Supplier Name	Description	Total
911 SUPPLY LLC	Due to Others Miscellaneous	236.00
911 SUPPLY LLC	Uniforms and Clothing	8,460.87
AT&T	Health Providers	25.37
AT&T	Long Distance Charges	695.62
AT&T	Phone and Communication Svcs	134.04
AT&T	Telephone Equipment	127.88
ABC PRINTERS INC	Printing Services	1,255.00
ABM JANITORIAL SERVICES	Janitorial Services	2,285.41
ACE SEPTIC & EXCAVATING INC	Ferry Maintenance	736.00
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	3,864.10
ACF WEST INC	Asphalt Concrete	7,830.00
ACS ENTERPRISE SOLUTIONS GROUP	Programming and Data Services	24,717.00
ADAIR PROPERTIES LLC	Building Rental Private	1,531.10
ADAMS HILL & HESS AND	Liability Claims	21,242.00
ADVANCED PUBLIC SAFETY INC	Departmental Equipment Capital	182,269.54
AIRGAS NOR-PAC INC	Equipment Rental	1,045.34
ALBINA FUEL	Liquid Asphalt	512,841.67
ALCOPRO INC	Small Departmental Equipment	1,523.00
ALLIED WASTE SERVICES OF MARION COUNTY	Garbage Disposal and Recycling	3,850.21
AMERICAN GLOVE CO	Field Supplies	109.42
AMERICAN GLOVE CO	Safety Clothing	436.80
AMERICAN GLOVE CO	Safety Equipment	183.88
AMERICAN TOWER CORP	Phone and Communication Svcs	638.71
AMERITITLE	Due to Others Miscellaneous	400.01
AMERITITLE	Surveyor Fees	187.50
ANDERSON INTERPRETING SERVICE	Interpreters and Translators	560.00
ANDERSON INTERPRETING SERVICE	Training	560.00
ANDERSON, EVA	Foster Care Services	676.98
ANOTHER PRINTER	Printing Services	7,523.00
APPLIED INDUSTRIAL TECH INC	Departmental Supplies	29.40
APPLIED INDUSTRIAL TECH INC	Parts	3,151.63
ARAMARK UNIFORM & CAREER APPAREL INC	Janitorial Services	629.32
ARAMARK UNIFORM & CAREER APPAREL INC	Laundry Services	526.13
ARONSON SECURITY GROUP	Site Improvements	23,729.25
AT&T MOBILITY	Cellular Phones	1,811.68
AT&T MOBILITY	Data Connections	96.08
AT&T MOBILITY	Health Providers	162.85
AUMSVILLE FIRE DISTRICT	Due to Others Miscellaneous	4,678.20
AUMSVILLE, CITY OF	Due to City of Aumsville	987.50
AUMSVILLE, CITY OF	Due to Others Miscellaneous	3,843.30
AUMSVILLE, CITY OF	Other Contracted Services	1,545.00
AUMSVILLE, CITY OF	Sewer	42.50
AUMSVILLE, CITY OF	Water	164.70
AURORA FIRE DISTRICT	Due to Others Miscellaneous	4,191.31
AURORA, CITY OF	Due to City of Aurora	150.00
AURORA, CITY OF	Due to Others Miscellaneous	3,511.89
BANK OF AMERICA	Advertising	2,395.05
BANK OF AMERICA	Automotive Supplies	255.43
BANK OF AMERICA	Awards and Recognition	39.57
BANK OF AMERICA	Batteries	35.95
BANK OF AMERICA	Building Construction	165.00
BANK OF AMERICA	Building Maintenance	2,384.15
BANK OF AMERICA	Building Materials	374.84 55.46
BANK OF AMERICA	Cellular Phones	55.46 3.835.15
BANK OF AMERICA	Client Assistance Commercial Travel	3,835.15 3,950.10
BANK OF AMERICA	Commercial Havel	3,950.19

Supplier Name	Description	Total
BANK OF AMERICA	Computer Software Maintenance	90.00
BANK OF AMERICA	Computers Non Capital	3,412.77
BANK OF AMERICA	Conferences	1,198.00
BANK OF AMERICA	Data Connections	147.70
BANK OF AMERICA	Departmental Supplies	7,810.60
BANK OF AMERICA	Dept Equipment Maintenance	814.25
BANK OF AMERICA	Drugs	396.69
BANK OF AMERICA	Dues and Memberships	1,839.00
BANK OF AMERICA	Educational Supplies	2,079.81
BANK OF AMERICA	Electrical Supplies	4.98
BANK OF AMERICA	Equipment Rental	240.75
BANK OF AMERICA	Field Supplies	1,568.30
BANK OF AMERICA	First Aid Supplies	40.34
BANK OF AMERICA	Food Supplies	3,873.60
BANK OF AMERICA	Gasoline	112.47
BANK OF AMERICA	Grounds Maintenance	100.99
BANK OF AMERICA	Health Providers	1,461.74
BANK OF AMERICA	Homicide Investigations	166.77
BANK OF AMERICA	Institutional Supplies	66.32
BANK OF AMERICA	Inventories	3,964.35
BANK OF AMERICA	Janitorial Supplies	1,035.42
BANK OF AMERICA	Lodging	11,443.03
BANK OF AMERICA	Meals	1,753.15
BANK OF AMERICA	Medical Supplies	174.00
BANK OF AMERICA	Meetings	1,494.08
BANK OF AMERICA	Miscellaneous Expense	4,455.73
BANK OF AMERICA	Office Supplies	1,713.41
BANK OF AMERICA	Other Contracted Services	28.10
BANK OF AMERICA	Paint	133.00
BANK OF AMERICA	Parking	399.95
BANK OF AMERICA	Parts	3,139.98
BANK OF AMERICA	Permits	200.00
BANK OF AMERICA	Postage	1,113.86
BANK OF AMERICA	Pre Employment Costs	617.00
BANK OF AMERICA	Printing Services	67.16
BANK OF AMERICA	Propane	75.00
BANK OF AMERICA	Publications	315.90
BANK OF AMERICA	Safety Clothing	225.95
BANK OF AMERICA	Safety Equipment	132.30
BANK OF AMERICA	Small Departmental Equipment	2,640.51
BANK OF AMERICA	Small Office Equipment	267.27
BANK OF AMERICA	Small Tools	1,107.62
BANK OF AMERICA	Software	(10.83)
BANK OF AMERICA	Subscription Services	731.77
BANK OF AMERICA	Telephone Equipment	191.23
BANK OF AMERICA	Training	3,723.35
BANK OF AMERICA	Transportation Services	335.00
BANK OF AMERICA	Uniforms and Clothing	580.00
BANK OF AMERICA	Vaccines	435.80
BANK OF AMERICA	Vehicle Maintenance	
BANK OF AMERICA BANK OF AMERICA	Vehicle Maintenance Vehicle Rental	64.99 673.97
	Witnesses	360.50
BANK OF AMERICA	Batteries	
BATTERY SOLUTIONS		1,801.76 52,806,31
BATTERY SOLUTIONS BATTRICK ETHAN	Battery Recycling	52,806.31 514.65
BATTRICK, ETHAN	Youth Stipends	
BEATON, W A SHAWN	Liability Claims	14,573.72

BENEFITHELP SOLUTIONS Pre Tax Medical 18,759,56 BENEFITHELP SOLUTIONS Pre Tax Medical 18,759,56 BENEFITHELP SOLUTIONS Pre Tax Transportation 515,00 BEST POTS INC Sewer Maintenance 8,073,80 BEST WESTERN PLUS HOOD RIVER INN Lodging 503,58 BIOLNED ESTRING SERVICE INC Medical Services 1,465,38 BIOLMED ESTRING SERVICE INC Medical Services 1,465,38 BIOLMED LESSED HOME LLC Health Providers 7,100,00 BIO BARKER COMPANY INC Institutional Supplies 9,463,16 BOB BARKER COMPANY INC Institutional Supplies 9,463,16 BOECKMAN, ELEANORE M Salety Clothing 3,705 BOECKMAN, ELEANORE M Sulding Rental Private 3,807,05 BOISE PACKAGING AND NEWSPRINT LLC Departmental Supplies 7,263,73 BOYS & GIRLS CLUB OF SALEM, MARION & POLK COUNTIES Miscellaneous Expense 627,88 BOYS & GIRLS CLUB OF SALEM, MARION & POLK COUNTIES Miscellaneous Expense 627,88 BOYS & GIRLS CLUB OF SALEM, MARION & POLK COUNTIES Miscellaneous Expense 617,88 <	Supplier Name	Description	Total
BENEFITHELP SOLUTIONS	BENEFITHELP SOLUTIONS	Pre Tax Day Care	11,230.88
BEST POTS INC Equipment Rental 247.80 BEST WESTERN PLUS HOOD RIVER INN Lodging 50.58 BIOLYNCEUS Departmental Supplies 53.50 BIO-MED TESTING SERVICE INC Medical Services 1,495.38 BIO-MED ICAL DENTAL CORPORATION Dept Equipment Maintenance 696.10 BOB BARKER COMPANY INC Institutional Supplies 9,463.16 BOB BARKER COMPANY INC Inventories 1,500.99 BOB BARKER COMPANY INC Building Rental Private 3,807.00 BOBCEKMAN, SLEANORE M Building Rental Private 3,807.00 BOECKMAN, SLEANORE M Building Rental Private 3,807.00 BOYS & GIRLS CLUB OF SALEM, MARION & POLK COUNTIES Miscellaneous Expense 627.86 BRIDGES TO CHANGE INC Health Providers 9,8637.17 BRIDGEWAY RECOVERY SERVICES INC Health Providers 9,8637.17 BRIDGEWAY RECOVERY SERVICES INC Inpatient Services 1,169.00 BUREAU OF LABOR & INDUSTRIE Legal Services 94.33 BUREAU OF LABOR & INDUSTRIE Legal Services 96.43 CA H DISTRIBUTORS LLC Department	BENEFITHELP SOLUTIONS	Pre Tax Medical	18,759.56
BEST POTS INC Sewer Maintenance 8.073.60 BIOLYNCEUS Departmental Supplies 533.60 BIOLMED TESTING SERVICE INC Medical Services 1,485.38 BIOLMEDICAL DENTAL CORPORATION Dept Equipment Maintenance 569.10 BIOSES DE HOME LLC Health Providers 710.00 BOB BARKER COMPANY INC Institutional Supplies 9,463.16 BOB BARKER COMPANY INC Safety Clothing 30.00 BOE BARKER COMPANY INC Safety Clothing 30.00 BOES PARKER COMPANY INC Safety Clothing 7.263.73 BOISE PACKAGING AND NEWSPRINT LLC Departmental Supplies 7.263.73 BOISE PACKAGING AND NEWSPRINT LLC Departmental Supplies 7.263.73 BOYS & GIRLS, CLUB OF SALEM, MARION & POLK COUNTIES Miscellaneous Expense 627.86 RIDGES TO CHANGE, INC Housing Subsidies 3,304.00 BRIDGEWAY RECOVERY SERVICES INC Housing Subsidies 3,304.00 BRIDGEWAY RECOVERY SERVICES INC Property Leases (16,982.36) BRIDGEWAY RECOVERY SERVICES INC Property Leases (16,982.36) BRIDGEWAY RECOVERY SERVICES	BENEFITHELP SOLUTIONS	Pre Tax Transportation	515.00
BEST WESTERN PLUS HOOD RIVER INN Lodging 503.58 BIOLYNOCEUS Departmental Supplies 533.60 BIOLMED TESTING SERVICE INC Medical Services 1,495.38 BIO-MEDICAL DENTAL CORPORATION Dept Equipment Maintenance 1,695.81 BLESSED HOME LLC Health Providers 710.00 BOB BARKER COMPANY INC Institutional Supplies 9,463.16 BOB BARKER COMPANY INC Institutional Supplies 1,500.99 BOB BARKER COMPANY INC Institutional Supplies 1,500.99 BOB BARKER COMPANY INC Institutional Supplies 1,500.99 BOB BARKER COMPANY INC Safety Clothing 37.05 BOECKMAN, BLEANORE M Building Rental Private 3,807.00 BOISE PACKAGING AND NEWSPRINT LLC Departmental Supplies 7,263.73 BOSCE AND STATES COLLEGE SALEM, MARION & POLK COUNTIES Miscellaneous Expense 627.86 BRIDGES TO CHANGE INC Health Providers 98,837.17 BRIDGEWAY RECOVERY SERVICES INC Health Providers 98,837.17 BRIDGEWAY RECOVERY SERVICES INC Inpatient Services 1,160.00 BRIDGEWAY RECOVERY SERVICES INC Inpatient Services 1,160.00 BRIDGEWAY RECOVERY SERVICES INC Property Leases (16.982.36) BUREAU OF LABOR & INDUSTRIE Legal Services 41,488.57 BUREAU OF LABOR & INDUSTRIE Legal Services 1,100.00 BUREAU OF LABOR & INDUSTRIE Legal Services 1,100.00 CANNON COCHRAN MANAGEMENT SERVICES INC Departmental Supplies 3,207.84 CAPITOL FLAG & FLAGPOLE INC Departmental Supplies 53.80 CARDINAL HEALTH Medical Supplies 1,393.48 CARGON OIL CO INC Diesel 1,100.00 CARSON OIL CO INC DIESE 1,100.00 CARSON OIL CO	BEST POTS INC	Equipment Rental	247.80
BIOLYNCEUS Departmental Supplies 533.60 BIO-MED TESTING SERVICE INC Medical Services 1.495.33 BIO-MED TESTING SERVICE INC Dept Equipment Maintenance 569.10 BLESSED HOME LLC Health Providers 7.10.00 BOB BARKER COMPANY INC Institutional Supplies 9.463.16 BOB BARKER COMPANY INC Safety Clothing 37.05 BOECKMAN, ELEANORE M Building Rental Private 3.807.00 BOISE PACKAGING AND NEWSPRINT LLC Departmental Supplies 7.263.73 BOYS & GIRLS CLUB OF SALEM, MARION & POLK COUNTIES Miscellaneous Expense 627.86 BRIDGES TO CHANGE INC Health Providers 89.837.17 BRIDGEWAY RECOVERY SERVICES INC Inpatient Services 1.160.00 BRIDGEWAY RECOVERY SERVICES INC Property Leases (16,982.36) BRIDGEWAY RECOVERY SERVICES INC Property Leases (16,982.36) BUREAU OF LABOR & INDUSTRIE Legal Services 94.33 BUREAU OF LABOR & INDUSTRIE Regal Services 94.33 BUREAU OF LABOR & INDUSTRIE Departmental Supplies 3.207.84 CALVERT TECHNICAL SE	BEST POTS INC	Sewer Maintenance	8,073.60
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BIO-MED TESTING SERVICE INC Medical Services 1,495.38	BIOLYNCEUS	Departmental Supplies	533.60
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Supplier Name	Description	Total
CHEMEKETA LIBRARY	Due to Others Miscellaneous	10,297.70
CHEVRON U S A INC	Gasoline	1,418.64
CHILDHOOD HEALTH ASSOCIATES OF SALEM	Health Providers	22,500.00
CIGNA GROUP INSURANCE	Disability Insurance Premiums	21, 4 51.16
CIGNA GROUP INSURANCE	Life Insurance Premiums	10,454.28
CIGNA GROUP INSURANCE	Optional Life Insurance	9,272.18
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	3,312.90
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	4,887.50
CLEVER LION PROMOTIONS	Educational Supplies	2,488.00
CLYDE/WEST INC	Parts	2,698.25
COASTWIDE LABORATORIES	Institutional Supplies	3,452.08
COASTWIDE LABORATORIES	Inventories	683.44
COASTWIDE LABORATORIES	Janitorial Supplies	5,349.57
COCA-COLA REFRESHMENTS	Inventories	764.87
CODE 3 LLC	Uniforms and Clothing	10,499.75
CODE 3 PUBLIC SAFETY GEAR	Departmental Supplies	363.50
CODE 3 PUBLIC SAFETY GEAR	Radios and Accessories	882.00
CODE 4	Training	527.90
COLEMAN, BEN	Due to State Ct Conciliation	3,600.00
COMCAST	Data Connections	2,331.45
COMCAST	Phone and Communication Svcs	84.85
COMCAST	Subscription Services	34.38
COMCAST	Telephone Equipment	198.80
COMMERCIAL REDI-MX & AGGREGATE INC	Other Contracted Services	25,000.00
CONMED INC	Medical Services	1,845.00
CONREY ELECTRIC INC	Building Maintenance	725.90
CONSOLIDATED FOOD MANAGEMENT INC	Awards and Recognition	477.97
CONSOLIDATED FOOD MANAGEMENT INC	Food Services	113,701.15
CONSTRUCTION EQUIPMENT CO	Dept Equipment Maintenance	691.51
CONTROL SOLUTIONS INC	Departmental Supplies	699.00
CORAL SALES CO	Bridge Materials	2,178.50
CORELOGIC TAX SVCS	Due to Others Miscellaneous	16,054.66
COREY PHD DAVID M	Medical Services	525.00
COREY PHD DAVID M	Pre Employment Costs	5,835.00
CORRECT RX PHARMACY SERVICES	Drugs	26,653.43
COSTCO	Awards and Recognition	103.43
COSTCO	Departmental Supplies	170.26
COSTCO	Drugs	23.87
COSTCO	Food Supplies	1,246.42
COSTCO	Inventories	2,651.70
COSTCO	Office Supplies	57.11
COSTCO	Postage	371. 4 9
COVANTA MARION INC	Waste to Energy Contract	1,190,875.67
COVENDIS TECHNOLOGIES	Consulting Services	31,360.00
CPS PROPERTY MANAGEMENT	Building Rental Private	3,426.81
CRAIG, JEANEAN WEST	Due to State Ct Conciliation	616.00
CRICKET COMMUNICATIONS INC	Homicide Investigations	598.00
CRICKET COMMUNICATIONS INC	Other Investigations	64.00
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	1,066.00
CROISSANT & CO	Food Supplies	634.70
CROISSANT & CO	Meetings	524.00
CROISSANT & CO	Training	48.75
CYTOCHECK LABORATORY LLC	Laboratory Services	1,483.40
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	1,108.75
DAMEWOOD, DOUGLAS GLENN	Due to Others Miscellaneous	508.44
DAN'S MOTORSPORTS OUTLET LLC	Vehicle Maintenance	681.79

DE J.S. SUS-RENTAS, GILBERTO MD Medical Services 6,600.00 DELLI MARKETING LP Computer Hardware Maintenance 6,862.93 DELLI MARKETING LP Computer Software Maintenance 6,862.93 DELLI MARKETING LP Computer Software Maintenance 2,562.60 DELLI MARKETING LP Computers Non Capital 11,609.46 DELLI MARKETING LP Software 2,759.69 DENDAUL INDUSTRIES Schrifty Services 9,512.07 DEPAUL INDUSTRIES Schrifty Services 1,778.00 DEPAUR LINDUSTRIES Schrifty Services 1,778.00 DEPAUR LINDUSTRIES Grounds Maintenance 1,800.00 DESANTIS LANDSCAPES INC Grounds Maintenance 1,800.00 DETERN KAY L MM Medical Services 2,052.50 DONALD, CITY OF Due to Others Miscellaneous 7,258.30 DOWATOWN STORAGE AND WAREHOUSE Building Rental Private 4,472.00 DUKEL, JAMIES Foster Care Services 2,752.60 ENDURANCE COUNSELING AND CONSULTING Training 1,500.00 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance	Supplier Name	Description	Total
DELL MARKETING LP Computer Hardware Maintenance 25,152,80 DELL MARKETING LP Computers Non Capital 21,600,40 DELL MARKETING LP Computers Non Capital 11,600,46 DELL MARKETING LP Software 2,759,89 DENMED INC Other Contracted Services 9,512,07 DEPAUL INDUSTRIES Security Services 21,733,50 DESANTIS LANDSCARES INC Ground Maintenance 1,680,00 DESANTIS LANDSCARES INC Ground Maintenance 1,680,00 DESANTIS LANDSCARES INC Ground Maintenance 20,562,50 DICTER, KAY L MD Medical Services 20,562,50 DONALD, CITY OF Due to Others Miscellaneous 72,633 DUKE, JAMES Foster Care Services 2,735,26 ENDURANDE COUNSELING AND CONSULTING Training 1,500,00 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Rental Private 4,847,33 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 261,40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 265,71 EVILOPATION HILL TON HOTEL Lodging	DE JESUS-RENTAS, GILBERTO MD	Medical Services	6,600.00
DELL MARKETING LP Computer Software Maintenance 25,152,80 DELL MARKETING LP Computers Non Capital 11,809,46 DEL MARKETING LP Software 2,759,89 DENMED INC Other Contracted Services 9,212,07 DEPAUL INDUSTRIES Security Gervices 21,733,50 DEPT OF CONSUMER & BUSINESS SERVICES Owner Doc Processing Fee DCBS 1,755,00 DESANTIS LANDSCAPES INC Grounds Maintenance 1,660,00 DETROIT LAKE MARINA Gasoline 1,152,30 DIETER, KAY L MD Medical Services 20,562,50 DONALD, CITY OF Due to Others Miscellanacous 72,563 DOWNTOWN STORAGE AND WAREHOUSE Building Rental Private 8,487,38 DUKE, JAMES Foster Care Services 2,735,26 ENDIRANCE COUNSELING AND CONSULTING Training 1,000,00 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 24,140 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 21,40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 1,472,80 ENVIRONMENTAL PROTECTION SVCS OF OREGON<	DELL MARKETING LP	Computer Hardware Capital	44,423.80
DELL MARKETING LP Computers Non Capital 21,609.46 DELL MARKETING LP Software 2,759.69 DENMED INC Other Contracted Services 9,512.07 DEPAUL INDUSTRIES Security Services 21,733.50 DEPTOF CONSUMER & BUSINESS SERVICES Owner Doc Processing Fee DCBS 1,775.00 DETROIT LAKE MARINA Gasoline 1,523.00 DIETER, KAY L MD Medical Services 20,562.50 DONALD, CITY OF Due to Others Miscellaneous 72,563 DONALD, CITY OF Due to Others Miscellaneous 72,563 DUKE, JAMES Foster Care Services 2,735.26 ENDURANDE COUNSELING AND CONSULTING Training 1,500.00 ENIVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 26,94.4 ENIVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 26,94.4 EVIGEN, HILTON HOTEL Lodging 369.51 LEUGENE HILTON HOTEL Lodging 369.51 FAMILY BUILDING BLOCKS INC Other Contracted Services 1,22.80 FERCUISON ENTERPRISES INC Pipe 9,192.24	DELL MARKETING LP	Computer Hardware Maintenance	6,862.93
DELMED INC Software 2,759.69 DEPMED INC Other Contracted Services 5,512.07 DEPAUL INDUSTRIES Security Services 21,733.50 DEPT OF CONSUMER & BUSINESS SERVICES Owner Doc Processing Fee DCBS 1,775.00 DERATITIS LANDSCAPES INC Grounds Maintenance 1,680.00 DETROIT LAKE MARINA Gasoline 1,523.00 DIETER, KAY L MD Medical Services 20,682.50 DONALD, CITY OF Due to Others Miscellaneous 72,63 DOWNTOWN STORAGE AND WAREHOUSE Building Rental Private 8,487.38 DUKE, JAMES Foster Care Services 2,735.26 ENDIRANCE COUNSELING AND CONSULTING Training 1,500.00 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 281.40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 1472.80 ERF COMPANY INC Other Contracted Services 1,472.80 EFF COMPANY INC Other Contracted Services 1,200.00 ETTER THOMAS Due to Others Miscellaneous 255.71 EUGNEH HILTON HOTEL Logging 3,699.54 <td>DELL MARKETING LP</td> <td>Computer Software Maintenance</td> <td>25,152.60</td>	DELL MARKETING LP	Computer Software Maintenance	25,152.60
DEPML INDUSTRIES 9:512.07 DEPALL INDUSTRIES Security Services 21,733.50 DEPT OF CONSUMER & BUSINESS SERVICES Owner Doc Processing Fee DCBS 1,775.00 DESANTIS LANDSCAPES INC Grounds Maintenance 1,660.00 DETROIT LAKE MARINA Gasoline 1,152.30 DIETER, KAY L MD Medical Services 20,562.50 DONALD, CITY OF Due to Others Miscellaneous 725.63 DOWNTOWN STORAGE AND WAREHOUSE Building Rental Private 8,487.38 DUKE, JAMES Foster Care Services 2,735.26 ENDURANCE COUNSELING AND CONSULTING Training 1,500.00 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 2,473.52 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 2,814.00 ENTER, THOMAS Due to Others Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,699.54 FAIRYLEY URBAN RENEWAL Due to Others Miscellaneous 2,555.23 FAIRYLEY URBAN RENEWAL Due to Others Miscellaneous 2,555.24 FEI TESTING & INSPECTION INC Other Contracted Services	DELL MARKETING LP	Computers Non Capital	11,609.46
DEPADL INDUSTRIES Security Services 21,733.50 DESANTIS LANDSCAPES INC Grounds Maintenance 1,660.00 DESANTIS LANDSCAPES INC Grounds Maintenance 1,660.00 DETROIT LAKE MARINA Gasoline 1,152.30 DIETER, KAY'L MD Medical Services 20,562.50 DONALD, CITY OF Due to Others Miscellaneous 725.63 DOWNTOWN STORAGE AND WAREHOUSE Building Rental Private 8,487.38 DUKE, JAMES Foster Care Services 2,735.26 ENUIRO, LEAN Parts 1,500.00 ENVIRO CLEAN Parts 509.44 ENVIRO, CLEAN Parts 1,722.00 ENVIRO, CLEAN Parts 509.44 ENVIRO, CLEAN Parts 1,722.00 ENVIRO, CLEAN Parts 509.44 ENVIRO, CLEAN Parts 1,722.00 ENVIRO, CLEAN Parts 509.44 ENVIRO, CLEAN Parts 1,722.00 EVIVER, HILLON HOTEL Lougham Ministrated Services 1,200.00 EUGEN, HILLON HOTEL Lodging	DELL MARKETING LP	Software	2,759.69
DEPT OF CONSUMER & BUSINESS SERVICES Owner Doc Processing Fee DCBS 1,775.00 DESANTIS LANDSCAPES INC Grounds Maintenance 1,680.00 DETROIT LAKE MARINA Gasoline 1,152.30 DIETER, KAY L MD Medical Services 2,052.50 DONALD, CITY OF Due to Others Miscellaneous 725.63 DOWNTOWN STORAGE AND WAREHOUSE Building Rental Private 8,487.38 DUKE, JAMES Foster Care Services 2,735.26 ENDURANCE COUNSELING AND CONSULTING Training 1,500.00 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 261.40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Other Contracted Services 1,472.80 ERF COMPANY INC Other Contracted Services 1,200.00 EUGENE HILTON HOTEL Lodging 3,699.54 FURITY BUILDING BLOCKS INC Other Contracted Services 31,077.94 FEI TESTING SI INSPECTION INC Other Contracted Services 31,077.94 FEI TESTING SI INSPECTION INC Other Contracted Services 9,102.24 FEI TESTING SI INSPECTION INC Other Contracted Services 1,107.40	DENMED INC	Other Contracted Services	9,512.07
DESANTIS LANDSCAPES INC Grounds Maintenance 1,680.00 DETROTI LAKE MARINA Gasoline 1,152.30 DIETR, KAY L MD Medical Services 20,562.50 DONALD, CITY OF Due to Others Miscellaneous 725.63 DOWNTOWN STORAGE AND WAREHOUSE Building Rental Private 8,487.38 DUKE, JAMES Foster Care Services 2,735.26 ENDURANCE COUNSELING AND CONSULTING Training 1,500.00 ENVIRO LEAN Parts 509.44 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 281.40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 281.40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Chrec Contracted Services 1,200.00 ETTER, THOMAS Due to Others Miscellaneous 595.71 EUGENE HLTON HOTEL Lodging 3,699.54 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FERGUSON DETTERRIES INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers 1,777.86<	DEPAUL INDUSTRIES	Security Services	21,733.50
DESANTIS LANDSCAPES INC Grounds Maintenance 1,680.00 DETROIT LAKE MARINA Gasoline 1,152.30 DIETR, KAY L MD Medical Services 20,582.50 DONALD, CITY OF Due to Others Miscellaneous 725.63 DONALD, CITY OF Sewer Maintenance 4,782.00 DUKE, JAMES Building Rental Private 8,487.38 DUKE, JAMES Foster Care Services 2,735.26 ENDURANCE COUNSELING AND CONSULTING Training 1,500.00 ENVIRO LEAN Parts 509.44 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 281.40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Other Contracted Services 1,200.00 ETTER, THOMAS Due to Others Miscellaneous 595.71 EUGENE HLTON HOTEL Lodging 3,699.54 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FERGUSON DENTERRIES INC Other Contracted Services 1,157.40 FERGUSON DENTERRIES INC Pipe 9,912.24	DEPT OF CONSUMER & BUSINESS SERVICES	Owner Doc Processing Fee DCBS	1,775.00
DIETER, KAY L MD Medical Services 20,582,50 DONALD, CITY OF Due to Others Miscellaneous 725,63 DONALD, CITY OF Sewer Maintenance 4,782,00 DOWNTOWN STORAGE AND WAREHOUSE Buliding Rental Private 8,487,38 DUKE, JAMES Foster Care Services 2,735,26 ENDURANCE COUNSELING AND CONSULTING Training 1,500,00 ENVIRO CLEAN Parts 509,44 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 261,40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 1,472,80 ENVIRONMENTAL PROTECTION SVCS OF OREGON Other Contracted Services 1,200,00 ETTER, THOMAS Due to Others Miscellaneous 595,71 EUGENE HLTON HOTEL Lodging 3,699,54 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552,38 FAIRLY BUILDING B LOCKS INC Other Contracted Services 1,157,40 FEL TESTING & INSPECTION INC Other Contracted Services 1,157,40 FEL TESTING & INSPECTION Pipe 9,912,24 FINANCIAL FREEDOM Pipe <t< td=""><td>DESANTIS LANDSCAPES INC</td><td>Grounds Maintenance</td><td></td></t<>	DESANTIS LANDSCAPES INC	Grounds Maintenance	
DONALD, CITY OF Due to Others Miscellaneous 725 63 DONALD, CITY OF Sewer Maintenance 4,782.00 DOWNTOWN STORAGE AND WAREHOUSE Building Rental Private 8,487.38 DUKE, JAMES Foster Care Services 2,735.28 ENDURANCE COUNSELING AND CONSULTING Training 1,500.00 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 281.40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Other Contracted Services 1,472.80 ERF COMPANY INC Other Contracted Services 1,200.00 ETTER, THOMAS Due to Others Miscellaneous 955.71 EUGENE HILTON HOTEL Lodging 3,699.54 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FAMILY BUILDING BLOCKS INC Other Contracted Services 1,157.40 FEL TESTING & INSPECTION INC Other Contracted Services 1,157.40 FEL TESTING & INSPECTION INC Other Contracted Services 1,157.40 FEL TESTING & INSPECTION INC Other Contracted Services 1,157.40 FERGUSON ENTERPRISES INC Pipe 9,912.24 FINANCIAL FREEDO	DETROIT LAKE MARINA	Gasoline	1,152.30
DONALD, CITY OF Sewer Maintenance 4,782,00 DOWNTOWN STORAGE AND WAREHOUSE Building Rental Private 8,487,38 DUKE, JAMES Foster Care Services 2,735,28 ENDURANCE COUNSELING AND CONSULTING Training 1,500,00 ENVIRODMENTAL PROTECTION SVCS OF OREGON Building Maintenance 261,40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Other Contracted Services 1,200,00 ERF COMPANY INC Other Contracted Services 1,200,00 ETTER, THOMAS Due to Others Miscellaneous 595,71 EUGENE HILTON HOTEL Lodging 3,699,54 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552,38 FAIRVIEW URBAN RENEWAL Due to Other Services 31,007,94 FEI TESTING & INSPECTION INC Other Contracted Services 1,157,40 FEI TESTING & INSPECTION INC Other Contracted Services 1,157,40 FEI TESTING & INSPECTION INC Other Contracted Services 1,157,40 FEI TESTING & INSPECTION INC Other Contracted Services 1,200,00 FINALEY BUTTER REGIONAL LANDFILL Leachate Disposal 2,477,66	DIETER, KAY L MD	Medical Services	20,562.50
DOWNTOWN STORAGE AND WAREHOUSE Building Rental Private 8,487,38 DUKE, JAMES Foster Care Services 2,735,28 ENDURANCE COUNSELING AND CONSULTING Training 1,500,00 ENVIRONMENTAL PROTECTION SVCS OF OREGON Building Maintenance 261,40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Other Contracted Services 1,472,80 ERF COMPANY INC Other Contracted Services 1,200,00 ETTER, THOMAS Due to Others Miscellaneous 595,71 EUGENE HILTON HOTEL Lodging 3,699,54 FAINLY BUILDING BLOCKS INC Other Contracted Services 31,007,94 FEI TESTING & INSPECTION INC Other Contracted Services 1,157,40 FERGUSON ENTERPRISES INC Pipe 9,912,24 FIGUREROA, JOSEFINA Health Providers 4,777,66 FINANCIAL FREEDOM Due to Others Miscellaneous 1,254,22 FINEY BUTTES REGIONAL LANDFILL Leachate Disposal 20,436,74 FIRST TECH FEDERAL CREDIT UNION Oregon Territory FCU 34,810,00 FIRST TECH FEDERAL CREDIT UNION Oregon Territory FCU 34,810,00 FOOPO DUS </td <td>DONALD, CITY OF</td> <td>Due to Others Miscellaneous</td> <td>725.63</td>	DONALD, CITY OF	Due to Others Miscellaneous	725.63
DUKE, JAMES Foster Care Services 2,735.26 ENDURANCE COUNSELING AND CONSULTING Training 1,500.00 ENVIRO CLEAN Parts 509.44 ENVIROMBENTAL PROTECTION SVCS OF OREGON Building Maintenance 261.40 ENVIROMBENTAL PROTECTION SVCS OF OREGON Other Contracted Services 1,472.80 ERF COMPANY INC Other Contracted Services 1,200.00 ETTER, THOMAS Due to Others Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,699.54 FAIRYIEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FAMILY BUILDING BLOCKS INC Other Contracted Services 1,157.40 FER GUSON ENTERPRISES INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers 4,777.66 FINANCIAL FREEDOM Due to Others Miscellaneous 1,254.22 FINEYE BUTTES REGIONAL LANDFILL Leachate Disposal 20,436.74 FIRST TECH FEDERAL CREDIT UNION Oregon Territory FCU 34,810.00 FIRST SEWHOLESALE Small Departmental Equipment 746.13 FLUCHIER, STEVEN R MD Other Contracted Servic	DONALD, CITY OF	Sewer Maintenance	4,782.00
ENDURANCE COUNSELING AND CONSULTING Training 1,500.00 ENVIRO CLEAN Parts 509.44 ENVIROMMENTAL PROTECTION SVCS OF OREGON Building Maintenance 261.40 ENVIRONMENTAL PROTECTION SVCS OF OREGON Other Contracted Services 1,220.00 ERF COMPANY INC Other Contracted Services 1,200.00 ETTER, THOMAS Due to Others Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,699.54 FAMILY BUILDING BLOCKS INC Other Contracted Services 31,007.94 FEI TESTING & INSPECTION INC Other Contracted Services 31,107.94 FERGUSON ENTERPRISES INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers 4,777.66 FINANCIAL FREEDOM Due to Others Miscellaneous 1,254.22 FINANCIAL FREEDOM Due to Others Miscellaneous 1,254.22 FINEY BUTTES REGIONAL LANDFILL Leachate Disposal 20,436.74 FIRST TECH FEDERAL CREDIT UNION Oregon Territory FCU 34,810.00 FIRST TECH FEDERAL CREDIT UNION Oregon Territory FCU 34,810.00 FINEY SERVICES OF AMERICA INC	DOWNTOWN STORAGE AND WAREHOUSE	Building Rental Private	8,487.38
ENVIRO CLEAN ENVIRONMENTAL PROTECTION SVCS OF OREGON ENVIRONMENTAL PROTECTION SVCS OF OREGON ENVIRONMENTAL PROTECTION SVCS OF OREGON Other Contracted Services 1,472.80 ERF COMPANY INC ETTER, THOMAS Due to Others Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,699.54 FAIRVIEW URBAN RENEWAL FEI TESTING & INSPECTION INC Other Contracted Services 1,157.40 FEI TESTING & INSPECTION INC FEI TESTING & INSPECTION INC FEI TESTING & INSPECTION INC FIGUEROA, JOSEFINA Health Providers FINANCIAL FREEDOM FINANCIAL FREEDOM FINANCIAL FREEDOM FINANCIAL FREEDOM FIRST BAPTIST CHURCH OF SALEM FIRST BAPTIST CHURCH OF SALEM FITAINING FITAISS WHOLESALE Small Departmental Equipment FITAISS FILETCHER, STEVEN R MD OTHER CONTROLL INC FOOD SERVICES OF AMERICA INC FOOPO FORE SCIENCE INSTITUTE LTD FORENSIC COUNSELING & TRAINING SERVICES FORKLIFT SERVICES OF OREGON FORMIT SE	DUKE, JAMES	Foster Care Services	2,735.26
ENVIRONMENTAL PROTECTION SVCS OF OREGON ENVIRONMENTAL PROTECTION SVCS OF OREGON ENVIRONMENTAL PROTECTION SVCS OF OREGON ENF COMPANY INC Other Contracted Services 1,200.00 ETTER, THOMAS Due to Others Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,699.54 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FAMILY BUILDING BLOCKS INC Other Contracted Services 31,007.94 FEITESTING & INSPECTION INC Other Contracted Services 1,157.40 FERGUSON ENTERPRISES INC Pipe FIRURE NO. OTHER PROVIDENT FINANCIAL FREEDOM Due to Others Miscellaneous 1,254.22 FINLEY BUTTES REGIONAL LANDFILL Leachate Disposal FINANCIAL FREEDOM Due to Others Miscellaneous 1,254.22 FINLEY BUTTES REGIONAL LANDFILL Leachate Disposal FIRST BAPTIST CHURCH OF SALEM FIRST BAPTIST CHURCH FIRST BAPTIST CHURCH FIRST BAPTIST CHURCH FIRST BAPTIST	ENDURANCE COUNSELING AND CONSULTING	Training	1,500.00
ENVIRONMENTAL PROTECTION SVCS OF OREGON ERF COMPANY INC ETTER, THOMAS Due to Other's Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,899.54 FAIRVIEW URBAN RENEWAL Due to Other's Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,899.54 FAIRVIEW URBAN RENEWAL Due to Other's Miscellaneous 2,252.38 FAMILY BUILDING BLOCKS INC Other Contracted Services 31,007.94 FEI TESTING & INSPECTION INC FERGUSON ENTERPRISES INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers FINLEY BUILDING BLOCKS INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers FINLEY BUILDING BLOCKS INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers FINLEY BUILDING BLOCKS INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers 1,254.22 FIGUEROA, JOSEFINA Health Providers 4,777.66 FINLANCIAL FREEDOM FINLEY BUILDING FORD SERVICES OF AMERICA INC FORPO DUES FORD SERVICES OF AMERICA INC FORPO DUES FORPO DUES FORPO DUES FORPO DUES FORPO DUES FORPO DUES FORMICIT SERVICES OF OREGON FORKLIFT SERVICES OF OREGON	ENVIRO CLEAN	Parts	509.44
ERF COMPANY INC Other Contracted Services 1,200.00 ETTER, THOMAS Due to Others Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,869.54 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FAMILY BUILDING BLOCKS INC Other Contracted Services 31,007.94 FEI TESTING & INSPECTION INC Other Contracted Services 1,157.40 FER GUSON ENTERPRISES INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers 4,777.66 FINANCIAL FREEDOM Due to Others Miscellaneous 1,254.22 FINLEY BUTTES REGIONAL LANDFILL Leachate Disposal 20,436.74 FIRST BAPTIST CHURCH OF SALEM Training 500.00 FIRST BEAPTIST CHURCH OF SALEM Training 500.00 FIRST BAPTIST CHURCH OF SALEM Training 746.13 FLETCHER, STEVEN R MD Other Contracted Services 500.00 FIRST BAPTIST CHURCH OF SALEM Small Departmental Equipment 746.13 FLETCHER, STEVEN R MD Other Contracted Services 2,119.84 FOOD SERVICES OF AMERICA INC Inventories	ENVIRONMENTAL PROTECTION SVCS OF OREGON	Building Maintenance	261.40
ERF COMPANY INC Other Contracted Services 1,200.00 ETTER, THOMAS Due to Others Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,899.54 FAIRVIEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FAMILY BUILDING BLOCKS INC Other Contracted Services 31,007.94 FEI TESTING & INSPECTION INC Other Contracted Services 1,157.40 FERGUSON ENTERPRISES INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers 4,777.66 FINANCIAL FREEDOM Due to Others Miscellaneous 1,254.22 FINLEY BUTTES REGIONAL LANDFILL Leachate Disposal 20,436.74 FIRST BAPTIST CHURCH OF SALEM Training 500.00 FIRST BAPTIST CHURCH OF SALEM Training 500.00 FIRST BAPTIST CHURCH OF SALEM Training 746.13 FLETCHER, STEVEN R MD Other Contracted Services 500.00 FINLES WHOLESALE Small Departmental Equipment 746.13 FLETCHER, STEVEN R MD Other Contracted Services 2,119.84 FOPPO Training 1,00.00 <	ENVIRONMENTAL PROTECTION SVCS OF OREGON		1,472.80
ETTER.THOMAS Due to Others Miscellaneous 595.71 EUGENE HILTON HOTEL Lodging 3,699.54 FARIVEW URBAN RENEWAL Due to Others Miscellaneous 2,552.38 FAMILY BUILDING BLOCKS INC Other Contracted Services 31,007.94 FEI TESTING & INSPECTION INC Other Contracted Services 1,157.40 FERGUSON ENTERPRISES INC Pipe 9,912.24 FIGUEROA, JOSEFINA Health Providers 4,777.66 FINANCIAL FREEDOM Due to Others Miscellaneous 1,254.22 FINLEY BUTTES REGIONAL LANDFILL Leachate Disposal 20,436.74 FIRST TECH FEDERAL CREDIT UNION Oregon Territory FCU 34,810.00 FIRST TECH FEDERAL CREDIT UNION Oregon Territory FCU 34,810.00 FITCHER, STEVEN R MD Other Contracted Services 500.00 FORST SECK FEED AMERICA INC Inventories 2,119.84 FOPPO FORENSIC COUNSELING & TRAINING SERVICES Training 1,500.00 FORKLIFT SERVICES OF OREGON Parts 24.39 FORKLIFT SERVICES OF OREGON Parts 24.39 FORKLIFT SERVICES OF OREGON <t< td=""><td>ERF COMPANY INC</td><td>Other Contracted Services</td><td></td></t<>	ERF COMPANY INC	Other Contracted Services	
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FORCE SCIENCE INSTITUTE LTD FORENSIC COUNSELING & TRAINING SERVICES FORENSIC COUNSELING & TRAINING SERVICES FORKLIFT SERVICES OF OREGON FORMUNICATIONS NORTHWEST INC FRONTIER COMMUNICATIONS	FOOD SERVICES OF AMERICA INC	Inventories	2,119.84
FORENSIC COUNSELING & TRAINING SERVICES FORKLIFT SERVICES OF OREGON FORTHWEST INC FORTHER COMMUNICATIONS NORTHWEST INC FRONTIER COMMUNICATIONS NORTHWE	FOPPO	FOPPO Dues	4,410.00
FORENSIC COUNSELING & TRAINING SERVICES FORKLIFT SERVICES OF OREGON FORTHWEST INC FORTHER COMMUNICATIONS NORTHWEST INC FRONTIER COMMUNICATIONS NORTHWE	FORCE SCIENCE INSTITUTE LTD	Training	1,500.00
FORKLIFT SERVICES OF OREGON FORKLIFT SERVICES OF OREGON FORKLIFT SERVICES OF OREGON FORKLIFT SERVICES OF OREGON FRONTIER COMMUNICATIONS NORTHWEST INC G&S MACHINE INC Farts 1,492.32 GALLAGHER ASPHALT CORPORATION Road Resurfacing 144,972.01 GALT FOUNDATION, THE Temporary Staffing 1,503.37 GARRETT HEMANN ROBERTSON PC Legal Services 9,367.00 GARRETTSON, DARYL STEPHEN Legal Services 600.00 GARTEN SERVICES, INC GARTEN SERVICES, INC GARTEN SERVICES, INC Laundry Services 2,508.46 GARTEN SERVICES, INC Mail Services 12,489.26 GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Other Contracted Services 9,465.10	FORENSIC COUNSELING & TRAINING SERVICES	_	
FORKLIFT SERVICES OF OREGON FORKLIFT SERVICES OF OREGON Vehicle Maintenance 2,611.87 FRONTIER COMMUNICATIONS NORTHWEST INC G & S MACHINE INC FRONTIER COMMUNICATIONS NORTHWEST INC FRONT	FORKLIFT SERVICES OF OREGON	Dept Equipment Maintenance	735.42
FRONTIER COMMUNICATIONS NORTHWEST INC FRONTIER COMMUNICATIONS NORTHWEST INC FRONTIER COMMUNICATIONS NORTHWEST INC FRONTIER COMMUNICATIONS NORTHWEST INC G & S MACHINE INC G & S MACHINE INC GALLAGHER ASPHALT CORPORATION GALT FOUNDATION, THE GARRETT HEMANN ROBERTSON PC GARRETTSON, DARYL STEPHEN GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Other Contracted Services 9,465.10	FORKLIFT SERVICES OF OREGON	Parts	24.39
FRONTIER COMMUNICATIONS NORTHWEST INC FRONTIER COMMUNICATIONS NORTHWEST INC G & S MACHINE INC GALT FOUNDATION, THE GALT FOUNDATION, THE GARRETT HEMANN ROBERTSON PC GARRETTSON, DARYL STEPHEN GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC	FORKLIFT SERVICES OF OREGON	Vehicle Maintenance	2,611.87
FRONTIER COMMUNICATIONS NORTHWEST INC G & S MACHINE INC GALT FOUNDATION, THE GARRETT HEMANN ROBERTSON PC GARRETTSON, DARYL STEPHEN GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Postage	FRONTIER COMMUNICATIONS NORTHWEST INC	Data Connections	55.50
G & S MACHINE INC GALLAGHER ASPHALT CORPORATION GALT FOUNDATION, THE Temporary Staffing 1,503.37 GARRETT HEMANN ROBERTSON PC Legal Services 9,367.00 GARRETTSON, DARYL STEPHEN Legal Services 600.00 GARTEN SERVICES, INC Document Disposal Services 2,508.46 GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Postage	FRONTIER COMMUNICATIONS NORTHWEST INC	Phone and Communication Svcs	978.06
GALLAGHER ASPHALT CORPORATION GALT FOUNDATION, THE Temporary Staffing 1,503.37 GARRETT HEMANN ROBERTSON PC Legal Services 9,367.00 GARRETTSON, DARYL STEPHEN Legal Services 600.00 GARTEN SERVICES, INC Document Disposal Services 2,508.46 GARTEN SERVICES, INC GARTEN SERVICES, INC Laundry Services 270.00 GARTEN SERVICES, INC Mail Services 12,489.26 GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Postage	FRONTIER COMMUNICATIONS NORTHWEST INC	Telephone Equipment	15.00
GALT FOUNDATION, THE GARRETT HEMANN ROBERTSON PC Legal Services 9,367.00 GARRETTSON, DARYL STEPHEN Legal Services 600.00 GARTEN SERVICES, INC Document Disposal Services 2,508.46 GARTEN SERVICES, INC GARTEN SERVICES, INC Laundry Services 270.00 GARTEN SERVICES, INC Mail Services 12,489.26 GARTEN SERVICES, INC Other Contracted Services 9,465.10	G & S MACHINE INC	Parts	1,492.32
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GARRETTSON, DARYL STEPHEN GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Postage 9,465.10	GALT FOUNDATION, THE	Temporary Staffing	1,503.37
GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Postage 9,465.10		Legal Services	9,367.00
GARTEN SERVICES, INC Garbage Disposal and Recycling 290.00 GARTEN SERVICES, INC Laundry Services 270.00 GARTEN SERVICES, INC Mail Services 12,489.26 GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Postage 9,465.10	GARRETTSON, DARYL STEPHEN		600.00
GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Postage 9,465.10			2,508.46
GARTEN SERVICES, INC Mail Services 12,489.26 GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Postage 9,465.10	GARTEN SERVICES, INC	Garbage Disposal and Recycling	290.00
GARTEN SERVICES, INC Other Contracted Services 2,032.80 GARTEN SERVICES, INC Postage 9,465.10			270.00
GARTEN SERVICES, INC Postage 9,465.10			12,489.26
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GARVEY SCHUBERT BARER Legal Services 2,232.05			
	GARVEY SCHUBERT BARER	Legal Services	2,232.05

Supplier Name	Description	Total
GELCO CONSTRUCTION CO	Road Construction	38,973.51
GEODESIGN INC	Engineering Services	1,773.82
GERVAIS SCHOOL DIST #1	Due to Others Miscellaneous	13,923.75
GERVAIS, CITY OF	Due to City of Gervais	233.65
GERVAIS, CITY OF	Due to Others Miscellaneous	3,470.84
GLOBAL EQUIPMENT COMPANY INC	Small Departmental Equipment	726.05
GOOD SAMARITAN HOSPITAL	Hospital Medicaid Reimburse	3,196.05
GORILLA CAPITAL INC	Due to Others Miscellaneous	1,399.00
GRAINGER	Batteries	83.02
GRAINGER	Building Maintenance	164.85
GRAINGER	Departmental Supplies	224.21
GRAINGER	First Aid Supplies	205.22
GRAINGER	Institutional Supplies	366.90
GRAINGER	Parts	422.21
GRAINGER	Safety Equipment	138.43
GRAINGER	Small Tools	28.69
GRECOR CONSTRUCTION LLC	Pipe	2,086.53
GRILL JOHN	Due to State Ct Conciliation	2,360.00
GUERRA/GUERRA INTERPRETATIONS	Interpreters and Translators	875.00
HARRANG LONG GARY RUDNICK PC	Liability Claims	16,988.85
HEALTH ASSESSMENT PROGRAM INC	Medical Services	5,535.00
HELMAN MANYA B MD PC	Medical Services	3,206.00
HEMATOLOGY ONCOLOGY OF SALEM	Medical Services	13,761.00
HENRY SCHEIN INC	Contraceptives	1,597.31
HENRY SCHEIN INC	Departmental Supplies	490.38
HENRY SCHEIN INC	Medical Supplies	2,180.19
HERTZ EQUIPMENT RENTAL INC	Equipment Rental	914.00
HG MAYBECK COMPANY	Institutional Supplies	1,447.25
HOGREN, GARY J	Due to Others Miscellaneous	2,757.29
HS-HF OREGON CENTRAL ADMIN	Match Payments	7,998.00
HS-HF OREGON CENTRAL ADMIN	Miscellaneous Expense	505.00
HUBBARD CITY OF	Due to City of Hubbard	1, 4 67.16
HUBBARD CITY OF	Due to Others Miscellaneous	4,285.93
HUBBARD FIRE DISTRICT	Due to Others Miscellaneous	1,964.60
HUBERT COMPANY	Departmental Supplies	869.97
IDANHA FIRE DISTRICT	Due to Others Miscellaneous	532.00
IMMIGRANT LEGAL RESOURCE CENTER	Publications	825.50
IN HOUSE GRAPHICS	Printing Services	1,092.00
IN HOUSE GRAPHICS	Subscription Services	240.00
ING LIFE INS & ANNUITY CO	401K County Portion	40,473.88
ING LIFE INS & ANNUITY CO	401K Employee Portion	45,932.26
ING LIFE INS & ANNUITY CO	401K Loan Repayment	12,202.90
ING LIFE INS & ANNUITY CO	Aetna	74,784.22
INK SPOT PRINTING	Printing Services	870.00
INN AT THE COMMONS	Lodging	1,108.80
INSIGHT	Computer Software Maintenance	14,098.88
INTEGRA INFORMATION TECHNOLOGIES	Departmental Supplies	14,581.34
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	609,280.08
INTERNAL REVENUE SERVICE	Medicare Payable EE	84,656.02
INTERNAL REVENUE SERVICE	Medicare Payable ER	84,656.02
INTERNAL REVENUE SERVICE	Social Security Payable EE	361,977.02
INTERNAL REVENUE SERVICE	Social Security Payable ER	361,977.02
INTERSTATE AUTO PARTS	Inventories	23.46
INTERSTATE AUTO PARTS	Parts	4,262.56
ISECURETRAC CORP	Other Contracted Services	5,029.10
IXTAPA FAMILY RESTAURANT	Building Rental Private	1,912.80
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Supplier Name	Description	Total
JACOBSON, MERLENE	Health Providers	622.60
JEFFERSON CITY OF	Due to Others Miscellaneous	1,830.38
JEFFERSON FIRE DISTRICT	Due to Others Miscellaneous	3,221.67
JEFFERSON PARK DISTRICT	Due to Others Miscellaneous	680.31
JEFFERSON SCHOOL DIST 14J	Due to Others Miscellaneous	11,597.23
J-J STUMP & TREE REMOVAL	Grounds Maintenance	895.00
JOHN DEERE FINANCIAL MULTI-USE	Parts	386.32
JOHN DEERE FINANCIAL MULTI-USE	Safety Clothing	119.98
JOHN DEERE FINANCIAL MULTI-USE	Vehicle Maintenance	1,226.78
JOHNSON, PETER E	Due to State Ct Conciliation	2,660.00
JPMORGAN CHASE BANK	County HSA Contributions	364.00
JPMORGAN CHASE BANK	Pre Tax HSA Contributions	14,207.48
KADELS AUTO BODY	Vehicle Maintenance	
KAISER PERMANENTE	Dental Insurance Premiums	503.00
KAISER PERMANENTE		78,320.02
KEEFE COMMISSARY NETWORK LLC	Health Insurance Premiums	926,976.12
KEEFE COMMISSARY NETWORK LLC	Drugs	2,151.67
	Institutional Supplies	8,881.77
KEEPING UP APPEARANCES	Janitorial Services	780.00
KEIZER FIRE DISTRICT	Due to Others Miscellaneous	20,934.02
KEIZER OUTDOOR POWER EQUIP	Parts	729.80
KEIZER POLICE DEPARTMENT	Other Contracted Services	825.00
KEIZER URBAN RENEWAL	Due to Others Miscellaneous	20,167.35
KEIZER, CITY OF	Due to Others Miscellaneous	26,983.51
KELLY GREENS LLC	Building Rental Private	16,703.40
KEN VAN OSDOL CONSULTING LLC	Other Contracted Services	11,081.25
KHOURY DEVELOPMENT LLC	Building Rental Private	8,416.54
KRAVITZ, NATHANIEL	Medical Services	9,800.00
LANCASTER PRINTING	Printing Services	850.10
LAO RITHEA	Interpreters and Translators	720.00
LASER ELECTRIC	Parts	1,982.23
LAW ENFORCEMENT CHALLENGE	Training	1,710.00
LAW OFFICE OF SARA C WILLIAMS PC	Legal Services	668.00
LAWRENCES AUTO PARTS INC	Parts	1,006.20
LES SCHWAB TIRE CENTER	Parts	875.51
LES SCHWAB TIRE CENTER	Tires and Accessories	4,695.54
LES SCHWAB TIRE CENTER	Vehicle Maintenance	289.09
LEXIS-NEXIS	Subscription Services	1,891.00
LEXISNEXIS MATTHEW BENDER	Publications	1,554.66
LINGUISTIC SERVICES	Interpreters and Translators	630.00
LINGUISTIC SERVICES	Other Contracted Services	200.00
LINN CO HEALTH DEPT	AMHI Residential Care Coord	18,218.57
LINN CO HEALTH DEPT	Outpatient Capitation Services	3,479.79
LINTON-NELSON, LORI	Medical Services	3,060.00
LITHIA REAL ESTATE INC	Parking	1,840.00
LOCKWORKS LLC	Office Equipment Maintenance	3,333.33
LONGBOTTOM COFFEE & TEA INC	Inventories	1,290.05
LOOMIS	Armored Car Services	3,698.35
LOS HERMANOS INC	Due to Others Miscellaneous	695.73
LOVING KINDNESS ADULT FOSTER HOME	Foster Care Services	23,040.00
LRT VILLAGE EAST CENTER LLC	Building Rental Private	30,572.93
LUCAS TECHNOLOGIES/SLIGO SYSTEMS	Building Maintenance	4,030.00
LUKE CENTER	Training	1,800.00
MACKAYMITCHELL ENVELOPE CO LLC	Printing Services	2,615.93
MALLINCKRODT INC	Drugs	2,960.00
MARC NELSON OIL CO	Automotive Supplies	1,415.11
MARC NELSON OIL CO	Diesel	4,102.75
	Diesei	7,102.13

Supplier Name	Description	Total
MARC NELSON OIL CO	Gasoline	11,068.87
MARION CO DIST ATTORNEY	Court Services	113.00
MARION CO DIST ATTORNEY	Departmental Supplies	34.40
MARION CO DIST ATTORNEY	Mileage Reimbursement	29.99
MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	227.02
MARION CO DIST ATTORNEY	Witnesses	1,005.81
MARION CO FIRE DIST #1	Due to Others Miscellaneous	41,800.70
MARION CO JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,620.00
MARION CO SHERIFF'S ASSOC	MCLEA Dues	9,020.00
MARION COUNTY CIRCUIT COURT	Due to Others Miscellaneous	223,601.00
MARION OXFORD HOUSE	Housing Subsidies	700.00
MARION RECYCLING CENTER INC	Garbage Disposal and Recycling	170.05
MARION RECYCLING CENTER INC	Hazardous Waste Disposal	403.15
MARION SOIL & WATER CON DIS	Due to Others Miscellaneous	6,049.07
MARK R MILLER MEDIATION	Due to State Ct Conciliation	1,740.00
MATHLYN LEMARI ADULT FOSTER HOME	Health Providers	2,560.86
MCCOY FREIGHTLINER OF PORTLAND	Parts	778.10
MCGILCHRIST URBAN RENEWAL	Due to Others Miscellaneous	2,672.50
MCNEFF, PATTI LCSW	Consulting Services	1,610.00
MEADOWLAWN PROPERTIES LLC	Building Rental Private	3,891.85
MENTAL HEALTH AMERICA OF OREGON	Social Services	4,000.00
METROPOLITAN PROP & CASUALT	MetLife Insurance	4,293.12
METROPRESORT INC	Mail Services	441.75
METROPRESORT INC	Postage	361.43
METROPRESORT INC	Printing Services	237.23
MICRO DESIGN INC	Printing Services	508.83
MID-WILLAMETTE VALLEY CRC	Due to Others Miscellaneous	22,069.75
MILL CREEK URBAN RENEWAL	Due to Others Miscellaneous	3,538.56
MILLER & WAGNER LLP	Liability Claims	1,624.00
MILLER NASH ATTYS AT LAW	Legal Services	6,105.00
MISSION INVESTMENT PROPERTY LLC	Building Rental Private	8,411.28
MODA HEALTH PLAN INC	Dental Insurance Premiums	59,910.13
MODA HEALTH PLAN INC	Health Insurance Premiums	556,498.98
MOONLIGHT MAINTENANCE INC	Janitorial Services	856.00
MOORE MEDICAL CORP	Departmental Supplies	38.09
MOORE MEDICAL CORP	Medical Supplies	2,280.68
MOOSE RAPIDS TECHNOLOGY INC	Computer Software Maintenance	2,175.00
MROCZKOWSKI, HENRY E	Right of Way	3,087.00
MT ANGEL FIRE DISTRICT	Due to Others Miscellaneous	1,976.28
MT ANGEL SCHOOL DISTRICT (91)	Due to Others Miscellaneous	10,396.86
MT ANGEL SCHOOL DISTRICT (91)	Due to City of Mt Angel	392.00
MT ANGEL, CITY OF	Due to Others Miscellaneous	4,506.75
MURDOCK ADULT FOSTER HOMES INC	Foster Care Services	1,545.00
MURDOCK JENNIFER	Foster Care Services	1,537.89
MURDOCK, MICHAEL	Foster Care Services	1,832.25
MUSSACK, STEVEN PH D PC	Other Contracted Services	7,083.00
MVBCN INPATIENT FUND	Chemical Dependency Services	39,123.33
MVBCN INPATIENT FUND	Inpatient Services	559,004.73
NANEZ, JOEY	Youth Stipends	626.25
NATHAN LEVIN CO	Building Rental Private	1,720.00
NATHAN LEVIN CO	Water	56.50
NATIONAL CINEMEDIA LLC	Advertising	1,480.72
NEWBERG CITY OF	Other Contracted Services	
NOODLE SOUP	Departmental Supplies	1,770.00 2,270.00
NORSTAR INDUSTRIES INC	Parts	
	Due to Others Miscellaneous	1,943.44 17 534 83
NORTH GATEWAY URBAN RENEWAL	Due to Others Miscellaneous	17,534.83

NORTH MARION HIGH SCHOOL Due to Others Miscellaneous 32,333.45	Supplier Name	Description	Total
NORTH SANTIAM SCHOOL DISTRICT 29.1 #29.1 Due to Others Miscellaneous 31,645.14 NORTH VALLEY MEDICAL STAFFING, INC Medical Services 17,203.93 NORTHWEST HUMAN SERVICES INC Health Providers 6,123.02 NORTHWEST HUMAN SERVICES INC Miscellaneous Expense 18,73 NORTHWEST HUMAN SERVICES INC Other Contracted Services 15,950.00 NORTHWEST HUMAN SERVICES INC Other Contracted Services 15,950.00 NORTHWEST HUMAN SERVICES INC Other Contracted Services 15,950.00 NORTHWEST NATURAL GAS Natural Gas 11,833.16 NORTHWEST PAVEMENT MGMT Conferences 975.00 NORTHWEST PAVEMENT MGMT Conferences 975.00 NORTHWEST PLASTIC CARPD PRINTING INC Parts 1,125.00 NORTHWEST STESTING INC Other Contracted Services 1,533.00 NORTHWEST TESTING INC Other Contracted Services 1,533.00 OFFICE WORLD INC Other Contracted Services 1,533.00 OFFICE WORLD INC Other Contracted Services 1,527.50 OFFICE WORLD INC Other Contracted Services 1,527.50 OFFICE WAX INC Other Contracted Services 1,527.50 OFFICE WAX INC Other Contracted Services 1,527.50 OFFICE WAX INC Other Miscellaneous 2,347.20 OFFICE WAX INC Other Miscellaneous 3,472.00 OFFICE WAX INC Other Miscellaneous 3,472.00 OFFICE WAX INC Other Miscellaneous 2,349.00 OFFICE WAX INC Other Miscellaneous 2,349.00 OFFICE WAX INC Other Miscellaneous 3,450.00 OFFICE WAX INC Other Wiscellaneous 3,450.00 OFFICE WAX INC O	NORTH MARION HIGH SCHOOL	Due to Others Miscellaneous	32,333.45
NORTH-WALLEY MEDICAL STAFFING, INC	NORTH SANTIAM PAVING CO	Road Resurfacing	272,953.75
NORTH-WEST HUMAN SERVICES INC	NORTH SANTIAM SCHOOL DISTRICT 29J #29J	Due to Others Miscellaneous	31,645.14
NORTHWEST HUMAN SERVICES INC Health Providers 6,123 02	NORTH VALLEY MEDICAL STAFFING, INC	Medical Services	17,203.93
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OR ST DEPT OF REVENUE State Police 1,293.92	OR ST DEPT OF REVENUE	State LEMLA	161.61
·		State Mental Health	68.50
AD AT DEDT OF DEVENUE	OR ST DEPT OF REVENUE	State Police	1,293.92
OR ST DEPT OF REVENUE Weighmaster 20,861.98	OR ST DEPT OF REVENUE	Weighmaster	20,861.98
OR ST DEPT TRANSPORTATION Computer Software Maintenance 294.00	OR ST DEPT TRANSPORTATION	Computer Software Maintenance	294.00
OR ST DEPT TRANSPORTATION COVP Transp Permits County 4,408.25	OR ST DEPT TRANSPORTATION	COVP Transp Permits County	4,408.25
OR ST DEPT TRANSPORTATION Non COVP State Permits 64.00	OR ST DEPT TRANSPORTATION	Non COVP State Permits	64.00
OR ST DEPT TRANSPORTATION Traffic Signal Electricity 311.56	OR ST DEPT TRANSPORTATION	Traffic Signal Electricity	311.56

Supplier Name	Description	Total
OR ST DEPT TRANSPORTATION	Traffic Signal Maintenance	1,254.63
OR ST FORESTRY-FIRE PATROL	Due to Others Miscellaneous	1,496.63
OR ST HOSPITAL	Building Rental Private	2,200.00
OR ST SERVICES TO CHILDREN & FAMILIES	Domestic Violence	7,075.00
OR ST SHERIFF'S ASSOC	Training	580.00
OR ST TRIAL COURT	Victim Restitution	15,003.35
ORACLE AMERICA INC	Computer Hardware Maintenance	2,516.45
ORACLE AMERICA INC	Computer Software Maintenance	43,817.55
OREGON ACCREDITATION ALLIANCE	Dues and Memberships	2,050.00
OREGON BUILDING-STATE ST LLC	Building Rental Private	3,457.08
OREGON COAST TRANSPORTERS LLC	Transportation Services	720.00
OREGON DEPARTMENT OF HUMAN SERVICES	Match Payments	61,004.06
OREGON DEPARTMENT OF HUMAN SERVICES	Other Reimbursements	11,319.09
OREGON DEPARTMENT OF HUMAN SERVICES	Telephone Equipment	584.98
OREGON DEPARTMENT OF HUMAN SERVICES	Vaccines	84.63
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	14,709.00
OREGON HEALTH AUTHORITY	Dept Equipment Maintenance	760.00
OREGON HEALTH AUTHORITY	Device Licenses	112.00
OREGON HOOD CLEANING	Building Maintenance	845.00
OREGON JUDICIAL DEPT	Oregon Criminal Justice Comm	19,107.61
OREGON LOCK & ACCESS INC	Building Maintenance	544.88
OREGON LOCK & ACCESS INC	Departmental Supplies	1,221.52
OREGON SAVINGS GROWTH PLAN	OGSP	29,403.06
OREGON STATE OF DEPARTMENT OF ADMINISTRATIVE SERVICES	Gasoline	13.00
OREGON STATE OF DEPARTMENT OF ADMINISTRATIVE SERVICES	Vehicle Maintenance	526.48
OREGON STATE OF DEPARTMENT OF ADMINISTRATIVE SERVICES	Vehicle Rental	13,658.37
OREGON STATE POLICE	Due to Justice Ct Restitution	400.00
OREGON STATE POLICE	Other Investigations	10,020.00
OREGON STATE POLICE	Pre Employment Costs	160.00
OREGON STATE POLICE	Training	100.00
ORENCO SYSTEMS INC	Parts	3,999.86
ORLOFF,ALLEN P	Due to Others Miscellaneous	861.88
OSU EXTENSION SERVICE	Fair 4H Contract	7,254.50
OTAC	Social Services	16,900.00
OUTDOOR FENCE CO/STANCO	Building Maintenance	604.00
OXFORD HOUSE	Housing Subsidies	1,535.00
PACIFIC MAILING & SHIPPING SYSTEMS INC	Small Office Equipment	3,300.00
PACIFIC OFFICE AUTOMATION	Equipment Rental	361.01
PACIFIC OFFICE AUTOMATION	Office Equipment Maintenance	785.50
PACIFIC POWER	Electricity	3,496.07
PACIFIC POWER	Street Light Electricity	252.22
PACIFIC POWER	Traffic Signal Electricity	202.17
PACIFIC SANITATION	Ash Hauling Services	18,511.35
PACIFIC SANITATION	Garbage Disposal and Recycling	370.15
PACIFIC SANITATION	Solid Waste Hauling Services	85.00
PAPE MACHINERY	Dept Equipment Maintenance	15.42
PAPE MACHINERY	Parts	2,272.33
PAPE MACHINERY	Small Departmental Equipment	1,450.96
PARAMETRIX INC	Consulting Services	15,892.91
PARTNERSHIPS IN COMM LIVING	Health Providers	38,692.84
PASSPORT TO LANGUAGES INC	Interpreters and Translators	1,636.30
PAVING MAINTENANCE SUPPLY INC	Asphalt Concrete	750.00
PEACE THREE LLC	Building Rental Private	16,982.36
PELTON PROJECT	Health Providers	28,054.51
PEREZ, TIM A LLC	Medical Services	10,560.00
PERFORMANCE HEALTH TECHNOLOGY	Other Contracted Services	7,896.75

PERFORMANCE HEALTH TECHNOLOGY Third Party Administrators 4,024.60 PETERSON MACHINERY CO Parts 1,124.97 PETERSON MACHINERY CO Vehicle Maintenance 346.08 PGE ERESTON MACHINERY CO 103.486.58 PGE Electricity 103.486.58 PGE Street Light Electricity 2,786.75 PGE Street Light Electricity 2,146.01 PIONEER TRUST BANK TITEE THE SALEM FOUNDATION Building Rental Private 2,889.43 PLATT ELECTRIC SUPPLY Part 2,200.76 POLK CO DEST THUMAN SERVICIES AMH* Residential Care Coord 2,880.00 POLK CO DEPT HUMAN SERVICES Outpatient Cap Supplement 190,849.00 POLK CO DEPT HUMAN SERVICES Outpatient Cap Supplement 190,849.00 POLK CO DEPT HUMAN SERVICES Outpatient Cap Supplement 190,849.00 POLK CO DEPT HUMAN SERVICES Outpatient Cap Supplement 190,849.00 PORTAND GENERAL ELECTRIC Electricity 1,435.78 PROFESSIONAL CREDIT SERVICE Electricity 1,435.78 PROFESSIONAL CREDIT SERVICE Maion Justice Court Fees	Supplier Name	Description	Total
PETERSON MACHINERY CO	PERFORMANCE HEALTH TECHNOLOGY	Third Party Administrators	42,024.60
PFX PET SUPPLY LLC Food Supplies 513.96 PGE Electricity 103.49.65 A PGE Street Light Electricity 22.778.75 PGE Traffic Signal Electricity 22.778.75 PGE Traffic Signal Electricity 2.48.91 PIONEER TRUST BANK TTEE THE SALEM FOUNDATION Building Rental Private 26.894.38 PLATT ELECTRIC SUPPLY Part Curshed Rock 2.880.00 POLK CO DEPT HUMAN SERVICES AMIH Residential Care Coord 12.200.76 POLK CO DEPT HUMAN SERVICES Outpatient Capitation Services 273.273.57 PORTLAND GENERAL ELECTRIC Electricity 1.435.78 PROFESSIONAL CREDIT SERVICE Departmental Equipment Capital 30.882.60 PROFESSIONAL CREDIT SERVICE E Marion Justice Court Fees 6.18.38 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 37.79 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 37.99 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 47.98.24 PROFESSIONAL CREDIT SERVICE Supervision Fees 43.98.2 PROSTAR SECUR	PETERSON MACHINERY CO	Parts	1,124.97
PGE		Vehicle Maintenance	346.08
PGE	PFX PET SUPPLY LLC	Food Supplies	513.96
POE PIONEER TRUST BANK TTEE THE SALEM FOUNDATION Pioneer Trust Bank Ttee Bank Bank Bank Bank Bank Bank Bank Bank	PGE	Electricity	103,436.54
PIONEER TRUST BANK TTEE THE SALEM FOUNDATION Building Rental Private 26,884 38	PGE	Street Light Electricity	22,778.75
PLATT ELECTRIC SUPPLY	PGE	Traffic Signal Electricity	2,146.01
PLATT ELECTRIC SUPPLY	PIONEER TRUST BANK TTEE THE SALEM FOUNDATION	Building Rental Private	26,894.38
PNP_QUARRY	PLATT ELECTRIC SUPPLY	Electrical Supplies	1,006.49
POLK CO DEPT HUMAN SERVICES AMHI Residential Care Coord 12,200.76 POLK CO DEPT HUMAN SERVICES Outpatient Cap Supplement 190,849.00 POLK CO DEPT HUMAN SERVICES Outpatient Cap Supplement 190,849.00 PORTLAND GENERAL ELECTRIC Electricity 1,435.78 PRECISION HOPRAULICS LLC Departmental Equipment Capital 30,862.60 PROFESSIONAL CREDIT SERVICE E Marion Justice Court Fees 4,982.84 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 37.99 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 37.99 PROFESSIONAL CREDIT SERVICE Supervision Fees 4.99.28 PROSTAR SECURITY INC Ammored Car Services 689.00 PROSTAR SECURITY INC Security Services 1,230.00 POBLIC AGENCY TRAINING COUNCIL Liability Claims 2,500.00 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 507,687.36 PUBLIC EMP RETIREMENT SYSTEM PERS Serployee Contribution 507,687.36 PUBLIC EMP RETIREMENT SYSTEM PERS Serployee Contribution 507,687.36 PUBLIC EMP RETIREMENT SYSTEM PERS Supployee Cont	PLATT ELECTRIC SUPPLY	Parts	249.97
POLK CO DEPT HUMAN SERVICES Outpatient Cap Supplement 190.849.00 POLK CO DEPT HUMAN SERVICES Outpatient Capitation Services 273.273.57 PORTLAND GENERAL ELECTRIC Electricity 1.435.78 PRECISION HYDRAULICS LLC Departmental Equipment Capital 30,682.60 PROFESSIONAL CREDIT SERVICE E Marion Justice Court Fees 4,483.83 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 37.99 PROFESSIONAL CREDIT SERVICE Supervision Fees 439.82 PROSTAR SECURITY INC Armored Car Services 689.00 PROSTAR SECURITY INC Security Services 1,230.00 PSA HEALTHCARE Health Providers 1,470.70 PUBLIC GENCY TRAINING COUNCIL Liability Claims 2,500.00 PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution 336,511.02 PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution 507,673.8 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405.52 PUBLIC WORKS SUPPLY CO Safety Equipment 28.88 PUBLIC SUPPLY CO Laundry Services 2,116.00 RAIN (PNP QUARRY	Crushed Rock	2,880.00
POLK CO DEPT HUMAN SERVICES Outpatient Capitation Services 273,273.57 PORTLAND GENERAL ELECTRIC Electricity 1,435.78 PROFESSIONAL CREDIT SERVICE E Marion Justice Court Fees 6,418.38 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 3.7.99 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 3.7.99 PROFESSIONAL CREDIT SERVICE Armored Car Services 689.00 PROSTAR SECURITY INC Armored Car Services 689.00 PROSTAR SECURITY INC Security Services 1,230.00 PASH FEALTHCARE Health Providers 1,470.70 PUBLIC GRIP RETIREMENT SYSTEM PERS Employee Contribution 336.511.02 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 507,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,388.47) PUBLIC EWP RETIREMENT SYSTEM PERS Suspense (1,388.47)	POLK CO DEPT HUMAN SERVICES	AMHI Residential Care Coord	12,200.76
PORTLAND GENERAL ELECTRIC Electricity 1,435.78 PRECISION HYDRAULICS LLC Departmental Equipment Capital 30,682.60 PROFESSIONAL CREDIT SERVICE E Marion Justice Court Fees 4,418.28 PROFESSIONAL CREDIT SERVICE N Marion Justice Court Fees 4,992.28 PROFESSIONAL CREDIT SERVICE Securies from Collections 37.99 PROFESSIONAL CREDIT SERVICE Armored Car Services 489.02 PROSTAR SECURITY INC Armored Car Services 1,230.00 PSA HEALTHCARE Health Providers 1,470.70 PUBLIC GENCY TRAINING COUNCIL Liability Claims 2,500.00 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 305.511.02 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 507.667.38 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405.52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC WORKS SUPPLY INC Pers Suspense (1,368.47) PUBLIC GENORIS SUPPLY INC Pers Suspense (1,368.47)	POLK CO DEPT HUMAN SERVICES	Outpatient Cap Supplement	190,849.00
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PROFESSIONAL CREDIT SERVICE E Marion Justice Court Fees 4,418.38 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 37.99 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 37.99 PROFESSIONAL CREDIT SERVICE Supervision Fees 439.82 PROSTAR SECURITY INC Armored Car Services 68.90 PROSTAR SECURITY INC Security Services 1,230.00 PSA HEALTHCARE Health Providers 1,470.70 PUBLIC AGENCY TRAINING COUNCIL Liability Claims 2,500.00 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 336,511.02 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 507,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405.52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,388.47) PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,388.47) PUBLIC SERVICES USEDITY (TO PERS Suspense (1,388.47) PUBLIC SERVICES USEDITY (TO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY Laundry Services 2,116.00 RAIN (REGIONAL AUTOMATED	PORTLAND GENERAL ELECTRIC	Electricity	1,435.78
PROFESSIONAL CREDIT SERVICE N Marion Justice Court Fees 4,092.84 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 37.99 PROFESSIONAL CREDIT SERVICE Suppervision Fees 439.82 PROSTAR SECURITY INC Armored Car Services 689.00 PROSTAR SECURITY INC Security Services 1,230.00 PSA HEALTHCARE Health Providers 1,470.70 PUBLIC GENCY TRAINING COUNCIL Liability Claims 2,500.00 PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution 336,511.02 PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution 507,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC EWP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUBLIC WORKS SUPPLY OO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY Laundry Services 2,116.00 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Regional Area Info Network 17,988.65 RAIN (REGIONAL AUTO	PRECISION HYDRAULICS LLC	Departmental Equipment Capital	30,682.60
PROFESSIONAL CREDIT SERVICE Recoveries from Collections 37.99 PROFESSIONAL CREDIT SERVICE Supervision Fees 439.82 PROSTAR SECURITY INC Armored Car Services 689.00 PROSTAR SECURITY INC Security Services 1,230.00 PSA HEALTHCARE Health Providers 1,470.70 PUBLIC GENP RETIREMENT SYSTEM PERS Employee Contribution 336,511.02 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 507,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405.52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC EWP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC EWP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUBLIC SUPPLY CO Parts Laundry Services 2,116.00 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Regional Area Info Network 17,968.65 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Regional Area Info Network 17,968.65	PROFESSIONAL CREDIT SERVICE	E Marion Justice Court Fees	6,418.38
PROFESSIONAL CREDIT SERVICE Supervision Fees 439.82 PROSTAR SECURITY INC Security Services 1,230.00 PSA HEALTHCARE Health Providers 1,470.70 PUBLIC AGENCY TRAINING COUNCIL Liability Claims 2,500.00 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 336,511.02 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 507,687.36 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405,52 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405,52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUBLIC WORKS SUPPLY INC Parts 1.00.00 QUALITY SHIRTS & LAUNDRY Laundry Services 2,116.00 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Training 1,260.00 REDUBLIC SERVICES INC Training 1,260.00 REPUBLIC SERVICES INC Training	PROFESSIONAL CREDIT SERVICE	N Marion Justice Court Fees	4,092.84
PROSTAR SECURITY INC Amored Car Services 689.00 PROSTAR SECURITY INC Security Services 1,230.00 PSA HEALTHCARE Health Providers 1,470.70 PUBLIC AGENCY TRAINING COUNCIL Liability Claims 2,500.00 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 336,511.02 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution 507,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405.52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUBLIC SUPPLY ECO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY Laundry Services 2,116.00 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Regional Area Info Network 17,968.65 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Training 1,260.00 REPUBLIC SERVICES INC Garbage Disposal and Recycling 5,438.46 REPUBLIC SERVICES INC Training 1,79,749.98 RESOURCE CONNECTIONS OF OREGON	PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	37.99
PROSTAR SECURITY INC Security Services 1,230.00 PSA HEALTHCARE Health Providers 1,470.70 PUBLIC AGENCY TRAINING COUNCIL Liability Claims 2,500.00 PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution 336,511.02 PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution 507,667.38 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405,52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368,47) PUBLIC WORKS SUPPLY INC Safety Equipment 828,87 PUMMEL TRUCK SUPPLY CO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY Laundry Services 2,116.00 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Regional Area Info Network 17,968.65 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Training 1,260.00 REDWBLIC SERVICES INC Garbage Disposal and Recycling 5,438.46 REPUBLIC SERVICES INC Transfer Station Contracts 179,749.98 RESOURCE CONNECTIONS OF OREGON Health Providers 160,136.50 RICE, JULIA C Due to State Ct Conciliation 3,620.00 <t< td=""><td>PROFESSIONAL CREDIT SERVICE</td><td>Supervision Fees</td><td>439.82</td></t<>	PROFESSIONAL CREDIT SERVICE	Supervision Fees	439.82
PSA HEALTHCARE PUBLIC AGENCY TRAINING COUNCIL PUBLIC AGENCY TRAINING COUNCIL PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution S07,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution PERS Employee Contribution S07,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405.52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,388.47) PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUMMEL TRUCK SUPPLY CO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) REDWOOD TOXICOLOGY LABORATORY INC BEDWOOD TOXICOLOGY LABORATORY INC BEPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC Transfer Station Contracts 179,749.98 RESOURCE CONNECTIONS OF OREGON Health Providers RICOH AMERICAS CORP RICOH USA INC RICOH USA I	PROSTAR SECURITY INC	Armored Car Services	689.00
PUBLIC AGENCY TRAINING COUNCIL PUBLIC EMP RETIREMENT SYSTEM PERS Employee Contribution PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution PUBLIC EMP RETIREMENT SYSTEM PERS Police Units PERS Police Units PERS Suspense PERS PERS POS PERS PERS PERS PERS PERS PERS PERS PER	PROSTAR SECURITY INC	Security Services	1,230.00
PUBLIC EMP RETIREMENT SYSTEM PUBLIC EMP RETIREMENT SYSTEM PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution 507,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405.52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUMMEL TRUCK SUPPLY CO QUALITY SHIRTS & LAUNDRY RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) REGIONAL AUTOMATED INFORMATION NETWORK) REDWOOD TOXICOLOGY LABORATORY INC REDWOOD TOXICOLOGY LABORATORY INC REPUBLIC SERVICES INC RESOURCE CONNECTIONS OF OREGON RICCH AMERICAS CORP RICOH JAB INC RICOH USA INC RI	PSA HEALTHCARE	Health Providers	1, 4 70.70
PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution 507,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405.52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUMMEL TRUCK SUPPLY CO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY Laundry Services 2,116.00 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Regional Area Info Network 17,968.65 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Training 1,260.00 REDWOOD TOXICOLOGY LABORATORY INC Laboratory Services 8,109.55 REPUBLIC SERVICES INC Tire Hauling Services 5,941.70 REPUBLIC SERVICES INC Tire Hauling Services 179,749.98 RESOURCE CONNECTIONS OF OREGON Health Providers 160,136.50 RICE, JULIA C Transfer Station Contracts 179,749.98 RICOH AMERICAS CORP Equipment Rental 905.54 RICOH AMERICAS CORP Equipment Rental 905.54 RICOH USA INC Building Rental Private 371.81 RICOH USA INC <t< td=""><td>PUBLIC AGENCY TRAINING COUNCIL</td><td>Liability Claims</td><td>2,500.00</td></t<>	PUBLIC AGENCY TRAINING COUNCIL	Liability Claims	2,500.00
PUBLIC EMP RETIREMENT SYSTEM PERS Employer Contribution 507,667.36 PUBLIC EMP RETIREMENT SYSTEM PERS Police Units 405.52 PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUMMEL TRUCK SUPPLY CO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY Laundry Services 2,116.00 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Regional Area Info Network 17,968.65 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Training 1,260.00 REDWOOD TOXICOLOGY LABORATORY INC Laboratory Services 8,109.55 REPUBLIC SERVICES INC Tire Hauling Services 5,941.70 REPUBLIC SERVICES INC Tire Hauling Services 179,749.98 RESOURCE CONNECTIONS OF OREGON Health Providers 160,136.50 RICE, JULIA C Transfer Station Contracts 179,749.98 RICOH AMERICAS CORP Equipment Rental 905.54 RICOH AMERICAS CORP Equipment Rental 905.54 RICOH USA INC Building Rental Private 371.81 RICOH USA INC <t< td=""><td>PUBLIC EMP RETIREMENT SYSTEM</td><td>PERS Employee Contribution</td><td>336,511.02</td></t<>	PUBLIC EMP RETIREMENT SYSTEM	PERS Employee Contribution	336,511.02
PUBLIC EMP RETIREMENT SYSTEM PERS Suspense (1,368.47) PUBLIC WORKS SUPPLY INC Safety Equipment 828.87 PUMMEL TRUCK SUPPLY CO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY Laundry Services 2,116.00 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Regional Area Info Network 17,968.65 RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) Training 1,260.00 REDWOOD TOXICOLOGY LABORATORY INC Laboratory Services 8,199.55 REPUBLIC SERVICES INC Tire Hauling Services 5,941.70 REPUBLIC SERVICES INC Transfer Station Contracts 179,749.98 RESOURCE CONNECTIONS OF OREGON Health Providers 160,136.50 RICE, JULIA C Due to State Ct Conciliation 3,620.00 RICOH AMERICAS CORP Equipment Rental 905.54 RICOH AMERICAS CORP Printing Services 41.58 RICOH USA INC Building Rental Private 371.81 RICOH USA INC Equipment Rental 26,155.09 RICOH USA INC Frinting Services 226.10 RICOH USA INC Printing Services <td< td=""><td>PUBLIC EMP RETIREMENT SYSTEM</td><td></td><td>507,667.36</td></td<>	PUBLIC EMP RETIREMENT SYSTEM		507,667.36
PUBLIC WORKS SUPPLY INC PUMMEL TRUCK SUPPLY CO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) REGIONAL AUTOMATED INFORMATION NETWORK) REDWOOD TOXICOLOGY LABORATORY INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RESOURCE CONNECTIONS OF OREGON RICE, JULIA C RICCH AMERICAS CORP RICCH AMERICAS CORP RICCH USA INC REPUBLIC TRICTOR REPUBLIC TRICTOR REPUBLIC TRICTOR REPUBLIC TRIC	PUBLIC EMP RETIREMENT SYSTEM	PERS Police Units	405.52
PUBLIC WORKS SUPPLY INC PUMMEL TRUCK SUPPLY CO Parts 1,010.00 QUALITY SHIRTS & LAUNDRY RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) REGIONAL AUTOMATED INFORMATION NETWORK) REDWOOD TOXICOLOGY LABORATORY INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RESOURCE CONNECTIONS OF OREGON RICE, JULIA C RICCH AMERICAS CORP RICCH AMERICAS CORP RICCH USA INC REPUBLIC TRICTOR REPUBLIC TRICTOR REPUBLIC TRICTOR REPUBLIC TRIC	PUBLIC EMP RETIREMENT SYSTEM	PERS Suspense	(1,368.47)
QUALITY SHIRTS & LAUNDRY RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) REDWOOD TOXICOLOGY LABORATORY INC REDWOOD TOXICOLOGY LABORATORY INC REPUBLIC SERVICES INC RESOURCE CONNECTIONS OF OREGON RESOURCE CONNECTIONS OF OREGON RICE, JULIA C RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP Software RICOH USA INC RICO	PUBLIC WORKS SUPPLY INC	Safety Equipment	828.87
RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) REDWOOD TOXICOLOGY LABORATORY INC REPUBLIC SERVICES INC REPUBL	PUMMEL TRUCK SUPPLY CO	Parts	1,010.00
RAIN (REGIONAL AUTOMATED INFORMATION NETWORK) REDWOOD TOXICOLOGY LABORATORY INC REDWOOD TOXICOLOGY LABORATORY INC REPUBLIC SERVICES INC RESOURCE CONNECTIONS OF OREGON RESOURCE CONNECTIONS OF OREGON RESOURCE CONNECTIONS OF OREGON RICE, JULIA C RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH USA INC RIC	QUALITY SHIRTS & LAUNDRY	Laundry Services	2,116.00
REDWOOD TOXICOLOGY LABORATORY INC REPUBLIC SERVICES INC RESOURCE CONNECTIONS OF OREGON RICE, JULIA C RICCH AMERICAS CORP RICCH AMERICAS CORP RICCH AMERICAS CORP RICCH USA INC RICCH USA I	RAIN (REGIONAL AUTOMATED INFORMATION NETWORK)	Regional Area Info Network	17,968.65
REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RESOURCE CONNECTIONS OF OREGON RICE, JULIA C RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH USA INC RICOH U	RAIN (REGIONAL AUTOMATED INFORMATION NETWORK)	Training	1,260.00
REPUBLIC SERVICES INC Tire Hauling Services 5,941.70 REPUBLIC SERVICES INC Transfer Station Contracts 179,749.98 RESOURCE CONNECTIONS OF OREGON Health Providers 160,136.50 RICE, JULIA C Due to State Ct Conciliation 3,620.00 RICOH AMERICAS CORP Equipment Rental 905.54 RICOH AMERICAS CORP Printing Services 41.58 RICOH AMERICAS CORP Software 80.84 RICOH USA INC Building Rental Private 371.81 RICOH USA INC Departmental Supplies 162.00 RICOH USA INC Equipment Rental 26,155.09 RICOH USA INC Office Equipment Maintenance 7,490.26 RICOH USA INC Printing Services 226.10 RICOH USA INC Small Office Equipment 33.16 RISE INC Health Providers 2,150.25 RIVER BEND SAND & GRAVEL CO Asphalt Concrete 55,115.81 RIVERFRONT/DOWNTOWN URBAN RENEWAL Due to Others Miscellaneous 20,842.97 RIVERHOUSE MOTOR INN Medical Services 2,892.00 RSD	REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	8,109.55
REPUBLIC SERVICES INC RESOURCE CONNECTIONS OF OREGON RICE, JULIA C RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH USA INC RICOH USA	REPUBLIC SERVICES INC	Garbage Disposal and Recycling	5,438.46
RESOURCE CONNECTIONS OF OREGON RICE, JULIA C RICH AMERICAS CORP RICH AMERICA CORP RICH AMERICAS CORP RICH AMERICA CORP RICH AMERICAS CORP RICH AMERICAS CORP RICH AMERICA CORP RICH AMERICA CORP RICH AMERI	REPUBLIC SERVICES INC	Tire Hauling Services	5,941.70
RICE, JULIA C Due to State Ct Conciliation 3,620.00 RICOH AMERICAS CORP Equipment Rental 905.54 RICOH AMERICAS CORP Printing Services 41.58 RICOH AMERICAS CORP Software 80.84 RICOH USA INC Building Rental Private 371.81 RICOH USA INC Departmental Supplies 162.00 RICOH USA INC Equipment Rental 26,155.09 RICOH USA INC Office Equipment Maintenance 7,490.26 RICOH USA INC Printing Services 226.10 RICOH USA INC Small Office Equipment 33.16 RISE INC Health Providers 2,150.25 RIVER BEND SAND & GRAVEL CO Asphalt Concrete 55,115.81 RIVERFRONT/DOWNTOWN URBAN RENEWAL Due to Others Miscellaneous 20,842.97 RIVERHOUSE MOTOR INN Lodging 690.43 ROWLEY, MARK Medical Services 2,892.00 RSD Building Maintenance 792.65 RSD Departmental Supplies 2,268.82	REPUBLIC SERVICES INC	Transfer Station Contracts	179,749.98
RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH USA INC RIVER BEND SAND & GRAVEL CO RIVERFRONT/DOWNTOWN URBAN RENEWAL RIVERFRONT/DOWNTOWN URBAN RENEWAL Due to Others Miscellaneous RIVERHOUSE MOTOR INN ROWLEY, MARK Medical Services RSD RSD Building Maintenance 792.65 RSD Departmental Supplies	RESOURCE CONNECTIONS OF OREGON	Health Providers	160,136.50
RICOH AMERICAS CORP Printing Services 41.58 RICOH AMERICAS CORP Software 80.84 RICOH USA INC Building Rental Private 371.81 RICOH USA INC Departmental Supplies 162.00 RICOH USA INC Equipment Rental 26,155.09 RICOH USA INC Office Equipment Maintenance 7,490.26 RICOH USA INC Printing Services 226.10 RICOH USA INC Small Office Equipment 33.16 RISE INC Health Providers 2,150.25 RIVER BEND SAND & GRAVEL CO Asphalt Concrete 55,115.81 RIVERFRONT/DOWNTOWN URBAN RENEWAL Due to Others Miscellaneous 20,842.97 RIVERHOUSE MOTOR INN Lodging 690.43 ROWLEY, MARK Medical Services 2,892.00 RSD Building Maintenance 792.65 RSD Departmental Supplies 2,268.82	RICE, JULIA C	Due to State Ct Conciliation	3,620.00
RICOH AMERICAS CORP RICOH USA INC RISE INC RIVER BEND SAND & GRAVEL CO RIVER BEND SAND & GRAVEL CO RIVERFRONT/DOWNTOWN URBAN RENEWAL RIVERHOUSE MOTOR INN ROWLEY, MARK Medical Services 2,892.00 RSD RSD Building Maintenance 792.65 RSD Departmental Supplies	RICOH AMERICAS CORP	Equipment Rental	905.54
RICOH USA INC RICOH USA INC Departmental Supplies 162.00 RICOH USA INC RISE INC RIVER BEND SAND & GRAVEL CO RIVER BEND SAND & GRAVEL CO RIVER BEND SAND & GRAVEL CO RIVERFRONT/DOWNTOWN URBAN RENEWAL RIVERHOUSE MOTOR INN Lodging ROWLEY, MARK Medical Services 2,892.00 RSD RSD Building Maintenance 792.65 RSD Departmental Supplies	RICOH AMERICAS CORP	Printing Services	41.58
RICOH USA INC RISE INC RISE INC RIVER BEND SAND & GRAVEL CO RIVER BEND SAND & GRAVEL CO RIVER BEND SAND & GRAVEL CO RIVERFRONT/DOWNTOWN URBAN RENEWAL RIVERHOUSE MOTOR INN ROWLEY, MARK ROWLEY, MARK RSD RSD Building Maintenance 792.65 RSD Departmental Supplies 162.00 RSD RSD Departmental Supplies 162.00 Requipment Rental 26,155.09 Requipment Rental 26,150.00 Requipment Rental 26,100 Requipment Rental 26	RICOH AMERICAS CORP	Software	80.84
RICOH USA INC Equipment Rental 26,155.09 RICOH USA INC Office Equipment Maintenance 7,490.26 RICOH USA INC Printing Services 226.10 RICOH USA INC Small Office Equipment 33.16 RISE INC Health Providers 2,150.25 RIVER BEND SAND & GRAVEL CO Asphalt Concrete 55,115.81 RIVERFRONT/DOWNTOWN URBAN RENEWAL Due to Others Miscellaneous 20,842.97 RIVERHOUSE MOTOR INN Lodging 690.43 ROWLEY, MARK Medical Services 2,892.00 RSD Building Maintenance 792.65 RSD Departmental Supplies 2,268.82	RICOH USA INC	Building Rental Private	371.81
RICOH USA INC RISE INC RISE INC RIVER BEND SAND & GRAVEL CO RIVER BEND SAND & GRAVEL CO RIVERFRONT/DOWNTOWN URBAN RENEWAL RIVERHOUSE MOTOR INN ROWLEY, MARK RSD RSD RSD RSD Departmental Supplies 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26 7,490.26	RICOH USA INC	Departmental Supplies	162.00
RICOH USA INC Printing Services 226.10 RICOH USA INC Small Office Equipment 33.16 RISE INC Health Providers 2,150.25 RIVER BEND SAND & GRAVEL CO Asphalt Concrete 55,115.81 RIVERFRONT/DOWNTOWN URBAN RENEWAL Due to Others Miscellaneous 20,842.97 RIVERHOUSE MOTOR INN Lodging 690.43 ROWLEY, MARK Medical Services 2,892.00 RSD Building Maintenance 792.65 RSD Departmental Supplies 2,268.82	RICOH USA INC	Equipment Rental	26,155.09
RICOH USA INC RISE INC Health Providers RIVER BEND SAND & GRAVEL CO RIVERFRONT/DOWNTOWN URBAN RENEWAL RIVERHOUSE MOTOR INN ROWLEY, MARK RSD RSD RSD RSD RSD Small Office Equipment 33.16 Health Providers 2,150.25 Asphalt Concrete 55,115.81 Due to Others Miscellaneous 20,842.97 Lodging 690.43 Rodical Services 2,892.00 RSD Building Maintenance 792.65 RSD Departmental Supplies 2,268.82	RICOH USA INC	Office Equipment Maintenance	7,490.26
RISE INC RIVER BEND SAND & GRAVEL CO RIVERFRONT/DOWNTOWN URBAN RENEWAL RIVERHOUSE MOTOR INN ROWLEY, MARK RSD	RICOH USA INC	Printing Services	226.10
RIVER BEND SAND & GRAVEL CO RIVERFRONT/DOWNTOWN URBAN RENEWAL Due to Others Miscellaneous 20,842.97 RIVERHOUSE MOTOR INN Lodging ROWLEY, MARK Medical Services 2,892.00 RSD Building Maintenance 792.65 RSD Departmental Supplies 2,268.82	RICOH USA INC	Small Office Equipment	33.16
RIVERFRONT/DOWNTOWN URBAN RENEWAL Due to Others Miscellaneous 20,842.97 RIVERHOUSE MOTOR INN Lodging 690.43 ROWLEY, MARK Medical Services 2,892.00 RSD Building Maintenance 792.65 RSD Departmental Supplies 2,268.82	RISE INC	Health Providers	2,150.25
RIVERHOUSE MOTOR INN ROWLEY, MARK RSD RSD RSD RSD Departmental Supplies 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43 690.43	RIVER BEND SAND & GRAVEL CO		55,115.81
ROWLEY, MARK Medical Services 2,892.00 RSD Building Maintenance 792.65 RSD Departmental Supplies 2,268.82	RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others Miscellaneous	20,842.97
RSD Building Maintenance 792.65 RSD Departmental Supplies 2,268.82	RIVERHOUSE MOTOR INN	Lodging	690.43
RSD Departmental Supplies 2,268.82			
			792.65
RSD Small Tools 9.99			
	RSD	Small Tools	9.99

RURAL/METRO OF OREGON Ambulance Services 2,996.26 RUSSELLS LANDSCAPE SERVICE INC Grounds Maintenance 875.00 SIR DEVELOPMENT PROPERTIES LLC Building Rental Private 18,296.26 SALEM AREA MEDICAL TRANSP Ambulance Services 854.97 SALEM AREA REANSIT DISTRICT Due to Others Miscellaneous 57,472.01 SALEM AREA TRANSIT DISTRICT Due to Others Miscellaneous 57,472.01 SALEM AREA TRANSIT DISTRICT Due to Others Miscellaneous 57,472.01 SALEM AREA TRANSIT DISTRICT Juvenile Restitution 20.00 75 SALEM AREA TRANSIT DISTRICT Transportation Services 2,508.75 SALEM AUTO BODY Other Ontracted Services 2,508.75 SALEM AUTO BODY Other Ontracted Services 15,527.50 SALEM CITY OF Sewer 15,527.50 SALEM CITY OF Sewer 15,527.50 SALEM HOSPITAL Hospital Medical Reimburse 2,034.84 SALEM HOSPITAL Hospital Services 1,252.00 SALEM HOSPITAL Hospital Services 2,258.27 SALEM HOSPITAL Hospital Services 2,258.27 SALEM HOSPITAL Hospital Services 2,250.27 SALEM PRINTING & BLUEPRINT Building Construction 22.80 SALEM PRINTING & BLUEPRINT Building Construction 22.80 SALEM PRINTING & BLUEPRINT Building Construction 28.80 SALEM PRINTING & BLUEPRINT Building Construction 28.80 SALEM WOOD PRODUCTS INC Building Maintenance 2,150.00 SALEM WOOD PRODUCTS INC Building Maintenance 2,150.00 SALEM CITY OF Dispatch Services 553.12 SALEM WICTER/NARY EMERGENCY CULNIC Vaterinary Services 553.12 SALEM MICTER/NARY EMERGENCY CULNIC Vaterinary Services 553.12 SALEM MICTER/NARY EMERGENCY CULNIC Services 553.12 SALEM MICTER/NARY EMERGENCY CULNIC Services 553.12 SALEM MICTER/NARY EMERGENCY CULNIC Services 563.16 SALEM, CITY OF Dispatch Services 563.16 SALEM, CITY OF - UR SPECIAL Due to Others Miscellaneous 569.76 SALEM, CITY OF - UR SPECIAL Due to Others Miscellaneous 569.76 SALEM, CITY OF - UR SPECIAL Due to Others Miscellaneous 569.76 SALEM MICTER/NARY EMERGENCY CULNIC Services	Supplier Name	Description	Total
RUSSELLS LANDSCAPE SERVICE INC Grounds Maintenance 875.00	RURAL/METRO OF OREGON	Ambulance Services	2,996.26
SALEM AREA MEDICAL TRANSP Ambulance Services 854.27	RUSSELLS LANDSCAPE SERVICE INC	Grounds Maintenance	
SALEM AREA MEDICAL TRANSP Ambulance Services 854.27	S/R DEVELOPMENT PROPERTIES LLC	Building Rental Private	
SALEM AREA TRANSIT DISTRICT Due to Others Miscellaneous 57,472.01		<u> </u>	
SALEM AREA TRANSIT DISTRICT	SALEM AREA TRANSIT DISTRICT		
SALEM AREA TRANSIT DISTRICT			
SALEM AREA TRANSIT DISTRICT Transportation Services 2,708.75 SALEM CITY OF Vehicle Maintenance 779.40 SALEM CITY OF Other Contracted Services 1,856.64 SALEM CITY OF Sever 11,359.65 SALEM EMERGENCY PHYSICIANS Medical Services 1,252.00 SALEM HOSPITAL Hospital Medicaid Reimburse 2,034.84 SALEM HOSPITAL Hospital Services 2,260.27 SALEM HOSPITAL Meals 84.07 SALEM HOSPITAL Meals 40.00 SALEM PRINTING & BLUEPRINT Building Construction 28.00 SALEM PRINTING & BLUEPRINT Building Construction 28.00 SALEM VETERINARY EMERGENCY CLINIC Veterinary Services 553.12 SALEM WOOD PRODUCTS INC Building Maintenance 265,176.70 SALEM, CITY OF Dispatch Services 265,176.70 SALEM, CITY OF - UR SPECIAL Due to Others Miscellaneous 362,352.43 SALEM, STEVEN B Pre Employment Costs 798.55 SALES, STEVEN B Pre Employment Costs 798.55 SALES, STEVEN B			
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SKILLS DEMO COMMITTEE Meals 105.00		Conferences	
SLATICK, EMIL P PHD Psychiatric Services 550.00	SKILLS DEMO COMMITTEE	Meals	
	SLATICK, EMIL P PHD	Psychiatric Services	550.00

Supplier Name	Description	Total
SMITH MEDICAL PARTNERS LLC	Contraceptives	7,705.21
SOUTH WATERFRONT URBAN RENEWAL	Due to Others Miscellaneous	1,495.34
SPRINT	Cellular Phones	9,278.29
SPRINT	Data Connections	880.78
ST PAUL FIRE DISTRICT	Due to Others Miscellaneous	1,393.36
ST PAUL SCHOOL DISTRICT #45	Due to Others Miscellaneous	6,215.41
ST PAUL, CITY OF	Due to Others Miscellaneous	544.16
STANDARD INSURANCE COMPANY	Long Term Disability Claims	9,131.37
STATE FARM MUTUAL AUTO INS	Liability Claims	8,109.10
STATESMAN JOURNAL	Advertising	17,650.93
STATESMAN JOURNAL	Publications	1,027.73
STAYTON COOPERATIVE TELEPHONE CO	Data Connections	39.95
STAYTON COOPERATIVE TELEPHONE CO	Phone and Communication Svcs	495.78
STAYTON COOPERATIVE TELEPHONE CO	Telephone Equipment	167.85
STAYTON FIRE DISTRICT-GENERAL FUND	Due to Others Miscellaneous	7,447.91
STAYTON, CITY OF	Due to City of Stayton	2,124.91
STAYTON, CITY OF	Due to Others Miscellaneous	13,196.37
STELLINGWERF, SHANA	Building Rental Private	3,163.95
STETTLER SUPPLY CO	Parts	602.59
STRAUB ENVIRONMENTAL LEARNING CENTER OF THE MID-WILLAM	Fairs and Shows	3,500.00
STRUCTURAL PRESERVATION SYSTEMS LLC	Building Construction	2,276,711.84
SUBLIMITY FIRE DISTRICT	Due to Others Miscellaneous	3,806.89
SUBLIMITY, CITY OF	Due to Others Miscellaneous	885.83
SWEENEY PROMOTIONS	Advertising	29,990.30
SWEENEY PROMOTIONS	Fair Clean Up	4,000.00
SWEENEY PROMOTIONS	Fair Entertainers	13,407.84
SWEENEY PROMOTIONS	Fair Equipment Rentals	1,179.18
SWEENEY PROMOTIONS	Fair Events and Activities	100.00
SWEET, DAVID N PHD	Witnesses	500.00
TEC EQUIPMENT	Parts	1,362.46
TEC EQUIPMENT	Vehicle Maintenance	6,293.05
TEGTMEYER, KENNETH	Witnesses	608.60
THE JERRY BROWN COMPANY INC	Diesel	61,124.03
THE JERRY BROWN COMPANY INC	Gasoline	38,532.74
THERACOM INC	Contraceptives	1,565.65
THOMAS, TIMOTHY ROBERT	Health Providers	4,227.18
THYWAY CONSULTATION	Health Providers	1,060.00
Tiffany, Karl S (Scott)	Miscellaneous Expense	3,000.00
TIMBER SUPPLY INC	Parts	837.00
TONAGEL INVESTIGATIONS LLC	Pre Employment Costs	1,334.75
TORSK PROPERTIES LLC	Building Rental Private	3,849.48
TOTAL TRANSFER STATION	Metro Haulers	4,880.85
TREUSDELL, MARILYN	Due to Others Miscellaneous	1,700.00
TRILLIUM FAMILY SERVICES INC	Training	1,050.00
TRINITY SERVICES I LLC	Food Services	17,876.79
TRINITY SERVICES I LLC	Inventories	1,331.87
TRUITT PROPERTIES LLC	Building Maintenance	322.00
TRUITT PROPERTIES LLC	Building Rental Private	18,863.48
TURNER FIRE DISTRICT	Due to Others Miscellaneous	7,436.99
TURNER SAND AND GRAVEL CO	Crushed Rock	1,119.47
TURNER, CITY OF	Due to City of Turner	21.00
TURNER, CITY OF	Due to Others Miscellaneous	2,524.69
TURNER, CITY OF	Other Contracted Services	2,805.00
U S DEPT OF JUSTICE	Interpreters and Translators	1,978.68
U S POSTAL SERVICE	Postage	5,000.00
U S POSTMASTER	Postage	2,400.00
O O T OUTWASTER	i osiaye	2, 4 00.00

Supplier Name	Description	Total
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	6,156.52
UNITED RENTALS INC	Equipment Rental	1,386.49
UNITED RENTALS INC	Parts	294.20
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	1,528.00
US WATER SERVICES INC	Building Maintenance	937.53
VALLEY HOUSING LLC	Building Rental Private	2,680.00
VALLEY MEDICAL & REPAIR INC	Dept Equipment Maintenance	1,348.75
VALLEY MENTAL HEALTH	Health Providers	17,868.84
VALLEY NETWORK TECHS INC	Computer Hardware Maintenance	1,330.00
VALLEY OFFICE BUILDINGS LLC	Building Rental Private	3,370.66
VERIZON	Cellular Phones	11,942.22
VERIZON	Data Connections	7,621.95
VITELLS, AARON MD	Medical Services	6,250.00
WALTER B WELLS LTC/O CHRISTOPHER ROBINSON	Due to Others Miscellaneous	3,947.02
WASHINGTON CO	Client Assistance	7.75
WASHINGTON CO	Right of Way	1,227.05
WEST SALEM URBAN RENEWAL	Due to Others Miscellaneous	3,705.34
WHEATLAND PUBLISHING CORP	Sheriff Service Fees	600.00
WHITE, URSULA J	Medical Services	11,840.00
WILLAMETTE CORPORATE CENTER LLC	Building Rental Private	21,673.68
WILLAMETTE EAR NOSE THROAT/FACIAL PLASTIC SURGERY LLP	Medical Services	566.00
WILLAMETTE ORTHOPEDIC GROUP LLC	Medical Services	2,185.01
WILLAMETTE REGIONAL ESD	Due to Others Miscellaneous	38,691.08
WILLAMETTE UNIVERSITY	Other Contracted Services	12,606.82
WILLAMETTE UROLOGY	Medical Services	989.00
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Medicaid Fees	5,197.62
WILLAMETTE VALLEY PROFESSIONAL SERVICES	Health Providers	2,395.00
WILLAMETTE VALLEY PROFESSIONAL SERVICES	Medical Services	2,321.00
WILLAMETTE VALLEY YELLOW CAB	Transportation Services	459.38
WILLAMETTE VALLEY YELLOW CAB	Witnesses	45.00
WILTSE'S TOWING INC	Other Investigations	265.00
WILTSE'S TOWING INC	Vehicle Maintenance	834.00
WINCHESTER CARE HOMES	Foster Care Services	4,855.17
WINKLE, JAMES	Training	672.00
WOLF, ROBERT MD	Medical Services	10,100.00
WOMENS HEALTHCARE PROFESSIONALS	Health Providers	750.00
WOODBURN FIRE DIST	Due to Others Miscellaneous	19,412.96
WOODBURN PARTNERS LLCC/O COSGRAVE VERGEER KESTER LLP		20,864.08
WOODBURN SCHOOL DIST #103	Due to Others Miscellaneous	70,151.92
WOODBURN URBAN RENEWAL	Due to Others Miscellaneous	4,133.27
WOODBURN, CITY OF	Due to City of Woodburn	536.81
WOODBURN, CITY OF	Due to Others Miscellaneous	52,520.71
X ROCK LLC	Crushed Rock	678.42
XIOLOGIX LLC	Computer Hardware Capital	57,491.63
XIOLOGIX LLC	Computer Hardware Maintenance	2,605.68
YAMHILL CO	AMHI Residential Care Coord	13,696.04
YAMHILL CO	Chemical Dependency Services	60,471.24
YAMHILL CO	Outpatient Capitation Services	406,770.58
YMCA	Dues and Memberships	255.00
YMCA	Safety Grants	5,282.41
YMCA	YMCA	1,035.00
YOUNGBERG, RAYMOND DMD	Dental Services	1,520.00
YWCA	Due to State Ct Conciliation	542.50
ZEP MFG COMPANY	Departmental Supplies	878.10
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