

## Marion County Tax Collector Marion County, Oregon

To: Marion County Treasurer  
 Marion County Clerk ✓  
 Marion County Board of Commissioners  
 Provided pursuant to ORS 311.395

Date: 01/07/13

Tax monies received and distributed to various districts  
 for period 12/01/12 through 12/31/12

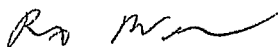
BILL BURGESS  
MARION COUNTY CLERK

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RECEIVED

Year	Amount Received	Assessment Fund	Amount Distributed	Number of Distribution
2012-13	1,885,017.14	3,900.42	1,881,116.72	7
2011-12	287,308.08	13,887.67	273,420.41	22
2010-11	253,744.58	19,754.27	233,990.31	37
2009-10	260,046.44	27,788.36	232,258.08	52
2008-09	25,155.72	3,739.29	21,416.43	67
2007-08	391.07	856.42	(465.35)	83
2006-07	1,756.06	288.56	1,467.50	95
2005-06	683.03	122.85	560.18	112
2004-05	814.46	155.80	658.66	123
2003-04	0.00		0.00	133
2002-03	0.00		0.00	143
2001-02	0.00		0.00	138
2000-01	50.00	11.24	38.76	145
1999-00	0.00		0.00	156
1998-99	0.00		0.00	142
1997-98	75.00	18.44	56.56	163
1996-97	150.00	37.25	112.75	158
1995-96	(0.00)		(0.00)	159
1994-95	0.00		0.00	154
1993-94	0.00		0.00	155
1992-93	(0.00)		(0.00)	145
1991-92	0.00		0.00	146
<b>Total</b>	<b>2,715,191.58</b>	<b>70,560.57</b>	<b>2,644,631.01</b>	

W. A. Shawn Beaton  
 Tax Collector



by, Deputy

Newspaper List of Claims Paid

Marion County  
01-DEC-12 to 31-DEC-12

Vendor	Description	Total
PGE		1,748,268.33
PGE	Undefined	439,414.42
PGE	Enforcement	10,957.37
PGE	Institutions	27,378.82
PGE	PW Operations	28,459.24
PGE	Public Health	235,546.08
PGE	SO Operations	17,346.11
PGE	Fiscal Agencies	30,734.55
PGE	Sheriff's Office	17,346.11
PGE	Behavioral Health	70,660.56
PGE	HE Administration	19,603.50
PGE	PW Administration	41,158.31
PGE	Common Payment slip	54,832.08
PGE	Management Analysts	54,832.08
PGE	Managers, All Other	90,289.69
PGE	Parole and Probation	1,808.08
PGE	Children and Families	70,660.56
PGE	System date + 21 days	70,660.56
PGE	System date + 23 days	235,546.08
PGE	System date + 24 days	19,603.50
PGE	System date + 31 days	17,346.11
PGE	Non Departmental Programs	54,832.08
PGE	PW Environmental Services	90,289.69
PGE	Telex via correspondent bank	70,660.56
PGE	Social and Community Service Managers	41,158.31
PGE	Tax Examiners, Collectors, and Revenue Agents	30,734.55
RSD		3,576.42
RSD	Undefined	3,576.42
OACC		4,440.00
OACC	Undefined	4,440.00
OCCF		621.77
OCCF	Due to Others	621.77
OTAC		5,880.00
OTAC	Fiscal Agencies	5,100.00
OTAC	Tax Examiners, Collectors, and Revenue Agents	5,100.00
YMCA		1,505.00
YMCA	Internal Clearing	785.00
CEMEX		6,953.36
CEMEX	PW Operations	3,476.68
FOPPO		2,070.00
FOPPO	Internal Clearing	2,070.00
PRISM		1,300.00
PRISM	Parole and Probation	1,300.00
COSTCO		24,499.91
COSTCO	Undefined	7,739.74
COSTCO	Behavioral Health	2,635.30
COSTCO	HE Administration	853.82

Newspaper List of Claims Paid

Marion County  
01-DEC-12 to 31-DEC-12

Vendor	Description	Total
COSTCO	Children and Families	2,635.30
COSTCO	Construction Managers	2,083.81
COSTCO	System date + 21 days	2,635.30
COSTCO	System date + 22 days	2,083.81
COSTCO	System date + 24 days	853.82
COSTCO	Community and Provider Svcs	2,083.81
COSTCO	Telex via correspondent bank	2,635.30
COSTCO	Express via correspondent bank	2,083.81
LOOMIS		20,820.00
LOOMIS	Undefined	6,940.00
LOOMIS	Fiscal Agencies	3,470.00
LOOMIS	Managers, All Other	10,410.00
LOOMIS	PW Environmental Services	10,410.00
LOOMIS	Tax Examiners, Collectors, and Revenue Agents	3,470.00
SPRINT		39,738.12
SPRINT	Undefined	4,182.96
SPRINT	PW Operations	1,045.74
SPRINT	Public Health	6,274.44
SPRINT	Behavioral Health	3,137.22
SPRINT	HE Administration	1,045.74

SPRINT	Managers, All Other	2,091.48
SPRINT	Children and Families	3,137.22
SPRINT	System date + 21 days	3,137.22
SPRINT	System date + 23 days	6,274.44
SPRINT	System date + 24 days	1,045.74
SPRINT	PW Environmental Services	2,091.48
SPRINT	Telex via correspondent bank	3,137.22
A T & T		2,009.23
A T & T	Undefined	1,732.44
BI-MART		1,108.96
BI-MART	PW Administration	554.48
BI-MART	Social and Community Service Managers	554.48
COMCAST		4,200.22
COMCAST	Undefined	643.86
COMCAST	Behavioral Health	877.13
COMCAST	Children and Families	877.13
COMCAST	System date + 21 days	877.13
COMCAST	Telex via correspondent bank	877.13
VERIZON		668,901.95
VERIZON	Undefined	216,913.00
VERIZON	Enforcement	17,750.61
VERIZON	Institutions	14,949.96
VERIZON	PW Operations	10,941.94
VERIZON	Public Health	14,949.96
VERIZON	SO Operations	8,035.11
VERIZON	PW Engineering	14,408.90
VERIZON	Sheriff's Office	8,035.11

Newspaper List of Claims Paid

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Marion County  
01-DEC-12 to 31-DEC-12

Vendor	Description	Total
VERIZON	Behavioral Health	82,224.78
VERIZON	PW Administration	31,092.34
VERIZON	Managers, All Other	14,408.90
VERIZON	Parole and Probation	15,510.09
VERIZON	Children and Families	82,224.78
VERIZON	Construction Managers	7,474.98
VERIZON	System date + 21 days	82,224.78
VERIZON	System date + 22 days	7,474.98
VERIZON	System date + 23 days	14,949.96
VERIZON	System date + 31 days	8,035.11
VERIZON	PW Environmental Services	14,408.90
VERIZON	Community and Provider Svcs	7,474.98
VERIZON	Telex via correspondent bank	82,224.78
VERIZON	Express via correspondent bank	7,474.98
VERIZON	Social and Community Service Managers	31,092.34
CHEM-DRY		1,950.00
CHEM-DRY	Behavioral Health	650.00
CHEM-DRY	Children and Families	650.00
CHEM-DRY	System date + 21 days	650.00
CHEM-DRY	Telex via correspondent bank	650.00
DOCULYNX		8,475.40
DOCULYNX	Undefined	8,475.40
GRAINGER		3,587.26
GRAINGER	Undefined	2,829.20
KONE INC		7,944.77
KONE INC	Undefined	3,700.00
KONE INC	Fiscal Agencies	4,244.77
KONE INC	Tax Examiners, Collectors, and Revenue Agents	4,244.77
CASE, JAN		527.82
LOAN CARE		15,599.38
LOAN CARE	Due to Others	15,599.38
OR ST BAR		41,294.00
OR ST BAR	Undefined	41,294.00
CODE 3 LLC		28,992.00
CODE 3 LLC	Enforcement	8,008.00
CODE 3 LLC	SO Operations	12,976.00
CODE 3 LLC	Sheriff's Office	12,976.00
CODE 3 LLC	Parole and Probation	8,008.00
CODE 3 LLC	System date + 31 days	12,976.00
CONMED INC		3,690.00
CONMED INC	Undefined.	3,690.00
DENMED INC		50,991.27
DENMED INC	Behavioral Health	16,792.99
DENMED INC	Children and Families	16,792.99
DENMED INC	System date + 21 days	16,792.99
DENMED INC	Telex via correspondent bank	16,792.99
GREEN TREE		5,349.51

Newspaper List of Claims Paid

Marion County  
01-DEC-12 to 31-DEC-12

Vendor	Description	Total
GREEN TREE	Due to Others	5,349.51
GRILL JOHN		7,340.00
GRILL JOHN	Due to Others	7,340.00
HAYS, MAY C		3,217.66
HAYS, MAY C	Due to Others	3,217.66
HUPP FARMS		6,091.96
HUPP FARMS	PW Operations	3,045.98
LAO RITHEA		5,520.00
LAO RITHEA	Behavioral Health	1,840.00
LAO RITHEA	Children and Families	1,840.00
LAO RITHEA	System date + 21 days	1,840.00
LAO RITHEA	Telex via correspondent bank	1,840.00
PNP QUARRY		3,756.60
PNP QUARRY	PW Operations	1,878.30
X ROCK LLC		12,386.32
X ROCK LLC	PW Operations	6,193.16
YAMHILL CO		829,294.66
YAMHILL CO	Fiscal Agencies	829,294.66
YAMHILL CO	Tax Examiners, Collectors, and Revenue Agents	829,294.66
ARCHER, JOHN		2,335.87
ARCHER, JOHN	Due to Others	2,335.87
C H A N C E		29,100.00
C H A N C E	Fiscal Agencies	29,100.00
C H A N C E	Tax Examiners, Collectors, and Revenue Agents	29,100.00
KNIFE RIVER		101,123.90
KNIFE RIVER	PW Operations	37,583.35
KNIFE RIVER	PW Engineering	25,380.02
KNIFE RIVER	Managers, All Other	577.18
KNIFE RIVER	PW Environmental Services	577.18
LEXIS-NEXIS		3,700.00
LEXIS-NEXIS	Undefined	3,700.00
SALEM HONDA		1,082.18
SALEM HONDA	Enforcement	1,082.18
ZIRMED, INC		634.65
AIRWATCH LLC		2,250.00
AIRWATCH LLC	Undefined	2,250.00
BLEM, BERNARD		1,832.91
BLEM, BERNARD	Due to Others	1,832.91
CASCADE TIRE		6,295.25
CASCADE TIRE	PW Administration	6,295.25
CASCADE TIRE	Social and Community Service Managers	6,295.25
CASTER, TERRY		1,032.84
CASTER, TERRY	Due to Others	1,032.84
COLEMAN, BEN		4,966.00
COLEMAN, BEN	Due to Others	4,966.00
CURS, COREY S		2,879.97
CURS, COREY S	Due to Others	2,879.97

Newspaper List of Claims Paid

Marion County  
01-DEC-12 to 31-DEC-12

Vendor	Description	Total
ENVIRO CLEAN		1,051.64
ENVIRO CLEAN	PW Administration	1,051.64
ENVIRO CLEAN	Social and Community Service Managers	1,051.64
FISHER, MARK		10,313.00
FISHER, MARK	PW Engineering	10,313.00
FOX, JAMES E		820.38
FOX, JAMES E	Due to Others	820.38
JAFFE, JACK B		1,687.83
JAFFE, JACK B	Due to Others	1,687.83
JENSEN, FAY E		635.50
JENSEN, FAY E	Due to Others	635.50
LOAN CARE-01		2,376.37
LOAN CARE-01	Due to Others	2,376.37
MANATRON INC		4,173.91
MANATRON INC	Capital Projects	4,173.91
MANATRON INC	Appraisers and Assessors of Real Estate	4,173.91
NPC RESEARCH		3,254.84
NPC RESEARCH	Undefined	3,254.84
OFFICE DEPOT		2,557.25
OFFICE DEPOT	Undefined	1,076.66

OXFORD HOUSE		1,100.00
OXFORD HOUSE	Parole and Probation	1,100.00
PETTS, JAMIE		860.00
PETTS, JAMIE	Undefined	860.00
POPOV, DUBLIN		2,206.05
POPOV, DUBLIN	Due to Others	2,206.05
PROJECT ABLE		32,553.42
PROJECT ABLE	Fiscal Agencies	23,100.00
PROJECT ABLE	Behavioral Health	3,151.14
PROJECT ABLE	Children and Families	3,151.14
PROJECT ABLE	System date + 21 days	3,151.14
PROJECT ABLE	Telex via correspondent bank	3,151.14
PROJECT ABLE	Tax Examiners, Collectors, and Revenue Agents	23,100.00
ROACH, AMY F		1,500.00
ROWLEY, MARK		1,410.00
ROWLEY, MARK	Institutions	1,410.00
SALE, TAMARA		758.33
SALE, TAMARA	Fiscal Agencies	758.33
SALE, TAMARA	Tax Examiners, Collectors, and Revenue Agents	758.33
SINGH, JAGTAR		1,392.62
SINGH, JAGTAR	Due to Others	1,392.62
TRAVEL SALEM		40,000.00
TRAVEL SALEM	Other Funds	40,000.00
UPF SVCS LLC		2,134.07
UPF SVCS LLC	Due to Others	2,134.07
VAN VO, SANG		1,074.57
WAHL, KENT W		901.80

Newspaper List of Claims Paid

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Marion County  
01-DEC-12 to 31-DEC-12

Vendor	Description	Total
WOLF, ROBERT		56,070.00
WOLF, ROBERT	Behavioral Health	18,690.00
WOLF, ROBERT	Children and Families	18,690.00
WOLF, ROBERT	System date + 21 days	18,690.00
WOLF, ROBERT	Telex via correspondent bank	18,690.00
WOODCRAFTERS		560.00
WOODCRAFTERS	Undefined	560.00
ANDERSON, EVA		2,030.94
ANDERSON, EVA	Behavioral Health	676.98
ANDERSON, EVA	Children and Families	676.98
ANDERSON, EVA	System date + 21 days	676.98
ANDERSON, EVA	Telex via correspondent bank	676.98
AT&T MOBILITY		144,634.80
AT&T MOBILITY	Public Health	23,144.32
AT&T MOBILITY	Fiscal Agencies	1,033.08
AT&T MOBILITY	Behavioral Health	21,697.80
AT&T MOBILITY	Children and Families	21,697.80
AT&T MOBILITY	Construction Managers	2,893.04
AT&T MOBILITY	System date + 21 days	21,697.80
AT&T MOBILITY	System date + 22 days	2,893.04
AT&T MOBILITY	System date + 23 days	23,144.32
AT&T MOBILITY	Community and Provider Svcs	2,893.04
AT&T MOBILITY	Telex via correspondent bank	21,697.80
AT&T MOBILITY	Express via correspondent bank	2,893.04
AT&T MOBILITY	Tax Examiners, Collectors, and Revenue Agents	1,033.08
BECK, MARY LOU		976.13
BECK, MARY LOU	Due to Others	976.13
CALVIN, JANET		7,563.00
CALVIN, JANET	Parole and Probation	7,563.00
CLARK, CODY J		810.87
GMAC MORTGAGE		900.28
GMAC MORTGAGE	Due to Others	900.28
GREEN, LINDA S		522.20
GREEN, LINDA S	Due to Others	522.20
HUPP, DELBERT		7,526.26
HUPP, DELBERT	PW Operations	3,763.13
LIBERTY HOUSE		1,427.40
LIBERTY HOUSE	Undefined	1,427.40
LOCKWORKS LLC		6,666.66
LOCKWORKS LLC	SO Operations	6,666.66
LOCKWORKS LLC	Sheriff's Office	6,666.66
LOCKWORKS LLC	System date + 31 days	6,666.66
MONROE, DARLA		1,893.06
MONROE, DARLA	Construction Managers	631.02
MONROE, DARLA	System date + 22 days	631.02
MONROE, DARLA	Community and Provider Svcs	631.02
MONROE, DARLA	Express via correspondent bank	631.02

Newspaper List of Claims Paid

Marion County  
01-DEC-12 to 31-DEC-12

Vendor	Description	Total
OFFICEMAX INC		13,473,941.76
OFFICEMAX INC	Undefined	2,813,106.98
OFFICEMAX INC	Enforcement	142,619.83
OFFICEMAX INC	Institutions	552,734.36
OFFICEMAX INC	Public Health	440,219.35
OFFICEMAX INC	SO Operations	156,106.93
OFFICEMAX INC	Fiscal Agencies	116,805.04
OFFICEMAX INC	Sheriff's Office	156,106.93
OFFICEMAX INC	Behavioral Health	1,634,956.69
OFFICEMAX INC	HE Administration	237,123.55
OFFICEMAX INC	PW Administration	262,447.88
OFFICEMAX INC	Managers, All Other	56,413.49
OFFICEMAX INC	Parole and Probation	850,053.28
OFFICEMAX INC	Children and Families	1,634,956.69
OFFICEMAX INC	Construction Managers	528,918.40
OFFICEMAX INC	System date + 21 days	1,634,956.69
OFFICEMAX INC	System date + 22 days	528,918.40
OFFICEMAX INC	System date + 23 days	440,219.35
OFFICEMAX INC	System date + 24 days	237,123.55
OFFICEMAX INC	System date + 31 days	156,106.93
OFFICEMAX INC	PW Environmental Services	56,413.49
OFFICEMAX INC	Community and Provider Svcs	528,918.40
OFFICEMAX INC	Telex via correspondent bank	1,634,956.69
OFFICEMAX INC	Express via correspondent bank	528,918.40
OFFICEMAX INC	Social and Community Service Managers	262,447.88
OFFICEMAX INC	Tax Examiners, Collectors, and Revenue Agents	116,805.04
OPEN TEXT INC		9,761.76
OPEN TEXT INC	Undefined	9,761.76
PACIFIC POWER		16,646.46
PACIFIC POWER	PW Operations	4,869.63
PACIFIC POWER	PW Engineering	1,623.21
PACIFIC POWER	PW Administration	3,246.42
PACIFIC POWER	Managers, All Other	1,623.21
PACIFIC POWER	PW Environmental Services	1,623.21
PACIFIC POWER	Social and Community Service Managers	3,246.42
PAVELCOMM INC		45,059.90
PAVELCOMM INC	Capital Projects	45,059.90
PAVELCOMM INC	Appraisers and Assessors of Real Estate	45,059.90
RICE, JULIA C		2,800.00
RICE, JULIA C	Due to Others	2,800.00
RICOH USA INC		40,367.90
RICOH USA INC	Undefined	17,107.12
RICOH USA INC	Enforcement	1,113.46
RICOH USA INC	Institutions	2,354.68
RICOH USA INC	Public Health	821.19
RICOH USA INC	SO Operations	1,973.76
RICOH USA INC	Sheriff's Office	1,973.76

Newspaper List of Claims Paid

Marion County  
01-DEC-12 to 31-DEC-12

Vendor	Description	Total
RICOH USA INC	HE Administration	2,873.47
RICOH USA INC	PW Administration	2,836.14
RICOH USA INC	Managers, All Other	564.42
RICOH USA INC	Parole and Probation	1,767.29
RICOH USA INC	System date + 23 days	821.19
RICOH USA INC	System date + 24 days	2,873.47
RICOH USA INC	System date + 31 days	1,973.76
RICOH USA INC	PW Environmental Services	564.42
RICOH USA INC	Social and Community Service Managers	2,836.14
SAFE STOR INC		1,045.50
SAFE STOR INC	Due to Others	1,045.50
SALEM CITY OF		184,326.58
SALEM CITY OF	Undefined	54,800.98
SALEM CITY OF	Institutions	19,046.05
SALEM CITY OF	Public Health	21,012.96
SALEM CITY OF	Behavioral Health	6,624.44
SALEM CITY OF	HE Administration	1,751.08
SALEM CITY OF	Common Payment slip	21,494.77
SALEM CITY OF	Management Analysts	21,494.77
SALEM CITY OF	Children and Families	6,624.44

SALEM CITY OF	System date + 21 days	6,624.44
SALEM CITY OF	System date + 23 days	21,012.96
SALEM CITY OF	System date + 24 days	1,751.08
SALEM CITY OF	Non Departmental Programs	21,494.77
SALEM CITY OF	Telex via correspondent bank	6,624.44
SHORT,EARLENE		1,482.21
SHORT,EARLENE	Due to Others	1,482.21
TEC EQUIPMENT		1,554.88
TEC EQUIPMENT	PW Administration	1,554.88
TEC EQUIPMENT	Social and Community Service Managers	1,554.88
THE CHICK INC		4,641.90
THE CHICK INC	Due to Others	4,641.90
WILCO FARMERS		600.00
ZIPLOCAL, L P		1,060.32
ZIPLOCAL, L P	Managers, All Other	1,060.32
ZIPLOCAL, L P	PW Environmental Services	1,060.32
911 SUPPLY LLC		38,915.30
911 SUPPLY LLC	Enforcement	1,587.00
911 SUPPLY LLC	SO Operations	24,117.31
911 SUPPLY LLC	Sheriff's Office	24,117.31
911 SUPPLY LLC	Parole and Probation	13,210.99
911 SUPPLY LLC	System date + 31 days	24,117.31
BATTERIES PLUS		1,703.74
BATTERIES PLUS	PW Administration	1,622.56
BATTERIES PLUS	Social and Community Service Managers	1,622.56
BRANDT,BARBARA		917.83
BRANDT,BARBARA	Due to Others	917.83

Newspaper List of Claims Paid

Marion County.

01-DEC-12 to 31-DEC-12

Vendor	Description	Total
CORAL SALES CO		13,888.00
CORAL SALES CO	PW Operations	6,944.00
CROISSANT & CO		1,538.25
CROISSANT & CO	Fiscal Agencies	878.25
CROISSANT & CO	Tax Examiners, Collectors, and Revenue Agents	878.25
EAGLES,MOSES A		503.47
EAGLES,MOSES A	Due to Others	503.47
ENNEMAN, LARRY		1,472.25
ENNEMAN, LARRY	Due to Others	1,472.25
FRAZIER, NORMA		536.24
FRAZIER, NORMA	Undefined	536.24
KARST, DIANE P		521.16
KILFOIL,DENNIS		3,053.43
KILFOIL,DENNIS	Due to Others	3,053.43
LEMONS, DELIA R		14,565.51
LEMONS, DELIA R	Behavioral Health	4,855.17
LEMONS, DELIA R	Children and Families	4,855.17
LEMONS, DELIA R	System date + 21 days	4,855.17
LEMONS, DELIA R	Telex via correspondent bank	4,855.17
MERIAL LIMITED		1,202.40
MERIAL LIMITED	Undefined	1,202.40
METTLER TOLEDO		1,721.90
METTLER TOLEDO	Managers, All Other	1,721.90
METTLER TOLEDO	PW Environmental Services	1,721.90
MOREY,JOSEPH C		2,170.60
MOREY,JOSEPH C	Due to Others	2,170.60
NETALYTICS LLC		15,000.00
NETALYTICS LLC	Behavioral Health	5,000.00
NETALYTICS LLC	Children and Families	5,000.00
NETALYTICS LLC	System date + 21 days	5,000.00
NETALYTICS LLC	Telex via correspondent bank	5,000.00
NEWSOM DEE DEE		2,700.00
NEWSOM DEE DEE	Behavioral Health	900.00
NEWSOM DEE DEE	Children and Families	900.00
NEWSOM DEE DEE	System date + 21 days	900.00
NEWSOM DEE DEE	Telex via correspondent bank	900.00
NGUYEN, VI THI		682.50
PELTON PROJECT		169,776.90
PELTON PROJECT	Behavioral Health	56,592.30
PELTON PROJECT	Children and Families	56,592.30
PELTON PROJECT	System date + 21 days	56,592.30
PELTON PROJECT	Telex via correspondent bank	56,592.30
PSA HEALTHCARE		25,502.40
PSA HEALTHCARE	Behavioral Health	8,500.80
PSA HEALTHCARE	Children and Families	8,500.80
PSA HEALTHCARE	System date + 21 days	8,500.80
PSA HEALTHCARE	Telex via correspondent bank	8,500.80

Journal  
 Newspaper List of Claims Paid

Marion County  
 01-DEC-12 to 31-DEC-12

Vendor	Description	Total
SALEM HOSPITAL		101,870.33
SALEM HOSPITAL	Institutions	99,018.60
SALEM HOSPITAL	Fiscal Agencies	2,951.73
SALEM HOSPITAL	Tax Examiners, Collectors, and Revenue Agents	2,951.73
SALEM, CITY OF		180,427.77
SALEM, CITY OF	Undefined	592.18
SALEM, CITY OF	Due to Others	178,397.37
SALEM, CITY OF	PW Engineering	1,318.22
SANTIAM EQUINE		2,935.20
SANTIAM EQUINE	Undefined	2,935.20
SIERRA SPRINGS		805.70
SOUTH FIVE LLC		10,840.34
SOUTH FIVE LLC	Due to Others	10,840.34
U S POSTMASTER		1,800.00
U S POSTMASTER	Undefined	1,800.00
WISE STEPS INC		1,000.00
WISE STEPS INC	Undefined	1,000.00
WITHERS LUMBER		106,612.76
WITHERS LUMBER	PW Operations	53,306.38
WITHNELL DODGE		23,500.00
WITHNELL DODGE	PW Administration	23,500.00
WITHNELL DODGE	Social and Community Service Managers	23,500.00
YOUNG, JACOB L		820.86
ANOTHER PRINTER		22,058.00
ANOTHER PRINTER	Undefined	1,934.00
ANOTHER PRINTER	Enforcement	984.00
ANOTHER PRINTER	Public Health	4,514.00
ANOTHER PRINTER	HE Administration	1,484.00
ANOTHER PRINTER	System date + 23 days	4,514.00
ANOTHER PRINTER	System date + 24 days	1,484.00
AURORA, CITY OF		1,803.29
AURORA, CITY OF	Due to Others	1,803.29
BANK OF AMERICA		93,914,169.04
BANK OF AMERICA	Undefined	33,713,568.56
BANK OF AMERICA	Enforcement	617,240.16
BANK OF AMERICA	Other Funds	68,582.24
BANK OF AMERICA	Institutions	617,240.16
BANK OF AMERICA	PW Operations	203,008.05
BANK OF AMERICA	Public Health	1,920,302.72
BANK OF AMERICA	SO Operations	2,743,289.60
BANK OF AMERICA	PW Engineering	81,203.22
BANK OF AMERICA	Capital Projects	411,493.44
BANK OF AMERICA	Sheriff's Office	2,743,289.60
BANK OF AMERICA	Behavioral Health	11,933,309.76
BANK OF AMERICA	HE Administration	1,371,644.80
BANK OF AMERICA	PW Administration	203,008.05
BANK OF AMERICA	Common Payment slip	68,582.24

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Vendor	Description	Total
BANK OF AMERICA	Management Analysts	68,582.24
BANK OF AMERICA	Managers, All Other	351,880.62
BANK OF AMERICA	Parole and Probation	274,328.96
BANK OF AMERICA	Building and Planning	40,601.61
BANK OF AMERICA	Children and Families	11,933,309.76
BANK OF AMERICA	Construction Managers	2,880,454.08
BANK OF AMERICA	System date + 21 days	11,933,309.76
BANK OF AMERICA	System date + 22 days	2,880,454.08
BANK OF AMERICA	System date + 23 days	1,920,302.72
BANK OF AMERICA	System date + 24 days	1,371,644.80
BANK OF AMERICA	System date + 31 days	2,743,289.60
BANK OF AMERICA	Non Departmental Programs	68,582.24
BANK OF AMERICA	PW Environmental Services	351,880.62
BANK OF AMERICA	Community and Provider Svcs	2,880,454.08
BANK OF AMERICA	Telex via correspondent bank	11,933,309.76
BANK OF AMERICA	Express via correspondent bank	2,880,454.08
BANK OF AMERICA	Social and Community Service Managers	203,008.05
BANK OF AMERICA	Appraisers and Assessors of Real Estate	411,493.44
BUNDY, DARRELL E		1,542.31
BUNDY, DARRELL E	.Due to Others	1,542.31



C & K PETROLEUM		5,470.00
C & K PETROLEUM	Undefined	5,324.00
CARROLL, JEFFREY		1,172.41
CARROLL, JEFFREY	Due to Others	1,172.41
DONALD, CITY OF		10,626.11
DONALD, CITY OF	Undefined	10,359.48
ECKMAN LAURENCE		7,560.00
ECKMAN LAURENCE	Behavioral Health	2,520.00
ECKMAN LAURENCE	Children and Families	2,520.00
ECKMAN LAURENCE	System date + 21 days	2,520.00
ECKMAN LAURENCE	Telex via correspondent bank	2,520.00
EZ WIRELESS LLC		2,420.00
EZ WIRELESS LLC	Undefined	2,420.00
HAMMER, THOMAS S		4,196.65
HAMMER, THOMAS S	Due to Others	4,196.65
HILLIER, SCOTT P		934.49
HILLIER, SCOTT P	Due to Others	934.49
KASEBERG, NICOLE		1,769.48
KASEBERG, NICOLE	Due to Others	1,769.48
KEIZER, CITY OF		271,440.07
KEIZER, CITY OF	Due to Others	271,440.07
KRUEGER, CAROLE		693.46
KRUEGER, CAROLE	Insurance	693.46
MOSHER ROBERT A		3,120.00
MOSHER ROBERT A	Undefined	3,120.00
NATHAN LEVIN CO		5,025.00
NATHAN LEVIN CO	Behavioral Health	1,675.00
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Vendor	Description	Total
NATHAN LEVIN CO	Children and Families	1,675.00
NATHAN LEVIN CO	System date + 21 days	1,675.00
NATHAN LEVIN CO	Telex via correspondent bank	1,675.00
NEWLANDS, JANICE		1,287.61
NEWLANDS, JANICE	Due to Others	1,287.61
ODS HEALTH PLAN		1,315,855.32
ODS HEALTH PLAN	Insurance	1,315,855.32
OR NURSES ASSOC		1,326.48
OR NURSES ASSOC	Internal Clearing	1,326.48
OREGON STATE OF		670.00
OREGON STATE OF	PW Administration	670.00
OREGON STATE OF	Social and Community Service Managers	670.00
PEACE THREE LLC		92,367.87
PEACE THREE LLC	HE Administration	30,789.29
PEACE THREE LLC	System date + 24 days	30,789.29
REDWOOD BIOTECH		6,879.60
REDWOOD BIOTECH	Behavioral Health	2,293.20
REDWOOD BIOTECH	Children and Families	2,293.20
REDWOOD BIOTECH	System date + 21 days	2,293.20
REDWOOD BIOTECH	Telex via correspondent bank	2,293.20
RIEDEL, ROBERT T		2,110.75
RIEDEL, ROBERT T	Due to Others	2,110.75
SALEM AUTO BODY		1,243.00
SALEM AUTO BODY	PW Administration	1,243.00
SALEM AUTO BODY	Social and Community Service Managers	1,243.00
SALES, STEVEN B		3,841.16
SALES, STEVEN B	Undefined	3,841.16
SALINAS, RAMIRO		512.78
SALINAS, RAMIRO	Undefined	512.78
SHANGRI-LA CORP		275,079.87
SHANGRI-LA CORP	Behavioral Health	91,477.83
SHANGRI-LA CORP	Children and Families	91,477.83
SHANGRI-LA CORP	System date + 21 days	91,477.83
SHANGRI-LA CORP	Telex via correspondent bank	91,477.83
TRY INVESTMENTS		1,428.90
TRY INVESTMENTS	Due to Others	1,428.90
TURNER, CITY OF		1,492.05
TURNER, CITY OF	Due to Others	1,492.05
VARILLAS, JULIA		512.82
WHITE, URSULA J		12,285.00
WHITE, URSULA J	Behavioral Health	4,095.00
WHITE, URSULA J	Children and Families	4,095.00
WHITE, URSULA J	System date + 21 days	4,095.00
WHITE, URSULA J	Telex via correspondent bank	4,095.00
WILLIAMS, DAN E		14,000.00
WILLIAMS, DAN E	PW Engineering	14,000.00
ABC PRINTERS INC		2,419.00

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Vendor	Description	Total
BEGLAU, WALTER M		2,042.48
BEGLAU, WALTER M	Undefined	2,042.48
BIELEMEIER, AARON		701.53
BIELEMEIER, AARON	Due to Others	701.53
COFFEY, MELODY S		601.08
DIETER, KAY L MD		48,375.00
DIETER, KAY L MD	Behavioral Health	16,125.00
DIETER, KAY L MD	Children and Families	16,125.00
DIETER, KAY L MD	System date + 21 days	16,125.00
DIETER, KAY L MD	Telex via correspondent bank	16,125.00
GERVAIS, CITY OF		2,133.82
GERVAIS, CITY OF	Due to Others	2,133.82
HAYDEN HOMES LLC		2,721.49
HAYDEN HOMES LLC	Due to Others	2,721.49
HENRY SCHEIN INC		8,664.99
HENRY SCHEIN INC	Public Health	2,888.33
HENRY SCHEIN INC	System date + 23 days	2,888.33
HUBBARD, CITY OF		3,273.99
HUBBARD, CITY OF	Due to Others	3,273.99
ISECURETRAC CORP		2,860.90
ISECURETRAC CORP	Parole and Probation	2,860.90
JOHNSON, PETER E		2,200.00
JOHNSON, PETER E	Due to Others	2,200.00
JORSTAD, JEDONNE		501.18
K & E EXCAVATING		74,934.78
K & E EXCAVATING	PW Operations	37,467.39
KAUFFMAN, TAMI T		690.99
KELLY GREENS LLC		33,406.80
KELLY GREENS LLC	Undefined	33,406.80
LAYMAN, MICHAEL O		1,165.28
LAYMAN, MICHAEL O	Due to Others	1,165.28
LOVEBERG, LARRY C		662.13
LOVEBERG, LARRY C	Due to Others	662.13
MADDOX, BELINDA S		2,577.18
MADDOX, BELINDA S	Due to Others	2,577.18
METROPRESORT INC		5,380.72
METROPRESORT INC	Undefined	5,380.72
MURDOCK JENNIFER		4,613.67
MURDOCK JENNIFER	Behavioral Health	1,537.89
MURDOCK JENNIFER	Children and Families	1,537.89
MURDOCK JENNIFER	System date + 21 days	1,537.89
MURDOCK JENNIFER	Telex via correspondent bank	1,537.89
NAVARRO, MONIQUE		644.02
NAVARRO, MONIQUE	Undefined	644.02
PANOSH MICHEEN J		682.68
PEREZ, TIM A LLC		66,600.00
PEREZ, TIM A LLC	Behavioral Health	22,200.00

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Vendor	Description	Total
PEREZ, TIM A LLC	Children and Families	22,200.00
PEREZ, TIM A LLC	System date + 21 days	22,200.00
PEREZ, TIM A LLC	Telex via correspondent bank	22,200.00
POWER, JULIETTE M		1,802.40
POWER, JULIETTE M	Due to Others	1,802.40
SILVERTON HEALTH		8,491.93
SILVERTON HEALTH	Institutions	8,491.93
SPARKLE CLEANERS		3,340.80
SPARKLE CLEANERS	Behavioral Health	1,113.60
SPARKLE CLEANERS	Children and Families	1,113.60
SPARKLE CLEANERS	System date + 21 days	1,113.60
SPARKLE CLEANERS	Telex via correspondent bank	1,113.60
STAYTON, CITY OF		8,491.27
STAYTON, CITY OF	Due to Others	8,491.27
STRADINGER KAY L		6,300.00
STRADINGER KAY L	Behavioral Health	2,100.00
STRADINGER KAY L	Children and Families	2,100.00
STRADINGER KAY L	System date + 21 days	2,100.00
STRADINGER KAY L	Telex via correspondent bank	2,100.00
TAYLOR, TIMOTHY J		2,519.32

TAYLOR, TIMOTHY J	Due to Others	2,519.32
UPPER CIRCLE INC		3,024.00
UPPER CIRCLE INC	Behavioral Health	1,008.00
UPPER CIRCLE INC	Children and Families	1,008.00
UPPER CIRCLE INC	System date + 21 days	1,008.00
UPPER CIRCLE INC	Telex via correspondent bank	1,008.00
WINFREE, MATTIE L		1,578.94
WINFREE, MATTIE L	Due to Others	1,578.94
WOODBURN CITY OF		1,055.70
ZWEIGART, HENRY C		3,852.36
ZWEIGART, HENRY C	Due to Others	3,852.36
ADVANCED UNIFORMS		728.00
ADVANCED UNIFORMS	SO Operations	728.00
ADVANCED UNIFORMS	Sheriff's Office	728.00
ADVANCED UNIFORMS	System date + 31 days	728.00
AMERICAN GLOVE CO		2,096.72
AMERICAN GLOVE CO	PW Operations	1,006.80
AMSAN SCOT SUPPLY		1,050.07
AMSAN SCOT SUPPLY	Institutions	608.85
B & B AUTO SUPPLY		696.10
B & B AUTO SUPPLY	PW Administration	696.10
B & B AUTO SUPPLY	Social and Community Service Managers	696.10
BATTERY SOLUTIONS		34,811.58
BATTERY SOLUTIONS	Managers, All Other	34,811.58
BATTERY SOLUTIONS	PW Environmental Services	34,811.58
CARSON OIL CO INC		54,174.00
CARSON OIL CO INC	PW Administration	54,174.00

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Vendor	Description	Total
CARSON OIL CO INC	Social and Community Service Managers	54,174.00
CENTURYLINK-QWEST		876,374.21
CENTURYLINK-QWEST	Undefined	116,703.66
CENTURYLINK-QWEST	Enforcement	32,617.35
CENTURYLINK-QWEST	PW Operations	4,132.92
CENTURYLINK-QWEST	Public Health	101,970.34
CENTURYLINK-QWEST	Fiscal Agencies	14,557.74
CENTURYLINK-QWEST	Behavioral Health	102,311.05
CENTURYLINK-QWEST	HE Administration	17,095.84
CENTURYLINK-QWEST	Managers, All Other	10,332.30
CENTURYLINK-QWEST	Parole and Probation	29,284.22
CENTURYLINK-QWEST	Children and Families	102,311.05
CENTURYLINK-QWEST	System date + 21 days	102,311.05
CENTURYLINK-QWEST	System date + 23 days	101,970.34
CENTURYLINK-QWEST	System date + 24 days	17,095.84
CENTURYLINK-QWEST	PW Environmental Services	10,332.30
CENTURYLINK-QWEST	Telex via correspondent bank	102,311.05
CENTURYLINK-QWEST	Tax Examiners, Collectors, and Revenue Agents	14,557.74
CHEMEKETA LIBRARY		5,124.63
CHEMEKETA LIBRARY	Due to Others	5,124.63
CHEVRON U S A INC		522.91
CHEVRON U S A INC	Enforcement	522.91
CITY OF SILVERTON		1,080.13
CITY OF SILVERTON	Due to Others	1,080.13
COX, DAVID & VIOLA		2,971.41
COX, DAVID & VIOLA	Due to Others	2,971.41
DALE'S REMODELING		3,836.02
DALE'S REMODELING	Due to Others	3,836.02
DALKE INVESTMENTS		5,399.71
DALKE INVESTMENTS	Due to Others	5,399.71
DELL MARKETING LP		8,076.83
DELL MARKETING LP	Undefined	6,520.52
DELL MARKETING LP	PW Administration	1,156.80
DELL MARKETING LP	Social and Community Service Managers	1,156.80
DEPAUL INDUSTRIES		23,052.04
DEPAUL INDUSTRIES	Other Funds	17,069.80
DEPAUL INDUSTRIES	Behavioral Health	1,994.08
DEPAUL INDUSTRIES	Children and Families	1,994.08
DEPAUL INDUSTRIES	System date + 21 days	1,994.08
DEPAUL INDUSTRIES	Telex via correspondent bank	1,994.08
DRISCOLL, SHIRLEY		2,100.00
DRISCOLL, SHIRLEY	Behavioral Health	700.00
DRISCOLL, SHIRLEY	Children and Families	700.00
DRISCOLL, SHIRLEY	System date + 21 days	700.00
DRISCOLL, SHIRLEY	Telex via correspondent bank	700.00
FIGUEROA JOSEFINA		11,132.73
FIGUEROA JOSEFINA	Behavioral Health	3,710.91

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Vendor	Description	Total
FIGUEROA JOSEFINA	Children and Families	3,710.91
FIGUEROA JOSEFINA	System date + 21 days	3,710.91
FIGUEROA JOSEFINA	Telex via correspondent bank	3,710.91
G & S MACHINE INC		5,579.26
G & S MACHINE INC	PW Administration	5,579.26
G & S MACHINE INC	Social and Community Service Managers	5,579.26
GOVCONNECTION INC		75,282.94
GOVCONNECTION INC	Undefined	75,282.94
GRIZZEL, MELISSA A		1,788.81
GRIZZEL, MELISSA A	Due to Others	1,788.81
IN HOUSE GRAPHICS		1,440.00
IN HOUSE GRAPHICS	Undefined	1,440.00
INK SPOT PRINTING		2,250.00
INK SPOT PRINTING	Enforcement	900.00
JENSEN, ANNETTE M		624.39
KAISER PERMANENTE		2,059,610.06
KAISER PERMANENTE	Insurance	2,059,610.06
MCGOWAN, ROBERT E		7,547.00
MCGOWAN, ROBERT E	PW Engineering	7,547.00
MT ANGEL, CITY OF		2,774.96
MT ANGEL, CITY OF	Due to Others	2,774.96
MURDOCK, MICHAEL		720.00
NAGLOSKY, MICHAEL		2,335.70
NAGLOSKY, MICHAEL	Due to Others	2,335.70
OR ST TRIAL COURT		9,786.18
OR ST TRIAL COURT	Undefined	9,786.18
ORTIZ-CROW, ANN F		789.54
SALEM FOOT CLINIC		893.00
SALEM FOOT CLINIC	Institutions	893.00
SCHMITZ, BARBARA R		6,188.03
SCHMITZ, BARBARA R	Due to Others	6,188.03
SCHONES, HEATHER M		999.52
SCHONES, HEATHER M	Due to Others	999.52
STATESMAN JOURNAL		61,195.89
STATESMAN JOURNAL	Undefined	1,174.36
STATESMAN JOURNAL	Managers, All Other	59,586.56
STATESMAN JOURNAL	PW Environmental Services	59,586.56
WOODBURN, CITY OF		25,354.85
WOODBURN, CITY OF	Due to Others	25,354.85
AIRGAS NOR-PAC INC		1,016.78
AIRGAS NOR-PAC INC	PW Administration	1,016.78
AIRGAS NOR-PAC INC	Social and Community Service Managers	1,016.78
AUMSVILLE, CITY OF		3,007.80
AUMSVILLE, CITY OF	Due to Others	2,609.00
AUTO ADDITIONS INC		5,378.20
AUTO ADDITIONS INC	PW Administration	5,378.20
AUTO ADDITIONS INC	Social and Community Service Managers	5,378.20

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Vendor	Description	Total
BARRAN LIEBMAN LLP		14,143.20
BARRAN LIEBMAN LLP	Insurance	14,143.20
BRADFORD, MASEKELA		680.00
BRADFORD, MASEKELA	Due to Others	680.00
CHATFIELD, TAMMY M		507.84
CORELOGIC TAX SVCS		24,216.22
CORELOGIC TAX SVCS	Due to Others	24,216.22
COVANTA MARION INC		921,825.46
COVANTA MARION INC	Managers, All Other	921,825.46
COVANTA MARION INC	PW Environmental Services	921,825.46
DAWSON CAPITAL LLC		7,099.00
DAWSON CAPITAL LLC	SO Operations	7,099.00
DAWSON CAPITAL LLC	Sheriff's Office	7,099.00
DAWSON CAPITAL LLC	System date + 31 days	7,099.00
DOUGLAS HARNAR LLC		2,142.11
DOUGLAS HARNAR LLC	Due to Others	2,142.11
DUNN, MEGAN DENISE		2,419.89
DUNN, MEGAN DENISE	Public Health	806.63
DUNN, MEGAN DENISE	System date + 23 days	806.63
EAGLE WEB PRESS CO		1,730.00

EAGLE WEB PRESS CO	Institutions	1,730.00
SET A FLU SHOT.COM		19,190.00
SET A FLU SHOT.COM	Undefined	19,190.00
HARTZELL, KATHLEEN		809.19
HASSOUN,ALI & KARA		1,993.89
HASSOUN,ALI & KARA	Due to Others	1,993.89
HILLEMANN,LOIS ANN		1,525.25
HILLEMANN,LOIS ANN	Due to Others	1,525.25
JBR TECHNOLOGY INC		1,894.56
JBR TECHNOLOGY INC	Undefined	1,263.04
JBR TECHNOLOGY INC	Enforcement	631.52
JEFFERSON, CITY OF		920.71
JEFFERSON, CITY OF	Due to Others	920.71
KRAVITZ, NATHANIEL		18,240.00
KRAVITZ, NATHANIEL	Behavioral Health	6,080.00
KRAVITZ, NATHANIEL	Children and Families	6,080.00
KRAVITZ, NATHANIEL	System date + 21 days	6,080.00
KRAVITZ, NATHANIEL	Telex via correspondent bank	6,080.00
LANCASTER PRINTING		5,444.91
LANCASTER PRINTING	Behavioral Health	1,612.00
LANCASTER PRINTING	Children and Families	1,612.00
LANCASTER PRINTING	System date + 21 days	1,612.00
LANCASTER PRINTING	Telex via correspondent bank	1,612.00
LANGUAGE LINE, LLC		6,575.40
LANGUAGE LINE, LLC	Undefined	3,287.70
LANGUAGE LINE, LLC	Behavioral Health	547.95
LANGUAGE LINE, LLC	HE Administration	547.95

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Vendor	Description	Total
LANGUAGE LINE, LLC	Children and Families	547.95
LANGUAGE LINE, LLC	System date + 21 days	547.95
LANGUAGE LINE, LLC	System date + 24 days	547.95
LANGUAGE LINE, LLC	Telex via correspondent bank	547.95
LRG PROPERTIES LLC		634.23
LRG PROPERTIES LLC	Due to Others	634.23
MARC NELSON OIL CO		17,635.06
MARC NELSON OIL CO	PW Administration	17,635.06
MARC NELSON OIL CO	Social and Community Service Managers	17,635.06
MCNEFF, PATTI LCSW		3,650.00
MCNEFF, PATTI LCSW	Undefined	3,650.00
MERCADO,VIRGINIA S		1,210.72
MERCADO,VIRGINIA S	Due to Others	1,210.72
MOORE MEDICAL CORP		6,578.16
MOORE MEDICAL CORP	Institutions	6,047.73
MT ANGEL TELEPHONE		522.25
NATIONSTAR MFG LLC		5,867.48
NATIONSTAR MFG LLC	Due to Others	5,867.48
NORTHSIDE ELECTRIC		724.20
NORTHSIDE ELECTRIC	PW Administration	724.20
NORTHSIDE ELECTRIC	Social and Community Service Managers	724.20
OR DEPT OF JUSTICE		15,237.17
OR DEPT OF JUSTICE	Internal Clearing	15,237.17
OR DEPT OF REVENUE		246,046.00
OR DEPT OF REVENUE	Internal Clearing	246,046.00
PACIFIC SANITATION		29,680.56
PACIFIC SANITATION	Behavioral Health	1,335.20
PACIFIC SANITATION	HE Administration	715.20
PACIFIC SANITATION	Managers, All Other	20,654.61
PACIFIC SANITATION	Children and Families	1,335.20
PACIFIC SANITATION	Construction Managers	894.00
PACIFIC SANITATION	System date + 21 days	1,335.20
PACIFIC SANITATION	System date + 22 days	894.00
PACIFIC SANITATION	System date + 24 days	715.20
PACIFIC SANITATION	PW Environmental Services	20,654.61
PACIFIC SANITATION	Community and Provider Svcs	894.00
PACIFIC SANITATION	Telex via correspondent bank	1,335.20
PACIFIC SANITATION	Express via corresponent bank	894.00
SANOFI PASTEUR INC		1,958.04
SANOFI PASTEUR INC	Public Health	652.68
SANOFI PASTEUR INC	System date + 23 days	652.68
SANTIAM ESCROW INC		1,269.40
SANTIAM ESCROW INC	Due to Others	1,269.40
SCHARMOTA, JAMES L		600.00
SCHARMOTA, JAMES L	Parole and Probation	600.00
SELECT IMPRESSIONS		3,350.00
SELECT IMPRESSIONS	Undefined	2,280.00

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Vendor	Description	Total
SELECT IMPRESSIONS	Managers, All Other	1,070.00
SELECT IMPRESSIONS	PW Environmental Services	1,070.00
SILVERTON, CITY OF		8,404.58
SILVERTON, CITY OF	Due to Others	8,404.58
STONE, KATHERINE E		905.76
SWEET, DAVID N PHD		1,000.00
SWEET, DAVID N PHD	Undefined	1,000.00
THAU, HOLLY R LCSW		4,500.00
THAU, HOLLY R LCSW	Behavioral Health	1,500.00
THAU, HOLLY R LCSW	Children and Families	1,500.00
THAU, HOLLY R LCSW	System date + 21 days	1,500.00
THAU, HOLLY R LCSW	Telex via correspondent bank	1,500.00
UNITED RENTALS INC		4,754.96
UNITED RENTALS INC	PW Operations	2,277.48
VALLEY HOUSING LLC		3,750.00
VALLEY HOUSING LLC	Behavioral Health	1,250.00
VALLEY HOUSING LLC	Children and Families	1,250.00
VALLEY HOUSING LLC	System date + 21 days	1,250.00
VALLEY HOUSING LLC	Telex via correspondent bank	1,250.00
VERTEX INC W510248		12,480.00
VERTEX INC W510248	Undefined	12,480.00
WILLAMETTE UROLOGY		1,055.00
WILLAMETTE UROLOGY	Institutions	1,055.00
WILSON, MITCHELL K		1,820.00
WILSON, MITCHELL K	Undefined	1,820.00
WOODBURN FIRE DIST		9,126.48
WOODBURN FIRE DIST	Due to Others	9,126.48
AMERICAN TOWER CORP		1,226.92
AMERICAN TOWER CORP	Enforcement	1,226.92
BOESIGER, MAX & JONI		1,066.81
BOESIGER, MAX & JONI	Due to Others	1,066.81
BUSTAMANTE, ALFREDO		1,707.37
BUSTAMANTE, ALFREDO	Due to Others	1,707.37
CASE FORENSICS CORP		112,787.24
CASE FORENSICS CORP	Capital Projects	112,787.24
CASE FORENSICS CORP	Appraisers and Assessors of Real Estate	112,787.24
CLARK, RICHARD J JR		5,069.36
CLARK, RICHARD J JR	Undefined	5,069.36
COOKE STATIONERY CO		1,825.14
COOKE STATIONERY CO	Undefined	1,260.62
CRAIG, JEANEAN WEST		745.00
CRAIG, JEANEAN WEST	Due to Others	745.00
CUNNINGHAM, BENJAMIN		654.38
CUNNINGHAM, BENJAMIN	Due to Others	654.38
DEVENBERG, ROBERT A		5,400.00
DEVENBERG, ROBERT A	Behavioral Health	1,800.00
DEVENBERG, ROBERT A	Children and Families	1,800.00

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Vendor	Description	Total
DEVENBERG, ROBERT A	System date + 21 days	1,800.00
DEVENBERG, ROBERT A	Telex via correspondent bank	1,800.00
FORTUNE HOLDING LLC		13,504.80
FORTUNE HOLDING LLC	Due to Others	13,504.80
HEUCHERT, RICHARD J		750.00
JONES, JEFFREY M PC		2,136.00
JONES, JEFFREY M PC	Undefined	2,136.00
JPMORGAN CHASE BANK		126,052.02
JPMORGAN CHASE BANK	Insurance	112,200.00
JPMORGAN CHASE BANK	Internal Clearing	13,852.02
LINN CO HEALTH DEPT		1,123,669.58
LINN CO HEALTH DEPT	Fiscal Agencies	1,123,669.58
LINN CO HEALTH DEPT	Tax Examiners, Collectors, and Revenue Agents	1,123,669.58
MEARES, FRANK & INEZ		1,717.10
MEARES, FRANK & INEZ	Due to Others	1,717.10
NEOFUNDS BY NEOPOST		4,286.20
NEOFUNDS BY NEOPOST	Undefined	4,286.20
ONW MAINTENANCE LLC		540.00
OREGON STATE POLICE		1,545.00
OREGON STATE POLICE	SO Operations	1,545.00

OREGON STATE POLICE	Sheriff's Office	1,545.00
OREGON STATE POLICE	System date + 31 days	1,545.00
OVCHINIKOV, AKSENIA		7,872.20
OVCHINIKOV, AKSENIA	Due to Others	7,872.20
PIKES NORTHWEST LLC		9,976.60
PIKES NORTHWEST LLC	Due to Others	9,976.60
RAILWAY STORAGE LLC		8,533.85
RAILWAY STORAGE LLC	Due to Others	8,533.85
RICOH AMERICAS CORP		3,311.69
RICOH AMERICAS CORP	Undefined	2,748.42
SANDS, DAN & CAROLYN		3,493.97
SANDS, DAN & CAROLYN	Due to Others	3,493.97
SHEPARD, PATRICIA K		931.35
STATE OF OREGON-DAS		5,670.68
STATE OF OREGON-DAS	Undefined	5,670.68
STELLINGWERF, SHANA		18,429.00
STELLINGWERF, SHANA	Behavioral Health	6,143.00
STELLINGWERF, SHANA	Children and Families	6,143.00
STELLINGWERF, SHANA	System date + 21 days	6,143.00
STELLINGWERF, SHANA	Telex via correspondent bank	6,143.00
THYWAY CONSULTATION		1,440.00
VLACH-ING, MICHELLE		1,500.00
VLACH-ING, MICHELLE	Due to Others	1,500.00
ADAIR PROPERTIES LLC		4,593.30
ADAIR PROPERTIES LLC	Behavioral Health	1,531.10
ADAIR PROPERTIES LLC	Children and Families	1,531.10
ADAIR PROPERTIES LLC	System date + 21 days	1,531.10

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ADAIR PROPERTIES LLC	Telex via correspondent bank	1,531.10
AURORA FIRE DISTRICT		2,087.53
AURORA FIRE DISTRICT	Due to Others	2,087.53
BMJ CLEANING SERVICE		700.00
BOECKMAN, ELEANORE M		3,807.00
BOECKMAN, ELEANORE M	Common Payment slip	3,807.00
BOECKMAN, ELEANORE M	Management Analysts	3,807.00
BOECKMAN, ELEANORE M	Non Departmental Programs	3,807.00
GALT FOUNDATION, THE		8,010.51
GALT FOUNDATION, THE	Undefined	7,616.52
GARTEN SERVICES, INC		74,261.25
GARTEN SERVICES, INC	Undefined	30,883.16
GARTEN SERVICES, INC	PW Operations	1,154.52
GARTEN SERVICES, INC	Public Health	915.00
GARTEN SERVICES, INC	SO Operations	10,913.92
GARTEN SERVICES, INC	PW Engineering	2,488.83
GARTEN SERVICES, INC	Sheriff's Office	10,913.92
GARTEN SERVICES, INC	Behavioral Health	1,105.00
GARTEN SERVICES, INC	HE Administration	3,896.16
GARTEN SERVICES, INC	PW Administration	1,178.35
GARTEN SERVICES, INC	Managers, All Other	4,557.54
GARTEN SERVICES, INC	Parole and Probation	2,865.98
GARTEN SERVICES, INC	Building and Planning	615.95
GARTEN SERVICES, INC	Children and Families	1,105.00
GARTEN SERVICES, INC	System date + 21 days	1,105.00
GARTEN SERVICES, INC	System date + 23 days	915.00
GARTEN SERVICES, INC	System date + 24 days	3,896.16
GARTEN SERVICES, INC	System date + 31 days	10,913.92
GARTEN SERVICES, INC	PW Environmental Services	4,557.54
GARTEN SERVICES, INC	Telex via correspondent bank	1,105.00
GARTEN SERVICES, INC	Social and Community Service Managers	1,178.35
GISI MARKETING GROUP		2,038.18
GISI MARKETING GROUP	PW Operations	814.09
HELMAN MANYA B MD PC		21,586.50
HELMAN MANYA B MD PC	Behavioral Health	7,195.50
HELMAN MANYA B MD PC	Children and Families	7,195.50
HELMAN MANYA B MD PC	System date + 21 days	7,195.50
HELMAN MANYA B MD PC	Telex via correspondent bank	7,195.50
KEIZER FIRE DISTRICT		10,700.78
KEIZER FIRE DISTRICT	Due to Others	10,700.78
KEIZER URBAN RENEWAL		5,176.78
KEIZER URBAN RENEWAL	Due to Others	5,176.78
LUCAS, PERRY & CHERYL		1,765.39
LUCAS, PERRY & CHERYL	Due to Others	1,765.39
MVBCN INPATIENT FUND		1,562,400.38
MVBCN INPATIENT FUND	Fiscal Agencies	1,562,400.38
MVBCN INPATIENT FUND	Tax Examiners, Collectors, and Revenue Agents	1,562,400.38

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NORTH COAST ELECTRIC		1,149.20
NORTH COAST ELECTRIC	Undefined	1,149.20
PHILLIPS, LLOYD W III		2,383.15
PHILLIPS, LLOYD W III	Due to Others	2,383.15
SHELDON OXFORD HOUSE		990.00
SHELDON OXFORD HOUSE	Parole and Probation	990.00
SHOLAR, JOHN MICHAEL		23,860.00
SHOLAR, JOHN MICHAEL	Institutions	1,450.00
SHOLAR, JOHN MICHAEL	Behavioral Health	7,470.00
SHOLAR, JOHN MICHAEL	Children and Families	7,470.00
SHOLAR, JOHN MICHAEL	System date + 21 days	7,470.00
SHOLAR, JOHN MICHAEL	Telex via correspondent bank	7,470.00
SILVER FALLS LIBRARY		2,147.36
SILVER FALLS LIBRARY	Due to Others	2,147.36
TAYLOR TRANSPORT INC		31,565.00
TAYLOR TRANSPORT INC	Managers, All Other	31,565.00
TAYLOR TRANSPORT INC	PW Environmental Services	31,565.00
TORSK PROPERTIES LLC		3,774.00
TORSK PROPERTIES LLC	Enforcement	1,887.00
TORSK PROPERTIES LLC	Parole and Probation	1,887.00
TRINITY OXFORD HOUSE		1,650.00
TRINITY OXFORD HOUSE	Parole and Probation	1,650.00
TURNER FIRE DISTRICT		3,702.36
TURNER FIRE DISTRICT	Due to Others	3,702.36
VALLEY LANDFILLS INC		72,392.24
VALLEY LANDFILLS INC	Managers, All Other	72,392.24
VALLEY LANDFILLS INC	PW Environmental Services	72,392.24
VROON VANDERBERG LLP		6,600.00
VROON VANDERBERG LLP	Fiscal Agencies	6,600.00
VROON VANDERBERG LLP	Tax Examiners, Collectors, and Revenue Agents	6,600.00
WELLS FARGO HOME MTG		19,356.26
WELLS FARGO HOME MTG	Due to Others	19,356.26
ARMIDA-CAMARGO, EDGAR		682.65
BAC TAX SERVICES CORP		1,264.03
BAC TAX SERVICES CORP	Due to Others	1,264.03
BENEFITHELP SOLUTIONS		92,624.56
BENEFITHELP SOLUTIONS	Undefined	4,535.86
BENEFITHELP SOLUTIONS	Internal Clearing	88,088.70
BRIDGES TO CHANGE INC		1,900.00
BRIDGES TO CHANGE INC	Parole and Probation	1,900.00
CAMPER, TEDDY & DEBBIE		1,111.27
CAMPER, TEDDY & DEBBIE	Due to Others	1,111.27
CIGNA GROUP INSURANCE		309,240.64
CIGNA GROUP INSURANCE	Insurance	231,930.48
CIGNA GROUP INSURANCE	Internal Clearing	77,310.16
COVENDIS TECHNOLOGIES		34,393.50
COVENDIS TECHNOLOGIES	Common Payment slip	34,393.50

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COVENDIS TECHNOLOGIES	Management Analysts	34,393.50
COVENDIS TECHNOLOGIES	Non Departmental Programs	34,393.50
D & O GARBAGE SERVICE		831.75
D & O GARBAGE SERVICE	PW Administration	831.75
D & O GARBAGE SERVICE	Social and Community Service Managers	831.75
EAGLE MAILING SERVICE		1,305.58
EAGLE MAILING SERVICE	Managers, All Other	1,305.58
EAGLE MAILING SERVICE	PW Environmental Services	1,305.58
EKTRON INDUSTRIES INC		690.00
ENDEX ENGINEERING INC		4,015.00
ENDEX ENGINEERING INC	Capital Projects	3,063.75
ENDEX ENGINEERING INC	PW Administration	951.25
ENDEX ENGINEERING INC	Social and Community Service Managers	951.25
ENDEX ENGINEERING INC	Appraisers and Assessors of Real Estate	3,063.75
GARVEY SCHUBERT BARER		122,291.89
GARVEY SCHUBERT BARER	Managers, All Other	122,291.89
GARVEY SCHUBERT BARER	PW Environmental Services	122,291.89
HUBBARD FIRE DISTRICT		965.51
HUBBARD FIRE DISTRICT	Due to Others	965.51
INTERSTATE AUTO PARTS		2,417.89



INTERSTATE AUTO PARTS	PW Administration	2,223.09
INTERSTATE AUTO PARTS	Social and Community Service Managers	2,223.09
JOHN WILEY & SONS INC		1,467.90
KEY AMERICAN EQUITIES		13,887.50
KEY AMERICAN EQUITIES	PW Engineering	13,887.50
KOSESAN,W H & MRS W H		3,851.46
KOSESAN,W H & MRS W H	Due to Others	3,851.46
MACIEL-CORTES, MIZAEI		612.68
MACIEL-CORTES, MIZAEI	Undefined	612.68
MARION CO HEALTH DEPT		13,266.75
MARION CO HEALTH DEPT	Behavioral Health	3,304.10
MARION CO HEALTH DEPT	Children and Families	3,304.10
MARION CO HEALTH DEPT	Construction Managers	1,118.15
MARION CO HEALTH DEPT	System date + 21 days	3,304.10
MARION CO HEALTH DEPT	System date + 22 days	1,118.15
MARION CO HEALTH DEPT	Community and Provider Svcs	1,118.15
MARION CO HEALTH DEPT	Telex via correspondent bank	3,304.10
MARION CO HEALTH DEPT	Express via corresponent bank	1,118.15
MILL CREEK MEADOWS LP		1,802.46
MILL CREEK MEADOWS LP	Construction Managers	600.82
MILL CREEK MEADOWS LP	System date + 22 days	600.82
MILL CREEK MEADOWS LP	Community and Provider Svcs	600.82
MILL CREEK MEADOWS LP	Express via corresponent bank	600.82
NEXTEL COMMUNICATIONS		3,572,871.12
NEXTEL COMMUNICATIONS	Undefined	1,091,710.62
NEXTEL COMMUNICATIONS	Enforcement	148,869.63
NEXTEL COMMUNICATIONS	Institutions	49,623.21

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NEXTEL COMMUNICATIONS	PW Operations	16,541.07
NEXTEL COMMUNICATIONS	Public Health	181,951.77
NEXTEL COMMUNICATIONS	SO Operations	66,164.28
NEXTEL COMMUNICATIONS	PW Engineering	33,082.14
NEXTEL COMMUNICATIONS	Sheriff's Office	66,164.28
NEXTEL COMMUNICATIONS	Behavioral Health	330,821.40
NEXTEL COMMUNICATIONS	HE Administration	99,246.42
NEXTEL COMMUNICATIONS	Managers, All Other	33,082.14
NEXTEL COMMUNICATIONS	Parole and Probation	16,541.07
NEXTEL COMMUNICATIONS	Building and Planning	16,541.07
NEXTEL COMMUNICATIONS	Children and Families	330,821.40
NEXTEL COMMUNICATIONS	Construction Managers	82,705.35
NEXTEL COMMUNICATIONS	System date + 21 days	330,821.40
NEXTEL COMMUNICATIONS	System date + 22 days	82,705.35
NEXTEL COMMUNICATIONS	System date + 23 days	181,951.77
NEXTEL COMMUNICATIONS	System date + 24 days	99,246.42
NEXTEL COMMUNICATIONS	System date + 31 days	66,164.28
NEXTEL COMMUNICATIONS	PW Environmental Services	33,082.14
NEXTEL COMMUNICATIONS	Community and Provider Svcs	82,705.35
NEXTEL COMMUNICATIONS	Telex via correspondent bank	330,821.40
NEXTEL COMMUNICATIONS	Express via corresponent bank	82,705.35
NORTHWEST INNOVATIONS		1,845.00
NORTHWEST INNOVATIONS	Fiscal Agencies	1,845.00
NORTHWEST INNOVATIONS	Tax Examiners, Collectors, and Revenue Agents	1,845.00
NORTHWEST NATURAL GAS		436,979.43
NORTHWEST NATURAL GAS	Undefined	77,660.82
NORTHWEST NATURAL GAS	Institutions	10,753.18
NORTHWEST NATURAL GAS	Public Health	72,048.99
NORTHWEST NATURAL GAS	SO Operations	1,016.60
NORTHWEST NATURAL GAS	Fiscal Agencies	889.20
NORTHWEST NATURAL GAS	Sheriff's Office	1,016.60
NORTHWEST NATURAL GAS	Behavioral Health	25,247.39
NORTHWEST NATURAL GAS	HE Administration	8,134.26
NORTHWEST NATURAL GAS	PW Administration	3,993.10
NORTHWEST NATURAL GAS	Common Payment slip	17,899.05
NORTHWEST NATURAL GAS	Management Analysts	17,899.05
NORTHWEST NATURAL GAS	Children and Families	25,247.39
NORTHWEST NATURAL GAS	Construction Managers	2,713.05
NORTHWEST NATURAL GAS	System date + 21 days	25,247.39
NORTHWEST NATURAL GAS	System date + 22 days	2,713.05
NORTHWEST NATURAL GAS	System date + 23 days	72,048.99
NORTHWEST NATURAL GAS	System date + 24 days	8,134.26
NORTHWEST NATURAL GAS	System date + 31 days	1,016.60
NORTHWEST NATURAL GAS	Non Departmental Programs	17,899.05
NORTHWEST NATURAL GAS	Community and Provider Svcs	2,713.05
NORTHWEST NATURAL GAS	Telex via correspondent bank	25,247.39
NORTHWEST NATURAL GAS	Express via corresponent bank	2,713.05

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Vendor	Description	Total
NORTHWEST NATURAL GAS	Social and Community Service Managers	3,993.10
NORTHWEST NATURAL GAS	Tax Examiners, Collectors, and Revenue Agents	889.20
O BERK OF NEW ENGLAND		4,651.02
O BERK OF NEW ENGLAND	Behavioral Health	1,550.34
O BERK OF NEW ENGLAND	Children and Families	1,550.34
O BERK OF NEW ENGLAND	System date + 21 days	1,550.34
O BERK OF NEW ENGLAND	Telex via correspondent bank	1,550.34
ONE CALL CONCEPTS INC		686.70
OR ST DEPT OF REVENUE		1,539,665.67
OR ST DEPT OF REVENUE	Due to Others	1,538,856.67
OR ST DEPT OF REVENUE	Managers, All Other	809.00
OR ST DEPT OF REVENUE	PW Environmental Services	809.00
OR ST SHERIFF'S ASSOC		5,445.00
OR ST SHERIFF'S ASSOC	Parole and Probation	5,400.00
PLATT ELECTRIC SUPPLY		21,441.14
PLATT ELECTRIC SUPPLY	Undefined	20,042.48
PLATT ELECTRIC SUPPLY	PW Operations	628.12
QUEST DIAGNOSTICS INC		1,122.62
QUEST DIAGNOSTICS INC	Institutions	1,122.62
RURAL/METRO OF OREGON		6,804.16
RURAL/METRO OF OREGON	Institutions	6,804.16
RUSSELL, CRAIG & GAYLE		1,025.96
RUSSELL, CRAIG & GAYLE	Due to Others	1,025.96
SALEM HEART CENTER PC		6,629.00
SALEM HEART CENTER PC	Institutions	6,629.00
SOLANO-ESTEVEZ, OSIEL		1,105.18
SOLANO-ESTEVEZ, OSIEL	Undefined	1,105.18
ST PAUL FIRE DISTRICT		665.27
ST PAUL FIRE DISTRICT	Due to Others	665.27
TRUITT PROPERTIES LLC		292,594.96
TRUITT PROPERTIES LLC	Undefined	292,594.96
WILLAMETTE UNIVERSITY		19,655.96
WILLAMETTE UNIVERSITY	Undefined	19,655.96
WINDSOR ROCK PRODUCTS		2,379.76
WINDSOR ROCK PRODUCTS	PW Operations	1,189.88
ARONSON SECURITY GROUP		1,332.02
ARONSON SECURITY GROUP	Undefined	1,332.02
BEGGS CONSTRUCTION INC		25,255.00
BEGGS CONSTRUCTION INC	PW Engineering	25,255.00
BOB BARKER COMPANY INC		2,064.45
BOB BARKER COMPANY INC	Undefined	1,808.14
BOXWOOD TECHNOLOGY INC		550.00
BOXWOOD TECHNOLOGY INC	Fiscal Agencies	550.00
BOXWOOD TECHNOLOGY INC	Tax Examiners, Collectors, and Revenue Agents	550.00
CASTILLO WREN SMITH PC		4,160.00
CASTILLO WREN SMITH PC	Undefined	4,160.00
CENTRO PRINT SOLUTIONS		1,300.00

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CENTRO PRINT SOLUTIONS	Undefined	1,300.00
COASTWIDE LABORATORIES		16,643.58
COASTWIDE LABORATORIES	Undefined	16,570.38
FAIRVIEW URBAN RENEWAL		1,246.01
FAIRVIEW URBAN RENEWAL	Due to Others	1,246.01
GARDNER PROPERTIES LLC		5,020.64
GARDNER PROPERTIES LLC	Due to Others	5,020.64
GERVAIS SCHOOL DIST #1		6,603.29
GERVAIS SCHOOL DIST #1	Due to Others	6,603.29
HORNER ENTERPRISES INC		38,412.81
HORNER ENTERPRISES INC	Managers, All Other	38,412.81
HORNER ENTERPRISES INC	PW Environmental Services	38,412.81
KEATING, THOMAS EDWARD		1,125.00
KEATING, THOMAS EDWARD	Fiscal Agencies	1,125.00
KEATING, THOMAS EDWARD	Tax Examiners, Collectors, and Revenue Agents	1,125.00
KEEPING UP APPEARANCES		2,000.00
KEEPING UP APPEARANCES	Enforcement	1,000.00
KEEPING UP APPEARANCES	Parole and Probation	1,000.00
KHOURY DEVELOPMENT LLC		38,685.56
KHOURY DEVELOPMENT LLC	Undefined	5,906.84

HOORY DEVELOPMENT LLC	Public Health	10,926.24
HOORY DEVELOPMENT LLC	System date + 23 days	10,926.24
LES SCHWAB TIRE CENTER		38,346.52
LES SCHWAB TIRE CENTER	PW Administration	38,346.52
LES SCHWAB TIRE CENTER	Social and Community Service Managers	38,346.52
ARION CO FIRE DIST #1		20,998.04
ARION CO FIRE DIST #1	Due to Others	20,998.04
MEADOWLAWN PROPERTIES		7,484.34
MEADOWLAWN PROPERTIES	Undefined	7,484.34
ANGEL FIRE DISTRICT		978.42
ANGEL FIRE DISTRICT	Due to Others	978.42
MUNNELL & SHERRILL INC		653.82
MUNNELL & SHERRILL INC	PW Administration	653.82
MUNNELL & SHERRILL INC	Social and Community Service Managers	653.82
NATIONAL CINEMEDIA LLC		7,470.18
NATIONAL CINEMEDIA LLC	Undefined	6,512.00
NATIONAL CINEMEDIA LLC	Managers, All Other	958.18
NATIONAL CINEMEDIA LLC	PW Environmental Services	958.18
OR DEPT OF AGRICULTURE		707.50
PENNYMAC LOAN SERVICES		2,253.85
PENNYMAC LOAN SERVICES	Due to Others	2,253.85
SALEM AREA GARDEN CLUB		800.00
SALEM AREA GARDEN CLUB	Undefined	800.00
SALEM WEEKLY NEWSPAPER		919.35
SALEM WEEKLY NEWSPAPER	Managers, All Other	919.35
SALEM WEEKLY NEWSPAPER	PW Environmental Services	919.35
SILL, LAURENCE BERNARD		552.00

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SILL, LAURENCE BERNARD	Due to Others	552.00
FERMINIX INTERNATIONAL		512.16
FERMINIX INTERNATIONAL	Managers, All Other	512.16
FERMINIX INTERNATIONAL	PW Environmental Services	512.16
TOTAL TRANSFER STATION		6,823.89
TOTAL TRANSFER STATION	Managers, All Other	6,823.89
TOTAL TRANSFER STATION	PW Environmental Services	6,823.89
TRINITY SERVICES I LLC		75,046.44
TRINITY SERVICES I LLC	Undefined	75,046.44
WALLING PROPERTIES LLC		11,588.50
WALLING PROPERTIES LLC	Due to Others	11,588.50
WOODBURN URBAN RENEWAL		2,066.54
WOODBURN URBAN RENEWAL	Due to Others	2,066.54
YOUNGBERG, RAYMOND DMD		1,067.20
YOUNGBERG, RAYMOND DMD	Institutions	1,067.20
ABM JANITORIAL SERVICES		6,525.00
ABM JANITORIAL SERVICES	Behavioral Health	2,175.00
ABM JANITORIAL SERVICES	Children and Families	2,175.00
ABM JANITORIAL SERVICES	System date + 21 days	2,175.00
ABM JANITORIAL SERVICES	Telex via correspondent bank	2,175.00
AUMSVILLE ANIMAL CLINIC		824.53
AUMSVILLE ANIMAL CLINIC	Enforcement	824.53
AUMSVILLE FIRE DISTRICT		2,353.96
AUMSVILLE FIRE DISTRICT	Due to Others	2,353.96
BIO-MED TESTING SERVICE		774.00
BORDEN, RICHELLE SUZANNE		972.42
BORDEN, RICHELLE SUZANNE	Due to Others	972.42
BUSINESS STRATEGIES INC		1,900.00
BUSINESS STRATEGIES INC	Undefined	1,900.00
CASCADE SCHOOL DIST # 5		18,321.04
CASCADE SCHOOL DIST # 5	Due to Others	18,321.04
CODE PUBLISHING COMPANY		600.60
CODE PUBLISHING COMPANY	Common Payment slip	600.60
CODE PUBLISHING COMPANY	Management Analysts	600.60
CODE PUBLISHING COMPANY	Non Departmental Programs	600.60
CPS PROPERTY MANAGEMENT		10,116.90
CPS PROPERTY MANAGEMENT	Behavioral Health	3,372.30
CPS PROPERTY MANAGEMENT	Children and Families	3,372.30
CPS PROPERTY MANAGEMENT	System date + 21 days	3,372.30
CPS PROPERTY MANAGEMENT	Telex via correspondent bank	3,372.30
DOLAN, JEFFREY & ANDREA		2,881.43
DOLAN, JEFFREY & ANDREA	Due to Others	2,881.43
FOUSHEE, DIANE & IZEN, BUD		1,197.62
FOUSHEE, DIANE & IZEN, BUD	Due to Others	1,197.62
GOOD SAMARITAN HOSPITAL		6,059.04
GOOD SAMARITAN HOSPITAL	Fiscal Agencies	6,059.04
GOOD SAMARITAN HOSPITAL	Tax Examiners, Collectors, and Revenue Agents	6,059.04

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Vendor	Description	Total
JEFFERSON FIRE DISTRICT		1,577.15
JEFFERSON FIRE DISTRICT	Due to Others	1,577.15
JP MORGAN CHASE BANK-01		2,567.61
JP MORGAN CHASE BANK-01	Due to Others	2,567.61
LEAGUE OF OREGON CITIES		22,003.20
LEAGUE OF OREGON CITIES	Enforcement	22,003.20
MARION CO DIST ATTORNEY		2,637.44
MARION CO DIST ATTORNEY	Undefined	2,637.44
MARION CO JUVENILE DEPT		1,576.08
MARION CO JUVENILE DEPT	Undefined	1,576.08
MARK R MILLER MEDIATION		3,460.00
MARK R MILLER MEDIATION	Due to Others	3,460.00
METZ,HERBERT J & LOIS L		2,531.02
METZ,HERBERT J & LOIS L	Due to Others	2,531.02
NORTH SANTIAM PAVING CO		10,985.70
NORTH SANTIAM PAVING CO	PW Engineering	10,985.70
OB SALEM AUTO GROUP INC		4,600.00
OB SALEM AUTO GROUP INC	Common Payment slip	4,600.00
OB SALEM AUTO GROUP INC	Management Analysts	4,600.00
OB SALEM AUTO GROUP INC	Non Departmental Programs	4,600.00
OREGON STATE UNIVERSITY		174,414.00
OREGON STATE UNIVERSITY	Undefined	174,414.00
OUTDOOR FENCE CO/STANCO		781.58
OUTDOOR FENCE CO/STANCO	PW Administration	781.58
OUTDOOR FENCE CO/STANCO	Social and Community Service Managers	781.58
PATRICIA R MILLER TRUST		6,540.09
PATRICIA R MILLER TRUST	Due to Others	6,540.09
PRIER PIPE & SUPPLY INC		1,433.46
PUBLIC WORKS SUPPLY INC		10,030.65
PUBLIC WORKS SUPPLY INC	PW Operations	4,411.40
PUBLIC WORKS SUPPLY INC	SO Operations	654.30
PUBLIC WORKS SUPPLY INC	Sheriff's Office	654.30
PUBLIC WORKS SUPPLY INC	System date + 31 days	654.30
ROBERTS,CLAYTON & CATHY		2,032.49
ROBERTS,CLAYTON & CATHY	Due to Others	2,032.49
SILVERTON FIRE DISTRICT		4,507.10
SILVERTON FIRE DISTRICT	Due to Others	4,507.10
STEPPING OUT MINISTRIES		1,600.00
STEPPING OUT MINISTRIES	Parole and Probation	1,600.00
SUBLIMITY FIRE DISTRICT		1,939.30
SUBLIMITY FIRE DISTRICT	Due to Others	1,939.30
TASER INTERNATIONAL INC		1,282.00
TASER INTERNATIONAL INC	Enforcement	1,282.00
U S DEPT OF AGRICULTURE		15,369.62
U S DEPT OF AGRICULTURE	Common Payment slip	14,871.68
U S DEPT OF AGRICULTURE	Management Analysts	14,871.68
U S DEPT OF AGRICULTURE	Non Departmental Programs	14,871.68

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Vendor	Description	Total
WELLS FARGO HOME MTG-03		2,839.39
WELLS FARGO HOME MTG-03	Due to Others	2,839.39
WILLAMETTE REGIONAL ESD		18,508.14
WILLAMETTE REGIONAL ESD	Due to Others	18,508.14
AG ENTERPRISE SUPPLY INC		766.91
AG ENTERPRISE SUPPLY INC	PW Administration	766.91
AG ENTERPRISE SUPPLY INC	Social and Community Service Managers	766.91
CYTOCHECK LABORATORY LLC		7,362.00
CYTOCHECK LABORATORY LLC	Public Health	2,454.00
CYTOCHECK LABORATORY LLC	System date + 23 days	2,454.00
DELTA ENVIRONMENTAL SERV		1,891.20
DELTA ENVIRONMENTAL SERV	Undefined	1,656.00
ESSIG,WILLIAM R & LAURIE		3,319.07
ESSIG,WILLIAM R & LAURIE	Due to Others	3,319.07
FERGUSON ENTERPRISES INC		739.96
FERGUSON ENTERPRISES INC	Undefined	739.96
INTERNAL REVENUE SERVICE		7,119,453.30
INTERNAL REVENUE SERVICE	Internal Clearing	7,119,453.30
IXTAPA FAMILY RESTAURANT		3,714.18
IXTAPA FAMILY RESTAURANT	Undefined	3,714.18

KELLY, MARK E & ELMETTA M		2,885.47
KELLY, MARK E & ELMETTA M	Due to Others	2,885.47
KEO, JAMES THENG & PREM D		1,952.62
KEO, JAMES THENG & PREM D	Due to Others	1,952.62
MILL CREEK URBAN RENEWAL		2,456.99
MILL CREEK URBAN RENEWAL	Due to Others	2,456.99
MILLER DRAINAGE DISTRICT		2,297.85
MILLER DRAINAGE DISTRICT	Due to Others	2,297.85
MILLER NASH ATTYS AT LAW		2,320.12
MILLER NASH ATTYS AT LAW	Undefined	2,320.12
NICHOLSON, JAMES & SUSAN		1,224.44
NICHOLSON, JAMES & SUSAN	Due to Others	1,224.44
NORTH MARION HIGH SCHOOL		14,174.59
NORTH MARION HIGH SCHOOL	Due to Others	14,174.59
OCWEN LOAN SERVICING LLC		2,574.68
OCWEN LOAN SERVICING LLC	Due to Others	2,574.68
OR ST DEPT OF ADMIN SERV		1,874.50
OR ST DEPT OF ADMIN SERV	Undefined	1,874.50
OREGON LOCK & ACCESS INC		5,873.04
OREGON LOCK & ACCESS INC	Undefined	5,471.04
QUALITY SHIRTS & LAUNDRY		10,563.00
QUALITY SHIRTS & LAUNDRY	Enforcement	4,225.20
QUALITY SHIRTS & LAUNDRY	SO Operations	6,337.80
QUALITY SHIRTS & LAUNDRY	Sheriff's Office	6,337.80
QUALITY SHIRTS & LAUNDRY	System date + 31 days	6,337.80
REPOSA, WAYNE F & LINDA L		1,882.19
REPOSA, WAYNE F & LINDA L	Due to Others	1,882.19

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Vendor	Description	Total
SALEM TENT AND AWNING CO		6,188.00
SALEM TENT AND AWNING CO	Undefined	6,188.00
STUSSER ELECTRIC COMPANY		1,945.22
STUSSER ELECTRIC COMPANY	Institutions	1,945.22
VALLEY NETWORK TECHS INC		950.00
VALLEY NETWORK TECHS INC	Fiscal Agencies	950.00
VALLEY NETWORK TECHS INC	Tax Examiners, Collectors, and Revenue Agents	950.00
WEST SALEM URBAN RENEWAL		1,935.86
WEST SALEM URBAN RENEWAL	Due to Others	1,935.86
A & B SEPTIC TANK SERVICE		8,297.76
A & B SEPTIC TANK SERVICE	Undefined	8,297.76
BEAUTIFUL BLINDS & BEYOND		878.80
BEAUTIFUL BLINDS & BEYOND	Undefined	878.80
BRATTAIN INT'L TRUCKS INC		4,859.41
BRATTAIN INT'L TRUCKS INC	PW Administration	4,859.41
BRATTAIN INT'L TRUCKS INC	Social and Community Service Managers	4,859.41
CARQUEST AUTO PARTS STORE		643.75
CARQUEST AUTO PARTS STORE	PW Administration	643.75
CARQUEST AUTO PARTS STORE	Social and Community Service Managers	643.75
CLAUSEN, LEROY H & KAREN R		2,231.53
CLAUSEN, LEROY H & KAREN R	Due to Others	2,231.53
CONSTRUCTION EQUIPMENT CO		1,822.00
CONSTRUCTION EQUIPMENT CO	Managers, All Other	1,822.00
CONSTRUCTION EQUIPMENT CO	PW Environmental Services	1,822.00
CUNNINGHAM, KATHLEEN MEETH		1,689.74
CUNNINGHAM, KATHLEEN MEETH	Due to Others	1,689.74
FELIX, ROBERT L & SHARON L		2,391.06
FELIX, ROBERT L & SHARON L	Due to Others	2,391.06
GARRETTSON, DARYL STEPHEN		600.00
GARRETTSON, DARYL STEPHEN	SO Operations	600.00
GARRETTSON, DARYL STEPHEN	Sheriff's Office	600.00
GARRETTSON, DARYL STEPHEN	System date + 31 days	600.00
GERIG, MARICELA & DONALD L		1,613.48
GERIG, MARICELA & DONALD L	Due to Others	1,613.48
ING LIFE INS & ANNUITY CO		378,803.68
ING LIFE INS & ANNUITY CO	Internal Clearing	378,803.68
JACKSON, DALE A & CONNIE M		2,162.77
JACKSON, DALE A & CONNIE M	Due to Others	2,162.77
JEFFERSON SCHOOL DIST 14J		5,531.55
JEFFERSON SCHOOL DIST 14J	Due to Others	5,531.55
LEXISNEXIS MATTHEW BENDER		1,537.56
LEXISNEXIS MATTHEW BENDER	Undefined	1,537.56
MARION CO SHERIFF'S ASSOC		8,932.00
MARION CO SHERIFF'S ASSOC	Internal Clearing	8,932.00
MARION ENVIRONMENTAL SERV		2,427.05
MARION ENVIRONMENTAL SERV	Public Health	663.50
MARION ENVIRONMENTAL SERV	System date + 23 days	663.50

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Vendor	Description	Total
MAUGHAN, CORY B & RACHEL L		976.13
MAUGHAN, CORY B & RACHEL L	Due to Others	976.13
MCGILCHRIST URBAN RENEWAL		1,266.38
MCGILCHRIST URBAN RENEWAL	Due to Others	1,266.38
MONITOR LIGHTING DISTRICT		884.64
MONITOR LIGHTING DISTRICT	Due to Others	884.64
MOONLIGHT MAINTENANCE INC		1,407.00
O'CONNOR, TODD M & LINDA K		3,561.31
O'CONNOR, TODD M & LINDA K	Due to Others	3,561.31
O'NEILL S SOLANKY DDS LLC		3,040.00
O'NEILL S SOLANKY DDS LLC	Institutions	3,040.00
OR PUBLIC EMPLOYEES UNION		48,736.87
OR PUBLIC EMPLOYEES UNION	Internal Clearing	48,736.87
OR ST DEPT OF ENV QUALITY		1,570.89
OR ST DEPT OF ENV QUALITY	Building and Planning	1,260.00
OR ST DEPT TRANSPORTATION		45,340.22
OR ST DEPT TRANSPORTATION	PW Operations	6,999.12
OR ST DEPT TRANSPORTATION	PW Engineering	31,341.98
OREGON EXECUTIVE DEV INST		1,395.00
OREGON EXECUTIVE DEV INST	SO Operations	1,395.00
OREGON EXECUTIVE DEV INST	Sheriff's Office	1,395.00
OREGON EXECUTIVE DEV INST	System date + 31 days	1,395.00
PACIFIC OFFICE AUTOMATION		2,835.10
PACIFIC OFFICE AUTOMATION	Undefined	2,835.10
PASSPORT TO LANGUAGES INC		1,387.50
PORTLAND GENERAL ELECTRIC		2,229.54
PORTLAND GENERAL ELECTRIC	Undefined	2,229.54
PREMIERE ESTATE HOMES INC		547.21
PREMIERE ESTATE HOMES INC	Due to Others	547.21
SANTIAM MEMORIAL HOSPITAL		1,077.50
SANTIAM MEMORIAL HOSPITAL	Institutions	1,057.50
SHETLER, ROCK M & ANDREA C		11,285.56
SHETLER, ROCK M & ANDREA C	Due to Others	11,285.56
SUMMERS, JAMES B & LINDA J		4,996.39
SUMMERS, JAMES B & LINDA J	Due to Others	4,996.39
TURNER SAND AND GRAVEL CO		77,429.60
TURNER SAND AND GRAVEL CO	PW Operations	19,357.40
TURNER SAND AND GRAVEL CO	Managers, All Other	38,714.80
TURNER SAND AND GRAVEL CO	PW Environmental Services	38,714.80
UNION PACIFIC RAILROAD CO		38,476.28
UNION PACIFIC RAILROAD CO	PW Engineering	38,476.28
WEST GROUP PAYMENT CENTER		665.00
WEST GROUP PAYMENT CENTER	Undefined	665.00
WILLAMETTE HUMANE SOCIETY		3,152.50
WILLAMETTE HUMANE SOCIETY	Undefined	1,652.50
WOODBURN SCHOOL DIST #103		33,344.39
WOODBURN SCHOOL DIST #103	Due to Others	33,344.39

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Vendor	Description	Total
WYATT, GREGORY W & LEONA L		3,231.64
WYATT, GREGORY W & LEONA L	Due to Others	3,231.64
YOUNG, RUSSELL J & KALEN K		1,978.53
YOUNG, RUSSELL J & KALEN K	Due to Others	1,978.53
AMERICAN POWER SYSTEMS LLC		862.67
AMERICAN POWER SYSTEMS LLC	PW Administration	862.67
AMERICAN POWER SYSTEMS LLC	Social and Community Service Managers	862.67
BP WEST COAST PRODUCTS LLC		1,521.85
BP WEST COAST PRODUCTS LLC	Due to Others	1,521.85
BULLIVANT HOUSER BAILEY PC		6,843.89
BULLIVANT HOUSER BAILEY PC	Common Payment slip	6,843.89
BULLIVANT HOUSER BAILEY PC	Management Analysts	6,843.89
BULLIVANT HOUSER BAILEY PC	Non Departmental Programs	6,843.89
CALVERT TECHNICAL SERVICES		1,100.00
CALVERT TECHNICAL SERVICES	Institutions	1,100.00
CAPITOL CHEVROLET CADILLAC		731.80
CAPITOL CHEVROLET CADILLAC	Undefined	731.80
CRICKET COMMUNICATIONS INC		1,112.00
CRICKET COMMUNICATIONS INC	Undefined	1,112.00
CRISIS CHAPLAINCY SERVICES		2,050.00

CRISIS CHAPLAINCY SERVICES	SO Operations	2,050.00
CRISIS CHAPLAINCY SERVICES	Sheriff's Office	2,050.00
CRISIS CHAPLAINCY SERVICES	System date + 31 days	2,050.00
FAMILY BUILDING BLOCKS INC		60,000.00
FAMILY BUILDING BLOCKS INC	Undefined	60,000.00
FOREST, MICHAEL W & DONNA J		2,250.96
FOREST, MICHAEL W & DONNA J	Due to Others	2,250.96
GUTIERREZ, PETE & MARGIE G		756.21
GUTIERREZ, PETE & MARGIE G	Due to Others	756.21
HERTZ EQUIPMENT RENTAL INC		784.86
HEUSSER, ROGER K & NADINE C		859.34
HEUSSER, ROGER K & NADINE C	Due to Others	859.34
KEIZER OUTDOOR POWER EQUIP		1,865.74
KEIZER OUTDOOR POWER EQUIP	PW Operations	932.87
MEDICAL RESOURCE GROUP LLC		2,100.00
MEDICAL RESOURCE GROUP LLC	Behavioral Health	700.00
MEDICAL RESOURCE GROUP LLC	Children and Families	700.00
MEDICAL RESOURCE GROUP LLC	System date + 21 days	700.00
MEDICAL RESOURCE GROUP LLC	Telex via correspondent bank	700.00
MID VALLEY METAL WORKS LLC		3,150.00
MID VALLEY METAL WORKS LLC	Managers, All Other	3,150.00
MID VALLEY METAL WORKS LLC	PW Environmental Services	3,150.00
OR ST FORESTRY-FIRE PATROL		759.47
OR ST FORESTRY-FIRE PATROL	Due to Others	759.47
OREGON SAVINGS GROWTH PLAN		30,095.22
OREGON SAVINGS GROWTH PLAN	Internal Clearing	30,095.22
OTTERMAN, DONALD H & JOAN L		1,917.21

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Vendor	Description	Total
OTTERMAN, DONALD H & JOAN L	Due to Others	1,917.21
PETERSON, ERIK B & RACHEL L		3,087.67
PETERSON, ERIK B & RACHEL L	Due to Others	3,087.67
PETERSON, JON M & THERESA K		3,012.00
PETERSON, JON M & THERESA K	Due to Others	3,012.00
REDWOOD TOXICOLOGY LAB INC		36,757.60
REDWOOD TOXICOLOGY LAB INC	Undefined	10,982.00
REDWOOD TOXICOLOGY LAB INC	Behavioral Health	8,113.35
REDWOOD TOXICOLOGY LAB INC	Parole and Probation	1,435.55
REDWOOD TOXICOLOGY LAB INC	Children and Families	8,113.35
REDWOOD TOXICOLOGY LAB INC	System date + 21 days	8,113.35
REDWOOD TOXICOLOGY LAB INC	Telex via correspondent bank	8,113.35
ROLLINS, BRYAN D & JANINE C		2,822.82
ROLLINS, BRYAN D & JANINE C	Due to Others	2,822.82
SALEM EMERGENCY PHYSICIANS		578.00
SALEM EMERGENCY PHYSICIANS	Institutions	578.00
SALEM KEIZER YELLOW CAB CO		1,559.30
SALEM KEIZER YELLOW CAB CO	Undefined	940.40
SALEM PRINTING & BLUEPRINT		750.70
SALEM PRINTING & BLUEPRINT	Undefined	714.70
SALEM RADIOLOGY CONSULT PC		630.00
SALEM RADIOLOGY CONSULT PC	Institutions	630.00
SAWYERS, ERIC D & MONIQUE A		1,051.10
SAWYERS, ERIC D & MONIQUE A	Due to Others	1,051.10
SHETLER, HOWARD E & ROSALIE		1,622.41
SHETLER, HOWARD E & ROSALIE	Due to Others	1,622.41
SMITH MEDICAL PARTNERS LLC		5,562.00
SMITH MEDICAL PARTNERS LLC	Public Health	1,854.00
SMITH MEDICAL PARTNERS LLC	System date + 23 days	1,854.00
STANDARD INSURANCE COMPANY		24,269.69
STANDARD INSURANCE COMPANY	Insurance	24,269.69
TONAGEL INVESTIGATIONS LLC		6,824.98
TONAGEL INVESTIGATIONS LLC	Undefined	6,824.98
WASHINGTON FEDERAL SAVINGS		1,885.73
WASHINGTON FEDERAL SAVINGS	Due to Others	1,885.73
ACE SEPTIC & EXCAVATING INC		759.00
ACE SEPTIC & EXCAVATING INC	Managers, All Other	759.00
ACE SEPTIC & EXCAVATING INC	PW Environmental Services	759.00
ACTION MANUFACTURING INC-01		3,294.99
ACTION MANUFACTURING INC-01	Due to Others	3,294.99
AHLBERG, ARNOLD E & AILEEN M		4,334.79
AHLBERG, ARNOLD E & AILEEN M	Due to Others	4,334.79
BARDOSSI AND ASSOCIATES INC		1,500.00
BARDOSSI AND ASSOCIATES INC	Fiscal Agencies	1,500.00
BARDOSSI AND ASSOCIATES INC	Tax Examiners, Collectors, and Revenue Agents	1,500.00
CAPITOL RECYCLING & DISPOS		2,382,673.44
CAPITOL RECYCLING & DISPOS	Managers, All Other	2,382,673.44

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Vendor	Description	Total
CAPITOL RECYCLING & DISPOS	PW Environmental Services	2,382,673.44
CASCADE CAREER SERVICES INC		18,900.00
CASCADE CAREER SERVICES INC	Behavioral Health	6,300.00
CASCADE CAREER SERVICES INC	Children and Families	6,300.00
CASCADE CAREER SERVICES INC	System date + 21 days	6,300.00
CASCADE CAREER SERVICES INC	Telex via correspondent bank	6,300.00
CEDAR COUNSELING CENTER INC		558.66
CEDAR COUNSELING CENTER INC	Undefined	558.66
CHEMEKETA COMMUNITY COLLEGE		58,615.77
CHEMEKETA COMMUNITY COLLEGE	Enforcement	1,470.10
CHEMEKETA COMMUNITY COLLEGE	Due to Others	57,051.02
COMPLETE WIRELESS SOLUTIONS		12,744.36
COMPLETE WIRELESS SOLUTIONS	SO Operations	5,521.46
COMPLETE WIRELESS SOLUTIONS	Sheriff's Office	5,521.46
COMPLETE WIRELESS SOLUTIONS	PW Administration	7,222.90
COMPLETE WIRELESS SOLUTIONS	System date + 31 days	5,521.46
COMPLETE WIRELESS SOLUTIONS	Social and Community Service Managers	7,222.90
CONWELL, JACK & KATHERINE K		642.63
CONWELL, JACK & KATHERINE K	Due to Others	642.63
DE ALCANTAR MAURILIA GARCIA		2,466.75
DE ALCANTAR MAURILIA GARCIA	Public Health	822.25
DE ALCANTAR MAURILIA GARCIA	System date + 23 days	822.25
KENDALL, RANDEY L & TAMARA R		2,749.44
KENDALL, RANDEY L & TAMARA R	Due to Others	2,749.44
LONGBOTTOM COFFEE & TEA INC		2,459.92
LONGBOTTOM COFFEE & TEA INC	Undefined	2,459.92
LRT VILLAGE EAST CENTER LLC		1,118,286.00
LRT VILLAGE EAST CENTER LLC	Behavioral Health	172,044.00
LRT VILLAGE EAST CENTER LLC	HE Administration	86,022.00
LRT VILLAGE EAST CENTER LLC	Children and Families	172,044.00
LRT VILLAGE EAST CENTER LLC	Construction Managers	114,696.00
LRT VILLAGE EAST CENTER LLC	System date + 21 days	172,044.00
LRT VILLAGE EAST CENTER LLC	System date + 22 days	114,696.00
LRT VILLAGE EAST CENTER LLC	System date + 24 days	86,022.00
LRT VILLAGE EAST CENTER LLC	Community and Provider Svcs	114,696.00
LRT VILLAGE EAST CENTER LLC	Telex via correspondent bank	172,044.00
LRT VILLAGE EAST CENTER LLC	Express via correspondent bank	114,696.00
MARION COUNTY CIRCUIT COURT		152,901.00
MARION COUNTY CIRCUIT COURT	SO Operations	152,901.00
MARION COUNTY CIRCUIT COURT	Sheriff's Office	152,901.00
MARION COUNTY CIRCUIT COURT	System date + 31 days	152,901.00
MARION SOIL & WATER CON DIS		3,012.34
MARION SOIL & WATER CON DIS	Due to Others	3,012.34
MARSHALL HAVEN OXFORD HOUSE		926.70
MARSHALL HAVEN OXFORD HOUSE	Parole and Probation	926.70
METROPOLITAN PROP & CASUALT		4,787.60
METROPOLITAN PROP & CASUALT	Internal Clearing	4,787.60

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Vendor	Description	Total
MID-VALLEY GARBAGE & RECYCL		750.00
MID-VALLEY GARBAGE & RECYCL	Managers, All Other	750.00
MID-VALLEY GARBAGE & RECYCL	PW Environmental Services	750.00
NORTH GATEWAY URBAN RENEWAL		8,252.29
NORTH GATEWAY URBAN RENEWAL	Due to Others	8,252.29
PARSONS FARNELL & GREIN LLP		5,857.43
PARSONS FARNELL & GREIN LLP	Fiscal Agencies	5,857.43
PARSONS FARNELL & GREIN LLP	Tax Examiners, Collectors, and Revenue Agents	5,857.43
PARTNERSHIPS IN COMM LIVING		58,380.57
PARTNERSHIPS IN COMM LIVING	Behavioral Health	19,460.19
PARTNERSHIPS IN COMM LIVING	Children and Families	19,460.19
PARTNERSHIPS IN COMM LIVING	System date + 21 days	19,460.19
PARTNERSHIPS IN COMM LIVING	Telex via correspondent bank	19,460.19
PEPPERBALL TECHNOLOGIES INC		780.50
PEPPERBALL TECHNOLOGIES INC	SO Operations	780.50
PEPPERBALL TECHNOLOGIES INC	Sheriff's Office	780.50
PEPPERBALL TECHNOLOGIES INC	System date + 31 days	780.50
PIER TRAINING INSTITUTE LLC		3,223.40
PIER TRAINING INSTITUTE LLC	Fiscal Agencies	3,223.40
PIER TRAINING INSTITUTE LLC	Tax Examiners, Collectors, and Revenue Agents	3,223.40



POLK CO DEPT HUMAN SERVICES		573,739.26
POLK CO DEPT HUMAN SERVICES	Fiscal Agencies	573,739.26
POLK CO DEPT HUMAN SERVICES	Tax Examiners, Collectors, and Revenue Agents	573,739.26
PROFESSIONAL CREDIT SERVICE		14,435.06
PROFESSIONAL CREDIT SERVICE	Undefined	14,211.90
R-J CONSULTING SERVICES LLC		550.94
R-J CONSULTING SERVICES LLC	Managers, All Other	550.94
R-J CONSULTING SERVICES LLC	PW Environmental Services	550.94
RIVER BEND SAND & GRAVEL CO		1,442.04
RIVER BEND SAND & GRAVEL CO	Undefined	1,090.02
SALEM AREA TRANSIT DISTRICT		38,934.74
SALEM AREA TRANSIT DISTRICT	Undefined	2,200.00
SALEM AREA TRANSIT DISTRICT	Due to Others	28,672.24
SALEM AREA TRANSIT DISTRICT	Behavioral Health	2,182.50
SALEM AREA TRANSIT DISTRICT	Common Payment slip	835.00
SALEM AREA TRANSIT DISTRICT	Management Analysts	835.00
SALEM AREA TRANSIT DISTRICT	Children and Families	2,182.50
SALEM AREA TRANSIT DISTRICT	System date + 21 days	2,182.50
SALEM AREA TRANSIT DISTRICT	Non Departmental Programs	835.00
SALEM AREA TRANSIT DISTRICT	Telex via correspondent bank	2,182.50
SALEM, CITY OF - UR SPECIAL		10,440.94
SALEM, CITY OF - UR SPECIAL	Due to Others	10,440.94
ST PAUL SCHOOL DISTRICT #45		2,982.92
ST PAUL SCHOOL DISTRICT #45	Due to Others	2,982.92
THE JERRY BROWN COMPANY INC		64,271.73
THE JERRY BROWN COMPANY INC	PW Administration	64,271.73
THE JERRY BROWN COMPANY INC	Social and Community Service Managers	64,271.73
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Vendor	Description	Total
VALLEY OFFICE BUILDINGS LLC		13,153.80
VALLEY OFFICE BUILDINGS LLC	Undefined	13,153.80
WESTERN SAFETY PRODUCTS INC		2,476.00
WESTERN SAFETY PRODUCTS INC	Undefined	2,476.00
XZERES ENERGY SERVICES CORP		1,110.54
XZERES ENERGY SERVICES CORP	Building and Planning	1,110.54
ACCENT BUSINESS SERVICES INC		842.85
ACCENT BUSINESS SERVICES INC	Capital Projects	842.85
ACCENT BUSINESS SERVICES INC	Appraisers and Assessors of Real Estate	842.85
COMPTON, HAROLD L & CYNTHIA G		1,089.47
COMPTON, HAROLD L & CYNTHIA G	Due to Others	1,089.47
DE JESUS-RENTAS, GILBERTO MD		42,075.00
DE JESUS-RENTAS, GILBERTO MD	Behavioral Health	7,950.00
DE JESUS-RENTAS, GILBERTO MD	Children and Families	7,950.00
DE JESUS-RENTAS, GILBERTO MD	Construction Managers	6,075.00
DE JESUS-RENTAS, GILBERTO MD	System date + 21 days	7,950.00
DE JESUS-RENTAS, GILBERTO MD	System date + 22 days	6,075.00
DE JESUS-RENTAS, GILBERTO MD	Community and Provider Svcs	6,075.00
DE JESUS-RENTAS, GILBERTO MD	Telex via correspondent bank	7,950.00
DE JESUS-RENTAS, GILBERTO MD	Express via correspondent bank	6,075.00
FBI TESTING & INSPECTION INC		1,581.00
FBI TESTING & INSPECTION INC	PW Engineering	1,581.00
FOOD SERVICES OF AMERICA INC		3,373.86
FOOD SERVICES OF AMERICA INC	Undefined	3,373.86
NORTHWEST HUMAN SERVICES INC		111,376.94
NORTHWEST HUMAN SERVICES INC	Undefined	3,890.96
NORTHWEST HUMAN SERVICES INC	Fiscal Agencies	4,773.00
NORTHWEST HUMAN SERVICES INC	Behavioral Health	28,114.64
NORTHWEST HUMAN SERVICES INC	Children and Families	28,114.64
NORTHWEST HUMAN SERVICES INC	Construction Managers	6,123.02
NORTHWEST HUMAN SERVICES INC	System date + 21 days	28,114.64
NORTHWEST HUMAN SERVICES INC	System date + 22 days	6,123.02
NORTHWEST HUMAN SERVICES INC	Community and Provider Svcs	6,123.02
NORTHWEST HUMAN SERVICES INC	Telex via correspondent bank	28,114.64
NORTHWEST HUMAN SERVICES INC	Express via correspondent bank	6,123.02
NORTHWEST HUMAN SERVICES INC	Tax Examiners, Collectors, and Revenue Agents	4,773.00
OR DEPT OF FISH AND WILDLIFE		1,650.00
OR DEPT OF FISH AND WILDLIFE	Due to Others	1,650.00
OREGON BUILDING-STATE ST LLC		6,722.10
OREGON BUILDING-STATE ST LLC	Undefined	6,722.10
ORGANIZ, ELIZANDRO & JANINE B		1,080.60
ORGANIZ, ELIZANDRO & JANINE B	Due to Others	1,080.60
PUBLIC EMP RETIREMENT SYSTEM		18,659,579.17
PUBLIC EMP RETIREMENT SYSTEM	Internal Clearing	18,659,579.17
ROUNDPOINT MORTGAGE SVC CORP		4,235.32
ROUNDPOINT MORTGAGE SVC CORP	Due to Others	4,235.32
SALEM SUBURBAN FIRE DISTRICT		1,996.35

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Vendor	Description	Total
SALEM SUBURBAN FIRE DISTRICT	Due to Others	1,996.35
SILVER FALLS SCHOOL DIST #4J		32,694.57
SILVER FALLS SCHOOL DIST #4J	Due to Others	32,694.57
STONECREEK DUPLEX PROPERTIES		1,151.90
STONECREEK DUPLEX PROPERTIES	Due to Others	1,151.90
SZEPESI, LESLIE L & MICHELE K		1,085.31
SZEPESI, LESLIE L & MICHELE K	Due to Others	1,085.31
ANDERSON INTERPRETING SERVICE		3,075.00
ANDERSON INTERPRETING SERVICE	Fiscal Agencies	1,320.00
ANDERSON INTERPRETING SERVICE	Behavioral Health	585.00
ANDERSON INTERPRETING SERVICE	Children and Families	585.00
ANDERSON INTERPRETING SERVICE	System date + 21 days	585.00
ANDERSON INTERPRETING SERVICE	Telex via correspondent bank	585.00
ANDERSON INTERPRETING SERVICE	Tax Examiners, Collectors, and Revenue Agents	1,320.00
BLACKMAN, STEVEN M & CYNTHIA M		901.46
BLACKMAN, STEVEN M & CYNTHIA M	Due to Others	901.46
BP WEST COAST PRODUCTS LLC-01		989.33
BP WEST COAST PRODUCTS LLC-01	Due to Others	989.33
CHRISTIANSSEN, TROY D & CINDY L		1,590.61
CHRISTIANSSEN, TROY D & CINDY L	Due to Others	1,590.61
EWING IRRIGATION PRODUCTS INC		57,616.00
EWING IRRIGATION PRODUCTS INC	PW Operations	28,808.00
GUERRA/GUERRA INTERPRETATIONS		11,625.00
GUERRA/GUERRA INTERPRETATIONS	Undefined	1,725.00
GUERRA/GUERRA INTERPRETATIONS	Behavioral Health	3,300.00
GUERRA/GUERRA INTERPRETATIONS	Children and Families	3,300.00
GUERRA/GUERRA INTERPRETATIONS	System date + 21 days	3,300.00
GUERRA/GUERRA INTERPRETATIONS	Telex via correspondent bank	3,300.00
HEALTH ASSESSMENT PROGRAM INC		15,555.00
HEALTH ASSESSMENT PROGRAM INC	Behavioral Health	5,185.00
HEALTH ASSESSMENT PROGRAM INC	Children and Families	5,185.00
HEALTH ASSESSMENT PROGRAM INC	System date + 21 days	5,185.00
HEALTH ASSESSMENT PROGRAM INC	Telex via correspondent bank	5,185.00
HILLS PET NUTRITION SALES INC		632.66
HILLS PET NUTRITION SALES INC	Undefined	632.66
KLOPFENSTEIN, HARRY & DOLORIS		3,392.30
KLOPFENSTEIN, HARRY & DOLORIS	Due to Others	3,392.30
MARION, BILLY F JR & THERESA A		1,233.74
MARION, BILLY F JR & THERESA A	Due to Others	1,233.74
MOUNTAIN WEST INVESTMENT CORP		950.93
MOUNTAIN WEST INVESTMENT CORP	Due to Others	950.93
MT ANGEL SCHOOL DISTRICT (91)		4,818.05
MT ANGEL SCHOOL DISTRICT (91)	Due to Others	4,818.05
MUIR, JAMES SCOTT & SARAH ANNE		1,952.45
MUIR, JAMES SCOTT & SARAH ANNE	Due to Others	1,952.45
OREGON DEPT OF HUMAN SERVICES		47,061.78
OREGON DEPT OF HUMAN SERVICES	Undefined	47,061.78

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Vendor	Description	Total
PERFORMANCE HEALTH TECHNOLOGY		62,465.95
PERFORMANCE HEALTH TECHNOLOGY	Fiscal Agencies	61,492.00
PERFORMANCE HEALTH TECHNOLOGY	Tax Examiners, Collectors, and Revenue Agents	61,492.00
PHILLIPS, PATRICK J & DENISE J		1,146.85
PHILLIPS, PATRICK J & DENISE J	Due to Others	1,146.85
WILLAMETTE FAMILY MED CTR INC		44,592.00
WILLAMETTE FAMILY MED CTR INC	Public Health	14,864.00
WILLAMETTE FAMILY MED CTR INC	System date + 23 days	14,864.00
ALLIED WASTE NORTH AMERICA INC		192,703.26
ALLIED WASTE NORTH AMERICA INC	Managers, All Other	192,703.26
ALLIED WASTE NORTH AMERICA INC	PW Environmental Services	192,703.26
COMMUNITY SUPPORT SERVICES INC		3,294.00
COMMUNITY SUPPORT SERVICES INC	Behavioral Health	1,098.00
COMMUNITY SUPPORT SERVICES INC	Children and Families	1,098.00
COMMUNITY SUPPORT SERVICES INC	System date + 21 days	1,098.00
COMMUNITY SUPPORT SERVICES INC	Telex via correspondent bank	1,098.00
DOWNTOWN STORAGE AND WAREHOUSE		14,131.34
DOWNTOWN STORAGE AND WAREHOUSE	Undefined	14,131.34
LUTHERAN COMMUNITY SERVICES NW		46,071.00
LUTHERAN COMMUNITY SERVICES NW	Fiscal Agencies	46,071.00

LUTHERAN COMMUNITY SERVICES NW	Tax Examiners, Collectors, and Revenue Agents	46,071.00
MCCOY FREIGHTLINER OF PORTLAND		2,750.63
MCCOY FREIGHTLINER OF PORTLAND	PW Administration	2,750.63
MCCOY FREIGHTLINER OF PORTLAND	Social and Community Service Managers	2,750.63
MOTION & FLOW CONTROL PRODUCTS		2,527.86
MOTION & FLOW CONTROL PRODUCTS	PW Operations	842.62
MOTION & FLOW CONTROL PRODUCTS	PW Administration	842.62
MOTION & FLOW CONTROL PRODUCTS	Social and Community Service Managers	842.62
MURDOCK ADULT FOSTER HOMES INC		1,545.00
MURDOCK ADULT FOSTER HOMES INC	Behavioral Health	515.00
MURDOCK ADULT FOSTER HOMES INC	Children and Families	515.00
MURDOCK ADULT FOSTER HOMES INC	System date + 21 days	515.00
MURDOCK ADULT FOSTER HOMES INC	Telex via correspondent bank	515.00
PROMOTIONS WEST SCREENPRINTING		3,925.80
PROMOTIONS WEST SCREENPRINTING	Institutions	3,925.80
RESOURCE CONNECTIONS OF OREGON		1,711,321.32
RESOURCE CONNECTIONS OF OREGON	Behavioral Health	552,490.44
RESOURCE CONNECTIONS OF OREGON	Children and Families	552,490.44
RESOURCE CONNECTIONS OF OREGON	Construction Managers	17,950.00
RESOURCE CONNECTIONS OF OREGON	System date + 21 days	552,490.44
RESOURCE CONNECTIONS OF OREGON	System date + 22 days	17,950.00
RESOURCE CONNECTIONS OF OREGON	Community and Provider Svcs	17,950.00
RESOURCE CONNECTIONS OF OREGON	Telex via correspondent bank	552,490.44
RESOURCE CONNECTIONS OF OREGON	Express via corresponent bank	17,950.00
S/R DEVELOPMENT PROPERTIES LLC		178,507.10
S/R DEVELOPMENT PROPERTIES LLC	Undefined	178,507.10
SLAYDEN CONSTRUCTION GROUP INC		2,108.66

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Vendor	Description	Total
SLAYDEN CONSTRUCTION GROUP INC	Due to Others	2,108.66
WESTERN DETENTION PRODUCTS INC		947.86
WESTERN DETENTION PRODUCTS INC	Institutions	569.26
AMERICAN SOLUTIONS FOR BUSINESS		1,225.50
BRIDGEWAY RECOVERY SERVICES INC		2,357,510.28
BRIDGEWAY RECOVERY SERVICES INC	HE Administration	149,261.24
BRIDGEWAY RECOVERY SERVICES INC	Parole and Probation	88,644.28
BRIDGEWAY RECOVERY SERVICES INC	Construction Managers	607,010.76
BRIDGEWAY RECOVERY SERVICES INC	System date + 22 days	607,010.76
BRIDGEWAY RECOVERY SERVICES INC	System date + 24 days	149,261.24
BRIDGEWAY RECOVERY SERVICES INC	Community and Provider Svcs	607,010.76
BRIDGEWAY RECOVERY SERVICES INC	Express via corresponent bank	607,010.76
CADAPULT SOFTWARE SOLUTIONS INC		1,495.00
CADAPULT SOFTWARE SOLUTIONS INC	PW Engineering	1,495.00
EDEN ADVANCED PEST TECHNOLOGIES		3,103.78
EDEN ADVANCED PEST TECHNOLOGIES	Undefined	3,103.78
FINLEY BUTTES REGIONAL LANDFILL		93,867.29
FINLEY BUTTES REGIONAL LANDFILL	Managers, All Other	93,867.29
FINLEY BUTTES REGIONAL LANDFILL	PW Environmental Services	93,867.29
GARCIA, ACHILES M & DOWLING, MARIA		598.22
GARCIA, ACHILES M & DOWLING, MARIA	Due to Others	598.22
GRE RIVERPARK LC-OPERATING ACCT		828.00
JUAREZ, JOSE LUIS G & KRISTINA R		3,667.97
JUAREZ, JOSE LUIS G & KRISTINA R	Due to Others	3,667.97
LOCAL GOVERNMENT PERSONNEL INST		800.00
LOCAL GOVERNMENT PERSONNEL INST	Undefined	800.00
MISSION INVESTMENT PROPERTY LLC		8,304.11
MISSION INVESTMENT PROPERTY LLC	Fiscal Agencies	8,304.11
MISSION INVESTMENT PROPERTY LLC	Tax Examiners, Collectors, and Revenue Agents	8,304.11
MOE, PATRICIA & BOLSTER, COLLEEN S		1,991.71
MOE, PATRICIA & BOLSTER, COLLEEN S	Due to Others	1,991.71
MT ANGEL DEVELOPMENTAL PROGRAMS		5,993.30
MT ANGEL DEVELOPMENTAL PROGRAMS	Public Health	851.02
MT ANGEL DEVELOPMENTAL PROGRAMS	Behavioral Health	1,002.08
MT ANGEL DEVELOPMENTAL PROGRAMS	Children and Families	1,002.08
MT ANGEL DEVELOPMENTAL PROGRAMS	System date + 21 days	1,002.08
MT ANGEL DEVELOPMENTAL PROGRAMS	System date + 23 days	851.02
MT ANGEL DEVELOPMENTAL PROGRAMS	Telex via correspondent bank	1,002.08
SANTIAM CANYON SCHOOL DIST #129		2,390.70
SANTIAM CANYON SCHOOL DIST #129	Due to Others	2,390.70
WILLAMETTE CORPORATE CENTER LLC		379,859.76
WILLAMETTE CORPORATE CENTER LLC	Undefined	379,859.76
WILLAMETTE ORTHOPEDIC GROUP LLC		1,832.00
WILLAMETTE ORTHOPEDIC GROUP LLC	Institutions	1,832.00
WOMENS HEALTHCARE PROFESSIONALS		2,850.00
WOMENS HEALTHCARE PROFESSIONALS	Public Health	950.00
WOMENS HEALTHCARE PROFESSIONALS	System date + 23 days	950.00

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CONSOLIDATED FOOD MANAGEMENT INC		141,783.90
CONSOLIDATED FOOD MANAGEMENT INC	Institutions	141,783.90
INTEGRA INFORMATION TECHNOLOGIES		1,774.44
INTEGRA INFORMATION TECHNOLOGIES	Undefined	1,774.44
LNS COURT REPORTING & CAPTIONING		1,040.00
LNS COURT REPORTING & CAPTIONING	Insurance	1,040.00
MATHLYN LEMARI ADULT FOSTER HOME		7,796.58
MATHLYN LEMARI ADULT FOSTER HOME	Behavioral Health	2,598.86
MATHLYN LEMARI ADULT FOSTER HOME	Children and Families	2,598.86
MATHLYN LEMARI ADULT FOSTER HOME	System date + 21 days	2,598.86
MATHLYN LEMARI ADULT FOSTER HOME	Telex via correspondent bank	2,598.86
MCCONVILLE, ROBERT B & VIRGINIA J		948.79
MCCONVILLE, ROBERT B & VIRGINIA J	Due to Others	948.79
RIVERMARK COMMUNITY CREDIT UNION		83,486.98
RIVERMARK COMMUNITY CREDIT UNION	Internal Clearing	83,486.98
SILVERTON MEDICAL PROPERTIES LLC		3,099.21
SILVERTON MEDICAL PROPERTIES LLC	Due to Others	3,099.21
SILVERTON URBAN RENEWAL DISTRICT		1,276.81
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	1,276.81
STAYTON COOPERATIVE TELEPHONE CO		1,535.58
HILLIARD REPRESENTATIVE PAYEE INC		19,980.00
HILLIARD REPRESENTATIVE PAYEE INC	Behavioral Health	6,660.00
HILLIARD REPRESENTATIVE PAYEE INC	Children and Families	6,660.00
HILLIARD REPRESENTATIVE PAYEE INC	System date + 21 days	6,660.00
HILLIARD REPRESENTATIVE PAYEE INC	Telex via correspondent bank	6,660.00
LOVING KINDNESS ADULT FOSTER HOME		12,450.00
LOVING KINDNESS ADULT FOSTER HOME	Behavioral Health	3,650.00
LOVING KINDNESS ADULT FOSTER HOME	Children and Families	3,650.00
LOVING KINDNESS ADULT FOSTER HOME	System date + 21 days	3,650.00
LOVING KINDNESS ADULT FOSTER HOME	Telex via correspondent bank	3,650.00
MARION CO JUVENILE EMPLOYEES ASSN		1,705.00
MARION CO JUVENILE EMPLOYEES ASSN	Internal Clearing	1,705.00
MID AMERICA FOUNDATION SUPPLY INC		123,000.00
MID AMERICA FOUNDATION SUPPLY INC	PW Administration	123,000.00
MID AMERICA FOUNDATION SUPPLY INC	Social and Community Service Managers	123,000.00
OREGON FAMILY SUPPORT NETWORK INC		42,772.71
OREGON FAMILY SUPPORT NETWORK INC	Fiscal Agencies	42,772.71
OREGON FAMILY SUPPORT NETWORK INC	Tax Examiners, Collectors, and Revenue Agents	42,772.71
RIVERFRONT/DOWNTOWN URBAN RENEWAL		10,403.58
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	10,403.58
SALEM/KEIZER SCHOOL DISTRICT #24J		280,816.89
SALEM/KEIZER SCHOOL DISTRICT #24J	Due to Others	280,816.89
SZCZEPANSKI, SIGMUND R II & GUIN R		2,908.81
SZCZEPANSKI, SIGMUND R II & GUIN R	Due to Others	2,908.81
DIERICKX, JANIS & HENDRICKSON, LYLE D		649.50
DIERICKX, JANIS & HENDRICKSON, LYLE D	Due to Others	649.50
NORTH VALLEY MEDICAL STAFFING, INC		104,014.44

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NORTH VALLEY MEDICAL STAFFING, INC	Undefined	104,014.44
OREGON HEALTH & SCIENCE UNIVERSITY		1,132.45
OREGON HEALTH & SCIENCE UNIVERSITY	Fiscal Agencies	1,132.45
OREGON HEALTH & SCIENCE UNIVERSITY	Tax Examiners, Collectors, and Revenue Agents	1,132.45
STAYTON FIRE DISTRICT-GENERAL FUND		3,668.98
STAYTON FIRE DISTRICT-GENERAL FUND	Due to Others	3,668.98
VAN NIEKERK, ABRAHAM J & JEANETTE L		2,727.81
VAN NIEKERK, ABRAHAM J & JEANETTE L	Due to Others	2,727.81
ENDURANCE COUNSELING AND CONSULTING		13,329.99
ENDURANCE COUNSELING AND CONSULTING	Fiscal Agencies	13,329.99
ENDURANCE COUNSELING AND CONSULTING	Tax Examiners, Collectors, and Revenue Agents	13,329.99
OREGON DEPARTMENT OF HUMAN SERVICES		54,145.08
OREGON DEPARTMENT OF HUMAN SERVICES	HE Administration	17,805.60
OREGON DEPARTMENT OF HUMAN SERVICES	System date + 24 days	17,805.60
STRUCTURAL PRESERVATION SYSTEMS LLC		1,606,238.12
STRUCTURAL PRESERVATION SYSTEMS LLC	Capital Projects	1,606,238.12
STRUCTURAL PRESERVATION SYSTEMS LLC	Appraisers and Assessors of Real Estate	1,606,238.12
ARAMARK UNIFORM & CAREER APPAREL INC		2,195.18
ARMSTRONG, DAVID A & HERMANSEN, HEIDI C		1,156.96
ARMSTRONG, DAVID A & HERMANSEN, HEIDI C	Due to Others	1,156.96

BEECHER CARLSON INSURANCE AGENCY LLC		52,333.25
BEECHER CARLSON INSURANCE AGENCY LLC	Insurance	9,133.25
BEECHER CARLSON INSURANCE AGENCY LLC	Undefined	43,200.00
CHATEAU RANCHETTES LIGHTING DISTRICT		2,711.15
CHATEAU RANCHETTES LIGHTING DISTRICT	Due to Others	2,711.15
DEPT OF CONSUMER & BUSINESS SERVICES		3,950.00
DEPT OF CONSUMER & BUSINESS SERVICES	Undefined	3,950.00
EAST MARION JUSTICE COURT PETTY CASH		601.64
EAST MARION JUSTICE COURT PETTY CASH	Undefined	601.64
FRONTIER COMMUNICATIONS NORTHWEST INC		1,626.90
FRONTIER COMMUNICATIONS NORTHWEST INC	PW Operations	654.94
OR ST SERVICES TO CHILDREN & FAMILIES		3,100.00
OR ST SERVICES TO CHILDREN & FAMILIES	Due to Others	3,100.00
ACCOUNTABLE BEHAVIORAL HEALTH ALLIANCE		925.32
ACCOUNTABLE BEHAVIORAL HEALTH ALLIANCE	Fiscal Agencies	925.32
ACCOUNTABLE BEHAVIORAL HEALTH ALLIANCE	Tax Examiners, Collectors, and Revenue Agents	925.32
ALLIED WASTE SERVICES OF MARION COUNTY		85,558.22
ALLIED WASTE SERVICES OF MARION COUNTY	Undefined	24,427.66
ALLIED WASTE SERVICES OF MARION COUNTY	Enforcement	581.35
ALLIED WASTE SERVICES OF MARION COUNTY	Institutions	1,541.92
ALLIED WASTE SERVICES OF MARION COUNTY	Public Health	13,022.40
ALLIED WASTE SERVICES OF MARION COUNTY	SO Operations	897.56
ALLIED WASTE SERVICES OF MARION COUNTY	Sheriff's Office	897.56
ALLIED WASTE SERVICES OF MARION COUNTY	Behavioral Health	4,261.80
ALLIED WASTE SERVICES OF MARION COUNTY	HE Administration	1,085.20
ALLIED WASTE SERVICES OF MARION COUNTY	Common Payment slip	2,851.93
ALLIED WASTE SERVICES OF MARION COUNTY	Management Analysts	2,851.93

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ALLIED WASTE SERVICES OF MARION COUNTY	Children and Families	4,261.80
ALLIED WASTE SERVICES OF MARION COUNTY	System date + 21 days	4,261.80
ALLIED WASTE SERVICES OF MARION COUNTY	System date + 23 days	13,022.40
ALLIED WASTE SERVICES OF MARION COUNTY	System date + 24 days	1,085.20
ALLIED WASTE SERVICES OF MARION COUNTY	System date + 31 days	897.56
ALLIED WASTE SERVICES OF MARION COUNTY	Non Departmental Programs	2,851.93
ALLIED WASTE SERVICES OF MARION COUNTY	Telex via correspondent bank	4,261.80
CANNON COCHRAN MANAGEMENT SERVICES INC		37,615.61
CANNON COCHRAN MANAGEMENT SERVICES INC	Insurance	37,615.61
NORTH SANTIAM SCHOOL DISTRICT 29J #29J		14,787.20
NORTH SANTIAM SCHOOL DISTRICT 29J #29J	Due to Others	14,787.20
ENVIRONMENTAL PROTECTION SVCS OF OREGON		1,153.90
ENVIRONMENTAL PROTECTION SVCS OF OREGON	Managers, All Other	1,153.90
ENVIRONMENTAL PROTECTION SVCS OF OREGON	PW Environmental Services	1,153.90
SIMYACHKO, YAROSLAVA A & GEORGIEFF, OLGA I		512.18
SIMYACHKO, YAROSLAVA A & GEORGIEFF, OLGA I	Due to Others	512.18
SPECIAL DISTRICTS ASSOCIATION OF OREGON		24,180.00
SPECIAL DISTRICTS ASSOCIATION OF OREGON	Undefined	24,180.00
UNITED WAY OF THE MID WILLAMETTE VALLEY		1,757.02
UNITED WAY OF THE MID WILLAMETTE VALLEY	Internal Clearing	1,757.02
OR ST DEPT OF CONSUMER BUSINESS SERVICES		9,731.86
OR ST DEPT OF CONSUMER BUSINESS SERVICES	Building and Planning	9,731.86
PALLISTER, DIANE J & PALLISTER, DEBRA DIANE		2,963.18
PALLISTER, DIANE J & PALLISTER, DEBRA DIANE	Due to Others	2,963.18
OREGON STATE OF PUBLICATION & DISTRIBUTI		83,434.32
OREGON STATE OF PUBLICATION & DISTRIBUTI	Undefined	83,434.32
PEACE PLACE LLCC/O ROTH, JEFFREY & JENNIF		2,024.30
PEACE PLACE LLCC/O ROTH, JEFFREY & JENNIF	Due to Others	2,024.30
GPT PROPERTIES TRC/O CHRISTOPHER ROBINSO		43,602.42
GPT PROPERTIES TRC/O CHRISTOPHER ROBINSO	Due to Others	43,602.42
PIONEER TRUST BANK TTEE THE SALEM FOUNDA		42,833.00
PIONEER TRUST BANK TTEE THE SALEM FOUNDA	Behavioral Health	11,092.00
PIONEER TRUST BANK TTEE THE SALEM FOUNDA	Parole and Probation	9,557.00
PIONEER TRUST BANK TTEE THE SALEM FOUNDA	Children and Families	11,092.00
PIONEER TRUST BANK TTEE THE SALEM FOUNDA	System date + 21 days	11,092.00
PIONEER TRUST BANK TTEE THE SALEM FOUNDA	Telex via correspondent bank	11,092.00
WELLS FARGO BANKC/O THOMSON TAX & ACCOUN		2,170.89
WELLS FARGO BANKC/O THOMSON TAX & ACCOUN	Due to Others	2,170.89
ASSET FORFEITURE OVERSIGHT ADVISORY COMM		2,185.36
ASSET FORFEITURE OVERSIGHT ADVISORY COMM	Due to Others	2,185.36
MID-VALLEY BEHAVIORAL CARE NETWORK PETTY		655.34
MID-VALLEY BEHAVIORAL CARE NETWORK PETTY	Fiscal Agencies	655.34
MID-VALLEY BEHAVIORAL CARE NETWORK PETTY	Tax Examiners, Collectors, and Revenue Agents	655.34
LANCASTER FRESH LLC16004 SW TUALATIN SHE		1,582.46
LANCASTER FRESH LLC16004 SW TUALATIN SHE	Due to Others	1,582.46
NORTH SANTIAM CANYON ECONOMIC DEVELOPMEN		25,000.00
NORTH SANTIAM CANYON ECONOMIC DEVELOPMEN	Other Funds	25,000.00

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OREGON STATE OF DEPARTMENT OF ADMINISTRA		465,803.70
OREGON STATE OF DEPARTMENT OF ADMINISTRA	Enforcement	2,504.40
OREGON STATE OF DEPARTMENT OF ADMINISTRA	Public Health	27,252.90
OREGON STATE OF DEPARTMENT OF ADMINISTRA	Behavioral Health	109,011.60
OREGON STATE OF DEPARTMENT OF ADMINISTRA	Children and Families	109,011.60
OREGON STATE OF DEPARTMENT OF ADMINISTRA	Construction Managers	18,168.60
OREGON STATE OF DEPARTMENT OF ADMINISTRA	System date + 21 days	109,011.60
OREGON STATE OF DEPARTMENT OF ADMINISTRA	System date + 22 days	18,168.60
OREGON STATE OF DEPARTMENT OF ADMINISTRA	System date + 23 days	27,252.90
OREGON STATE OF DEPARTMENT OF ADMINISTRA	Community and Provider Svcs	18,168.60
OREGON STATE OF DEPARTMENT OF ADMINISTRA	Telex via correspondent bank	109,011.60
OREGON STATE OF DEPARTMENT OF ADMINISTRA	Express via correspondent bank	18,168.60
CHRISTOPHER LEET DUDLEY RLT &RENEE CAROL		2,168.57
CHRISTOPHER LEET DUDLEY RLT &RENEE CAROL	Due to Others	2,168.57
OREGON GOLF ASSOCIATION C/O JACK L ORCHA		6,381.45
OREGON GOLF ASSOCIATION C/O JACK L ORCHA	Due to Others	6,381.45
Grand Total		374,055,016.13