Supplier Name	Total	Description
911 SUPPLY INC	2,944.62	Uniforms and Clothing
911 SUPPLY INC	7,337.99	Safety Clothing
A&I DISTRIBUTORS	4,633.39	Inventories
AAKEN CORPORATION	1,507.00	Traffic Signals
ACE SEPTIC & EXCAVATING INC	280.00	Janitorial Services
ACE SEPTIC & EXCAVATING INC	5,075.36	Other Contracted Services
ACRO SERVICE CORP	4,863.99	Other Contracted Services
ADCOMM ENGINEERING LLC	7,141.69	Uncapitalized Comms Proj Costs
ADVANCED SECURITY INC	60,307.00	Security Services
A-GAS US INC	7,250.00	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	9,146.46	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	1,246.31	Road Construction
AKS ENGINEERING & FORESTRY LLC	9,142.50	Bridge Construction
ALBINA HOLDINGS INC	608,149.97	Liquid Asphalt
ALL AMERICAN CANOPIES INC	1,428.00	Vehicle Maintenance
ALL AMERICAN CANOPIES INC	800.00	Automobiles
ALTERNATIVE POWER SYSTEMS LLC	603.42	Other Contracted Services
AMERGIS HEALTHCARE STAFFING, INC	10,636.25	Medical Services
AMERICAN TOWER	1,238.07	Due to Others
AMERICAS BEST CONTACTS & EYEGLASSES	719.55	Client Assistance
AMP YOUR GOOD	1,225.00	Safety Equipment
ANDREW R STOVER PSY D INC	1,200.00	Medical Services
ANDREW R STOVER PSY D INC	5,250.00	Witnesses
ANOTHER PRINTER	320.00	Field Supplies
ANOTHER PRINTER	2,304.00	Printing Services
ARCHER, TRACI	1,179.60	Due to Others
AREVALO, JULIAN J	772.25	Youth Stipends
ASH CREEK FOREST MANAGEMENT LLC	0.04	Over and Short
ASH CREEK FOREST MANAGEMENT LLC	58,618.66	Other Contracted Services
ASSN OF OREGON COUNTIES	12,282.00	Other Contracted Services
AT&T CORP	9.47	Phone and Communication Svcs
AT&T CORP	604.23	Long Distance Charges
AT&T CORP	175.00	Other Investigations
AUMSVILLE ANIMAL CLINIC	1,028.19	Medical Services
AUMSVILLE CITY OF	63.00	Due to City of Aumsville
AUMSVILLE CITY OF	1,937.74	Due to Others
AUMSVILLE CITY OF	546.95	Water
AUMSVILLE CITY OF	137.86	Sewer
AUMSVILLE CITY OF	12.00	Vehicle Maintenance
AUMSVILLE RURAL FIRE	2,162.20	Due to Others
AURORA CITY OF	1,345.98	Due to Others
AURORA FIRE DISTRICT	2,987.86	Due to Others
AVIAT US INC	6,416.00	Subscription Services
AXON ENTERPRISE INC	1,493.99	Subscription Services
AXON ENTERPRISE INC	15,363.04	Computer Software Maintenance
B2 COMMUNITY CARE	126,900.21	Other Contracted Services
BANK OF AMERICA	12,600.80	Inventories
BANK OF AMERICA	690.62	Due to Others
BANK OF AMERICA	23,686.75	Office Supplies
BANK OF AMERICA	7,508.36	Field Supplies
BANK OF AMERICA	4,283.20	Institutional Supplies
BANK OF AMERICA BANK OF AMERICA	2,191.58	Janitorial Supplies
BANK OF AMERICA	2,191.36 827.33	Electrical Supplies
DUMITOL VINIFIZION	021.33	Lieutical oupplies

Supplier Name	Total	Description
BANK OF AMERICA	11,900.24	Departmental Supplies
BANK OF AMERICA	10,842.20	Food Supplies
BANK OF AMERICA	4,163.04	Uniforms and Clothing
BANK OF AMERICA	1,373.58	Medical Supplies
BANK OF AMERICA	3,353.54	Educational Supplies
BANK OF AMERICA	657.33	Publications
BANK OF AMERICA	19.00	Gasoline
BANK OF AMERICA	73.12	Automotive Supplies
BANK OF AMERICA	18.86	Oil and Lubricants
BANK OF AMERICA	282.76	Safety Clothing
BANK OF AMERICA	746.28	Safety Equipment
BANK OF AMERICA	270.00	Building Materials
BANK OF AMERICA	1,580.63	Parts
BANK OF AMERICA	27.87	Batteries
BANK OF AMERICA	1,127.23	Small Tools
BANK OF AMERICA	10,095.85	Small Office Equipment
BANK OF AMERICA	11,841.45	Small Departmental Equipment
BANK OF AMERICA	7,363.96	Computers Non Capital
BANK OF AMERICA	3,563.63	Software
BANK OF AMERICA	535.96	Phone and Communication Svcs
BANK OF AMERICA	2,835.74	Data Connections
BANK OF AMERICA	581.11	Postage
BANK OF AMERICA	42.22	Credit Card Fees
BANK OF AMERICA	83.99	Wellness Services
BANK OF AMERICA		
BANK OF AMERICA	1,177.19	Youth Stipends
	36,641.36	Client Assistance
BANK OF AMERICA BANK OF AMERICA	8,122.36	Subscription Services
	1.19	Witnesses
BANK OF AMERICA	19.99	Security Services
BANK OF AMERICA	1,087.23	Victim Emergency Services
BANK OF AMERICA	109.99	Printing Services
BANK OF AMERICA	4,994.71	Advertising
BANK OF AMERICA	864.27	Mail Services
BANK OF AMERICA	2,703.75	Grant Distributions
BANK OF AMERICA	949.00	Other Contracted Services
BANK OF AMERICA	517.15	Dept Equipment Maintenance
BANK OF AMERICA	1,054.47	Vehicle Maintenance
BANK OF AMERICA	99.92	Computer Hardware Maintenance
BANK OF AMERICA	20.52	Telephone Maintenance
BANK OF AMERICA	1,677.69	Building Maintenance
BANK OF AMERICA	275.44	Grounds Maintenance
BANK OF AMERICA	5.00	Park Maintenance
BANK OF AMERICA	167.96	Storm Drain Maintenance
BANK OF AMERICA	402.00	Parking
BANK OF AMERICA	39.39	Equipment Rental
BANK OF AMERICA	47.03	Notary Bonds
BANK OF AMERICA	2,209.21	Commercial Travel
BANK OF AMERICA	3,030.33	Meals
BANK OF AMERICA	23,393.32	Lodging
BANK OF AMERICA	4,554.79	Meetings
BANK OF AMERICA	11,112.19	Conferences
BANK OF AMERICA BANK OF AMERICA	11,112.19 36,730.65	Conferences Training

Supplier Name	Total	Description
BANK OF AMERICA	276.00	Other Investigations
BANK OF AMERICA	817.42	Fairs and Shows
BANK OF AMERICA	10.00	Vehicle Registration
BANK OF AMERICA	25.50	Dog Licenses
BANK OF AMERICA	345.50	Professional Licenses
BANK OF AMERICA	5,325.32	Awards and Recognition
BANK OF AMERICA	1,012.63	Miscellaneous Expense
BANK OF AMERICA	2,222.69	Departmental Equipment Capital
BANK OF AMERICA	69.66	Computer Hardware Capital
BANK OF AMERICA	137.00	Automobiles
BANK OF AMERICA	121.00	Road Maintenance Vehicles
BANK OF AMERICA	389.60	Safety Improvements
BANK OF AMERICA	990.00	Bridge Construction
BANK OF AMERICA	203.96	Building Construction
BELL & ASSOCIATES INC	9,975.00	Other Contracted Services
Bell, Brandy L	3,880.00	Tuition Reimbursement
BENTLEY SYSTEMS INC	5,564.00	Subscription Services
BEST POTS INC	2,129.00	Sewer Maintenance
BIINC	833.45	Other Contracted Services
BIO-MED TESTING SERVICE INC	360.00	Laboratory Services
BIO-MED TESTING SERVICE INC	160.00	Pre Employment Costs
BIRCH TREE LAW PC	2,400.00	Due to State Ct Conciliation
BLUE SPRUCE BUILDERS INC	14,138.00	Building Construction
BLUE SPRUCE BUILDERS INC	17,498.00	Uncapitalized FM Project Costs
BLUESTONE REAL ESTATE SERVICES	1,250.00	Client Assistance
BOB BARKER CO INC	1,326.40	Institutional Supplies
BOB BARKER CO INC	4,487.58	Departmental Supplies
BODUNOV, MARIMEA	23,972.00	Other Contracted Services
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	864.56	Vaccines
BOOMWERK PROPERTIES LLC	7,541.00	Building Rental Private
BOUTWELL, JAY	500.00	Due to Others
BP PRODUCTS NORTH AMERICA INC	13,420.00	Road Construction
BP PRODUCTS NORTH AMERICA INC	80.00	Right of Way
BRAY, MARY ANGELA	1,125.00	Other Contracted Services
BRIDGEWAY RECOVERY SERVICES INC	50,856.83	Social Services
BRIDGEWAY RECOVERY SERVICES INC	25,797.91	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	1,476.37	Housing Subsidies
BRIDGEWAY RECOVERY SERVICES INC	1,000.00	Special Programs Other
BROADWAY PARTNERS LP	735.00	Client Assistance
BROWN & BROWN NORTHWEST	37,301.00	Insurance Brokers
BROWN & BROWN NORTHWEST	200.00	Public Official Bonds
BROWN CONTRACTING INC	173,038.30	Safety Improvements
BRYANT, PAUL	3,052.90	Building Rental Private
BURNHAM, CASEY & ADRIANNA	15,800.00	Grant Distributions
C & J NURSE STAFFING LLC	1,275.00	Medical Services
Cameron, Kevin M	333.66	Mileage Reimbursement
Cameron, Kevin M	553.75	Commercial Travel
Cameron, Kevin M	85.14	Meals
Cameron, Kevin M	1,179.21	
CANNON COCHRAN MGMT SERVICES INC	180.00	Lodging Third Party Administrators
CANNON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC	129,510.61	Third Party Administrators
CANON FINANCIAL SERVICES INC	6,329.83	Workers Comp Claims Office Equipment Maintenance
		Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	22,444.66	Equipment Rental

Supplier Name	Total	Description
CANOPY WELLBEING	4,265.60	Insurance Admin Services
CAPITOL LEGAL SERVICES LLC	20,932.78	Liability Claims
CARAHSOFT TECHNOLOGY CORP	119,190.96	Subscription Services
CARDEN, WOLF	1,239.65	Youth Stipends
CARDINAL HEALTH 110 LLC	11,107.41	Drugs
CARLSON TESTING INC	600.00	Consulting Services
CARLSON VEIT JUNGE ARCHITECTS PC	8,871.50	Building Design
CARLSON VEIT JUNGE ARCHITECTS PC	9,557.63	Site Improvements
CARPENTER MEDIA GROUP OREGON	4,784.00	Advertising
CARR COURT REPORTING	1,011.60	Liability Claims
CARROLLS GROUP CARE HOME INC	45,826.78	Other Contracted Services
CARSON OIL CO INC	92,245.47	Fuel Inventory
CARSON OIL CO INC	1,016.35	Gasoline
CARSON OIL CO INC	1,103.98	Diesel
CARTER & COMPANY INC	919,659.60	Road Construction
CASCADE SCHOOL DISTRICT #5	24,693.25	Due to Others
CASCADE TIRE FACTORY	5,526.00	Inventories
CASE, JUSTIN ANDREW	598.85	Youth Stipends
CASTILLO, CAROLINE GRADY	15,400.00	Health Providers
CATHOLIC COMMUNITY SERVICES FOUNDATION	2,000.00	Building Rental Private
CDW GOVERNMENT LLC	20,580.00	Subscription Services
CELLEBRITE INC	9,918.00	Computer Software Maintenance
CENTER STREET RECOVERY HOUSE	2,612.49	Housing Subsidies
CENTURYLINK-QWEST	22,196.14	Phone and Communication Svcs
CENTURYLINK-QWEST	2,978.60	Data Connections
CENTURYLINK-QWEST	16.98	Postage
CENTURYLINK-QWEST	972.88	Long Distance Charges
CFM ADVOCATES	18,858.06	Other Contracted Services
CHARM-TEX INC	11,263.00	Institutional Supplies
CHAVES CONSULTING INC	1,194.60	Computer Software Maintenance
CHAVEZ-JIMENEZ, DIEGO	1,115.21	Youth Stipends
CHEMEKETA COMMUNITY COLLEGE	54,359.65	Due to Others
CHEMEKETA COMMUNITY COLLEGE	2,063.52	Building Rental Private
CHEMEKETA LIBRARY	4,811.21	Due to Others
CHENAULT, STEPHEN D & MARY E	800.00	Grant Distributions
CHIPMAN, JEFFREY	22,047.50	Grant Distributions
CINTAS CORP 2	964.60	Uniforms and Clothing
CLAIR COMPANY INC	5,513.38	Other Contracted Services
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	31,303.49	Hazardous Waste Disposal
CLEAN SLATE, LLC	34,580.00	Grant Distributions
CLIMA-TECH CORP	4,810.00	Computer Software Maintenance
CLINICAL & CONSULTING PSYCHOLOGY LLC	2,100.00	Due to State Ct Conciliation
CODE PUBLISHING CO	893.00	Subscription Services
COFFMAN ENGINEERS INC	6,652.00	Ferries
COLLIER IT	2,436.00	Other Contracted Services
COLLIER IT	1,522.50	Computer Hardware Capital
COMCAST	43,640.48	Data Connections
COMLAB TELECOMMUNICATIONS INC	4,811.00	Communication Systems
COMMERCIAL BUSINESS FURNITURE	1,517.50	Small Office Equipment
COMMUNICATIONS NORTHWEST	1,560.00	Radio Maintenance
COMMUNITY SUPPORT SERVICES INC	943.00	Health Providers
COMPLETE WIRELESS SOLUTIONS	1,368.00	Communication Systems
CONNECTIONS365	2,500.00	Health Providers

Supplier Name	Total	Description
CONSOLIDATED ADMIN SERVICES, LLC	5,864.30	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	30,602.82	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	434.34	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	35,181.50	Pre Tax HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1,744.35	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	436.00	County HSA Contributions
CONTECH ENGINEERED SOLUTIONS LLC	11,900.12	Pipe
CORAL SALES CO	3,135.70	Inventories
CORELOGIC TAX SVCS	1,043.14	Due to Others
CORRECT RX PHARMACY SERVICES INC	36,659.93	Drugs
COUCH POLYGRAPH SERVICES LLC	960.00	Polygraph Services
COUCH POLYGRAPH SERVICES LLC	360.00	Other Contracted Services
COUNCIL OF JUVENILE JUSTICE ADMINISTRATORS	6,391.00	Dues and Memberships
COVENANT SYSTEMS LLC	1,626.72	Building Maintenance
CRABTREE CRUSHING INC	1,907.72	Crushed Rock
CREATIVE SOLUTIONS CONSULTING LLC	1,341.60	Health Providers
CRISTANDO HOUSE INC	550.00	Training
CTS LANGUAGELINK	883.99	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	76,391.60	Subscription Services
CVE TECHNOLOGIES GROUP INC	1,237.50	Other Contracted Services
CVE TECHNOLOGIES GROUP INC	45,675.81	Computer Hardware Maintenance
CVE TECHNOLOGIES GROUP INC	10,924.13	Computer Hardware Capital
D & O GARBAGE SERVICE	1,788.57	Garbage Disposal and Recycling
DAVID EVANS & ASSOCIATES INC	733.62	Engineering Services
DAVID EVANS & ASSOCIATES INC	66,337.23	Bridge Construction
DAVIS WRIGHT TREMAINE LLP	41,307.90	Legal Services
DAY WIRELESS SYSTEMS	18,830.52	Automobiles
DEAN FAMILY TRUST	894.75	Grant Distributions
DELL MARKETING LP	91,498.92	Computers Non Capital
DELL MARKETING LP	16,913.69	Subscription Services
DEPAUL INDUSTRIES INC	30,157.27	Security Services
DEVNW	27,500.00	Other Contracted Services
DIAGNOSTIC LABORATORIES	2,280.00	XRay Services
DIAGNOSTICS DIRECT LLC	2,135.00	Medical Supplies
DIAMOND MOWERS INC	1,188.48	Inventories
Dickey, Stephen P	30.00	Parking
Dickey, Stephen P	277.38	Mileage Reimbursement
Dickey, Stephen P	15.30	Meals
Dickey, Stephen P	425.16	Lodging
DIETER, KAY L MD	20,384.00	Medical Services
DIVERSIFIED PROPERTY MANAGEMENT LLC	3,560.00	Client Assistance
DKS ASSOCIATES	26,177.90	Engineering Services
DON CUSHING ASSOCIATES	0.01	Over and Short
DON CUSHING ASSOCIATES	130,200.00	Uncapitalized Comms Proj Costs
DONALD CITY OF	288.90	Due to Others
DONALD CITY OF	10,959.09	Sewer Maintenance
DOOLEY ENTERPRISES INC	35,507.19	Field Supplies
DOSHIER, HERMIONE	2,724.48	Due to Others
DOWL LLC	3,446.70	Road Construction
DOWL LLC	5,943.14	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	21,259.00	Building Rental Private
DPI STAFFING INC	6,426.21	Temporary Staffing
DUNCAN, RICHARD E	25,931.95	Grant Distributions

Supplier Name	Total	Description
DWELL PM	5,052.30	Due to Others
ECONORTHWEST	1,465.00	Other Contracted Services
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	1,545.00	Other Contracted Services
EGIS MOBILE ELECTRIC	1,950.33	Inventories
Einmo, Christopher A (Chris)	75.04	Mileage Reimbursement
Einmo, Christopher A (Chris)	853.78	Commercial Travel
Einmo, Christopher A (Chris)	163.51	Meals
Einmo, Christopher A (Chris)	1,258.92	Lodging
ELIASON, DOUGLAS D	832.00	Other Contracted Services
EMPLOYERS CHOICE ONLINE	1,130.10	Pre Employment Costs
ENNIS-FLINT INC	113,880.00	Inventories
ENVIROLOGIC RESOURCES INC	2,325.00	Consulting Services
ENVIRONMENTAL RESOURCES, INC	1,680.00	Building Construction
EXECUTIVE INFORMATION SERVICES INC	125,114.00	Computer Software Maintenance
FACTORY MOTOR PARTS	3,305.75	Inventories
FAIRWAY DEVELOPMENT GROUP INC	5,995.46	Building Rental Private
FALCK NORTHWEST CORP	2,865.64	Ambulance Services
FARLINE BRIDGE INC	438,670.54	Bridge Construction
FARLINE BRIDGE INC	22,545.00	Site Improvements
FARWEST STEEL CORP	676.20	Bridge Materials
FAST UNDERCAR SALEM	1,227.81	Inventories
FASTENAL CO	2,312.89	Inventories
FASTENAL CO	0.02	Over and Short
FASTENAL CO	12,102.23	Parts
FASTSIGNS	35.98	Printing Services
FASTSIGNS	685.28	Automobiles
FEI TESTING & INSPECTION INC	313.28	Road Resurfacing
FEI TESTING & INSPECTION INC	910.00	Road Construction
FEI TESTING & INSPECTION INC	2,255.24	Bridge Construction
FERGUSON ENTERPRISES INC	496.80	Pipe
FERGUSON ENTERPRISES INC	85.21	Building Maintenance
FISHER & PHILLIPS LLP	11,281.35	Legal Services
FLEETPRIDE INC	8,603.59	Inventories
FLEETPRIDE INC	703.97	Dept Equipment Maintenance
FOPPO	5,880.00	FOPPO Dues
FOUNDATION ENGINEERING INC	879.99	Bridge Construction
FOUNDATION ENGINEERING INC	1,485.00	Uncapitalized PW Project Costs
FRESH BABY	3,055.41	Educational Supplies
FRONTLINE PUBLIC SAFETY SOLUTONS	17,010.00	Subscription Services
GALBRAITH, STEPHEN L & KELLY A	1,077.22	Due to Others
GALT FOUNDATION	9,558.62	Temporary Staffing
GANNETT OREGON LOCALIQ	771.80	Advertising
GARLAND DBS INC	830,447.37	Building Construction
GARTEN SERVICES INC	2,770.59	Postage
	,	Garbage Disposal and Recycling
GARTEN SERVICES INC	542.68	
GARTEN SERVICES INC	18,269.21	Mail Services
GARTEN SERVICES INC	6,059.72	Document Disposal Services
GARTEN SERVICES INC	4,164.57	Battery Recycling
Geck, Alicia D	506.52	Mileage Reimbursement
GERVAIS CITY OF	235.91	Due to Others
GERVAIS CITY OF	1,923.12	Due to Others
GERVAIS SCHOOL DISTRICT #1	6,998.09	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	97,132.00	Medical Services

Supplier Name	Total	Description
GLENCREST KEIZER LLC	3,450.00	Client Assistance
GOMEZ, ELENA	973.69	Youth Stipends
GOVERNMENT PORTFOLIO ADVISORS	6,925.21	Investment Services
GRAINGER	1,101.62	Inventories
GRAINGER	523.88	Electrical Supplies
GRAINGER	27.39	Batteries
GRAINGER	2,029.85	Building Maintenance
GREEN ACRES LANDSCAPE INC	2,247.00	Grounds Maintenance
GROUNDWORK LEADERSHIP	10,000.00	Other Contracted Services
GUILD MORTGAGE-02	4,861.97	Due to Others
HARDEN PSYCHOLOGICAL ASSOCIATES PC	500.00	Pre Employment Costs
HARPER HOUF PETERSON RIGHELLIS INC	6,528.75	Road Construction
HARPER HOUF PETERSON RIGHELLIS INC	26,087.50	Safety Improvements
HART WAGNER LLP	9,879.55	Liability Claims
HDR ENGINEERING INC	5,574.38	Safety Improvements
HDR ENGINEERING INC	955.09	Bridge Construction
HEALTH CARE LOGISTICS INC	524.00	Medical Supplies
HEAVENLY WINGS PET CREMATION	557.25	Other Contracted Services
HERC RENTALS INC	11,583.92	Equipment Rental
HIGHLANDS APARTMENTS	1,725.00	Client Assistance
HIGHWAY FUEL CO	1,550.00	Field Supplies
HIGHWAY FUEL CO	85.00	Park Maintenance
HIV ALLIANCE	7,399.41	Other Contracted Services
HOME DEPOT PRO-SUPPLYWORKS	1,075.52	Janitorial Supplies
HORVATH, OTTO	4,250.00	Due to Others
HUBBARD CITY OF	339.50	Due to City of Hubbard
HUBBARD CITY OF	2,120.37	Due to Others
HUBBARD RURAL FIRE DISTRICT	1,429.48	Due to Others
HYB COUNSELING	6,600.00	Counseling and Mentoring Svcs
HYDRO TEMP MECHANICAL INC	1,000.75	Building Maintenance
HYDRO TEMP MECHANICAL INC	12,433.52	Building Construction
i2 COLOSSUS, INCORPORATED	2,531.16	Computer Software Maintenance
INCITE AGENCY FOR CHANGE LLC	1,830.00	Other Contracted Services
INGALLS & ASSOCIATES LLC	-	Printing Services
INGALLS & ASSOCIATES LLC	650.00	Advertising
INGALLS & ASSOCIATES LLC	-	Fair Events and Activities
INGALLS & ASSOCIATES LLC	2,452.91	Fairgrounds Rental
INK SPOT PRINTING	1,200.00	Training
INTEGRITY FIRST PROPERTY MANAGEMENT LLC	760.00	Client Assistance
INTERNAL REVENUE SERVICE	1,444,599.20	Federal Income Tax Withheld
INTERNAL REVENUE SERVICE	884,507.58	Social Security Payable ER
INTERNAL REVENUE SERVICE	207,445.55	Medicare Payable ER
INTERNAL REVENUE SERVICE	884,507.58	Social Security Payable EE
INTERNAL REVENUE SERVICE	207,579.07	Medicare Payable EE
JACKSON BODY SHOP	1,783.29	Vehicle Maintenance
JACKSON BODY SHOP	6,663.84	Liability Claims
JAMES M BRIGGS & ASSOCIATES PC	500.00	Counseling and Mentoring Svcs
JAMES M BRIGGS & ASSOCIATES PC	2,000.00	Other Contracted Services
JEFFERSON CITY OF	821.52	Due to Others
JEFFERSON CITY OF	300.00	Fairs and Shows
JEFFERSON RURAL FIRE PROTECTION DISTRICT	1,821.93	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	12,663.17	Due to Others Due to Others
JOHN DEERE FINANCIAL	5,148.64	Inventories
OOTHY DELIVET HYANOIAE	5, 140.04	IIIVEIILUITES

JOHN DEERE FINANCIAL 14,863.70 Vehicle Maintenance JOHNSON, PHILIP A 1,215.00 Due to State Ct Conditiation JOHNSON, PHILIP A 5,250.00 Grant Distributions JRT AVEOR LLC 1,215.00 JOHNSON A TAYLOR LLC 1,215.00 JOHNSON A TAYLOR LLC 1,215.00 JOHNSON, PHILIP A 5,250.00 Grant Distributions JRT AVEOR LLC JUSTICE BENEFITS INC 7,891.30 Special Programs Other Building Construction Maintenance M	Supplier Name	Total	Description
JOHNSON, PHILIPA 5,250.00 Crant Distributions Institutions	JOHN DEERE FINANCIAL	14,863.70	Vehicle Maintenance
JUSTICE BENEITS INC 7,891.30 Special Programs Other K & E EXCAVATING INC 34,380.00 Suliding Construction KAIROS NORTHWEST 8,121.49 Health Providers KAISER PERMANENTE 8,955.80 Dental Insurance Premiums KAISER PERMANENTE 8,955.80 Dental Insurance Premiums KAISER PERMANENTE 8,955.80 Dental Insurance Premiums KEEFE COMMISSARY NETWORK LLC 7,211.46 Drugs KEEFE COMMISSARY NETWORK LLC 1,201.46 Drugs KEEFE COMMISSARY NETWORK LLC 1,201.40 Drugs KEEFE COMMISSARY NETWORK LLC 1,201.40 Drugs KEEFE COMMISSARY NETWORK LLC 1,201.40 Drugs KEIZER CITY OF 13,043.50 Due to City of Keizer KEIZER CITY OF 40,09 Water KEIZER CITY OF 43,560.50 Sewer KEIZER CITY OF 643,560.99 Distributions to Subrecipients KEIZER RICE DISTRICT 11,476.90 Due to Others KEIZER OUTDOOR POWER EQUIP 3,189.90 Field Supplies KEIZER OUTDOOR POWER EQUIP 3,189.90 Field Supplies KEIZER OUTDOOR POWER EQUIP 2,013.10 Dept Equipment Maintenance KEIZER, KAREN 19,760.00 Grant Distributions KELLER, KAREN 19,760.00 Grant Distributions KELLER, KAREN 1,208.40 Right of Way KING FAMILY FARMS INC 1,267.00 Regineering Services KING FAMILY FARMS INC 1,267.00 Regineering Services KING FAMILY FARMS INC 1,267.00 Redical Services KING FAMILY FARMS INC 1,267.00 Redical Services KING FAMILY FARMS INC 1,209.00 Redical Services KING FAMILY F	JOHNSON & TAYLOR LLC	1,215.00	Due to State Ct Conciliation
JUSTICE BENEFITS INC	JOHNSON, PHILIP A	5,250.00	Grant Distributions
K. B. EXCAVATING INC	JR MILLER & ASSOCIATES INC	6,454.00	Building Design
KAISER PERMANENTE	JUSTICE BENEFITS INC	7,891.30	Special Programs Other
KAISER PERMANENTE	K & E EXCAVATING INC	34,380.00	Building Construction
KAISER PERMANENTE 89,935.80 Dental Insurance Premiums	KAIROS NORTHWEST	8,121.49	Health Providers
KEEFE COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC L1, 201.46 KEIFCORG WILLIAM SEETO MI KEIZER CITY OF LECTOR OF 109.50 LOUE to City of Keizer KEIZER CITY OF LOUE OF 1, 200.50 KEIZER FIRE DISTRICT LITY OF 1, 476.50 LOUE to Others LEIZER OUTDOOR POWER EQUIP LEIZER CITY OF 1, 200.50 KEILER, KAREN LITY RAMEN INC LITY LANGE CONTROL C	KAISER PERMANENTE	1,316,581.57	Health Insurance Premiums
KEFE COMMISSARY NETWORK LLC 1,201.46 Drugs KEIFONG WILLIAM SEETO MD 1,022.00 Medical Services KEIZER CITY OF 19,95.00 Due to Others KEIZER CITY OF 40.09 Water KEIZER CITY OF 55.65 Sewer KEIZER CITY OF 63,500.99 Due to Others KEIZER CITY OF 63,500.99 Due to Others KEIZER CITY OF PROPER EQUIP 318.09 Due to Others KEIZER OUTDOOR POWER EQUIP 2,013.10 Dept Equipment Maintenance KEIZER OUTDOOR POWER EQUIP 2,013.10 Due to Others KELLER, KAREN 19,750.00 Grant Distributions KENT, RYAN C & SABRINA J 1,080.43 Due to Others KENDY SEVELOPMENT LLC 14,295.92 Building Rental Private KING FAMILY FARMS INC 1,876.00 Road Construction KING FAMILY FARMS INC 1,872.00 <t< td=""><td>KAISER PERMANENTE</td><td>89,935.80</td><td>Dental Insurance Premiums</td></t<>	KAISER PERMANENTE	89,935.80	Dental Insurance Premiums
KEIFONG WILLIAM SEETO MD 1,022.00 Medical Services KEIZER CITY OF 109.50 Due to City Keizer KEIZER CITY OF 40.69 Water KEIZER CITY OF 55.65 Sewer KEIZER CITY OF 63.56.09 Distributions to Subrecipients KEIZER FIRE DISTRICT 11.476.80 Due to Others KEIZER OUTDOOR POWER EQUIP 20.13.10 Eppt Equipment Maintenance KEIZER OUTDOOR POWER EQUIP 2,013.10 Geral Distributions KEILER, KAREN 19.75.00 Grant Distributions KENT, RYAN C & SABRINAJ 1,080.43 Due to Others KHOURY DEVELOPMENT LLC 14,295.92 Building Rental Private KING FAMILY FARMS INC 1,876.00 Road Construction KING FAMILY FARMS INC 1,824.00 Right of Way KITTLESON & ASSOCIATES INC 1,622.00 Medical Services KULG, MELODY ANNE 4,720.00 Medical Services KOSTER, MARY J & GEORGE J & DIBALA, GENA 4,542.88 Due to Others KRAVITZ, NATHANIEL 9,067.50 Medical Services LANG LAGELINE SOLUTION	KEEFE COMMISSARY NETWORK LLC	8,748.13	Institutional Supplies
KEIZER CITY OF 109.50 Due to City of Keizer KEIZER CITY OF 40.69 Water KEIZER CITY OF 55.65 Sewer KEIZER FIRE DISTRICT 11,476.90 Due to Others KEIZER OUTDOOR POWER EQUIP 318.90 Field Supplies KEIZER OUTDOOR POWER EQUIP 2,913.10 Deg to Others KEIZER OUTDOOR POWER EQUIP 19,750.00 Grant Distributions KENT, RYAN C & SABRINA J 1,080.43 Due to Others KENT, RYAN C & SABRINA J 1,080.43 Due to Others KING FAMILY FARMS INC 18,760.00 Road Construction KING FAMILY FARMS INC 1,876.00 Medical Services KULG, MELODY ANNE 4,720.00 Medical Services KULG, MELODY ANNE 4,720.00 Medical Services KRANTIZ, NATHANIEL 9,067.50	KEEFE COMMISSARY NETWORK LLC	1,201.46	Drugs
KEIZER CITY OF 40.69 Water KEIZER CITY OF 40.69 Water KEIZER CITY OF 55.65 Sewer KEIZER CITY OF 643,560,99 Distributions to Subrecipients KEIZER FIRE DISTRICT 11,476,90 Due to Others KEIZER OUTDOOR POWER EQUIP 318.90 Field Supplies KEIZER ASEN 19,750.00 Grant Distributions KEIZER, ASEN 19,750.00 Grant Distributions KEIZER, ASEN 1,080.43 Due to Others KELLER, KAREN 1,080.43 Due to Others KELLER, KAREN 1,080.43 Due to Others KHOURY DEVELOPMENT LLC 14,295.92 Building Rental Private KING FAMILY FARMS INC 1,824.00 Right of Way KITTELSON & ASSOCIATES INC 1,5723.77 Engineering Services KULG, MELODY ANNE 4,720.00 Medical Services KULG, MELODY ANNE 4,720.00 Medical Services KOSTER, MARY JA GEORGE JA DIBALA, GENA 4,522.88 Due to Others KRAVITZ, NATHANIEL 9,007.50 Medical Services	KEIFONG WILLIAM SEETO MD	1,022.00	Medical Services
KEIZER CITY OF 40.69 Water KEIZER CITY OF 55.65 Sewer KEIZER FIRE DISTRICT 645,560.99 Distributions to Subrecipients KEIZER OUTDOOR POWER EQUIP 318.90 Field Supplies KEIZER OUTDOOR POWER EQUIP 2.013.10 Dept Equipment Maintenance KEILER, KAREN 19,750.00 Grant Distributions KENT, RYAN C & SABRINA J 1,804.30 Due to Others KHOURY DEVELOPMENT LLC 14,295.92 Building Rental Private KING FAMILY FARMS INC 1,876.00 Road Construction KING FAMILY FARMS INC 1,876.00 Road Construction KITTELSON & ASSOCIATES INC 1,572.377 Engineering Services KUUG, MELODY ANNE 4,720.00 Medical Services KOSTER, MARY J & GEORGE J & DIBALA, GENA 4,542.88 Due to Others KRAVITZ, NATHANIEL 9,067.50 Building Maintenance LANDA NORTHWEST INC 607.50 Building Maintenance LANGLAGELINE SOLUTIONS 306.47 Phone and Communication svcs LANGLAGELINE SOLUTIONS 4,802.00 Grant Distributions	KEIZER CITY OF	109.50	Due to City of Keizer
KEIZER CITY OF KEIZER CITY OF KEIZER RIRE DISTRICT KEIZER RIRE DISTRICT 11,476,90 Due to Others KEIZER OUTDOOR POWER EQUIP KEIZER, KAREN 19,750,00 Grant Distributions KENT, RYAN C & SABRINA J KHOURY DEVELOPMENT LLC KING FAMILY FARMS INC LIARGOON ASSOCIATES INC LIARGOON ASSOCIATES INC KING FAMILY FARMS INC LIARGOON ASSOCIATES INC LI	KEIZER CITY OF	13,043.50	Due to Others
KEIZER CITY OF KEIZER FIRE DISTRICT KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR MAINTAINS KIND FAMILY FARMS INC LIA (1,874.00 Read Construction KING FAMILY FARMS INC LIA (1,874.00 Read Construction KING FAMILY FARMS INC LIA (1,874.00 Read Construction KING FAMILY FARMS INC LIA (1,874.00 Medical Services LANDA NORTHWEST INC LANDA SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LES SCHWAB TIRE CENTER LEXINEXIS LICHTY, CARRI LIC	KEIZER CITY OF	40.69	Water
KEIZER PIRE DISTRICT KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR POWER EQUIP LEIER KAREN KENT, RYAN C & SABRINA J KHOURY DEVELOPMENT LLC LIA-295.92 Building Rental Private KING FAMILY FARMS INC KULG, MELODY ANNE KOSTER, MARY J & GEORGE J & DIBALA, GENA KRAVITZ, NATHANIEL BOOK BERVICES KRAVITZ, NATHANIEL BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOOK	KEIZER CITY OF	55.65	Sewer
KEIZER PIRE DISTRICT KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR POWER EQUIP LEIER KAREN KENT, RYAN C & SABRINA J KHOURY DEVELOPMENT LLC LIA-295.92 Building Rental Private KING FAMILY FARMS INC KULG, MELODY ANNE KOSTER, MARY J & GEORGE J & DIBALA, GENA KRAVITZ, NATHANIEL BOOK BERVICES KRAVITZ, NATHANIEL BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOOK	KEIZER CITY OF	643,560.99	Distributions to Subrecipients
KEIZER OUTDOOR POWER EQUIP KELLER, KAREN KENT, RYAN C & SABRINA J KHOURY DEVELOPMENT LLC KING FAMILY FARMS INC KITTELSON & ASSOCIATES INC KING FAMILY FARMS INC KITTELSON & ASSOCIATES INC KING FAMILY FARMS INC KOSTER, MARY J & GEORGE J & DIBALA, GENA KOSTER, MARY J & GEORGE J & DIBALA, GENA KRAYITZ, NATHANIEL BOMOTHMEST INC LANG AND NORTHWEST INC LANG AND NORTHWEST INC LANG AND HOMAS LES SOLUTIONS LANG AND HOMAS LEGAL FILES SOLUTIONS LES S	KEIZER FIRE DISTRICT	11,476.90	
KEIZER OUTDOOR POWER EQUIP KELLER, KAREN KENT, RYAN C & SABRINA J KHOURY DEVELOPMENT LLC KING FAMILY FARMS INC KITTELSON & ASSOCIATES INC KING FAMILY FARMS INC KITTELSON & ASSOCIATES INC KING FAMILY FARMS INC KOSTER, MARY J & GEORGE J & DIBALA, GENA KOSTER, MARY J & GEORGE J & DIBALA, GENA KRAYITZ, NATHANIEL BOMOTHMEST INC LANG AND NORTHWEST INC LANG AND NORTHWEST INC LANG AND HOMAS LES SOLUTIONS LANG AND HOMAS LEGAL FILES SOLUTIONS LES S	KEIZER OUTDOOR POWER EQUIP	318.90	Field Supplies
KENT, RYAN C & SABRINA J KHOURY DEVELOPMENT LLC KHOURY DEVELOPMENT LLC 14,295.92 Building Rental Private KHOURY DEVELOPMENT LLC 14,295.92 Building Rental Private Road Construction Road Construction Right of Way Right of Rand State Right of Way Right of Rand State Right of Way Right of Rand State Right of Way Right of Road Construction Right of Way Right of Road Construction Right of Way Right of Way Right of Road Construction Right of Way R	KEIZER OUTDOOR POWER EQUIP	2,013.10	
KENT, RYAN C & SABRINA J KHOURY DEVELOPMENT LLC KHOLRY DEVELOPMENT LLC KING FAMILY FARMS INC LING FAMILY FARMS INC KING FAMILY FARMS INC KING FAMILY FARMS INC KING FAMILY FARMS INC LISE SOCIATES INC KING FAMILY FARMS INC LUSA & ASSOCIATES INC KILUG, MELODY ANNE KLUG, MELODY ANNE KULUG, MELODY ANNE KULUG, MELODY ANNE KULUG, MELODY ANNE KOSTER, MARY J & GEORGE J & DIBALA, GENA KRAVITZ, NATHANIEL LANDA NORTHWEST INC LANDA NORTHWEST INC LANDA NORTHWEST INC LANGANOTHOMAS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LES SCHWAB TIRE CENTER LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS (13514 3) LEXISNEXIS (1554 5) LEXISNEXIS (15656 1) LICHTY, CARRI LICHTY, CARRI LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANCE COMPA	KELLER, KAREN	19,750.00	Grant Distributions
KHOURY DEVELOPMENT LLC KING FAMILY FARMS INC KING FAMILY FARMS INC KING FAMILY FARMS INC KITTELSON & ASSOCIATES INC KLUG, MELODY ANNE KUSE, MELODY ANNE KOSTER, MARY J & GEORGE J & DIBALA, GENA KRAVITZ, NATHANIEL LANDA NORTHWEST INC LANDA NORTHWEST INC LANDA NORTHWEST INC LANDA SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LES SCHWAB TIRE CENTER LEWITZKE, DANNY LEXISMEXIS LEXISMEXIS RISK SOLUTIONS LEXISMEXIS RISK SOLUTIONS LES SCHWAB TIRE CENTER LES SCHWAB TIRE C		1,080.43	Due to Others
KING FAMILY FARMS INC KING FAMILY FARMS INC KING FAMILY FARMS INC KING FAMILY FARMS INC KITTELSON & ASSOCIATES INC KLUG, MELODY ANNE KOSTER, MARY J & GEORGE J & DIBALA, GENA KRAVITZ, NATHANIEL LANDA NORTHWEST INC LANDA NORTHWEST INC LANDA NORTHWEST INC LANDA NORTHWEST INC LANDA SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LES SCHWAB TIRE CENTER LEXINEXIS LEXINEXIS LEXINEXIS LEXINEXIS LEXINEXIS LEXINEXIS LEXINEXIS RISK SOLUTIONS LES SCHWAB TIRE CENTER LEXINEXIS LEXINEXIS LEXINEXIS LEXINEXIS LEXINEXIS RISK SOLUTIONS LEXINEXIS LEXINEXIS RISK SOLUTIONS LIETHY HOUSE LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANC		14,295.92	Building Rental Private
KING FAMILY FARMS INC KITTELSON & ASSOCIATES INC KLUG, MELODY ANNE KUG, MELODY ANNE KOSTER, MARY J & GEORGE J & DIBALA, GENA KSAVITZ, NATHANIEL LANDA NORTHWEST INC LANDA NORTHWEST INC LANG, AARON THOMAS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LES SCHWAB TIRE CENTER LES LES LES SCHWAB TIRE CENTER LES LES LESTER LES LESTER LES LESTER LESTER SOFTWARE LES LESTER LESTER SOFTWARE LES LESTER LESTER SOFTWER LES LESTER LESTER SOFTWER LES LESTER LESTER SOFTWER LES LESTER LESTER SOFTWER SOFTWER LESTER SOFTWER LIBERTY HOUSE LICHTY, CARRI LICHTY	KING FAMILY FARMS INC	1,876.00	
KITTELSON & ASSOCIATES INC KLUG, MELODY ANNE KUSTER, MARY J & GEORGE J & DIBALA, GENA KRAVITZ, NATHANIEL LANDA NORTHWEST INC LANDA NORTHWEST INC LANE, AARON THOMAS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LES SCHWAB TIRE CENTER LEWITZKE, DANNY LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS RISK SOLUTIONS LES SCHWAB TIRE CENTER LEXISNEXIS LEXISNEXIS RISK SOLUTIONS LEXISNEXIS LEXISNEXIS RISK SOLUTIONS LICHTY, CARRI LICHTY, LORDANY OF NORTH AMERICA LICHTY, LORDANY LICHTY, LORDANY LICHTY, LORDANY		1,824.00	Right of Way
KLUG, MELODY ANNE KOSTER, MARY J & GEORGE J & DIBALA, GENA KRAVITZ, NATHANIEL LANDA NORTHWEST INC LANDA NORTHWEST INC LANDA NORTHOMAS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LEXINEXIS LEXINEXIS LEXINEXIS LEXINEXIS LEXINEXIS LEXINEXIS LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSU	KITTELSON & ASSOCIATES INC	15,723.77	
KOSTER, MARY J & GEORGE J & DIBALA, GENA KRAVITZ, NATHANIEL LANDA NORTHWEST INC LANDA NORTHWEST INC LANE, AARON THOMAS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LEHECKA, PAUL LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LEWITZKE, DANNY LEXINEXIS LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI Medical Services Interpretes and Translators Medical Services Read Control of the suicing Medical Services Interpretes and Translators Medical Services Duilding Maintenance Premiums Interprete sand Translators Medical Services Duilding Maintenance Healting Medical Services Duilding Maintenance Healting Medical Services Duilding Maintenance Healting Medical Services Duilding Maintenance Healting Medical Services Duilding Maintenance Healting Medical Services Duilding Maintenance Healting Medical Services Duilding Medical Services Duilding Medical Services Duilding Medical Services Interpreters and Translators	KLUG, MELODY ANNE	4,720.00	
KRAVITZ, NATHANIEL LANDA NORTHWEST INC LANE, AARON THOMAS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LES SCHWAB TIRE CENTER LEXISNEXIS LIBERTY HOUSE LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSU		4,542.88	Due to Others
LANE, AARON THOMAS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LES SCHWAB TIRE CENTER LEXISNEXIS LICHTY, CARRI LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANCE COMPA		9,067.50	Medical Services
LANE, AARON THOMAS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LEGAL FILES SOFTWARE INC LEHECKA, PAUL LES SCHWAB TIRE CENTER LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS RISK SOLUTIONS LIERTY HOUSE LICHTY, CARRI LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANCE C	LANDA NORTHWEST INC	607.50	Building Maintenance
LANGUAGELINE SOLUTIONS LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LEHECKA, PAUL LES SCHWAB TIRE CENTER LEWITZKE, DANNY LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS RISK SOLUTIONS LEXISNEXIS RISK SOLUTIONS LIGHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI MAGICAL SERVICES	LANE, AARON THOMAS	5,900.00	_
LAWRENCES AUTO PARTS INC LEGAL FILES SOFTWARE INC LEHECKA, PAUL LES SCHWAB TIRE CENTER LEWITZKE, DANNY LES SCHWAB TIRE CENTER LISSUS SCHWAB TIRE CENTER LES SCHWAB TIRE CE	LANGUAGELINE SOLUTIONS	306.47	Phone and Communication Svcs
LEGAL FILES SOFTWARE INC4,402.00Computer Software MaintenanceLEHECKA, PAUL15,400.00Grant DistributionsLES SCHWAB TIRE CENTER11,846.39InventoriesLES SCHWAB TIRE CENTER15,853.27Vehicle MaintenanceLES SCHWAB TIRE CENTER4,211.04AutomobilesLEWITZKE, DANNY2,954.32Health ProvidersLEXISNEXIS1,351.43Subscription ServicesLEXISNEXIS RISK SOLUTIONS1,575.74Computer Software MaintenanceLIBERTY HOUSE1,080.75WitnessesLICHTY, CARRI3,775.00Road ConstructionLICHTY, CARRI5,425.00Right of WayLIEBMAN, RACHAEL1,196.25Medical ServicesLIFE INSURANCE COMPANY OF NORTH AMERICA12,656.16Optional Life InsuranceLIFE INSURANCE COMPANY OF NORTH AMERICA2,223.79Vol ST Disability InsuranceLIFE INSURANCE COMPANY OF NORTH AMERICA17,500.55Life Insurance PremiumsLIFE INSURANCE COMPANY OF NORTH AMERICA17,500.55Life Insurance PremiumsLIFE INSURANCE COMPANY OF NORTH AMERICA33,586.23Disability Insurance PremiumsLIFE INSURANCE COMPANY OF NORTH AMERICA4,412.88Interpreters and TranslatorsLINGUAVA INTERPRETERS INC4,412.88Interpreters and TranslatorsLINTON-NELSON, LORI4,814.00Medical Services	LANGUAGELINE SOLUTIONS	486.48	Interpreters and Translators
LEHECKA, PAUL LES SCHWAB TIRE CENTER LEWITZKE, DANNY LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS LEXISNEXIS RISK SOLUTIONS LIGHTY, CARRI LIGHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANCE COMPANY OF	LAWRENCES AUTO PARTS INC	1,718.29	Inventories
LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LEWITZKE, DANNY LEXISNEXIS LEXISNEXIS LEXISNEXIS SOLUTIONS LEIGHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI 11,846.39 Liventories Linterpreters and Translators LINTON-NELSON, LORI 11,846.39 Liventories Linterpreters and Translators Linterpreters and Translators Medical Services	LEGAL FILES SOFTWARE INC	4,402.00	Computer Software Maintenance
LES SCHWAB TIRE CENTER LES SCHWAB TIRE CENTER LEWITZKE, DANNY LEXISNEXIS LEXISNEXIS LEXISNEXIS SIBK SOLUTIONS LIBERTY HOUSE LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANCE COMPANY	LEHECKA, PAUL	15,400.00	Grant Distributions
LES SCHWAB TIRE CENTER LEWITZKE, DANNY LEXISNEXIS LEXISNEXIS LEXISNEXIS RISK SOLUTIONS LIBERTY HOUSE LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE	LES SCHWAB TIRE CENTER	11,846.39	Inventories
LEWITZKE, DANNY LEXISNEXIS LEXISNEXIS RISK SOLUTIONS LEXISNEXIS RISK SOLUTIONS LIBERTY HOUSE LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA	LES SCHWAB TIRE CENTER	15,853.27	Vehicle Maintenance
LEXISNEXIS LEXISNEXIS RISK SOLUTIONS 1,575.74 Computer Software Maintenance LIBERTY HOUSE LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANCE COMPANY OF NOR	LES SCHWAB TIRE CENTER	4,211.04	Automobiles
LEXISNEXIS RISK SOLUTIONS LIBERTY HOUSE LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI Computer Software Maintenance Witnesses Hoad Construction Right of Way Life Insurance Life Insurance Life Insurance Premiums Life Insurance Premiums Linterpreters and Translators Linterpreters and Translators Medical Services	LEWITZKE, DANNY	2,954.32	Health Providers
LIBERTY HOUSE LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI Medical Services Witnesses Noad Construction Right of Way Life Insurance 1,080.75 Medical Services	LEXISNEXIS	1,351.43	Subscription Services
LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI Medical Services	LEXISNEXIS RISK SOLUTIONS	1,575.74	Computer Software Maintenance
LICHTY, CARRI LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI Right of Way Medical Services Medical Services	LIBERTY HOUSE	1,080.75	Witnesses
LIEBMAN, RACHAEL LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI Medical Services Medical Services	LICHTY, CARRI	3,775.00	Road Construction
LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI 12,656.16 Optional Life Insurance Life Insurance 17,500.55 Life Insurance Premiums 13,586.23 Disability Insurance Premiums 14,412.88 Interpreters and Translators Medical Services		5,425.00	Right of Way
LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI 2,223.79 Vol ST Disability Insurance Life Insurance Premiums 33,586.23 Disability Insurance Premiums 4,412.88 Interpreters and Translators Medical Services	LIEBMAN, RACHAEL	1,196.25	Medical Services
LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI 17,500.55 Life Insurance Premiums 33,586.23 Disability Insurance Premiums 4,412.88 Interpreters and Translators Medical Services	LIFE INSURANCE COMPANY OF NORTH AMERICA	12,656.16	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI 17,500.55 Life Insurance Premiums Disability Insurance Premiums 14,412.88 Interpreters and Translators Medical Services	LIFE INSURANCE COMPANY OF NORTH AMERICA		
LIFE INSURANCE COMPANY OF NORTH AMERICA LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI 33,586.23 Disability Insurance Premiums 4,412.88 Interpreters and Translators Medical Services	LIFE INSURANCE COMPANY OF NORTH AMERICA	17,500.55	
LINGUAVA INTERPRETERS INC LINTON-NELSON, LORI 4,412.88 Interpreters and Translators 4,814.00 Medical Services	LIFE INSURANCE COMPANY OF NORTH AMERICA	·	Disability Insurance Premiums
LINTON-NELSON, LORI 4,814.00 Medical Services	LINGUAVA INTERPRETERS INC		
		·	
			Medical Services

LOUNTENENS COM LC	Supplier Name	Total	Description
LONIS	LOCUMTENENS.COM LLC	15,222.72	Medical Services
LOPEZ ZAMORA, GAEL	LONGFELLOW, REX A & ALICE	3,671.70	Due to Others
LUCAS, ADEN L	LOOMIS	6,110.46	Armored Car Services
LUTY_JEFFREY A MD	LOPEZ-ZAMORA, GAEL	611.36	Youth Stipends
MARION COUNTY DISTRICT ATTORNEY (0.20) Witnesses MARION COUNTY DISTRICT ATTORNEY 566.80 Witnesses MARION COUNTY DISTRICT ATTORNEYS ASSN 2,287.50 MCDDAA Dues MARION COUNTY DISTRICT ATTORNEYS ASSN 1,8874.55 Due to Others MARION COUNTY JUENILE EMPLOYEES ASSN 3,176.00 MCJEA Dues MARION COUNTY LAW ENFORCEMENT ASSN 2,888.70 MCJEA Dues MARION ENVIRONMENTAL SERVICES INC 194.90 Departmental Supplies MARION ENVIRONMENTAL SERVICES INC 34.65 Garbage Disposal and Recycling MARION ENVIRONMENTAL SERVICES INC 1.103.60 Hazardous Waste Disposal MARION ENVIRONMENTAL SERVICES INC 1.105.00 Due to Others MARION ENVIRONMENTAL SERVICES INC 1.105.00 Due to Others MARION ENVIRONMENTAL SERVICES INC 1.105.00 Trensfer Station Contracts MARION ENVIRONMENTAL SERVICES 1.100	LUCAS, ADEN L	755.05	Youth Stipends
MARION COUNTY DISTRICT ATTORNEY 709.80 Witnesses MARION COUNTY DISTRICT ATTORNEYS ASSN 2,287.50 MCDDAA Dues MARION COUNTY DISTRICT ATTORNEYS ASSN 2,287.50 Due to Others MARION COUNTY JUYENILE EMPLOYEES ASSN 3,176.00 MCJEA Dues MARION COUNTY LAW ENFORCEMENT ASSN 28,868.70 MCLEA Dues MARION ENVIRONMENTAL SERVICES INC 194.90 Departmental Supplies MARION ENVIRONMENTAL SERVICES INC 34.65 Garbage Disposal and Recycling MARION ENVIRONMENTAL SERVICES INC 1,103.60 Hazardous Waste Disposal MARION RESOURCE RECOVERY FACILITY LLC 224.967.24 Due to Others MARION RESOURCE RECOVERY FACILITY LLC 224.967.24 Due to Others MARION RESOURCE RECOVERY FACILITY LLC 224.967.24 Due to Others MARRIA MICHAEL A 23,775.00 Legal Services MARRIA MICHAEL A 23,775.00 Legal Services MARS INGENUTY, INC 1,000.00 Pre Employment Costs MASS INGENUTY, INC 1,000.00 Training MATHEW PIELLER PLLC 19,357.50 Medical Services MAYELD, CHAR	LUTY, JEFFREY A MD	12,407.50	Psychiatric Services
MARION COUNTY DISTRICT ATTORNEY 56.80 Witness Mileage Reimbursement MARION COUNTY DISTRICT ATTORNEYS ASSN 2,287.50 MCDDAA Dues MARION COUNTY JURNILE EMPLOYEES ASSN 3,176.00 MCJEA DUES MARION COUNTY JURNILE EMPLOYEES ASSN 3,176.00 MCJEA DUES MARION ENVIRONMENTAL SERVICES INC 194.90 Departmental Supplies MARION ENVIRONMENTAL SERVICES INC 34.95 Garbage Disposal and Recycling MARION ENVIRONMENTAL SERVICES INC 1,103.60 Hazardous Waste Disposal MARION ENVIRONMENTAL SERVICES INC 1,103.60 Hazardous Waste Disposal MARION RESOURCE RECOVERY FACILITY LLC 224,967.24 Transfer Station Contracts MARION SOIL & WATER CONSERVATION DISTRICT 2,302.47 Tube to Others MARS, MIGHAEL A 2,3775.00 Logal Services MARSH MINICK PC 1,180.00 Pre Employment Costs MASS INGENUITY, INC 0.03 Over and Short MASS INGENUITY, INC 1,050.00 Transing MAYELED, LISA 4,080.00 Due to State Ct Conciliation MAYELED, LISA 4,080.00 Due to State Ct Conciliation	MARION COUNTY DISTRICT ATTORNEY	(0.20)	Over and Short
MARION COUNTY DISTRICT ATTORNEYS ASSN 2,287.50 MCDDAA Dues MARION COUNTY JUVENILE EMPLOYEES ASSN 3,176.00 MCLEA Dues MARION COUNTY LAW ENFORCEMENT ASSN 28,868.70 MCLEA Dues MARION ENVIRONMENTAL SERVICES INC 194.90 Departmental Supplies MARION ENVIRONMENTAL SERVICES INC 34.65 Garbage Disposal and Recycling MARION ENVIRONMENTAL SERVICES INC 1,103.60 Hazardous Waste Disposal MARION ENVIRONMENTAL SERVICES INC 1,103.60 Hazardous Waste Disposal MARION ENVIRONMENTAL SERVICES INC 1,103.60 Transfer Station Contracts MARION ENVIRONMENTAL SERVICES INC 1,005.00 Transfer Station Contracts MARION ENVIRONMENTAL SERVICES INC 1,000.00 Transfer Station Contracts MARION ENVIRONMENTAL SERVICES INC 1,000.00 Transfer Station Contracts MARION ENVIRONMENTAL SERVICES INC 1,000.00 Legal Services MARR MICHAELA 23,775.00 Legal Services MARR MICHAELA 1,000.00 Transfer Station Contracts MASS INGENUITY, INC 1,000.00 Training MATTHEW PIEHLER PLLC 1,050.00 T	MARION COUNTY DISTRICT ATTORNEY	709.60	Witnesses
MARION COUNTY FIRE DISTRICT #1 18,874.55 Due to Others MARION COUNTY LAW ENFORCEMENT ASSN 3,176.00 MCJEA Dues MARION COUNTY LAW ENFORCEMENT ASSN 28,868.70 MCLEA Dues MARION ENVIRONMENTAL SERVICES INC 194.90 Departmental Supplies MARION ENVIRONMENTAL SERVICES INC 34.65 Garbage Biposoal and Recycling MARION RESOURCE RECOVERY FACILITY LLC 24,967.24 Transfer Station Contracts MARION BLIS WATER CONSERVATION DISTRICT 2,802.47 Due to Others MARR, JERRY A-01 1,259.82 Due to Others MARS MINICK PC 1,180.00 Pre Employment Costs MASS INGENUTY, INC 0.03 Over and Short MASS INGENUTY, INC 1,050.00 Training MAJE PIEHLER P LLC 19,367.50 Medical Services MAYIELD, LISA 4,000.00 Other Contracted Services MAYELD, LISA 4,000.00 Other Contracted Services MCDONALD WHOLESALE CO 3,985.78 Inventories MCDONALD WHOLESALE CO 3,985.74 Foot Supplies MCFIROPRESORT INC 1,263.00 Parts	MARION COUNTY DISTRICT ATTORNEY	566.80	Witness Mileage Reimbursement
MARION COUNTY LAW ENFORCEMENT ASSN 3,176.00 MCLEA Dues MARION COUNTY LAW ENFORCEMENT ASSN 28,688.70 MCLEA Dues MARION ENVIRONMENTAL SERVICES INC 194.90 Departmental Supplies MARION ENVIRONMENTAL SERVICES INC 34.65 Garbage Disposal and Recycling MARION RENVRONMENTAL SERVICES INC 1,103.60 Hazardous Haves Disposal MARION RESOURCE RECOVERY FACILITY LLC 224,967.24 Transfer Station Contracts MARION RENVROMENTAL SERVICES INC 1,209.24 Due to Others MARRIMINGERY ADI 1,259.22 Due to Others MARR, MICHAEL A 23,775.00 Legal Services MARR, MICHAEL A 1,259.00 Over and Short MASS INGENUITY, INC 1,000.00 Training MATHEW PIEHER PLLC 19,357.50 Medical Services MATHEW PIEHER PLLC 19,357.50 Medical Services MAYELD, USA 4,080.00 Due to Others MCONNELL, CHARLES 7,500.00 Other Contracted Services MCDONALD WHOLESALE CO 843.45 Departmental Supplies MCDONALD WHOLESALE CO 1,263.08 Inv	MARION COUNTY DISTRICT ATTORNEYS ASSN	2,287.50	MCDDAA Dues
MARION COUNTY LAW ENFORCEMENT ASSN 28,868.70 MCLEA Dues MARION ENVIRONMENTAL SERVICES INC 194.90 Departmental Supplies MARION ENVIRONMENTAL SERVICES INC 11,03.60 Hazardous Waste Disposal MARION ENVIRONMENTAL SERVICES INC 1,103.60 Hazardous Waste Disposal MARION SOIL & WATER CONSERVATION DISTRICT 2,802.47 Due to Others MARR, MERS A-01 1,259.82 Due to Others MARR, MINICK PC 1,180.00 Pre Employment Costs MASS INGENUITY, INC 0.03 Over and Short MASS INGENUITY, INC 1,950.00 Training MATTHEW PIEHLER PLLC 19,357.50 Medical Services MAYFIELD, LISA 4,080.00 Due to State Ct Conciliation MAZZANTI INC 7,500.00 Other Contracted Services MCCONNELL, CHARLES 723.31 Due to Others MCDONALD WHOLESALE CO 843.45 Departmental Supplies MCDONALD WHOLESALE CO 9,785.47 Food Supplies MCGINER BEARING CO 1,263.00 Postage MCGILCHRIST URBAN RENEWAL 2,295.13 Due to Others	MARION COUNTY FIRE DISTRICT #1	18,874.55	Due to Others
MARION ENVIRONMENTAL SERVICES INC 34.65 Garbage Disposal and Recycling MARION ENVIRONMENTAL SERVICES INC 1.103.60 Hazardous Waste Disposal MARION RESOURCE RECOVERY FACILITY LLC 224.967.24 Transfer Station Contracts MARION SOIL & WATER CONSERVATION DISTRICT 2,802.47 Due to Others MARR, JERRY A-01 1,259.82 Due to Others MARR, MICHAEL A 23,775.00 Legal Services MARSH MINICK PC 1,180.00 PreEmployment Costs MASS INGENUITY, INC 0.03 Over and Short MAST PIELL PLIC 19,357.50 Medical Services MALI FOSTER & ALONGI, INC 16,177.50 Other Contracted Services MAYFIELD, LISA 4,080.00 Due to State Ct Conciliation MCDONALD WHOLESALE CO 5,086.78 Inventories MCDONALD WHOLESALE CO 843.45 Departmental Supplies MCDONALD WHOLESALE CO 9,785.47 Food Supplies MCDONALD WHOLESALE CO 1,283.08 Parts MCDURIES BEARING CO 1,283.08 Parts MCTROPRESORT INC 2,918.57 Postage <	MARION COUNTY JUVENILE EMPLOYEES ASSN	3,176.00	MCJEA Dues
MARION ENVIRONMENTAL SERVICES INC 34.65 Garbage Disposal and Recycling MARION ENVIRONMENTAL SERVICES INC 1,103.60 Hazardous Waste Disposal MARION RESOURCE RECOVERY FACILITY LLC 224,967.24 Transfer Station Contracts MARION SOIL & WATER CONSERVATION DISTRICT 2,802.47 Due to Others MARR, MERRY A-01 1,259.82 Due to Others MARR, MICHAEL A 23,775.00 Legal Services MARSH MINICK PC 1,180.00 Pre Employment Costs MASS INGENUITY, INC 0.03 Over and Short MASS INGENUITY, INC 19,357.50 Medical Services MALL FOSTER & ALONGI, INC 19,377.50 Medical Services MAYPIELD, LISA 4,080.00 Due to State Ct Conciliation MAZZANTI INC 7,500.00 Other Contracted Services MCCONNELL, CHARLES 723.31 Due to Others MCDONALD WHOLESALE CO 843.45 Departmental Supplies MCDONALD WHOLESALE CO 843.50 Departmental Supplies MCGUIRE BEARING CO 1,285.00 Postage METROPRESORT INC 1,395.07 Mail Services <td>MARION COUNTY LAW ENFORCEMENT ASSN</td> <td>28,868.70</td> <td>MCLEA Dues</td>	MARION COUNTY LAW ENFORCEMENT ASSN	28,868.70	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC 1,103.60 Hazardous Waste Disposal MARION RESOURCE RECOVERY FACILITY LLC 224,967.24 Transfer Station Contracts MARION SOIL & WATER CONSERVATION DISTRICT 2,802.47 Due to Others MARR, JERRY A-01 1,259.82 Due to Others MARS MINICK PC 1,180.00 Pre Employment Costs MASS INGENUITY, INC 0.03 Over and Short MASS INGENUITY, INC 10,500.00 Training MATHEW PIEHLER PLLC 19,357.50 Medical Services MAYIELD, LISA 4,080.00 Due to State Ct Conciliation MAZZANTI INC 7,500.00 Other Contracted Services MCCONALD WHOLESALE CO 5,086.78 Inventories MCDONALD WHOLESALE CO 843.45 Departmental Supplies MCGILCHRIST URBAN RENEWAL 2,235.13 Due to Others MCGILCHRIST URBAN RENEWAL 2,235.13 Due to Others METROPRESORT INC 1,263.08 Parts METROPRESORT INC 1,263.08 Parts MID-WILLAMETTE VALLEY COG 1,210.00 Grant Distributions to Subrecipients <t< td=""><td>MARION ENVIRONMENTAL SERVICES INC</td><td>194.90</td><td>Departmental Supplies</td></t<>	MARION ENVIRONMENTAL SERVICES INC	194.90	Departmental Supplies
MARION RESOURCE RECOVERY FACILITY LLC MARION SOIL & WATER CONSERVATION DISTRICT MARR, JERRY A-01 L2,598.2 Due to Others Due to O	MARION ENVIRONMENTAL SERVICES INC	34.65	Garbage Disposal and Recycling
MARION SOIL & WATER CONSERVATION DISTRICT 2,802.47 Due to Others MARR, JERRY A-01 1,259.82 Due to Others MARR, MICHAEL A 23,775.00 Legal Services MARSH MINICK PC 1,180.00 Pre Employment Costs MASS INGENUITY, INC 0.03 Over and Short MAST INGENUITY, INC 19,357.50 Medical Services MATHEW PIEHLER PLLC 19,357.50 Medical Services MAYFIELD, LISA 4,080.00 Due to Other Contracted Services MCCONNELL, CHARLES 723.31 Due to Others MCDONALD WHOLESALE CO 5,086.78 Inventories MCDONALD WHOLESALE CO 843.45 Departmental Supplies MCDICHERIST URBAN RENEWAL 2,235.13 Due to Others MCGUICRE BEARING CO 1,269.08 Parts METROPRESORT INC 1,980.07 Safety Improvements METROPRESORT INC 1,545.00 Client Assistance MID-WILLAMETTE VALLEY COG 1,210.00 Grants Services MID-WILLAMETTE VALLEY COG 1,210.00 Grants Services MID-WILLAMETTE VALLEY COMMUNITY ACTION A	MARION ENVIRONMENTAL SERVICES INC	1,103.60	Hazardous Waste Disposal
MARR, JERRY A-01 1,259.82 Due to Others MARR, MICHAEL A 23,775.00 Legal Services MARSH MINICK PC 1,180.00 Pre Employment Costs MASS INGENUITY, INC 0.03 Over and Short MATTHEW PIEHLER PLLC 19,357.50 Other Contracted Services MAUL FOSTER & ALONGI, INC 16,177.50 Other Contracted Services MAYFIELD, LISA 4,080.00 Due to State Ct Conciliation MAZZANTI INC 7,500.00 Other Contracted Services MCCONNELL, CHARLES 723.31 Due to Others MCDONALD WHOLESALE CO 5,086.78 Inventories MCDONALD WHOLESALE CO 9,785.47 Food Supplies MCGILCHRIST URBAN RENEWAL 2,235.13 Due to Others MCGILCHRIST URBAN RENEWAL 2,235.13 Due to Others METROPRESORT INC 1,283.08 Parts METROPRESORT INC 1,395.07 Mail Services MID-VALLEY EXCAVATION LLC 9,180.21 Safety Improvements MID-WILLAMETTE VALLEY COG 1,210.00 Scient Distributions MID-WILLAMETTE VALLEY COG	MARION RESOURCE RECOVERY FACILITY LLC	224,967.24	Transfer Station Contracts
MARR, MINICK PC 1,180.00 Pre Employment Costs MASS INGENUITY, INC 0.03 O.03 MASS INGENUITY, INC 1,050.00 Training MATTHEW PIEHLER PLLC 19,357.50 Medical Services MAUL FOSTER & ALONGI, INC 16,177.50 Other Contracted Services MAYFIELD, LISA 4,080.00 Due to State Ct Conciliation MAZZANTI INC 7,500.00 Other Contracted Services MCDONALD WHOLESALE CO 5,086.78 Inventories MCDONALD WHOLESALE CO 843.45 Departmental Supplies MCDONALD WHOLESALE CO 9,785.47 Food Supplies MCGUIRE BEARING CO 1,263.08 Parts MCGUIRE BEARING CO 1,263.08 Parts METROPRESORT INC 2,918.57 Postage METROPRESORT INC 1,395.07 Mail Services MID-WILLAMETTE VALLEY COG 1,210.00 Client Assistance MID-WILLAMETTE VALLEY COG 42,140.53 Other Contracted Services MID-WILLAMETTE VALLEY COG 6,542.00 Dues and Memberships MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	MARION SOIL & WATER CONSERVATION DISTRICT	2,802.47	Due to Others
MARSH MINICK PC 1,180.00 Pre Employment Costs MASS INGENUITY, INC 0.03 Over and Short MAST INGENUITY, INC 1,050.00 Training MATTHEW PIEHLER PLC 19,357.50 Medical Services MAUL FOSTER & ALONGI, INC 16,177.50 Other Contracted Services MAYFIELD, LISA 4,080.00 Due to State Ct Conciliation MCZONALD, LISA 7,500.00 Other Contracted Services MCCONALD, WHOLESALE CO 5,086.78 Inventories MCDONALD WHOLESALE CO 9,785.47 Food Supplies MCDICH, BAN RENEWAL 2,235.13 Due to Others MCGILCHRIST URBAN RENEWAL 2,235.13 Due to Others MCGUIRE BEARING CO 1,263.08 Parts METROPRESORT INC 1,293.08 Parts METROPRESORT INC 1,395.07 Mail Services MID-WILLAMETTE VALLEY COG 370,800.44 Distributions to Subrecipients MID-WILLAMETTE VALLEY COG 42,140.53 Other Contracted Services MID-WILLAMETTE VALLEY COG 6,542.00 Dues and Memberships MID-WILLAMETTE VALLEY CO	MARR, JERRY A-01	1,259.82	Due to Others
MASS INGENUITY, INC MASS INGENUITY, INC MASS INGENUITY, INC MATTHEW PIEHLER PILC MATTHEW PIEHLER PILC MATTHEW PIEHLER PILC MATTHEW PIEHLER PILC MAUL FOSTER & ALONGI, INC MAUL FOSTER & ALONGI, INC MAUL FOSTER & ALONGI, INC MAYFIELD, LISA MAYFIELD, LISA MAZANTI INC MCCONNELL, CHARLES MCDONALD WHOLESALE CO MCCONNELL, CHARLES MCDONALD WHOLESALE CO MCBIRCHRIST URBAN RENEWAL MCGUIRE BEARING CO METROPRESORT INC METROPRESORT INC MID VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAM	MARR, MICHAEL A	23,775.00	Legal Services
MASS INGENUITY, INC MATTHEW PIEHLER PLLC MAUL FOSTER & ALONGI, INC MAUL FOSTER & ALONGI, INC MAUL FOSTER & ALONGI, INC MAYFIELD, LISA MAYFIELD, LISA MAYELD, LISA MAZZANTI INC MCCONNELL, CHARLES MCCONNELL, CHARLES MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCGILCHRIST URBAN RENEWAL MCGILCHRIST URBAN RENEWAL MCGILCHRIST URBAN RENEWAL MCGILCHRIST URBAN RENEWAL MCGURE BEARING CO METROPRESORT INC METROPRESORT INC MID VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	MARSH MINICK PC	1,180.00	Pre Employment Costs
MATTHEW PIEHLER PLLC MAUL FOSTER & ALONGI, INC MAYFIELD, LISA MAYFIELD, LISA MAYFIELD, LISA MAZANTI INC 7,500.00 Due to State Ct Conciliation MAZANTI INC 7,500.00 Other Contracted Services MCCONNELL, CHARLES 723.31 Due to Others Inventories MCDONALD WHOLESALE CO 5,086.78 Inventories MCDONALD WHOLESALE CO 843.45 MCDONALD WHOLESALE CO 843.45 MCDONALD WHOLESALE CO 9,785.47 Food Supplies MCGILCHRIST URBAN RENEWAL 2,235.13 Due to Others MCGUIRE BEARING CO 1,263.08 METROPRESORT INC 2,918.57 METROPRESORT INC 1,263.08 MID VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC	MASS INGENUITY, INC	0.03	Over and Short
MAUL FOSTER & ALONGI, INC MAYFIELD, LISA MAYELD, LISA MAZANTI INC MAZZANTI INC MCONNELL, CHARLES T73.31 Due to Other Contracted Services MCDONALD WHOLESALE CO T75.00.00 MCDONALD WHOLESALE CO MCGILCHRIST URBAN RENEWAL 2,235.13 Due to Others MCGUIRE BEARING CO METROPRESORT INC METROPRESORT INC MID-WILLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETE VALLEY COMMUNITY ACTION AGENCY IN	MASS INGENUITY, INC	1,050.00	Training
MAYFIELD, LISA MAZZANTI INC 7,500.00 Other Contracted Services MCCONNELL, CHARLES MCDONALD WHOLESALE CO 5,086.78 Inventories MCDONALD WHOLESALE CO 843.45 Departmental Supplies MCDONALD WHOLESALE CO 843.45 Departmental Supplies MCDONALD WHOLESALE CO 9,785.47 Food Supplies MCGILCHRIST URBAN RENEWAL 2,235.13 Due to Others MCGILCHRIST URBAN RENEWAL 2,235.13 Due to Others METROPRESORT INC 2,918.57 Postage METROPRESORT INC 1,395.07 Mail Services MID VALLEY EXCAVATION LLC 9,180.21 Safety Improvements MID-WALLEY EXCAVATION LLC MID-WALLEY LITERACY CENTER 1,545.00 Client Assistance MID-WILLAMETTE VALLEY COG 370,800.44 Distributions to Subrecipients MID-WILLAMETTE VALLEY COG 1,210.00 Grant Distributions MID-WILLAMETTE VALLEY COG 42,140.53 Other Contracted Services MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COGMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGE	MATTHEW PIEHLER PLLC	19,357.50	Medical Services
MAZZANTI INC MCCONNELL, CHARLES MCDONALD WHOLESALE CO MCDONALE WHOLESALE CO MCHORPESORT INC MCHORPESORT MC	MAUL FOSTER & ALONGI, INC	16,177.50	Other Contracted Services
MCCONNELL, CHARLES MCDONALD WHOLESALE CO MCGLICHRIST URBAN RENEWAL MCGUIRE BEARING CO METROPRESORT INC METROPRESORT INC MID VALLEY EXCAVATION LLC MID VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE	MAYFIELD, LISA	4,080.00	Due to State Ct Conciliation
MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCGILCHRIST URBAN RENEWAL MCGUIRE BEARING CO METROPRESORT INC METROPRESORT INC MID VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE	MAZZANTI INC	7,500.00	Other Contracted Services
MCDONALD WHOLESALE CO MCDONALD WHOLESALE CO MCGILCHRIST URBAN RENEWAL MCGUIRE BEARING CO METROPRESORT INC METROPRESORT INC MID VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE	MCCONNELL, CHARLES	723.31	Due to Others
MCDONALD WHOLESALE CO MCGILCHRIST URBAN RENEWAL MCGUIRE BEARING CO METROPRESORT INC METROPRESORT INC MID VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUN	MCDONALD WHOLESALE CO	5,086.78	Inventories
MCGILCHRIST URBAN RENEWAL MCGUIRE BEARING CO METROPRESORT INC METROPRESORT INC MID VALLEY EXCAVATION LLC MID-WILLEY EXCAVATION LLC MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COM	MCDONALD WHOLESALE CO	843.45	Departmental Supplies
MCGUIRE BEARING CO METROPRESORT INC METROPRESORT INC METROPRESORT INC MID VALLEY EXCAVATION LLC MID VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COR MID-WILLAMETTE VALLEY CRC MICOLES Cable Access Services MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MISSS MISSS MISSS MISSS MISSS MISSS MISSS MISSS MISSIS Small Departmental Equipment MODA HEALTH PLAN INC	MCDONALD WHOLESALE CO	9,785.47	Food Supplies
METROPRESORT INC2,918.57PostageMETROPRESORT INC1,395.07Mail ServicesMID VALLEY EXCAVATION LLC9,180.21Safety ImprovementsMID-VALLEY LITERACY CENTER1,545.00Client AssistanceMID-WILLAMETTE VALLEY COG370,800.44Distributions to SubrecipientsMID-WILLAMETTE VALLEY COG1,210.00Grant DistributionsMID-WILLAMETTE VALLEY COG42,140.53Other Contracted ServicesMID-WILLAMETTE VALLEY COG6,542.00Dues and MembershipsMID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC56,702.38Veterans ServicesMID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC11,250.00Social ServicesMID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC-Other Contracted ServicesMID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC-Other Contracted ServicesMID-WILLAMETTE VALLEY CRC3,682.47Due to OthersMID-WILLAMETTE VALLEY CRC10,052.28Cable Access ServicesMIKOLAS, ATTILA L & NANCY A-01665.74Due to OthersMIKOLAS, ATTILA L & NANCY A-01665.74Due to OthersMILLER NASH LLP5,346.00Legal ServicesMMSGS2,427.40Medical SuppliesMMSGS483.12Small Departmental EquipmentMODA HEALTH PLAN INC102,274.99Dental Insurance Premiums	MCGILCHRIST URBAN RENEWAL	2,235.13	Due to Others
METROPRESORT INC MID VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MICO-WILLAMETTE VALLEY CRC MICO	MCGUIRE BEARING CO	1,263.08	Parts
MID-VALLEY EXCAVATION LLC MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MILLER NASH LLP MISGS MMSGS MMSGS MMSGS MMSGS MODA HEALTH PLAN INC Safety Improvements 1,545.00 Client Assistance 1,240.00 Client Assistance 1,545.00 Client Assistance 1,545.00 Client Assistance 1,545.00 Client Assistance 1,545.00 Client Assistance 1,210.00 Grant Distributions Other Contracted Services 11,250.00 Social Services 11,250.00 Client Assistance 11,210.00 Cher Contracted Services 11,210.00 Cher Contracted Services 11,250.00 Cother Contracted Services 12,20.00 Coth	METROPRESORT INC	2,918.57	Postage
MID-VALLEY LITERACY CENTER MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MISGS MMSGS MMSGS MMSGS MODA HEALTH PLAN INC 10,52,274.99 Client Assistance Distributions to Subrecipients 1,210.00 Grant Distributions Other Contracted Services Other Contracted Services 11,250.00 Social Services Other Contracted Services 11,052.28 Cable Access Services Due to Others Legal Services Medical Supplies Medical Supplies Medical Supplies Modal HEALTH PLAN INC	METROPRESORT INC	1,395.07	Mail Services
MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MILLER NASH LLP MISGS MMSGS MMSGS MMSGS MMSGS MMSGS MODA HEALTH PLAN INC 102,274.99 Dental Insurance Premiums	MID VALLEY EXCAVATION LLC	9,180.21	Safety Improvements
MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MILLER NASH LLP MMSGS MMSGS MMSGS MMSGS MODA HEALTH PLAN INC Grant Distributions Other Contracted Services Other Contracted Services A 6,542.00 Due to Others Due to Others Legal Services Medical Supplies Medical Supplies Modal HEALTH PLAN INC	MID-VALLEY LITERACY CENTER	1,545.00	Client Assistance
MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MILLER NASH LLP MMSGS MMSGS MMSGS MMSGS MODA HEALTH PLAN INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC - Other Contracted Services MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC - Other Contracted Services MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC - Other Contracted Services MID-WILLAMETTE VALLEY CRC - Other Contracted Services MID-WILLAMETTE	MID-WILLAMETTE VALLEY COG	370,800.44	Distributions to Subrecipients
MID-WILLAMETTE VALLEY COG MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MILLER NASH LLP MINSGS MMSGS MMSGS MMSGS MODA HEALTH PLAN INC Due to Others Legal Services Medical Supplies Medical Supplies Mall Departmental Equipment Dental Insurance Premiums	MID-WILLAMETTE VALLEY COG	1,210.00	Grant Distributions
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MILLER NASH LLP MMSGS MMSGS MMSGS MMSGS MMSGS MODA HEALTH PLAN INC 56,702.38 Veterans Services Other Contracted Services Other Contracted Services 11,250.00 Cable Access Services Cable Access Services Due to Others Due to Others Legal Services Medical Supplies Small Departmental Equipment Dental Insurance Premiums	MID-WILLAMETTE VALLEY COG	42,140.53	Other Contracted Services
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MILLER NASH LLP MMSGS MMSGS MMSGS MMSGS MMSGS MMSGS MODA HEALTH PLAN INC 11,250.00 Social Services Other Contracted Services Cable Access Services Cable Access Services Due to Others Due to Others Legal Services Medical Supplies Small Departmental Equipment Donal Insurance Premiums	MID-WILLAMETTE VALLEY COG	6,542.00	Dues and Memberships
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MMSGS MMSGS MMSGS MODA HEALTH PLAN INC Other Contracted Services Due to Others Legal Services Medical Supplies Medical Supplies Small Departmental Equipment Dental Insurance Premiums	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	56,702.38	Veterans Services
MID-WILLAMETTE VALLEY CRC MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MMSGS MMSGS MMSGS MMSGS MODA HEALTH PLAN INC 3,682.47 Due to Others Due to Others Due to Others Legal Services Medical Supplies Small Departmental Equipment Dental Insurance Premiums	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	11,250.00	Social Services
MID-WILLAMETTE VALLEY CRC MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MMSGS MMSGS MMSGS MODA HEALTH PLAN INC 10,052.28 Cable Access Services Due to Others Due to Others Legal Services Medical Supplies Small Departmental Equipment 102,274.99 Dental Insurance Premiums	MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	-	Other Contracted Services
MIKOLAS, ATTILA L & NANCY A-01 MILL CREEK URBAN RENEWAL MILLER NASH LLP MMSGS MMSGS MMSGS MODA HEALTH PLAN INC MIKOLAS, ATTILA L & NANCY A-01 665.74 Due to Others Due to Others Legal Services Medical Supplies Small Departmental Equipment 102,274.99 Dental Insurance Premiums	MID-WILLAMETTE VALLEY CRC	3,682.47	Due to Others
MILL CREEK URBAN RENEWAL4,791.92Due to OthersMILLER NASH LLP5,346.00Legal ServicesMMSGS2,427.40Medical SuppliesMMSGS483.12Small Departmental EquipmentMODA HEALTH PLAN INC102,274.99Dental Insurance Premiums	MID-WILLAMETTE VALLEY CRC	10,052.28	Cable Access Services
MILLER NASH LLP5,346.00Legal ServicesMMSGS2,427.40Medical SuppliesMMSGS483.12Small Departmental EquipmentMODA HEALTH PLAN INC102,274.99Dental Insurance Premiums	MIKOLAS, ATTILA L & NANCY A-01	665.74	Due to Others
MMSGS2,427.40Medical SuppliesMMSGS483.12Small Departmental EquipmentMODA HEALTH PLAN INC102,274.99Dental Insurance Premiums	MILL CREEK URBAN RENEWAL	4,791.92	Due to Others
MMSGS 483.12 Small Departmental Equipment MODA HEALTH PLAN INC 102,274.99 Dental Insurance Premiums	MILLER NASH LLP	5,346.00	Legal Services
MODA HEALTH PLAN INC 102,274.99 Dental Insurance Premiums	MMSGS	2,427.40	Medical Supplies
	MMSGS	483.12	Small Departmental Equipment
MOORE IACOFANO GOLTSMAN INC 1,178.12 Consulting Services	MODA HEALTH PLAN INC	102,274.99	Dental Insurance Premiums
	MOORE IACOFANO GOLTSMAN INC	1,178.12	Consulting Services

Supplier Name	Total	Description
MOORE IACOFANO GOLTSMAN INC	1,178.13	Engineering Services
MOTION & FLOW CONTROL PRODUCTS INC	271.28	Inventories
MOTION & FLOW CONTROL PRODUCTS INC	236.54	Parts
MOTION & FLOW CONTROL PRODUCTS INC	18.96	Building Maintenance
MT ANGEL CITY OF	86.00	Due to City of Mt Angel
MT ANGEL CITY OF	2,108.26	Due to Others
MT ANGEL CITY OF	294.75	Structural Permits
MT ANGEL CITY OF	20,000.00	Distributed to Cities
MT ANGEL FIRE DISTRICT	1,001.71	Due to Others
MT ANGEL SCHOOL DISTRICT #91	5,544.77	Due to Others
MYTHICS LLC	4,295.00	Other Contracted Services
NATIONAL BARRICADE & SIGN CO	6,200.00	Sign Materials
NATIONAL WIC ASSOCIATION	1,800.00	Educational Supplies
NATIONAL WOOD TREATING CO	75,362.06	Other Contracted Services
NDAA INSURANCE SERVICES	23,885.00	Malpractice Insurance Premiums
NET TRANSCRIPTS INC	1,785.11	Transcription Services
NEWBERG-DUNDEE POLICE FOUNDATION	855.00	Other Contracted Services
NEXUS FORENSIC AND PSYCHOLOGICAL SERVICES LLC	6,734.00	Witnesses
Nightingale, Kellie J	1,318.00	Tuition Reimbursement
NMJ ENTERPRISE LLC	680.00	Training
NOBLE WORKS	2,556.10	Awards and Recognition
NOODLE SOUP	1,711.36	Educational Supplies
NORSTAR INDUSTRIES INC	32,338.38	Inventories
NORTH COAST ELECTRIC	1,524.90	Electrical Supplies
NORTH COAST ELECTRIC	2,298.36	Parts
NORTH GATEWAY URBAN RENEWAL	8,114.03	Due to Others
NORTH MARION SCHOOL DISTRICT #15	13,689.11	Due to Others
NORTH SANTIAM SCHOOL DISTRICT #29J	21,329.76	Due to Others
NORTHSIDE ELECTRIC	4,256.66	Building Construction
NORTHSIDE ELECTRIC	2,769.01	Site Improvements
NORTHSIDE FORD TRUCK SALES INC	3,586.21	Inventories
NORTHWEST MECHANICAL GROUP LLC	796.07	Building Maintenance
NORTHWEST NATURAL GAS CO	10,966.22	Natural Gas
NORTHWEST PLASTIC CARD PRINTING INC	1,743.08	Departmental Supplies
NVRGUP TOOLS, LLC	694.07	Inventories
NWPPM LLC	2,490.00	Client Assistance
OACCD	18,917.50	Dues and Memberships
OFFICE MASTER INC	697.20	Small Office Equipment
ONEILL, SOLANKY S DDS LLC	10,520.00	Dental Services
ONPOINT FENCING AND DECKING	12,156.12	Site Improvements
OREGON BUREAU OF LABOR & INDUSTRIES	2,211.22	Building Construction
OREGON DEPT OF HUMAN SERVICES	20,875.00	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	48,657.92	Medicaid Fees
OREGON DEPT OF HUMAN SERVICES	120.00	Match Payments
OREGON DEPT OF HUMAN SERVICES	505.00	Special Programs Other
OREGON DEPT OF HOMAN SERVICES OREGON DEPT OF JUSTICE	16,213.40	Wage Attachment
OREGON DEPT OF REVENUE	971,688.37	State Income Tax Withheld
OREGON DEPT OF REVENUE	100,977.74	State Assessments
OREGON DEPT OF REVENUE	57,379.74	State Police
OREGON DEPT OF REVENUE	25,508.88	Weighmaster
OREGON DEPT OF REVENUE	25,508.88	State LEMLA
OREGON DEPT OF REVENUE	10.00	State Court Facilities Account
OREGON DEPT OF REVENUE	34.36	Due to Others
ONLOGIA DEFT OF INEVENUE	34.30	Due (O Others

Supplier Name	Total	Description
OREGON DEPT OF TRANSPORTATION	7,901.00	COVP Transp Permits County
OREGON DEPT OF TRANSPORTATION	32.00	Non COVP State Permits
OREGON DEPT OF TRANSPORTATION	111.22	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	357.00	Client Assistance
OREGON DEPT OF TRANSPORTATION	52.25	Subscription Services
OREGON DEPT OF TRANSPORTATION	23.35	Other Contracted Services
OREGON DEPT OF TRANSPORTATION	2,191.88	Traffic Signal Maintenance
OREGON DEPT OF TRANSPORTATION	488.15	Ferries
OREGON DEPT OF TRANSPORTATION	754.31	Road Construction
OREGON DEPT OF TRANSPORTATION	220.84	Safety Improvements
OREGON DEPT OF TRANSPORTATION	2,199.59	Bridge Construction
OREGON FARM BUREAU FEDERATION	8,248.99	Building Rental Private
OREGON FOP	3,432.00	MCSSA Dues
OREGON GOVERNMENT ETHICS COMMISSION	1,513.09	Dues and Memberships
OREGON HEALTH AUTHORITY	112.00	Client Assistance
OREGON HEALTH AUTHORITY	14,604.72	Other Contracted Services
OREGON HOOD CLEANING LLC	614.00	Building Maintenance
OREGON NURSES ASSN	1,384.88	ONA Dues
OREGON RIFLEWORKS LLC	950.00	Field Supplies
OREGON RIFLEWORKS LLC	5,898.70	Small Departmental Equipment
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	20,681.17	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	8,190.00	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	1,573.52	Permits
OREGON STATE DEPT OF FORESTRY	604.89	Due to Others
OREGON STATE POLICE	1,695.00	Other Investigations
OREILLY AUTO PARTS	1,028.60	Inventories
ORTEGA-VASQUEZ, AYLIN G	1,001.74	Youth Stipends
OUTLAND, KATHY LCSW	1,760.00	Due to State Ct Conciliation
OVERHEAD DOOR CO OF SALEM	1,508.75	Building Maintenance
OXFORD HOUSE ATHENA COVE	600.00	Housing Subsidies
OXFORD HOUSE GRAHAM	950.00	Housing Subsidies
OXFORD HOUSE JADE	500.00	Client Assistance
OXFORD HOUSE RIVERBEND	725.00	Client Assistance
OXFORD HOUSE SHELDON	500.00	Housing Subsidies
OXFORD HOUSE SHELDON	500.00	Client Assistance
OXFORD HOUSE SOUTH RIDGE	1,775.00	Client Assistance
OXFORD HOUSE TRINITY	550.00	Housing Subsidies
OXFORD HOUSE TRINITY	1,650.00	Client Assistance
OXFORD HOUSE WILSON PARK	1,000.00	Housing Subsidies
OXFORD HOUSE WOODWARD	525.00	Client Assistance
PGE	135,569.12	Electricity
PGE	56,066.74	City Operations and St Lights
PGE	3,353.05	Traffic Signal Electricity
P&M AUTOMOTIVE INC	375.00	Vehicle Maintenance
P&M AUTOMOTIVE INC	250.00	Other Investigations
PACIFIC EXCAVATION INC	16,387.50	Road Construction
PACIFIC POWER	1,580.33	Electricity
PACIFIC POWER	292.04	City Operations and St Lights
PACIFIC POWER	19.83	Traffic Signal Electricity
PACIFIC SANITATION INC	797.18	Garbage Disposal and Recycling
PACIFIC SANITATION INC	30,521.18	Ash Hauling Services
PACIFIC WEST CLAIMS INC	2,925.00	Liability Claims
PACIFICSOURCE HEALTH PLANS	1,199,712.30	Health Insurance Premiums

Supplier Name	Total	Description
PACWEST MACHINERY LLC	3,293.73	Inventories
PACWEST MACHINERY LLC	2,000.00	Other Contracted Services
PANDOLOGIC INC	2,500.00	Advertising
PANDOLOGIC INC	5,000.00	Other Contracted Services
PAPE GROUP INC THE	29,076.50	Departmental Equipment Capital
PASSPORT TO LANGUAGES INC	1,527.93	Interpreters and Translators
PATHFINDERS OF OREGON	50,172.24	Social Services
PATTERSON VETERINARY SUPPLY INC	570.80	Medical Supplies
PBS ENGINEERING & ENVIRONMENTAL INC	1,125.57	Engineering Services
PELTON PROJECT INC	48,611.73	Health Providers
PELTON PROJECT INC	54,445.14	Other Contracted Services
PENETRATIONS INC	4,900.00	Building Maintenance
Percy-Frizzell, Lela L	1,134.00	Tuition Reimbursement
PETERSON MACHINERY CO	4,845.89	Inventories
PETERSON MACHINERY CO	10,487.90	Vehicle Maintenance
PETRE, TERI	2,206.00	Building Rental Private
PHELPS, DAVID & CARLA	1,559.27	Due to Others
PHILIP, HERBERT & PRICE BARTH, MARTEENA	1,987.82	Due to Others
PINNACLE PROMOTIONS INC	1,896.22	Educational Supplies
PIONEER TRUST BANK NA TRUSTEE	24,530.27	Building Rental Private
PITNEY BOWES PURCHASE POWER	50,000.00	Mail Services
PLATT ELECTRIC SUPPLY	1,765.98	Electrical Supplies
POINT ENVIRONMENTAL LLC	1,600.00	Other Contracted Services
PORAC RETIREE MEDICAL TRUST	43,200.00	MCLEA Retiree Medical Trust
POTTERS INDUSTRIES LLC	24,669.60	Inventories
POWER SYSTEMS WEST	5,726.00	Building Maintenance
PREMIUM PROPERTY MANAGEMENT INC	15,049.62	Building Rental Private
PROFESSIONAL CREDIT SERVICE	14,210.59	Marion Cty Justice Court Fees
PROFESSIONAL CREDIT SERVICE	17.25	Other Fees
PROFESSIONAL CREDIT SERVICE	53.72	Recoveries from Collections
PROFESSIONAL INTERPRETERS INC	17,966.25	Interpreters and Translators
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	12,558.32	Health Providers
PROSTAR SECURITY INC	991.65	Armored Car Services
PROSTAR SECURITY INC	2,800.00	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,620,435.45	PERS Employer Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	825,779.83	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	206.69	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	409.78	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,658.25	PERS Voluntary IAP
PUBLIC PARTNERSHIPS LLC	1,260.00	Third Party Administrators
PUBLIC PARTNERSHIPS LLC	43,736.48	Housing Subsidies
PUBLIC PARTNERSHIPS LLC	800.00	Client Assistance
PUDDING RIVER HOME LLC	1,886.00	Health Providers
QUALITY COUNTS LLC	24,405.00	Other Contracted Services
QUINTERO-NUNEZ, JAZMINE	515.05	Youth Stipends
RADIO TECHNOLOGY SERVICES	21,245.00	Uncapitalized Comms Proj Costs
RAIN CITY CAPITAL OF OREGON	999.40	Due to Others
RAM STEELCO INC	369.95	Inventories
RAM STEELCO INC	183.31	Dept Equipment Maintenance
RAYBURN-TILLSON, ALEXANDER LOVELL	5,900.00	Due to State Ct Conciliation
RDO EQUIPMENT CO	1,686.08	Inventories
RECOLOGY OREGON COMPOST	2,186.71	Transfer Station Contracts
REDWOOD TOXICOLOGY LABORATORY INC	378.46	Laboratory Services
		-

Supplier Name	Total	Description
REDWOOD TOXICOLOGY LABORATORY INC	19,846.84	Drug Testing
REECE COMPLETE SECURITY SOLUTIONS	6,498.38	Computer Software Maintenance
REPUBLIC SERVICES INC	10,266.32	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	856,958.65	Transfer Station Contracts
REPUBLIC SERVICES INC	4,014.06	Tire Hauling Services
RETAIL LOCKBOX INC	2,620.58	Bank Services
REWORLD WASTE LLC	(5,885.75)	Medical Waste Blue Bin Fees
REWORLD WASTE LLC	(7,564.25)	Medical Waste Gray Bin Fees
REWORLD WASTE LLC	(5,275.51)	WTEF Supplemental Waste Fees
REWORLD WASTE LLC	(12,325.67)	Brooks Willamette Outfall Line
REWORLD WASTE LLC	(173,638.17)	Ash Trans and Disposal
REWORLD WASTE LLC	(81,735.18)	Covanta Underprocessed Tons
REWORLD WASTE LLC	1,137,321.06	Waste to Energy Contract
RICOH USA INC	461.09	Printing Services
RICOH USA INC	481.30	Dept Equipment Maintenance
RICOH USA INC	7,245.28	Equipment Rental
RIDDLE, KAREN STADELE	3,080.00	Due to State Ct Conciliation
RITZ SAFETY LLC	612.36	Inventories
RITZ SAFETY LLC	1,960.81	Safety Equipment
RIVER CITY ENVIRONMENTAL INC	13,804.06	Leachate Disposal
RIVERBEND MATERIALS	168,069.38	Crushed Rock
RIVERBEND MATERIALS	138.96	Grounds Maintenance
RIVERFRONT/DOWNTOWN URBAN RENEWAL	7,102.57	Due to Others
ROBERT HALF INTERNATIONAL INC	11,487.38	Temporary Staffing
ROCHE, JOHN W & JANINE M	1,930.14	Due to Others
ROCHETTO, ASHLEY	781.96	Victim Emergency Services
ROD & JEANETTE RUDISHAUSER REVOCABLE TRUST	1,645.00	Road Construction
ROD & JEANETTE RUDISHAUSER REVOCABLE TRUST	3,225.00	Right of Way
RON TURLEY ASSOCIATES, INC	30,240.00	Other Contracted Services
ROY HOUCK CONSTRUCTION LLC	1,910,995.79	Road Resurfacing
ROY HOUCK CONSTRUCTION LLC	52,665.28	Road Construction
RSS ARCHITECTURE PC	1,153.33	Building Construction
RSS ARCHITECTURE PC	2,012.00	Building Design
SAEDGRAPHIC LLC	900.00	Interpreters and Translators
SAFETY-KLEEN SYSTEMS INC	547.35	Dept Equipment Maintenance
SALCHENBERG, WILLIAM A & SANDRA J	33,000.00	Grant Distributions
SALEM AREA MASS TRANSIT DISTRICT	26,189.53	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	5,722.50	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	1,350.00	Client Assistance
SALEM AREA MASS TRANSIT DISTRICT	7,063.32	Other Contracted Services
SALEM CITY OF	276.29	Due to City of Salem
SALEM CITY OF	168,298.04	Due to Others
SALEM CITY OF	739.71	City Operations and St Lights
SALEM CITY OF	14,715.45	Water
SALEM CITY OF	22,924.83	Sewer
SALEM CITY OF	441,046.99	Dispatch Services
SALEM CITY OF	115.10	Other Contracted Services
SALEM CITY OF	187.50	Permits
SALEM ELECTRIC	2,500.94	Electricity
SALEM HEALTH	1,136.88	Medical Services
SALEM HEALTH	2,802.25	Hospital Services
SALEM HEALTH	6,026.71	Ambulance Services
SALEM HEALTH	370.80	Laboratory Services
ONLLIVI HEALTH	310.00	Laboratory Services

SALEM HYDRAULICS	Supplier Name	Total	Description
SALEM OCCUPATIONAL HEALTH CLINIC 2,430.00 Laboratory Services SALEM OR II SGF LLC 106,888.55 Building Rental Private SALEM RADIOLOGY CONSULTANTS PC 200.00 Laboratory Services SALEM RADIOLOGY CONSULTANTS PC 609.00 XARY Services SALEM SUBURBAN FIRE DISTRICT 1,611.56 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 2476.00 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 2476.79 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 2476.79 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 2476.90 Due to Others SANTAM CANDYON SCHOOL DISTRICT #129J 2,745.90 Due to Others SANTAM CANDYON SCHOOL DISTRICT #129J 2,945.90 Due to Others SANTAM CANDYON SCHOOL DISTRICT #129J 2,945.90 Due to Others SANTELL TIFE TRACKING OF PEOPLE LLC 2,756.90 Due to Others	SALEM HEALTH	6,311.40	XRay Services
SALEM OCCUPATIONAL HEALTH CLINIC 106,888.55 Building Rental Private SALEM RADIOLOGY CONSULTANTS PC 200.00 XARY Services SALEM MADIOLOGY CONSULTANTS PC 609.00 XARY Services SALEM SUBURBAN FIRE DISTRICT 1611.56 Due to Others SALEM, CITY OF - JORY APARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY APARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY APARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY APARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY APARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY APARTMENT TIF 563.42 Due to Others SALEM, CITY OF - JORY APARTMENT AND THE ARCHIVAGE 564.27 Port Mark Maintenance SALEM, CITY OF - JORY APARTMENT AND THE ARCHIVAGE 660.00 Due to Others SANTAIN ALL GE PARK ASIN 6,44.27 Port Maintenance SALEM THE ACKNO OF PEOPLE LLC 2,476.90 Due to Others SANTAIN ALL GE PARK ASIN 6,644.27 Port Direct Maintenance SANTIAM COLLED THE ARCHIVAGE 4,715.00 Due to Others </td <td>SALEM HYDRAULICS</td> <td>666.18</td> <td>Building Maintenance</td>	SALEM HYDRAULICS	666.18	Building Maintenance
SALEM RADIOLOGY CONSULTANTS PC 200.00 Laboratory Services SALEM RADIOLOGY CONSULTANTS PC 608.00 XRay Services SALEM RADIOLOGY CONSULTANTS PC 608.00 XRay Services SALEM GID OF - JORY PARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 563.36 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 291.480.78 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 294.60.78 Due to Others SALEM, CITY OF - JORY PARTMENT TIF 294.63.60 Due to Others SANTIAM CANYON SCHOOL DISTRICT #129J 294.63.61 Due to Others SANTIAM CANYON SCHOOL DISTRICT #129J 294.63.61 Due to Others SATURITY TIFE TRACKING OF PEOPLE LLC 2,476.90 Other Contracted Services SATURITY TIFE TRACKING OF PEOPLE LLC 4,715.00 Chen Assistance SCOTTS MILLS CITY OF 349.25 Water SCOTTS MILLS CITY OF 349.25 Water SCOTTS MILLS CITY OF 60.00.00 Distributed to Cities SCS ENGINEERS	SALEM OCCUPATIONAL HEALTH CLINIC	370.00	Laboratory Services
SALEM RADIOLOGY CONSULTANTS PC 200.00 Laboratory Services SALEM RADIOLOGY CONSULTANTS PC 609.00 XHay Services SALEM SUBURBAN FIRE DISTRICT 1,611.56 Due to Others SALEM, CITY OF - JORY APARTMENT TIF 563.36 Due to Others SALEM, CITY OF - UR SPECIAL 5.424.20 Due to Others SALEM, CITY OF - UR SPECIAL 291.480.78 Due to Others SALEM, CITY OF - UR SPECIAL 291.480.78 Due to Others SALEM, CITY OF - UR SEAR ASIN 6,544.27 Park Maintenance SANTAM CLARYON SCHOOL DISTRICT #129J 2946.36 Due to Others SANTAM CE CO 691.55 Field Supplies SATELLITE TRACKING OF PEOPLE LLC 4,775.00 Other Contracted Services SANTAM CLART HOROPORATION 39.9481.29 Other Contracted Services SCHOL HEALTH CORPORATION 39.9481.29 Due to Others SCOTTS MILLS CITY OF 26.25 Due to Others SCOTTS MILLS CITY OF 4349.25 Water SCE ENGINEERS 5,339.94 Consulting Services SCE ENGINEERS 1,750.00 Other Contracted Ser	SALEM OCCUPATIONAL HEALTH CLINIC	2,430.00	Pre Employment Costs
SALEM BADIOLOGY CONSULTANTS PC 609.00 XRAY Services SALEM SUBREAN FIRE DISTRICT 1.611.56 Due to Others SALEM, CITY OF - JORY APARTMENT TIF 563.36 Due to Others SALEM, CITY OF - UR SPECIAL 5424.20 Due to Others SALEM, SELER SCHOOL, DISTRICT #24J 291.40.73 Due to Others SANTANA VILLAGE PARK ASSN 6,544.27 Park Maintenance SANTIAM CANYON SCHOOL DISTRICT #129J 2,946.36 Due to Others SANTIAM CANYON SCHOOL DISTRICT #129J 2,946.36 Due to Others SANTIAM CANYON SCHOOL DISTRICT #129J 4,716.90 Due to Others SANTIAM CANYON SCHOOL DISTRICT #129J 4,716.90 Due to Others SAVING HOPE CARE MANAGEMENT LLC 4,776.90 CHeath The Contracted Services SCOTTS MILLS CITY OF 349.25 Due to Others SCOTTS MILLS CITY OF 349.25 Due to Others SCOTTS MILLS CITY OF 60,000.00 Other Contracted Services SCE ENGINEERS 1,760.00 Other Contracted Services SCE ENGINEERS 1,760.00 Other Contracted Services SEIU LOCAL 563 OR PUBLIC EE UNI	SALEM OR II SGF LLC	106,888.55	Building Rental Private
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SALEM, CITY OF - JORY APARTMENT TIF 56.83.6 Due to Others	SALEM RADIOLOGY CONSULTANTS PC	609.00	XRay Services
SALEM. CITY OF - UR SPECIAL 5,424 20	SALEM SUBURBAN FIRE DISTRICT	1,611.56	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J 291,480.78 Due to Others SANTIAM VILLAGE PARK ASSN 6,544.27 Park Maintenance SANTIAM CANYON SCHOOL DISTRICT #129J 2,946.37 Due to Others SANTIAM ICE CO 961.45 Filed Supplies SATELITE TRACKING OF PEOPLE LLC 2,476.90 Other Contracted Services SATELITE TRACKING OF PEOPLE LLC 4,715.00 Health Providers SCHOOL HEALTH CORPORATION 359,481.20 Client Assistance SCHOOL HEALTH CORPORATION 359,481.20 Client Assistance SCOTTS MILLS CITY OF 2,52.5 Due to Others SCOTTS MILLS CITY OF 349.25 Water SCOTTS MILLS CITY OF 60,000.00 Distributed to Cities SCS ENGINEERS 1,750.00 Distributed to Cities SCS ENGINEERS 1,750.00 Other Construing Services SCS ENGINEERS 1,750.00 Other Construing Services SEIDLITZ, DOUGLAS 2,558.29 Due to Others SEIU LOCAL 503 OR PUBLIC EE UNION 100,127.86 OPEU Puse SEIU LOCAL 503 OR PUBLIC EE UNION 315.547 OPEU 98 SEIU LOCAL 503 OR PUBLIC EE UNION 536.50 OPEU Legal SEIU LOCAL 503 OR PUBLIC EE UNION 536.50 OPEU Legal SEIU LOCAL 503 OR PUBLIC EE UNION 1,892.27 OPEU Life SELECT IMPRESSIONS 2,497.31 Other Contracted Services SEMENCIA, JAY & MICHELLE 831.97 OHE LOTHER SELECT IMPRESSIONS 2,497.31 Other Contracted Services SEMENS INDUSTRY INC 70,688.00 Housing Subsidies SHI INTERNATIONAL CORP 49,340.47 Subscription Services SHEMENS INDUSTRY INC 70,688.00 Medical Services SIEMENS INDUSTRY INC 70,688.00 Computer Hardware Capital SIERRA SPRINGS 9,899 Small Office Equipment SILVERTON CITY OF 7,353.03 Due to Others SILVERTON CITY OF 1,264.40 Due to Others SILVERTON CITY OF 1,264.40 D	SALEM, CITY OF - JORY APARTMENT TIF	563.36	Due to Others
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SANTIAM ICE CO 961.45 Field Supplies SATELLITE TRACKING OF PEOPLE LLC 2,476.90 Other Contracted Services SAVING HOPE CARE MANAGEMENT LLC 4,716.00 Halth Providers SCHOOL HEALTH CORPORATION 359,481.29 Client Assistance SCOTTS MILLS CITY OF 25.25 Due to Others SCOTTS MILLS CITY OF 60,000.00 Distributed to Cities SCS ENGINEERS 5,329.54 Consulting Services SCS ENGINEERS 1,750.00 Other Contracted Services SEID LICZAL 503.03 OR PUBLIC EE UNION 100,127.86 OPEU Dec SEIU LOCAL 503.07 PUBLIC EE UNION 805.40 OPEU PAC Contribution SEIU LOCAL 503 OR PUBLIC EE UNION 58.60 OPEU Legal SEIU LOCAL 503 OR PUBLIC EE UNION 58.60 OPEU Legal SEIU LOCAL 503 OR PUBLIC EE UNION 58.60 OPEU Legal SEIVER IMPRESSIONS 2.497.31 Other Contracted Services SELECT IMPRESSIONS 2.497.41 Other Contracted Services SHELLYS HOUSE 2,450.00 Housing Subsidies SHI INTERNATIONAL CORP 49.340.7 Subscriptio	SANTANA VILLAGE PARK ASSN	6,544.27	Park Maintenance
SATELLITE TRACKING OF PEOPLE LLC 2,476.90 Other Contracted Services SAVING HOPE CARE MANAGEMENT LLC 4,715.00 Health Providers SCHOOL HEALTH CORPORATION 359,481.29 Client Assistance SCOTTS MILLS CITY OF 25.25 Due to Others SCOTTS MILLS CITY OF 60,000.00 Distributed to Cities SCS ENGINEERS 5,329.54 Consulting Services SCS ENGINEERS 1,750.00 Other Contracted Services SCS ENGINEERS 2,558.29 Due to Others SEID LTZ, DOUGLAS 2,558.29 Due to Others SEIU LOCAL 503 OR PUBLIC EE UNION 80.64 OPEU Dues SEIU LOCAL 503 OR PUBLIC EE UNION 536.50 OPEU JEG SEIU LOCAL 503 OR PUBLIC EE UNION 536.50 OPEU Legal SELUCT IMPRESSIONS 2,497.31 Other Contracted Services SEYMOUR, JAY & MICHELLE 831.97 Due to Others SHI INTERNATIONAL CORP 49.340.47 Subscription Services SHELLYS HOUSE 2,450.00 Housing Subsidies SIERRA SPRINGS 19.35.20 Departmental Supplies	SANTIAM CANYON SCHOOL DISTRICT #129J	2,946.36	Due to Others
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SEIU LOCAL 503 OR PUBLIC EE UNION SEIU LOCAL 503 OR PUBLIC EE UNION 1,892.72 OPEU Life SELECT IMPRESSIONS 2,497.31 Other Contracted Services SEYMOUR, JAY & MICHELLE 831.97 Due to Others SHELLYS HOUSE SHI INTERNATIONAL CORP 49,340.47 SUbscription Services SHOLAR, JOHN MICHAEL SIEMENS INDUSTRY INC 70,088.00 Computer Hardware Capital SIERRA SPRINGS 1,935.93 Departmental Supplies SIERRA SPRINGS 1,935.93 SIERRA SPRINGS 1,935.93 SIEVER FALLS LIBRARY DISTRICT 2,074.60 Due to Others SILVER FALLS SCHOOL DISTRICT #4J SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF SILVERTON CITY OF SILVERTON RURAL FIRE DISTRICT 1,953.72 SILVERTON HILLS ROCK LLC 1,953.72 Crushed Rock SILVERTON RURAL FIRE DISTRICT 1,861.44 Due to Others SILVERTON URBAN RENEWAL DISTRICT 1,200.00 Health Providers SISCHO, ROBIN ELIZABETH 1,200.00 Health Providers SILVER SNYDER, GARY Z & KATHY G 1,021.93 DUE to Others SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 3,269.15 Laundry Services	SEIU LOCAL 503 OR PUBLIC EE UNION	3,155.47	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION SELECT IMPRESSIONS SEYMOUR, JAY & MICHELLE SELYS HOUSE SHELLYS HOUSE SHI INTERNATIONAL CORP SHOLAR, JOHN MICHAEL SIEVEN HOUSE SIEVEN HOUSE SIEVEN HOUSE SIEVEN SHOUSTRY INC TO,088.00 Computer Hardware Capital SIERRA SPRINGS SIEVEN SHOUSE SILVER FALLS LIBRARY DISTRICT SILVER FALLS LIBRARY DISTRICT SILVER FALLS SCHOOL DISTRICT #4J SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF SILVERTON HILLS ROCK LLC SILVERTON HILLS ROCK LLC SILVERTON RURAL FIRE DISTRICT SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT SILVERTON CONSTRUCTORS INC SILVERTON CONSTRUCTORS INC SILVERTON SEVEN Sewer Systems SUMITH, MARK W& BOUDREAUX, SUZETTE SNUGS PRO WASH INC SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS OPEULTER Others SPEULT OTHER CONTROL OF HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS OPEULT OTHER SULVER CONTROL OTHERS SOUTH WATERFRONT URBAN RENEWAL STEPPING SULVER COUNTROL OTHERS SULVER COUNTROL OTHERS	SEIU LOCAL 503 OR PUBLIC EE UNION		OPEU Legal
SEYMOUR, JAY & MICHELLE SHELLYS HOUSE SHELLYS HOUSE SHI INTERNATIONAL CORP 49,340.47 Subscription Services SHOLAR, JOHN MICHAEL SIEMENS INDUSTRY INC 70,088.00 Computer Hardware Capital SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIEVER FALLS LIBRARY DISTRICT 2,074.60 Due to Others SILVER FALLS SCHOOL DISTRICT#4J 27,525.04 Due to Others SILVERTON CITY OF SILVERTON CITY OF SILVERTON LITY OF SILVERTON URBAN RENEWAL DISTRICT 4,030.44 Due to Others SILVERTON URBAN RENEWAL DISTRICT 1,200.00 Health Providers SISCHO, ROBIN ELIZABETH SISCHOR, ROBIN ELIZABETH SILVERTON CONSTRUCTORS INC SINJER SON WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 3,269.15 Laundry Services	SEIU LOCAL 503 OR PUBLIC EE UNION	1,892.27	OPEU Life
SHELLYS HOUSE SHI INTERNATIONAL CORP SHOLAR, JOHN MICHAEL SIEMENS INDUSTRY INC SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SILVER FALLS LIBRARY DISTRICT SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF SILVERTON CITY OF SILVERTON HILLS ROCK LLC SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT SILVERTON URBAN RENEWAL SSCHOOL STRICT SILVERTON URBAN RENEWAL SSCHOOL BISTRICT SILVERTON URBAN RENEWAL SOURTH WATERFRONT URB	SELECT IMPRESSIONS	2,497.31	Other Contracted Services
SHI INTERNATIONAL CORP SHOLAR, JOHN MICHAEL SIEMENS INDUSTRY INC SIEMENS INDUSTRY INC TO,088.00 Computer Hardware Capital Computer Hardware Capital SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SILVER FALLS LIBRARY DISTRICT 2,074.60 Due to Others SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF SILVERTON CITY OF SILVERTON WAS BOUDREAUX, SUZETTE SILVERTON URBAN RENEWAL DISTRICT SILVERTON URBAN RENEWAL SISTRICT SILVERTON URBAN RENEWAL DISTRICT SILVERTON URBAN RENEWAL DISTRICT SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH 1,200.00 SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 3,269.15 Laundry Services	SEYMOUR, JAY & MICHELLE	831.97	Due to Others
SHOLAR, JOHN MICHAEL SIEMENS INDUSTRY INC TO,088.00 Computer Hardware Capital To,088.00 Pepartmental Supplies To,088.00 Pepartmental Supplies To,088.00 Pepartmental Supplies To,088.00 Pepartmental Supplies To,098.00 Pepartmental Supplies To,088.00 Pepartmental Supplies To,098.00 Pue to Others To,088.00 Pepartmental Supplies To,098.00 Pue to Others To,088.00 To,098.00 Pepartmental Supplies To,098.00 Pue to Others To,098.00 Pue to O	SHELLYS HOUSE	2,450.00	Housing Subsidies
SIEMENS INDUSTRY INC SIERRA SPRINGS 1,935.93 Departmental Supplies SIERRA SPRINGS 98.89 Small Office Equipment SILVER FALLS LIBRARY DISTRICT 2,074.60 Due to Others SILVER FALLS SCHOOL DISTRICT #4J 27,525.04 Due to Others SILVERTON CITY OF 820.50 Due to Others SILVERTON CITY OF 7,353.03 Due to Others SILVERTON HILLS ROCK LLC SILVERTON RURAL FIRE DISTRICT 4,030.44 Due to Others SILVERTON URBAN RENEWAL DISTRICT 1,861.44 Due to Others SISCHO, ROBIN ELIZABETH 1,200.00 Health Providers SAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 3,269.15 Laundry Services	SHI INTERNATIONAL CORP	49,340.47	Subscription Services
SIERRA SPRINGS SIERRA SPRINGS SIERRA SPRINGS SILVER FALLS LIBRARY DISTRICT SILVER FALLS SCHOOL DISTRICT #4J SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF SILVERTON HILLS ROCK LLC SILVERTON HILLS ROCK LLC SILVERTON WASH INC SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH SISCHO, ROBIN ELIZABETH SLAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS Due to Others SMITH, Special Supplies Small Office Equipment Departmental Supplies Small Office Equipment Due to Others Supplies Small Office Equipment Due to Others State Office Supplies Small Office Equipment Due to Others State Office Supplies Small Office Equipment Due to Others Spall Due to Others Spall Office Equipment Due to Others Due to Others Spall Office Equipment Due to Others Due to Others Spall Office Equipment Due to Others Due to Others Spall Office Equipment Due to Others Due to Others Spall Office Equipment Due to Others Due to Others Spall Office Equipment Due to Others	SHOLAR, JOHN MICHAEL	8,025.00	Medical Services
SIERRA SPRINGS SILVER FALLS LIBRARY DISTRICT SILVER FALLS SCHOOL DISTRICT #4J SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF SILVERTON HILLS ROCK LLC SILVERTON RURAL FIRE DISTRICT SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT SILVERTON URBAN RENEWAL DISTRICT SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH SLAYDEN CONSTRUCTORS INC SIAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS SMITH, S20,74.60 Due to Others Smith, 975.00 Housing Subsidies Client Assistance SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS SMITH, S20,74.60 Due to Others SMITH, 359.68 Client Assistance SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS SMITH, S20,74.60 Due to Others Laundry Services	SIEMENS INDUSTRY INC	70,088.00	Computer Hardware Capital
SILVER FALLS LIBRARY DISTRICT SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF SILVERTON CITY OF SILVERTON HILLS ROCK LLC SILVERTON HILLS ROCK LLC SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH SLAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS Due to Others Due to Others Due to Others Building Maintenance Housing Subsidies Client Assistance Due to Others S7.200 Laundry Services	SIERRA SPRINGS	1,935.93	Departmental Supplies
SILVER FALLS SCHOOL DISTRICT #4J SILVERTON CITY OF SILVERTON CITY OF SILVERTON CITY OF SILVERTON HILLS ROCK LLC SILVERTON HILLS ROCK LLC SILVERTON RURAL FIRE DISTRICT SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH SISCHO, ROBIN ELIZABETH SIAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS Due to Others Due to Others Due to Others Due to Others Client Assistance Due to Others S1,359.68 Client Assistance SPARKLE CLEANERS Due to Others Laundry Services	SIERRA SPRINGS	98.89	Small Office Equipment
SILVERTON CITY OF SILVERTON CITY OF SILVERTON CITY OF SILVERTON CITY OF SILVERTON HILLS ROCK LLC SILVERTON HILLS ROCK LLC SILVERTON RURAL FIRE DISTRICT SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH SISCHO, ROBIN ELIZABETH SISCHO, ROBIN ELIZABETH SINC SILVERTON URBAN RENEWAL SISCHO, ROBIN ELIZABETH SI	SILVER FALLS LIBRARY DISTRICT	2,074.60	Due to Others
SILVERTON CITY OF SILVERTON HILLS ROCK LLC SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH SLAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SILVERTON URBAN RENEWAL 1,953.27 Crushed Rock 1,963.27 Crushed Rock 1,964.6 Due to Others Sewer Systems 1,596.46 Due to Others Building Maintenance 1,021.93 Due to Others SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 3,269.15 Laundry Services	SILVER FALLS SCHOOL DISTRICT #4J	27,525.04	Due to Others
SILVERTON HILLS ROCK LLC SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH SLAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS Crushed Rock 1,953.27 Crushed Rock Due to Others Sue to Others 1,200.00 Health Providers Sewer Systems Due to Others Building Maintenance 1,021.93 Due to Others Client Assistance Due to Others SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 1,359.68 Laundry Services	SILVERTON CITY OF	820.50	Due to City of Silverton
SILVERTON RURAL FIRE DISTRICT SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH SLAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 1,861.44 Due to Others Sewer Systems 1,200.00 Health Providers Sewer Systems 1,596.46 Due to Others Building Maintenance 1,975.00 Housing Subsidies Client Assistance Due to Others Sourt Assistance	SILVERTON CITY OF	7,353.03	Due to Others
SILVERTON URBAN RENEWAL DISTRICT SISCHO, ROBIN ELIZABETH \$1,200.00 Health Providers \$2,278.15 Sewer Systems \$35,278.15 \$35,278.15 Due to Others \$400.24 Building Maintenance \$400.24 SOUTH WATERFRONT URBAN RENEWAL \$400.24 SOUTH WATERFRONT URBAN RENEWAL \$400.25 SOUTH WATERFRONT URBAN RENEWAL \$400.25 SPARKLE CLEANERS \$400.25 Sewer Systems \$400.25 Building Maintenance \$400.25 South Housing Subsidies \$400.25 Client Assistance \$400.25 South WATERFRONT URBAN RENEWAL \$400.25 SparkLe CLEANERS \$400.25 Sewer Systems \$400.25 Sew	SILVERTON HILLS ROCK LLC	1,953.27	Crushed Rock
SISCHO, ROBIN ELIZABETH SLAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 1,200.00 Health Providers Sewer Systems Due to Others Building Maintenance 1,021.93 Due to Others Client Assistance Due to Others S76.90 Due to Others Laundry Services	SILVERTON RURAL FIRE DISTRICT	4,030.44	Due to Others
SLAYDEN CONSTRUCTORS INC SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 35,278.15 Sewer Systems 1,596.46 Due to Others Building Maintenance Building Maintenance 1,021.93 Due to Others Client Assistance Due to Others S76.90 Due to Others Laundry Services	SILVERTON URBAN RENEWAL DISTRICT	1,861.44	Due to Others
SMITH, MARK W & BOUDREAUX, SUZETTE SNUGS PRO WASH INC 6,400.24 Building Maintenance SNYDER, GARY Z & KATHY G 1,021.93 Due to Others SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 1,596.46 Due to Others 1,021.93 Due to Others 876.90 Due to Others Laundry Services	SISCHO, ROBIN ELIZABETH	1,200.00	Health Providers
SNUGS PRO WASH INC SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 6,400.24 Building Maintenance 1,021.93 Due to Others Client Assistance 876.90 Due to Others SPARKLE CLEANERS 3,269.15 Laundry Services	SLAYDEN CONSTRUCTORS INC	35,278.15	Sewer Systems
SNYDER, GARY Z & KATHY G SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 1,021.93 Due to Others Housing Subsidies Client Assistance 876.90 Due to Others Laundry Services	SMITH, MARK W & BOUDREAUX, SUZETTE	1,596.46	Due to Others
SOARING HEIGHTS RECOVERY HOMES SOARING HEIGHTS RECOVERY HOMES SOUTH WATERFRONT URBAN RENEWAL SPARKLE CLEANERS 1,975.00 Housing Subsidies Client Assistance 876.90 Due to Others Laundry Services	SNUGS PRO WASH INC	6,400.24	Building Maintenance
SOARING HEIGHTS RECOVERY HOMES 1,359.68 Client Assistance SOUTH WATERFRONT URBAN RENEWAL 876.90 Due to Others SPARKLE CLEANERS 3,269.15 Laundry Services	SNYDER, GARY Z & KATHY G	1,021.93	Due to Others
SOUTH WATERFRONT URBAN RENEWAL 876.90 Due to Others SPARKLE CLEANERS 3,269.15 Laundry Services	SOARING HEIGHTS RECOVERY HOMES	1,975.00	Housing Subsidies
SPARKLE CLEANERS 3,269.15 Laundry Services	SOARING HEIGHTS RECOVERY HOMES	1,359.68	Client Assistance
	SOUTH WATERFRONT URBAN RENEWAL	876.90	Due to Others
SPEAKWRITE LLC 538.92 Other Contracted Services	SPARKLE CLEANERS	3,269.15	Laundry Services
	SPEAKWRITE LLC	538.92	Other Contracted Services

Supplier Name	Total	Description
ST PAUL FIRE DISTRICT	717.43	Due to Others
ST PAUL SCHOOL DISTRICT #45	3,231.82	Due to Others
STAPLES CONTRACT & COMMERCIAL INC	1,086.40	Institutional Supplies
STAPLES CONTRACT & COMMERCIAL INC	1,105.80	Janitorial Supplies
STATE OF OREGON JUDICIAL DEPT	279,000.60	Due to Others
STATE OF OREGON JUDICIAL DEPT	1,133.35	Victim Restitution
STATE OF OREGON-PARKS & REC	1,257.06	Due to Others
STAYTON CITY OF	73.40	Due to City of Stayton
STAYTON CITY OF	6,039.29	Due to Others
STAYTON CITY OF	200.00	Building Rental Private
STAYTON FIRE DISTRICT	4,055.73	Due to Others
STEPHENS, SAMANTHA N	2,000.00	Other Contracted Services
SU ESCRITORIO PUBLICO LLC	2,736.00	Interpreters and Translators
SUBLIMITY FIRE DISTRICT	1,978.75	Due to Others
SUBURBAN PROPANE LP	1,624.66	Propane
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	1,810.96	Other Contracted Services
SUNBELT RENTALS INC	1,472.40	Equipment Rental
TELEVOX INC	2,310.24	Subscription Services
TESLA INC	1,465.89	Due to Others
THE BOPP LAW FIRM PC	44,771.50	Legal Services
THE COLLABORATIVE WAY, LLC	12,960.00	Due to State Ct Conciliation
THE MUNGER FAM LT	2,304.10	Due to Others
TORGESON, ALAN SCOTT	738.41	Due to Others
TRAFFIC SAFETY SUPPLY CO	9,375.00	Paint
TRAFFIC SAFETY SUPPLY CO	33,374.88	Departmental Equipment Capital
TRAILER WORLD	7,736.97	Departmental Equipment Capital
TRANE US INC	4,791.75	Building Maintenance
TRINITY SERVICES GROUP INC	154,804.60	Food Services
TRUDEAU, JOSEPH	51,450.00	Due to Others
TURNER FIRE DISTRICT	3,061.02	Due to Others
TURNER, CITY OF	614.69	Due to City of Turner
TURNER, CITY OF	1,635.48	Due to Others
TURNER, RUBY	1,745.46	Due to Others
TYLER, CORRINA J & BRANDY L	1,015.11	Due to Others
UMPQUA BANK	181,405.79	Principal Payments
UMPQUA BANK	22,766.05	Interest Payments
UNION GOSPEL MISSION OF SALEM OR	6,840.00	Housing Subsidies
UNITED RENTALS NORTH AMERICA INC	530.00	Field Supplies
UNITED RENTALS NORTH AMERICA INC	2,823.60	Equipment Rental
UNIVERSAL RECYCLING TECHNOLOGIES LLC	3,006.75	Other Contracted Services
US DEPT OF AGRICULTURE	1,334.42	Other Contracted Services
US DEPT OF AGRICULTURE	2,484.93	Predatory Animals
US POSTAL SERVICE	155,000.00	Postage
VALLEY FIRE CONTROL INC	523.00	Building Maintenance
VALLEY FIRST PROPERTY MANAGEMENT LLC	12,000.00	Building Rental Private
VALLEY LANDFILLS INC	64,737.07	Ash Hauling Services
VALLEY MEDICAL & REPAIR INC	796.00	Dept Equipment Maintenance
VERDA CROSSING LLC	16,140.06	Due to Others
VERIZON WIRELESS	62,005.08	Data Connections
VERIZON WIRELESS VERIZON WIRELESS	82,973.50	Cellular Phones
VERIZON WIRELESS VESTIS SERVICES LLC	•	
VESTIS SERVICES LLC VESTIS SERVICES LLC	1,538.25	Laundry Services Janitorial Services
VICTORIA M BONES COUNSELING AND CONSULTING	328.94 1.500.00	Due to State Ct Conciliation
VICTORIA IVI DONES COUNSELING AIND CONSULTING	1,500.00	Due to State Of Continuation

Supplier Name	Total	Description
VOYA RETIREMENT INSURANCE & ANNUITY CO	73,049.70	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	51,381.40	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	11,368.60	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	262.56	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	270,167.19	457 Deferred Compensation
VOYA RETIREMENT INSURANCE & ANNUITY CO	65,581.22	Roth 457 Contributions
VSA INC	1,666.66	Other Contracted Services
WAGNER, STEVEN	1,093.48	Due to Others
WAXIE SANITARY SUPPLY	11,216.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	471.65	Janitorial Floor Care
WEAR, DAVID S	3,120.00	Psychiatric Services
WEARS MY SHIRT LLC	577.50	Printing Services
WERMUTH, STEPHANIE	3,361.20	Veterinary Services
WEST COAST WIRE ROPE & RIGGING INC	2,304.00	Parts
WEST SALEM URBAN RENEWAL	3,177.68	Due to Others
WESTECH RIGGING SUPPLY	864.96	Departmental Supplies
WESTERN EXTERMINATOR CO	1,046.60	Building Maintenance
WESTERN STATES FIRE PROTECTION CO	667.00	Building Maintenance
WHEAT, LLC	900.00	Other Contracted Services
WILLAMETTE EDUCATION SERVICE DISTRICT	18,095.85	Due to Others
WILLAMETTE FLUID POWER INC	585.88	Inventories
WILLAMETTE UNIVERSITY	15,955.13	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1,100.00	Public Safety Program Services
WILLER, DENNIS WILLIAM	4,640.07	Due to Others
WILLSCOT MOBILE MINI	1,036.67	Other Contracted Services
WILLSCOT MOBILE MINI	4,181.58	Building Rental Private
WITMER PUBLIC SAFETY GROUP INC	629.97	Small Departmental Equipment
WOLF, ROBERT MICHAEL	5,022.00	Medical Services
WOOD, JEFFREY STEPHEN	607.50	Other Contracted Services
WOODBURN CITY OF	23,682.82	Due to Others
WOODBURN CITY OF	347.06	Water
WOODBURN CITY OF	215.13	Sewer
WOODBURN CITY OF	2,766.60	Other Contracted Services
WOODBURN FIRE DISTRICT	10,652.09	Due to Others
WOODBURN SCHOOL DISTRICT #103	32,883.61	Due to Others
WOODBURN URBAN RENEWAL	2,035.09	Due to Others
WORKSAFE SERVICE INC A	11,900.00	Laboratory Services
YOU NAME IT SPECIALTIES	2,529.13	Awards and Recognition
ZARAGOZA HERNANDEZ, FRANCISCO	625.80	Liability Claims
ZIPLY FIBER	554.39	Phone and Communication Svcs
ZIPLY FIBER	2,176.40	Data Connections