Supplies	909.21
OFFICE WORLD INC	Training	203.06
OFFICEMAX INC	Departmental Equipment Capital Computers Non Capital	13,440.00 88.07
OFFICEMAX INC	Departmental Supplies	951.36
OFFICEMAX INC	Inventories	547.24
OFFICEMAX INC	Office Supplies	19,247.92
OFFICEMAX INC	Printing Services	634.11
OFFICEMAX INC	Small Departmental Equipment	6,946.64
OFFICEMAX INC	Small Office Equipment	3,236.25
OFFICEMAX INC	Training	167.65
O'NEILL S SOLANKY DDS LLC	Dental Services	8,740.00
OPTIONS COUNSELING SERVICES OF OREGON INC	Health Providers	14,933.20
OR DEPT OF JUSTICE	Legal Services	22.80
OR DEPT OF JUSTICE	Wage Attachment	15,531.30
OR DEPT OF REVENUE	State Income Tax Withheld	351,143.10
OR DEPT OF REVENUE	WC Insurance Premiums	17,280.84
OR NURSES ASSOC	ONA Dues	1,439.46
OR PUBLIC EMPLOYEES UNION	OPEU 98	1,937.61
OR PUBLIC EMPLOYEES UNION	OPEU Dues	44,347.27
OR PUBLIC EMPLOYEES UNION	OPEU Legal	701.80
OR PUBLIC EMPLOYEES UNION	OPEU Life	1,340.85
OR PUBLIC EMPLOYEES UNION	OPEU PAC Contribution	356.64
OR ST BAR	Publications	1,569.00

Cumplier Name	Description	
Supplier Name OR ST DEPT OF ADMIN SERV	Description	Total
	Data Connections	722.35
OR ST DEPT OF CONSUMER BUSINESS SERVICES	WC Insurance Premiums	13,187.01
OR ST DEPT OF ENVIOLENTY	DEQ Tonnage Assessment	55,626.44
OR ST DEPT OF ENVIOUALITY	Remodels and Site Improvements	75.00
OR ST DEPT OF ENV QUALITY	Structural Permits	1,800.00
OR ST DEPT OF REVENUE	Due to Others Miscellaneous	1,851.02
OR ST DEPT OF REVENUE	State Assessments	64,180.91
OR ST DEPT OF REVENUE	State Court Facilities Account	896.41
OR ST DEPT OF REVENUE	State LEMLA	397.45
OR ST DEPT OF REVENUE	State Mental Health	118.00
OR ST DEPT OF REVENUE	State Police	884.80
OR ST DEPT OF REVENUE	Weighmaster	14,707.45
OR ST DEPT TRANSPORTATION	COVP Transp Permits County	5,646.25
OR ST DEPT TRANSPORTATION	Non COVP State Permits	42.00
OR ST DEPT TRANSPORTATION	Other Contracted Services	383.00
OR ST HOSPITAL	Due to Others Miscellaneous	1,269.27
OR ST HOSPITAL	Building Rental Private	2,200.00
OR ST SERVICES TO CHILDREN & FAMILIES	Domestic Violence	3,575.00
OR ST TRIAL COURT	Victim Restitution	4,314.85
OREGON CASCADE PLUMBING & HEATING INC	Building Maintenance	4,727.14
OREGON CORRECTIONS ENTERPRISES	Transportation Services	656.25
OREGON CORRECTIONS ENTERPRISES	Small Departmental Equipment	17,039.00
OREGON DEPARTMENT OF HUMAN SERVICES	Departmental Supplies	905.00
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	19,798.36
OREGON FAMILY SUPPORT NETWORK INC OREGON GARDEN FOUNDATION	MV Wrap Contracted Services	10,398.00
	Other Contracted Services	25,000.00
OREGON HEALTH & SCIENCE UNIVERSITY OREGON HEALTH AUTHORITY	AMHI Residential Services	750.00
OREGON HOOD CLEANING LLC	Other Contracted Services	13,136.00
OREGON HOOD CLEANING LLC OREGON JUDICIAL DEPT	Building Maintenance	750.00
OREGON LOCK & ACCESS INC	Other Contracted Services	9,937.12
OREGON LOCK & ACCESS INC	Building Construction	22,203.41
OREGON SAVINGS GROWTH PLAN	Departmental Supplies OGSP	266.19
OREGON STATE EMPLOYMENT DEPARTMENT		28,691.47
OREGON STATE EMPLOTMENT DEPARTMENT	Unemployment Claims Departmental Supplies	32,749.65
OREGON STATE OF	Owner Doc Processing Fee DCBS	40.00 1,575.00
OREGON STATE OF DEPARTMENT OF ADMINISTRATIVE SERVICES	Gasoline	220.78
OREGON STATE OF DEPARTMENT OF ADMINISTRATIVE SERVICES	Vehicle Rental	9,943.97
OREGON STATE POLICE	Other Investigations	2,550.00
OREGON STATE POLICE	Pre Employment Costs	180.00
ORENCO SYSTEMS INC	Parts	2,407.53
OWEN EQUIPMENT COMPANY	Parts	3,986.12
OXFORD HOUSE	Housing Subsidies	2,150.00
PACIFIC POWER	Electricity	1,531.56
PACIFIC POWER	Street Light Electricity	128.74
PACIFIC POWER	Traffic Signal Electricity	125.08
PACIFIC SANITATION	Ash Hauling Services	40,256.87
PACIFIC SANITATION	Garbage Disposal and Recycling	370.15
PACIFIC SANITATION	Solid Waste Hauling Services	631.22
PARAGARD DIRECT	Contraceptives	980.00
PARAMETRIX INC	Consulting Services	1,562.42
PARTNERSHIPS IN COMM LIVING	Health Providers	17,516.23
PATHWAY TO WELLNESS	Wellness Services	1,035.00
PAVING MAINTENANCE SUPPLY INC	Asphalt Concrete	1,500.00
PAVING MAINTENANCE SUPPLY INC	Parts	25.50
PEACE THREE LLC	Building Rental Private	16,982.36
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Supplier Name	Description	Tatal
PELTON PROJECT	Description Health Providers	Total
PEREZ, TIM A LLC	Medical Services	28,186.89
PERFORMANCE HEALTH TECHNOLOGY		17,855.00
PGE	Third Party Administrators Data Connections	56,643.00
PGE		15.83
PGE	Electricity	21,059.32
PGE	Street Light Electricity	22,562.56
	Traffic Signal Electricity	2,614.77
PIH SALEM LLCC/O DAMICO, GREG TAX ADVISORS PLLC	Due to Others Miscellaneous	36,257.80
PIONEER TRUST BANK TTEE THE SALEM FOUNDATION	Building Rental Private	17,508.75
PLATT ELECTRIC SUPPLY	Electrical Supplies	382.35
PLATT ELECTRIC SUPPLY	Parts	415.52
PNNA PROPERTIES LLCC/O CHRISTOPHER ROBINSON	Due to Others Miscellaneous	14,632.34
PNP QUARRY	Crushed Rock	2,016.00
POLK CO DEPT HUMAN SERVICES	AMHI Residential Care Coord	23,965.10
POLK CO DEPT HUMAN SERVICES	Outpatient Capitation Services	393,106.54
PORTLAND GENERAL ELECTRIC	Electricity	1,367.73
PORTLAND STATE UNIVERSITY	Other Contracted Services	1,530.00
PRISM INC	Housing Subsidies	1,500.00
PROFESSIONAL CREDIT SERVICE	E Marion Justice Court Fees	8,595.43
PROFESSIONAL CREDIT SERVICE	N Marion Justice Court Fees	8,652.43
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	108.17
PROFESSIONAL CREDIT SERVICE	Supervision Fees	247.88
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	Counseling and Mentoring Svcs	603.42
PROJECT ABLE	Health Providers	2,842.00
PROJECT ABLE	Social Services	2,250.00
PROTECTION ONE ALARM MONITORING INC	Security Services	2,669.51
PUBLIC EMP RETIREMENT SYSTEM	PERS Employee Contribution	326,899.49
PUBLIC EMP RETIREMENT SYSTEM	PERS Employer Contribution	488,616.59
PUBLIC EMP RETIREMENT SYSTEM	PERS Police Units	392.40
PUBLIC EMP RETIREMENT SYSTEM	PERS Suspense	761.03
PUBLIC WORKS SUPPLY INC	Inventories	273.18
PUBLIC WORKS SUPPLY INC	Safety Equipment	333.91
QUALITY SHIRTS & LAUNDRY	Laundry Services	2,465.65
QUEST DIAGNOSTICS INC	Laboratory Services	531.93
REDWOOD TOXICOLOGY LABORATORY INC	Departmental Supplies	338.83
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	8,250.75
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	6,073.20
REPUBLIC SERVICES INC	Tire Hauling Services	2,801.56
REPUBLIC SERVICES INC	Transfer Station Contracts	186,370.09
RESOURCE CONNECTIONS OF OREGON	Health Providers	21,667.50
RICE, JULIA C	Due to State Ct Conciliation	2,660.00
RICOH AMERICAS CORP	Equipment Rental	757.85
RICOH AMERICAS CORP	Printing Services	50.99
RICOH AMERICAS CORP	Software	40.42
RICOH USA INC	Building Rental Private	373.36
RICOH USA INC	Departmental Supplies	162.00
RICOH USA INC	Dept Equipment Maintenance	329.69
RICOH USA INC	Equipment Rental	17,854.30
RICOH USA INC	Office Equipment Maintenance	3,719.61
RICOH USA INC	Printing Services	278.88
RICOH USA INC	Small Office Equipment	32.03
RISE SERVICES INC	Health Providers	3,751.63
RIVER BEND SAND & GRAVEL CO	Asphalt Concrete	1,904.20
RIVER BEND SAND & GRAVEL CO	Crushed Rock	1,785.08
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others Miscellaneous	17,605.36
ROBIN ROSE TRAINING & CONSULTING INC	Other Contracted Services	337.50

Supplier Name	Description	Total
ROBIN ROSE TRAINING & CONSULTING INC	Training	2,562.50
RODRIGUEZ-SANTIAGO, BENITO & RODRIGUEZ-NAVARRO, ALFONZA	Due to Others Miscellaneous	729.59
ROWLEY, MARK	Medical Services	1,637.00
RSD	Building Maintenance	703.45
RSD	Departmental Supplies	787.46
RSD	Small Tools	12.63
RUARK,WILLIAM C & BERNADINE G	Due to Others Miscellaneous	5,430.52
RURAL/METRO OF OREGON	Ambulance Services	6,985.34
SAFETY-KLEEN SYSTEMS INC	Departmental Supplies	1,029.24
SAFETY-KLEEN SYSTEMS INC	Garbage Disposal and Recycling	144.29
SALEM AREA TRANSIT DISTRICT	Client Assistance	142.50
SALEM AREA TRANSIT DISTRICT	Due to Others Miscellaneous	49,579.78
SALEM AREA TRANSIT DISTRICT	Transportation Services	4,606.75
SALEM AUDIOLOGY CLINIC INC	Laboratory Services	1,128.00
SALEM CITY OF	Permits	75.00
SALEM CITY OF	Sewer	13,483.34
SALEM CITY OF	Water	6,280.23
SALEM CLINIC PC	Health Providers	15,000.00
SALEM FIRE ALARM	Building Maintenance	780.00
SALEM FIRE ALARM	Security Services	90.00
SALEM HOSPITAL	Hospital Services	95,666.98
SALEM HOSPITAL	Laboratory Services	133.00
SALEM HOSPITAL	Meals	287.00
SALEM HOSPITAL	Training	390.00
SALEM HOSPITAL	Wellness Services	450.00
SALEM LEADERSHIP FOUNDATION INC	Health Providers	3,000.00
SALEM OFF ROAD CENTER	Parts	739.10
SALEM SUBURBAN FIRE DISTRICT	Due to Others Miscellaneous	3,498.91
SALEM, CITY OF	Due to Others Miscellaneous	309,304.58
SALEM, CITY OF	Over and Short	16.12
SALEM, CITY OF - UR SPECIAL	Due to Others Miscellaneous	18,061.5 4
SALEM/KEIZER SCHOOL DISTRICT #24J	Due to Others Miscellaneous	486,365.44
SALES, STEVEN B	Pre Employment Costs	621.56
SANDERSON SAFETY SUPPLY	Building Maintenance	600.00
SANTIAM CANYON SCHOOL DIST #129	Due to Others Miscellaneous	4,222.91
SANTIAM EQUINE	Veterinary Services	1,388.75
SANTIAM MEMORIAL HOSPITAL	Health Providers	22,500.00
SANTIAM MEMORIAL HOSPITAL	Hospital Services	1,410.46
SCHRYVER MEDICAL SALES AND MARKETING INC SERVICELINK	XRay Services	1,235.00
	Due to Others Miscellaneous	1,735.04
SERVICEMASTER OF NORTH SALEM	Other Contracted Services	575.00
SHANGRI-LA CORP	Health Providers	43,914.30
SHOLAR, JOHN MICHAEL SIERRA SPRINGS	Medical Services	7,380.00
SIERRA SPRINGS SIERRA SPRINGS	Departmental Supplies	278.15 58.80
SIERRA SPRINGS	Field Supplies	5.00
SIERRA SPRINGS	Office Supplies Water	426.30
SILVER FALLS LIBRARY	Due to Others Miscellaneous	3,733.75
SILVER FALLS SCHOOL DIST #4J	Due to Others Miscellaneous	55,511.92
SILVERTON CITY OF	Due to City of Silverton	117.00
SILVERTON CITY OF	Due to Others Miscellaneous	15,151.66
SILVERTON CITTON SILVERTON FIRE DISTRICT	Due to Others Miscellaneous	7,849.03
SILVERTON HEALTH	Hospital Services	965.88
SILVERTON TOGETHER INC	Health Providers	3,000.00
SILVERTON URBAN RENEWAL DISTRICT	Due to Others Miscellaneous	2,173.18
SK EQUIPMENT	Dept Equipment Maintenance	559.64
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Supplier Name	Description	Total
SMITH MEDICAL PARTNERS LLC	Contraceptives	1,626.80
SOLARC ENGINEERING & ENERGY ARCHITECTURAL CONSULTING	Building Construction	26,024.78
SONSRAY MACHINERY LLC	Parts	1,507.31
SOUTH TOWN GLASS	Small Office Equipment	1,146.00
SOUTH WATERFRONT URBAN RENEWAL	Due to Others Miscellaneous	870.56
SPECIAL ASPHALT PRODUCTS INC	Liquid Asphalt	1,213.96
SPRINGHILL SUITES DENVER DOWNTOWN & METRO STATE	Lodging	520.97
SPRINT	Cellular Phones	1,829.28
SPRINT	Data Connections	2,324.55
ST PAUL FIRE DISTRICT	Due to Others Miscellaneous	1,217.33
ST PAUL SCHOOL DISTRICT #45	Due to Others Miscellaneous	5,239.46
STANDISH,GARY & BOB	Due to Others Miscellaneous	3,024.51
STATESMAN JOURNAL	Advertising	5,380.53
STATESMAN JOURNAL	Publications	102.88
STAYTON CITY OF	Due to City of Stayton	3,332.23
STAYTON CITY OF	Due to Others Miscellaneous	11,395.92
STAYTON COOPERATIVE TELEPHONE CO	Data Connections	39.95
STAYTON COOPERATIVE TELEPHONE CO	Phone and Communication Svcs	496.98
STAYTON COOPERATIVE TELEPHONE CO	Telephone Equipment	165.71
STAYTON FIRE DISTRICT-GENERAL FUND	Due to Others Miscellaneous	6,428.88
STELLINGWERF, SHANA	Building Rental Private	3,258.87
STERLINGS PUBLIC SAFETY	Uniforms and Clothing	533.50
STRADINGER, KAY L	Other Contracted Services	1,200.00
STRUCTURAL PRESERVATION SYSTEMS LLC	Building Construction	1,030,152.16
SUBLIMITY CITY OF	Due to City of Sublimity	221.00
SUBLIMITY CITY OF	Due to Others Miscellaneous	735.80
SUBLIMITY FIRE DISTRICT	Due to Others Miscellaneous	3,360.84
THE JERRY BROWN COMPANY INC	Diesel	16,102.10
THE JERRY BROWN COMPANY INC	Gasoline	17,319.99
THERACOM INC	Contraceptives	3,549.36
THOMAS, TIMOTHY ROBERT	Health Providers	4,637.64
THYSSENKRUPP ELEVATOR CORPORATION	Building Maintenance	2,164.68
THYSSENKRUPP ELEVATOR CORPORATION	Elevator Maintenance	4,567.80
TNT SALES OF OREGON	Road Maintenance Vehicles	41,200.00
TONAGEL INVESTIGATIONS LLC	Pre Employment Costs	2,548.32
TORSK PROPERTIES LLC	Building Rental Private	1,924.74
TOTAL TRANSFER STATION	Metro Haulers	5,139.43
TRANEOREGON	Building Construction	29,089.00
TRINITY SERVICES I LLC	Food Services	18,214.52
TRINITY SERVICES I LLC	Inventories	1,478.42
TURNER FIRE DISTRICT	Due to Others Miscellaneous	6,468.42
TURNER, CITY OF	Due to City of Turner	578.17
TURNER, CITY OF	Due to Others Miscellaneous	2,213.21
UNITED RENTALS INC	Equipment Rental	1,931.32
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	1,491.00
US LEASECO INCC/O WAYNE KINCADE	Due to Others Miscellaneous	100,184.30
US TACTICAL SUPPLY INC	Uniforms and Clothing	4,368.00
VALLEY HOUSING LLC	Building Rental Private	1,250.00
VALLEY LANDFILLS INC	Ash Hauling Services	25,835.21
VALLEY LANDFILLS INC	Hazardous Waste Disposal	5,318.70
VALLEY MENTAL HEALTH	Health Providers	1,374.24
VAN VO, SANG	Foster Care Services	716.38
Vega, Patricia R	Tuition Reimbursement	500.00
VERIZON WIRELESS	Cellular Phones	9,456.65
VERIZON WIRELESS	Data Connections	7,298.40
VILLAGE EAST LLC	Building Rental Private	59,356.00

VITELLS, AARON MD Medical Services 8,083.34 WARD, JANET T Due to Others Miscellaneous 1,000.00 WATERLAB CORP Laboratory Services 1,585.00 WEAR, DAVID S Psychiatric Services 1,551.50 WEST SALEM URBAN RENEWAL Due to Others Miscellaneous 3,375.04 WESTERN DETENTION PRODUCTS INC Building Maintenance 1,063.12 WHITE, URSULA J PMHNP Medical Services 7,320.00 WILLAMETTE FAMILY MED CTR INC Health Providers 7,500.00 WILLAMETTE REGIONAL ESD Due to Others Miscellaneous 32,519.45 WILLAMETTE UNIVERSITY Other Contracted Services 775.00.00 WILLIAMETTE UROLOGY Medical Services 775.00 WILLIAM D BRANDT CLIENT TRUST ACCOUNT Liability Claims 169,483.17 WINDSOR ROCK PRODUCTS Crushed Rock 975.34 WOLF PSYCHIATRIC CONSULTANTS LLC Medical Services 7,710.00 WOLFERS HOME SERVICE Building Maintenance 550.36 WOLTERS KLUWER LAW & BUSINESS Publications 819.00 WOODBURN SCHOOL DIST #103 Due to Others Miscell	Supplier Name	Description	Total
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WILLAMETTE ORTHOPEDIC GROUP LLC WILLAMETTE REGIONAL ESD Due to Others Miscellaneous 32,519.45 WILLAMETTE UNIVERSITY Other Contracted Services 4,399.47 WILLAMETTE UROLOGY Medical Services 775.00 WILLIAM D BRANDT CLIENT TRUST ACCOUNT Liability Claims 169,483.17 WINDSOR ROCK PRODUCTS Crushed Rock 975.34 WOLF PSYCHIATRIC CONSULTANTS LLC Medical Services 7,710.00 WOLFERS HOME SERVICE Building Maintenance 550.36 WOLTERS KLUWER LAW & BUSINESS Publications 819.00 WOODBURN FIRE DIST Due to Others Miscellaneous 58,721.91 WOODBURN URBAN RENEWAL Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to City of Woodburn 187.00 WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 X ROCK LLC Crushed Rock Crushed Rock 2,770.49 XIOLOGIX LLC Crushed Rock Computer Hardware Maintenance 2,350.00 YAMHILL CO AMHI Residential Care Coord 31,529.15 YAMHILL CO YAMHILL CO Outpatient Capitation Services 669,974.25 YARBROUGH, JACK R Due sand Memberships 54.00	WHITE, URSULA J PMHNP	Medical Services	7,320.00
WILLAMETTE REGIONAL ESD WILLAMETTE UNIVERSITY Other Contracted Services 4,399.47 WILLAMETTE UROLOGY Medical Services 775.00 WILLIAM D BRANDT CLIENT TRUST ACCOUNT Liability Claims 169,483.17 WINDSOR ROCK PRODUCTS Crushed Rock 975.34 WOLF PSYCHIATRIC CONSULTANTS LLC Medical Services 7,710.00 WOLFERS HOME SERVICE Building Maintenance 550.36 WOLTERS KLUWER LAW & BUSINESS Publications 819.00 WOODBURN FIRE DIST Due to Others Miscellaneous 16,402.57 WOODBURN SCHOOL DIST #103 Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to City of Woodburn WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 X ROCK LLC Crushed Rock 2,770.49 XIOLOGIX LLC Computer Hardware Maintenance 22,528.50 XYLEM DEWATERING SOLUTIONS INC Sewer Maintenance 2,350.00 YAMHILL CO YAMHILL CO YAMHILL CO Outpatient Capitation Services 669,974.25 YARBROUGH, JACK R Due to Others Miscellaneous 669,974.25 YARBROUGH, JACK R Due to Others Miscellaneous 669,974.25 YARBROUGH, JACK R Due to Others Miscellaneous 669,974.25	WILLAMETTE FAMILY MED CTR INC	Health Providers	7,500.00
WILLAMETTE UNIVERSITY WILLAMETTE UROLOGY Medical Services 775.00 WILLIAM D BRANDT CLIENT TRUST ACCOUNT Liability Claims 169,483.17 WINDSOR ROCK PRODUCTS Crushed Rock 975.34 WOLF PSYCHIATRIC CONSULTANTS LLC Medical Services 7,710.00 WOLFERS HOME SERVICE Building Maintenance 550.36 WOLTERS KLUWER LAW & BUSINESS Publications WOODBURN FIRE DIST Due to Others Miscellaneous 16,402.57 WOODBURN URBAN RENEWAL Due to Others Miscellaneous 58,721.91 WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 X ROCK LLC Crushed Rock 2,770.49 XIOLOGIX LLC Computer Hardware Maintenance 22,528.50 XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YAMHILL CO YAMHILL CO Chemical Dependency Services 669,974.25 YARBROUGH, JACK R Due to Others Miscellaneous 620.66 YMCA Dues and Memberships 54.00	WILLAMETTE ORTHOPEDIC GROUP LLC	Medical Services	520.00
WILLAMETTE UROLOGY WILLIAM D BRANDT CLIENT TRUST ACCOUNT WILLIAM D BRANDT CLIENT TRUST ACCOUNT WINDSOR ROCK PRODUCTS Crushed Rock 975.34 WOLF PSYCHIATRIC CONSULTANTS LLC Medical Services 7,710.00 WOLFERS HOME SERVICE Building Maintenance 550.36 WOLTERS KLUWER LAW & BUSINESS Publications WOODBURN FIRE DIST Due to Others Miscellaneous 58,721.91 WOODBURN SCHOOL DIST #103 Due to Others Miscellaneous WOODBURN URBAN RENEWAL Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to City of Woodburn 187.00 WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 X ROCK LLC Crushed Rock 2,770.49 XIOLOGIX LLC Crushed Rock XYLEM DEWATERING SOLUTIONS INC Sewer Maintenance 22,528.50 XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YAMHILL CO Chemical Dependency Services 21,855.00 YAMHILL CO YARBROUGH, JACK R Due to Others Miscellaneous 660.66 YMCA Dues and Memberships 54.00	WILLAMETTE REGIONAL ESD	Due to Others Miscellaneous	32,519.45
WILLAMETTE UROLOGY WILLIAM D BRANDT CLIENT TRUST ACCOUNT WINDSOR ROCK PRODUCTS Crushed Rock WOLF PSYCHIATRIC CONSULTANTS LLC Wedical Services 7,710.00 WOLFERS HOME SERVICE Building Maintenance WOLTERS KLUWER LAW & BUSINESS Publications WOODBURN FIRE DIST Due to Others Miscellaneous WOODBURN SCHOOL DIST #103 Due to Others Miscellaneous WOODBURN URBAN RENEWAL Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to Others Miscellaneous 3,418.73 Crushed Rock Crushed Rock 2,770.49 XROCK LLC Crushed Rock Crushed Rock XIOLOGIX LLC Computer Hardware Maintenance XYLEM DEWATERING SOLUTIONS INC Sewer Maintenance XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YAMHILL CO YAMHILL CO Chemical Dependency Services 21,855.00 YAMHILL CO YARBROUGH, JACK R Due to Others Miscellaneous 660.66 YMCA Dues and Memberships 54.00	WILLAMETTE UNIVERSITY	Other Contracted Services	4,399.47
WINDSOR ROCK PRODUCTS WOLF PSYCHIATRIC CONSULTANTS LLC WOLFERS HOME SERVICE WOLTERS KLUWER LAW & BUSINESS WOODBURN FIRE DIST WOODBURN SCHOOL DIST #103 WOODBURN URBAN RENEWAL WOODBURN, CITY OF WOODBURN URBAN RENEWAL Due to Others Miscellaneous MAHIILL CO YAMHILL CO YAMHILL CO YAMHILL CO YARBROUGH, JACK R Due to Others Miscellaneous 600.66 YMCA WILL TARNEY THE MEDICAL SPICES TO SOUTH THE MEDICAL SPICES TO		Medical Services	775.00
WOLF PSYCHIATRIC CONSULTANTS LLC WOLFERS HOME SERVICE Building Maintenance 550.36 WOLTERS KLUWER LAW & BUSINESS Publications Publications 16,402.57 WOODBURN FIRE DIST Due to Others Miscellaneous 58,721.91 WOODBURN URBAN RENEWAL Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to City of Woodburn 187.00 WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 X ROCK LLC Crushed Rock 2,770.49 XIOLOGIX LLC Computer Hardware Maintenance 22,528.50 XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YAMHILL CO YAMHILL CO YAMHILL CO YAMHILL CO YARBROUGH, JACK R Due to Others Miscellaneous 620.66 YMCA Dues and Memberships 54.00	WILLIAM D BRANDT CLIENT TRUST ACCOUNT	Liability Claims	169,483.17
WOLFERS HOME SERVICE WOLTERS KLUWER LAW & BUSINESS WOODBURN FIRE DIST Due to Others Miscellaneous 16,402.57 WOODBURN SCHOOL DIST #103 Due to Others Miscellaneous 58,721.91 WOODBURN URBAN RENEWAL Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to City of Woodburn 187.00 WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 X ROCK LLC Crushed Rock 2,770.49 XIOLOGIX LLC Crushed Rock Crushed Rock 22,528.50 XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YAMHILL CO YAMHILL CO Chemical Dependency Services 21,855.00 YAMHILL CO YARBROUGH, JACK R Due to Others Miscellaneous 620.66 YMCA Dues and Memberships 54.00	WINDSOR ROCK PRODUCTS	Crushed Rock	975.34
WOLTERS KLUWER LAW & BUSINESS WOODBURN FIRE DIST Due to Others Miscellaneous 16,402.57 WOODBURN SCHOOL DIST #103 Due to Others Miscellaneous 58,721.91 WOODBURN URBAN RENEWAL Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to City of Woodburn 187.00 WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 X ROCK LLC Crushed Rock Z,770.49 XIOLOGIX LLC Computer Hardware Maintenance 22,528.50 XYLEM DEWATERING SOLUTIONS INC Sewer Maintenance AMHI Residential Care Coord YAMHILL CO YAMHILL CO Chemical Dependency Services 21,855.00 YAMHILL CO YARBROUGH, JACK R Due to Others Miscellaneous 620.66 YMCA Dues and Memberships 54.00	WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	7,710.00
WOODBURN FIRE DIST WOODBURN SCHOOL DIST #103 Due to Others Miscellaneous 58,721.91 WOODBURN URBAN RENEWAL Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to City of Woodburn 187.00 WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 X ROCK LLC Crushed Rock XIOLOGIX LLC XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YAMHILL CO YAMHILL CO YAMHILL CO YAMHILL CO YARBROUGH, JACK R Due to Others Miscellaneous 43,394.47 Crushed Rock 2,770.49 Computer Hardware Maintenance 2,350.00 YAMHILL CO AMHI Residential Care Coord 31,529.15 YARBROUGH, JACK R Due to Others Miscellaneous 669,974.25 YARBROUGH, JACK R Due to Others Miscellaneous 620.66 YMCA Dues and Memberships 54.00	WOLFERS HOME SERVICE	Building Maintenance	550.36
WOODBURN SCHOOL DIST #103 WOODBURN URBAN RENEWAL WOODBURN, CITY OF Due to Others Miscellaneous 3,418.73 WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 Due to Others Miscellaneous 43,394.47 Due to Others Miscellaneous 43,394.47 Crushed Rock Crushed Rock Crushed Rock XIOLOGIX LLC Computer Hardware Maintenance 22,528.50 XYLEM DEWATERING SOLUTIONS INC YAMHILL CO AMHI Residential Care Coord YAMHILL CO Chemical Dependency Services 21,855.00 YAMHILL CO Outpatient Capitation Services 669,974.25 YARBROUGH, JACK R Due to Others Miscellaneous 620.66 YMCA Dues and Memberships 54.00	WOLTERS KLUWER LAW & BUSINESS	Publications	819.00
WOODBURN URBAN RENEWAL WOODBURN, CITY OF Due to City of Woodburn 187.00 WOODBURN, CITY OF Due to Others Miscellaneous 43,394.47 X ROCK LLC Crushed Rock ZIOLOGIX LLC Computer Hardware Maintenance 22,528.50 XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YAMHIL	WOODBURN FIRE DIST	Due to Others Miscellaneous	16,402.57
WOODBURN, CITY OF WOODBURN, CITY OF Due to City of Woodburn Due to Others Miscellaneous 43,394.47 Crushed Rock 2,770.49 XIOLOGIX LLC Computer Hardware Maintenance 22,528.50 XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YAMHILL CO YAMHILL CO Chemical Dependency Services 21,855.00 YAMHILL CO YAMHILL CO Outpatient Capitation Services 669,974.25 YARBROUGH, JACK R Due to Others Miscellaneous 620.66 YMCA Dues and Memberships 54.00	WOODBURN SCHOOL DIST #103	Due to Others Miscellaneous	58,721.91
WOODBURN, CITY OF X ROCK LLC XIOLOGIX LLC XIOLOGIX LLC XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YA	WOODBURN URBAN RENEWAL	Due to Others Miscellaneous	3,418.73
X ROCK LLC XIOLOGIX LLC XIOLOGIX LLC Computer Hardware Maintenance 22,528.50 XYLEM DEWATERING SOLUTIONS INC YAMHILL CO YARBROUGH, JACK R YMCA Crushed Rock 2,770.49 Computer Hardware Maintenance 22,528.50 AMHI Residential Care Coord 31,529.15 Chemical Dependency Services 21,855.00 Outpatient Capitation Services 669,974.25 Due to Others Miscellaneous 620.66 YMCA	WOODBURN, CITY OF	Due to City of Woodburn	187.00
XIOLOGIX LLC XYLEM DEWATERING SOLUTIONS INC YAMHILL CO Outpatient Capitation Services YARBROUGH, JACK R Due to Others Miscellaneous 620.66 YMCA Dues and Memberships 54.00	WOODBURN, CITY OF	Due to Others Miscellaneous	43,394.47
XYLEM DEWATERING SOLUTIONS INC YAMHILL CO Outpatient Capitation Services YARBROUGH, JACK R Due to Others Miscellaneous YMCA Dues and Memberships 54.00	X ROCK LLC	Crushed Rock	2,770.49
YAMHILL CO YARBROUGH, JACK R YMCA AMHI Residential Care Coord Chemical Dependency Services 21,855.00 Outpatient Capitation Services 669,974.25 Due to Others Miscellaneous 620.66 Dues and Memberships 54.00	XIOLOGIX LLC	Computer Hardware Maintenance	22,528.50
YAMHILL CO YAMHILL CO YAMHILL CO YAMHILL CO YARBROUGH, JACK R YMCA Chemical Dependency Services 21,855.00 Outpatient Capitation Services 669,974.25 Due to Others Miscellaneous 620.66 Dues and Memberships 54.00	XYLEM DEWATERING SOLUTIONS INC	Sewer Maintenance	2,350.00
YAMHILL CO YARBROUGH, JACK R YMCA Outpatient Capitation Services Due to Others Miscellaneous 620.66 Dues and Memberships 54.00	YAMHILL CO	AMHI Residential Care Coord	31,529.15
YARBROUGH, JACK R Due to Others Miscellaneous 620.66 YMCA Dues and Memberships 54.00	YAMHILL CO	Chemical Dependency Services	21,855.00
YMCA Dues and Memberships 54.00		Outpatient Capitation Services	669,974.25
2 do dia memberanje		Due to Others Miscellaneous	620.66
YMCA YMCA 986.00	· · · · · · · · · · · · · · · · · · ·	Dues and Memberships	54.00
	YMCA	YMCA	986.00