MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

JANUARY 2026

Supplier Name	Total	Description
911 SUPPLY INC	1143.77	Uniforms and Clothing
A&I DISTRIBUTORS	3640.68	Inventories
ABSORB SOFTWARE INC	2625	Software Subscriptions
ACE CHEMICAL TOILET	420	Other Contracted Services
ACE SEPTIC & EXCAVATING INC	4860	Other Contracted Services
ACOUSTIC TECHNOLOGY INC	679716.98	Communication Systems
ADVANCED SECURITY INC	52572.2	Security Services
AETNA	2475.79	Insurance Fees
A-GAS US INC	4400	Other Contracted Services
AINW	879.91	Bridge Construction
AKS ENGINEERING & FORESTRY LLC	1672.11	Safety Improvements
ALL BREED DOG BOARDING LLC	1085.2	Lodging
ALLIANCE SOLUTIONS GROUP INC	4247.08	Other Contracted Services
ALYRICA NETWORKS INC	200	Data Connections
AMANDAS TAXI SERVICE	365	Transportation Services
AMBRIZ, JASON	292	Justice Court Deposits
AMERGIS HEALTHCARE STAFFING, INC	10340	Medical Services
AMERICAN TOWER CORP	108.5	Phone and Communication Svcs
AMERICAS BEST CONTACTS & EYEGLASSES	95	Client Assistance
ANADYNE, LLC	300	Laboratory Services
ANADYNE, LLC	9244	Medical Services
ANDERSON, LANDON ELIJAH LEE	296.92	Youth Stipends
ANDREW R STOVER PSY D INC	1200	Psychiatric Services
ANOTHER PRINTER	1032	Printing Services
APARTMENTS AT SUSAN COURT LLC	1119	Housing Subsidies
APPLEGATE TERRACE LIMITED PARTNERSHIP	3153	Housing Subsidies
APPLICHAT LIMITED	7500	Other Contracted Services
ARMSTRONG, KERED D	458.44	Youth Stipends
ASHLAND, TOM	10045.69	Due to Others
ASSN OF OREGON COUNTIES	109212.73	Dues and Memberships
ASTRONICS TEST SYSTEMS INC	6370	Dept Equipment Maintenance
AT&T CORP	268.11	Long Distance Charges
AT&T MOBILITY LLC	255.24	Data Connections
AT&T MOBILITY LLC	360.92	Cellular Phones
ATLAVOX	1611.29	Radio Maintenance
AUMSVILLE CITY OF	72.96	Water
AUMSVILLE CITY OF	103.62	Sewer
AUMSVILLE CITY OF	229.94	Due to City of Aumsville
AUMSVILLE CITY OF	33673.72	Due to Others

AUMSVILLE CITY OF	213843.55	Distributions to Subrecipients
AUMSVILLE RURAL FIRE	40468.64	Due to Others
AURORA AIRPORT WATER CONTROL DIST	3195.68	Due to Others
AURORA CITY OF	26563.22	Due to Others
AURORA FIRE DISTRICT	70377.72	Due to Others
AVAILITY LLC	689.55	Other Contracted Services
AVIAT US INC	5952	Software Subscriptions
B2 COMMUNITY CARE	1961	Health Providers
BAKER TILLY ADVISORY GROUP LP	13600	Other Contracted Services
Balabanov, Vadim I	86.8	Mileage Reimbursement
Ball, Lindsay N	98	Mileage Reimbursement
BANK OF AMERICA	55.48	Bridge Materials
BANK OF AMERICA	57.69	Automotive Supplies
BANK OF AMERICA	59.78	Food Services
BANK OF AMERICA	94.15	Park Maintenance
BANK OF AMERICA	99	Gasoline
BANK OF AMERICA	122.25	Dept Equipment Maintenance
BANK OF AMERICA	128.5	Other Investigations
BANK OF AMERICA	128.96	Recording Charges
BANK OF AMERICA	129.11	Victim Emergency Services
BANK OF AMERICA	133.96	Notary Bonds
BANK OF AMERICA	143.87	Batteries
BANK OF AMERICA	148.35	Fairs and Shows
BANK OF AMERICA	162.7	Parking
BANK OF AMERICA	201.5	Vehicle Maintenance
BANK OF AMERICA	226.95	Paint
BANK OF AMERICA	239.82	Legal Services
BANK OF AMERICA	276.67	Postage
BANK OF AMERICA	307.22	Witnesses
BANK OF AMERICA	307.57	Mail Services
BANK OF AMERICA	311.31	Building Design
BANK OF AMERICA	341.13	Miscellaneous Expense
BANK OF AMERICA	434.49	Safety Clothing
BANK OF AMERICA	469.77	Grounds Maintenance
BANK OF AMERICA	473.7	Due to Others
BANK OF AMERICA	565.61	Remodels and Site Improvements
BANK OF AMERICA	644.07	Site Improvements
BANK OF AMERICA	857.24	Educational Supplies
BANK OF AMERICA	921.85	Awards and Recognition
BANK OF AMERICA	1068.42	Telephone Equipment
BANK OF AMERICA	1091.81	Building Construction
BANK OF AMERICA	1169.45	Parts
BANK OF AMERICA	1183.2	Professional Licenses
BANK OF AMERICA	1260.19	Commercial Travel

BANK OF AMERICA	1431.05	Electrical Supplies
BANK OF AMERICA	1452.54	Medical Supplies
BANK OF AMERICA	1481.05	Safety Equipment
BANK OF AMERICA	1524	Other Contracted Services
BANK OF AMERICA	1800	Grant Distributions
BANK OF AMERICA	1840.68	Data Connections
BANK OF AMERICA	1924.25	Computer Software Maintenance
BANK OF AMERICA	2069.63	Janitorial Supplies
BANK OF AMERICA	2138.92	Community Education Services
BANK OF AMERICA	2144.25	Subscription Services
BANK OF AMERICA	2421.72	Software Subscriptions
BANK OF AMERICA	2645.31	Small Tools
BANK OF AMERICA	3597.8	Institutional Supplies
BANK OF AMERICA	3894.24	Advertising
BANK OF AMERICA	4280.25	Meals
BANK OF AMERICA	5013.27	Publications
BANK OF AMERICA	5287.45	Small Office Equipment
BANK OF AMERICA	6060.9	Field Supplies
BANK OF AMERICA	6508.13	Meetings
BANK OF AMERICA	6653.43	Food Supplies
BANK OF AMERICA	6671	Conferences
BANK OF AMERICA	6762.6	Uniforms and Clothing
BANK OF AMERICA	7029.36	Building Maintenance
BANK OF AMERICA	8626.06	Inventories
BANK OF AMERICA	11119.21	Lodging
BANK OF AMERICA	11326	Dues and Memberships
BANK OF AMERICA	11934.73	Computers Non Capital
BANK OF AMERICA	12097.73	Training
BANK OF AMERICA	12464.92	Departmental Supplies
BANK OF AMERICA	13300.31	Small Departmental Equipment
BANK OF AMERICA	25258.88	Office Supplies
BANK OF AMERICA	38409.37	Client Assistance
BANK OF AMERICA	54935.89	Printing Services
BARSUKOFF HOMES LLC	570.61	Due to Others
BATH, GAY LYNN	1132.48	Due to Others
BATTERIES PLUS	123.9	Departmental Supplies
BATZLAFF, LORETTA ANN	3197.06	Due to Others
BAUMAN, EMILY	70.64	Client Fees
BC TOWING INC	85	Other Investigations
BC TOWING INC	1515	Vehicle Maintenance
BENT LLC	73610.52	Bridge Construction
BEST POTS INC	5250	Sewer Maintenance
Bethel, Angela M	343.7	Mileage Reimbursement
Bethell, Danielle M	126.84	Mileage Reimbursement

BI INC	2118.9	Other Contracted Services
BILLUPS LIVING TRUST	2554.4	Due to Others
BIO-TEK MEDICAL INC	120	Equipment Rental
BIRCH TREE LAW PC	15020	Due to State Ct Conciliation
BLACKHAWK TECHNOLOGY INC	1937.61	Grounds Maintenance
BLOSSOM GARDENS LIMITED PARTNERSHIP	1131	Engineering Services
BLOSSOM GARDENS LIMITED PARTNERSHIP	2061	Housing Subsidies
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	1108.5	Vaccines
BOOMWERK PROPERTIES LLC	9238.6	Building Rental Private
BOWERSOX, MARTHA A	450	Other Contracted Services
BOX LT	302.69	Due to Others
BRANDY GROUP LLC	89.18	Due to Others
BRENNER, CHONG	22850	Grant Distributions
BRIDGETOWER MEDIA	826.68	Advertising
BRIDGEWAY RECOVERY SERVICES INC	500	Client Assistance
BRIDGEWAY RECOVERY SERVICES INC	17339.83	Social Services
BRIDGEWAY RECOVERY SERVICES INC	66684.54	Health Providers
BRIGHTON PARK APARTMENTS	173	Sheriff Service Fees
BRIM TRACTOR CO INC	1223.49	Inventories
BROWN & BROWN INSURANCE SERVICES INC	550	Public Official Bonds
BRYANT, PAUL	3111.96	Building Rental Private
Burgess, William J (Bill)	91.35	Mileage Reimbursement
BURLINGHAM SEEDS LLC	550	Field Supplies
BUSINESS CONNECTIONS INC	221.37	Other Contracted Services
CABALLERO PRECIADO, JOSE ANGEL	6051.79	Due to Others
CACHE VALLEY ELECTRIC COMPANY	4960.73	Computers Non Capital
CADENA, FABIAN V	884.99	Youth Stipends
Callison, Clayton W	262.49	Safety Clothing
CANNON COCHRAN MGMT SERVICES INC	82919.01	Workers Comp Claims
CANON FINANCIAL SERVICES INC	1553.97	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	26405.1	Equipment Rental
CANOPY WELLBEING	5198.4	Insurance Admin Services
CAPITAL NEUROSURGERY SPECIALISTS	178.5	Medical Services
CAPITOL CHEVROLET CADILLAC INC	7964.86	Vehicle Maintenance
CARDINAL HEALTH 110 LLC	2201.91	Drugs
CARREON, KING	555.92	Youth Stipends
CARROLLS GROUP CARE HOME INC	7783.5	Other Contracted Services
CARSON OIL CO INC	559.49	Dept Equipment Maintenance
CARSON OIL CO INC	869.64	Gasoline
CARSON OIL CO INC	5276.46	Diesel
CARSON OIL CO INC	123285.85	Fuel Inventory
CARTWRIGHT APARTMENTS LLC	22638.81	Due to Others
CASCADE SCHOOL DISTRICT #5	311062.4	Due to Others
CASCADE TIRE FACTORY	5703.52	Inventories

CASHSTAR INC	2274.6	Educational Supplies
CASTILLO, CAROLINE GRADY	8450	Medical Services
CENTER STREET HOLDING LLC	877	Housing Subsidies
CENTER STREET RECOVERY HOUSE	450	Client Assistance
CENTRAL MECHANICAL CO INC	290	Equipment Rental
CENTRAL SCHOOL DISTRICT #13J	4145.7	Due to Others
CENTURION REAL ESTATE MANAGEMENT LLC	4460	Housing Subsidies
CENTURY MEADOWS LIGHTING DISTRICT	250.42	Due to Others
CENTURYLINK-QWEST	1028.48	Long Distance Charges
CENTURYLINK-QWEST	2978.6	Data Connections
CENTURYLINK-QWEST	20625.92	Phone and Communication Svcs
CENTURYLINK-SPECTRA	187.14	Phone and Communication Svcs
CFM ADVOCATES	9720	Other Contracted Services
CHAPAS, JENNY	50	Sheriff Service Fees
CHAVES CONSULTING INC	440.15	Computer Software Maintenance
Chavez Garibay, Valeria	880	Tuition Reimbursement
CHEMEKETA COMMUNITY COLLEGE	877.11	Water
CHEMEKETA COMMUNITY COLLEGE	944725.62	Due to Others
CHEMEKETA LIBRARY	85999.51	Due to Others
CHEN, CHUYUE	100	Health Inspection Fees
CHIU, SITKA	265	Justice Court Deposits
CHO, JOON	13044.1	Due to Others
CHRISTINA PUENTES CONSULTING GROUP LLC	2300	Counseling and Mentoring Svcs
Christofferson, Gary M	226.95	Meetings
CLACKAMAS COUNTY, OR	50	Court Services
CLANCY ROSE LLC	1490	Housing Subsidies
Clark, Cody J	189.07	Mileage Reimbursement
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	39673.79	Hazardous Waste Disposal
CLEARVIEW APARTMENTS	649	Housing Subsidies
CLIMA-TECH CORP	82	Building Maintenance
COLLIERS INTERNATIONAL HOLDINGS INC	6000	Consulting Services
COLUMBIA BANK	37551.85	Interest Payments
COLUMBIA BANK	387189.2	Principal Payments
COLUMBIA BODY MFG CO INC	344.47	Inventories
COMCAST	268.85	Housing Subsidies
COMCAST	24432.81	Data Connections
Comfort, Jesse A	114.88	Safety Clothing
COMMERCIAL BUSINESS FURNITURE	105	Office Equipment Maintenance
COMMERCIAL BUSINESS FURNITURE	4220.76	Small Office Equipment
COMMONSTREET CONSULTING LLC	63.28	Safety Improvements
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
COMPLETE WIRELESS SOLUTIONS	363.92	Inventories
CONEY, JEREMIAH BRIGHTON	53	Justice Court Deposits
CONSOLIDATED ADMIN SERVICES, LLC	404	Pre Tax Transportation

CONSOLIDATED ADMIN SERVICES, LLC	2126.5	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	7057.34	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	40998.68	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	43751.31	Pre Tax HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	296975.02	County HSA Contributions
CONSULTADD INC.	15335	Consulting Services
CONSUMERS POWER INC	147	Electricity
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
COOKS DIRECT	15547.38	Departmental Equipment Capital
COPIERS NORTHWEST INC	68.05	Office Supplies
COPPER CREEK MERCANTILE-KEIZER	194	Food Supplies
CORAL SALES CO	12655	Bridge Construction
CORDLE, MARC	728.39	Due to Others
CORELOGIC TAX SVCS	361931.93	Due to Others
COREY, DAVID M PHD	3510	Medical Services
COREY, DAVID M PHD	11030	Pre Employment Costs
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	1388	Housing Subsidies
CORRECT RX PHARMACY SERVICES INC	34871.06	Drugs
CORVALLIS TOOL COMPANY	1633.15	Site Improvements
COVENANT SYSTEMS LLC	1296	Building Maintenance
COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH SUPPLY LLC	885.07	Medical Supplies
CR LANCASTER TERRACE COMMUNITIES LLC	1141	Housing Subsidies
CRABTREE CRUSHING INC	216.16	Crushed Rock
CROSBY HOPS	945.53	Due to Others
CROSSROADS COMMUNITIES	21045.8	Distributions to Subrecipients
CROWN PROPERTY MANAGEMENT INC	2095	Housing Subsidies
Cruz Vasquez, Pedro	4155	Tuition Reimbursement
CTOS RENTALS LLC	6510	Equipment Rental
CTR ASSOCIATES INC	2328.65	Due to Others
CTS LANGUAGELINK	475.39	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	970	Small Office Equipment
CXT INCORPORATED	1249.56	Park Maintenance
D & O GARBAGE SERVICE	2125.25	Garbage Disposal and Recycling
D2000 SAFETY INC	681	Other Contracted Services
DAHL, KRISTINE M	2662.61	Due to Others
DATAVISION COMMUNICATIONS	89.95	Data Connections
DAVID EVANS & ASSOCIATES INC	2309.26	Engineering Services
DAVID EVANS & ASSOCIATES INC	25860.09	Safety Improvements
DAVID EVANS & ASSOCIATES INC	41556.09	Bridge Construction
DAVIDSON, PATRICIA	2500	Health Providers
Day, Tyler R	256.49	Safety Clothing
DEHUT, AYDEN JOSEPH	222.83	Youth Stipends
DETROIT CITY OF	2759.87	Due to Others
DEVELOPING CHANCES LLC	5153	Other Contracted Services

DIAGNOSTIC LABORATORIES	3505	XRay Services
DIAMOND MOWERS INC	15476.23	Inventories
DIETER, KAY L MD	6174	Psychiatric Services
DIMAGI INC	500	Software Subscriptions
DiMeglio, Jackelynn J (Jackie)	522.2	Mileage Reimbursement
DIRECTLINK	316.8	Phone and Communication Svcs
DISH NETWORK LLC	78.13	Data Connections
DKS ASSOCIATES	7782.5	Engineering Services
DONALD CITY OF	5844.37	Due to Others
DONALD CITY OF	11587.28	Sewer Maintenance
DONALD CITY OF	20000	Distributed to Cities
DOUBLE K PROPERTIES LLC	4212.01	Due to Others
DOWL LLC	1387.8	Road Construction
DOWL LLC	44335.49	Bridge Construction
DPI SECURITY	8495.3	Security Services
DRAKES CROSSING FIRE DISTRICT	3990.31	Due to Others
Dufficy, Sarah E	254.8	Mileage Reimbursement
DUGGINS, ARTHUR S	11885.94	Due to Others
DUQUE, WILLIAM	155.03	Youth Stipends
DUSTBUSTERS ENTERPRISES INC	6498.65	Inventories
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	3850	Other Contracted Services
EAGLE NEWSPAPERS INC	1665.75	Printing Services
ECKLES, HANNAH A	107	Youth Stipends
EDGECOMB, NATHAN P & AMANDA	1418.22	Due to Others
ELECTRIC MOTOR & MACHINE CO	2573.07	Building Maintenance
ELLIS, LORENE	3575.25	Due to Others
ELMORE, COLE ALLEN	265	Justice Court Deposits
Elwood, Andrea L (Anni)	62.63	Mileage Reimbursement
EMPLOYERS CHOICE ONLINE	891.8	Pre Employment Costs
ENCORE GLASS	35000	Building Maintenance
ENSOFTEK INC	9200	Computer Software Maintenance
ENTENMANN-ROVIN CO	350.8	Departmental Supplies
ERGOCENTRIC INC	802.08	Small Office Equipment
ESPERICUETA, GISABELLE MARIE	100	Youth Stipends
EVANS, ANDREW J	2881.5	Due to Others
EVENTHUB	1747	Software
EVERGREEN GLOBAL SOLUTIONS INC	1160.74	Departmental Supplies
EVERGREEN PARK APARTMENTS LLC	882	Housing Subsidies
FACET ARCHITECTS	10155.97	Building Design
FACET ARCHITECTS	11430.76	Site Improvements
FAIRWAY DEVELOPMENT GROUP INC	3276.81	Building Rental Private
FAMILY PROMISE OF THE MID-WILLAMETTE VALLEY	415	Housing Subsidies
Farias, Eden	1347	Tuition Reimbursement
FARRIS, DOUGLAS A & BEVERLY J	2882.97	Due to Others

FAST UNDERCAR SALEM	983.2	Inventories
Fast, Steven J (Steve)	81.2	Mileage Reimbursement
FASTSIGNS	299.5	Vehicle Maintenance
FASTSIGNS	944.54	Automobiles
FEDEX	332.82	Postage
FEI TESTING & INSPECTION INC	1688.7	Bridge Construction
Felix Castaneda, Lenin D	237.54	Safety Clothing
Fenn, Walter R	954.88	Commercial Travel
Fernandez Perez, Elbia	327.6	Mileage Reimbursement
FIDELITY NATIONAL TITLE OF MONTANA	736.36	Due to Others
FIRST AMERICAN TITLE CO	64.2	Due to Others
FISHER & PHILLIPS LLP	315	Legal Services
FLEETPRIDE INC	7698.18	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FOLIAGE SERVICES BY CONCEPTS IN GREEN	179	Other Contracted Services
FORTY FIVE NORTH SURVEYING LLC	3487.5	Building Acquisitions
FORTY FIVE NORTH SURVEYING LLC	3487.5	Purchased Land
FRANCO CISNEROS, CAMILA	100	Youth Stipends
Franklin, Katherine E (Katie)	239.4	Mileage Reimbursement
FRERES TIMBER INC	15000	Land Lease Private
FRUITLAND MEADOW LLC	1775	Housing Subsidies
FUN-TASTIC RIDES CO	2635.39	Carnival Fees
Gage, Bridgette T	2500	Tuition Reimbursement
GARTEN SERVICES INC	58.8	Garbage Disposal and Recycling
GARTEN SERVICES INC	81.96	Battery Recycling
GARTEN SERVICES INC	4135.19	Postage
GARTEN SERVICES INC	7475	Document Disposal Services
GARTEN SERVICES INC	17164.34	Mail Services
GARTEN SERVICES INC	22236.15	Janitorial Services
GATES CITY OF	263.24	Due to Others
GATES CITY OF	366740.79	Distributions to Subrecipients
GATES RURAL FIRE DISTRICT	3275.62	Due to Others
GATHERCOAL, THOMAS & BECKY	4153.87	Due to Others
Geck, Alicia D	598.5	Mileage Reimbursement
GENSCO INC	489	Building Maintenance
GERALDINE F GILBERT, TRUSTEE	3219.92	Due to Others
GERVAIS CITY OF	432.37	Due to City of Gervais
GERVAIS CITY OF	35680.13	Due to Others
GERVAIS SCHOOL DISTRICT #1	168288.08	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	66482	Temporary Staffing
GOVERNMENT FINANCE OFFICERS ASSN	1135	Audit Services
GOVERNMENT PORTFOLIO ADVISORS	7849.47	Investment Services
Grabotin, Richard C	548	Safety Clothing
GRAINGER	110	Electrical Supplies

GRAINGER	202.59	Inventories
GRAINGER	384.13	Building Maintenance
GRANITE TELECOMMUNICATIONS LLC	183.51	Phone and Communication Svcs
GREYSTONE TACTICAL	278.07	Small Departmental Equipment
GREYSTONE TACTICAL	2631.33	Uniforms and Clothing
GREYSTONE TACTICAL	7000	Safety Clothing
GT LANDSCAPE SOLUTIONS	1926	Grounds Maintenance
Guenther, James C	274.65	Safety Clothing
GUZMAN, YOLANDA	990.6	Due to Others
Hansen, Molly A	67.2	Mileage Reimbursement
Hansen, Spencer L	75	Awards and Recognition
HANSON, GORDON L	421.79	Due to Others
HANSON, JACADE S	1769	Housing Subsidies
HARDEN PSYCHOLOGICAL ASSOCIATES PC	100	Pre Employment Costs
HARPER HOUF PETERSON RIGHELLIS INC	13793.25	Safety Improvements
HARRISCOS	175.97	Field Supplies
Harrold, Zachary R (Zack)	194.05	Mileage Reimbursement
HDR ENGINEERING INC	4501.47	Road Construction
HEAVENLY WINGS PET CREMATION	1464.25	Other Contracted Services
HENRY SCHEIN INC	787.28	Medical Supplies
HENRY SCHEIN INC	962.49	Dept Equipment Maintenance
HERMANSON COMPANY LLP	97336.41	Building Construction
Hernandez, Jennifer R	179.9	Mileage Reimbursement
HERNANDEZ, JOSE F	2159.62	Due to Others
HIGHLANDS APARTMENTS	3931	Housing Subsidies
HIGHWAY FUEL CO	896	Garbage Disposal and Recycling
Hill, Marcus A	275	Safety Clothing
HOARD, EVAN	55.68	Youth Stipends
HOLIDAY SWIM CLUB	422	Health Inspection Fees
HOLT GROUP HOLDINGS LLC	500.08	Due to Others
HOME DEPOT PRO-SUPPLYWORKS	2928.45	Janitorial Supplies
HOMELOANSERV	2466.9	Due to Others
HOUGHTON, RYAN	89	Sheriff Service Fees
HSIEH, MING HUA	1245	Housing Subsidies
HUBBARD CITY OF	37146.99	Due to Others
HUBBARD RURAL FIRE DISTRICT	26901.59	Due to Others
HUERTA-GUTIERREZ, MELANY	368.35	Youth Stipends
HUMPHRIES, CORINA	79.64	Client Fees
HUSER INTEGRATED TECHNOLOGIES INC	120	Security Services
IBT MANAGEMENT LLC	1325	Housing Subsidies
IBT MANAGEMENT LLC	2000	Client Assistance
IDANHA CITY OF	509.73	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	6378.08	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	48233	Grant Distributions

IN YOUR HOME	3968.4	Client Assistance
INCITE AGENCY FOR CHANGE LLC	8760	Other Contracted Services
INDUSTRIAL WELDING SUPPLY INC	85	Departmental Supplies
INDUSTRIAL WELDING SUPPLY INC	645.24	Field Supplies
INFO-TECH RESEARCH GROUP INC	76969.01	Dues and Memberships
INGALLS & ASSOCIATES LLC	4830	Advertising
INGALLS & ASSOCIATES LLC	28875	Consulting Services
INK SPOT PRINTING	50	Office Supplies
INK SPOT PRINTING	680	Printing Services
INNOVA NW	89.9	Security Services
INTERNAL REVENUE SERVICE	149642.82	Medicare Payable ER
INTERNAL REVENUE SERVICE	150413.03	Medicare Payable EE
INTERNAL REVENUE SERVICE	627018.87	Social Security Payable ER
INTERNAL REVENUE SERVICE	627018.87	Social Security Payable EE
INTERNAL REVENUE SERVICE	1065587.85	Federal Income Tax Withheld
IRIS TELEHEALTH MEDICAL GROUP PA	28372	Psychiatric Services
IRON TRIBE NETWORK	650	Housing Subsidies
IRONCLAD COMPANY	274.12	Inventories
IS LIVING	1053.8	Janitorial Services
Jabin, Colin R	72.1	Mileage Reimbursement
JACINTO, PEDRO MICHAEL	500.19	Youth Stipends
Jackson, Steven R	803.6	Mileage Reimbursement
Jacobs, Jeffrey W	150	Field Supplies
JAMES M BRIGGS & ASSOCIATES PC	3400	Other Contracted Services
JARQUIN, MARCO ANTONIO FABIAN	1486.7	Due to Others
JB CUSTOM FABRICATION LLC	182	Vehicle Maintenance
JEFFERSON CITY OF	14931.93	Due to Others
JEFFERSON PARK & REC DISTRICT	5469.84	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	28070	Grant Distributions
JEFFERSON RURAL FIRE PROTECTION DISTRICT	41218.93	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	121253.93	Due to Others
JOEY BUILDERS INC	16200	Client Assistance
JOHNSON & TAYLOR LLC	1170	Due to State Ct Conciliation
Johnson, Zachary B (Zack)	78.4	Mileage Reimbursement
JOHNSTON, CHARLES T & HANNAH L	3222.38	Due to Others
Jones, Tera M	243.6	Mileage Reimbursement
JORY BEHAVIORAL HEALTH	134222.67	Other Contracted Services
JPMORGAN CHASE BANK NA	238854.56	Interest Payments
Jung, Robert A	70.7	Mileage Reimbursement
K & E ROCK PRODUCTS LLC	6698.73	Crushed Rock
KAIROS NORTHWEST	8703	Health Providers
KAISER FOUNDATION HEALTH PLAN INC	81133.36	Dental Insurance Premiums
KAISER FOUNDATION HEALTH PLAN INC	1477026.92	Health Insurance Premiums
KAPENA WONG, CHRISTOPHER & WONG, PATRICIA	293.95	Due to Others

KAREN D WAGNER TR	2447.4	Due to Others
KASHI CLINICAL LABORATORIES INC	1608.05	Laboratory Services
KAUFMAN, ALLAN	2562.79	Due to Others
KCK PARTNERS LLC	1129.07	Due to Others
KEEFE COMMISSARY NETWORK LLC	376.33	Drugs
KEEFE COMMISSARY NETWORK LLC	2856.99	Institutional Supplies
KEIFONG WILLIAM SEETO MD	917	Medical Services
KEIZER CITY OF	54.89	Water
KEIZER CITY OF	71.02	Sewer
KEIZER CITY OF	551.5	Due to City of Keizer
KEIZER CITY OF	227002.6	Due to Others
KEIZER FIRE DISTRICT	237927.96	Due to Others
KEIZER OUTDOOR POWER EQUIP	1946.9	Small Departmental Equipment
KELLER ASSOCIATES INC	62513.74	Special Construction
KELLER ASSOCIATES INC	256814.74	Sewer Systems
KERLEY FIVE PROPERTIES LLC	1747	Housing Subsidies
KHOURY DEVELOPMENT LLC	14724.8	Building Rental Private
KILLIP, BRAD	641.68	Due to Others
KING OFFICE EQUIPMENT & DESIGNS	2154.58	Small Office Equipment
KIRSCH PROPERTIES LLC	2989.97	Due to Others
KIRYUTA, ALEKSANDR	1617.05	Due to Others
KITTELSON & ASSOCIATES INC	4242.53	Engineering Services
KLUG, MELODY ANNE	4320	Psychiatric Services
KNIFE RIVER CORP - NORTHWEST	291.59	Crushed Rock
KNUTSON, LUKE BENJAMIN	919.71	Due to Others
KOCHERGINA, LYUBOV	4200.24	Due to Others
Korkeakoski-Sears, Annette A (Annie)	142.1	Mileage Reimbursement
KRAMER, GREGORY A & MOHR, MIA M	4505.91	Due to Others
Kraschel, Kirk R	91.7	Mileage Reimbursement
KRAVITZ, NATHANIEL	7905	Psychiatric Services
KW CROSBY	2539.09	Due to Others
KWDS LLC	1156	Housing Subsidies
LANCASTER LAUNDRY LLC	480.08	Uniforms and Clothing
LANGUAGE TESTING INTERNATIONAL INC	189	Other Contracted Services
LANGUAGELINE SOLUTIONS	87.92	Phone and Communication Svcs
LANGUAGELINE SOLUTIONS	1087.84	Interpreters and Translators
LAW OFFICE OF SARA C WILLIAMS PC	1980	Due to State Ct Conciliation
LAWRENCES AUTO PARTS INC	987.96	Inventories
LEE, BRIAN	88	Justice Court Deposits
LES SCHWAB TIRE CENTER	874.88	Vehicle Maintenance
LEXIPOL LLC	12944.96	Software Subscriptions
LEXISNEXIS	913	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1665.17	Computer Software Maintenance
LIBERTY ROAD PARTNERS LLC	1250	Client Assistance

LIEBMAN, RACHAEL	15080	Psychiatric Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	2364.37	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	12816.81	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	18923.85	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	35526.1	Disability Insurance Premiums
LINGUAVA INTERPRETERS INC	930.15	Interpreters and Translators
LINN BENTON LINCOLN ESD	2438.2	Due to Others
LINTON-NELSON, LORI	10418	Psychiatric Services
Little, Marie A	315.7	Mileage Reimbursement
LMC GROUP HOME LLC	1934	Health Providers
LOBERG, LANCE MD	32000	Medical Services
LOCUMTENENS.COM LLC	37582.76	Medical Services
LOCUMTENENS.COM LLC	39167.09	Psychiatric Services
LOGAN PLACE TOWNHOMES LLC	1345	Housing Subsidies
LONGBOTTOM COFFEE & TEA INC	659.06	Inventories
Lunsford, Ashley D	171.5	Mileage Reimbursement
LUTY, JEFFREY A MD	4737.5	Medical Services
MACKENZIE ENGINEERING, INC.	21762.5	Building Construction
MADISON COURT APARTMENTS	643	Housing Subsidies
MAHONIA CROSSING PHASE II	1373	Housing Subsidies
MALLORY SAFETY & SUPPLY LLC	15305.72	Safety Equipment
Manu, Karen L (Kaye)	171.5	Mileage Reimbursement
MARION BERRIES BASEBALL CLUB	150000	Grant Distributions
MARION COUNTY DISTRICT ATTORNEY	390	Witnesses
MARION COUNTY DISTRICT ATTORNEY	404.2	Witness Mileage Reimbursement
MARION COUNTY FIRE DISTRICT #1	389147.34	Due to Others
MARION COUNTY HEALTH & HUMAN SERVICES DEPT	112	Client Assistance
MARION COUNTY HEALTH & HUMAN SERVICES DEPT	125.25	Parking
MARION COUNTY HOUSING AUTHORITY	174	Housing Subsidies
MARION COUNTY JUVENILE DEPT	50	Pre Employment Costs
MARION COUNTY JUVENILE DEPT	140.94	Youth Stipends
MARION COUNTY SHERIFFS OFFICE	52	Parking
MARION COUNTY TAX COLLECTOR	2417.41	Due to Others
MARION COUNTY TAX COLLECTOR-02	6554.02	Due to Others
MARION ENVIRONMENTAL SERVICES INC	888.7	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	52627.87	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	50523.97	Due to Others
Maritz, Lacy M	77.7	Mileage Reimbursement
MARKET BEST SERVICE INC	3676.11	Due to Others
Markley, Greg W	329.58	Mileage Reimbursement
MASTERS TOUCH LLC THE	1490.35	Mail Services
MATTHEW PIEHLER PLLC	14645	Psychiatric Services
Matthews, Ryan L	61.6	Mileage Reimbursement
MAUL FOSTER & ALONGI, INC	27595	Other Contracted Services

MAY, THOMAS R	159	Justice Court Deposits
MAYFIELD, LISA	3812	Due to State Ct Conciliation
MCDONALD WHOLESALE CO	474.63	Departmental Supplies
MCDONALD WHOLESALE CO	4785.29	Inventories
MCDONALD WHOLESALE CO	15936.26	Food Supplies
MCGILCHRIST URBAN RENEWAL	2204.15	Due to Others
MCKESSON MEDICAL-SURGICAL INC	318.46	Medical Supplies
MCMURRIN COMMERCIAL PROPERTIES, LLC	3905.74	Due to Others
MDH TIER 2 NO 2 LLC	890	Housing Subsidies
MERCHANT BATTLECREEK LLC	818	Housing Subsidies
MERRILL, ANTHONY & MARION	56.45	Due to Others
METRO WEST AMBULANCE, INC	1897.5	Transportation Services
MEYERS, JOHN	2500	Liability Claims
MFD COMMUNITIES RES CTR	1606.17	Due to Others
MID-VALLEY LITERACY CENTER	234	Client Assistance
MID-WILLAMETTE VALLEY COG	2080	Sewer Systems
MID-WILLAMETTE VALLEY COG	70125	Other Contracted Services
MID-WILLAMETTE VALLEY CRC	10836.54	Cable Access Services
MID-WILLAMETTE VALLEY CRC	52650	Due to Others
MILL CITY CITY OF	4183.3	Due to Others
MILL CITY FIRE DISTRICT	2527.27	Due to Others
MILL CREEK PARTNERS LLC	401	Housing Subsidies
MILL CREEK URBAN RENEWAL	195092.24	Due to Others
MILLER MENDEL INC	200.84	Software Subscriptions
MILLER MENDEL INC	324	Pre Employment Costs
MILLER PAINT CO INC	430	Remodels and Site Improvements
MILLER, DAVID L & MARY K	1375.94	Due to Others
MILLER, JAMES F	13230	Psychiatric Services
MILLER, JERRY D	2468.21	Due to Others
MINUTEMAN PRESS SALEM	66	Office Supplies
MINUTEMAN PRESS SALEM	761.22	Printing Services
MIRAMONTES, RYONNA	50	Sheriff Service Fees
MITCHELL1	3420	Software Subscriptions
MMSGS	648.07	Medical Supplies
MOCKABEE, ANNE & BELL, MITCHEL L	2443	Due to Others
MODA HEALTH PLAN INC	106869.9	Dental Insurance Premiums
MONITOR COOPERATIVE TELEPHONE CO	67.42	Phone and Communication Svcs
MONITOR FIRE DISTRICT	1084	Due to Others
MOOSE RAPIDS TECHNOLOGY INC	6525	Computer Software Maintenance
Morice, Giuliana	5250	Tuition Reimbursement
MOSS ADAMS LLP	64225	Audit Services
MOTION & FLOW CONTROL PRODUCTS INC	259.23	Inventories
MOUNTAIN VIEW TREE SERVICE	113.62	Due to Others
MOUNTAIN WOLF FARMS LLC	2499.34	Due to Others

MT ANGEL CITY OF	674.49	Structural Permits
MT ANGEL CITY OF	39384	Distributions to Subrecipients
MT ANGEL CITY OF	40661.15	Due to Others
MT ANGEL FIRE DISTRICT	17140.72	Due to Others
MT ANGEL SCHOOL DISTRICT #91	100315.94	Due to Others
MULTNOMAH EDUCATION SRVC DIST	648.43	Match Payments
MURRAY, TERESA M & MICHAEL A-01	746.08	Due to Others
MUSCUTT, MARK L & LORI K	26647	Grant Distributions
MWI ANIMAL HEALTH	182.85	Medical Supplies
MYERS, JODI M	2866.18	Due to Others
MYTHICS LLC	1582.71	Software Subscriptions
MYTHICS LLC	3033.65	Computer Hardware Maintenance
MYTHICS LLC	66652.45	Computer Software Maintenance
NAEGELI DEPOSITION & TRIAL	276	Liability Claims
NATIONAL TESTING NETWORK INC	106	Pre Employment Costs
NED BAKER REAL ESTATE	139	Sheriff Service Fees
Nehring, Tanya M	129.5	Mileage Reimbursement
NETSMART TECHNOLOGIES INC	210	Software Subscriptions
NEWELL, REX & NEWELL, JUDY	109.07	Due to Others
NEWGARD, NATALIE	1757.49	Due to Others
Nickels, Lori L	107.8	Mileage Reimbursement
NOREGON SYSTEMS LLC	3599	Computer Software Maintenance
NORIDIAN MEDICARE JF PART B	17170.25	Other Accrued Payables
NORTH COAST ELECTRIC	263.23	Electrical Supplies
NORTH GATEWAY URBAN RENEWAL	155810.4	Due to Others
NORTH MARION SCHOOL DISTRICT #15	237305.05	Due to Others
NORTH SANTIAM SCHOOL DISTRICT #29J	275427.28	Due to Others
NORTHSIDE ELECTRIC	576	Other Contracted Services
NORTHSIDE ELECTRIC	50165.26	Departmental Equipment Capital
NORTHSIDE FORD TRUCK SALES INC	60751.01	Road Maintenance Vehicles
NORTHWEST COMPUTER LEARNING CENTER	295	Training
NORTHWEST NATURAL GAS CO	31561.33	Natural Gas
NORTHWEST PUMP & EQUIPMENT CO	9190	Software Subscriptions
NORTHWEST SCHOOL OF SURVIVAL - INTERNATIONAL TRAINING PROGRAMS, INC	34995	Training
NOVICHIHIN, IRENE	1632.39	Due to Others
O A C E S	3740	Dues and Memberships
OAKHILL APARTMENTS	706	Housing Subsidies
OBOZNYI, DMYTRO	1923.94	Due to Others
OCHOCO MANUFACTURING CORP	1645.07	Inventories
OFFICE MASTER INC	1675.5	Small Office Equipment
OGLETREE, DEAKINS, NASH, SMOAK & STEWART, PC	2452.5	Legal Services
O'HALLARAN, LINDA K	3128.74	Due to Others
OLIVA-MENDOZA, JESUS RAMON	284	Youth Stipends
ONE CALL CONCEPTS INC	358.82	Other Contracted Services

ONEILL, SOLANKY S DDS LLC	7795	Dental Services
OPTUM 360 LLC	503.94	Publications
ORCHARD PARK APARTMENTS	2423	Housing Subsidies
OREGON ASSN OF COUNTY CLERKS	1340	Conferences
OREGON ASSN OF COUNTY CLERKS	1611	Dues and Memberships
OREGON DEPT OF HUMAN SERVICES	104.17	Miscellaneous Expense
OREGON DEPT OF HUMAN SERVICES	216.19	Laboratory Services
OREGON DEPT OF HUMAN SERVICES	972	Birth and Death Certificates
OREGON DEPT OF HUMAN SERVICES	1040	Match Payments
OREGON DEPT OF HUMAN SERVICES	3425	Domestic Violence
OREGON DEPT OF JUSTICE	13330.59	Wage Attachment
OREGON DEPT OF REVENUE	95	State LEMLA
OREGON DEPT OF REVENUE	214	State Court Facilities Account
OREGON DEPT OF REVENUE	579.2	Due to Others
OREGON DEPT OF REVENUE	15023.86	WC Insurance Premiums
OREGON DEPT OF REVENUE	33182.75	Weighmaster
OREGON DEPT OF REVENUE	34700.16	Oregon Transit Tax
OREGON DEPT OF REVENUE	73155.56	State Police
OREGON DEPT OF REVENUE	100440.68	State Assessments
OREGON DEPT OF REVENUE	140362.6	Paid Leave Oregon ER
OREGON DEPT OF REVENUE	210543.7	Paid Leave Oregon EE
OREGON DEPT OF REVENUE	713905.75	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	68.9	Software Subscriptions
OREGON DEPT OF TRANSPORTATION	196.4	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	239.67	Road Construction
OREGON DEPT OF TRANSPORTATION	274.9	Traffic Signal Maintenance
OREGON DEPT OF TRANSPORTATION	315.57	Safety Improvements
OREGON DEPT OF TRANSPORTATION	874.78	Bridge Construction
OREGON GOVERNMENT ETHICS COMMISSION	1871.55	Dues and Memberships
OREGON HEALTH AUTHORITY	5438.17	Vaccines
OREGON HEART CENTER PC	947.8	Medical Services
OREGON PORTABLE TOILETS LLC	280	Equipment Rental
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	15238.03	Structural Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	28118.33	WC Insurance Premiums
OREGON STATE DEPT OF ADMIN SERVICES	82634.3	Mail Services
OREGON STATE DEPT OF AGRICULTURE	57.5	Professional Licenses
OREGON STATE DEPT OF ENV QUALITY	3340	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	5486.04	DEQ Tonnage Assessment
OREGON STATE DEPT OF FORESTRY	10164.03	Due to Others
OREGON STATE POLICE	1695	Other Investigations
OREILLY AUTO PARTS	2750	Dept Equipment Maintenance
ORR, AUSTIN DANIEL	432.25	Youth Stipends
OUTLAND, KATHY LCSW	5800	Due to State Ct Conciliation
OXFORD HOUSE - ESPIRITU	152	Housing Subsidies

OXFORD HOUSE ATHENA COVE	600	Client Assistance
OXFORD HOUSE LIBBYS LOFT	700	Client Assistance
OXFORD HOUSE SILVER FALLS	700	Housing Subsidies
P G E	78.69	Client Assistance
P G E	1642.67	Housing Subsidies
P G E	3202.85	Traffic Signal Electricity
P G E	29070.92	City Operations and St Lights
P G E	162143.5	Electricity
P&M AUTOMOTIVE INC	250	Other Investigations
Pacheco, Pedro A	202.3	Mileage Reimbursement
PACIFIC NW HOMES LLC	962.66	Due to Others
PACIFIC POWER	300.44	City Operations and St Lights
PACIFIC POWER	1873.94	Electricity
PACIFIC SANITATION INC	171.3	Garbage Disposal and Recycling
PACIFIC STATION LLC	7800	Building Rental Private
PACIFICSOURCE HEALTH PLANS	2784540.76	Health Insurance Premiums
PACWEST MACHINERY LLC	235.54	Inventories
Panosh, Micheen J	53.2	Mileage Reimbursement
PARR LUMBER CO	10839.78	Site Improvements
PARTRIDGE APARTMENTS	995	Housing Subsidies
PASSPORT TO LANGUAGES INC	6657.16	Interpreters and Translators
PATHWAYS PEDIATRIC CONSULTING	1530	Other Contracted Services
PATTERSON VETERINARY SUPPLY INC	495.92	Medical Supplies
PAULS SMALL MOTORS INC	287.94	Dept Equipment Maintenance
PAVION CORP	5681.77	Building Construction
Pelayo, Alvaro E	160.3	Mileage Reimbursement
PELTON PROJECT INC	722	Housing Subsidies
PELTON PROJECT INC	3868	Other Contracted Services
Pepin, Kimberly L	202.3	Mileage Reimbursement
Pequeno, Shayla J	209.15	Mileage Reimbursement
PETERSON MACHINERY CO	2194.47	Inventories
PETRE, TERI	4700	Building Rental Private
Petzing, Kurt D	291.2	Mileage Reimbursement
PHH MORTGAGE SERVICES	3139.29	Due to Others
PHILCO & ASSOCIATES INC	3212.17	Due to Others
Phillips, Garrett L	64.62	Safety Clothing
PIATKOFF, ANTON & ELENA	139.22	Due to Others
PICKERING, JENNIFER	3379.06	Due to Others
Pierce, Michael P (Pierce)	763.58	Meals
PIKES NORTHWEST LLC	125	Building Rental Private
PIONEER COURT APARTMENTS	1105	Housing Subsidies
PIONEER TRUST BANK NA TRUSTEE	25343.12	Building Rental Private
POLK COUNTY FIRE DISTRICT #1	2552.65	Due to Others
PORAC RETIREE MEDICAL TRUST	44100	MCLEA Retiree Medical Trust

Powell, Robert W	218.36	Safety Clothing
PREMIER TRUCK GROUP	486.97	Inventories
PREMIUM PROPERTY MANAGEMENT INC	1250	Housing Subsidies
PREMIUM PROPERTY MANAGEMENT INC	7750.56	Building Rental Private
PRIMUS ELECTRONICS CORP	651.54	Small Departmental Equipment
PROFESSIONAL CREDIT SERVICE	14323.95	Marion Cty Justice Court Fees
PROFESSIONAL DEVELOPMENT ACADEMY LLC	4000	Training
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	31658	Health Providers
PROSTAR SECURITY INC	1026.67	Armored Car Services
PROSTAR SECURITY INC	4200	Security Services
PROVIDENT FUNDING ASSOCIATES	5025.7	Due to Others
PUBLIC EMPLOYEES RETIREMENT SYSTEM	100.42	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	6461.08	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	907945.65	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3492657.35	PERS Employer Contribution
PURPLE COMMUNICATIONS INC	81	Interpreters and Translators
QUADIENT INC	673.07	Software Subscriptions
QUALITY CHAIN CORPORATION	5246.56	Inventories
QUALITY TRADING CO LLC	5835.47	Due to Others
QUILL LLC	16789.47	Client Assistance
R S D	195.26	Building Maintenance
R S D	721.62	Departmental Supplies
R S D	973.61	Dept Equipment Maintenance
R S D	2619.8	Uncapitalized FM Project Costs
Ramirez Hernandez, Gerardo	505.4	Mileage Reimbursement
RAMOS, ANTONIO & MARIA	154.61	Due to Others
RAPID PRINT SOLUTIONS	354.96	Office Supplies
RARDIN, ROBERT J & TAMARA D	8158.57	Due to Others
Rayburn, Levi E	243.6	Mileage Reimbursement
RAYBURN-TILLSON, ALEXANDER LOVELL	7280	Due to State Ct Conciliation
REDMOND GEOTECHNICAL SERVICES LLC	4935	Building Design
REDWOOD TOXICOLOGY LABORATORY INC	79.5	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	34839.77	Drug Testing
REES, CAROLE	245.08	Due to Others
REESE, JOSHUA J	911.44	Due to Others
Reeves, Chrystal C	275	Safety Clothing
REPUBLIC SERVICES INC	103.35	Housing Subsidies
REPUBLIC SERVICES INC	1179.56	Tire Hauling Services
REPUBLIC SERVICES INC	10167.61	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	564565.27	Transfer Station Contracts
RETAIL LOCKBOX INC	5829.23	Bank Services
RETINA CONSULTANTS LLC	301	Medical Services
RETURN POLYMERS INC	25990.66	Due to Others
REVIEWED COSTS INC	1500	Insurance Admin Services

RICOH USA INC	143.87	Dept Equipment Maintenance
RICOH USA INC	1187.94	Printing Services
RICOH USA INC	6776.81	Equipment Rental
RICOH USA INC-01	64.98	Due to Others
RINKER, JAMES	800	Housing Subsidies
RITZ SAFETY LLC	155.76	Safety Equipment
RITZ SAFETY LLC	338.88	Departmental Supplies
RITZ SAFETY LLC	1200	Other Contracted Services
RITZ SAFETY LLC	1412.61	Inventories
RIVER CITY ENVIRONMENTAL INC	944.05	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	86534.93	Leachate Disposal
Rivera, Abraham	252.98	Safety Clothing
RIVERBEND MATERIALS	3753.63	Building Materials
RIVERBEND MATERIALS	50123.62	Crushed Rock
RIVERFRONT/DOWNTOWN URBAN RENEWAL	124183.24	Due to Others
RIVERTOWN APARTMENTS LLC	254	Housing Subsidies
ROBERSON MOTORS INC	182.56	Inventories
ROBERSON MOTORS INC	1302.84	Vehicle Maintenance
ROBERT HALF INTERNATIONAL INC	5730.12	Temporary Staffing
ROBERT HALF INTERNATIONAL INC	37297.88	Other Contracted Services
Roberts, Jennifer V	201.6	Mileage Reimbursement
Roberts, Sheila L	59.16	Mileage Reimbursement
ROBINSON CONSTRUCTION CO.	501000	Building Construction
ROCKET CLOSE LLC - OREGON	3402.84	Due to Others
ROCKWEST TRAINING CO INC	2993.37	Safety Clothing
Rohlfing, Thomas D (Tom)	156.1	Mileage Reimbursement
ROSENFELD, THATCHER C	170.94	Youth Stipends
ROY HOUCK CONSTRUCTION LLC	852.5	Safety Improvements
ROYVONNE HILLS APARTMENTS	680	Housing Subsidies
RPD SERVICES LLC	8134.77	Vehicle Maintenance
RSS ARCHITECTURE PC	3959.9	Building Design
RTVISION, INC.	23400	Software Subscriptions
RUIZ RUEDA, DAVID AMERICA CEBALLOS-MARTINEZ	385.38	Due to Others
RUIZ SANCHEZ, ELEAZAR	71	Justice Court Deposits
Ruiz, Erick	81.2	Mileage Reimbursement
RWC GROUP	300.06	Inventories
SAEDGRAPHIC LLC	660	Interpreters and Translators
SAFETY-KLEEN SYSTEMS INC	780.87	Dept Equipment Maintenance
SAFINA, RICHARD	492.03	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	1447.5	Client Assistance
SALEM AREA MASS TRANSIT DISTRICT	2114.64	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	10733.75	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	463080.47	Due to Others
SALEM CITY OF	150	Permits

SALEM CITY OF	486.81	Housing Subsidies
SALEM CITY OF	747.47	City Operations and St Lights
SALEM CITY OF	1092.5	Due to City of Salem
SALEM CITY OF	1286	Hazardous Waste Disposal
SALEM CITY OF	9185.87	Water
SALEM CITY OF	20227.51	Public Works Services
SALEM CITY OF	23268.93	Sewer
SALEM CITY OF	458563.37	Dispatch Services
SALEM CITY OF	3345781.72	Due to Others
SALEM ELECTRIC	361.93	Housing Subsidies
SALEM ELECTRIC	2159.6	Electricity
SALEM GASTRO	120.4	Medical Services
SALEM HEALTH WEST VALLEY	528.5	XRay Services
SALEM KEIZER SCHOOL DISTRICT	51	Juvenile Restitution
SALEM OR II SGF LLC	113398.08	Building Rental Private
SALEM PETERBILT INC	66.38	Inventories
SALEM RADIOLOGY CONSULTANTS PC	150	Laboratory Services
SALEM RADIOLOGY CONSULTANTS PC	406	XRay Services
SALEM SELF-HELP HOUSING LLC	1020	Building Rental Private
SALEM SELF-HELP HOUSING LLC	11076.01	Housing Subsidies
SALEM SUBURBAN FIRE DISTRICT	27008.69	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	10384.97	Due to Others
SALEM, CITY OF - UR SPECIAL	97366.78	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	4900248.54	Due to Others
Sanchez-Heurung, Anthony W	224.99	Safety Clothing
SANTANA VILLAGE PARK ASSN	7442.32	Park Maintenance
SANTIAM CANYON SCHOOL DISTRICT #129J	54673.22	Due to Others
SANTIAM GARDENS	1504	Health Providers
SANTIAM ICE CO	358.8	Field Supplies
SANTIAM MEMORIAL HOSPITAL	1455.84	XRay Services
SANTIAM MEMORIAL HOSPITAL	2761.89	Hospital Services
SCHIEDLER, JONATHAN	1121.46	Due to Others
SCOTTS MILLS CITY OF	442.09	Due to Others
SCS ENGINEERS	43411.86	Consulting Services
SECURITY ALARM CORP	164.37	Security Services
SEED OF FAITH MINISTRIES	650	Housing Subsidies
SELCO COMMUNITY CREDIT UNION	50	Sheriff Service Fees
SELECT IMPRESSIONS	431.55	Other Contracted Services
SENDIT DIRECT MAIL & FULFILLMENT INC	225	Building Rental Private
SERVICEMASTER OF SALEM	1093.78	First Party Property Claims
SHARN THE LOAD, LLC	27350	Client Assistance
SHELLYS HOUSE	1750	Client Assistance
SHELTER MANAGEMENT INC	4356	Housing Subsidies
Shepard, Michael	275	Safety Clothing

SHI INTERNATIONAL CORP	1333.5	Software Subscriptions
SHRED NORTHWEST, INC	530	Document Disposal Services
SIEMENS INDUSTRY INC	63533	Computer Hardware Capital
SIENG ENTERPRISES	6750	Pre Employment Costs
SIERRA SPRINGS	135.38	Small Office Equipment
SIERRA SPRINGS	1282.26	Departmental Supplies
SIERRA-CEDAR LLC	347624.13	Consulting Services
SIGN SOLUTIONS USA, LLC	21227.81	Inventories
SILVER FALLS LIBRARY DISTRICT	35268.86	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	444674.05	Due to Others
SILVERTON AREA CHAMBER OF COMMERCE	5000	Community Based Distributions
SILVERTON CITY OF	2614.14	Due to City of Silverton
SILVERTON CITY OF	20000	Distributed to Cities
SILVERTON CITY OF	128929.55	Due to Others
SILVERTON HILLS ROCK LLC	7425.91	Crushed Rock
SILVERTON REALTY PROPERTY MANAGEMENT	1143	Client Assistance
SILVERTON RURAL FIRE DISTRICT	70705.88	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	35103.88	Due to Others
SISCHO, ROBIN ELIZABETH	1300	Health Providers
SKYLINE HQ LLC	18877.98	Due to Others
SKYLINE SALES INC	622.06	Inventories
SLAYDEN CONSTRUCTORS INC	480456.1	Special Construction
SMARTSHEET INC	17291.99	Software Subscriptions
Smith, Deron H	138.6	Mileage Reimbursement
SMITH, DEVIN	201	Client Fees
SMITH, JESSICA D	3341.32	Due to Others
Smith, Miranda D	268.1	Mileage Reimbursement
SMYTHE, ROBERT W & DAVID E	167.01	Due to Others
SOARING HEIGHTS RECOVERY HOMES	500	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	3486.57	Client Assistance
SOUTH TOWN GLASS	2043	Building Maintenance
SOUTH WATERFRONT URBAN RENEWAL	13789.28	Due to Others
SPARKLE CLEANERS	2991.1	Laundry Services
SPEARS, ARMANI	157.5	Youth Stipends
SPECIAL DISTRICTS INSURANCE SERVICES TRUST	76532	Liability Insurance Premiums
SPRAGUE COUNSELING & CONSULTING	900	Other Contracted Services
ST PAUL CITY OF	1000.32	Due to Others
ST PAUL COOPERATIVE TELEPHONE	290.16	Phone and Communication Svcs
ST PAUL FIRE DISTRICT	13504.29	Due to Others
ST PAUL SCHOOL DISTRICT #45	59982.81	Due to Others
Stanley, Delorna E	73.5	Mileage Reimbursement
Stanley, Misha N	153.3	Mileage Reimbursement
STAPLES CONTRACT & COMMERCIAL INC	478.68	Medical Supplies
STAPLES CONTRACT & COMMERCIAL INC	1148.66	Institutional Supplies

STAPLES CONTRACT & COMMERCIAL INC	1196	Small Departmental Equipment
STATE OF OREGON JUDICIAL DEPT	670.25	Victim Restitution
STAUB, LARRY & SUZANNE	18495	Grant Distributions
STAYTON CITY OF	373	Due to City of Stayton
STAYTON CITY OF	108383.8	Due to Others
STAYTON CITY OF	193623.82	Distributions to Subrecipients
STAYTON COOPERATIVE TELEPHONE CO	129.96	Data Connections
STAYTON FIRE DISTRICT	79720.95	Due to Others
STEMS PROPERTIES LLC	3133.27	Due to Others
Stern Doll, Rebekah M	474.35	Meals
STREET, ROBERT D-01	6663.16	Due to Others
STUDER, DIANE-01	8450.93	Due to Others
SU ESCRITORIO PUBLICO LLC	1920	Interpreters and Translators
SUBEE, SUSAN	2796.51	Due to Others
SUBLIMITY CITY OF	86.5	Due to City of Sublimity
SUBLIMITY CITY OF	8141.62	Due to Others
SUBLIMITY FIRE DISTRICT	35275.29	Due to Others
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	14172.15	Other Contracted Services
SUITE ADDITIONS LLC	71405.25	Client Assistance
SUNSET HAVEN LIGHTING DISTRICT	646.87	Due to Others
Swann, Kevin B (Ben)	307.15	Mileage Reimbursement
Swearingen, Theresa Joanne	193.2	Mileage Reimbursement
SWIRE COCA-COLA USA	387.5	Inventories
Sylva, Leo F	275	Safety Clothing
TACOMA SCREW PRODUCTS INC	55.08	Departmental Supplies
TACOMA SCREW PRODUCTS INC	4347.64	Inventories
TARGET CORPORATION	5578.79	Due to Others
Taylor, Patricia L	154	Mileage Reimbursement
TEC EQUIPMENT INC	953.15	Inventories
TECHNICAL IMAGING SYSTEMS INC	2174.47	Departmental Supplies
TECHNOLOGY INTEGRATION GROUP	10428.12	Computer Software Maintenance
TELEVOX INC	1200	Software Subscriptions
Terhune, Camille A	58.1	Mileage Reimbursement
THE CLOUDBURST GROUP	9439.6	Other Contracted Services
THE CNA CORPORATION	77000	Consulting Services
THE COLLABORATIVE WAY, LLC	14560	Due to State Ct Conciliation
THE SMITH FAM TRUST	3828.01	Due to Others
Thompson, Jezrael R (Jezzy)	221.2	Mileage Reimbursement
TICKELL, CYRUS COLE	96.19	Youth Stipends
TK ELEVATOR	3690.45	Elevator Maintenance
T-MOBILE USA INC	525.4	Housing Subsidies
Torres, Percelleia B (Percy)	164.5	Mileage Reimbursement
TOWNSEND, MADDOX ELI	90.75	Youth Stipends
TRAFFIC LOGIX CORPORATION	16616	Safety Improvements

TRAFFIC SAFETY SUPPLY CO	17839.04	Inventories
TRANE US INC	4144.24	Site Improvements
TRANE US INC	126949.54	Departmental Equipment Capital
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	176.65	Other Contracted Services
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	183.74	Subscription Services
TRILLIANT PROPERTY MANAGEMENT	870	Housing Subsidies
TRINITY SERVICES GROUP INC	408.92	Institutional Supplies
TRINITY SERVICES GROUP INC	51076.03	Food Services
TROJAN STORAGE OF SALEM LLC	600	Housing Subsidies
TURNER FIRE DISTRICT	54447.14	Due to Others
TURNER URBAN RENEWAL AGENCY	2873.6	Due to Others
TURNER, CITY OF	575.53	Due to City of Turner
TURNER, CITY OF	28486.92	Due to Others
TWGW INC	8000.56	Miscellaneous Expense
Twiss, James HJ	253	Safety Clothing
UNIFIRST CORPORATION	225	Uniforms and Clothing
UNITED RENTALS NORTH AMERICA INC	217.96	Field Supplies
UNITED WAY OF THE MID WILLAMETTE VALLEY	221.82	United Way
UNIVERSAL RECYCLING TECHNOLOGIES LLC	3977.93	Other Contracted Services
US DEPT OF AGRICULTURE	10709.08	Predatory Animals
US POSTAL SERVICE	200	Postage
VALLEY FIRST PROPERTY MANAGEMENT LLC	1690	Housing Subsidies
VALLEY FIRST PROPERTY MANAGEMENT LLC	7850	Building Rental Private
VALLEY LANDFILLS INC	225	Garbage Disposal and Recycling
VARGAS IZAZAGA, ANTONIO	3420.52	Due to Others
Vasseur, Nilima M	187.6	Mileage Reimbursement
Veelle, Alan D	275	Safety Clothing
VELAZQUEZ-CHAVEZ, JOHNATHAN	87.53	Youth Stipends
VERIZON WIRELESS	81.62	Data Connections
VERIZON WIRELESS	137.29	Housing Subsidies
VERIZON WIRELESS	677.65	Cellular Phones
VESTIS SERVICES LLC	1552.38	Laundry Services
Vickers-Gentile, Samuel F	118.18	Mileage Reimbursement
VITRI INVESTMENTS LLC	1000	Housing Subsidies
VOYA RETIREMENT INSURANCE & ANNUITY CO	6487.7	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	10527.3	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	52104.17	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	81866.21	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	86738.86	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	288054.55	457 Deferred Compensation
WALLACE, DONOVAN	741	Health Inspection Fees
WALZS REBUILT AUTO PARTS LLC	295	Inventories
WARDELL, DOUGLAS JR	2749.81	Due to Others
WATERLAB CORP	837	Laboratory Services

WATERMAN, SARAH M	4509.05	Due to Others
WAXIE SANITARY SUPPLY	219.7	Institutional Supplies
WAXIE SANITARY SUPPLY	4956.34	Janitorial Supplies
WEBSTER BANK NA	212190.66	Interest Payments
WEEKS, STEVEN D	3227.4	Due to Others
WERMUTH, STEPHANIE	3040.8	Veterinary Services
WEST CARE OREGON	1800	Client Assistance
WEST COAST WIRE ROPE & RIGGING INC	129.2	Bridge Materials
WEST COAST WIRE ROPE & RIGGING INC	452.6	Parts
WEST CONSULTANTS INC	157.89	Bridge Construction
WEST SALEM ACE HARDWARE	75.95	Parts
WEST SALEM URBAN RENEWAL	61267.21	Due to Others
WESTERN EXTERMINATOR CO	1720.7	Building Maintenance
WHEAT, LLC	14612.7	Other Contracted Services
White, Tracy L	275.8	Mileage Reimbursement
Wick, Walter R	275	Safety Clothing
WIDMER, LAVERNE	1151.37	Due to Others
Wilkes-Oberacker, Christina L	58.8	Mileage Reimbursement
WILLAMETTE EDUCATION SERVICE DISTRICT	309493.98	Due to Others
Williams, Wendy R	176	Mileage Reimbursement
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
WILSON EQUIPMENT LLC	167.25	Parts
Wilson, David V	59.5	Mileage Reimbursement
WILSON, HERBERT C JR	2660.73	Due to Others
WILSONVILLE CONCRETE PRODUCTS-COMMERCIAL REDI MIX	1584.03	Garbage Disposal and Recycling
WILTSEY REED APARTMENTS LLC	1245	Housing Subsidies
WIRE WORKS LLC	6230.59	Vehicle Maintenance
WITHNELL MOTOR COMPANY	12511.79	Due to Others
WOLF, ROBERT MICHAEL	3780	Psychiatric Services
WOLFARD, GARRETT-01	4980.52	Due to Others
WOODBURN CITY OF	155.96	Water
WOODBURN CITY OF	491928.95	Due to Others
WOODBURN CONSTRUCTION CM/GC LLC	88196.27	Building Construction
WOODBURN CONSTRUCTION CM/GC LLC	167375.93	Site Improvements
WOODBURN FIRE DISTRICT	229231.43	Due to Others
WOODBURN PLACE APARTMENTS LLC	1165	Housing Subsidies
WOODBURN SCHOOL DISTRICT #103	631703.49	Due to Others
WOODBURN URBAN RENEWAL	43928.93	Due to Others
Worcester, Edward W	77.95	Mileage Reimbursement
Wright, Ashley L	332.5	Mileage Reimbursement
WRIGHT, PHYLLIS	790.27	Due to Others
XIONG, MAIDER	3067.21	Due to Others
YANG, YANG	186.67	Due to Others
YMCA	30000	Community Based Distributions

YOT PROPERTIES	4280	Housing Subsidies
ZAWIDEH, RAMSEY	570	Health Inspection Fees
ZHANG, GUOWE JIMMY	139	Sheriff Service Fees
ZHEN, JIAN HE	11850	Housing Subsidies
Zimmerman, Mark J	184.8	Mileage Reimbursement
ZIPLY FIBER	226.65	Data Connections
ZIPLY FIBER	366.8	Phone and Communication Svcs