Supplier Name	Total	Description
A&I DISTRIBUTORS	3,295.11	Inventories
ACE SEPTIC & EXCAVATING INC	4,440.00	Other Contracted Services
ACRO SERVICE CORP	18,389.88	Other Contracted Services
ACTION DRAIN & ROOTER SERVICE	635.00	Building Maintenance
ADVANCED SECURITY INC	59,964.00	Security Services
A-GAS US INC	2,350.00	Other Contracted Services
ALBANY GENERAL HOSPITAL	1,584.31	Laboratory Services
ALBANY GENERAL HOSPITAL	665.00	XRay Services
ALBINA HOLDINGS INC	435,396.25	Liquid Asphalt
ALL BREED DOG BOARDING LLC	797.60	Lodging
ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	566.86	Dept Equipment Maintenance
AMERGIS HEALTHCARE STAFFING, INC	19,870.00	Medical Services
AMERITITLE	125,000.00	Other Contracted Services
ANDREW R STOVER PSY D INC	1,200.00	Medical Services
ANOTHER PRINTER	1,264.00	Departmental Supplies
ANOTHER PRINTER	973.00	Printing Services
ASH CREEK FOREST MANAGEMENT LLC	66,789.08	Other Contracted Services
ASSETWORKS LLC	2,032.80	
	•	Computer Software Maintenance  Due to Others
AUMSVILLE CITY OF	6,578.64	+
AUMSVILLE CITY OF	61.81	Water
AUMSVILLE CITY OF	66.50	Sewer
AUMSVILLE CITY OF	12.00	Vehicle Maintenance
AUMSVILLE RURAL FIRE	7,385.80	Due to Others
AURORA AIRPORT WATER CONTROL DIST	668.14	Due to Others
AURORA CITY OF	4,363.18	Due to Others
AURORA CITY OF	55,977.75	Distributions to Subrecipients
AURORA FIRE DISTRICT	10,209.45	Due to Others
BAKKE, KEVIN L & JANINE M	1,245.00	Grant Distributions
BEST POTS INC	3,168.00	Sewer Maintenance
BLINC	898.30	Other Contracted Services
BIRCH TREE LAW PC	640.00	Due to State Ct Conciliation
BOB BARKER CO INC	18,392.26	Institutional Supplies
BOB BARKER CO INC	8,094.42	Departmental Supplies
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	799.64	Vaccines
BOOMWERK PROPERTIES LLC	7,541.00	Building Rental Private
BRAY, MARY ANGELA	2,687.50	Other Contracted Services
BRIDGEWAY RECOVERY SERVICES INC	50,856.83	Social Services
BRIDGEWAY RECOVERY SERVICES INC	10,317.17	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	1,800.00	Housing Subsidies
BROWN & BROWN NORTHWEST	500.00	Liability Insurance Premiums
BROWN CONTRACTING INC	206,086.79	Safety Improvements
BRYANT, PAUL	3,052.90	Building Rental Private
BUCCI, RACHEL	1,750.00	Other Contracted Services
C & J NURSE STAFFING LLC	500.00	Medical Services
C & K PETROLEUM EQUIP CO INC	549.89	Dept Equipment Maintenance
CADAPULT SOFTWARE SOLUTIONS INC	7,200.00	Training
CANNON COCHRAN MGMT SERVICES INC	3,420.00	Third Party Administrators
CANNON COCHRAN MGMT SERVICES INC	64,177.69	Workers Comp Claims
CANON FINANCIAL SERVICES INC	354.32	Small Office Equipment
	6,599.58	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	·	• •
CANON FINANCIAL SERVICES INC	17,573.30	Equipment Rental
CANOPY WELLBEING	4,265.60 16,915.99	Insurance Admin Services
24 DITOL LEGAL CEDVICES 11 O	16 015 00	Liability Claims
	·	
CAPITOL LEGAL SERVICES LLC CARAHSOFT TECHNOLOGY CORP CARDINAL HEALTH 110 LLC	26,754.14 6,020.24	Computer Software Maintenance Drugs

Supplier Name	Total	Description
CARLSON VEIT JUNGE ARCHITECTS PC	651.25	Building Design
CARLSON VEIT JUNGE ARCHITECTS PC	1,701.25	Site Improvements
CARSON OIL CO INC	87,045.95	Fuel Inventory
CARTER & COMPANY INC	287,418.49	Road Construction
CASCADE BUILDING SERVICES	9,660.00	Building Maintenance
CASCADE MEADOW APARTMENTS	4,344.00	Client Assistance
CASCADE SCHOOL DISTRICT #5	77,560.58	Due to Others
CASTILLO, CAROLINE GRADY	10,400.00	Health Providers
CATHOLIC COMMUNITY SERVICES FOUNDATION	2,000.00	Building Rental Private
CENTER STREET RECOVERY HOUSE	1,425.00	Housing Subsidies
CENTER STREET RECOVERY HOUSE	950.00	Client Assistance
CENTRAL SCHOOL DISTRICT #13J	995.18	Due to Others
CENTURYLINK-QWEST	19,115.82	Phone and Communication Svcs
CENTURYLINK-QWEST	5,116.89	Data Connections
CENTURYLINK-QWEST	795.44	Long Distance Charges
CHARM-TEX INC	15,347.24	Institutional Supplies
CHAVEZ-JIMENEZ, DIEGO	920.09	Youth Stipends
CHEMEKETA COMMUNITY COLLEGE	179,389.55	Due to Others
CHEMEKETA COMMUNITY COLLEGE	1,849.35	Water
CHEMEKETA COMMUNITY COLLEGE	906.76	Building Rental Private
CHEMEKETA LIBRARY	16,237.61	Due to Others
CHENAULT, STEPHEN D & MARY E	1,738.32	Due to Others
CINTAS CORP 2	1,489.53	
CIRBA SOLUTIONS SERVICES US LLC	19,425.31	Battery Recycling
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	100,287.22	Hazardous Waste Disposal
COFFMAN ENGINEERS INC	3,682.00	Ferries
COLLIER IT	2,958.00	Other Contracted Services
COMCAST	15,616.23	Data Connections
COMLAB TELECOMMUNICATIONS INC	6,543.54	Inventories
	1,560.00	Radio Maintenance
COMMUNICATIONS NORTHWEST	•	
COMMUNITY SUPPORT SERVICES INC	943.00	Health Providers
COMPLETE WIRELESS SOLUTIONS	8,940.60	Inventories
CONNALLY, DANIEL F & SARAH M	1,406.46	Due to Others
CONNECTIONS365	2,500.00	Health Providers
CONSOLIDATED ADMIN SERVICES, LLC	6,164.30	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	30,995.48	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	364.34	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	36,300.25	Pre Tax HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1,753.80	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	1,904.00	County HSA Contributions
CORAL SALES CO	8,032.50	Inventories
CORRECT RX PHARMACY SERVICES INC	40,614.35	Drugs
COSTCO WHOLESALE CORPORATION	115,476.80	Due to Others
COUCH POLYGRAPH SERVICES LLC	720.00	Polygraph Services
COUCH POLYGRAPH SERVICES LLC	75.00	Other Contracted Services
CRABTREE CRUSHING INC	1,652.28	Crushed Rock
CROWN PROPERTY MANAGEMENT INC	2,200.00	Client Assistance
CROWN RIDGE APARTMENTS LLC	1,950.00	Client Assistance
CTS LANGUAGELINK	7,725.70	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	6,375.63	Unbilled Accounts Receivable
CVE TECHNOLOGIES GROUP INC	93,687.71	Data Connections
CVE TECHNOLOGIES GROUP INC	16,484.38	Subscription Services
CVE TECHNOLOGIES GROUP INC	555.00	Other Contracted Services
CVE TECHNOLOGIES GROUP INC	14,899.40	Computer Hardware Maintenance
CVE TECHNOLOGIES GROUP INC	41,365.31	Computer Hardware Capital

Supplier Name	Total	Description
D & O GARBAGE SERVICE	2,051.61	Garbage Disposal and Recycling
DANIEL, DANETTE M	1,000.00	Due to Others
DAVID EVANS & ASSOCIATES INC	149,211.46	Bridge Construction
DAVIS WRIGHT TREMAINE LLP	16.947.00	Legal Services
DAY WIRELESS SYSTEMS	1,980.00	Vehicle Maintenance
DAY WIRELESS SYSTEMS	63,514.14	Automobiles
DENNIS' BOAT SHOP INC	615.00	Vehicle Maintenance
DEPAUL INDUSTRIES INC	36,303.59	Security Services
DEZEE, JOHN	4,455.29	Due to Others
DIAGNOSTIC LABORATORIES	3,095.00	XRay Services
DIAMOND MOWERS INC	1,533.26	Inventories
DIETER, KAY L MD	25,186.00	Medical Services
DKS ASSOCIATES	19,512.50	
	·	Engineering Services
DONALD CITY OF	1,004.79	Due to Others
DONALD CITY OF	11,132.18	Sewer Maintenance
DOOLEY ENTERPRISES INC	6,216.00	Field Supplies
DOWL LLC	2,649.74	
DOWL LLC	3,338.75	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	0.07	Over and Short
DOWNTOWN STORAGE & WAREHOUSE LLC	21,259.00	Building Rental Private
DRAKES CROSSING FIRE DISTRICT	721.09	Due to Others
ESRI	82,694.00	Computer Software Maintenance
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	1,310.00	Other Contracted Services
EMOCHA MOBILE HEALTH INC	7,800.00	Subscription Services
EMPLOYERS CHOICE ONLINE	1,044.90	Pre Employment Costs
ENSOFTEK INC	588,485.94	Subscription Services
ENSOFTEK INC	12,900.00	Computer Software Maintenance
ESTRADA, JULIAN	513.61	Youth Stipends
EYE CARE PHYSICIANS & SURGEONS INC	779.80	Medical Services
FACTORY MOTOR PARTS	1,446.89	Inventories
FALCK NORTHWEST CORP	2,937.82	Ambulance Services
FARLINE BRIDGE INC	1,402,576.34	Bridge Construction
FAST UNDERCAR SALEM	1,606.03	Inventories
FASTSIGNS	908.46	Vehicle Maintenance
FEI TESTING & INSPECTION INC	1,528.81	Road Resurfacing
FIDELITY NATIONAL TITLE	16.48	Due to Others
FIDELITY NATIONAL TITLE	125,000.00	Other Contracted Services
FIGUEROA, JOSEFINA	943.00	Health Providers
FIRST AMERICAN TITLE CO	53.29	Due to Others
FIRST AMERICAN TITLE CO	125,000.00	Other Contracted Services
FISHER & PHILLIPS LLP	5,182.75	Legal Services
FLEETPRIDE INC	3,156.04	Inventories
FOUNDATION ENGINEERING INC	672.93	Bridge Construction
	5,021.94	_
G & S MACHINE INC	6,446.93	Ferry Maintenance
GALT FOUNDATION	*	Temporary Staffing
GARTEN SERVICES INC	2,694.41	Postage
GARTEN SERVICES INC	208.80	Garbage Disposal and Recycling
GARTEN SERVICES INC	22,804.79	Janitorial Services
GARTEN SERVICES INC	10,956.43	Mail Services
GARTEN SERVICES INC	6,780.00	Document Disposal Services
GARTEN SERVICES INC	5,407.28	Battery Recycling
GARTEN SERVICES INC	8,440.74	Grounds Maintenance
GARY GROSSEN PROPERTIES	20,100.00	Customer Deposits
GATES CITY OF	51.18	Due to Others
GATES CITY OF	27,136.00	Distributions to Subrecipients

Supplier Name	Total	Description
GATES RURAL FIRE DISTRICT	622.36	Due to Others
GERVAIS CITY OF	306.19	Due to City of Gervais
GERVAIS CITY OF	6,618.05	Due to Others
GERVAIS SCHOOL DISTRICT #1	30,738.06	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	86,540.00	Medical Services
GOMEZ, ELENA	875.40	Youth Stipends
GOVERNMENT PORTFOLIO ADVISORS	7,103.48	Investment Services
GOVERNMENTJOBS.COM INC	37,222.38	Subscription Services
GRAINGER	579.09	Inventories
GRAINGER	708.32	Institutional Supplies
GRAINGER	279.80	Departmental Supplies
GRAINGER	51.81	Safety Clothing
GRAINGER	59.91	Small Tools
GRAND HOTEL IN SALEM	2,278.43	Witnesses
GRECO, CLAIRE E	2,226.37	Due to Others
GREEN ACRES LANDSCAPE INC	2,247.00	Grounds Maintenance
GREYSTONE TACTICAL	6,982.50	Safety Clothing
HALSETH, LILIAN R	2,885.90	Due to Others
HARPER HOUF PETERSON RIGHELLIS INC	38,846.25	Safety Improvements
HART WAGNER LLP	10,298.41	Liability Claims
HAWKINS DELAFIELD & WOOD LLP	23,766.00	Legal Services
HERC RENTALS INC	21,599.52	Equipment Rental
Hernandez Trejo, Yajaira	515.00	Training
HIGHWAY FUEL CO	1,665.00	Garbage Disposal and Recycling
HIGHWAY FUEL CO	2,620.93	Fair 4H Contract
HIGHWAY FUEL CO	3,155.00	Park Maintenance
HIGHWAY SPECIALTIES LLC	4,356.00	Equipment Rental
HOME DEPOT PRO-SUPPLYWORKS	364.80	Janitorial Supplies
HOME DEPOT PRO-SUPPLYWORKS	1,299.45	Remodels and Site Improvements
HOUCK CONSTRUCTION MATERIALS INC	1,284.00	Liquid Asphalt
HOUCK CONSTRUCTION MATERIALS INC	16,352.70	Asphalt Concrete
HUBBARD CITY OF	1,244.68	Due to City of Hubbard
HUBBARD CITY OF	7,188.26	Due to Others
HUBBARD RURAL FIRE DISTRICT	4,808.52	Due to Others
HYB COUNSELING	6,300.00	Counseling and Mentoring Svcs
HYDRO TEMP MECHANICAL INC	12,550.00	Building Maintenance
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	1,021.95	Due to Others
INDUSTRIAL WELDING SUPPLY INC	54.50	Field Supplies
INDUSTRIAL WELDING SUPPLY INC	719.91	Departmental Supplies
INGALLS & ASSOCIATES LLC	14,141.02	Advertising
INGALLS & ASSOCIATES LLC	4,440.00	Fair Events and Activities
INGALLS & ASSOCIATES LLC	6,077.50	Fairgrounds Rental
INGALLS & ASSOCIATES LLC	949.00	Fair Equipment Rentals
INGALLS & ASSOCIATES LLC	117.50	Miscellaneous Expense
INSTANT FIRE PROTECTION CO	540.90	Inventories
INTERNAL REVENUE SERVICE	987,910.55	Federal Income Tax Withheld
INTERNAL REVENUE SERVICE	601,674.44	Social Security Payable ER
INTERNAL REVENUE SERVICE	140,888.58	Medicare Payable ER
INTERNAL REVENUE SERVICE	601,674.44	Social Security Payable EE
INTERNAL REVENUE SERVICE	140,888.58	Medicare Payable EE
IRIS TELEHEALTH MEDICAL GROUP PA	22,168.00	Other Contracted Services
JAMES M BRIGGS & ASSOCIATES PC	875.00	Counseling and Mentoring Svcs
JAMES M BRIGGS & ASSOCIATES PC  JAMES M BRIGGS & ASSOCIATES PC	2,500.00	Other Contracted Services
	·	
JARRELL, VICKIE & SHOEMAKER ROBERT	786.90 2.705.40	Due to Others
JEFFERSON CITY OF	2,795.49	Due to Others

Supplier Name	Total	Description
JEFFERSON PARK & REC DISTRICT	1,045.06	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	6,199.17	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	22,808.25	Due to Others
JFF LAW LLC	3,105.00	Legal Services
JONES PUMP COMPANY	2,414.30	Grant Distributions
JOSEPH M MILLER	3,125.00	Other Contracted Services
JPW COMMUNICATIONS LLC	5,593.00	Advertising
Jung, Robert A	192.96	Mileage Reimbursement
Jung, Robert A	464.00	Other Investigations
KAISER PERMANENTE	940,907.80	Health Insurance Premiums
KAISER PERMANENTE	54,223.96	Dental Insurance Premiums
KASHI CLINICAL LABORATORIES INC	767.75	Laboratory Services
Kazemier, Jeremy R	1,172.81	Training
KEIZER CITY OF	711.18	Due to City of Keizer
KEIZER CITY OF	43,971.97	Due to Others
KEIZER CITY OF	299,401.32	Distributions to Subrecipients
KEIZER FIRE DISTRICT	38,743.06	Due to Others
KEIZER OUTDOOR POWER EQUIP	220.55	Parts
KEIZER OUTDOOR POWER EQUIP	738.31	Small Departmental Equipment
KELLER ASSOCIATES INC	784,515.64	Sewer Systems
KELLER ASSOCIATES INC	66,514.50	Uncapitalized PW Project Costs
KHOURY DEVELOPMENT LLC	14,295.92	Building Rental Private
KLUG, MELODY ANNE	1,840.00	Medical Services
KOSTER, MARY J & GEORGE J & DIBALA, GENA	8,129.93	Due to Others
KRAVITZ, NATHANIEL	7,052.50	Medical Services
LANGUAGELINE SOLUTIONS	190.92	Phone and Communication Svcs
LANGUAGELINE SOLUTIONS	543.51	
LAWRENCES AUTO PARTS INC	970.36	Interpreters and Translators Inventories
LEGACY LANGUAGE LTD	1,063.47	
LEHR AUTO	2,242.49	Interpreters and Translators Vehicle Maintenance
	•	
LEXISNEXIS	950.76	Due to Others
LEXISNEXIS RISK SOLUTIONS	1,351.43	Subscription Services
	1,575.71	Computer Software Maintenance
LIFE INSURANCE COMPANY OF NORTH AMERICA	12,587.13	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	2,204.41	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	•	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	32,806.27	Disability Insurance Premiums
LINGUAVA INTERPRETERS INC	1,256.24	Interpreters and Translators
LINTON-NELSON, LORI	5,229.00	Medical Services
LOBERG, LANCE MD	16,000.00	Medical Services
LOCUMTENENS.COM LLC	42,182.45	Medical Services
LONGBOTTOM COFFEE & TEA INC	697.19	Inventories
LOOMIS	6,416.01	Armored Car Services
LOPEZ-ZAMORA, GAEL	845.69	Youth Stipends
Lund, Carl K	120.95	Commercial Travel
Lund, Carl K	166.67	Meals
Lund, Carl K	989.69	Lodging
LUTY, JEFFREY A MD	4,852.50	Psychiatric Services
MARION COUNTY DISTRICT ATTORNEY	530.00	Witnesses
MARION COUNTY DISTRICT ATTORNEY	450.00	Witness Mileage Reimbursement
MARION COUNTY FAIR FOUNDATION INC	3,000.00	Fair 4H Contract
MARION COUNTY FAIR FOUNDATION INC	1,759.00	Fair FFA Contract
MARION COUNTY FIRE DISTRICT #1	64,620.52	
MARION COUNTY FIRE DISTRICT #1	1,475.81	
MARION RESOURCE RECOVERY FACILITY LLC	198,235.91	Transfer Station Contracts

MASTERS TOUCH LLC THE 1,509.60 Mail Services MATTHEW PIEHLER PLLC 20,590.00 Medical Services	Supplier Name	Total	Description
MASS INGENUITY, INC         1,500 (00)         Training           MASTERS TOUCH LIC THE         1,509 (00)         Mail Services           MATTHEW PIEHLER PLLC         20,590 (00)         Medical Services           MANL FOSTER & ALONGI, INC         38,418.44         Other Contracted Services           MCDONALD WHOLESALE CO         788,385         Departmental Supplies           MCDONALD WHOLESALE CO         11,656.21         Soc Supplies           MCGILFRIST URBAN RENEWAL         7,801.52         Due to Others           MCGILFRIST URBAN RENEWAL         7,801.52         Due to Others           MCRILLY, KAYE L & KEWIN C         1,457.32         Due to Others           METROPRESORT INC         576.89         Postage           METROPRESORT INC         444.54         Mail Services           MILL AMETTE YALLEY COG         11,938.75         Other Contracted Services           MILL CREEK URBAN RENEWAL         18,609.97         Due to Others           MILL CREEK URBAN RENEWAL         18,609.97         Due to Others           MILL CREEK URBAN RENEWAL         18,609.97         Due to Others           MILL CREEK URBAN RENEWAL         18,409.00         Due to Others           MILL CREEK URBAN RENEWAL         1,500.00         Due to Others           MILL CREEK URBAN RE	MARION SOIL & WATER CONSERVATION DISTRICT	9,539.40	Due to Others
MASTERS TOUCH LLC THE MATTHEW PIELER PLLC 2,590.00 Modical Services MAUL FOSTER & ALONG, INC MAUL FOSTER & ALONG, INC MCDONALD WHOLESALE CO MCDONALD WHOLE	MARSH MINICK PC	559.00	Pre Employment Costs
MATTHEW PIEHLER PLUC  38.418.44 Ofther Contracted Services  MCDONALD WHOLESALE CO  MCGUIRE BERAING CO  MCGUIRE BERAING CO  MCGUIRE BERAING CO  MCALLY, KAYE L & KEVIN C  MCDUIRE SERVIN C  MCDUIRE SERVIN C  MCHROPPESORT INC  MCRICHRIST URBAN RENEWAL  METROPPESORT INC  MIL GITY CITY OF  MID-WILLAMETTE VALLEY COC  MID-WILLAMETTE VALLEY COC  MID-WILLAMETTE VALLEY COC  MID-WILLAMETTE VALLEY COC  MILL GITY CITY OF  MILL GREEK URBAN RENEWAL  MIL CREEK URBAN RENEWAL  MILL CREEK URBAN RENEWAL  MODA HEALTH PLAN INC  MOTION INDUSTRIES INC  MOTION INDUSTRIES INC  MT ANGEL CITY OF  MT ANGEL SCHOOL DISTRICT #91  MT ANGEL SCHOOL DISTRICT #92  DUE tO Others  MTHINES LC  MYEL CREEK AS TACEY  NORTH ANGEL SCHOOL DISTRICT #92  MTHINES LC  MYEL CREEK AS TACEY  NORTH ANGEL SCHOOL DISTRICT #93  MTHINES LC  MYEL CREEK AS TACEY  NORTH ANGEL SCHOOL DISTRICT #93  MTHINES LC  MYEL CREEK AS TACEY  NORTH ANGEL SCHOOL DISTRICT #93  NORTH HASTEN AS OLD OLD BRITCH #15  NORT	MASS INGENUITY, INC	1,500.00	Training
MAUL FOSTER & ALONGL INC MCDONALD WHOLESALE CO MCDONALD WHOLESALE	MASTERS TOUCH LLC THE	1,509.60	Mail Services
MCDONALD WHOLESALE CO         788.99         Inventories           MCDONALD WHOLESALE CO         788.99         Departmental Supplies           MCDIALD WHOLESALE CO         11.656.21         Food Supplies           MCGILLCHRIST URBAN RENEWAL         7.801.52         Due to Others           MCGILCHRIST URBAN RENEWAL         7.801.52         Due to Others           MCNALLY, KAYE L & KEVIN C         1.045.03         Due to Others           METROPRESORT INC         444.54         Mail Services           METROPRESORT INC         444.54         Mail Services           MID-WILLAMETTE VALLEY COG         11.938.75         Other Contraded Services           MID-WILLAMETTE VALLEY CR         10.439.86         Cable Access Services           MILL CITY CITY OF         790.71         Due to Others           MILL CREEK URBAN RENEWAL         18,609.97         Due to Others           MILL CREEK URBAN RENEWAL         18,609.97         Due to Others           MILL STYLEY E & BEGGY T         4,882.36         Due to Others           MIT SCHLL, STEVE G & PEGGY T         4,882.36         Due to Others           MOZA HEALTH PLAN INC         104.168.81         Dental Insurance Premiums           MITOHELL, STEVE G & PEGGY T         4,882.36         Due to Others           MOZA HEAL	MATTHEW PIEHLER PLLC	20,590.00	Medical Services
MCDONALD WHOLESALE CO         768.98         Departmental Supplies           MCDONALD WHOLESALE CO         11,656.21         Food Supplies           MCGLICHIST URBAN RENEWAL         7,801.52         Due to Others           MCGUIRE BERRING CO         4,237.26         Parts           METROPRESORT INC         576.89         Postage           METROPRESORT INC         444.54         Mail Services           MID-WILLAMETTE VALLEY COC         11,938.75         Other Contracted Services           MILL CITY CITY OF         799.71         Due to Others           MILL CITY CITY OF         799.71         Due to Others           MILL CITY CITY OF         799.71         Due to Others           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MISCHEL, RUTH A & DAVID         1,349.00         Medical Supplies           MODA HEALT PLAN INC         104.68.81         Dental Insurance Premiums           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MISCHEL, RUTH OF         529.99         Due to Others           MISCHEL, RUTH OF         529.99         Due to Others </td <td>MAUL FOSTER &amp; ALONGI, INC</td> <td>38,418.44</td> <td>Other Contracted Services</td>	MAUL FOSTER & ALONGI, INC	38,418.44	Other Contracted Services
MCDONALD WHOLESALE CO         11,656.21         Food Supplies           MCGILCHRIST URBAN RENEWAL         7,801.52         Due to Others           MCGILCHRIST URBAN RENEWAL         7,801.52         Due to Others           MCNALLY, KAYE L & KEVIN C         1,045.03         Due to Others           METROPRESORT INC         444.54         Mail Services           METROPRESORT INC         444.54         Mail Services           MID-WILLAMETTE VALLEY COG         10,439.86         Cable Access Services           MILL CITY CITY OF         790.71         Due to Others           MILL CREEK URBAN RENEWAL         18,069.97         Due to Others           MILLER, JAMES F         25,921.00         Medical Services           MITCHELL, STEVE G & PEGGY T         4,882.36         Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36         Due to Others           MCOND HEALTH PLAN INC         104,168.81         Dental Insurance Premiums           MCTOHO INDUSTRIES INC         2,576.78         Inventories           MCTOHO INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         7,195.56         Due to Others           MT ANGEL CITY OF         7,195.56         Due to Others           MTA NOSEL INTER DISTRICT         18,998	MCDONALD WHOLESALE CO	4,385.37	Inventories
MGGILCHRIST URBAN RENEWAL         7,801.52         Due to Others           MCMICGUIRE BEARING CO         4,237.26         Parts           MCNALLY, KAYE L & KEVIN C         1,045.03         Due to Others           METROPRESORT INC         576.89         Sostage           MID-WILLAMETTE VALLEY COG         11,938.75         Other Contracted Services           MILL CITY CITY OF         790.71         Due to Others           MILL CITY CITY OF         790.71         Due to Others           MILLER, JAMES F         25,921.00         Medical Services           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MISCHEL, STEVE G & PEGGY T         4,882.36         Due to Others           MISCHEL, STEVE G & PEGGY T         4,882.36         Due to Others           MISCHEL, STEVE G & PEGGY T         4,882.36         Due to Others           MODA HEALTH PLAN INC         104,168.81         Medical Supplies           MODA HEALTH PLAN INC         104,168.81         Inventories           MOTON INDUSTRIES INC         2,256.75         Inventories           MT ANGEL CITY OF         529.09         Due to City of Mt Angel           MT ANGEL SCHOOL DISTRICT #91         1,899.68         Due to Others           MYRON, DONALD L         2,119.46	MCDONALD WHOLESALE CO	768.98	Departmental Supplies
MGGILCHIST URBAN RENEWAL         7,801.52         Due to Others           MCONALLY, KAYE L & KEVIN C         1,404.503         Due to Others           MCNALLY, KAYE L & KEVIN C         1,404.503         Due to Others           METROPRESORT INC         576.89         Sostage           MID-WILLAMETTE VALLEY COG         11,938.75         Other Contracted Services           MILL CITY CITY OF         790.71         Due to Others           MILL CITY CITY OF         790.71         Due to Others           MILLER, JAMES F         25,921.00         Medical Services           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MISCHEL, STEVE G & PEGGY T         4,882.36         Due to Others           MISCHEL, STEVE G & PEGGY T         4,882.36         Due to Others           MISCHEL, STEVE G & PEGGY T         1,984.58         Medical Supplies           MODA HEALTH PLAN INC         104,168.81         Inch an Insurance Premiums           MOTON INDISTRIES INC         2,257.73         Inventories           MT ANGEL CITY OF         529.09         Due to City of Mt Angel           MT ANGEL FIRE DISTRICT         3,238.28         Due to Others           MT ANGEL FIRE DISTRICT #91<	MCDONALD WHOLESALE CO	11,656.21	Food Supplies
MCNALLY, KAYE L & KEVIN C         1,045,03         Due to Others           METROPRESORT INC         576,89         Postage           MID-WILLAMETTE VALLEY COG         11,938,75         Other Contracted Services           MID-WILLAMETTE VALLEY CRC         10,439,86         Cable Access Services           MILL CITY CITY OF         790,71         Due to Others           MILL CREK URBAN RENEWAL         18,609,97         Due to Others           MILL CREEK URBAN RENEWAL         18,609,97         Due to Others           MISCHEL, RUTH A & DAVID         1,349,00         Due to Others           MISCHEL, RUTH A & DAVID         1,349,00         Due to Others           MISCHEL, RUTH A & DAVID         4,882,38         Due to Others           MISCHEL, RUTH A & DAVID         1,964,58         Medical Supplies           MODA HEALTH PLAN INC         104,168,31         Destral Insurance Premiums           MOTION INDUSTRIES INC         2,576,78         Inventories           MT ANGEL CITY OF         529,99         Due to City of M Angel           MT ANGEL ERIED DISTRICT #91         18,998,68         Due to Others           MY ANIMAL HEALTH         1,100,86         Medical Supplies           MYTHICS LLC         2,285,957         Computer Hardware Maintenance           NUTHICS L	MCGILCHRIST URBAN RENEWAL	7,801.52	
METROPRESORT INC         444.5 Mail Services           METROPRESORT INC         444.5 Mail Services           MID-WILLAMETTE VALLEY CRC         11,938.75 Other Contracted Services           MILL CITY CITY OF         790.71 Due to Others           MILL CITY CITY OF         790.71 Due to Others           MILL CREEK URBAN RENEWAL         18,609.97 Due to Others           MILLER, JAMES F         25,921.00 Medical Services           MISCHEL, RUTH A & DAVID         1,349.00 Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36 Due to Others           MISCHEL, RUTH A & DAVID         1,964.58           MISCHEL, RUTH A & DAVID         1,964.58           MISCHEL, STEVE G & PEGGY T         4,882.36 Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36 Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36 Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36 Due to Others           MISCHEL, RUTH A & DAVID         1,964.58           MICHELL, STEVE G & PEGGY T         4,882.39 Due to Others           MICHELL, STEVE G & PEGGY T         4,882.30 Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.30 Due to Others           MICHELL, STEVE G & PEGGY T         4,882.30 Due to Others           MICHELL, STEVE G & PEGGY T         4,882.30 Due	MCGUIRE BEARING CO	4,237.26	Parts
METROPRESORT INC	MCNALLY, KAYE L & KEVIN C	1,045.03	Due to Others
METROPRESORT INC	METROPRESORT INC	576.89	Postage
MID-WILLAMETTE VALLEY CRC         10.439.86         Cable Access Services           MILL CREEK URBAN RENEWAL         18,609.97         Due to Others           MILLER, JAMES F         25,921.00         Medical Services           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36         Due to Others           MISCHEL, RUTH A & DAVID         1,964.58         Medical Supplies           MODA HEALTH PLAN INC         104.188.81         Dental Insurance Premiums           MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to City of Mit Angel           MT ANGEL SCHOOL DISTRICT         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         1,998.60         Due to Others           MYRON, DONALD L         2,119.46         Due to Others           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         2,895.57         Computer Hardware Maintenance           NEICHBORLY SOFTWARE         1,760.00         Subscription Services           NORTH GATEWAY URBAN RENEWAL         2,961.45         Due to Others           NORTH GATEWAY URBAN RENEWAL         1,550.06         Inventories           <	METROPRESORT INC	444.54	_
MID-WILLAMETTE VALLEY CRC         10.439.86         Cable Access Services           MILL CREEK URBAN RENEWAL         18,609.97         Due to Others           MILLER, JAMES F         25,921.00         Medical Services           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36         Due to Others           MISCHEL, RUTH A & DAVID         1,964.58         Medical Supplies           MODA HEALTH PLAN INC         104.188.81         Dental Insurance Premiums           MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to City of Mit Angel           MT ANGEL SCHOOL DISTRICT         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         1,998.60         Due to Others           MYRON, DONALD L         2,119.46         Due to Others           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         2,895.57         Computer Hardware Maintenance           NEICHBORLY SOFTWARE         1,760.00         Subscription Services           NORTH GATEWAY URBAN RENEWAL         2,961.45         Due to Others           NORTH GATEWAY URBAN RENEWAL         1,550.06         Inventories           <	MID-WILLAMETTE VALLEY COG	11.938.75	Other Contracted Services
MILL CITY CITY OF         790.71         Due to Others           MILL CREEK URBAN RENEWAL         18,609.97         Due to Others           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36         Medical Supplies           MODA HEALTH PLAN INC         104,188.81         Dental Insurance Premiums           MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to Others           MT ANGEL FIRE DISTRICT         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MVI ANIMAL HEALTH         1,100.86         Medical Supplies           MYPRON, DONALD L         4,295.00         Other Contracted Services           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         4,295.00         Other Contracted Services           NORTHO SERICK & STACEY         2,927.83         Due to Others           NORTH GOLL SERVER SERVER & STACEY         2,927.83         Due to Others           NORTH GOLL SERVER &		•	Cable Access Services
MILL CREEK URBAN RENEWAL         18,609.97         Due to Others           MILLER, JAMES F         25,921.00         Medical Services           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36         Due to Others           MISCHEL, RUTH A & DAVID         1,964.58         Medical Supplies           MODA HEALTH PLAN INC         104,168.81         Due to Others           MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to Others           MT ANGEL CITY OF         7,195.56         Due to Others           MT ANGEL FIRE DISTRICT         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MWI ANIMAL HEALTH         1,100.86         Medical Supplies           MYTHICS LLC         2,119.46         Due to Others           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         4,295.00         Other		•	
MILCER, JAMES F         25,921.00         Medical Services           MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36         Due to Others           MMSGS         1,964.58         Medical Supplies           MODA HEALTH PLAN INC         104,168.81         Dental Insurance Premiums           MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to City of Mt Angel           MT ANGEL FIRE DISTRICT         3,238.28         Due to Others           MT ANGEL STRICT #91         18,998.88         Due to Others           MT ANGEL SCHOOL DISTRICT #91         1,100.66         Medical Supplies           MYTHICS LLC         2,2194.60         Due to Others           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         2,859.57         Computer Hardware Maintenance           NORTHOUS LY SOFTWARE         14,760.00         Subscription Services           NORTHO COAST ELECTRIC         53.20         Electrical Supplies           NORTH COAST ELECTRIC         52.27.81         Due to Others           NORTH MARION SCHOOL DISTRICT #15         47.689.28         Due to Others           NORTH MARION SCHOOL DISTRICT #			
MISCHEL, RUTH A & DAVID         1,349.00         Due to Others           MITCHELL, STEVE G & PEGGY T         4,882.36         Due to Others           MMSGS         1,964.88         Medical Supplies           MODA HEALTH PLAN INC         104,168.81         Dental Insurance Premiums           MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to Others           MT ANGEL FIRE DISTRICT         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MWI ANIMAL HEALTH         1,100.66         Medical Supplies           MYPHOS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         4,295.00         Other Contracted Services           NEICHBORLY SOFTWARE         14,760.00		•	
MITCHELL, STEVE G & PEGGY T         4,882.36         Due to Others           MMSGS         1,964.58         Medical Supplies           MODA HEALTH PLAN INC         104,188.81         Dental Insurance Premiums           MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to City of Mt Angel           MT ANGEL CITY OF         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MT ANGEL SCHOOL DISTRICT #91         1,100.86         Medical Supplies           MYPON, DONALD L         1,100.86         Medical Supplies           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         4,295.00         Other Contracted Services           NORTHOSATE ELECTRIC         2,295.33         Due to Others           NORTH OSATE ELECTRIC         358.20         Due to Others           NORTH MARION SCHOOL DISTRICT #15         47,689.28         Due to Others           NORTH HOSATIAM SCHOOL DISTRICT #15         47,689.28         Due to Others           NORTH HOSATIAM SCHOOL DISTRICT #15         47,689.28         Due to Others           NORTH HOSATIAM SCHOOL DISTRICT #15         47,689.28         Due to Others <t< td=""><td></td><td>•</td><td></td></t<>		•	
MMSGS         1,964.58         Medical Supplies           MODA HEALTH PLAN INC         104,168.81         Dental Insurance Premiums           MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to City of Mt Angel           MT ANGEL FIRE DISTRICT         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MWI ANIMAL HEALTH         1,100.86         Medical Supplies           MYPTHICS LLC         2,119.46         Due to Others           MYTHICS LLC         2,859.57         Computer Hardware Maintenance           NICIBIORALY SOFTWARE         14,760.00         Subscription Services           NORTH COAST ELECTRIC         538.20         Electrical Supplies           NORTH COAST ELECTRIC         538.20         Electrical Supplies           NORTH GATEWAY URBAN RENEWAL         27,961.45         Due to Others           NORTH SANTIAM SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTH MERION SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         90.00         Inventories           NORTHWEST NATURAL GAS CO         9,966.12         Natural Gas         Nat	•	•	
MODA HEALTH PLAN INC         104,168.81         Dental Insurance Premiums           MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to City of Mt Angel           MT ANGEL SCHOOL DISTRICT         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MWI ANIMAL HEALTH         1,100.86         Medical Supplies           MYRON, DONALD L         2,119.46         Due to Others           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         2,859.57         Computer Hardware Maintenance           NEIGHBORLY SOFTWARE         14,760.00         Subscription Services           NORTH COAST ELECTRIC         538.20         Electrical Supplies           NORTH COAST ELECTRIC         538.20         Due to Others           NORTH GATEWAY URBAN RENEWAL         2,927.83         Due to Others           NORTH SANTIAM SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTH HORT SANTIAM SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.00         Conferences<	·	· ·	
MOTION INDUSTRIES INC         2,576.78         Inventories           MT ANGEL CITY OF         529.09         Due to City of Mt Angel           MT ANGEL CITY OF         7,195.56         Due to Others           MT ANGEL FIRE DISTRICT         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MY ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MWI ANIMAL HEALTH         1,100.86         Medical Supplies           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         2,859.57         Computer Hardware Maintenance           NEIGHBORILY SOFTWARE         14,760.00         Subscription Services           NORDMO ERICK & STACEY         2,927.83         Due to Others           NORTH COAST ELECTRIC         538.20         Electrical Supplies           NORTH GATEWAY URBAN RENEWAL         27,961.45         Due to Others           NORTH MARION SCHOOL DISTRICT #15         47,689.28         Due to Others           NORTH HARTIMA SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTH-WEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.0         Conferences           NORTH-WEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.0		•	
MT ANGEL CITY OF MT ANGEL CITY OF MT ANGEL CITY OF MT ANGEL CITY OF MT ANGEL SCHOOL DISTRICT MT ANGEL SCHOOL DISTRICT #91 MN ANGEL SCHOOL SCHOOL ** MN ANGEL SCHOOL ** M		•	
MT ANGEL CITY OF MT ANGEL FIRE DISTRICT 3,238.28 Due to Others MT ANGEL FIRE DISTRICT 18,998.68 Due to Others MWI ANIMAL HEALTH 1,100.86 Medical Supplies MYRON, DONALD L MYRON, DONALD L 4,219.00 Other Contracted Services MYTHICS LLC 2,859.57 Computer Hardware Maintenance NEIGHBORLY SOFTWARE NORTH COAST ELECTRIC 538.20 Electrical Supplies NORTH COAST ELECTRIC NORTH GATEWAY URBAN RENEWAL NORTH GATEWAY URBAN RENEWAL NORTH SANTIAM SCHOOL DISTRICT #15 NORTH SANTIAM SCHOOL DISTRICT #29.J NORTH SANTIAM SCHOOL DISTRICT #29.J NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS NORTHWEST COMPUTER LEARNING CENTER NORTHWEST MCHURL GROUP LLC NORTHWEST MCHURL GROUP LLC NORTHWEST NATURAL GAS CO NUTRIEN AS SOLUTIONS INC 4,217.40 Grounds Maintenance NORTHWEST NATURAL GAS CO SUBSCRIPTION NORTH SERVICES QUE TO THUMAN SERVICES OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF REVENUE		•	
MT ANGEL FIRE DISTRICT         3,238.28         Due to Others           MT ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MWI ANIMAL HEALTH         1,100.86         Medical Supplies           MYRON, DONALD L         2,119.46         Due to Others           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         2,859.57         Computer Hardware Maintenance           NEIGHBORLY SOFTWARE         14,760.00         Subscription Services           NORDMO ERICK & STACEY         2,927.83         Due to Others           NORTH COAST ELECTRIC         538.20         Electrical Supplies           NORTH GATEWAY URBAN RENEWAL         27,961.45         Due to Others           NORTH MARION SCHOOL DISTRICT #15         47,689.28         Due to Others           NORTH MARION SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTH WEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         90.00         Conferences           NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         90.00         Conferences           NORTHWEST MATURAL GAS CO         9,996.12         Natural Gas           NUTRIEN AG SOLUTIONS INC         4,274.00         Favilian Maintenance           OFFICE MASTER INC         764.96         Sm			
MT ANGEL SCHOOL DISTRICT #91         18,998.68         Due to Others           MWI ANIMAL HEALTH         1,100.86         Medical Supplies           MYRON, DONALD L         2,119.46         Due to Others           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         2,859.57         Computer Hardware Maintenance           NEIGHBORLY SOFTWARE         14,760.00         Subscription Services           NORDMO ERICK & STACEY         2,927.83         Due to Others           NORTH COAST ELECTRIC         538.20         Electrical Supplies           NORTH GATEWAY URBAN RENEWAL         27,961.45         Due to Others           NORTH MARION SCHOOL DISTRICT #15         47,689.28         Due to Others           NORTH SANTIAM SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.00         Conferences           NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.00         Conferences           NORTHWEST NATURAL GAS CO         9,966.12         Natural Gas           NORTHWEST NATURAL GAS CO         9,966.12         Natural Gas           NUTRIEN AG SOLUTIONS INC         4,217.40         Grounds Maintenance           OFFICE MASTER INC         17,825.00 <t< td=""><td></td><td>•</td><td></td></t<>		•	
MWI ANIMAL HEALTH         1,100.86         Medical Supplies           MYRON, DONALD L         2,119.46         Due to Others           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         2,859.57         Computer Hardware Maintenance           NEIGHBORLY SOFTWARE         14,760.00         Subscription Services           NORDMO ERICK & STACEY         2,927.83         Due to Others           NORTH COAST ELECTRIC         538.20         Electrical Supplies           NORTH GATEWAY URBAN RENEWAL         27,961.45         Due to Others           NORTH MARION SCHOOL DISTRICT #15         47,689.28         Due to Others           NORTH SANTIAM SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTHWEST DATORUCK SALES INC         1,550.06         Inventories           NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.00         Conferences           NORTHWEST MECHANICAL GROUP LLC         1,598.56         Building Maintenance           NORTHWEST NATURAL GAS CO         9,966.12         Natural Gas           NUTRIEN AG SOLUTIONS INC         4,217.40         Grounds Maintenance           OFFICE MASTER INC         764.96         Small Office Equipment           ONEILL, SOLANKY S DDS LLC         17,825.00         Denta		•	
MYRON, DONALD L         2,119.46         Due to Others           MYTHICS LLC         4,295.00         Other Contracted Services           MYTHICS LLC         2,859.57         Computer Hardware Maintenance           NEIGHBORLY SOFTWARE         14,760.00         Subscription Services           NORDMO ERICK & STACEY         2,927.93         Due to Others           NORTH COAST ELECTRIC         538.20         Electrical Supplies           NORTH GATEWAY URBAN RENEWAL         27,961.45         Due to Others           NORTH MARION SCHOOL DISTRICT #15         47,689.28         Due to Others           NORTH SANTIAM SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTH WEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.00         Conferences           NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.00         Conferences           NORTHWEST MECHANICAL GROUP LLC         1,598.56         Building Maintenance           NORTHWEST NATURAL GAS CO         9,966.12         Natural Gas           NUTRIEN AG SOLUTIONS INC         4,217.40         Grounds Maintenance           OFFICE MASTER INC         764.96         Small Office Equipment           ONEILL, SOLANKY S DDS LLC         17,855.00         Dental Services           OREGON DEPT OF HUMAN SERVICES		•	
MYTHICS LLC MEIGHBORLY SOFTWARE MORDMO ERICK & STACEY NORDMO ERICK & STACEY NORTH COAST ELECTRIC MORTH COAST ELECTRIC NORTH GATEWAY URBAN RENEWAL NORTH GATEWAY URBAN RENEWAL MORTH MARION SCHOOL DISTRICT #15 MORTH MARION SCHOOL DISTRICT #29J MORTH SANTIAM SCHOOL DISTRICT #29J MORTH SANTIAM SCHOOL DISTRICT #29J MORTH SANTIAM SCHOOL DISTRICT #29J MORTHWEST COMPUTER LEARNING CENTER NORTHWEST COMPUTER LEARNING CENTER NORTHWEST COMPUTER LEARNING CENTER NORTHWEST MECHANICAL GROUP LLC MORTHWEST NATURAL GAS CO MUTRIEN AG SOLUTIONS INC MORTHWEST NATURAL GAS CO MUTRIEN AG SOLUTIONS INC MORTHUS MORTHUS DESCRIPTION OFFICE MASTER INC MOREIC MASTER INC MITRIE MASTER INC MOREIC MASTER MOREIC MASTER MORE		•	
MYTHICS LLC         2,859.57         Computer Hardware Maintenance           NEIGHBORLY SOFTWARE         14,760.00         Subscription Services           NORDMO ERICK & STACEY         2,927.83         Due to Others           NORTH COAST ELECTRIC         338.20         Electrical Supplies           NORTH GATEWAY URBAN RENEWAL         27,961.45         Due to Others           NORTH MARION SCHOOL DISTRICT #15         47,689.28         Due to Others           NORTH SANTIAM SCHOOL DISTRICT #29J         54,077.11         Due to Others           NORTHSIDE FORD TRUCK SALES INC         1,550.06         Inventories           NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.00         Conferences           NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS         900.00         Conferences           NORTHWEST MECHANICAL GROUP LLC         1,598.56         Building Maintenance           NORTHWEST NATURAL GAS CO         9,966.12         Natural Gas           NUTRIEN AG SOLUTIONS INC         4,217.40         Grounds Maintenance           OFFICE MASTER INC         764.96         Small Office Equipment           ONEILL, SOLANKY S DDS LLC         17,825.00         Dental Services           OREGON DEPT OF HUMAN SERVICES         20,581.00         Ofter Reimbursements           OREGON DEPT OF		· ·	
NEIGHBORLY SOFTWARE  NORDMO ERICK & STACEY  NORDMO ERICK & STACEY  NORTH COAST ELECTRIC  S38.20 Electrical Supplies  NORTH GATEWAY URBAN RENEWAL  NORTH MARION SCHOOL DISTRICT #15  NORTH SANTIAM SCHOOL DISTRICT #29J  NORTHSIDE FORD TRUCK SALES INC  NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS  NORTHWEST COMPUTER LEARNING CENTER  NORTHWEST COMPUTER LEARNING CENTER  NORTHWEST NATURAL GAS CO  NORTHWEST NATURAL GAS CO  NUTRIEN AG SOLUTIONS INC  OFFICE MASTER INC  OREIGL, SOLANKY S DDS LLC  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF JUSTICE  OREGON DEPT OF REVENUE		· ·	
NORDMO ERICK & STACEY  NORTH COAST ELECTRIC  NORTH GATEWAY URBAN RENEWAL  NORTH MARION SCHOOL DISTRICT #15  NORTH SANTIAM SCHOOL DISTRICT #29J  NORTH SOLITION OF COMMUNITY DEVELOPMENT MANAGERS  NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS  NORTHWEST COMPUTER LEARNING CENTER  NORTHWEST MECHANICAL GROUP LLC  NORTHWEST NATURAL GAS CO  NUTRIEN AG SOLUTIONS INC  OFFICE MASTER INC  ONEILL, SOLANKY S DDS LLC  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF REVENUE		•	•
NORTH COAST ELECTRIC  NORTH GATEWAY URBAN RENEWAL  NORTH MARION SCHOOL DISTRICT #15  NORTH MARION SCHOOL DISTRICT #29J  NORTH SANTIAM SCHOOL DISTRICT #29J  NORTH SOLUTION OF COMMUNITY DEVELOPMENT MANAGERS  NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS  NORTHWEST COMPUTER LEARNING CENTER  NORTHWEST MECHANICAL GROUP LLC  NORTHWEST NATURAL GAS CO  NUTRIEN AG SOLUTIONS INC  OREIGLA SOLUTIONS INC  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF REVENUE  OREGON DEPT OF REV		•	
NORTH GATEWAY URBAN RENEWAL  NORTH MARION SCHOOL DISTRICT #15  NORTH MARION SCHOOL DISTRICT #29J  NORTH SANTIAM SCHOOL DISTRICT #29J  NORTH SANTIAM SCHOOL DISTRICT #29J  NORTHSIDE FORD TRUCK SALES INC  NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS  NORTHWEST COMPUTER LEARNING CENTER  NORTHWEST COMPUTER LEARNING CENTER  NORTHWEST MECHANICAL GROUP LLC  NORTHWEST NATURAL GAS CO  NORTHWEST NATURAL GAS CO  NUTRIEN AG SOLUTIONS INC  OFFICE MASTER INC  ONEILL, SOLANKY S DDS LLC  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF REVENUE  OR		•	
NORTH MARION SCHOOL DISTRICT #15  NORTH SANTIAM SCHOOL DISTRICT #29J  NORTH SANTIAM SCHOOL DISTRICT #29J  NORTHSIDE FORD TRUCK SALES INC  NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS  NORTHWEST COMPUTER LEARNING CENTER  NORTHWEST WECHANICAL GROUP LLC  NORTHWEST NATURAL GAS CO  NUTRIEN AG SOLUTIONS INC  OFFICE MASTER INC  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF REVENUE  O			• •
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NORTHSIDE FORD TRUCK SALES INC  NORTHWEST ASSOCIATION OF COMMUNITY DEVELOPMENT MANAGERS  NORTHWEST COMPUTER LEARNING CENTER  NORTHWEST MECHANICAL GROUP LLC  NORTHWEST MECHANICAL GROUP LLC  NORTHWEST NATURAL GAS CO  NUTRIEN AG SOLUTIONS INC  OFFICE MASTER INC  ONEILL, SOLANKY S DDS LLC  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF JUSTICE  OREGON DEPT OF REVENUE		•	
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NORTHWEST COMPUTER LEARNING CENTER  NORTHWEST MECHANICAL GROUP LLC  NORTHWEST NATURAL GAS CO  NORTHWEST NATURAL GAS CO  NUTRIEN AG SOLUTIONS INC  OFFICE MASTER INC  ONEILL, SOLANKY S DDS LLC  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF JUSTICE  OREGON DEPT OF REVENUE		· ·	
NORTHWEST MECHANICAL GROUP LLC  NORTHWEST NATURAL GAS CO  NUTRIEN AG SOLUTIONS INC  OFFICE MASTER INC  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF REVENUE			
NORTHWEST NATURAL GAS CO  NUTRIEN AG SOLUTIONS INC  OFFICE MASTER INC  OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF REVENUE		•	3
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OFFICE MASTER INC ONEILL, SOLANKY S DDS LLC OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF JUSTICE OREGON DEPT OF REVENUE  OREGON DEPT OF REVENUE  OREGON DEPT OF REVENUE  OREGON DEPT OF REVENUE  Small Office Equipment OFFICE AND SERVICES OTHER INTERIOR OF REVIEWEN		,	
ONEILL, SOLANKY S DDS LLC OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF JUSTICE OREGON DEPT OF REVENUE  State Assessments		,	
OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF HUMAN SERVICES OREGON DEPT OF JUSTICE OREGON DEPT OF REVENUE  State Assessments			• •
OREGON DEPT OF HUMAN SERVICES  OREGON DEPT OF JUSTICE  OREGON DEPT OF REVENUE  State Assessments	ONEILL, SOLANKY S DDS LLC	•	Dental Services
OREGON DEPT OF JUSTICE OREGON DEPT OF REVENUE  107,801.92 Paid Leave Oregon ER OREGON DEPT OF REVENUE  94,199.40 State Assessments		,	
OREGON DEPT OF REVENUE  107,801.92 Paid Leave Oregon ER OREGON DEPT OF REVENUE 94,199.40 State Assessments			·
OREGON DEPT OF REVENUE  26,188.43  Oregon Transit Tax  Paid Leave Oregon ER  94,199.40  State Assessments		•	_
OREGON DEPT OF REVENUE  OREGON DEPT OF REVENUE  OREGON DEPT OF REVENUE  161,702.91  161,702.91  Paid Leave Oregon EE  107,801.92  Paid Leave Oregon ER  94,199.40  State Assessments	OREGON DEPT OF REVENUE	660,182.91	State Income Tax Withheld
OREGON DEPT OF REVENUE 107,801.92 Paid Leave Oregon ER OREGON DEPT OF REVENUE 94,199.40 State Assessments	OREGON DEPT OF REVENUE	26,188.43	Oregon Transit Tax
OREGON DEPT OF REVENUE 94,199.40 State Assessments	OREGON DEPT OF REVENUE	161,702.91	Paid Leave Oregon EE
,	OREGON DEPT OF REVENUE	107,801.92	Paid Leave Oregon ER
OREGON DEPT OF REVENUE 64,178.81 State Police	OREGON DEPT OF REVENUE	94,199.40	State Assessments
	OREGON DEPT OF REVENUE	64,178.81	State Police

Supplier Name	Total	Description
OREGON DEPT OF REVENUE	17,928.20	Weighmaster
OREGON DEPT OF REVENUE	25.00	State Mental Health
OREGON DEPT OF REVENUE	20.00	State LEMLA
OREGON DEPT OF REVENUE	30.21	State Court Facilities Account
OREGON DEPT OF REVENUE	115.31	Due to Others
OREGON DEPT OF REVENUE	12,914.10	WC Insurance Premiums
OREGON DEPT OF REVENUE	312.74	Taxes and Penalties
OREGON DEPT OF TRANSPORTATION	341.12	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	33.00	Subscription Services
OREGON DEPT OF TRANSPORTATION	6,332.11	Traffic Signal Maintenance
OREGON FARM BUREAU FEDERATION	8,248.99	Building Rental Private
OREGON GARDEN FOUNDATION	4,000.00	Awards and Recognition
OREGON ONCOLOGY SPECIALISTS	576.31	Medical Services
OREGON RIFLEWORKS LLC	73.00	Field Supplies
OREGON RIFLEWORKS LLC	2,027.00	Small Departmental Equipment
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	22,914.47	Structural Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	24,405.10	Other Contracted Services
OREGON STATE DEPT OF ADMIN SERVICES	3,521.34	Liability Claims
OREGON STATE DEPT OF ADMIN SERVICES	2,000.00	Dues and Memberships
OREGON STATE DEPT OF ENV QUALITY	3,978.00	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	1,024.40	Bridge Construction
OREGON STATE DEPT OF FORESTRY	2,117.71	Due to Others
OREGON STATE HOSPITAL	4,000.00	Building Rental Private
OREGON STATE POLICE	2,055.00	Other Investigations
OREGON STATE SHERIFFS ASSN	7,079.54	Subscription Services
OREGON STATE UNIVERSITY	280,036.99	Community Education Services
OREGON STATE UNIVERSITY	170.00	Veterinary Services
OREILLY AUTO PARTS	2,301.20	Inventories
OUT FRONT	1,565.00	Planning Fees
OXFORD HOUSE ATHENA COVE	2,400.00	Housing Subsidies
OXFORD HOUSE GRAHAM	950.00	Housing Subsidies
OXFORD HOUSE GRAHAM	384.00	Client Assistance
OXFORD HOUSE KENOBI	600.00	Housing Subsidies
OXFORD HOUSE SHELDON	500.00	Housing Subsidies
OXFORD HOUSE SILVERTON	950.00	Client Assistance
OXFORD HOUSE SOUTH RIDGE	500.00	Housing Subsidies
OXFORD HOUSE TRINITY	825.00	Housing Subsidies
OXFORD HOUSE TRINITY	550.00	Client Assistance
OXFORD HOUSE WILSON PARK	500.00	Housing Subsidies
OXFORD HOUSE WOODWARD	840.00	Housing Subsidies
OXFORD HOUSE WOODWARD	525.00	Client Assistance
PGE	146,879.60	Electricity
PGE	278.88	City Operations and St Lights
PGE	1,311.15	Traffic Signal Electricity
PGE	208.90	Mileage Reimbursement
PACE, PAUL E & LEANNE L	1,294.01	Due to Others
PACIFIC EXCAVATION INC	1,754.86	Road Construction
PACIFIC EXCAVATION INC	2,443.09	Electricity
PACIFIC POWER  PACIFIC POWER	2,443.09	City Operations and St Lights
PACIFIC POWER  PACIFIC POWER	20.29	
		Traffic Signal Electricity  Garbaga Disposal and Pocycling
PACIFIC SANITATION INC	1,175.97	Garbage Disposal and Recycling
PACIFIC SANITATION INC	39,719.68	Ash Hauling Services
PACIFICSOURCE HEALTH PLANS	1,186,051.34	Health Insurance Premiums
PANDOLOGIC INC	4,980.60	Other Contracted Services
PASSPORT TO LANGUAGES INC	3,265.71	Interpreters and Translators

PATH-INDERS OF OREGON	Supplier Name	Total	Description
PCI MASTE & RECYCLINE EQUIPMENT         4,160.00         Building Maintenance           PELTOR PROJECT INC         68.108.83         Other Contracted Services           PELTOR PROJECT INC         1,040.00         Departmental Supplies           PETREL THE SERVICES (USA) INC.         1,040.00         Departmental Supplies           PETREL TERI         2,005.10         Client Assistance           PIONEER TRUST BANK NA TRUSTEE         2,005.10         Client Assistance           PIONEER TRUST BANK NA TRUSTEE         100.00         Postage           PITINEY BOWES PURCHASE POWER         511.25         Mal Services           PIVOT ARCHITECTURE         4,245.00         Uncapitalized PW Project Costs           PIOTAIN, PAMELA         1,155.00         Client Assistance           POLK COUNTY, OR         3,497.00         MCLEA Retiree Medical Trust           PORAC RETIREE MEDICAL TRUST         4,280.00         MCLEA Retiree Medical Trust           PERMIER TRUCK GROUP         3,127.00         Road Maliantance Vehicles           PREMIER TRUCK GROUP         3,127.00         Road Maliantance Vehicles           PRIMUS ELECTRONICS CORP         3,15         Inventories           PRIMUS ELECTRONICS CORP         3,15         Main Tool           PRIMUS ELECTRONICS CORP         3,15         Respecified	PATHFINDERS OF OREGON	50,172.24	Social Services
PEACE OF MIND CLEANING LLC	PAULS SMALL MOTORS INC	624.09	Dept Equipment Maintenance
PELTION PROJECT INC         86.10 98.30         Other Contracted Services           PETHEALTH SERVICES (USA) INC.         1,040.00         Departmental Supplies           PETRE, TERI         2,206.00         Building Rental Private           PIONEER TRUST BANK NA TRUSTEE         24,530.27         Building Rental Private           PITNEY BOWES PURCHASE POWER         100.00         Postage           PINEY BOWES PURCHASE POWER         151.25         Mail Services           PIVOT ARCHITECTURE         4,245.00         Uncapitalized PW Project Costs           PIOL SCHANTY, OR         3,497.00         Other Contracted Services           PLOTKIN, PAMELA         1,155.00         Client Assistance           PORAC RETIREE MEDICAL TRUST         42,900.00         MCLEA Retirce Medical Trust           PRATUM GO-OP         4,135.12         Other Contracted Services           PREMIER TRUCK GROUP         312,670.00         Road Maintenance Vehicles           PRIMUS ELECTRONICS CORP         1,058.00         Minitenance Vehicles           PRIMUS ELECTRONICS CORP         3,617.00         Road Maintenance Vehicles           PROFESSIONAL CREDIT SERVICE         86.10         Other Foes           PROFESSIONAL CREDIT SERVICE         3,651         Recovertes from Collections           PROFESSIONAL CREDIT SERVICE	PCI WASTE & RECYCLING EQUIPMENT	830.00	Building Maintenance
PETHEAL TH SERVICES (USA) INC.         1.04.00         Departmental Supplies           PETRE. TERI         2.06.00         Client Assistance           PHM MORTGAGE         2.097.15         Client Assistance           PINNEY BOWES PURCHASE POWER         100.00         Postage           PITNEY BOWES PURCHASE POWER         511.25         Mail Services           PINY ARCHITECTURE         4.245.00         Incapitalized PW Project Costs           PUS LAND DEVELOPMENT LLC         156,73.22         Due to Others           PLOTKIN, PAMELA         1,155.00         Client Assistance           POLK COUNTY, OR         3,497.00         Other Contracted Services           PORAC RETIRES MEDICAL TRUST         42,900.00         MCLEA Retiree Medical Trust           PRATUM CO-OP         4,135.12         Other Contracted Services           PREMIER TRUCK GROUP         2,480.67         Inventories           PREMIER TRUCK GROUP         31.670.00         Road Maintenance Vehicles           PRIMUS ELECTRONICS CORP         1,058.00         Inventories           PRIMUS ELECTRONICS CORP         3,411.00         Read Maintenance Vehicles           PROFESSIONAL CREDIT SERVICE         861.70         Other Fees           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         4,613.20         Hadrin CyLystice Cou	PEACE OF MIND CLEANING LLC	4,160.00	Janitorial Services
PETBE. TERI         2.060         Building Rental Private           PIONEER TRUST BANK NA TRUSTEE         2.097.15         Client Assistance           PIONEER TRUST BANK NA TRUSTEE         24,530.27         Building Rental Private           PITNEY BOWES PURCHASE POWER         10.00         Postage           PIOTA ROCHITECTURE         42,450.00         Mail Sarvices           PIVOT ARCHITECTURE         16,673.72         Use to Others           PLOTKIN, PAMELA         1,155.00         Client Assistance           POLK COUNTY, OR         3,407.00         Other Contracted Services           PORAG RETIREE MEDICAL TRUST         42,900.00         MCLEA Retiree Medical Trust           PRATUM CO-OP         4,155.12         Other Contracted Services           PREMIER TRUCK GROUP         312,670.00         Road Maintenance Vehicles           PRIMUS ELECTRONICS CORP         1,05.30         Inventories           PRIMUS ELECTRONICS CORP         3,61.70         Winester           PROFESSIONAL CREDIT SERVICE         36.17         Other Contracted Services           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         40.413.20         Hardis and Accessories           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         40.413.20         Hardis Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC </td <td>PELTON PROJECT INC</td> <td>86,109.83</td> <td>Other Contracted Services</td>	PELTON PROJECT INC	86,109.83	Other Contracted Services
PHH MORTGAGE	PETHEALTH SERVICES (USA) INC.	1,040.00	Departmental Supplies
PINNEY BOWES PURCHASE POWER	PETRE, TERI	2,206.00	Building Rental Private
PITNEY BOWES PURCHASE POWER         10.00         Postage           PITNEY BOWES PURCHASE POWER         511.25         Mail Services           PIVOT ARCHITECTURE         4,245.00         Uncapitalized PW Project Costs           PLOTKIN, PAMELA         11,550.00         Client Assistance           POLK COUNTY, OR         3,497.00         Other Contracted Services           PORAC RETIREE MEDICAL TRUST         42,900.00         MCLEA Retiree Medical Trust           PRATUM CO-OP         4,135.12         Other Contracted Services           PREMIER TRUCK GROUP         312,670.00         Road Maintenance Vehicles           PRIMISE ELECTRONICS CORP         1,055.00         Inventories           PRIMISE ELECTRONICS CORP         3,411.00         Radio and Accessories           PROFESSIONAL CREDIT SERVICE         861.70         Other Fees           PROFESSIONAL CREDIT SERVICE         861.70         Other Fees           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         4,413.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         933.35         Amoret Car Services           PROSTAR SECURITY INC         933.55         PROSESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         4,413.29         Health Providers           PROSTAR SECURITY INC         90.00         Other Contracted Ser	PHH MORTGAGE	2,097.15	Client Assistance
PITNEY BOWES PURCHASE POWER         511.25         Mail Services           PIVOT ARCHITECTURE         4,245.00         Uncapitalized PW Project Costs           PLOTKIN, PAMELA         11,65.00         Others           POLK COUNTY, OR         3,497.00         Other Contracted Services           PORAC RETIREE MEDICAL TRUST         42,900.00         MCLEA Retiree Medical Trust           PREMIER TRUCK GROUP         4,135.12         Other Contracted Services           PREMIER TRUCK GROUP         312,670.00         Newtories           PRIMINS ELECTRONICS CORP         1,05.90         Newtories           PRIMINS ELECTRONICS CORP         3,611.00         Radional Accessories           PROFESSIONAL CREDIT SERVICE         18,244.34         Marion Cty Justice Court Fees           PROFESSIONAL CREDIT SERVICE         36.17         Recoveries from Collections           PROFESSIONAL CREDIT SERVICE         36.17         Recoveries from Collections           PROFESSIONAL CREDIT SERVICE         36.10         Nother Contracted Services           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46.13.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         2.800.00         Security Services           PROSTAR SECURITY INC         2.800.00         Security Services           PUBL	PIONEER TRUST BANK NA TRUSTEE	24,530.27	Building Rental Private
PIVOT ARCHITECTURE         4,245.00         Uncapitalized PW Project Costs           PUS LAND DEVELOPMENT LLC         156,737.82         Due to Others           POLK COUNTY, OR         3,497.00         Client Assistance           PORA CRETIREE MEDICAL TRUST         42,900.00         MCLEA Retiree Medical Trust           PRATUM CO-OP         4,135.12         Other Contracted Services           PREMIER TRUCK GROUP         32,807.00         Road Maintenance Vehicles           PRIMIS ELECTRONICS CORP         10,50         Moral Maintenance Vehicles           PRIMIS ELECTRONICS CORP         10,57         Small Tools           PRIMIS ELECTRONICS CORP         3,411.00         Radios and Accessories           PROFESSIONAL CREDIT SERVICE         38.11         Recoveries from Collections           PROFESSIONAL CREDIT SERVICE         38.51         Recoveries from Collections           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,980.00         Training           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,980.00         Training           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46,413.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         2,800.00         Socurity Services           PROSTAR SECURITY INC         2,800.00         Socurity Services	PITNEY BOWES PURCHASE POWER	100.00	Postage
PLISTAIN DEVELOPMENT LLC         11,55.00         Client Assistance           POLTKIN, PAMELA         1,155.00         Client Assistance           POLK COUNTY, OR         3,497.00         Other Contracted Services           PORAC RETIREE MEDICAL TRUST         42,900.00         MCLEA Retiree Medical Trust           PREMIER TRUCK GROUP         4,135.12         Other Contracted Services           PREMIER TRUCK GROUP         12,607.00         Read Maintenance Vehicles           PRIMUS ELECTRONICS CORP         1,05.70         Small Tools           PRIMUS ELECTRONICS CORP         3,11.00         Radios and Accessories           PRIMUS ELECTRONICS CORP         3,61.10         Radios and Accessories           PROFESSIONAL CREDIT SERVICE         8,61.70         Other Contracted Services           PROFESSIONAL CREDIT SERVICE         3,65.11         Recoveries from Collections           PROFESSIONAL CREDIT SERVICE         3,65.11         Recoveries from Collections           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         4,64.13.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         4,61.13.29         Health Providers           PROSTAR SECURITY INC         2,800.00         Security Services           PROSTAR SECURITY INC         2,800.00         Security Services	PITNEY BOWES PURCHASE POWER	511.25	Mail Services
POTIK COUNTY, OR	PIVOT ARCHITECTURE	4,245.00	Uncapitalized PW Project Costs
POLK COUNTY, OR         3,497.00         Other Contracted Services           PORAC RETIREE MEDICAL TRUST         4,290.00         MCLEA Retiree Medical Trust           PREMIER TRUCK GROUP         4,185.20         Inventories           PREMIER TRUCK GROUP         312,670.00         Road Maintenance Vehicles           PRIMUS ELECTRONICS CORP         1,105.80         Inventories           PRIMUS ELECTRONICS CORP         3,11.00         Road Maintenance Vehicles           PRIMUS ELECTRONICS CORP         3,61.10         Road Maintenance Vehicles           PROFESSIONAL CREDIT SERVICE         86.17         Other Fees           PROFESSIONAL CREDIT SERVICE         36.51         Recoveries from Collections           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,985.00         Training           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46,413.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         393.35         Armored Car Services           PROSTAR SECURITY INC         393.35         Armored Car Services           PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         881,665.11         PERS Employer Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,183.36         PERS Voluntary IAP      <	PJS LAND DEVELOPMENT LLC	156,737.82	Due to Others
PORAC RETIREE MEDICAL TRUST         42,900.00         MCLEA Retiree Medical Trust           PRATUM CO-OP         4,135.12         Other Contracted Services           PREMIER TRUCK GROUP         312,670.00         Road Maintenance Vehicles           PREMIES LECTRONICS CORP         1,05.00         New Maintenance Vehicles           PRIMUS ELECTRONICS CORP         105.79         Small Tools           PROFESSIONAL CREDIT SERVICE         3,411.00         Radios and Accessories           PROFESSIONAL CREDIT SERVICE         36.11         Recoveries from Collections           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,985.00         Trining           PROFESSIONAL EVELOPMENT ACADEMY LLC         2,980.00         Trining           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46,413.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         9.00         Other Contracted Services           PROSTAR SECURITY INC         2,800.00         Security Services           PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         1,140.422         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,133.00         PERS Employee Contribution           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Adm	PLOTKIN, PAMELA	1,155.00	Client Assistance
PRATUM CO-OP         4,135.12         Other Contracted Services           PREMIER TRUCK GROUP         2,480.67         Inventories           PREMIER TRUCK GROUP         312,670.00         Road Maintenance Vehicles           PRIMUS ELECTRONICS CORP         1,105.80         Inventories           PRIMUS ELECTRONICS CORP         105.79         Small Tools           PRIMUS ELECTRONICS CORP         3,411.00         Radios and Accessories           PROFESSIONAL CREDIT SERVICE         18,244.34         Marion Cry Justice Court Fees           PROFESSIONAL CREDIT SERVICE         861.70         Other Fees           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,985.00         Training           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         4,641.32         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         4,641.32         Health Providers           PROSTAR SECURITY INC         933.35         Amore Car Services           PROSTAR SECURITY INC         2,800.00         Security Services           PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,800.00         Security Services           PUBLIC PARTNERSHIPS LLC         1,350.00         Therestrainstructors           PUBLIC PARTNERSHIPS LLC <t< td=""><td>POLK COUNTY, OR</td><td>3,497.00</td><td>Other Contracted Services</td></t<>	POLK COUNTY, OR	3,497.00	Other Contracted Services
PREMIER TRUCK GROUP         312,670.00         Road Maintenance Vehicles           PREMIUS ELECTRONICS CORP         1,105.80         Inventories           PRIMUS ELECTRONICS CORP         105.79         Small Tools           PRIMUS ELECTRONICS CORP         3,411.00         Radios and Accessories           PROFESSIONAL CREDIT SERVICE         18,244.34         Marion Cty Justice Court Fees           PROFESSIONAL CREDIT SERVICE         861.70         Other Fees           PROFESSIONAL CREDIT SERVICE         36.51         Recoveries from Collections           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,985.00         Training           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46,413.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         0.00         Other Contracted Services           PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         81,665.11         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,803.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,133.30         PERS Voluntary IAP           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,135.00         PERS Voluntary IAP           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,135.00         Th	PORAC RETIREE MEDICAL TRUST	42,900.00	MCLEA Retiree Medical Trust
PREMIER TRUCK GROUP         312,670.00         Road Maintenance Vehicles           PRIMUS ELECTRONICS CORP         1,105.80         Inventories           PRIMUS ELECTRONICS CORP         3,411.00         Radios and Accessories           PRIMUS ELECTRONICS CORP         3,411.00         Radios and Accessories           PROFESSIONAL CREDIT SERVICE         18,244.34         Marion CRy Justice Court Fees           PROFESSIONAL CREDIT SERVICE         36.51         Recoveries from Collections           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,985.00         Training           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46.413.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         0.00         Other Contracted Services           PROSTAR SECURITY INC         93.33         Armored Car Services           PROSTAR SECURITY INC         93.33         Armored Car Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         891,665.11         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,800.00         Security Services           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         4,346.00         Housing Subsidies           QUADIENT INC         1,622.75         Software	PRATUM CO-OP	4,135.12	Other Contracted Services
PRIMUS ELECTRONICS CORP         1,105.80         Inventories           PRIMUS ELECTRONICS CORP         105.79         Small Tools           PROFESSIONAL CREDIT SERVICE         18.244.34         Marion Cly Justice Court Fees           PROFESSIONAL CREDIT SERVICE         86.1.70         Other Fees           PROFESSIONAL DEDIT SERVICE         36.51         Recoveries from Collections           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,985.00         Training           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46.413.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         0.00         Other Contracted Services           PROSTAR SECURITY INC         933.35         Armored Car Services           PROSTAR SECURITY INC         933.55         Armored Car Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         891,665.11         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         11,404.22         PERS Suspense           PUBLIC EMPLOYEES RETIREMENT SYSTEM         1,350.00         Third party Administrators           PUBLIC PARTNERSHIPS LLC         1,350.00         Third party Administrators           PUBLIC PARTNERSHIPS LLC         1,632.75         Software           QUADIENT INC         1,632.75         Software <t< td=""><td>PREMIER TRUCK GROUP</td><td>2,480.67</td><td>Inventories</td></t<>	PREMIER TRUCK GROUP	2,480.67	Inventories
PRIMUS ELECTRONICS CORP         3.411.00         Radios and Accessories           PRIMUS ELECTRONICS CORP         3.411.00         Radios and Accessories           PROFESSIONAL CREDIT SERVICE         18.244.34         Marion Cty Justice Court Fees           PROFESSIONAL CREDIT SERVICE         861.70         Other Fees           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,985.00         Recoveries from Collections           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46.413.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         0.00         Other Contracted Services           PROSTAR SECURITY INC         9.03.35         Armored Car Services           PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         891,665.11         PERS Employer Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,183.30         PERS Voluntary IAP           PUBLIC PRATRIERSHIPS LC         1,350.00         PERS Suspense           PUBLIC PRATRIERSHIPS LC         43,146.00         Housing Subsidies           PUBLIC PRATRIERSHIPS LC         43,146.00         Housing Subsidies           QUADIENT INC         1,635.00         Equipment Rental           QUADIENT INC         2,600.00         2,600.00	PREMIER TRUCK GROUP	312,670.00	Road Maintenance Vehicles
PRIMUS ELECTRONICS CORP PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE ROFESSIONAL CREDIT SERVICE ROFESSIONAL CREDIT SERVICE ROFESSIONAL CREDIT SERVICE ROFESSIONAL DEPLICE ROFESSIONAL DEPLICEMENT ACADEMY LLC ROFESSIONAL DEPLICEMENT ACADEMY LLC ROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC ROFESSIONAL THERAPEUT SYSTEM ROFESSIONAL THERAPEUT	PRIMUS ELECTRONICS CORP	1,105.80	Inventories
PROFESSIONAL CREDIT SERVICE         15,244.34         Marion Cty Justice Court Fees           PROFESSIONAL CREDIT SERVICE         36.17         Other Fees           PROFESSIONAL DEVELOPMENT ACADEMY LLC         36.15         Recoveries from Collections           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,985.00         Training           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46.413.29         Health Providers           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         933.35         Armored Car Services           PROSTAR SECURITY INC         933.35         Armored Car Services           PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         891,665.11         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         11,404.22         PERS Suspense           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         43,146.00         Housing Subsidies           QUIDIENT INC         1,632.75         Software           QUADIENT INC         1,632.75         Software           QUADIENT INC         1,606.51         Regional Area info Network           R S D         20.41         Building Maintenance           R S D         20.41 </td <td>PRIMUS ELECTRONICS CORP</td> <td>105.79</td> <td>Small Tools</td>	PRIMUS ELECTRONICS CORP	105.79	Small Tools
PROFESSIONAL CREDIT SERVICE         36.51         Recoveries from Collections           PROFESSIONAL CREDIT SERVICE         36.51         Recoveries from Collections           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2.985.00         Training           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46.413.29         Health Providers           PROSTAR SECURITY INC         933.35         Armored Car Services           PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         881,665.11         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         280,354.15         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,183.36         PERS Voluntary IAP           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         43,146.00         Housing Subsidies           QUADIENT INC         1,632.75         Software           QUADIENT INC         1,632.75         Software           QUADIENT INC         1,602.75         Tuition Reimbursement           R A I N         1,602.75         Tuition Reimbursement           R A I N         1,	PRIMUS ELECTRONICS CORP	3,411.00	Radios and Accessories
PROFESSIONAL CREDIT SERVICE         36.51         Recoveries from Collections           PROFESSIONAL DEVELOPMENT ACADEMY LLC         2,985.00         Training           PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC         46,413.29         Health Providers           PROSTAR SECURITY INC         933.35         Armored Car Services           PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         816,665.11         PERS Employer Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         280,354.15         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         (11,404.22)         PERS Suspense           PUBLIC EMPLOYEES RETIREMENT SYSTEM         (11,404.22)         PERS Voluntary IAP           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         1,632.75         Software           QUADIENT INC         1,632.75         Software           QUADIENT INC         1,632.75         Software           QUADIENT INC         1,608.27         Equipment Rental           Quinc, Liam A         1,403.25         Tuitton Relimbursement           R S D         1,160.80 </td <td>PROFESSIONAL CREDIT SERVICE</td> <td>18,244.34</td> <td>Marion Cty Justice Court Fees</td>	PROFESSIONAL CREDIT SERVICE	18,244.34	Marion Cty Justice Court Fees
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC PROSTAR SECURITY INC PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC PARTNERSHIPS LLC PUBLIC PARTNERSHIPS LLC PUBLIC PARTNERSHIPS LLC PARTNERSHIPS LLC PUBLIC SERVICES PUBLIC SERVICES PUBLIC SERVICES INC PUBL	PROFESSIONAL CREDIT SERVICE	861.70	Other Fees
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC PROSTAR SECURITY INC 2,800.00 Security Services PROSTAR SECURITY INC 2,800.00 Security Services PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM 280,354.15 PERS Employee Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM 280,354.15 PERS Voluntary IAP PUBLIC EMPLOYEES RETIREMENT SYSTEM 281,336 PERS Voluntary IAP PUBLIC PARTNERSHIPS LLC 3,1350.00 Third Party Administrators PUBLIC PARTNERSHIPS LLC 3,146.00 PUBLIC PARTNERSHIPS LLC 3,568.00 Equipment Rental QUADIENT INC 3,568.00 Equipment Rental Quinn, Liam A 1,433.25 Tutton Reimbursement R A I N 14,061.51 Regional Area Info Network R S D 204.12 Building Maintenance RAIO TECHNOLOGY SERVICES RAM STEELCO INC RANDALL, CRAIG V & JANICE M ROD EQUIPMENT CO REDWOOD TOXICOLOGY LABORATORY INC REPUBLIC SERVICES INC REPUBLIC S	PROFESSIONAL CREDIT SERVICE	36.51	Recoveries from Collections
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC PROSTAR SECURITY INC 280.00 PROSTAR SECURITY INC 280.00 PROSTAR SECURITY INC 280.00 PROSTAR SECURITY INC 280.00 PUBLIC EMPLOYEES RETIREMENT SYSTEM 891,665.11 PERS Employer Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM 280,354.15 PERS Employee Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM (11,404.22) PERS Suspense PUBLIC EMPLOYEES RETIREMENT SYSTEM (11,404.22) PUBLIC PROSTAR SECURITY INC PUBLIC PARTNERSHIPS LLC 1,350.00 PUBLIC PARTNERSHIPS LLC 1,433.25 PUBLIC INC 1,433.25 PUBLIC INC 1,433.25 PUBLIC REMPLOYEES RETIREMENT SYSTEM 1,430.25 PUBLIC PARTNERSHIPS LLC 1,430.25 PUBLIC REMPLOYEES RETIREMENT SYSTEM 1,430.25 PUBLIC REMPLOYEES RETIREMENT SYSTEM 1,430.25 PUBLIC REMPLOYEES RETIREMENT SYSTEM 1,430.25 PUBLIC SERVICES 1,160.25 PUBLIC SERVICES 1,160.25 PUBLIC SERVICES INC 1,430.25 PUBLIC SERVICES INC 1,430.25 PUBLIC SERVICES INC 1,430.25 PUBLIC SERVICES INC 1,430.25 PUBLIC SERVICES INC 1,400.25 PUBLIC	PROFESSIONAL DEVELOPMENT ACADEMY LLC	2,985.00	Training
PROSTAR SECURITY INC         933.35         Armored Car Services           PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         891,665.11         PERS Employer Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         280,354.15         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         (11,404.22)         PERS Suspense           PUBLIC PRATNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         43,146.00         Housing Subsidies           QUADIENT INC         3,568.00         Equipment Rental           QUIADIENT INC         3,568.00         Equipment Rental           QUIADIENT INC         3,568.00         Equipment Rental           QUIADIENT INC         1,406.15         Regional Area Info Network           R S D         1,160.85         Departmental Supplies           R S D         204.12         Building Maintenance           R S D         204.12         Building Maintenance           RAM STEELCO INC         519.17         Inventories           RAM STEELCO INC         519.17         Inventories           REDWOOD TOXICOLOGY LABORATORY INC         495.37         Medical Supplies           REDWOOD TOXICOL	PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	46,413.29	Health Providers
PROSTAR SECURITY INC         2,800.00         Security Services           PUBLIC EMPLOYEES RETIREMENT SYSTEM         891,665.11         PERS Employer Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         280,354.15         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         (11,404.22)         PERS Suspense           PUBLIC EMPLOYEES RETIREMENT SYSTEM         (2,183.36)         PERS Voluntary IAP           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         43,146.00         Housing Subsidies           QUADIENT INC         1,635.00         Equipment Rental           QUADIENT INC         3,568.00         Equipment Rental           QUADIENT INC         1,433.25         Tuttion Reimbursement           R A I N         14,061.51         Regional Area Info Network           R S D         1,160.88         Departmental Supplies           R S D         204.12         Building Maintenance           RADIO TECHNOLOGY SERVICES         29,475.00         Uncapitalized Comms Proj Costs           RAM STEELCO INC         519.17         Inventories           RAM STEELCO INC         781.35         Inventories           REDWOOD TOXICOLOGY LABORATORY INC         589.50         Laboratory Services </td <td>PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC</td> <td>0.00</td> <td>Other Contracted Services</td>	PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	0.00	Other Contracted Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM       891,665.11       PERS Employer Contribution         PUBLIC EMPLOYEES RETIREMENT SYSTEM       280,354.15       PERS Employee Contribution         PUBLIC EMPLOYEES RETIREMENT SYSTEM       (11,404.22)       PERS Suspense         PUBLIC EMPLOYEES RETIREMENT SYSTEM       2,183.36       PERS Voluntary IAP         PUBLIC PARTNERSHIPS LLC       1,350.00       Third Party Administrators         PUBLIC PARTNERSHIPS LLC       43,146.00       Housing Subsidies         QUADIENT INC       3,680.00       Equipment Rental         QUADIENT INC       3,680.00       Equipment Rental         QUIN, Liam A       1,433.25       Tuitton Reimbursement         R A I N       14,061.51       Regional Area Info Network         R S D       204.12       Building Maintenance         RADIO TECHNOLOGY SERVICES       29.475.00       Uncapitalized Comms Proj Costs         RAM STEELCO INC       519.17       Inventories         RANDALL, CRAIG V & JANICE M       1,813.89       Due to Others         REDWOOD TOXICOLOGY LABORATORY INC       589.50       Laboratory Services         REDWOOD TOXICOLOGY LABORATORY INC       589.50       Laboratory Services         REDWOOD TOXICOLOGY LABORATORY INC       589.50       Laboratory Services         REDWOOD	PROSTAR SECURITY INC	933.35	Armored Car Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM         280,354.15         PERS Employee Contribution           PUBLIC EMPLOYEES RETIREMENT SYSTEM         (11,404.22)         PERS Suspense           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,183.36         PERS Voluntary IAP           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         43,146.00         Housing Subsidies           QUADIENT INC         1,632.75         Software           QUADIENT INC         3,568.00         Equipment Rental           QUIND, Liam A         1,433.25         Tuition Reimbursement           R A I N         14,061.51         Regional Area Info Network           R S D         204.12         Building Maintenance           R ADIO TECHNOLOGY SERVICES         29,475.00         Uncapitalized Comms Proj Costs           RAM STEELCO INC         519.17         Inventories           RANDALL, CRAIG V & JANICE M         1,813.89         Due to Others           RED EQUIPMENT CO         495.37         Medical Supplies           REDWOOD TOXICOLOGY LABORATORY INC         495.37         Medical Supplies           REDWOOD TOXICOLOGY LABORATORY INC         589.50         Laboratory Services           REPUBLIC SERVICES INC         8,940.80         Garbage Disposal and	PROSTAR SECURITY INC	2,800.00	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM         (11,404.22)         PERS Suspense           PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,183.36         PERS Voluntary IAP           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         43,146.00         Housing Subsidies           QUADIENT INC         3,682.05         Software           QUADIENT INC         3,688.00         Equipment Rental           Quinn, Liam A         1,433.25         Tuition Reimbursement           R A I N         14,061.51         Regional Area Info Network           R S D         204.12         Building Maintenance           RADIO TECHNOLOGY SERVICES         29,475.00         Uncapitalized Comms Proj Costs           RAM STEELCO INC         519.17         Inventories           RANDALL, CRAIG V & JANICE M         1,813.89         Due to Others           RDO EQUIPMENT CO         781.35         Inventories           REDWOOD TOXICOLOGY LABORATORY INC         495.37         Medical Supplies           REDWOOD TOXICOLOGY LABORATORY INC         589.50         Laboratory Services           REDWOOD TOXICOLOGY LABORATORY INC         25,602.66         Drug Testing           REIMERS FURNITURE MFG INC         1,047.20         Small Office Equipment	PUBLIC EMPLOYEES RETIREMENT SYSTEM	891,665.11	PERS Employer Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM         2,183.36         PERS Voluntary IAP           PUBLIC PARTNERSHIPS LLC         1,350.00         Third Party Administrators           PUBLIC PARTNERSHIPS LLC         43,146.00         Housing Subsidies           QUADIENT INC         1,632.75         Software           QUADIENT INC         3,568.00         Equipment Rental           Quinn, Liam A         1,433.25         Tuition Reimbursement           R A I N         14,061.51         Regional Area Info Network           R S D         204.12         Building Maintenance           RADIO TECHNOLOGY SERVICES         29,475.00         Uncapitalized Comms Proj Costs           RAM STEELCO INC         519.17         Inventories           RANDALL, CRAIG V & JANICE M         1,813.89         Due to Others           REDWOOD TOXICOLOGY LABORATORY INC         495.37         Medical Supplies           REDWOOD TOXICOLOGY LABORATORY INC         589.50         Laboratory Services           REDWOOD TOXICOLOGY LABORATORY INC         589.50         Laboratory Services           REPUBLIC SERVICES INC         3,643.11         Due to Others           REPOSA, WAYNE & LINDA         3,643.11         Due to Others           REPUBLIC SERVICES INC         646,050.36         Transfer Station Contracts	PUBLIC EMPLOYEES RETIREMENT SYSTEM	280,354.15	PERS Employee Contribution
PUBLIC PARTNERSHIPS LLC1,350.00Third Party AdministratorsPUBLIC PARTNERSHIPS LLC43,146.00Housing SubsidiesQUADIENT INC1,632.75SoftwareQUADIENT INC3,568.00Equipment RentalQuinn, Liam A1,433.25Tuition ReimbursementR A I N14,061.51Regional Area Info NetworkR S D1,160.88Departmental SuppliesR S D204.12Building MaintenanceRADIO TECHNOLOGY SERVICES29,475.00Uncapitalized Comms Proj CostsRAM STEELCO INC519.17InventoriesRANDALL, CRAIG V & JANICE M1,813.89Due to OthersRDO EQUIPMENT CO781.35InventoriesREDWOOD TOXICOLOGY LABORATORY INC495.37Medical SuppliesREDWOOD TOXICOLOGY LABORATORY INC589.50Laboratory ServicesREDWOOD TOXICOLOGY LABORATORY INC25,602.66Drug TestingREIMERS FURNITURE MFG INC1,047.20Small Office EquipmentREPOSA, WAYNE & LINDA3,643.11Due to OthersREPUBLIC SERVICES INC8,940.80Garbage Disposal and RecyclingREPUBLIC SERVICES INC646,050.36Transfer Station ContractsREPUBLIC SERVICES INC646,050.36Transfer Station Contracts	PUBLIC EMPLOYEES RETIREMENT SYSTEM	(11,404.22)	PERS Suspense
PUBLIC PARTNERSHIPS LLC         43,146.00         Housing Subsidies           QUADIENT INC         1,632.75         Software           QUADIENT INC         3,568.00         Equipment Rental           Quinn, Liam A         1,433.25         Tuition Reimbursement           R A I N         14,061.51         Regional Area Info Network           R S D         1,160.88         Departmental Supplies           R S D         204.12         Building Maintenance           RADIO TECHNOLOGY SERVICES         29,475.00         Uncapitalized Comms Proj Costs           RAM STEELCO INC         519.17         Inventories           RANDALL, CRAIG V & JANICE M         1,813.89         Due to Others           RDO EQUIPMENT CO         781.35         Inventories           REDWOOD TOXICOLOGY LABORATORY INC         495.37         Medical Supplies           REDWOOD TOXICOLOGY LABORATORY INC         589.50         Laboratory Services           REDWOOD TOXICOLOGY LABORATORY INC         25,602.66         Drug Testing           REIMERS FURNITURE MFG INC         3,643.11         Due to Others           REPOSA, WAYNE & LINDA         3,643.11         Due to Others           REPUBLIC SERVICES INC         646,050.36         Transfer Station Contracts           REPUBLIC SERVICES INC	PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,183.36	PERS Voluntary IAP
QUADIENT INC         1,632.75         Software           QUADIENT INC         3,568.00         Equipment Rental           Quinn, Liam A         1,433.25         Tuition Reimbursement           R A I N         14,061.51         Regional Area Info Network           R S D         1,160.88         Departmental Supplies           R S D         204.12         Building Maintenance           RADIO TECHNOLOGY SERVICES         29,475.00         Uncapitalized Comms Proj Costs           RAM STEELCO INC         519.17         Inventories           RANDALL, CRAIG V & JANICE M         1,813.89         Due to Others           RDO EQUIPMENT CO         781.35         Inventories           REDWOOD TOXICOLOGY LABORATORY INC         495.37         Medical Supplies           REDWOOD TOXICOLOGY LABORATORY INC         589.50         Laboratory Services           REDWOOD TOXICOLOGY LABORATORY INC         25,602.66         Drug Testing           REIMERS FURNITURE MFG INC         1,047.20         Small Office Equipment           REPOSA, WAYNE & LINDA         3,643.11         Due to Others           REPUBLIC SERVICES INC         8,940.80         Garbage Disposal and Recycling           REPUBLIC SERVICES INC         646,050.36         Transfer Station Contracts           REPUBLIC SER	PUBLIC PARTNERSHIPS LLC	1,350.00	Third Party Administrators
QUADIENT INC3,568.00Equipment RentalQuinn, Liam A1,433.25Tuition ReimbursementR A I N14,061.51Regional Area Info NetworkR S D1,160.88Departmental SuppliesR S D204.12Building MaintenanceRADIO TECHNOLOGY SERVICES29,475.00Uncapitalized Comms Proj CostsRAM STEELCO INC519.17InventoriesRANDALL, CRAIG V & JANICE M1,813.89Due to OthersRDO EQUIPMENT CO781.35InventoriesREDWOOD TOXICOLOGY LABORATORY INC495.37Medical SuppliesREDWOOD TOXICOLOGY LABORATORY INC589.50Laboratory ServicesREDWOOD TOXICOLOGY LABORATORY INC589.50Laboratory ServicesREDWOOD TOXICOLOGY LABORATORY INC25,602.66Drug TestingREIMERS FURNITURE MFG INC1,047.20Small Office EquipmentREPOSA, WAYNE & LINDA3,643.11Due to OthersREPUBLIC SERVICES INC8,940.80Garbage Disposal and RecyclingREPUBLIC SERVICES INC646,050.36Transfer Station ContractsREPUBLIC SERVICES INC3,244.90Tire Hauling Services	PUBLIC PARTNERSHIPS LLC	43,146.00	Housing Subsidies
Quinn, Liam A1,433.25Tuition ReimbursementR A I N14,061.51Regional Area Info NetworkR S D1,160.88Departmental SuppliesR S D204.12Building MaintenanceRADIO TECHNOLOGY SERVICES29,475.00Uncapitalized Comms Proj CostsRAM STEELCO INC519.17InventoriesRANDALL, CRAIG V & JANICE M1,813.89Due to OthersRDO EQUIPMENT CO781.35InventoriesREDWOOD TOXICOLOGY LABORATORY INC495.37Medical SuppliesREDWOOD TOXICOLOGY LABORATORY INC589.50Laboratory ServicesREDWOOD TOXICOLOGY LABORATORY INC25,602.66Drug TestingREIMERS FURNITURE MFG INC1,047.20Small Office EquipmentREPOSA, WAYNE & LINDA3,643.11Due to OthersREPUBLIC SERVICES INC8,940.80Garbage Disposal and RecyclingREPUBLIC SERVICES INC646,050.36Transfer Station ContractsREPUBLIC SERVICES INC3,244.90Tire Hauling Services	QUADIENT INC	1,632.75	Software
R A I N R S D R S D R S D R S D RADIO TECHNOLOGY SERVICES RAM STEELCO INC RANDALL, CRAIG V & JANICE M REDWOOD TOXICOLOGY LABORATORY INC REJMERS FURNITURE MFG INC REJMERS FURNITURE MFG INC REPUBLIC SERVICES INC Tire Hauling Services	QUADIENT INC	3,568.00	Equipment Rental
R S D R S D	Quinn, Liam A	1,433.25	Tuition Reimbursement
R S D RADIO TECHNOLOGY SERVICES RAM STEELCO INC RAM STEELCO INC RANDALL, CRAIG V & JANICE M RDO EQUIPMENT CO REDWOOD TOXICOLOGY LABORATORY INC REIMERS FURNITURE MFG INC REPUBLIC SERVICES INC	RAIN	14,061.51	Regional Area Info Network
RADIO TECHNOLOGY SERVICES  RAM STEELCO INC  RANDALL, CRAIG V & JANICE M  RANDALL, CRAIG V & JANICE M  RDO EQUIPMENT CO  REDWOOD TOXICOLOGY LABORATORY INC  REIMERS FURNITURE MFG INC  REIMERS FURNITURE MFG INC  REPOSA, WAYNE & LINDA  REPUBLIC SERVICES INC	RSD	1,160.88	Departmental Supplies
RAM STEELCO INC RANDALL, CRAIG V & JANICE M RDO EQUIPMENT CO REDWOOD TOXICOLOGY LABORATORY INC REIMERS FURNITURE MFG INC REIMERS FURNITURE MFG INC REPOSA, WAYNE & LINDA REPUBLIC SERVICES INC Tire Hauling Services	RSD	204.12	Building Maintenance
RANDALL, CRAIG V & JANICE M  RDO EQUIPMENT CO  REDWOOD TOXICOLOGY LABORATORY INC  REIMERS FURNITURE MFG INC  REIMERS FURNITURE MFG INC  REPOSA, WAYNE & LINDA  REPUBLIC SERVICES INC  Tire Hauling Services	RADIO TECHNOLOGY SERVICES	29,475.00	Uncapitalized Comms Proj Costs
REDWOOD TOXICOLOGY LABORATORY INC REIMERS FURNITURE MFG INC REIMERS FURNITURE MFG INC REPOSA, WAYNE & LINDA REPUBLIC SERVICES INC	RAM STEELCO INC	519.17	Inventories
REDWOOD TOXICOLOGY LABORATORY INC REDWOOD TOXICOLOGY LABORATORY INC REDWOOD TOXICOLOGY LABORATORY INC REDWOOD TOXICOLOGY LABORATORY INC REIMERS FURNITURE MFG INC REPOSA, WAYNE & LINDA REPUBLIC SERVICES INC	RANDALL, CRAIG V & JANICE M	1,813.89	Due to Others
REDWOOD TOXICOLOGY LABORATORY INC REDWOOD TOXICOLOGY LABORATORY INC REDWOOD TOXICOLOGY LABORATORY INC REIMERS FURNITURE MFG INC REPOSA, WAYNE & LINDA REPUBLIC SERVICES INC	RDO EQUIPMENT CO	781.35	Inventories
REDWOOD TOXICOLOGY LABORATORY INC  REIMERS FURNITURE MFG INC  REPOSA, WAYNE & LINDA  REPUBLIC SERVICES INC  3,244.90  Tire Hauling Services	REDWOOD TOXICOLOGY LABORATORY INC	495.37	Medical Supplies
REIMERS FURNITURE MFG INC REPOSA, WAYNE & LINDA REPUBLIC SERVICES INC 3,244.90 Tire Hauling Services	REDWOOD TOXICOLOGY LABORATORY INC	589.50	Laboratory Services
REPOSA, WAYNE & LINDA  REPUBLIC SERVICES INC  REPUBLIC SERVICES INC  REPUBLIC SERVICES INC  REPUBLIC SERVICES INC  3,643.11  Due to Others  Garbage Disposal and Recycling  Transfer Station Contracts  Tire Hauling Services	REDWOOD TOXICOLOGY LABORATORY INC	25,602.66	Drug Testing
REPUBLIC SERVICES INC REPUBLIC SERVICES INC 646,050.36 Garbage Disposal and Recycling Transfer Station Contracts 3,244.90 Tire Hauling Services	REIMERS FURNITURE MFG INC	1,047.20	Small Office Equipment
REPUBLIC SERVICES INC 646,050.36 Transfer Station Contracts REPUBLIC SERVICES INC 3,244.90 Tire Hauling Services	REPOSA, WAYNE & LINDA	3,643.11	Due to Others
REPUBLIC SERVICES INC 3,244.90 Tire Hauling Services	REPUBLIC SERVICES INC	8,940.80	Garbage Disposal and Recycling
	REPUBLIC SERVICES INC	646,050.36	Transfer Station Contracts
REPUBLIC SERVICES INC. 8 797 55 Hazardous Waste Disposal	REPUBLIC SERVICES INC	3,244.90	Tire Hauling Services
The oblid centrole into	REPUBLIC SERVICES INC	8,797.55	Hazardous Waste Disposal

Supplier Name	Total	Description
RETAIL LOCKBOX INC	2,809.62	Bank Services
RICOH USA INC	387.55	Printing Services
RICOH USA INC	210.75	Dept Equipment Maintenance
RICOH USA INC	7,281.44	Equipment Rental
RIDDLE, KAREN STADELE	4,840.00	Due to State Ct Conciliation
RITZ SAFETY LLC	13,428.22	Inventories
RIVER CITY ENVIRONMENTAL INC	16,619.97	Leachate Disposal
RIVERBEND MATERIALS	89,139.87	Crushed Rock
RIVERFRONT/DOWNTOWN URBAN RENEWAL	23,498.20	Due to Others
ROBERT HALF INTERNATIONAL INC	17,642.41	Temporary Staffing
ROY HOUCK CONSTRUCTION LLC	850,183.53	Road Resurfacing
ROYVONNE HILLS APARTMENTS	1,000.00	Client Assistance
RSS ARCHITECTURE PC	3,006.00	Building Construction
RUGGLES, LYNETTE	4,850.00	Grant Distributions
RUIZ-SIMON, CARINA	1,024.00	Road Construction
RUIZ-SIMON, CARINA	23,976.00	Right of Way
SAEDGRAPHIC LLC	600.00	Interpreters and Translators
SAFETY-KLEEN SYSTEMS INC	1,629.90	Dept Equipment Maintenance
SAFEWAY SIGN CO	21,330.00	Inventories
SALEM AREA MASS TRANSIT DISTRICT	88,914.90	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	6,802.50	Transportation Services
SALEM CITY OF	572,438.64	Due to Others
	899.93	
SALEM CITY OF		City Operations and St Lights Water
SALEM CITY OF	15,782.03	
SALEM CITY OF	23,406.23	Sewer
SALEM CITY OF	883.29	Garbage Disposal and Recycling
SALEM CITY OF	1,475.81	Ambulance Services
SALEM CITY OF	896.80	Hazardous Waste Disposal
SALEM CITY OF	1.08	Computer Hardware Maintenance
SALEM ELECTRIC	2,581.82	Electricity
SALEM HEALTH	2,190.45	Medical Services
SALEM HEALTH	28,547.69	Hospital Services
SALEM HEALTH	3,663.24	Laboratory Services
SALEM HEALTH	6,266.40	XRay Services
SALEM HEALTH WEST VALLEY	2,133.21	XRay Services
SALEM OCCUPATIONAL HEALTH CLINIC	1,480.00	Pre Employment Costs
SALEM OR II SGF LLC	106,888.55	Building Rental Private
SALEM PETERBILT INC	93.64	Inventories
SALEM PETERBILT INC	2,411.64	Vehicle Maintenance
SALEM SUBURBAN FIRE DISTRICT	5,351.95	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	2,421.19	Due to Others
SALEM, CITY OF - UR SPECIAL	17,791.72	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	970,435.47	Due to Others
SANTIAGO-GARCIA, CHRISTIAN E	578.75	Youth Stipends
SANTIAM CANYON SCHOOL DISTRICT #129J	9,883.70	Due to Others
SANTIAM ICE CO	556.78	Field Supplies
SANTIAM MEMORIAL HOSPITAL	10.00	Witnesses
SANTIAM MEMORIAL HOSPITAL	526,858.00	Other Contracted Services
SATELLITE TRACKING OF PEOPLE LLC	2,622.60	Other Contracted Services
Schwab, Jeremy P	230.48	Other Contracted Services
Schwab, Jeremy P	294.39	Fairs and Shows
SCOTT, LEN D & SUSAN C	1,365.84	Due to Others
SEIU LOCAL 503 OR PUBLIC EE UNION	73,486.08	OPEU Dues
SEIU LOCAL 503 OR PUBLIC EE UNION	393.78	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1,550.97	OPEU 98

Supplier Name	Total	Description
SEIU LOCAL 503 OR PUBLIC EE UNION	280.12	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	977.15	OPEU Life
SERVICE GRAPHICS LLC	554.42	Automobiles
SHELLYS HOUSE	1,400.00	Housing Subsidies
SHI INTERNATIONAL CORP	28,607.00	Computer Software Maintenance
SHOLAR, JOHN MICHAEL	10,050.00	Medical Services
SIERRA SPRINGS	1,874.21	Departmental Supplies
SIERRA SPRINGS	74.92	Small Office Equipment
SILVER FALLS LIBRARY DISTRICT	6,751.02	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	100,584.78	Due to Others
SILVERTON CITY OF	553.70	Due to City of Silverton
SILVERTON CITY OF	24,926.17	Due to Others
SILVERTON CITY OF	175.00	Other Contracted Services
SILVERTON RURAL FIRE DISTRICT	13,641.65	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	6,320.05	Due to Others
SLAYDEN CONSTRUCTORS INC	14,743.50	Sewer Systems
SOARING HEIGHTS RECOVERY HOMES	1,000.00	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	3,091.94	Client Assistance
SOLONIKA, BONNIE & PAUL	2,289.44	
SOTO, JOSEPH & FAITH	1,236.38	System Development Charges  Due to Others
SOUTH WATERFRONT URBAN RENEWAL	2,978.90	Due to Others
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SPARKLE CLEANERS	3,117.80	Laundry Services
ST PAUL FIRE DISTRICT	2,536.97	Due to Others
ST PAUL SCHOOL DISTRICT #45	10,681.58	Due to Others
STATE OF OREGON EMPLOYMENT DEPT	44,475.64	Unemployment Claims
STATE OF OREGON JUDICIAL DEPT	2,088.27	Victim Restitution
STAYTON CITY OF	381.73	Due to City of Stayton
STAYTON CITY OF	20,566.81	Due to Others
STAYTON CITY OF	200.00	Building Rental Private
STAYTON FIRE DISTRICT	14,395.57	Due to Others
STEPHENS, SAMANTHA N	1,000.00	Other Contracted Services
SUBLIMITY CITY OF	1,541.28	Due to Others
SUBLIMITY CITY OF	95,441.73	Distributions to Subrecipients
SUBLIMITY FIRE DISTRICT	6,746.88	Due to Others
SUBURBAN PROPANE LP	688.55	Fuel Inventory
SUBURBAN PROPANE LP	150.00	Equipment Rental
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	2,988.11	Building Construction
TACOMA SCREW PRODUCTS INC	2,349.24	Inventories
TCB SECURITY SERVICES INC	24,886.33	Security Services
TCB SECURITY SERVICES INC	12,201.37	Other Contracted Services
TELEVOX INC	2,310.24	Subscription Services
THE BOPP LAW FIRM PC	13,084.50	Legal Services
THE RESERVE AT HAWK'S RIDGE APARTMENTS #164	924.00	Client Assistance
THE WOODEN NICKEL CATERING CO	1,400.00	Awards and Recognition
TK ELEVATOR	8,421.97	Elevator Maintenance
TOURVILLE, GARY & TOURVILLE, ROBIN	677.79	Due to Others
TRANE US INC	11,648.00	Computer Software Maintenance
TREECE, RONALD & NINA	1,842.49	Due to Others
TRINITY SERVICES GROUP INC	51,750.40	Food Services
TURNER FIRE DISTRICT	10,450.00	Due to Others
TURNER, CITY OF	566.42	Due to City of Turner
TURNER, CITY OF	5,622.34	Due to Others
ULINE INC	3,218.58	Inventories
ULINE INC	2,107.00	Office Supplies
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UNION GOSPEL MISSION OF SALEM OR	4,500.00	Housing Subsidies

Supplier Name	Total	Description
UNITED RENTALS NORTH AMERICA INC	2,704.00	Equipment Rental
UNIVERSAL FIELD SERVICES INC	2,313.28	Road Construction
UNIVERSAL RECYCLING TECHNOLOGIES LLC	1,766.32	Other Contracted Services
VALLEY FIRE CONTROL INC	3,500.00	Building Maintenance
VALLEY FIRST PROPERTY MANAGEMENT LLC	25,439.56	Building Rental Private
VALLEY LANDFILLS INC	31,390.44	Ash Hauling Services
VAN DER WERFF, CURTIS V	850.00	Other Contracted Services
VERIZON WIRELESS	81.62	Data Connections
VERIZON WIRELESS	907.30	Cellular Phones
VERSALIFT NORTHWEST LLC	25,000.00	Vehicle Maintenance
VESTIS SERVICES LLC	1,502.75	Laundry Services
VESTIS SERVICES LLC	328.94	Janitorial Services
VISTA BODY SHOP INC	4,089.47	Vehicle Maintenance
VOYA RETIREMENT INSURANCE & ANNUITY CO	72,903.48	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	53,716.51	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	10,400.18	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	258,680.96	457 Deferred Compensation
VOYA RETIREMENT INSURANCE & ANNUITY CO	63,428.78	Roth 457 Contributions
VSA INC	1,666.66	Other Contracted Services
WATSON CREATIVE	20,000.00	Subscription Services
WAXIE SANITARY SUPPLY	11,852.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	1,643.74	Small Departmental Equipment
WEAR, DAVID S	1,520.00	Psychiatric Services
WERMUTH, STEPHANIE	4,128.00	Veterinary Services
WEST SALEM URBAN RENEWAL	10,916.95	Due to Others
WESTERN EXTERMINATOR CO	1,298.60	Building Maintenance
WHEAT, LLC	900.00	Other Contracted Services
WILLAMETTE EDUCATION SERVICE DISTRICT	59,832.09	Due to Others
WILLAMETTE UNIVERSITY	(350.00)	Miscellaneous Income
WILLAMETTE UNIVERSITY	35,832.02	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1,100.00	Public Safety Program Services
WILLSCOT MOBILE MINI	2,073.34	Other Contracted Services
WOLF, ROBERT MICHAEL	5,886.00	Medical Services
WOLFE, THOMAS W	14,476.12	Due to Others
WOODBURN CITY OF	80,619.00	Due to Others
WOODBURN FIRE DISTRICT	36,279.65	Due to Others
WOODBURN SCHOOL DISTRICT #103	110,075.47	Due to Others
WOODBURN URBAN RENEWAL	7,202.34	Due to Others
WOODBURN VILLAS LLC	2,558.03	Client Assistance
WORK UNLIMITED INC	4,572.56	Client Assistance
WORKSAFE SERVICE INC A	5,100.00	Laboratory Services
YMCA	1,800.00	Client Assistance
ZIPLY FIBER	442.12	Phone and Communication Svcs
ZIPLY FIBER	2,315.22	Data Connections
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