Supplier Name	Acct Desc	Total
21ST MORTGAGE CORP-01	Due to Others	2,862.32
2755 PARTNERS LLC	Building Rental Private	53,580.14
3M COMPANY	Inventories	6,160.55
911 SUPPLY INC	Due to Others	62.40
911 SUPPLY INC	Uniforms and Clothing	526.73
ABC WINDOW CLEANERS & BUILDING MAINTENANCE	Building Maintenance	2,191.00
Abraham, Kate Lorraine	Vehicle Rental	120.36
Abraham, Kate Lorraine	Training	650.00
ACCUSOURCE INC	Laboratory Services	19.00
ACCUSOURCE INC	Pre Employment Costs	1,418.87
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	3,095.00
ACRO SERVICE CORP	Other Contracted Services	59,718.13
ACTION DRAIN & ROOTER SERVICE	Building Maintenance	2,544.00
ADCOMM ENGINEERING LLC	Uncapitalized Comms Proj Costs	28,442.46
ADVANCED SECURITY INC	Security Services	31,337.16
AJ DAIRY LLC	Due to Others	6,433.48
AJAY PROPERTY MANAGEMENT LLC	Due to Others	877.34
AKS ENGINEERING & FORESTRY LLC	Safety Improvements	7,686.2
ALBANY CHRYSLER DODGE JEEP RAM	Inventories	1,039.92
ALIKA INC	Printing Services	2,475.00
ALL STAR TENTS & PARTY RENTAL INC	Other Contracted Services	945.0
ALLEN, SHAWN	Due to Others	800.00
ALLIED ROCK LLC	Crushed Rock	10,684.5
ALLIES, DOYLE L	Liability Claims	5,760.4
AMERITITLE	Due to Others	3,041.10
AMICI SERVICES	Dept Equipment Maintenance	1,399.2
ANDREW R STOVER PSY D INC	Other Contracted Services	700.00
ANFILOFIEFF, IVAN	Planning Fees	640.0
ANGEL SHARE LLC	Due to Others	6,180.4
ANOTHER PRINTER	Printing Services	2,056.0
APEX SOFTWARE	Computer Software Maintenance	1,435.0
	Parts	2,671.7
API NATIONAL SERVICE GROUP	Building Maintenance	39,930.00
ARAMARK UNIFORM & CAREER APPAREL LLC	Laundry Services	615.28
ARAMARK UNIFORM & CAREER APPAREL LLC	Janitorial Services	164.14
ASH CREEK FOREST MANAGEMENT LLC	Other Contracted Services	5,133.43
ASSN OF OREGON COUNTIES	Meals	90.00
ASSN OF OREGON COUNTIES	Dues and Memberships	97,985.8
AUCTION EXCHANGE INC	Due to Others	4,491.00
AUMSVILLE CITY OF	Due to Others	28,070.6
AUMSVILLE CITY OF	Water	62.3
AUMSVILLE CITY OF	Sewer	60.2
AUMSVILLE CITY OF	Vehicle Maintenance	12.0
AUMSVILLE CITE OF	Due to Others	29,880.5
AURORA AIRPORT WATER CONTROL DIST	Due to Others	29,880.5
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	Due to Others	21,634.6
	Due to Others	43,245.5
AVVA CIGARS & TOBACCO INC	Due to Others	577.8
	Inventories	10,499.3
BANK OF AMERICA	Office Supplies	23,906.2
BANK OF AMERICA	Field Supplies	4,849.9
BANK OF AMERICA	Institutional Supplies	11,446.02
BANK OF AMERICA	Janitorial Supplies	1,105.10

Supplier Name	Acct Desc	Total
BANK OF AMERICA	Electrical Supplies	3,008.17
BANK OF AMERICA	Departmental Supplies	14,016.30
BANK OF AMERICA	Food Supplies	4,387.87
BANK OF AMERICA	Uniforms and Clothing	2,165.77
BANK OF AMERICA	Medical Supplies	133.18
BANK OF AMERICA	First Aid Supplies	591.15
BANK OF AMERICA	Educational Supplies	17.45
BANK OF AMERICA	Publications	1,775.49
BANK OF AMERICA	Safety Clothing	567.99
BANK OF AMERICA	Safety Equipment	199.95
BANK OF AMERICA	Bridge Materials	278.57
BANK OF AMERICA	Paint	108.99
BANK OF AMERICA	Parts	884.49
BANK OF AMERICA	Batteries	1,119.00
BANK OF AMERICA	Small Tools	2,212.53
BANK OF AMERICA	Small Office Equipment	5,469.57
BANK OF AMERICA	Small Departmental Equipment	6,360.23
BANK OF AMERICA	Computers Non Capital	8,606.53
BANK OF AMERICA	Software	759.99
BANK OF AMERICA	Telephone Equipment	109.85
BANK OF AMERICA	Phone and Communication Svcs	44.97
BANK OF AMERICA	Data Connections	165.75
BANK OF AMERICA	Postage	176.18
BANK OF AMERICA	Natural Gas	49.39
BANK OF AMERICA	Sewer	149.00
BANK OF AMERICA	Credit Card Fees	43.70
BANK OF AMERICA	Bank Services	1.60
BANK OF AMERICA	Wellness Services	85.51
BANK OF AMERICA	Medical Services	1,493.72
BANK OF AMERICA	Food Services	20.97
BANK OF AMERICA	Transportation Services	45.00
BANK OF AMERICA	Client Assistance	4,819.21
BANK OF AMERICA	Subscription Services	3,862.36
BANK OF AMERICA	Legal Services	2,110.56
BANK OF AMERICA	Court Services	49.99
BANK OF AMERICA	Security Services	17.99
BANK OF AMERICA	Victim Emergency Services	123.30
BANK OF AMERICA	Printing Services	198.96
BANK OF AMERICA	Advertising	2,299.47
BANK OF AMERICA	Mail Services	42.03
BANK OF AMERICA	Other Contracted Services	748.50
BANK OF AMERICA	Dept Equipment Maintenance	232.70
BANK OF AMERICA	Computer Hardware Maintenance	87.03
BANK OF AMERICA	Telephone Maintenance	19.26
BANK OF AMERICA	Building Maintenance	4,423.62
BANK OF AMERICA	Grounds Maintenance	2,089.35
BANK OF AMERICA	Park Maintenance	825.12
BANK OF AMERICA	Vehicle Rental	220.88
BANK OF AMERICA		6,228.50
BANK OF AMERICA	Parking Commercial Travel	5,381.60
BANK OF AMERICA	Meals	
BANK OF AMERICA		3,434.29 13,643.05
BANK OF AMERICA	Lodging	13,643.05
	Meetings	2,457.32

Supplier Name	Acct Desc	Total
BANK OF AMERICA	Conferences	2,059.00
BANK OF AMERICA	Training	7,762.25
BANK OF AMERICA	Dues and Memberships	2,124.00
BANK OF AMERICA	Homicide Investigations	68.82
BANK OF AMERICA	Fairs and Shows	66.92
BANK OF AMERICA	Vehicle Registration	532.00
BANK OF AMERICA	Dog Licenses	68.00
BANK OF AMERICA	Professional Licenses	937.50
BANK OF AMERICA	Awards and Recognition	2,293.85
BANK OF AMERICA	Miscellaneous Expense	16,761.41
BARGREEN ELLINGSON OF OREGON	Departmental Equipment Capital	26,170.00
BARKER SURVEYING	Road Construction	12,610.00
BARTH, HERBERT P & MARTEENA P	Customer Deposits	3,950.00
BATH & BODY WORKS LLC	Due to Others	1,485.10
BATTERIES NORTHWEST INC	Inventories	1,037.16
BAUER, MARY L & MARK A	Due to Others	500.00
BC TOWING INC	Vehicle Maintenance	1,236.25
BC TOWING INC	Other Investigations	450.00
BEACHY, KENNETH	Due to Others	3,906.26
BECKER, KAREN	Due to Others	990.31
BEHRENS, TERRY	Customer Deposits	3,950.00
BELLEQUE, HANNAH	Due to Others	1,833.42
BENNETT, CRAIG	Due to Others	6,671.70
BENSING, JOHN & JESSICA	Customer Deposits	4,450.00
BEST POTS INC	Building Maintenance	413.50
BEST POTS INC	Sewer Maintenance	5,183.00
BLINC	Other Contracted Services	3,821.90
BIRCH TREE LAW PC	Due to State Ct Conciliation	3,600.00
BISHOP, CORTNEY	Due to Others	4,665.43
BLACKBURN, T CHRISTOPHER	Due to Others	3,089.38
BODUNOV, MARIMEA	Health Providers	6,106.36
BONE, JERALD G JR	Due to Others	2,457.42
BORSCHOWA, DIANE M	Due to Others	1,046.12
BRADLEY FAMILY TRUST THE	Building Rental Private	8,209.60
BRIDGEWAY RECOVERY SERVICES INC	Social Services	45,269.67
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	164,425.90
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	1,600.00
BRIDGEWAY RECOVERY SERVICES INC	Client Assistance	800.00
BROOKS HARDWARE INC	Field Supplies	487.89
BROOKS HARDWARE INC	Parts	13.57
BROOKS HARDWARE INC	Small Tools	40.99
BROWN & BROWN NORTHWEST	Liability Insurance Premiums	500.00
BROWN & BROWN NORTHWEST	Public Official Bonds	800.00
BRUCE PACKING	Due to Others	529.23
C & J NURSE STAFFING LLC	Medical Services	16,447.25
C J HANSEN CO INC	Building Maintenance	12,412.25
C&C CONTAINERS LLC	Medical Supplies	6,329.80
CALDERON, JOSE G & MARTHA L	Due to Others	5,042.01
CALIBER HOME LOANS	Due to Others	12,427.37
Cameron, Kevin M	Mileage Reimbursement	207.50
Cameron, Kevin M	Commercial Travel	538.71
Cameron, Kevin M	Meals	35.00
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	29,229.42

Supplier Name	Acct Desc	Total
CANNON COURT APARTMENTS LLC	Due to Others	29,240.16
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	7,745.10
CANON FINANCIAL SERVICES INC	Equipment Rental	22,498.10
CANON FINANCIAL SERVICES INC	Dues and Memberships	538.82
CAO, TUAN ANH	Due to Others	5,378.85
CAPITOL CHEVROLET CADILLAC INC	Inventories	117.00
CAPITOL CHEVROLET CADILLAC INC	Vehicle Maintenance	4,978.00
CARDINAL HEALTH 110 LLC	Drugs	26,741.40
CARESS LAW, PC	Liability Claims	2,150.54
CARLSON SOFTWARE INC	Computer Software Maintenance	1,370.00
CARLSON VEIT JUNGE ARCHITECTS PC	Building Construction	8,950.25
CARLTON, MICHAEL C	Due to Others	1,375.35
CARSON OIL CO INC	Fuel Inventory	90,276.21
CARTER & COMPANY INC	Road Construction	261,774.46
CASCADE SCHOOL DISTRICT #5	Due to Others	254,460.84
CASCADE TIRE FACTORY	Inventories	1,284.96
CASCADE TIRE FACTORY	Vehicle Maintenance	830.16
CASTILLO, BENICIO	Due to Others	1,749.73
CASTILLO, CAROLINE GRADY	Health Providers	12,375.00
CATERPILLAR FINANCIAL SERVICES	Due to Others	694.71
CDW GOVERNMENT LLC	Small Office Equipment	2,330.24
CDW GOVERNMENT LLC	Computers Non Capital	10,001.25
CDW GOVERNMENT LLC	Computer Hardware Maintenance	32,884.39
CEJA, RAFAEL HERNANDEZ JR	Due to Others	1,660.00
CENTER STREET RECOVERY HOUSE	Housing Subsidies	900.00
CENTRAL SCHOOL DISTRICT #13J	Due to Others	3,653.73
CENTURYLINK-QWEST	Phone and Communication Svcs	36,210.92
CENTURYLINK-QWEST	Data Connections	11,642.32
CENTURYLINK-QWEST	Long Distance Charges	567.05
CENVEO	Printing Services	508.00
CFM ADVOCATES	Other Contracted Services	9,154.40
CHANDRAGIRI, SATYANARAYANA	Due to Others	4,319.39
CHEMEKETA COMMUNITY COLLEGE	Due to Others	751,502.08
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	117.50
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	1,740.22
CHEMEKETA LIBRARY	Due to Others	68,653.86
CHRISTENSEN, ANDREW	Due to Others	2,580.60
CHURCH AT THE PARK	Other Contracted Services	62,500.00
CINJOE LLC	Due to Others	1,584.70
CINTAS CORP 2	Uniforms and Clothing	831.40
	Due to Others	35,965.02
CLARK, CHRISTOPHER	Customer Deposits	4,450.00
	Due to Others	2,465.72
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	Transfer Station Contracts	14,081.71
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	Hazardous Waste Disposal	1,421.37
COBBLESTONE SYSTEMS CORP	Computer Software Maintenance	3,190.00
CODE ELECTRIC	Due to Others	1,165.93
COLEMAN FARMS INC	Due to Others	500.00
COLEMAN, CHRISTOPHER J & MARNE M	Due to Others	5,361.36
	Principal Payments	358,524.44
	Interest Payments	66,216.61
COLUMBIA BODY MFG CO INC	Inventories	2,091.00
COMCAST	Data Connections	11,285.59

Supplier Name	Acct Desc	Total
COMMERCIAL BUSINESS FURNITURE	Small Office Equipment	2,975.00
COMMUNITY SUPPORT SERVICES INC	Health Providers	1,010.40
CONNECTIONS365	Health Providers	2,500.00
CONSERVATORSHIP OF DWIGHT F SIMPSON	Due to Others	3,925.68
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Day Care	1,968.74
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Medical	15,025.74
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Transportation	154.00
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax HSA Contributions	13,741.52
CORELOGIC TAX SVCS	Due to Others	233,968.89
CORRECT RX PHARMACY SERVICES INC	Drugs	9,763.68
COUCH POLYGRAPH SERVICES LLC	Polygraph Services	960.00
COUCH POLYGRAPH SERVICES LLC	Other Contracted Services	600.00
COVANTA ENERGY LLC	Document Disposal Services	3,037.47
COVANTA MARION INC	Waste to Energy Contract	217,143.91
COVENANT SYSTEMS LLC	Building Maintenance	1,146.00
COVIUS MORTGAGE SOLUTIONS	Due to Others	3,128.27
COZAD, DONALD E	Due to Others	546.42
CRABTREE CRUSHING INC	Crushed Rock	3,057.36
CRAFCO INC	Inventories	4,120.00
CRAWFORD, MICHAEL J	Due to Others	3,431.24
CREDIT HUMAN FCU MORTGAGE	Due to Others	1,298.58
CRISELL, DIANE M	Due to Others	860.42
CROWN PROPERTY MANAGEMENT INC	Due to Others	8,305.76
CRUZ, MARK	Due to Others	1,731.64
CUTSFORTH, LYLE W	Customer Deposits	2,200.00
CVE TECHNOLOGIES GROUP INC	Computer Hardware Maintenance	123,867.56
CVE TECHNOLOGIES GROUP INC	Computer Software Maintenance	25,710.40
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	1,387.03
D&V JONAS FAM TR	Due to Others	3,698.73
DAMEWOOD, GLEN E	Due to Others	4,196.55
DARK HORSE ENTERPRISES LLC	Due to Others	854.62
DARK HORSE ENTERPRISES LLC-01	Due to Others	13,881.40
DAVID A HYTOWITZ LLC	Due to State Ct Conciliation	500.00
DAVID EVANS & ASSOCIATES INC	Engineering Services	729.09
DAVID EVANS & ASSOCIATES INC	Ferries	1,980.35
DAVID EVANS & ASSOCIATES INC	Road Construction	8,455.73
DAVID EVANS & ASSOCIATES INC	Bridge Construction	86,482.83
DAVID J BIELENBERG RLT	Due to Others	7,832.77
DAVIGO, TERESA A	Due to Others	1,139.02
DEAMARAL, ROBERT J	Due to Others	1,987.06
DECON NORTHWEST LLC	Vehicle Maintenance	1,185.00
DELL MARKETING LP	Computers Non Capital	3,372.66
DENNING, KATHERINE	Due to Others	1,752.30
DENOMA, NATHA K	Due to Others	750.00
DEPAUL INDUSTRIES INC	Security Services	27,556.68
DETROIT CITY OF	Due to Others	1,488.95
DIETER, KAY L MD	Medical Services	21,350.00
DKS ASSOCIATES	Engineering Services	7,575.63
DOCUMART LLC	Printing Services	1,654.23
DOKAY LLC	Due to Others	4,552.42
DONALD CITY OF	Due to Others	4,096.73
DONALD CITY OF	Sewer Maintenance	10,844.45
DONOHOE, GREGORY W	Due to Others	1,402.09
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Supplier Name	Acct Desc	Total
DOWL LLC	Road Construction	6,156.34
DOWL LLC	Bridge Construction	90,821.46
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	40,078.00
DRAKES CROSSING FIRE DISTRICT	Due to Others	2,981.19
DUSTBUSTERS INC	Inventories	20,475.30
DYER, TIMOTHY & DYER, DEBRA	Due to Others	523.14
EAGLE NEWSPAPERS INC	Postage	1,515.91
EAGLE NEWSPAPERS INC	Printing Services	24,246.54
EDWARDS, SHAUNA	Due to Others	3,603.78
ELEVATE BUILDING COMMISSIONING LLC	Building Construction	520.00
EMERY & SONS CONSTRUCTION GROUP LLC	Road Construction	26,742.40
EMERY, ERIC & TINA	Customer Deposits	5,350.00
ENNIS-FLINT INC	Inventories	45,662.50
ENTENMANN-ROVIN CO	Departmental Supplies	282.50
ENTENMANN-ROVIN CO	Uniforms and Clothing	686.90
ERGOCENTRIC INC	Small Office Equipment	1,571.31
ERT FINANCIAL	Due to Others	1,825.46
ESCUTIA, ARMANDO	Due to Others	942.57
ESKO, COLIN-01	Due to Others	3,859.38
ETHRIDGE, MICHAEL	Client Fees	1,545.80
EVANS CREEK RETREAT LLC	Customer Deposits	3,950.00
EVERGREEN GLOBAL SOLUTIONS INC	Departmental Supplies	1,055.96
EVERGREEN LAND TITLE CO-01	Due to Others	3,130.21
EXCLUSION SCREENING LLC	Pre Employment Costs	2,851.60
EXECUTIVE INFORMATION SERVICES INC	Computer Software Capital	111,801.00
FAIRWAY DEVELOPMENT GROUP INC	Building Rental Private	5,030.00
FARLAND, ROSS P & KATHLEEN K	Due to Others	2,707.56
FARLINE BRIDGE INC	Bridge Construction	16,979.26
FAST UNDERCAR SALEM	Inventories	1,362.86
FASTENAL CO	Inventories	2,469.90
FASTENAL CO	Parts	2,616.83
FASTENAL CO	Departmental Equipment Capital	5,255.49
FCI LENDER SERVICES INC	Due to Others	2,267.24
FERRIN, MARY J	Due to Others	5,412.58
FIDELITY NATIONAL TITLE	Due to Others	7,328.91
FIGUEROA, JOSEFINA	Health Providers	841.00
FIRST AMERICAN TITLE CO	Due to Others	3,053.29
FIRST INTERSTATE BANK-01	Due to Others	2,545.79
FLETCHER, STEPHEN	Due to Others	3,934.25
FLORES, NATHAN	Youth Stipends	997.15
FORD, JAMES E & ANALYN P	Due to Others	2,823.41
FORTY FIVE NORTH SURVEYING LLC	Bridge Construction	3,740.00
FOUTS, ROGER S & DEBORAH H	Due to Others	5,962.27
FRANTZ, JUSTIN R	Due to Others	2,820.65
FU, JUI CHIH	Due to Others	1,190.67
GAGE, JENNIFER	Due to Others	996.26
GALT FOUNDATION	Temporary Staffing	21,302.40
GARAGE DOOR PROS OF SALEM LLC	Due to Others	21,098.23
GARDNER, YENING WAN	Due to Others	10,903.91
GARRETTSON, DARYL S	Legal Services	600.00
GARTEN SERVICES INC	Postage	2,433.28
GARTEN SERVICES INC	Garbage Disposal and Recycling	686.52
GARTEN SERVICES INC	Janitorial Services	23,039.52
	Janitonal Jervices	20,009.02

Supplier Name	Acct Desc	Total
GARTEN SERVICES INC	Mail Services	17,937.96
GARTEN SERVICES INC	Document Disposal Services	3,889.15
GARTEN SERVICES INC	Battery Recycling	3,369.32
GARTLAND, MICHAEL D	Due to Others	1,016.08
GATES RURAL FIRE DISTRICT	Due to Others	2,367.80
GENERAL TREE SERVICE	Grounds Maintenance	1,150.00
GEORGE, PHYLLIS J	Due to Others	500.47
GERALD W FRANK RLT	Due to Others	8,867.28
GERVAIS CITY OF	Due to Others	27,072.38
GERVAIS SCHOOL DISTRICT #1	Due to Others	119,168.35
GIVA, INC	Computer Software Capital	4,602.00
GOVERNMENT FINANCE OFFICERS ASSN	Audit Services	1,150.00
GOVERNMENT FINANCE OFFICERS ASSN	Training	490.00
GOVERNMENT PORTFOLIO ADVISORS	Investment Services	6,572.10
GRAHAM, ALEXANDER & HANNAH	Due to Others	996.77
GRAINGER	Inventories	1,023.71
GRAINGER	Electrical Supplies	36.12
GRAINGER	Safety Clothing	14.20
GRAINGER	Safety Equipment	76.68
GRAINGER	Batteries	19.02
GRAINGER	Small Tools	65.68
GRAINGER	Building Maintenance	86.68
GREAT WEST ENGINEERING INC	Consulting Services	6,332.50
GREAT WESTERN SWEEPING INC	Other Contracted Services	15,315.45
GRECO, CLAIRE	Customer Deposits	3,950.00
GREEN ACRES LANDSCAPE INC	Grounds Maintenance	6,148.00
GREEN, CORY M	Due to Others	1,354.29
GREYSTONE TACTICAL	Uniforms and Clothing	1,642.30
GREYSTONE TACTICAL	Small Departmental Equipment	110.00
GRIFFIN, NORMAN P	Due to Others	4,624.09
Guerra, Pamela J (Pami)	Victim Emergency Services	500.00
GUERRERO, ASHLEY	Due to Others	2,429.10
GUILE, DAVID J & NORMA	Customer Deposits	3,950.00
GUITERREZ, MARIA AUXILIO AYALA	Due to Others	2,664.45
GUNTER, JORDAN & RENEE	Due to Others	3,598.15
GUY, KATE	Customer Deposits	3,950.00
HAASE, TAMMERA A	Due to Others	4,122.05
HAMER, MICHAEL P	Due to Others	2,752.12
HARPER HOUF PETERSON RIGHELLIS INC	Road Construction	1,714.15
HARSCH, MIKE	Customer Deposits	4,450.00
HART WAGNER LLP	Liability Claims	9,091.79
HEIDECKE, CARMEN	Due to Others	2,220.54
HELTZEL WILLIAMS PC	Liability Claims	10,430.00
HENRY SCHEIN INC	Medical Supplies	1,783.45
HENSLEY, TIMOTHY L & KAREN L	Due to Others	2,909.21
HERNANDEZ-ROMERO, JORGE G	Due to Others	1,253.03
Herrera, Maricela N (Natali)	Mileage Reimbursement	1,024.38
HERRERA-LOZA, JOSE	Youth Stipends	527.45
HIGDON, JACKLYNE N	Due to Others	2,338.90
HIGHWAY FUEL CO	Field Supplies	3,408.00
HOCHHALTER, DAVID M	Due to Others	4,389.77
HOME BUYERS OF OREGON LLC	Customer Deposits	4,450.00
HOME DEPOT PRO-SUPPLYWORKS	Institutional Supplies	17.28

Supplier Name	Acct Desc	Total
HOME DEPOT PRO-SUPPLYWORKS	Janitorial Supplies	5,555.87
HOME DEPOT PRO-SUPPLYWORKS	Departmental Supplies	390.90
HOME DEPOT PRO-SUPPLYWORKS	Remodels and Site Improvements	926.80
HOPKINS, JENNIFER L	Due to Others	2,235.97
HOWELL, KOBY L	Due to Others	2,373.67
HUANG, XIAOLI	Due to Others	1,036.63
HUBBARD CITY OF	Due to Others	30,941.33
HUBBARD RURAL FIRE DISTRICT	Due to Others	21,492.88
HYB COUNSELING LLC	Counseling and Mentoring Svcs	2,000.00
ICENBICE, DEVON A	Due to Others	5,210.35
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Due to Others	3,640.04
IFTC LLC	Building Rental Private	2,184.50
IFTC LLC-01	Due to Others	1,045.46
INDEPENDENT LIVING RESOURCES	Other Contracted Services	1,088.54
INGALLS & ASSOCIATES LLC	Consulting Services	5,757.14
INGALLS & ASSOCIATES LLC	Fair Events and Activities	171.42
INGALLS & ASSOCIATES LLC	Fair Set-up/Take-down	828.57
INGERSON, STEVEN	Due to Others	2,268.92
INTERFACE NETWORK INC	Other Contracted Services	26,413.84
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	787,287.06
INTERNAL REVENUE SERVICE	Social Security Payable ER	508,998.06
INTERNAL REVENUE SERVICE	Medicare Payable ER	119,333.35
INTERNAL REVENUE SERVICE	Social Security Payable EE	508,998.06
INTERNAL REVENUE SERVICE	Medicare Payable EE	119,333.35
INTRADO INTERACTIVE SERVICES CORP	Subscription Services	3,670.00
IRIS TELEHEALTH MEDICAL GROUP PA	Other Contracted Services	10,112.00
IRON TRIBE NETWORK	Housing Subsidies	1,100.00
IRON TRIBE NETWORK	Client Assistance	989.00
IS LIVING	Janitorial Services	1,794.48
J & S MASONRY INC	Due to Others	632.86
JACKSON, LYDIA GAIL	Due to Others	4,679.50
JAMES & SONYA SEELY TRUST	Due to Others	6,497.76
JAMES M BRIGGS & ASSOCIATES PC	Counseling and Mentoring Svcs	200.00
JAMES M BRIGGS & ASSOCIATES PC	Other Contracted Services	8,500.00
JAN H ENTERPRISES LLC	Due to Others	217.64
JAN H ENTERPRISES LLC	Crushed Rock	6,511.13
JARRELL, VICKIE	Customer Deposits	4,450.00
JAUREGUI, AMADO	Due to Others	2,522.08
JEFFERSON CITY OF	Due to Others	11,796.73
JEFFERSON PARK & REC DISTRICT	Due to Others	4,406.28
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	26,190.09
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	93,712.56
JET INDUSTRIES INC	Building Maintenance	5,154.20
JFF LAW LLC	Legal Services	3,345.00
JOHN DEERE FINANCIAL	Inventories	2,523.07
JOHN DEERE FINANCIAL	Field Supplies	25.71
JOHN DEERE FINANCIAL	Vehicle Maintenance	8,679.84
JOHNSON & TAYLOR LLC	Due to State Ct Conciliation	1,120.00
JOHNSON LT & JOHNSON, MICHELLE L	Customer Deposits	3,950.00
JOQUE, BARBARA LEE	Due to Others	684.65
JOURNAL TECHNOLOGIES INC	Computer Software Capital	37,000.00
JPW COMMUNICATIONS LLC	Other Contracted Services	1,987.50
JUDSONS INC	Building Maintenance	1,390.35
	During Marticilario	1,090.00

Supplier Name	Acct Desc	Total
Jurado, Esmeralda M	Mileage Reimbursement	660.02
K & E ROCK PRODUCTS LLC	Crushed Rock	7,215.12
K & J DESIGNS	Departmental Supplies	2,875.00
KAISER PERMANENTE	Health Insurance Premiums	1,048,546.49
KAISER PERMANENTE	Dental Insurance Premiums	77,505.84
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	4,352.37
KEEFE COMMISSARY NETWORK LLC	Drugs	303.04
KEITH C NEAMAN MD LLC	Due to Others	2,173.65
KEIZER CITY OF	Due to Others	187,809.67
KEIZER FIRE DISTRICT	Due to Others	164,678.55
KEIZER OUTDOOR POWER EQUIP	Small Tools	697.15
KEIZER OUTDOOR POWER EQUIP	Small Departmental Equipment	246.90
KERSTEN, JEANETTE J	Due to Others	5,618.05
KEUDELL, LARRY K & JANICE E	Customer Deposits	3,950.00
KHOURY DEVELOPMENT LLC	Building Rental Private	13,476.61
KIRK, BRANDON, P	Customer Deposits	4,450.00
KIRKPATRICK, SARAH	Due to Others	3,635.53
KLEINFELDER, BRENDA L	Due to Others	2,662.58
KLUG, MELODY ANNE	Medical Services	1,680.00
KOELLMANN, TED D & BONNIE J	Due to Others	589.58
KOMATSU FINANCIAL LIMITED PARTNERSHIP	Due to Others	703.73
KRAEMER, AUSTIN	Due to Others	779.33
KRAVITZ, NATHANIEL	Medical Services	5,250.00
KROWDFIT INC	Wellness Services	2,457.00
KUENZI TURF INC	Grounds Maintenance	1,040.00
KURRASCH, CARLA D	Due to Others	3,559.99
LACY, LINDA	Due to Others	689.98
LANDEGENT, SARAH & BENJAMIN	Due to Others	2,291.29
LANDMARK FORD INC	Inventories	2,171.79
LANE COUNTY, OR	Road Construction	2,155.25
LANE COUNTY, OR	Bridge Construction	9,519.96
LAWRENCES AUTO PARTS INC	Inventories	1,737.75
LAZAR TRANSLATING & INTERPRETING	Computer Software Capital	766.00
LEE, DONALD R	Due to Others	2,463.57
LEGACY CONTRACTING INC	Ferries	40,378.20
LEHR AUTO	Vehicle Maintenance	312.00
LEHR AUTO	Automobiles	93,298.44
LEMONS, THOMAS	Customer Deposits	3,950.00
LENNAR NORTHWEST	Due to Others	2,085.63
LERETA-05	Due to Others	3,237.46
LES SCHWAB TIRE CENTER	Inventories	5,229.32
LES SCHWAB TIRE CENTER	Vehicle Maintenance	3,438.15
LEXISNEXIS	Subscription Services	529.25
LIANG, ANGELA	Due to Others	3,736.84
LIBERTY HOUSE	Social Services	74,226.24
LIFE INSURANCE COMPANY OF NORTH AMERICA	Optional Life Insurance	22,867.62
LIFE INSURANCE COMPANY OF NORTH AMERICA	Vol ST Disability Insurance	16,965.42
LIFE INSURANCE COMPANY OF NORTH AMERICA	Life Insurance Premiums	29,900.80
LIFE INSURANCE COMPANY OF NORTH AMERICA	Disability Insurance Premiums	58,974.33
LILE INTERNATIONAL COMPANIES	Other Contracted Services	4,241.30
LINDBECK, MARYKATE	Due to Others	3,349.88
LINGUAVA INTERPRETERS INC	Interpreters and Translators	632.70
LINN BENTON LINCOLN ESD	Due to Others	1,547.10
		1,547.10

Supplier Name	Acct Desc	Total
LINTON-NELSON, LORI	Medical Services	5,390.00
LIVELY, STEVEN P & CAMERON M	Due to Others	1,036.63
LLEWELLYN, MICHAEL K & TAMI L OLIVIERI	Customer Deposits	3,950.00
LOANDEPOT-01	Due to Others	2,429.09
LOBERG, LANCE MD	Medical Services	14,500.00
LOCUMTENENS.COM LLC	Medical Services	18,800.85
LOGIUDICE, MICHAEL T & ANNA	Due to Others	4,815.23
LONGBOTTOM COFFEE & TEA INC	Inventories	683.93
LOOMIS	Armored Car Services	5,823.83
LUTY, JEFFREY A MD	Medical Services	4,657.50
LYNX GROUP INC	Printing Services	2,372.34
MACK, ARTHUR W & SUZANNA M-01	Customer Deposits	3,950.00
MACKENZIE ENGINEERING, INC.	Building Construction	8,942.50
MAGELLAN ADVISORS LLC	Other Contracted Services	20,825.00
MAGNET FORENSICS USA INC	Software	2,475.00
MANO A MANO FAMILY CENTER	Other Contracted Services	5,000.00
MARION COUNTY DISTRICT ATTORNEY	Witnesses	665.00
MARION COUNTY DISTRICT ATTORNEY	Witness Mileage Reimbursement	636.60
MARION COUNTY DISTRICT ATTORNEY	Court Services	29.94
MARION COUNTY DISTRICT ATTORNEY	Meetings	20.00
MARION COUNTY DISTRICT ATTORNEY	Awards and Recognition	19.62
MARION COUNTY FIRE DISTRICT #1	Due to Others	271,647.38
MARION COUNTY TAX COLLECTOR	Due to Others	1,604.03
MARION RESOURCE RECOVERY FACILITY LLC	Transfer Station Contracts	184,288.83
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	40,388.00
MARKS, JOHN	Customer Deposits	4,350.00
MARQUART, JAMES W	Due to Others	3,618.06
MARTINEZ, ANA	Due to Others	1,333.38
MASCHKE, ELIZABETH	Due to Others	903.27
MASTERS TOUCH LLC THE	Postage	566.51
MASTERS TOUCH LLC THE	Mail Services	2,728.17
MAUL FOSTER & ALONGI, INC	Other Contracted Services	5,306.25
MAYFIELD, LISA	Due to State Ct Conciliation	6,720.00
MCCAMMON, MICHAEL & MARY	Customer Deposits	4,450.00
MCGILCHRIST URBAN RENEWAL	Due to Others	31,541.51
MCGUIRE, STEPHEN A & DIANA K	Customer Deposits	3,950.00
MCMURRIN, LORENE F	Due to Others	3,418.85
MCNALLY, KAYE L	Customer Deposits	3,950.00
METLIFE	Vol Home and Auto Insurance	1,386.35
METROPOLIS LLC	Awards and Recognition	1,800.00
METROPRESORT INC	Postage	871.20
METROPRESORT INC	Mail Services	6,879.46
MEUSLING, JOHN R & MARY	Due to Others	1,258.44
MEYER, MARK	Due to Others	6,783.03
MFD COMMUNITIES RES CTR	Due to Others	1,459.94
MICHELLI MEASUREMENT GROUP INC	Other Contracted Services	595.50
	Due to Others	2,037.11
MIDDLESTADT, JOSHUA J	Due to Others	4,003.63
MID-WILLAMETTE VALLEY COG	Temporary Staffing	3,782.35
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Veterans Services	70,091.83
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	24,901.96
	Cable Access Services	13,675.60
MIKOLAS, ATTILA L & NANCY A	Customer Deposits	3,950.00

MILE HIGH SHOOTING ACCESSORIES LLC Small Departmental Equipment 10.891.36 MILL OTY FIRE DISTRICT Due to Others 1.814.86 MILL OTY FIRE DISTRICT Due to Others 4.271.30 MILL CREEK URBAN RENEWAL Due to Others 4.271.30 MILLER, JAMES F Medical Services 17.675.00 MITCHELL, Subscription Services 7.175.00 MITCHELL, RUTH & & DAVID Customer Deposits 3.810.00 MICHEL, RUTH & & DAVID Detail Insurance Premiums 90.346.59 MODORN HEALTH PLAN INC Dental Insurance Premiums 90.346.59 MODERN BUILDING SYSTEMS INC Building Rental Private 1.357.70 MONTES-HERNANDEZ, FIDEL & SERENA E Due to Others 2.896.26 MORS ALENANDEZ, FIDEL & SERENA E Due to Others 2.897.07 MORTIS AREN & CRYSTAL-01 Due to Others 2.897.00 MORTIS AREN & CRYSTAL-01 Due to Others 2.875.00 MOTION A FLOW CONTROL PRODUCTS INC Parts 510.53 MOTION A FLOW CONTROL PRODUCTS INC Inventories 2.445.05 MOTIONA SLOW CONTROL PRODUCTS INC Inventori	Supplier Name	Acct Desc	Total
NILL CITY FIRE DISTRICT Due to Others 1141.48 NILL CREEK URBAR RENEWAL Due to Others 42.715.00 MISCHEL, RUTH A & DAVID Customer Deposits 3.360.00 MITCHELL, TUTH A & DAVID Customer Deposits 3.360.00 MITCHELLT Subscription Services 7.75.00 MITCHELLT Subscription Services 7.75.00 MMSGS Modical Supplies 3.249.32 MODA HEALTH PLAN INC Dental Insurance Premiums 90.346.59 MODERN BUILDING SYSTEMS INC Building Rental Private 1.357.70 MONTES HERMINDEZ, FIDEL & SERENA E Due to Others 2.296.07 MORA, JESUS Due to Others 2.385.00 MOTINA & FLOW CONTROL PRODUCTS INC Inventories 2.875.00 MOTINA & FLOW CONTROL PRODUCTS INC Inventories 3.036.37 MARGEL SCHOOL DISTRICT #91 Due to Others 3.036.37 MARGEL SCHOOL DISTRICT #91 Due to Others 4.973.08 MARGEL SCHOOL DISTRICT #91 Due to Others 4.933.82 MUTARGEL CITY OF Structural Parmits 6.9.303.82 MAR	MILE HIGH SHOOTING ACCESSORIES LLC	Small Departmental Equipment	10,891.36
NILL CRELK URBAN RENEWALDue to Ohners42.713.90MILLER, JAMES FMadical Services17.675.00MISCHEL, RUTH A & DAVIDCustomer Deposits3,850.00MITCHELL1Subscription Services3,180.00MI COUNSELING & CONSULTINGConsulting Services3,7175.00MISGSMedical Supplies3,249.32MODA HEALTH PLAN INCBuilding Rental Private1,357.70MONTOR FIRE DISTRICTDue to Others2,964.26MORTES-HERNANDEZ, FIDEL & SERENA EDue to Others2,964.26MORRIS, ARRIN & CRYSTAL-01Due to Others2,967.30MORTION & FLOW CONTROL PRODUCTS INCInventories2,856.37MOTTON & FLOW CONTROL PRODUCTS INCParts3,750.00MOTOROL SOLUTIONS INCComputer Schwarter Maintenance3,750.00MOTANGEL CITY OFDue to Others3,0366.37MT ANGEL CITY OFDue to Others6,93.88.37MT ANGEL CITY OFDue to Others6,93.88.20MT ANGEL CITY OFDue to Others3,0366.37MT ANGEL CITY OFDue to Others6,93.88.20MT ANGEL RIPE DISTRICTDue to Others4,673.82MY ANGEL SCHOOL DISTRICT #91Due to Others4,873.82MULTIVERSE TREPRETING SERVICEInterpreters and Translators500.00MY ANGEL SCHOOL DISTRICT #91Due to Others3,036.37MARGEL SCHOOL DISTRICT #91Due to Others4,873.82MULTIVERSE TREPRETING SERVICEComputer Schware Maintenance2,280.89MYTHICS INCComputer Schware Maintenance	MILL CITY CITY OF	Due to Others	3,095.51
MILER, JAMES F Mdical Sarvices 17,675.00 MISCHEL, RUTH A & DAVID Customer Deposits 3,850.00 MITCHELL1 Subscription Services 7,175.00 MMSGS Consulting Services 7,175.00 MMSGS Dotal EALTH PLAN INC Dotal Insurance Preninums 90,346.59 MODERN BUILDING SYSTEMS INC Building Renal Private 1,357.70 MONTES-HERNANDEZ, FIDEL & SERENA E Due to Others 2,854.50 MORRIS, ARRIN & CRYSTAL-01 Due to Others 2,895.00 MOSS ADAMS LLP Other Contracted Services 2,875.00 MOTION & FLOW CONTROL PRODUCTS INC Inventories 2,856.60 MOTION & ALOW CONTROL PRODUCTS INC Parts 510.53 MOTION & ALOW CONTROL PRODUCTS INC Inventories 2,875.00 MT ANGEL CITY OF Structural Parmitis 2,440.50 MT ANGEL CITY OF Structural Parmitis 2,486.50 MULTWESE INTERPRETING INC Interpretars and Translators 69,303.82 MULTWESE INTERPRETING INC Due to Others 2,800.80 MULTWESE INTERPRETING STRUCT Due to Others	MILL CITY FIRE DISTRICT	Due to Others	1,814.88
NISCHEL, RUTH A & DAVIDCustomer Deposits3,950.00MTCHELL1Subscription Services3,180.00MTCHELL1Subscription Services7,175.00MMSGSMedical Supplies3,249.32MODA HEALTH PLAN INCDental Insurance Premiums90,346.59MODATER BUILDING SYSTEMS INCBuilding Rental Private1,357.70MONTOR FIRE DISTRICTDue to Others528.45MORRIS, ARRIN & CRYSTAL-01Due to Others2,990.79MORRIS, ARRIN & CRYSTAL-01Due to Others2,875.00MORTON & FLOW CONTROL PRODUCTS INCInventries2,856.66MOTTON & FLOW CONTROL PRODUCTS INCParts510.53MOREL CITY OFDue to Others3,966.37MAGEL CITY OFStructural Premits2,440.50MT ANGEL CITY OFDue to Others63.368.00MT ANGEL CITY OFStructural Premits2,440.50MT ANGEL CITY OFDue to Others63.30.80.37MT ANGEL CITY OFDue to Others6.30.30.20MT ANGEL CITY OFDue to Others6.30.30.00MULTIVERSE UNTERPRETING INCInterpreters and Translators500.00MWICK OZComputer Software Maintenance5.28.68MTANGEL SINCComputer Software Maintenance5.28.69MTANGEL SINCComputer Software Maintenance5.28.69MTANGEL SINCComputer Software Maintenance5.28.69MULTIVERSE UNTERPRETING SERVICE INCInterpreters and Translators96.30.70NANDENAL VETERINARTINA & ANTOINETTE MDue to Others7.20.00<	MILL CREEK URBAN RENEWAL	Due to Others	42,713.90
NITCHELL1 Subscription Services 3,180.00 MU COUNSELING & CONSULTING Consulting Services 7,175.00 MMSGS Medical Supplies 3,244.32 MODA HEALTH PLAN INC Dental Insurance Premiums 99,346.59 MODERN BULIDING SYSTEMS INC Building Rental Private 1,357.70 MONTESHERNANDEZ, FIDEL & SERENA E Due to Others 2,990.79 MORR, JESUS Due to Others 2,990.79 MORSS, ARRIN & CRYSTAL-01 Due to Others 2,997.50 MOSS ADABIS LIP Other Contracted Services 2,875.00 MOTION & FLOW CONTROL PRODUCTS INC Parts 510.53 MOTION & ALOW CONTROL PRODUCTS INC Parts 3,966.37 MT ANGEL CITY OF Structural Permits 2,440.50 MT ANGEL CITY OF Structural Permits 2,440.50 MT ANGEL CITY OF Structural Permits 2,400.50 MT ANGEL CITY OF Structural Permits 2,400.50 MT ANGEL CITY OF Computer Software Maintenance 4,673.62 MULTVERSE INTERPRETING INC Interpreters and Transistors 500.00 <	MILLER, JAMES F	Medical Services	17,675.00
NJ COUNSELING & CONSULTINGConsuling Services7,175.00MMSGSMedical Supplies3,249.32MODA HEALTH PLAN INCDental Insurance Premiums90,346.59MODERN BUILDING SYSTEMS INCBuilding Rental Private1,357.70MONITOR FIRE DISTRICTDue to Others528.45MORAL, JESUSDue to Others2,990.79MORRIS, ARRIN & CRYSTAL-01Due to Others639.58MORTON & FLOW CONTROL PRODUCTS INCInventories285.66MOTTON & FLOW CONTROL PRODUCTS INCInventories30,366.37MOTTON & FLOW CONTROL PRODUCTS INCParts30,366.37MOTROLA SOLUTIONS INCComputer Software Maintenance3,750.00MT ANGEL CITY OFDue to Others30,366.37MT ANGEL CITY OFDue to Others6,330.86MT ANGEL CITY OFDue to Others6,303.82MT ANGEL SUMTRONS INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others6,303.82MYTHICS INCComputer Software Maintenance2,280.89MYTHICS INCComputer Software Maintenance2,230.89MYTHICS INCComputer Software Maintenance2,230.89MYTHICS INCDue to Others1,000.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL WITERNAR XASOCIATES-01Due to Others2,330.09NATIONAL WITERNAR XASOCIATES-01Due to Others2,330.89NAVIA BENEFIT SOLUTIONSPre Tax Medical1,563.83NORTH CAST ELECTRICVideo Security	MISCHEL, RUTH A & DAVID	Customer Deposits	3,950.00
IMMSGSMadical Supplies3,248.32MODA HEALTH PLAN INCDenial Insurance Premiums90,346.39MODERN BUILDING SYSTEMS INCBuilding Rental Private1,357.70MONTOR FIRE DISTRICTDue to Others528.45MORTES-HERNANDEZ, FIDEL & SERENA EDue to Others2,990.79MORRIS, ARRIN & CRYSTAL-01Due to Others639.58MORSS ADAMS LLPOther Contracted Services2,875.00MOTION & FLOW CONTROL PRODUCTS INCParts610.53MOTION & FLOW CONTROL PRODUCTS INCParts610.53MOTION & ALOW CONTROL PRODUCTS INCParts610.53MOTION & ALOW CONTROL PRODUCTS INCParts610.53MOTION & ALOW CONTROL PRODUCTS INCParts610.53MOTROLA SOLUTIONS INCComputer Software Maintenance3,366.37MT ANGEL CITY OFStructural Permits2,440.50MT ANGEL CITY OFStructural Permits64,03.32MULTIVERSE INTERPRETING INCInterpreters and Translators500.00MYANG, EDWARD MUTHEEDue to Others4,673.62MWIANG, EDWARD MUTHEEDue to Others4,673.62MUTHERS INCComputer Markmannace52,800.25NACODues and Memberships6,307.00MYTHICS INCComputer Markmannace52,303.93NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL UTERINARY ASSOCIATES-01Due to Others1,607.21NAVIA BENEFT SOLUTIONSPre Tax Day Care2,338.93NATIONAL VETERINARY ASSOCIATES-01Due to	MITCHELL1	Subscription Services	3,180.00
NODA HEALTH PLAN INC Dential Insurance Premiums 90,346.59 MODERN BUILDING SYSTEMS INC Building Rental Private 1,357.70 MONITOR FIRE DISTRICT Due to Others 2,954.25 MORA, JESUS Due to Others 2,990.79 MORRS, ARRIN & CRYSTAL-01 Due to Others 639.55 MOSS ADAMS LLP Other Contracted Services 2,875.00 MOTION & FLOW CONTROL PRODUCTS INC Inventories 235.66 MOTION & FLOW CONTROL PRODUCTS INC Computer Software Maintenance 30.366.37 MOTAGEL CITY OF Structural Permits 2.440.50 MT ANGEL CITY OF Structural Permits 2.60.00 MT ANGEL SCHOOL DISTRICT #91 Due to Others 69.303.82 MULTIVERSE INTERPRETING INC Interpreters and Translators 500.00 MWICK KOZ Computer Software Maintenance 2.280.89 MYTHICS INC Computer Maintenance 2.280.89 MYTHICS INC Due to Others 6307.00 NAAO Due to Others 6307.00 NAAO Due to Others 1,00.00 MYTHICS INC	MJ COUNSELING & CONSULTING	Consulting Services	7,175.00
MODERN EULLDING SYSTEMS INCBuilding Rental Private1,357.70MONTOR FIRE DISTRICTDue to Others528.45MORTES-HERNANDEZ, FIDEL & SERENA EDue to Others2,990.78MORRIS, ARRIN & CRYSTAL-01Due to Others639.58MOSS ADAMS LLPOther Contracted Services2,875.00MOTION & FLOW CONTROL PRODUCTS INCInventories285.66MOTION & A FLOW CONTROL PRODUCTS INCParts501.53MOTION & A FLOW CONTROL PRODUCTS INCParts30.366.37MT ANGEL CITY OFDue to Others30.366.37MT ANGEL CITY OFDue to Others63.33.82MULTVERSE INTERPRETING INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others4.673.62MWC KOZClient Assistance1,280.00MWANGI, EDWARD MUTHEEDue to Others50.800.00MYTHICS INCComputer Software Maintenance2,280.89NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators94.600.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1.040.25NAVIA BENEFIT SOLUTIONSPre Tax Medical1.507.21NAVIA BENEFIT SOLUTIONSPre Tax Medical1.508.33NORTH GATEWAY URBAN RENEWALDue to Others1.568.33NORTH GATEWAY URBAN RENEWALDue to Others1.568.33NORTH GATEWAY URBAN RENEWALDue to Others1.568.	MMSGS	Medical Supplies	3,249.32
MONTOR FIRE DISTRICT Due to Others 528.45 MORA, JESUS Due to Others 2,954.26 MORA, JESUS Due to Others 2,907.79 MORRIS, ARRIN & CRYSTAL-01 Due to Others 639.58 MOSS ADAMS LLP Other Contracted Services 2,857.00 MOTION & FLOW CONTROL PRODUCTS INC Inventories 285.66 MOTION & FLOW CONTROL PRODUCTS INC Parts 30,366.37 MOTA AGEL CITV OF Due to Others 30,366.37 MA TANGEL CITV OF Structural Permits 2440.50 MT ANGEL CITV OF Due to Others 68,303.82 MULTIVERSE INTERPRETING INC Interpreters and Translators 500.00 MWARGL SCHOOL DISTRICT #91 Due to Others 4,673.62 MULTIVERSE INTERPRETING INC Interpreters and Translators 50.000 MWARIO, EDWARD MUTHEE Due to Others 72.000 MACO Computer Software Maintenance 2,280.89 MYTHICS INC Computer Maintenance 2,280.89 MATIONAL INTERPRETING SERVICE INC Interpreters and Translators 945.00 NATIONAL INTE	MODA HEALTH PLAN INC	Dental Insurance Premiums	90,346.59
MONTES-HERNANDEZ, FIDEL & SERENA EDue to Others2.954.26MORRIS, ARRIN & CRYSTAL-01Due to Others2.960.79MORRIS, ARRIN & CRYSTAL-01Due to Others639.58MOSS ADAMS LLPOther Contracted Services2.875.00MOTION & FLOW CONTROL PRODUCTS INCInventories285.66MOTION & FLOW CONTROL PRODUCTS INCParts510.53MOTION & FLOW CONTROL PRODUCTS INCComputer Software Maintenance3.750.00MT ANGEL CITY OFDue to Others30.366.37MT ANGEL CITY OFDue to Others16.170.35MT ANGEL SCHOOL DISTRICT #91Due to Others69.30.382MULTVERSE INTERPRETING INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others6.037.00MWANGI, EDWARD MUTHEEDue to Others50.00.00MYTHICS INCComputer Software Maintenance2.280.89MYTHICS INCComputer Software Maintenance5.9.280.25NACODues and Memberships6.307.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1.940.25NAVIA BENEFIT SOLUTIONSPre Tax Day Carea2.338.09NAVIA BENEFIT SOLUTIONSPre Tax Medical1.568.38NORTH GATEWAY UBBAN RENEWALDue to Others1.374.59NONTH MARTIN A ANTONETTA'SDue to Others1.360.93NAVIA BENEFIT SOLUTIONSPre Tax Medical1.568.36NAVIA BENEFIT SOLUTIONSPre Tax Day Carea2.339.09N	MODERN BUILDING SYSTEMS INC	Building Rental Private	1,357.70
MORA, JESUSDue to Others2,990 79MORRIS, ARRIN & CRYSTAL-01Due to Others639.58MOSS ADAMS LIPOther Contracted Services2,875.00MOTION & FLOW CONTROL PRODUCTS INCInventories285.66MOTION & FLOW CONTROL PRODUCTS INCComputer Software Maintenance3,750.00MOTOROLA SOLUTIONS INCComputer Software Maintenance3,0366.37MT ANGEL CITY OFStructural Permits2,440.50MT ANGEL CITY OFStructural Permits69.33.82MULTIVERSE INTERPRETING INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others4.673.62MWICK ZZClient Assistance1,100.00MYTHICS INCComputer Software Maintenance52.280.25NACODues and Memberships6.307.00NATIONAL VETERINARY ASSOCIATES-01Due to Others720.00NATIONAL VETERINARY ASSOCIATES-01Due to Others945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others0.308.02NAVIA BENEFIT SOLUTIONSPre Tax Day Care2.339.09NAVIA BENEFIT SOLUTIONSInstruces Admin Services2.36.89NAVIA BENEFIT SOLUTIONSInstruces1.366.20NAVIA BENEFIT SOLUTIONSInstruces1.368.20NORTH CAST ELECTRICUe to Others1.368.20NORTH CAST ELECTRICUe to Others1.368.20NORTH SANTIAM SCHOOL DISTRICT #15Due to Others1.368.30NORTH SANTIAM SCHOOL DISTRICT #23De to Others1.368.30NORTH SANTIAM SCHOOL DISTRICT #24 </td <td>MONITOR FIRE DISTRICT</td> <td>Due to Others</td> <td>528.45</td>	MONITOR FIRE DISTRICT	Due to Others	528.45
MORSIS, ARIN & CRYSTAL-01Due to Others639.58MOSS ADAMS LIPOther Contracted Services2.875.00MOTION & FLOW CONTROL PRODUCTS INCInventories285.60MOTION & FLOW CONTROL PRODUCTS INCParts510.53MOTOROLA SOLUTIONS INCComputer Software Maintenance3.756.00MOTOROLA SOLUTIONS INCDue to Others3.0366.37MT ANGEL CITY OFDue to Others2.440.50MT ANGEL CITY OFDue to Others69.303.82MULTVERSE INTERPRETING INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others4.673.62MWANGI, EDWARD MUTHEEDue to Others4.673.62MYTHICS INCComputer Hardware Maintenance5.280.25NACOComputer Software Maintenance5.280.25NACODues and Memberships6.307.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCITES-01Due to Others1.040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2.339.09NAVIA BENEFIT SOLUTIONSPre Tax Day Care3.366.37NAVIA BENEFIT SOLUTIONSInsurace Admin Services3.036.37NAVIA BENEFIT SOLUTIONSUse to Others1.374.59NORTH AGINON SCHOOL DISTRICT #15Due to Others1.360.20NORTH AGINON SCHOOL DISTRICT #25Due to Others1.360.20NORTH AGINON SCHOOL DISTRICT #15Due to Others1.360.20NORTH AGINON SCHOOL DISTRICT #15Due to Others1.360.20NORTH AGINON	MONTES-HERNANDEZ, FIDEL & SERENA E	Due to Others	2,954.26
MOSS ADAMS LLPOther Contracted Services2.875.00MOTION & FLOW CONTROL PRODUCTS INCInventories285.66MOTION & FLOW CONTROL PRODUCTS INCParts510.53MOTOR AS SLOW CONTROL PRODUCTS INCComputer Software Maintenance3.750.00MT ANGEL CITY OFDue to Others30.366.37MT ANGEL CITY OFStructural Permits2.440.50MT ANGEL STRICTDue to Others16,170.35MT ANGEL STRICTDue to Others69.303.82MULTIVERSE INTERPRETING INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others4,673.62MWIC KOZClient Assistance1,100.00MYTHICS INCComputer Software Maintenance59.260.25MACODues and Memberships6,307.00NANNEMAN, MARTIN A & ANTOINETTE MDue to Others1,040.25NATIONAL VETERINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Madical15.087.21NAVIA BENEFIT SOLUTIONSInstrance Admin Services2.339.09NAVIA BENEFIT SOLUTIONSInstrance Admin Services2.336.69NAVIA BENEFIT SOLUTIONSInstrance Admin Services2.336.69NAVIA BENEFIT SOLUTIONSInstrance Admin Services3.36.69NAVIA BENEFIT SOLUTIONSInstrance Admin Services3.36.69NAVIA BENEFIT SOLUTIONSInstrance Admin Services1.156.83NORTH GATEWAY URBAN RENEWALDue to Others11.568.33NORTH SANTIMA SCHOOL DISTRICT #15Due to Others11.568.38 <t< td=""><td>MORA, JESUS</td><td>Due to Others</td><td>2,990.79</td></t<>	MORA, JESUS	Due to Others	2,990.79
MOTION & FLOW CONTROL PRODUCTS INCInventories285.66MOTION & FLOW CONTROL PRODUCTS INCParts510.53MOTOROLA SOLUTIONS INCComputer Software Maintenance3.750.00MT ANGEL CITY OFDue to Others30.366.37MT ANGEL CITY OFDue to Others30.366.37MT ANGEL CITY OFDue to Others69.303.82MT ANGEL SCHOOL DISTRICT #91Due to Others69.303.82MULTVERSE INTERPRETING INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others4.673.62MWIC KOZClient Assistance1.100.00MYTHICS INCComputer Flardware Maintenance52.260.25NACODues and Memberships6.307.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NAVIA BENEFIT SOLUTIONSPre Tax Medical15.07.21NAVIA BENEFIT SOLUTIONSPre Tax Medical15.087.21NAVIA BENEFIT SOLUTIONSPre Tax Medical15.087.21NAVIA BENEFIT SOLUTIONSPre Tax Medical15.087.21NAVIA BENEFIT SOLUTIONSPre Tax Medical15.087.21NAVIA BENEFIT SOLUTIONSInsurance Admin Services2.036.89NEWBILL, DAN ADue to Others13.608.20NORTH GATEWAY URBAN RENEWALDue to Others13.608.20NORTH GATEWAY URBAN RENEWALDue to Others13.608.20NORTH	MORRIS, ARRIN & CRYSTAL-01	Due to Others	639.58
MOTION & FLOW CONTROL PRODUCTS INCParts510.53MOTOROLA SOLUTIONS INCComputer Software Maintenance3,750.00MT ANGEL CITY OFDue to Others30,366.37MT ANGEL CITY OFStructural Permits2,440.50MT ANGEL FIRE DISTRICTDue to Others16,170.35MT ANGEL SCHOOL DISTRICT #91Due to Others69,30.362MULTIVERSE INTERPRETING INCInterpreters and Translators500.00MWANOI, EDWARD MUTHEEDue to Others4,673.62MWIC KOZClient Assistance1,100.00MYTHICS INCComputer Software Maintenance5,9260.25NACOComputer Software Maintenance59,260.25NACODues and Memberships6,307.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,30.69NAVIA BENEFIT SOLUTIONSPre Tax Day Care1,374.59NGUYEN, TOAN & UT THIDue to Others1,374.59NGURERSON, KIMBERLY MDue to Others1,374.59NORTH CAST ELECTRICElectrical Supplies891.00NORTH SOLOL DISTRICT #15Due to Others118,608.20NORTH SOLOL DISTRICT #29.1Due to Others191,243.03NORTH SATE ALL ON A COLOL DISTRICT #29.1Due to Others1374.59NORTH SOLUTIONSPre Tax Day Care1,91.243.03NORTH SOLUTIONS <t< td=""><td>MOSS ADAMS LLP</td><td>Other Contracted Services</td><td>2,875.00</td></t<>	MOSS ADAMS LLP	Other Contracted Services	2,875.00
MOTOROLA SOLUTIONS INCComputer Software Maintenance3,750.00MT ANGEL CITY OFDue to Others30,366.37MT ANGEL CITY OFDue to Others2,440.50MT ANGEL CITY OFDue to Others16,170.35MT ANGEL SCHOOL DISTRICT #91Due to Others69,303.82MULTIVERSE INTERPRETING INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others4,673.62MWICK KOZClient Assistance2,280.88MYTHICS INCComputer Hardware Maintenance2,280.88MYTHICS INCComputer Andware Maintenance59,260.25NACODue to Others720.00NANNEMAN, MARTIN A & ANTOINETTE MDue to Others720.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,39.09NAVIA BENEFIT SOLUTIONSInsurance Admin Services2,036.89NGUYEN, TOAN & UT THIDue to Others1,36.92NGUYEN, TOAN & UT THIDue to Others1,36.82NORTH CAST ELECTRICElectricial Supplies891.00NORTH SANIAM SCHOOL DISTRICT #15Due to Others211.810.19NORTH SANIAM SCHOOL DISTRICT #20Due to Others211.810.19NORTH SANIAM SCHOOL DISTRICT #20Due to Others211.810.19NORTH SANIAM SCHOOL DISTRICT #15Due to Others211.810.19NORTH SANIAM SCHOOL DISTRICT #15Due to Others211.810.19NORTH SANIAM	MOTION & FLOW CONTROL PRODUCTS INC	Inventories	285.66
MT ANGEL CITY OF Due to Others 30,366.37 MT ANGEL CITY OF Structural Permits 2,440.50 MT ANGEL CITY OF Due to Others 16,170.35 MT ANGEL SCHOOL DISTRICT Due to Others 69,303.82 MULTIVERSE INTERPRETING INC Interpreters and Translators 500.00 MWANG, EDWARD MUTHEE Due to Others 4,673.62 MWIC KOZ Client Assistance 1,100.00 MYTHICS INC Computer Hardware Maintenance 2,280.89 MYTHICS INC Computer Software Maintenance 59,260.25 NACO Dues and Memberships 63,07.00 NANNEMAN, MARTIN A & ANTOINETTE M Due to Others 720.00 NATIONAL INTERPRETING SERVICE INC Interpreters and Translators 945.00 NATIONAL VETERINARY ASSOCIATES-01 Due to Others 1,340.59 NAVIA BENEFIT SOLUTIONS Pre Tax Medical 1,508.72 NAVIA BENEFIT SOLUTIONS Pre Tax Medical 1,568.38 NORTH GATEWAY Due to Others 1,374.59 NGUYEN, TOAN & UT THI Due to Others 1,3608.20 NORTH GATEWA	MOTION & FLOW CONTROL PRODUCTS INC	Parts	510.53
MT ANGEL CITY OFStructural Permits2,440.50MT ANGEL FIRE DISTRICTDue to Others16,170.35MT ANGEL SCHOOL DISTRICT #91Due to Others69,303.82MULTIVERSE INTERPRETING INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others4,673.62MWIC KOZClient Assistance1,100.00MYTHICS INCComputer Hardware Maintenance59,260.25NACODues and Memberships6,307.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL UTERRETING SERVICE INCInterpreters and Translators945.00NATIONAL UTERRETING SERVICE INCInterpreters and Translators945.00NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,339.09NAVIA BENEFIT SOLUTIONSPre Tax Medical15,087.21NAVIA BENEFIT SOLUTIONSPre Tax Medical15,087.21NAVIA BENEFIT SOLUTIONSPre Tax Medical1,374.59NICKERSON, KIMBERLY MDue to Others1,368.09NICKERSON, KIMBERLY MDue to Others113,608.20NORTH CAST ELECTRICVideo Security Equipment6,158.47NORTH SANTIAM SCHOOL DISTRICT #15Due to Others113,608.20NORTH SANTIAM SCHOOL DISTRICT #23JDue to Others113,608.20NORTH SANTIAM SCHOOL DISTRICT #24Safety Improvements87,029.03NORTH SANTIAM SCHOOL DISTRICT #15Due to Others113,608.20NORTH SANTIAM SCHOOL DISTRICT #	MOTOROLA SOLUTIONS INC	Computer Software Maintenance	3,750.00
MT ANGEL FIRE DISTRICTDue to Others16,170.35MT ANGEL SCHOOL DISTRICT #91Due to Others69,303.82MULTIVERSE INTERPRETING INCInterpreters and Translators500.00MWANG, EDWARD MUTHEEDue to Others4,673.62MVC KOZClient Assistance1,100.00MYTHICS INCComputer Hardware Maintenance2,280.89MYTHICS INCComputer Software Maintenance59,260.25NACODues and Memberships6,307.00NANNEMAN, MARTIN A & ANTOINETTE MDue to Others720.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL UTERRINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,339.09NAVIA BENEFIT SOLUTIONSInsurance Admin Services2,036.89NEWBILL, DAN ADue to Others1,374.59NGUYEN, TOAN & UT THIDue to Others13,609.00NORTH COAST ELECTRICElectrical Supplies891.00NORTH ARION SCHOOL DISTRICT #15Due to Others113,608.20NORTH GATEWAY URBAN RENEWALDue to Others113,608.20NORTH MARION SCHOOL DISTRICT #15Due to Others113,608.20NORTH SANTIAM SCHOOL DISTRICT #15Due to Others113,608.20NORTH HARION SCHOOL DISTRICT #15Due to Others113,608.20NORTH HARION SCHOOL DISTRICT #15Due to Others113,608.20NORTH SANTIAM SCHOOL DISTRICT #15Due to Others113,608.20NORTH HARION SCHOOL DISTRICT #15Due to Others113	MT ANGEL CITY OF	Due to Others	30,366.37
MT ANGEL SCHOOL DISTRICT #91 Due to Others 69,303.82 MULTIVERSE INTERPRETING INC Interpreters and Translators 500.00 MWANGI, EDWARD MUTHEE Due to Others 4,673.62 MVIC KOZ Client Assistance 1,100.00 MYTHICS INC Computer Hardware Maintenance 2,280.88 MYTHICS INC Computer Software Maintenance 59,260.25 NACO Dues o Memberships 6,307.00 NANNEMAN, MARTIN A & ANTOINETTE M Due to Others 720.00 NATIONAL INTERPRETING SERVICE INC Interpreters and Translators 945.00 NATIONAL VETERINARY ASSOCIATES-01 Due to Others 1,040.25 NAVIA BENEFIT SOLUTIONS Pre Tax Day Care 2,330.99 NAVIA BENEFIT SOLUTIONS Insurance Admin Services 2,036.89 NEWBILL, DAN A Due to Others 1,345.99 NICKERSON, KIMBERLY M Due to Others 1,360.92 NICKERSON, KIMBERLY M Due to Others 1,374.59 NORTH CAST WAX URBAN RENEWAL Due to Others 1,360.92 NORTH SANTIAM SCHOOL DISTRICT #15 Due to Others 113.608.20	MT ANGEL CITY OF	Structural Permits	2,440.50
MULTIVERSE INTERPRETING INCInterpreters and Translators500.00MWANGI, EDWARD MUTHEEDue to Others4.673.62MWIC KOZClient Assistance1.100.00MYTHICS INCComputer Hardware Maintenance2.280.89MYTHICS INCComputer Hardware Maintenance2.280.89MYTHICS INCComputer Software Maintenance59.260.25NACODues and Memberships6.307.00NANNEMAN, MARTIN A & ANTOINETTE MDue to Others720.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others2.339.09NAVIA BENEFIT SOLUTIONSPre Tax Medical15.087.21NAVIA BENEFIT SOLUTIONSPre Tax Medical15.087.21NAVIA BENEFIT SOLUTIONSInsurance Admin Services2.036.89NEWBILL, DAN ADue to Others1.558.38NORTH COAST ELECTRICElectrical Supplies891.00NORTH GATEWAY URBAN RENEWALDue to Others113.608.20NORTH MARION SCHOOL DISTRICT #15Due to Others191.243.03NORTH SIDE ELECTRICVideo Security Equipment6.158.47NORTHSIDE ELECTRICOther contracted Services19.684.38NORTHSIDE FLECTRICSafety Improvements87.029.03NORTHSIDE ELECTRICAutomobiles43.697.33NORTHSIDE ELECTRICContracted Services1.584.38NORTHSIDE ELECTRICContracted Services1.584.38NORTHSIDE ELECTRICContractored Services1.584.38NORTHSIDE FLECTRIC <td>MT ANGEL FIRE DISTRICT</td> <td>Due to Others</td> <td>16,170.35</td>	MT ANGEL FIRE DISTRICT	Due to Others	16,170.35
NWANGI, EDWARD MUTHEEDue to Others4,673.62MWIC KOZClient Assistance1,100.00MYTHICS INCComputer Maintenance2,280.89MYTHICS INCComputer Software Maintenance59,260.25NACODues and Memberships6,307.00NANDRMAN, MARTIN A & ANTOINETTE MDue to Others720.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,339.09NAVIA BENEFIT SOLUTIONSPre Tax Medical15,087.21NAVIA BENEFIT SOLUTIONSPre Tax Medical1,374.59NGUYEN, TOAN & UT THIDue to Others1,374.59NGUYEN, TOAN & UT THIDue to Others1,368.20NORTH CAST ELECTRICElectrical Supplies891.00NORTH GATEWAY URBAN RENEWALDue to Others11,360.20NORTH MARION SCHOOL DISTRICT #15Due to Others21,861.93NORTH SANTIAM SCHOOL DISTRICT #15Due to Others21,861.93NORTHSIDE ELECTRICVideo Security Equipment6,158.47NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE ELECTRICSolal Services14,860.00NORTHSIDE FLECTRICSolal Services14,860.00NORTHSIDE ELECTRICSolal Services14,860.00NORTHSIDE ELECTRICSolal Services14,860.01NORTHSIDE FLECTRICSolal Services14,860.01NORTHSIDE ELECTRICSolal Services14,860.01 <t< td=""><td>MT ANGEL SCHOOL DISTRICT #91</td><td>Due to Others</td><td></td></t<>	MT ANGEL SCHOOL DISTRICT #91	Due to Others	
MWIC KOZClient Assistance1,100.00MYTHICS INCComputer Adraware Maintenance2,280.89MYTHICS INCComputer Software Maintenance59,260.25NACODues and Memberships6,307.00NATIONAL INTERRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,339.09NAVIA BENEFIT SOLUTIONSPre Tax Medical15,087.21NAVIA BENEFIT SOLUTIONSPre Tax Medical1,374.59NGUYEN, TOAN & UT THIDue to Others1,374.59NGUYEN, TOAN & UT THIDue to Others1,58.38NORTH GATEWAY URBAN RENEWALDue to Others113,608.20NORTH MARION SCHOOL DISTRICT #15Due to Others111,80.03NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others211,810.19NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others211,810.31NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others10,843.83NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others211,810.49NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE ELECTRICSafety Improvements34,697.83NORTHSIDE ELECTRICSafety Improvements34,697.81NORTHSIDE FORD TRUCK SALES INCTraffic Signals19,000.00NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST NATURAL GAS CONatural Gas38,657.51 <td>MULTIVERSE INTERPRETING INC</td> <td>Interpreters and Translators</td> <td>500.00</td>	MULTIVERSE INTERPRETING INC	Interpreters and Translators	500.00
MYTHICS INCComputer Hardware Maintenance2,280.89MYTHICS INCComputer Software Maintenance59,260.25NACODues and Memberships6,307.00NANNEMAN, MARTIN A & ANTOINETTE MDue to Others720.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,339.09NAVIA BENEFIT SOLUTIONSInsurance Admin Services2,038.69NAVIA BENEFIT SOLUTIONSInsurance Admin Services2,038.69NEWBILL, DAN ADue to Others13,74.59NGUYEN, TOAN & UT THIDue to Others136.09NICKERSON, KIMBERLY MDue to Others113,608.20NORTH GATEWAY URBAN RENEWALDue to Others191,243.03NORTH GATEWAY URBAN RENEWALDue to Others191,243.03NORTH SANTIAM SCHOOL DISTRICT #15Due to Others191,243.03NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others10,584.38NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE FORD TRUCK SALES INCTraffic Signals19,000.00NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST KELECTRIC CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.01NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST REA	MWANGI, EDWARD MUTHEE	Due to Others	4,673.62
MYTHICS INCComputer Software Maintenance59,260.25NACODues and Memberships6,307.00NANNEMAN, MARTIN A & ANTOINETTE MDue to Others720.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,339.09NAVIA BENEFIT SOLUTIONSPre Tax Medical15,087.21NAVIA BENEFIT SOLUTIONSInsurance Admin Services2,036.89NGUYEN, TOAN & UT THIDue to Others1,374.59NGUYEN, TOAN & UT THIDue to Others1,568.38NORTH CAST ELECTRICElectrical Supplies891.00NORTH GATEWAY URBAN RENEWALDue to Others119,243.03NORTH SANTIAM SCHOOL DISTRICT #15Due to Others119,243.03NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others211,810.19NORTHSIDE ELECTRICVideo Security Equipment6,158.47NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE ELECTRICSocial Services12,480.00NORTHSIDE ELECTRIC CONTRACTORS INCTraffic Signals19,000.00NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services12,480.00NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas4,3697.83NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	MWIC KOZ	Client Assistance	1,100.00
NACODues and Memberships6,307.00NANNEMAN, MARTIN A & ANTOINETTE MDue to Others720.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1.040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2.339.09NAVIA BENEFIT SOLUTIONSPre Tax Medical15.087.21NAVIA BENEFIT SOLUTIONSInsurance Admin Services2.036.89NEWBILL, DAN ADue to Others1.374.59NGUYEN, TOAN & UT THIDue to Others1.558.38NORTH COAST ELECTRICElectrical Supplies891.00NORTH GATEWAY URBAN RENEWALDue to Others113.608.20NORTH SCHOOL DISTRICT #15Due to Others113.608.20NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others113.608.20NORTH SIDE ELECTRICVideo Security Equipment61.584.38NORTHSIDE ELECTRICSafety Improvements87.029.03NORTHSIDE ELECTRICAutomobiles43.697.83NORTHSIDE ELECTRICSafety Improvements87.029.03NORTHSIDE ELECTRICAAutomobiles43.697.83NORTHSIDE ELECTRICAKatural Gas38.67.51NORTHSIDE ELECTRICAKatural Gas38.67.51NORTHSIDE ELECTRICAKatural Gas38.67.51NORTHSIDE FLECTRICAKatural Gas38.67.51NORTHSIDE FLECTRICAKatural Gas38.67.51NORTHSIDE FLECTRICA CONTRACTORS INCTraffic Signa	MYTHICS INC	Computer Hardware Maintenance	2,280.89
NANNEMAN, MARTIN A & ANTOINETTE MDue to Others720.00NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,339.09NAVIA BENEFIT SOLUTIONSPre Tax Medical15,087.21NAVIA BENEFIT SOLUTIONSInsurance Admin Services2,036.89NEWBILL, DAN ADue to Others1,374.59NGUYEN, TOAN & UT THIDue to Others1,568.38NORTH COAST ELECTRICElectrical Supplies891.00NORTH GATEWAY URBAN RENEWALDue to Others113,608.20NORTH SANTIAM SCHOOL DISTRICT #15Due to Others113,808.20NORTH SIDE ELECTRICVideo Security Equipment6,158.47NORTHSIDE ELECTRICSafety Improvements373.09NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE ELECTRICAutomobiles43,697.83NORTHSIDE ELECTRICSocial Services12,480.00NORTHSIDE ELECTRICAutomobiles43,697.83NORTHSIDE FORD TRUCK SALES INCAutomobiles38,657.51NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services19,000.00NORTHSTAR ELECTRIC ACONTRACTORS INCTraffic Signals19,000.00NORTHSTAR ELECTRIC ACONTRACTORS INCTraffic Signals19,000.00NORTHSTAR ELECTRIC ACONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,	MYTHICS INC	Computer Software Maintenance	59,260.25
NATIONAL INTERPRETING SERVICE INCInterpreters and Translators945.00NATIONAL VETERINARY ASSOCIATES-01Due to Others1,040.25NAVIA BENEFIT SOLUTIONSPre Tax Day Care2,339.09NAVIA BENEFIT SOLUTIONSPre Tax Medical15,087.21NAVIA BENEFIT SOLUTIONSInsurance Admin Services2,036.89NEWBILL, DAN ADue to Others1,374.59NGUYEN, TOAN & UT THIDue to Others736.09NICKERSON, KIMBERLY MDue to Others1,368.20NORTH COAST ELECTRICElectrical Supplies891.00NORTH GATEWAY URBAN RENEWALDue to Others113,608.20NORTH SANTIAM SCHOOL DISTRICT #15Due to Others113,608.20NORTH SIDE ELECTRICVideo Security Equipment6,158.47NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE ELECTRICAutomobiles43,697.83NORTHSIDE FORD TRUCK SALES INCAutomobiles19,000.00NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services12,480.00NORTHSTAR ELECTRICAL CONTRACTORS INCTrafic Signals19,000.00NORTHSTAR ELECTRICAL CONTRACTORS INCTrafic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST VETERANS LAWLegal Services4,396.12NORTHWEST VETERANS LAWLegal Services3,251.63NORTHWEST VETERANS LAWDue to Others3,251.63 <td>NACO</td> <td>Dues and Memberships</td> <td>6,307.00</td>	NACO	Dues and Memberships	6,307.00
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NAVIA BENEFIT SOLUTIONSPre Tax Medical15,087.21NAVIA BENEFIT SOLUTIONSInsurance Admin Services2,036.89NEWBILL, DAN ADue to Others1,374.59NGUYEN, TOAN & UT THIDue to Others736.09NICKERSON, KIMBERLY MDue to Others1,558.38NORTH COAST ELECTRICElectrical Supplies891.00NORTH GATEWAY URBAN RENEWALDue to Others113,608.20NORTH MARION SCHOOL DISTRICT #15Due to Others191,243.03NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others211,810.19NORTHSIDE ELECTRICVideo Security Equipment6,158.47NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE FLECTRICSafety Improvements43,697.83NORTHSIDE FORD TRUCK SALES INCAutomobiles43,697.83NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services12,480.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NATIONAL VETERINARY ASSOCIATES-01	Due to Others	1,040.25
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NEWBILL, DAN ADue to Others1,374.59NGUYEN, TOAN & UT THIDue to Others736.09NICKERSON, KIMBERLY MDue to Others1,558.38NORTH COAST ELECTRICElectrical Supplies891.00NORTH GATEWAY URBAN RENEWALDue to Others113,608.20NORTH MARION SCHOOL DISTRICT #15Due to Others191,243.03NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others211,810.19NORTHSIDE ELECTRICVideo Security Equipment6,158.47NORTHSIDE ELECTRICOther Contracted Services10,584.38NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE FORD TRUCK SALES INCAutomobiles43,697.83NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services12,480.00NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NAVIA BENEFIT SOLUTIONS	Pre Tax Medical	15,087.21
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NORTH SANTIAM SCHOOL DISTRICT #29JDue to Others211,810.19NORTHSIDE ELECTRICVideo Security Equipment6,158.47NORTHSIDE ELECTRICOther Contracted Services10,584.38NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE FORD TRUCK SALES INCAutomobiles43,697.83NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services12,480.00NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NORTH GATEWAY URBAN RENEWAL	Due to Others	113,608.20
NORTHSIDE ELECTRICVideo Security Equipment6,158.47NORTHSIDE ELECTRICOther Contracted Services10,584.38NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE FORD TRUCK SALES INCAutomobiles43,697.83NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services12,480.00NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NORTH MARION SCHOOL DISTRICT #15	Due to Others	191,243.03
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NORTHSIDE ELECTRICSafety Improvements87,029.03NORTHSIDE FORD TRUCK SALES INCAutomobiles43,697.83NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services12,480.00NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NORTHSIDE ELECTRIC	Video Security Equipment	6,158.47
NORTHSIDE FORD TRUCK SALES INCAutomobiles43,697.83NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services12,480.00NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NORTHSIDE ELECTRIC	Other Contracted Services	10,584.38
NORTHSTAR CORRECTIONAL EDUCATION SERVICESSocial Services12,480.00NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NORTHSIDE ELECTRIC	Safety Improvements	87,029.03
NORTHSTAR ELECTRICAL CONTRACTORS INCTraffic Signals19,000.00NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NORTHSIDE FORD TRUCK SALES INC	Automobiles	43,697.83
NORTHWEST NATURAL GAS CONatural Gas38,657.51NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NORTHSTAR CORRECTIONAL EDUCATION SERVICES	Social Services	12,480.00
NORTHWEST REAL ESTATE CAPITAL CORPBuilding Rental Private1,950.00NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NORTHSTAR ELECTRICAL CONTRACTORS INC	Traffic Signals	19,000.00
NORTHWEST VETERANS LAWLegal Services4,396.12NOWLEN, NANCIANNDue to Others3,251.63	NORTHWEST NATURAL GAS CO	Natural Gas	38,657.51
NOWLEN, NANCIANN Due to Others 3,251.63	NORTHWEST REAL ESTATE CAPITAL CORP	Building Rental Private	1,950.00
	NORTHWEST VETERANS LAW	Legal Services	4,396.12
NVA WOODBURN VETERINARY MANAGEMENT LLCDue to Others843.18	NOWLEN, NANCIANN	Due to Others	3,251.63
	NVA WOODBURN VETERINARY MANAGEMENT LLC	Due to Others	843.18

Supplier Name	Acct Desc	Total
OFFICE DEPOT INC	Small Office Equipment	31,101.89
ONE CALL CONCEPTS INC	Other Contracted Services	1,073.85
ONE CALL CONCEPTS INC	Miscellaneous Expense	22.95
OREGON ANESTHESIOLOGY GROUP PC	Medical Services	2,751.00
OREGON BUREAU OF LABOR & INDUSTRIES	Road Resurfacing	2,027.78
OREGON BUREAU OF LABOR & INDUSTRIES	Road Construction	4,445.83
OREGON CASCADE PLUMBING & HEATING INC	Due to Others	845.74
OREGON CONTRACT FLOORING LLC	Building Maintenance	12,745.00
OREGON CORRECTIONS ENTERPRISES	Small Office Equipment	0.00
OREGON CORRECTIONS ENTERPRISES	Printing Services	601.23
OREGON DEPT OF JUSTICE	Wage Attachment	10,415.78
OREGON DEPT OF REVENUE	State Income Tax Withheld	554,921.68
OREGON DEPT OF REVENUE	Oregon Transit Tax	24,224.24
OREGON DEPT OF REVENUE	State Court Facilities Account	-61.72
OREGON DEPT OF REVENUE	Due to Others	61.72
OREGON DEPT OF REVENUE	WC Insurance Premiums	13,206.00
OREGON DEPT OF REVENUE	Miscellaneous Expense	2.28
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	8,748.75
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	8.00
OREGON DEPT OF TRANSPORTATION	Client Assistance	39.50
OREGON DEPT OF TRANSPORTATION	Subscription Services	48.70
OREGON DEPT OF TRANSPORTATION	Training	200.00
OREGON DEPT OF TRANSPORTATION	Road Construction	53.72
OREGON DEPT OF TRANSPORTATION	Safety Improvements	119.93
OREGON EXECUTIVE DEVELOPMENT INSTITUTE	Training	7,286.00
OREGON FARM BUREAU FEDERATION	Building Rental Private	8,047.79
OREGON HOOD CLEANING LLC	Building Maintenance	575.00
OREGON LOCK & ACCESS INC	Departmental Supplies	730.28
OREGON LOCK & ACCESS INC	Building Maintenance	1,281.20
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	38,124.66
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	10,548.08
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	2,500.00
OREGON STATE DEPT OF ENV QUALITY	Professional Licenses	430.00
OREGON STATE DEPT OF ENV QUALITY	Permits	15,462.19
OREGON STATE DEPT OF ENV QUALITY	DEQ Tonnage Assessment	200.00
OREGON STATE DEPT OF FORESTRY	Due to Others	7,478.02
OREGON STATE HOSPITAL	Building Rental Private	4,000.00
OREGON STATE POLICE	Other Investigations	2,070.00
OREGON TRACTOR & EQUIPMENT CO INC	Inventories	923.19
	Oregon Youth Authority	113,526.68
OREILLY AUTO PARTS	Inventories	2,598.73
	Other Reimbursements	-15.91
ORTA, DENISE	Due to Others	4,269.54
	Due to State Ct Conciliation	2,980.00
OVERHEAD DOOR CO OF SALEM	Building Maintenance	515.00
OXFORD HOUSE ATHENA COVE	Housing Subsidies Client Assistance	1,900.00
		975.00
OXFORD HOUSE KENOBI P G E	Housing Subsidies	1,350.00
PGE	Electricity	124,699.83
PGE	City Operations and St Lights	25,732.80
	Traffic Signal Electricity Vehicle Maintenance	2,233.94
P&M AUTOMOTIVE INC P&M AUTOMOTIVE INC	Other Investigations	90.00 467.50
		407.30

PACIFIC HARTAT SERVICES INC Bridge Construction 4.497.88 PACIFIC MALING & SHIPPING INC Office Equipment Maintenance 524.25 PACIFIC POWER Chy Operations and SL Lights 118.80 PACIFIC POWER Traffic Signal Electricity 154.86 PACIFIC SANITATION INC Gastrage Disposal and Recycling 665.49 PACIFIC SANITATION INC Aah Hauling Services 36.914.74 PACIFIC SANITATION INC Aah Hauling Services 36.914.74 PACIFIC SANITATION INC Aah Hauling Services 30.3795.51 PARP, AIDE ZAMORA Due to Others 1.033.795.51 PARP, AIDE ZAMORA Customer Deposits 4.350.00 PARTHERSHIPS IN COMMUNTY LIVING Health Providers 5.236.80 PARTHERSHIPS IN COMMUNTY LIVING Health Providers 5.233.75 PBERCE, KRISTAN E Due to Others 5.233.76 PBERCE, KRISTAN E Due to Others 2.128.30 PETERSON MACHINERY CO Vinice Maintenance 1.126.37 PETERSON MACHINERY CO Due to Others 4.275.74 PETERSON MACHINERY CO Due to Others 4.27	Supplier Name	Acct Desc	Total
PACIFIC POWER Electrony 2.266.59 PACIFIC POWER City Operations and St Lights 118.80 PACIFIC POWER Traffic Signal Electricity 19.48 PACIFIC SANITATION INC Garbage Disposal and Recycling 655.49 PACIFIC SANITATION INC Garbage Disposal and Recycling 655.49 PACIFIC SANITATION INC Abh Hauling Services 36.914.74 PACIFIC SANITATION INC Math Hauling Services 4.550.00 PARKER, MICHAEL LAMAR Customer Deposits 4.550.00 PARTNERSHIPS IN COMMUNITY LIVING Health Providers 5.7968.00 PATIS INSTITUTE INC Engineering Services 3.3375 PERCE, KRISTAN E Due to Others 2.128.33.75 PERCE, KRISTAN E Due to Others 2.128.33.75 PETERSON MACHINERY CO Inventories 1.706.17 PETERSON MACHINERY CO Inventories 1.706.17.72 PETERSON MACHINERY CO Usoto Others 4.257.04 PETERSON SUSAN C Due to Others 4.257.44 PETERSON RACHINERY Customer Deposits 4.860.00 PETERSON ROVALD ALAN Customer Deposits 4.860.00 PICOLAR, CHRST BANK NA TRUSTEE Building Rental Private 2.206.00 PETERSON, ROVALD ALAN Customer Deposits 4.	PACIFIC HABITAT SERVICES INC	Bridge Construction	4,497.88
PACIFIC POWERCity Operations and St Lights118.80PACIFIC SANITATION INCGartage Disposal and Recycling655.49PACIFIC SANITATION INCAsh Hauling Garviase36.3141.74PACIFIC SANITATION INCAsh Hauling Garviase36.3141.74PACIFIC SOURCE HEALTH PLANSHealth Insurance Premiums11.033.785.51PAP, AIDEE ZAMORADue to Others1.052.69PARKER, MICHAEL LAMARCustomer Deposits4.350.00PARKER, MICHAEL LAMAREduational Supplies5.086.00PARKER, MICHAEL LAMAREduational Supplies5.086.00PARKER, MICHAEL LAMAREduational Supplies5.086.00PARKER, MICHAEL LAMAREduational Supplies5.086.00PATH-INDERS OF OREGONSocial Services2.128.30PERSE NOINEERING & ENVIRONMENTAL INCEngineering Services1.708.15PETERSON MACHINERY COUnivertories1.1265.37PETERSON MACHINERY COVehicle Maintenance1.526.37PETERSON MACHINERY COUnivertories1.511.78PETERSON MACHINERY CODue to Others4.257.04PETRESON, SUSAN CDue to Others4.257.04PETRESON, SUSAN CDue to Others4.257.04PETRECARD INCInventories1.511.78PETERSON MACHINERY COVehicle Maintenance1.516.37PETRECARD INCInventories3.135.62PIOKLEL CARTIST MGCustomer Deposits4.257.04PETRECARD INCCustomer Deposits4.257.04PETRECARD INCCustomer Deposits4.257.04 <td>PACIFIC MAILING & SHIPPING INC</td> <td>Office Equipment Maintenance</td> <td>524.25</td>	PACIFIC MAILING & SHIPPING INC	Office Equipment Maintenance	524.25
PACIFIC SANITATION INCTraffic Signal Electricity19.48PACIFIC SANITATION INCCatabage Disposal and Recycling655.49PACIFIC SANITATION INCAsh Hauling Services36.914.74PACIFIC SANITATION INCAsh Hauling Services36.914.74PACIFIC SANITATION INCAbab Hauling Services36.95.17PARP, AIDE ZAMORADue to Others1.052.69PARKERS, MICHAEL LAMARCustomer Deposits4.960.00PARKERS, MICHAEL LAMARCustomer Deposits5.706.00PARTERS, PISI TOCMMUNITY LIVINGHealth Providers5.708.00PATHERINS IN COMMUNITY LIVINGEducational Supplies5.808.60PASI INSTITUTE INCEducational Supplies5.808.60PBS ENDINEERING & ENVIRONMENTAL INCEngineering Services789.23PBS ENDINEERING & ENVIRONMENTAL INCUnivertonice1.706.15PETERSON MACHINERY COInventories2.128.30PETERSON MACHINERY COInventories1.706.15PETERSON MACHINERY COUnivertonice4.257.01PETERSON TRUCKSInventories2.152.74PETERSON NACHINERY COUnivertonices2.152.74PETERSON MACHINERY COUnivertonices2.152.74PETERSON MACHINERY COUnivertonices3.136.26PETERSON TRUCKSInventories3.136.26PICKLE, CHRISTIN GDue to Others3.136.26PICKLE, CHRISTIN GOther Contracted Services3.936.20POLKCENTRY ORCrusted Rock1.340.32POLKCENTRY OROther Contracted Services3	PACIFIC POWER	Electricity	2,266.59
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PROTECTEAR USA LLCSafety Equipment4,882.00PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Employer Contribution2,172,934.41PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Employee Contribution733,403.20PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Police Units290.35PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Suspense5,727.41PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Voluntary IAP2,370.41PUBLIC PARTNERSHIPS LLCThird Party Administrators20,914.78QUEST DIAGNOSTICS INCLaboratory Services1,569.99R & R TREE SERVICE INCGrounds Maintenance625.00RADIO TECHNOLOGY SERVICESUncapitalized Comms Proj Costs14,250.00	PROFESSIONAL INTERPRETERS INC	Interpreters and Translators	937.50
PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Employer Contribution2,172,934.41PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Employee Contribution733,403.20PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Police Units290.35PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Suspense5,727.41PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Voluntary IAP2,370.41PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Voluntary IAP2,370.41PUBLIC PARTNERSHIPS LLCThird Party Administrators20,914.78QUEST DIAGNOSTICS INCLaboratory Services1,569.99R & R TREE SERVICE INCGrounds Maintenance625.00RADIO TECHNOLOGY SERVICESUncapitalized Comms Proj Costs14,250.00	PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	Health Providers	899.71
PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Employee Contribution733,403.20PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Police Units290.35PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Suspense5,727.41PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Voluntary IAP2,370.41PUBLIC PARTNERSHIPS LLCThird Party Administrators20,914.78QUEST DIAGNOSTICS INCLaboratory Services1,569.99R & R TREE SERVICE INCGrounds Maintenance625.00RADIO TECHNOLOGY SERVICESUncapitalized Comms Proj Costs14,250.00	PROTECTEAR USA LLC	Safety Equipment	4,882.00
PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Police Units290.35PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Suspense5,727.41PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Voluntary IAP2,370.41PUBLIC PARTNERSHIPS LLCThird Party Administrators20,914.78QUEST DIAGNOSTICS INCLaboratory Services1,569.99R & R TREE SERVICE INCGrounds Maintenance625.00RADIO TECHNOLOGY SERVICESUncapitalized Comms Proj Costs14,250.00	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	2,172,934.41
PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Suspense5,727.41PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Voluntary IAP2,370.41PUBLIC PARTNERSHIPS LLCThird Party Administrators20,914.78QUEST DIAGNOSTICS INCLaboratory Services1,569.99R & R TREE SERVICE INCGrounds Maintenance625.00RADIO TECHNOLOGY SERVICESUncapitalized Comms Proj Costs14,250.00	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	733,403.20
PUBLIC EMPLOYEES RETIREMENT SYSTEMPERS Voluntary IAP2,370.41PUBLIC PARTNERSHIPS LLCThird Party Administrators20,914.78QUEST DIAGNOSTICS INCLaboratory Services1,569.99R & R TREE SERVICE INCGrounds Maintenance625.00RADIO TECHNOLOGY SERVICESUncapitalized Comms Proj Costs14,250.00	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	290.35
PUBLIC PARTNERSHIPS LLCThird Party Administrators20,914.78QUEST DIAGNOSTICS INCLaboratory Services1,569.99R & R TREE SERVICE INCGrounds Maintenance625.00RADIO TECHNOLOGY SERVICESUncapitalized Comms Proj Costs14,250.00	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	5,727.41
QUEST DIAGNOSTICS INCLaboratory Services1,569.99R & R TREE SERVICE INCGrounds Maintenance625.00RADIO TECHNOLOGY SERVICESUncapitalized Comms Proj Costs14,250.00	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Voluntary IAP	2,370.41
QUEST DIAGNOSTICS INCLaboratory Services1,569.99R & R TREE SERVICE INCGrounds Maintenance625.00RADIO TECHNOLOGY SERVICESUncapitalized Comms Proj Costs14,250.00		-	20,914.78
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RADIO TECHNOLOGY SERVICES Uncapitalized Comms Proj Costs 14,250.00		-	
	RADIO TECHNOLOGY SERVICES	Uncapitalized Comms Proj Costs	
	RAHMIG, ROGER A & LOUANN P		

Supplier Name	Acct Desc	Total
RAYBURN-TILLSON, ALEXANDER LOVELL	Due to State Ct Conciliation	8,920.00
REDFIN HOME SERVICES LLC	Due to Others	4,198.99
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	10,383.45
REDWOOD TOXICOLOGY LABORATORY INC	Drug Testing	6,286.42
REECE COMPLETE SECURITY SOLUTIONS	Building Maintenance	4,170.78
REECE COMPLETE SECURITY SOLUTIONS	Building Construction	1,882.90
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	7,302.90
REPUBLIC SERVICES INC	Transfer Station Contracts	63,346.96
REPUBLIC SERVICES INC	Tire Hauling Services	2,856.84
RETAIL LOCKBOX INC	Bank Services	3,768.70
RICHARD & DELL FORD LT	Due to Others	29,978.54
RICOH USA INC	Printing Services	407.26
RICOH USA INC	Office Equipment Maintenance	424.39
RICOH USA INC	Equipment Rental	7,913.48
RIDDLE, KAREN STADELE	Due to State Ct Conciliation	8,600.00
RIDGE, MITCHELL & AMY	Due to Others	614.65
RIEDEL, CAROL M	Due to Others	4,954.76
RIOS, NORBERTO P & TELLEZ-CARRASCO, JUDITH	Due to Others	1,000.00
RITZ SAFETY LLC	Departmental Supplies	175.01
RITZ SAFETY LLC	Safety Equipment	400.00
RIVER CITY ENVIRONMENTAL INC	Leachate Disposal	69,400.56
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	108,292.38
ROBERT HALF INTERNATIONAL INC	Temporary Staffing	6,459.86
ROBERTS, DAVID M	Due to Others	2,695.73
Rocha Jr, Joshua J	Safety Clothing	225.00
Rocha Jr, Joshua J	Vehicle Registration	345.00
RODRIGUEZ, CARLOS & MARIA	Due to Others	3,418.69
ROGERS, RICHARD T & JENNIFER K	Due to Others	4,747.89
RV LODGING LLC	Customer Deposits	4,350.00
SAALFELD GRIGGS PC	Liability Claims	12,500.00
SALEM AREA MASS TRANSIT DISTRICT	Due to Others	376,404.43
SALEM AREA MASS TRANSIT DISTRICT	Transportation Services	23,335.00
SALEM AREA MASS TRANSIT DISTRICT	Other Contracted Services	2,018.52
SALEM CITY OF	Due to Others	2,415,166.78
SALEM CITY OF	City Operations and St Lights	431.40
SALEM CITY OF	Water	9,886.95
SALEM CITY OF	Sewer	19,982.38
SALEM CITY OF	Garbage Disposal and Recycling	295.43
SALEM CITY OF	Hazardous Waste Disposal	1,874.01
SALEM CITY OF	Other Contracted Services	24,916.19
SALEM CITY OF	Building Maintenance	675.00
SALEM CITY OF	Permits	87.50
SALEM ELECTRIC	Electricity	2,152.08
SALEM FIRE ALARM INC	Building Maintenance	4,172.50
SALEM HEALTH	Medical Services	265.20
SALEM HEALTH	Hospital Services	17,480.92
SALEM HEALTH	Laboratory Services	1,806.68
SALEM HEALTH	XRay Services	8,713.20
SALEM HEALTH	Health Providers	31,200.00
SALEM OCCUPATIONAL HEALTH CLINIC	Laboratory Services	220.00
SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	2,120.00
SALEM OF II SGF LLC	Building Rental Private	103,775.30
SALEM PRINTING & BLUEPRINT INC	Printing Services	949.25
		0-10.20

Supplier Name	Acct Desc	Total
SALEM RADIOLOGY CONSULTANTS PC	Laboratory Services	1,500.00
SALEM SUBURBAN FIRE DISTRICT	Due to Others	23,568.01
SALEM VETERINARY EMERGENCY CLINIC	Medical Services	1,072.00
SALEM, CITY OF - JORY APARTMENT TIF	Due to Others	4,420.13
SALEM, CITY OF - UR SPECIAL	Due to Others	84,776.41
SALEM-KEIZER SCHOOL DISTRICT #24J	Due to Others	3,995,504.29
SALVATION ARMY THE	Other Contracted Services	125,000.00
SAN DIEGO POLICE EQUIP CO INC	Field Supplies	12,523.34
SANCHEZ, SOPHIE	Youth Stipends	764.62
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	35,919.78
SANTIAM ESCROW INC	Due to Others	1,422.75
SANTIAM MEMORIAL HOSPITAL	Hospital Services	9,110.72
SANTIAM MEMORIAL HOSPITAL	Witnesses	10.00
SANTIAM MEMORIAL HOSPITAL	Other Contracted Services	62,500.00
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	3,062.80
SCAN-IT INC	Programming and Data Services	17,265.88
SCHINDLER, MELISSA	Due to Others	846.72
SCHMITZ TIMBER MANAGEMENT CO INC	Due to Others	2,484.80
SCS ENGINEERS	Consulting Services	27,753.26
SEDCOR	Other Contracted Services	40,000.00
SEDORUK, PAUL C	Due to Others	553.55
SEIDLITZ, DOUGLAS	Customer Deposits	2,700.00
SELECT PORTFOLIO SERVICING INC-01	Due to Others	3,080.12
SENDIT DIRECT MAIL & FULFILLMENT INC	Mail Services	398.71
SENDIT DIRECT MAIL & FULFILLMENT INC	Building Rental Private	360.00
SERVICEMAC LLC	Due to Others	6,255.04
SHELLY, JAMES A & JOANNE	Due to Others	698.14
SHELLYS HOUSE	Housing Subsidies	900.00
SHELTER BUDDY SOFTWARE	Computer Software Maintenance	13,248.00
SHI INTERNATIONAL CORP	Software	3,434.55
SHI INTERNATIONAL CORP	Subscription Services	2,109.88
SHI INTERNATIONAL CORP	Computer Software Maintenance	1,231.67
SHOLAR, JOHN MICHAEL	Medical Services	8,820.00
SIEMENS INDUSTRY INC	Video Security Equipment	87,125.47
SIEMENS INDUSTRY INC	Departmental Equipment Capital	14,912.16
SIEMERS, KRISTEN	Due to Others	2,110.74
SIERRA SPRINGS	Departmental Supplies	973.97
SILVER FALLS LIBRARY DISTRICT	Due to Others	28,780.96
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	374,178.29
SILVERTON CITY OF	Due to City of Silverton	0.00
SILVERTON CITY OF	Due to Others	106,264.64
SILVERTON RURAL FIRE DISTRICT	Due to Others	58,303.15
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	27,253.31
SISCHO, ROBIN ELIZABETH	Health Providers	600.00
SMARR, JASON	Due to Others	1,207.09
SMARTSHEET INC	Subscription Services	8,088.00
SMITH, CAROL C	Due to Others	3,353.94
SOARING HEIGHTS RECOVERY HOMES	Client Assistance	793.55
SOLANKY, ONEILL S DDS LLC	Dental Services	9,790.00
SOTO, FAITH	Customer Deposits	4,450.00
SOUTH SALEM SENIORS	Health Inspection Fees	1,444.00
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	13,039.39
SOUTHWEST PASSAGE MARINE SURVEYS, LLC	Consulting Services	3,500.00
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Supplier Name	Acct Desc	Total
SPARKLE CLEANERS	Laundry Services	2,515.10
SPEARS, ZANDER	Due to Others	1,757.00
SPECIAL DISTRICTS INSURANCE SERVICES TRUST	Liability Insurance Premiums	55,589.00
ST PAUL CITY OF	Due to Others	829.08
ST PAUL CITY OF	Distributions to Subrecipients	200,000.00
ST PAUL FIRE DISTRICT	Due to Others	11,404.62
ST PAUL SCHOOL DISTRICT #45	Due to Others	45,499.60
STACY, THORA JANE	Due to Others	722.84
STACY, THORA JANE-01	Due to Others	4,598.02
STAI, ROBERT J & KAREN E	Customer Deposits	2,700.00
STARKEY, WELDON L	Due to Others	3,497.38
STATESMAN JOURNAL	Publications	234.19
STATESMAN JOURNAL	Advertising	563.72
STAYTON CITY OF	Due to Others	89,070.52
STAYTON CITY OF	Building Rental Private	250.00
STAYTON FIRE DISTRICT	Due to Others	64,565.17
STEELE, SARAH	Due to Others	2,573.35
STERICYCLE INC	Due to Others	1,225.93
SUBLIMITY CITY OF	Due to Others	6,605.03
SUBLIMITY FIRE DISTRICT	Due to Others	28,893.15
SUBURBAN PROPANE LP	Propane	806.09
SUNSET HAVEN LIGHTING DISTRICT	Due to Others	591.02
SUPPRESSION SYSTEMS, INC.	Building Maintenance	2,847.00
TAMAS, ALEXAY ANN	Due to Others	3,815.13
TAYLOR, SERENA-01	Due to Others	599.64
TECHNICAL IMAGING SYSTEMS INC	Departmental Supplies	933.57
THE COLLABORATIVE WAY, LLC	Due to State Ct Conciliation	1,640.00
TICOR TITLE INS CO	Due to Others	6,829.12
TITUS, DONNIE M & RENA A	Customer Deposits	4,350.00
TK ELEVATOR	Elevator Maintenance	7,723.80
TKELEVATOR	Special Construction	16,126.93
TONEY, WILLIAM A	Due to Others	2,844.96
TORGESON, ALAN SCOTT	Customer Deposits	4,350.00
TRAFFIC SAFETY SUPPLY CO	Small Departmental Equipment	20,431.51
TRANE US INC	Computer Software Maintenance	16,512.00
TRANE US INC	Building Maintenance	1,876.52
TRANE US INC	Departmental Equipment Capital	8,913.35
TRANE US INC	Building Construction	0.00
TREECE, RONALD B & NINA C	Customer Deposits	4,350.00
TRIAD FINANCIAL SERVICES, INC	Due to Others	1,076.02
TRINITY SERVICES GROUP INC	Due to Others	84.58
TRINITY SERVICES GROUP INC	Food Services	143,301.85
TRIPLETT WELLMAN INC	Building Construction	1,163,411.17
TURNER CITY OF	Due to Others	24,319.69
TURNER FIRE DISTRICT	Due to Others	44,817.28
TURNER URBAN RENEWAL AGENCY	Due to Others	2,041.33
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	6,300.00
UNIVERSAL FIELD SERVICES INC	Road Construction	2,993.86
URBAN RENEWAL AGENCY-CITY OF SALEM	Due to Others	51,641.01
US BANK	Interest Payments	594,262.50
US FOODS INC	Inventories	1,570.59
US POSTAL SERVICE	Postage	1,290.00
UTAH HEALTH INFORMATION NETWORK INC	Other Contracted Services	1,937.96
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VALEP LANDFILLS INC Ash Hauling Services 80.144.97 VARGAS, FRANCISCO ALBERTO OCHOA Due to Others 2,118.78 VERIZON WIRELESS Data Connections 26,729.24 VERIZON WIRELESS Cellular Phones 38,722.67 VERTEX INC Computer Software Maintenance 14,093.00 VIKING CAKE OSCAR LLC Due to Others 13,348.68 VISTA BODY SHOP INC Vehicle Maintenance 4,890.95 VLACH-ING, MCHELLE Due to State C1 Conciliation 3,944.00 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K County Portion 64,903.40 VOYA RETIREMENT INSURANCE & ANNUITY CO 401K Lean Repayment 2,461.46 VOYA RETIREMENT INSURANCE & ANNUITY CO 407 Herrid Compensation 221,851.84 VOYA RETIREMENT INSURANCE & ANNUITY CO 407 Herrid Addres 3,9248.01 VALKER, MARY J Due to Others 3,975.38 WALKE SANTARY SUPPLY Janitorial Supplies 1,987.68 WALKE SANTARY SUPPLY Dept Edupment Maintenance 254.65 WEALS FARO BANK NA Due to Others 1,514.71 WEALS FARO BANK NA Due to Ot
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WILLIAMS SCOTSMAN INC Other Contracted Services 2,400.52
WILSON, RODNEY Due to Others 1,569.54
WINDSOR ROCK PRODUCTS Crushed Rock 6,438.77
WISEMAN, PHILLIP T Due to State Ct Conciliation 1,350.00
WITHNELL DODGE Inventories 2,114.45
WOLF, ROBERT MICHAEL Medical Services 3,510.00
WONG, JENNIFERDue to Others2,719.72
WOODBURN AMBULANCE SERVICE INCHealth Providers4,000.00
WOODBURN CITY OF Due to Others 345,356.01
WOODBURN CITY OF Water 229.98
WOODBURN CITY OF Sewer 138.60
WOODBURN CITY OFOther Contracted Services19,700.38

Supplier Name	Acct Desc	Total
WOODBURN FIRE DISTRICT	Due to Others	155,352.87
WOODBURN SCHOOL DISTRICT #103	Due to Others	457,250.54
WOODBURN URBAN RENEWAL	Due to Others	27,135.10
WORKSAFE SERVICE INC A	Laboratory Services	7,900.00
WRIGHT, PHYLLIS	Customer Deposits	3,950.00
WSP USA ENVIRONMENT & INFRASTRUCTURE INC	Consulting Services	1,000.00
YARDI SYSTEMS INC	Other Contracted Services	33,333.24
YMCA	Distributions to Subrecipients	125,000.00
YORK, JULIE E	Due to Others	3,605.26
YU, JASON ZELIANG	Due to Others	6,409.20
YUCKER, RICHARD-01	Due to Others	863.43
ZILINSKY, ANTHONY	Due to Others	1,117.87
ZIPLY FIBER	Phone and Communication Svcs	1,163.42
ZIPLY FIBER	Data Connections	84.06
ZULASKI, STEPHANIE	Due to Others	1,586.80