Supplier Name	Description	Total
2755 PARTNERS LLC	Building Rental Private	26,790.07
2L NY PROPERTY LLC	Due to Others	5,881.25
A&I DISTRIBUTORS	Inventories	607.20
A&I DISTRIBUTORS	Departmental Supplies	760.22
AAKEN CORPORATION	Traffic Signals	767.70
ACCUSOURCE INC	Pre Employment Costs	1,575.45
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	3,125.00
ACRO SERVICE CORP	Other Contracted Services	59,439.27
ADVANCED SECURITY INC	Security Services	36,727.30
AGUILAR, HABBY Y	Due to Others	2,412.47
ALBANY CHRYSLER DODGE JEEP RAM	Inventories	1,519.56
ALLIED ROCK LLC	Crushed Rock	6,465.11
ANDREW R STOVER PSY D INC	Other Contracted Services	700.00
ANOTHER PRINTER	Departmental Supplies	464.00
ANOTHER PRINTER	Printing Services	1,762.00
APEX MECHANICAL LLC	Departmental Equipment Capital	75,335.00
ARAMARK UNIFORM & CAREER APPAREL LLC	Laundry Services	626.55
ARAMARK UNIFORM & CAREER APPAREL LLC	Janitorial Services	363.94
ARNESON, LORINA M & MYRON L	Due to Others	582.99
ASH CREEK FOREST MANAGEMENT LLC	Other Contracted Services	36,000.02
ASHER, LEE M	Due to Others	681.84
AUMSVILLE CITY OF	Due to City of Aumsville	50.00
AUMSVILLE CITY OF	Due to Others	14,871.75
AUMSVILLE CITY OF	Water	62.39
AUMSVILLE CITY OF	Sewer	60.28
AUMSVILLE CITY OF	Vehicle Maintenance	12.00
AUMSVILLE RURAL FIRE	Due to Others	15,833.34
AURORA AIRPORT WATER CONTROL DIST	Due to Others	1,513.83
AURORA CITY OF	Due to Others	11,460.86
AURORA FIRE DISTRICT	Due to Others	22,923.68
AUTOMON LLC	Subscription Services	7,019.15
AVENU INSIGHTS & ANALYTICS LLC	Programming and Data Services	145,000.00
AVERY ENTERPRISES LLC-01	Due to Others	1,330.13
AXON ENTERPRISE INC	Small Departmental Equipment	28,874.00
AZIMUTH SURVEYING	Surveyor Fees	531.25
B KESSLER CONSULTING	Other Contracted Services	2,500.00
BANK OF AMERICA	Inventories	15,478.00
BANK OF AMERICA	Office Supplies	32,150.11
BANK OF AMERICA	Field Supplies	12,296.90
BANK OF AMERICA	Institutional Supplies	2,204.81
BANK OF AMERICA	Janitorial Supplies	2,536.07
BANK OF AMERICA	Electrical Supplies	1,737.88
BANK OF AMERICA	Departmental Supplies	12,880.70
BANK OF AMERICA	Food Supplies	3,487.79
BANK OF AMERICA	Uniforms and Clothing	1,865.23

Supplier Name	Description	Total
BANK OF AMERICA	Medical Supplies	579.05
BANK OF AMERICA	First Aid Supplies	200.00
BANK OF AMERICA	Educational Supplies	2,370.73
BANK OF AMERICA	Publications	3,371.94
BANK OF AMERICA	Automotive Supplies	118.08
BANK OF AMERICA	Safety Clothing	921.39
BANK OF AMERICA	Safety Equipment	209.85
BANK OF AMERICA	Bridge Materials	6.68
BANK OF AMERICA	Paint	439.76
BANK OF AMERICA	Parts	2,709.20
BANK OF AMERICA	Batteries	619.73
BANK OF AMERICA	Small Tools	2,713.95
BANK OF AMERICA	Small Office Equipment	10,544.62
BANK OF AMERICA	Small Departmental Equipment	8,486.37
BANK OF AMERICA	Computers Non Capital	28,172.08
BANK OF AMERICA	Software	167.65
BANK OF AMERICA	Phone and Communication Svcs	214.95
BANK OF AMERICA	Data Connections	165.75
BANK OF AMERICA	Postage	904.56
BANK OF AMERICA	Electricity	3,485.53
BANK OF AMERICA	Natural Gas	690.25
BANK OF AMERICA	Audit Services	550.00
BANK OF AMERICA	Credit Card Fees	43.00
BANK OF AMERICA	Food Services	765.05
BANK OF AMERICA	Transportation Services	90.09
BANK OF AMERICA	Client Assistance	15,699.69
BANK OF AMERICA	Subscription Services	6,153.82
BANK OF AMERICA	Legal Services	3,324.82
BANK OF AMERICA	Security Services	17.99
BANK OF AMERICA	Victim Emergency Services	165.76
BANK OF AMERICA	Printing Services	851.10
BANK OF AMERICA	Advertising	4,304.43
BANK OF AMERICA	Mail Services	1,068.12
BANK OF AMERICA	Other Contracted Services	687.27
BANK OF AMERICA	Office Equipment Maintenance	1,758.17
BANK OF AMERICA	Dept Equipment Maintenance	821.06
BANK OF AMERICA	Vehicle Maintenance	558.00
BANK OF AMERICA	Telephone Maintenance	19.52
BANK OF AMERICA	Building Maintenance	4,613.29
BANK OF AMERICA	Grounds Maintenance	63.49
BANK OF AMERICA	Park Maintenance	604.69
BANK OF AMERICA	Vehicle Rental	180.70
BANK OF AMERICA	Parking	224.50
BANK OF AMERICA	Equipment Rental	553.62
BANK OF AMERICA	Notary Bonds	120.00
z or /z. do/t	Hotal j Bollao	120.00

Supplier Name	Description	Total
BANK OF AMERICA	Commercial Travel	3,212.47
BANK OF AMERICA	Meals	3,268.79
BANK OF AMERICA	Lodging	5,844.64
BANK OF AMERICA	Meetings	3,034.77
BANK OF AMERICA	Conferences	11,908.27
BANK OF AMERICA	Training	53,868.88
BANK OF AMERICA	Tuition Reimbursement	432.20
BANK OF AMERICA	Dues and Memberships	28,897.00
BANK OF AMERICA	Fairs and Shows	105.23
BANK OF AMERICA	Vehicle Registration	130.00
BANK OF AMERICA	Awards and Recognition	5,820.55
BANK OF AMERICA	Miscellaneous Expense	14,935.92
BANK OF AMERICA	Computer Hardware Capital	30,407.36
BATTERIES NORTHWEST INC	Inventories	609.64
BC TOWING INC	Vehicle Maintenance	700.00
BC TOWING INC	Other Investigations	225.00
BERGESON BOESE & ASSOCIATES INC	Other Contracted Services	952.52
BERGKAMP INC	Inventories	941.14
BEST POTS INC	Building Maintenance	290.00
BEST POTS INC	Sewer Maintenance	3,745.00
BEST, SUZANNE PHD INC	Medical Services	570.00
BIRCH TREE LAW PC	Due to State Ct Conciliation	1,280.00
BLUE GUARDRAIL MARKETING	Educational Supplies	2,975.00
BLUECREST	Office Equipment Maintenance	11,960.00
BLUECREST	Computer Software Maintenance	11,784.00
BODUNOV, MARIMEA	Health Providers	10,000.00
BODUNOV, MARIMEA	Mileage Reimbursement	369.96
BRADLEY FAMILY TRUST THE	Building Rental Private	8,209.60
BRANCH ENGINEERING INC	Consulting Services	600.00
BRIDGETOWER MEDIA	Advertising	537.24
BRIDGEWAY RECOVERY SERVICES INC	Social Services	45,269.67
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	19,406.20
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	400.00
BROOKHOLLOW APARTMENTS LLC	Client Assistance	1,660.00
BROOKS, JOEL R	Due to Others	572.70
BROWN & BROWN NORTHWEST	Liability Insurance Premiums	39,941.00
BROWN & BROWN NORTHWEST	Property Insurance Premiums	160,230.00
BROWN & BROWN NORTHWEST	Malpractice Insurance Premiums	82,468.46
BROWN & BROWN NORTHWEST	Public Official Bonds	200.00
BROWN & BROWN NORTHWEST	Excess Workers Comp Insurance	133,037.00
BROWN & BROWN NORTHWEST	Excess Liability Insurance	503,942.41
BUILDERS HARDWARE OF OREGON	Building Maintenance	1,985.00
C & J NURSE STAFFING LLC	Medical Services	16,325.00
C J HANSEN CO INC	Building Maintenance	500.50
C J HANSEN CO INC	Building Construction	36,495.00

Supplier Name	Description	Total
Cameron, Kevin M	Mileage Reimbursement	432.96
Cameron, Kevin M	Commercial Travel	96.89
Cameron, Kevin M	Meals	44.92
Cameron, Kevin M	Lodging	1,324.13
CANNON COCHRAN MGMT SERVICES INC	Third Party Administrators	1,260.00
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	20,881.58
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	4,312.75
CANON FINANCIAL SERVICES INC	Equipment Rental	16,717.41
CANON FINANCIAL SERVICES INC	Dues and Memberships	575.47
CANOPY WELLBEING	Insurance Admin Services	4,265.60
CAPACITY BUILDING PARTNERSHIPS, LLC	Training	1,816.50
CAPITAL FUTBOL CLUB	Other Contracted Services	15,000.00
CARDINAL HEALTH 110 LLC	Drugs	6,868.45
CARLSON VEIT JUNGE ARCHITECTS PC	Building Construction	7,730.63
CARROLLS GROUP CARE HOME INC	Health Providers	18,986.64
CARSON OIL CO INC	Fuel Inventory	83,037.08
CARSON OIL CO INC	Diesel	819.02
CARTER & COMPANY INC	Road Construction	720,867.40
CASCADE SCHOOL DISTRICT #5	Due to Others	171,620.84
CASCADE TIRE FACTORY	Inventories	1,992.38
CASTILLO, CAROLINE GRADY	Health Providers	16,050.00
CENTER FOR HOPE & SAFETY	Distributions to Subrecipients	1,736.80
CENTER FOR INTEGRATED INTERVENTION	Other Contracted Services	4,687.50
CENTER STREET RECOVERY HOUSE	Housing Subsidies	1,800.00
CENTRAL SCHOOL DISTRICT #13J	Due to Others	1,937.50
CENTURYLINK-QWEST	Phone and Communication Svcs	6,865.73
CENTURYLINK-QWEST	Data Connections	5,519.42
CENTURYLINK-QWEST	Long Distance Charges	668.02
CENVEO	Departmental Supplies	31,312.00
CENVEO	Printing Services	703.80
CFM ADVOCATES	Other Contracted Services	9,154.40
CHEMEKETA COMMUNITY COLLEGE	Due to Others	402,872.60
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	117.50
CHEMEKETA COMMUNITY COLLEGE	Water	741.44
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	250.00
CHEMEKETA LIBRARY	Due to Others	36,948.25
CINTAS CORP 2	Uniforms and Clothing	860.54
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	Transfer Station Contracts	2,486.54
CLIMA-TECH CORP	Computer Software Maintenance	4,810.00
COBBLESTONE SYSTEMS CORP	Computer Software Maintenance	7,572.60
COMCAST	Data Connections	10,308.75
COMMERCIAL BUSINESS FURNITURE	Small Office Equipment	3,120.00
COMMUNICATIONS NORTHWEST	Radio Maintenance	20,863.05
COMMUNITY SUPPORT SERVICES INC	Health Providers	1,828.00
CONNECTIONS365	Health Providers	6,125.00

Supplier Name	Description	Total
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Day Care	4,392.02
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Medical	30,095.24
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Transportation	308.00
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax HSA Contributions	26,820.76
CONSOLIDATED ADMIN SERVICES, LLC	Insurance Admin Services	3,202.75
CONSOLIDATED ADMIN SERVICES, LLC	County HSA Contributions	4,336.00
CONSOR NORTH AMERICA INC	Road Construction	6,023.54
COOK, B SCOT PSYD PC	Psychiatric Services	1,500.00
COOKS CORRECTIONAL	Departmental Equipment Capital	25,662.39
COPIERS NORTHWEST INC	Other Contracted Services	809.95
CORAL SALES CO	Inventories	3,060.00
CORAL SALES CO	Sign Materials	247.75
CORELOGIC TAX SVCS	Due to Others	15,416.01
COREY, DAVID M PHD	Pre Employment Costs	2,570.00
CORPORATE COST CONTROL	Insurance Admin Services	1,600.00
CORRECT RX PHARMACY SERVICES INC	Drugs	30,363.88
COVANTA MARION INC	Medical Waste Blue Bin Fees	(4,658.00)
COVANTA MARION INC	Medical Waste Gray Bin Fees	(11,058.00)
COVANTA MARION INC	WTEF Supplemental Waste Fees	(6,284.79)
COVANTA MARION INC	Brooks Willamette Outfall Line	(21,462.24)
COVANTA MARION INC	Ash Trans and Disposal	(166,578.74)
COVANTA MARION INC	Waste to Energy Contract	649,995.76
CPI	Training	3,773.50
CRABTREE CRUSHING INC	Crushed Rock	2,463.53
CRAFCO INC	Inventories	4,120.00
CTS LANGUAGELINK	Interpreters and Translators	935.21
CUES	Road Maintenance Vehicles	158,614.00
CUFF, BRUCE A & VONNA M	Customer Deposits	4,450.00
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	1,408.22
DATAWORKS PLUS LLC	Computer Software Maintenance	2,585.02
DAVID EVANS & ASSOCIATES INC	Engineering Services	7,910.59
DAVID EVANS & ASSOCIATES INC	Ferries	701.02
DAVID EVANS & ASSOCIATES INC	Road Construction	5,868.17
DAVID EVANS & ASSOCIATES INC	Bridge Construction	23,227.54
DD SALEM CENTER TWO LLC	Due to Others	43,968.40
DEBTBOOK	Software	15,000.00
DEPAUL INDUSTRIES INC	Security Services	54,194.44
DETROIT CITY OF	Due to Others	788.61
DIAGNOSTIC LABORATORIES	XRay Services	6,110.00
DIETER, KAY L MD	Medical Services	11,287.50
DIRECTLINK	Phone and Communication Svcs	548.79
DIRECTLINK	Data Connections	47.95
DIXON, LARRY M & KATHRYN G	Due to Others	4,273.50
DKS ASSOCIATES	Safety Improvements	1,956.38
DONALD CITY OF	Due to Others	2,170.57

Supplier Name	Description	Total
DONALD CITY OF	Sewer Maintenance	11,252.04
DOUBLE Q PRINTING LLC	Printing Services	1,491.00
DOWL LLC	Road Construction	8,773.90
DOWL LLC	Bridge Construction	28,731.34
DOWNEY, MICHAEL R	Customer Deposits	3,950.00
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	7,091.00
DRAKES CROSSING FIRE DISTRICT	Due to Others	1,579.10
DUNLAP, ZACHARY P & JENNIFER H	Due to Others	1,732.65
EFFECTIVE FOUNDATIONS EVALUATION & COUNSEL	IN Other Contracted Services	1,620.00
ELEVATE BUILDING COMMISSIONING LLC	Building Construction	650.00
ENCORE GLASS	Building Maintenance	520.00
ENNIS-FLINT INC	Inventories	138,450.00
ERGOCENTRIC INC	Small Office Equipment	700.56
EVANS, MICHELE BEAL	Customer Deposits	2,200.00
EXCLUSION SCREENING LLC	Pre Employment Costs	1,466.40
F&H MINE SUPPLY INC	Vehicle Maintenance	6,235.73
FAIRWAY DEVELOPMENT GROUP INC	Building Rental Private	2,515.00
FAMILY BUILDING BLOCKS INC	Community Education Services	10,000.00
FARWEST STEEL CORP	Bridge Materials	2,180.88
FAST UNDERCAR SALEM	Inventories	627.87
FASTENAL CO	Inventories	6,574.22
FASTENAL CO	Parts	3,087.36
FERGUSON ENTERPRISES INC	Building Maintenance	853.47
FIDELITY NATIONAL TITLE	Due to Others	1,743.92
FIGUEROA, JOSEFINA	Health Providers	914.00
FINK, CHARLES D & NANCY T	Customer Deposits	4,450.00
FISHER & PHILLIPS LLP	Legal Services	6,348.50
FLEETPRIDE INC	Inventories	5,339.25
FLUENT ENGINEERING INC	Ferries	1,467.50
FOGARTY, JOSHUA N	Structural Permits	882.38
FOPPO	FOPPO Dues	2,160.00
FOSTER GARVEY PC	Legal Services	4,499.05
FOUNDATIONS COUNSELING & INTERPRETING SERV	IC Interpreters and Translators	750.00
FREIGHTLINER NORTHWEST	Inventories	1,144.77
G & S MACHINE INC	Other Contracted Services	925.00
GARTEN SERVICES INC	Postage	1,022.05
GARTEN SERVICES INC	Garbage Disposal and Recycling	(690.50)
GARTEN SERVICES INC	Community Education Services	10,000.00
GARTEN SERVICES INC	Janitorial Services	22,963.39
GARTEN SERVICES INC	Mail Services	12,854.14
GARTEN SERVICES INC	Document Disposal Services	4,735.00
GARTEN SERVICES INC	Battery Recycling	189.04
GATES RURAL FIRE DISTRICT	Due to Others	1,254.10
GELCO CONSTRUCTION CO	Road Construction	43,654.97
GEORGE WASHINGTONS MOUNT VERNON	Conferences	500.00

Supplier Name	Description	Total
GERVAIS CITY OF	Due to City of Gervais	780.84
GERVAIS CITY OF	Due to Others	14,340.75
GERVAIS SCHOOL DISTRICT #1	Due to Others	64,155.18
GOVERNMENT PORTFOLIO ADVISORS	Investment Services	7,753.92
GRACE CARE HOMES INC	Health Providers	2,608.00
GRAINGER	Inventories	3,537.75
GRAINGER	Electrical Supplies	197.29
GRAINGER	Safety Clothing	14.76
GRAINGER	Building Maintenance	768.02
GRAND HOTEL IN SALEM	Witnesses	1,054.54
GREAT WEST ENGINEERING INC	Consulting Services	3,091.51
GREAT WESTERN SWEEPING INC	Other Contracted Services	15,315.45
GREEN ACRES LANDSCAPE INC	Grounds Maintenance	2,161.00
GRESHAM FORD	Automobiles	35,793.72
GREYSTONE TACTICAL	Due to Others	54.39
GREYSTONE TACTICAL	Uniforms and Clothing	25,272.69
GREYSTONE TACTICAL	Safety Clothing	17,106.00
GREYSTONE TACTICAL	Small Departmental Equipment	3,750.00
GUERRERO, EDWIN ZAMORA	Outstanding Checks	902.13
GULLIFORD, RAYMOND L & PAULA L	Due to Others	1,439.96
GUTIERREZ PAINTING CO INC	Building Construction	31,367.00
HAMILTON CONSTRUCTION CO	Bridge Construction	371,956.50
HARDEN PSYCHOLOGICAL ASSOCIATES PC	Pre Employment Costs	660.00
HARPER HOUF PETERSON RIGHELLIS INC	Road Construction	7,838.82
HART WAGNER LLP	Liability Claims	11,911.30
HAWKINS, MARIE	Due to Others	3,140.38
HDR ENGINEERING INC	Engineering Services	488.56
HDR ENGINEERING INC	Safety Improvements	1,889.75
HDR ENGINEERING INC	Bridge Construction	6,591.91
HEATER, NANCY B	Customer Deposits	4,350.00
HELION SOFTWARE INC	Computer Software Maintenance	198,380.00
HELION SOFTWARE INC	Computer Software Capital	35,000.00
HELTZEL WILLIAMS PC	Liability Claims	16,343.00
HENRY SCHEIN INC	Medical Supplies	696.18
HERNANDEZ-APARICIO, DAVID J	Youth Stipends	500.25
HERRERA-LOZA, JOSE	Youth Stipends	585.65
HOME DEPOT PRO-SUPPLYWORKS	Janitorial Supplies	4,069.01
HOME DEPOT PRO-SUPPLYWORKS	Dept Equipment Maintenance	54.98
HUBBARD CITY OF	Due to City of Hubbard	183.24
HUBBARD CITY OF	Due to Others	16,392.04
HUBBARD RURAL FIRE DISTRICT	Due to Others	11,388.15
HUNGERFORD, JOEL EUGENE	Due to Others	3,055.79
HYB COUNSELING LLC	Health Providers	3,000.00
I3LOGIX	Programming and Data Services	7,850.68
ID VALIDATION SYSTEMS LLC	Departmental Supplies	3,067.37

Supplier Name	Description	Total
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Due to Others	1,928.09
IDEA LEARNING GROUP	Training	16,300.00
IFTC LLC	Building Rental Private	2,184.50
IIA LIFTING SERVICES INC	Dept Equipment Maintenance	4,537.50
IIA LIFTING SERVICES INC	Vehicle Maintenance	587.50
INCITE AGENCY FOR CHANGE LLC	Other Contracted Services	13,051.36
INDUSTRIAL WELDING SUPPLY INC	Inventories	53.21
INDUSTRIAL WELDING SUPPLY INC	Departmental Supplies	760.15
INDUSTRIAL WELDING SUPPLY INC	Small Tools	58.94
INFO-TECH RESEARCH GROUP INC	Dues and Memberships	56,029.50
INGALLS & ASSOCIATES LLC	Consulting Services	11,514.28
INGALLS & ASSOCIATES LLC	Advertising	2,628.56
INGALLS & ASSOCIATES LLC	Fair Events and Activities	342.84
INGALLS & ASSOCIATES LLC	Fair Set-up/Take-down	1,657.14
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	391,446.21
INTERNAL REVENUE SERVICE	State Income Tax Withheld	(58,821.30)
INTERNAL REVENUE SERVICE	Social Security Payable ER	254,840.02
INTERNAL REVENUE SERVICE	Medicare Payable ER	118,421.13
INTERNAL REVENUE SERVICE	Social Security Payable EE	254,840.02
INTERNAL REVENUE SERVICE	Medicare Payable EE	59,599.83
INTERTEK TESTING SERVICES N.A. INC.	Building Maintenance	1,665.00
INTRADO INTERACTIVE SERVICES CORP	Subscription Services	1,835.00
IRIS TELEHEALTH MEDICAL GROUP PA	Other Contracted Services	20,224.00
IRON TRIBE NETWORK	Client Assistance	1,025.00
IS LIVING	SKRTS Tipping Fees	29.78
IS LIVING	Janitorial Services	598.16
JAMES M BRIGGS & ASSOCIATES PC	Counseling and Mentoring Svcs	800.00
JAMES M BRIGGS & ASSOCIATES PC	Other Contracted Services	2,000.00
JAN H ENTERPRISES LLC	Crushed Rock	4,655.75
JB OREGON INC	Building Maintenance	1,640.00
JEFFERSON CITY OF	Due to Others	6,248.95
JEFFERSON PARK & REC DISTRICT	Due to Others	2,334.18
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	13,880.23
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	59,852.07
JENSEN CONSULTING & DEVELOPMENT	Customer Deposits	10,000.00
Jensen, Annette M	Mileage Reimbursement	543.00
JET INDUSTRIES INC	Building Maintenance	3,385.25
JFF LAW LLC	Legal Services	4,500.00
JOHN DEERE FINANCIAL	Inventories	3,553.92
JOHN DEERE FINANCIAL	Vehicle Maintenance	441.14
JOHNSON AIR PRODUCTS	Building Maintenance	1,042.04
JPW COMMUNICATIONS LLC	Other Contracted Services	5,916.25
K & E ROCK PRODUCTS LLC	Crushed Rock	12,631.01
K & J DESIGNS	Departmental Supplies	13,102.50
KAIROS NORTHWEST	Health Providers	1,828.00

Supplier Name	Description	Total
KAISER PERMANENTE	Insurance Fees	11,278.23
KAISER PERMANENTE	Laboratory Services	546.00
KAISER PERMANENTE	Health Insurance Premiums	1,029,057.96
KAISER PERMANENTE	Dental Insurance Premiums	76,095.22
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	1,773.69
KEEFE COMMISSARY NETWORK LLC	Drugs	217.83
KEITH C NEAMAN TRUST	Due to Others	14,521.25
KEITHS SPORTING GOODS INC	Small Departmental Equipment	4,285.00
KEIZER CITY OF	Due to Others	99,513.46
KEIZER CITY OF	Structural Permits	541.74
KEIZER FIRE DISTRICT	Due to Others	87,253.68
KELLER ASSOCIATES INC	Sewer Systems	52,163.13
KELLEY CONNECT CO	Departmental Supplies	167.99
KELLEY CONNECT CO	Office Equipment Maintenance	5,434.64
KELLEY CONNECT CO	Equipment Rental	240.00
KERLEY PROPERTIES LLC	SKRTS Tipping Fees	580.17
KHOURY DEVELOPMENT LLC	Building Rental Private	13,476.61
KING OFFICE EQUIPMENT & DESIGNS	Small Office Equipment	591.60
KLUG, MELODY ANNE	Medical Services	3,120.00
KOTTRE, ROBERT A & JOAN T	Due to Others	585.02
KRAVITZ, NATHANIEL	Medical Services	5,750.00
KROWDFIT INC	Wellness Services	2,457.00
L P COMPANY INC	Building Construction	33,670.00
LANCASTER MOBLEY	Safety Improvements	2,000.00
LANDMARK FORD INC	Inventories	652.34
LANE COUNTY, OR	Court Services	103.00
LANE COUNTY, OR	Safety Improvements	399.72
LANGUAGE LINK LLC	Other Contracted Services	17,000.00
LAW OFFICE OF KATE HALL LLC	Due to State Ct Conciliation	3,540.00
LAW OFFICE OF SARA C WILLIAMS PC	Due to State Ct Conciliation	1,500.00
LAWRENCES AUTO PARTS INC	Inventories	3,784.90
LE PETIT BISTRO	Community Education Services	9,945.00
LEGACY CONTRACTING INC	Ferries	42,512.93
LENNAR NORTHWEST	Due to Others	1,848.80
LES SCHWAB TIRE CENTER	Inventories	8,473.42
LES SCHWAB TIRE CENTER	Vehicle Maintenance	4,674.34
LEXIPOL PRAETORIAN DIGITAL	Training	18,469.96
LEXISNEXIS	Subscription Services	1,230.21
LEXISNEXIS RISK SOLUTIONS	Computer Software Maintenance	1,529.82
LIFE INSURANCE COMPANY OF NORTH AMERICA	Optional Life Insurance	11,615.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Vol ST Disability Insurance	8,899.68
LIFE INSURANCE COMPANY OF NORTH AMERICA	Life Insurance Premiums	15,054.69
LIFE INSURANCE COMPANY OF NORTH AMERICA	Disability Insurance Premiums	29,668.68
LILE INTERNATIONAL COMPANIES	Other Contracted Services	3,607.17
LINCO MICRO-IMAGE SYSTEMS INC	Dept Equipment Maintenance	2,590.00

LINN BENTON LINCOLN ESD Due to Others 4,620,00 LINTON-NELSON, LORI Medical Services 4,620,00 LOAN DEPOT-01 Due to Others 1,864,76 LOANCARE-03 Due to Others 3,407,34 LOCUMTENENS, COM LLC Medical Services 18,800,85 LOCMIS Armored Car Services 5,823,83 LUCKY DRAGON INVESTMENT INC Due to Others 1,238,23 LUCKY DRAGON INVESTMENTS INC Due to Others 3,802,50 MARION COUNTY DISTRICT ATTORNEY Medical Services 3,802,50 MARION COUNTY DISTRICT ATTORNEY Witnessese 760,00 MARION COUNTY SITRICIT ATTORNEY Witness Mileage Reimbursement 720,40 MARION COUNTY FIRE DISTRICT #1 Due to Others 13,422,00 MARION COUNTY FIRE DISTRICT #1 Due to Others 15,500 MARION COUNTY LAW ENFORCEMENT ASSN MCLEA Dues 1,610,00 MARION ENVIRONMENTAL SERVICES INC Hazardous Waste Disposal 555,60 MARION ESCOURCE RECOVERY FACILITY LLC	Supplier Name	Description	Total
LOAN DEPOT-01	LINN BENTON LINCOLN ESD	Due to Others	820.18
LOANCARE-03	LINTON-NELSON, LORI	Medical Services	4,620.00
LOCUMTENENS COM LLC Medical Services 18,800.85 LOOMIS Armored Car Services 5,283.33 LUCKY DRAGON INVESTMENT INC Due to Others 1,238.23 LUCKY DRAGON INVESTMENTS INC Due to Others 5,287.10 LUTY, JEFFREY A MD Medical Services 3,800.50 MARION COUNTY DISTRICT ATTORNEY Witnesses 765.00 MARION COUNTY DISTRICT ATTORNEYS ASSN MCDDAA Dues 1,342.00 MARION COUNTY SIRE DISTRICT #1 SKRTS Tipping Fees 25.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,610.00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 1,0752.70 MARION POLIK FOOD SHARE INC Hazardous Waste Disposal 555.60 MARION POLIK FOOD SHARE INC Community Education Services 9,141.00 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 2,658.09 MASHALL, BRIAN A Due to Others 2,658.09 MAYFIELD, LISA Medical Services 31,237.85 MCPI-LERSUN RENEWAL Due to Others 1,6925.00 MCPI-LERSON, DENIS C Due to Others 2,911.3	LOAN DEPOT-01	Due to Others	1,864.76
LOOMIS Armored Car Services 5,823,83 LUCKY DRAGON INVESTMENT INC Due to Others 1,238,23 LUCKY DRAGON INVESTMENTS INC Due to Others 5,287,10 LUTY, JEFFREY A MD Medical Services 3,802,50 MARION COUNTY DISTRICT ATTORNEY Witnesses 765,00 MARION COUNTY DISTRICT ATTORNEY Witness Mileage Reimbursement 720,40 MARION COUNTY FIRE DISTRICT #1 Due to Others 1,342,00 MARION COUNTY FIRE DISTRICT #1 Due to Others 143,928,89 MARION COUNTY JUYENILE EMPLOYEES ASSN MCJEA Dues 1,610,00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 1,610,00 MARION ENVIRONMENTAL SERVICES INC Community Education Services 9,141,00 MARION POLIK FOOD SHARE INC Community Education Services 9,141,00 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979,19 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 2,688,09 MATTHEW PIEHLER PLLC Medical Services 16,925,00 MAYIELD, LISA Due to Others 16,712,25 MCJL, LISA </td <td>LOANCARE-03</td> <td>Due to Others</td> <td>3,407.34</td>	LOANCARE-03	Due to Others	3,407.34
LUCKY DRAGON INVESTMENT INC Due to Others 1,238.23 LUCKY DRAGON INVESTMENTS INC Due to Others 3,802.50 LUTY, JEFREY A MD Medical Services 3,802.50 MARION COUNTY DISTRICT ATTORNEY Witnesses 765.00 MARION COUNTY DISTRICT ATTORNEY Witness Mileage Reimbursement 720.40 MARION COUNTY DISTRICT ATTORNEYS ASSN MCDDAA Dues 1,342.00 MARION COUNTY FIRE DISTRICT #1 Due to Others 143,928.89 MARION COUNTY FIRE DISTRICT #1 SKRTS Tipping Fees 25.00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 1,610.00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 10,752.70 MARION RESOURCE RECOVERY EACHLITY LLC Community Education Services 9,141.00 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979.19 MARTHEW PIELLER PLLC Medical Services 16,925.00 MATTHEW PIELLER PLLC Medical Services 31,237.85 MAYFIELD, LISA Due to Others 2,658.09 MATTHEW PIELLER PLLC Other Contracted Services 31,237.85 MCPHERSON, DE	LOCUMTENENS.COM LLC	Medical Services	18,800.85
LUCKY DRAGON INVESTMENTS INC Due to Others 5,287.10 LUTY, JEFFREY A MD Medical Services 3,802.50 MARION COUNTY DISTRICT ATTORNEY Witnesses 765.00 MARION COUNTY DISTRICT ATTORNEY Witness Mileage Reimbursement 720.40 MARION COUNTY DISTRICT ATTORNEYS ASSN MCDDAA Dues 1,342.00 MARION COUNTY FIRE DISTRICT #1 Due to Others 125.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,610.00 MARION COUNTY LAW ENFORCEMENT ASSN MCLEA Dues 1,610.00 MARION ENVIRONMENTAL SERVICES INC Hazardous Waste Disposal 555.60 MARION POLK FOOD SHARE INC Community Education Services 9,141.00 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979.19 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979.19 MARTHEW PIEHLER PLLC Medical Services 16,925.00 MATTHEW PIEHLER PLLC Medical Services 16,925.00 MCPIERSON, DENIS C Other Contracted Services 16,712.25 MCPIERSON, DENIS C Due to Others 2,911.32	LOOMIS	Armored Car Services	5,823.83
LUTY, JEFFREY A MD Medical Services 3,802.50 MARION COUNTY DISTRICT ATTORNEY Witnesses 765.00 MARION COUNTY DISTRICT ATTORNEY Witnesses 1,242.00 MARION COUNTY PISTRICT ATTORNEYS ASSN MCDDAA Dues 1,342.00 MARION COUNTY FIRE DISTRICT #1 Due to Others 143,928.89 MARION COUNTY FIRE DISTRICT #1 SKRTS Tipping Fees 25.00 MARION COUNTY JUWENILE EMPLOYEES ASSN MCJEA Dues 1,610.00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 10,752.70 MARION POLK FOOD SHARE INC Community Education Services 9,141.00 MARION POLK FOOD SHARE INC Community Education Services 9,141.00 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979.19 MARION SOIL & WATER CONSERVATION DISTRICT Toue to Others 21,397.35 MARSHALL, BRIAN A Due to Others 26,56.09 MATTHEW PIEHLER PLLC Medical Services 16,722.50 MAYFIELD, LISA Due to Others 16,712.25 MCGILCHRIST URBAN RENEWAL Due to State Ct Conciliation 5,672.00 MCPHERSO	LUCKY DRAGON INVESTMENT INC	Due to Others	1,238.23
MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEYS ASSN MARION COUNTY FIRE DISTRICT #1 Due to Others 143,928.89 MARION COUNTY FIRE DISTRICT #1 SKRTS Tipping Fees 25,00 MARION COUNTY JUVENILE EMPLOYEES ASSN MACIDA Dues MARION COUNTY JUVENILE EMPLOYEES ASSN MARION COUNTY JUVENILE EMPLOYEES ASSN MARION COUNTY JUVENILE EMPLOYEES ASSN MARION COUNTY LAW ENFORCEMENT ASSN MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK FOOD SHARE INC Community Education Services MARION RESOURCE RECOVERY FACILITY LLC MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 21,397.35 MARSHALL, BRIAN A Due to Others 22,658.09 MATTHEW PIEHLER PLLC Medical Services MAYFIELD, LISA DUE to Others 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C DUE to Others 1,886.75 MEGSY, SCOTT T Due to Others 1,886.75 MEGSY, SCOTT T Due to Others 1,100.00 MENDOZA-LEMUS, JOSE Youth Stipends METTHE Vol Home and Auto Insurance METAPANY MED COMMUNITIES RES CTR METAPORESORT INC MAIL Services MID VALLEY SOCCER CLUB MID-WILLAMETTE VALLEY COG MID-WI	LUCKY DRAGON INVESTMENTS INC	Due to Others	5,287.10
MARION COUNTY DISTRICT ATTORNEY MARION COUNTY DISTRICT ATTORNEYS ASSN MACDDAA Dues 1,342,00 MARION COUNTY FIRE DISTRICT #1 Due to Others 143,928,89 MARION COUNTY FIRE DISTRICT #1 SKRTS Tipping Fees 25,00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,610,00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 1,610,00 MARION ENVIRONMENTAL SERVICES INC HAzardous Waste Disposal MARION ENVIRONMENTAL SERVICES INC MARION POLK FOOD SHARE INC Community Education Services MARION SESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979,19 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 2,668,09 MATTHEW PIEHLER PLLC Medical Services 16,925,00 MAUL FOSTER & ALONGI, INC MCGILCHRIST URBAN RENEWAL Due to Others 16,712,25 MCNATT, MARY Liability Claims 659,75 MCPHERSON, DENIS C MEGY, SCOTT T Due to Others 1,886,75 MEISSNER, RONALD A Due to Others 1,911,302 METISE MERINA & COMPANY Other Contracted Services 3,717,44 MEDOZA-LEMUS, JOSE METISE MERINA & COMPANY METISE MERINA & COMPANY METISE MILD OTHERS MAIL SERVICES MILD OTHERS MAIL SERVICES MILD OTHERS MAIL SERVICES MID VALLEY SOCCER CLUB MID-WILLAMETTE VALLEY COG METISE MID-WILLAMETTE VALLEY COG MID-WILLAM	LUTY, JEFFREY A MD	Medical Services	3,802.50
MARION COUNTY DISTRICT ATTORNEYS ASSN MCDDAA Dues 1,342.00 MARION COUNTY FIRE DISTRICT #1 Due to Others 143,928.89 MARION COUNTY FIRE DISTRICT #1 SKRTS Tipping Fees 25.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,610.00 MARION COUNTY LAW ENFORCEMENT ASSN MCLEA Dues 10,752.70 MARION ENVIRONMENTAL SERVICES INC Hazardous Waste Disposal 555.60 MARION POLK FOOD SHARE INC Community Education Services 9,141.00 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979.19 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 21,397.35 MARSHALL, BRIAN A Due to Others 2,658.09 MATTHEW PIEHLER PLLC Medical Services 16,925.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 31,237.85 MAYFIELD, LISA Due to Others 16,712.25 MCSILCHRIST URBAN RENEWAL Due to Others 16,712.25 MCPHERSON, DENIS C Due to Others 1,886.75 MEGY, SCOTT T Due to Others 1,886.75 MEISSNER, RONALD A	MARION COUNTY DISTRICT ATTORNEY	Witnesses	765.00
MARION COUNTY FIRE DISTRICT #1 MARION COUNTY FIRE DISTRICT #1 SKRTS Tipping Fees 25.00 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,610.00 MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK FOOD SHARE INC Community Education Services 9,141.00 MARION RESOURCE RECOVERY FACILITY LLC MARION RESOURCE RECOVERY FACILITY LLC MARION SOIL & WATER CONSERVATION DISTRICT MARION SOIL & WATER CONSERVATION DISTRICT MARION PILLE BRIAN A Due to Others 2,658.09 MATTHEW PIEHLER PLLC Medical Services 16,925.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 16,712.25 MCGILCHRIST URBAN RENEWAL Due to Others 16,712.25 MCPHERSON, DENIS C MESSNER, RONALD A MEISSNER, RONALD A MENDOZA-LEMUS, JOSE MERINA & COMPANY MERINA & COMPANY Other Contracted Services 1,307.37 MERINA & COMPANY Other Contracted Services 3,717.44 MFD COMMUNITIES RES CTR Due to Others 1,302.26 METHOPE SORT INC Mail Services MiD VALLEY SOCCER CLUB MID VALLEY SOCCER CLUB MID WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY CRC Cable Access Services 11,877.08 MILL CITY CITY OF Due to Others 2,665.28 MILL CITY FIRE DISTRICT Due to Others 1,639.50 MILL CITY FIRE DISTRICT Due to Others 1,639.50 MILL CITY FIRE DISTRICT Due to Others 1,309.50 MILL CREEK URBAN RENEWAL Due to Others 1,639.50 MILL CREEK URBAN RENEWAL Due to Others 1,639.50 MILL CREEK URBAN RENEWAL Due to Others 1,309.50 MILL CREEK URBAN RENEWAL Due to Others 1,300.00 MILLER PAINT CO INC MEDICAL RESTORMENT SHORLE SHORLE SHORLE SHORLE MEDICAL RESTORMENT SHORLE MEDIC	MARION COUNTY DISTRICT ATTORNEY	Witness Mileage Reimbursement	720.40
MARION COUNTY FIRE DISTRICT #1 MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 1,610.00 MARION COUNTY LAW ENFORCEMENT ASSN MCJEA Dues 1,0752.70 MARION ENVIRONMENTAL SERVICES INC Hazardous Waste Disposal 555.60 MARION POLK FOOD SHARE INC Community Education Services 9,141.00 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979.19 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 21,397.35 MARSHALL, BRIAN A Due to Others 2,658.09 MATTHEW PIEHLER PLLC Medical Services 16,625.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 31,237.85 MAYFIELD, LISA Due to Others 16,712.25 MCORLCHRIST URBAN RENEWAL Due to Others 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C Due to Others 2,911.32 MEGY, SCOTT T Due to Others 1,886.75 MEISSNER, RONALD A Due to Others 1,100.00 MENDOZA-LEMUS, JOSE Youth Stipends 897.81 MERINA & COMPANY Other Contracted Services 3,30,500.00 METILIFE VOIL MINITES RES CTR Due to Others 3,3717.44 METOPHENSON INC Mail Services 3,3717.44 METOPHENSON INC Mail Services 3,0500.00 MID-WILLAMETTE VALLEY COG Temporary Staffing 4,513.85 MID-VALLEY SOCCER CLUB Others 1,837.00 MID-WILLAMETTE VALLEY CRC Cable Access Services 11,807.08 MILL CITY CITY OF Due to Others 1,639.50 MILL CITY FIRE DISTRICT Due to Others 2,2665.28 MILL CITY FIRE DISTRICT Due to Others 2,2665.28 MILL CREEK URBAN RENEWAL Due to Others 2,2665.28 MILL CREEK URBAN RENEWAL Due to Others 5,30.00 MILLER PAINT CO INC Remodels and Site Improvements 5,30.00 MILLER JAMES F Medical Services 13,562.50 MODA HEALTH PLAN INC	MARION COUNTY DISTRICT ATTORNEYS ASSN		1,342.00
MARION COUNTY JUVENILE EMPLOYEES ASSN MCJEA Dues 10,752.70 MARION COUNTY LAW ENFORCEMENT ASSN MCLEA Dues 555.60 MARION ENVIRONMENTAL SERVICES INC Hazardous Waste Disposal 555.60 MARION POLK FOOD SHARE INC Community Education Services 9,141.00 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979.19 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 2,658.09 MATTHEW PIEHLER PLLC Medical Services 16,925.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 16,925.00 MCGILCHRIST URBAN RENEWAL Due to Others 2,572.00 MCGILCHRIST URBAN RENEWAL Due to Others 2,911.32 MEGY, SCOTT Due to Others 2,911.32 MEGY, SCOTT Due to Others 1,100.00 MENDOZA-LEMUS, JOSE Youth Stipends 897.81 MERINA & COMPANY Other Contracted Services 9,650.00 METLIFE Vol Home and Auto Insurance 1,302.26 METORPRESORT INC Mail Services 3,3717.44 MFD COMMUNITIES RES CTR Due to Others 3,3717.44 MFD COMMUNITIES RES CTR Due to Others 7,72.83 MID VALLEY SOCCER CLUB Other Contracted Services 30,500.00 MID-WILLAMETTE VALLEY COG Temporary Staffing 4,513.85 MILL CITY CITY OF Due to Others 1,639.50 MILL CITY FIRE DISTRICT Due to Others 5,630.00 MILLER, JAMES F Medical Services 13,562.50 MODA HEALTH PLAN INC Dental Insurance Premiums 91,640.90 MILLER PAINT CO INC Medical Services 13,562.50 MODA HEALTH PLAN INC Dental Insurance Premiums 91,640.90	MARION COUNTY FIRE DISTRICT #1	Due to Others	143,928.89
MARION COUNTY LAW ENFORCEMENT ASSN MARION ENVIRONMENTAL SERVICES INC MARION ENVIRONMENTAL SERVICES INC MARION POLK FOOD SHARE INC Community Education Services 9,141.00 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979,19 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 21,397.35 MARSHALL, BRIAN A Due to Others 2,658.09 MATTHEW PIEHLER PLLC Medical Services 16,925.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 16,722.00 MCGILCHRIST URBAN RENEWAL Due to Others 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C Due to Others 1,806.75 MESNER, RONALD A Due to Others 1,100.00 MENDOZA-LEMUS, JOSE Youth Stipends MERINA & COMPANY Other Contracted Services 9,650.00 METLIFE Vol Home and Auto Insurance 1,302.26 METLIFE Vol Home and Auto Insurance 1,302.26 MID VALLEY SOCCER CLUB Other Contracted Services 30,500.00 MID-WILLAMETTE VALLEY COG Temporary Staffing 4,513.85 MID-WILLAMETTE VALLEY COG Temporary Staffing 4,513.85 MID-WILLAMETTE VALLEY COG MIHAYLO, CECILIA MILL CITY CITY OF Due to Others Due to Others 1,639.50 MILL CITY FIRE DISTRICT Due to Others 1,639.50 MILL CITY FIRE DISTRICT Due to Others 5,666.28 MILL CREEK URBAN RENEWAL Due to Others 5,666.28 MILLER PAINT CO INC MEdical Services 13,5662.50 MODA HEALTH PLAN INC	MARION COUNTY FIRE DISTRICT #1	SKRTS Tipping Fees	25.00
MARION ENVIRONMENTAL SERVICES INC MARION POLK FOOD SHARE INC Community Education Services 9,141.00 MARION RESOURCE RECOVERY FACILITY LLC Transfer Station Contracts 110,979.19 MARION SOIL & WATER CONSERVATION DISTRICT Due to Others 22,658.09 MATTHEW PIEHLER PLLC Medical Services 16,925.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 16,925.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C Due to Others 1,886.75 MEISSNER, RONALD A MENDOZA-LEMUS, JOSE MERINA & COMPANY Other Contracted Services 1,886.75 MEISSNER, RONALD A MENDOZA-LEMUS, JOSE METHOPE MERINA & COMPANY Other Contracted Services 1,100.00 MENDOZA-LEMUS, JOSE METHOPE Vol Home and Auto Insurance 1,302.26 METOPRESORT INC Mail Services 3,717.44 MFD COMMUNITIES RES CTR Due to Others 3,717.44 MFD COMMUNITIES RES CTR Due to Others 3,717.44 MFD COMMUNITIES RES CTR Due to Others MID-WILLAMETTE VALLEY COG Temporary Staffing 4,513.85 MID-WILLAMETTE VALLEY COR MIHAYLO, CECILIA Interpreters and Translators MIHAYLO, CECILIA MILL CITY CITY OF Due to Others MILL CITY FIRE DISTRICT Due to Others MILL CITY FIRE DISTRICT Due to Others MILL CREEK URBAN RENEWAL Due to Others MILL CREEK URBAN RENEWAL Due to Others MILLER PAINT CO INC Medical Services 11,562.50 MGDA HEALTH PLAN INC Dental Insurance Premiums 91,640.90	MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,610.00
MARION POLK FOOD SHARE INC MARION RESOURCE RECOVERY FACILITY LLC MARION SOIL & WATER CONSERVATION DISTRICT MARSHALL, BRIAN A Due to Others ACTION MEDICAL SERVICES MATTHEW PIEHLER PLLC Medical Services MAYFIELD, LISA MAYFIELD, LISA MAYFIELD, LISA MAYFIELD, LISA MCGILCHRIST URBAN RENEWAL Due to Others MCGILCHRIST URBAN RENEWAL MCGILCHRIST URBAN RENEWAL Due to Others MCGILCHRIST URBAN RENEWAL MED to Others 16,712.25 MCDALT, MARY Liability Claims 659.75 MCDHERSON, DENIS C Due to Others 1,886.75 MEISSNER, RONALD A MENDOZA-LEMUS, JOSE Youth Stipends 897.81 MERINA & COMPANY Other Contracted Services 9,650.00 METLIFE Vol Home and Auto Insurance 1,302.26 METROPRESORT INC Mail Services 30,500.00 MID-WILLAMETTE VALLEY COG MID WILLAMETTE VALLEY COG Temporary Staffing 4,513.85 MID VALLEY SOCCER CLUB Other Contracted Services 11,877.08 MIHAYLO, CECILIA Interpreters and Translators 556.86 MILL CITY CITY OF Due to Others MILL CITY FIRE DISTRICT Due to Others MILL CREEK URBAN RENEWAL MILLER, JAMES F MCDAL HEALTH PLAN INC MCDALT TRANSFERMAN TENEWAL MCDALT TRANS	MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	10,752.70
MARION RESOURCE RECOVERY FACILITY LLC MARION SOIL & WATER CONSERVATION DISTRICT MARSHALL, BRIAN A Due to Others 2,658.09 MATTHEW PIEHLER PLLC Medical Services 16,925.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 31,237.85 MAYFIELD, LISA Due to Others 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C Due to Others 1,866.75 MEISSNER, RONALD A Due to Others MEISNER, RONALD A Due to Others MERINA & COMPANY METUIFE Vol Home and Auto Insurance METUJFE MFD COMMUNITIES RES CTR MID VALLEY SOCCER CLUB MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY CRC MILL CITY CITY OF MILL CREEK URBAN RENEWAL MED COTHERS MILL CREEK URBAN RENEWAL MED COTHERS MILL CREEK URBAN RENEWAL MERINA CO INC MELSSER SOR INC MILL CREEK URBAN RENEWAL MERINA CONTROLL MILL CREEK URBAN RENEWAL MERINA CONTROLL METUJFE MILL CREEK URBAN RENEWAL MED COTHERS MILLER, JAMES F MED HOT CONTROLL MERINA MERINA	MARION ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	555.60
MARION SOIL & WATER CONSERVATION DISTRICT MARSHALL, BRIAN A Due to Others 2,658.09 MATTHEW PIEHLER PLLC Medical Services 16,925.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 31,237.85 MAYFIELD, LISA Due to State Ct Conciliation 5,672.00 MCGILCHRIST URBAN RENEWAL Due to Others 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C Due to Others 1,886.75 MEISSNER, RONALD A Due to Others 1,100.00 MENDOZA-LEMUS, JOSE Youth Stipends MERINA & COMPANY Other Contracted Services 9,650.00 METLIFE Vol Home and Auto Insurance METOMUNITIES RES CTR Due to Others MID VALLEY SOCCER CLUB Other Contracted Services MID VALLEY SOCCER CLUB MID-WILLAMETTE VALLEY COG Temporary Staffing MID-WILLAMETTE VALLEY CRC Cable Access Services MIHAYLO, CECILIA MIHAYLO, CECILIA MILL CITY CITY OF Due to Others MECALER US, JOSE MILL CREEK URBAN RENEWAL MCD COHORS MILL CREEK URBAN RENEWAL MCD COHORS MILL CREEK URBAN RENEWAL MCD COHORS MILLER, JAMES F MCHOLD COHORS MCHOLD COLORS MCHOLD COLORS MCHOLD COLORS MCHOLD COLORS MCHOLD COLORS MCHOLD COLORS MILLER, JAMES F MCHOLD COLORS MCHOL	MARION POLK FOOD SHARE INC	Community Education Services	9,141.00
MARSHALL, BRIAN A Due to Others 16,925.00 MATTHEW PIEHLER PLLC Medical Services 16,925.00 MAUL FOSTER & ALONGI, INC Other Contracted Services 31,237.85 MAYFIELD, LISA Due to State Ct Conciliation 5,672.00 MCGILCHRIST URBAN RENEWAL Due to Others 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C Due to Others 1,886.75 MEISSNER, RONALD A Due to Others 1,100.00 MENDOZA-LEMUS, JOSE Youth Stipends MERINA & COMPANY Other Contracted Services 9,650.00 METLIFE Vol Home and Auto Insurance 1,302.26 METROPRESORT INC Mail Services MID VALLEY SOCCER CLUB Other Contracted Services MID-WILLAMETTE VALLEY COG Temporary Staffing MID-WILLAMETTE VALLEY CRC Cable Access Services MIHAYLO, CECILIA MIHAYLO, CECILIA MILCITY CITY OF Due to Others 1,639.50 MILL CITY FIRE DISTRICT Due to Others 22,665.28 MILLER PAINT CO INC Remodels and Site Improvements 530.00 MILLER, JAMES F Medical Services 13,562.50 MODA HEALTH PLAN INC Dental Insurance Premiums 91,640.90	MARION RESOURCE RECOVERY FACILITY LLC	Transfer Station Contracts	110,979.19
MATTHEW PIEHLER PLLC Medical Services 31,237.85 MAYFIELD, LISA Due to State Ct Conciliation 5,672.00 MCGILCHRIST URBAN RENEWAL Due to Others 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C Due to Others 1,886.75 MEISSNER, RONALD A Due to Others MERINA & COMPANY Other Contracted Services METROPRESORT INC Mail Services METROPRESORT INC Mail Services MID VALLEY SOCCER CLUB MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY CRC MILLAMETTE VALLEY CRC MILL CITY OF MILL CITY OF MILL CREEK URBAN RENEWAL MCDAL HEMUSH MENEWAL MENEWA MENEWAL MENEWAL MENEWAL MENEWAL MENEWAL MENEWAL MENEWAL MENEWA MENEWAL MENEWAL MENEWAL MENEWAL MENEWAL MENEWAL MENEWAL MENEWA M	MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	21,397.35
MAUL FOSTER & ALONGI, INC MAYFIELD, LISA Due to State Ct Conciliation 5,672.00 MCGILCHRIST URBAN RENEWAL Due to Others 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C Due to Others 1,886.75 MEISSNER, RONALD A Due to Others 1,100.00 MENDOZA-LEMUS, JOSE MERINA & COMPANY Other Contracted Services METROPRESORT INC METROPRESORT INC MED COMMUNITIES RES CTR MID VALLEY SOCCER CLUB MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY CRC MILL CITY OF MILL CITY OF MILL CITY OF MILL CREEK URBAN RENEWAL MUCH CREEK URBAN RENEWAL MUCH CREEK URBAN RENEWAL MILLER, JAMES F MODA HEALTH PLAN INC Other Contracce Services 13,102.26 METROPRESORT INC MILLER, JAMES F MERINA & COMPANY METROPRESORT INC MILL OTHER DISTRICT Due to Others MILL CREEK URBAN RENEWAL MILLER, JAMES F MODA HEALTH PLAN INC Other Contracted Services 13,562.50 MODA HEALTH PLAN INC Other Contracted Services 31,237.85 MICH CONTRACTED SERVICES 31,237.85 MILLER PAINT CO INC MERICAL CONTRACTED SERVICES 31,250.80 MILLER PAINT CO INC MED CONTRACTED SERVICES 13,562.50 MODA HEALTH PLAN INC Others MILL OTHER OF TREMEWAL MILLER PAINT CO INC MILLER, JAMES F MODA HEALTH PLAN INC OTHER CONTRACTED SERVICES 13,562.50 MODA HEALTH PLAN INC OTHER CONTRACTED SERVICES 31,257.20 MILLER PAINT CO INC MILLER, JAMES F MODA HEALTH PLAN INC OTHER CONTRACTED SERVICES 31,257.20 METROPRESOR TITE MECH CONTRACTED SERVICES 31,257.20 METROPRESOR TITE MECH CONTRACTED SERVICES 31,257.20 MILLER PAINT CO INC MILLER, JAMES F MODA HEALTH PLAN INC OTHER CONTRACTED SERVICES 31,257.20 MILLER PAINT CO INC MILLER, JAMES F MODA HEALTH PLAN INC OTHER CAPITY MECH CONTRACTED STRICT Due to Others MILLER PAINT CO INC METROPRESOR TITE MECH CONTRACTED SERVICES MILLER PAINT CO INC METROPRESOR TITE MECH CONTRACTED SERVICES MILLER PAINT CO INC METROPRESOR TITE MECH CONTRACTED SERVICES METROPRESOR TITE MECH CONTRACTED SERVICES METROPRESOR TITE MECH CONTRACTED SERVICES METROPRESOR TITE METROPRESOR TITE MECH CONTRACTED SERVICES METROPRESOR TITE	MARSHALL, BRIAN A	Due to Others	2,658.09
MAYFIELD, LISADue to State Ct Conciliation5,672.00MCGILCHRIST URBAN RENEWALDue to Others16,712.25MCNATT, MARYLiability Claims659.75MCPHERSON, DENIS CDue to Others2,911.32MEGY, SCOTT TDue to Others1,886.75MEISSNER, RONALD ADue to Others1,100.00MENDOZA-LEMUS, JOSEYouth Stipends897.81MERINA & COMPANYOther Contracted Services9,650.00METLIFEVol Home and Auto Insurance1,302.26METROPRESORT INCMail Services3,717.44MFD COMMUNITIES RES CTRDue to Others772.83MID VALLEY SOCCER CLUBOther Contracted Services30,500.00MID-WILLAMETTE VALLEY COGTemporary Staffing4,513.85MID-WILLAMETTE VALLEY CRCCable Access Services11,877.08MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others961.27MILL CITY FIRE DISTRICTDue to Others22,665.28MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MATTHEW PIEHLER PLLC	Medical Services	16,925.00
MCGILCHRIST URBAN RENEWAL Due to Others 16,712.25 MCNATT, MARY Liability Claims 659.75 MCPHERSON, DENIS C Due to Others 2,911.32 MEGY, SCOTT T Due to Others 1,886.75 MEISSNER, RONALD A Due to Others 1,100.00 MENDOZA-LEMUS, JOSE Youth Stipends 897.81 MERINA & COMPANY Other Contracted Services 9,650.00 METLIFE Vol Home and Auto Insurance 1,302.26 METROPRESORT INC Mail Services 3,717.44 MFD COMMUNITIES RES CTR Due to Others 772.83 MID VALLEY SOCCER CLUB Other Contracted Services 30,500.00 MID-WILLAMETTE VALLEY COG Temporary Staffing 4,513.85 MID-WILLAMETTE VALLEY CRC Cable Access Services 11,877.08 MIHAYLO, CECILIA Interpreters and Translators 556.86 MILL CITY CITY OF Due to Others 961.27 MILL CITY FIRE DISTRICT Due to Others 22,665.28 MILLE R PAINT CO INC Remodels and Site Improvements 530.00 MILLER, JAMES F <t< td=""><td>MAUL FOSTER & ALONGI, INC</td><td>Other Contracted Services</td><td>31,237.85</td></t<>	MAUL FOSTER & ALONGI, INC	Other Contracted Services	31,237.85
MCNATT, MARYLiability Claims659.75MCPHERSON, DENIS CDue to Others2,911.32MEGY, SCOTT TDue to Others1,886.75MEISSNER, RONALD ADue to Others1,100.00MENDOZA-LEMUS, JOSEYouth Stipends897.81MERINA & COMPANYOther Contracted Services9,650.00METLIFEVol Home and Auto Insurance1,302.26METROPRESORT INCMail Services3,717.44MFD COMMUNITIES RES CTRDue to Others772.83MID VALLEY SOCCER CLUBOther Contracted Services30,500.00MID-WILLAMETTE VALLEY COGTemporary Staffing4,513.85MID-WILLAMETTE VALLEY CRCCable Access Services11,877.08MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others1,639.50MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MAYFIELD, LISA	Due to State Ct Conciliation	5,672.00
MCPHERSON, DENIS C Due to Others 2,911.32 MEGY, SCOTT T Due to Others 1,886.75 MEISSNER, RONALD A Due to Others 1,100.00 MENDOZA-LEMUS, JOSE Youth Stipends 897.81 MERINA & COMPANY Other Contracted Services 9,650.00 METLIFE Vol Home and Auto Insurance 1,302.26 METROPRESORT INC Mail Services 3,717.44 MFD COMMUNITIES RES CTR Due to Others 772.83 MID VALLEY SOCCER CLUB Other Contracted Services 30,500.00 MID-WILLAMETTE VALLEY COG Temporary Staffing 4,513.85 MID-WILLAMETTE VALLEY CRC Cable Access Services 11,877.08 MIHAYLO, CECILIA Interpreters and Translators 556.86 MILL CITY CITY OF Due to Others 961.27 MILL CREEK URBAN RENEWAL Due to Others 22,665.28 MILLER PAINT CO INC Remodels and Site Improvements 530.00 MILLER, JAMES F Medical Services 13,562.50 MODA HEALTH PLAN INC Dental Insurance Premiums 91,640.90	MCGILCHRIST URBAN RENEWAL	Due to Others	16,712.25
MEGY, SCOTT T Due to Others 1,886.75 MEISSNER, RONALD A Due to Others 1,100.00 MENDOZA-LEMUS, JOSE Youth Stipends 897.81 MERINA & COMPANY Other Contracted Services 9,650.00 METLIFE Vol Home and Auto Insurance 1,302.26 METROPRESORT INC Mail Services 3,717.44 MFD COMMUNITIES RES CTR Due to Others 772.83 MID VALLEY SOCCER CLUB Other Contracted Services 30,500.00 MID-WILLAMETTE VALLEY COG Temporary Staffing 4,513.85 MID-WILLAMETTE VALLEY CRC Cable Access Services 11,877.08 MIHAYLO, CECILIA Interpreters and Translators 556.86 MILL CITY CITY OF Due to Others 961.27 MILL CITY FIRE DISTRICT Due to Others 22,665.28 MILL CREEK URBAN RENEWAL Due to Others 22,665.28 MILLER, JAMES F Medical Services 13,562.50 MODA HEALTH PLAN INC Dental Insurance Premiums 91,640.90	MCNATT, MARY	Liability Claims	659.75
MEISSNER, RONALD ADue to Others1,100.00MENDOZA-LEMUS, JOSEYouth Stipends897.81MERINA & COMPANYOther Contracted Services9,650.00METLIFEVol Home and Auto Insurance1,302.26METROPRESORT INCMail Services3,717.44MFD COMMUNITIES RES CTRDue to Others772.83MID VALLEY SOCCER CLUBOther Contracted Services30,500.00MID-WILLAMETTE VALLEY COGTemporary Staffing4,513.85MID-WILLAMETTE VALLEY CRCCable Access Services11,877.08MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others1,639.50MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MCPHERSON, DENIS C	Due to Others	2,911.32
MENDOZA-LEMUS, JOSEYouth Stipends897.81MERINA & COMPANYOther Contracted Services9,650.00METLIFEVol Home and Auto Insurance1,302.26METROPRESORT INCMail Services3,717.44MFD COMMUNITIES RES CTRDue to Others772.83MID VALLEY SOCCER CLUBOther Contracted Services30,500.00MID-WILLAMETTE VALLEY COGTemporary Staffing4,513.85MID-WILLAMETTE VALLEY CRCCable Access Services11,877.08MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others961.27MILL CITY FIRE DISTRICTDue to Others22,665.28MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MEGY, SCOTT T	Due to Others	1,886.75
MERINA & COMPANYOther Contracted Services9,650.00METLIFEVol Home and Auto Insurance1,302.26METROPRESORT INCMail Services3,717.44MFD COMMUNITIES RES CTRDue to Others772.83MID VALLEY SOCCER CLUBOther Contracted Services30,500.00MID-WILLAMETTE VALLEY COGTemporary Staffing4,513.85MID-WILLAMETTE VALLEY CRCCable Access Services11,877.08MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others1,639.50MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MEISSNER, RONALD A	Due to Others	1,100.00
METLIFEVol Home and Auto Insurance1,302.26METROPRESORT INCMail Services3,717.44MFD COMMUNITIES RES CTRDue to Others772.83MID VALLEY SOCCER CLUBOther Contracted Services30,500.00MID-WILLAMETTE VALLEY COGTemporary Staffing4,513.85MID-WILLAMETTE VALLEY CRCCable Access Services11,877.08MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others1,639.50MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MENDOZA-LEMUS, JOSE	Youth Stipends	897.81
METROPRESORT INCMail Services3,717.44MFD COMMUNITIES RES CTRDue to Others772.83MID VALLEY SOCCER CLUBOther Contracted Services30,500.00MID-WILLAMETTE VALLEY COGTemporary Staffing4,513.85MID-WILLAMETTE VALLEY CRCCable Access Services11,877.08MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others1,639.50MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MERINA & COMPANY	Other Contracted Services	9,650.00
MFD COMMUNITIES RES CTR MID VALLEY SOCCER CLUB MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIHAYLO, CECILIA MILL CITY CITY OF MILL CITY FIRE DISTRICT MILL CREEK URBAN RENEWAL MILLER PAINT CO INC MILLER, JAMES F MODA HEALTH PLAN INC Due to Others Due to Others Translators 772.83 10,500.00 Miller Contracted Services 11,877.08 Let Others Due to Others 1,639.50 Due to Others 22,665.28 Medical Services 13,562.50 Medical Services Permiums 91,640.90	METLIFE	Vol Home and Auto Insurance	1,302.26
MID VALLEY SOCCER CLUBOther Contracted Services30,500.00MID-WILLAMETTE VALLEY COGTemporary Staffing4,513.85MID-WILLAMETTE VALLEY CRCCable Access Services11,877.08MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others1,639.50MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	METROPRESORT INC	Mail Services	3,717.44
MID-WILLAMETTE VALLEY COGTemporary Staffing4,513.85MID-WILLAMETTE VALLEY CRCCable Access Services11,877.08MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others1,639.50MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MFD COMMUNITIES RES CTR	Due to Others	772.83
MID-WILLAMETTE VALLEY CRC MIHAYLO, CECILIA MILL CITY CITY OF MILL CITY FIRE DISTRICT MILL CREEK URBAN RENEWAL MILLER PAINT CO INC MILLER, JAMES F MODA HEALTH PLAN INC Cable Access Services 11,877.08 11,639.50 11,639.50 11,639.50 11,639.50 11,639.50 11,639.50 11,639.50 11,639.50 11,639.50 11,639.50 11,639.50 12,640.50 12,640.50 13,562.50 13,562.50	MID VALLEY SOCCER CLUB	Other Contracted Services	30,500.00
MIHAYLO, CECILIAInterpreters and Translators556.86MILL CITY CITY OFDue to Others1,639.50MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MID-WILLAMETTE VALLEY COG	Temporary Staffing	4,513.85
MILL CITY CITY OFDue to Others1,639.50MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MID-WILLAMETTE VALLEY CRC	Cable Access Services	11,877.08
MILL CITY FIRE DISTRICTDue to Others961.27MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MIHAYLO, CECILIA	Interpreters and Translators	556.86
MILL CREEK URBAN RENEWALDue to Others22,665.28MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MILL CITY CITY OF	Due to Others	1,639.50
MILLER PAINT CO INCRemodels and Site Improvements530.00MILLER, JAMES FMedical Services13,562.50MODA HEALTH PLAN INCDental Insurance Premiums91,640.90	MILL CITY FIRE DISTRICT	Due to Others	961.27
MILLER, JAMES F Medical Services 13,562.50 MODA HEALTH PLAN INC Dental Insurance Premiums 91,640.90	MILL CREEK URBAN RENEWAL	Due to Others	22,665.28
MODA HEALTH PLAN INC Dental Insurance Premiums 91,640.90	MILLER PAINT CO INC	Remodels and Site Improvements	530.00
· ·	MILLER, JAMES F	Medical Services	13,562.50
MODERN BUILDING SYSTEMS INC Building Rental Private 1,357.70	MODA HEALTH PLAN INC	Dental Insurance Premiums	91,640.90
	MODERN BUILDING SYSTEMS INC	Building Rental Private	1,357.70

Supplier Name	Description	Total
MOORE, TY	Liability Claims	715.00
MOORS, EVELYN D N	Customer Deposits	4,850.00
MOORS, EVELYN D N	Due to Others	667.00
MOSS ADAMS LLP	Audit Services	4,370.00
MOTION & FLOW CONTROL PRODUCTS INC	Inventories	1,219.68
MOTION & FLOW CONTROL PRODUCTS INC	Field Supplies	709.20
MOTION & FLOW CONTROL PRODUCTS INC	Parts	561.69
MSDSONLINE INC	Subscription Services	8,503.58
MT ANGEL CITY OF	Due to City of Mt Angel	124.41
MT ANGEL CITY OF	Due to Others	16,085.56
MT ANGEL FIRE DISTRICT	Due to Others	8,565.96
MT ANGEL SCHOOL DISTRICT #91	Due to Others	45,124.96
MWIC KOZ	Client Assistance	1,193.00
NATHAN, JO A & SMEDSRUD, RODNEY W	Due to Others	621.40
NATIONAL ASSN OF DRUG COURT PROFESSIONALS	Training	780.00
NATIONAL BAND & TAG CO	Dog Licenses	1,200.00
NATIONAL INTERPRETING SERVICE INC	Interpreters and Translators	1,260.00
NEIGHBORS SERVING UNDER SHELTERED NEIGHBOR	Community Education Services	10,000.00
NORTH COAST ELECTRIC	Electrical Supplies	751.03
NORTH GATEWAY URBAN RENEWAL	Due to Others	60,192.79
NORTH MARION SCHOOL DISTRICT #15	Due to Others	122,920.33
NORTH PARK APARTMENTS	Client Assistance	909.00
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	177,019.38
NORTHSTAR CORRECTIONAL EDUCATION SERVICES	Social Services	11,040.00
NORTHSTAR ELECTRICAL CONTRACTORS INC	Traffic Signals	102,965.13
NORTHWEST NATURAL GAS CO	Natural Gas	34,253.57
NORTHWEST NATURAL GAS CO	Client Assistance	625.94
NORTHWEST REAL ESTATE CAPITAL CORP	Building Rental Private	1,950.00
NUEVA ERA LANDSCAPING LLC	Site Improvements	69,990.00
OSACA	Training	4,270.00
OLSEN COMMUNITIES LLC	Due to Others	2,819.37
OLSEN JR., FRANK	Pre Tax Medical	987.00
ONEWORLD WINDOW TINTING LLC	Remodels and Site Improvements	906.50
ONPLAN CONSULTING	Other Contracted Services	3,096.00
OPTIONS COUNSELING & FAMILY SERVICES	Health Providers	1,852.50
OREGON BUREAU OF LABOR & INDUSTRIES	Road Resurfacing	259.07
OREGON BUREAU OF LABOR & INDUSTRIES	Building Construction	723.32
OREGON CERTIFIED INTERPRETERS NETWORK INC	Interpreters and Translators	510.05
OREGON CORRECTIONS ENTERPRISES	Small Office Equipment	794.00
OREGON CORRECTIONS ENTERPRISES	Printing Services	22.00
OREGON CORRECTIONS ENTERPRISES	Building Maintenance	942.00
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	2,700.00
OREGON DEPT OF HUMAN SERVICES	Miscellaneous Expense	279.17
OREGON DEPT OF JUSTICE	Wage Attachment	9,834.44
OREGON DEPT OF REVENUE	State Income Tax Withheld	272,012.31

Supplier Name	Description	Total
OREGON DEPT OF REVENUE	State Assessments	63,700.68
OREGON DEPT OF REVENUE	State Police	18,645.30
OREGON DEPT OF REVENUE	Weighmaster	12,322.00
OREGON DEPT OF REVENUE	State LEMLA	18.00
OREGON DEPT OF REVENUE	State Court Facilities Account	9.00
OREGON DEPT OF REVENUE	Due to Others	81.48
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	7,939.25
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	24.00
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	61.54
OREGON DEPT OF TRANSPORTATION	Subscription Services	78.40
OREGON DEPT OF TRANSPORTATION	Permits	150.00
OREGON FARM BUREAU FEDERATION	Building Rental Private	8,047.79
OREGON GARDEN FOUNDATION	Community Based Distributions	25,000.00
OREGON NURSES ASSN	ONA Dues	865.92
OREGON ONCOLOGY SPECIALISTS	Medical Services	449.86
OREGON ONCOLOGY SPECIALISTS	Health Providers	185.08
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	22,625.05
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	SKRTS Tipping Fees	111.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Device Licenses	1,451.52
OREGON STATE DEPT OF ADMIN SERVICES	Postage	1,884.35
OREGON STATE DEPT OF ADMIN SERVICES	Mail Services	1,048.03
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	3,100.00
OREGON STATE DEPT OF FORESTRY	Due to Others	3,963.47
OREGON STATE HOSPITAL	Building Rental Private	4,000.00
OREGON STATE POLICE	Other Investigations	4,665.00
OREGON STATE UNIVERSITY	Community Education Services	225,814.21
OREILLY AUTO PARTS	Inventories	2,340.91
OREILLY AUTO PARTS	Other Reimbursements	(11.22)
OVERTON SAFETY TRAINING INC	Professional Licenses	4,910.00
OWEN CONSTRUCTION INC	SKRTS Tipping Fees	706.00
OWEN EQUIPMENT CO	Inventories	2,301.38
OXFORD HOUSE BAILEY	Housing Subsidies	900.00
OXFORD HOUSE BRECKENRIDGE	Housing Subsidies	700.00
OXFORD HOUSE BRECKENRIDGE	Client Assistance	850.00
OXFORD HOUSE GRAHAM	Housing Subsidies	425.00
OXFORD HOUSE GRAHAM	Client Assistance	475.00
OXFORD HOUSE HERITAGE COURT	Housing Subsidies	800.00
OXFORD HOUSE JADE	Client Assistance	950.00
OXFORD HOUSE ROYAL PARK	Client Assistance	1,350.00
OXFORD HOUSE SHELDON	Housing Subsidies	1,350.00
OXFORD HOUSE SHELDON	Client Assistance	500.00
OXFORD HOUSE SILVERTON	Housing Subsidies	400.00
OXFORD HOUSE SILVERTON	Client Assistance	1,500.00
OXFORD HOUSE SOUTH RIDGE	Client Assistance	550.00
OXFORD HOUSE WOODWARD	Client Assistance	950.00

P G E	Supplier Name	Description	Total
P G E Traffic Signal Electricity 2,116.05 PACE, PAUL E & LEANNE L Customer Deposits 3,290.25 PACIFIC HABITAT SERVICES INC Bridge Construction 3,290.25 PACIFIC POWER Electricity 2,470.61 PACIFIC POWER City Operations and St Lights 249.53 PACIFIC POWER Traffic Signal Electricity 19,42 PACIFIC SANITATION INC Garbage Disposal and Recycling 205.58 PACIFIC SANITATION INC Ash Hauling Services 30,293.15 PACIFIC SOURCE HEALTH PLANS Health Insurance Premiums 1,036,834.14 PARTHENBERS IN COMMUNITY LIVING Health Insurance Premiums 1,036,834.14 PARTHENBERS OF OREGON Social Services 37,945.53 PATHENBERS OF OREGON Social Services 37,945.53 PATHERSON VETERINARY SUPPLY INC Medical Supplies 1,892.70 PAXIS INSTITUTE INC Educational Supplies 9,000.0 PBS ENGINEERING & ENVIRONMENTAL INC Engineering Services 897.95 PEDERSON, MARIE I Due to Others 1,024.19 PETERSON MACHINERY CO Inventiories	PGE	Electricity	131,163.41
PACE, PAUL E & LEANNE L Customer Deposits 3,950.00 PACIFIC HABITATS SERVICES INC Bridge Construction 3,290.25 PACIFIC POWER Electricity 2,470.61 PACIFIC POWER City Operations and St Lights 249.53 PACIFIC POWER Traffic Signal Electricity 19.42 PACIFIC SANITATION INC Garbage Disposal and Recycling 20.55 PACIFIC SANITATION INC Ash Hauling Services 30,293.15 PACIFIC SANITATION INC Health Providers 1,828.00 PACIFIC SANITATION INC Health Providers 1,828.00 PARTICERSIP SIN COMMUNITY LIVING Health Providers 37,943.53 PATHERISON OF REGON Social Services 37,943.53 PATHERISON OF REGON Social Services 37,943.53 PATHERING & SURVIVOR'S TR Due to Others 2,777.83 PATTICERSON VETERINARY SUPPLY INC Medical Supplies	PGE	City Operations and St Lights	26,648.76
PACIFIC HABITAT SERVICES INC	PGE	Traffic Signal Electricity	2,116.05
PACIFIC POWER Electricity 2,470.61 PACIFIC POWER City Operations and St Lights 249.53 PACIFIC POWER Traffic Signal Electricity 19.42 PACIFIC SANITATION INC Ash Hauling Services 30,293.15 PACIFIC SANITATION INC Ash Hauling Services 30,293.15 PACIFICSOURCE HEALTH PLANS Health Insurance Premiums 1,036,834.14 PARTNERSHIPS IN COMMUNITY LIVING Health Providers 1,822.00 PASSPORT TO LANGUAGES INC Interpreters and Translators 604.50 PATHEINDERS OF OREGON Social Services 37,943.53 PATTRICIA G MOSS SURVIVOR'S TR Due to Others 2,777.83 PATTERSON VETERINARY SUPPLY INC Medical Supplies 1,892.70 PAXIS INSTITUTE INC Educational Supplies 900.00 PSS ENGINEERING & ENVIRONMENTAL INC Engineering Services 897.95 PEDERSON, MARIE I Due to Others 1,024.19 PETERSON MACHINERY CO Health Providers 1,385.65 PETERSON TRUCKS Inventories 2,884 PETER, TERI Building Rental Private 2,206.00 </td <td>PACE, PAUL E & LEANNE L</td> <td>Customer Deposits</td> <td>3,950.00</td>	PACE, PAUL E & LEANNE L	Customer Deposits	3,950.00
PACIFIC POWER City Operations and St Lights 249.53 PACIFIC POWER Traffic Signal Electricity 19.42 PACIFIC SANITATION INC Garbage Disposal and Recycling 205.58 PACIFIC SANITATION INC Ash Hauling Services 30.293.15 PACIFIC SOURCE HEALTH PLANS Health Insurance Premiums 1,036,834.14 PARTNERSHIPS IN COMMUNITY LIVING Health Providers 1,026,834.14 PARTNERSHIPS IN COMMUNITY LIVING Health Providers 604.50 PASSPORT TO LANGUAGES INC Interpreters and Translators 604.50 PATHERSON FOREGON Social Services 37,943.53 PATTERSON VETERINARY SUPPLY INC Medical Supplies 1,892.70 PAXIS INSTITUTE INC Educational Supplies 900.00 PBS ENGINEERING & ENVIRONMENTAL INC Engineering Services 397.95 PEDERSON, MARIE I Due to Others 1,024.19 PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories 28.84 PETERSON TRUCKS Inventories 7,130.45 PETERSON TRUCKS Inventories 1	PACIFIC HABITAT SERVICES INC	Bridge Construction	3,290.25
PACIFIC POWER	PACIFIC POWER	Electricity	2,470.61
PACIFIC SANITATION INC Garbage Disposal and Recycling 20.58 PACIFIC SANITATION INC Ash Hauling Services 30,293.15 PACIFIC SOURCE HEALTH PLANS Health Insurance Premiums 1,036,834.14 PARTNERSHIPS IN COMMUNITY LIVING Health Providers 1,828.00 PASSPORT TO LANGUAGES INC Interpreters and Translators 604.50 PATHFINDERS OF OREGON Social Services 37,943.53 PATHFINDERS OF OREGON Medical Survices 2,777.83 PATHERSON VETERINARY SUPPLY INC Medical Supplies 1,892.70 PAXIS INSTITUTE INC Educational Supplies 900.00 PBS ENGINEERING & ENVIRONMENTAL INC Engineering Services 897.95 PEDERSON, MARIE I Due to Others 1,024.19 PELTERSON MACHINERY CO Health Providers 13,836.58 PETERSON MACHINERY CO Vehicle Maintenance 786.19 PETERSON TRUCKS Inventories 7,130.45 PETER, TERI Building Rental Private 23,625.32 PITICEY BOWES PURCHASE POWER Postage 2,929.26 PITICEY BOWES PURCHASE POWER Postage	PACIFIC POWER	City Operations and St Lights	249.53
PACIFIC SANITATION INC PACIFICSOURCE HEALTH PLANS PACIFICSOURCE HEALTH PLANS PARTNERSHIPS IN COMMUNITY LIVING PARTNERSHIPS IN COMMUNITY LIVING PASSPORT TO LANGUAGES INC Interpreters and Translators ROMANDIA SURVIVOR'S TR PATHERICIA G MOSS SURVIVOR'S TR PATHERICIA G MOSS SURVIVOR'S TR PATHERICIA G MOSS SURVIVOR'S TR PATHERIOR VETERINARY SUPPLY INC PAXIS INSTITUTE INC Educational Supplies PO0.00 PBS ENGINEERING & ENVIRONMENTAL INC Engineering Services PEDERSON, MARIE I Due to Others PELTON PROJECT INC PELTON PROJECT INC Health Providers PETERSON MACHINERY CO Inventories PETERSON MACHINERY CO Inventories PETERSON MACHINERY CO Vehicle Maintenance PETERSON MACHINERY CO Pierce, Michael P (Pierce) PIONEER TRUST BANK NA TRUSTEE Building Rental Private PIONEER TRUST BANK NA TRUSTEE Building Rental Private POSAGE PIVOT ARCHITECTURE POSAGE PIVOT ARCHITECTURE Uncapitalized PW Project Costs PNO QUARRY POR QUARRY Crushed Rock 3,315,92 PLATT ELECTRIC SUPPLY Electrical Supplies PORAC CRUSHER POLK COUNTY FIRE DISTRICT #1 Due to Others 2,621,40 POLK COUNTY FIRE DISTRICT #1 Due to Others PORAC RETIREE MEDICAL TRUST POLK COUNTY FIRE DISTRICT #1 Due to Others PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust PORESSIONAL CREDIT SERVICE Marion Cty Justice Court Fees PRESSIONAL CREDIT SERVICE PROFESSIONAL INTERPRETERS INC Norsulting Services	PACIFIC POWER	Traffic Signal Electricity	19.42
PACIFICSOURCE HEALTH PLANS PARTNERSHIPS IN COMMUNITY LIVING PASSPORT TO LANGUAGES INC Interpreters and Translators Interpreters and Translators PATHFINDERS OF OREGON Social Services 37,943,53 PATRICIA G MOSS SURVIVOR'S TR Due to Others PATHFINDERS OF OREGON PASSPORT TO LANGUAGES INC PATHFINDERS OF OREGON Social Services PATRICIA G MOSS SURVIVOR'S TR Due to Others PATRICIA G MOSS SURVIVOR'S TR DUE TO THE SURVIVOR'S TR PATRICIA G MOSS SURVIVOR'S TR DUE to Others PATRICIA G MOSS SURVIVOR'S TR DUE to Others PATRICIA G MOSS SURVIVOR'S TR PATRICIA G MOSS SURVIVOR'S TR DUE to Others PATRICIA G MOSS SURVIVOR'S TR PATRICIA G MOSS SURVIVOR'S TR DUE to Others PATRICIA G MOSS SURVIVOR'S TR DUE to Others PATRICIA G MOSS SURVIVOR'S TR DUE to Others PEDERSON, MARIE I DUE to Others PEDERSON, MARIE I DUE to Others PETERSON MACHINERY CO Inventories PATRICIA G MOSS SURVIVOR'S TR PETERSON MACHINERY CO Inventories PATRICIA G MOSS SURVIVOR'S TR PETERSON MACHINERY CO Vehicle Maintenance PATRICIA G MOSS SURVIVOR'S TR PETERSON MACHINERY CO Vehicle Maintenance PATRICIA G MOSS SURVIVOR'S TR PETERSON MACHINERY CO Vehicle Maintenance PATRICIA G MOSS SURVIVOR'S TR PETERSON MACHINERY CO Vehicle Maintenance PATRICIA G MOSS SURVIVOR'S TR PETERSON MACHINERY CO Vehicle Maintenance PATRICIA G MOSS SURVIVOR'S TR POLICE G MICHAEL Private PATRICIA G MOSS SURVIVOR'S TR POLICE G MOSS SURVIVOR'S TR PATRICIA G	PACIFIC SANITATION INC	Garbage Disposal and Recycling	205.58
PARTNERSHIPS IN COMMUNITY LIVING PASSPORT TO LANGUAGES INC PATHFINDERS OF OREGON PATHFINDERS OF OREGON Social Services 37,943.53 PATTICLA G MOSS SURVIVOR'S TR Due to Others 2,2777.83 PATTERSON VETERINARY SUPPLY INC Medical Supplies 1,892.70 PAXIS INSTITUTE INC Educational Supplies 900.00 PBS ENGINEERING & ENVIRONMENTAL INC Engineering Services 887.95 PEDERSON, MARIE I Due to Others 1,024.19 PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories 28.84 PETERSON MACHINERY CO Vehicle Maintenance PETERSON TRUCKS Inventories 7,130.45 PETER, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 2,929.26 PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock PNP QUARRY POWER OLLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others 2,179.00 PNW VEG CO LLC POLK COUNTY, OR PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust DOL to Others 2,621.40 POKE COUNTY, OR PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust POWELL BANZ VALUATION LLC Consulting Services 7,36.06 PREMIUM PROPERTY MANAGEMENT INC PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL INTERPRETERS INC Consulting Services 7,50.00 PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PACIFIC SANITATION INC	Ash Hauling Services	30,293.15
PASSPORT TO LANGUAGES INC Interpreters and Translators 604.50 PATHFINDERS OF OREGON Social Services 37,943.53 PATRICIA G MOSS SURVIVOR'S TR Due to Others 2,777.83 PATTERSON VETERINARY SUPPLY INC Medical Supplies 990.00 PASIS INSTITUTE INC Educational Supplies 990.00 PBS ENGINEERING & ENVIRONMENTAL INC Engineering Services 897.95 PEDERSON, MARIE I Due to Others 1,024.19 PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories 28.84 PETERSON MACHINERY CO Vehicle Maintenance 785.19 PETERSON TRUCKS Inventories 7,130.45 PETRE, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PITNEY BOWES PURCHASE POWER Postage 2,929.26 PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others 2,621.40 POLK COUNTY FIRE DISTRICT #1 Due to Others 2,261.40 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST MCLEAR ENGINEER Medical Trust 26,437.50 POWELL BANZ VALUATION LLC Consulting Services 6,200.00 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 750.60 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 750.61 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 750.62 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 750.61 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 750.62 PREMIER OFFICE TECHNOL	PACIFICSOURCE HEALTH PLANS	Health Insurance Premiums	1,036,834.14
PATHFINDERS OF OREGON PATRICIA G MOSS SURVIVOR'S TR Due to Others 2,777.83 PATTERSON VETERINARY SUPPLY INC Medical Supplies 1,892.70 PAXIS INSTITUTE INC Educational Supplies 900.00 PBS ENGINEERING & ENVIRONMENTAL INC Engineering Services 897.95 PEDERSON, MARIE I Due to Others 1,024.19 PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories PETERSON MACHINERY CO Vehicle Maintenance 785.19 PETERSON TRUCKS Inventories 7,130.45 PETER, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PITNEY BOWES PURCHASE POWER POStage PLATT ELECTRIC SUPPLY Electrical Supplies 1,292.26 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC PUR to Others 2,2179.00 PNW VEG CO LLC POUR to Others 2,221.40 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust POWELL BANZ VALUATION LLC Consulting Services 6,200.00 PREMISONAL CREDIT SERVICE Marion Cylustice Court Fees 7,35.06 PREMISM PROPERTY MANAGEMENT INC Building Rental Private 3,002.85 PREUS, CAMILLE & BALL, LINDSAY Due to Others 9,76.21 PROFESSIONAL CREDIT SERVICE RECOVERIES INC PROFESSIONAL CREDIT SERVICE RECOVERIES FOR MAION LIC PROFESSIONAL CREDIT SERVICE RECOVERIES FOR MAION LIC PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC Consulting Services 7,500	PARTNERSHIPS IN COMMUNITY LIVING	Health Providers	1,828.00
PATRICIA G MOSS SURVIVOR'S TR PATTERSON VETERINARY SUPPLY INC PAXIS INSTITUTE INC Educational Supplies 900.00 BBS ENGINEERING & ENVIRONMENTAL INC Engineering Services 897.95 PEDERSON, MARIE I PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories 28.84 PETERSON MACHINERY CO Vehicle Maintenance 785.19 PETERSON TRUCKS Inventories Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PINTEY BOWES PURCHASE POWER PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY POUL C Due to Others 2,179.00 PNW VEG CO LLC POUK TO Others 2,179.00 PNW VEG CO LLC POUK COUNTY FIRE DISTRICT #1 Due to Others 2,276 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST PORMELL BANZ VALUATION LLC Consulting Services PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 2,206.00 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 7,179.00 PREMIER OFFICE TECHNOLOGIES INC Transcription Services PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 7,092.85 PREUS, CAMILLE & BALL, LINDSAY Due to Others PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 7,092.85 PREUS, CAMILLE & BALL, LINDSAY Due to Others 7,50.00 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 7,50.00 PROFESSIONAL DEVELOPMENT ACADEMY LLC Training 3,000.00 PROFESSIONAL INTERPRETERS INC Consulting Services 7,50.00 PROFESSIONAL INTERPRETERS INC	PASSPORT TO LANGUAGES INC	Interpreters and Translators	604.50
PATTERSON VETERINARY SUPPLY INC PAXIS INSTITUTE INC Educational Supplies 900.00 PBS ENGINEERING & ENVIRONMENTAL INC Engineering Services 897.95 PEDERSON, MARIE I Due to Others 1,024.19 PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories 28.84 PETERSON MACHINERY CO Vehicle Maintenance 785.19 PETERSON TRUCKS Inventories 7,130.45 PETRE, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PITNEY BOWES PURCHASE POWER POStage PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others 2,621.40 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST MCLEAR Edition Services 6,200.00 PREMIER OFFICE TECHNOLOGIES INC Transcription Services PREUS, CAMILLE & BALL, LINDSAY Due to Others PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE Recoveries from Collections PROFESSIONAL CREDIT SERVICE Recoveries from Collections PROFESSIONAL INTERPRETERS INC Interpreters and Translators Interpreters and Translators Interpreters and Translators	PATHFINDERS OF OREGON	Social Services	37,943.53
PAXIS INSTITUTE INC PBS ENGINEERING & ENVIRONMENTAL INC PBS ENGINEERING & ENVIRONMENTAL INC PBS ENGINEERING & ENVIRONMENTAL INC PEDERSON, MARIE I PELTON PROJECT INC Health Providers 1,024.19 PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories 28.84 PETERSON MACHINERY CO Vehicle Maintenance 785.19 PETERSON TRUCKS Inventories 7,130.45 PETRE, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PITNEY BOWES PURCHASE POWER Postage Ployot ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,621.40 POLK COUNTY FIRE DISTRICT #1 Due to Others 2,621.40 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust 26,437.50 PREMILER OFFICE TECHNOLOGIES INC Transcription Services 735.06 PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 7,092.85 PREUS, CAMILLE & BALL, LINDSAY Due to Others PROFESSIONAL CREDIT SERVICE Marion Cty Justice Court Fees 7,843.08 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 74.43 PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PATRICIA G MOSS SURVIVOR'S TR	Due to Others	2,777.83
PBS ENGINEERING & ENVIRONMENTAL INC PEDERSON, MARIE I Due to Others 1,024.19 PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories 28.84 PETERSON MACHINERY CO Vehicle Maintenance 785.19 PETERSON TRUCKS Inventories PETRESON TRUCKS Inventories PETRE, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 2,3625.32 PITNEY BOWES PURCHASE POWER Postage PIVOT ARCHITECTURE Uncapitalized PW Project Costs 3,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others 2,279.00 PNW VEG CO LLC Due to Others 2,261.40 POLK COUNTY FIRE DISTRICT #1 Due to Others PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC Consulting Services 6,200.00 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 735.06 PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 7,092.85 PREUS, CAMILLE & BALL, LINDSAY Due to Others PROFESSIONAL CREDIT SERVICE Marion Cty Justice Court Fees 7,843.08 PROFESSIONAL DEVELOPMENT ACADEMY LLC Training 3,000.00 PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PATTERSON VETERINARY SUPPLY INC	Medical Supplies	1,892.70
PEDERSON, MARIE I Due to Others 1,024.19 PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories 28,84 PETERSON MACHINERY CO Vehicle Maintenance 785.19 PETERSON TRUCKS Inventories 7,130.45 PETERSON TRUCKS Inventories 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 2,3625.32 PITNEY BOWES PURCHASE POWER Postage 2,929.26 PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others 8,227.69 POLK COUNTY FIRE DISTRICT #1 Due to Others 8,227.69 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust 26,437.50 POWELL BANZ VALUATION LLC Consulting Services 6,200.00 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 735.06 PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 7,092.85 PREUS, CAMILLE & BALL, LINDSAY Due to Others 976.21 PROFESSIONAL CREDIT SERVICE Marion Cty Justice Court Fees 7,843.08 PROFESSIONAL CREDIT SERVICE Marion Cty Justice Court Fees 7,843.08 PROFESSIONAL INTERPRETERS INC Consulting Services 75.00 PROFESSIONAL INTERPRETERS INC Consulting Services 75.00 PROFESSIONAL INTERPRETERS INC Consulting Services 75.00	PAXIS INSTITUTE INC	• •	900.00
PELTON PROJECT INC Health Providers 13,836.58 PETERSON MACHINERY CO Inventories 28.84 PETERSON MACHINERY CO Vehicle Maintenance 785.19 PETERSON TRUCKS Inventories 7,130.45 PETRE, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PITNEY BOWES PURCHASE POWER Postage 2,929.26 PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others 2,621.40 POLK COUNTY, FIRE DISTRICT #1 Due to Others 822.76 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust 26,437.50 POWELL BANZ VALUATION LLC Consulting Services 7,35.06 PREMIUM PROPERTY	PBS ENGINEERING & ENVIRONMENTAL INC	Engineering Services	897.95
PELTON PROJECT INC Health Providers 28.84 PETERSON MACHINERY CO Inventories 28.84 PETERSON MACHINERY CO Vehicle Maintenance 785.19 PETERSON TRUCKS Inventories 7,130.45 PETRE, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PITNEY BOWES PURCHASE POWER Postage 2,929.26 PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others 2,621.40 POLK COUNTY FIRE DISTRICT #1 Due to Others 822.76 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust 26,437.50 POWELL BANZ VALUATION LLC Consulting Services 6,200.00 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 735.06 PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 7,092.85 PRESSIONAL CREDIT SERVICE Recoveries from Collections 74.31 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 74.31 PROFESSIONAL DEVELOPMENT ACADEMY LLC Training 3,000.00 PROFESSIONAL INTERPRETERS INC Consulting Services 75.00 PROFESSIONAL INTERPRETERS INC Consulting Services 75.00	PEDERSON, MARIE I	Due to Others	1,024.19
PETERSON MACHINERY CO PETERSON TRUCKS Inventories 7,130.45 PETRE, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PITNEY BOWES PURCHASE POWER Postage PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 2,282.92 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others POLK COUNTY FIRE DISTRICT #1 Due to Others PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust POWELL BANZ VALUATION LLC Consulting Services PREMIER OFFICE TECHNOLOGIES INC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PROFESSIONAL CREDIT SERVICE Recoveries from Collections PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PELTON PROJECT INC	Health Providers	13,836.58
PETERSON TRUCKS PETRE, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PITNEY BOWES PURCHASE POWER POstage PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others POLK COUNTY FIRE DISTRICT #1 Due to Others POLK COUNTY, OR PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC POWELL BANZ VALUATION LLC POWELL BANZ VALUATION LLC PREMIEM OFFICE TECHNOLOGIES INC PREMIEM OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PROFESSIONAL CREDIT SERVICE RECOVERING Recoveries from Collections PROFESSIONAL CREDIT SERVICE RECOVERIES INC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PETERSON MACHINERY CO	Inventories	28.84
PETRE, TERI Building Rental Private 2,206.00 Pierce, Michael P (Pierce) Commercial Travel 1,169.94 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 23,625.32 PITNEY BOWES PURCHASE POWER Postage 2,929.26 PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others 2,621.40 POLK COUNTY FIRE DISTRICT #1 Due to Others 822.76 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust 26,437.50 POWELL BANZ VALUATION LLC Consulting Services 735.06 PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 7,092.85 PREUS, CAMILLE & BALL, LINDSAY Due to Others 976.21 PROFESSIONAL CREDIT SERVICE Marion Cty Justice Court Fees 7,843.08 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 74.31 PROFESSIONAL DEVELOPMENT ACADEMY LLC Training 3,000.00 PROFESSIONAL INTERPRETERS INC Consulting Services 75.00 PROFESSIONAL INTERPRETERS INC Consulting Services 75.00	PETERSON MACHINERY CO	Vehicle Maintenance	785.19
Pierce, Michael P (Pierce) PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PITNEY BOWES PURCHASE POWER Postage Postage Postage Postage PLATT ELECTRIC SUPPLY Electrical Supplies ROUGHARRY POUR ROCK POUR OT ORDER POUR COUNTY FIRE DISTRICT #1 PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC POWELL BANZ VALUATION LLC PREMIEM OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC POSTAGE POSTAGE POSTAGE Building Rental Private 1,169.94 23,625.32 Postage Post	PETERSON TRUCKS	Inventories	7,130.45
PIONEER TRUST BANK NA TRUSTEE PITNEY BOWES PURCHASE POWER POstage POstage PIVOT ARCHITECTURE Uncapitalized PW Project Costs B3,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC Due to Others POLK COUNTY FIRE DISTRICT #1 Due to Others PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC POWELL BANZ VALUATION LLC PREMIEM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PROFESSIONAL CREDIT SERVICE Marion Cty Justice Court Fees PROFESSIONAL CREDIT SERVICE Recoveries from Collections PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PETRE, TERI	Building Rental Private	2,206.00
PITNEY BOWES PURCHASE POWER PIVOT ARCHITECTURE Uncapitalized PW Project Costs 83,103.92 PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others PNW VEG CO LLC POLK COUNTY FIRE DISTRICT #1 Due to Others POLK COUNTY, OR PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC POWELL BANZ VALUATION LLC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE RECOVER BEOLOGIES INC PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	Pierce, Michael P (Pierce)	Commercial Travel	1,169.94
PIVOT ARCHITECTURE PLATT ELECTRIC SUPPLY Electrical Supplies 3,238.62 PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC POLK COUNTY FIRE DISTRICT #1 Due to Others POLK COUNTY, OR PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	23,625.32
PLATT ELECTRIC SUPPLY PNP QUARRY Crushed Rock 3,315.92 PNR LLC Due to Others 2,179.00 PNW VEG CO LLC POLK COUNTY FIRE DISTRICT #1 Due to Others PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 3,238.62 Crushed Rock 3,315.92 Due to Others 2,179.00 Public to Others 3,238.62 PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 3,238.62 Crushed Rock 3,315.92 Crushed Rock 3,315.92 Crushed Rock 3,315.92 Puble to Others 4,217 PROFESSIONAL INTERPRETERS INC Consulting Services 7,843.08 PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PITNEY BOWES PURCHASE POWER	Postage	2,929.26
PNP QUARRY PNR LLC Due to Others PNW VEG CO LLC POLK COUNTY FIRE DISTRICT #1 Due to Others POLK COUNTY, OR PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC PROTESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 2,179.00 1,2179.0	PIVOT ARCHITECTURE	Uncapitalized PW Project Costs	83,103.92
PNR LLC PNW VEG CO LLC POLK COUNTY FIRE DISTRICT #1 Due to Others POLK COUNTY, OR PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Due to Others Due to Others PREVICES PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Due to Others PROFESSIONAL INTERPRETERS INC Interpreters and Translators 2,179.00 PRO2,179.00 PRO2,179.00 PRO2,179.00 PRO4,179.00 PRO5 Others PRO5 Other	PLATT ELECTRIC SUPPLY	Electrical Supplies	3,238.62
PNW VEG CO LLC POLK COUNTY FIRE DISTRICT #1 Due to Others POLK COUNTY, OR Other Contracted Services PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC PUe to Others PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 2,621.40 Due to Others PAGE1.40 Due to Others PROFESSIONAL CREDIT SERVICE PROFESSIONAL OFFICE RECOVERING TO SERVICE PROFESSIONAL OFFICE RECOVERING TO SERVICE PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PNP QUARRY	Crushed Rock	3,315.92
POLK COUNTY FIRE DISTRICT #1 POLK COUNTY, OR Other Contracted Services 45,162.19 PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Due to Others Recoveries from Collections 74.31 PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PNR LLC	Due to Others	2,179.00
POLK COUNTY, OR PORAC RETIREE MEDICAL TRUST MCLEA Retiree Medical Trust 26,437.50 POWELL BANZ VALUATION LLC Consulting Services 6,200.00 PREMIER OFFICE TECHNOLOGIES INC Transcription Services 735.06 PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 7,092.85 PREUS, CAMILLE & BALL, LINDSAY Due to Others 976.21 PROFESSIONAL CREDIT SERVICE Marion Cty Justice Court Fees 7,843.08 PROFESSIONAL DEVELOPMENT ACADEMY LLC Training 3,000.00 PROFESSIONAL INTERPRETERS INC Consulting Services 1,971.25	PNW VEG CO LLC	Due to Others	2,621.40
PORAC RETIREE MEDICAL TRUST POWELL BANZ VALUATION LLC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC MCLEA Retiree Medical Trust 26,437.50 Consulting Services 6,200.00 Transcription Services 735.06 Building Rental Private 7,092.85 Pue to Others 976.21 Marion Cty Justice Court Fees 7,843.08 Recoveries from Collections 74.31 PROFESSIONAL DEVELOPMENT ACADEMY LLC Training 3,000.00 PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	POLK COUNTY FIRE DISTRICT #1	Due to Others	822.76
POWELL BANZ VALUATION LLC PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Consulting Services 6,200.00 Franscription Services Franscripti	POLK COUNTY, OR	Other Contracted Services	45,162.19
PREMIER OFFICE TECHNOLOGIES INC PREMIUM PROPERTY MANAGEMENT INC PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 735.06 Profession Services 7,092.85 Pull to Others Profession Court Fees 7,843.08 Profession Collections 74.31 Profession Consulting Services 75.00 Profession Interpreters and Translators 1,971.25	PORAC RETIREE MEDICAL TRUST	MCLEA Retiree Medical Trust	26,437.50
PREMIUM PROPERTY MANAGEMENT INC Building Rental Private 7,092.85 PREUS, CAMILLE & BALL, LINDSAY Due to Others 976.21 PROFESSIONAL CREDIT SERVICE Marion Cty Justice Court Fees 7,843.08 PROFESSIONAL CREDIT SERVICE Recoveries from Collections 74.31 PROFESSIONAL DEVELOPMENT ACADEMY LLC Training 3,000.00 PROFESSIONAL INTERPRETERS INC Consulting Services 75.00 PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	POWELL BANZ VALUATION LLC	Consulting Services	6,200.00
PREUS, CAMILLE & BALL, LINDSAY PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL DEVELOPMENT ACADEMY LLC PROFESSIONAL INTERPRETERS INC PROFESSIONAL INTERPRETERS INC Interpreters and Translators 976.21 Professional Countries 7,843.08 Recoveries from Collections 74.31 Consulting Services 75.00 PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PREMIER OFFICE TECHNOLOGIES INC	Transcription Services	735.06
PROFESSIONAL CREDIT SERVICEMarion Cty Justice Court Fees7,843.08PROFESSIONAL CREDIT SERVICERecoveries from Collections74.31PROFESSIONAL DEVELOPMENT ACADEMY LLCTraining3,000.00PROFESSIONAL INTERPRETERS INCConsulting Services75.00PROFESSIONAL INTERPRETERS INCInterpreters and Translators1,971.25	PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	7,092.85
PROFESSIONAL CREDIT SERVICERecoveries from Collections74.31PROFESSIONAL DEVELOPMENT ACADEMY LLCTraining3,000.00PROFESSIONAL INTERPRETERS INCConsulting Services75.00PROFESSIONAL INTERPRETERS INCInterpreters and Translators1,971.25	PREUS, CAMILLE & BALL, LINDSAY	Due to Others	976.21
PROFESSIONAL DEVELOPMENT ACADEMY LLCTraining3,000.00PROFESSIONAL INTERPRETERS INCConsulting Services75.00PROFESSIONAL INTERPRETERS INCInterpreters and Translators1,971.25	PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	7,843.08
PROFESSIONAL INTERPRETERS INC Consulting Services 75.00 PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	74.31
PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PROFESSIONAL DEVELOPMENT ACADEMY LLC	Training	3,000.00
PROFESSIONAL INTERPRETERS INC Interpreters and Translators 1,971.25	PROFESSIONAL INTERPRETERS INC	Consulting Services	75.00
	PROFESSIONAL INTERPRETERS INC	_	1,971.25
	PROSTAR SECURITY INC		1,050.00

Supplier Name	Description	Total
PROSTAR SECURITY INC	Security Services	2,800.00
PROTECTEAR USA LLC	Safety Equipment	1,737.00
PRT USA INC	Park Maintenance	9,970.02
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	1,392,792.91
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	472,961.50
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	188.18
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	(400.89)
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Voluntary IAP	2,477.76
PUBLIC EMPLOYEES RETIREMENT SYSTEM	Insurance Admin Services	1,416.00
PUBLIC PARTNERSHIPS LLC	Third Party Administrators	43,701.09
QUEST DIAGNOSTICS INC	Laboratory Services	1,233.75
RSD	Departmental Supplies	2,570.88
RSD	Building Maintenance	213.22
RADIO TECHNOLOGY SERVICES	Uncapitalized Comms Proj Costs	15,630.00
RAINES, REBEKAH E	Due to Others	572.67
RAYBURN-TILLSON, ALEXANDER LOVELL	Due to State Ct Conciliation	4,200.00
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	600.50
REDWOOD TOXICOLOGY LABORATORY INC	Drug Testing	4,194.96
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	6,947.55
REPUBLIC SERVICES INC	Transfer Station Contracts	905,664.35
REPUBLIC SERVICES INC	Tire Hauling Services	1,010.61
RETAIL LOCKBOX INC	Bank Services	3,388.17
RICOH USA INC	Printing Services	510.11
RICOH USA INC	Office Equipment Maintenance	549.47
RICOH USA INC	Equipment Rental	6,814.56
RIDDLE, KAREN STADELE	Due to State Ct Conciliation	3,360.00
RISE VISION INC	Subscription Services	576.00
RIVERBEND MATERIALS	Crushed Rock	1,444.56
RIVERBEND MATERIALS	Asphalt Concrete	320.17
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	57,355.92
ROBERT HALF INTERNATIONAL INC	Temporary Staffing	38,156.83
ROTHENBERGER, KATRINA	Due to Others	1,023.53
RUNKLE, MONTE N & JOENE M	Customer Deposits	4,450.00
SAEDGRAPHIC LLC	Interpreters and Translators	810.00
SAFETY-KLEEN SYSTEMS INC	Dept Equipment Maintenance	1,377.45
SALEM ALLIANCE CHURCH	Community Education Services	10,000.00
SALEM ALLIANCE CHURCH	Building Rental Private	300.00
SALEM AREA MASS TRANSIT DISTRICT	Due to Others	199,402.95
SALEM AREA MASS TRANSIT DISTRICT	Transportation Services	18,149.00
SALEM AREA MASS TRANSIT DISTRICT	Other Contracted Services	1,922.40
SALEM CITY OF	Due to Others	1,279,436.30
SALEM CITY OF	Data Connections	12.00
SALEM CITY OF	City Operations and St Lights	430.56
SALEM CITY OF	Water	9,229.11
SALEM CITY OF	Sewer	20,881.07

Supplier Name Description	Total
SALEM CITY OF Dispatch Services	429,632.65
SALEM CITY OF Client Assistance	67.38
SALEM CITY OF Building Maintenance	225.00
SALEM CITY OF Conferences	3,000.00
SALEM ELECTRIC Electricity	2,017.27
SALEM FIRE ALARM INC Building Maintenance	10,511.88
SALEM HARVEST Community Education Services	10,000.00
SALEM HEALTH Medical Services	270.67
SALEM HEALTH Hospital Services	5,575.00
SALEM HEALTH Laboratory Services	2,641.95
SALEM HEALTH XRay Services	2,320.00
SALEM HEALTH Health Providers	2,461.00
SALEM OCCUPATIONAL HEALTH CLINIC Pre Employment Costs	1,240.00
SALEM OR II SGF LLC Building Rental Private	103,775.30
SALEM PRINTING & BLUEPRINT INC Printing Services	361.49
SALEM PRINTING & BLUEPRINT INC Advertising	908.59
SALEM RADIOLOGY CONSULTANTS PC Laboratory Services	685.00
SALEM SUBURBAN FIRE DISTRICT Due to Others	12,487.65
SALEM, CITY OF - JORY APARTMENT TIF Due to Others	2,333.75
SALEM, CITY OF - UR SPECIAL Due to Others	44,906.10
SALEM-KEIZER SCHOOL DISTRICT #24J Due to Others	2,574,718.66
SALEM-KEIZER SCHOOL DISTRICT #24J Other Contracted Services	34,000.00
SANTIAM CANYON SCHOOL DISTRICT #129J Due to Others	19,065.03
SANTIAM MEMORIAL HOSPITAL Hospital Services	6,882.95
SANTIAM MEMORIAL HOSPITAL Health Providers	730.10
SANTIAM MEMORIAL HOSPITAL Other Contracted Services	17,000.00
SATELLITE TRACKING OF PEOPLE LLC Other Contracted Services	1,593.40
SCAN-IT INC Programming and Data Services	12,576.94
SCAN-IT INC Other Contracted Services	3,122.01
Schwab, Jeremy P Lodging	694.62
SCS ENGINEERS Consulting Services	12,582.74
SCS ENGINEERS Laboratory Services	1,750.00
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Dues	39,402.96
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU PAC Contribution	323.44
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU 98	1,323.55
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Legal	274.42
SEIU LOCAL 503 OR PUBLIC EE UNION OPEU Life	1,062.15
SELECT IMPRESSIONS Other Contracted Services	1,100.00
SHANGRI-LA CORP Other Contracted Services	500.00
SHANNON & WILSON INC Engineering Services	20,907.63
SHELLYS HOUSE Housing Subsidies	900.00
SHI INTERNATIONAL CORP Software	4,160.52
SHI INTERNATIONAL CORP Subscription Services	736.99
SHOLAR, JOHN MICHAEL Medical Services	11,760.00
SHRED NORTHWEST LLC Document Disposal Services	807.25

Supplier Name	Description	Total
SIEMENS INDUSTRY INC	Computer Hardware Capital	172,137.39
SIERRA SPRINGS	Departmental Supplies	825.81
SILVER FALLS LIBRARY DISTRICT	Due to Others	15,296.24
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	243,679.57
SILVER FALLS SCHOOL DISTRICT #4J	Community Education Services	13,380.00
SILVERTON CITY OF	Due to City of Silverton	219.01
SILVERTON CITY OF	Due to Others	56,290.92
SILVERTON CITY OF	Other Contracted Services	350.00
SILVERTON RURAL FIRE DISTRICT	Due to Others	30,886.35
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	14,447.90
SILVERTOWNE APARTMENTS LLC	Due to Others	5,822.06
SK EQUIPMENT CO INC	Dept Equipment Maintenance	1,397.54
SOARING HEIGHTS RECOVERY HOMES	Housing Subsidies	950.00
SOARING HEIGHTS RECOVERY HOMES	Client Assistance	1,896.77
SOLANKY, ONEILL S DDS LLC	Dental Services	6,220.00
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	6,911.93
SPARKLE CLEANERS	Laundry Services	4,849.10
SPENCER GIFTS LLC	Due to Others	511.09
ST PAUL FIRE DISTRICT	Due to Others	6,040.30
ST PAUL SCHOOL DISTRICT #45	Due to Others	27,162.70
STATE OF OREGON EMPLOYMENT DEPT	Unemployment Claims	62,752.95
STAYTON CITY OF	Due to Others	47,181.16
STAYTON CITY OF	Building Rental Private	250.00
STAYTON FIRE DISTRICT	Due to Others	34,151.53
STAYTON FIRE DISTRICT	Meetings	20.00
STETTLER SUPPLY CO	Building Maintenance	8,312.11
SUBLIMITY CITY OF	Due to City of Sublimity	75.70
SUBLIMITY CITY OF	Due to Others	3,498.63
SUBLIMITY FIRE DISTRICT	Due to Others	15,305.52
SUBURBAN PROPANE LP	Propane	1,497.41
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	Other Contracted Services	1,016.75
TECHNICAL IMAGING SYSTEMS INC	Departmental Supplies	905.35
THE COLLABORATIVE WAY, LLC	Due to State Ct Conciliation	4,320.00
THOMSON REUTERS- WEST	Subscription Services	817.64
TK ELEVATOR	Special Construction	25,173.10
TRAN, MINH	Due to Others	651.50
TRINITY SERVICES GROUP INC	Food Services	30,811.67
TURNER CITY OF	Due to City of Turner	582.33
TURNER CITY OF	Due to Others	12,883.94
TURNER FIRE DISTRICT	Due to Others	23,740.45
TURNER URBAN RENEWAL AGENCY	Due to Others	1,081.06
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	7,200.00
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	410.00
UNITED WAY OF THE MID WILLAMETTE VALLEY	Other Contracted Services	2,000,000.00
UNIVERSAL RECYCLING TECHNOLOGIES LLC	Other Contracted Services	2,013.24

Supplier Name	Description	Total
UNIVERSITY OF OREGON	Other Contracted Services	3,375.00
US DEPT OF AGRICULTURE	Other Contracted Services	4,654.45
US DEPT OF AGRICULTURE	Predatory Animals	2,378.46
US DEPT OF AGRICULTURE	Road Construction	30.65
US ECOLOGY INC	Hazardous Waste Disposal	7,498.02
US ECOLOGY INC	Building Maintenance	4,891.82
US FOODS INC	Inventories	4,741.66
US FOODS INC	Departmental Supplies	426.24
US POSTAL SERVICE	Postage	60,500.00
UTAH HEALTH INFORMATION NETWORK INC	Other Contracted Services	3,481.93
VALLEY FIRE CONTROL INC	Inventories	288.00
VALLEY FIRE CONTROL INC	Safety Equipment	596.60
VALLEY FIRE CONTROL INC	Other Contracted Services	775.00
VALLEY LANDFILLS INC	Ash Hauling Services	80,277.93
VAN VLEET MEAT & FOOD SERVICE CO	Inventories	642.48
VERIZON WIRELESS	Data Connections	27,035.12
VERIZON WIRELESS	Cellular Phones	39,237.29
VERIZON WIRELESS	Other Investigations	50.00
VICTORIA'S SECRET STORES LLC	Due to Others	698.83
VIVE NORTHWEST	Advertising	10,000.00
VLACH-ING, MICHELLE	Due to State Ct Conciliation	640.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	65,071.98
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	41,779.46
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	4,515.24
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	217,394.64
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	41,525.49
WADDELL, KEVIN J & SALLY A	Due to Others	4,448.60
WATERLAB CORP	Laboratory Services	2,170.00
WATERLAB CORP	Building Maintenance	630.00
WAXIE SANITARY SUPPLY	Janitorial Supplies	2,746.92
WEAR, DAVID S	Psychiatric Services	2,240.00
WEITMAN PSYCHOLOGICAL SERVICES PC	Medical Services	1,050.00
WERMUTH, STEPHANIE	Veterinary Services	2,554.80
WEST SALEM URBAN RENEWAL	Due to Others	23,530.08
WESTECH RIGGING SUPPLY	Inventories	551.68
WESTECH RIGGING SUPPLY	Small Departmental Equipment	208.42
WESTERN EXTERMINATOR CO	Building Maintenance	1,145.60
WHITNEY EQUIPMENT CO INC	Other Contracted Services	1,282.00
WILLAMETTE EDUCATION SERVICE DISTRICT	Due to Others	133,061.14
WILLAMETTE FLUID POWER INC	Inventories	313.62
WILLAMETTE FLUID POWER INC	Vehicle Maintenance	731.28
WILLAMETTE ORTHOPEDIC GROUP LLC	Medical Services	1,284.50
WILLAMETTE ORTHOPEDIC GROUP LLC	XRay Services	61.60
WILLAMETTE ORTHOPEDIC GROUP LLC	Health Providers	114.00
WILLAMETTE SURGERY CENTER PC	Medical Services	17,297.35

Supplier Name	Description	Total
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	Public Safety Program Services	1,000.00
WILTSE TOWING LLC	Vehicle Maintenance	575.00
WINDSOR ROCK PRODUCTS	Crushed Rock	5,045.17
WITHNELL DODGE	Vehicle Maintenance	7,698.55
WOLF, ROBERT MICHAEL	Medical Services	1,575.00
WOODBURN CITY OF	Due to Others	182,927.51
WOODBURN CITY OF	Water	116.98
WOODBURN CITY OF	Sewer	69.30
WOODBURN CITY OF	Other Contracted Services	18,344.27
WOODBURN FIRE DISTRICT	Due to Others	82,317.50
WOODBURN FREE COMMUNITY MEAL	Community Education Services	4,999.00
WOODBURN REAL PROPERTIES LLC	Due to Others	2,440.83
WOODBURN SCHOOL DISTRICT #103	Due to Others	312,271.90
WOODBURN URBAN RENEWAL	Due to Others	14,372.73
WORKSAFE SERVICE INC A	Laboratory Services	3,160.00
WSP USA ENVIRONMENT & INFRASTRUCTURE INC	Consulting Services	1,000.00
YMCA	Community Education Services	10,000.00
ZEPEDA-DIAZ, ADILENE	Youth Stipends	515.23
ZIPLY FIBER	Phone and Communication Svcs	1,010.43
ZIPLY FIBER	Data Connections	90.63
ZULASKI, STEPHANIE & MICHAEL	Due to Others	1,333.71