SUMMARY WARRANT REGISTER FOR SEPTEMBER 17, 2007 AGENDA

WARRANT	DEPARTMENT	REFERENCE	VENDOR NAME	AMOUNT
83286	MUNICIPAL COURT	ASSESSMENTS	OREGON DEPT OF REVENUE	3,803.00
83287	VARIOUS	SEWER PROJECT	CH2M HILL, INC.	43,193.58
83288	MUNICIPAL COURT	ASSESSMENTS	POLK COUNTY TREASURER	1,911.00
83289	NON-DEPARTMENTAL & CONTINGENCY	MISC.	POLK COUNTY CLERK	36.00
83290	COM DEV RECREATION	SENIOR CENTER	ROBERTSON/SHERWOOD/ARCHT	4,337.71
83291	VARIOUS	COMMUNICATIONS	BUSINESS CONNECTIONS, INC	99.95
83292	SYSTEMS DEVELOPMENT FUND	FIR VILLA IMPROVEMENT	NORTH SANTIAM PAVING CO	84,363.70
83293	COM DEV PLANNING DEPT	URA FILING	SECRETARY OF STATE	40.00
83294	COM DEV PLANNING DEPT	COMM DEV	NORTH DALLAS BAR & GRILL	75.60
83295	POLICE DEPARTMENT	PLAQUE	LOWE'S TROPHY	30.00
83296	NON-DEPARTMENTAL & CONTINGENCY	FRAMING	ART-DECOR GALLERY	332.55
83297	COM DEV - AQUATIC CENTER	TRAINING	ORPA	200.00
83298	COM DEV PLANNING DEPT	PLANNING	MURPHY'S GRILL	99.23
83299	VARIOUS	SCADA	EC COMPANY	5,509.80
83300	POLICE DEPARTMENT	SIGN	DESIGN STUDIO INTER., INC	150.00
83301	FINANCE OFFICE	POSTAGE	PURCHASE POWER	2,169.08
83302	CAPITAL IMPROVEMENT FUND	LEVENS ST. BRIDGE	CARLSON TESTING INC.	4,017.00
83303	MUNICIPAL COURT	ASSESSMENTS	OREGON JUDICIAL DEPT	409.00
83304	VARIOUS	MEMBERSHIP	NIGP	330.00
83305	FINANCE OFFICE	MEMBERSHIP	AICPA	190.00
83306	COM DEV PLANNING DEPT	TRAINING	NATIONAL TRUST FORUM	115.00
83307	COM DEV - AQUATIC CENTER	CONCESSIONS	SCHWANS	833.40
83308	VARIOUS	CONFERENCE	OPPA	145.00
83309	NON-DEPARTMENTAL & CONTINGENCY	FEES	NET ASSETS CORPORATION	604.00
83310	SEWER TREATMENT PLANT	CONTRACTUAL	CH2M HILL / OMI	12,217.75
83311	MUNICIPAL COURT	OACA CONFERENCE	VALLEY RIVER INN	92.82
83312	VARIOUS	MEMBERSHIP	LGPI	1,941.00
83313	CITY ATTORNEY	FEES	HARRANG/LONG/GARY/RUDN, PC	903.88
83314	NON-DEPARTMENTAL & CONTINGENCY	CONFLAGRATION	ROBERT ANDERSEN	465.00
83315	NON-DEPARTMENTAL & CONTINGENCY	CONFLAGRATION	GREG RIEMER	465.00
83316	NON-DEPARTMENTAL & CONTINGENCY	CONFLAGRATION	LISA FRIEDOW	465.00
83317	MUNICIPAL COURT	INTERPRETER	VALERIE GARZA-COLLINS	90.00
83318	COM DEV RECREATION	CONTRACTUAL	PARC	146.87
83319	NON-DEPARTMENTAL & CONTINGENCY	CONFLAGRATION	JAMES BURKE	465.00
83320	GENERAL FUND	REFUND	RAYMOND & DONNA OGDEN	50.00
83321	NON-DEPARTMENTAL & CONTINGENCY	CONFLAGRATION	KEVIN WILLIAMS	465.00
83322	NON-DEPARTMENTAL & CONTINGENCY	CONFLAGRATION	KEVIN ANDERSON	465.00
83323	NON-DEPARTMENTAL & CONTINGENCY	CONFLAGRATION	JOE LEWIS	465.00
83324	NON-DEPARTMENTAL & CONTINGENCY	CONFLAGRATION	MIKE WAKEFIELD	465.00

83325	TRUST FUND	BAIL REFUND	KATIE MCMULLIN	37.00
83326	COM DEV INSPECTIONS	REIMBURSEMENT	TED CUNO	55.90
83327	NON-DEPARTMENTAL & CONTINGENCY	CONFLAGRATION	DENNIS UNGER	1,249.92
			TOTAL	173,499.74
83329	VARIOUS	HEAT & LIGHTS	PACIFIC POWER	32,782.69
83330	VARIOUS	TRAINING	LINN-BENTON COMM COLLEGE	700.00
83331	MAYOR & CITY COUNCIL	COUNCIL	THE FAMILY SPORTS SHOP	863.00
83332	CAPITAL IMPROVEMENT FUND	MAIN ST. RESERVOIR	POLK COUNTY	14,887.47
83333	FINANCE OFFICE	MAINTENANCE	HARRIS	5,593.00
83334	VARIOUS	CONFERENCE	RIVERHOUSE	2,747.80
83335	VARIOUS	CONTRACTUAL	GARTEN SERVICES INC.	2,267.21
83336	VARIOUS	VARIOUS	BANK OF AMERICA	6,013.27
83337	SEWER ADMIN & ENGINEERING	CONTRACTUAL	THE FIFE GROUP INC.	2,433.88
83338	NON-DEPARTMENTAL & CONTINGENCY	MISC	WELLS FARGO BANK	850.00
83339	SYSTEMS DEVELOPMENT FUND	ASR	GOLDER ASSOCIATES, INC	8,476.65
83340	VARIOUS	SUPPLIES	MPC-G, LLC	2,026.00
83341	TRUST FUND	BAIL REFUND	PAUL WARD	67.00
83342	TRUST FUND	BAIL REFUND	JERI NEUFELD	27.00
83343	TRUST FUND	BAIL REFUND	SUSAN BROOKS	32.00
83344	TRUST FUND	BAIL REFUND	MARK MARCUS	27.00
83345	TRUST FUND	BAIL REFUND	DOUGLAS BOWMAN	242.00
83346	TRUST FUND	BAIL REFUND	FRED KRIEG	42.00
83347	TRUST FUND	BAIL REFUND	LECILE OBRIEN	27.00
83348	TRUST FUND	BAIL REFUND	DONALD REED	50.00
83349	TRUST FUND	BAIL REFUND	TISHA KOHLMEYER	17.00
83350	GENERAL FUND	RFUND	DAN WESTENDORF	45.60
			TOTAL	80,217.57
83352	POLICE DEPARTMENT	SUPPLIES	DALLAS CHAMBER OF COMMERCE	142.40
83353	MUNICIPAL COURT	DEF ATTORNEY	CHRIS L. LILLEGARD, P.C.	575.00
83354	MUNICIPAL COURT	ASSESSMENTS	OREGON DEPT OF REVENUE	3,333.00
83355	POLICE DEPARTMENT	911 DISPATCH	SPRINT	438.05
83356	MUNICIPAL COURT	ASSESSMENTS	POLK COUNTY TREASURER	1,421.00
83357	FINANCE OFFICE	WEB SITE	WESTERN OREGON UNIVERSITY	150.00
83358	VARIOUS	COMPUTERS	POLK COUNTY INFORMATION	698.75
83359	COM DEV - AQUATIC CENTER	ADVERTISING	DEX WEST	38.00
83360	MUNICIPAL COURT	CONFERENCE	OACA/OREGON ASSOC COURT	155.00
83361	NON-DEPARTMENTAL & CONTINGENCY	CITY PHOTOS	ART-DECOR GALLERY	857.75
83362	MUNICIPAL COURT	ASSESSMENTS	OREGON JUDICIAL DEPT	307.00
83363	VARIOUS	COMMUNICATIONS	CASCADE UTILITIES INC	738.95

83364	STREET MAINTENANCE	UR DECORATIONS	DIJULIO DISPLAYS INC.	4,740.00
83365	VARIOUS	COMMUNICATIONS	ESCHELON TELECOM INC.	3,078.80
83366	COM DEV INSPECTIONS	TRAINING	OMOA	880.00
83367	VARIOUS	PETTY CASH	PETTY CASH, M BARAGARY,	354.24
83368	VARIOUS	LEGAL SERVICES	SHETTERLY & IRICK	9,056.25
83369	FIRE DEPARTMENT	VOLUNTEER SERVICES	DALLAS VOLUNTEER FIRE	2,279.17
83370	VARIOUS	COMMUNICATIONS	VERIZON WIRELESS	214.75
83371	VARIOUS	WEED ABATEMENT	GARTEN SERVICES INC.	576.82
83372	NON-DEPARTMENTAL & CONTINGENCY	TRAINING	WASHINGTON STREET STEAK	166.95
83373	MUNICIPAL COURT	DEF ATTORNEY	STAN BUTTERFIELD	714.00
83374	MUNICIPAL COURT	DEF ATTORNEY	NOAL SMITH	660.00
83375	COM DEV RECREATION	REIMBURSEMENT	MICHELE CAMPIONE	112.16
83376	SEWER TREATMENT PLANT	CONTRACTUAL	CH2M HILL / OMI	12,217.75
83377	NON-DEPARTMENTAL & CONTINGENCY	TRAINING	SHERRIE BAKER	100.00
83378	MAYOR & CITY COUNCIL	COUNCIL EXPENSE	HERITAGE CLASSIC WOVENS	1,248.00
83379	FINANCE OFFICE	METER	PITNEY BOWES , INC.	102.31
83380	VARIOUS	SUPERVISING PHYSICIAN	JEFFREY HUMPHREY M.D.	500.00
83381	MAYOR & CITY COUNCIL	EXPENSE REIMBURSEMENT	JIM FAIRCHILD	125.00
83382	TRUST FUND	BAIL REFUND	LORI ZIEBART	17.00
83383	TRUST FUND	BAIL REFUND	MARK JAMES	28.00
83384	TRUST FUND	BAIL REFUND	RON SCHULSON	28.00
83385	TRUST FUND	BAIL REFUND	DOLORES TODD	42.00
83386	TRUST FUND	BAIL REFUND	KELSEO HAUGHT	67.00
83387	TRUST FUND	BAIL REFUND	CAROL DRONEN	125.00
83388	GENERAL FUND	RESTITUTION	JAMES FLAHERTY	50.00
83389	FIRE DEPARTMENT	CONSULTING	JOHN STEIN	1,160.00
83390	LIBRARY	GAS ALLOWANCE	NANCY WOOLSEY	42.00
83391	COM DEV - AQUATIC CENTER	CASH ADVANCE	TINA PAUL	250.00
83392	MUNICIPAL COURT	REIMBURSEMENT	IRA S. FEITELSON	111.75
			TOTAL	47,901.85
3905	VARIOUS	LACREOLE STORM	MARV'S UTILITY SPECIALIST	86,222.00
983242	VARIOUS	VOID CK 83242, 7/30/07	CENTRAL	614.74-
			TOTAL	85,607.26
83394	VARIOUS	HEAT	NORTHWEST NATURAL GAS	8,995.62
83395	COMMUNITY DEV - PARKS	TRAINING	FLAMING MEDICAL CENTER, PC	192.00
83396	VARIOUS	COMPUTERS	POLK COUNTY INFORMATION	916.50
83397	VARIOUS	COMMUNICATIONS	PAGE ONE N W	1,372.77
83398	FINANCE OFFICE	SERVICE CONTRACT	DELL MARKETING L.P.	1,481.00
83399	POLICE DEPARTMENT	911 DISPATCH	SANTIAM ANSWERING SERVICE	323.05

83400	VARIOUS	COMMUNICATIONS	CASCADE UTILITIES INC	738.95
83401	VARIOUS	COMMUNICATIONS	QWEST	325.68
83402	FINANCE OFFICE	POSTAGE	U S POSTMASTER	1,100.00
83403	AMBULANCE DEPARTMENT	SUPPLIES	GARTEN SERVICES INC.	28.62
83404	NON-DEPARTMENTAL & CONTINGENCY	LOFTON RETIREMENT	WASHINGTON STREET STEAK	896.10
83405	NON-DEPARTMENTAL & CONTINGENCY	FEES	NET ASSETS CORPORATION	383.00
83406	VARIOUS	COMMUNICATIONS	WVI	45.90
83407	COM DEV INSPECTIONS	STATE SURCHARGE	DEPT OF CONSUMER/BUSINESS	3,368.80
83408	AMBULANCE DEPARTMENT	TRAINING	THE DIFFICULT AIRWAY-EMS	1,050.00
83409	AMBULANCE DEPARTMENT	TODD BRUMFIELD	GUEST SERVICES	227.64
83410	POLICE DEPARTMENT	SPECIAL SERVICES	JACK M. HINKLE	400.00
83411	TRUST FUND	BAIL REFUND	JEFF HANSON	146.00
83412	TRUST FUND	BAIL REFUND	CHARLES HALLER	74.00
83413	TRUST FUND	BAIL REFUND	JAMES ANDRUS	174.00
83414	NON-DEPARTMENTAL & CONTINGENCY	OVER PAYMENT	WILLIAM M HENSAL JR	75.00
83415	COM DEV INSPECTIONS	REIMBURSEMENT	TED CUNO	136.36
83416	CITY MANAGER'S OFFICE	REIMBURSEMENT	ROGER G. JORDAN	680.00
			TOTAL	23,130.99

3903	VARIOUS	CONTRACTUAL	DALE WOODIN CONCRETE, INC	9,735.00
3904	COM DEV PLANNING DEPT	TRAINING	OREGON CHAPTER PRIMA	130.00
98121	SEWER TREATMENT PLANT	VOID CK 83121, 8/6/07	FIFE GROUP INC.	12,217.75-
983115	VARIOUS	VOID CK 83115	KATHLEEN WOODIN	9,735.00-
			TOTAL	12,087.75-

83418	WATER TREATMENT & PUMPING	SUPPLIES	PIONEER AMERICAS, LLC	730.00
83419	VARIOUS	COMMUNICATIONS	DAY WIRELESS SYSTEMS	447.08
83420	VARIOUS	CORRECTION	DALLAS AUTO PARTS	1,219.52
83421	VOIDED		DALLAS AUTO PARTS	.00
83422	VARIOUS	INVESTIGATION	DALLAS TV - RADIO SHACK	137.16
83423	VARIOUS	MAINTENANCE	FORBES PLUMBING	692.97
83424	SYSTEMS DEVELOPMENT FUND		HACH CHEMICAL COMPANY	490.00
83425	COM DEV - AQUATIC CENTER	CHEMICALS	EMERALD OUTDOOR LIVING	191.88
83426	VARIOUS	CORRECTION	INDUSTRIAL WELD SUPPLY	334.64
83427	LIBRARY	BOOKS	INGRAM	707.05
83428	VOIDED		INGRAM	.00
83429	VARIOUS	SUPPLIES	ITEMIZER-OBSERVER	4,261.24
83430	VOIDED		ITEMIZER-OBSERVER	.00
83431	VARIOUS	SUPPLIES	KINZIE MACHINE SHOP	40.00
83432	SHOP SERVICE FUND	PARTS	LEE'S AUTO SERVICE	839.40

83433	VARIOUS	PARTS	LES SCHWAB	92.92
83434	SHOP SERVICE FUND	GAS & DIESEL	MARC NELSON OIL COMPANY	9,051.16
83435	VARIOUS	TRAINING	OREGON STATE DMV	29.50
83436	FIRE DEPARTMENT	TRAINING	CHEMEKETA COMM COLLEGE	150.00
83437	VARIOUS	COUNCIL EXPENSE	DALLAS TROPHY	373.40
83438	WATER TREATMENT & PUMPING	MAINTENANCE	ELECTRIC MOTOR & MACHINE	1,374.83
83439	VARIOUS	MATERIALS	H D FOWLER COMPANY	24,862.96
83440	POLICE DEPARTMENT	OPERATION	JOE HAYWARD FORD	56.20
83441	FIRE DEPARTMENT	SUPPLIES	HOME COMFORT COMPANY	24.00
83442	VARIOUS	MAINTENANCE	SALEM FIRE ALARM, INC	420.00
83443	SEWER TREATMENT PLANT	MAINTENANCE	RICKREALL FARM SUPPLY	22.40
83444	WATER TREATMENT & PUMPING	MAINTENANCE	SCIENTIFIC SUPPLY COMPANY	56.78
83445	VARIOUS	MATERIALS	TRAFFIC SAFETY SUPPLY	2,750.62
83446	VARIOUS	MATERIALS	UNITED PIPE & SUPPLY CO	1,437.43
83447	VARIOUS	MATERIALS	VALLEY CONCRETE	1,667.13
83448	VARIOUS	MAINTENANCE	VAN WELL BUILDING SUPPLY	1,283.88
83449	VOIDED		VAN WELL BUILDING SUPPLY	.00
83450	VOIDED		VAN WELL BUILDING SUPPLY	.00
83451	VOIDED		VAN WELL BUILDING SUPPLY	.00
83452	SEWER TREATMENT PLANT	SUPPLIES	NCL OF WISCONSIN, INC	490.96
83453	FIRE DEPARTMENT	PREVENTION	NATIONAL FIRE PROTECTION	632.95
83454	WATER MAINT & CUSTOMER SERVICE	MATJERIALS	RINKER MATERIALS	1,084.77
83455	AMBULANCE DEPARTMENT	OPERATION	SLATER COMMUNICATIONS	112.50
83456	AMBULANCE DEPARTMENT	SUPPLIES	WEST VALLEY HOSPITAL	942.27
83457	WATER TREATMENT & PUMPING	SUPPLIES	UNIVAR USA, INC.	2,962.75
83458	VARIOUS	SUPPLIES	DALLAS SELECT	67.53
83459	COM DEV - AQUATIC CENTER	TRAINING	STATESMAN JOURNAL	605.00
83460	VARIOUS	PIPELINE	CH2M HILL, INC.	33,767.87
83461	LIBRARY	BOOKS	THE GALE GROUP	54.32
83462	VARIOUS	911 DISPATCH	CITY OF SALEM / FINANCE	55,624.25
83463	LIBRARY	BOOKS	MCNAUGHTON BOOK SERVICE	7,632.00
83464	VARIOUS	TURN OUTS	L & L EQUIPMENT, INC	594.95
83465	FACILITIES MAINTENANCE	MAINTENANCE	PLATT	65.54
83466	VARIOUS	CORRECTION	MOORE MEDICAL CORP	395.05
83467	SEWER ADMIN & ENGINEERING	SUPPLIES	SALEM BLUE	50.00
83468	FIRE DEPARTMENT	MAINTENANCE	COOLEY'S FURNITURE	549.00
83469	VARIOUS	SUPPLIES	INDUSTRIAL SUPPLY COMPANY	796.20
83470	LIBRARY	BOOKS	SCHOLASTIC LIBRARY	144.30
83471	SHOP SERVICE FUND	PARTS	INGERSOLL-RAND EQUIPMENT	171.88
83472	SHOP SERVICE FUND	PARTS	WESTERN POWER & EQUIPMENT	1,924.17
83473	VARIOUS	UNIFORMS	L N CURTIS & SONS	682.66
83474	SEWER TREATMENT PLANT	MAINTENANCE	HARBOR FREIGHT & SALVAGE	271.97
83475	FIRE DEPARTMENT	TURN OUTS	SEAWESTERN, INC	10,771.00

83476	VARIOUS	MATERIALS	FERGUSON ENTERPRISES, INC	14,798.84
83477	STREET MARKING & LIGHTING	SIGNALS	OREGON DEPT OF TRANSPORT	22.57
83478	FIRE DEPARTMENT	SUPPLIES	SAFEWAY STORES INC	21.17
83479	SEWER TREATMENT PLANT	CONTRACTUAL	BRANOM INSTRUMENT CO, INC	760.00
83480	AMBULANCE DEPARTMENT	SUPPLIES	LIFE ASSIST	628.26
83481	AMBULANCE DEPARTMENT	EQUIPMENT	OVERHEAD DOOR COMPANY	500.00
83482	FIRE DEPARTMENT	SUPPLIES	SANTIAM EMERGENCY EQUIP	153.00
83483	FIRE DEPARTMENT	OPERATION	NATIONAL HOSE TESTING INC	3,122.70
83484	POLICE DEPARTMENT	UNIFORMS	EMBLEM ENTERPRISES	182.98
83485	VARIOUS	SUPPLIES	OFFICE MAX -BOISE COMPANY	1,903.72
83486	VOIDED		OFFICE MAX -BOISE COMPANY	.00
83487	VARIOUS	SUPPLIES	ALLIED WASTE SERVICES	1,618.95
83488	VARIOUS	MAINTENANCE	GRAINGER	665.63
83489	COM DEV - AQUATIC CENTER	CONCESSIONS	PEPSI-COLA	443.60
83490	VARIOUS	SUPPLIES	A-TEAM LOCKSMITHS, INC	18.00
83491	VARIOUS	UNIFORMS	DALLAS ALTERATION CENTER	82.75
83492	LIBRARY	SUPPLIES	COOKE STATIONERY CO	72.00
83493	STREET MAINTENANCE	MATERIALS	OLD MILL FEED & GARDEN	137.00
83494	VARIOUS	CORRECTION	EMERGENCY MEDICAL PRODS	462.34
83495	VARIOUS	COMMUNICATIONS	TIPPS INC	207.93
83496	SHOP SERVICE FUND	PARTS	NORTHSIDE FORD	58.97
83497	FIRE DEPARTMENT	OPERATION	FLUID CONNECTOR PROD. INC	64.56
83498	VARIOUS	SUPPLIES	DPS, INC.	802.00
83499	FIRE DEPARTMENT	OPERATION	SIRENNET.COM	1,866.30
83500	VARIOUS	OPERATION	CARQUEST OF DALLAS	278.55
83501	VOIDED		CARQUEST OF DALLAS	.00
83502	VARIOUS	MAINTENANCE	LAB SAFETY SUPPLY	318.79
83503	FIRE DEPARTMENT	PREVENTION	YOUTH'S SAFETY COMPANY	881.72
83504	WATER TREATMENT & PUMPING	CONTRACTUAL	TMG SERVICES INC.	10,137.44
83505	FINANCE OFFICE	SUPPLIES	AMERICAN EAGLE GRAPHICS	353.26
83506	LIBRARY	OPERATION	PROTECTION ONE	93.00
83507	FACILITIES MAINTENANCE	MAINTENANCE	NORTH COAST ELECTRIC	51.42
83508	AMBULANCE DEPARTMENT	SUPPLIES	THE MEDICINE SHOPPE	99.00
83509	SEWER MAINTENANCE	OPERATION	PUBLIC WORKS SUPPLY CO	222.00
83510	VARIOUS	CONCESSIONS	WALMART COMMUNITY BRC	374.17
83511	VARIOUS	MATERIALS	GENERAL RENTAL CENTER	259.92
83512	POLICE DEPARTMENT	SPECIAL SERVICES	SAN DIEGO POLICE EQUIP.	1,233.75
83513	FIRE DEPARTMENT	SUPPLIES	BATTERIES PLUS	127.37
83514	VARIOUS	CHEMICALS	AIRGAS NOR PAC , INC.	529.40
83515	AMBULANCE DEPARTMENT	SUPPLIES	EAST WEST ASSOCIATES	393.00
83516	FIRE DEPARTMENT	PREVENTION	ROSS INDUSTRIES , INC	522.46
83517	OUTSIDE CITY WATER FUND	CONTRACTUAL	EMERY & SONS CONSTRUCTION	21,222.00
83518	STREET MAINTENANCE	MATERIALS	DARYLL'S NURSERY	136.00

83519	VARIOUS	SUPPLIES	APPLIED INDUSTRIAL TECH.	48.10
83520	VARIOUS	OPERATION	EQUIPMENT MANAGEMENT CO.	5,270.26
83521	VARIOUS	TRAINING	BIO-MED TESTING SVC, INC	172.00
83522	VARIOUS	COMMUNICATIONS	F & S SECURITY	216.00
83523	FIRE DEPARTMENT		BATTERY ZONE	435.09
83524	COM DEV - AQUATIC CENTER	SUPPLIES	LINCOLN EQUIPMENT, INC.	658.45
83525	VARIOUS	MAINTENANCE	HOME DEPOT	142.83
83526	SEWER TREATMENT PLANT	CONTRACTUAL	KINGS PUMPING	412.50
83527	COM DEV - AQUATIC CENTER	CONCESSIONS	FRED LEA DISTRIBUTING INC	682.95
83528	VARIOUS	MAINTENANCE	COASTWIDE LABORATORIES	523.27
83529	VARIOUS	UNIFORMS	GRAPHIC LATITUDE	666.00
83530	FIRE DEPARTMENT	TRAINING	ROYAL FLUSH PORTABLES INC	58.00
83531	STREET MAINTENANCE	MATERIALS	MEYER NURSERY & ORCHARDS	445.20
83532	AMBULANCE DEPARTMENT	SUPPLIES	BAXTER HEALTHCARE CORP	97.50
83533	LIBRARY	BOOKS	SMART APPLE MEDIA	576.96
83534	COM DEV - AQUATIC CENTER	PRO SHOP	TYR SPORT, INC.	1,328.10
83535	POLICE DEPARTMENT	UNIFORMS	BLUMENTHAL UNIFORMS	809.74
83536	POLICE DEPARTMENT	EQUIPMENT	TACTICAL COMMAND IND.	265.00
83537	SHOP SERVICE FUND	TOOLS	SUNBELT RENTALS	3,478.55
83538	AMBULANCE DEPARTMENT	SUPPLIES	BOUND TREE MEDICAL	163.34
83539	COM DEV - AQUATIC CENTER	SUPPLIES	HUSER INTEGRATED TECH	117.51
83540	WATER TREATMENT & PUMPING	MAINTENANCE	AMERICAN GLOVE CO.	16.00
83541	AMBULANCE DEPARTMENT	SUPPLIES	TRI-ANIM HEALTH SERVICES	244.13
83542	WATER TREATMENT & PUMPING	MAINTENANCE	OMEGA ENGINEERING , INC.	34.06
83543	VARIOUS	OPERATION	DC ELECTRIC, INC	7,774.54
83544	AMBULANCE DEPARTMENT	OPERATION	BRAUN NORTHWEST , INC	12.25
83545	POLICE DEPARTMENT	OPERATION	DALLAS FUEL & FOOD MART	25.00
83546	WATER TREATMENT & PUMPING	SUPPLIES	SUMMIT RESEARCH LAB	11,409.65
83547	VARIOUS	CORRECTION	PMI	600.08
83548	SHOP SERVICE FUND	PARTS	ENVIRO-CLEAN EQUIPMENT	1,728.37
83549	COM DEV - AQUATIC CENTER	MAINTENANCE	MIKE'S HEATING	1,574.71
83550	WATER TREATMENT & PUMPING	MAINTENANCE	POLLARDWATER.COM	94.15
83551	VARIOUS	OPERATION	BRIM TRACTOR COMPANY	88.55
83552	COM DEV - AQUATIC CENTER	ADVERTISING	PIONEER RADIO & SPORTS	650.00
83553	STREET MAINTENANCE	OPERATION	A&L SUPPLY	23.69
83554	STREET MARKING & LIGHTING	MATERIALS	VAGABOND CORPORATION	39.02
83555	VARIOUS	SUPPLIES	ASD HEALTHCARE	1,278.75
83556	VARIOUS	MAINTENANCE	RAY'S HOME & GARDEN	324.35
83557	VOIDED		RAY'S HOME & GARDEN	.00
83558	SYSTEMS DEVELOPMENT FUND	PLAYGROUND EQUIP	NORTHWEST PLAYGROUND EQUIP	86,777.02
83559	SEWER TREATMENT PLANT	CONTRACTUAL	MICHELS CORPORATION	3,370.00
83560	WATER TREATMENT & PUMPING	MAINTENANCE	THE AUTOMATION GROUP	488.16
83561	SYSTEMS DEVELOPMENT FUND		BRANDON INDUSTRIES, INC	7,144.00

83562	VARIOUS	WATER PROJECT	EATON ELECTRICAL	417.00
83563	VARIOUS	EQUIPMENT	KRUEGER INTERNATIONAL	19,856.84
83564	STREET MAINTENANCE	MATERIALS	BLOOMING BULB	269.25
83565	COMMUNITY DEV - PARKS	MATERIALS	INTELLIGENT PRODUCTS, INC	1,358.37
83566	VARIOUS	TOOLS	JACKSON TRUCKING	1,750.00
83567	POLICE DEPARTMENT	OPERATION	PB ELECTRONICS INC	720.97
83568	COMMUNITY DEV - PARKS	MATERIALS	RICKREALL BARGAIN	2,850.50
83569	FIRE DEPARTMENT	OPERATION	SST INDUSTRIAL SUPPLY	273.05
83570	POLICE DEPARTMENT	UNIFORMS	RIVERSIDE MANUFACTURING	346.54
83571	SEWER MAINTENANCE	CONTRACTUAL	DAVE THEISS CUSTOM HOMES	900.00
83572	COM DEV - AQUATIC CENTER	CONCESSIONS	CASH & CARRY	336.06
83573	VARIOUS	COMMUNICATIONS	SECURITY ALARM CORP	105.50
			TOTAL	409,412.47
83575	MAYOR & CITY COUNCIL	LOC CONFERENCE	LEAGUE OF OREGON CITIES	3,020.00
83576	VARIOUS	HEAT & LIGHTS	PACIFIC POWER	17,655.62
83577	GRANTS FUND	GRANT	RAIN	444,791.00
83578	POLICE DEPARTMENT	UNIFORMS	DALLAS CITY CLEANERS	317.50
83579	VARIOUS	WORKERS COMP	CITY/COUNTY INSURANCE SVC	33,244.36
83580	LIBRARY	MEMBERSHIP	OREGON LIBRARY ASSOC.	145.00
83581	VARIOUS	CONTRACTUAL	ROBERTSON/SHERWOOD/ARCHT	5,361.64
83582	VARIOUS	COMMUNICATIONS	BUSINESS CONNECTIONS, INC	103.60
83583	WATER TREATMENT & PUMPING	MAINTENANCE	CONSOLIDATED PLASTICS CO	134.21
83584	VARIOUS	FIR VILLA	NORTH SANTIAM PAVING CO	306,477.12
83585	COM DEV - AQUATIC CENTER	ADVERTISING	DEX WEST	38.00
83586	VARIOUS	CONTRACTUAL	RICOH CORPORATION	786.36
83587	FINANCE OFFICE	MEMBERSHIP	IPMA	330.00
83588	COM DEV PLANNING DEPT	PLANNING COMM	NORTH DALLAS BAR & GRILL	113.55
83589	NON-DEPARTMENTAL & CONTINGENCY	LOST BOOK	SALEM PUBLIC LIBRARY	30.00
83590	CAPITAL IMPROVEMENT FUND	RAW WATER PIPELINE	EMERY & SONS CONSTRUCTION	50,539.70
83591	VARIOUS	DESIGN FEE	DESIGN STUDIO INTER., INC	494.49
83592	COM DEV RECREATION	CONTRACTUAL	ROYAL FLUSH PORTABLES INC	324.00
83593	CITY ATTORNEY	LEGAL FEE	SHETTERLY & IRICK	197.50
83594	COM DEV - AQUATIC CENTER	CONCESSIONS	SCHWANS	182.04
83595	SYSTEMS DEVELOPMENT FUND	LEVENS BRIDGE	PACIFIC POWER & LIGHT	4,573.39
83596	COMMUNITY DEV - PARKS	TRAINING	OACFA	100.00
83597	SEWER TREATMENT PLANT	CONTRACTUAL	CH2M HILL / OMI	5,850.86
83598	VARIOUS	LACREOLE STORM	MARV'S UTILITY SPECIALIST	149,604.73
83599	SEWER TREATMENT PLANT	LEGAL FEES	HARRANG/LONG/GARY/RUDN,PC	1,030.00
83600	COM DEV RECREATION	CONTRACTUAL	PARC	195.82
83601	TRUST FUND	BAIL REFUND	DAVID VENABLE	17.00
83602	TRUST FUND	BAIL REFUND	JESSICA WOOLERY	54.00

83603	TRUST FUND	BAIL REFUND	SUSAN BRADFORD	17.00
83604	TRUST FUND	BAIL REFUND	JESSICA JOHNSON	42.00
83605	TRUST FUND	BAIL REFUND	VAUGHN WARNER	17.00
83606	TRUST FUND	BAIL REFUND	THEDA TAWNEY	27.00
83607	TRUST FUND	BAIL REFUND	ANGUS MCCANN MURRAY	60.00
83608	TRUST FUND	BAIL REFUND	STEVE ANDERSON	27.00
83609	TRUST FUND	BAIL REFUND	THERESA LEHMAN	17.00
83610	TRUST FUND	BAIL REFUND	JOSE BETANCOURT	25.00
83611	TRUST FUND	BAIL REFUND	LINDA MILLER	27.00
83612	TRUST FUND	BAIL REFUND	KINSEY REYNOLDS	20.00
83613	TRUST FUND	BAIL REFUND	KELLY WILLIAMS	17.00
83614	GENERAL FUND	REFUND	KATHRYN DUNCAN	65.00
83615	CITY MANAGER'S OFFICE	REIMBURSEMENT	MARSHA HEETER	138.71
83616	COM DEV - AQUATIC CENTER	REISSUE CHECK	TINA PAUL	250.00
			TOTAL	1,026,461.20