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BANK OF AMERICA Drugs 106.32			
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DescriptionTotalDues and Memberships4,404.43Educational Supplies376.54Equipment Rental86.68Fairs and Shows500.00Ferry Maintenance34.99Field Supplies7,857.08First Aid Supplies248.41Food Supplies3,685.84Garbage Disposal and Recycling594.95Gasoline54.82Grounds Maintenance135.84Health Providers2,317.56Institutional Supplies1,038.48Inventories7,080.95Janitorial Supplies565.42Legal Services122.00Lodging17,966.04Meals5,982.61Medical Supplies2,9023.79Other Investigations838.59Paint175.55Park Maintenance229.023.79Other Investigations838.59Paint175.55Park Maintenance229.023.79Other Investigations838.59Paint175.55Park Maintenance252.90Parking110.50Partis1,003.83Permits415.90Postage1,286.46Pre Employment Costs79.19Printing Services1,208.18Safety Clothing559.38Safety Clothing559.38Safety Equipment2,303.20Small Dols1,221.47Social Services5,78.20Small Dols1,221.47Social Services5,78.20Small Office	Description	Tetel
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o ,	Vehicle Rental	(448.22)
Witnesses 319.00	Victim Emergency Services	50.00
	Witnesses	319.00

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE SEPTEMBER 2017

Supplier Name

BATTERIES NORTHWEST INC **BELL & HOWELL LLC** BEST POTS INC BEST POTS INC BEST POTS INC BEST POTS INC **BIBBERO SYSTEMS BIO-MED TESTING SERVICE INC BIO-MED TESTING SERVICE INC** BMW MOTORCYCLES OF WESTERN OR TIGARD BOB BARKER COMPANY INC BOB BARKER COMPANY INC BOB BARKER COMPANY INC BRATTAIN INT'L TRUCKS INC BRATTAIN INT'L TRUCKS INC BRECKENRIDGE PROPERTY FUND 2016 LLC BRIDGEWAY RECOVERY SERVICES INC BRIDGEWAY RECOVERY SERVICES INC BRIDGEWAY RECOVERY SERVICES INC **BROWN & BROWN NORTHWEST BROWN & BROWN NORTHWEST** BUILDING DEPARTMENT LLC THE C & C CONTAINERS LLC **C & J NURSE STAFFING LLC** CALVERT TECHNICAL SERVICES CAN-AM TECHNOLOGIES INC CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC CANON USA INC CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CAPITOL CHEVROLET CADILLAC INC **CAPPELLI MILES** CAPTION COLORADO A DIVISION OF VITAC CARLSON VEIT ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARSON OIL CO INC CARSON OIL CO INC CARSON OIL CO INC CASCADE CENTERS INC CASCADE SCHOOL DISTRICT #5 CATHOLIC COMMUNITY SERVICES FOUNDATION CCI CHEMICAL CELLEBRITE USA INC CENTRO PRINT SOLUTIONS CENTURYLINK QWEST CENTURYLINK QWEST CENTURYLINK QWEST CENVEO CFM STRATEGIC COMMUNICATIONS INC

Description	Total
Inventories	1,026.50
Departmental Equipment Capital	9,707.00
Building Maintenance	434.00
Equipment Rental	344.40
Other Contracted Services	2,258.50
Sewer Maintenance	2,664.00
Departmental Supplies	564.19
Pre Employment Costs	38.00
Training	500.00
Vehicle Maintenance	1,212.16
Departmental Supplies	1,192.59
Institutional Supplies	11,228.67
Inventories	1,749.16
Inventories	1,800.82
Vehicle Maintenance	3,268.07
Due to Others	3,999.00
Health Providers	152,224.33
Other Contracted Services	24,276.00
Social Services	82,201.00
Insurance Brokers	32,003.50
Liability Insurance Premiums	500.00
Other Contracted Services	2,194.19
Departmental Supplies	1,160.00
Medical Services	15,148.00
Office Equipment Maintenance	3,300.00
Computer Software Maintenance	15,000.00
Workers Comp Claims	29,959.17
Equipment Rental	13,742.50
Office Equipment Maintenance	3,594.01
Equipment Rental	325.48
Office Equipment Maintenance	318.92
Office Equipment Maintenance	1,146.28
Fair FFA Contract	6,175.80
Inventories	1,023.74
Vehicle Maintenance	1,733.99
Advertising	16,884.56
Other Contracted Services	960.00
Building Construction	6,537.80
Health Providers	2,995.25
Diesel	1,373.48
Fuel Inventory	58,937.57
Gasoline	886.79
Insurance Admin Services	3,050.00
Due to Others	35,204.89
Building Rental Private	4,200.00
Building Maintenance	900.00
Office Equipment Maintenance	3,700.00
Printing Services	1,238.00
Data Connections	301.74
Long Distance Charges	5.35
Phone and Communication Svcs	23,445.37
Printing Services	4,150.50
Other Contracted Services	7,896.66

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE SEPTEMBER 2017

Supplier Name

CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY COLLEGE CHEMEKETA LIBRARY CHEVRON & TEXACO BUSINESS CARD SVCS CHRISTIAN COMMUNITY PLACEMENT CENTER CIGNA GROUP INSURANCE CIGNA GROUP INSURANCE **CIGNA GROUP INSURANCE** CIGNA GROUP INSURANCE CLEVER LION PROMOTIONS C-MORE PIPE SERVICES CO C-MORE PIPE SERVICES CO COLUMBIA BANK COLUMBIA BANK COMCAST COMCAST COMMERCIAL BUSINESS FURNITURE COMMERCIAL BUSINESS FURNITURE COMMUNITY SUPPORT SERVICES INC CONDUENT ENTERPRISE SOLUTIONS LLC CORAL SALES CO CORELOGIC TAX SVCS COREY, DAVID M PHD COREY, DAVID M PHD COSTCO WHOLESALE COUCH POLYGRAPH SERVICES LLC COVANTA MARION INC CPI CPM DEVELOPMENT CORP CPM DEVELOPMENT CORP CPM DEVELOPMENT CORP CPS PROPERTY MANAGEMENT CPS PROPERTY MANAGEMENT CRANE CONSULTANTS INC CRISIS CHAPLAINCY SERVICES CURTS DISCOUNT SHOOTERS SUPPLY CYTOCHECK LABORATORY LLC **D & O GARBAGE SERVICE** DALKE CONSTRUCTION CO INC

Description	Total
Building Rental Private	766.25
Due to Others	118,734.32
Phone and Communication Svcs	271.34
Water	585.18
Due to Others	12,056.65
Gasoline	566.02
Health Providers	2,750.00
Disability Insurance Premiums	24,702.48
Life Insurance Premiums	12,164.41
Optional Life Insurance	10,615.29
Vol ST Disability Insurance	5,170.51
Departmental Supplies	1,442.12
Sewer Maintenance	2,139.20
Site Improvements	662.50
Interest Payments	111,154.63
Principal Payments	313,586.42
Data Connections	2,782.01
Telephone Equipment	139.85
Departmental Supplies	65.00
Small Office Equipment	2,367.35
Health Providers	735.00
Programming and Data Services	14,939.76
Inventories Due to Others	773.25
Other Contracted Services	2,934.48 3,537.50
Pre Employment Costs	325.00
Departmental Supplies	828.92
Food Supplies	802.81
Health Providers	1,917.41
Inventories	2,395.11
Janitorial Supplies	343.23
Meals	2,450.18
Meetings	51.73
Miscellaneous Expense	46.25
Small Departmental Equipment	172.52
Other Contracted Services	1,200.00
Medical Waste Blue Bin Fees	(172,208.47)
Medical Waste Gray Bin Fees	(145,381.26)
Waste to Energy Contract	1,484,852.00
WTEF Suppl Waste Environ Fees	(8,171.94)
WTEF Supplemental Waste Fees	(108,268.23)
Training	9,300.00
Asphalt Concrete	2,231.62
Crushed Rock	468.90
Road Resurfacing	564,447.54
Building Rental Private	7,311.66
Miscellaneous Expense	30.00
Dept Equipment Maintenance	760.01
Public Safety Program Services Small Departmental Equipment	3,246.00 3,336.00
Laboratory Services	1,348.40
Garbage Disposal and Recycling	1,489.10
Site Improvements	1,994.19
	.,

Supplier Name	Description	Total
DAVID C SMITH & ASSOCIATES INC	Other Contracted Services	606.00
DAVID EVANS & ASSOCIATES INC	Road Construction	2,983.57
DAY WIRELESS SYSTEMS	Small Departmental Equipment	2,290.05
DELL FINANCIAL SERVICES	Computer Hardware Capital	4,976.40
DELL FINANCIAL SERVICES	Computers Non Capital	599.96
DELL FINANCIAL SERVICES	Software	5,059.78
DELL MARKETING LP	Computer Software Maintenance	29,866.74
DEPAUL INDUSTRIES	Security Services	24,868.64
DIETER, KAY L MD	Medical Services	18,560.00
DONALD CITY OF	Due to Others	281.36
DONALD CITY OF	Sewer Maintenance	13,298.45
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	9,830.00
DOWNTOWN STORAGE & WAREHOUSE LLC	Electricity	433.96
DOWNTOWN STORAGE & WAREHOUSE LLC	Natural Gas	7.82
DRISCOLL, SHIRLEY	Health Providers	700.00
DUFFEY COURT REPORTING	Liability Claims	582.50
DURAMED LLC	Medical Services	861.00
ECS IMAGING INC	Software	1,325.00
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING	Other Contracted Services	790.00
ELIASON, DOUGLAS D	Other Contracted Services	832.00
EMERICK CONSTRUCTION CO	Building Construction	56,200.00
ENVIRONMENTAL PROTECTION SERVICES OF OR	Other Contracted Services	3,344.51
ERF COMPANY INC	Other Contracted Services	1,200.00
EXPRESS SERVICES INC	Employment Agencies	3,205.44
EXPRESS SERVICES INC	Temporary Staffing	2,592.00
FAMILY BUILDING BLOCKS INC	Social Services	1,752.50
FERGUSON ENTERPRISES INC	Departmental Supplies	57.86
FERGUSON ENTERPRISES INC	Inventories	1,822.14
FIGUEROA, JOSEFINA	Health Providers	5,626.01
FIRST AMERICAN TITLE CO	Other Contracted Services	8,525.00
FIRST TECH FEDERAL CREDIT UNION	Credit Union	34,140.00
FISHER & PHILLIPS LLP	Legal Services	1,216.00
FOOD SERVICES OF AMERICA INC	Inventories	1,957.77
FOPPO	FOPPO Dues	2,460.00
FOX EROSION CONTROL & LANDSCAPE INC	Other Contracted Services	3,300.00
FRONTIER COMMUNICATIONS	Data Connections	558.78
FRONTIER COMMUNICATIONS	Park Maintenance	50.77
FRONTIER COMMUNICATIONS	Phone and Communication Svcs	995.09
G & S MACHINE INC	Inventories	1,005.06
GARTEN SERVICES INC	Document Disposal Services	3,405.00
GARTEN SERVICES INC	Laundry Services	200.00
GARTEN SERVICES INC	Mail Services	12,282.39
GARTEN SERVICES INC	Postage	5,107.47
GERSHMAN BRICKNER & BRATTON INC	Other Contracted Services	20,450.51
GERVAIS CITY OF	Due to City of Gervais	730.35
GERVAIS CITY OF	Due to Others	2,363.68
GERVAIS SCHOOL DISTRICT #1	Due to Others	13,015.96
GISI MARKETING GROUP	Printing Services	926.00
GLASS GUYS INC THE	Vehicle Maintenance	2,852.00
GLAXOSMITHKLINE PHARMACEUTICALS	Vaccines	1,602.62
GODDARD, MOLLY PMHNP-BC LLC	Medical Services	4,387.50
GONZALES, DAVID E	Due to Others	909.50
GRAINGER	Building Maintenance	115.30
		110.00

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE SEPTEMBER 2017

> **Total** 186.16 1,066.70

558.48 670.00 1,459.67 11,715.00 2,124.15 6,561.65

> 1,182.19 604.30 535.00

2,560.00

1,750.00 106.47 22.56 9.85 14.97 44.01 1,171.94

1,112.25 284.50 2,787.73 3,100.00 4,011.88 1,558.28 2,982.00 4,506.78

731.78 527.25 899.10 1,051.57 287,679.93

> 77,698.30 24,281.14

813,372.89 100,486.72 100,486.72

427,351.06

427,351.06 10,244.00 3,083.13 2,929.09 1,187.62 2,111.19 7,571.23

1,220.00 521,591.23 1,026.84 45,927.44 89,361.41

991,462.53

1,968.00 1,233.99

Supplier Name GRAINGER GRAINGER GRAINGER HARDEN PSYCHOLOGICAL ASSOCIATES PC HARRIS, DANA E HEALTH ASSESSMENT PROGRAMS INC HEALTH CARE SERVICES LLC HEALTH CARE SERVICES LLC HEALTH CARE SERVICES LLC HEALTH CARE SERVICES LLC HENRY SCHEIN INC HERC RENTALS INC HIDALGO, BRENDA HOCK, KAREN STADELE HOME BUILDERS ASSN OF MARION & POLK COUNTIES HOME DEPOT HOME	Description Departmental Supplies Inventories Small Departmental Equipment Pre Employment Costs Due to Others Medical Services Medical Services Other Contracted Services Medical Supplies Inventories Interpreters and Translators Due to State Ct Conciliation Fairs and Shows Building Maintenance Departmental Supplies Institutional Supplies Janitorial Supplies Small Departmental Equipment Due to Others Due to City of Hubbard Due to Others Medical Services Advertising Fair Entertainers Fair Equipment Rentals Fair Events and Activities Fairgrounds Rental Inventories Safety Equipment Departmental Supplies Other Contracted Services Road Resurfacing Site Improvements Federal Income Tax Withheld Medicare Payable EE Medicare Payable EE Social Security Payable EE Due to Others Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 14J	Due to Others Due to Others
KAISER PERMANENTE KAISER PERMANENTE KAISER PERMANENTE	Dental Insurance Premiums Health Insurance Premiums Laboratory Services
KANES MARINA	Gasoline

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MARION COUNTY CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

SEPTEMBER 2017

Supplier Name	Description	Total
KARBAL COHEN ECONOMOU SILK & DUNNE LLC	Legal Services	500.00
KEEFE COMMISSARY NETWORK LLC	Drugs	1,046.80
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	4,830.91
KEIZER CITY OF	Due to Others	19,287.92
KEIZER CITY OF	Miscellaneous Expense	405.00
KEIZER FIRE DISTRICT	Due to Others	16,415.56
KEIZER URBAN RENEWAL	Due to Others	1,423.00
KEYBANK NATIONAL ASSN	Accounting Services	103.31
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	16,349.94
KHOURY DEVELOPMENT LLC	Building Rental Private	11,623.88
KING OFFICE EQUIPMENT & DESIGN	Small Office Equipment	811.75
KRAVITZ, NATHANIEL	Medical Services	6,885.00
KSH CONSTRUCTION CO	Road Construction	269,631.55
LAMB, JENNIFER LUCY	Medical Services	6,400.00
LAWRENCES AUTO PARTS INC	Inventories	1,917.52
LEDFORD CONSTRUCTION CO	Justice Court Deposits	520.00
LEGACY SILVERTON MEDICAL CENTER	Hospital Services	7,167.83
LEGACY SILVERTON MEDICAL CENTER	Witnesses	30.00
LES SCHWAB TIRE CENTER	Inventories	6,321.87
LES SCHWAB TIRE CENTER	Vehicle Maintenance	610.62
LEXISNEXIS	Publications	141.43
LEXISNEXIS	Subscription Services	1,220.00
LIBERTY HOUSE	Social Services	11,455.54
LIBERTY HOUSE	Witnesses	405.00
LIFE ASSIST INC	Departmental Supplies	5,005.00
LINTON NELSON, LORI	Medical Services	2,880.00
LOCKWORKS LLC	Office Equipment Maintenance	2,000.00
LOCUMTENENS.COM LLC	Medical Services	22,615.64
LONGBOTTOM COFFEE & TEA INC	Inventories	964.66
LOOMIS	Armored Car Services	3,962.83
LUTY, JEFFREY A MD	Medical Services	4,201.25
LYNX GROUP INC	Printing Services	1,305.00
MACS RADIATOR	Inventories	1,499.26
MARC NELSON OIL PRODUCTS INC	Inventories	525.53
MARION CO DIST ATTORNEY	Office Supplies	32.98
MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	279.30
MARION CO DIST ATTORNEY	Witnesses	634.50
MARION COUNTY FIRE DISTRICT #1	Due to Others	29,812.16
MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,570.00
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	11,475.00
MARION ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	689.80
MARION ENVIRONMENTAL SERVICES INC	Safety Equipment	32.41
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	3,969.61
MARSH MINICK PC	Pre Employment Costs	1,513.36
MASTERS TOUCH LLC THE	Mail Services	722.96
MAULDIN, JOY PSY D	Training	500.00
MAXIM STAFFING SOLUTIONS	Other Contracted Services	14,647.00
MAYFIELD, LISA	Due to State Ct Conciliation	568.00
MCGILCHRIST URBAN RENEWAL	Due to Others	1,921.26
METLIFE	Vol Home and Auto Insurance	3,192.75
METROPRESORT INC	Mail Services	872.54
	Postage	515.95
MID VALLEY IPA INC	Building Rental Private	7,800.00

Sumplier Neme	Description	Total
Supplier Name MID VALLEY IPA INC	Description Electricity	Total 937.02
MID-WILLAMETTE VALLEY CRC	Due to Others	13,408.89
MILL CREEK URBAN RENEWAL	Due to Others	2,418.56
MILLER, JAMES F	Medical Services	7,250.00
MILLER, JAMES I MJ COUNSELING & CONSULTING	Consulting Services	3,400.00
MODA HEALTH PLAN INC	Dental Insurance Premiums	80,595.57
MOORE MEDICAL LLC	Medical Supplies	3,787.78
MOOSE RAPIDS TECHNOLOGY INC	Computer Software Maintenance	2,175.00
MOREHEAD, JUDITH A	Other Contracted Services	1,250.00
MORGAN HOLEN & ASSOCIATES LLC	Road Construction	1,620.81
MORGAN, ROBERT D & JULIA M	Due to Others	864.52
MT ANGEL CITY OF	Due to City of Mt Angel	121.50
MT ANGEL CITY OF	Due to Others	2,827.55
MT ANGEL CITY OF	Other Contracted Services	12,000.00
MT ANGEL FIRE DISTRICT	Due to Others	1,695.80
MT ANGEL SCHOOL DISTRICT #91	Due to Others	7,235.69
MUSSACK, STEVEN PHD PC	Other Contracted Services	19,166.66
MVBCN INPATIENT FUND	Inpatient Services	4,200.00
MWI VETERINARY SUPPLY CO	Drugs	624.29
MYTHICS INC	Training	32,107.05
NORTH GATEWAY URBAN RENEWAL	Due to Others	9,014.87
NORTH MARION SCHOOL DISTRICT #15	Due to Others	17,962.78
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	26,206.84
NORTHWEST NATURAL GAS CO	Natural Gas	8,486.88
OBEC CONSULTING ENGINEERS INC	Road Construction	3,625.13
OCHOCO MANUFACTURING CORP	Road Maintenance Vehicles	80,967.00
OFFICE DEPOT	Office Supplies	2,720.68
ONEILL S SOLANKY DDS LLC	Dental Services	6,250.00
OREGON ASSN CHIEFS OF POLICE	Dues and Memberships	2,050.00
OREGON CERTIFIED INTERPRETERS NETWORK INC	Interpreters and Translators	2,246.19
OREGON CORRECTIONS ENTERPRISES	Printing Services	1,824.36
OREGON DEPT OF JUSTICE	Wage Attachment	11,694.50
OREGON DEPT OF REVENUE	Due to Others	702.96
OREGON DEPT OF REVENUE	State Assessments	77,141.13
OREGON DEPT OF REVENUE	State Court Facilities Account	273.86
OREGON DEPT OF REVENUE	State Income Tax Withheld	448,384.98
OREGON DEPT OF REVENUE	State LEMLA	134.26
OREGON DEPT OF REVENUE	State Mental Health	25.00
OREGON DEPT OF REVENUE	State Police	1,922.42
OREGON DEPT OF TRANSPORTATION	Client Assistance	336.50
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	6,468.25
OREGON DEPT OF TRANSPORTATION	Ferries	46.89
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	22.00
OREGON DEPT OF TRANSPORTATION	Other Investigations	11.50
OREGON DEPT OF TRANSPORTATION	Road Construction	663.90
OREGON DEPT OF TRANSPORTATION	Subscription Services	143.50
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	235.13
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	1,163.63
OREGON DEPT OF TRANSPORTATION	Traffic Signals	137.68
OREGON DEPT OF TRANSPORTATION	Training	50.00
OREGON DISTRICT ATTORNEYS ASSN	Dues and Memberships	5,900.00
OREGON FAMILY SUPPORT NETWORK INC	Health Providers	17,813.75
OREGON FARM BUREAU FEDERATION	Building Rental Private	6,647.74

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Supplier Name OREGON HEALTH AUTHORITY	Description Dept Equipment Maintenance	Total 760.00
OREGON HEALTH AUTHORITY	Device Licenses	140.00
OREGON HEALTH AUTHORITY	Laboratory Services	51.77
OREGON HEALTH AUTHORITY	Other Contracted Services	16,000.00
OREGON LOCK & ACCESS INC	Departmental Supplies	858.50
OREGON NURSES ASSOCIATION	ONA Dues	1,491.20
OREGON PUBLICATIONS CORP	Advertising	3,695.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Device Licenses	1,724.80
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	26,896.00
OREGON STATE BAR	Publications	1,279.50
OREGON STATE DEPT OF ADMIN SERVICES	Data Connections	209.12
OREGON STATE DEPT OF ADMIN SERVICES	Gasoline	103.78
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Maintenance	82.50
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	11,282.87
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	4,700.00
OREGON STATE DEPT OF FORESTRY	Due to Others	956.03
OREGON STATE HOSPITAL	Building Rental Private	2,200.00
OREGON STATE OF	Permits	1,495.00
OREGON STATE POLICE	Other Investigations	1,545.00
OXFORD HOUSE TRINITY	Housing Subsidies	700.00
PGE	Client Assistance	77.85
PGE	Electricity	99,530.59
PGE	Street Light Electricity	20,900.30
PGE	Traffic Signal Electricity	1,930.30
PACIFIC CORRUGATED PIPE CO	Pipe	6,986.34
PACIFIC OFFICE AUTOMATION	Equipment Rental	378.51
PACIFIC OFFICE AUTOMATION	Office Equipment Maintenance	316.79
PACIFIC OUTDOOR ADVERTISING LLC	Advertising	600.00
PACIFIC POWER	Electricity	1,896.85
PACIFIC POWER	Street Light Electricity	155.54
PACIFIC POWER	Traffic Signal Electricity	91.21
PACIFIC SANITATION INC	Ash Hauling Services	20,983.32
PACIFIC SANITATION INC	Garbage Disposal and Recycling	2,308.43
PACIFIC SANITATION INC	Solid Waste Hauling Services	770.36
PANTHER PRINTING INC	Educational Supplies	1,520.00
PARTNERSHIPS IN COMMUNITY LIVING INC	Health Providers	4,065.87
PEACE THREE LLC	Building Rental Private	19,113.79
PELTON PROJECT INC	Health Providers	46,689.59
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	4,203.30
	Third Party Administrators	2,581.20
PETERSEN SURVEYING LLC PETERSON MACHINERY CO	Other Contracted Services Inventories	1,000.00
PETERSON MACHINERY CO	Vehicle Maintenance	1,158.60
PETRE, TERI	Building Rental Private	20,136.13 1,560.00
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	28,968.11
PITNEY BOWES RESERVE ACCOUNT	Mail Services	30,000.00
PLASCENCIA, GERALD	Youth Stipends	539.90
PLATT ELECTRIC SUPPLY	Electrical Supplies	1,911.46
PLATT ELECTRIC SUPPLY	Inventories	84.97
PLATT ELECTRIC SUPPLY	Radios and Accessories	13.66
PLATT ELECTRIC SUPPLY	Small Tools	167.37
POLK COUNTY, OR	Outpatient Cap Supplement	90,000.00
POLK COUNTY, OR	Outpatient Capitation Services	865,962.24
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	Description	Total
POLK COUNTY, OR	Phone and Communication Svcs	1,088.00
PORTLAND STATE UNIVERSITY	Other Contracted Services	8,770.00
POSITIVE LEARNING SOLUTIONS LLC	Educational Supplies	668.00
POTTER, DAVID A	Due to Others	2,000.00
PREMIER OFFICE TECHNOLOGIES INC	Medical Services	2,909.00
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	6,178.23
PROFESSIONAL BENEFIT SERVICES INC	Insurance Admin Services	4,038.00
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Day Care	6,576.36
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical	22,929.00
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Transportation	257.50
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	5,707.14
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	48.46
PROFESSIONAL CREDIT SERVICE	Supervision Fees	549.67
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK I		2,307.00
PROJECT ABLE	Health Providers	2,466.80
PROTECTEAR USA INC	Safety Equipment	2,074.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	391,626.86
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	837,856.65
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	276.55
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	396.51
PUBLIC PARTNERSHIPS LLC	Health Providers	620.00
PUBLIC PARTNERSHIPS LLC	Third Party Administrators	8,079.50
QUEST DIAGNOSTICS INC	Laboratory Services	1,783.32
RSD	Building Maintenance	202.35
RSD	Departmental Supplies	979.67
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	3,006.50
REGENCE BLUECROSS BLUESHIELD OF OREGON	Health Insurance Premiums	729,441.18
REIMERS FURNITURE MFG INC	Small Departmental Equipment	571.86
REIMERS FURNITURE MFG INC	Small Office Equipment	617.76
RELIANT COMMUNICATIONS	Special Construction	7,787.53
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	7,028.15
REPUBLIC SERVICES INC	Tire Hauling Services	4,654.21
REPUBLIC SERVICES INC	Transfer Station Contracts	365,374.82
RICOH USA INC	Equipment Rental	11,694.75
RICOH USA INC	Office Equipment Maintenance	1,767.84
RICOH USA INC	Printing Services	216.28
RILEY RESEARCH ASSOCIATES	Miscellaneous Expense	4,113.75
RISE SERVICES INC	Other Contracted Services	4,419.12
RITZ SAFETY LLC	Departmental Supplies	877.40
RITZ SAFETY LLC	Inventories	1,111.90
RITZ SAFETY LLC	Uniforms and Clothing	563.63
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	12,271.26
ROCKWEST TRAINING CO INC	Departmental Supplies	1,877.95
ROSE PAPER PRODUCTS	Inventories	974.42
ROWLEY, MARK C MD	Other Contracted Services	665.00
S J POLYGRAPH	Other Contracted Services	1,800.00
SACHE INTERNATIONAL LANGUAGE LLC	Interpreters and Translators	2,339.76
SALEM AREA TRANSIT DISTRICT	Client Assistance	277.00
SALEM AREA TRANSIT DISTRICT	Due to Others	37,647.19
SALEM AREA TRANSIT DISTRICT	Inventories	345.00
SALEM AREA TRANSIT DISTRICT	Other Contracted Services	1,922.80
SALEM AREA TRANSIT DISTRICT	Transportation Services	2,397.50
SALEM ART ASSOCIATION	Fairs and Shows	2,500.00

SALEM CITY OFDue to Others22.957.43SALEM CITY OFSewer27.544.50SALEM CITY OFStreet Light Electricity83.80SALEM CITY OFWater16,183.59SALEM CITY OFWater16,183.59SALEM HEALTHHospital Services20.00SALEM HEALTHLaboratory Services20.00SALEM KEIZER SCHOOL DISTRICT #24JJuvenile Restitution50.00SALEM KEIZER SCHOOL DISTRICT #24JJuvenile Restitution50.00SALEM KEIZER SCHOOL DISTRICT #24JJuvenile Restitution30.000.00SALEM COCUPATIONAL HEALTH CLINICHeatth Providers37.50.00SALEM COLUPATIONAL HEALTH CLINICMedical Services755.00SALEM PROLEDATIONAL HEALTH CLINICPre Employment Costs3.750.00SALEM PROLEDATIONAL HEALTH CLINICPre Employment Costs3.750.00SALEM PROLEDATIONAL HEALTH CLINICPre Employment Costs3.76.10SALEM PROLEDATIONAL HEALTH CLINICPre Employment Costs1.704.00SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM RENDERVITIOS & BLUEPRINT INCDue to Others1.0139.20SALEM RENDERVITIS & BURGRITH SERIESFairs and Shows5.88.75SALEM NEWNYON SCHOOL DISTRICT #129JDue to Others3.33.67.11SALEM SWURBAN FIRE DISTRICTDue to Others3.33.67.11SALEM CITY OF - UR SPECIALDue to Others3.33.67.11SATIAM MEMORIAL HOSPITALHospital Services5.88.75SATIATIAM EQUINEYestrices5.88.75SATIAM	Supplier Name	Description	Total
SALEM CITY OFSewer27,544,50SALEM CITY OFStreet Light Electricity83,80SALEM CITY OFWater16,183,59SALEM HEALTHHospital Services8,090,88SALEM HEALTHLaboratory Services20,00SALEM HEALTHDistrict T#24JDue to Others353,077,85SALEM KEIZER SCHOOL DISTRICT #24JJuvenile Restitution50,00SALEM KEIZER SCHOOL DISTRICT #24JJuvenile Restitution50,00SALEM CCUPATIONAL HEALTH CLINICHealth Providers3,750,00SALEM OCCUPATIONAL HEALTH CLINICPre Employment Costs3,750,00SALEM OCCUPATIONAL HEALTH CLINICPre Employment Costs3,750,00SALEM PRINTING & BLUEPRINT INCPrinting Services1,295,03SALEM PROGRESSIVE FILM SERIESFairs and Shows500,00SALEM RADIOLOG CONSULTANTS PCXRay Services576,10SALEM RADIOLOG CONSULTANTS PCXRay Services1,013,02SALEM SANTIMA & BLUEPRINT INCPrinting Services1,013,02SALEM SANTIMA CONCOL DISTRICT #129JDue to Others1,013,02SALES, STEVEN BPre Employment Costs1,401,25SANTIMA CANYON SCHOOL DISTRICT #129JDue to Others3,236,71SANTIMA MEMORIAL HOSPITALHospital Services1,401,25SANTIMA MEMORIAL HOSPITALHospital Services1,401,25SANTIMA CANYON SCHOOL DISTRICT #129JDue to Others1,236,61SANTIMA CANYON SCHOOL DISTRICT #129JDue to Others1,236,61SANTIMA CANYON SCHOOL DISTRICT #129JDue to Other	SALEM CITY OF	Due to Others	232,957.43
SALEM CITY OFStreet Light Electricity83.80SALEM CITY OFWater16,183.59SALEM HEALTHHospital Services8,809.68SALEM HEALTHLaboratory Services664.30SALEM HEALTH PROFESSIONAL SERVICESMedical Services664.30SALEM KEIZER SCHOOL DISTRICT #24.JDue to Others353.077.85SALEM KEIZER SCHOOL DISTRICT #24.JJuvenile Restitution50.00SALEM COLUPATIONAL HEALTH CLINICHealth Providers3,000.00SALEM OCCUPATIONAL HEALTH CLINICMedical Services755.00SALEM OCCUPATIONAL HEALTH CLINICMedical Services573.35SALEM PRINTING & BLUEPRINT INCOffice Supplies33.50SALEM PRINTING & BLUEPRINT INCOffice Supplies3.500.00SALEM PRINTING & BLUEPRINT INCPrinting Services576.10SALEM PRINTING & BLUEPRINT INCDue to Others2.699.83SALEM RADIOLOGY CONSULTANTS PCXRay Services576.10SALEM RADIOLOGY CONSULTANTS PCXRay Services1,704.00SALEM RADIOLOGY CONSULTANTS PCXRay Services1,235.01SALEM TENT & AWNING COBuilding Maintenance1,704.00SALEM, CITY OF - UR SPECIALDue to Others3.236.71SANTIAM CANYON SCHOOL DISTRICT #129Due to Others3.236.71SANTIAM MEMORIAL HOSPITALHospital Services135.00SCANTIAM MEMORIAL HOSPITALHospital Services1.235.00SCANTIAM MEMORIAL HOSPITALConsulting Services1.154.94SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal <t< td=""><td>SALEM CITY OF</td><td>Permits</td><td>187.50</td></t<>	SALEM CITY OF	Permits	187.50
SALEM CITY OF Water 16,183.59 SALEM HEALTH Hospital Services 8,809.88 SALEM HEALTH Laboratory Services 20,00 SALEM HEALTH HOPFESSIONAL SERVICES Medical Services 664.30 SALEM KEIZER SCHOOL DISTRICT #24.J Juvenile Restitution 50,000 SALEM KEIZER SCHOOL DISTRICT #24.J Juvenile Restitution 50,000 SALEM ADERSHIP FOUDNDATION INC Health Providers 3,000.00 SALEM ADERSHIP FOUDNATION INC Health Providers 3,000.00 SALEM ADERSHIP FOUNDATION INC Health Providers 3,3000.00 SALEM ADUPRINTING & BLUEPRINT INC Printing Services 1,295.03 SALEM PROGRESSIVE FILM SERIES Fairs and Shows 500.00 SALEM RADIOLOGY CONSULTANTS PC XRay Services 576.10 SALEM RADIOLOGY CONSULTANTS PC XRay Services 1,013.20 SALEM RADIOLOGY CONSULTANTS PC XRay Services 1,013.20 SALEM SUBURBAN FIRE DISTRICT Due to Others 2,236.71 SALEM ADVOR SCHOOL DISTRICT #129.J Due to Others 3,236.71 SANTIAM CANYON SCHOOL DISTRICT #129.J Due to Others 3,236.71 SANTIAM CANYON SCHOOL DISTRICT #129.J Due to Others 3,236.71 SANTIAM CANYON SCHOOL DISTRICT #129.J Due to Others 3,236.71<	SALEM CITY OF	Sewer	27,544.50
SALEM HEALTHHospital Services8.009.68SALEM HEALTH PROFESSIONAL SERVICESMedical Services20.00SALEM KEIZER SCHOOL DISTRICT #24.1Due to Others350.077.85SALEM KEIZER SCHOOL DISTRICT #24.1Juvenile Restitution50.00SALEM LEADERSHIP FOUNDATION INCHealth Providers3.000.00SALEM OCCUPATIONAL HEALTH CLINICLaboratory Services755.00SALEM OCCUPATIONAL HEALTH CLINICMedical Services573.35SALEM OCCUPATIONAL HEALTH CLINICMedical Services3.750.00SALEM PRINTING & BLUEPRINT INCOffice Supplies33.50SALEM PRINTING & BLUEPRINT INCPrinting Services1.295.03SALEM PRINTING & BLUEPRINT INCPrinting Services576.10SALEM RADIOLOGY CONSULTANTS PCXRay Services576.10SALEM TR & AWNING COBuilding Maintenance1.704.00SALEM TR & AVMING COBuilding Maintenance1.704.00SALEM TR & AVMING COBuilding Maintenance1.0139.20SALEM TR & AVMING COBuilding Maintenance1.0139.20SALEM TR & AVMING COBuilding Maintenance1.022.01SALEM TR & AVMING COBuilding Maintenance1.022.01SALEM TR & AVMING COBuilding Maintenance1.022.01SALEM CANYON SCHOOL DISTRICT #129.JDue to Others3.236.71SANTIAM MEMORIAL HOSPITALHospital Services10.728.12SANTIAM MEMORIAL HOSPITALHospital Services1.023.00SAVING HOPE CARE MANAGEMENT LLCCher Contracted Services2.456.00SAVING	SALEM CITY OF	Street Light Electricity	83.80
SALEM HEALTH Laboratory Services 20.00 SALEM HEALTH PROFESSIONAL SERVICES Medical Services 664.30 SALEM KEIZER SCHOOL DISTRICT #24.J Due to Others 353.077.85 SALEM KEIZER SCHOOL DISTRICT #24.J Juvenile Restitution 50.00 SALEM COCUPATIONAL HEALTH CLINIC Laboratory Services 755.00 SALEM OCCUPATIONAL HEALTH CLINIC Laboratory Services 573.35 SALEM OCCUPATIONAL HEALTH CLINIC Pre Employment Costs 3.50 SALEM PRINTING & BLUEPRINT INC Printing Services 1.295.03 SALEM PRINTING & BLUEPRINT INC Printing Services 576.10 SALEM PROGRESSIVE FILM SERIES Fairs and Shows 500.00 SALEM RADIOLOGY CONSULTANTS PC XRay Services 576.10 SALEM TY OF - UR SPECIAL Due to Others 2.293.81 SALEM TY OF - UR SPECIAL Due to Others 32.36.71 SANTIAM CANYON SCHOOL DISTRICT #129.J Due to Others 32.36.71 SANTIAM CAUNN SCHOOL DISTRICT #129.J Due to Others 32.36.71 SANTIAM CAUNN SCHOOL DISTRICT #129.J Due to Others 32.36.71 SANTIAM	SALEM CITY OF	Water	16,183.59
SALEM HEALTH PROFESSIONAL SERVICES Medical Services 664.30 SALEM KEIZER SCHOOL DISTRICT #24J Juvenile Restitution 53.077.85 SALEM KEIZER SCHOOL DISTRICT #24J Juvenile Restitution 50.000.00 SALEM LEADERSHIP FOUNDATION INC Health Providers 3,000.00 SALEM OCCUPATIONAL HEALTH CLINIC Laboratory Services 573.35 SALEM OCCUPATIONAL HEALTH CLINIC Pre Employment Costs 3,750.00 SALEM PRINTING & BLUEPRINT INC Office Supplies 33.50 SALEM PRINTING & BLUEPRINT INC Office Supplies 33.50 SALEM PRINTING & BLUEPRINT INC Printing Services 576.10 SALEM SUBUBAN FIRE DISTRICT Due to Others 2,593.83 SALEM CITY OF - UR SPECIAL Due to Others 1,39.20 SALEM, CITY OF - UR SPECIAL Due to Others 32.36.71 SALEM SUBUNG NO SCHOOL DISTRICT #129.J Due to Others 32.36.71 SANTIAM CANYON SCHOOL DISTRICT #129.J Due to Others 32.36.71 SANTIAM CANYON SCHOOL DISTRICT #129.J Due to Others 32.36.71 SANTIAM MEMORIAL HOSPITAL Hospital Services 10.728.12	SALEM HEALTH	Hospital Services	8,809.68
SALEM KEIZER SCHOOL DISTRICT #24JDue to Others353.077.85SALEM KEIZER SCHOOL DISTRICT #24JJuvenile Restitution50.00SALEM CCUPATIONAL HEALTH CLINICHealth Providers3,000.00SALEM OCCUPATIONAL HEALTH CLINICLaboratory Services755.00SALEM OCCUPATIONAL HEALTH CLINICPre Employment Costs3,750.00SALEM PRINTING & BLUEPRINT INCPritting Services1,295.03SALEM PROCRESSIVE FILM SERIESFairs and Shows500.00SALEM PROROUGUY CONSULTANTS PCXRay Services576.10SALEM PROIOLOGY CONSULTANTS PCXRay Services576.10SALEM RIDUCOGY CONSULTANTS PCXRay Services576.10SALEM SUBURBAN FIRE DISTRICTDue to Others1,0139.20SALES, STEVEN BPre Employment Costs1,101.20SALES, STEVEN BPre Employment Costs1,401.25SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM MEMORIAL HOSPITALHospital Services10,728.12SATELIT TRACKING OF PEOPLE LLCOther Contracted Services1,549.49SCAN-IT INCOPEU PEU Services1,235.00SCAN-IT INCOPEU LICConsulting Services1,235.00SCANTIAM DEAL SOJ OR PUBLIC EE UNIONOPEU Dues57.967.12SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Life1,156.55SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Life1,165.65SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Life1,125.60SHAPIROS SUTHERLAND LLCInventories8,000SHAPIROS SUTHERLAND LLC<	SALEM HEALTH	Laboratory Services	20.00
SALEM KEIZER SCHOOL DISTRICT #24.1Juvenile Restitution50.00SALEM CCUPATIONAL HEALTH CLINICHealth Providers3,000.00SALEM OCCUPATIONAL HEALTH CLINICLaboratory Services753.05SALEM OCCUPATIONAL HEALTH CLINICMedical Services573.35SALEM OCCUPATIONAL HEALTH CLINICPre Employment Costs3,750.00SALEM PRINTING & BLUEPRINT INCOffice Supplies33.50SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM RADIOLOGY CONSULTANTS PCXRay Services576.10SALEM SUBURBAN FIRE DISTRICTDue to Others2,593.83SALEM TENT & AWNING COBuilding Maintenance1,704.00SALEM, CITY OF - UR SPECIALDue to Others3,226.71SANTIAM CANYON SCHOOL DISTRICT #129.JDue to Others3,226.71SANTIAM MEMORIAL HOSPITALHospital Services10,728.12SATIGIN MEMORIAL HOSPITALHospital Services10,728.12SATIGIN GP ECARE MANAGEMENT LLCHealth Providers73.50SCAN-TI INCOther Contracted Services1,456.40SCHYVER MEDICAL SALES & MARKETING LLCXRay Services11,594.94SCHWYVER MEDICAL SALES & MARKETING LLCKray Services31.138.64SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU J982,202.83SULU LOCAL 503 OR PUBLIC EE UNIONOPEU J982,202.83SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU J982,207.93SHANGRM KERRESComputer Software Maintenance5,500.00 <t< td=""><td>SALEM HEALTH PROFESSIONAL SERVICES</td><td>Medical Services</td><td>664.30</td></t<>	SALEM HEALTH PROFESSIONAL SERVICES	Medical Services	664.30
SALEM LEADERSHIP FOUNDATION INCHealth Providers3.000.00SALEM OCCUPATIONAL HEALTH CLINICLaboratory Services755.00SALEM OCCUPATIONAL HEALTH CLINICMedical Services573.35SALEM OCCUPATIONAL HEALTH CLINICPre Employment Costs3.750.00SALEM PRINTING & BLUEPRINT INCOffice Supplies33.50SALEM PRINTING & BLUEPRINT INCPrinting Services1.295.03SALEM PRINTING & BLUEPRINT INCPrinting Services576.10SALEM RADIOLOGY CONSULTANTS PCXRay Services576.10SALEM RADIOLOGY CONSULTANTS PCBuilding Maintenance1.704.00SALEM SUBURBAN FIRE DISTRICTDue to Others10,139.20SALES, STEVEN BPre Employment Costs1.401.25SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3.236.71SANTIAM GUINEVeterinary Services588.75SANTIAM GUINEVeterinary Services10,728.12SATELM TRACKING OF PEOPLE LLCOther Contracted Services1.235.00SCAN-TINCOffee Contracted Services1.235.00SCANTINCOPEU Dues57.967.12SHI LOCAL 503 OR PUBLIC EE UNIONOPEU Dues57.967.12SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Ligal544.72SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Lige1.159.54SHAIPIRO S SUTHERLAND LLCInventories8.	SALEM KEIZER SCHOOL DISTRICT #24J	Due to Others	353,077.85
SALEM OCCUPATIONAL HEALTH CLINICLaboratory Services755.00SALEM OCCUPATIONAL HEALTH CLINICMedical Services573.35SALEM OCCUPATIONAL HEALTH CLINICPrie Employment Costs3,750.00SALEM PRINTING & BLUEPRINT INCOffice Supplies33.50SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM MADIOLOGY CONSULTANTS PCXRay Services576.10SALEM SUBURBAN FIRE DISTRICTDue to Others2,533.83SALEM TENT & AWNING COBuilding Maintenance1,704.00SALEM SUBURBAN FIRE DISTRICT #129.JDue to Others3,236.71SANTIAM CANYON SCHOOL DISTRICT #129.JDue to Others3,236.71SANTIAM CANYON SCHOOL DISTRICT #129.JDue to Others3,236.71SANTIAM MEMORIAL HOSPITALHospital Services10,728.12SANTIAM MEMORIAL HOSPITALHospital Services1,725.00SAVING HOPE CARE MANAGEMENT LLCOther Contracted Services1,594.94SCHRYVER MEDICAL SALES & MARKETING LLCXRay Services31.39.64SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU 982,202.83SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU 1461,165.65SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU 1461,165.65 <t< td=""><td>SALEM KEIZER SCHOOL DISTRICT #24J</td><td>Juvenile Restitution</td><td>50.00</td></t<>	SALEM KEIZER SCHOOL DISTRICT #24J	Juvenile Restitution	50.00
SALEM OCCUPATIONAL HEALTH CLINICMedical Services573.35SALEM PRINTING & BLUEPRINT INCPre Employment Costs3,750.00SALEM PRINTING & BLUEPRINT INCPrinting Services3,760.00SALEM PRINTING & BLUEPRINT INCPrinting Services1,295.03SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM RADIOLOGY CONSULTANTS PCXRay Services576.10SALEM SUBURBAN FIRE DISTRICTDue to Others2,593.83SALEM TENT & AWNING COBuilding Maintenance1,704.00SALES, STEVEN BPre Employment Costs1,419.20SALES, STEVEN BPre Employment Costs1,019.20SALES, STEVEN BVeterinary Services588.75SANTIAM CANYON SCHOOL DISTRICT #129.JDue to Others10,728.12SANTIAM CANYON SCHOOL DISTRICT #129.JVeterinary Services2,466.60SAVING HOPE CARE MANAGEMENT LLCHealth Providers735.00SCAN-IT INCOther Contracted Services1,255.00SCAN-IT INCOther Contracted Services1,255.00SCAN-IT INCOPEU DUES57.967.12SCIL LOCAL 503 OR PUBLIC EE UNIONOPEU 982,202.83SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU 982,202.84SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU PAC Contribution429.71SERVICE GRAPHICS LLCInventories800.00SERVICE GRAPHICS LLCVehicle Maintenance5,500.00SHANGRI-LA CORPHealth Providers2,117.13SHAPIROA & SUTHERLAND LLCDue to Others3,92.71SER	SALEM LEADERSHIP FOUNDATION INC	Health Providers	3,000.00
SALEM OCCUPATIONAL HEALTH CLINICPre Employment Costs3,750.00SALEM PRINTING & BLUEPRINT INCOffice Supplies33.50SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM RADIOLOGY CONSULTANTS PCXRay Services576.10SALEM TENT & AWNING COBuilding Maintenance1,704.00SALEM, TY OF - UR SPECIALDue to Others2,593.83SALEM, CITY OF - UR SPECIALDue to Others3,236.71SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM CANYON SCHOOL DISTRICT #129JVeterinary Services588.75SANTIAM MEMORIAL HOSPITALHospital Services10,728.12SALEM, CIPE CARE MANAGEMENT LLCHealth Providers735.00SCAN-IT INCOther Consulting Services11,594.94SCHRYVER MEDICAL SALES & MARKETING LLCXRay Services31,139.64SCIU LOCAL 503 OR PUBLIC EE UNIONOPEU 982,202.83SCIU LOCAL 503 OR PUBLIC EE UNIONOPEU 982,120.24SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU 1461,165.65SUI LOCAL 503 OR PUBLIC EE UNIONOPEU PAC Contribution429.71SERVICE GRAPHICS LLCVehicle Maintenance5,500.00SERVICE GRAPHICS LLCInventories80.00SERVICE GRAPHICS LLCVehicle Maintenance5,500.00SHANGRH LAC CORPHealth Providers2,171.13SHAPIRO & SUBLIC EE UNIONOPEU PAC Contribution429.71SERVICE GRAPHICS LLCLe Others<	SALEM OCCUPATIONAL HEALTH CLINIC	Laboratory Services	755.00
SALEM PRINTING & BLUEPRINT INCOffice Supplies33.50SALEM PRINTING & BLUEPRINT INCPrinting Services1,295.03SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM SUBURBAN FIRE DISTRICTDue to Others2,593.83SALEM, CITY OF - UR SPECIALDue to Others1,704.00SALEM, CITY OF - UR SPECIALDue to Others3,236.71SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM MEMORIAL HOSPITALHospital Services1,0728.12SATELITE TRACKING OF PEOPLE LLCOther Contracted Services2,456.60SAVING HOPE CARE MANAGEMENT LLCHealth Providers735.00SCAN-HT INCOther Contracted Services1,1294.94SCH TYVER MEDICAL SALES & MARKETING LLCXRay Services1,235.00SCS ENGINEERSConsulting Services31,139.64SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU 982,202.83SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SERVICE GRAPHICS LLCVehicle Maintenance5,500.00SHANGRI-LA CORPHealth Providers2,117.13SHAPIRO & SUTHERLAND LLCDue to Others39,884.47.20SERVICE GRAPHICS LLCVehicle Maintenance9,264.60SHI INTERNATIONAL CORPComputer Software Maintenance9,264.00SHINTERNATIONAL CORPDue to Ot	SALEM OCCUPATIONAL HEALTH CLINIC	Medical Services	573.35
SALEM PRINTING & BLUEPRINT INCPrinting Services1,295.03SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM RADIOLOGY CONSULTANTS PCXRay Services576.10SALEM TENT & AWNING COBuilding Maintenance1,704.00SALEM, TITY OF - UR SPECIALDue to Others10,139.20SALES, STEVEN BPre Employment Costs1,401.25SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM CANYON SCHOOL DISTRICT #129JVeterinary Services588.75SANTIAM MEMORIAL HOSPITALHospital Services1,728.12SATIELLITE TRACKING OF PEOPLE LLCOther Contracted Services2,456.60SAVING HOPE CARE MANAGEMENT LLCHealth Providers735.00SCAN-IT INCOther Contracted Services1,299.49SCHRYVER MEDICAL SALES & MARKETING LLCKRay Services1,139.49SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Dues57,967.12SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Dues57,967.12SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU PAC contribution429.71SERVICE GRAPHICS LLCInventories80.00SHAIRON & SUTHERAND LLCHealth Providers5,500.00SHANGR-LA CORPComputer Software Maintenance5,500.00SHANGR & SUTHERAND LLCVehicle Maintenance5,500.00SHANGR & SUTHERAND LLCDue to Others159,214.09SHI INTERNATIONAL CORPComputer Software Maintenance9,264.60SHI INTERNATIONAL	SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	3,750.00
SALEM PROGRESSIVE FILM SERIESFairs and Shows500.00SALEM RADIOLOGY CONSULTANTS PCXRay Services576.10SALEM ADIOLOGY CONSULTANTS PCXRay Services576.10SALEM SUBURBAN FIRE DISTRICTDue to Others2.593.83SALEM, CITY OF - UR SPECIALDue to Others1,0139.20SALES, STEVEN BPre Employment Costs1,401.25SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM MEMORIAL HOSPITALHospital Services10,728.12SATELLITE TRACKING OF PEOPLE LLCOther Contracted Services2,466.60SAVING HOPE CARE MANAGEMENT LLCHealth Providers735.00SCAN-TINCOther Contracted Services1,594.94SCHRYVER MEDICAL SALES & MARKETING LLCXRay Services1,235.00SCS ENGINEERSConsulting Services31,39.64SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Das57,967.12SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Degal544.72SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SERVICE GRAPHICS LLCVehicle Maintenance5,500.00SHAPIRO & SUTHERLAND LLCDue to Others1,92.41.09SHAPIRO & SUTHERLAND LLCDue to Others9,264.60SHI INTERNATIONAL CORPComputer Software Maintenance9,261.00SHERA SPRINGSDepartmental Supplies1,07.982SIELRA SPRINGSDepartmental Supplies1,07.982	SALEM PRINTING & BLUEPRINT INC	Office Supplies	33.50
SALEM RADIOLOGY CONSULTANTS PCXRay Services576.10SALEM SUBURBAN FIRE DISTRICTDue to Others2,593.83SALEM TENT & AWNING COBuilding Maintenance1,704.00SALEM, CITY OF - UR SPECIALDue to Others10,139.20SALES, STEVEN BPre Employment Costs1,401.25SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM CANYON SCHOOL DISTRICT #129JVeterinary Services588.75SANTIAM MEMORIAL HOSPITALHospital Services10,728.12SATELINE TRACKING OF PEOPLE LLCOther Contracted Services2,456.60SAVING HOPE CARE MANAGEMENT LLCHealth Providers735.00SCAN-IT INCOther Contracted Services11,594.94SCHRYVER MEDICAL SALES & MARKETING LLCXray Services31,139.64SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU 982,202.83SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SERVICE GRAPHICS LLCInventories80.00SERVICE GRAPHICS LLCVehicle Maintenance5,500.00SHAPIRO & SUTHERLAND LLCDue to Others159,214.09SHI INTERNATIONAL CORPComputer Software Maintenance99,264.60SHI INTERNATIONAL CORPSubscription Services1,181.29SHERA SPRINGSDepartmental Su	SALEM PRINTING & BLUEPRINT INC	Printing Services	1,295.03
SALEM SUBURBAN FIRE DISTRICTDue to Others2,593.83SALEM TENT & AWNING COBuilding Maintenance1,704.00SALEM, CITY OF - UR SPECIALDue to Others10,139.20SALES, STEVEN BPre Employment Costs1,401.25SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM MEMORIAL HOSPITALHospital Services10,728.12SATELLITE TRACKING OF PEOPLE LLCOther Contracted Services2,466.60SAVING HOPE CARE MANAGEMENT LLCHealth Providers735.00SCAN-IT INCOther Contracted Services11,594.94SCHRYVER MEDICAL SALES & MARKETING LLCXRay Services11,594.94SCHRYVER MEDICAL SALES & MARKETING LLCXRay Services11,594.94SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU 982,202.83SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Dues57,967.12SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Dues57,967.12SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Dees57,967.12SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Dee55,00.00SERVICE GRAPHICS LLCInventories80.00SERVICE GRAPHICS LLCVehicle Maintenance99,264.60SHANGRI-LA CORPHealth Providers1,171.33SHAPIRO & SUTHERLAND LLCDue to Others1,181.29SHOLAR, JOHN MICHAELMedical Services9,215.00SIERRA SPRINGSDepartmental Supplies1,079.82SIERRA SPRINGSDepartmental Supplies1,079.82SIELVERTON CITY OFDue to Others345.472.86 <tr< td=""><td>SALEM PROGRESSIVE FILM SERIES</td><td>Fairs and Shows</td><td>500.00</td></tr<>	SALEM PROGRESSIVE FILM SERIES	Fairs and Shows	500.00
SALEM TENT & AWNING COBuilding Maintenance1,704.00SALEM, CITY OF - UR SPECIALDue to Others10,139.20SALES, STEVEN BPre Employment Costs1,401.25SANTIAM CANYON SCHOOL DISTRICT #129JDue to Others3,236.71SANTIAM EQUINEVeterinary Services588.75SANTIAM MEMORIAL HOSPITALHospital Services10,728.12SATELLITE TRACKING OF PEOPLE LLCOther Contracted Services11,594.94SCAN-IT INCSCAN-IT INCOther Contracted Services11,235.00SCAN-IT INCOther Contracted Services31,139.64SCIN CAL 503 OR PUBLIC EE UNIONOPEU Dues57,967.12SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SEIU LOCAL 503 OR PUBLIC EE UNIONOPEU Legal544.72SERVICE GRAPHICS LLCInventories80.00SHANGRI-LA CORPHealth Providers2,117.13SHAPIRO & SUTHERLAND LLCDue to Others159,214.09SHI INTERNATIONAL CORPSubscription Services1,181.29SHOLAR, JOHN MICHAELMedical Services9,215.00SIERRA SPRINGSFood Supplies261.76SILVER FALLS LIBRARY DISTRICTDue to Others39,988.24SILVERTO	SALEM RADIOLOGY CONSULTANTS PC	XRay Services	576.10
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SHANGRI-LA CORPHealth Providers2,117.13SHAPIRO & SUTHERLAND LLCDue to Others159,214.09SHI INTERNATIONAL CORPComputer Software Maintenance99,264.60SHI INTERNATIONAL CORPSubscription Services1,181.29SHOLAR, JOHN MICHAELMedical Services9,215.00SIERRA SPRINGSDepartmental Supplies1,079.82SIERRA SPRINGSFood Supplies261.76SILVER FALLS LIBRARY DISTRICTDue to Others39,988.24SILVER FALLS SCHOOL DISTRICT #4JDue to Others345,472.86SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00	SERVICE GRAPHICS LLC	Inventories	80.00
SHAPIRO & SUTHERLAND LLCDue to Others159,214.09SHI INTERNATIONAL CORPComputer Software Maintenance99,264.60SHI INTERNATIONAL CORPSubscription Services1,181.29SHOLAR, JOHN MICHAELMedical Services9,215.00SIERRA SPRINGSDepartmental Supplies1,079.82SIERRA SPRINGSFood Supplies261.76SILVER FALLS LIBRARY DISTRICTDue to Others39,988.24SILVER FALLS SCHOOL DISTRICT #4JDue to Others345,472.86SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00	SERVICE GRAPHICS LLC	Vehicle Maintenance	5,500.00
SHI INTERNATIONAL CORPComputer Software Maintenance99,264.60SHI INTERNATIONAL CORPSubscription Services1,181.29SHOLAR, JOHN MICHAELMedical Services9,215.00SIERRA SPRINGSDepartmental Supplies1,079.82SIERRA SPRINGSFood Supplies261.76SILVER FALLS LIBRARY DISTRICTDue to Others39,988.24SILVER FALLS SCHOOL DISTRICT #4JDue to Others345,472.86SILVERTON CITY OFDue to City of Silverton262.50SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00	SHANGRI-LA CORP	Health Providers	2,117.13
SHI INTERNATIONAL CORPSubscription Services1,181.29SHOLAR, JOHN MICHAELMedical Services9,215.00SIERRA SPRINGSDepartmental Supplies1,079.82SIERRA SPRINGSFood Supplies261.76SILVER FALLS LIBRARY DISTRICTDue to Others39,988.24SILVER FALLS SCHOOL DISTRICT #4JDue to Others345,472.86SILVERTON CITY OFDue to City of Silverton262.50SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others3,000.00SILVERTON VIRBAN RENEWAL DISTRICTDue to Others7,100.00	SHAPIRO & SUTHERLAND LLC	Due to Others	159,214.09
SHOLAR, JOHN MICHAELMedical Services9,215.00SIERRA SPRINGSDepartmental Supplies1,079.82SIERRA SPRINGSFood Supplies261.76SILVER FALLS LIBRARY DISTRICTDue to Others39,988.24SILVER FALLS SCHOOL DISTRICT #4JDue to Others345,472.86SILVERTON CITY OFDue to City of Silverton262.50SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00	SHI INTERNATIONAL CORP	Computer Software Maintenance	99,264.60
SIERRA SPRINGSDepartmental Supplies1,079.82SIERRA SPRINGSFood Supplies261.76SILVER FALLS LIBRARY DISTRICTDue to Others39,988.24SILVER FALLS SCHOOL DISTRICT #4JDue to Others345,472.86SILVERTON CITY OFDue to City of Silverton262.50SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00	SHI INTERNATIONAL CORP	Subscription Services	1,181.29
SIERRA SPRINGSFood Supplies261.76SILVER FALLS LIBRARY DISTRICTDue to Others39,988.24SILVER FALLS SCHOOL DISTRICT #4JDue to Others345,472.86SILVERTON CITY OFDue to Others262.50SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00	SHOLAR, JOHN MICHAEL	Medical Services	9,215.00
SILVER FALLS LIBRARY DISTRICTDue to Others39,988.24SILVER FALLS SCHOOL DISTRICT #4JDue to Others345,472.86SILVERTON CITY OFDue to City of Silverton262.50SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00	SIERRA SPRINGS	Departmental Supplies	1,079.82
SILVER FALLS SCHOOL DISTRICT #4JDue to Others345,472.86SILVERTON CITY OFDue to City of Silverton262.50SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00	SIERRA SPRINGS	Food Supplies	261.76
SILVERTON CITY OFDue to City of Silverton262.50SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00			39,988.24
SILVERTON CITY OFDue to Others11,184.35SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00	SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	345,472.86
SILVERTON RURAL FIRE DISTRICTDue to Others5,825.52SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00			
SILVERTON TOGETHER INCHealth Providers3,000.00SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00			
SILVERTON URBAN RENEWAL DISTRICTDue to Others1,560.71SITEIMPROVE INCSubscription Services7,100.00			
SITEIMPROVE INC Subscription Services 7,100.00			
SK EQUIPMENT CO INCDept Equipment Maintenance787.50			
	SK EQUIPMENT CO INC	Dept Equipment Maintenance	787.50

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE SEPTEMBER 2017

Supplier Name

SKYLINE FORD SALES INC SKYLINE FORD SALES INC SNUGS PRO WASH INC SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS SPECIAL ASPHALT PRODUCTS INC ST PAUL FIRE DISTRICT ST PAUL SCHOOL DISTRICT #45 **STAPLES CONTRACT & COMMERCIAL INC STAPLES CONTRACT & COMMERCIAL INC STAPLES CONTRACT & COMMERCIAL INC** STAPLES CONTRACT & COMMERCIAL INC STAPLES CONTRACT & COMMERCIAL INC STARK, ROBERT J & GAYLE M STATE OF OREGON JUDICIAL DEPT STATE OF OREGON JUDICIAL DEPT STATE STREET SAW SHOP STATE STREET SAW SHOP STATESMAN JOURNAL STATESMAN JOURNAL STAYTON CITY OF STAYTON CITY OF STAYTON CITY OF STAYTON CITY OF STAYTON FIRE DISTRICT STELLINGWERF, SHANA STRADINGER, KAY L PSYD SUBLIMITY CITY OF SUBLIMITY CITY OF SUBLIMITY FIRE DISTRICT SUMMIT ENGINEERING LLC SUPPLYWORKS Sweet, Cindy L TALLEY INC **TENLY PROPERTIES CORP** THERACOM LLC **TIESZEN LLC** TMI TEST SERVICES LLC TORRES-BASTIAN, MYRIAH TORSK PROPERTIES LLC TRAINING FOR TRANSFORMATION LLC TRANE US INC TRANE US INC TRINITY SERVICES GROUP INC TRINITY SERVICES GROUP INC TRI-STAR DETENTION INC TURNER CITY OF TURNER CITY OF TURNER FIRE DISTRICT TVW INC UNION GOSPEL MISSION OF SALEM OR UNITED RENTALS INC UNITED RENTALS INC

Description	Total	
Inventories	1,036.72	
Parts	50.00	
Building Maintenance	9,125.51	
Due to Others	783.84	
Laundry Services	2,775.40	
Inventories	2,332.44	
Due to Others	639.81	
Due to Others	4,599.94	
Departmental Supplies	647.77	
Institutional Supplies		
Inventories	748.03	
Janitorial Supplies	1,130.07	
Small Departmental Equipment	342.99	
Due to Others	1,279.13	
Due to Others	464,001.00	
Victim Restitution	5,855.96	
Departmental Supplies	949.00	
Inventories	32.00	
Advertising Publications	2,055.23 857.76	
Building Rental Private	100.00	
Due to City of Stayton	1,342.23	
Due to Others	8,321.28	
Other Contracted Services	430.00	
Due to Others	4,690.94	
Building Rental Private	3,561.06	
Other Contracted Services	2,250.00	
Due to City of Sublimity	177.11	
Due to Others	547.00	
Due to Others	2,531.41	
Building Construction	3,313.44	
Janitorial Supplies	10,256.03	
Outstanding Checks	741.72	
Inventories	781.89	
Foster Care Services	2,400.00	
Drugs	3,910.20	
Building Rental Private	2,145.00	
Other Contracted Services	1,950.00	
Youth Stipends	814.50	
Building Rental Private	2,166.32	
Training Building Maintenance	6,638.00 1,899.97	
Computer Software Maintenance	6,781.00	
Food Services	7,180.35	
Inventories	364.35	
Building Construction	1,740.05	
Due to City of Turner	802.09	
Due to Others	1,688.34	
Due to Others	4,104.34	
Janitorial Services	10,973.27	
Housing Subsidies	2,657.72	
Bridge Materials	750.00	
Inventories	565.50	

Supplier Name	Description	Total
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	1,081.00
VALLEY OFFICE BUILDINGS LLC	Building Rental Private	3,720.58
VANCOUVER PSYCHOLOGICAL & COUNSELING SERVICE	-	1,050.00
VERIZON WIRELESS	Cellular Phones	1,538.66
VERIZON WIRELESS	Data Connections	80.02
VILLAGE EAST LLC	Building Rental Private	35,163.92
VISTA BODY SHOP INC	Vehicle Maintenance	2,476.65
VITELLS, AARON MD	Medical Services	11,116.68
VLACH-ING, MICHELLE	Due to State Ct Conciliation	3,660.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	50,000.99
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	44,470.24
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	15,247.13
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	135,617.36
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	9,756.52
VROON VDB LLC	Postage	33.00
VROON VDB LLC	Training	750.00
WATCHGUARD VIDEO	Departmental Equipment Capital	18,030.00
WATERBEAR CLEANING & RESTORATION	Building Maintenance	2,066.09
WATERLAB CORP	Laboratory Services	2,920.00
WAXIE SANITARY SUPPLY	Departmental Supplies	281.60
WAXIE SANITARY SUPPLY	Janitorial Floor Care	189.66
WAXIE SANITARY SUPPLY	Janitorial Supplies	7,027.32
WEAR, DAVID S	Psychiatric Services	1,890.00
WEST SALEM URBAN RENEWAL	Due to Others	2,920.48
WESTERN EXTERMINATOR CO	Building Maintenance	675.00
WEST-WARD PHARMACEUTICALS CORP	Drugs	11,200.00
WHITE, URSULA J PMHNP	Medical Services	7,515.00
WILLAMETTE EDUCATION SERVICE DIST	Due to Others	44,563.15
WILLAMETTE ORTHOPEDIC GROUP LLC	Medical Services	4,953.90
WILLAMETTE SURGERY CENTER PC	Medical Services	2,120.87
WILLAMETTE VALLEY ANIMAL HOSPITAL	Veterinary Services	1,125.50
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Inpatient Services	600,000.00
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Outpatient Capitation Services	1,600,000.00
WILLAMETTE VALLEY YELLOW CAB	Transportation Services	277.30
WILLAMETTE VALLEY YELLOW CAB	Witnesses	264.15
WILTSES TOWING LLC	Vehicle Maintenance	632.25
WINDSOR ROCK PRODUCTS	Crushed Rock	50,906.95
WINDSOR ROCK PRODUCTS	Grounds Maintenance	800.13
WITHERS LUMBER CO	Inventories	1,362.19
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	2,722.50
WOODBURN CITY OF	Due to City of Woodburn	73.50
WOODBURN CITY OF	Due to Others	33,378.08
WOODBURN CITY OF	Sewer	84.70
WOODBURN CITY OF	Water	91.26
WOODBURN FIRE DISTRICT	Due to Others	12,820.68
WOODBURN SCHOOL DISTRICT #103	Due to Others	44,807.62
WOODBURN URBAN RENEWAL	Due to Others	2,301.30
YOUNGBERG, RAYMOND A DMD	Dental Services	1,100.00
YOUTH MOVE OREGON	Health Providers	5,422.80
YOUTH MOVE OREGON	Social Services	1,000.00