O market Manage	Description	Total
Supplier Name	Description	34.00
911 SUPPLY LLC	Departmental Supplies	54.99
911 SUPPLY LLC	Due to Others	2,520.00
911 SUPPLY LLC	Small Departmental Equipment Uniforms and Clothing	19,636.84
911 SUPPLY LLC	•	3,595.00
ABILITY CENTER	Health Providers	
ABM JANITORIAL SERVICES	Janitorial Services	3,706.41 736.00
ACE SEPTIC & EXCAVATING INC	Ferry Maintenance	1,544.00
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	544.00
ACE SEPTIC & EXCAVATING INC	Sewer Maintenance	1,164.45
ACS TESTING INC	Construction Management	4,020.84
ADVANCED STRUCTURAL FORENSICS LLC	Special Construction	844.00
ADVANTAGE PRECAST INC	Field Supplies	575.00
ADVANTAGE PRECAST INC	Parts Other Investigations	825.00
AFFORDABLE TOWING INC	Other Investigations	1,246.00
ALL AMERICAN CANOPIES INC	Pickups and Trucks Departmental Supplies	201.59
AMAZON.COM		292.38
AMAZON.COM	Health Providers Publications	128.50
AMAZON.COM	Phone and Communication Svcs	693.06
AMERICAN TOWER CORP		67,667.55
ANDERSON ROOFING CO INC	Special Construction	676.98
ANDERSON, EVA	Foster Care Services Printing Services	3,983.60
ANOTHER PRINTER	9	213.74
ARAMARK UNIFORM SERVICES	Janitorial Services	513.34
ARAMARK UNIFORM SERVICES	Laundry Services	773.98
ARRELL, AKASIA	Youth Stipends Cellular Phones	1,599.46
AT&T MOBILITY		338.97
AT&T MOBILITY	Data Connections  Due to Others	3,575.96
AUMSVILLE RURAL FIRE	Due to City of Aumsville	5.43
AUMSVILLE, CITY OF	Due to Others	2,978.68
AUMSVILLE, CITY OF	Sewer	45.98
AUMSVILLE, CITY OF	Water	181.70
AUDORA FIRE DISTRICT	Due to Others	3,374.81
AURORA FIRE DISTRICT AURORA, CITY OF	Due to Others	2,577.25
	Parts	1,220.00
AUTO ADDITIONS INC AUTO ADDITIONS INC	Pickups and Trucks	34,241.43
AVISA MULTICULTURAL MARKETING LLC	Advertising	3,608.00
AVISA MULTICULTURAL MARKETING LLC	Community Education Services	650.00
BABE, R SCOTT MD LLC	Consulting Services	3,712.50
BANK OF AMERICA	Advertising	490.57
BANK OF AMERICA	Awards and Recognition	566.58
BANK OF AMERICA	Batteries	68.85
BANK OF AMERICA	Bridge Construction	16.00
BANK OF AMERICA	Building Construction	445.00
BANK OF AMERICA	Building Maintenance	5,529.08
BANK OF AMERICA	Building Materials	69.59
BANK OF AMERICA	Building Rental Private	330.00
BANK OF AMERICA	Client Assistance	800.74
BANK OF AMERICA	Commercial Travel	2,344.48
BANK OF AMERICA	Computer Hardware Capital	2,803.98
BANK OF AMERICA	Computer Software Maintenance	1,658.84
BANK OF AMERICA	Computers Non Capital	2,204.42
BANK OF AMERICA	Conferences	5,666.82
BANK OF AMERICA	Court Services	133.50
BANK OF AMERICA	Data Connections	117.63
BANK OF AMERICA	Departmental Supplies	6,260.86

Supplier Name	Description	Total
BANK OF AMERICA	Dept Equipment Maintenance	321.31
BANK OF AMERICA	Drugs	145.72
BANK OF AMERICA	Dues and Memberships	1,434.28
BANK OF AMERICA	Educational Supplies	325.86
BANK OF AMERICA	Electrical Supplies	553.24
BANK OF AMERICA	Equipment Rental	(233.63)
BANK OF AMERICA	Field Supplies	1,748.67
BANK OF AMERICA	Food Supplies	3,097.36
BANK OF AMERICA	Gasoline	26.00
BANK OF AMERICA	Grounds Maintenance	720.29
BANK OF AMERICA	Health Providers	1,541.61
BANK OF AMERICA	Institutional Supplies	156.50
BANK OF AMERICA	Inventories	2,567.86
BANK OF AMERICA	Janitorial Supplies	147.47
BANK OF AMERICA	Legal Services	300.00
BANK OF AMERICA	Lodging	7,624.54
BANK OF AMERICA	Meals	1,433.88
BANK OF AMERICA	Medical Supplies	43.88
BANK OF AMERICA	Meetings	1,715.30
BANK OF AMERICA	Mileage Reimbursement	5.80
BANK OF AMERICA	Miscellaneous Expense .	4,194.96
BANK OF AMERICA	Office Supplies	865.88
BANK OF AMERICA	Paint	381.98
BANK OF AMERICA	Parking	158.25
BANK OF AMERICA	Parts	1,289.45
BANK OF AMERICA	Postage	1,048.80
BANK OF AMERICA	Printing Services	290.26
BANK OF AMERICA	Professional Licenses	50.00
BANK OF AMERICA	Publications	1,271.61
BANK OF AMERICA	Road Construction	58.00
BANK OF AMERICA	Safety Clothing	2,057.83 79.42
BANK OF AMERICA	Sign Materials	2,087.10
BANK OF AMERICA	Small Departmental Equipment	1,593.00
BANK OF AMERICA	Small Office Equipment Small Tools	1,222.18
BANK OF AMERICA BANK OF AMERICA	Software	775.34
	Special Programs Other	232.03
BANK OF AMERICA BANK OF AMERICA	Subscription Services	1,024.86
BANK OF AMERICA	Telephone Equipment	172.60
BANK OF AMERICA	Training	17,466.30
BANK OF AMERICA	Uniforms and Clothing	398.39
BANK OF AMERICA	Vehicle Maintenance	372.82
BANK OF AMERICA	Vehicle Rental	111.80
BANK OF AMERICA	Victim Emergency Services	22.75
BANK OF AMERICA	Video Security Equipment	194.50
BANK OF AMERICA	Witnesses	240.80
BATTERIES NORTHWEST INC	Batteries	653.32
BEDMART INC	Miscellaneous Expense	1,155.00
Beglau, Walter M	Commercial Travel	279.20
Beglau, Walter M	Lodging	646.92
Beglau, Walter M	Mileage Reimbursement	69.12
Beglau, Walter M	Witnesses	84.24
BENEFITHELP SOLUTIONS INC	Insurance Admin Services	2,519.70
BENEFITHELP SOLUTIONS INC	Pre Tax Day Care	5,899.38
BENEFITHELP SOLUTIONS INC	Pre Tax Medical	22,313.78
BENEFITHELP SOLUTIONS INC	Pre Tax Transportation	102.50

	December	Total
Supplier Name	Description	
BENHAM, CHARITY	Psychiatric Services	1,140.00
BEST POTS INC	Equipment Rental	340.20
BEST POTS INC	Other Contracted Services	1,055.00
BEST POTS INC	Sewer Maintenance	2,544.00
BISHOP,LINDA L	Due to Others	793.78
BLACKSTONE A RENAISSANCE HOTEL	Lodging	1,438.70
BLAYRE AGENCY LLC	Training	6,535.00
BMW MOTORCYCLES OF WESTERN OR TIGARD	Vehicle Maintenance	999.23
BOB BARKER COMPANY INC	Institutional Supplies	4,964.00
BOB BARKER COMPANY INC	Inventories	758.45
BOWEN ENTERPRISES INC	Due to Others	8,100.00
BRATTAIN INT'L TRUCKS INC	Parts	2,108.45
	Vehicle Maintenance	3,691.84
BRATTAIN INT'L TRUCKS INC	Housing Subsidies	3,836.00
BRIDGES TO CHANGE INC	•	60,533.86
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	950.00
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	
BRIDGEWAY RECOVERY SERVICES INC	Other Contracted Services	14,613.00
BRIDGEWAY RECOVERY SERVICES INC	Outpatient Capitation Services	9,309.00
BRIDGEWAY RECOVERY SERVICES INC	Social Services	25,774.00
BRUCE CHEVROLET INC	Pickups and Trucks	25,014.00
BUREAU OF LABOR & INDUSTRIES	Road Resurfacing	1,826.97
C & C CONTAINERS LLC	Departmental Supplies	870.00
CALVERT TECHNICAL SERVICES	Office Equipment Maintenance	1,100.00
CALVIN, JANET	Other Contracted Services	3,080.00
CANNON COCHRAN MGMT SERVICES INC	Insurance Admin Services	8,750.00
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	67,509.90
CANON FINANCIAL SERVICES INC	Equipment Rental	7,497.82
	Office Equipment Maintenance	2,705.11
CANON FINANCIAL SERVICES INC	Parts	1,372.44
CAPITOL CHEVROLET CADILLAC INC		13,812.81
CAPPELLI, MILES	Advertising	832.04
CARBONITE INC	Software	
CARLSON TESTING INC	Road Construction	1,342.40
CARQUEST AUTO PARTS	Parts	531.24
CARROLLS GROUP CARE HOME INC	Health Providers	1,466.00
CARSON OIL CO INC	Diesel	8,173.00
CARSON OIL CO INC	Gasoline	18,592.27
CASCADE CENTERS INC	Insurance Admin Services	8,475.00
CASCADE NUT & BOLT INC	Parts	1,066.54
CASCADE SCHOOL DISTRICT #5	Due to Others	30,788.54
CASCADE SHORING LLC	Small Departmental Equipment	3,700.88
CASPER, BETH	Other Contracted Services	1,197.00
CATHOLIC COMM SVCS OF THE MID WILLAMETTE VA	ALLEY & CEN CO Health Providers	3,000.00
CATHOLIC COMM SVCS OF THE MID WILLAMETTE VA	ALLEY & CEN CO Outpatient Capitation Services	20,027.00
CATHOLIC COMMUNITY SERVICES FOUNDATION	Health Providers	1,357.00
CDW GOVERNMENT LLC	Computer Hardware Capital	19,872.00
CDW GOVERNMENT LLC	Computers Non Capital	9,718.19
	Office Supplies	20.99
CDW GOVERNMENT LLC	Small Office Equipment	4,624.00
CDW GOVERNMENT LLC	Telephone Equipment	1,670.41
CDW GOVERNMENT LLC	Other Contracted Services	6,674.94
CELERITY SOLUTIONS GROUP LLC		2,100.00
CENTER FOR HOPE AND SAFETY	Other Contracted Services	
CENTURYLINK QWEST	Data Connections	301.74
CENTURYLINK QWEST	Phone and Communication Svcs	26,066.88
CENVEO	Departmental Supplies	3,188.80
CENVEO	Printing Services	19,059.20
CFM STRATEGIC COMMUNICATIONS INC	Other Contracted Services	7,896.66

Supplier Name	Description	Total
CHASE	Due to Others	2,940.19
CHEM-DRY OF SALEM	Janitorial Services	678.00
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	735.41
CHEMEKETA COMMUNITY COLLEGE	Due to Others	89,141.74
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	178.00
CHEMEKETA COMMUNITY COLLEGE	Training	25.00
CHEMEKETA LIBRARY	Due to Others	7,810.47
CHRISTIAN COMMUNITY PLACEMENT CENTER	Outpatient Capitation Services	1,976.16
CIGNA GROUP INSURANCE	Disability Insurance Premiums	46,262.24
CIGNA GROUP INSURANCE	Life Insurance Premiums	22,683.96
CIGNA GROUP INSURANCE	Optional Life Insurance	21,200.22
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	10,108.50
CIT INTERNATIONAL INC	Training	1,450.00
CLEVER LION PROMOTIONS	Departmental Supplies	1,002.99
CMI INC	Small Departmental Equipment	525.00
COBBLESTONE SYSTEMS CORP	Computer Software Capital	1,184.62 3,238.19
COMCAST	Data Connections	139.85
COMCAST	Telephone Equipment Health Providers	733.00
COMMUNITY SUPPORT SERVICES INC	Radios and Accessories	20,819.23
COMPLETE WIRELESS SOLUTIONS	Food Services	38,855.66
CONSOLIDATED FOOD MANAGEMENT INC	Office Supplies	602.87
COOKE STATIONERY CO COPY CATS	Printing Services	1,508.00
CORAL SALES CO	Road Construction	3,252.74
CORELOGIC TAX SVCS	Due to Others	3,562.95
COREY, DAVID M PHD	Pre Employment Costs	11,020.00
COSTCO WHOLESALE	Departmental Supplies	174.30
COSTCO WHOLESALE	Drugs	90.82
COSTCO WHOLESALE	Food Supplies	868.81
COSTCO WHOLESALE	Inventories	936.81
COSTCO WHOLESALE	Janitorial Supplies	16.09
COSTCO WHOLESALE	Meetings	84.67
COSTCO WHOLESALE	Office Supplies	40.58
COSTCO WHOLESALE	Small Departmental Equipment	304.47
COSTCO WHOLESALE	Training	182.09
COTTRELL, DAWN MARIE	Consulting Services	750.00
COVANTA MARION INC	Waste to Energy Contract	790,687.49
CPM DEVELOPMENT CORP	Asphalt Concrete	327.96
CPM DEVELOPMENT CORP	Crushed Rock	968.27
CPS PROPERTY MANAGEMENT	Building Maintenance	15.00
CPS PROPERTY MANAGEMENT	Building Rental Private	4,256.84
CPS PROPERTY MANAGEMENT	Dept Equipment Maintenance	790.00 5.430.00
CRAFCO INC	Asphalt Concrete	5,439.00 1,541.25
CRAFCO INC	Parts  Due to State Ct Conciliation	984.00
CRAIG, JEANEAN WEST	Dept Equipment Maintenance	3,112.20
CRANE CONSULTANTS INC	Public Safety Program Services	1,082.00
CRISIS CHAPLAINCY SERVICES	Food Supplies	1,141.00
CROISSANT & CO	Training	220.00
CROISSANT & CO CUMMINS NW	Vehicle Maintenance	3,035.55
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	964.35
DANS MOTORSPORTS OUTLET LLC	Safety Clothing	195.00
DANS MOTORSPORTS OUTLET LLC	Small Departmental Equipment	1,981.00
DANS MOTORSPORTS OUTLET LLC	Vehicle Maintenance	847.00
DAY CPM SERVICES LLC	Construction Management	23,495.74
DEL MESA FARMS	Due to Others	557.25

DELL MARKETING LP         Computer Hardware Maintenance         4,890.40           DELL ACONSTRUCTION CO         Bridge Construction         11,99.15           DELTA CONSTRUCTION CO         Bridge Construction         11,940.58           DEFAUL INDUSTRIES         Due to Others         1,904.88           DICKINSON, VICTORIA & DENNIS         Due to Others         1,904.88           DIETER KAY LMD         Medical Services         2,834.89           DICTORIO CONTROLOMO THE CONTROLOMORY THE CONTROLOMO	Supplier Name	Description	Total
DELLA CONSTRUCTION CO         Software         159.15           DEPAUL INDUSTRIES         Security Services         28,348.96           DICKINSON, VICTORIA & DENNIS         Due to Others         1,904.88           DIETER KAY L MD         Medical Services         14,175.00           DLT SOLUTIONS         Computer Software Maintenance         2,997.72           DCTORS COMPANY THE         Due to Others         349.34           DONALD, CITY OF         Sewer Maintenance         3873.54           E O POWER SYSTEMS         Building Maintenance         8,873.54           E O POWER SYSTEMS         Building Maintenance         1,979.29           EAGLE NEWSPAPERS INC         Printing Services         3,335.00           EAGLE NEWSPAPERS INC         Printing Services         3,335.00           EMDR HUMANITARIAN ASSISTANCE PROGRAMS INC         Due to Others         1,576.62           EMDR HUMANITARIAN ASSISTANCE PROGRAMS INC         Training         1,680.00           ENIZOR SAMANGEMENT & CONSULTING ILC         Due to Others         1,557.24           ENIZOR SAMANGEMENT & CONSULTING ILC         Due to Others         1,522.87           ENIZOR SAMANGEMENT & CONSULTING ILC         Due to Others         1,522.87           ENIZOR SAMANGEMENT & CONSULTING ILC         Due to Others         1,522.87 <td></td> <td>Computer Hardware Maintenance</td> <td>4,690.40</td>		Computer Hardware Maintenance	4,690.40
DELTA CONSTRUCTION CO         Bridge Construction         11,940 05           DEPAUL INDUSTRIES         Security Services         2,348 96           DICKINSON NICTORIA & DENNIS         Due to Others         1,904 86           DIETER, KAY L MD         Medical Services         14,175 00           DI T SOLUTIONS         Computer Software Maintenance         2,097 72           DOCTORS COMPANY THE         Due to Others         349 34           DONALD, CITY OF         Sewer Maintenance         8,873 54           E OPOWER SYSTEMS         Building Maintenance         1,979 29           EAGLE NEWSPAPERS INC         Halp Services         9,335 00           EAGLE NEWSPAPERS INC         Printing Services         9,335 00           EAGLE NEWSPAPERS INC         Printing Services         9,335 00           EAGLE NEWSPAPERS INC         Training         10,680 00           EAGLE NEWSPAPERS INC         Training         10,680 00           ENDRY HUMANITARIAN ASSISTANCE PROGRAMS INC         Training         10,680 00		Software	
DEPALL INDUSTRIES         Security Services         23,348.96           DICKINSON N/CTORIA & DENNIS         Due to Others         1,904.88           DIETER KAY L MD         Medical Services         14,175.00           DOTORS COMPANY THE         Malpractice Insurance Premiums         5,462.86           DONALD, CITY OF         Sewer Maintenance         8,873.54           E C POWER SYSTEMS         Building Maintenance         1,975.29           EAGLE NEWSPAPERS INC         Advertising         31,87           EAGLE NEWSPAPERS INC         Printing Services         9,335.00           EMDR HUMANITARIAN ASSISTANCE PROGRAMS INC         Training         10,680.00           EMDR HUMANITARIAN ASSISTANCE PROGRAMS INC         Training         10,680.00           ENVIRONMENTAL PROTECTION SERVICES OF OR         Other Contracted Services         1,587.24           EVERBANK COMMERCIAL FINANCE         Due to Others         4,781.35           EVERBANK COMMERCIAL FINANCE         Due to Others         4,781.35           EVERDAN, TERRI L         Health Providers         3,000.00           FERNANDEZ-TYSON, TERRI L         Health Providers         7,330.00           FIRST AMERICAN TITLE CO         Due to Others         4,781.35           EUYCP LTH FUNDILC         Leachate Disposal         138,860.75		Bridge Construction	
DIETER, KAY L MD		Security Services	· ·
DUT SOLUTIONS	DICKINSON, VICTORIA & DENNIS	Due to Others	·
DOTORS COMPANY THE			
DONALD, CITY OF	DLT SOLUTIONS	· · · · · · · · · · · · · · · · · · ·	
DONALD, CITY OF         Sewer Maintenance         8,873 54           E C POWER SYSTEMS         Building Maintenance         1,979 29           EAGLE NEWSPAPERS INC         Advertising         31.87           EAGLE NEWSPAPERS INC         Printing Services         9,335 00           EAGLESTON, JANET MICHELLE         Due to Others         1,370 62           EMDR HUMANITARIAN ASSISTANCE PROGRAMS INC         Training         10,680 00           ENCOMPASS MANAGEMENT & CONSULTING LLC         Due to Others         1,657 24           ENVIRONMENTAL PROTECTION SERVICES OF OR         Other Contracted Services         1,522 83           EVERBANK COMMERCIAL FINANCE         Due to Others         4,781 35           EVERDANK COMMERCIAL FINANCE         Due to Others         4,781 35           EVERDANK COMMERCIAL FINANCE         Due to Others         4,781 35           EVERBANK COMMERCIAL FINANCE         Due to Others         6,308 37           FIRST TECH FEDERAL CREDIT UNION         Credit Union	DOCTORS COMPANY THE	·	
E C POWER SYSTEMS	DONALD, CITY OF		
EAGLE NEWSPAPERS INC         Advertising         31.87           EAGLE NEWSPAPERS INC         Printing Services         9.335.00           EAGLESTON, JANET MICHELLE         Due to Others         1.370.62           EMDR HUMANITARIAN ASSISTANCE         Due to Others         1.687.24           ENCOMPASS MANAGEMENT & CONSULTING LLC         Due to Others         1.687.24           ENNIS PAINT INC         Paint         152,527.50           ENVIRONMENTAL PROTECTION SERVICES OF OR         Other Contracted Services         1,532.83           EVERBANK COMMERCIAL FINANCE         Due to Others         4,781.35           EVCP LTH FUND LLC         Due to Others         4,401.00           FERNANDEZ-TYSON, TERRI L         Homicide Investigations         3,000.00           FIGUEROA, JOSEFINA         Health Providers         733.00           FINET AMERICAN TITLE CO         Due to Others         6 308.37           FIRST AMERICAN TITLE CO         Due to Others         6 308.37           FIRST TECH FEDERAL CREDIT UNION         Credit Union         35.280.00           FLEETPRIDE INC         Parts         604.89           FLEETPRIDE INC         Vehicle Maintenance         62.73           FOPPO Dues         2,160.00           FRONTIER COMMUNICATIONS         Data Connections	DONALD, CITY OF		
EAGLE NEWSPAPERS INC         Printing Services         9,335 00           EAGLESTON,JANET MICHELLE         Due to Others         1,370.62           EMDR HUMANITARIAN ASSISTANCE PROGRAMS INC         Training         10,680.00           ENCOMPASS MANAGEMENT & CONSULTING LLC         Due to Others         1,557.24           ENIS PAINT INC         Paint         152,527.50           ENVIRONMENTAL PROTECTION SERVICES OF OR         Other Contracted Services         1,532.83           EVERBANK COMMERCIAL FINANCE         Due to Others         4,781.35           EVERDANK COMMERCIAL FINANCE         Due to Others         4,781.35           EVENDANCE SOFT MERCIAL FINANCE         Due to Others         4,781.35           EVENDANCE SOFT MERCIAL FINANCE         Due to Others         6,308.37           FIRST AMERICAN TITLE CO         Due to Others         6,308.37           FIRST AMERICAN TITLE CO         Due to Others         6,308.37           FIRST AMERICAN TITLE CO         Pue to Others <t< td=""><td>E C POWER SYSTEMS</td><td>-</td><td></td></t<>	E C POWER SYSTEMS	-	
EAGLESTON, JANET MICHELLE	EAGLE NEWSPAPERS INC	-	
EMDR HUMANITARIAN ASSISTANCE PROGRAMS INC         Training         10.880.00           ENCOMPASS MANAGEMENT & CONSULTING LLC         Due to Others         1,557.24           ENNIS PAINT INC         Paint         152,527.50           ENVIRONMENTAL PROTECTION SERVICES OF OR         Other Contracted Services         1,532.83           EVERBANK COMMERCIAL FINANCE         Due to Others         4,401.00           EVERDANK COMMERCIAL FINANCE         Due to Others         4,401.00           FERNANDEZ-TYSON, TERRI L         Homicide Investigations         3,000.00           FIGUEROA, JOSEFINA         Health Providers         733.00           FIRIST SAMERICAN TITLE CO         Due to Others         6,308.37           FIRST TECH FEDERAL CREDIT UNION         Credit Union         35,280.00           FLEETPRIDE INC         Parts         604.89           FLEETPRIDE INC         Vehicle Maintenance         62.73           FOOD SERVICES OF AMERICA INC         Inventories         1,861.78           FOPPO         FOPPO Dues         2,160.00           FRONTIER COMMUNICATIONS         Liability Claims         1,547.43           FRONTIER COMMUNICATIONS         Liability Claims         1,547.43           GALTEN SERVICES INC         Document Disposal Services         26.39.85	EAGLE NEWSPAPERS INC	•	
ENCOMPASS MANAGEMENT & CONSULTING LLC   Due to Others   1,657, 24			
ENNIS PAINT INC ENVIRONMENTAL PROTECTION SERVICES OF OR ENVIRONMENTAL PROTECTION SERVICES OF OR EVERDANK COMMERCIAL FINANCE EVERDANCE EVERDANCE EVERDANCE EVERDANCE EVERDANCE EVERDANCE EVERDANCE EVER			
ENVIRONMENTAL PROTECTION SERVICES OF OR  EVERBANK COMMERCIAL FINANCE  EVERPANK COMMERCIAL FINANCE  FRANTIES LANDFILL  Leachate Disposal  138.660.75  FIRST BUTTES LANDFILL  Leachate Disposal  138.660.75  FIRST BUTTES LANDFILL  Leachate Disposal  138.660.75  FIRST TECH FEDERAL CREDIT UNION  Credit Union  Society  FORTS  FIRST TECH FEDERAL CREDIT UNION  FLEETPRIDE INC  Vehicle Maintenance  Correction  FOOD SERVICES OF AMERICA INC  Inventories  1.861.78  FOOPD  FRONTIER COMMUNICATIONS  FOOPD URS  FOOPD URS  COMMUNICATIONS  Liability Claims  1.547.43  FRONTIER COMMUNICATIONS  Employment Agencies  3.102.72  GARTEN SERVICES INC  GARTEN SER	ENCOMPASS MANAGEMENT & CONSULTING LLC		·
EVERBANK COMMERCIAL FINANCE			
Due to Others	ENVIRONMENTAL PROTECTION SERVICES OF OR		
FERNANDEZ-TYSON, TERRI L         Homicide Investigations         3,000.00           FIGUEROA, JOSEFINA         Health Providers         73.30           FINLEY BUTTES LANDFILL         Leachate Disposal         138,660.75           FIRST AMERICAN TITLE CO         Due to Others         6,308.37           FIRST TECH FEDERAL CREDIT UNION         Credit Union         35,280.00           FLEETPRIDE INC         Parts         604.89           FLEETPRIDE INC         Vehicle Maintenance         62.73           FOOD SERVICES OF AMERICA INC         Inventories         1,861.78           FOPPO Dues         2,160.00           FRONTIER COMMUNICATIONS         Data Connections         69.84           FRONTIER COMMUNICATIONS         Liability Claims         1,547.43           FRONTIER COMMUNICATIONS         Phone and Communication Svcs         324.61           GALT FOUNDATION         Employment Agencies         3,102.72           GARTEN SERVICES INC         Document Disposal Services         2,639.85           GARTEN SERVICES INC         Laundry Services         15.00           GARTEN SERVICES INC         Postage         6,773.68           GARTEN SERVICES INC         Postage         6,773.68           GARTEN SERVICES INC         Postage         6,773.68 </td <td>EVERBANK COMMERCIAL FINANCE</td> <td></td> <td>·</td>	EVERBANK COMMERCIAL FINANCE		·
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GRAINGER GRAINGER Janitorial Supplies 10.44 GRAINGER Parts Granatir, Cynthia A GROSSENBACHER BROS INC GROSSENBACHER BROS INC GUERRA/GUERRA INTERPRETATIONS HEALTH ASSESSMENT PROGRAMS INC  Electrical Supplies Janitorial Supplies Lodging 456.12 Mileage Reimbursement 63.72 Departmental Supplies 719.30 Interpreters and Translators 2,160.00 Medical Services 5,750.00		Departmental Supplies	123.87
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HEALTH CARE SERVICES LLC Medical Services 1,458.21			
	HEALTH CARE SERVICES LLC	Medical Services	1,458.21

Supplier Name	Description	Total
HEALTHCARE RESOURCE GROUP INC	Consulting Services	1,600.00
HENRY SCHEIN INC	Medical Supplies	652.44
HERTZ EQUIPMENT RENTAL CORP	Equipment Rental	538.00
HOCK, KAREN STADELE	Due to State Ct Conciliation	1,040.00
HOME DEPOT	Building Maintenance	268.39
HOME DEPOT	Janitorial Supplies	35.88
HOME DEPOT	Other Contracted Services	275.74
	Remodels and Site Improvements	52.69
HOME DEPOT	l a company of the co	167.94
HOME DEPOT	Small Departmental Equipment	
HSBC	Due to Others	2,504.53
HUBBARD CITY OF	Due to City of Hubbard	1,742.84
HUBBARD CITY OF	Due to Others	3,244.50
HUBBARD RURAL FIRE DISTRICT	Due to Others	1,337.98
HUPP FARMS	Crushed Rock	2,224.20
HYATT CORPORATION	Lodging	580.02
IDANHA DETROIT RURAL FIRE PROTECTION DISTRI	CT Due to Others	553.10
IDEA LEARNING GROUP	Training	6,250.00
INDUSTRIAL WELDING SUPPLY INC	Departmental Supplies	136.05
INDUSTRIAL WELDING SUPPLY INC	Equipment Rental	80.00
INDUSTRIAL WELDING SUPPLY INC	Parts	329.35
INFO-TECH RESEARCH GROUP	Subscription Services	14,885.00
INGALLS & ASSOCIATES LLC	Advertising	1,392.85
INGALLS & ASSOCIATES LLC	Consulting Services	4,285.71
INSTANT FIRE PROTECTION CO	Safety Equipment	1,653.75
INTEGRA INFORMATION TECHNOLOGIES	Departmental Supplies	2,971.05
INTERCULTURAL CENTER FOR PSYCHOLOGY	Outpatient Capitation Services	5,313.99
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	676,856.20
INTERNAL REVENUE SERVICE	Medicare Payable EE	89,141.37
	Medicare Payable ER	89,141.37
INTERNAL REVENUE SERVICE	Social Security Payable EE	381,156.75
INTERNAL REVENUE SERVICE	Social Security Payable ER	381,156.75
INTERNAL REVENUE SERVICE	Grounds Maintenance	31,175.76
INTERNATIONAL COVER SYSTEMS INC		25.90
INTERSTATE AUTO PARTS	Field Supplies	
INTERSTATE AUTO PARTS	Parts	3,225.81
IS LIVING	Janitorial Services	1,283.54
J T & COMPANY INC	Other Investigations	1,900.00
JEFFERSON CITY OF	Due to Others	1,379.23
JEFFERSON PARK & REC DISTRICT	Due to Others	516.08
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	2,448.75
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	8,588.89
JERRY BROWN COMPANY INC THE	Diesel	6,852.43
JERRY BROWN COMPANY INC THE	Gasoline	8,616.76
JOHN DEERE FINANCIAL MULTI-USE	Parts	4,846.86
JOHN DEERE FINANCIAL MULTI-USE	Safety Clothing	276.92
JOHN DEERE GOVERNMENTAL & NATIONAL SALES	Road Maintenance Vehicles	121,538.73
JOHNSON, PETER E	Due to State Ct Conciliation	2,380.00
JOHNSON, JEFFREY L & CHONG S	Due to Others	3,825.21
JOLLY TIME PROPERTIES INC	Due to Others	58,913.00
JPRE LLC	Due to Others	21,545.50
K&E ROCK PRODUCTS LLC	Crushed Rock	16,173.03
KAIROS	Health Providers	45,684.35
KAISER PERMANENTE	Dental Insurance Premiums	175,012.48
KAISER PERMANENTE	Health Insurance Premiums	1,974,474.81
KAISER PERMANENTE	Miscellaneous Expense	30.00
KAISER PERMANENTE	Pre Employment Costs	1,044.00
KARBAL, COHEN, ECONOMOU, SILK, & DUNNE LLC	Legal Services	500.00
10 11 127 12, COTTENT, ECONTONICO, CIEIX, & DONNIE EEO	2032. 23,1,000	

		Total
Supplier Name	Description	Total
KEEFE COMMISSARY NETWORK LLC	Drugs	231.84
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	1,380.57
KEIZER CITY OF	Building Rental Private	555.00
KEIZER CITY OF	Due to Others	21,888.74
KEIZER FIRE DISTRICT	Due to Others	18,419.47
KEIZER OUTDOOR POWER EQUIP	Dept Equipment Maintenance	43.50
KEIZER OUTDOOR POWER EQUIP	Parts	734.12
KEYBANK NATIONAL ASSN	County HSA Contributions	1,736.00
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	18,097.62
KHOURY DEVELOPMENT LLC	Building Rental Private	10,956.63
KNIFE RIVER CORPORATION-NORTHWEST	Asphalt Concrete	195.36
KNIFE RIVER CORPORATION-NORTHWEST	Crushed Rock	2,314.05
KNIFE RIVER CORPORATION-NORTHWEST	Road Resurfacing	32,089.55
KRAHMER,ANDREA D	Due to Others	4,139.20
KRAV MAGA WORLDWIDE INC	Training	550.00
KRAVITZ, NATHANIEL	Medical Services	3,780.00
KUKER RANKEN OREGON LLC	Small Departmental Equipment	4,107.00
LANDMARK FORD LINCOLN INC	Pickups and Trucks	30,142.00
LANE COUNTY, OR	Road Construction	1,362.50
LAO, RITHEA	Interpreters and Translators	720.00
LAWRENCE COMPANY	Insurance Admin Services	700.00
LAWRENCES AUTO PARTS INC	Parts	869.14
LES SCHWAB TIRE CENTER	Tires and Accessories	3,376.21
LEXISNEXIS	Subscription Services	1,157.79
LIN,AMY YANPING	Due to Others	635.35
LINN COUNTY, OR	AMHI Residential Care Coord	21,836.22
LINN COUNTY, OR	Outpatient Capitation Services	2,666.25
LINTON NELSON, LORI	Medical Services	2,700.00
LIVERMORE, MIGUEL	Due to Others	4,000.00
LOCKWORKS LLC	Office Equipment Maintenance	3,333.33
LOCUMTENENS.COM LLC	Medical Services	5,794.16
LOOMIS	Armored Car Services	3,178.94
LUCAS TECHNOLOGIES/SLIGO SYSTEMS	Grounds Maintenance	5,390.00
LUTY, JEFFREY A MD	Medical Services	4,350.00
M L HOUCK CONSTRUCTION CO	Road Construction	161,358.45
MACOMBER, LADONNA LPC CCMHC	Due to State Ct Conciliation	1,520.00
MALLINCKRODT LLC	Drugs	3,552.00
MARC NELSON OIL PRODUCTS INC	Automotive Supplies	5,502.08
MARC NELSON OIL PRODUCTS INC	Diesel	368.48
MARC NELSON OIL PRODUCTS INC	Gasoline	4,374.94
MARION CO JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,612.50
MARION COUNTY FIRE DISTRICT #1	Due to Others	31,965.03
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	10,250.00
MARION ENVIRONMENTAL SERVICES INC	Garbage Disposal and Recycling	100.95
MARION ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	582.00
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	4,604.27
MARK R MILLER MEDIATION	Due to State Ct Conciliation	5,640.00
MARTIN, JACOB	Due to Others	53,000.00
MAYFIELD, LISA	Due to State Ct Conciliation	1,916.00
MCCANTS, JAMES	Client Fees	516.00
MCCANTS, VALORIE	Client Fees	516.00
MCCOY FREIGHTLINER	Parts	1,105.06
MCGILCHRIST URBAN RENEWAL	Due to Others	2,062.85
MCGUIRE BEARING CO	Parts	1,351.99
MCNARY SQUARE PARTNERSHIP	Building Rental Private	23,777.16
METLIFE	Vol Home and Auto Insurance	3,422.88

a ut a Nama	Description	Total
Supplier Name	Mail Services	1,678.24
METROPRESORT INC	Postage	961.33
METROPRESORT INC	Building Rental Private	8,475.00
MID VALLEY IPA INC	Electricity	1,223.90
MID VALLEY IPA INC	Fiscal Agent Services	1,148.00
MID VALLEY REP PAYEE MID-WILLAMETTE VALLEY COMMUNITY ACTION AGE		7,779.00
	Due to Others	2,997.96
MILL CREEK URBAN RENEWAL	Building Rental Private	25,627.60
MISSION INVESTMENT PROPERTY LLC	Dental Insurance Premiums	143,482.37
MODA HEALTH PLAN INC	Health Insurance Premiums	1,249,154.27
MODA HEALTH PLAN INC	Structural Permits	118.19
MOORE, JOHN	System Development Charges	2,821.57
MOORE, JOHN	Computer Software Maintenance	2,175.00
MOOSE RAPIDS TECHNOLOGY INC	Radios and Accessories	5,645.05
MOTOROLA SOLUTIONS INC	Due to City of Mt Angel	233.50
MT ANGEL CITY OF	Due to Others	3,310.85
MT ANGEL CITY OF	Due to Others	1,950.52
MT ANGEL FIRE DISTRICT	Due to Others	8,205.38
MT ANGEL SCHOOL DISTRICT #91	Uniforms and Clothing	7,456.77
MUNICIPAL EMERGENCY SERVICES INC	Foster Care Services	1,537.89
MURDOCK, JENNIFER	Foster Care Services	619.00
MURDOCK, MICHAEL	Other Contracted Services	9,583.33
MUSSACK, STEVEN PHD PC	Inpatient Services	20,602.00
MVBCN INPATIENT FUND	Drugs	536.82
MWI VETERINARY SUPPLY CO	Dues and Memberships	1,100.00
NACCHO	Training	762.50
NATURAL DISCOVERIES WITH KATHY	Other Contracted Services	1,490.54
NET TRANSCRIPTS INC	Training	798.50
NEW AVENUES FOR YOUTH	Outpatient Capitation Services	56,506.36
NEW PERSPECTIVES CENTER	Electrical Supplies	549.92
NORTH COAST ELECTRIC	Due to Others	10,638.18
NORTH GATEWAY URBAN RENEWAL NORTH MARION SCHOOL DISTRICT #15	Due to Others	44,243.45
	Due to Others	25,233.58
NORTH SANTIAM SCHOOL DISTRICT #29J NORTH VALLEY MEDICAL STAFFING INC	Medical Services	17,981.37
NORTH VALLEY MEDICAL STAFFING INC	Building Maintenance	1,077.50
NORTHWEST FIRE SUPPRESSION INC	Health Providers	7,962.40
NORTHWEST HOMAN SERVICES INC	Outpatient Capitation Services	15,423.32
	Natural Gas	16,714.37
NORTHWEST NATURAL GAS CO NORTHWEST PLAYGROUND EQUIPMENT INC	Departmental Equipment Capital	24,454.00
	Awards and Recognition	198.87
OFFICEMAX INC	Field Supplies	59.20
OFFICEMAX INC	Food Supplies	29.99
OFFICEMAX INC	Inventories	543.31
OFFICEMAX INC	Office Supplies	29,118.67
OFFICEMAX INC	Printing Services	1,273.46
OFFICEMAX INC	Small Office Equipment	4,300.22
OFFICEMAX INC	Telephone Equipment	511.34
OFFICEMAX INC ONE CALL CONCEPTS INC	Other Contracted Services	613.20
ONEILL S SOLANKY DDS LLC	Dental Services	6,620.00
OPEN TEXT INC	Computer Software Maintenance	1,104.53
OPENONLINE LLC	Other Contracted Services	25.00
OPENONLINE LLC	Other Investigations	25.00
OPENONLINE LLC	Pre Employment Costs	593.67
OPTIONS COUNSELING SERVICES OF OREGON INC		40,550.14
OREGON COAST TRANSPORTERS LLC	Transportation Services	897.00
OREGON COAST TRAINSPORTERS	Small Office Equipment	1,650.00
ONLOOK CONNECTIONS ENTER MICES		

Supplier Name	Description	Total
OREGON DEPT OF HUMAN SERVICES	Birth and Death Certificates	901.00
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	3,950.00
OREGON DEPT OF HUMAN SERVICES	Match Payments	30,180.00
OREGON DEPT OF HUMAN SERVICES	Telephone Equipment	330.83
OREGON DEPT OF HUMAN SERVICES	Vaccines	9,189.18
OREGON DEPT OF JUSTICE	Wage Attachment	13,074.30
OREGON DEPT OF REVENUE	Due to Others	1,014.34
OREGON DEPT OF REVENUE	State Assessments	76,898.21
OREGON DEPT OF REVENUE	State Court Facilities Account	429.33
OREGON DEPT OF REVENUE	State Income Tax Withheld	386,877.22
OREGON DEPT OF REVENUE	State LEMLA	189.52
OREGON DEPT OF REVENUE	State Mental Health	25.00
OREGON DEPT OF REVENUE	State Police	2,291.65
OREGON DEPT OF REVENUE	WC Insurance Premiums	18,303.12
OREGON DEPT OF REVENUE	Weighmaster	29,807.75
OREGON DEPT OF REVENUE OREGON DEPT OF TRANSPORTATION	Client Assistance	358.00
	Other Investigations	14.00
OREGON DEPT OF TRANSPORTATION	Road Construction	27.00
OREGON DEPT OF TRANSPORTATION	Subscription Services	72.50
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	110.07
OREGON DEPT OF TRANSPORTATION	·	1,855.90
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	588.50
OREGON DEPT OF TRANSPORTATION	Vehicle Registration	6,156.66
OREGON FAMILY SUPPORT NETWORK INC	Health Providers	·
OREGON FAMILY SUPPORT NETWORK INC	MV Wrap Contracted Services	12,195.78
OREGON FARM BUREAU FEDERATION	Building Rental Private	6,395.00
OREGON LOCK & ACCESS INC	Building Maintenance	983.14
OREGON LOCK & ACCESS INC	Departmental Supplies	120.00
OREGON NURSES ASSOCIATION	ONA Dues	1,355.72
OREGON ST DEPT OF CONSUMER & BUSINESS SV		(336.00)
OREGON ST DEPT OF CONSUMER & BUSINESS SV		26,735.61
OREGON ST DEPT OF CONSUMER & BUSINESS SV	CS WC Insurance Premiums	13,249.37
OREGON STATE DEPT OF ADMIN SERVICES	Data Connections	311.84
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	9,392.18
OREGON STATE DEPT OF ENV QUALITY	DEQ Tonnage Assessment	56,112.66
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	3,500.00
OREGON STATE DEPT OF FORESTRY	Due to Others	1,134.33
OREGON STATE HOSPITAL	Building Rental Private	2,200.00
OREGON STATE OF	Owner Doc Processing Fee DCBS	2,000.00
OREGON STATE POLICE	Other Investigations	4,710.00
OREGON TRACTOR & EQUIPMENT CO INC	Parts	3,365.05
ORENCO SYSTEMS INC	Parts	1,863.85
ORREO LLC	Due to Others	145,603.48
ORTIZ,ALFREDO MUNGUIA	Due to Others	716.51
OXFORD HOUSE LIBBYS LOFT	Housing Subsidies	690.00
OXFORD HOUSE MARSHALL HAVEN	Housing Subsidies	1,075.00
OXFORD HOUSE MELLOW	Housing Subsidies	700.00
P & C CONSTRUCTION	Building Construction	518,001.00
PGE	Electricity	92,067.63
PGE	Street Light Electricity	20,729.67
PGE	Traffic Signal Electricity	2,318.37
PACIFIC CONCRETE CONSTRUCTION	Building Maintenance	860.00
	Electricity	1,560.55
PACIFIC POWER	Street Light Electricity	147.33
PACIFIC POWER	Traffic Signal Electricity	131.82
PACIFIC SANITATION INC	Ash Hauling Services	34,295.96
PACIFIC SANITATION INC	Garbage Disposal and Recycling	330.80
PACIFIC SANITATION INC	Garbage Disposal and Necycling	330.00

	Description	Total
Supplier Name	Description	918.59
PACIFIC SANITATION INC	Solid Waste Hauling Services	1,350.00
PACIFICAD INC	Training	
PACWEST MACHINERY LLC	Parts	1,188.70
PARAGARD DIRECT	Contraceptives	1,125.15
PARTNERSHIPS IN COMMUNITY LIVING INC	Health Providers	8,772.76
PASTER TRAINING INC	Educational Supplies	1,071.20
PDF ELECTRIC & SUPPLY COMPANY INC	Building Maintenance	5,194.00
PEACE THREE LLC	Building Rental Private	18,016.58
PELTON PROJECT INC	Health Providers	73,759.47
PENCE, BRENT	Due to Others	3,749.00
PERFECT LOVE & CARE AFH	Foster Care Services	1,819.79
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	11,507.27
PERFORMANCE HEALTH TECHNOLOGY	Other Contracted Services	104.00
PERFORMANCE HEALTH TECHNOLOGY	Third Party Administrators	3,211.20
PERKINS, KAELYN	Youth Stipends	630.60
PIKES NORTHWEST LLC	Building Rental Private	1,000.00
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	23,521.08
	Electrical Supplies	567.90
PLATT ELECTRIC SUPPLY	Crushed Rock	7,624.80
PNP QUARRY	AMHI Residential Care Coord	15,606.95
POLK COUNTY, OR	Health Providers	10,776.00
POLK COUNTY, OR		475,994.56
POLK COUNTY, OR	Outpatient Capitation Services	5,755.20
PORTLAND STATE UNIVERSITY	Other Contracted Services	13,178.40
POTTERS INDUSTRIES LLC	Paint Part Private	
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	5,961.73
PREPARESMART LLC	Field Supplies	6,500.00
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	7,775.68
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	84.49
PROFESSIONAL CREDIT SERVICE	Supervision Fees	352.57
PROJECT ABLE	Health Providers	2,756.70
PROSTAR SECURITY INC	Armored Car Services	580.82
PROSTAR SECURITY INC	Security Services	1,762.00
PSA HEALTHCARE	Health Providers	1,705.63
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	359,966.34
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	563,291.69
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	316.78
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	1,644.48
PUBLIC PARTNERSHIPS LLC	Health Providers	4,520.58
PUBLIC WORKS SUPPLY INC	Safety Clothing	2,896.80
PUBLIC WORKS SUPPLY INC	Safety Equipment	395.39
PUMMEL TRUCK SUPPLY CO	Parts	(4.10)
PUMMEL TRUCK SUPPLY CO	Pickups and Trucks	855.00
QUEST DIAGNOSTICS INC	Laboratory Services	1,252.22
RSD	Building Maintenance	111.39
RSD	Departmental Supplies	1,925.16
RABE,KELLY L	Due to Others	4,146.75
RACCOON ROCK PRODUCTS INC	Crushed Rock	513.60
RAM STEELCO INC	Inventories	842.60
RAM STEELCO INC	Parts	622.05
RECOVERY OUTREACH COMMUNITY CENTER	Health Providers	1,666.67
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	3,325.00
REIMERS FURNITURE MFG INC	Small Office Equipment	1,528.74
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	5,506.67
REPUBLIC SERVICES INC	Tire Hauling Services	4,521.14
REPUBLIC SERVICES INC	Transfer Station Contracts	187,380.74
	Equipment Rental	16,342.93
RICOH USA INC	=qaipinoni rontai	-,

1,944,88			Description	Total
RICOH USA INC ROBIN ROSE TRAINING & CONSULTING INC ROMLEY, MARK C MD ROXANE LABORATORIES INC Due to Others SALEM ARRA TRANSIT DISTRICT Inventories RALEM ARRA TRANSIT DISTRICT SALEM ARRA TRANSIT DISTRICT Transportation Services RALEM CITY OF SALEM CITY OF LUE to Others Due to Others LORGER TRAINING SALEM CITY OF LUE OTHER TRANSIT DISTRICT SALEM CITY OF SEWER SALEM CITY OF SEWER SALEM CITY OF SEWER SALEM CITY OF STREET LIGHT ELECTRICITY SALEM CITY OF SEWER SALEM CITY OF SUBJECT SCHOOL DISTRICT #24J DUE to Others LUE OTHER SALEM REJECT SCHOOL DISTRICT #24J DUE to Others LUE OTHER SALEM PRINTING & BLUEPRINT INC Office Supplies LUE OTHER SALEM PRINTING & BLUEPRINT INC PRINTING & BLUEPR	Supplier Name		•	1,994.88
RICOH USA INC RIVER CITY MACHINE INC ROWN LE ABORATORIES INC Due to Others  A 565.00  SALEM AREA TRANSIT DISTRICT Inventories 1937.50  SALEM AREA TRANSIT DISTRICT Due to City of Salem 37.50  SALEM AREA TRANSIT DISTRICT Due to City of Salem 37.50  SALEM CITY OF Due to City of Salem 37.50  SALEM CITY OF Due to City of Salem 37.50  SALEM CITY OF Due to City of Salem 37.50  SALEM CITY OF Permits 87.50  SALEM CITY OF Sewer 15.4888  SALEM CITY OF Sewer 15.4888  SALEM CITY OF Sewer 15.4888  SALEM CITY OF Water 7.530.89  SALEM CITY OF Water 7.530.89  SALEM RIPE ALARM INC SALEM REIZER SCHOOL DISTRICT #24.1 Due to Others  SALEM RIPER ALARM INC SALEM REIZER SCHOOL DISTRICT #24.1 Due to Others  SALEM RIPER BLARM INC SALEM REIZER SCHOOL DISTRICT #24.1 Due to Others  SALEM RIPER SERVICES LLC Due to Others  SALEM RIPER SERVICES LLC PROME TRANSITION SALEM SUBURBAN RIPE DISTRICT  SALEM RIPER SERVICES LLC Due to Others  SALEM SUBURBAN RIPE DISTRICT  SALEM SUBURBAN RIPE DISTRICT  SALEM SUBURBAN RIPE DISTRICT  SANIMAN SREBECCA J DUE to Others  SALEM STEVEN B  SANIMAN SREBECCA J DUE to Others  SALEM SERVICES SERVICES  SANIMAN SREBECCA J DUE to Others  SALEM SERVICES SERVICES  SANIMAN SREBECCA J DUE to Others  SALEM SERVICES SERVICES  SANIMAN SREBECCA J DUE to Others  SALEM SERVICES SERVICES  SANIMAN SREBECCA J DUE to Others  SALEM SERVICES SERVICES  SANIMAN SREBECCA J DUE to Others  SALEM SERVICES SERVICES  SANIMAN SREBECCA J DUE to Others  SANIMAN SREBECCA J DUE to Others  SANIMAN SREBECCA J SANIMAN SREBECCA J DUE to Others  SANIMAN SREBECCA J SANIMAN SREBECC				
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RIVERPRONITION NOWN OWN CREATED   1,450.00	RIVER CITY MACHINE INC			
ROBIN ROSE I RATING & CONSOLINS IN STRICT   Medical Services   1,450.00	RIVERFRONT/DOWN I OWN URBAN RENEWAL			
ROWANE LABORATORIES INC SALEM AREA TRANSIT DISTRICT SALEM AREA TRANSIT DISTRICT Inventories SALEM AREA TRANSIT DISTRICT SALEM AREA TRANSIT DISTRICT SALEM AREA TRANSIT DISTRICT SALEM CITY OF SALEM SA			•	
ROXANE LABORAT DISTRICT   Due to Others   34,360.5.0				
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SALEM AREA TRANSIT DISTRICT         Transportation Services         1,720.00           SALEM CITY OF         Due to City of Salem         57.50           SALEM CITY OF         Due to Others         270,607.94           SALEM CITY OF         Electricity         13.50           SALEM CITY OF         Permits         87.50           SALEM CITY OF         Sewer         15.486.80           SALEM CITY OF         Street Light Electricity         67.50           SALEM CITY OF         Street Light Electricity         67.50           SALEM CITY OF         Water         7,530.89           SALEM FIRE ALARM INC         Building Maintenance         5418.5           SALEM FIRE ALARM INC         Office Supplies         140.6           SALEM PRINTING & BLUEPRINT INC         Office Supplies         140.6           SALEM SHELTER SERVICES LLC         Veterinary Services         1,375.73           SALEM SHUBURBAN FIRE DISTRICT         Due to Others         3.026.01           SALEM, SILBURBAN FIRE DISTRICT         Due to Others         3.026.01           SALEM, SILBURBAN FIRE DISTRICT         Due to Others         1.2170.27           SALEM, CITY OF - UR SPECIAL         Pre Employment Costs         2.920.06           SAMMONS REBECCA J         Due to Others				
SALEM CITY OF Due to City of Salem 5.7.50  SALEM CITY OF Due to Others 270,607.94  SALEM CITY OF Electricity 13.50  SALEM CITY OF Electricity 13.50  SALEM CITY OF Electricity 13.50  SALEM CITY OF Electricity 6.7.50  SALEM CITY OF Sewer 15,486.80  SALEM CITY OF Sewer 15,486.80  SALEM CITY OF Sewer 15,486.80  SALEM CITY OF Water 7.530.89  SALEM CITY OF Water 7.530.89  SALEM RICE ALARM INC Building Maintenance 5.11,85  SALEM FIRE ALARM INC Building Maintenance 5.11,85  SALEM FIRE ALARM INC Guilding Maintenance 5.14,85  SALEM PRINTING & BLUEPRINT INC Office Supplies 149,96  SALEM PRINTING & BLUEPRINT INC Office Supplies 149,96  SALEM PRINTING & BLUEPRINT INC Printing Services 787.50  SALEM SHORT SERVICES LLC Veterinary Services 787.50  SALEM SUBURBAN FIRE DISTRICT Due to Others 12,170.27  SALEM SUBURBAN FIRE DISTRICT Due to Others 12,170.27  SALEM, CITY OF - UR SPECIAL Due to Others 12,170.27  SALEM, CITY OF - UR SPECIAL PRESENCE OF THE SERVICES 1,170.27  SALEM, CITY OF - UR SPECIAL PRESENCE OF THE SERVICES 1,170.27  SANTIAM CANYON SCHOOL DISTRICT #129J Due to Others 1,1516.51  SANTIAM CANYON SCHOOL DISTRICT #129J Due to Others 3,707.59  SANTIAM EQUINE Veterinary Services 2,073.75  SANTIAM EQUINE Veterinary Services 2,073.75  SANTIAM EQUINE Veterinary Services 2,073.75  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU UBS 52,345,93  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU UB9 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU LEGA 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU LEGA 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU LEGA 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU LEGA 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU LEGA 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU LEGA 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU LEGA 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU LEGA 607.42  SEILU LOCAL 503 OR PUBLIC EE UNION OPEU LEGA 607.42  SEILU LOCAL 5				
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SALEM CITY OF         Electricity         13.50           SALEM CITY OF         Permits         87.50           SALEM CITY OF         Sewer         15.486.80           SALEM CITY OF         Street Light Electricity         67.50           SALEM CITY OF         Water         7.530.89           SALEM FIRE ALARM INC         Building Maintenance         541.85           SALEM PRINTING & BULPRINT INC         Office Supplies         149.96           SALEM PRINTING & BLUEPRINT INC         Office Supplies         149.96           SALEM PRINTING & BLUEPRINT INC         Office Supplies         149.96           SALEM SUBJURBAN FIRE DISTRICT         Oue to Others         12,706.27           SALEM SUBJURBAN FIRE DISTRICT         Due to Others         12,706.27           SALEM, CITY OF - UR SPECIAL         Pre Employment Costs         2,920.06           SALEM, CANYON SCHOOL DISTRICT #129J         Due to Others         1,2170.27           SANTIAM CANYON SCHOOL DISTRICT #129J         Due to Others         2,073.75           SATELLITE TRACKING OF PEOPLE LLC         Other Contracted Services         2,073.75           SATELLITE TRACKING OF PEOPLE LLC         XRay Services         1,295.00           SCHOLAL 503 OR PUBLIC EE UNION         OPEU Dues         5,245.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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SALEM CITY OF         Sewer         15,486,80           SALEM CITY OF         Street Light Electricity         67,50           SALEM CITY OF         Water         7,530,88           SALEM FIRE ALARM INC         Building Maintenance         541,85           SALEM FIRE ALARM INC         Due to Others         422,496,31           SALEM PRINTING & BLUEPRINT INC         Office Supplies         149,96           SALEM PRINTING & BLUEPRINT INC         Printing Services         787,50           SALEM SHELTER SERVICES LLC         Veterinary Services         787,50           SALEM SUBURBAN FIRE DISTRICT         Due to Others         3,026,01           SALEM, CITY OF - UR SPECIAL         Due to Others         12,170,27           SALES, STEVEN B         Pre Employment Costs         2,920,06           SAMMONS, REBECCA J         Due to Others         1,516,51           SAMMONS, REBECCA J         Due to Others         1,516,51           SATIAM CANYON SCHOOL DISTRICT #129J         Veterinary Services         2,073,75           SATIAM EQUINE         Other Contracted Services         2,013,70           SATIAM EQUINE         Other Contracted Services         2,011,90           SEED OF FAITH MINISTRIES         Foster Care Services         3,650,00           SEED OF FAITH MINI				
SALEM CITY OF         Street Light Electricity         67. 50           SALEM CITY OF         Water         7,530.89           SALEM FIRE ALARM INC         Building Maintenance         541.85           SALEM KEIZER SCHOOL DISTRICT #24J         Due to Others         422,496.31           SALEM PRINTING & BLUEPRINT INC         Office Supplies         149.96           SALEM PRINTING & BLUEPRINT INC         Printing Services         1,375.73           SALEM SHELTER SERVICES LLC         Veterinary Services         3,026.01           SALEM, CITY OF - UR SPECIAL         Due to Others         3,026.01           SALEM, CITY OF - UR SPECIAL         Due to Others         12,170.27           SALES, STEVEN B         PRE Employment Costs         2,920.06           SAMMONS, REBECCA J         Due to Others         1,516.51           SANTIAM CANYON SCHOOL DISTRICT #129J         Due to Others         3,707.59           SATIAL MEQUINE         Veterinary Services         2,073.75           SATELLITE TRACKING OF PEOPLE LLC         Other Contracted Services         2,011.90           SCHAYLYER MEDICAL SALES & MARKETING LLC         YRA Services         1,295.00           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Due         52,345.93           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Due         <	SALEM CITY OF			
SALEM CITY OF         Water         7,530,89           SALEM FIRE ALARM INC         Building Maintenance         541.85           SALEM FIRE ALARM INC         Due to Others         422,496.31           SALEM PRINTING & BLUEPRINT INC         Office Supplies         149.96           SALEM PRINTING & BLUEPRINT INC         Printing Services         1,375.73           SALEM PRINTING & BLUEPRINT INC         Printing Services         787.50           SALEM SUBURBAN FIRE DISTRICT         Due to Others         3,026.01           SALEM, CITY OF - UR SPECIAL         Due to Others         12,170.27           SALEM, CITY OF - UR SPECIAL         Pre Employment Costs         2,920.06           SAMMONS,REBECCA J         SANTAM CANYON SCHOOL DISTRICT #129J         Due to Others         3,707.59           SANTIAM CANYON SCHOOL DISTRICT #129J         Due to Others         3,707.59           SANTIAM EQUINE         Veterinary Services         2,073.75           SATELLITE TRACKING OF PEOPLE LLC         Cher Contracted Services         2,011.90           SED OF FAITH MINISTRIES         Foster Care Services         1,295.00           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU 98         2,129.60           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU 109         52,345.93           SEIU LOCAL 503 OR PUBLIC E				
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SALEM KEZER SCHOOL DISTRICT #24J         Due to Others         422,496.31           SALEM PRINTING & BLUEPRINT INC         Office Supplies         149.96           SALEM PRINTING & BLUEPRINT INC         Printing Services         1,375.73           SALEM SHELTER SERVICES LLC         Veterinary Services         767.50           SALEM SUBURBAN FIRE DISTRICT         Due to Others         3,002.01           SALEM, CITY OF - UR SPECIAL         Pre Employment Costs         2,920.06           SAMMONS, REBECCA J         Due to Others         1,516.51           SAMMONS, REBECCA J         Due to Others         3,707.59           SANTIAM CANYON SCHOOL DISTRICT #129J         Due to Others         3,707.59           SANTIAM CANYON SCHOOL DISTRICT #129J         Veterinary Services         2,073.75           SATELLITE TRACKING OF PEOPLE LLC         Other Contracted Services         2,011.90           SCHRYVER MEDICAL SALES & MARKETING LLC         XRay Services         1,295.00           SEEIU LOCAL 503 OR PUBLIC EE UNION         OPEU 98         2,129.60           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU 98         2,129.60           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU LIfe         1,347.41           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU LIfe         1,347.41           SEIU LOCAL 503 OR PU	,			
SALEM REIZER SCHOOL DISTRICT #25 SALEM PRINTING & BLUEPRINT INC SALEM PRINTING & BLUEPRINT INC SALEM SHELTER SERVICES LLC SALEM SHELTER SERVICES LLC SALEM SHELTER SERVICES LLC SALEM SUBURBAN FIRE DISTRICT SALEM, CITY OF - UR SPECIAL SAMMONS, REBECCA J SANTIAM CANYON SCHOOL DISTRICT #129J SANTIAM CANYON SCHOOL DISTRICT #129J SANTIAM CANYON SCHOOL DISTRICT BLUE SATELLITE TRACKING OF PEOPLE LLC SCHRYVER MEDICAL SALES & MARKETING LLC SCHRYVER MEDICAL SALES & MARKETING LLC SED OF FAITH MINISTRIES SCHLOCAL 503 OR PUBLIC EE UNION SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607 42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607 42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU PAC Contribution 426.99 SERVICEMASTER BLDG MAINT OF N SALEM Lodging SERVICEMASTER BLDG MAINT OF N SALEM Lodging SHANGRI LA CORP SHELLY'S HOUSE SHANGRI LA CORP SHELLY'S HOUSE SHOLO AL 503 OR PUBLIC EE UNION SEVICE RALES LIBRARY DISTRICT Due to Others 2,311.39 SHOLAR, JOHN MICHAEL SIEUR CORD SIEUR SPRINGS SILVER FALLS SCHOOL DISTRICT #4J SILVER FALLS SCHOOL DISTRICT #45 SILVER FALLS SCHOOL DISTRICT #45 SILVER FALLS SCHOOL DISTRICT Due to Others 13,414.10 SILVER FON RURAL FIRE DISTRICT Due to Others 13,414.10 SILVERTON URBAN RENEWAL DISTRICT Due to Others 13,414.10 SOLARC ENGINEERING & ENERGY ARCHITECTURAL CONSULTING SOLTRAPECK, LISA PC SONSRAY MACHINERY LLC SONSRAY MACHINERY LLC				
SALEM PRINTING & BLUEPRINT INC SALEM SHELTER SERVICES LLC SALEM SHELTER SERVICES LLC SALEM SHELTER SERVICES LLC SALEM SUBURBAN FIRE DISTRICT SALEM, CITY OF - UR SPECIAL Due to Others SALEM, CITY OF - UR SPECIAL Due to Others SALEM, CITY OF - UR SPECIAL Due to Others SALEM, CITY OF - UR SPECIAL Due to Others SALEM, CITY OF - UR SPECIAL Due to Others SAMMONS, REBECCA J Due to Others SAMMONS, REBECCA J Due to Others SAMTIAM CANYON SCHOOL DISTRICT #129J SANTIAM EQUINE SANTIAM EQUINE SATILLITE TRACKING OF PEOPLE LLC SCHRYVER MEDICAL SALES & MARKETING LLC SCHRYVER MEDICAL SALES & MARKETING LLC SCHRYVER MEDICAL SALES & MARKETING LLC SEED OF FAITH MINISTRIES SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607 42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607 42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607 42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607 42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607 42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL SEIU LOCAL 503 OR PUBLIC EE UNION OPEU LEGAL	SALEM KEIZER SCHOOL DISTRICT #24J			
SALEM SHELTER SERVICES LLC  SALEM SUBURBAN FIRE DISTRICT  SALEM, CITY OF - UR SPECIAL  SALEM, CITY OF - UR SPECIAL  SALEM, CITY OF - UR SPECIAL  SAMMONS, REBECCA J  SAMMONS, REBECCA J  SANTIAM CANYON SCHOOL DISTRICT #129J  SANTIAM COUNE  SATELLITE TRACKING OF PEOPLE LLC  SCHRYVER MEDICAL SALES & MARKETING LLC  SCHRYVER MEDICAL SALES & MARKETING LLC  SCHRYVER MEDICAL SOLES & MARKETING LLC  SEED OF FAITH MINISTRIES  SEIU LOCAL 503 OR PUBLIC EE UNION  OPEU Life  1,347.41  SEIU LOCAL 503 OR PUBLIC EE UNION  OPEU LIFE  SERVICEMASTER BLDG MAINT OF N SALEM  SEVEN FEATHERS HOTEL & CASINO  Health Providers  SHAAGRI LA CORP  SHAAGRI LA CORP  SHELLY'S HOUSE  HOUSING SUbsidies  90.00  SHAANGRI LA CORP  SHELLY'S HOUSE  HOUSING SUbsidies  HOUSING SUbsidies  90.00  SIERRA SPRINGS  SIERRA SPRINGS  SIERRA SPRINGS  SIERRA SPRINGS  SIEVER FALLS LIBRARY DISTRICT  Due to Others  3,741 47  Due to Others  48,325.25  SILVERTON CITY OF  SILVERTON CITY OF  SILVERTON CITY OF  SILVERTON URBAN RENEWAL DISTRICT  Due to Others  1,771.36  SULEVERTON URBAN RENEWAL DISTRICT  Due to Others  1,771.36  SULEVERTON URBAN RENEWAL DISTRICT  Due to Others  1,771.36  SULEVERTON URBAN RENEWAL DISTRICT  Due to Others  1,771.36  Consulting Services  4,005 48  SULVERTON URBAN RENEWAL DISTRICT  CONSRAY MACHINERY LLC  Parts  SULTERSECK, LISA PC  CONSRAY MACHINERY LLC  Parts  SULTERSECK, LISA PC  CONSRAY MACHINERY LLC  Parts				
SALEM SUBURBAN FIRE DISTRICT         Due to Others         3,026.01           SALEM, CITY OF - UR SPECIAL         Due to Others         12,170.27           SALES, STEVEN B         Pre Employment Costs         2,920.06           SAMMONS, REBECCA J         Due to Others         1,516.51           SAMMONS, REBECCA J         Due to Others         3,707.59           SANTIAM CANYON SCHOOL DISTRICT #129J         Due to Others         2,073.75           SANTIAM EQUINE         Veterinary Services         2,073.75           SATELLITE TRACKING OF PEOPLE LLC         XRay Services         2,011.90           SCHRYVER MEDICAL SALES & WARKETING LLC         XRay Services         1,295.00           SEED OF FAITH MINISTRIES         Foster Care Services         1,295.00           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU 98         2,129.60           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Dues         52,345.93           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Legal         607.42           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Life         1,347.41           SEIVICEMASTER BLOG MAINT OF N SALEM         Other Contribution         426.99           SEVEN FEATHERS HOTEL & CASINO         Health Providers         90.566.50           SHANGRI LA CORP         Housing Subsidies	SALEM PRINTING & BLUEPRINT INC			1000
SALEM SUBMERAN FIRE DISTRICT SALEM, CITY OF - UR SPECIAL SALES, STEVEN B SAMMONS, REBECCA J SAMMONS, REBECCA J SANTIAM CANYON SCHOOL DISTRICT #129J SANTIAM EQUINE SANTIAM EQUINE SATELLITE TRACKING OF PEOPLE LLC SCHRYVER MEDICAL SALES & MARKETING LLC SCHRYVER MEDICAL SALES & MARKETING LLC SCHRYVER MEDICAL SALES & MARKETING LLC SEED OF FAITH MINISTRIES SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Dues SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Dues SERVICEMASTER BLOG MAINT OF N SALEM SEIV LOCAL 503 OR PUBLIC EE UNION SERVICEMASTER BLOG MAINT OF N SALEM SEVEN FEATHERS HOTEL & CASINO SEVEN FEATHERS HOTEL & CASINO SENANGRI LA CORP SHALLY'S HOUSE SHIRAZEE LLC Due to Others SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIEVER FALLS LIBRARY DISTRICT Due to Others SILVERTON CITY OF SILVERTON CITY OF SILVERTON CITY OF SILVERTON CITY OF SILVERTON URBAN RENEWAL DISTRICT Due to Others SILVERTON URBAN RENEWAL DISTRICT Contraceptives SILVERTON URBAN RENEWAL DISTRICT Due to Others SILVERTON URBAN RENEWAL DISTRICT CONTRACTORITE DE SERVICES SONSRAY MACHINIER	SALEM SHELTER SERVICES LLC			
SALES, STEVEN B         Pre Employment Costs         2,920.06           SALMMONS, REBECCA J         Due to Others         1,516.51           SANTIAM CANYON SCHOOL DISTRICT #129J         Due to Others         3,707.59           SANTIAM EQUINE         Veterinary Services         2,073.75           SATELLITE TRACKING OF PEOPLE LLC         Other Contracted Services         2,011.90           SCHRYVER MEDICAL SALES & MARKETING LLC         XRay Services         1,295.00           SED OF FAITH MINISTRIES         Foster Care Services         3,650.00           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU 98         2,129.60           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Dues         52,345.93           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Legal         607.42           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Legal         607.42           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU PAC Contribution         426.99           SERVICEMASTER BLDG MAINT OF N SALEM         Other Contracted Services         525.00           SEVEN FEATHERS HOTEL & CASINO         Health Providers         90,566.50           SHANGRI LA CORP         Housing Subsidies         900.00           SHELLY'S HOUSE         Due to Others         2,311.39           SHERA SPRINGS         Departmental Suppl	SALEM SUBURBAN FIRE DISTRICT			
SALES, STEVEN B         Pre Employment Costs         2,920.06           SAMMONS, REBECCA J         Due to Others         1,516.51           SANTIAM CANYON SCHOOL DISTRICT #129J         Due to Others         3,707.59           SANTIAM EQUINE         Veterinary Services         2,073.75           SATELLITE TRACKING OF PEOPLE LLC         Other Contracted Services         2,011.90           SCHRYVER MEDICAL SALES & MARKETING LLC         XRay Services         1,295.00           SEED OF FAITH MINISTRIES         Foster Care Services         3,650.00           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Dues         52,345.93           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Dues         52,345.93           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Legal         607.42           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU Legal         607.42           SEIU LOCAL 503 OR PUBLIC EE UNION         OPEU PAC Contribution         426.99           SERVICEMASTER BLDG MAINT OF N SALEM         Ched ging         58.08           SEVEN FEATHERS HOTEL & CASINO         Health Providers         90,566.50           SHELLY'S HOUSE         Housing Subsidies         900.00           SHILZE'S HOUSE         Due to Others         2,311.39           SHIRAZEE LLC         Due to Others         3,5				
SAMMONS, REBECCA J SANTIAM CANYON SCHOOL DISTRICT #129J SANTIAM EQUINE SATELLITE TRACKING OF PEOPLE LLC SATELLITE TRACKING OF PEOPLE LLC SCHRYVER MEDICAL SALES & MARKETING LLC SEED OF FAITH MINISTRIES SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Duss SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607-42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607-42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607-42 SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal 607-42 SEIVE LOCAL 503 OR PUBLIC EE UNION OPEU PAC Contribution 426-99 SERVICEMASTER BLDG MAINT OF N SALEM OTHER CONTRACES SERVICES SEVEN FEATHERS HOTEL & CASINO SHANGRI LA CORP Housing Subsidies SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIEVER FALLS LIBRARY DISTRICT SILVER FALLS LIBRARY DISTRICT SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF Due to Others SILVERTON CITY OF SILVERTON CITY OF DUE to Others SILVERTON CITY OF SILVERTON URRAL FIRE DISTRICT DUE to Others SILVERTON URRAL FIRE DISTRICT Contraceptives SUIDING Construction 14,983.76 CONSTRAY MACHINERY LLC			·	
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SEVEN FEATHERS HOTEL & CASINO SHANGRI LA CORP SHELLY'S HOUSE SHIRAZEE LLC SHIRAZEE LLC SHOLAR, JOHN MICHAEL SIERRA SPRINGS SIERRA SPRINGS SILVER FALLS LIBRARY DISTRICT SILVER FALLS SCHOOL DISTRICT #4J SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF SILVERTON HEALTH SILVERTON WRAL FIRE DISTRICT SILVERTON WRAL FIRE DISTRICT DUE to Others SILVERTON WRAL FIRE DISTRICT DUE to Others SILVERTON URBAN RENEWAL DISTRICT DUE to Others D			Other Contracted Services	
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SOLTERBECK, LISA PC Consulting Services 2,850.00 SONSRAY MACHINERY LLC Parts 1,033.00	SOLARC ENGINEERING & ENERGY ARCHITECTURA	L CONSULTING	•	
SONSRAY MACHINERY LLC Parts 2,763.21			Consulting Services	
	SONSRAY MACHINERY LLC		Vehicle Maintenance	1,933.00

	Description	Total
Supplier Name	Description Due to Others	802.05
SOUTH WATERFRONT URBAN RENEWAL	Due to Others  Laundry Services	3,674.20
SPARKLE CLEANERS	Liquid Asphalt	1,194.74
SPECIAL ASPHALT PRODUCTS INC	Cellular Phones	2,365.62
SPRINT	Due to Others	774.19
ST PAUL FIRE DISTRICT	Due to Others	5,165.59
ST PAUL SCHOOL DISTRICT #45	Departmental Equipment Capital	3,032.64
STAPLES CONTRACT & COMMERCIAL INC	Dept Equipment Maintenance	41.63
STAPLES CONTRACT & COMMERCIAL INC	Institutional Supplies	7 E
STAPLES CONTRACT & COMMERCIAL INC STAPLES CONTRACT & COMMERCIAL INC	Inventories	404.64
STAPLES CONTRACT & COMMERCIAL INC	Janitorial Supplies	6,570.72
STAPLES CONTRACT & COMMERCIAL INC	Office Supplies	-
STAPLES CONTRACT & COMMERCIAL INC	Small Departmental Equipment	390.67
STATE OF OREGON EMPLOYMENT DEPT	Unemployment Claims	71,449.93
STATE OF OREGON JUDICIAL DEPT	Due to Others	1,762,266.50
STATE OF OREGON JUDICIAL DEPT	Other Contracted Services	20,906.27
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	5,014.50
STATESMAN JOURNAL	Advertising	1,392.20
STATESMAN JOURNAL	Publications	143.35
STAYTON CITY OF	Building Rental Private	300.00
STAYTON CITY OF	Due to City of Stayton	3,044.62
STAYTON CITY OF	Due to Others	9,754.68
STAYTON FIRE DISTRICT	Due to Others	5,481.80
STELLINGWERF, SHANA	Building Rental Private	3,457.34
SUBLIMITY CITY OF	Due to Others	626.52
SUBLIMITY FIRE DISTRICT	Due to Others	2,935.08
SUBURBAN CHEVROLET	Pickups and Trucks	23,586.00
SUPPLYWORKS	Janitorial Supplies	4,284.02 548.61
SYSCO PORTLAND INC	Inventories	778.03
TEC EQUIPMENT	Parts	672.74
TESSCO INC	Parts	7,744.80
THERACOM LLC	Contraceptives	7,391.03
THYSSENKRUPP ELEVATOR CORP	Building Maintenance Due to Others	1,146.67
TICOR TITLE INS CO	Due to Others	1,405.84
TITLE SOURCE INC	Pre Employment Costs	1,393.17
TONAGEL INVESTIGATIONS LLC	Due to Others	1,301.18
TONNIES, ALICIA &NORDBERG, HELLA	Safety Improvements	1,213.71
TORGERSON FOREST PRODUCTS	Building Rental Private	2,041.96
TORSK PROPERTIES LLC	Appliance Hauling Services	5,862.60
TOTAL RECLAIM INC	Building Maintenance	7,691.33
TRANEOREGON TRANSFORMING CORRECTIONS	Social Services	507.50
TRICOR PRINT COMMUNICATIONS INC	Institutional Supplies	2,684.25
TRINITY SERVICES GROUP INC	Food Services	9,673.61
TRIWEST GROUP LLC	Consulting Services	12,107.50
TURNER CITY OF	Due to City of Turner	356.02
TURNER CITY OF	Due to Others	1,952.36
TURNER FIRE DISTRICT	Due to Others	4,841.44
TVW INC	Janitorial Services	1,110.16
UNGER, RON LCSW	Training	822.36
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	7,453.86
UNITED RENTALS INC	Parts	166.55
UNITED RENTALS INC	Safety Improvements	2,905.00
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	1,448.00
UNIV OF CINCINNATI RESEARCH INSTITUTE	Training	7,000.00 690.00
UNIVERSITY OF CA SAN DIEGO	Training	090.00

- " "	Description	Total
Supplier Name	Predatory Animals	12,668.20
US DEPT OF AGRICULTURE	Ash Hauling Services	53,508.06
VALLEY LANDFILLS INC	Hazardous Waste Disposal	4,640.70
VALLEY LANDFILLS INC	Outpatient Capitation Services	79,882.92
VALLEY MENTAL HEALTH	Computer Hardware Maintenance	570.00
VALLEY NETWORK TECHS INC	Building Rental Private	3,541.31
VALLEY OFFICE BUILDINGS LLC	Cellular Phones	17,280.15
VERIZON WIRELESS	Data Connections	12,142.23
VERIZON WIRELESS	Building Rental Private	32,929.88
VILLAGE EAST LLC	Medical Services	8,883.34
VITELLS, AARON MD	Due to State Ct Conciliation	580.00
VLACH-ING, MICHELLE VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	46,619.71
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	43,974.40
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	14,657.25
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	129,757.14
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	3,939.07
	Field Supplies	4,980.00
WALTER E NELSON CO	Janitorial Supplies	178.20
WALTER A RESON CO	Laboratory Services	665.00
WATERLAB CORP	Psychiatric Services	1,470.00
WEAR, DAVID S	Due to Others	2,500.00
WELLINGTON, M CAROL	Right of Way	18,000.00
WELLS, RUSSELL	Due to Others	3,248.37
WEST SALEM URBAN RENEWAL	Lodging	810.24
WESTIN ALEXANDRIA THE	Medical Services	11,970.00
WHITE, URSULA J PMHNP	Grounds Maintenance	1,477.60
WILBUR ELLIS CO WILLAMETTE CROSS CULTURAL PSYCHIATRIC SEF	NICES Medical Services	30,160.00
WILLAMETTE EDUCATION SERVICE DIST	Due to Others	28,563.36
WILLAMETTE EDUCATION SERVICE DIST	Medical Services	3,718.40
WILLAMETTE UNIVERSITY	Other Contracted Services	4,155.19
WILLAMETTE UNIVERSITY WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Inpatient Services	550,000.00
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Outpatient Capitation Services	1,000,000.00
WILSON,IAN B	Due to Others	4,718.63
WITHNELL DODGE	Parts	1,047.00
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	13,200.00
WOMEN AT THE WELL GRACE HOUSE	Housing Subsidies	700.00
WOODBURN CITY OF	Due to Others	38,507.82
WOODBURN CITY OF	Lodging	649.60
WOODBURN CITY OF	Meals	76.02
WOODBURN CITY OF	Parking	43.00
WOODBURN CITY OF	Sewer	70.24
WOODBURN CITY OF	Water	89.37
WOODBURN FIRE DISTRICT	Due to Others	14,945.20
WOODBURN SCHOOL DISTRICT #103	Due to Others	50,208.46
WOODBURN URBAN RENEWAL	Due to Others	2,628.42
XEROX BUSINESS SERVICES LLC	Programming and Data Services	16,920.20
YAMHILL COUNTY, OR	AMHI Residential Care Coord	15,278.81
YAMHILL COUNTY, OR	AMHI Residential Services	5,294.20
YMCA	YMCA	1,859.00
YORK CUSTOM MECHANICAL INC	Building Maintenance	1,217.33
ZUMAR INDUSTRIES INC	Safety Improvements	3,383.50
ZOWAY HADOOTT HEE HAD		