Supplier Name Description Total 911 SUPPLY LLC Due to Others 109.98 911 SUPPLY LLC Uniforms and Clothing 14,985.32 ACE SEPTIC & EXCAVATING INC Other Contracted Services 1,400.37 AFFORDABLE TOWING INC Other Contracted Services 1,600.37 AFFOR LLC Other Contracted Services 15,000.00 ALBERTINA KERR CENTERS Conferences 500.00 ALBER, BRIAN JEFFEY Training 27,9,931.16 ALLEN, BRIAN JEFFEY Training 3,571.29 ALLEN, BRIAN JEFFEY Training 675.00 AMERICAN TOWER CORP Phone and Communication Svcs 722.29 ANDERSON, EVA Health Providers 800.00 ANDERSON, SCOTT E Medical Services 800.00 ANOTHER PRINTER Office Supplies 1,412.00 ANDITER PRINTER Printing Services 1,522.03 ARMARK UNIFORM SERVICES Lability Insurance Premiums 600.00 ASSOCIATION OF OREGON COUNTIES Lability Insurance Premiums 1,622.03 ASSOCIATION OF OREGON COUNTIES	Ourselles News		
9.11 SUPPLY LLC ACE SEPTIC & EXCAVATING INC Other Contracted Services 1, 400, 37 AFFORDABLE TOWING INC ALBERTINA KERR CENTERS Other Contracted Services 12, 224, 28 ALBERTINA KERR CENTERS Liquid Asphalt ASPHALLEN, BRIAN JEFFREY ALLEN, BRIAN JEFFREY ANDERSON, SCOTTE Medical Services 401, 222 ANDERSON, SCOTTE Medical Services ANDERSON, SCOTTE ANDERSON, SCOTTE Medical Services ANDERSON, SCOTTE ANDERSON, SCOTTE			
ACE SEPTIC & EXCAVATINIO INC Cher Contracted Services 1, 20037 AFFORDABLE TOWING INC Cher Contracted Services 1, 20037 AFFORDABLE TOWING INC Cher Contracted Services 1, 2024 26 ALBERTINA KERR CENTERS ALBIAN HOLDINGS ALBIAN JEFFREY Training 614,00 AMERICAN LINEN SUPPLY ARBEY ANDERSON, EVA Health Providers ANDERSON, EVA Health Providers ANOTHER PRINTER Medical Services 800,00 ANOTHER PRINTER Medical Services 1, 1412,00 ANOTHER PRINTER Medical Services 1, 1			
ACE SEPTIC & EXCAVATING INC AFFORDABLE TOWING INC AFFOR LC AFFOR LC ACTOR INVESTIGATION AFFORDABLE TOWING INC AFFOR LC ACTOR INVESTIGATION AFFORDABLE TOWING INC ACE ALBERTINA KERR CENTERS ALLEM, BRIAN JEFREY Training 3,571.29 ALLEM, BRIAN JEFREY Training 4,571.29 ALLEM, BRIAN JEFREY Building Maintenance 675.00 AMERICAN TOWER CORP Phone and Communication Svcs 722.29 ANDERSON, EVA ANDERSON, EVA ANDERSON, EVA ANDERSON, SCOTT E Medical Services 800.00 ANOTHER PRINTER MICHAEL SERVICES MINIFORM SERVICES Janitorial Services 1,412.00 ANOTHER PRINTER Printing Services 1,522.03 ASSOCIATION OF OREGON COUNTIES Laudry Services 1,522.03 ASSOCIATION OF OREGON COUNTIES Laudry Services Laudry Services 1,522.03 ASSOCIATION OF OREGON COUNTIES Laudry Services Laudry Services 1,522.03 ATAT CORP Phone and Communication Svcs 9,00 ATAT CORP ATAT MOBILITY Cellular Phones 1,317.23 ATAT MOBILITY Data Connections 385.04 AUMSYILLE, CITY OF Due to Others 1,549.64 AUMSYILLE, CITY OF AURORA AIREPORT WATER CONTROL DIST Due to Others 1,549.64 AUMSYILLE, CITY OF Due to Others 1,549.64 AUMSYILLE, CITY OF Due to Others 1,549.64 AUMSYILLE, CITY OF AURORA AIREPORT WATER CONTROL DIST Due to Others 1,549.64 AUMSYILLE, CITY OF AURORA AIREROA BARLEROA BARL			
AFFORDABLE TOWING INC Other Investigations 375.00 AFTON LLC Other Contracted Services 12,224.26 ALBERTINA KERR CENTERS Conferences 500.00 ALBINA HOLDINGS Liquid Asphalt 279,893.16 ALENI, BRIAN JEFFREY Training 3,571.29 ALPHA EDEN Building Maintenance 675.00 AMERICAN LINEN SUPPLY Safety Clothing 614.00 AMERICAN TOWER CORP Phone and Communication Svcs 722.29 ANDERSON, SVA Health Providers 940.25 ANDERSON, SCOTTE Medical Services 800.00 ANOTHER PRINTER Office Supplies 1,412.00 ANOTHER PRINTER Printing Services 5738.00 ARAMARK UNIFORM SERVICES Janitorial Services 1,523.74 ARAMARK UNIFORM SERVICES Liability Insurance Premiums 500.00 ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 1,002.31 ATÂT CORP Telephone Equipment 40.48 ATÂT CORP Telephone Equipment 40.48 ATÂT MOBILITY Cellular Phones			
AFTON LLC ALBERTINA KERR CENTERS COnferences COnferences Liquid Asphalt Z79,693.16 ALLEN, BRIAN JEFFREY ALLEN, BRI			
ALBERTINA KERR CENTERS			
ALEIN RHAU JEFFREY ALEN RINA JEFFREY AMERICAN LINEN SUPLY AMERICAN TOWER CORP Phone and Communication Svcs 722.29 ANDERSON, EVA ANDERSON, EVA ANDERSON, SCOTT E Medical Services 800.00 ANOTHER PRINTER Office Supplies 1,412.00 ANOTHER PRINTER Printing Services 5,738.00 ARAMARK UNIFORM SERVICES ARAMARK UNIFORM SERVICES ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500.00 ATAT CORP ATAT CORP Phone and Communication Svcs 1,522.03 ATAT CORP ATAT CORP Phone and Communication Svcs 9,00 ATAT CORP ATAT CORP Phone and Communication Svcs 9,00 ATAT CORP ATAT MOBILITY Cellular Phones 1,317.23 ATAT MOBILITY Data Connections 385.04 AUMSVILLE, CITY OF LOUND THE CONTROL DIST AUMSVILLE, CITY OF AUMORNAL REPORT WATER CONTROL DIST AUMORNA LIRE PROTECT AURORA FIRE DISTRICT Due to Others 5,152.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,163.07 AURORA AIRPORT WATER CONTROL DI			
ALLEN, BRIAN JEFFREY ALPHA EDEN Building Maintenance 675,00 AMERICAN LINEN SUPPLY AMERICAN TOWER CORP AMERICAN LINEN SUPPLY AMERICAN TOWER CORP Phone and Communication Svcs 722,29 ANDERSON, EVA Health Providers 940,25 ANDERSON, SCOTT E Medical Services Medical Services 800,00 ANOTHER PRINTER Office Supplies 1,412,00 ANOTHER PRINTER Printing Services Printing Services 1,310,00 ANOTHER PRINTER Printing Services 1,310,00 ANOTHER PRINTER Printing Services 1,320,00 ANOTHER PRINTER Printing Services 1,320,00 ARAMARK UNIFORM SERVICES Janitorial Services 1,522,03 ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 5,00,00 AT&T CORP ATAT CORP ATAT CORP Phone and Communication Svcs 9,00 ATAT CORP ATAT MOBILITY Cellular Phones 1,317,23 ATAT MOBILITY Data Connections 385,04 AUMSVILLE, CITY OF AUMSVILLE, CITY OF Due to Others 1,317,23 AUMSVILLE, CITY OF Due to Others 4,575,11 AUMSVILLE, CITY OF AUMSVILLE, CITY OF BUE to Others 1,618,07 AUMSVILLE, CITY OF AURORA AIRPORT WATER CONTROL DIST Due to Others 5,118,07 AURORA, CITY OF AURORA AIRPORT WATER CONTROL DIST Due to Others 5,126,2 AURORA FIRE DISTRICT Due to Others 5,126,2 AURORA FIRE DISTRICT Due to Others 5,126,2 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,126,2 AURORA FIRE DISTRICT DUE to Others			
ALPHA EDEN Building Maintenance 675.00 AMERICAN LINEN SUPPLY Safety Clothing 614.00 AMERICAN TOWER CORP Phone and Communication Svcs 722.29 ANDERSON, EVA Health Providers 900.25 ANDERSON, SCOTT E Medical Services 800.00 ANOTHER PRINTER Office Supplies 1,723.00 ANOTHER PRINTER Printing Services 5,738.00 ARAMARK UNIFORM SERVICES Janitorial Services 1,522.03 ARSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500.00 AT&T CORP Phone and Communication Svcs 9.00 AT&T CORP Phone and Communication Svcs 9.00 AT&T MOBILITY Cellular Phone Equipment 40.48 AUMSYLLE RURAL FIRE Due to Others 5.488.64 AUMSYLLE, CITY OF Due to Others 5.498.64 AUMSYLLE, CITY OF Due to Others 1.972.11 AUMSYLLE, CITY OF Due to Others 1.972.11 AUMSYLLE, CITY OF Due to Others 5.163.07 AUMSYLLE, CITY OF Due to Others 5.		·	
AMERICAN LINEN SUPPLY Safety Clothing 614 20 AMERICAN TOWER CORP Phone and Communication Svcs 72 29 ANDERSON, EVA Health Providers 940 25 ANDERSON, SCOTT E Medical Services 800,00 ANOTHER PRINTER Office Supplies 1,412 00 ANOTHER PRINTER Printing Services 5,738,00 ANAMARK UNIFORM SERVICES Janitorial Services 213,74 ARAMARK UNIFORM SERVICES Laundry Services 1,522,03 ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500,00 ATST CORP Duo go Distance Charges 1,103,93 ATEX CORP Telephone Equipment 40,48 ATEX TMOBILITY Cellular Phones 1,317,23 ATEX TMOBILITY Dua ta Connections 385,04 AUMSVILLE, CITY OF Due to Others 4,576,11 AUMSVILLE, CITY OF Due to Others 4,576,11 AUMSVILLE, CITY OF Sewer 4,598 AUMSVILLE, CITY OF Water 181,70 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153,07 </td <td></td> <td></td> <td></td>			
AMERICAN TOWER CORP Phoné and Communication Svos 722 29 ANDERSON, EVA Health Providers 940 25 ANDERSON, SCOTT E Medical Services 800.00 ANOTHER PRINTER Office Supplies 1,412.00 ANOTHER PRINTER Printing Services 5,738.00 ARAMARK UNIFORM SERVICES Janitorial Services 213.74 ARAMARK UNIFORM SERVICES Laundry Services 1,522.03 ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500.00 ATET CORP Long Distance Charges 1,103.93 ATET CORP Phone and Communication Svcs 9.00 ATET MOBILITY Cellular Phones 1,317.23 ATET MOBILITY Data Connections 385.04 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 512.62 AURORA, CITY OF Due to Others 5,153.07 AURORA, CITY OF Parts 609.38			675.00
ANDERSON, EVA ANDERSON, SCOTT E Medical Services 800.00 ANOTHER PRINTER Office Supplies 1,412.00 ANOTHER PRINTER Printing Services Printing Services 5,738.00 ANOTHER PRINTER Printing Services 1,522.03 ARAMARK UNIFORM SERVICES ARAMARK UNIFORM SERVICES Laundry Services 1,522.03 ARSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500.00 AT&T CORP Long Distance Charges 1,103.93 AT&T CORP AT&T CORP Phone and Communication Svcs 1,317.23 AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Due to Others 1,317.23 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF AURONA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST Due to Others 5,126.20 AURORA PIRE DISTRICT Due to Others 5,126.20 AURORA PIRE DISTRICT Due to Others 5,126.30 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,126.30 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,126.30 AURORA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST Due to Others 5,126.30 AURORA PIRE DISTRICT Due to Others 5,230.30 BANK OF AMERICA Community Education Services 3,095.00 BANK OF AMERICA COMMUNITY Education Services 4,044.80 BANK OF AMERICA COMMUNITY Education Services 4,044.80 BANK OF AMERICA COMMUNITY Education Services 1,102.30 BANK OF			
ANDERSON, SCOTT E Medical Services 800 00 ANOTHER PRINTER Office Supplies 1,412 00 ANOTHER PRINTER Printing Services 5,738 00 ARAMARK UNIFORM SERVICES Janitorial Services 1,522 03 ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500 00 AT&T CORP Phone and Communication Svcs 9 00 AT&T CORP Telephone Equipment 40 48 AT&T MOBILITY Data Connections 385 04 AUMSVILLE RURAL FIRE Due to Others 385 04 AUMSVILLE, CITY OF Due to Others 4,575 11 AUMSVILLE, CITY OF Due to Others 4,575 11 AUMSVILLE, CITY OF Sewer 45 98 AUMSVILLE, CITY OF Water 181 70 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AURORA, CITY OF Due to Others 5,153.07 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 3,695.00			
ANDTHER PRINTER Office Supplies 1,412 00 ANOTHER PRINTER Printing Services 5,738.00 ARAMARK UNIFORM SERVICES Janitorial Services 1,222 03 ARAMARK UNIFORM SERVICES Laundry Services 1,522 03 ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500 00 AT&T CORP Long Distance Charges 1,103.93 AT&T CORP Phone and Communication Svcs 9.00 AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Cellular Phones 1,317.23 AUMSVILLE, CITY OF Due to Others 5,498.64 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Sewer 45.98 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AURORA, CITY OF Due to Others 5,153.07 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Parts 609.38		Health Providers	940.25
ANDTHER PRINTER Printing Services 5,788.00 ARAMARK UNIFORM SERVICES Laundry Services 1,522.03 ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500.00 ATAT CORP Phone and Communication Svcs 9.00 AT&T CORP Telephone Equipment 40.48 AT&T MOBILITY Cellular Phones 1,317.23 ATAT MOBILITY Data Connections 385.04 AUMSVILLE RURAL FIRE Due to Others 5,498.64 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Water 181.70 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AURORA, CITY OF Due to Others 5,153.07 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 2,505.02			800.00
ARAMARK UNIFORM SERVICES Janitorial Services 1,522.03 ARAMARK UNIFORM SERVICES Liaundry Services 1,522.03 ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500.00 AT&T CORP Long Distance Charges 1,103.93 AT&T CORP Phone and Communication Svos 9,00 AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Data Connections 385.04 AUMSVILLE, RURAL FIRE Due to Others 5,498.64 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Sewer 45.98 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Parts 6,200.00 AVALOS FAMILY TRUST Due to Others 6,200.00 AVALOS FAMILY TRUST Due to Others 6,200.00			
ARAMARK UNIFORM SERVICES Laundry Services 1,522.03 ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500.00 AT&T CORP Phone and Communication Svcs 9.00 AT&T CORP Telephone Equipment 40.48 AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Data Connections 335.04 AUMSVILLE, CITY OF Due to Others 5,498.64 AUMSVILLE, CITY OF Due to City of Aumsville 88.45 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Sewer 45.98 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AURORA FIRE DISTRICT Due to Others 3,972.87 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Parts 609.38 AVALOS FAMILY TRUST Due to Others 3,995.00 AVISA MULTICULTURAL MARKETING LLC Community Education Services 3,695.00 BANK OF AMERICA Batteries 9.00			
ASSOCIATION OF OREGON COUNTIES Liability Insurance Premiums 500.00 AT&T CORP Long Distance Charges 1,103.93 AT&T CORP Phone and Communication Svcs 9.00 AT&T CORP Telephone Equipment 40.48 AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Data Connections 385.04 AUMSVILLE, CITY OF Due to Others 5,498.64 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Sewer 45.98 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AURORA AIRPORT WATER CONTROL DIST Due to Others 3,972.87 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 5,200.00 AVISA MULTICULTURAL MARKETING LLC Community Education Services 3,695.00 BANK OF AMERICA Building Construction 2,233.02<			
AT&T CORP Long Distance Charges 1,103,93 AT&T CORP Phone and Communication Svcs 9,00 AT&T CORP Telephone Equipment 40,48 AT&T MOBILITY Cellular Phones 1,317,23 AUMSVILLE, CITY OF Due to Others 5,498,64 AUMSVILLE, CITY OF Due to Others 4,575,11 AUMSVILLE, CITY OF Due to Others 4,575,11 AUMSVILLE, CITY OF Sewer 45,98 AUMSVILLE, CITY OF Water 181,70 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153,07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153,07 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153,07 AURORA FIRE DISTRICT Due to Others 5,153,07 AUTO ADDITIONS INC Parts 609,38 AUTO ADDITIONS INC Parts 6,00,00 AVALOS FAMILY TRUST Due to Others 2,087,36 AVALOS FAMILY TRUST Due to Others 3,985,00 BANK OF AMERICA Building Construction 2,230,02 B			
AT&T CORP Phone and Communication Svcs 9.00 AT&T CORP Telephone Equipment 40.48 AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Data Connections 385.04 AUMSVILLE RURAL FIRE Due to Others 5,498.64 AUMSVILLE, CITY OF Due to City of Aumsville 88.45 AUMSVILLE, CITY OF Sewer 4,575.11 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 512.62 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AURORA, CITY OF Due to Others 5,153.07 AURORA, CITY OF Due to Others 5,153.07 AURORA, CITY OF Due to Others 6,93.28 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 3,992.00 AVISA MULTICULTURAL MARKETING LLC Community Education Services 3,695.00 BANK OF AMERICA Building Construction 2,233.02 <td></td> <td>•</td> <td></td>		•	
AT&T CORP Telephone Equipment 40.48 AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Data Connections 385.04 AUMSVILLE RURAL FIRE Due to Others 5,498.64 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Sewer 45.98 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 512.62 AURORA AIRPORT WATER CONTROL DIST Due to Others 5,153.07 AURORA, CITY OF Due to Others 3,972.87 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 6,200.00 AVAISA MULTICULTURAL MARKETING LLC Community Education Services 3,695.00 BANK OF AMERICA Batteries 9.00 BANK OF AMERICA Batteries 9.00 BANK OF AMERICA Building Construction 2,233.02 BANK OF AMERICA Building Maintenance 2,106.37		-	
AT&T MOBILITY Cellular Phones 1,317.23 AT&T MOBILITY Data Connections 385.04 AUMSVILLE, CITY OF Due to Others 5,498.64 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Due to Others 45.95.11 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 512.62 AURORA FIRE DISTRICT Due to Others 3,972.87 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 6,200.00 AVISA MULTICULTURAL MARKETING LLC Community Education Services 3,695.00 BANK OF AMERICA Advertising 520.60 BANK OF AMERICA Batteries 90.00 BANK OF AMERICA Building Construction 2,233.02 BANK OF AMERICA Building Maintenance 2,106.37 BANK OF AMERICA Chemical Sprays 148.26 BANK OF AMERICA Computer Hardware Maintenance 3,742.80			
AT&T MOBILITY Data Connections 385.04 AUMSVILLE RURAL FIRE Due to Others 5,498.64 AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Sewer 45.98 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 512.62 AURORA, CITY OF Due to Others 3,972.87 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 3,695.00 BANK OF AMERICA Advertising 520.60 BANK OF AMERICA Advertising 520.60 BANK OF AMERICA Baiteries 99.00 BANK OF AMERICA Building Construction 2,233.02 BANK OF AMERICA Building Maintenance 2,106.37 BANK OF AMERICA Building Maintenance 3,742.80 BANK OF AMERICA Computer Hardware Maintenance 3,742.80 BANK OF AMERICA <td< td=""><td>AT&T CORP</td><td>Telephone Equipment</td><td>40.48</td></td<>	AT&T CORP	Telephone Equipment	40.48
AUMSVILLE, CITY OF Due to City of Aumsville AUMSVILLE, CITY OF Due to City of Aumsville AUMSVILLE, CITY OF Due to Others AUMSVILLE, CITY OF AUMSVILLE, CITY OF AUMSVILLE, CITY OF AUMSVILLE, CITY OF AURORA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST AURORA, CITY OF AUTORA, CITY OF AUTOR	AT&T MOBILITY	Cellular Phones	1,317.23
AUMSVILLE, CITY OF AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Sewer 46.98 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 512.62 AURORA FIRE DISTRICT Due to Others 5,153.07 AURORA, CITY OF Due to Others 3,972.87 AUTO ADDITIONS INC Parts AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 6,200.00 AVISA MULTICULTURAL MARKETING LLC Community Education Services BANK OF AMERICA Commercial Travel BANK OF AMERICA Computer Software Maintenance BANK OF AMERICA Computer Software Maintenance BANK OF AMERICA Computer Software Maintenance BANK OF AMERICA COMPUTER TOWN OF AMERICA BANK OF AMERICA COMPUTER SOFTWARE MAINTENANCE BANK OF AMERICA COMPUTER NON Capital COMPUTER TOWN OF AMERICA BANK OF AMERICA COMPUTER NON Capital COMPUTER NON Capital CAPITAL	AT&T MOBILITY	Data Connections	385.04
AUMSVILLE, CITY OF Due to Others 4,575.11 AUMSVILLE, CITY OF Sewer 45.98 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 512.62 AURORA FIRE DISTRICT Due to Others 5,163.07 AURORA, CITY OF Due to Others 3,972.87 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 6,200.00 AVISA MULTICULTURAL MARKETING LLC Com to Others 3,695.00 BANK OF AMERICA Advertising 520.60 BANK OF AMERICA Advertising 520.60 BANK OF AMERICA Batteries 99.00 BANK OF AMERICA Balliding Construction 2,233.02 BANK OF AMERICA Building Maintenance 2,106.37 BANK OF AMERICA Chemical Sprays 148.26 BANK OF AMERICA Computer Hardware Maintenance 5,504.65 BANK OF AMERICA Computer Software Maintenance 30.24 <td< td=""><td>AUMSVILLE RURAL FIRE</td><td>Due to Others</td><td>5,498.64</td></td<>	AUMSVILLE RURAL FIRE	Due to Others	5,498.64
AUMSVILLE, CITY OF Sewer 45.98 AUMSVILLE, CITY OF Water 181.70 AURORA AIRPORT WATER CONTROL DIST Due to Others 512.62 AURORA FIRE DISTRICT Due to Others 5,153.07 AURORA, CITY OF Due to Others 3,972.87 AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 6,200.00 AVISA MULTICULTURAL MARKETING LLC Community Education Services 3,695.00 BANK OF AMERICA Awards and Recognition 405.08 BANK OF AMERICA Awards and Recognition 405.08 BANK OF AMERICA Building Construction 2,233.02 BANK OF AMERICA Building Maintenance 2,106.37 BANK OF AMERICA Building Maintenance 3,742.80 BANK OF AMERICA Chemical Sprays 148.26 BANK OF AMERICA Computer Hardware Maintenance 3,742.80 BANK OF AMERICA Computer Software Maintenance 3,742.80 BANK OF AMERICA Computer Software Mainten		Due to City of Aumsville	88.45
AUMSVILLE, CITY OF AURORA AIRPORT WATER CONTROL DIST AURORA AIRPORT WATER CONTROL DIST Due to Others 5.12.62 AURORA FIRE DISTRICT Due to Others 5.153.07 AURORA, CITY OF Due to Others 3.972.87 AUTO ADDITIONS INC Parts AUTO ADDITIONS INC Parts AVALOS FAMILY TRUST Due to Others 6.200.00 AVISA MULTICULTURAL MARKETING LLC Community Education Services AVALOS FAMERICA BANK OF AMERICA Chemical Sprays 148.26 BANK OF AMERICA Chemical Travel SANK OF AMERICA Computer Hardware Maintenance BANK OF AMERICA Computer Software Maintenance 3.742.80 BANK OF AMERICA COMPUTER SOFTWARE MAINTENANCE BANK OF AMERICA	AUMSVILLE, CITY OF	Due to Others	4,575.11
AURORA AIRPORT WATER CONTROL DIST AURORA FIRE DISTRICT AURORA, CITY OF AUTO ADDITIONS INC AUTO ADDITIONS INC AUTO ADDITIONS INC AVALOS FAMILY TRUST AVALOS FAMILY TRUST ANALOS FAMILY GAMERICA BANK OF AMERICA Community Education Services Computer Services Computer Software Maintenance Computer Software Mainte	AUMSVILLE, CITY OF	Sewer	
AURORA FIRE DISTRICT AURORA, CITY OF AUTO ADDITIONS INC AUTO ADDITIONS INC Pickups and Trucks AUTO ADDITIONS INC Pickups and Trucks AUTO ADDITIONS INC AVALOS FAMILY TRUST Due to Others AVALOS FAMILY TRUST Due to Others AVERTICAL COmmunity Education Services BANK OF AMERICA Client Assistance BANK OF AMERICA BANK OF AMERICA Computer Maintenance BANK OF AMERICA COMPUTER Hardware Maintenance BANK OF AMERICA COMPUTER SOftware MAINTENANCE BANK OF AMERICA COUNT SERVICES 141.79 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Departmental Maintenance 946.83 BANK OF AMERICA Departmental Maintenance 112.00 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Departmental Supplies 12,447.00	AUMSVILLE, CITY OF	Water	
AURORA, CITY OF AUTO ADDITIONS INC AUTO ADDITIONS INC Parts 609.38 AUTO ADDITIONS INC Pickups and Trucks 2,087.35 AVALOS FAMILY TRUST Due to Others 6,200.00 AVISA MULTICULTURAL MARKETING LLC BANK OF AMERICA Chemical Sprays 148.26 BANK OF AMERICA Commercial Travel 5,504.65 BANK OF AMERICA Computer Hardware Maintenance BANK OF AMERICA Computer Non Capital Computer Software Maintenance Computer Software Maintenance BANK OF AMERICA Conferences BANK OF AMERICA CONFERENCA CONFE		Due to Others	512.62
AUTO ADDITIONS INC AUTO ADDITIONS INC AVALOS FAMILY TRUST Due to Others AVALOS FAMILY TRUST Due to Others AVISA MULTICULTURAL MARKETING LLC Community Education Services 3,695.00 BANK OF AMERICA BUIlding Maintenance 2,106.37 BANK OF AMERICA BANK OF AMERICA Chemical Sprays 148.26 BANK OF AMERICA Client Assistance 3,742.80 BANK OF AMERICA Computer Hardware Maintenance BANK OF AMERICA COMPUTER Software Maintenance COMPUTER SOFTWARE MORE AND	AURORA FIRE DISTRICT	Due to Others	5,153.07
AUTO ADDITIONS INC AVALOS FAMILY TRUST Due to Others 6,200.00 AVISA MULTICULTURAL MARKETING LLC Community Education Services 3,695.00 BANK OF AMERICA BUIlding Construction 2,233.02 BANK OF AMERICA BUIlding Maintenance 2,106.37 BANK OF AMERICA Client Assistance 3,742.80 BANK OF AMERICA Communical Travel BANK OF AMERICA Computer Hardware Maintenance BANK OF AMERICA Computer Software Maintenance 332.24 BANK OF AMERICA Conguter Software Maintenance BANK OF AMERICA Conguter Software Maintenance 332.24 BANK OF AMERICA Conguter Software Maintenance 32410.24 BANK OF AMERICA Conguter Software Maintenance 3404.79 BANK OF AMERICA Conguter Software Maintenance 3410.24 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Departmental Supplies 36.29 BANK OF AMERICA Device Licenses 112.00 BANK OF AMERICA Device Licenses 12447.00	AURORA, CITY OF	Due to Others	3,972.87
AVALOS FAMILY TRUST AVISA MULTICULTURAL MARKETING LLC BANK OF AMERICA Client Assistance 3,742.80 BANK OF AMERICA Computer Hardware Maintenance BANK OF AMERICA Computer Software Maintenance 332.24 BANK OF AMERICA Computer Software Maintenance BANK OF AMERICA Computer Software Maintenance 332.24 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Depice Licenses 112.00 BANK OF AMERICA Drugs BANK OF AMERICA	AUTO ADDITIONS INC	Parts	
AVISA MULTICULTURAL MARKETING LLC BANK OF AMERICA BUIlding Construction 2,233.02 BANK OF AMERICA BUIlding Maintenance 2,106.37 BANK OF AMERICA BANK OF AMERICA Chemical Sprays 148.26 BANK OF AMERICA Commercial Travel 5,504.65 BANK OF AMERICA Computer Hardware Maintenance BANK OF AMERICA Computer Software Maintenance 332.24 BANK OF AMERICA Computers Non Capital Conferences 4,094.79 BANK OF AMERICA Data Connections 118.22 BANK OF AMERICA Departmental Supplies BANK OF AMERICA Depice Licenses 112.00 BANK OF AMERICA Device Licenses 112.00 BANK OF AMERICA Drugs 36.29 BANK OF AMERICA Dues and Memberships	AUTO ADDITIONS INC	Pickups and Trucks	
BANK OF AMERICA Client Assistance 3,742.80 BANK OF AMERICA Computer Hardware Maintenance BANK OF AMERICA Computer Software Maintenance 332.24 BANK OF AMERICA Computers Non Capital Computer	AVALOS FAMILY TRUST	Due to Others	
BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Dept Equipment Maintenance 946.83 BANK OF AMERICA Device Licenses 112.00 BANK OF AMERICA Drugs BANK OF AMERICA Drugs BANK OF AMERICA Dues and Memberships	AVISA MULTICULTURAL MARKETING LLC	•	
BANK OF AMERICA Client Assistance 3,742.80 BANK OF AMERICA Commercial Travel 5,504.65 BANK OF AMERICA Computer Hardware Maintenance 964.48 BANK OF AMERICA Computer Software Maintenance 332.24 BANK OF AMERICA Computers Non Capital Conferences 4,094.79 BANK OF AMERICA Contractions 118.22 BANK OF AMERICA Data Connections 118.22 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Device Licenses 112.00 BANK OF AMERICA Drugs BANK OF AMERICA Drugs BANK OF AMERICA Drugs BANK OF AMERICA Drugs Dues and Memberships	BANK OF AMERICA	Advertising	520.60
BANK OF AMERICA Chemical Sprays 148.26 BANK OF AMERICA Client Assistance 3,742.80 BANK OF AMERICA Commercial Travel Computer Hardware Maintenance 964.48 BANK OF AMERICA Computer Software Maintenance 332.24 BANK OF AMERICA Computers Non Capital Computers Non Capital Conferences 4,094.79 BANK OF AMERICA Court Services 141.75 BANK OF AMERICA Data Connections 118.22 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Device Licenses 112.00 BANK OF AMERICA Drugs BANK OF AMERICA Dues and Memberships 2,447.00	BANK OF AMERICA	Awards and Recognition	
BANK OF AMERICA BANK OF AMERICA Chemical Sprays 148.26 BANK OF AMERICA Client Assistance 3,742.80 BANK OF AMERICA Commercial Travel 5,504.65 BANK OF AMERICA Computer Hardware Maintenance 964.48 BANK OF AMERICA Computer Software Maintenance 332.24 BANK OF AMERICA Computers Non Capital Conferences 4,094.79 BANK OF AMERICA Court Services 141.75 BANK OF AMERICA BANK OF AMERICA Data Connections 118.22 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Device Licenses 112.00 BANK OF AMERICA Drugs BANK OF AMERICA Dues and Memberships 2,447.00	BANK OF AMERICA	Batteries	
BANK OF AMERICA BANK OF AMERICA Client Assistance 3,742.80 Client Assistance 3,742.80 Commercial Travel 5,504.65 Computer Hardware Maintenance BANK OF AMERICA Computer Software Maintenance Computer Software Maintenance Computers Non Capital Computers Non Capital Conferences Conferences Court Services 141.75 Court Services Data Connections 118.22 Conferences Court Services Departmental Supplies Conferences Court Services Data Connections Departmental Supplies Conferences Court Services Departmental Supplies Conferences Court Services Data Connections Departmental Supplies Conferences Court Services Data Connections Data Connections Departmental Supplies Conferences Court Services Data Connections Data Connections Data Connections Data Connections Departmental Supplies Conferences Court Services Data Connections Data Connect	BANK OF AMERICA	The state of the s	2,233.02
BANK OF AMERICA BANK OF AMERICA Commercial Travel 5,504.65 Computer Hardware Maintenance BANK OF AMERICA Computer Software Maintenance BANK OF AMERICA Computer Software Maintenance Computer Software Maintenance 332.24 Computers Non Capital Computers Non Capital 2,410.24 Conferences Computer Software Maintenance 332.24 Computers Non Capital Conferences 4,094.79 Court Services 141.75 BANK OF AMERICA Data Connections 118.22 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Dept Equipment Maintenance 946.83 BANK OF AMERICA Drugs BANK OF AMERICA Drugs BANK OF AMERICA Drugs BANK OF AMERICA Dues and Memberships 2,447.00	BANK OF AMERICA		
BANK OF AMERICA Computer Software Maintenance 332.24 Computers Non Capital 2,410.24 BANK OF AMERICA Conferences 4,094.79 BANK OF AMERICA Court Services 141.75 BANK OF AMERICA Data Connections 118.22 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Dept Equipment Maintenance 946.83 BANK OF AMERICA Drugs BANK OF AMERICA Drugs BANK OF AMERICA Drugs BANK OF AMERICA Dues and Memberships 2,447.00	BANK OF AMERICA	Chemical Sprays	
BANK OF AMERICA BANK OF AMERICA Computer Software Maintenance 332.24 BANK OF AMERICA Computers Non Capital Computers Non Capital 2,410.24 BANK OF AMERICA Conferences 4,094.79 BANK OF AMERICA Court Services 141.75 BANK OF AMERICA Data Connections 118.22 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Dept Equipment Maintenance 946.83 BANK OF AMERICA Device Licenses 112.00 BANK OF AMERICA Drugs BANK OF AMERICA Dues and Memberships 2,447.00	BANK OF AMERICA	Client Assistance	3,742.80
BANK OF AMERICA BANK OF AMERICA Computers Non Capital Computers Non Capital 2,410.24 Computers Non Capital 2,410.24 Computers Non Capital Computers Non Capital 2,410.24 Computers Non Capital 2,410.24 Computers Non Capital Computers Non Capital 2,410.24 Computers Non Capital Computers N	BANK OF AMERICA	Commercial Travel	5,504.65
BANK OF AMERICA BANK OF AMERICA Conferences 4,094.79 BANK OF AMERICA Court Services 141.75 BANK OF AMERICA Departmental Supplies 6,745.91 BANK OF AMERICA Dept Equipment Maintenance 946.83 BANK OF AMERICA Device Licenses 112.00 BANK OF AMERICA Drugs BANK OF AMERICA Dues and Memberships 2,447.00	BANK OF AMERICA	·	
BANK OF AMERICAConferences4,094.79BANK OF AMERICACourt Services141.75BANK OF AMERICAData Connections118.22BANK OF AMERICADepartmental Supplies6,745.91BANK OF AMERICADept Equipment Maintenance946.83BANK OF AMERICADevice Licenses112.00BANK OF AMERICADrugs36.29BANK OF AMERICADues and Memberships2,447.00	BANK OF AMERICA	Computer Software Maintenance	
BANK OF AMERICACourt Services141.75BANK OF AMERICAData Connections118.22BANK OF AMERICADepartmental Supplies6,745.91BANK OF AMERICADept Equipment Maintenance946.83BANK OF AMERICADevice Licenses112.00BANK OF AMERICADrugs36.29BANK OF AMERICADues and Memberships2,447.00	BANK OF AMERICA	Computers Non Capital	2,410.24
BANK OF AMERICAData Connections118.22BANK OF AMERICADepartmental Supplies6,745.91BANK OF AMERICADept Equipment Maintenance946.83BANK OF AMERICADevice Licenses112.00BANK OF AMERICADrugs36.29BANK OF AMERICADues and Memberships2,447.00	BANK OF AMERICA		
BANK OF AMERICADepartmental Supplies6,745.91BANK OF AMERICADept Equipment Maintenance946.83BANK OF AMERICADevice Licenses112.00BANK OF AMERICADrugs36.29BANK OF AMERICADues and Memberships2,447.00	BANK OF AMERICA	Court Services	
BANK OF AMERICADept Equipment Maintenance946.83BANK OF AMERICADevice Licenses112.00BANK OF AMERICADrugs36.29BANK OF AMERICADues and Memberships2,447.00			
BANK OF AMERICADevice Licenses112.00BANK OF AMERICADrugs36.29BANK OF AMERICADues and Memberships2,447.00			
BANK OF AMERICA Drugs 36.29 BANK OF AMERICA Dues and Memberships 2,447.00			
BANK OF AMERICA Dues and Memberships 2,447.00			
	BANK OF AMERICA	_	
BANK OF AMERICA Educational Supplies 6,372.35		·	
	BANK OF AMERICA	Educational Supplies	6,372.35

Supplier Name	Description	Total
BANK OF AMERICA	Electrical Supplies	398.31
BANK OF AMERICA	Fair Events and Activities	550.32
BANK OF AMERICA	Fair Open Class	78.50
BANK OF AMERICA	Fairs and Shows	63.50
BANK OF AMERICA	Field Supplies	4,349.54
BANK OF AMERICA	Food Supplies	4,256.08
BANK OF AMERICA	Gasoline	206.69
BANK OF AMERICA	Grounds Maintenance	926.76
BANK OF AMERICA	Health Providers	1,730.09
BANK OF AMERICA	Institutional Supplies	1,730.09
BANK OF AMERICA	Interest Payments	9,627.96
BANK OF AMERICA	Inventories	3,246.94
BANK OF AMERICA	Janitorial Supplies	969.00
BANK OF AMERICA	Laboratory Services	85.00
BANK OF AMERICA	Legal Services	5.00
BANK OF AMERICA	Lodging	13,982.86
BANK OF AMERICA	Meals	2,375.98
BANK OF AMERICA	Medical Supplies	2,373.98
BANK OF AMERICA	Meetings	1,202.30
BANK OF AMERICA	Miscellaneous Expense	5,473.39
BANK OF AMERICA	Notary Bonds	80.00
BANK OF AMERICA	•	5,009.44
BANK OF AMERICA	Office Supplies Paint	15.44
BANK OF AMERICA	Park Maintenance	39.96
BANK OF AMERICA		429.58
BANK OF AMERICA	Parking	
	Parts	1,229.92
BANK OF AMERICA	Postage	806.45
BANK OF AMERICA BANK OF AMERICA	Principal Payments	128,387.91
BANK OF AMERICA	Printing Services Professional Licenses	123.20 290.00
	Publications	
BANK OF AMERICA		2,322.89
BANK OF AMERICA BANK OF AMERICA	Remodels and Site Improvements	1,270.50 505.09
BANK OF AMERICA	Safety Clothing	1,787.15
BANK OF AMERICA	Safety Equipment Sign Materials	1,767.13
BANK OF AMERICA	Small Departmental Equipment	3,360.45
BANK OF AMERICA	· · ·	3,268.76
BANK OF AMERICA	Small Office Equipment Small Tools	1,436.32
BANK OF AMERICA	Software	3,402.08
BANK OF AMERICA	Special Programs Other	217.80
BANK OF AMERICA	Subscription Services	1,684.24
BANK OF AMERICA	Telephone Equipment	798.94
BANK OF AMERICA	Training	18,706.10
BANK OF AMERICA	•	400.00
BANK OF AMERICA	Transportation Services Uniforms and Clothing	642.88
BANK OF AMERICA	Vehicle Rental	337.73
BANK OF AMERICA	Video Security Equipment	315.00
BANK OF AMERICA	Wellness Services	390.80
BANK OF AMERICA	Witnesses	46.00
BATTERIES NORTHWEST INC	Batteries	1,269.06
BENEFITHELP SOLUTIONS INC	Insurance Admin Services	2,405.00
BENEFITHELP SOLUTIONS INC	Pre Tax Day Care	5,400.06
BENEFITHELP SOLUTIONS INC	Pre Tax Medical	21,884.26
BENEFITHELP SOLUTIONS INC	Pre Tax Medical Pre Tax Transportation	102.50
BEST POTS INC	Equipment Rental	680.40
BEST POTS INC	Other Contracted Services	849.20
2201.1010	Care Contracted Convices	5-0.20

Sestry POTS INC	Supplier Name	Description	Total
BIOLYNCEUS Departmental Supplies 7.43,50 BIACK HELTERLINE LLP Legal Services 3,818.80 BIACK MON, MICHAEL S Due to Others 1,111.46 BIACK MON, MICHAEL S Due to Others 1,111.46 BIAW MOTORCYCLES DE WESTERN OR TIGARD Vehicle Maintenance 7.86.47 BOB BARKER COMPANY INC Inventories 5.52.24 BODUNDOY, MARIMEA Foster Care Services 7.33.00 BONDARCTELIK, VLAD Structural Permits 1,683.24 BONDARCTELIK, VLAD Structural Permits 1,683.24 BRATTAIN INTL TRUCKS INC Parts 5.33.30 BRATTAIN INTL TRUCKS INC Parts 5.33.30 BRATTAIN INTL TRUCKS INC Housing Subsidies 2,380.00 BRIDGEST OC LANGE INC Housing Subsidies 2,380.00 BRIDGEWAY RECOVERY SERVICES INC Housing Subsidies 2,380.00 BRIDGEWAY RECOVERY SERVICES INC Housing Subsidies 2,100.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 14,613.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 14,613.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 14,613.00 BROWN & BROWN NORTHWEST Excess Workers Comp Insurance 145.00 BROWN & BROWN NORTHWEST Insurance Brokers 1,450.00 BROWN & BROWN NORTHWEST Liability Insurance Premiums 393.00 BROWN & BROWN NORTHWEST Lability Insurance Premiums 393.00 BROWN & BROWN NORTHWEST Brown Brown 1,550.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Construction 2,200.00 BUREAU OF LABOR & INDUSTRIES Road Construction 2,200.00 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 2,200.00 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 2,200.00 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 2		•	
BLACKMON MICHAEL S			
BLACKMON.MICHAEL S Due to Others 1011			
BMW MOTORCYCLES OF WESTERN OR TIGARD			
BOB BARKER COMPANY INC Inventories 55.22 4 BODUNDAY, MARIMEA Foster Care Services 733.00 BONDARCTEUK, VLAD Structural Permits 1,663.24 BRATTAIN INTL TRUCKS INC Parts 533.30 BRATTAIN INTL TRUCKS INC Une to State Ct Conciliation 600.00 BREAKING CYCLES BUILDING HOPE LLC Due to State Ct Conciliation 600.00 BRIDGEST OC CHANGE INC Housing Subsidies 2,350.00 BRIDGEWAY RECOVERY SERVICES INC Health Providers 71.821.14 BRIDGEWAY RECOVERY SERVICES INC Housing Subsidies 2,100.00 BRIDGEWAY RECOVERY SERVICES INC Other Contracted Services 61.829.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 63.829.00 BROWN REDOWN NORTHWEST Excess Workers Comp Insurance 145.00 BROWN & BROWN NORTHWEST Liability Insurance Premiums 303.00 BUREAU OF LABOR & INDUSTRIES Public Official Bonds 1,950.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Services 4,620.00 CALVINI, JANIET <td></td> <td></td> <td></td>			
BODINAY, MARIMEA			
BONDARCTEUK, VLAD			
BRATTAIN INT'L TRUCKS INC Parts 533,30 BRATTAIN INT'L TRUCKS INC Vehicle Maintenance 11,310,60 BREAKING CYCLES BUILDING HOPE LLC Due to State Ct Conciliation 600,00 BRIDGES TO CHANGE INC Housing Subsidies 2,350,00 BRIDGEWAY RECOVERY SERVICES INC Housing Subsidies 2,100,00 BRIDGEWAY RECOVERY SERVICES INC Other Contracted Services 16,613,00 BRIDGEWAY RECOVERY SERVICES INC Social Services 40,00 BRIDGEWAY RECOVERY SERVICES INC Witnesses 40,00 BRIDGEWAY RECOVERY SERVICES INC Witnesses 40,00 BRIDGEWAY RECOVERY SERVICES INC Witnesses 40,00 BROWN & BROWN NORTHWEST Excess Workers Comp Insurance 145,00 BROWN & BROWN NORTHWEST Insurance Premiums 333,00 BROWN & BROWN NORTHWEST Public Official Bonds 1,950,00 BUREAU OF LABOR & INDUSTRIES Publications 50,00 BUREAU OF LABOR & INDUSTRIES Road Construction 250,00 BURRAU OF LABOR & INDUSTRIES Road Resurfacing 3,025,90 CALVERT TECHNICAL SERVICES <			
BRATAIN NTL TRUCKS INC Vehicle Maintenance 11,310,80 BREAKING CYCLES BILLDING HOPE LLC Due to State Ct Conciliation 600,00 BRIDGES TO CHANGE INC Housing Subsidies 2,350,00 BRIDGEWAY RECOVERY SERVICES INC Health Providers 7,821,14 BRIDGEWAY RECOVERY SERVICES INC Other Contracted Services 63,829,00 BRIDGEWAY RECOVERY SERVICES INC Social Services 63,829,00 BRIDGEWAY RECOVERY SERVICES INC Witnesses 40,00 BROWA RECOVERY SERVICES INC Witnesses 40,00 BROWA SEROWN PECTOVERY SERVICES INC Witnesses 40,00 BROWA SEROWN NORTHWEST Excess Workers Comp Insurance 145,00 BROWN & BROWN NORTHWEST Insurance Brokers 31,071,50 BROWA & BROWN NORTHWEST Insurance Brokers 395,00 BUREAU OF LABOR & INDUSTRIES Publications 50,00 BUREAU OF LABOR & INDUSTRIES Road Construction 250,00 BUREAU OF LABOR & INDUSTRIES Road Construction 250,00 BUREAU OF LABOR & INDUSTRIES Road Construction 250,00 CALVINI, JANET			
BREAKING CYCLES BUILDING HOPE LLC Due to State Ct Conciliation 600.00 BRIDGES TO CHANGE IINC Housing Subsidies 2,350.00 BRIDGEWAY RECOVERY SERVICES INC Housing Subsidies 2,350.00 BRIDGEWAY RECOVERY SERVICES INC Other Contracted Services 14,613.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 63,829.00 BRIDGEWAY RECOVERY SERVICES INC Witnesses 40.00 BROWN & BROWN NORTHWEST Excess Workers Comp Insurance 145.00 BROWN & BROWN NORTHWEST Insurance Brokers 31,071.50 BROWN & BROWN NORTHWEST Liability Insurance Premiums 333.00 BUREAU OF LABOR & INDUSTRIES Public Official Bonds 1,950.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Resurtacing 3.025.90 C & C CONTAINERS LLC Departmental Supplies 1,002.50 CALVERT TECHNICAL SERVICES Office Equipment Maintenance 2,000.00 CANNON COCHRAN MGMT SERVICES INC Insurance Admin Services 8,750.00 CANNON LOS INC Gequipment Maintenance 1,022.51 <td></td> <td></td> <td></td>			
BRIDGES TO CHANGE INC Housing Subsidies 2,350.00 BRIDGEWAY RECOVERY SERVICES INC Health Providers 71,821.14 BRIDGEWAY RECOVERY SERVICES INC Other Contracted Services 14,613.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 63,829.00 BRIDGEWAY RECOVERY SERVICES INC Witnesses 40.00 BROWN REDOVERY SERVICES INC Witnesses 40.00 BROWN & BROWN NORTHWEST Insurance Brokers 31,071.50 BROWN & BROWN NORTHWEST Insurance Brokers 31,071.50 BROWN & BROWN NORTHWEST Public official Bonds 1,960.00 BUREAU OF LABOR & INDUSTRIES Publications 50.00 BUREAU OF LABOR & INDUSTRIES Road Construction 2250.00 BUREAU OF LABOR & INDUSTRIES Road Construction 2250.00 BUREAU OF LABOR & INDUSTRIES Road Construction 220.00 CALVERT TECHNICAL SERVICES Office Equipment Maintenance 2,000.00 CALVERT TECHNICAL SERVICES INC Insurance Admin Services 4,620.00 CANNON FINANCIAL SERVICES INC Equipment Maintenance 1,027.51 CANNON FINANCIA			
BRIDGEWAY RECOVERY SERVICES INC			
BRIDGEWAY RECOVERY SERVICES INC Other Contracted Services 14,613.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 63,829.00 BRIDGEWAY RECOVERY SERVICES INC Witnesses 40.00 BROWN & BROWN NORTHWEST Excess Workers Comp Insurance 145,00 BROWN & BROWN NORTHWEST Insurance Brokers 31,071.50 BROWN & BROWN NORTHWEST Liability Insurance Premiums 393.00 BROWN & BROWN NORTHWEST Public Official Bonds 1,950.00 BUREAU OF LABOR & INDUSTRIES Publications 50.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Construction 2,000.00 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 CALVERT TECHNICAL SERVICES Office Equipment Maintenance 2,000.00 CALVERT TECHNICAL SERVICES INC Office Equipment Maintenance 2,200.00 CANNON COCHRAN MGMT SERVICES INC Guimance Admin Services 8,750.00 CANNON INANCIAL SERVICES INC Guimance Admin Services 1,022.81			
BRIDGEWAY RECOVERY SERVICES INC Other Contracted Services 63,829.00 BRIDGEWAY RECOVERY SERVICES INC Social Services 63,829.00 BRIDGEWAY RECOVERY SERVICES INC Witnesses 40.00 BROWN & BROWN NORTHWEST Excess Workers Comp Insurance 145.00 BROWN & BROWN NORTHWEST Insurance Brokers 33.00 BROWN & BROWN NORTHWEST Public Official Bonds 1,950.00 BUREAU OF LABOR & INDUSTRIES Publications 50.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 C & CONTAINERS LLC Departmental Supplies 1,002.50 CALVERT TECHNICAL SERVICES Office Equipment Maintenance 2,000.00 CALVIRI, JANET Social Services 4,620.00 CANNON COCHRAN MGMT SERVICES INC Insurance Admin Services 8,750.00 CANNON COCHRAN MGMT SERVICES INC Equipment Rental 15,250.81 CANON USA INC Office Equipment Maintenance 6,122.61 CANON USA INC Office Equipment Maintenance 1,007.35 CANO USA INC			
BRIDGEWAY RECOVERY SERVICES INC Social Services 63,829.00 BRIDGEWAY RECOVERY SERVICES INC Witnesses 40.00 BROWN & BROWN NORTHWEST Excess Workers Comp Insurance 145.00 BROWN & BROWN NORTHWEST Insurance Brokers 31,071.50 BROWN & BROWN NORTHWEST Public Official Bonds 1,950.00 BUREAU OF LABOR & INDUSTRIES Public Official Bonds 1,950.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 C & C CONTAINERS LLC Departmental Supplies 1,002.50 CALVIN JANET Social Services 4,620.00 CANNON COCHRAN MGMT SERVICES INC Insurance Admin Services 8,750.00 CANNON COCHRAN MGMT SERVICES INC Workers Comp Claims 20,978.70 CANON FINANCIAL SERVICES INC Office Equipment Maintenance 6,122.61 CANON FINANCIAL SERVICES INC Office Equipment Maintenance 6,122.61 CANON FINANCIAL SERVICES INC Office Equipment Maintenance 1,007.13 CANDA FINANCIAL SERVICES INC Office Equipment Maintenance 6,122.61		•	
BRIDGEWAY RECOVERY SERVICES INC BROWN & BROWN NORTHWEST BROWN MAINCALED BROWN AS AND SAFETY BROWN AS A			
BROWN & BROWN NORTHWEST Insurance Brokers 31,071.50 BROWN & BROWN NORTHWEST Liability Insurance Brokers 31,071.50 BROWN & BROWN NORTHWEST Liability Insurance Premiums 393.00 BROWN & BROWN NORTHWEST Public Official Bonds 1,950.00 BUREAU OF LABOR & INDUSTRIES Publications 50.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 C & C CONTAINERS LLC Departmental Supplies 1,002.50 CALVERT TECHNICAL SERVICES Office Equipment Maintenance 2,200.00 CALVIN, JANET SOCIAL SERVICES INC Office Equipment Maintenance 2,200.00 CANNON COCHRAN MGMT SERVICES INC Insurance Admin Services 8,750.00 CANNON COCHRAN MGMT SERVICES INC Workers Comp Claims 20,978.70 CANON FINANCIAL SERVICES INC Office Equipment Maintenance 6,122.61 CANON ISIAN CONTRIBUTED OF THE MID WILLIAM CONTRIBUTED OF THE MID MAINTENANCIAL SERVICES INC Office Equipment Maintenance 1,007.13 CAPPELLI MILES OF THE MID WILLIAM CONTRIBUTED OF THE MID MAINTENANCIAL SERVICES INC Office Equipment Maintenance 1,007.13 CAPPELLI MILES OF THE MID WILLIAM CONTRIBUTED OF THE MID WILLIAM CONTRIBUTE			
BROWN & BROWN NORTHWEST BROWN NORTHWEST BROWN NORTHWEST BROWN NORTHWEST Public Official Bonds 1,950.00 BUREAU OF LABOR & INDUSTRIES Publications BUREAU OF LABOR & INDUSTRIES Road Construction C & C CONTAINERS LLC Departmental Supplies 1,002.50 CALVERT TECHNICAL SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANNON EINANCIAL SERVICES INC CANNON SINANCIAL SERVICES INC CANNON SINANCIAL SERVICES INC CANNON SINANCIAL SERVICES INC CANNON SINANCIAL SERVICES INC CANNON GORDER TO SERVICES INC CANNON GORDER TO SERVICES INC CANNON GORDER TO SERVICES INC CANNON SINANCIAL SERVICES INC CAREFREE RESORT & CONFERENCE CENTER CAREFREE RESORT & CONFERENCE CENTER Lodging 564.42 CARSON OIL CO INC CASCADE SCHOOL DISTRICT #5 CASCADE SCHOOL DISTRICT #5 Due to Others 49,649.85 CASCADE TIRE FACTORY Tires and Accessories 1,502.37 CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers 1,483.00 CCI CHEMICAL COMMUNITY SERVICES FOUNDATION COI CHEMICAL COMMUNITY SERVICES FOUNDATION Health Providers 1,483.00 CCI CHEMICAL CONSULTING SROUP LLC CONTROL OF CONTROL OF CONTROL OF STORY CENTRAL SCHOOL DISTRICT #13J Due to Others 757.67 CENTURYLINK QWEST CENTURYLINK QWEST DUE to Others 758.66 CHAYER AND SAFETY Office Supplies 1,040.00 CONTROL OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers 1,483.00 CENTURYLINK QWEST			
BROWN & BROWN NORTHWEST BUREAU OF LABOR & INDUSTRIES Road Construction BUREAU OF LABOR & INDUSTRIES Road Resurfacing C			
BROWN & BROWN NORTHWEST Public Official Bonds 1,950.00 BUREAU OF LABOR & INDUSTRIES Publications 50.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Construction 250.00 BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 C& C CONTAINERS LLC Departmental Supplies 1,002.50 CALVERT TECHNICAL SERVICES Office Equipment Maintenance 2,200.00 CALVIN, JANET Social Services 4,620.00 CALVIN, JANET SOCIAL SERVICES INC Insurance Admin Services 4,620.00 CANNON COCHRAN MGMT SERVICES INC Workers Comp Claims 20,978.70 CANON FINANCIAL SERVICES INC GMONE FROM GOLD FROM			
BUREAU OF LABOR & INDUSTRIES BUREAU OF LABOR & INDUSTRIES BUREAU OF LABOR & INDUSTRIES Road Construction BUREAU OF LABOR & INDUSTRIES Road Resurfacing 3,025.90 C & C CONTAINERS LLC Departmental Supplies 1,002.50 CALVERT TECHNICAL SERVICES Office Equipment Maintenance 2,200.00 CALVIN, JANET Social Services 4,620.00 CANNON COCHRAN MGMT SERVICES INC Insurance Admin Services 8,750.00 CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON INDUSTRIES CANON USA INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON USA INC CAPPELLI MILES Advertising 12,721.74 CAREFREE RESORT & CONFERENCE CENTER CARSON OIL CO INC CARSON OIL CO INC CARSON OIL CO INC CARSON OIL CO INC CASCADE SCHOOL DISTRICT #5 Due to Others CASCADE SCHOOL DISTRICT #5 Due to Others CASCADE TIRE FACTORPY Tires and Accessories 1,502.37 CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers 3,375.00 CATHOLIC COMMUNITY SERVICES FOUNDATION CELERITY SOLUTIONS GROUP LLC COMPANIENT SOLUTIONS GROUP L			
BUREAU OF LABOR & INDUSTRIES BUREAU OF LABOR & INDUSTRIES C & C CONTAINERS LLC Departmental Supplies 1,002.50 C & C CONTAINERS LLC Departmental Supplies 1,002.50 C & C CONTAINERS LLC Office Equipment Maintenance 2,200.00 CALVIN, JANET Social Services 4,620.00 CANNON COCHRAN MGMT SERVICES INC Insurance Admin Services A,750.00 CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANNON FINANCIAL SERVICES INC CANON JES INC CAREFREE RESORT & CONFERENCE CENTER CAREFREE RESORT & CONFERENCE CENTER CAREFREE RESORT & CONFERENCE CENTER CARESON OIL CO INC CASCADE CENTERS INC Insurance Admin Services JES			
BUREAU OF LABOR & INDUSTRIES C & CONTAINERS LLC Departmental Supplies 1,002.50 CALVERT TECHNICAL SERVICES Office Equipment Maintenance 2,200.00 CALVIN, JANET Social Services 4,620.00 CANNON COCHRAN MGMT SERVICES INC Insurance Admin Services 8,750.00 CANNON COCHRAN MGMT SERVICES INC Workers Comp Claims 20,978.70 CANON FINANCIAL SERVICES INC CARSON OIL CO INC CASCADE CONTERENCE CENTER Lodging 564.42 CARSON OIL CO INC CASCADE CENTERS INC CARSON OIL CO INC CASCADE CENTERS INC CASCADE CENTERS INC Insurance Admin Services 9,300.00 CASCADE SCHOOL DISTRICT #5 Due to Others 1,502.37 CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers 1,502.37 CATHOLIC COMMUNITY SERVICES FOUNDATION Building Rental Private 2,500.00 CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CELERITY SOLUTIONS GROUP LLC COMPUTER'S NON Capital 6,640.80 CELERITY SOLUTIONS GROUP LLC COMPUTER'S NON Capital 6,640.80 CELERITY SOLUTIONS GROUP LLC CONTER'S NON Capital 6,640.80 CELERITY SOLUTIONS GROUP LLC CONTER'S NON Capital 6,640.80 CELERITY SOLUTIONS GROUP LLC CONTER'S NON Capital 6,640.80 CENTURYLINK QWEST CENTURYLINK QWEST Data Connections 5,555.51 CENTURYLINK QWEST Long Distance Charges 5,90.00 CENTURYLINK QWEST Phone and Communication Svcs CENTURYLINK QWEST CENTURYLINK QWEST Felephone Equipment 7,766 CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE			
C & CONTAINERS LLC CALVERT TECHNICAL SERVICES CALVERT TECHNICAL SERVICES CALVIN, JANET Social Services 4,620,00 CANNON COCHRAN MGMT SERVICES INC Insurance Admin Services 8,750,00 CANNON COCHRAN MGMT SERVICES INC CANNON FINANCIAL SERVICES INC CANON USA INC CAPPELLI MILES CAPPELLI MILES CARSON OIL CO INC CASCADE SCHOOL DISTRICT #5 CASCADE SCHOOL DISTRICT #5 CASCADE THE FACTORY CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION COLOR COMMUNITY SERVICES FOUNDATION COLOW GOVERNMENT LLC CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CENTRAL SCHOOL DISTRICT #13 Due to Others Tother CENTRAL SCHOOL DISTRICT #13 DUE to Other CENTRAL			
CALVERT TECHNICAL SERVICES CALVIN, JANET Social Services 4,620.00 CANNON COCHRAN MGMT SERVICES INC Insurance Admin Services 8,750.00 CANNON COCHRAN MGMT SERVICES INC Workers Comp Claims 20,978.70 CANON FINANCIAL SERVICES INC CANON GOTTO CANON GO		•	
CALVIN, JANET CANON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANON COCHRAN MGMT SERVICES INC CANON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON USA INC CANON USA INC CANON USA INC CAREFREE RESORT & CONFERENCE CENTER CAREFREE RESORT & CONFERENCE CENTER CARSON OIL CO INC CAREFREE RESORT & CONFERENCE CENTER CARSON OIL CO INC CASCADE CENTERS INC CASCADE CENTERS INC CASCADE SCHOOL DISTRICT #5 CASCADE SCHOOL DISTRICT #5 CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION COLUMBRICAL CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY Office Equipment Maintenance 1,007.13 CASCADE CENTERS 1,502.37 CATHOLIC COMMUNITY SERVICES FOUNDATION COLUMBRICAL CELERITY SOLUTIONS GROUP LLC COMPUTERS NON Capital 6,640.80 CELERITY SOLUTIONS GROUP LLC CENTRAL SCHOOL DISTRICT #13J Due to Others 757.67 CENTURYLINK QWEST Long Distance Charges 5,505.51 CENTURYLINK QWEST Long Distance Charges 5,90 CENTURYLINK QWEST Telephone Equipment 37.66 CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC CHAVES			
CANNON COCHRAN MGMT SERVICES INC CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON SERVICES INC CANON SERVICES INC CANON USA INC CAPPELLI MILES CAPELLI MILES CARSON OIL CO INC CARSON OIL CO INC CARSON OIL CO INC CARSON OIL CO INC CASCADE SCHOOL DISTRICT 5 CASCADE CENTERS INC CASCADE TIRE FACTORY CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION COLCHEMICAL COLCHEMICAL CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY CENTER FOR HOPE AND SAFETY CENTURYLINK QWEST CENTURYLINK QWEST CENTURYLINK QWEST CHAMES CONSULTING INC CHAMES C			
CANNON COCHRAN MGMT SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC CANON USA INC CANON USA INC CAPPELLI MILES CAPPELLI MILES CARSON OIL CO INC CARSON OIL CO INC CARSON OIL CO INC CASCADE SCHTERS INC CASCADE CENTERS INC CASCADE CENTERS INC CASCADE TIRE FACTORY CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CCI CHEMICAL CELERITY SOLUTIONS GROUP LLC CENTER OR HOPE AND SAFETY CENTURYLINK QWEST CENTURYLINK QWEST CENTURYLINK QWEST CHAMES CONSULTING INC CHAMES CONSULTI			
CANON FINANCIAL SERVICES INC CANON INANCIAL SERVICES INC Office Equipment Maintenance CANON USA INC CANON USA INC CAPPELLI MILES Advertising 12,721.74 CAREFREE RESORT & CONFERENCE CENTER CARSON OIL CO INC CARSON OIL CO INC CARSON OIL CO INC CASCADE CENTERS INC Insurance Admin Services 9,800.54 CASCADE SCHOOL DISTRICT #5 Due to Others CASCADE TIRE FACTORY CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers CATHOLIC COMMUNITY SERVICES FOUNDATION Building Maintenance COLI CHEMICAL CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LC CENTER FOR HOPE AND SAFETY CENTER FOR HOPE AND SAFETY CENTER FOR HOPE AND SAFETY CENTURYLINK QWEST Telephone Equipment 37.66 CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Building Rental Private 1,494.38			
CANON FINANCIAL SERVICES INC CANON USA INC CANON USA INC CAPPELLI MILES Advertising 12,721.74 CAREFREE RESORT & CONFERENCE CENTER CARSON OIL CO INC CARSON OIL CO INC CASCADE CENTERS INC CASCADE CENTERS INC CASCADE SCHOOL DISTRICT #5 CASCADE TIRE FACTORY CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION COLI CHEMICAL CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY CENTURYLINK QWEST CENTER FOR COMMUNICATIONS INC CHAVES CONSULTING INC CHEMICAL COMMUNITY COLLEGE Office Supplies CHAVES CONSULTING INC CHAVES CONSULTING INC COMPUTE TORTACTE Maintenance COMPUTE TORTACTE MAINTENANCE COMPUTE SOR CONTRACTED SOR COMPUTE SOR COMPUT			
CANON USA INC CAPPELLI MILES Advertising Advertising 12,721.74 CAREFREE RESORT & CONFERENCE CENTER CARSON OIL CO INC CARSON OIL CO INC CASCADE CENTERS INC CASCADE CENTERS INC CASCADE SCHOOL DISTRICT #5 CASCADE TIRE FACTORY CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CCI CHEMICAL CDW GOVERNMENT LLC CDW GOVERNMENT LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY CENTURYLINK QWEST Telephone Equipment 37.66 CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE			
CAPPELLI MILES CAREFREE RESORT & CONFERENCE CENTER Lodging 564.42 CARSON OIL CO INC Diesel 9,603.54 CARSON OIL CO INC Gasoline 21,270.73 CASCADE CENTERS INC Insurance Admin Services 9,300.00 CASCADE SCHOOL DISTRICT #5 Due to Others 49,649.85 CASCADE TIRE FACTORY Tires and Accessories 1,502.37 CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers 3,375.00 CATHOLIC COMMUNITY SERVICES FOUNDATION Building Rental Private 2,500.00 CATHOLIC COMMUNITY SERVICES FOUNDATION Health Providers 1,483.00 CCI CHEMICAL CDW GOVERNMENT LLC Computers Non Capital 6,640.80 CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY Office Supplies 1,040.00 CENTRAL SCHOOL DISTRICT #13J Due to Others CENTURYLINK QWEST Data Connections 603.48 CENTURYLINK QWEST Long Distance Charges 5.90 CENTURYLINK QWEST Telephone Equipment 37.66 CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Building Rental Private 1,494.38	CANON USA INC		
CARSON OIL CO INC CARSON OIL CO INC CARSON OIL CO INC CASCADE CENTERS INC CASCADE SCHOOL DISTRICT #5 Due to Others CASCADE TIRE FACTORY CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers CATHOLIC COMMUNITY SERVICES FOUNDATION COI CHEMICAL COMPUTED NOT Capital CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY Office Supplies CENTURYLINK QWEST CENTURYLINK QWEST Data Connections CENTURYLINK QWEST CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Dialog Distance Charges 1,896.38 1,201.40 2,140 2	CAPPELLI MILES		
CARSON OIL CO INC CARSON OIL CO INC CARSON OIL CO INC CASCADE CENTERS INC CASCADE SCHOOL DISTRICT #5 Due to Others CASCADE TIRE FACTORY CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers CATHOLIC COMMUNITY SERVICES FOUNDATION COI CHEMICAL COMPUTER NON Capital CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY Office Supplies 1,040.00 CENTRAL SCHOOL DISTRICT #13J Due to Others 757.67 CENTURYLINK QWEST Data Connections CENTURYLINK QWEST Data Connections CENTURYLINK QWEST Data Connections CENTURYLINK QWEST Phone and Communication Svcs 45,678.39 CENTURYLINK QWEST Telephone Equipment 37.66 CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC Other Contracted Services 595.20 CHEMEKETA COMMUNITY COLLEGE	CAREFREE RESORT & CONFERENCE CENTER	Lodging	564.42
CASCADE CENTERS INC CASCADE SCHOOL DISTRICT #5 Due to Others CASCADE TIRE FACTORY CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION COI CHEMICAL COW GOVERNMENT LLC COMPUTER Non Capital CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY Office Supplies 1,040.00 CENTRAL SCHOOL DISTRICT #13J Due to Others CENTURYLINK QWEST Data Connections CENTURYLINK QWEST Data Connections CENTURYLINK QWEST Deno and Communication Svcs Deno Computer Software Maintenance CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Insurance Admin Services 1,500.00 CHEMEKETA COMMUNITY COLLEGE 9,300.00 CENTICRY CONTROL OTHERS 1,640.80 CHAVES CONSULTING INC COMPUTER SOFT OTHER SO	CARSON OIL CO INC	Diesel	9,603.54
CASCADE SCHOOL DISTRICT #5 CASCADE TIRE FACTORY Tires and Accessories 1,502.37 CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers 3,375.00 CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION COI CHEMICAL Building Maintenance 1,800.00 CDW GOVERNMENT LLC Computers Non Capital 6,640.80 CELERITY SOLUTIONS GROUP LLC COMPUTER FOR HOPE AND SAFETY Office Supplies 1,040.00 CENTRAL SCHOOL DISTRICT #13J Due to Others CENTURYLINK QWEST Data Connections 603.48 CENTURYLINK QWEST Long Distance Charges 5,90 CENTURYLINK QWEST Phone and Communication Svcs 45,678.39 CENTURYLINK QWEST Telephone Equipment 37.66 CHAVES CONSULTING INC COMPUTE Software Maintenance 9,021.40 CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE	CARSON OIL CO INC	Gasoline	21,270.73
CASCADE TIRE FACTORY CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers 3,375.00 CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION COT CHEMICAL COMMUNITY SERVICES FOUNDATION COT CHEMICAL COMMUNITY SERVICES FOUNDATION COT CHEMICAL COMPUTER Non Capital COMPUTER Non Capital COMPUTER Non Capital COMPUTER NON Capital COMPUTER FOR HOPE AND SAFETY COMPUTER FOR HOPE AND SAFETY COMPUTER FOR HOPE AND SAFETY CENTURYLINK QWEST Telephone Equipment 37.66 CHAVES CONSULTING INC COMPUTER SOftware Maintenance 9,021.40 CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE 1,502.37 Tires and Accessories 3,375.00 CHEMEKETA COMMUNITY COLLEGE 1,602.30 1,602.	CASCADE CENTERS INC	Insurance Admin Services	9,300.00
CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO Health Providers CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CCI CHEMICAL CUM GOVERNMENT LLC Computers Non Capital CELERITY SOLUTIONS GROUP LLC COMPUTER FOR HOPE AND SAFETY CENTER FOR HOPE AND SAFETY CENTURYLINK QWEST Telephone Equipment 37.66 CHAVES CONSULTING INC COMPUTER Software Maintenance 9,021.40 CHAVES CONSULTING INC Other Contracted Services 595.20 CHEMEKETA COMMUNITY COLLEGE	CASCADE SCHOOL DISTRICT #5	Due to Others	49,649.85
CATHOLIC COMMUNITY SERVICES FOUNDATION CATHOLIC COMMUNITY SERVICES FOUNDATION CCI CHEMICAL CDW GOVERNMENT LLC CELERITY SOLUTIONS GROUP LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY CENTER FOR HOPE AND SAFETY CENTURYLINK QWEST CHAVES CONSULTING INC COMPUTER Software Maintenance 9,021.40 CHAVES CONSULTING INC Other Contracted Services 595.20 CHEMEKETA COMMUNITY COLLEGE	CASCADE TIRE FACTORY	Tires and Accessories	1,502.37
CATHOLIC COMMUNITY SERVICES FOUNDATION CCI CHEMICAL Building Maintenance 1,800.00 CDW GOVERNMENT LLC Computers Non Capital 6,640.80 CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY Office Supplies 1,040.00 CENTRAL SCHOOL DISTRICT #13J Due to Others CENTURYLINK QWEST Data Connections CENTURYLINK QWEST Description CENTURYLINK QWEST CONDUCTORS CONDUCTORS CENTURYLINK QWEST CONDUCTORS CONDUCTORS CENTURYLINK QWEST CONDUCTORS CONDUCT	CATHOLIC COMM SVCS OF THE MID WILLAMETTE VALLEY & CEN CO	O Health Providers	3,375.00
CCI CHEMICAL CDW GOVERNMENT LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY CENTRAL SCHOOL DISTRICT #13J CENTURYLINK QWEST COMMUNICATIONS INC Other Contracted Services 595.20 CHEMEKETA COMMUNITY COLLEGE	CATHOLIC COMMUNITY SERVICES FOUNDATION	Building Rental Private	2,500.00
CDW GOVERNMENT LLC CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY CENTRAL SCHOOL DISTRICT #13J CENTURYLINK QWEST COMMUNICATIONS INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE CHEMEKETA COMMUNITY COLLEGE COMPUTER SOFTWARE Maintenance 9,021.40 CHEMEKETA COMMUNITY COLLEGE Duilding Rental Private 1,494.38			
CELERITY SOLUTIONS GROUP LLC CENTER FOR HOPE AND SAFETY CENTRAL SCHOOL DISTRICT #13J Due to Others CENTURYLINK QWEST COMPUTENCE STATEMENT ST	CCI CHEMICAL		
CENTER FOR HOPE AND SAFETY CENTRAL SCHOOL DISTRICT #13J Due to Others 757.67 CENTURYLINK QWEST Data Connections CENTURYLINK QWEST CENTURYLINK QWEST CENTURYLINK QWEST CENTURYLINK QWEST CENTURYLINK QWEST Telephone and Communication Svcs CENTURYLINK QWEST Telephone Equipment 37.66 CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Office Supplies 1,040.00 Due to Others Formally Data Connections Formally Data Connections Formally Data Connections Formally Computer Scharges Formally Computer Software Maintenance Formally Formall			
CENTRAL SCHOOL DISTRICT #13J CENTURYLINK QWEST CHEPhone Equipment 37.66 CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Due to Others 757.67 Data Connections 603.48 Long Distance Charges 5.90 Chephone Equipment 37.66 Computer Software Maintenance 9,021.40 Chephone Software Maintenance 9,021.40 CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Building Rental Private 1,494.38			
CENTURYLINK QWEST CENTURYLINK QWEST Long Distance Charges 5.90 CENTURYLINK QWEST Phone and Communication Svcs CENTURYLINK QWEST Telephone Equipment 37.66 CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Data Connections 603.48 Long Distance Charges 5.90 Chen e and Communication Svcs 45,678.39 Century Communication Svcs 45,678.39 Communication Svcs 45,678.39 Century Communication Svcs 45,678.39 Century Communication Svcs 45,678.39 Century Communication Svcs 7,896.66 Chaves Consulting INC Computer Software Maintenance 9,021.40 Chemeketa Communication Svcs 7,896.66 Chaves Consulting INC Computer Software Maintenance 9,021.40 Chemeketa Communication Svcs 7,896.66 Chaves Consulting INC Computer Software Maintenance 9,021.40 Chemeketa Communication Svcs 7,896.66 Chaves Consulting INC Computer Software Maintenance 9,021.40 Chemeketa Communication Svcs 7,896.66 Chaves Consulting INC Computer Software Maintenance 9,021.40 Chemeketa Communication Svcs 1,494.38			
CENTURYLINK QWEST CENTURYLINK QWEST Phone and Communication Svcs 45,678.39 CENTURYLINK QWEST Telephone Equipment 37.66 CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Long Distance Charges 5.90 Communication Svcs 45,678.39 Century Communication Svcs 45,678.39 Century Communication Svcs 45,678.39 Communication Svcs 57,896.66 Chaves Consulting Inc Computer Software Maintenance 9,021.40 Chaves Consulting Inc Chav			
CENTURYLINK QWEST CENTURYLINK QWEST CENTURYLINK QWEST CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Phone and Communication Svcs 45,678.39 Telephone Equipment 37.66 Other Contracted Services 7,896.66 Computer Software Maintenance 9,021.40 Other Contracted Services 595.20 ENEMEKETA COMMUNITY COLLEGE			
CENTURYLINK QWEST CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Telephone Equipment Other Contracted Services 7,896.66 Computer Software Maintenance 9,021.40 Other Contracted Services 595.20 CHEMEKETA COMMUNITY COLLEGE Building Rental Private 1,494.38			
CFM STRATEGIC COMMUNICATIONS INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Other Contracted Services 595.20 CHEMEKETA COMMUNITY COLLEGE Building Rental Private 1,494.38			
CHAVES CONSULTING INC CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE COmputer Software Maintenance Other Contracted Services 595.20 Building Rental Private 1,494.38			
CHAVES CONSULTING INC CHEMEKETA COMMUNITY COLLEGE Other Contracted Services 595.20 Building Rental Private 1,494.38			
CHEMEKETA COMMUNITY COLLEGE Building Rental Private 1,494.38			
		•	
Chewiekera Cowwolvioni i College Due to Others 139,568.87		_	
	CHEWIENETA COMINIONITY COLLEGE	Due to Others	139,508.87

Supplier Name	Description	Total
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	39.07
CHEMEKETA LIBRARY	Due to Others	12,022.58
CHEVRON & TEXACO BUSINESS CARD SVCS	Gasoline	962.86
CHUCK WAGON INC THE	Food Supplies	784.71
CIGNA GROUP INSURANCE	Disability Insurance Premiums	47,443.95
CIGNA GROUP INSURANCE	Life Insurance Premiums	22,974.95
CIGNA GROUP INSURANCE	Optional Life Insurance	20,861.47
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	9,990.84
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	2,435.00
COLLEEN MCCARTY INC	Court Services	1,299.60
COMCAST	Data Connections	4,528.03
COMCAST	Telephone Equipment	139.85
COMMUNITY SUPPORT SERVICES INC	Health Providers	1,466.00
COMPEL MEDIA LLC	Other Contracted Services	1,000.00
CONSOLIDATED FOOD MANAGEMENT INC	Food Services	98,392.64
CONSOLIDATED PLASTICS	Small Office Equipment	769.96
CONVERGEONE INC	Computer Hardware Capital	1,799.10
CONVERGEONE INC	Computers Non Capital	2,020.72
CONVERGEONE INC	Data Connections	1,799.10
COOPER, RONALD J	Other Contracted Services	845.00
CORE TELECOM SYSTEMS INC	Departmental Equipment Capital	1,643.00
COSTCO WHOLESALE	Awards and Recognition	483.62
COSTCO WHOLESALE	Client Assistance	89.08
COSTCO WHOLESALE	Departmental Supplies	162.56
COSTCO WHOLESALE	Drugs	280.97
COSTCO WHOLESALE	Dues and Memberships	110.00
COSTCO WHOLESALE	Food Supplies	2,545.54
COSTCO WHOLESALE	Health Providers	639.15
COSTCO WHOLESALE	Inventories	1,036.86
COSTCO WHOLESALE	Janitorial Supplies	204.08 201.44
COSTCO WHOLESALE	Meals	
COSTCO WHOLESALE	Miscellaneous Expense	112.66 637.50
COTTRELL, DAWN MARIE	Consulting Services	515.00
COUCH POLYGRAPH SERVICES LLC	Polygraph Services	24,785.04
CPM DEVELOPMENT CORP	Asphalt Concrete	9,939.31
CPS PROPERTY MANAGEMENT	Building Rental Private	5,605.42
CRABTREE CRUSHING INC	Crushed Rock	594.46
CRAFCO INC	Parts Security Services	15,510.00
CREATIVE SECURITY INC	Garbage Disposal and Recycling	1,163.85
D & O GARBAGE SERVICE	Building Construction	153.75
DAY CPM SERVICES LLC	Construction Management	15,785.30
DAY CPM SERVICES LLC	Computers Non Capital	323.37
DELL MARKETING LP	Software	2,242.21
DELL MARKETING LP	Security Services	32,520.13
DEPAUL INDUSTRIES	Medical Services	28,687.50
DIETER, KAY L MD DLT SOLUTIONS	Computer Software Maintenance	11,676.67
DLT SOLUTIONS	Software	688.82
DONALD CITY OF	Due to Others	538.96
DONALD CITY OF	Sewer Maintenance	7,029.81
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	19,660.00
DOWNTOWN STORAGE & WAREHOUSE LLC	Electricity	168.86
DRAKES CROSSING FIRE DISTRICT	Due to Others	538.82
DRISCOLL, SHIRLEY	Health Providers	500.00
DUFFEY COURT REPORTING	Code Enforcement Services	976.40
DUFFEY COURT REPORTING	Liability Claims	745.10
DOLLET GOOKLIKE OKLING		

Supplier Name	Description	Total
Supplier Name EAN SERVICES LLC	Vehicle Rental	969.72
EARL BROCK SALVAGE & SALES	Ferries	39,122.00
ELECTRICAL TRAINING NW	Training	1,000.00
EMPLOYMENT RELATIONS BOARD	Legal Services	500.00
ENTENMANN-ROVIN CO	Due to Others	342.00
ENTENMANN-ROVIN CO	Uniforms and Clothing	1,994.70
ENVIRONMENTAL PROTECTION SERVICES OF OR	Other Contracted Services	1,241.94
F & W FENCE CO INC	Other Contracted Services	4,999.99
FAIRVIEW URBAN RENEWAL	Due to Others	568.29
FAMILY BUILDING BLOCKS INC	Social Services	1,752.50
FERDER CASEBEER FRENCH & THOMPSON LLP	Due to State Ct Conciliation	456.00
FERDER CASEBEER FRENCH & THOMPSON LLP	Other Investigations	186.75
FERGUSON ENTERPRISES INC	Building Maintenance	828.99
FERGUSON ENTERPRISES INC	Departmental Supplies	221.53
FERNANDEZ-TYSON, TERRI L	Witnesses	6,150.00
FIGUEROA, JOSEFINA	Health Providers	733.00
FINLEY BUTTES LANDFILL	Leachate Disposal	199,491.71
FIRST AMERICAN TITLE CO	Other Contracted Services	7,975.00
FIRST BAPTIST CHURCH OF SALEM	Training	1,050.00
FIRST TECH FEDERAL CREDIT UNION	Credit Union	35,530.00
FISHER & PHILLIPS LLP	Legal Services	5,858.00
FLASHALERT NEWSWIRE	Publications	514.00
FLASHALERT NEWSWIRE	Subscription Services	190.00
FLEETPRIDE INC	Parts	540.38
FLETCHER, STEVEN R MD	Other Contracted Services	500.00
FOOD SERVICES OF AMERICA INC	Inventories	3,712.14
FOPPO	FOPPO Dues	4,590.00
FORCE SCIENCE INSTITUTE LTD	Conferences	3,000.00
Frey, Tom J	Lodging	457.08
Frey, Tom J	Mileage Reimbursement	139.32
FRONTIER COMMUNICATIONS	Data Connections	70.32
FRONTIER COMMUNICATIONS	Park Maintenance	48.60
FRONTIER COMMUNICATIONS	Phone and Communication Svcs	851.16
G & S MACHINE INC	Parts	1,332.72 81.79
GALLS LLC	Awards and Recognition	849.75
GALLS LLC	Uniforms and Clothing	5,056.85
GALT FOUNDATION	Employment Agencies	4,276.34
GALT FOUNDATION	Regular Wages Due to Others	2,500.00
GARBODEN, TAMARA & VAUGHN, DARRELL	Legal Services	600.00
GARRETTSON, DARYL STEPHEN	Document Disposal Services	4,872.70
GARTEN SERVICES INC	Laundry Services	140.00
GARTEN SERVICES INC	Mail Services	8,751.90
GARTEN SERVICES INC	Postage	4,029.86
GARTEN SERVICES INC GATES RURAL FIRE DISTRICT	Due to Others	527.35
GENOA HEALTHCARE LLC	Drugs	14.69
GENOA HEALTHCARE LLC	First Aid Supplies	2,086.33
GENSCO INC	Building Maintenance	1,520.89
GENSCO INC	Departmental Supplies	90.02
GEORGE FOX UNIVERSITY	Training	1,062.75
GERVAIS CITY OF	Due to City of Gervais	1,125.77
GERVAIS CITY OF	Due to Others	4,047.26
GERVAIS CITY OF	Juvenile Restitution	20.00
GERVAIS SCHOOL DISTRICT #1	Due to Others	16,367.02
GOODYEAR TIRE & RUBBER CO THE	Tires and Accessories	696.48
GOVERNMENTJOBS.COM INC	Subscription Services	2,360.00

Supplier Name	Description	Total
GRAINGER	Departmental Supplies	
GRAINGER	Institutional Supplies	144.35
GRAINGER	Parts	434.09
GRAINGER		1,183.57
GRAINGER	Safety Clothing	20.61
	Safety Equipment	70.12
GRAINGER	Small Departmental Equipment	695.20
Granatir, Cynthia A	Lodging	763.51
Granatir, Cynthia A	Meals	152.27
Granatir, Cynthia A	Mileage Reimbursement	68.04
GUERRA/GUERRA INTERPRETATIONS	Interpreters and Translators	1,635.00
Guest, Wendy J	Commercial Travel	313.42
Guest, Wendy J	Lodging	1,029.30
Guest, Wendy J	Mileage Reimbursement	88.56
Guest, Wendy J	Parking	60.00
Guest, Wendy J	Training	130.01
HARDEN PSYCHOLOGICAL ASSOCIATES PC	Pre Employment Costs	717.00
HEALTH ASSESSMENT PROGRAMS INC	Medical Services	10,450.00
HEALTH CARE SERVICES LLC	Medical Services	14,051.90
HEALTH CARE SERVICES LLC	Other Contracted Services	5,353.17
HEALTHCARE RESOURCE GROUP INC	Consulting Services	8,055.04
HENRY SCHEIN ANIMAL HEALTH	Drugs	676.80
HENRY SCHEIN ANIMAL HEALTH	Medical Supplies	80.32
HENRY SCHEIN ANIMAL HEALTH	Vaccines	972.32
HENRY SCHEIN INC	Medical Supplies	2,029.10
HERC RENTALS INC	Remodels and Site Improvements	570.50
HOCK, KAREN STADELE	Due to State Ct Conciliation	4,240.00
HOPKINS MEDICAL PRODUCTS	Departmental Supplies	914.80
HUBBARD RURAL FIRE DISTRICT	Due to Others	2,071.35
HUBBARD, CITY OF	Due to City of Hubbard	985.05
HUBBARD, CITY OF	Due to Others	4,997.08
HUBBARD, CITY OF	Other Contracted Services	700.00
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Due to Others	831.90
IDEA LEARNING GROUP	Training	8,650.00
INDUSTRIAL SOURCE	Safety Equipment	3,383.87
INGALLS & ASSOCIATES LLC	Advertising	28,736.23
INGALLS & ASSOCIATES LLC	Consulting Services	5,368.72
INGALLS & ASSOCIATES LLC	Fair Clean Up	5,000.00
INGALLS & ASSOCIATES LLC	Fair Entertainers	18,300.38
INGALLS & ASSOCIATES LLC	Fair Equipment Rentals	4,236.75
INGALLS & ASSOCIATES LLC	Fair Events and Activities	(2,489.98)
INGALLS & ASSOCIATES LLC	Fair Open Class	258.60
INGALLS & ASSOCIATES LLC	Fairgrounds Rental	7,980.00
INGALLS & ASSOCIATES LLC	Janitorial Services	4,600.00
INGALLS & ASSOCIATES LLC	Printing Services	58.50
INTEGRA INFORMATION TECHNOLOGIES	Departmental Supplies	3,449.71
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	745,425.07
INTERNAL REVENUE SERVICE	Medicare Payable EE	95,125.37
INTERNAL REVENUE SERVICE	Medicare Payable ER	95,125.37
INTERNAL REVENUE SERVICE	Social Security Payable EE	406,742.69
INTERNAL REVENUE SERVICE	Social Security Payable ER	406,742.69
INTERNATIONAL PAINT LLC	Paint	1,893.95
INTERSTATE AUTO PARTS	Parts	3,025.99
INTL ASSN OF LAW ENF FIREARMS INSTRUCTORS INC	Dues and Memberships	165.00
INTL ASSN OF LAW ENF FIREARMS INSTRUCTORS INC	Training	1,000.00
IS LIVING	Janitorial Services	1,645.55
JEFFERSON CITY OF	Due to Others	2,122.94

Supplier Name	December	
Supplier Name JEFFERSON PARK & REC DISTRICT	Description Due to Others	Total
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	793.53
	Due to Others	3,741.62
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	13,401.49
JERRY BROWN COMPANY INC THE	Diesel	8,141.21
JERRY BROWN COMPANY INC THE	Gasoline	8,993.77
JOHN DEERE FINANCIAL MULTI-USE	Parts	5,100.34
JOHN DEERE FINANCIAL MULTI-USE	Safety Clothing	200.00
JOHN DEERE FINANCIAL MULTI-USE	Vehicle Maintenance	7,725.25
JOHNSON, PETER E	Due to State Ct Conciliation	5,920.00
K&E ROCK PRODUCTS LLC	Crushed Rock	11,785.78
KAIROS	Health Providers	62,601.59
KAISER PERMANENTE	Dental Insurance Premiums	176,280.71
KAISER PERMANENTE	Health Insurance Premiums	1,942,947.06
KAISER PERMANENTE	Laboratory Services	562.00
KAR-GOR INC	Traffic Signals	3,603.50
KEIZER CITY OF	Due to Others	34,173.89
KEIZER FIRE DISTRICT	Due to Others	28,503.88
KEIZER OUTDOOR POWER EQUIP	Dept Equipment Maintenance	51.80
KEIZER OUTDOOR POWER EQUIP	Parts	1,507.47
KEIZER URBAN RENEWAL	Due to Others	4,007.14
KEYBANK NATIONAL ASSN	Accounting Services	82.13
KEYBANK NATIONAL ASSN	County HSA Contributions	926.00
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	17,923.62
KHOURY DEVELOPMENT LLC	Building Rental Private	22,899.33
Klein, Cynthia D	Office Supplies	386.54
Klein, Cynthia D	Training	894.00
KNIFE RIVER CORPORATION-NORTHWEST	Asphalt Concrete	60,692.88
KNIFE RIVER CORPORATION-NORTHWEST	Liquid Asphalt	5,177.75
KNIFE RIVER CORPORATION-NORTHWEST	Road Resurfacing	688,554.61
KRAVITZ, NATHANIEL	Medical Services	10,575.00
KRP DATA SYSTEMS	Computer Software Maintenance	1,647.20
KUKER RANKEN OREGON LLC	Computer Software Maintenance	2,625.00
LASER ELECTRIC	Parts	872.25
LAWRENCE COMPANY	Insurance Admin Services	700.00
LAWRENCES AUTO PARTS INC	Parts	817.26
LAWRENCES AUTO PARTS INC	Small Tools	1,899.00
LEFEBVRE, TRACEY	Client Fees	3,912.00
LEGISLATIVE COUNSEL	Office Supplies	670.00
LES SCHWAB TIRE CENTER	Tires and Accessories	11,833.88
LEXISNEXIS	Subscription Services	534.00
LIBERTY HOUSE	Social Services	5,860.33
LIBERTY HOUSE	Witnesses	765.00
LIFE ASSIST INC	Departmental Supplies	4,459.00
LINGUISTIC SERVICES	Interpreters and Translators	956.25
LINTON NELSON, LORI	Medical Services	2,340.00
LOCAL GOVERNMENT PERSONNEL INSTITUTE	Dues and Memberships	3,294.00
LOCKWORKS LLC	Office Equipment Maintenance	6,666.66
LONGBOTTOM COFFEE & TEA INC	Inventories	1,240.30
LOOMIS	Armored Car Services	3,337.90
LTI INC	Building Acquisitions	7,000.00
LUKENS,MICHAEL A & RI-LE N	Due to Others	2,355.12
LUTY, JEFFREY A MD	Medical Services	4,875.00
MACOMBER, LADONNA LPC CCMHC	Due to State Ct Conciliation	640.00
MACS RADIATOR	Parts	825.00
MARC NELSON OIL PRODUCTS INC	Automotive Supplies	1,479.54
MARC NELSON OIL PRODUCTS INC	Diesel	1,444.03

Cumplier Name		
Supplier Name	Description	Total
MARC NELSON OIL PRODUCTS INC	Gasoline	8,108.21
MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	208.20
MARION CO DIST ATTORNEY	Witnesses	415.00
MARION CO JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,457.50
MARION COUNTY FIRE DISTRICT #1	Due to Others	49,107.12
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	10,225.00
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	7,088.46
MAXIM STAFFING SOLUTIONS	Other Contracted Services	15,070.72
MAXIMUS CONSULTING SERVICE INC	Computer Software Maintenance	1,750.00
MAYFIELD, LISA	Due to State Ct Conciliation	2,928.00
MCCOY FREIGHTLINER	Parts	679.95
MCCOY FREIGHTLINER	Road Maintenance Vehicles	152,149.00
MCGILCHRIST URBAN RENEWAL	Due to Others	3,150.82
MCNARY SQUARE PARTNERSHIP	Building Rental Private	47,554.32
MENTAL HEALTH AMERICA OF OREGON	Meetings	425.00
MENTAL HEALTH AMERICA OF OREGON	Social Services	
METLIFE	Vol Home and Auto Insurance	2,125.00
METROPRESORT INC		3,137.04
	Mail Services	2,804.47
METROPRESORT INC	Postage	1,635.74
MID VALLEY IPA INC	Building Rental Private	15,600.00
MID VALLEY IPA INC	Electricity	1,843.98
MID VALLEY REP PAYEE	Accounting Services	902.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	33,194.00
MID-WILLAMETTE VALLEY CRC	Due to Others	13,065.51
MILL CITY CITY OF	Due to Others	536.50
MILL CREEK URBAN RENEWAL	Due to Others	4,735.32
MILLER, JAMES F	Medical Services	7,358.75
MISSION INVESTMENT PROPERTY LLC	Building Rental Private	51,255.20
MODA HEALTH PLAN INC	Dental Insurance Premiums	145,570.28
MODA HEALTH PLAN INC	Health Insurance Premiums	1,248,272.87
MODA HEALTH PLAN INC	Insurance Fees	92.14
MOORE MEDICAL LLC	Departmental Supplies	223.88
MOORE MEDICAL LLC	Medical Supplies	2,989.77
MOTION & FLOW CONTROL PRODUCTS INC	Parts	837.07
MOUNT BACHELOR VILLAGE RESORT	Lodging	726.48
MT ANGEL CITY OF	Due to City of Mt Angel	
MT ANGEL CITY OF	Due to Others	523.49
MT ANGEL FIRE DISTRICT		5,105.83
MT ANGEL SCHOOL DISTRICT #91	Due to Others Due to Others	2,930.31
MULTIFORCE SYSTEMS CORPORATION		12,694.66
MULTIFORCE SYSTEMS CORPORATION	Computer Hardware Maintenance	5,130.00
	Computer Software Maintenance	3,190.00
MUNTZ & GHIO LLC	Due to State Ct Conciliation	528.00
MUSSACK, STEVEN PHD PC	Other Contracted Services	19,166.66
MV ADVANCEMENTS	Janitorial Services	5,438.20
MVBCN INPATIENT FUND	Inpatient Services	16,241.55
NATIONAL CINEMEDIA LLC	Advertising	3,002.37
NDAA INSURANCE SERVICES	Malpractice Insurance Premiums	8,866.34
NEOFUNDS BY NEOPOST	Postage	500.00
NEWBERG CITY OF	Other Contracted Services	4,080.00
NORTH COAST ELECTRIC	Electrical Supplies	1,409.19
NORTH GATEWAY URBAN RENEWAL	Due to Others	16,680.35
NORTH MARION SCHOOL DISTRICT #15	Due to Others	30,799.28
NORTH SANTIAM CANYON ECONOMIC DEVELOPMENT CORP	Other Contracted Services	30,000.00
NORTH SANTIAM PAVING CO	Road Resurfacing	278,834.27
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	44,446.15
NORTH VALLEY MEDICAL STAFFING INC	Medical Services	17,932.57
		,

Supplier Name	Description	Total
NORTHWEST NATURAL GAS CO	Miscellaneous Expense	32.69
NORTHWEST NATURAL GAS CO	Natural Gas	9,371.17
OACCD	Dues and Memberships	6,180.00
OFFICEMAX INC	Food Supplies	17.68
OFFICEMAX INC	Office Supplies	28,782.83
OFFICEMAX INC	Printing Services	457.63
OFFICEMAX INC	Small Office Equipment	7,071.70
OREGON COALITION OF LOCAL HEALTH OFFICIALS	Dues and Memberships	15,254.54
OREGON DEPT OF EDUCATION	Miscellaneous Expense	2,165.43
OREGON DEPT OF HUMAN SERVICES	Departmental Supplies	595.00
OREGON DEPT OF HUMAN SERVICES	Departmental Supplies Domestic Violence	16,425.00
OREGON DEPT OF HUMAN SERVICES	Match Payments	65,514.09
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	19,094.24
OREGON DEPT OF HUMAN SERVICES	Other Contracted Services	28,308.79
OREGON DEPT OF HUMAN SERVICES	Other Contracted Services Other Reimbursements	25,919.00
OREGON DEPT OF HOMAN SERVICES OREGON DEPT OF JUSTICE	Legal Services	630.00
OREGON DEPT OF JUSTICE	Wage Attachment	14,197.27
OREGON DEPT OF 30STICE OREGON DEPT OF REVENUE	Due to Others	714.53
OREGON DEPT OF REVENUE	Miscellaneous Expense	1,508.00
	State Assessments	59,070.57
OREGON DEPT OF REVENUE	State Assessments State Court Facilities Account	277.80
OREGON DEPT OF REVENUE	State Court Facilities Account State Income Tax Withheld	419,592.47
OREGON DEPT OF REVENUE	State Income Tax vvitimed State LEMLA	148.23
OREGON DEPT OF REVENUE	State LENICA State Mental Health	25.00
OREGON DEPT OF REVENUE	State Merital Health	1,371.43
OREGON DEPT OF REVENUE	Weighmaster	22,384.73
OREGON DEPT OF TRANSPORTATION	Client Assistance	89.00
OREGON DEPT OF TRANSPORTATION	Other Investigations	36.00
OREGON DEPT OF TRANSPORTATION	Subscription Services	96.00
OREGON DEPT OF TRANSPORTATION OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	187.00
	Traffic Signal Maintenance	144.23
OREGON DEPT OF TRANSPORTATION	Conferences	715.00
OREGON DISTRICT ATTORNEYS ASSN OREGON DISTRICT ATTORNEYS ASSN	Dues and Memberships	5,820.00
	Other Investigations	305.52
OREGON DISTRICT ATTORNEYS ASSN OREGON ECONOMIC DEVELOPMENT ASSN	Dues and Memberships	750.00
OREGON EXECUTIVE DEVELOPMENT INSTITUTE	Training	1,399.00
OREGON FAMILY SUPPORT NETWORK INC	Other Contracted Services	751.12
OREGON FARM BUREAU FEDERATION	Building Rental Private	12,790.00
OREGON GARDEN FOUNDATION	Other Contracted Services	25,000.00
OREGON NURSES ASSOCIATION	ONA Dues	2,763.22
OREGON PUBLICATIONS CORP	Advertising	3,625.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVO		16,801.87
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	8,082.53
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	2,880.00
OREGON STATE DEPT OF FORESTRY	Due to Others	1,744.91
OREGON STATE HOSPITAL	Building Rental Private	2,200.00
OREGON STATE OF	Owner Doc Processing Fee DCBS	1,750.00
OREGON STATE SHERIFFS ASSN	Training	650.00
OREGON WATER RESOURCES DEPT	Water Master	8,700.00
ORREO LLC	Due to Others	3,958.00
OUTLAND, KATHY LCSW	Due to State Ct Conciliation	1,360.00
OWEN EQUIPMENT CO	Parts	2,449.86
OXFORD HOUSE HERITAGE COURT	Housing Subsidies	750.00
OXFORD HOUSE MARSHALL HAVEN	Housing Subsidies	700.00
P & C CONSTRUCTION	Building Construction	646,784.00
P & M AUTOMOTIVE INC	Other Investigations	995.00
	ů a de la de	

Supplier Name P G E	Description	Total
PGE	Electricity	112,251.19
PGE	Miscellaneous Expense	64.90
PGE	Street Light Electricity	23,728.89
PACIFIC OFFICE AUTOMATION	Traffic Signal Electricity	3,048.45
	Equipment Rental	393.67
PACIFIC OFFICE AUTOMATION	Office Supplies	135.75
PACIFIC POWER	Electricity	1,717.74
PACIFIC POWER	Street Light Electricity	148.54
PACIFIC POWER	Traffic Signal Electricity	99.35
PACIFIC SANITATION INC	Ash Hauling Services	33,275.48
PACIFIC SANITATION INC	Garbage Disposal and Recycling	730.47
PACIFIC SANITATION INC	Solid Waste Hauling Services	85.00
PACIFIC SERVICE & SUPPLY CO INC	Sewer Maintenance	550.00
PACWEST MACHINERY LLC	Parts	1,603.77
PAPE MACHINERY INC	Small Departmental Equipment	2,662.07
PARAGARD DIRECT	Contraceptives	1,128.75
PARTNERSHIPS IN COMMUNITY LIVING INC	Health Providers	1,466.00
PASSPORT TO LANGUAGES INC	Interpreters and Translators	540.00
PATTERSON VETERINARY SUPPLY INC	Vaccines	732.33
PEACE THREE LLC	Building Rental Private	37,654.68
PELTON PROJECT INC	Health Providers	81,336.25
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	13,251.31
PERFORMANCE HEALTH TECHNOLOGY	Medicaid Fees	3,067.96
PERFORMANCE HEALTH TECHNOLOGY	Other Contracted Services	51.20
PERFORMANCE HEALTH TECHNOLOGY	Third Party Administrators	1,969.20
PETERSON MACHINERY CO	Parts Confirmed Control	2,364.76
PICTOMETRY INTERNATIONAL CORP	Computer Software Capital	57,693.73
PIKES NORTHWEST LLC	Building Rental Private	2,000.00
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	37,492.93
PLATT ELECTRIC SUPPLY	Electrical Supplies	2,090.13
POLK COUNTY, OR	AMHI Residential Services	14,896.69
POLK COUNTY, OR	Outpatient Capitation Services	459,062.79
POND ENVY	Grounds Maintenance	976.25
PORTLAND COMPRESSOR INC	Road Maintenance Vehicles	5,957.94
POTTERS INDUSTRIES LLC	Paint Ruilding Bental Private	6,739.20
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private Marion Cty Justice Court Fees	6,051.16 20,829.31
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	1,227.42
PROFESSIONAL CREDIT SERVICE PROFESSIONAL CREDIT SERVICE	Supervision Fees	153.89
	Armored Car Services	550.00
PROSTAR SECURITY INC PROSTAR SECURITY INC	Security Services	6,117.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	383,946.94
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	598,925.84
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	299.29
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	1,257.16
PUBLIC PARTNERSHIPS LLC	Health Providers	28,419.18
PUBLIC STORAGE	Building Rental Private	840.00
PUBLIC WORKS SUPPLY INC	Departmental Supplies	1,583.99
PUBLIC WORKS SUPPLY INC	Safety Clothing	1,643.73
PUBLIC WORKS SUPPLY INC	Safety Equipment	3,299.56
PUBLIC WORKS SUPPLY INC	Uniforms and Clothing	301.75
QUEST DIAGNOSTICS INC	Laboratory Services	1,233.14
RAIN	Regional Area Info Network	21,888.89
RSD	Building Maintenance	1,417.60
RSD	Departmental Supplies	3,948.61
RACCOON ROCK PRODUCTS INC	Crushed Rock	11,517.14

0		
Supplier Name	Description	Total
RADIODAN LLC	Departmental Equipment Capital	2,700.00
RAM STEELCO INC	Inventories	910.36
RAM STEELCO INC	Parts	115.10
REDE GROUP	Health Providers	7,982.00
REDWOOD TOXICOLOGY LABORATORY INC	Departmental Supplies	579.76
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	1,387.00
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	339.94
RENEWABLE RESOURCE GROUP INC	Laboratory Services	1,235.80
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	5,041.97
REPUBLIC SERVICES INC	Transfer Station Contracts	174,785.26
RICOH USA INC	Equipment Rental	
RICOH USA INC		20,465.63
RICOH USA INC	Office Equipment Maintenance	3,099.29
	Printing Services	421.60
RITZ SAFETY LLC	Departmental Supplies	186.00
RITZ SAFETY LLC	Safety Equipment	1,466.28
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	22,754.07
RIVERHOUSE HOTEL & CONVENTION CENTER	Lodging	1,057.59
ROBIN ROSE TRAINING & CONSULTING INC	Training	1,125.00
ROBINSON TAIT PS	Due to Others	25,825.42
ROSE PAPER PRODUCTS	Janitorial Supplies	202.82
ROSE PAPER PRODUCTS	Medical Supplies	362.56
ROXANE LABORATORIES INC	Drugs	18,546.00
SALEM AREA TRANSIT DISTRICT	Due to Others	67,242.72
SALEM AREA TRANSIT DISTRICT	Transportation Services	1,015.00
SALEM CITY OF	Dispatch Services	326,531.69
SALEM CITY OF	Due to City of Salem	132,915.77
SALEM CITY OF	Due to Others	416,077.44
SALEM CITY OF	Other Contracted Services	1,742.85
SALEM CITY OF	Sewer	16,051.54
SALEM CITY OF	Street Light Electricity	121.48
SALEM CITY OF	Traffic Signal Maintenance	4,017.68
SALEM CITY OF	Traffic Signals	9,615.64
SALEM CITY OF	Water	12,723.29
SALEM FIRE ALARM INC	Building Maintenance	1,780.00
SALEM KEIZER SCHOOL DISTRICT #24J	Due to Others	662,748.81
SALEM OCCUPATIONAL HEALTH CLINIC	Laboratory Services	170.00
SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	1,185.00
SALEM SUBURBAN FIRE DISTRICT	Due to Others	4,650.26
SALEM, CITY OF - UR SPECIAL	Due to Others	19,374.58
SALES, STEVEN B	Pre Employment Costs	1,335.30
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	5,787.79
SANTIAM EQUINE	Veterinary Services	1,017.17
SAVING HOPE CARE MANAGEMENT LLC	Foster Care Services	733.00
SCHRYVER MEDICAL SALES & MARKETING LLC	XRay Services	1,005.00
SCOTT NEAL CONSTRUCTION LLC	Other Contracted Services	9,867.00
SCS ENGINEERS	Consulting Services	9,991.57
SECURE TRANSPORTATION OF OREGON LLC	Transportation Services	637.50
SEED OF FAITH MINISTRIES	Health Providers	3,650.00
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU 98	4,246.69
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Dues	108,658.43
		1,214.84
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Legal OPEU Life	2,472.68
SEIU LOCAL 503 OR PUBLIC EE UNION		
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU PAC Contribution	823.18 525.00
SERVICEMASTER BLDG MAINT OF N SALEM	Other Contracted Services	525.00
SHANGRI LA CORP	Health Providers	108,822.56
SHELLY'S HOUSE	Housing Subsidies	600.00

Supplier Name	D	
SHI INTERNATIONAL CORP	Description	Total
SIERRA SPRINGS	Computer Software Maintenance	48,038.58
SIERRA SPRINGS	Departmental Supplies	1,082.65
	Food Supplies	163.47
SILVER FALLS LIBRARY DISTRICT	Due to Others	4,984.35
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	78,537.42
SILVERTON CITY OF	Due to City of Silverton	124.50
SILVERTON CITY OF	Due to Others	20,515.45
SILVERTON RURAL FIRE DISTRICT	Due to Others	10,429.23
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	2,750.20
SLATICK, EMIL PHD	Psychiatric Services	650.00
SMITH MEDICAL PARTNERS LLC	Contraceptives	8,550.79
SOLARC ARCHITECTURE INC	Building Construction	970.20
SOLTERBECK, LISA PC	Consulting Services	1,950.00
SONSRAY MACHINERY LLC	Parts	1,099.55
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	1,196.48
SPARKLE CLEANERS	Laundry Services	2,904.10
SPECIAL ASPHALT PRODUCTS INC	Liquid Asphalt	1,135.84
SPORT FEVER GRAPHICS	Uniforms and Clothing	1,217.00
SPRINGER SPRAY SERVICE INC	Grounds Maintenance	1,384.00
SPRINT	Cellular Phones	
SPRINT	Data Connections	2,005.70
ST PAUL CITY OF	Due to Others	2,827.54
ST PAUL FIRE DISTRICT	Due to Others	610.27
ST PAUL SCHOOL DISTRICT #45		1,220.57
STAPLES CONTRACT & COMMERCIAL INC	Due to Others	7,962.12
STAPLES CONTRACT & COMMERCIAL INC	Departmental Supplies	158.95
STAPLES CONTRACT & COMMERCIAL INC	Dept Equipment Maintenance	84.60
STAPLES CONTRACT & COMMERCIAL INC	Institutional Supplies	7,682.46
STAPLES CONTRACT & COMMERCIAL INC	Inventories	786.81
STAPLES CONTRACT & COMMERCIAL INC	Janitorial Chemicals	927.59
	Janitorial Floor Care	444.11
STAPLES CONTRACT & COMMERCIAL INC	Janitorial Supplies	15,533.87
STATE OF OREGON JUDICIAL DEPT	Due to Others	949,761.00
STATE OF OREGON JUDICIAL DEPT	Other Contracted Services	42,659.78
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	8,469.02
STATESMAN JOURNAL	Advertising	400.58
STATESMAN JOURNAL	Publications	376.04
STAYTON CITY OF	Due to City of Stayton	1,627.43
STAYTON CITY OF	Due to Others	15,010.82
STAYTON FIRE DISTRICT	Due to Others	8,435.12
STELLINGWERF, SHANA	Building Rental Private	6,914.68
STRADINGER, KAY L PSYD	Other Contracted Services	1,750.00
STUSSER ELECTRIC CO	Electrical Supplies	504.39
SUBLIMITY CITY OF	Due to Others	963.26
SUBLIMITY CITY OF	Meetings	40.00
SUBLIMITY FIRE DISTRICT	Due to Others	4,512.15
Sullivan, Susan K (Soosie)	Mileage Reimbursement	564.08
SUPPLYWORKS	Janitorial Supplies	6,507.99
SWANK MOTION PICTURES INC	Device Licenses	1,980.00
SWEET, DAVID N PHD	Witnesses	1,500.00
TEMPEST TELECOM SOLUTIONS LLC	Departmental Equipment Capital	1,755.93
TENLY PROPERTIES CORP	Building Rental Private	
THERACOM LLC	Contraceptives	7,300.00
THYSSENKRUPP ELEVATOR CORP	Building Maintenance	12,173.10
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	2,235.04
THYSSENKRUPP ELEVATOR CORP	Special Construction	3,071.38
TIESZEN LLC		55,480.60
	Building Rental Private	4,395.00

	pplier Name		Description	Total
TN	T FISCAL INTERMEDIARY SERVICES INC		Health Providers	2,995.60
TC	RSK PROPERTIES LLC		Building Rental Private	2,103.22
TO	WN & COUNTRY RESORT		Lodging	706.90
TO	WN & COUNTRY RESORT		Social Services	1,413.80
	AFFIC SAFETY SUPPLY CO		Sign Materials	
	ANE US INC		Building Maintenance	3,866.00
	ANE US INC			7,626.50
	INITY SERVICES GROUP INC		Computer Software Maintenance	6,781.00
	IWEST GROUP LLC		Food Services	10,918.42
	RNER CITY OF		Consulting Services	3,823.55
			Due to City of Turner	351.61
	RNER CITY OF		Due to Others	2,999.37
	RNER CITY OF		Other Contracted Services	1,890.00
	RNER FIRE DISTRICT		Due to Others	7,574.10
	W INC		Janitorial Services	1,110.16
	ION GOSPEL MISSION OF SALEM OR		Housing Subsidies	700.00
	ION PACIFIC RAILROAD CO		Road Construction	2,000.00
UN	ITED RENTALS INC		Equipment Rental	1,621.31
UN	ITED RENTALS INC		Parts	448.00
UN	ITED WAY OF THE MID WILLAMETTE VALLEY		United Way	1,418.00
UN	IVERSITY OF OREGON		Other Contracted Services	25,100.00
	BANK		Social Services	
US	BANK		Training	1,186.75
	DEPT OF AGRICULTURE		Due to Others	161.85
	DEPT OF AGRICULTURE			21,291.10
VA			Storm Drain Maintenance	328.84
	LLEY LANDFILLS INC		Road Construction	2,282.57
	LEY MEDICAL & REPAIR INC		Ash Hauling Services	48,955.27
			Dept Equipment Maintenance	1,361.83
	LEY NETWORK TECHS INC		Computer Hardware Capital	500.00
	LEY NETWORK TECHS INC		Computer Hardware Maintenance	926.25
	LEY NETWORK TECHS INC		Software	1,560.00
	LEY OFFICE BUILDINGS LLC		Building Rental Private	3,541.31
	NCOUVER PSYCHOLOGICAL & COUNSELING SER	VICES	Training	6,711.05
	RIZON WIRELESS		Cellular Phones	20,639.13
	RIZON WIRELESS		Data Connections	14,427.29
	LAGE EAST LLC		Building Rental Private	65,810.00
	ELLS, AARON MD		Medical Services	1,833.34
VLA	CH-ING, MICHELLE		Due to State Ct Conciliation	3,512.00
	LGISTICS INC		Computer Software Maintenance	3,630.00
VO,	YA RETIREMENT INSURANCE & ANNUITY CO		401K County Portion	48,762.99
VO,	A RETIREMENT INSURANCE & ANNUITY CO		401K Employee Portion	44,136.41
VO,	A RETIREMENT INSURANCE & ANNUITY CO		401K Loan Repayment	16,745.35
VO'	A RETIREMENT INSURANCE & ANNUITY CO		457 Deferred Compensation	116,232.17
VO'	A RETIREMENT INSURANCE & ANNUITY CO		Roth 457 Contributions	
WA	TERLAB CORP		Laboratory Services	8,632.51
	TERLAB CORP		Other Contracted Services	340.00
	AR, DAVID S		Psychiatric Services	415.00
	LLS FARGO BANK			1,645.00
	ST SALEM URBAN RENEWAL		Fiscal Agent Services	750.00
	STECH RIGGING SUPPLY		Due to Others	4,955.41
	ITE, URSULA J PMHNP		Parts	2,177.14
	LAMETTE CROSS CULTURAL PSYCHIATRIC SERV	/ICEC	Medical Services	13,005.00
	LAMETTE CROSS CULTURAL PSYCHIATRIC SERV LAMETTE EDUCATION SERVICE DIST	/ICES	Medical Services	29,200.00
			Due to Others	44,692.60
	LAMETTE HUMANE SOCIETY		Other Contracted Services	953.95
	LAMETTE ORTHOPEDIC GROUP LLC		Medical Services	1,183.00
	LAMETTE SURGERY CENTER PC		Medical Services	3,361.99
VVIL	LAMETTE UNIVERSITY		Building Rental Private	600.00

Supplier Name	Description	Total
WILLAMETTE UNIVERSITY	Other Contracted Services	13,803.07
WILLAMETTE VALLEY ANIMAL HOSPITAL	Veterinary Services	815.00
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Inpatient Services	300,000.00
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Outpatient Capitation Services	1,050,000.00
WILLAMETTE VALLEY YELLOW CAB	Transportation Services	301.90
WILLAMETTE VALLEY YELLOW CAB	Witnesses	452.05
WINCO FOODS LLC	Food Supplies	100.00
WINCO FOODS LLC	Inventories	1,800.00
WINDSOR ROCK PRODUCTS	Crushed Rock	64,579.47
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	8,456.25
WOODBURN CITY OF	Due to Others	59,093.25
WOODBURN CITY OF	Sewer	119.74
WOODBURN CITY OF	Water	173.72
WOODBURN FIRE DISTRICT	Due to Others	22,776.46
WOODBURN SCHOOL DISTRICT #103	Due to Others	78,421.62
WOODBURN URBAN RENEWAL	Due to Others	4,120.55
YAMHILL COUNTY, OR	AMHI Residential Services	10,122.20
YMCA	YMCA	1,930.00
YOUNG, NATHEN	Youth Stipends	832.50
YOUNGBERG, RAYMOND A DMD	Dental Services	1,774.00
ZINTZ, JOHN & GINA	Right of Way	580.00
ZIRMED INC	Other Contracted Services	1,257.25
ZOETIS INC	Vaccines	587.50
ZUMAR INDUSTRIES INC	Safety Improvements	1,457.75