Supplier Name	Total	Description
3-D FARMS LLC	2122.07	Due to Others
911 SUPPLY INC	62.37	Due to Others
911 SUPPLY INC	5743.28	Uniforms and Clothing
A&I DISTRIBUTORS	1785.47	Inventories
AAKEN CORPORATION	3107.55	Traffic Signal Maintenance
AC & CO ARCHITECTURE COMMUNITY INC	1400.33	Building Design
ACE SEPTIC & EXCAVATING INC	3460.00	Other Contracted Services
ACTIVE PARENTING PUBLISHERS	2125.29	Training
ADAMS, GREGORY A & ANITA A	1395.01	Due to Others
ADVANCED SECURITY INC	56551.00	Security Services
A-GAS US INC	2575.00	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	14102.50	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	6506.70	Safety Improvements
AKS ENGINEERING & FORESTRY LLC	1135.00	Bridge Construction
ALAGOZ, JOE & MARFA	1701.60	Due to Others
ALLMAN RLT	3194.06	Due to Others
AMERICAS BEST CONTACTS & EYEGLASSES	979.40	Client Assistance
AMERITITLE	7982.88	Due to Others
ANDERSON ROAD WAREHOUSE INC	530.00	Due to Others
ANDERSON, RANDY	4665.58	Due to Others
ANDREW R STOVER PSY D INC	1000.00	Medical Services
ANDREW R STOVER PSY D INC	526.70	Witnesses
ANOTHER PRINTER	4051.00	Printing Services
APPLIED CONCEPTS INC	3435.00	Small Departmental Equipment
ASH CREEK FOREST MANAGEMENT LLC	17679.70	Other Contracted Services
ASSN OF OREGON COUNTIES	7933.88	Other Contracted Services
AT&T MOBILITY LLC	766.49	Cellular Phones
ATKORE HDPE LLC-CASCADE	1160.43	Due to Others
AUMSVILLE CITY OF	10986.04	Due to Others
AUMSVILLE CITY OF	66.50	Water
AUMSVILLE CITY OF	67.06	Sewer
AUMSVILLE CITY OF	20000.00	Distributed to Cities
AUMSVILLE CITY OF	12.00	Special Programs Other
AUMSVILLE RURAL FIRE	12354.38	Due to Others
AURORA AIRPORT WATER CONTROL DIST	1064.80	Due to Others
AURORA CITY OF	8407.47	Due to Others
AURORA CITY OF	20000.00	Distributed to Cities
AURORA FIRE DISTRICT	21826.91	Due to Others
BAKKE, KEVIN L & JANINE M	2149.05	Due to Others
BANK OF AMERICA	7593.77	Inventories
BANK OF AMERICA	626.33	Due to Others
BANK OF AMERICA	27449.15	Office Supplies
BANK OF AMERICA	5504.32	Field Supplies
BANK OF AMERICA	2141.87	Institutional Supplies
BANK OF AMERICA	3679.81	Janitorial Supplies
BANK OF AMERICA	1363.05	Electrical Supplies
BANK OF AMERICA	10116.64	Departmental Supplies
BANK OF AMERICA	8094.06	Food Supplies
BANK OF AMERICA	3183.95	Uniforms and Clothing
BANK OF AMERICA	1207.65	Medical Supplies
Diagram of American	1201.00	Medical Cappiles

Supplier Name	Total	Description
BANK OF AMERICA	116.09	First Aid Supplies
BANK OF AMERICA	2786.07	Publications
BANK OF AMERICA	147.65	Gasoline
BANK OF AMERICA	20.39	Propane
BANK OF AMERICA	442.10	Automotive Supplies
BANK OF AMERICA	102.99	Oil and Lubricants
BANK OF AMERICA	424.08	Safety Clothing
BANK OF AMERICA	991.07	Safety Equipment
BANK OF AMERICA	880.90	Bridge Materials
BANK OF AMERICA	-96.76	Building Materials
BANK OF AMERICA	744.42	Parts
BANK OF AMERICA	432.54	Batteries
BANK OF AMERICA	1304.35	Small Tools
BANK OF AMERICA	5089.96	Small Office Equipment
BANK OF AMERICA	777.61	Small Departmental Equipment
BANK OF AMERICA	16700.09	Computers Non Capital
BANK OF AMERICA	-798.51	Software
BANK OF AMERICA	266.71	Telephone Equipment
BANK OF AMERICA	15.99	Phone and Communication Svcs
BANK OF AMERICA	1055.00	Data Connections
BANK OF AMERICA	829.62	Postage
BANK OF AMERICA	48.88	Cellular Phones
BANK OF AMERICA	38.30	Credit Card Fees
BANK OF AMERICA	37395.91	Client Assistance
BANK OF AMERICA	8650.17	Subscription Services
BANK OF AMERICA	-892.11	Witnesses
BANK OF AMERICA	21.99	Security Services
BANK OF AMERICA	73.90	•
BANK OF AMERICA	186.00	Victim Emergency Services Printing Services
BANK OF AMERICA	4864.99	Advertising
BANK OF AMERICA	58.08	Mail Services
BANK OF AMERICA	917.50	Other Contracted Services
BANK OF AMERICA	3.88	
BANK OF AMERICA		Office Equipment Maintenance
	1282.47	Dept Equipment Maintenance
BANK OF AMERICA	436.27	Vehicle Maintenance
BANK OF AMERICA	20.98	Ferry Maintenance
BANK OF AMERICA	20.54	Telephone Maintenance
BANK OF AMERICA	3230.47	Building Maintenance
BANK OF AMERICA	433.72	Grounds Maintenance
BANK OF AMERICA	603.95	Park Maintenance
BANK OF AMERICA	10286.00	Parking
BANK OF AMERICA	248.40	Equipment Rental
BANK OF AMERICA	154.06	Notary Bonds
BANK OF AMERICA	801.23	Commercial Travel
BANK OF AMERICA	7500.01	Meals
BANK OF AMERICA	14715.54	Lodging
BANK OF AMERICA	4160.60	Meetings
BANK OF AMERICA	6364.19	Conferences
BANK OF AMERICA	32260.02	Training
BANK OF AMERICA	3318.62	Dues and Memberships

Supplier Name	Total	Description
BANK OF AMERICA	367.29	Special Programs Other
BANK OF AMERICA	75.00	Homicide Investigations
BANK OF AMERICA	11.50	Pre Employment Costs
BANK OF AMERICA	47.50	Other Investigations
BANK OF AMERICA	235.53	Fairs and Shows
BANK OF AMERICA	39.30	Dog Licenses
BANK OF AMERICA	967.60	Professional Licenses
BANK OF AMERICA	4616.55	Awards and Recognition
BANK OF AMERICA	102.39	Miscellaneous Expense
BANK OF AMERICA	379.67	Departmental Equipment Capital
BANK OF AMERICA	8.99	Communication Systems
BANK OF AMERICA	116.16	Building Construction
BANK OF AMERICA	1263.49	Site Improvements
BARBER, MATTHEW	7499.49	Due to Others
BARNES AND NOBLE BOOKSELLERS INC	2234.77	Due to Others
BC TOWING INC	250.00	Vehicle Maintenance
BC TOWING INC	350.00	Other Investigations
BEERY, ELSNER & HAMMOND, LLP	742.90	Legal Services
BEHRENS, TERRY R	2345.89	Due to Others
BELL & ASSOCIATES INC	3895.00	Other Contracted Services
BELL, AMY KATHRYN	2650.70	Due to Others
BERG, FRANCIS C	3642.22	Due to Others
BEST POTS INC	593.50	Building Maintenance
BEST POTS INC	4475.00	Sewer Maintenance
BEVERLY TOWN HOMES LLC	3000.00	Client Assistance
BI INC	758.25	Other Contracted Services
BIRCH TREE LAW PC	1920.00	Due to State Ct Conciliation
BLUECREST	15918.00	Dept Equipment Maintenance
BLUECREST	13235.00	Computer Software Maintenance
BM LANGUAGE SERVICES	520.00	Interpreters and Translators
BOB BARKER CO INC	2799.10	Institutional Supplies
BODUNOV, MARIMEA	9248.00	Other Contracted Services
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	946.80	Vaccines
BOOMWERK PROPERTIES LLC	7541.00	Building Rental Private
BOW CAMPBELL RLT	8242.73	Due to Others
BRANAMAN, JAMES CHARLES	582.58	Due to Others
BRAY, MARY ANGELA	4125.00	Other Contracted Services
BRIDGEWAY RECOVERY SERVICES INC	50856.83	Social Services
BRIDGEWAY RECOVERY SERVICES INC	98290.38	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	1350.00	Housing Subsidies
BRIDGEWAY RECOVERY SERVICES INC	965.32	Client Assistance
BRYANT, PAUL	3052.90	Building Rental Private
C&C CONTAINERS LLC	3610.41	Medical Supplies
CABRALES, LINDA	1111.41	Due to Others
CABRERA, VICENTA ZARAGOZA	5748.95	Due to Others
CACHE VALLEY ELECTRIC COMPANY	5392.11	Computer Hardware Capital
Cameron, Kevin M	20.60	Gasoline
Cameron, Kevin M	140.41	Vehicle Rental
Cameron, Kevin M	34.17	Parking
Cameron, Kevin M	283.41	Mileage Reimbursement
Cameron, Revin W	200.71	wiiioago Roimbaisement

Supplier Name	Total	Description
Cameron, Kevin M	247.07	Commercial Travel
Cameron, Kevin M	27.60	Meals
Cameron, Kevin M	315.36	Lodging
CANNON COCHRAN MGMT SERVICES INC	720.00	Third Party Administrators
CANNON COCHRAN MGMT SERVICES INC	7465.92	Workers Comp Claims
CANON FINANCIAL SERVICES INC	11893.92	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	10192.39	Equipment Rental
CANOPY WELLBEING	4265.60	Insurance Admin Services
CAPITAL CREDIT & COLLECTION SERVICE, INC	764.56	Insurance Fees
CAPITAL FUTBOL CLUB	15000.00	Other Contracted Services
CAPITOL LEGAL SERVICES LLC	14914.78	Liability Claims
CARDINAL HEALTH 110 LLC	11250.11	Drugs
CARLSON TESTING INC	600.00	Consulting Services
CARLSON VEIT JUNGE ARCHITECTS PC	1499.43	Building Construction
CARLSON VEIT JUNGE ARCHITECTS PC	824.65	Building Design
CARLSON VEIT JUNGE ARCHITECTS PC	6411.75	Construction Management
CARLSON VEIT JUNGE ARCHITECTS PC	2304.44	Uncapitalized FM Project Costs
CARPENTIERO, MICHAEL A	912.31	Due to Others
CARROLLS GROUP CARE HOME INC	5350.27	Other Contracted Services
CARSON OIL CO INC	71012.68	Fuel Inventory
CARSON OIL CO INC	916.76	Gasoline
CARSON OIL CO INC	425.71	Diesel
CARSON OIL CO INC	621.40	Dept Equipment Maintenance
CARTER & COMPANY INC	61880.53	Road Construction
CARTER & COMPANY INC	7961.73	Safety Improvements
CASCADE SCHOOL DISTRICT #5	99896.53	Due to Others
CASCADE TIRE FACTORY	4610.00	Inventories
CASCADE TIRE FACTORY	3012.00	Vehicle Maintenance
CASCADE WATER WORKS LLC	4015.00	Grounds Maintenance
CASTILLO, CAROLINE GRADY	11950.00	Health Providers
CATHOLIC COMMUNITY SERVICES FOUNDATION	2000.00	Building Rental Private
CENTRAL SCHOOL DISTRICT #13J	1301.96	Due to Others
CENTURYLINK-QWEST	38617.50	Phone and Communication Svcs
CENTURYLINK-QWEST	2978.60	Data Connections
CENTURYLINK-QWEST	818.34	Long Distance Charges
CHAPIN, CHRISTINE L	621.59	Due to Others
CHATEAU RANCHETTES LIGHTING DISTRICT	2711.15	Due to Others
CHEMEKETA COMMUNITY COLLEGE	293403.91	Due to Others
CHEMEKETA COMMUNITY COLLEGE	906.76	Building Rental Private
CHEMEKETA LIBRARY	27414.00	Due to Others
CHIU FAMILY LP	4879.57	Due to Others
CHRISTIAN AID MINISTRIES	44212.05	Grant Distributions
CINTAS CORP 2	1470.00	Uniforms and Clothing
CLARK, LOREN K & PHYLLIS	8500.00	Grant Distributions
COBALT BUILDERS INC	1936.29	Due to Others
CODE PUBLISHING CO	860.00	Subscription Services
COMCAST	-822.15	Miscellaneous Income
COMCAST	35858.38	Data Connections
COMMERCIAL BUSINESS FURNITURE	990.00	Small Office Equipment
COMMONSTREET CONSULTING LLC	6215.97	Safety Improvements
555.1011.ELT 65.165ETH16 EL6	3210.01	Taloty improvements

COMMUNICATIONS NORTHWEST 1560.00 Radio Maintenance COMMUNITY SUPPORT SERVICES INC 493.00 Health Providers COMPLETE WIRELESS SOLUTIONS 297.88 Small Tools COMPLETE WIRELESS SOLUTIONS 290.00 Radio Maintenance COMPLETE WIRELESS SOLUTIONS 540.00 Health Providers CONNECTIONS365 2500.00 Health Providers CONNECTIONS365 2500.00 Grant Distributions CONSOLIDATED ADMIN SERVICES, LLC 667.23 Pre Tax Tax Day Care CONSOLIDATED ADMIN SERVICES, LLC 30331.50 Pre Tax Transportation CONSOLIDATED ADMIN SERVICES, LLC 36721.04 Pre Tax Transportation CONSOLIDATED ADMIN SERVICES, LLC 3779.70 Insurance Admin Services CONSOLIDATED ADMIN SERVICES, LLC 3779.70 Pre Tax Transportation CONSOLIDATED ADMIN SERVICES, LLC 379.00 County HSA Contributions CONSOLIDATED ADMIN SERVICES, LLC 379.00 County HSA Contributions CONSOLIDATED ADMIN SERVICES, LLC 379.70 Une to Others COPER, RONALD 300.00 County HSA Contributions CORDALIS SE	Supplier Name	Total	Description
COMPLETE WIRELESS SOLUTIONS 1189.04 Inventories COMPLETE WIRELESS SOLUTIONS 540.00 Radio Maintenance CONNECTIONS365 2500.00 Health Providers CONNECTIONS365 2500.00 Grant Distributions CONSOLIDATED ADMIN SERVICES, LLC 4350.00 Grant Distributions CONSOLIDATED ADMIN SERVICES, LLC 30331.50 Pre Tax Dedical CONSOLIDATED ADMIN SERVICES, LLC 36721.04 Pre Tax HSA Contributions CONSOLIDATED ADMIN SERVICES, LLC 504.00 County HSA Contributions COPER, RONALD J 1950.00 Other Contracted Services COPER, RONALD J 1950.00 Other Contracted Services <td>COMMUNICATIONS NORTHWEST</td> <td>1560.00</td> <td>Radio Maintenance</td>	COMMUNICATIONS NORTHWEST	1560.00	Radio Maintenance
COMPLETE WIRELESS SOLUTIONS 540.00 Radio Maintenance CONNER, LANCE 4350.00 Health Providers CONNER, LANCE 4350.00 Grant Distributions CONSOLIDATED ADMIN SERVICES, LLC 6672.38 Pre Tax Day Care CONSOLIDATED ADMIN SERVICES, LLC 30331.50 Pre Tax Transportation CONSOLIDATED ADMIN SERVICES, LLC 36721.40 Pre Tax HSA Contributions CONSOLIDATED ADMIN SERVICES, LLC 36721.40 Pre Tax HSA Contributions CONSOLIDATED ADMIN SERVICES, LLC 1779.70 Insurance Admin Services CONSOLIDATED ADMIN SERVICES, LLC 504.00 County HSA Contributions CONELOGIC TAX SVCS 1950.00 Other Contracted Services COPEL, RONALD J 1950.00 Other Contracted Services CORELOGIC TAX SVCS 121925.44 Due to Others COPYALLIS NEIGHBORHOOD HOUSING SERVICES 695.14 Due to Others COPY, LORRAINE KAY 3236.81 Due to Others COPY, LORRAINE KAY 22807.70 Security Services CRELATH OREGON INC 672.52 Due to Others CREVALL RESCURITY INC 22807.	COMMUNITY SUPPORT SERVICES INC	943.00	Health Providers
COMPLETE WIRELESS SOLUTIONS 540.00 Radio Maintenance CONNECTIONS365 2500.00 Health Providers CONSCLIDATED ADMIN SERVICES, LLC 4350.00 Grant Distributions CONSOLIDATED ADMIN SERVICES, LLC 3031.50 Pre Tax Day Care CONSOLIDATED ADMIN SERVICES, LLC 36721.04 Pre Tax Medical CONSOLIDATED ADMIN SERVICES, LLC 36721.04 Pre Tax HSA Contributions CONSOLIDATED ADMIN SERVICES, LLC 179.70 Insurance Admin Services CONSOLIDATED ADMIN SERVICES, LLC 504.00 County HSA Contributions CONSOLIDATED ADMIN SERVICES, LLC 1500.00 Psychiatric Services CONER, SCOT PSYD PC 1500.00 Psychiatric Services COPER, RONALD J 1990.00 Other Contracted Services CORVALLIS NEIGHBORHOOD HOUSING SERVICE I 8107.22 Due to Others CORVALLIS NEIGHBORHOOD HOUSING SERVICE I 8107.22 Due to Others COZEY, LORRAINE KAY 3236.81 Due to Others COZEY, LORRAINE KAY 3236.81 Due to Others CREATIVE SECURITY INC 22807.70 Security Services CRISIS PREVENTI	COMPLETE WIRELESS SOLUTIONS	1169.04	Inventories
CONNECTIONS365 2500.00 Health Providers CONNER, LANCE 4350.00 Grant Distributions CONSOLIDATED ADMIN SERVICES, LLC 6672.38 Pre Tax Medical CONSOLIDATED ADMIN SERVICES, LLC 637.34 Pre Tax Medical CONSOLIDATED ADMIN SERVICES, LLC 36721.04 Pre Tax HSA Contributions CONSOLIDATED ADMIN SERVICES, LLC 504.00 County HSA Contributions CONDELOGIC TAX SVCS 12952.44 Due to Others COPUBLATE ADMIN SERVICES 121925.44 Due to Others CORVALLIS NEIGHBORHOOD HOUSING SERVICES 695.14 Due to Others CORVALLIS NEIGHBORHOOD HOUSING SERVICES 695.14 Due to Others CREATIVE SECURITY INC 22807.70 Security Services CRELATH ROWN 22807.70 Security Services CRISIS PREVE	COMPLETE WIRELESS SOLUTIONS	297.88	Small Tools
CONNER, LANCE CONSOLIDATED ADMIN SERVICES, LLC CONSOLIDATES, LLC CONSOLIDATED CONSOLIDATES CODE ADMIN SERVICES, LLC CONSOLIDATE, LAB	COMPLETE WIRELESS SOLUTIONS	540.00	Radio Maintenance
CONSOLIDATED ADMIN SERVICES, LLC CONSOLIDATE SERVICE CONSOLIDATE ON CONSOLIDATE SERVICES CORPACTIVE SECURITY INC CREATIVE SECURITY INC CREATIVE SECURITY INC CREATIVE SECURITY INC CREATIVE SECURITY SERVICES DAY GREATED ADMIN SERVICES CORSOLIDATES INC CRISIS PREVENTION INSTITUTE INC CREATIVE SECURITY SERVICES CORPACTION TO TRANSPORTED	CONNECTIONS365	2500.00	Health Providers
CONSOLIDATED ADMIN SERVICES, LLC 30331.50 Pre Tax Medical CONSOLIDATED ADMIN SERVICES, LLC 637.34 Pre Tax Has Contributions CONSOLIDATED ADMIN SERVICES, LLC 36721.04 Pre Tax HAS Contributions CONSOLIDATED ADMIN SERVICES, LLC 504.00 County HSA Contributions CONSOLIDATED ADMIN SERVICES 409.00 Check County HSA Contributions CORCELOTATA CONTRIBUTION CONTRIBUTION 812192.44 Due to Others CORVALLIS NEIGHBORHOOD HOUSING SERVICES 695.14 Due to Others CARSBY, PAUL H 672.52 Due to Others CREATIVE SECURITY INC 22807.70 Security Services CRISIS PREVENTION INSTITUTE INC 449	CONNER, LANCE	4350.00	Grant Distributions
CONSOLIDATED ADMIN SERVICES, LLC CONSOLIDATED ADMIN SERVICES COPER, RONALD J 1950.00 COHERCTOR CONTROL OF SERVICES CORPALLIS NEIGHBORHOOD HOUSING SERVICE I CORVALLIS NEIGHBORHOOD HOUSING SERVICES COZBY, LORRAINE KAY CRC HEALTH OREGON INC CREATIVE SECURITY INC CREATIVE SECURITY INC CROSEN, PAUL H 583.74 Due to Others CROXEN, SHARON MARIE D&O GARBAGE SERVICE D&O GARBAGE SERVICE DAVID EVANS & ASSOCIATES INC DAVID EVENDALL TRUCKING DAVID EVENDALL TRUCKING DAVIS WRIGHT TREMAINE LLP DAVIS WRIGHT TREMAINE LLP DAVIS WRIGHT TREMAINE LLP DAVIS WRIGHT TREMAINE LLP DAVI WIRELESS SYSTEMS DAY, TRACY DEARMANN 9679.00 DEETING, MARIANN 9679.00 DETING CITY OF DET	CONSOLIDATED ADMIN SERVICES, LLC	6672.38	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC CONSOLIDATED ADMIN SERVICES, LLC CONSOLIDATED ADMIN SERVICES, LLC CONSOLIDATED ADMIN SERVICES, LLC COOK, B SCOT PSYD PC COOPER, RONALD J COPER, RONALD J COPER, RONALD J CORELOGIC TAX SVCS CORVALLIS NEIGHBORHOOD HOUSING SERVICE I CORVALLIS NEIGHBORHOOD HOUSING SERVICES CORVALLIS NEIGHBORHOOD HOUSING SERVICES COZBY, LORRAINE KAY CRC HEALTH OREGON INC CREATIVE SECURITY INC CROSBY, PAUL H CROSBY, PAUL H CROXEN, SHARON MARIE DAVID EVANS & ASSOCIATES INC DAVID VENENDALL TRUCKING DAVID VENENDALL TRUCKING DAVID WENENDALL TRUCKING DAVID WENENDALL TRUCKING DAY WIRELESS SYSTEMS DAY, TRACY DESTRUCTION DESTRUCES DIAGNOSTIC LABORATORIES DIETER, KAY L MD DIVERSIFIED PROPERTY MANAGEMENT LLC DOWNLD CITY OF DOW	CONSOLIDATED ADMIN SERVICES, LLC	30331.50	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC CONSOLIDATED ADMIN SERVICES, LLC CONSOLIDATED ADMIN SERVICES, LLC CONSOLIDATED ADMIN SERVICES, LLC COOK, B SCOT PSYD PC COOPER, RONALD J COPER, RONALD J COPER, RONALD J CORELOGIC TAX SVCS CORVALLIS NEIGHBORHOOD HOUSING SERVICE I CORVALLIS NEIGHBORHOOD HOUSING SERVICES CORVALLIS NEIGHBORHOOD HOUSING SERVICES COZBY, LORRAINE KAY CRC HEALTH OREGON INC CREATIVE SECURITY INC CROSBY, PAUL H CROSBY, PAUL H CROXEN, SHARON MARIE DAVID EVANS & ASSOCIATES INC DAVID VENENDALL TRUCKING DAVID VENENDALL TRUCKING DAVID WENENDALL TRUCKING DAVID WENENDALL TRUCKING DAY WIRELESS SYSTEMS DAY, TRACY DESTRUCTION DESTRUCES DIAGNOSTIC LABORATORIES DIETER, KAY L MD DIVERSIFIED PROPERTY MANAGEMENT LLC DOWNLD CITY OF DOW	CONSOLIDATED ADMIN SERVICES, LLC	637.34	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC COOK, B SCOT PSYD PC 1500.00 Psychiatric Services COOPER, RONALD J 1950.00 Other Contracted Services CORELOGIC TAX SVCS 121925.44 Due to Others CORVALLIS NEIGHBORHOOD HOUSING SERVICE I CORVALLIS NEIGHBORHOOD HOUSING SERVICES COZBY, LORRAINE KAY 3236.81 Due to Others COZBY, LORRAINE KAY 3236.81 Due to Others COREALTH OREGON INC GREATIVE SECURITY INC CREATIVE SECURITY INC CRISIS PREVENTION INSTITUTE INC CROSBY, PAUL H 583.74 Due to Others CROXEN, SHARON MARIE D& OBABAGE SERVICE DAHL, KRISTINE M DAVID EVANS & ASSOCIATES INC DAVID VERNENDALL TRUCKING DAVID VERNENDALL TRUCKING DAVID WIRELESS SYSTEMS DAY WIRELESS SYSTEMS DELT MAN SERVICES DET MAN SERVICES DIAGNOSTIC LABORATORIES DIAGNOSTIC LABORATORIES DIAGNOSTIC LABORATORIES DIETROIT CITY OF DETROIT CITY OF DETROIT CITY OF DIAGNOSTIC LABORATORIES DIVERSIFIED PROPERTY MANAGEMENT LLC DIAGNOSTIC LABORATORIES DIVERSIFIED PROPERTY MANAGEMENT LLC DOWLL CC DOWLL LC DOWLL LC DOWL LLC DOWL CONTROL DETROIT CITY OF DETROIT CLABORATORIES DISTRIBUTIONS DISTRIBU	CONSOLIDATED ADMIN SERVICES, LLC	36721.04	Pre Tax HSA Contributions
COOK, B SCOT PSYD PC 1500.00 Psychiatric Services COOPER, RONALD J 1950.00 Other Contracted Services CORELOGIC TAX SVCS 121925.44 Due to Others CORVALLIS NEIGHBORHOOD HOUSING SERVICES 695.14 Due to Others COZBY, LORRAINE KAY 2336.81 Due to Others CCZBY, LORRAINE KAY 672.52 Due to Others CREATIVE SECURITY INC 22807.70 Security Services CRESIS PREVENTION INSTITUTE INC 4499.00 Training CROSEY, PAUL H 583.74 Due to Others CROXEN, SHARON MARIE 4818.26 Due to Others DAVID EVANS & ASSOCIATES INC 1792.31 Road Construction DAVID EVANS & ASSOCIATES INC 92419.78 Safety Improvements DAVID EVANS & ASSOCIATES INC 92419.78 Safety Improvements DAVID VEENENDALL TRUCKING 3533.48 Due to Others DAVID VEENENDALL TRUCKING 3533.48 Due to Others DAY WIRELESS SYSTEMS 420.00 Vehicle Maintenance DAY WIRELESS SYSTEMS 420.00 Vehicle Maintenance DAY W	CONSOLIDATED ADMIN SERVICES, LLC	1779.70	Insurance Admin Services
COOPER, RONALD J CORELOGIC TAX SVCS CORVALLIS NEIGHBORHOOD HOUSING SERVICE I CORVALLIS NEIGHBORHOOD HOUSING SERVICES CORVALLIS NEIGHBORHOOD HOUSING SERVICES COZBY, LORRAINE KAY CRC HEALTH OREGON INC CREATIVE SECURITY INC CREATIVE SECURITY INC CROSBY, PAUL H SSA.74 Due to Others CROXEN, SHARON MARIE DAVID EVANS & ASSOCIATES INC DAVID EVANS & ASSOCIATES INC DAVID EVANS & ASSOCIATES INC DAVID VERNENDALL TRUCKING DAVIS WRIGHT TREMAINE LLP DAVIS WIRELESS SYSTEMS DAY WIRELESS SYSTEMS DAY WIRELESS SYSTEMS DAY ME ASSOCIATES DAY MARINE DEERING, MARINAN	CONSOLIDATED ADMIN SERVICES, LLC	504.00	County HSA Contributions
CORELOGIC TAX SVCS CORVALLIS NEIGHBORHOOD HOUSING SERVICES CORVALLIS NEIGHBORHOOD HOUSING SERVICES COZBY, LORRAINE KAY CRC HEALTH OREGON INC CREATIVE SECURITY INC CROSBY, PAUL H CROSBY, PAUL H CROSBY, PAUL H CROSEN, SHARON MARIE DAVID EVANS & ASSOCIATES INC DAVID EVANS & ASSOCIATES INC DAVID EVANS & ASSOCIATES INC DAVID VEENENDALL TRUCKING DAVID SWINGHT TREMAINE LLP DAVIS WIRELESS SYSTEMS DAY WIRELESS SYSTEMS DAY WIRELESS SYSTEMS DAY TRACK DAY TRACK DAY TRACK DAY TRACK DE TOR THE MANAGEMENT LLC DIS ASSOCIATES DIS CREATIVE SECURITY INC CROSBY, PAUL H CROXEN, SHARON MARIE 4489.00 1 Training CROSBY, PAUL H 2880.71 2880.77 288	COOK, B SCOT PSYD PC	1500.00	
CORVALLIS NEIGHBORHOOD HOUSING SERVICES CORVALLIS NEIGHBORHOOD HOUSING SERVICES COZBY, LORRAINE KAY COZBY, LORRAINE KAY CRC HEALTH OREGON INC CREATIVE SECURITY INC CREATIVE SECURITY INC CRISIS PREVENTION INSTITUTE INC CROSBY, PAUL H CROSBY, PAUL H CROSBY, PAUL H CROXEN, SHARON MARIE DAHL, KRISTINE M DAVID EVANS & ASSOCIATES INC DAVID EVANS & ASSOCIATES INC DAVID EVANS & ASSOCIATES INC DAVID EVENENDALL TRUCKING DAVIS WRIGHT TREMAINE LLP DAVIS WRIGHT TREMAINE LLP DAY WIRELESS SYSTEMS DAY MARIANN DELT MA	COOPER, RONALD J	1950.00	Other Contracted Services
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DOWL LLC 2969.48 Road Construction			
DOTTE LEG BOO.30 DHUYE CONSTITUTION	DOWL LLC	988.93	Bridge Construction

Supplier Name	Total	Description
DOWNEY, MICHAEL R	3607.71	Due to Others
DOWNTOWN STORAGE & WAREHOUSE LLC	30180.00	Building Rental Private
DPI SECURITY	33566.40	Security Services
DPI STAFFING INC	9270.52	Temporary Staffing
DRAKE, CHARLES D	1528.17	Due to Others
DRAKES CROSSING FIRE DISTRICT	1221.19	Due to Others
DRISKELL, ROBERT A	5071.58	Due to Others
DUBLIN IRT	910.23	Due to Others
DUFFY, ERIN	47999.00	Grant Distributions
DUSTBUSTERS ENTERPRISES INC	6685.63	Inventories
ECO INC	11580.00	Grant Distributions
EFFECTIVE FOUNDATIONS EVALUATION & COUNS	1835.00	Other Contracted Services
ELIASON, DOUGLAS D	832.00	Other Contracted Services
ELITE AUTO GLASS	4355.00	Vehicle Maintenance
ELKHORN CORP	13950.00	Grant Distributions
ELLING, CLIFFORD W	13650.00	Grant Distributions
ELWOOD, RYAN M	5965.86	Due to Others
EMPLOYERS CHOICE ONLINE	1206.30	Pre Employment Costs
ENGELMANN, JAMES	578.78	Grant Distributions
ERICKSON, JULIE	7230.18	Due to Others
EVENTHUB	1647.00	Software
FACTORY MOTOR PARTS	3113.97	Inventories
FAIRWAY DEVELOPMENT GROUP INC	2997.73	Building Rental Private
FALCK NORTHWEST CORP	1850.80	Ambulance Services
Farias, Eden	2694.00	Tuition Reimbursement
FARLINE BRIDGE INC	492737.70	Bridge Construction
FASTENAL CO	-29.99	Inventories
FASTENAL CO	8926.80	Parts
FASTSIGNS	523.60	Sign Materials
FASTSIGNS	583.24	Printing Services
FASTSIGNS	226.48	Vehicle Maintenance
FASTSIGNS	362.93	Off Road Vehicles
FEI TESTING & INSPECTION INC	3204.14	Bridge Construction
FERGUSON ENTERPRISES INC	852.40	Pipe
FERGUSON ENTERPRISES INC	64.21	Parts
FERGUSON ENTERPRISES INC	23.61	Building Maintenance
FIGUEROA, JOSEFINA	1886.00	Health Providers
FINK, CHARLES D & NANCY T	6438.39	Due to Others
FIRST AMERICAN TITLE CO	12775.86	Due to Others
FLEETPRIDE INC	6086.03	Inventories
FOOTE, KENNETH & ETTA	9500.00	Grant Distributions
FORTY FIVE NORTH SURVEYING LLC	1020.00	Road Resurfacing
FREEDOM FOREVER OREGON LLC	784.44	Structural Permits
FRIESEN, BARBARA J	6778.96	Due to Others
FT LLC	23037.82	Due to Others
GALT FOUNDATION	2653.70	Temporary Staffing
GARCIA, ABIGAIL BERNABE	1920.52	Due to Others
GARLAND DBS INC	1040062.19	Building Construction
GARTEN SERVICES INC	2988.92	Postage
GARTEN SERVICES INC	2900.92 63.30	•
GAINTEN SERVICES INC	03.30	Printing Services

Supplier Name	Total	Description
GARTEN SERVICES INC	15666.11	Mail Services
GARTEN SERVICES INC	5660.00	Document Disposal Services
GARTEN SERVICES INC	2699.87	Battery Recycling
GATES CITY OF	85.23	Due to Others
GATES CITY OF	17279.63	Distributions to Subrecipients
GATES RURAL FIRE DISTRICT	1063.78	Due to Others
GENERAL TREE SERVICE	1045.00	Grounds Maintenance
GENISE, AIDEN D.	3587.04	Youth Stipends
GERVAIS CITY OF	379.94	Due to City of Gervais
GERVAIS CITY OF	11336.96	Due to Others
GERVAIS SCHOOL DISTRICT #1	53966.51	Due to Others
GETTY, JANE L	2263.69	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	47600.00	Medical Services
GIBSON, SCOTT D & KELLY S	2987.24	Due to Others
GILLER, DAVID R-02	1642.87	Due to Others
GIVA, INC	7788.00	Subscription Services
GOVERNMENT PORTFOLIO ADVISORS	8302.40	Investment Services
GRAHAM, BENJAMIN & ROBIN	1379.51	Due to Others
GRAINGER	442.38	Inventories
GRAINGER	14.35	Electrical Supplies
GRAINGER	36.55	Departmental Supplies
GRAINGER	40.41	Batteries
GRAINGER	335.16	Building Maintenance
GREB, RICHARD & DIANA K & LAURA	2707.64	Due to Others
GREEN ACRES LANDSCAPE INC	2247.00	Grounds Maintenance
GRESHAM FORD	53915.45	Automobiles
GREYSTONE TACTICAL	315.81	Due to Others
GREYSTONE TACTICAL	0.02	Over and Short
GREYSTONE TACTICAL	25.00	Departmental Supplies
GREYSTONE TACTICAL	10268.89	Uniforms and Clothing
GREYSTONE TACTICAL	3435.14	Small Departmental Equipment
GRIFFITH. MICHAEL	2098.19	Due to Others
GRIMM, CLAUDIA E	2522.90	Due to Others
GROUNDWORK LEADERSHIP	10000.00	Other Contracted Services
GUTIERREZ, ALFONSO ALEJANDRO	761.33	Due to Others
HAAHEIM, ENDRE LYNN &	677.62	Due to Others
HALTON, SARAH	2836.93	Due to Others
HANSON, RONALD L	5290.07	Due to Others
HANSSEN, ALAN	1534.00	Liability Claims
HARPER HOUF PETERSON RIGHELLIS INC	54912.50	Road Construction
HARPER HOUF PETERSON RIGHELLIS INC	5860.00	Safety Improvements
HART WAGNER LLP	11344.80	Liability Claims
HASTINGS, JAMES DAVID	2749.03	Youth Stipends
HAYNES, JUSTIN P	2394.78	Due to Others
HDR ENGINEERING INC	927.82	Safety Improvements
HEATER, NANCY B	955.36	Due to Others
HERNANDEZ, HILDA	1662.45	Due to Others
HIV ALLIANCE	6430.89	Other Contracted Services
HOLLOWAY, DAVID	2150.38	Due to Others
HOME DEPOT PRO-SUPPLYWORKS	1151.52	Janitorial Supplies
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Supplier Name	Total	Description
HOSKINS, MARIE J	18448.20	Due to Others
HOWELL, JONI	2407.50	Due to Others
HP CIVIL INC	46715.00	Ferries
HP CIVIL INC	99713.44	Bridge Construction
HU, QIAN	3111.23	Due to Others
HUBBARD CITY OF	214.50	Due to City of Hubbard
HUBBARD CITY OF	12009.39	Due to Others
HUBBARD RURAL FIRE DISTRICT	8393.27	Due to Others
HULSE, CANDY & VIRGIL	9060.00	Grant Distributions
HURTADO, CELIA	3127.02	Due to Others
HYB COUNSELING	2100.00	Counseling and Mentoring Svcs
HYDRO TEMP MECHANICAL INC	22300.00	Building Maintenance
I3LOGIX	10378.89	Programming and Data Services
IBANEZ, NUBIA V ROJAS	881.91	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTF	1939.82	Due to Others
INCITE AGENCY FOR CHANGE LLC	1830.00	Other Contracted Services
INDUSTRIAL WELDING SUPPLY INC	830.68	Inventories
INDUSTRIAL WELDING SUPPLY INC	114.95	Departmental Supplies
INDUSTRIAL WELDING SUPPLY INC	348.23	Bridge Materials
INSTANT FIRE PROTECTION CO	264.70	Inventories
INSTANT FIRE PROTECTION CO	811.30	Safety Equipment
INTERNAL REVENUE SERVICE	1035704.48	Federal Income Tax Withheld
INTERNAL REVENUE SERVICE	602381.39	Social Security Payable ER
INTERNAL REVENUE SERVICE	144004.24	Medicare Payable ER
INTERNAL REVENUE SERVICE	602381.39	Social Security Payable EE
INTERNAL REVENUE SERVICE	144464.99	Medicare Payable EE
INTERPRENET LTD	2356.12	Interpreters and Translators
IRIS TELEHEALTH MEDICAL GROUP PA	19560.00	Other Contracted Services
IS LIVING	4186.58	Janitorial Services
JAMES M BRIGGS & ASSOCIATES PC	500.00	Counseling and Mentoring Svcs
JAMES M BRIGGS & ASSOCIATES PC	2000.00	Other Contracted Services
JAMISON, CYNTHIA K	3843.15	Due to Others
JEFFERSON CITY OF	4718.12	Due to Others
JEFFERSON PARK & REC DISTRICT	1741.29	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	13076.89	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	37167.77	Due to Others
JFF LAW LLC	3450.00	Legal Services
JOHN DEERE FINANCIAL	-3184.95	Inventories
JOHN DEERE FINANCIAL	40.89	Field Supplies
JOHN DEERE FINANCIAL	7986.70	Vehicle Maintenance
JOHN J LEE LTD	670.60	Due to Others
JOHNSON FAM CORP	3842.40	Due to Others
JOHNSON, DONNIE F & BRENDA S J	2841.68	Due to Others
JOSLIN, KATHERINE & CHRISTOPHER	19800.00	Grant Distributions
JPMORGAN CHASE BANK NA	255347.35	Interest Payments
Jurado, Esmeralda M	512.55	Mileage Reimbursement
JURAN, KYLE	14859.25	Grant Distributions
JUSTICE BENEFITS INC	10505.45	Special Programs Other
K & J DESIGNS	5752.50	Departmental Supplies
KAIROS NORTHWEST	3645.75	Health Providers

Supplier Name	Total	Description
KAISER PERMANENTE	1131615.66	Health Insurance Premiums
KAISER PERMANENTE	73469.65	Dental Insurance Premiums
KARIUKI, PAUL	598.48	Due to Others
KASHI CLINICAL LABORATORIES INC	3666.74	Laboratory Services
KAUR, KULWINDER	9893.19	Due to Others
KEEFE COMMISSARY NETWORK LLC	5045.34	Institutional Supplies
KEEFE COMMISSARY NETWORK LLC	669.63	Drugs
KEIZER CITY OF	55.00	Due to City of Keizer
KEIZER CITY OF	373504.74	Due to Others
KEIZER CITY OF	1026.36	Structural Permits
KEIZER FIRE DISTRICT	76188.99	Due to Others
KELLER ASSOCIATES INC	266127.90	Sewer Systems
KELLER ASSOCIATES INC	42675.79	Uncapitalized PW Project Costs
KENNEDY, WAYNE & KARI	774.76	Due to Others
KHOURY DEVELOPMENT LLC	14295.92	Building Rental Private
KITTELSON LLC	906.25	Liability Claims
KLUG, MELODY ANNE	3600.00	Medical Services
KNIFE RIVER CORP - NORTHWEST	1350.48	Asphalt Concrete
KOEHNKE, BRYAN	504.24	Due to Others
KOSKI JOINT RLT	3629.08	Due to Others
KRAVITZ, NATHANIEL	5812.50	Medical Services
LANGUAGELINE SOLUTIONS	367.40	Phone and Communication Svcs
LANGUAGELINE SOLUTIONS	387.08	Interpreters and Translators
LARSEN, TAMARA K KULICHENKO	4291.11	Due to Others
LAW OFFICE OF SARA C WILLIAMS PC	1770.00	Due to State Ct Conciliation
LAWRENCES AUTO PARTS INC	734.35	Inventories
LEASE CRUTCHER LEWIS LLC	11351.55	Due to Others
LEFOR, RICHARD B & JACQUELINE P	5360.49	Due to Others
LERETA	10470.49	Due to Others
LERETA LLC-01	2221.46	Due to Others
LES SCHWAB TIRE CENTER	8209.08	Inventories
LES SCHWAB TIRE CENTER	6847.01	Vehicle Maintenance
LEWITZKE, DANNY	2862.00	Health Providers
LEXISNEXIS	1351.43	Subscription Services
LGC MHC II TRS LLC	579.86	Due to Others
LIBERTY HOUSE	40376.28	Social Services
LIBERTY HOUSE	915.75	Witnesses
LIEBMAN, RACHAEL	8265.00	Medical Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	24714.64	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	4483.33	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	35394.68	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	67809.88	Disability Insurance Premiums
LINDSTROM CONSTRUCTION LLC	21077.35	Safety Improvements
LINGUAVA INTERPRETERS INC	6692.85	Interpreters and Translators
LINN BENTON LINCOLN ESD	757.35	Due to Others
LINTON-NELSON, LORI	5810.00	Medical Services
LITESYS INC	28156.00	
Llerenas, Salvador C	26156.00 80.98	Departmental Equipment Capital
Llerenas, Salvador C	40.00	Mileage Reimbursement Meals
		Conferences
Llerenas, Salvador C	395.00	Contenences

Supplier Name	Total	Description
LMC GROUP HOME LLC	1353.15	Health Providers
LOCUMTENENS.COM LLC	47999.38	Medical Services
LONGBOTTOM COFFEE & TEA INC	1040.30	Inventories
LOOMIS	6477.10	Armored Car Services
LUCAS, EMMA KATHLEEN	1015.19	Due to Others
LUPER, FRANCES	2182.08	Due to Others
LUTY, JEFFREY A MD	11602.50	Psychiatric Services
LYLE W CUTSFORTH LT	1730.20	Due to Others
LYNDON, ARTHUR W JR	2796.66	Due to Others
MACK, ARTHUR & SUZANNA	652.62	Due to Others
MACKENZIE ENGINEERING, INC.	2067.00	Building Construction
MARGARET M HEATER TRUST	530.00	Planning Fees
MARION COUNTY DISTRICT ATTORNEY	-0.05	Over and Short
MARION COUNTY DISTRICT ATTORNEY	515.00	Witnesses
MARION COUNTY DISTRICT ATTORNEY	355.40	Witness Mileage Reimbursement
MARION COUNTY FIRE DISTRICT #1	125445.81	Due to Others
MARION COUNTY FIRE DISTRICT #1	100.00	Permits
MARION ENVIRONMENTAL SERVICES INC	608.10	Hazardous Waste Disposal
MARION ENVIRONMENTAL SERVICES INC	32.20	Other Contracted Services
MARION RESOURCE RECOVERY FACILITY LLC	165189.31	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	16118.06	Due to Others
MARSH MINICK PC	590.00	Pre Employment Costs
MARSHALL, JASON	845.05	Due to Others
MASCHKE, ELIZABETH L	1361.96	Due to Others
MASTERS TOUCH LLC THE	553.88	Postage
MATTHEW PIEHLER PLLC	11527.50	Medical Services
MAZZANTI INC	7500.00	Other Contracted Services
MCDONALD WHOLESALE CO	4834.29	Inventories
MCDONALD WHOLESALE CO	1090.88	Departmental Supplies
MCDONALD WHOLESALE CO	13411.35	Food Supplies
MCGILCHRIST URBAN RENEWAL	14757.65	Due to Others
MCKENZIE, JANET	696.51	Due to Others
MCKESSON MEDICAL-SURGICAL INC	1520.49	Medical Supplies
MECUM, PAMELA & SANDRA	1000.00	Due to Others
MEDURI, CYNTHIA E	4107.89	Due to Others
METROPRESORT INC	1898.96	Postage
METROPRESORT INC	1811.99	Mail Services
METROTINES ON THE METRO	523.13	Due to Others
MICHELLI MEASUREMENT GROUP INC	1103.70	Dept Equipment Maintenance
MICRONESIAN ISLANDER COMMUNITY	4000.00	Other Contracted Services
MID VALLEY EXCAVATION LLC	26943.75	Safety Improvements
MID VALLEY IPA INC	20996.28	Other Contracted Services
MID-WILLAMETTE VALLEY COG	1355.00	Grant Distributions
MID-WILLAMETTE VALLEY COG	5669.08	Other Contracted Services
MID-WILLAMETTE VALLEY COG		
	26196.00	Dues and Memberships
MID-WILLAMETTE VALLEY COMMUNITY ACTION AC	74684.65	Veterans Services
MID-WILLAMETTE VALLEY CRC	10126.32	Cable Access Services
MILL CITY CITY OF	1342.39	Due to Others
MILL CITY FIRE DISTRICT	803.01	Due to Others
MILL CREEK URBAN RENEWAL	46369.18	Due to Others

Supplier Name	Total	Description
MILLER DRAINAGE DISTRICT	1914.59	Due to Others
MILLER NASH LLP	20078.00	Legal Services
MILLER, JAMES F	19698.00	Medical Services
MILLER, WALTER R & SALLY N	834.95	Due to Others
MIWALL CORP	5564.80	Field Supplies
MMSGS	5705.41	Medical Supplies
MODA HEALTH PLAN INC	112688.28	Dental Insurance Premiums
Morice, Giuliana	6688.00	Tuition Reimbursement
MORONES, NAOMI ROSE & JOESEPH ALEXANDER	2935.46	Due to Others
MOTDGE LLC	9172.76	Due to Others
MT ANGEL CITY OF	149.50	Due to City of Mt Angel
MT ANGEL CITY OF	12935.41	Due to Others
MT ANGEL CITY OF	591.89	Structural Permits
MT ANGEL CITT OF	5483.47	Due to Others
MT ANGEL FINE DISTRICT MT ANGEL SCHOOL DISTRICT #91	31779.04	Due to Others
MWIC KOZ	2907.16	Client Assistance
MYTHICS LLC		
	4295.00	Other Contracted Services
NACO	6918.00	Dues and Memberships
NATIONAL WOOD TREATING CO	6002.94	Other Contracted Services
NED BAKER REAL ESTATE	526.58	Due to Others
NEGRETE-GONZALEZ, LUIS E.	1563.50	Youth Stipends
NESTLE PURINA PETCARE COMPANY	5050.00	Due to Others
NEXTERRA INC	41324.20	Grinding and Screening Service
NGUYEN, TOAN & UT THI	779.51	Due to Others
NORTH GATEWAY URBAN RENEWAL	45864.92	Due to Others
NORTH MARION SCHOOL DISTRICT #15	75145.81	Due to Others
NORTH SANTIAM PAVING CO	3681.60	Crushed Rock
NORTH SANTIAM SCHOOL DISTRICT #29J	88394.67	Due to Others
NORTHSIDE ELECTRIC	8468.86	Departmental Equipment Capital
NORTHSIDE FORD TRUCK SALES INC	1866.92	Inventories
NORTHWEST COMPUTER LEARNING CENTER	1023.00	Training
NORTHWEST NATURAL GAS CO	36397.19	Natural Gas
NORTHWEST NATURAL GAS CO	1182.20	Client Assistance
NVRGUP TOOLS, LLC	1234.43	Inventories
NWPPM LLC	2534.61	Client Assistance
OFFICE MASTER INC	740.32	Small Office Equipment
OGSC2 LLC	24241.40	Due to Others
OHANA GROUP LLC-01	2912.40	Due to Others
ONEILL, SOLANKY S DDS LLC	15015.00	Dental Services
OREGON CORRECTIONS ENTERPRISES	1363.00	SKRTS Tipping Fees
OREGON CORRECTIONS ENTERPRISES	2794.00	Small Office Equipment
OREGON DEPT OF HUMAN SERVICES	3675.00	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	-1117.00	Birth and Death Certificates
OREGON DEPT OF HUMAN SERVICES	21899.00	Other Reimbursements
OREGON DEPT OF HUMAN SERVICES	1117.00	Other Contracted Services
OREGON DEPT OF HUMAN SERVICES	641.00	Special Programs Other
OREGON DEPT OF JUSTICE	11889.67	Wage Attachment
OREGON DEPT OF REVENUE	683579.57	State Income Tax Withheld
OREGON DEPT OF REVENUE	78974.99	State Assessments
OREGON DEPT OF REVENUE	49129.37	State Police

Supplier Name	Total	Description
OREGON DEPT OF REVENUE	27497.02	Weighmaster
OREGON DEPT OF REVENUE	18.82	State LEMLA
OREGON DEPT OF REVENUE	33.00	State Court Facilities Account
OREGON DEPT OF REVENUE	92.80	Due to Others
OREGON DEPT OF REVENUE	297.00	Permits
OREGON DEPT OF TRANSPORTATION	6631.75	COVP Transp Permits County
OREGON DEPT OF TRANSPORTATION	64.00	Non COVP State Permits
OREGON DEPT OF TRANSPORTATION	65.71	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	88.95	Subscription Services
OREGON DEPT OF TRANSPORTATION	0.00	Ferries .
OREGON DEPT OF TRANSPORTATION	439.28	Road Construction
OREGON DEPT OF TRANSPORTATION	141.81	Safety Improvements
OREGON DEPT OF TRANSPORTATION	161.18	Traffic Signals
OREGON DEPT OF TRANSPORTATION	589.88	Bridge Construction
OREGON FARM BUREAU FEDERATION	8248.99	Building Rental Private
OREGON ST DEPT OF CONSUMER & BUSINESS SV	18417.27	Structural Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SV	44.80	Building Maintenance
OREGON STATE DEPT OF ADMIN SERVICES	23522.34	Mail Services
OREGON STATE DEPT OF ENV QUALITY	2523.00	Structural Permits
OREGON STATE DEPT OF FORESTRY	4249.44	Due to Others
OREGON STATE FAIR & EXPOSITION CENTER	3902.80	Fairgrounds Rental
OREGON STATE HOSPITAL	4000.00	Building Rental Private
OREGON STATE OF	117041.80	Road Construction
OREGON STATE POLICE	4065.00	Other Investigations
OREGON STATE SHERIFFS ASSN	1479.00	Dues and Memberships
OREILLY AUTO PARTS	1040.90	Inventories
OREILLY AUTO PARTS	1025.94	Training
ORIGAMI RISK LLC	221025.00	Subscription Services
ORR, PATRICK R	3433.85	Due to Others
ORS 190 ENTITY MID-WILLAMETTE VALLEY HOMEL	44000.00	Other Contracted Services
ORTEGA, DAVID F	6129.44	Due to Others
OUTDOOR-FIT EXERCISE SYSTEMS INC	70320.00	Departmental Equipment Capital
OXFORD HOUSE ATHENA COVE	2175.00	Client Assistance
OXFORD HOUSE CASEY	1150.00	Client Assistance
OXFORD HOUSE CULVER	775.00	Client Assistance
OXFORD HOUSE JADE	3505.88	Client Assistance
OXFORD HOUSE KENOBI	600.00	Housing Subsidies
OXFORD HOUSE KENOBI	550.00	Client Assistance
OXFORD HOUSE SHELDON	500.00	Housing Subsidies
OXFORD HOUSE SILVER FALLS	1300.00	Client Assistance
OXFORD HOUSE TAYSIDE DRIVE	1200.00	Client Assistance
PGE	154225.47	Electricity
PGE	4342.36	City Operations and St Lights
PGE	4382.55	Traffic Signal Electricity
PGE	176.55	Client Assistance
PACIFIC POWER	2237.01	Electricity
PACIFIC POWER	246.13	City Operations and St Lights
PACIFIC POWER	20.27	Traffic Signal Electricity
PACIFIC SANITATION INC	663.34	Garbage Disposal and Recycling
PACIFIC SANITATION INC	29213.05	Ash Hauling Services

PACIFICSOURCE HEALTH PLANS PALAGYI, ZSUZSANNA E PALUSKA PROPERTY MANAGEMENT PANDOLOGIC INC 1525.92 Advertising PANDOLOGIC INC 1525.92 Advertising Other Contracted Services PAPE MACHINERY INC 15766.80 PAPE MACHINERY INC PARKER, GARY A & PAMELA K 1840.73 PARKER, MIKE PARPART, LESLIE PARRISH, JUDYRAE & LARRY F PARSPORT TO LANGUAGES INC PATHERINORS OF OREGON PATHERSON PEDIATRIC CONSULTING PATHERINOR PEDIATRIC CONSULTING PATHERSON VETERINARY SUPPLY INC PELTON PROJECT INC PERFORMANCE SYSTEMS INTEGRATION LLC PERFORMANCE SYSTEMS INTEGRATION LLC PERFORMANCE SYSTEMS INTEGRATION LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON ACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON MACHINERY PROMETATION CONTROLOGICAL TRUST PROJECT THAT THE PROPERTY MANAGEMENT INC PREMIER TRUST BANK NA TRUSTEE PIONER TRUST BANK NA TRUSTEE POLIK COUNTY FIRE DISTRICT #1 POLIK COUNTY FIRE DISTRICT #1 PORCESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL C	Supplier Name	Total	Description
PALUSKA PROPERTY MANAGEMENT 1050.00 Client Assistance PANDOLOGIC INC 5000.00 Other Contracted Services PAPE MACHINERY INC 19765.80 Equipment Rental PAPE MACHINERY INC 17986.80 Departmental Equipment Capital PAPE MACHINERY INC 575061.75 Road Maintenance Vehicles PARKER, GARY A & PAMELA K 1840.73 Due to Others PARKER, MIKE 795.74 Due to Others PARRISH, JUDYRAE & LARRY F 2522.45 Due to Others PARSPORT TO LANGUAGES INC 2311.71 Interpreters and Translators PATHHINDERS OF OREGON 50172.24 Social Services PATHHINDERS OF OREGON 50172.24 Medical Supplies PATHERS PEDIATRIC CONSULTING 680.00 Other Contracted Services PATTERSON VETERINARY SUPPLY INC 1459.27 Medical Supplies PELTON PROJECT INC 18568.75 Health Providers PELTON PROJECT INC 18568.75 Health Providers PETCYFIZZEII, Lela L 1079.00 Tuition Reimbursement PETERSON, KRISTOPHER & BRENDA 2966.07 Vehicle Maintenance<	PACIFICSOURCE HEALTH PLANS	1218305.06	Health Insurance Premiums
PANDOLOGIC INC 1525.92 Advertising PANDOLOGIC INC 5000.00 Other Contracted Services PAPE MACHINERY INC 17965.80 Equipment Rental PAPE MACHINERY INC 575061.75 Road Maintenance Vehicles PAPE MACHINERY INC 575061.75 Road Maintenance Vehicles PARKER, GARY A & PAMELA K 1840.73 Due to Others PARRER, MIKE 795.74 Due to Others PARPART, LESLIE 3207.65 Due to Others PARRERI, LISUIE 3207.65 Due to Others PARSPORT TO LANGUAGES INC 2311.71 Interpreters and Translators PATHERINDERS OF OREGON 50172.24 Social Services PATHERSON VETERINARY SUPPLY INC 1459.27 Medical Supplies PETCON PROJECT INC 18568.75 Health Providers PELTON PROJECT INC 18860.00 Other Contracted Services Percy-Frizzell, Lela L 1079.00 Julion Reimbursement Percy-Frizzell, Lela L 1079.00 Julion Reimbursement PETERSON MACHINERY CO 5956.07 Vehicle Maintenance PETERSON, KRIS	PALAGYI, ZSUZSANNA E	2449.45	Due to Others
PANDOLOGIC INC PAPE MACHINERY INC PARKER, GARY A & PAMELA K PARKER, GARY A & PAMELA K PARKER, GARY A & PAMELA K PARKER, MIKE PARPARIT, LESLIE PARABRIT, LESLIE PARSPORT TO LANGUAGES INC PATHENDERS OF OREGON PATHEN	PALUSKA PROPERTY MANAGEMENT	1050.00	Client Assistance
PAPE MACHINERY INC PAPE MACHINERY INC PAPE MACHINERY INC PAPE MACHINERY INC PARKER, GARY A & PAMELA K PARKER, GARY A & PAMELA K PARKER, GARY A & PAMELA K PARKER, MIKE PARRART, LESLIE PARRISH, JUDYRAE & LARRY F PASSPORT TO LANGUAGES INC PATHFINDERS OF OREGON PATHERNON VETERINARY SUPPLY INC PATHWAYS PEDIATRIC CONSULTING PATHERNON VETERINARY SUPPLY INC PELTON PROJECT INC PELTON PROJECT INC PECTY-Frizzell, Lela L PERFORMANCE SYSTEMS INTEGRATION LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PHOENIX INVESTMENT GROUP PINOA BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIONEER TRUCK GROUP PROJECT INC PROJECT INC PERMIND ROMEN THE MACHINE PORCHAIN THE MEDIA SUBJECT PETERSON AND ROMEN THE MEDIA SUBJECT PETERSON ROMEN THE SERVICE POLORER TRUST BANK NA TRUSTEE PIONEER TRUCK GROUP PREMIUM PROPERTY MANAGEMENT INC PROFESSIONAL CREDI	PANDOLOGIC INC	1525.92	Advertising
PAPE MACHINERY INC PAPE MACHINERY INC PARKER, GARY A & PAMELA K PARKER, GARY A & PAMELA K PARKER, MIKE PARRART, LESLIE PARRISH, JUDVRAE & LARRY F PASSPORT TO LANGUAGES INC PATHINDERS OF OREGON PATHERNOYS PEDIATRIC CONSULTING PECONSULT PROJECT INC PELTON PROJECT INC PECONSULT PROJECT INC PETERSON NEGROUP PATHERNOYS PEDIATRIC PROJECT INC PATHERNOYS PROJECT INC PATHERNOYS PROJECT INC PATHERNOYS PROJECT INC PATHERNOYS PROJECT PROJ	PANDOLOGIC INC	5000.00	Other Contracted Services
PAPE MACHINERY INC PARKER, GARY A & PAMELA K PARKER, MIKE PARABART, LESLIE PARAPART, LESLIE PARAPART, LESLIE PARSPORT TO LANGUAGES INC PATHENDERS OF OREGON PATHENDERS OF OREGON PATHENDERS OF OREGON PATHENSON VETERINARY SUPPLY INC PELTON PROJECT INC PELTON PROJECT INC PELTON PROJECT INC PERSPORTIZEIL, Lela L PERSPON MACHINERY CO PETERSON NESTEMBINEGRATION LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON HORD INC PETERSON BANK NA TRUSTEE PHONER TRUST BANK NA TRUSTEE PHONER TRUST BANK NA TRUSTEE PHONER TRUST BANK NA TRUSTEE PHOEN TRUST BANK NA TRUSTEE PHOEN TRUST BANK NA TRUSTEE PHOEN REMEDICAL TRUST PORAC RETITEE MEDICAL TRUST PREMIER TRUCK GROUP	PAPE MACHINERY INC	19765.80	Equipment Rental
PAPE MACHINERY INC PARKER, GARY A & PAMELA K PARKER, MIKE PARABART, LESLIE PARAPART, LESLIE PARAPART, LESLIE PARSPORT TO LANGUAGES INC PATHENDERS OF OREGON PATHENDERS OF OREGON PATHENDERS OF OREGON PATHENDERS OF OREGON PATHENSON VETERINARY SUPPLY INC PELTON PROJECT INC PELTON PROJECT INC PELTON PROJECT INC PERSPORTIZEL, Lela L PERSPORTIZEL, Lela L PERSPORTIZEL, Lela L PERSPORTIZEL, Lela L PERSPORTIZEL, LELA PETERSON NESTEMBINEGRATION LLC PETERSON MACHINERY CO PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON MACHINERY PETERSON MACHINERY PETERSON MACHINERY PETERSON MACHINERY PETERSON MACHI	PAPE MACHINERY INC	17986.00	Departmental Equipment Capital
PARKER, MIKE PARPART, LESLIE PARRISH, JUDYRAE & LARRY F PASSPORT TO LANGUAGES INC PATHFINDERS OF OREGON PATHFINDERS OF OREGON PATHFINDERS OF OREGON PATHRING CONSULTING PATHFINDERS OF OREGON PATHRING CONSULTING PELTON PROJECT INC PELTON PROJECT INC PELTON PROJECT INC PELTON PROJECT INC PECTY-Frizzell, Lela L PORCY-Frizzell, Lela L PORCY-Frizzell, Lela L PORCY-Frizzell, Lela L PETERSEN PROPERTIES LLC PETERSEN PROPERTIES LLC PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETHRALTH SERVICES (USA) INC. PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIOL ACCUNTY FIRE DISTRICT #1 PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIER PIPE & SUPPLY INC BA64.92 PROFESSIONAL CREDIT SERVICE PROFESSIONAL THERAPEUTIC COMMUNITY NETW PROSTAR SECURITY INC PROSTAR	PAPE MACHINERY INC	575061.75	
PARKER, MIKE PARPART, LESLIE PARRISH, JUDYRAE & LARRY F PASSPORT TO LANGUAGES INC PATHFINDERS OF OREGON PATHFINDERS OF OREGON PATHFINDERS OF OREGON PATHRING CONSULTING PATHFINDERS OF OREGON PATHRING CONSULTING PELTON PROJECT INC PELTON PROJECT INC PELTON PROJECT INC PELTON PROJECT INC PECTY-Frizzell, Lela L PORCY-Frizzell, Lela L PORCY-Frizzell, Lela L PORCY-Frizzell, Lela L PETERSEN PROPERTIES LLC PETERSEN PROPERTIES LLC PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETHRALTH SERVICES (USA) INC. PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIOL ACCUNTY FIRE DISTRICT #1 PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIER PIPE & SUPPLY INC BA64.92 PROFESSIONAL CREDIT SERVICE PROFESSIONAL THERAPEUTIC COMMUNITY NETW PROSTAR SECURITY INC PROSTAR	PARKER, GARY A & PAMELA K	1840.73	Due to Others
PARRISH, JUDYRAE & LARRY F PASSPORT TO LANGUAGES INC PASSPORT TO LANGUAGES INC PASSPORT TO LANGUAGES INC PATHEINDERS OF OREGON PATHEINDERS OF OREGON PATHEINDERS OF OREGON PATHEINDERS OF OREGON PATHERSON VETERINARY SUPPLY INC PELTON PROJECT INC PETERSON WEITERINARY SUPPLY INC PETERSON WEITERING INTEGRATION LLC PETERSON MANCHINERY CO PETERSON MACHINERY CO PETERSON MACHINERY CO PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE POACA CETTREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIER TRUCK		795.74	Due to Others
PASSPORT TO LANGUAGES INC PATHFINDERS OF OREGON PATHWAYS PEDIATRIC CONSULTING PATHWAYS PEDIATRIC CONSULTING PATHWAYS PEDIATRIC CONSULTING PATHERSON VETERINARY SUPPLY INC PEACE OF MIND CLEANING LLC PELTON PROJECT INC PECY-Frizzell, Lela L PERFORMANCE SYSTEMS INTEGRATION LLC PETERSEN PROPERTIES LLC PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETHRALTH SERVICES (USA) INC. PETERSHYA, GRETTA PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE POLK COUNTY FIRE DISTRICT #1 PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREM	PARPART, LESLIE	3207.65	Due to Others
PATHFINDERS OF OREGON PATHWAYS PEDIATRIC CONSULTING PATTERSON VETERINARY SUPPLY INC PATTERSON VETERINARY SUPPLY INC PELTON PROJECT INC PETERSON WETERINARY SUPPLY INC PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETRUSH SANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIUM PROPERTY MANAGEMENT INC PROFESSIONAL CREDIT SERVICE PROFESSIONAL THERAPEUTIC COMMUNITY NETW PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM 1130.493.20 PERS Employee Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM 1130.493.2	PARRISH, JUDYRAE & LARRY F	2522.45	Due to Others
PATHFINDERS OF OREGON PATHWAYS PEDIATRIC CONSULTING PATTERSON VETERINARY SUPPLY INC PATTERSON VETERINARY SUPPLY INC PELTON PROJECT INC PERTIZEBLI, Lela L PORTON PROJECT INC PERTIZEBLI, Lela L PORTON PROJECT INC PETERSON MACHINERY CO PETERSON MACHINERY CO PETERSON PROPERTIES LLC PETERSON PROPERTIES LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE POLK COUNTY FIRE DISTRICT #1 PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIENT RUCK GROUP PREMIENT RUCK GROUP PREMIENT RUCK GROUP PREMIEN TRUCK GROUP PREMIEN TRUC	PASSPORT TO LANGUAGES INC	2311.71	Interpreters and Translators
PATTERSON VETERINARY SUPPLY INC PEACE OF MIND CLEANING LLC PELTON PROJECT INC 18568.75 PELTON PROJECT INC 1866.00 Other Contracted Services Percy-Frizzell, Lela L Percy-Frizzell, Lela L Percy-Frizzell, Lela L PERFORMANCE SYSTEMS INTEGRATION LLC PETERSON MACHINERY CO PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PERCHONDA PETERSON, MACHINERY PETERSO	PATHFINDERS OF OREGON	50172.24	Social Services
PEACE OF MIND CLEANING LLC PELTON PROJECT INC PELTON PROJECT INC PELTON PROJECT INC PETON MILE AND MIL	PATHWAYS PEDIATRIC CONSULTING	680.00	Other Contracted Services
PELTON PROJECT INC PELTON PROJECT INC PELTON PROJECT INC PELTON PROJECT INC Other Contracted Services Percy-Frizzell, Lela L Percy-Frizzell, Lela L Percy-Frizzell, Lela L PERFORMANCE SYSTEMS INTEGRATION LLC PETERSEN PROPERTIES LLC PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PHOENIX INVESTMENT GROUP INC PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIONTER TRUST BANK NA TRUSTEE PIONTER TRUST BANK NA TRUSTEE POLK COUNTY FIRE DISTRICT #1 PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP 1139.12 PREMIER TRUCK GROUP 1504.62 PREMIER TRUCK GROUP PREMIER TRUCK GROUP 1504.62 PREMICH Maintenance PREMIUM PROPERTY MANAGEMENT INC 1504.62 PROFESSIONAL CREDIT SERVICE PROFESSIONAL THERAPEUTIC COMMUNITY NETN PROSTAR SECURITY INC 2800.00 PERS Employer Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM 1004.02 PERS Employer Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM 1104.049.20 PERS Employer Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM 1280.04 PERS Suspense	PATTERSON VETERINARY SUPPLY INC	1459.27	Medical Supplies
PELTON PROJECT INC Percy-Frizzell, Lela L Percy-Frizzell, Lela L Percy-Frizzell, Lela L PERPORMANCE SYSTEMS INTEGRATION LLC PERFRORMANCE SYSTEMS INTEGRATION LLC PERFRORMANCE SYSTEMS INTEGRATION LLC PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA POSSON, KRISTOPHER POSSON	PEACE OF MIND CLEANING LLC	10275.00	Janitorial Services
Percy-Frizzell, Lela L Percy-Frizzell, Lela L Percy-Frizzell, Lela L Percy-Frizzell, Lela L PERFORMANCE SYSTEMS INTEGRATION LLC PERFORMANCE SYSTEMS INTEGRATION LLC PETERSEN PROPERTIES LLC PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIVOT ARCHITECTURE PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIER TRUCK GROUP PREMIUM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PRIMUS ELECTRONICS CORP PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL THERAPEUTIC COMMUNITY NETW PROSTAR SECURITY INC PROSTAR SECURITY INC PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS SUSPENSE PERS Suspense PERS Employee Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS EMBOYSE CONTENDEN PERS Employee Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS EMPLOYEES SUSPENSE	PELTON PROJECT INC	18568.75	Health Providers
Percy-Frizzell, Lela L PERFORMANCE SYSTEMS INTEGRATION LLC PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE PIONEER TRUCK GROUP PREMIER TRUCK GROUP PREMIER TRUCK GROUP PREMIUM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PREMIUM SELECTRONICS CORP PERMIUM SELECTRONICS CORP POFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC	PELTON PROJECT INC	1886.00	Other Contracted Services
Percy-Frizzell, Lela L PERFORMANCE SYSTEMS INTEGRATION LLC PETERSEN PROPERTIES LLC PETERSON MACHINERY CO PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE PIONEER TRUCK GROUP PREMIER TRUCK GROUP PREMIER TRUCK GROUP PREMIUM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PREMIUM SELECTRONICS CORP PERMIUM SELECTRONICS CORP POFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC			Mileage Reimbursement
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PETERSON, KRISTOPHER & BRENDA PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETHEALTH SERVICES (USA) INC. PETRUSHYNA, GRETTA PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE PIONEER TRUST BANK NA TRUSTEE PIVOT ARCHITECTURE PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIEN TRUCK GROUP PREMIUM PROPERTY MANAGEMENT INC PRIER PIPE & SUPPLY INC PRIER PIPE & SUPPLY INC PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS 3000 Departmental Supplies	PETERSEN PROPERTIES LLC		<u> </u>
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PETERSON, KRISTOPHER & BRENDA PETHEALTH SERVICES (USA) INC. PETRUSHYNA, GRETTA 1467.66 Due to Others PHOENIX INVESTMENT GROUP INC PIONEER TRUST BANK NA TRUSTEE PIVOT ARCHITECTURE POLK COUNTY FIRE DISTRICT #1 PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIUM PROPERTY MANAGEMENT INC PREMIUM PROPERTY MANAGEMENT INC PRIMUS ELECTRONICS CORP PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROSTAR SECURITY INC PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS 1447.66 Due to Others Profescional Private Project Costs Due to Others Project Costs Duiting Rental Private Project Costs Prostar Security Inc PROSTAR SECURITY INC PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PERSONAL CERDITS SETIREMENT SYSTEM PERSONAL PERS DUE On the Supples On the Supples On the Security Supples Contribution PUBLIC EMPLOYEES RETIREMENT SYSTEM PERS Suspense	PETERSON, KRISTOPHER & BRENDA		Due to Others
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POLK COUNTY FIRE DISTRICT #1 PORAC RETIREE MEDICAL TRUST PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIER TRUCK GROUP PREMIUM PROPERTY MANAGEMENT INC PRIER PIPE & SUPPLY INC PRIER PIPE & SUPPLY INC PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL THERAPEUTIC COMMUNITY NETN PROSTAR SECURITY INC PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM P	PIVOT ARCHITECTURE	979.00	
PORAC RETIREE MEDICAL TRUST PREMIER TRUCK GROUP PREMIER TRUCK GROUP PREMIUM PROPERTY MANAGEMENT INC PRIER PIPE & SUPPLY INC PRIMUS ELECTRONICS CORP PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE PROFESSIONAL THERAPEUTIC COMMUNITY NETN PROSTAR SECURITY INC PROSTAR SECURITY INC PROSTAR SECURITY INC PUBLIC EMPLOYEES RETIREMENT SYSTEM PERMIUS 1139.12 Inventories Inventories Inventories Inventories Public Inventories Public Maintenance Public Medical Trust Public Maintenance Public Medical Trust Public Maintenance Public Maintena	POLK COUNTY FIRE DISTRICT #1		
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Supplier Name	Total	Description
PUBLIC PARTNERSHIPS LLC	1110.00	Third Party Administrators
PUBLIC PARTNERSHIPS LLC	2870.00	Housing Subsidies
PUGH, JEROME	589.60	Due to Others
QED ENVIRONMENTAL SYSTEMS INC	1690.00	Dept Equipment Maintenance
QUARRY, BUDDY J JR	2164.00	Due to Others
QUICK INTERNET SOFTWARE SOLUTIONS	2300.00	Subscription Services
RSD	501.96	Departmental Supplies
RADIO TECHNOLOGY SERVICES	32610.00	Uncapitalized Comms Proj Costs
RAVAS, DAVIS TYLER	1931.16	Due to Others
RAYBURN-TILLSON, ALEXANDER LOVELL	2220.00	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	830.00	Medical Supplies
REDWOOD TOXICOLOGY LABORATORY INC	575.00	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	12281.05	Drug Testing
REPUBLIC SERVICES INC	8774.96	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	551664.86	Transfer Station Contracts
REPUBLIC SERVICES INC	1979.02	Tire Hauling Services
RESENDIZ PAZ, ITZEL F	933.53	Due to Others
RETAIL LOCKBOX INC	24060.84	Bank Services
REWORLD WASTE LLC	-3626.65	Medical Waste Blue Bin Fees
REWORLD WASTE LLC	-4817.45	WTEF Supplemental Waste Fees
REWORLD WASTE LLC	-4931.26	Brooks Willamette Outfall Line
REWORLD WASTE LLC	-73536.34	Ash Trans and Disposal
REWORLD WASTE LLC	-143560.30	Covanta Underprocessed Tons
REWORLD WASTE LLC	417418.59	Waste to Energy Contract
REYNOLDS, LOREN A	15400.00	Grant Distributions
RHEINHOLDT, JANETTE M	1851.40	Due to Others
RICHERT, MARIE	1850.65	Due to Others
RICOH USA INC	790.70	Printing Services
RICOH USA INC	800.99	Dept Equipment Maintenance
RICOH USA INC	7179.45	Equipment Rental
RIDDLE, KAREN STADELE	4120.00	Due to State Ct Conciliation
RITZ SAFETY LLC	406.96	Inventories
RITZ SAFETY LLC	1833.30	Departmental Supplies
RIVERBEND MATERIALS	12712.61	Crushed Rock
RIVERBEND MATERIALS	793.86	Remodels and Site Improvements
RIVERFRONT/DOWNTOWN URBAN RENEWAL	41310.93	Due to Others
RJM INVESTMENTS LLC	1853.28	Due to Others
ROBERSON MOTORS INC	641.07	Inventories
ROBERSON MOTORS INC	133634.50	Automobiles
ROBERT HALF INTERNATIONAL INC		
	1479.26	Temporary Staffing
RODRIGUEZ QUIROZ, LUCIA	3894.32	Due to Others
ROSE, JAMES & SUSAN	5950.00	Grant Distributions
ROY HOUCK CONSTRUCTION LLC	17421.12	Road Construction
RTVISION, INC.	19000.00	Subscription Services
SAALFELD GRIGGS PC	4197.50	Legal Services
SAFETY-KLEEN SYSTEMS INC	539.10	Dept Equipment Maintenance
SALEM AREA MASS TRANSIT DISTRICT	148378.36	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	11944.68	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	2354.44	Other Contracted Services
SALEM CITY OF	50.00	Due to City of Salem

Supplier Name	Total	Description
SALEM CITY OF	963809.83	Due to Others
SALEM CITY OF	726.19	City Operations and St Lights
SALEM CITY OF	9790.28	Water
SALEM CITY OF	22118.90	Sewer
SALEM CITY OF	438989.00	Dispatch Services
SALEM ELECTRIC	2223.74	Electricity
SALEM HEALTH	-2400.00	Miscellaneous Income
SALEM HEALTH	2284.20	Hospital Services
SALEM HEALTH	599.82	Laboratory Services
SALEM HEALTH	4441.80	XRay Services
SALEM HEALTH	12964.00	Health Providers
SALEM HYDRAULICS	559.28	Building Maintenance
SALEM KEIZER SCHOOL DISTRICT	4144.82	Juvenile Restitution
SALEM OCCUPATIONAL HEALTH CLINIC	510.00	Laboratory Services
SALEM OCCUPATIONAL HEALTH CLINIC	2330.00	Pre Employment Costs
SALEM OR II SGF LLC	106888.53	Building Rental Private
SALEM RADIOLOGY CONSULTANTS PC	150.00	Laboratory Services
SALEM RADIOLOGY CONSULTANTS PC	3661.00	XRay Services
SALEM SUBURBAN FIRE DISTRICT	8713.13	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	3351.24	Due to Others
SALEM, CITY OF - UR SPECIAL	32377.15	Due to Others
SALEM, OTT OF SONOT EGIAL SALEM-KEIZER SCHOOL DISTRICT #24J	1572723.71	Due to Others
SANCHEZ-INDRISANO, SANDRA	2154.65	Due to Others
SANTIAM CANYON SCHOOL DISTRICT #129J	17217.75	Due to Others
SANTIAM GARDENS	733.00	Health Providers
SANTIAM MEMORIAL HOSPITAL	120.90	Medical Services
SANTIAM MEMORIAL HOSPITAL	5923.46	Hospital Services
SANTIAM MEMORIAL HOSPITAL	2018.71	Laboratory Services
SANTIAM MEMORIAL HOSPITAL SANTIAM MEMORIAL HOSPITAL	2476.97	XRay Services
SANTIAM MEMORIAL HOSPITAL SANTIAM MEMORIAL HOSPITAL	5.00	Witnesses
SATELLITE TRACKING OF PEOPLE LLC		
	2129.70	Other Contracted Services
SAVING HOPE CARE MANAGEMENT LLC	1886.00	Health Providers
SAWYER, PAUL & JENNIFER SCHAEFFER MFG CO	978.00	Grant Distributions
	591.20	Inventories
SCHAEFFER MFG CO	0.01	Over and Short
SCHINDLER, MELISSA	900.00	Due to Others
SCHMIDT, JONAH & EVA	1300.40	Due to Others
SCS ENGINEERS	48250.54	Consulting Services
SEGREST, ANN BAILEY	1175.63	Due to Others
SENDIT DIRECT MAIL & FULFILLMENT INC	24686.32	Mail Services
SENDIT DIRECT MAIL & FULFILLMENT INC	550.00	Building Rental Private
SEQUOIA MENTAL HEALTH SERVICES INC	3589.50	Other Contracted Services
SHANNON & WILSON INC	1756.25	Engineering Services
SHELLYS HOUSE	2100.00	Housing Subsidies
SHELTON CREEK OFFICE PARK LLC	14114.17	Due to Others
SHOLAR, JOHN MICHAEL	7575.00	Medical Services
SHRED NORTHWEST, INC	843.25	Document Disposal Services
SIEG, ERIC ANDREW	4526.66	Due to Others
SIERRA SPRINGS	1356.32	Departmental Supplies
SIERRA SPRINGS	74.92	Small Office Equipment

Supplier Name	Total	Description
SIERRA SPRINGS	38.97	Equipment Rental
SILVER FALLS LIBRARY DISTRICT	11258.94	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	142260.20	Due to Others
SILVERTON CITY OF	545.00	Due to City of Silverton
SILVERTON CITY OF	41340.92	Due to Others
SILVERTON CITY OF	1435.00	Other Contracted Services
SILVERTON HILLS ROCK LLC	8467.93	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	22667.48	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	11184.76	Due to Others
SKYLINE SALES INC	749.70	Inventories
SLAYDEN CONSTRUCTORS INC	54512.01	Sewer Systems
SMITH, TODD	1672.87	Due to Others
SNEGIREV, ANNA & JOHN	837.09	Due to Others
SOARING HEIGHTS RECOVERY HOMES	1981.00	Client Assistance
SOARING HEIGHTS RECOVERY HOMES	450000.00	Distributions to Subrecipients
SOUTH SANTIAM WATER DISTRICT	540.06	Due to Others
SOUTH WATERFRONT URBAN RENEWAL	4296.67	Due to Others
SPARKLE CLEANERS	3142.60	Laundry Services
SPECIAL DISTRICTS ASSN OF OREGON	3897.00	Dues and Memberships
ST PAUL FIRE DISTRICT	4393.08	Due to Others
ST PAUL SCHOOL DISTRICT #45	19133.02	Due to Others
STADELI, AARON E	4445.72	Due to Others
STANDRING, AMME	31267.30	Grant Distributions
STAPLES CONTRACT & COMMERCIAL INC	538.39	Institutional Supplies
STAPLES CONTRACT & COMMERCIAL INC	1652.36	Janitorial Supplies
STAPLES CONTRACT & COMMERCIAL INC	338.90	Medical Supplies
STATEWIDE LAND SURVEYING, INC	2955.00	Other Contracted Services
STAYTON CITY OF	69.37	Due to City of Stayton
STAYTON CITY OF	34481.05	Due to Others
STAYTON CITY OF	195.00	Other Contracted Services
STAYTON CITY OF STAYTON FIRE DISTRICT		
	25389.76	Due to Others Other Contracted Services
STEPHANIE C. HOMAN	1152.50	
STEPHENS, SAMANTHA N	500.00	Other Contracted Services
STOKES FAM TR & STOKES, JUDITH L TRE	5747.65	Due to Others
STOLL, AJ & MARJORIE	713.95	Due to Others
SU ESCRITORIO PUBLICO LLC	2166.00	Interpreters and Translators
SUAREZ, LAURA & FELIPE	5858.31	Due to Others
SUBLIMITY CITY OF	2609.89	Due to Others
SUBLIMITY FIRE DISTRICT	11357.42	Due to Others
SUSAN MARTIN PROPERTY MANAGEMENT LLC	4500.00	Due to Others
SYDNEY C LEVIN TR	6706.23	Due to Others
SYMBOLARTS LLC	13350.00	Due to Others
SYMBOLARTS LLC	425.50	Awards and Recognition
TACOMA SCREW PRODUCTS INC	1692.09	Inventories
TAPCO	12980.00	Subscription Services
TAPKEN, RICHARDA	14888.00	Grant Distributions
TARDIFF, CHRISTOPHER M	26748.00	Grant Distributions
TECHNICAL IMAGING SYSTEMS INC	1630.35	Departmental Supplies
TELEVOX INC	2310.24	Subscription Services
TERPACK, REBECCA S	507.97	Due to Others

Supplier Name	Total	Description
THE ESTATE OF GAYLE GOODMAN-WILKINS	3409.32	Due to Others
THE JELLYVISION LAB INC.	28510.00	Subscription Services
THE SAMANTHA A BOICE TRUST	1992.65	Due to Others
THE SKETCH EFFECT LLC	4375.00	Other Contracted Services
TITUS, DONNIE M & RENA A	1846.87	Due to Others
TORRES, CARLOS TISTA & CORTES, JAIR TISTA	2938.70	Due to Others
TRAILER BOSS	13563.00	Departmental Equipment Capital
TRAINING 4 RESPONDERS LLC	2000.00	Training
TRINITY SERVICES GROUP INC	129236.85	Food Services
TRIPP LEE APARTMENTS	1000.00	Client Assistance
TURNER FIRE DISTRICT	17568.61	Due to Others
TURNER URBAN RENEWAL AGENCY	798.99	Due to Others
TURNER, CITY OF	1164.55	Due to City of Turner
TURNER, CITY OF	9374.84	Due to Others
TURNER, CITY OF	20000.00	Distributed to Cities
ULINE INC	2039.29	Dept Equipment Maintenance
UMPQUA BANK	182308.28	Principal Payments
UMPQUA BANK	21863.56	Interest Payments
UNION GOSPEL MISSION OF SALEM OR	4950.00	Housing Subsidies
UNION GOSPEL MISSION OF SALEM OR	10800.00	Distributions to Subrecipients
UNIVERSAL RECYCLING TECHNOLOGIES LLC	1720.35	Other Contracted Services
UNIVERSITY OF OREGON	16556.89	Building Design
US BANK	420727.50	Interest Payments
US DEPT OF AGRICULTURE	8092.41	Predatory Animals
VALDEZ ROQUE, MARITZA & FRANCISCO	1861.30	Due to Others
Vallejo Ruiz, Yelitza A	1216.00	Tuition Reimbursement
VALLEY FIRST PROPERTY MANAGEMENT LLC	10295.00	Building Rental Private
VALLEY LANDFILLS INC	44162.82	Ash Hauling Services
VANACKER, LINDSAY MAE	3557.75	Due to Others
VCA ANIMAL HOSPITALS, INC	840.48	Due to Others
VCA ANIMAL HOSPITALS, LLC	1237.84	Due to Others
VERIZON WIRELESS	30331.35	Data Connections
VERIZON WIRELESS	40022.05	Cellular Phones
VESTIS SERVICES LLC	1600.75	Laundry Services
VESTIS SERVICES LLC	164.47	Janitorial Services
VIAVI SOLUTIONS INC	46157.45	Departmental Equipment Capital
VIBRANT VISION AND OPTICAL INC	546.69	Due to Others
VINCENT III, RAYMOND ALFRED	3425.00	Client Assistance
VOYA RETIREMENT INSURANCE & ANNUITY CO	117800.05	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	77075.11	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	12715.72	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	7698.37	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	383952.49	457 Deferred Compensation
VOYA RETIREMENT INSURANCE & ANNUITY CO	100834.99	Roth 457 Contributions
WALERY, DAVID L	3190.69	Due to Others
WARAICH, SARABJEET S	6415.42	Due to Others
WARREN, DAVID, DIANE & ANDREW	2106.01	Due to Others
WATSON CREATIVE	10000.00	Subscription Services
WAXIE SANITARY SUPPLY	11174.02	Janitorial Supplies
WEAR, DAVID S	1880.00	Psychiatric Services
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Supplier Name	Total	Description
WEATHERS STREET APARTMENTS LLC	1550.00	Client Assistance
WEAVER, MICHAEL & PAMELA	2777.24	Due to Others
WEAVER, PHILLIP K	2246.28	Due to Others
WEBSTER BANK NA	202280.74	Interest Payments
WELLS FARGO BANK NA	203877.75	Interest Payments
WEPPRICH, STEPHEN CHRISTOPHER	4991.17	Due to Others
WERMUTH, STEPHANIE	8098.80	Veterinary Services
WEST SALEM URBAN RENEWAL	18985.09	Due to Others
WEST, NANCY	5000.00	Due to Others
WESTERN EXTERMINATOR CO	1419.70	Building Maintenance
WESTERN SYSTEMS INC	1477.16	Electrical Supplies
WHEAT, LLC	15112.85	Other Contracted Services
WILBUR-ELLIS LLC	6830.72	Inventories
WILLAMETTE DHIA	2768.85	Due to Others
WILLAMETTE EDUCATION SERVICE DISTRICT	98549.31	Due to Others
WILLAMETTE FLUID POWER INC	773.00	Inventories
WILLAMETTE UNIVERSITY	5832.89	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLA	1100.00	Public Safety Program Services
WILLIAMS, DALE A	1367.01	Due to Others
WILLIAMS, JOSHUA L	1001.54	Due to Others
WILLIAMS, RICHARD.	1857.11	Due to Others
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
WILLSCOT MOBILE MINI	1350.00	Building Rental Private
WILSON, R F	1683.05	Due to Others
WINSTEAD PROPERTIES LLC	2325.60	Due to Others
WOLF, ROBERT MICHAEL	3888.00	Medical Services
WOOD, JEFFREY STEPHEN	2295.00	Other Contracted Services
WOODBURN CITY OF	99.50	Due to City of Woodburn
WOODBURN CITY OF	146894.50	Due to Others
WOODBURN CITY OF	754.69	Water
WOODBURN CITY OF	988.23	Sewer
WOODBURN CITY OF	20000.00	Distributed to Cities
WOODBURN FIRE DISTRICT	70786.76	Due to Others
WOODBURN SCHOOL DISTRICT #103	194553.00	Due to Others
WOODBURN URBAN RENEWAL	13982.65	Due to Others
WOODWARD, SHARON L	1990.02	Due to Others
WORKSAFE SERVICE INC A	8500.00	Laboratory Services
YOUMANS, THOMAS R	1137.66	Due to Others
ZIONS BANK	23695.00	Principal Payments
ZIONS BANK	13252.69	Interest Payments
ZIPLY FIBER	1999.09	Data Connections