TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

ATO 2 PARTY RENTAL	Supplier Name	Total	Description
AAI DISTRIBUTORS 5549.48 Inventories AAI STRAIGHT LINE STRIPING CO INC 11125.00 Building Maintenance AAKEN CORPORATION 1507.00 Traffic Signal Maintenance ABC WINDOW CLEANERS & BUILDING MAINTENANCE 2191.00 Building Maintenance ACE SEPTIC & EXCAVATING INC 2090.00 Other Contracted Services ACTION DRAIN & ROOTER SERVICE 524.75 Building Maintenance ADVANCED SECURITY INC 3973.00 Security Services ACAS US ISINC 3875.00 Other Contracted Services AKS ENGINEERING & FORESTRY LLC 3695.00 Other Contracted Services AKS ENGINEERING & FORESTRY LLC 6716.25 Bridge Construction ALLIACH SOLUTIONS GROUP INC 1960.00 Other Contracted Services ALLIED VIDED PRODUCTIONS 5789.50 Special Programs Other AMERITITLE 495.89 Due to Others AMERITITLE 495.89 Due to Others ANDERSON, CRAIG & KRISTA 1600.00 Grant Distributions ANDERSON, CRAIG & KRISTA 1600.00 Grant Distributions APEX SOFTWARE 175.00	A TO Z PARTY RENTAL	870.98	Special Programs Other
ABAC WINDOW CLEANERS & BUILDING MAINTENANCE 2191 00 Building Maintenance ABC WINDOW CLEANERS & BUILDING MAINTENANCE 2191 00 Building Maintenance ACE SEPTIC & EXCAVATING INC 2090.00 Other Contracted Services ACTION DRAIN & ROOTER SERVICE 524.75 Building Maintenance ADCOME MORINEERING LC 1026.25 Uncapitalized Commers Prof Costs ACAGA US ISINC 3875.00 Other Contracted Services AKS ENGINEERING & FORESTRY LLC 3695.00 Other Contracted Services AKS ENGINEERING & FORESTRY LLC 3695.00 Other Contracted Services AKS ENGINEERING & FORESTRY LLC 3712.25 Bidge Construction ALL STAR TENTS & PARTY RENTAL INC 1960.00 Other Contracted Services ALLIED ROCK LLC 4379.75 Site Improvements ALLIED ROCK LLC 4379.75 Site Improvements ALLIED VIDEO PRODUCTIONS 5789.50 Special Programs Other AMERITITLE 495.89 Due to Others AMERITITLE 495.89 Due to Others ANDERSON ROOFING CO INC 3126.00 Building Maintenance ANDERSON, CRA	A&I DISTRIBUTORS	5549.48	Inventories
ABC WINDOW CLEANERS & BUILDING MAINTENANCE 2191.00 Building Maintenance ACE SEPTIC & EXCAVATHOS INC 2090.00 Other Contracted Services ACTION DRAIN & ROOTER SERVICE 524.75 Building Maintenance ADCOMM ENGINEERING LIC 5931.30 Security Services ACAS US INC 3875.00 Other Contracted Services AKS ENGINEERING & FORESTRY LLC 3695.00 Other Contracted Services AKS ENGINEERING & FORESTRY LLC 6716.25 Bridge Construction ALL STAR TENTS & PARTY RENTAL INC 1860.00 Other Contracted Services ALL STAR TENTS & PARTY RENTAL INC 1860.00 Other Contracted Services ALLIED ROCK LLC 4379.75 Site Improvements ALLIED VIDEO PRODUCTIONS 3788.50 Special Programs Other AMERITITLE 495.00 Other Contracted Services AMERITITLE 495.00 Other Contracted Services ANDERSON ROOFING CO INC 3126.00 Building Maintenance ANDEWS R STOVER PSY D INC 3126.00 Other Contracted Services ANDEWS R STOVER PSY D INC 1200.00 Geolal Services APEX SO	A-1 STRAIGHT LINE STRIPING CO INC	11125.00	Building Maintenance
ACTION DRAIN & ROOTER SERVICE ACTION DRAIN & ROOTER SERVICE ADCOMM ENGINEERING LLC ADVANCED SECURITY INC 39313.00 Security Services ADVANCED SECURITY INC 39313.00 Security Services AGS US INC AGAS US INC AKS ENGINEERING & FORESTRY LLC G716.25 AKS ENGINEERING & FORESTRY LLC ALL STAR TENTS & PARTY RENTAL INC ALL STAR TENTS & PARTY RENTAL INC ALLIANCE SOLUTIONS GROUP INC ALLIED ROCK LLC ALLIED ROCK LLC ALLIED VIDEO PRODUCTIONS FORE ALLIED VIDEO PRODUCTIONS FORE AMERICAN LANDS COUNCIL AMERITITLE FORE AMERITITLE FORE ANDERSON ROOFING CO INC ANDERSON ROOFING CO INC ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANOTHER PRINTER FORE APEN SOFTWARE FORTWARE ARBINGER INSTITUTE LLC FORTWARE FORTWA	AAKEN CORPORATION	1507.00	Traffic Signal Maintenance
ACTION DRAIN & ROOTER SERVICE ADCOMM ENGINEERING LLC ADVANCED SECURITY INC S9313.00 Security Services A-GAS US INC A-GAS US INC ASS ENGINEERING & FORESTRY LLC AKS ENGINEERING & FORESTRY LLC ALL STAR TENTS & PARTY RENTAL INC ALL STAR TENTS & PARTY RENTAL INC ALL STAR TENTS & PARTY RENTAL INC ALLIEAV DICE OF CONTROL STAR STAR STAR STAR STAR STAR STAR STAR	ABC WINDOW CLEANERS & BUILDING MAINTENANCE	2191.00	Building Maintenance
ADCOMM ENGINEERING LLC ADVANCED SECURITY INC A-GAS US INC A-GAS US INC A-GAS US INC ARS ENGINEERING & FORESTRY LLC AKS ENGINEERING & FORESTRY LLC ALL STAR TENTS & PARTY RENTAL INC ALL STAR TENTS & PARTY RENTAL INC ALLIANCE SOLUTIONS GROUP INC ALLIANCE SOLUTIONS GROUP INC ALLIED ROCK LLC AMERITITLE AMERITITLE AMERITITLE AMERITITLE ANDERSON ROOFING CO INC ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANOTHER PRINTER APEN SOFTWARE ARBINGER INSTITUTE LLC AUMSVILLE CITY OF AUMSVILLE CITY	ACE SEPTIC & EXCAVATING INC	2090.00	Other Contracted Services
ADCOMM ENGINEERING LLC ADVANCED SECURITY INC S9313.00 Contracted Services AAS US INC AAGAS US INC AKS ENGINEERING & FORESTRY LLC AKS ENGINEERING & FORESTRY LLC AKS ENGINEERING & FORESTRY LLC ALL STAR TENTS & PARTY RENTAL INC ALLIANCE SOLUTIONS GROUP INC ALLIANCE SOLUTIONS GROUP INC ALLIED ROCK LLC ALLIED ROCK LLC ALLIED ROCK LLC AMERITITLE AMERITITLE AMERITITLE AMERITITLE AMERITITLE AMERITITLE ANDERSON ROOFING CO INC ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANOTHER PRINTER AREVALO, JULIAN J ARUSVILLE CITY OF AUMSVILLE CIT	ACTION DRAIN & ROOTER SERVICE	524.75	Building Maintenance
A-GAS US INC AKS ENGINEERING & FORESTRY LLC AKS ENGINEERING & FORESTRY LLC AKS ENGINEERING & FORESTRY LLC ALL STAR TENTS & PARTY RENTAL INC ALL STAR TENTS & PARTY RENTAL INC ALL ALLANCE SOLUTIONS GROUP INC ALLIED ROCK LLC ALLIED ROCK LLC ALLIED VIDEO PRODUCTIONS AMERICAN LANDS COUNCIL AMERITITLE AMERICAN LANDS COUNCIL AMERITITLE AMERITITLE ANDERSON, CRAIG & KRISTA ANDERSON, CRAIG & KRISTA ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANDITITUTE LLC ANDITITUTE LLC ANDITITUTE LLC AREVALO, JULIAN J AREVALO, JULIAN J AREVALO, JULIAN J AREVALO, JULIAN J AUMSVILLE CITY OF AUMSVILLE CITY O	ADCOMM ENGINEERING LLC	1026.25	Uncapitalized Comms Proj Costs
AKS ENGINEERING & FORESTRY LLC AKL STAR TENTS & PARTY RENTAL INC ALLIANCE SOLUTIONS GROUP INC ALLIANCE SOLUTIONS GROUP INC ALLIED ROCK LLC ALLIED ROCK LLC ALLIED VIDEO PRODUCTIONS ST89.50 Special Programs Other Legal Services ALLIED VIDEO PRODUCTIONS ST89.50 Special Programs Other Legal Services Due to Others AMERITITLE 495.89 AMERITITLE 5300.00 ADDITION OF STROME AMERITITLE BUILD OF STROME AMERITITLE STROME STROME ANDERSON ROOFING CO INC ANDERW R STOVER PSY D INC ANDERW R STOVER PSY D INC ANOTHER PRINTER PSY DINC ANOTHER PRINTER PSY DINC ANOTHER PRINTER PSY DINC ANOTHER PRINTER PSY DINC APEX SOFTWARE 1575.00 Software ARBINGER INSTITUTE LLC 1580.00 Training AREVALO, JULIAN J S97.77 Youth Stipends ALLISTA PROPERTIES LLC-01 AREVALO, JULIAN J S97.77 YOUTH Stipends AUMSVILLE CITY OF BORROMER AND OF AMERICA BURCA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST BUE to Others AURORA CITY OF AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA AIRPORT WATER CONTROL DIST BUE to Others AURORA CITY OF AURORA AIRPORT WATER CONTROL DIST BUE to Others AURORA CITY OF AURORA AIRPORT WATER CONTROL DIST BUE to Others AURORA AIRPORT WATER CONTROL DIST BUE to Others BURCA OT AIRPORT BURCA BURCA AIRPORT WATER	ADVANCED SECURITY INC	59313.00	Security Services
AKS ENGINEERING & FORESTRY LLC ALL STAR TENTS & PARTY RENTAL INC ALLIANCE SOLUTIONS GROUP INC ALLIED ROCK LLC ALLIED ROCK LLC ALLIED ROCK LLC ASSIGNMENT AND SECURITY	A-GAS US INC	3875.00	Other Contracted Services
ALL STAR TENTS & PARTY RENTAL INC ALLIANCE SOLUTIONS GROUP INC ALLIED VIDEO PRODUCTIONS ALLIED VIDEO PRODUCTIONS ALLIED VIDEO PRODUCTIONS AMERICAN LANDS COUNCIL AMERITITLE AMERICAN LANDS COUNCIL AMERITITLE 5300.00 AMERITITLE 5300.00 ANDERSON ROOFING CO INC ANDERSON ROOFING CO INC ANDERSON, CRAIG & KRISTA ANDERSON CRAIG & KRISTA ANDREW R STOVER PSY D INC ANDTHER PRINTER 7952.00 APEX SOFTWARE ARBINIGER INSTITUTE LLC ARBUNGER INSTITUTE LLC AREVALO, JULIAN J AUMSVILLE CITY OF AUM	AKS ENGINEERING & FORESTRY LLC	3695.00	Other Contracted Services
ALLIANCE SOLUTIONS GROUP INC ALLIED ROCK LLC ALLIED VIDEO PRODUCTIONS AMERICAN LANDS COUNCIL AMERICAN LANDS COUNCIL AMERITITLE AMERITITLE S300.00 AMERITITLE S300.00 ANDERSON ROOFING CO INC ANDERSON, CRAIG & KRISTA ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANDTHER PRINTER APEX SOFTWARE ARBINGER INSTITUTE LLC AREVALO, JULIAN J ARLETA PROPERTIES LLC-01 AUMSVILLE CITY OF AUMSVILLE C	AKS ENGINEERING & FORESTRY LLC	6716.25	Bridge Construction
ALLIED ROCK LLC ALLIED VIDEO PRODUCTIONS ALLIED VIDEO PRODUCTIONS AMERICAN LANDS COUNCIL AMERITITLE ARBINGER INSTITUTE LLC AMERITICA AREVALO, JULIAN J AREVALO, JULIAN J ARLETA PROPERTIES LLC-01 AREVALO, JULIAN J ARLETA PROPERTIES LLC-01 AMERITITLE CITY OF AUMSVILLE CITY OF AUM	ALL STAR TENTS & PARTY RENTAL INC	1960.00	Other Contracted Services
ALLIED VIDEO PRODUCTIONS AMERICAN LANDS COUNCIL 2500.00 Legal Services AMERITITLE 495.89 Due to Others AMERITITLE 495.89 Due to Others AMERITITLE 495.89 Due to Others AMDERSON ROOFING CO INC 3126.00 Building Maintenance ANDERSON, CRAIG & KRISTA 16000.00 Grant Distributions Grant Distributions ANDREW R STOVER PSY D INC 1200.00 Medical Services APEX SOFTWARE 1575.00 Printing Services APEX SOFTWARE 1575.00 Software ARBINGER INSTITUTE LLC 1560.00 Training AREVALO, JULIAN J 597.77 Youth Stipends AREVALO, JULIAN J 597.77 Youth Stipends AUMSVILLE CITY OF 30.58 Due to Others AUMSVILLE CITY OF 30.58 Due to Others AUMSVILLE CITY OF 925804.12 Due to Others AUMSVILLE CITY OF 96.98 Sewer AUMSVILLE CITY OF 12.01 AUMSVILLE CITY OF 40.00 AUMSVILLE CITY OF 4	ALLIANCE SOLUTIONS GROUP INC	5120.70	Other Contracted Services
AMERICAN LANDS COUNCIL 2500.00 Legal Services AMERITITLE 495.89 Due to Others AMERITITLE 5300.00 Other Contracted Services ANDERSON ROOFING CO INC 3126.00 Building Maintenance ANDREW R STOVER PSY D INC 1200.00 Medical Services ANDTHER PRINTER 7952.00 Printing Services ANDTHER PRINTER 7952.00 Printing Services APEX SOFTWARE 1575.00 Software ARBINGER INSTITUTE LLC 1560.00 Training AREVALO, JULIAN J 597.77 Youth Stipends ARLETA PROPERTIES LLC-01 26804.84 Due to Others AUMSVILLE CITY OF 30.58 Due to City of Aumsville AUMSVILLE CITY OF 925804.12 Due to Others AUMSVILLE CITY OF 96.98 Sewer AUMSVILLE CITY OF 123190.40 Distributions to Subrecipients AUMSVILLE CITY OF 123190.40 Distributions to Subrecipients AUMSVILLE CITY OF 120.00 Special Programs Other AUMSVILLE CITY OF 120.00 Special Programs	ALLIED ROCK LLC	4379.75	Site Improvements
AMERITITLE 495.89 Due to Others AMERTITLE 5300.00 Other Contracted Services ANDERSON ROOFING CO INC 3126.00 Building Maintenance ANDREWR STOVER PSY D INC 16000.00 Grant Distributions ANDREW R STOVER PSY D INC 1200.00 Medical Services ANDTHER PRINTER 7952.00 Printing Services APEX SOFTWARE 1575.00 Software ARBINGER INSTITUTE LLC 1560.00 Training AREVALO, JULIAN J 597.77 Youth Stipends ARLETA PROPERTIES LLC-01 26804.84 Due to Others AUMSVILLE CITY OF 30.58 Due to Others AUMSVILLE CITY OF 925804.12 Due to Others AUMSVILLE CITY OF 96.98 Sewer AUMSVILLE CITY OF 123190.40 Distributions to Subrecipients AUMSVILLE CITY OF 12.00 Special Programs Other AUMSVILLE RURAL FIRE 1041578.39 Due to Others AURORA FIRE DISTRICT 89613.75 Due to Others AURORA FIRE DISTRICT 185205.12 Due to Others <td>ALLIED VIDEO PRODUCTIONS</td> <td>5789.50</td> <td>Special Programs Other</td>	ALLIED VIDEO PRODUCTIONS	5789.50	Special Programs Other
AMERITITLE ANDERSON ROOFING CO INC ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANDREW R STOVER PS D INC ANDREW R ST	AMERICAN LANDS COUNCIL	2500.00	Legal Services
ANDERSON ROOFING CO INC ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANOTHER PRINTER ANOTHER PRINTER APEX SOFTWARE AFEX SOFTWARE ARBINGER INSTITUTE LLC AREVALO, JULIAN J ARLETA PROPERTIES LLC-01 AUMSVILLE CITY OF AUMSVILLE	AMERITITLE	495.89	Due to Others
ANDERSON, CRAIG & KRISTA ANDREW R STOVER PSY D INC ANDREW R STOVER PSY D INC 1200.00 Medical Services Medical Services Medical Services P\$25.00 APEX SOFTWARE ARBINGER INSTITUTE LLC 1560.00 Training AREVALO, JULIAN J 597.77 ARLETA PROPERTIES LLC-01 AUMSVILLE CITY OF AUMSVILLE CITY OF 204.58 AUMSVILLE CITY OF 204.58 AUMSVILLE CITY OF 405.00 AUMSVILLE CITY OF 406.00 AUMSVILLE CITY OF 406.00 AUMSVILLE CITY OF 406.00 AUMSVILLE CITY OF 407.00 AUMSVILLE CITY OF 408.00 AUMSVILLE CITY OF 409.00 AUMSVILLE RURAL FIRE 404.57 AURORA AIRPORT WATER CONTROL DIST 405.00 AURORA AIRPORT WATER CONTROL DIST 406.00 AUMSVILLE RURAL FIRE 406.00 AUMSVI	AMERITITLE	5300.00	Other Contracted Services
ANDREW R STOVER PSY D INC ANOTHER PRINTER APEX SOFTWARE APEX SOFTWARE ARBINGER INSTITUTE LLC AREVALO, JULIAN J ARLETA PROPERTIES LLC-01 ANOTHER PRINTER ARBINGER INSTITUTE LLC AREVALO, JULIAN J S97.77 ARLETA PROPERTIES LLC-01 AUMSVILLE CITY OF AUM	ANDERSON ROOFING CO INC	3126.00	Building Maintenance
ANOTHER PRINTER APEX SOFTWARE ARBINGER INSTITUTE LLC 1560.00 AREVALO, JULIAN J ARLETA PROPERTIES LLC-01 AUMSVILLE CITY OF AUMSVILLE CITY O	ANDERSON, CRAIG & KRISTA	16000.00	Grant Distributions
APEX SOFTWARE 1575.00 Software ARBINGER INSTITUTE LLC 1560.00 Training AREVALO, JULIAN J 597.77 Youth Stipends ARLETA PROPERTIES LLC-01 26804.84 Due to Others AUMSVILLE CITY OF 30.58 Due to Others AUMSVILLE CITY OF 925804.12 Due to Others AUMSVILLE CITY OF 204.58 Water AUMSVILLE CITY OF 96.98 Sewer AUMSVILLE CITY OF 123190.40 Distributions to Subrecipients AUMSVILLE CITY OF 12.00 Special Programs Other AUMSVILLE RURAL FIRE 1041578.39 Due to Others AUMSVILLE RURAL FIRE 1041578.39 Due to Others AURORA AIRPORT WATER CONTROL DIST 89613.75 Due to Others AURORA FIRE DISTRICT 1852205.12 Due to Others AURORA FIRE DISTRICT 1852205.12 Field Supplies AXON ENTERPRISE INC 3464.00 Small Departmental Equipment BAILEY, TIMOTHY & KELLY, ALEXA 2575.09 Due to Others BANK OF AMERICA 28245.69 Office Supplies<	ANDREW R STOVER PSY D INC	1200.00	Medical Services
ARBINGER INSTITUTE LLC AREVALO, JULIAN J 597.77 Youth Stipends ARLETA PROPERTIES LLC-01 ARLETA PROPERTIES LLC-01 AUMSVILLE CITY OF AUMSVILLE RURAL FIRE AURORA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA FIRE DISTRICT ANON ENTERPRISE INC AURORA FIRE DISTRICT ASON ENTERPRISE INC ASON ENTERPRISE INC ASON ENTERPRISE INC BAIK OF AMERICA BAIK OF AMERICA BANK O	ANOTHER PRINTER	7952.00	Printing Services
AREVALO, JULIAN J ARLETA PROPERTIES LLC-01 ARLETA PROPERTIES LLC-01 AUMSVILLE CITY OF AUMSVILLE RURAL FIRE AURORA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC BAIK OF AMERICA BANK OF AMERICA	APEX SOFTWARE	1575.00	Software
ARLETA PROPERTIES LLC-01 AUMSVILLE CITY OF AUMSVILLE RURAL FIRE AURORA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA FIRE DISTRICT AURORA FIRE DISTRICT AURORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA BANK OF A	ARBINGER INSTITUTE LLC	1560.00	Training
AUMSVILLE CITY OF AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA CITY OF AURORA CITY OF AURORA CITY OF AURORA FIRE DISTRICT AURORA FIRE DISTRICT AURORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC AXON ENTERPRISE INC ASHA OF AMERICA BANK OF AMERI	AREVALO, JULIAN J	597.77	Youth Stipends
AUMSVILLE CITY OF AUMSVILLE RURAL FIRE AURORA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST AURORA FIRE DISTRICT AURORA FIRE DISTRICT AURORA FIRE DISTRICT AVON ENTERPRISE INC AXON ENTERPRISE INC AXON ENTERPRISE INC BANK OF AMERICA BANK	ARLETA PROPERTIES LLC-01	26804.84	Due to Others
AUMSVILLE CITY OF AUMSVILLE RURAL FIRE AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA FIRE DISTRICT AVORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA BANK OF	AUMSVILLE CITY OF	30.58	Due to City of Aumsville
AUMSVILLE CITY OF AUMSVILLE RURAL FIRE AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA CITY OF AURORA FIRE DISTRICT AURORA FIRE DISTRICT AVORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA BANK OF AM	AUMSVILLE CITY OF	925804.12	Due to Others
AUMSVILLE CITY OF AUMSVILLE CITY OF AUMSVILLE RURAL FIRE AURORA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST AURORA FIRE DISTRICT AURORA FIRE DISTRICT AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA BANK	AUMSVILLE CITY OF	204.58	Water
AUMSVILLE CITY OF AUMSVILLE RURAL FIRE AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA FIRE DISTRICT AURORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA BANK	AUMSVILLE CITY OF	96.98	Sewer
AUMSVILLE RURAL FIRE AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA FIRE DISTRICT AURORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC BANK OF AMERICA BANK O	AUMSVILLE CITY OF	123190.40	Distributions to Subrecipients
AURORA AIRPORT WATER CONTROL DIST AURORA CITY OF AURORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA		12.00	Special Programs Other
AURORA CITY OF AURORA FIRE DISTRICT AURORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA BANK OF AM	AUMSVILLE RURAL FIRE	1041578.39	Due to Others
AURORA FIRE DISTRICT AXON ENTERPRISE INC AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA BA			
AXON ENTERPRISE INC AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA	AURORA CITY OF	711052.85	Due to Others
AXON ENTERPRISE INC BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA BANK	AURORA FIRE DISTRICT	1852205.12	Due to Others
BAILEY, TIMOTHY & KELLY, ALEXA BANK OF AMERICA		12829.12	• •
BANK OF AMERICA			Small Departmental Equipment
BANK OF AMERICA	BAILEY, TIMOTHY & KELLY, ALEXA	2575.09	Due to Others
BANK OF AMERICA		15148.60	Inventories
BANK OF AMERICA		150.00	
BANK OF AMERICA	BANK OF AMERICA	28245.69	• •
BANK OF AMERICA	BANK OF AMERICA	2922.70	• •
BANK OF AMERICA	BANK OF AMERICA		·
BANK OF AMERICA			• •
BANK OF AMERICA 7698.92 Food Supplies BANK OF AMERICA 3644.54 Uniforms and Clothing BANK OF AMERICA 1629.88 Medical Supplies BANK OF AMERICA 91.52 Drugs			• •
BANK OF AMERICA 3644.54 Uniforms and Clothing BANK OF AMERICA 1629.88 Medical Supplies BANK OF AMERICA 91.52 Drugs			·
BANK OF AMERICA 1629.88 Medical Supplies BANK OF AMERICA 91.52 Drugs			• •
BANK OF AMERICA 91.52 Drugs			S .
BANK OF AMERICA 3311.12 Educational Supplies			
	BANK OF AMERICA	3311.12	Educational Supplies

TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

Supplier Name	Total	Description
BANK OF AMERICA	1468.46	Publications
BANK OF AMERICA	22.62	Gasoline
BANK OF AMERICA	253.48	Automotive Supplies
BANK OF AMERICA	488.02	Oil and Lubricants
BANK OF AMERICA	179.99	Safety Clothing
BANK OF AMERICA	506.10	Safety Equipment
BANK OF AMERICA	1558.29	Bridge Materials
BANK OF AMERICA	1163.40	Paint
BANK OF AMERICA	96.76	Building Materials
BANK OF AMERICA	1736.92	Parts
BANK OF AMERICA	2175.16	Batteries
BANK OF AMERICA	82.06	Tires and Accessories
BANK OF AMERICA	1975.50	Small Tools
BANK OF AMERICA	6160.17	Small Office Equipment
BANK OF AMERICA	7042.00	Small Departmental Equipment
BANK OF AMERICA	30126.51	Computers Non Capital
BANK OF AMERICA	1120.12	Software
BANK OF AMERICA	479.59	Telephone Equipment
BANK OF AMERICA	256.35	Phone and Communication Svcs
BANK OF AMERICA	1467.19	Data Connections
BANK OF AMERICA	40.20	Postage
BANK OF AMERICA	21.58	Cellular Phones
BANK OF AMERICA	-105.43	Consulting Services
BANK OF AMERICA	805.00	Audit Services
BANK OF AMERICA	39.80	Credit Card Fees
BANK OF AMERICA	688.00	Transportation Services
BANK OF AMERICA	30400.53	Client Assistance
BANK OF AMERICA	5128.20	Subscription Services
BANK OF AMERICA	882.40	Legal Services
BANK OF AMERICA	-1728.46	Witnesses
BANK OF AMERICA	43.98	Security Services
BANK OF AMERICA	500.00	Victim Emergency Services
BANK OF AMERICA	1540.48	Printing Services
BANK OF AMERICA	4998.08	Advertising
BANK OF AMERICA	170.83	Mail Services
BANK OF AMERICA	889.00	Other Contracted Services
BANK OF AMERICA	1114.34	Dept Equipment Maintenance
BANK OF AMERICA	1595.36	Vehicle Maintenance
BANK OF AMERICA	121.88	Computer Hardware Maintenance
BANK OF AMERICA	839.99	Computer Software Maintenance
BANK OF AMERICA	20.51	Telephone Maintenance
BANK OF AMERICA	2457.22	Building Maintenance
BANK OF AMERICA	5285.51	Grounds Maintenance
BANK OF AMERICA	54.42	Park Maintenance
BANK OF AMERICA	62.08	Vehicle Rental
BANK OF AMERICA	1442.29	Parking
BANK OF AMERICA	126.00	Equipment Rental
BANK OF AMERICA	1270.44	Commercial Travel
BANK OF AMERICA	6190.86	Meals
BANK OF AMERICA	8919.38	Lodging
BANK OF AMERICA	2703.18	Meetings
BANK OF AMERICA	7963.65	Conferences
BANK OF AMERICA	31109.90	Training
		-

BANK OF AMERICA	Supplier Name	Total	Description
BANK OF AMERICA		3049 21	·
BANK OF AMERICA			·
BANK OF AMERICA			<u> </u>
BANK OF AMERICA 3895.79			
BANK OF AMERICA			•
BANK OF AMERICA 881.89 Miscellaneous Expense BANK OF AMERICA 693.12 Communication Systems BANK OF AMERICA 116.46 Safety Improvements BANK OF AMERICA 2469.49 Building Design BANK OF AMERICA 348.00 Site Improvements BATTERIES PLUS LLC 1032.50 Inventories BATTERIES PLUS LLC 6.99 Batteries BAUGHMAN, SCOTT & SHELLY 75000.00 Sewer Systems BC TOWING INC 450.00 Other Investigations BELL & ASSOCIATES INC 450.00 Other Contracted Services BELL BARSOCIATES INC 522.87 Due to Others BELR BERGESON BOESE & ASSOCIATES INC 2300.00 Other Contracted Services BEST POTS INC 322.00 Due to Others BEST POTS INC 322.00 Due to Others BIRCH TREE LAW PC 1920.00 DUE to State Ct Conciliation BIRCH TREE LAW PC 1920.00 Due to State Ct Conciliation BOLLWEG, DONALD J 949.59 Due to State Ct Conciliation BOLLWEG, DONALD J 949.59			
BANK OF AMERICA 693.12 Communication Systems BANK OF AMERICA 390.00 Bridge Construction BANK OF AMERICA 2469.49 Building Design BANK OF AMERICA 948.00 Site Improvements BATTERIES PLUS LLC 1032.50 Inventories BATTERIES PLUS LLC 6.99 Batteries BAUGHMAN, SCOTT & SHELLY 75000.00 Sewer Systems BC TOWING INC 95.00 Vehicle Maintenance BC TOWING INC 490.00 Other Investigations BELL HARDWARE OF SALEM INC 1900.00 Other Contracted Services BELL HARDWARE OF SALEM INC 222.87 Due to Others BEING THEE LAW PC 1940.00 Tuition Reimbursement BERGESON BOESE & ASSOCIATES INC 3280.00 Sewer Maintenance BINC 3828.00 Sewer Maintenance BIRCH TREE LAW PC 1920.00 Other Contracted Services BIRCH TREE LAW PC 1920.00 Other Contracted Services BODLINOY, MARIMEA 9248.00 Institutional Supplies BODLWON, MARIMEA 9249.59 Due			<u> </u>
BANK OF AMERICA 116.46 Safety Improvements BANK OF AMERICA 99.00 Bridge Construction BANK OF AMERICA 948.00 Site Improvements BANK OF AMERICA 948.00 Site Improvements BATTERIES PLUS LLC 6.99 Batteries BATTERIES PLUS LLC 6.99 Batteries BATGHMAN, SCOTT & SHELLY 75000.00 Sewer Systems BC TOWING INC 95.00 Vehicle Maintenance BC TOWING INC 450.00 Other Investigations BELL & ASSOCIATES INC 1900.00 Other Contracted Services BELL LARDWARE OF SALEM INC 522.87 Due to Others BERI BRIAND LAW EXPORATION 3828.00 Sewer Maintenance BEST POTS INC 3828.00 Sewer Maintenance BIRCH TREE LAW PC 1920.00 Other Contracted Services BIRCH TREE LAW PC 1920.00 Due to State Ct Conciliation BOLLWEG, DONALD J 349.59 Due to Others BOLLWEG, DONALD J 349.59 Due to Others BOMMERK PROPERTIES LLC 754.00 Social Services			•
BANK OF AMERICA BATTERIES PLUS LLC BATTERIES PLUS LLC BATTERIES PLUS LLC BAUTERIES BAUTER	BANK OF AMERICA		
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BANTERIES PLUS LLC BATTERIES PLUS LLC BAUGHMAN, SCOTT & SHELLY SC TOWING INC BELL & ASSOCIATES INC BERGESON BOESE & ASSOCIATES INC BIRCH TREE LAW PC BIRCH TREE LAW PC BIRCH TREE LAW PC BURNOV, MARIMEA BODUNOV, MARIMEA BODUNOV, MARIMEA BODUNOV, MARIMEA BOLL WES, DOWNALD J BONNEY, DUGAN P & KATHLEEN J BONNEY SERVICES INC BRIDGEWAY RECOVERY SERVICES INC BRIDGEWAY RECOVERY SERVICES INC BRIDGEWAY RECOVERY SERVICES INC BROWAY RECOVERY SERVICES INC BROW			
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BAUGHMAN, SCOTT & SHELLY BC TOWING INC BC TOWING INC BELL & ASSOCIATES INC BELL & ASSOCIATES INC BELL HARDWARE OF SALEM INC BELL HARDWARE OF SALEM INC BELL HARDWARE OF SALEM INC BERGESON BOESE & ASSOCIATES INC BINC BINC BINC BINC BINC BINC BINC B	BATTERIES PLUS LLC	6.99	Batteries
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BELL & ASSOCIATES INC BELL HARDWARE OF SALEM INC BELL HARDWARE OF SALEM INC BELL HARDWARE OF SALEM INC BERGESON BOESE & ASSOCIATES INC BEST POTS INC BINC BINC BINC BICK BICK BICK BICK BICK BICK BICK BIC			
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BELL HARDWARE OF SALEM INC Bell, Brandy L BERGESON BOESE & ASSOCIATES INC BEST POTS INC BI INC BI INC BI INC BIRCH TREE LAW PC BIRCH TREE			_
Bell, Brandy L BERGESON BOESE & ASSOCIATES INC BEST POTS INC BIRCH BICH BILLH BIRCH BICH BILLH BILLH BILLH BILLH B			Due to Others
BERGESON BOESE & ASSOCIATES INC BEST POTS INC BINC BINC BINC BIRCH			Tuition Reimbursement
BI INC BIRCH TREE LAW PC BIACKHAWK TECHNOLOGY INC 5437.20 Grounds Maintenance BOB BARKER CO INC BOB BARKER CO INC BODUNOV, MARIMEA BOUNOV, MARIMEA BOUNOV, MARIMEA BOUNOV, MARIMEA BOUNDOV, MARIMEA BONNEY, DUGAN P & KATHLEEN J BOOMWERK PROPERTIES LLC BRAY, MARY ANGELA BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP BOOMUNG BROADWAY PARTNERS LP BYANT, PAUL BUDIK, DEBORAH L C & K PETROLEUM EQUIP CO INC CANNON COCHRAN MGMT SERVICES INC BOOMON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL	•		Other Contracted Services
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BLACKHAWK TECHNOLOGY INC BOB BARKER CO INC BODUNOV, MARIMEA BODUNOV, MARIMEA BOLLWEG, DONALD J BONNEY, DUGAN P & KATHLEEN J BOOMWERK PROPERTIES LLC BRAY, MARY ANGELA BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP BRYANT, PAUL BUDIK, DEBORAH L C & K PETROLEUM EQUIP CO INC C & K PETROLEUM EQUIP CO INC CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CAPITOL CHEVROLET CADILLAC INC CAPITOL CHEVROLET CADILLAC INC CAPITOL CHEVROLET CADILLAC INC CAPITOL CHEVROLET CADILLAC INC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON V	BI INC	824.85	Other Contracted Services
BOB BARKER CO INC BODUNOY, MARIMEA BOLLWEG, DONALD J BONNEY, DUGAN P & KATHLEEN J BOWWERK PROPERTIES LLC BRAY, MARY ANGELA BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP T35.00 Client Assistance BRYANT, PAUL BUDIK, DEBORAH L C & K PETROLEUM EQUIP CO INC C & K PETROLEUM SERVICES INC C ANNON COCHRAN MGMT SERVICES INC C ANNON FINANCIAL SERVICES INC C ANNON FINANCIAL SERVICES INC C ANON FINANCIAL SERVICES INC C ANDINAL HEALTH 110 LLC C 5155.55 Drugs CARLSON VEIT JUNGE ARCHITECTS PC C ARLSON VEIT JUNGE ARCHITECTS PC C CARLSON VEIT JUNGE ARCHITECTS PC C ARROLLS GROUP CARE HOME I			Due to State Ct Conciliation
BODUNOV, MARIMEA BOLLWEG, DONALD J BONNEY, DUGAN P & KATHLEEN J BONNEY, DUGAN P & KATHLEEN J BOOMWERK PROPERTIES LLC BRAY, MARY ANGELA BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP T35.00 Client Assistance BRYANT, PAUL BUDIK, DEBORAH L T1750.00 CGANT Distributions C & K PETROLEUM EQUIP CO INC C & K PETROLEUM EQUIP CO INC C S95.93 Dept Equipment Maintenance CANNON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC Other Contracted Services	BLACKHAWK TECHNOLOGY INC	5437.20	Grounds Maintenance
BODUNOV, MARIMEA BOLLWEG, DONALD J BONNEY, DUGAN P & KATHLEEN J BONNEY, DUGAN P & KATHLEEN J BOOMWERK PROPERTIES LLC BRAY, MARY ANGELA BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP 735.00 Client Assistance BRYANT, PAUL BUDIK, DEBORAH L 11750.00 CGAN DEBORAH L 11750.00 CGAN DEBORAH L 11750.00 CGAN DEBORAH L 11750.00 CANNON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CAPITAL DISTRICT FFA 4441.00 CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS	BOB BARKER CO INC	2224.60	Institutional Supplies
BOLLWEG, DONALD J BONNEY, DUGAN P & KATHLEEN J BOOMWERK PROPERTIES LLC BRAY, MARY ANGELA BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP BRYANT, PAUL BUDIK, DEBORAH L 11750.00 Client Assistance BRYANT, PAUL BUDIK, DEBORAH L 11750.00 CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CANOPY WELLBEING CAPITAL DISTRICT FFA 4441.00 CARDINAL HEALTH 110 LLC CORDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC CORDINAL HE	BODUNOV, MARIMEA	9248.00	
BONNEY, DUGAN P & KATHLEEN J BOOMWERK PROPERTIES LLC BRAY, MARY ANGELA BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP T35.00 BRYANT, PAUL BUDIK, DEBORAH L T1750.00 BRYANT, PAUL BUDIK, DEBORAH L T1750.00 CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA 4441.00 Fair FFA Contract CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC Building Rental Private Building Rental Private Building Rental Private Building And Distributions Client Assistance Beautices Beautices Contracted Services Chient Assistance Beautices Bridgeway Recovers Beautices Bridgeway Recovers Bridgeway Recovers Beautices Bridgeway Recovers Beautices Bridgeway Recovers Bridgeway Recovers Beautices Bridgeway Recovers Bridgeway Recovers Beautices Beautices Bridgeway Recovers Beautices Bridgeway Recovers Beautices Beautices Bridgeway Recovers Beautices Beautices Bridgeway Recovers Beautices		949.59	Due to Others
BRAY, MARY ANGELA BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP BRYANT, PAUL BRYANT, PAUL BUDIK, DEBORAH L C & K PETROLEUM EQUIP CO INC CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CAPITAL DISTRICT FFA CARDINAL HEALTH 110 LLC COLOR TH		2402.61	Due to Others
BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP T35.00 Client Assistance BROADWAY PARTNERS LP T35.00 BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP T35.00 Client Assistance BROADWAY PARTNERS LP T35.00 Building Rental Private BUDIK, DEBORAH L T1750.00 Grant Distributions C & K PETROLEUM EQUIP CO INC T95.93 Dept Equipment Maintenance CANNON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC TOWNOR SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA T441.00 Fair FFA Contract CAPITOL CHEVROLET CADILLAC INC T5834.72 Vehicle Maintenance CARDINAL HEALTH 110 LLC T515.55 Drugs CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC T350.00 CONTROLLES CLIENT C	BOOMWERK PROPERTIES LLC	7541.00	Building Rental Private
BRIDGEWAY RECOVERY SERVICES INC BRIDGEWAY RECOVERY SERVICES INC BRIDGEWAY RECOVERY SERVICES INC BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP BRYANT, PAUL BUDIK, DEBORAH L C & K PETROLEUM EQUIP CO INC C & K PETROLEUM SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITAL CHEVROLET CADILLAC INC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC 450.00 Client Assistance 450.00 Client Assistance Client As	BRAY, MARY ANGELA	1218.75	Other Contracted Services
BRIDGEWAY RECOVERY SERVICES INC BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP BRYANT, PAUL BUDIK, DEBORAH L CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC CICINAL SUBSISIANC CICINAL HEALTH 10 LLC CARROLLS GROUP CARE HOME INC 450.00 CIENT Assistance 900.00 CIENT Assistance	BRIDGEWAY RECOVERY SERVICES INC	50856.83	Social Services
BRIDGEWAY RECOVERY SERVICES INC BROADWAY PARTNERS LP BRYANT, PAUL BUDIK, DEBORAH L C & K PETROLEUM EQUIP CO INC CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITAL DISTRICT FFA CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC CIINT Assistance Building Rental Private Building Rental Private Building Central Private Building Cinetruction Cient Assistance Clent Assistance Cient Assistance Building Clent Assistance Clent Assistance Cient Assistance Cient Assistance Cient Assistance Building Rental Private Building Clent Assistance Clent Assistance Building Construction Carroll Management Construction Management Cother Contracted Services	BRIDGEWAY RECOVERY SERVICES INC	49765.37	Health Providers
BROADWAY PARTNERS LP BRYANT, PAUL BUDIK, DEBORAH L C & K PETROLEUM EQUIP CO INC CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC CARDINAL HEALTH CONTROL SERVICES INC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC CIINT Assistance Building Rental Private	BRIDGEWAY RECOVERY SERVICES INC	450.00	Housing Subsidies
BRYANT, PAUL BUDIK, DEBORAH L C & K PETROLEUM EQUIP CO INC CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC CANOM FINANCIAL SERVICES INC CARLSON VEIT CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC S052.50 CORRIGING Maintenance CEARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC S052.50 Construction Management CARCOLLS GROUP CARE HOME INC S052.50 Construction Management COMMON Dept Equipment Maintenance CARDINAL HEALTH HOME INC S052.50 CORSTRUCTION Management CARROLLS GROUP CARE HOME INC S052.50 CORSTRUCTION CONTROL CARLSON VEIT JUNGE ARCHITECTS PC S050.00 CORRIGION CONTROL CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CORRIGION CONTROL CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CORRIGION CONTROL CARLSON VEIT JUNGE ARCHITECTS PC CORRIGION CONTROL CARLSON VEIT JUNGE ARCHIT	BRIDGEWAY RECOVERY SERVICES INC	900.00	Client Assistance
BUDIK, DEBORAH L C & K PETROLEUM EQUIP CO INC CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC CANON FINANCIAL SERVICES INC 11750.00 595.93 Dept Equipment Maintenance Workers Comp Claims Office Equipment Maintenance Possible 1025.00 Third Party Administrators Third Party Administrators Third Party Administrators Third Party Administrators Topical Services Third Party Administrators Insurance Admin Services Pair FFA Contract Vehicle Maintenance The Service Services Cantroll Distributions Third Party Administrators Insurance Admin Services Third Party Administrators Insurance Admin Services Third Party Administrators Third Party Administrators Insurance Admin Services Office Equipment Maintenance Third Party Administrators Third Party Administrators Insurance Admin Services Third Party Administrators Third Party Administrators Insurance Admin Services Office Equipment Maintenance Third Party Administrators Third Party Administrators Third Party Administrators Insurance Admin Services Office Equipment Maintenance Third Party Administrators Third Party	BROADWAY PARTNERS LP	735.00	Client Assistance
C & K PETROLEUM EQUIP CO INC CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC 595.93 Dept Equipment Maintenance 10125.00 Third Party Administrators 10125.00 Third	BRYANT, PAUL	3052.90	Building Rental Private
CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CANOP MGMT SERVICES INC 10125.00 Insurance Admin Services Lequipment Rental Insurance Admin Services Insurance Admin Services Lequipment Rental Le	BUDIK, DEBORAH L	11750.00	Grant Distributions
CANNON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARDINAL HOME INC CARDINAL HOME INC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC 10125.00 Insurance Admin Services Workers Comp Claims Workers Comp Claims Verkers Comp Claims CAFLSON VEIT JUNGE ARCHITECTS INC S1095.78 Verkers Comp Claims Verkers Comp	C & K PETROLEUM EQUIP CO INC	595.93	Dept Equipment Maintenance
CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC 85461.16 Workers Comp Claims Office Equipment Maintenance Equipment Rental Insurance Admin Services Fair FFA Contract Vehicle Maintenance Drugs Suilding Construction Building Design Construction Management CARROLLS GROUP CARE HOME INC 85461.16 Workers Comp Claims Office Equipment Maintenance Equipment Maintenance 21091.11 Equipment Rental Insurance Admin Services	CANNON COCHRAN MGMT SERVICES INC	900.00	Third Party Administrators
CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC CARROLLS GROUP CARE HOME INC 959.78 Office Equipment Maintenance Equipment Maintenance Admin Services Fair FFA Contract Vehicle Maintenance Drugs Suilding Construction S287.50 Building Design Construction Management CONSTRUCTOR S350.27 Other Contracted Services	CANNON COCHRAN MGMT SERVICES INC	10125.00	Insurance Admin Services
CANON FINANCIAL SERVICES INC CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC 21091.11 Equipment Rental Insurance Admin Services	CANNON COCHRAN MGMT SERVICES INC	85461.16	Workers Comp Claims
CANOPY WELLBEING CAPITAL DISTRICT FFA CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC 4265.60 Insurance Admin Services 1834.72 Vehicle Maintenance Drugs 1311.00 Building Construction Building Design Construction Management CARROLLS GROUP CARE HOME INC 5350.27 Other Contracted Services	CANON FINANCIAL SERVICES INC	959.78	Office Equipment Maintenance
CAPITAL DISTRICT FFA CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC 4441.00 Fair FFA Contract Vehicle Maintenance Drugs Building Construction Building Design Construction Management Construction Management CARROLLS GROUP CARE HOME INC 5350.27 Other Contracted Services	CANON FINANCIAL SERVICES INC	21091.11	Equipment Rental
CAPITOL CHEVROLET CADILLAC INC CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC 5834.72 Vehicle Maintenance 5155.55 Drugs 8uilding Construction 8287.50 Building Design Construction Management 5350.27 Other Contracted Services	CANOPY WELLBEING	4265.60	Insurance Admin Services
CARDINAL HEALTH 110 LLC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC 5155.55 Drugs Building Construction Building Design Construction Management 5350.27 Other Contracted Services	CAPITAL DISTRICT FFA	4441.00	Fair FFA Contract
CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARLSON VEIT JUNGE ARCHITECTS PC CARROLLS GROUP CARE HOME INC 1311.00 Building Construction Building Construction Building Construction Building Construction Building Construction Construction Management Construction	CAPITOL CHEVROLET CADILLAC INC	5834.72	Vehicle Maintenance
CARLSON VEIT JUNGE ARCHITECTS PC 3287.50 Building Design CARLSON VEIT JUNGE ARCHITECTS PC 852.50 Construction Management CARROLLS GROUP CARE HOME INC 5350.27 Other Contracted Services	CARDINAL HEALTH 110 LLC	5155.55	Drugs
CARLSON VEIT JUNGE ARCHITECTS PC 852.50 Construction Management CARROLLS GROUP CARE HOME INC 5350.27 Other Contracted Services	CARLSON VEIT JUNGE ARCHITECTS PC	1311.00	Building Construction
CARROLLS GROUP CARE HOME INC 5350.27 Other Contracted Services	CARLSON VEIT JUNGE ARCHITECTS PC	3287.50	Building Design
	CARLSON VEIT JUNGE ARCHITECTS PC	852.50	
CARSON OIL CO INC 102089.86 Fuel Inventory			
	CARSON OIL CO INC	102089.86	Fuel Inventory

Supplier Name	Total	Description
CARTER & COMPANY INC	178689.76	Road Construction
CASCADE MEADOW APARTMENTS	4500.00	Client Assistance
CASCADE SCHOOL DISTRICT #5	8274469.17	Due to Others
CASCADE TIRE FACTORY	3267.00	Inventories
CASHMERE VALLEY BANK	256931.26	Principal Payments
CASHMERE VALLEY BANK	34213.74	Interest Payments
CASTILLO, CAROLINE GRADY	11750.00	Health Providers
CASTILLO, CAROLINE GRADY	181.32	Commercial Travel
CASTILLO, CAROLINE GRADY	33.05	Meals
CATHOLIC COMMUNITY SERVICES FOUNDATION	2000.00	Building Rental Private
CDW GOVERNMENT LLC	5997.00	Computer Hardware Maintenance
CENTER FOR HOPE & SAFETY	12515.00	Distributions to Subrecipients
CENTER STREET RECOVERY HOUSE	1425.00	Housing Subsidies
CENTRAL SCHOOL DISTRICT #13J	108807.70	Due to Others
CENTURY MEADOWS LIGHTING DISTRICT	7015.21	Due to Others
CENTURYLINK-QWEST	5559.97	Phone and Communication Svcs
CENTURYLINK-QWEST	2978.60	Data Connections
CENTURYLINK-QWEST	535.29	Long Distance Charges
CENVEO	2878.10	Printing Services
CERIUM NETWORKS INC	900.00	Telephone Equipment
CHANDLER, DONALD R & SHERRY D	7255.00	Grant Distributions
CHARM-TEX INC	1638.70	Institutional Supplies
CHAVEZ-JIMENEZ, DIEGO	571.58	Youth Stipends
CHEMEKETA COMMUNITY COLLEGE	24697184.55	Due to Others
CHEMEKETA COMMUNITY COLLEGE	643.71	Water
CHEMEKETA COMMUNITY COLLEGE	906.76	Building Rental Private
CHEMEKETA LIBRARY	2311227.38	Due to Others
CINTAS CORP 2	507.43	Uniforms and Clothing
CITY OF SILVERTON	911.18	Due to Others
CLAXTER CROSSING APARTMENTS LLC	847.00	Client Assistance
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	28626.43	Hazardous Waste Disposal
COFFMAN ENGINEERS INC	3330.00	Ferries
COLEMAN, ANNA E	3832.19	Due to Others
COMCAST	21684.50	Data Connections
COMMERCIAL BUSINESS FURNITURE	592.50	Small Office Equipment
COMMUNICATIONS NORTHWEST	1560.00	Radio Maintenance
COMMUNITY SUPPORT SERVICES INC	943.00	Health Providers
COMPLETE WIRELESS SOLUTIONS	64.67	Inventories
COMPLETE WIRELESS SOLUTIONS	18812.50	Communication Systems
CONNECTIONS365	2500.00	Health Providers
CONNOR, LANCE	10500.00	Grant Distributions
CONSOLIDATED ADMIN SERVICES, LLC	6255.64	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	30331.50	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	493.34	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	35279.25	Pre Tax HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1744.70	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	880.00	County HSA Contributions
COREY, DAVID M PHD	8320.00	Pre Employment Costs
COUCH POLYGRAPH SERVICES LLC	720.00	Polygraph Services
COUCH POLYGRAPH SERVICES LLC	75.00	Other Contracted Services
COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH	2017.56	Medical Supplies
CRAFCO INC	4607.47	Inventories
CRAFCO INC	237.00	Parts

TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

Supplier Name	Total	Description
CRISIS PREVENTION INSTITUTE INC	4499.00	Training
CROSS, RONALD S & BARBARA J	10500.00	Grant Distributions
CROWN PROPERTY MANAGEMENT INC	3600.00	Client Assistance
CTS LANGUAGELINK	1831.18	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	1183.26	Computer Hardware Capital
D & O GARBAGE SERVICE	1065.21	Garbage Disposal and Recycling
DAVID EVANS & ASSOCIATES INC	849.17	Engineering Services
DAVID EVANS & ASSOCIATES INC	1342.78	Road Construction
DAVID EVANS & ASSOCIATES INC	48915.98	Safety Improvements
DAVID EVANS & ASSOCIATES INC	129802.07	Bridge Construction
DAVIS WRIGHT TREMAINE LLP	23289.50	Legal Services
DAVIS, DEANNA	20000.00	Miscellaneous Expense
DEAN K HUTCHINSON RLT 50% HUTCHINSON, DEBRA	2227.64	Due to Others
DEAVER, RAYMOND III	1702.14	Due to Others
DELL MARKETING LP	37530.39	Computers Non Capital
DELL MARKETING LP	12305.03	Subscription Services
DENNIS' BOAT SHOP INC	1750.00	Vehicle Maintenance
DETROIT CITY OF	70602.68	Due to Others
DETROIT COMMUNITY CHURCH	4940.00	Grant Distributions
DIAGNOSTIC LABORATORIES	805.00	XRay Services
DICK HANNAH CHEVROLET	187210.16	Automobiles
Dickey, Stephen P	214.40	Mileage Reimbursement
Dickey, Stephen P	416.20	Commercial Travel
DIETÉR, KAY L MD	31262.00	Medical Services
DONALD CITY OF	151357.98	Due to Others
DONALD CITY OF	20000.00	Distributed to Cities
DONALD CITY OF	20269.49	Sewer Maintenance
DOWL LLC	2760.75	Road Construction
DOWL LLC	810.14	Bridge Construction
DPI SECURITY	31624.45	Security Services
DPI STAFFING INC	3923.36	Temporary Staffing
DRAKES CROSSING FIRE DISTRICT	102998.55	Due to Others
EAN SERVICES LLC	706.69	Vehicle Rental
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELIN(2285.00	Other Contracted Services
ELEVATE BUILDING COMMISSIONING LLC	1820.00	Building Design
EMPLOYERS CHOICE ONLINE	655.90	Pre Employment Costs
ENNIS-FLINT INC	336960.00	Inventories
ENVIROLOGIC RESOURCES INC	2015.00	Consulting Services
ENVIRONMENTAL PROTECTION SERVICES OF OR	1260.93	Garbage Disposal and Recycling
ERGOCENTRIC INC	724.32	Office Supplies
ERT FINANCIAL	1498.53	Due to Others
ESCOBAR SALAS, ELENA D	3298.13	Due to Others
EVERGREEN PARK APARTMENTS LLC	835.08	Due to Others
FACTORY MOTOR PARTS	2946.08	Inventories
FAIRWAY DEVELOPMENT GROUP INC	2997.73	Building Rental Private
FARLINE BRIDGE INC	334428.72	Bridge Construction
FARWEST STEEL CORP	1384.02	Bridge Materials
FASTENAL CO	17939.19	Inventories
FASTENAL CO	6795.54	Parts
FEI TESTING & INSPECTION INC	1113.87	Bridge Construction
FERGUSON ENTERPRISES INC	4.23	Departmental Supplies
FERGUSON ENTERPRISES INC	458.37	Parts
FERGUSON ENTERPRISES INC	146.06	Building Maintenance

Supplier Name	Total	Description
FERRELL GAS	5329.61	Propane
FIDELITY NATIONAL TITLE	795.02	Due to Others
FIRST AMERICAN TITLE CO	802.76	Due to Others
FISHER & PHILLIPS LLP	815.25	Legal Services
FLEETPRIDE INC	23155.56	Inventories
FOPPO	3045.00	FOPPO Dues
FORREST, TODD & MEGAN	3747.56	Due to Others
FRONTIER HOLDINGS LLC	5250.00	Grant Distributions
G & S MACHINE INC	2560.00	Parts
G & S MACHINE INC	120.00	Vehicle Maintenance
G & S MACHINE INC	2567.82	Ferry Maintenance
GALT FOUNDATION	9615.76	Temporary Staffing
GARCIAS PAINTING	5700.00	Building Maintenance
GARTEN SERVICES INC	3084.66	Postage
GARTEN SERVICES INC	23711.74	Janitorial Services
GARTEN SERVICES INC	18513.91	Mail Services
GARTEN SERVICES INC	5980.00	Document Disposal Services
GARTEN SERVICES INC	2729.76	Battery Recycling
GATES CITY OF	7194.27	Due to Others
GATES RURAL FIRE DISTRICT	89826.77	Due to Others
GENE S MCMURRIN INC	10000.00	Customer Deposits
GERVAIS CITY OF	486.04	Due to City of Gervais
GERVAIS CITY OF	956366.22	Due to Others
GERVAIS SCHOOL DISTRICT #1	4597924.86	Due to Others
GEVEKO MARKINGS INC	18202.78	Inventories
GIBRALTAR MEDICAL STAFFING LLC	78216.00	Medical Services
GLAXOSMITHKLINE PHARMACEUTICALS	1846.50	Vaccines
GOVERNMENT PORTFOLIO ADVISORS	8149.29	Investment Services
GRAINGER	132.76	Inventories
GRAINGER	307.70	Institutional Supplies
GRAINGER	27505.86	Electrical Supplies
GRAINGER	8.49	Safety Equipment
GRAINGER	11.17	Batteries
GRAINGER	253.32	Building Maintenance
GRAINGER	28.08	Grounds Maintenance
GREEN ACRES LANDSCAPE INC	2247.00	Grounds Maintenance
GREGG, TRACY L PC	1500.00	Due to State Ct Conciliation
HALLE, CALEB	583.74	Due to Others
HAWES, EDSON	2826.00	Grant Distributions
HDR ENGINEERING INC	276.55	Road Construction
HDR ENGINEERING INC	984.02	Safety Improvements
HDR ENGINEERING INC	1252.82	Bridge Construction
HEAVENLY WINGS PET CREMATION	2314.50	Other Contracted Services
HERC RENTALS INC	11365.76	Equipment Rental
HIV ALLIANCE	7366.71	Other Contracted Services
HOPE RANCH AFH INC	18624.19	Other Contracted Services
HOUCK CONSTRUCTION MATERIALS INC	1296.00	Liquid Asphalt
HOUCK CONSTRUCTION MATERIALS INC	16918.20	Asphalt Concrete
HUBBARD CITY OF	1326.13	Due to City of Hubbard
HUBBARD CITY OF	1011975.00	Due to Others
HUBBARD RURAL FIRE DISTRICT	708003.29	Due to Others
HYB COUNSELING	3000.00	Counseling and Mentoring Svcs
IDANHA CITY OF	14059.72	Due to Others
IDINITIA ON TON	17000.12	Dao to Othoro

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Supplier Name	Total	Description
IAL LIFTING SERVICES INC	IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	164367.10	Due to Others
IAL LITTING SERVICES INC	IIA LIFTING SERVICES INC	2735.00	Dept Equipment Maintenance
INDEPENDENT LIVING RESOURCES 1015.26	IIA LIFTING SERVICES INC	275.00	Vehicle Maintenance
INDUSTRIAL MELDING SUPPLY INC INDUSTRIAL WELDING SUPPLY INC 240.00 Equipment Rental INCALLS & ASSOCIATES LLC INCALLS & ASSOCIATES LLC INCALLS & ASSOCIATES LLC INCALLS & ASSOCIATES LLC INSTANT FIRE PROTECTION CO INSTANT FIRE P	INCITE AGENCY FOR CHANGE LLC	4890.00	Other Contracted Services
INDUSTRIAL WELDING SUPPLY INC 240.00 Equipment Rental INCALLS & ASSOCIATES LLC INCALLS & ASSOCIATES LLC INCALLS & ASSOCIATES LLC INCALLS & ASSOCIATES LLC INSTANT FIRE PROTECTION CO INSTANT FIRE P	INDEPENDENT LIVING RESOURCES	1015.26	Miscellaneous Expense
INDUSTRIAL WELDING SUPPLY INC	INDUSTRIAL HEARING SERVICE INC	1000.00	•
INDUSTRIAL WELDING SUPPLY INC INCALLS & ASSOCIATES LLC INCALLS & ASSOCI	INDUSTRIAL WELDING SUPPLY INC	46.00	
INDUSTRIAL WELDING SUPPLY INC 80.00 Equipment Rental INDUSTRIAL WELDING SUPPLY INC 240.00 Equipment Rental INDUSTRIAL WELDING SUPPLY INC 240.00 Equipment Rental Advertising Advertising Advertising Advertising Printing Services INSTANT FIRE PROTECTION CO 2058.80 INSTANT FIRE PROTECTION CO 1097.50 Safety Equipment Inventories INSTANT FIRE PROTECTION CO 1097.50 Safety Equipment Internal Revenue Service 963084.23 Federal Income Tax Withheld INTERNAL REVENUE SERVICE 585592.13 Social Security Payable ER INTERNAL REVENUE SERVICE 138776.25 Medicare Payable ER INTERNAL REVENUE SERVICE 138982.11 Medicare Payable ER INTERNAL REVENUE SERVICE 138982.11 Medicare Payable EE INTERNAL REVENUE SERVICE 1398.00 Training INTE	INDUSTRIAL WELDING SUPPLY INC	1492.98	Field Supplies
INDUSTRIAL WELDING SUPPLY INC	INDUSTRIAL WELDING SUPPLY INC	80.00	· ·
INK SPOT PRINTING INSTANT FIRE PROTECTION CO INSTANT FIRE PROTECTION DISTRICT INSTELLER FIRE PROTECTION DISTRICT INSTANT FIRE PROTECTION DISTRIC	INDUSTRIAL WELDING SUPPLY INC	240.00	
INK SPOT PRINTING	INGALLS & ASSOCIATES LLC	2310.00	Advertising
INSTANT FIRE PROTECTION CO	INK SPOT PRINTING	740.00	<u> </u>
INTERNAL REVENUE SERVICE INTERNAL PRAyable EE INTERNAL REVENUE SERVICE INTERNAL PRAYABLE INTERNAL PRAYAB	INSTANT FIRE PROTECTION CO	2058.80	
INTERNAL REVENUE SERVICE INTERNAL PAYABLE E INTERNAL REVENUE SERVICE INTERNAL PAYABLE E INTERNAL PAYABLE INTERNAL	INSTANT FIRE PROTECTION CO	1097.50	Safety Equipment
INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNETWORK EXPERT LLC INTERNETWORK EXPERT LLC IRIS TELEHEALTH MEDICAL GROUP PA JAMES M BRIGGS & ASSOCIATES PC JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT JEFFERSON PARK & REC DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 1109464.32 JONES, ALISA	INTERNAL REVENUE SERVICE	963084.23	
INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNETWORK EXPERT LLC INTERNETWORK EXPERT LLC IRIS TELEHEALTH MEDICAL GROUP PA JAMES M BRIGGS & ASSOCIATES PC JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT JEFFERSON PARK & REC DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 1109464.32 JONES, ALISA	INTERNAL REVENUE SERVICE	585592.13	Social Security Payable ER
INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNETWORK EXPERT LLC INTERNETWORK LLC INTERNETWORK EXPERT LLC INTERNETWORK LLC INTERNET	INTERNAL REVENUE SERVICE	138776.25	
INTERNAL REVENUE SERVICE INTERNETWORK EXPERT LLC INSTELEHEALTH MEDICAL GROUP PA JAMES M BRIGGS & ASSOCIATES PC JAMES M BRIGGS & ASSOCIATES PC JAMES M BRIGGS & ASSOCIATES PC JEFFERSON CITY OF JEFFERSON CITY OF JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 1109464.52 JUNES A MERICAN SAME ARE SAME	INTERNAL REVENUE SERVICE	585592.13	
INTERNETWORK EXPERT LLC IRIS TELEHEALTH MEDICAL GROUP PA 28688.00 Other Contracted Services JAMES M BRIGGS & ASSOCIATES PC JAMES M BRIGGS & ASSOCIATES PC JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 1109464.32 JUNE to Others JEFFERSON SCHOOL DISTRICT 1109464.32 JUNE to Others JEFFERSON SCHOOL DISTRICT 1109464.32 JUNE to Others JEFFERSON SCHOOL DISTRICT 14J JENKINS, PATRICIA S JOURNAL TECHNOLOGIES INC KAIROS NORTHWEST KAIROS NORTHWEST KAIROS NORTHWEST KASHI CLINICAL LABORATORIES INC KASHI CLINICAL LABORATORIES INC KASHI CLINICAL LABORATORIES INC KASHI CLINICAL LABORATORIES INC KEIZER CITY OF KEIZER FIRE DISTRICT KAIROS NORTHWEST KAIROS NORTHWEST KEIZER CITY OF KEIZER FIRE DISTRICT KEIZER CITY OF KEIZER OUTDOOR POWER EQUIP KEIZER CITY OF KEIZER CITY OF KEIZER CITY OF	INTERNAL REVENUE SERVICE	138982.11	
IRIS TELEHEALTH MEDICAL GROUP PA JAMES M BRIGGS & ASSOCIATES PC JAMES M BRIGGS & ASSOCIATES PC JEFFERSON CITY OF JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 146749.54 JEFFERSON SCHOOL DISTRICT 1109464.32 JEFFERSON SCHOOL DISTRICT 1109464.32 JULE to Others JEFFERSON SCHOOL DISTRICT 14J JAMES MARICAL SAME ARE DISTRICT 14J JENKINS, PATRICIA S JONES, ALISA JOHNAL TECHNOLOGIES INC JONES, ALISA JOHNAL TECHNOLOGIES INC JONES, ALISA	INTERNETWORK EXPERT LLC	1998.00	•
JAMES M BRIGGS & ASSOCIATES PC JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT JEFFERSON NURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 1109464.32 JULE to Others JEFKERSON SCHOOL DISTRICT 1109464.32 JULE to Others JENKINS, PATRICIA S JENKINS, PATRICIA S JONES, ALISA JONES, ALISA JOURNAL TECHNOLOGIES INC JOURNAL TECHNOLOGIES JOURNA	IRIS TELEHEALTH MEDICAL GROUP PA	28688.00	•
JAMES M BRIGGS & ASSOCIATES PC JEFFERSON CITY OF JEFFERSON PARK & REC DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 1109464.32 Due to Others JEFFERSON SCHOOL DISTRICT 14J 3133077.53 Due to Others JENKINS, PATRICIA S 3390.82 Due to Others JONES, ALISA 4171.29 JOURNAL TECHNOLOGIES INC 136088.38 Subscription Services KAIROS NORTHWEST 4290.62 Health Providers KAISER PERMANENTE 1134178.10 Health Insurance Premiums KASER PERMANENTE 72125.83 Dental Insurance Premiums KASHI CLINICAL LABORATORIES INC 4693.88 Laboratory Services KASHING BTS LLC 9150.00 Customer Deposits KAUFMAN, ADRIAN & TIM 15844.37 Grant Distributions KEEFE COMMISSARY NETWORK LLC 2292.27 Institutional Supplies KEIZER CITY OF 40.69 KEIZER CITY OF 40.69 KEIZER CITY OF 55.65 Sewer KEIZER CITY OF 3100.00 Conferences KEIZER CITY OF 440.69 KEIZER CITY OF 45280.52 Due to Others KEIZER CITY OF 45280.52 Due to Others KEIZER CITY OF 45280.52 Due to Others KEIZER CITY OF 4645280.52 Due to Others CITY OF 4645280.52	JAMES M BRIGGS & ASSOCIATES PC	500.00	Counseling and Mentoring Svcs
JEFFERSON PARK & REC DISTRICT JEFFERSON RURAL FIRE PROTECTION DISTRICT JEFFERSON SCHOOL DISTRICT 1109464.32 JULE to Others JEFFERSON SCHOOL DISTRICT 14J JS133077.53 Due to Others JENKINS, PATRICIA S JONES, ALISA JOUEDANAL TECHNOLOGIES INC JOURNAL TECHNOLOGIES JOURNAL TECHNOLOGIES JOUR JOUR JOUR JOUR JOUR JOUR JOUR JOUR	JAMES M BRIGGS & ASSOCIATES PC		
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JEFFERSON SCHOOL DISTRICT 14J JENKINS, PATRICIA S JONES, ALISA JONES, ALISA JONES, ALISA JONES, ALISA JONES, ALISA JONES, ALISA JOURNAL TECHNOLOGIES INC JOURNAL TECHNOLOGIES INC JOURNAL TECHNOLOGIES INC KAIROS NORTHWEST KAISER PERMANENTE KAISER PERMANENTE KAISER PERMANENTE T134178.10 Health Insurance Premiums KAISER PERMANENTE T2125.83 Dental Insurance Premiums CARPVANDI, KEVIN A & TANYA L KASHI CLINICAL LABORATORIES INC KASHI CLINICAL LABORATORIES INC KASHI CLINICAL LABORATORIES INC KASHI STS LLC TAGATION CUSTOM C	JEFFERSON PARK & REC DISTRICT	146749.54	Due to Others
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JONES, ALISA JOURNAL TECHNOLOGIES INC KAIROS NORTHWEST JOURNAL TECHNOLOGIES INC KAIROS NORTHWEST Health Providers Health Providers Health Insurance Premiums Health Insurance Premiums T2125.83 Dental Insurance Premiums Dental Insurance Premiums KARVANDI, KEVIN A & TANYA L JOHAN A TONOLOGIES INC KASHI CLINICAL LABORATORIES INC KEEFE COMMISSARY NETWORK LLC JOURNAL TIM TSHAMAN, ADRIAN & TIM T		3133077.53	Due to Others
JONES, ALISA JOURNAL TECHNOLOGIES INC KAIROS NORTHWEST JOURNAL TECHNOLOGIES INC KAIROS NORTHWEST Health Providers Health Providers Health Insurance Premiums Health Insurance Premiums KAISER PERMANENTE JOHANNENTE JOHANNE JO	JENKINS, PATRICIA S	3390.82	Due to Others
JOURNAL TECHNOLOGIES INC KAIROS NORTHWEST KAISER PERMANENTE T2125.83 Dental Insurance Premiums CAPTVANDI, KEVIN A & TANYA L T72125.83 Dental Insurance Premiums CAPTVANDI, KEVIN A & TANYA L T72125.83 Dental Insurance Premiums CAPTVANDI, KEVIN A & TANYA L T72125.83 Dental Insurance Premiums CAPTVANDI, KEVIN A & TANYA L T72125.83 Dental Insurance Premiums CAPTVANDI, KEVIN A & TANYA L T72125.83 Dental Insurance Premiums CAPTVANDI, CEVIN DENTAL DE		4171.29	Due to Others
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KAISER PERMANENTE KARVANDI, KEVIN A & TANYA L KASHI CLINICAL LABORATORIES INC KASHIIR BTS LLC KASHMIR BTS LLC KASHMIR BTS LLC KASHMIR BTS LLC SIDEN COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC KEIZER CITY OF KEIZER FIRE DISTRICT COMPONENT COMPONER EQUIP KITTELSON & ASSOCIATES INC KIUG, MELODY ANNE SURGINARY KNIFE RIVER CORP - NORTHWEST	KAIROS NORTHWEST	4290.62	•
KARVANDI, KEVIN A & TANYA L KASHI CLINICAL LABORATORIES INC KASHMIR BTS LLC KASHMIR BTS LLC KAUFFMAN, ADRIAN & TIM KEEFE COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC KEIZER CITY OF KEIZER DISTRICT G452280.52 Due to Others KEIZER OUTDOOR POWER EQUIP 1322.05 Dept Equipment Maintenance KHOURY DEVELOPMENT LLC 14295.92 Building Rental Private KITTELSON & ASSOCIATES INC 28292.37 KLUG, MELODY ANNE 2960.00 Medical Services KNIFE RIVER CORP - NORTHWEST 66.12 Field Supplies KNIFE RIVER CORP - NORTHWEST KNIFE RIVER CORP - NORTHWEST KNIFE RIVER CORP - NORTHWEST Crushed Rock	KAISER PERMANENTE	1134178.10	Health Insurance Premiums
KASHI CLINICAL LABORATORIES INC KASHMIR BTS LLC S15.0.0 Customer Deposits Customer Deposite Customer Deposite Customer Deposite Customer Deposits Customer Deposite Customer D	KAISER PERMANENTE	72125.83	Dental Insurance Premiums
KASHMIR BTS LLC KAUFFMAN, ADRIAN & TIM KEEFE COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC KEIZER CITY OF KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR POWER EQUIP KITTELSON & ASSOCIATES INC KITTELSON & ASSOCIATES INC KITTELSON & ASSOCIATES INC KUG, MELODY ANNE KUG, MELODY ANNE KNIFE RIVER CORP - NORTHWEST	KARVANDI, KEVIN A & TANYA L	3750.00	Grant Distributions
KAUFFMAN, ADRIAN & TIM KEEFE COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC KEIZER CITY OF KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR POWER EQUIP KHOURY DEVELOPMENT LLC KITTELSON & ASSOCIATES INC KITTELSON & ASSOCIATES INC KLUG, MELODY ANNE KNIFE RIVER CORP - NORTHWEST COUNTY OF THE MEST COUNTY OF T	KASHI CLINICAL LABORATORIES INC	4693.88	Laboratory Services
KAUFFMAN, ADRIAN & TIM KEEFE COMMISSARY NETWORK LLC KEEFE COMMISSARY NETWORK LLC KEIZER CITY OF KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR POWER EQUIP KEIZER OUTDOOR POWER EQUIP KHOURY DEVELOPMENT LLC KITTELSON & ASSOCIATES INC KITTELSON & ASSOCIATES INC KLUG, MELODY ANNE KNIFE RIVER CORP - NORTHWEST COMMISSARY LIQUID SUBJECT COMMISSARY LIDICAL SUBJECT CO	KASHMIR BTS LLC	9150.00	Customer Deposits
KEEFE COMMISSARY NETWORK LLC253.60DrugsKEIZER CITY OF210.48Due to City of KeizerKEIZER CITY OF6158455.38Due to OthersKEIZER CITY OF40.69WaterKEIZER CITY OF55.65SewerKEIZER CITY OF3100.00ConferencesKEIZER FIRE DISTRICT6452280.52Due to OthersKEIZER OUTDOOR POWER EQUIP1322.05Dept Equipment MaintenanceKHOURY DEVELOPMENT LLC14295.92Building Rental PrivateKITTELSON & ASSOCIATES INC28292.37Engineering ServicesKLUG, MELODY ANNE2960.00Medical ServicesKNIFE RIVER CORP - NORTHWEST66.12Field SuppliesKNIFE RIVER CORP - NORTHWEST5244.50Liquid AsphaltKNIFE RIVER CORP - NORTHWEST6613.14Crushed Rock	KAUFFMAN, ADRIAN & TIM	15844.37	Grant Distributions
KEIZER CITY OF210.48Due to City of KeizerKEIZER CITY OF6158455.38Due to OthersKEIZER CITY OF40.69WaterKEIZER CITY OF55.65SewerKEIZER FIRE DISTRICT6452280.52Due to OthersKEIZER OUTDOOR POWER EQUIP1322.05Dept Equipment MaintenanceKHOURY DEVELOPMENT LLC14295.92Building Rental PrivateKITTELSON & ASSOCIATES INC28292.37Engineering ServicesKLUG, MELODY ANNE2960.00Medical ServicesKNIFE RIVER CORP - NORTHWEST66.12Field SuppliesKNIFE RIVER CORP - NORTHWEST5244.50Liquid AsphaltKNIFE RIVER CORP - NORTHWEST6613.14Crushed Rock	KEEFE COMMISSARY NETWORK LLC	2292.27	Institutional Supplies
KEIZER CITY OF6158455.38Due to OthersKEIZER CITY OF40.69WaterKEIZER CITY OF55.65SewerKEIZER FIRE DISTRICT6452280.52Due to OthersKEIZER OUTDOOR POWER EQUIP1322.05Dept Equipment MaintenanceKHOURY DEVELOPMENT LLC14295.92Building Rental PrivateKITTELSON & ASSOCIATES INC28292.37Engineering ServicesKLUG, MELODY ANNE2960.00Medical ServicesKNIFE RIVER CORP - NORTHWEST66.12Field SuppliesKNIFE RIVER CORP - NORTHWEST5244.50Liquid AsphaltKNIFE RIVER CORP - NORTHWEST6613.14Crushed Rock	KEEFE COMMISSARY NETWORK LLC	253.60	Drugs
KEIZER CITY OF40.69WaterKEIZER CITY OF55.65SewerKEIZER FIRE DISTRICT6452280.52Due to OthersKEIZER OUTDOOR POWER EQUIP1322.05Dept Equipment MaintenanceKHOURY DEVELOPMENT LLC14295.92Building Rental PrivateKITTELSON & ASSOCIATES INC28292.37Engineering ServicesKLUG, MELODY ANNE2960.00Medical ServicesKNIFE RIVER CORP - NORTHWEST66.12Field SuppliesKNIFE RIVER CORP - NORTHWEST5244.50Liquid AsphaltKNIFE RIVER CORP - NORTHWEST6613.14Crushed Rock	KEIZER CITY OF	210.48	Due to City of Keizer
KEIZER CITY OF55.65SewerKEIZER CITY OF3100.00ConferencesKEIZER FIRE DISTRICT6452280.52Due to OthersKEIZER OUTDOOR POWER EQUIP1322.05Dept Equipment MaintenanceKHOURY DEVELOPMENT LLC14295.92Building Rental PrivateKITTELSON & ASSOCIATES INC28292.37Engineering ServicesKLUG, MELODY ANNE2960.00Medical ServicesKNIFE RIVER CORP - NORTHWEST66.12Field SuppliesKNIFE RIVER CORP - NORTHWEST5244.50Liquid AsphaltKNIFE RIVER CORP - NORTHWEST6613.14Crushed Rock	KEIZER CITY OF	6158455.38	Due to Others
KEIZER CITY OF3100.00ConferencesKEIZER FIRE DISTRICT6452280.52Due to OthersKEIZER OUTDOOR POWER EQUIP1322.05Dept Equipment MaintenanceKHOURY DEVELOPMENT LLC14295.92Building Rental PrivateKITTELSON & ASSOCIATES INC28292.37Engineering ServicesKLUG, MELODY ANNE2960.00Medical ServicesKNIFE RIVER CORP - NORTHWEST66.12Field SuppliesKNIFE RIVER CORP - NORTHWEST5244.50Liquid AsphaltKNIFE RIVER CORP - NORTHWEST6613.14Crushed Rock	KEIZER CITY OF	40.69	Water
KEIZER FIRE DISTRICT6452280.52Due to OthersKEIZER OUTDOOR POWER EQUIP1322.05Dept Equipment MaintenanceKHOURY DEVELOPMENT LLC14295.92Building Rental PrivateKITTELSON & ASSOCIATES INC28292.37Engineering ServicesKLUG, MELODY ANNE2960.00Medical ServicesKNIFE RIVER CORP - NORTHWEST66.12Field SuppliesKNIFE RIVER CORP - NORTHWEST5244.50Liquid AsphaltKNIFE RIVER CORP - NORTHWEST6613.14Crushed Rock	KEIZER CITY OF	55.65	Sewer
KEIZER OUTDOOR POWER EQUIP1322.05Dept Equipment MaintenanceKHOURY DEVELOPMENT LLC14295.92Building Rental PrivateKITTELSON & ASSOCIATES INC28292.37Engineering ServicesKLUG, MELODY ANNE2960.00Medical ServicesKNIFE RIVER CORP - NORTHWEST66.12Field SuppliesKNIFE RIVER CORP - NORTHWEST5244.50Liquid AsphaltKNIFE RIVER CORP - NORTHWEST6613.14Crushed Rock	KEIZER CITY OF	3100.00	Conferences
KHOURY DEVELOPMENT LLC KITTELSON & ASSOCIATES INC KLUG, MELODY ANNE KNIFE RIVER CORP - NORTHWEST Crushed Rock	KEIZER FIRE DISTRICT	6452280.52	Due to Others
KITTELSON & ASSOCIATES INC KLUG, MELODY ANNE KNIFE RIVER CORP - NORTHWEST	KEIZER OUTDOOR POWER EQUIP	1322.05	Dept Equipment Maintenance
KLUG, MELODY ANNE KNIFE RIVER CORP - NORTHWEST Crushed Rock	KHOURY DEVELOPMENT LLC	14295.92	Building Rental Private
KLUG, MELODY ANNE KNIFE RIVER CORP - NORTHWEST Crushed Rock	KITTELSON & ASSOCIATES INC		
KNIFE RIVER CORP - NORTHWEST 66.12 Field Supplies 5244.50 Liquid Asphalt 6613.14 Crushed Rock	KLUG, MELODY ANNE	2960.00	-
KNIFE RIVER CORP - NORTHWEST 5244.50 Liquid Asphalt KNIFE RIVER CORP - NORTHWEST 6613.14 Crushed Rock		66.12	Field Supplies
KNIFE RIVER CORP - NORTHWEST 6613.14 Crushed Rock	KNIFE RIVER CORP - NORTHWEST	5244.50	· ·
KNIFE RIVER CORP - NORTHWEST 113810.60 Asphalt Concrete	KNIFE RIVER CORP - NORTHWEST	6613.14	
	KNIFE RIVER CORP - NORTHWEST	113810.60	Asphalt Concrete

Supplier Name	Total	Description
KRAVITZ, NATHANIEL	9067.50	Medical Services
LACEY, VERNON & ANGELA	3862.80	Due to Others
LANGUAGE LINK LLC	8000.00	Interpreters and Translators
LANGUAGE TESTING INTERNATIONAL INC	756.00	Other Contracted Services
LANGUAGELINE SOLUTIONS	580.62	Phone and Communication Svcs
LANGUAGELINE SOLUTIONS	563.96	Interpreters and Translators
LAVINGER, CONNIE JO	3683.00	Grant Distributions
LAWRENCES AUTO PARTS INC	1279.91	Inventories
Lee, River	830.80	Mileage Reimbursement
LEHR AUTO	1575.00	Vehicle Maintenance
LES SCHWAB TIRE CENTER	8250.69	Inventories
LES SCHWAB TIRE CENTER	1773.50	Vehicle Maintenance
LEWITZKE, DANNY	2862.00	Health Providers
LEXISNEXIS	1351.43	Subscription Services
LIEBMAN, RACHAEL	10730.00	Medical Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	12321.22	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	2197.03	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	17480.64	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	33526.62	Disability Insurance Premiums
LINGUAVA INTERPRETERS INC	3240.28	Interpreters and Translators
LINN BENTON LINCOLN ESD	63975.19	Due to Others
LINN BENTON LINCOLN ESD	67.13	Structural Permits
LINTON-NELSON, LORI	5312.00	Medical Services
LMC GROUP HOME LLC	1466.00	Health Providers
LOBERG, LANCE MD	16000.00	Medical Services
LOCKHAVEN HILL ESTATES	653.00	Client Assistance
LOCUMTENENS.COM LLC	56301.03	Medical Services
LONGBOTTOM COFFEE & TEA INC	867.94	Inventories
LODEZ LAURA C	6110.46	Armored Car Services
LOPEZ, LAURA C	3267.88	Interpreters and Translators
LUTY, JEFFREY A MD	4622.50	Psychiatric Services
LYLE & MARIAN BROOKS LT	4000.00	Due to Others
MAGELLAN ADVISORS LLC	10412.50	Other Contracted Services
MALLARD LANDING APARTMENTS	2500.00	Client Assistance
MANKE, DAWN M	7728.00	Grant Distributions
MARION COUNTY DISTRICT ATTORNEY	-0.05	Over and Short
MARION COUNTY DISTRICT ATTORNEY	435.00	Witnesses
MARION COUNTY DISTRICT ATTORNEY	454.20	Witness Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEYS ASSN	1067.50	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	10618115.47	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	4305.00	MCJEA Dues
MARION COUNTY JUVENILE EMPLOYEES ASSN	0.06	Over and Short
MARION COUNTY LAW ENFORCEMENT ASSN	14049.90	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	103.95	Garbage Disposal and Recycling
MARION ENVIRONMENTAL SERVICES INC	677.40	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	207707.12	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	1358872.88	Due to Others
MARK & LINDA BURROWS RLT	3730.09	Due to Others
MARSH MINICK PC	590.00	Pre Employment Costs
MARTINEZ, JULIANA	1380.05	Juvenile Restitution
MASTERS TOUCH LLC THE	1847.58	Postage
MATTHEW PIEHLER PLLC	21097.50	Medical Services
MCDONALD WHOLESALE CO	6351.42	Inventories

Supplier Name	Total	Description
MCDONALD WHOLESALE CO	744.38	Departmental Supplies
MCDONALD WHOLESALE CO	12225.53	Food Supplies
MCGILCHRIST URBAN RENEWAL	1248270.56	Due to Others
MCPHERSON, DENIS C	2911.32	Due to Others
MERINA & COMPANY	25734.77	Other Contracted Services
MESHUGENA LLC	2738.00	Client Assistance
METROPRESORT INC	1197.53	Postage
METROPRESORT INC	2695.81	Mail Services
MFD COMMUNITIES RES CTR	44004.49	Due to Others
MFD COMMUNITIES RES CTR	102.36	Distributions to Tax Districts
MICHELLI MEASUREMENT GROUP INC	635.00	
MID VALLEY EXCAVATION LLC	117150.00	Dept Equipment Maintenance
MID VALLEY IPA INC	20996.28	Safety Improvements Other Contracted Services
		Other Contracted Services Other Contracted Services
MID-WILLAMETTE VALLEY COG	231566.52	
MID-WILLAMETTE VALLEY CRC	9961.18	Cable Access Services
MILL CITY CITY OF	113243.62	Due to Others
MILL CITY FIRE DISTRICT	67775.45	Due to Others
MILL CREEK URBAN RENEWAL	3955433.42	Due to Others
MILLER, GREGORY A & CAROLYN R	515.59	Due to Others
MILLER, JAMES F	23030.00	Medical Services
MILLER, JOHN B	756.06	Due to Others
MMSGS	913.04	Medical Supplies
MODA HEALTH PLAN INC	104318.73	Dental Insurance Premiums
MOLLET, MOREY & CHARMAINE	4126.13	Due to Others
MONITOR FIRE DISTRICT	30478.99	Due to Others
MONITOR FIRE DISTRICT	41.09	Distributions to Tax Districts
MOSS ADAMS LLP	8100.00	Audit Services
MOTION & FLOW CONTROL PRODUCTS INC	1775.67	Inventories
MOTION & FLOW CONTROL PRODUCTS INC	62.76	Parts
MT ANGEL CITY OF	99.50	Due to City of Mt Angel
MT ANGEL CITY OF	1092641.74	Due to Others
MT ANGEL FIRE DISTRICT	461905.66	Due to Others
MT ANGEL SCHOOL DISTRICT #91	2679156.33	Due to Others
MTS INTEGRATRAK INC	10000.00	Other Contracted Services
MTS INTEGRATRAK INC	16994.52	Computer Software Maintenance
MYTHICS LLC	4295.00	Other Contracted Services
MYTHICS LLC	2859.57	Computer Hardware Maintenance
NALCO WATER	1411.34	Building Maintenance
NICHOLAS W BASSIS	1600.00	Client Assistance
NORTH COAST ELECTRIC	971.34	Electrical Supplies
NORTH GATEWAY URBAN RENEWAL	3863890.81	Due to Others
NORTH MARION SCHOOL DISTRICT #15	6264395.64	Due to Others
NORTH SANTIAM SCHOOL DISTRICT #29J	7188287.42	Due to Others
NORTHSIDE ELECTRIC	22346.84	Data Connections
NORTHSIDE ELECTRIC	5205.84	Building Maintenance
NORTHSIDE FORD TRUCK SALES INC	878.36	Inventories
NORTHWEST ACCREDITATION ALLIANCE	3833.00	Dues and Memberships
NORTHWEST NATURAL GAS CO	-87.79	Miscellaneous Income
NORTHWEST NATURAL GAS CO	16068.56	Natural Gas
OSACA	3425.00	Conferences
O'DELL, CARRIE SUE & STILES, LORREN D	606.34	Due to Others
O'DONNELL FAM TR	3106.85	Due to Others
OFFICE WORLD INC	598.26	Departmental Supplies
OFFICE WORLD IN	J30.Z0	υσραιτιποπιαι συρρίισο

TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

Supplier Name	Total	Description
ONE CALL CONCEPTS INC	467.86	Other Contracted Services
ONE CALL CONCEPTS INC	56.62	Miscellaneous Expense
ONEILL, SOLANKY S DDS LLC	15650.00	Dental Services
OREGON BUREAU OF LABOR & INDUSTRIES	755.06	Building Construction
OREGON CORRECTIONS ENTERPRISES	14233.00	Small Office Equipment
OREGON DEPT OF HUMAN SERVICES	5075.00	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	60.00	Miscellaneous Expense
OREGON DEPT OF JUSTICE	17451.86	Wage Attachment
OREGON DEPT OF REVENUE	654589.37	State Income Tax Withheld
OREGON DEPT OF REVENUE	32302.24	Oregon Transit Tax
OREGON DEPT OF REVENUE	199066.09	Paid Leave Oregon EE
OREGON DEPT OF REVENUE	132710.68	Paid Leave Oregon ER
OREGON DEPT OF REVENUE	94407.91	State Assessments
OREGON DEPT OF REVENUE	47422.17	State Police
OREGON DEPT OF REVENUE	32766.70	Weighmaster
OREGON DEPT OF REVENUE	20.00	State LEMLA
OREGON DEPT OF REVENUE	30.00	State Court Facilities Account
OREGON DEPT OF REVENUE	85.87	Due to Others
OREGON DEPT OF REVENUE	14595.92	WC Insurance Premiums
OREGON DEPT OF TRANSPORTATION	3026.75	COVP Transp Permits County
OREGON DEPT OF TRANSPORTATION	4.00	Non COVP State Permits
OREGON DEPT OF TRANSPORTATION	375.00	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	57.10	Subscription Services
OREGON DEPT OF TRANSPORTATION	7.78	Other Contracted Services
OREGON DEPT OF TRANSPORTATION	-10.00	Vehicle Maintenance
OREGON DEPT OF TRANSPORTATION	34072.42	Ferries
OREGON DEPT OF TRANSPORTATION	2162.52	Road Construction
OREGON DEPT OF TRANSPORTATION	772.18	Safety Improvements
OREGON DEPT OF TRANSPORTATION	582.40	Traffic Signals
OREGON DEPT OF TRANSPORTATION	2190.52	Bridge Construction
OREGON FARM BUREAU FEDERATION	8248.99	Building Rental Private
OREGON FOP	1848.00	MCSSA Dues
OREGON GOVERNMENT ETHICS COMMISSION	1021.34	Dues and Memberships
OREGON NURSES ASSN	600.70	ONA Dues
OREGON SECRETARY OF STATE	30876.00	Computer Software Maintenance
OREGON SECRETARY OF STATE	40.00	Miscellaneous Expense
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	23354.05	Structural Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	4080.00	Other Contracted Services
OREGON STATE DEPT OF ENV QUALITY	4980.00	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	67436.36	DEQ Tonnage Assessment
OREGON STATE DEPT OF FORESTRY	360420.16	Due to Others
OREGON STATE HOSPITAL	4000.00	Building Rental Private
OREGON STATE OF	802.52	Other Contracted Services
OREILLY AUTO PARTS	4065.99	Inventories
OSTER, GENE R	23233.63	Due to Others
OUTLAND, KATHY LCSW	2960.00	Due to State Ct Conciliation
OXFORD HOUSE ATHENA COVE	1073.00	Client Assistance
OXFORD HOUSE KENOBI	1200.00	Housing Subsidies
OXFORD HOUSE KENOBI	625.00	Client Assistance
OXFORD HOUSE SHELDON	500.00	Housing Subsidies
OXFORD HOUSE SILVERTON	900.00	Housing Subsidies Housing Subsidies
OXFORD HOUSE TAYSIDE DRIVE	1200.00	Client Assistance
OXFORD HOUSE WILSON PARK	500.00	Housing Subsidies
ONI OND HOUSE WILSON FAIN	500.00	i iousiliy oubsidies

TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

Supplier Name	Total	Description
PGE	126282.79	Electricity
PGE	25819.50	City Operations and St Lights
PGE	1378.37	Traffic Signal Electricity
PACIFIC CARDIOVASCULAR CENTER LLC	2800.00	Medical Services
PACIFIC POWER	2025.26	Electricity
PACIFIC POWER	242.39	City Operations and St Lights
PACIFIC POWER	19.83	Traffic Signal Electricity
PACIFIC SANITATION INC	859.07	Garbage Disposal and Recycling
PACIFIC SANITATION INC	27271.82	Ash Hauling Services
PALUSKA PROPERTY MANAGEMENT	7650.00	Client Assistance
PANDOLOGIC INC	35.50	Advertising
PANDOLOGIC INC	5000.00	Other Contracted Services
PAPE MACHINERY INC	139.14	Building Maintenance
PAPE MACHINERY INC	23532.30	Equipment Rental
PARR LUMBER CO	6177.08	Site Improvements
PASSPORT TO LANGUAGES INC	2697.40	Interpreters and Translators
PATHFINDERS OF OREGON	50172.24	Social Services
PATRICIA G MOSS SURVIVOR'S TR	2777.83	Due to Others
PAUL S STOLTZFUS PSY D	2000.00	Psychiatric Services
PETERSON MACHINERY CO	2077.58	Inventories
PETRE, TERI	4412.00	Building Rental Private
Pierce, Michael P (Pierce)	1165.63	Meals
PINEDA-DIAZ, JOSMAR	671.75	Youth Stipends
PIONEER TRUST BANK NA TRUSTEE	24530.27	Building Rental Private
PITNEY BOWES PURCHASE POWER	3550.00	Postage
PITNEY BOWES PURCHASE POWER	87.00	Miscellaneous Expense
PIVOT ARCHITECTURE	6485.88	Uncapitalized PW Project Costs
PLATT ELECTRIC SUPPLY	736.05	Electrical Supplies
POLK COUNTY FIRE DISTRICT #1	69731.09	Due to Others
PORAC RETIREE MEDICAL TRUST	42200.00	MCLEA Retiree Medical Trust
POWER SYSTEMS WEST LLC	92118.61	Building Maintenance
PREMIER TRUCK GROUP	828.41	Inventories
PREMIER TRUCK GROUP	352.18	Vehicle Maintenance
PREMIUM PROPERTY MANAGEMENT INC	7524.81	Building Rental Private
PRIMUS ELECTRONICS CORP	1140.66	Inventories
PROFESSIONAL CREDIT SERVICE	12548.14	Marion Cty Justice Court Fees
PROFESSIONAL CREDIT SERVICE	158.66	Other Fees
PROFESSIONAL CREDIT SERVICE	0.19	Recoveries from Collections
PROFESSIONAL DEVELOPMENT ACADEMY LLC	30000.00	Training
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK	8309.06	Health Providers
PROSTAR SECURITY INC	1003.34	Armored Car Services
PROSTAR SECURITY INC	2800.00	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	881563.26	PERS Employer Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	277397.24	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	67.97	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	-1750.58	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1640.49	PERS Voluntary IAP
PUBLIC PARTNERSHIPS LLC	1200.00	Third Party Administrators
PUBLIC PARTNERSHIPS LLC	77008.33	Housing Subsidies
PUDDING RIVER HOME LLC	943.00	Health Providers
PYE-BARKER FIRE & SAFETY LLC	830.00	Building Maintenance
QUADIENT INC	2042.82	Software
QUALITY CHAIN CORPORATION	683.00	Inventories

Supplier Name	Total	Description
QUEST DIAGNOSTICS CLINICAL LABORATORIES	663.38	Due to Others
Quinn, Liam A	950.25	Tuition Reimbursement
R & R TREE SERVICE INC	2800.00	Other Contracted Services
RADIODAN LLC	1250.00	Communication Systems
RAINBOW FIRE SPRINKLERS INC	636.00	Building Maintenance
RALPH, LOWELL W & LEEK, KIMBERLEY A	614.78	Due to Others
RAM STEELCO INC	693.60	Site Improvements
RAYBURN-TILLSON, ALEXANDER LOVELL	5140.00	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	820.00	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	40116.25	Drug Testing
REECE COMPLETE SECURITY SOLUTIONS	345.00	Building Maintenance
REECE COMPLETE SECURITY SOLUTIONS	5785.55	Departmental Equipment Capital
REECE COMPLETE SECURITY SOLUTIONS	6735.39	Site Improvements
REPUBLIC SERVICES INC	9278.73	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	768478.25	Transfer Station Contracts
REPUBLIC SERVICES INC	4670.08	Tire Hauling Services
RETAIL LOCKBOX INC	9829.97	Bank Services
REWORLD WASTE LLC	-3210.95	Medical Waste Blue Bin Fees
REWORLD WASTE LLC	-4201.95	Medical Waste Gray Bin Fees
REWORLD WASTE LLC	-2652.00	WTEF Supplemental Waste Fees
REWORLD WASTE LLC	-3868.18	Brooks Willamette Outfall Line
REWORLD WASTE LLC	-68881.07	Ash Trans and Disposal
REWORLD WASTE LLC	-78228.69	Covanta Underprocessed Tons
REWORLD WASTE LLC	511917.26	Waste to Energy Contract
RICOH USA INC	-1526.87	Miscellaneous Income
RICOH USA INC	418.56	Printing Services
RICOH USA INC	566.27	Dept Equipment Maintenance
RICOH USA INC	8482.95	Equipment Rental
RIDDLE, KAREN STADELE	2160.00	Due to State Ct Conciliation
RINNER, NADENE H	931.02	Due to Others
RIVER CITY ENVIRONMENTAL INC	8303.75	Leachate Disposal
RIVERBEND MATERIALS	7236.18	Crushed Rock
RIVERBEND MATERIALS	1569.81	Remodels and Site Improvements
RIVERFRONT/DOWNTOWN URBAN RENEWAL	3486126.36	Due to Others
RJM INVESTMENTS LLC	2057.14	Due to Others
ROBERSON MOTORS INC	545.50	Inventories
ROBERT HALF INTERNATIONAL INC	13500.75	Temporary Staffing
RSS ARCHITECTURE PC	8054.00	Building Design
SAALFELD GRIGGS PC	680.00	Legal Services
SADDLE CLUB APARTMENTS	4340.00	Client Assistance
SAFRAN TRUSTED 4D INC	58645.00	Communication Systems
SALEM AREA MASS TRANSIT DISTRICT	12505048.85	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	20195.00	Transportation Services
SALEM CITY OF	41.96	Due to City of Salem
SALEM CITY OF	81250986.58	Due to Others
SALEM CITY OF	726.19	City Operations and St Lights
SALEM CITY OF	10879.90	Water
SALEM CITY OF	22183.86	Sewer
SALEM CITY OF	153.46	Other Contracted Services
SALEM CITY OF	2758.33	Traffic Signal Maintenance
SALEM CITY OF	850.00	Permits
SALEM CITY OF	1186.70	Road Construction
SALEM ELECTRIC	4483.27	Electricity
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Supplier Name	Total	Description
SALEM FIRE ALARM INC	575.00	Building Maintenance
SALEM HEALTH	-21745.20	Miscellaneous Income
SALEM HEALTH	1611.00	Medical Services
SALEM HEALTH	5340.20	Hospital Services
SALEM HEALTH	723.00	XRay Services
SALEM HEALTH	97230.00	Health Providers
SALEM KEIZER SCHOOL DISTRICT	1000.00	Juvenile Restitution
SALEM LEADERSHIP FOUNDATION INC	765.00	Other Contracted Services
SALEM OCCUPATIONAL HEALTH CLINIC	560.00	Pre Employment Costs
SALEM OR II SGF LLC	213777.06	Building Rental Private
SALEM PRINTING & BLUEPRINT INC	502.39	Printing Services
SALEM SUBURBAN FIRE DISTRICT	733703.88	Due to Others
SALEM GODORDANTINE DISTRICT SALEM, CITY OF - JORY APARTMENT TIF	281346.76	Due to Others
SALEM, CITY OF - UR SPECIAL	2734634.86	Due to Others
SALEM, GITT OF FOR GFECIAL SALEM-KEIZER SCHOOL DISTRICT #24J	132355308.80	Due to Others
SANTAMARIA, IDALIS MARIA	1029.99	Juvenile Restitution
SANTAMANIA, IDALIS MANIA SANTIAM CANYON SCHOOL DISTRICT #129J	1454135.04	Due to Others
SANTIAM GARDENS	4080.37	Health Providers
SANTIAM MEMORIAL HOSPITAL	256.90	Medical Services
SANTIAM MEMORIAL HOSPITAL	47031.84	Hospital Services
SANTIAM MEMORIAL HOSPITAL	7432.94	Laboratory Services
SANTIAM MEMORIAL HOSPITAL	6069.53	XRay Services
SANTIAM MEMORIAL HOSPITAL	15.00	Witnesses
SATELLITE TRACKING OF PEOPLE LLC	2656.70	Other Contracted Services
SAVING HOPE CARE MANAGEMENT LLC	943.00	Health Providers
SCHEITZER, MARK J	549.54	Due to Others
SCHIEDLER, JAY	1540.37	Due to Others
SCOTTS MILLS CITY OF	12017.37	Due to Others
SCS ENGINEERS	20365.52	Consulting Services
SEDCOR	40000.00	Other Contracted Services
SEIU LOCAL 503 OR PUBLIC EE UNION	49354.67	OPEU Dues
SEIU LOCAL 503 OR PUBLIC EE UNION	395.62	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1531.53	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	256.38	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	992.21	OPEU Life
SELECT IMPRESSIONS	159.00	Printing Services
SELECT IMPRESSIONS	1173.98	Other Contracted Services
SELF, PATRICK M & VALERIE	2873.93	Due to Others
SEVERSON, DENISE L & KEITH W	2012.71	Due to Others
SHELLYS HOUSE	1050.00	Housing Subsidies
SHELTER MANAGEMENT INC	3185.00	Client Assistance
SHI INTERNATIONAL CORP	7204.08	Subscription Services
SHI INTERNATIONAL CORP	10382.90	Computer Software Maintenance
SHOLAR, JOHN MICHAEL	10425.00	Medical Services
SIERRA SPRINGS	1095.17	Departmental Supplies
SIERRA SPRINGS	70.91	Small Office Equipment
SIERRA SPRINGS	76.44	Equipment Rental
SILVER FALLS LIBRARY DISTRICT	948799.14	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	11988585.06	Due to Others
SILVERTON CITY OF	194.50	Due to City of Silverton
SILVERTON CITY OF	3483308.24	Due to Others
SILVERTON HILLS ROCK LLC	25065.18	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	1910037.37	Due to Others

Supplier Name	Total	Description
SILVERTON URBAN RENEWAL DISTRICT	943958.68	Due to Others
SILVERTOWNE APARTMENTS LLC	5822.06	Due to Others
SLAYDEN CONSTRUCTORS INC	15280.00	Sewer Systems
SOARING HEIGHTS RECOVERY HOMES	1500.00	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	1430.00	Client Assistance
SOMERSETT, JO-ELLE	513.74	Due to Others
SONSRAY MACHINERY LLC	5095.00	Inventories
SONSRAY MACHINERY LLC	380.36	Vehicle Maintenance
SOUTH WATERFRONT URBAN RENEWAL	360081.58	Due to Others
SPARKLE CLEANERS	3668.15	Laundry Services
ST PAUL CITY OF	27430.53	Due to Others
ST PAUL CITY OF	60000.00	Distributed to Cities
ST PAUL CITY OF	313016.24	Distributions to Subrecipients
ST PAUL FIRE DISTRICT	370107.82	Due to Others
ST PAUL SCHOOL DISTRICT #45	1619598.31	Due to Others
STAPLES CONTRACT & COMMERCIAL INC	283.51	Office Supplies
STAPLES CONTRACT & COMMERCIAL INC	2188.75	Institutional Supplies
STAPLES CONTRACT & COMMERCIAL INC	1503.70	Janitorial Supplies
STAPLES CONTRACT & COMMERCIAL INC	699.21	Departmental Supplies
STATE OF OREGON EMPLOYMENT DEPT	54997.25	Unemployment Claims
STAYTON CITY OF	47.00	Due to City of Stayton
STAYTON CITY OF	2905557.55	Due to Others
STAYTON FIRE DISTRICT	2141287.47	Due to Others
STEMACH, STACEY	20350.00	Grant Distributions
STEPHENS, SAMANTHA N	500.00	Other Contracted Services
STONE, BEN	16300.00	Grant Distributions
SUBLIMITY CITY OF	219996.63	Due to Others
SUBLIMITY CITY OF	5.00	Fairs and Shows
SUBLIMITY FIRE DISTRICT	957248.17	Due to Others
SUBURBAN PROPANE LP	722.76	Fuel Inventory
SUNSET HAVEN LIGHTING DISTRICT	18138.03	Due to Others
TACOMA SCREW PRODUCTS INC	3822.39	Inventories
TACOMA SCREW PRODUCTS INC	52.63	Office Supplies
TACOMA SCREW PRODUCTS INC	880.00	Small Office Equipment
TARULA, ARMANDO	2350.76	Due to Others
TECHNICAL IMAGING SYSTEMS INC	2173.85	Departmental Supplies
TELEVOX INC	2310.24	Subscription Services
TERRAFIRMA FOUNDATION SYS INC	17667.48	Building Construction
THE BOPP LAW FIRM PC	5330.50	Legal Services
THE COLLABORATIVE WAY, LLC	12930.00	Due to State Ct Conciliation
THOENNES, MICHAEL	1305.16	Due to Others
THOMPSON, ALAN R JR & PATRICIA JO	2024.97	Due to Others
TICOR TITLE INS CO	696.78	Due to Others
TRAFFIC SAFETY SUPPLY CO	9960.00	Inventories
TRANE US INC	1800.00	Building Maintenance
TRAVEL SALEM	29375.00	Community Based Distributions
TRINITY SERVICES GROUP INC	103383.44	Food Services
TRIPP LEE APARTMENTS	1500.00	Client Assistance
TRI-PROP LLC	1565.51	Due to Others
TURNER FIRE DISTRICT	1480662.18	Due to Others
TURNER URBAN RENEWAL AGENCY	67209.63	Due to Others
TURNER, CITY OF	1050.00	Due to City of Turner
TURNER, CITY OF	789645.68	Due to Others

TURNER_CITY OF 182014.90	Supplier Name	Total	Description
TURNER RUBY	TURNER, CITY OF	162014.90	Distributions to Subrecipients
UNION GOSPEL MISSION OF SALEM OR	TURNER, RUBY	640.00	·
UNIVERSAL FIELD SERVICES INC		2237.47	Dept Equipment Maintenance
UNIVERSAL FIELD SERVICES INC	UNION GOSPEL MISSION OF SALEM OR		
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	WOODBURN SCHOOL DISTRICT #103	28428.00	Health Svcs to Other Agencies
	WOODBURN URBAN RENEWAL	1184161.35	Due to Others

Supplier Name	Total	Description
WORKRITE ERGONOMICS, LLC	524.00	Small Office Equipment
WORKSAFE SERVICE INC A	11900.00	Laboratory Services
WRIGHT, JAMES E & JANET A	4175.68	Due to Others
YMK ESTATES LLC	915.28	Due to Others
ZIPLY FIBER	386.88	Phone and Communication Svcs
ZIPLY FIBER	2195.63	Data Connections