Supplier Name	Description	Total
911 SUPPLY LLC	Departmental Supplies	965.94
911 SUPPLY LLC	Due to Others	49.99
911 SUPPLY LLC ABC PRINTERS INC	Uniforms and Clothing	2,237.72
	Printing Services	1,912.00
ABM JANITORIAL SERVICES	Janitorial Services	3,746.66
ACCURATE CORPORATE SERVICES INC	Other Contracted Services	1,232.20
ACE OF SHADES PAINTING INC	Building Construction	7,610.09
ACE SEPTIC & EXCAVATING INC	Ferry Maintenance	736.00
ACE SEPTIC & EXCAVATING INC	Janitorial Services	100.00
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	1,681.00
ACE SEPTIC & EXCAVATING INC	Sewer Maintenance	3,560.25
ADVANCED PUBLIC SAFETY INC	Computer Software Maintenance	5,037.00
ADVENTIST HEALTH PERSONAL CARE SERVICES	Health Providers	2,400.56
ALBINA HOLDINGS	Liquid Asphalt	107,497.75
AMAZON.COM	Computers Non Capital	95.43
AMAZON.COM	Food Supplies	64.11
AMAZON.COM	Miscellaneous Expense	18.06
AMAZON.COM	Publications	2,125.33
ANDERSON, EVA	Foster Care Services	676.98
ANDERSON, SCOTT E	Medical Services	600.00
ANKER, GARON ANDREW	Youth Stipends	584.95
ANOTHER PRINTER	Office Supplies	845.00
ANOTHER PRINTER	Printing Services	3,104.54
ANYPROMO INC	Educational Supplies	4,621.38
APPLIED INDUSTRIAL TECHNOLOGIES INC	Parts	521.47
ARAMARK UNIFORM SERVICES	Janitorial Services	189.84
ARAMARK UNIFORM SERVICES	Laundry Services	535.60
ARMSTRONG, ALISHA	Youth Stipends	611.87
ARONSON SECURITY GROUP	Other Contracted Services	960.00
AT&T CORP	Long Distance Charges	491.91
AT&T CORP	Phone and Communication Svcs	79.75
AT&T CORP	Telephone Equipment	40.42
AT&T MOBILITY	Cellular Phones	1,632.65
AT&T MOBILITY	Data Connections	350.64
AUMSVILLE CITY OF	Due to City of Aumsville	40.00
AUMSVILLE CITY OF	Due to Others	2,383.18
AUMSVILLE CITY OF	Sewer	45.08
AUMSVILLE CITY OF	Water	174.72
AUMSVILLE RURAL FIRE	Due to Others	2,902.65
AURORA CITY OF	Due to Others	2,043.29
AURORA FIRE DISTRICT	Due to Others	2,590.97
BALDWIN GENERAL CONTRACTING INC	Site Improvements	50,438.40
BANC OF CALIFORNIA	Due to Others	678.53
BANK OF AMERICA	Advertising	324.29
BANK OF AMERICA	Awards and Recognition	359.46
BANK OF AMERICA	Batteries	161.55
BANK OF AMERICA	Building Maintenance	2,621.60
BANK OF AMERICA	Building Materials	642.02
BANK OF AMERICA	Building Rental Private	276.31
BANK OF AMERICA	Cellular Phones	9.98
BANK OF AMERICA	Client Assistance	742.77
BANK OF AMERICA	Commercial Travel	3,741.20
BANK OF AMERICA	Computer Software Maintenance	95.52
BANK OF AMERICA	Computers Non Capital	7,932.90
BANK OF AMERICA	Conferences	3,022.00

Cumulian Nama	Description	Total
Supplier Name BANK OF AMERICA	Description	Total
	Departmental Supplies	4,132.37
BANK OF AMERICA	Dept Equipment Maintenance	913.83
BANK OF AMERICA	Drugs	124.46
BANK OF AMERICA	Dues and Memberships	2,750.00
BANK OF AMERICA	Electrical Supplies	898.76
BANK OF AMERICA	Fair Events and Activities	98.00
BANK OF AMERICA	Fairs and Shows	306.88
BANK OF AMERICA	Field Supplies	3,470.13
BANK OF AMERICA	Food Supplies	2,989.18
BANK OF AMERICA	Gasoline	233.35
BANK OF AMERICA	Grounds Maintenance	170.95
BANK OF AMERICA	Health Providers	741.92
BANK OF AMERICA	Institutional Supplies	530.73
BANK OF AMERICA	Inventories	4,097.97
BANK OF AMERICA	Janitorial Supplies	1,137.54
BANK OF AMERICA	Lodging	11,828.05
BANK OF AMERICA	Meals	3,935.93
BANK OF AMERICA	Medical Supplies	809.65
BANK OF AMERICA	Meetings	951.92
BANK OF AMERICA	Miscellaneous Expense	8,200.44
BANK OF AMERICA	Office Equipment Maintenance	23.38
BANK OF AMERICA	Office Supplies	1,801.42
BANK OF AMERICA	Paint	99.26
BANK OF AMERICA	Parking	146.49
BANK OF AMERICA	Parts	2,113.22
BANK OF AMERICA	Permits	113.00
BANK OF AMERICA	Postage	495.05
BANK OF AMERICA	Printing Services	147.73
BANK OF AMERICA	Publications	4,658.67
BANK OF AMERICA	Radios and Accessories	175.26
BANK OF AMERICA	Remodels and Site Improvements	1,077.66
BANK OF AMERICA	Safety Clothing	1,282.90
BANK OF AMERICA	Safety Equipment	366.69
BANK OF AMERICA	Sign Materials	219.34
BANK OF AMERICA	Small Departmental Equipment	3,022.47
BANK OF AMERICA	Small Office Equipment	445.99
BANK OF AMERICA	Small Tools	1,035.96
BANK OF AMERICA	Software	2,608.98
BANK OF AMERICA	Special Programs Other	240.35
BANK OF AMERICA	Subscription Services	2,356.27
BANK OF AMERICA	Telephone Equipment	1,410.56
BANK OF AMERICA	Tires and Accessories	49.29
BANK OF AMERICA	Training	12,182.50
BANK OF AMERICA	Uniforms and Clothing	1,396.93
BANK OF AMERICA	Vehicle Maintenance	272.60
BANK OF AMERICA	Vehicle Rental	838.44
BENEFITHELP SOLUTIONS INC	Pre Tax Day Care	6,720.70
BENEFITHELP SOLUTIONS INC	Pre Tax Medical	20,387.48
BENEFITHELP SOLUTIONS INC	Pre Tax Medical Pre Tax Transportation	
BERGESON BOESE & ASSOCIATES INC		60.00
Bernards, Guy D	Other Contracted Services Mileage Reimbursement	850.00
BEST POTS INC		688.86
BEST POTS INC	Building Maintenance	387.00
BEST POTS INC	Equipment Rental	247.80
BEST POTS INC	Other Contracted Services	960.00
DEGI FOTO INC	Sewer Maintenance	3,072.00

Submit Name Substitutions	Supplier Name	Description	Tatal
BOB BARKER COMPANY INC		Description	Total
BOB BARKER COMPANY INC Inventories 747.38 BOBS AUTO BODY & TRUCK PAINTING Vehicle Maintenance 3,771.99 BRATZAIN INT'L TRUCKS INC Parts 2,612.96 BRIDGEWAY RECOVERY SERVICES INC Health Providers 69,224.80 BRIDGEWAY RECOVERY SERVICES INC Other Contracted Services 14,151.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 43,151.00 BRIDGEWAY RECOVERY SERVICES INC Other Contracted Services 14,151.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 43,151.00 BUREAU OF LABOR & INDUSTRIES Road Construction 1,556.59 CO S H A Conferences 3,000.00 CALVIN, JANET Other Contracted Services 3,000.00 CANON USA INC Office Equipment Maintenance 2,259.12 CAPTION COLORADO LLC Other Contracted Services 1,196.61 CAPTION COLORADO LLC Other Contracted Services 1,580.00 CARSON OIL CO INC Gasoline 9,275.20 CARSON OIL CO INC Gasoline 5,002.00 CARSOADE SHORING LLC General Services 5,025			
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			22,677.50
COSTCO WHOLESALE Food Supplies 699.20			310.54
	COSTCO WHOLESALE	Food Supplies	699.20

Cumplion Name		
Supplier Name	Description	Total
COSTCO WHOLESALE	Inventories	591.41
COSTCO WHOLESALE	Janitorial Supplies	59.34
COSTCO WHOLESALE	Meetings	70.23
COSTCO WHOLESALE	Miscellaneous Expense	116.43
COSTCO WHOLESALE	Training	108.35
COVANTA MARION INC	Parts	4,735.35
COVANTA MARION INC	Waste to Energy Contract	810,079.40
CPM DEVELOPMENT CORP	Asphalt Concrete	63,301.41
CPM DEVELOPMENT CORP	Remodels and Site Improvements	2,543.25
CPM DEVELOPMENT CORP	Road Construction	7,713.45
CPS PROPERTY MANAGEMENT	Building Rental Private	3,636.05
CRAIG, JEANEAN WEST	Due to State Ct Conciliation	512.00
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	1,082.00
CROISSANT & CO	Food Supplies	692.50
CROISSANT & CO	Training	309.00
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	914.45
DAY CPM SERVICES LLC	Construction Management	23,862.57
DELA CRUZ, RAQUEL	Health Providers	4,192.77
DELL MARKETING LP	Computer Software Maintenance	25,187.50
DELL MARKETING LP	Computers Non Capital	9,179.98
DEPAUL INDUSTRIES	Security Services	22,114.73
DIETER, KAY L MD	Medical Services	14,850.00
DONALD CITY OF	Due to Others	291.92
DONALD CITY OF	Sewer Maintenance	4,960.40
DRISCOLL, SHIRLEY	Health Providers	700.00
DUKES ADULT FOSTER HOME	Foster Care Services	733.00
EAGEN, ISSAC	Youth Stipends	615.20
EDEN ADVANCED PEST TECHNOLOGIES	Building Maintenance	1,605.00
EJ USA INC	Departmental Supplies	3,156.42
ENERSPECT MEDICAL SOLUTIONS LLC	Small Departmental Equipment	2,217.99
ENTENMANN-ROVIN CO	Due to Others	170.00
ENTENMANN-ROVIN CO	Uniforms and Clothing	1,057.90
ENVIRO CLEAN EQUIPMENT INC	Parts	582.90
ERF COMPANY INC	Other Contracted Services	1,200.00
ETR ASSOCIATES INC	Educational Supplies	2,850.40
EWCP LTH FUND LLC	Due to Others	593.00
EXCEL MICRO LLC	Software	2,475.00
FASTENAL COMPANY	Parts	9.21
FASTENAL COMPANY	Safety Clothing	713.38
FASTSIGNS	Sign Materials	664.62
FERGUSON ENTERPRISES INC	Bridge Materials	4,500.00
FERGUSON ENTERPRISES INC	Building Maintenance	13.87
FIGUEROA, JOSEFINA	Health Providers	733.00
FINLEY BUTTES LANDFILL	Leachate Disposal	71,525.21
FIRST AMERICAN COMMERCIAL BANCORP INC	Due to Others	25,965.88
FIRST AMERICAN TITLE	Due to Others	34.51
FIRST AMERICAN TITLE	Other Contracted Services	7,150.00
FIRST BAPTIST CHURCH OF SALEM	Training	2,970.00
FIRST TECH FEDERAL CREDIT UNION	Credit Union	38,070.00
FOOD SERVICES OF AMERICA INC	Inventories	2,146.05
FOPPO	FOPPO Dues	2,160.00
FOUNDATION ENGINEERING INC	Bridge Construction	8,806.88
FRONTIER COMMUNICATIONS	Data Connections	69.59
FRONTIER COMMUNICATIONS	Phone and Communication Svcs	997.09
FURNITURE CONCEPTS INC	Small Departmental Equipment	1,700.00

Supplier Name Description Ioint GARTEN SERVICES INC Battery Recycling 2,980,80 GARTEN SERVICES INC Document Disposal Services 1,376,00 GARTEN SERVICES INC Garbage Disposal and Recycling 52,48 GARTEN SERVICES INC Garbage Disposal and Recycling 12,10 GARTEN SERVICES INC Other Contracted Services 1,10 GARTEN SERVICES INC Other Contracted Services 3,987,20 GARTEN SERVICES INC Other Contracted Services 3,167,42 GARVEY SCHUBERT BARER Legal Services 3,167,42 GEICO DIRECT Legal Services 2,983,10 GERVAIS CITY OF Due to Others 2,083,40 GERVAIS CITY OF Due to Others 2,083,40 GERVAIS CONDOL DISTRICT #1 Due to Others 1,0349,03 GLOBAL CHEM SOURCE CORP Building Maintenance 397,29 GRAINGER Departmental Supplies 2,189,00 GRAINGER Departmental Supplies 2,189,00 GRAINGER Parts 2,218,20 GRAINGER Remodels and Site Improvement			T. (.)
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HUBBARD CITY OF HUBBARD RURAL FIRE DISTRICT Due to Others HUBBARD RURAL FIRE DISTRICT Due to Others HUBBARD RURAL FIRE DISTRICT Due to Others INDUSTRIAL SOURCE Safety Equipment 873.77 INDUSTRIAL WELDING SUPPLY INC Departmental Supplies 87.75 INDUSTRIAL WELDING SUPPLY INC INDUSTRIAL WELDING SUPPLY INC Parts Formal Supplies Formal Revenue Service For	HOUSE ON HAVEN HILL	Health Providers	2,156.00
HUBBARD RURAL FIRE DISTRICT INDUSTRIAL SOURCE INDUSTRIAL WELDING SUPPLY INC INGALLS & ASSOCIATES LLC INGALLS & ASSOCIATES LLC INGALLS & ASSOCIATES LLC INSTANT FIRE PROTECTION CO INSTANT FIRE PROTECTION CO INSTANT FIRE PROTECTION CO INTEGRA INFORMATION TECHNOLOGIES INTERNAL REVENUE SERVICE INTERN	HUBBARD CITY OF	Due to City of Hubbard	499.00
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INSTANT FIRE PROTECTION CO INSTANT FIRE PROTECTION CO INSTANT FIRE PROTECTION CO INTEGRA INFORMATION TECHNOLOGIES INTERNAL REVENUE SERVICE INTERSTATE AUTO PARTS INTERSTATE AUTO PARTS INTERSTATE EQUIPMENT SUPPLY LLC IOWA STATE UNIVERSITY INTERSTATE UNIVERSITY INTERST	INGALLS & ASSOCIATES LLC	Advertising	1,392.85
INSTANT FIRE PROTECTION CO INSTANT FIRE PROTECTION CO INSTANT FIRE PROTECTION CO INTEGRA INFORMATION TECHNOLOGIES INTERNAL REVENUE SERVICE INTERSTATE AUTO PARTS INTERSTATE AUTO PARTS INTERSTATE EQUIPMENT SUPPLY LLC IOWA STATE UNIVERSITY JB CUSTOM FABRICATION LLC JEFFERSON CITY OF JEFFERSON RURAL FIRE PROTECTION DISTRICT Building Maintenance 395.90 Safety Equipment 496.70 Sefety Equipment 496.737.31 Medicare Payable EE 90,919.61 Social Security Payable EE 388,451.83 INTERSTATE AUTO PARTS Parts 2,488.97 INTERSTATE EQUIPMENT SUPPLY LLC Dept Equipment Maintenance 4,854.56 IOWA STATE UNIVERSITY Training 650.00 JEFFERSON CITY OF Due to Others 1,117.08 JEFFERSON RURAL FIRE PROTECTION DISTRICT Due to Others 1,881.90	INGALLS & ASSOCIATES LLC	Consulting Services	7,620.71
INSTANT FIRE PROTECTION CO INTEGRA INFORMATION TECHNOLOGIES INTERNAL REVENUE SERVICE INTERSTATE AUTO PARTS INTERSTATE AUTO PARTS INTERSTATE EQUIPMENT SUPPLY LLC IOWA STATE UNIVERSITY JB CUSTOM FABRICATION LLC JEFFERSON CITY OF JEFFERSON RURAL FIRE PROTECTION DISTRICT Safety Equipment A92.32 Departmental Supplies 892.32 Rederal Income Tax Withheld 696,737.31 Medicare Payable EE 90,919.61 Social Security Payable ER 388,451.83 INTERSTATE AUTO PARTS Parts 2,488.97 INTERSTATE EQUIPMENT SUPPLY LLC Dept Equipment Maintenance 4,854.56 Training 650.00 JEFFERSON CITY OF Due to Others 1,117.08 JEFFERSON RURAL FIRE PROTECTION DISTRICT Due to Others 1,881.90		Building Maintenance	395.90
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JEFFERSON CITY OFDue to Others1,117.08JEFFERSON RURAL FIRE PROTECTION DISTRICTDue to Others1,881.90			
JEFFERSON RURAL FIRE PROTECTION DISTRICT Due to Others 1,881.90			

Supplier Name	Description	Total
JERRY BROWN COMPANY INC THE	Diesel	17,433.75
JERRY BROWN COMPANY INC THE	Gasoline	21,754.94
JOHN DEERE FINANCIAL MULTI-USE	Parts	1,240.64
JOHN DEERE FINANCIAL MULTI-USE	Safety Clothing	599.97
JOHNSTONE SUPPLY	Building Maintenance	130.04
JOHNSTONE SUPPLY	Departmental Supplies	653.11
JOHNSTONE SUPPLY	Small Tools	23.83
JPRE LLC	Due to Others	5,640.00
JPS COMMUNICATIONS INC	Departmental Equipment Capital	18,034.80
JUDSONS INC	Park Maintenance	4,148.00
K&E EXCAVATING INC	Road Construction	571,096.61
KAIROS	Health Providers	45,652.27
KAISER PERMANENTE	Dental Insurance Premiums	87,582.18
KAISER PERMANENTE	Health Insurance Premiums	954,379.99
KAISER PERMANENTE	Laboratory Services	307.00
KAISER PERMANENTE	Pre Employment Costs	292.00
KEEFE COMMISSARY NETWORK LLC	Drugs	1,729.35
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	10,012.54
KEIZER CITY OF	Due to Others	19,353.13
KEIZER FIRE DISTRICT	Due to Others	15,812.05
KEIZER OUTDOOR POWER EQUIP	Dept Equipment Maintenance	433.05
KEIZER OUTDOOR POWER EQUIP	Off Road Vehicles	13,047.72
KEIZER OUTDOOR POWER EQUIP	Parts	1,180.97
KEIZER URBAN RENEWAL	Due to Others	7,177.36
KEYBANK NATIONAL ASSN	County HSA Contributions	548.00
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	14,343.88
KHOURY DEVELOPMENT LLC	Building Rental Private	10,637.50
KNIFE RIVER CORPORATION - NORTHWEST	Asphalt Concrete	29,388.98
KNIFE RIVER CORPORATION - NORTHWEST	Liquid Asphalt	3,770.00
KNIFE RIVER CORPORATION - NORTHWEST	Road Resurfacing	660,716.01
KRAVITZ, NATHANIEL	Medical Services	7,560.00
KSH CONSTRUCTION CO	Site Improvements	78,642.44
LAO, RITHEA	Interpreters and Translators	720.00
LARSON FAMILY LP	Due to Others	4,976.05
LAW OFFICE OF GERALD WARREN	Liability Claims	1,020.00
LAWRENCES AUTO PARTS INC	Parts	968.04
LEFEBVRE, TRACY	Client Fees	7,777.27
LES SCHWAB TIRE CENTER	Automotive Supplies	96.07
LES SCHWAB TIRE CENTER	Tires and Accessories	1,998.49
LEXISNEXIS	Subscription Services	1,129.52
LINGUISTIC SERVICES	Interpreters and Translators	1,462.50
LINGUISTIC SERVICES	Other Contracted Services	500.00
LINGUISTIC SERVICES	Pre Employment Costs	50.00
LINN COUNTY, OR	AMHI Residential Care Coord	65,508.66
LINN COUNTY, OR	Court Services	36.00
LINTON NELSON, LORI	Medical Services	2,520.00
LOCKWORKS LLC	Office Equipment Maintenance	3,333.33
LONGBOTTOM COFFEE & TEA INC	Inventories	649.07
LUTY, JEFFREY A MD	Medical Services	4,175.00
MALLINCKRODT LLC	Drugs	7,104.00
MALONEY, WILLIAM JAMES II	Right of Way	870.00
MARC NELSON OIL PRODUCTS INC	Automotive Supplies	4,270.57
MARC NELSON OIL PRODUCTS INC	Diesel	471.95
MARC NELSON OIL PRODUCTS INC	Gasoline	2,989.65
MARION CO DIST ATTORNEY	Court Services	114.40

Supplier Name	Description	Total
MARION CO DIST ATTORNEY	Meetings	14.95
MARION CO DIST ATTORNEY	Office Supplies	56.98
MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	137.74
	Witnesses	
MARION CO DIST ATTORNEY	MCJEA Dues	531.00
MARION CO JUVENILE EMPLOYEES ASSN		1,502.50
MARION CO SHERIFFS ASSN	MCLEA Dues	9,064.00
MARION COUNTY FIRE DISTRICT #1	Due to Others	25,574.99
MARION ENVIRONMENTAL SERVICES INC	Garbage Disposal and Recycling	71.95
MARION ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	436.55
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	3,732.36
MARK R MILLER MEDIATION	Due to State Ct Conciliation	2,920.00
MAYFIELD, LISA	Due to State Ct Conciliation	2,936.00
MCGILCHRIST URBAN RENEWAL	Due to Others	1,604.67
MCKNIGHT TRANSPORT INC	Justice Court Deposits	930.00
MCNARY SQUARE PARTNERSHIP	Building Rental Private	41,213.74
MENTAL HEALTH AMERICA OF OREGON	Other Contracted Services	2,747.00
MERIAL INC	Drugs	663.40
METROPOLITAN PROP & CASUALTY	Vol Home and Auto Insurance	3,334.04
METROPRESORT INC	Mail Services	662.91
METROPRESORT INC	Postage	398.27
MID VALLEY IPA INC	Building Rental Private	8,475.00
MID VALLEY IPA INC	Electricity	1,286.70
MID WILLAMETTE VALLEY CRC	Due to Others	2,318.61
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	7,779.00
MIHAYLO, CECILIA	Interpreters and Translators	2,440.00
MILL CREEK URBAN RENEWAL	Due to Others	2,400.07
MISSION INVESTMENT PROPERTY LLC	Building Rental Private	32,989.60
MODA HEALTH PLAN INC	Dental Insurance Premiums	71,069.11
MODA HEALTH PLAN INC	Health Insurance Premiums	608,927.51
MOKUM SOLUTIONS INC	Consulting Services	1,787.50
MOORE MEDICAL LLC	Medical Supplies	4,132.71
MOUNTAIN STATES NETWORKING	Data Connections	12,669.38
MT ANGEL CITY OF	Due to City of Mt Angel	184.50
MT ANGEL CITY OF	Due to Others	2,710.83
MT ANGEL FIRE DISTRICT	Due to Others	1,529.24
MT ANGEL SCHOOL DISTRICT #91	Due to Others	6,615.03
MUNNELL & SHERRILL INC	Parts	549.56
MURDOCK, JENNIFER	Foster Care Services	1,537.89
MURDOCK, MICHAEL	Foster Care Services	733.00
MUSSACK, STEVEN PHD PC	Other Contracted Services	9,583.33
MVBCN INPATIENT FUND	Chemical Dependency Services	3,296.55
MVBCN INPATIENT FUND	Inpatient Services	8,210.00
NAMI-OREGON	Other Contracted Services	2,747.00
NATHAN LEVIN CO	Building Rental Private	1,935.00
NATHAN LEVIN CO	Sewer	37.15
NATHAN LEVIN CO	Water	37.13
NEOFUNDS BY NEOPOST		
NEOFUNDS BY NEOFOST	Equipment Rental	162.00
	Postage	500.00
NORTH GATEWAY URBAN RENEWAL NORTH MARION SCHOOL DISTRICT #15	Due to Others Due to Others	9,360.99
		20,876.81
NORTH SANTIAM SCHOOL DISTRICT #20 L	Other Contracted Services	15,000.00
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	23,599.95
NORTH VALLEY MEDICAL STAFFING INC	Medical Services	17,611.91
NORTHWEST FIRE SUPPRESSION INC	Building Maintenance	671.00
NORTHWEST NATURAL GAS CO	Natural Gas	11,186.56

Supplier Name	Description	Total
NORTHWEST SHUTTLE SYSTEM	Training	550.00
NPC RESEARCH	Social Services	7,564.00
OACCD	Dues and Memberships	4,800.00
OFFICE DEPOT	Office Supplies	726.11
OFFICEMAX INC	Inventories	
OFFICEMAX INC		328.56
OFFICEMAX INC	Office Supplies	19,050.77
	Printing Services	233.88
OFFICEMAX INC	Small Departmental Equipment	387.36
OFFICEMAX INC	Small Office Equipment	234.76
OFFICEMAX INC	Telephone Equipment	45.67
OFFICEMAX INC	Training	279.44
ORACLE AMERICA INC	Computer Hardware Maintenance	200.88
ORACLE AMERICA INC	Computer Software Maintenance	45,810.59
OREGON BUILDING OFFICIALS ASSN	Training	2,700.00
OREGON DEPT OF EDUCATION	Match Payments	4,990.84
OREGON DEPT OF EDUCATION	Miscellaneous Expense	433.46
OREGON DEPT OF EDUCATION	Other Contracted Services	8,077.45
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	25,714.81
OREGON DEPT OF HUMAN SERVICES	Other Contracted Services	(12,786.00)
OREGON DEPT OF HUMAN SERVICES	Other Reimbursements	12,786.00
OREGON DEPT OF HUMAN SERVICES	Special Programs Other	1,533.63
OREGON DEPT OF HUMAN SERVICES	Telephone Equipment	331.26
OREGON DEPT OF JUSTICE	Wage Attachment	14,505.08
OREGON DEPT OF REVENUE	Due to Others	388.27
OREGON DEPT OF REVENUE	State Assessments	48,509.51
OREGON DEPT OF REVENUE	State Court Facilities Account	206.00
OREGON DEPT OF REVENUE	State Income Tax Withheld	397,123.43
OREGON DEPT OF REVENUE	State LEMLA	74.00
OREGON DEPT OF REVENUE	State Mental Health	(25.00)
OREGON DEPT OF REVENUE	State Police	597.29
OREGON DEPT OF REVENUE	Weighmaster	19,880.34
OREGON DEPT OF TRANSPORTATION	Client Assistance	23.50
OREGON DEPT OF TRANSPORTATION	Other Investigations	65.00
OREGON DEPT OF TRANSPORTATION	Road Construction	302.62
OREGON DEPT OF TRANSPORTATION	Subscription Services	81.00
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	79.83
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	
OREGON DEPT OF TRANSPORTATION		483.37
	Vehicle Registration	92.50
OREGON FAMILY SUPPORT NETWORK INC	Health Providers	6,253.55
OREGON FAMILY SUPPORT NETWORK INC	MV Wrap Contracted Services	10,227.49
OREGON FARM BUREAU FERENATION	Other Contracted Services	826.30
OREGON HEALTH AUTHORITY	Building Rental Private	5,660.00
OREGON HEALTH AUTHORITY	Dept Equipment Maintenance	1,280.00
OREGON HEALTH AUTHORITY	Other Contracted Services	14,176.00
OREGON NURSES ASSOCIATION	ONA Dues	1,357.12
OREGON PUBLICATIONS CORP	Advertising	3,896.02
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Device Licenses	4,110.40
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Permits	1,397.76
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	16,939.31
OREGON STATE BAR	Publications	1,967.50
OREGON STATE DEPT OF ADMIN SERVICES	Data Connections	78.86
OREGON STATE DEPT OF ADMIN SERVICES	Gasoline	139.00
OREGON STATE DEPT OF ADMIN SERVICES	Printing Services	319.46
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	20,305.57
OREGON STATE DEPT OF ENV QUALITY	Permits	875.00

Cumulian Nama	Description.	
Supplier Name	Description	Total
OREGON STATE DEPT OF ENV QUALITY OREGON STATE DEPT OF FORESTRY	Structural Permits	4,900.00
OREGON STATE DEPT OF FORESTRY OREGON STATE FAIR & EXPOSITION CENTER	Due to Others	923.98
OREGON STATE PAIR & EXPOSITION CENTER OREGON STATE HOSPITAL	Fairgrounds Rental	4,366.80
OREGON STATE HOSPITAL OREGON STATE POLICE	Building Rental Private	2,200.00
OREGON STATE POLICE OREGON STATE UNIVERSITY	Other Investigations	2,415.00
OREGON TRACTOR & EQUIPMENT CO INC	Fair 4H Contract	7,824.22
ORENCO SYSTEMS INC	Parts	524.23
OWEN EQUIPMENT CO	Parts	1,802.53
OXFORD HOUSE MARSHALL HAVEN	Parts	2,561.20
PGE	Housing Subsidies Electricity	725.00
PGE		96,436.55
PGE	Miscellaneous Expense Street Light Electricity	95.58
PGE	Traffic Signal Electricity	22,507.99
PACIFIC MEDICAL SUPPLY	Small Departmental Equipment	2,248.40 1,500.00
PACIFIC OFFICE AUTOMATION	Equipment Rental	357.17
PACIFIC OFFICE AUTOMATION	Office Equipment Maintenance	733.41
PACIFIC POWER	Electricity	1,549.40
PACIFIC POWER	Street Light Electricity	146.86
PACIFIC POWER	Traffic Signal Electricity	115.97
PACIFIC SANITATION INC	Ash Hauling Services	33,347.26
PACIFIC SANITATION INC	Garbage Disposal and Recycling	
PACIFIC SANITATION INC	Solid Waste Hauling Services	596.65
PAPE MACHINERY INC	Equipment Rental	1,419.68 2,600.00
PARTNERSHIPS IN COMMUNITY LIVING INC	Health Providers	733.00
PASSPORT TO LANGUAGES INC	Interpreters and Translators	629.40
PELTON PROJECT INC	Health Providers	51,912.62
PENETRATIONS INC	Building Maintenance	520.00
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	13,367.18
PERFORMANCE HEALTH TECHNOLOGY	Other Contracted Services	1,068.80
PERSPECTIVE ENTERPRISES INC	Small Departmental Equipment	2,672.00
PETERSON MACHINERY CO	Equipment Rental	990.00
PETERSON MACHINERY CO	Parts	51.04
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	23,339.27
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage	500.00
PITNEY BOWES RESERVE ACCOUNT	Mail Services	28,000.00
PITTMAN PLUMBING & HEATING	Site Improvements	11,787.00
PLATT ELECTRIC SUPPLY	Electrical Supplies	1,670.29
PLATT ELECTRIC SUPPLY	Parts	19.07
POLK COUNTY, OR	AMHI Residential Care Coord	46,820.85
POLK COUNTY, OR	Court Services	36.00
POLK COUNTY, OR	Other Contracted Services	70,000.00
POLK COUNTY, OR	Outpatient Capitation Services	488,610.85
PORTLAND STATE UNIVERSITY	Training	600.00
POTTERS INDUSTRIES LLC	Paint	5,990.40
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	5,961.73
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	7,999.77
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	238.75
PROFESSIONAL CREDIT SERVICE	Supervision Fees	1,106.05
PROJECT ABLE	Health Providers	2,842.06
PROSTAR SECURITY INC	Armored Car Services	689.00
PROSTAR SECURITY INC	Security Services	1,230.00
PSA HEALTHCARE	Health Providers	6,738.24
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	363,175.96
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	575,204.02

Supplier Name Description Total PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS Police Units 339,54 PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS Suspense 137,48 PUBLIC PARTNERSHIPS LLC Health Providers 14,211,90 PUBLIC WORKS SUPPLY INC Departmental Supplies 2,244,88 PUBLIC WORKS SUPPLY INC Safety Colothing 1,241,49 PUBLIC WORKS SUPPLY INC Safety Colothing 1,852,00 PUBLIC WORKS SUPPLY INC Uniforms and Clothing 5,865,00 PUBLIC WORKS SUPPLY INC Uniforms and Clothing 5,865,00 PUBLIC WORKS SUPPLY INC Uniforms and Clothing 1,852,00 PUBLIC WORKS SUPPLY INC Uniforms and Clothing 5,820,00 PUBLITED & LOUISE Due to Others 1,852,00 QUEST DIAGNOSTICS INC Laboratory Services 1,852,00 QUEST DIAGNOSTICS INC Laboratory Services 1,409,96 R S D Building Maintenance 1,038,45 R S D Building Maintenance 1,032,45 R S D Building Maintenance 2,074,00 RECOVERY	Supplier Name	Decarintion	Total
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SALEM SHELTER SERVICES LLC Veterinary Services 585.00			
	SALEM SUBURBAN FIRE DISTRICT		

Supplier Name Description	Total
SALEM, CITY OF - UR SPECIAL Due to Others	13,211.04
SALES, STEVEN B Pre Employment Cos	
SANTIAM CANYON SCHOOL DISTRICT #129J Due to Others	3,114.36
SANTIAM EQUINE Veterinary Services	1,140.00
SATELLITE TRACKING OF PEOPLE LLC Other Contracted Ser	
SCHABER ROOF CONSULTANTS INC Roof Maintenance	7,563.50
SCS ENGINEERS Consulting Services	26,286.47
SEDCOR Other Contracted Ser	
SEED OF FAITH MINISTRIES Foster Care Services	
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU 98	2,113.78
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Dues	53,229.00
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal	544.72
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Life	1,376.30
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU PAC Contribu	tion 393.99
SHANGRI LA CORP Health Providers	44,968.25
SHERATON MEMPHIS DOWNTOWN HOTEL Lodging	724.69
SHERATON MEMPHIS DOWNTOWN HOTEL Miscellaneous Expen	se 362.35
SHERATON MEMPHIS DOWNTOWN HOTEL Social Services	1,811.71
SHI INTERNATIONAL CORP Computer Software M	Maintenance 2,854.59
SIERRA SPRINGS Departmental Supplie	es 1,316.43
SIERRA SPRINGS Food Supplies	20.38
SILVER FALLS LIBRARY DISTRICT Due to Others	12,137.48
SILVER FALLS SCHOOL DISTRICT #4J Due to Others	112,594.26
SILVERTON CITY OF Due to Others	10,578.40
SILVERTON RURAL FIRE DISTRICT Due to Others	5,486.33
SILVERTON URBAN RENEWAL DISTRICT Due to Others	1,526.84
SKYLINE FORD SALES INC Parts	605.30
SMITH MEDICAL PARTNERS LLC Contraceptives	5,987.71
SOCIETY OF ST VINCENT DE PAUL Client Assistance	528.58
SOLARC ENGINEERING & ENERGY ARCHITECTURAL CONSULTING Building Construction	
SOLARWINDS WORLDWIDE LLC Computer Software M	
SONSRAY MACHINERY LLC Parts	922.56
SOUTH WATERFRONT URBAN RENEWAL Due to Others	723.33
SPECIAL ASPHALT PRODUCTS INC Liquid Asphalt	1,083.76
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SPECTRUM WOODWORKING INC SPRINT Building Maintenance Cellular Phones	2,409.00 3,869.51
	1,645.55
ST PAUL FIRE DISTRICT Due to Others	675.25
ST PAUL SCHOOL DISTRICT #45 Due to Others STARI ES CONTRACT & COMMERCIAL INC.	3,723.92
STAPLES CONTRACT & COMMERCIAL INC Dept Equipment Main	
STAPLES CONTRACT & COMMERCIAL INC Institutional Supplies	
STAPLES CONTRACT & COMMERCIAL INC Inventories	435.42
STAPLES CONTRACT & COMMERCIAL INC Janitorial Supplies	2,716.60
STAPLES CONTRACT & COMMERCIAL INC Small Departmental E	
STATE OF OREGON JUDICIAL DEPT Due to Others	462,579.00
STATE OF OREGON JUDICIAL DEPT Juvenile Restitution	50.00
STATE OF OREGON JUDICIAL DEPT Publications	170.00
STATE OF OREGON JUDICIAL DEPT Victim Restitution	11,652.02
STATESMAN JOURNAL Advertising	1,477.81
STATESMAN JOURNAL Publications	1,050.94
STAYTON CITY OF Due to City of Stayton	
STAYTON CITY OF Due to Others	7,919.79
STAYTON FIRE DISTRICT Due to Others	4,455.74
STELLINGWERF, SHANA Building Rental Priva	
STUBBE & ASSOCIATES INC Other Contracted Ser	vices 2,100.00

Supplier Name	Description	Total
SUBLIMITY CITY OF	Due to Others	507.01
SUBLIMITY FIRE DISTRICT	Due to Others	2,329.34
SUN COAST ENVIRONMENTAL NW INC	Site Improvements	22,700.00
SUPPLYWORKS	Institutional Supplies	415.10
SUPPLYWORKS	Janitorial Supplies	2,088.73
SWEET, DAVID N PHD	Witnesses	1,100.00
SYSCO PORTLAND INC	Inventories	577.08
THE RESORT AT THE MOUNTAIN	Lodging	1,069.11
THERACOM LLC	Contraceptives	1,911.00
THYSSENKRUPP ELEVATOR CORP	Building Maintenance	6,732.48
THYSSENKRUPP ELEVATOR CORP	Special Construction	74,991.10
TORSK PROPERTIES LLC	Building Rental Private	2,041.96
TOTAL RECLAIM INC	Appliance Hauling Services	4,953.00
TRANEOREGON	Building Maintenance	2,391.50
TRICOR PRINT COMMUNICATIONS INC	Institutional Supplies	2,409.50
TRINITY SERVICES I LLC	Food Services	11,990.92
TRIPLETT WELLMAN CONTRACTORS	Structural Permits	3,320.00
TURNER CITY OF	Due to City of Turner	234.00
TURNER CITY OF	Due to Others	1,557.09
TURNER FIRE DISTRICT	Due to Others	4,540.84
TVW INC	Janitorial Services	1,110.16
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	7,407.80
UNITED RENTALS INC	Equipment Rental	404.43
UNITED RENTALS INC	Parts	271.60
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	1,431.70
US BANK	Miscellaneous Expense	270.00
US BANK	Social Services	854.75
US POSTAL SERVICE	Mail Services	1,609.25
US POSTAL SERVICE	Postage	150.54
VALLEY LANDFILLS INC	Ash Hauling Services	56,330.82
VALLEY OFFICE BUILDINGS LLC	Building Rental Private	3,541.31
VERIZON WIRELESS	Cellular Phones	14,148.61
VERIZON WIRELESS	Data Connections	12,041.84
VILLAGE EAST LLC	Building Rental Private	32,929.88
VITELLS, AARON MD	Medical Services	8,883.34
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	45,561.47
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	45,755.46
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	14,073.62
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	117,369.84
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	2,252.75
WATERSHED LLC	Uniforms and Clothing	972.88
WEAR, DAVID S	Psychiatric Services	1,750.00
WEST COAST REAL ESTATE HOLDINGS LLC	Due to Others	4,101.19
WEST PUBLISHING CORPORATION	Subscription Services	786.08
WEST SALEM URBAN RENEWAL	Due to Others	2,384.88
WEST VALLEY SPLICE SERVICE INC	Vehicle Maintenance	1,662.51
WESTECH ENGINEERING INC	Special Construction	3,474.70
WHITE HORSE PRODUCTIONS INC	Computer Software Capital	1,450.00
WHITE, URSULA J PMHNP	Medical Services	7,065.00
WILCO FARMERS	Safety Clothing	799.96
WILLAMETTE CROSS CULTURAL PSYCHIATRIC SERVICES	Medical Services	24,400.00
WILLAMETTE EDUCATION SERVICE DIST	Due to Others	28,583.79
WILLAMETTE NUTRITION SOURCE LLC	Inpatient Services	800.00
WILLAMETTE UNIVERSITY	Other Contracted Services	11,196.09
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Inpatient Services	328,269.53

Supplier Name	Description	Total
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Outpatient Capitation Services	879,468.20
WITHERS LUMBER CO	Bridge Materials	3,302.36
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	13,530.00
WOODBURN CITY OF	Due to City of Woodburn	49.50
WOODBURN CITY OF	Due to Others	30,950.32
WOODBURN FIRE DISTRICT	Due to Others	11,583.21
WOODBURN SCHOOL DISTRICT #103	Due to Others	40,209.71
WOODBURN URBAN RENEWAL	Due to Others	2,318.30
X ROCK LLC	Crushed Rock	905.22
XEROX BUSINESS SERVICES LLC	Programming and Data Services	15,206.40
XIOLOGIX LLC	Computer Hardware Maintenance	11,047.59
YAMHILL COUNTY, OR	AMHI Residential Care Coord	45,836.43
YMCA	YMCA	1,393.00
YOUNGBERG, RAYMOND A DMD	Dental Services	950.00
YOUTH MOVE OREGON	MV Wrap Contracted Services	6,801.80
YOUTH MOVE OREGON	Other Contracted Services	2,747.00