Supplier Name	Cumuliar Nama	Description	Total
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BANK OF AMERICA Conferences 2,680.89		·	
	BANK OF AMERICA	Conterences	2,680.89

Supplier Name	Description	Total
BANK OF AMERICA	Data Connections	182.00
BANK OF AMERICA BANK OF AMERICA		4,692.22
BANK OF AMERICA	Departmental Supplies	
BANK OF AMERICA	Dept Equipment Maintenance	305.37 15.50
	Dog Licenses	
BANK OF AMERICA	Drugs	166.11
BANK OF AMERICA	Dues and Memberships	2,143.00
BANK OF AMERICA	Educational Supplies	194.96
BANK OF AMERICA	Electrical Supplies	673.76
BANK OF AMERICA	Fairs and Shows	1,050.00
BANK OF AMERICA	Field Supplies	1,534.36
BANK OF AMERICA	Food Services	50.00
BANK OF AMERICA	Food Supplies	2,721.16
BANK OF AMERICA	Grounds Maintenance	272.30
BANK OF AMERICA	Health Providers	2,382.45
BANK OF AMERICA	Institutional Supplies	276.29
BANK OF AMERICA	Inventories	5,617.82
BANK OF AMERICA	Janitorial Supplies	233.26
BANK OF AMERICA	Lodging	5,340.95
BANK OF AMERICA	Meals	815.94
BANK OF AMERICA	Medical Supplies	973.11
BANK OF AMERICA	Meetings	766.59
BANK OF AMERICA	Miscellaneous Expense	2,504.60
BANK OF AMERICA	Notary Bonds	73.90
BANK OF AMERICA	Office Supplies	24,758.95
BANK OF AMERICA	Parking	1,666.50
BANK OF AMERICA	Parts	1,614.65
BANK OF AMERICA	Permits	3,017.01
BANK OF AMERICA	Postage	210.64
BANK OF AMERICA	Printing Services	277.85
BANK OF AMERICA	Professional Licenses	3,148.00
BANK OF AMERICA	Publications	3,569.75
BANK OF AMERICA	Road Construction	1,445.00
BANK OF AMERICA	Safety Equipment	28.61
BANK OF AMERICA	Security Services	219.95
BANK OF AMERICA	Site Improvements	472.13
BANK OF AMERICA	•	
	Small Departmental Equipment	5,541.78
BANK OF AMERICA	Small Office Equipment	3,882.69
BANK OF AMERICA	Small Tools	83.85
BANK OF AMERICA	Software	413.00
BANK OF AMERICA	Special Programs Other	586.65
BANK OF AMERICA	Subscription Services	982.85
BANK OF AMERICA	Telephone Equipment	469.01
BANK OF AMERICA	Training	11,243.51
BANK OF AMERICA	Transportation Services	194.87
BANK OF AMERICA	Uniforms and Clothing	1,072.87
BANK OF AMERICA	Vehicle Maintenance	335.31
BANK OF AMERICA	Vehicle Registration	124.50
BEEBE, CRAIG A	Due to Others	5,336.27
BEST POTS INC	Building Maintenance	1,257.46
BEST POTS INC	Equipment Rental	344.40
BEST POTS INC	Sewer Maintenance	3,156.00
BIO-MED TESTING SERVICE INC	Laboratory Services	270.00
BIO-MED TESTING SERVICE INC	Pre Employment Costs	38.00

Supplier Name	Description	Total
BIO-MED TESTING SERVICE INC	Training	300.00
BIRRER, BRANNON R	Due to Others	2,185.06
BOB BARKER CO INC	Institutional Supplies	203.78
BOB BARKER CO INC	Inventories	472.89
BODUNOV, MARIMEA	Health Providers	1,500.00
BONILLA, ERICA	Due to Others	3,610.87
BRIDGES TO CHANGE INC	Housing Subsidies	800.00
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	57,882.48
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	1,050.00
BRIDGEWAY RECOVERY SERVICES INC	Other Contracted Services	24,276.00
BRIDGEWAY RECOVERY SERVICES INC	Social Services	64,581.00
BUILDERS HARDWARE OF OREGON	Building Maintenance	735.00
BUILDING DEPARTMENT LLC THE	Other Contracted Services	2,027.32
C & J NURSE STAFFING LLC	Medical Services	15,852.00
CADAPULT SOFTWARE SOLUTIONS INC	Training	3,790.00
CALVERT TECHNICAL SERVICES	Office Equipment Maintenance	1,100.00
CALVIN, JANET	Other Contracted Services	1,250.00
CALVIN, JANET	Social Services	3,145.00
CAMPUZANO, BALTAZAR & KARA A	Due to Others	948.64
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	60,558.26
CANON FINANCIAL SERVICES INC	Equipment Rental	10,250.29
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	4,304.85
CAPPELLI MILES	Advertising	28,449.71
CARDINAL HEALTH 411 INC	Drugs	23,163.53
CARIBE ROYALE RESORT SUITES & VILLAS	Lodging	1,769.62
CARRINGTON MORTGAGE SERVICES	Due to Others	3,836.60
CARROLLS GROUP CARE HOME INC	Health Providers	6,001.00
CARSON OIL CO INC	Diesel	1,279.27
CARSON OIL CO INC	Fuel Inventory	54,052.15
CASCADE CENTERS INC	Insurance Admin Services	3,050.00
CASCADE EMPLOYERS ASSN	Training	679.50
CASCADE SCHOOL DISTRICT #5	Due to Others	38,012.84
CASCADE SOUND INC	Small Departmental Equipment	2,925.00
CASCADE TIRE FACTORY	Inventories	1,948.04
CASTILLO, BRENDA S	Due to Others	2,191.71
CDW GOVERNMENT LLC	Computer Hardware Capital	64,800.00
CDW GOVERNMENT LLC	Computer Hardware Maintenance	26,050.00
CDW GOVERNMENT LLC	Computers Non Capital	1,948.72
CDW GOVERNMENT LLC	Dept Equipment Maintenance	525.06
CDW GOVERNMENT LLC	Site Improvements	6,722.94
CDW GOVERNMENT LLC	Small Departmental Equipment	1,120.49
CDW GOVERNMENT LLC	Small Office Equipment	1,047.00
CDW GOVERNMENT LLC	Telephone Systems	16,200.00
CDW GOVERNMENT LLC	Wellness Grants	349.00
CEBERT PHARMACEUTICALS INC	Medical Supplies	969.00
CENTER FOR INTEGRATED INTERVENTION	Other Contracted Services	5,250.00
CENTRAL SCHOOL DISTRICT #13J	Due to Others	656.93
CENTURYLINK QWEST	Data Connections	301.74
CENTURYLINK QWEST	Long Distance Charges	952.05
CENTURYLINK QWEST	Phone and Communication Svcs	23,595.97
CFM STRATEGIC COMMUNICATIONS INC	Other Contracted Services	7,896.66
CHANGE COMPANIES THE	Educational Supplies	2,596.13
CHASE	Due to Others	3,164.82

Supplier Name	Description	Total
CHASE MORTGAGE	Due to Others	
CHECKR INC		10,180.65 1,365.00
	Pre Employment Costs	766.25
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	
CHEMEKETA COMMUNITY COLLEGE	Due to Others	121,085.65
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	160.02
CHEMEKETA LIBRARY	Due to Others	10,841.89
CHICAGO TITLE INS CO	Due to Others	1,273.10
CHRISTIAN COMMUNITY PLACEMENT CENTER	Health Providers	11,750.00
CIGNA GROUP INSURANCE	Disability Insurance Premiums	24,592.57
CIGNA GROUP INSURANCE	Life Insurance Premiums	12,107.71
CIGNA GROUP INSURANCE	Optional Life Insurance	11,098.73
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	5,251.33
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	32,227.13
CODE PUBLISHING CO	Subscription Services	1,002.49
COMCAST	Data Connections	3,036.20
COMMUNITY SUPPORT SERVICES INC	Health Providers	2,024.51
COMPEL MEDIA LLC	Advertising	1,000.00
COMPLETE WIRELESS SOLUTIONS	Inventories	5,898.19
COMPLETE WIRELESS SOLUTIONS	Radios and Accessories	32,709.08
CONDUENT ENTERPRISE SOLUTIONS LLC	Programming and Data Services	28,527.84
CONTRACT FLOORING & INTERIORS	Special Construction	1,379.31
CONTROL SOLUTIONS INC	Departmental Supplies	714.95
CONVERGEONE INC	Site Improvements	7,254.50
CONVERGEONE INC	Telephone Systems	1,317.25
CORAL SALES CO	Inventories	866.75
CORELOGIC TAX SVCS	Due to Others	107,554.29
CORELOGIC TAX SVCS-COML	Due to Others	89,693.49
COREY, DAVID M PHD	Pre Employment Costs	760.00
CORRECT RX PHARMACY SERVICES INC	Drugs	17,729.06
COSTCO WHOLESALE	Food Supplies	975.00
COSTCO WHOLESALE	Health Providers	363.42
COSTCO WHOLESALE	Inventories	1,368.59
COSTCO WHOLESALE	Janitorial Supplies	416.91
COSTCO WHOLESALE	Meals	82.63
COSTCO WHOLESALE	Meetings	42.40
COSTCO WHOLESALE	Miscellaneous Expense	11.90
COSTCO WHOLESALE	Office Supplies	(42.40)
COVANTA MARION INC	Medical Waste Blue Bin Fees	(84,455.32)
COVANTA MARION INC	Medical Waste Gray Bin Fees	(60,937.30)
COVANTA MARION INC	Waste to Energy Contract	1,251,364.59
CPM DEVELOPMENT CORP	Asphalt Concrete	99.82
CPM DEVELOPMENT CORP	Crushed Rock	7,563.60
CPS PROPERTY MANAGEMENT	Building Maintenance	326.00
CPS PROPERTY MANAGEMENT	Building Rental Private	7,441.38
CRABTREE CRUSHING INC	Crushed Rock	527.13
CRAFCO INC	Inventories	4,662.00
CREATIVE SECURITY INC	Other Contracted Services	6,394.95
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	1,082.00
CUMMINS, WILLIAM F III & KELLY	Due to Others	806.45
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	991.35
DALES REMODELING INC	Due to Others	500.00
DALLAS CINEMA	Advertising	750.00
DAVID EVANS & ASSOCIATES INC	Bridge Construction	9,769.11

Supplier Name	Description	Total
DAY CPM AN OTAK DIVISION	Building Construction	43,331.69
DAY CPM AN OTAK DIVISION	Construction Management	(4,726.95)
DELL MARKETING LP	Computer Hardware Capital	8,774.03
DELL MARKETING LP	Computers Non Capital	2,161.69
DEPAUL INDUSTRIES		•
	Security Services Due to Others	31,036.74
DEUCHARS, STEVE J		1,940.88
DEVENBERG CARE HOMES	Health Providers	583.00
DIETER, KAY L MD	Medical Services	17,327.50
DORN, KORY	Due to Others	1,683.83
DOUBLE FOODS LLC, SIZZLER	Health Inspection Fees	664.00
DOVENMUEHLE MORTGAGE INC	Due to Others	1,143.14
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	9,830.00
DOWNTOWN STORAGE & WAREHOUSE LLC	Electricity	324.20
DOWNTOWN STORAGE & WAREHOUSE LLC	Natural Gas	958.14
DRISCOLL, SHIRLEY	Health Providers	600.00
DYER, HAROLD R	Traffic Signals	800.00
EMERICK CONSTRUCTION CO	Building Construction	69,487.00
ENCORE GLASS	Building Maintenance	5,318.00
ENVIRO CLEAN EQUIPMENT INC	Inventories	902.73
ENVIRO CLEAN EQUIPMENT INC	Vehicle Maintenance	3,195.79
ERB, BRIAN C	Due to Others	1,948.59
FAMILY BUILDING BLOCKS INC	Social Services	5,257.50
FEOKTISTOV, ANDREY & NATALYA	Due to Others	4,060.26
FERDER CASEBEER FRENCH & THOMPSON LLP	Due to State Ct Conciliation	1,488.00
FIGUEROA, JOSEFINA	Health Providers	5,414.49
FINLEY BUTTES LANDFILL	Leachate Disposal	42,285.62
FIRST AMERICAN TITLE CO	Due to Others	2,236.66
FIRST TECH FEDERAL CREDIT UNION	Credit Union	33,630.00
FLEETPRIDE INC	Inventories	1,395.83
FLUENCE AUTOMATION	Computer Software Maintenance	15,529.00
FLUENCE AUTOMATION	Dept Equipment Maintenance	10,400.00
FOOD SAFETY TRAINING SOLUTIONS INC	Educational Supplies	2,083.00
FOOD SERVICES OF AMERICA INC	Inventories	1,175.89
FOPPO	FOPPO Dues	2,400.00
FORUM ONE COMMUNICATIONS CORP	Other Contracted Services	739.34
FOX, DELORES K	Due to Others	4,664.20
FRIESS JRLT	Due to Others	4,999.68
FROLOV FAMILY FARMS INC	Due to Others	2,811.90
FRONTIER COMMUNICATIONS	Data Connections	73.03
FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	Park Maintenance	51.13
FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	Phone and Communication Svcs	1,047.03
FU, HENRY S	Due to Others	6,065.76
GALT FOUNDATION	Temporary Staffing	2,523.40
GARRETT HEMANN ROBERTSON PC	Unbilled Accounts Receivable	3,108.50
GARTEN SERVICES INC	Battery Recycling	1,114.00
GARTEN SERVICES INC	Document Disposal Services	3,895.00
GARTEN SERVICES INC	Garbage Disposal and Recycling	481.32
GARTEN SERVICES INC	Grounds Maintenance	5,690.57
GARTEN SERVICES INC	Laundry Services	160.00
GARTEN SERVICES INC	Mail Services	14,095.52
GARTEN SERVICES INC	Other Contracted Services	(3,461.00)
GARTEN SERVICES INC	Postage	5,367.78
GARVEY, BEN G & MARIKA B	Due to Others	1,511.97

GAT REAL ESTATE LLC GEICO DIRECT GEICO DIRECT GERVAIS CITY OF Due to City of Gervais GERVAIS CITY OF Due to Others 14,025,58 GLIDEWELL, LEE D Due to Others 1,589,88 GODDARD, MOLLY PMHNP-BC LLC Medical Services GODDARD, MOLLY PMHNP-BC LLC GOMEZ, JOE GRAINGER Batteries GRAINGER Batteries GRAINGER Batteries GRAINGER Departmental Supplies 117,28 GRAINGER Departmental Supplies 117,28 GRAINGER Departmental Supplies 110,08 GRESHAM FORD Automobiles GRESHAM FORD Pickups and Trucks 65,033,66 GROVE MUELLER & SWANK PC Accounting Services 650,00 HAGERMAN, MALINDA G HATPIELD, STEVE D & WIESES, TAMMY Due to Others 1,877,06 HARDEN PSYCHOLOGICAL ASSOCIATES PC PIFE Employment Costs 1,675,00 HATFIELD, STEVE D & WIESES, TAMMY Due to Others 1,966,64 HAYES, ROBERT J SR & DEBORAH D HATFIELD, STEVE D & WIESES, LLC Medical Services 1,0670,00 HEALTH CARE SERVICES LLC Medical Services 1,0670,00 HEALTH CARE SERVICES LLC Medical Services 1,0670,00 HEALTH CARE SERVICES LLC Medical Services 1,0670,00 HENRY SCHEIN NINC	Supplier Name	Description	Total
GEICO DIRECT Liability Claims 4,088.22 GERVAIS CITY OF Due to Others 3,978.50 GERVAIS COLOL DISTRICT #1 Due to Others 14,025.85 GERVAIS SCHOOL DISTRICT #1 Due to Others 1,589.88 GIDDWELL, LEE D Due to Others 2,835.00 GODDARD, MOLLY PMHNP-BC LLC Medical Services 2,835.00 GOMEZ, JOE Due to Others 2,432.58 GRAINGER Batteries 11,728 GRAINGER Departmental Supplies 110.60 GRAINGER Inventories 1,028.68 GRAINGER Inventories 1,028.09 GRAINGER <t< td=""><td>• •</td><td></td><td></td></t<>	• •		
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JEFFERSON PARK & REC DISTRICT Due to Others 709.27			
JEFFERSON RURAL FIRE PROTECTION DISTRICT Due to Others 3,445.10	JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	3,445.10

Supplier Name	Description	Total
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	14,563.13
JOES SAFE LOCK & SECURITY SYSTEMS	Site Improvements	4,995.00
JOHN DEERE FINANCIAL MULTI-USE	Inventories	2,360.72
JOHNSON, PETER E	Due to State Ct Conciliation	2,640.00
JUSTICE BENEFITS INC	Special Programs Other	22,034.17
K&E EXCAVATING INC	Road Construction	5,200.00
K&E ROCK PRODUCTS LLC	Crushed Rock	15,068.28
KAIROS	Health Providers	45,005.59
KAISER PERMANENTE	Dental Insurance Premiums	83,655.68
KAISER PERMANENTE	Health Insurance Premiums	1,030,290.66
KAR-GOR INC	Traffic Signals	3,987.00
KEEFE COMMISSARY NETWORK LLC	Drugs	986.43
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	4,986.80
KEIZER CITY OF	Due to Others	31,330.54
KEIZER FIRE DISTRICT	Due to Others	27,110.81
KERNAL, ALLAN D	Due to Others	2,596.80
KEYBANK NATIONAL ASSN	Accounting Services	98.88
KEYBANK NATIONAL ASSN	Due to Others	338.47
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	18,739.78
KHOURY DEVELOPMENT LLC	Building Rental Private	11,623.88
KINDRED HEARTS CARE HOME	Health Providers	2,250.00
KING, JUSTIN & KATE	Due to Others	2,329.23
KIRN, JENNIFER	Due to Others	2,120.43
KLUG, MELODY ANNE	Medical Services	855.00
KNIGHT REFRIGERATED LLC	Justice Court Deposits	510.00
KOERNER, ROCHELLE	Due to Others	892.84
KRAVITZ, NATHANIEL	Medical Services	7,200.00
KSH CONSTRUCTION CO	Road Construction	3,871.96
KUSTOM SIGNALS INC	Small Departmental Equipment	5,082.12
LAW OFFICE OF GERALD WARREN	Liability Claims	2,109.50
LAWRENCES AUTO PARTS INC	Inventories	1,698.31
LEAVITT, BRIAN	Liability Claims	970.87
LEXISNEXIS	Publications	909.25
LEXISNEXIS	Subscription Services	1,256.00
LIBERTY HOUSE	Postage	(180.00)
LIBERTY HOUSE	Witnesses	3,352.50
LIDTKE, BRIAN & JANELLE K	Due to Others	2,780.10
LIFE FLIGHT NETWORK LLC	Due to Others	98,518.21
LINDNER, RICHARD	Liability Claims	1,010.82
LINTON NELSON, LORI	Medical Services	2,900.00
LOBERG, LANCE MD	Medical Services	7,250.00
LOCUMTENENS.COM LLC	Medical Services	4,497.26
LONGBOTTOM COFFEE & TEA INC	Inventories	1,068.72
LOOMIS	Armored Car Services	3,962.83
LUND, RUSSELL E	Due to Others	1,566.37
LUTY, JEFFREY A MD	Medical Services	6,468.75
MEOW	Liability Claims	750.00
MACOMBER, LADONNA LPC CCMHC	Due to State Ct Conciliation	760.00
MARC NELSON OIL PRODUCTS INC	Fuel Inventory	3,349.63
MARC NELSON OIL PRODUCTS INC	Inventories	702.63
MARION AREA MULTI AGENCY EMERGENCY TELE CTR	Departmental Supplies	703.15
MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	259.20
MARION CO DIST ATTORNEY	Witnesses	435.00

Supplier Name	Description	Total
MARION COUNTY FIRE DISTRICT #1	Due to Others	50,364.20
MARION COUNTY FIRE DISTRICT #1 MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,565.00
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	•
MARION COUNTY LAW ENFORCEMENT ASSIN		11,502.00
	Hazardous Waste Disposal	773.20
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	6,392.17
MARTIN, JOSEPH	Due to Others	515.10
MAXIM STAFFING SOLUTIONS	Other Contracted Services	18,307.75
MAYES TESTING ENGINEERS INC	Building Construction	1,904.75
MAYFIELD, LISA	Due to State Ct Conciliation	5,988.00
MCFARLIN, RICHARD W & SHERYL A	Due to Others	1,017.66
MCGILCHRIST URBAN RENEWAL	Due to Others	3,550.45
MCREADY, KRISTEN M	Due to Others	1,677.75
MEE, MARCELL SUSAN	Due to Others	3,260.69
METLIFE	Vol Home and Auto Insurance	3,266.52
METROPRESORT INC	Mail Services	828.54
METROPRESORT INC	Postage	334.47
MF NOLA PLACE LLC	Due to Others	18,862.97
MID VALLEY REP PAYEE	Accounting Services	1,932.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY	Other Contracted Services	1,000.00
MID-WILLAMETTE VALLEY CRC	Due to Others	13,987.40
MILL CREEK URBAN RENEWAL	Due to Others	4,035.86
MILLER, JAMES F	Medical Services	17,617.50
MITCHELL, HAL A	Medical Services	7,250.00
MIWALL CORP	Field Supplies	3,630.00
MODA HEALTH PLAN INC	Dental Insurance Premiums	82,769.53
MONTOYA, ADRIANA BARRERA	Due to Others	3,262.50
MOORE MEDICAL LLC	Departmental Supplies	722.82
MOREHEAD, JUDITH A	Medical Services	1,200.00
MT ANGEL CITY OF	Due to City of Mt Angel	550.21
MT ANGEL CITY OF	Due to Others	4,520.28
MT ANGEL FIRE DISTRICT	Due to Others	2,662.04
MT ANGEL SCHOOL DISTRICT #91	Due to Others	11,268.04
MYTHICS INC	Computer Hardware Capital	38,693.88
NATIVIDAD, ROSAMARIE A	Due to Others	755.33
NAVY FEDERAL CREDIT UNION	Due to Others	2,504.93
NELSON, MARCO	Due to Others	1,500.00
NEOFUNDS BY NEOPOST	Postage	500.00
NORSTAR INDUSTRIES INC	Inventories	671.79
NORTH COAST ELECTRIC	Electrical Supplies	5,852.58
NORTH GATEWAY URBAN RENEWAL	Due to Others	14,576.54
NORTH MARION SCHOOL DISTRICT #15	Due to Others	40,456.17
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	33,594.35
NORTHWEST HUMAN SERVICES INC	Health Providers	7,962.40
NORTHWEST NATURAL GAS CO	Natural Gas	19,849.70
NUB HUB LLC		
	Building Rental Private	33,984.47
OCWEN LOAN SERVICING LLC	Due to Others Dental Services	3,208.02
ONEILL S SOLANKY DDS LLC		3,060.00
OREGON ASSN OF CLEAN WATER AGENCIES	Dues and Memberships	600.00
OREGON CORRECTIONS ENTERPRISES	Small Office Equipment	1,333.00
OREGON DEPT OF HUMAN SERVICES	Birth and Death Certificates	936.00
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	3,350.00
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	49,221.40
OREGON DEPT OF JUSTICE	Legal Services	1,983.80

Supplier Name	Description	Total
OREGON DEPT OF JUSTICE	Wage Attachment	11,483.49
OREGON DEPT OF REVENUE	Conferences	650.00
OREGON DEPT OF REVENUE	Due to Others	303.92
OREGON DEPT OF REVENUE	Miscellaneous Expense	493.00
OREGON DEPT OF REVENUE	State Assessments	76,867.19
OREGON DEPT OF REVENUE	State Court Facilities Account	95.24
OREGON DEPT OF REVENUE	State Income Tax Withheld	423,944.85
OREGON DEPT OF REVENUE	State LEMLA	52.00
OREGON DEPT OF REVENUE	State Mental Health	25.00
OREGON DEPT OF REVENUE	State Police	827.84
OREGON DEPT OF REVENUE	Weighmaster	21,016.87
OREGON DEPT OF TRANSPORTATION	Client Assistance	179.50
OREGON DEPT OF TRANSPORTATION	Ferries	13.91
OREGON DEPT OF TRANSPORTATION	Other Contracted Services	820.70
OREGON DEPT OF TRANSPORTATION	Other Investigations	57.50
OREGON DEPT OF TRANSPORTATION	Road Construction	777.86
OREGON DEPT OF TRANSPORTATION	Subscription Services	132.00
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	108.64
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	330.39
OREGON DEPT OF TRANSPORTATION	Traffic Signals	274.42
OREGON DEPT OF TRANSPORTATION	Vehicle Registration	2,655.00
OREGON FARM BUREAU FEDERATION	Building Rental Private	7,112.81
OREGON NURSES ASSOCIATION	ONA Dues	1,468.20
OREGON SECRETARY OF STATE	Notary Bonds	120.00
OREGON SECRETARY OF STATE	Other Contracted Services	2,724.09
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	14,494.26
OREGON STATE DEPT OF ADMIN SERVICES	Data Connections	104.56
OREGON STATE DEPT OF ADMIN SERVICES	Mail Services	2,873.87
OREGON STATE DEPT OF ADMIN SERVICES	Printing Services	19,705.72
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	528.25
OREGON STATE DEPT OF ENV QUALITY	Miscellaneous Expense	780.00
OREGON STATE DEPT OF ENV QUALITY	Other Contracted Services	6,527.00
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	2,300.00
OREGON STATE DEPT OF FORESTRY	Due to Others	1,475.05
OREGON STATE HOSPITAL	Building Rental Private	12,400.00
OREGON STATE HOSPITAL	Witnesses	1,069.56
OREGON STATE POLICE	Other Investigations	2,550.00
OREGON STATE POLICE	Pre Employment Costs	200.00
OUTDOOR FENCE COMPANY	Park Maintenance	2,929.73
OVERHEAD DOOR CO OF SALEM	Building Maintenance	3,698.00
OWEN EQUIPMENT CO	Inventories	2,180.00
PGE	Client Assistance	386.47
PGE	Electricity	111,791.63
PGE	Street Light Electricity	20,416.68
PGE	Traffic Signal Electricity	2,562.46
PACIFIC OFFICE AUTOMATION INC PACIFIC OFFICE AUTOMATION INC	Equipment Rental	416.42 151.84
PACIFIC OFFICE AUTOMATION INC	Office Equipment Maintenance	
PACIFIC POWER PACIFIC POWER	Electricity Street Light Electricity	1,708.74 155.52
PACIFIC POWER PACIFIC POWER	Street Light Electricity Traffic Signal Electricity	123.37
PACIFIC POWER PACIFIC TACTICAL LLC	Traffic Signal Electricity Small Departmental Equipment	534.50
PARTNERSHIPS IN COMMUNITY LIVING	Health Providers	6,437.27
PEACE THREE LLC	Building Rental Private	19,113.79
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Supplier Name Description Total PERTON PROJECT INC Health Providers 45,39.97 PERFORMANCE HEALTH TECHNOLOGY Health Providers 5,697.24 PERFORMANCE SYSTEMS INTEGRATION CORP Building Maintenance 500.00 PETERSON MACHINERY CO Off Road Vehicles 4,818.75 PETERSON MACHINERY CO Off Road Vehicles 4,270.97 PETERSON, PATRICIA Due to Others 4,270.97 PETER, TERI Building Rental Private 1,906.80 PICTOMETRY INTERNATIONAL CORP Software 2,950.00 PIONEER TRUST BANK NA TRUSTEE Building Rental Private 29,246.61 PIONEER WATERPROOFING COMPANY INC Building Rental Private 29,246.61 PIOLK COUNTY, OR Crushed Rock 1,350.00 POLK COUNTY, OR Crushed Rock 1,350.00 POLK COUNTY, OR Health Providers 19,157.92 POWERFUL SIGNAL LLC Departmental Equipment Capital 22,945.63 POWERFUL SIGNAL LLC Departmental Equipment Capital 23,970.00 PREMIER OFFICE TECHNOLOGIEIS INC Due to Others 2,995.46	Supplier Name	Description	Total
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PUBLIC PARTNERSHIPS LLC PUMMEL TRUCK SUPPLY CO Inventories Invento	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	270.99
PUMMEL TRUCK SUPPLY CO QUEST DIAGNOSTICS INC R & J MOBILITY SERVICE INC Other Contracted Services Other Contracted Services 9,092.40 R S D Departmental Supplies 603.60 RADIODAN LLC RECOVERY OUTREACH COMMUNITY CENTER REDWOOD TOXICOLOGY LABORATORY INC RECE COMPLETE SECURITY SOLUTIONS REGENCE BLUECROSS BLUESHIELD OF OREGON REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RESIDENCE BY PRODUCTS INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC RICOH USA INC Inventories 1,651.75 Laboratory Services 1,601.00 Chealth Providers 1,651.75 Chealth Providers 1,651.75 Chealth Providers 1,651.75 Chealth Providers 1,601.00 Chealth Providers 1,601.00 Chealth Providers 1,601.00 Chealth Providers 1,651.75 Chealth Providers 1,601.00 Chealth Pr	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	2,850.83
QUEST DIAGNOSTICS INCLaboratory Services1,520.69R & J MOBILITY SERVICE INCOther Contracted Services9,092.40R S DDepartmental Supplies603.60RADIODAN LLCOther Contracted Services2,610.00RECOVERY OUTREACH COMMUNITY CENTERHealth Providers2,333.34REDWOOD TOXICOLOGY LABORATORY INCLaboratory Services7,353.92REECE COMPLETE SECURITY SOLUTIONSBuilding Maintenance18,167.52REGENCE BLUECROSS BLUESHIELD OF OREGONHealth Insurance Premiums779,329.65REPUBLIC SERVICES INCGarbage Disposal and Recycling6,751.10REPUBLIC SERVICES INCTransfer Station Contracts315,010.37REXIUS FOREST BY PRODUCTS INCPark Maintenance925.00RICOH USA INCEquipment Rental7,440.99	PUBLIC PARTNERSHIPS LLC	Third Party Administrators	39,965.23
R & J MOBILITY SERVICE INC R S D Departmental Supplies 603.60 RADIODAN LLC RECOVERY OUTREACH COMMUNITY CENTER REDWOOD TOXICOLOGY LABORATORY INC RECE COMPLETE SECURITY SOLUTIONS REGENCE BLUECROSS BLUESHIELD OF OREGON REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RESULU SERVICES INC RESULU SERVICES INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC Other Contracted Services 9,092.40 Departmental Supplies 603.60 Other Contracted Services 1,333.34 Realth Providers 1,353.92 Realth Insurance Premiums 1,7353.92 Realth Insurance Premiums 1,79,329.65 Republic Services Inc 1,79,329	PUMMEL TRUCK SUPPLY CO	Inventories	1,651.75
R S D RADIODAN LLC RECOVERY OUTREACH COMMUNITY CENTER REDWOOD TOXICOLOGY LABORATORY INC REGECE COMPLETE SECURITY SOLUTIONS REGENCE BLUECROSS BLUESHIELD OF OREGON REPUBLIC SERVICES INC REPUBLIC SERVI	QUEST DIAGNOSTICS INC	Laboratory Services	1,520.69
RADIODAN LLC RECOVERY OUTREACH COMMUNITY CENTER REDWOOD TOXICOLOGY LABORATORY INC REECE COMPLETE SECURITY SOLUTIONS REGENCE BLUECROSS BLUESHIELD OF OREGON REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC Other Contracted Services 2,310.00 Health Providers 2,333.34 Health Providers 18,167.52 Relight Insurance 18,167.52 Realth Insurance Premiums 779,329.65 Garbage Disposal and Recycling 6,751.10 Transfer Station Contracts 315,010.37 Rexius Forest By Products INC Ricoh USA INC Equipment Rental 7,440.99	R & J MOBILITY SERVICE INC	Other Contracted Services	9,092.40
RECOVERY OUTREACH COMMUNITY CENTER REDWOOD TOXICOLOGY LABORATORY INC REECE COMPLETE SECURITY SOLUTIONS REGENCE BLUECROSS BLUESHIELD OF OREGON REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC REQUIRED Health Providers Laboratory Services Realth Providers Laboratory Services Realth Providers Laboratory Services Realth Providers Parking Maintenance Services Realth Providers Parking Maintenance Premiums Responsible 18,167.52 Realth Insurance Premiums Republic Services INC Transfer Station Contracts Responsible 1925.00 Ricoh USA INC Realth Providers Parking Maintenance Premiums Responsible 18,167.52 Realth Providers Realth Providers Providers Parking Maintenance Premiums Responsible 18,167.52 Republic Services Republic	RSD	Departmental Supplies	603.60
REDWOOD TOXICOLOGY LABORATORY INC REECE COMPLETE SECURITY SOLUTIONS REGENCE BLUECROSS BLUESHIELD OF OREGON REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC RESIDENCE SERVICES INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC Laboratory Services 7,353.92 Realth Insurance Premiums 779,329.65 Garbage Disposal and Recycling 6,751.10 Transfer Station Contracts 315,010.37 Park Maintenance 925.00 RICOH USA INC Equipment Rental 7,440.99	RADIODAN LLC	Other Contracted Services	2,610.00
REDWOOD TOXICOLOGY LABORATORY INC REECE COMPLETE SECURITY SOLUTIONS REGENCE BLUECROSS BLUESHIELD OF OREGON REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC Laboratory Services 7,353.92 Health Insurance Premiums 779,329.65 Garbage Disposal and Recycling 6,751.10 Transfer Station Contracts 315,010.37 Park Maintenance 925.00 RICOH USA INC Equipment Rental 7,440.99	RECOVERY OUTREACH COMMUNITY CENTER	Health Providers	2,333.34
REGENCE BLUECROSS BLUESHIELD OF OREGON REPUBLIC SERVICES INC REPUBLIC SERVICES INC REPUBLIC SERVICES INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC REQUIPMENT Rental Transfer Station Contracts 315,010.37 Park Maintenance 925.00 Equipment Rental 7,440.99	REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	7,353.92
REPUBLIC SERVICES INC REPUBLIC SERVICES INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC Garbage Disposal and Recycling Transfer Station Contracts 315,010.37 Park Maintenance 925.00 Equipment Rental 7,440.99	REECE COMPLETE SECURITY SOLUTIONS	Building Maintenance	18,167.52
REPUBLIC SERVICES INC REPUBLIC SERVICES INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC Garbage Disposal and Recycling Transfer Station Contracts 315,010.37 Park Maintenance 925.00 Equipment Rental 7,440.99		<u> </u>	
REPUBLIC SERVICES INC REXIUS FOREST BY PRODUCTS INC RICOH USA INC Transfer Station Contracts 925.00 Park Maintenance Equipment Rental 7,440.99			
REXIUS FOREST BY PRODUCTS INC RICOH USA INC Park Maintenance 925.00 Equipment Rental 7,440.99			•
RICOH USA INC Equipment Rental 7,440.99			
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Supplier Name	Description	Total
RICOH USA INC	Printing Services	224.23
RIDDLE, KAREN STADELE	Due to State Ct Conciliation	4,520.00
RITZ SAFETY LLC	Inventories	859.00
RITZ SAFETY LLC	Safety Clothing	27.00
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	19,107.24
RIVERHOUSE HOTEL & CONVENTION CENTER	Lodging	659.75
ROBIN ROSE TRAINING & CONSULTING INC	Training	1,200.00
ROCKWEST TRAINING CO INC	First Aid Supplies	1,133.77
RON TONKIN TOYOTA	Automobiles	25,142.65
ROSE PAPER PRODUCTS	Inventories	702.68
ROWLEY, MARK C MD	Medical Services	3,122.00
RUIZ-TEMPLE, MARIANA & TONY J	Due to Others	1,754.10
RYBAKOV, NATALIE	Due to Others	2,802.49
SAFETY-KLEEN SYSTEMS INC	Dept Equipment Maintenance	1,132.06
SAFEWAY SIGN CO	Inventories	20,054.00
SALEM AREA TRANSIT DISTRICT	Due to Others	60,549.66
SALEM AREA TRANSIT DISTRICT	Other Contracted Services	2,058.00
SALEM AREA TRANSIT DISTRICT	Transportation Services	3,645.00
SALEM AUTO BODY & PAINTWORKS	Vehicle Maintenance	5,245.22
SALEM CITY OF	Dispatch Services	341,484.97
SALEM CITY OF	Due to Others	381,374.10
SALEM CITY OF	Sewer	24,923.62
SALEM CITY OF	Street Light Electricity	83.79
SALEM CITY OF	Water	(15,232.41)
SALEM FIRE ALARM INC	Building Maintenance	2,336.90
SALEM HEALTH	Laboratory Services	138.60
SALEM HEALTH	Meals	553.00
SALEM KEIZER SCHOOL DISTRICT #24J	Due to Others	538,399.13
SALEM KEIZER SCHOOL DISTRICT #24J	Juvenile Restitution	348.08
SALEM OCCUPATIONAL HEALTH CLINIC	Laboratory Services	120.00
SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	685.00
SALEM OFF ROAD CENTER INC	Inventories	1,803.00
SALEM PRINTING & BLUEPRINT INC	Printing Services	687.91
SALEM SUBURBAN FIRE DISTRICT	Due to Others	4,142.09
SALEM, CITY OF - UR SPECIAL	Due to Others	14,160.00
SAN DIEGO POLICE EQUIP CO INC	Field Supplies	3,510.18
SANGER LAW PC	Other Contracted Services	5,533.45
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	4,988.45
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	2,656.70
SCAN-IT INC	Other Contracted Services	3,477.66
SCHRYVER MEDICAL SALES & MARKETING LLC	XRay Services	1,720.00
SCS ENGINEERS	Consulting Services	10,913.10
SEAMAN-POLLARD FAMILY RESTUARANTS INC	Due to Others	18,504.69
SECURE TRANSPORTATION OF OREGON	Transportation Services	562.50
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU 98	2,149.23
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Dues	55,630.41
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Legal	547.58
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Life	1,098.47
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU PAC Contribution	448.87
SELECT IMPRESSIONS	Printing Services	6,728.00
SERVICELINK TITLE CO	Due to Others	985.59
SERVICEMASTER BUILDING SERVICES	Other Contracted Services	525.00
SETERUS	Due to Others	1,483.29

Supplier Name	Description	Total
Supplier Name SHANGRI-LA CORP	Description Health Providers	42,529.48
SHANNON & WILSON INC		42,529.46 675.00
SHI INTERNATIONAL CORP	Bridge Construction	
SHI INTERNATIONAL CORP	Computer Software Maintenance Software	48,888.09
		3,808.04
SHI INTERNATIONAL CORP	Telephone Systems	17,454.78
SIERRA SPRINGS	Departmental Supplies Water	434.90
SIERRA SPRINGS SILVER CREEK AUTO PARTS INC		182.46 37.10
	Inventories	890.01
SILVER CREEK AUTO PARTS INC SILVER FALLS LIBRARY DISTRICT	Small Departmental Equipment	
	Due to Others	4,523.50
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	61,248.00
SILVERPLACE APARTMENT HOMES LLC	Due to Others	3,864.41
SILVERTON CITY OF	Due to City of Silverton	139.50
SILVERTON CITY OF SILVERTON RURAL FIRE DISTRICT	Due to Others Due to Others	17,265.80
		9,349.90
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	2,778.07
SINES, NICHOLAS J	Due to Others	2,686.39
SNYDER ROOFING OF OREGON LLC	Roof Maintenance	865.50
SNYDER, MATTHEW DAVID	Due to Others	2,591.45
SONSRAY MACHINERY LLC	Inventories	1,615.67
SONSRAY MACHINERY LLC	Vehicle Maintenance	2,708.63
SOUTH BLOCK APTS # 381	Due to Others	80,078.87
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	1,358.53
SPARKLE CLEANERS	Laundry Services	3,110.00
SPEARHEAD ROOFING LLC	Special Construction	76,909.00
SPRINT	Cellular Phones	342.63
SPRINT	Data Connections	1,367.79
SPS	Due to Others	2,173.30
ST PAUL FIRE DISTRICT	Due to Others	976.16
ST PAUL SCHOOL DISTRICT #45	Due to Others	7,392.31
STAAB, KAY L	Due to Others	2,848.67
STANLEY & SHORTEN LLC	Due to Others	3,479.75
STATE OF OREGON JUDICIAL DEPT	Due to Others	805,792.00
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	1,111.67
STATE STREET SAW SHOP	Inventories	161.00
STATE STREET SAW SHOP	Small Departmental Equipment	1,471.90
STATESMAN JOURNAL	Advertising	2,071.14
STATESMAN JOURNAL	Publications	17.50
STAYTON CITY OF	Due to City of Stayton	750.41
STAYTON CITY OF	Due to Others	13,247.75
STAYTON FIRE DISTRICT	Due to Others	7,435.74
STELLINGWERF, SHANA	Building Rental Private	3,561.06
STEWARDSHIP PROPERTIES	Due to Others	776.60
SUBLIMITY CITY OF	Due to Others	862.99
SUBLIMITY FIRE DISTRICT	Due to Others	3,978.30
SUBURBAN CHEVROLET	Pickups and Trucks	23,010.48
SUMMIT ENGINEERING LLC	Building Construction	8,093.29
SUPPLYWORKS	Institutional Supplies	198.27
SUPPLYWORKS	Janitorial Supplies	869.20
TEC EQUIPMENT	Parts	731.27
TENLY PROPERTIES CORP	Foster Care Services	2,400.00
TESSCO INC	Inventories	957.78
THERACOM LLC	Contraceptives	1,647.05

Cumplier Name	Decerinties	Total
Supplier Name	Description	Total
TIESZEN LLC	Building Rental Private	2,101.20
TITLE SOURCE INC	Due to Others	11,602.16
TORSK PROPERTIES LLC	Building Rental Private	2,166.32
TOTAL RECLAIM INC	Appliance Hauling Services	2,760.00
TRANE US INC	Building Maintenance	7,732.15
TRELSTAD, JOHN B	Due to Others	2,180.82
TRINITY SERVICES GROUP INC	Food Services	9,797.55
TRINITY SERVICES GROUP INC	Inventories	330.27
TRUITT, JORDAN C & ELIZABETH D	Due to Others	5,527.16
TURNER CITY OF	Due to City of Turner	86.91
TURNER CITY OF	Due to Others	2,797.06
TURNER FIRE DISTRICT	Due to Others	6,375.40
TVW INC	Janitorial Services	1,098.42
ULTRABLOCK INC	Departmental Supplies	3,300.00
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	2,000.00
UNITED RENTALS INC	Equipment Rental	1,326.20
UNITED RENTALS INC	Inventories	524.10
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	792.00
UNIVERSAL FIELD SERVICES INC	Traffic Signals	5,090.01
US BANK	Due to Others	982.48
VALENTINE-GARCIA, SYLVIA M	Due to Others	1,560.28
VALLEY LANDFILLS INC	Hazardous Waste Disposal	1,721.16
VAN KLAVEREN, ROBERT	Due to Others	2,417.70
VARGAS, ANTONIO	Due to Others	1,628.28
VERIZON WIRELESS	Cellular Phones	23,754.64
VERIZON WIRELESS	Data Connections	15,215.64
VILLAGE EAST LLC	Building Rental Private	34,057.00
VISTA BODY SHOP INC	Vehicle Maintenance	1,962.47
VLACH-ING, MICHELLE	Due to State Ct Conciliation	6,880.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	47,592.23
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	41,850.33
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	14,062.12
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	135,738.64
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	10,812.53
WALKER, CYNTHIA R	Due to Others	2,406.27
WATERLAB CORP	Laboratory Services	540.00
WAXIE SANITARY SUPPLY	Dept Equipment Maintenance	27.50
WAXIE SANITARY SUPPLY	Janitorial Supplies	9,036.07
WAXIE SANITARY SUPPLY	Site Improvements	1,927.00
WEAR, DAVID S	Psychiatric Services	1,435.00
WELLS FARGO HOME MTG	Due to Others	2,247.14
WEST SALEM URBAN RENEWAL	Due to Others	5,366.15
WESTERN EXTERMINATOR CO	Building Maintenance	675.00
WESTERN EXTERMINATOR CO WFG NATIONAL TITLE INS CO	Due to Others	3,148.41
WFG NATIONAL TITLE INSURANCE CO	Due to Others	1,295.16
	Medical Services	6,615.00
WHITE, URSULA J PMHNP		
WILBUR ELLIS CO	Inventories	4,155.00
WILKERSON, MAXINE M	Due to Others	4,045.22
WILLAMETTE EDUCATION SERVICE DIST	Due to Others	39,234.87
WILLAMETTE UNIVERSITY	Other Contracted Services	5,167.50
WILLAMETTE VALLEY ANIMAL HOSPITAL	Veterinary Services	1,024.00
WILSON, JARED A	Due to Others	4,274.95
WINDSOR ROCK PRODUCTS	Crushed Rock	6,466.72

Supplier Name	Description	Total
WINTER SPRINGS CHRISTMAS TREES LLC	Inventories	1,926.00
WITHNELL DODGE	Automobiles	146,211.72
WITHNELL DODGE	Inventories	14.89
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	2,351.25
WOODBURN CITY OF	Due to City of Woodburn	99.50
WOODBURN CITY OF	Due to Others	54,103.69
WOODBURN FIRE DISTRICT	Due to Others	20,318.77
WOODBURN SCHOOL DISTRICT #103	Due to Others	70,163.75
WOODBURN URBAN RENEWAL	Due to Others	3,831.58
WYMORE, WAYLON & VICKIE	Due to Others	2,779.98
XYLEM WATER SOLUTIONS USA INC	Sewer Maintenance	1,252.10
YARBROUGH, JACK R	Due to Others	999.87
YOUNGBERG, RAYMOND A DMD	Dental Services	900.00
YOUTH MOVE OREGON	Health Providers	15,323.11
Zahn, David B (Dave)	Lodging	656.70
ZIXCORP SYSTEMS INC	Other Contracted Services	19,500.00
ZOETIS INC	Vaccines	1,147.00