MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

FEBUARY 2026

Supplier Name	Total	Description
911 SUPPLY INC	2853.18	Uniforms and Clothing
A&I DISTRIBUTORS	769.45	Software Subscriptions
A&I DISTRIBUTORS	3392.29	Inventories
AAKEN CORPORATION	1056.04	Laboratory Services
ACE SEPTIC & EXCAVATING INC	900	Other Contracted Services
ACS TESTING INC	784	Laundry Services
ACTION DRAIN & ROOTER SERVICE	845	Housing Subsidies
ADVANCED DEFENSE COMPONENTS INC	660.34	Electricity
ADVANCED SECURITY INC	3042.51	Medical Services
ADVANCED SECURITY INC	59819.35	Security Services
A-GAS US INC	775	Fuel Inventory
A-GAS US INC	1250	Other Contracted Services
AKIN, KATIE	1974.26	Due to Others
ALLIANCE FARMS LLC	595.19	Due to Others
ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	10119.32	Electricity
ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	21269.97	Departmental Equipment Capital
ALLRED CONSTRUCTION LLC	16797.47	Other Contracted Services
AMANDAS TAXI SERVICE	505	Transportation Services
AMERGIS HEALTHCARE STAFFING, INC	3200	Mileage Reimbursement
AMERGIS HEALTHCARE STAFFING, INC	7005	Medical Services
AMERITITLE-01	2206.83	Due to Others
ANDREW R STOVER PSY D INC	1200	Building Rental Private
ANOTHER PRINTER	623	Laboratory Services
APARTMENTS AT SUSAN COURT LLC	1119	Client Assistance
APPLEGATE TERRACE LIMITED PARTNERSHIP	2274	Housing Subsidies
APPLIED CONCEPTS INC	3765	Client Assistance
ARMSTRONG, KERED D	746.41	Youth Stipends
ASH CREEK FOREST MANAGEMENT LLC	14345	Site Improvements
AT&T MOBILITY LLC	521.06	Data Connections
ATRIO HEALTH PLANS	1355.58	Other Accrued Payables
AUMSVILLE CITY OF	5047.03	Due to Others
AUMSVILLE RURAL FIRE	6017.98	Due to Others
AURORA CITY OF	3963.87	Due to Others
AURORA FIRE DISTRICT	10327.96	Due to Others
AVAILITY LLC	777.3	Printing Services
B2 COMMUNITY CARE	994	Medical Services
BAKER TILLY ADVISORY GROUP LP	4655	Dues and Memberships
BAKER TILLY ADVISORY GROUP LP	9310	Audit Services
BANK OF AMERICA	534	Other Investigations

BANK OF AMERICA	570.6	Transportation Services
BANK OF AMERICA	631.1	Printing Services
BANK OF AMERICA	632.07	Advertising
BANK OF AMERICA	795.13	Mail Services
BANK OF AMERICA	824.98	First Aid Supplies
BANK OF AMERICA	900.12	Document Disposal Services
BANK OF AMERICA	905.41	Data Connections
BANK OF AMERICA	1023.93	Software Subscriptions
BANK OF AMERICA	1079	Departmental Equipment Capital
BANK OF AMERICA	1096.43	Small Tools
BANK OF AMERICA	1104.18	Subscription Services
BANK OF AMERICA	1829.48	Institutional Supplies
BANK OF AMERICA	1975.36	Professional Licenses
BANK OF AMERICA	1997.41	Awards and Recognition
BANK OF AMERICA	2076.72	Postage
BANK OF AMERICA	2143.07	Parts
BANK OF AMERICA	2365.58	Commercial Travel
BANK OF AMERICA	2496.47	Janitorial Supplies
BANK OF AMERICA	2703.19	Telephone Equipment
BANK OF AMERICA	2907.59	Electrical Supplies
BANK OF AMERICA	2962.83	Conferences
BANK OF AMERICA	3459.91	Meetings
BANK OF AMERICA	3483.53	Witnesses
BANK OF AMERICA	3898.39	Building Maintenance
BANK OF AMERICA	4227.47	Meals
BANK OF AMERICA	4377.77	Vehicle Maintenance
BANK OF AMERICA	4501.17	Inventories
BANK OF AMERICA	4767.12	Field Supplies
BANK OF AMERICA	4806.84	Small Office Equipment
BANK OF AMERICA	5261.52	Lodging
BANK OF AMERICA	5570.94	Parking
BANK OF AMERICA	6829.49	Small Departmental Equipment
BANK OF AMERICA	7210.43	Food Supplies
BANK OF AMERICA	7835.01	Computers Non Capital
BANK OF AMERICA	8923.75	Dues and Memberships
BANK OF AMERICA	9316.97	Training
BANK OF AMERICA	12675.17	Publications
BANK OF AMERICA	13362.77	Departmental Supplies
BANK OF AMERICA	51359	Office Supplies
BANK OF AMERICA	86759.52	Client Assistance
Barbosa-Ceja, Jessica C	517.88	Mileage Reimbursement
BARGER, GRETA M	1971.27	Due to Others
BARKER SURVEYING	2560	Housing Subsidies
BEST POTS INC	840	Inventories

BEST POTS INC	840	Advertising
BEST POTS INC	2030	Sewer Maintenance
BIO-MED TESTING SERVICE INC	596.54	Pre Employment Costs
BIO-MED TESTING SERVICE INC	616.73	Laboratory Services
BIRCH TREE LAW PC	7580	Due to State Ct Conciliation
BLACKHAWK TECHNOLOGY INC	641.36	Grounds Maintenance
BLOSSOM GARDENS LIMITED PARTNERSHIP	3493	Housing Subsidies
BOB BARKER CO INC	750.55	Small Departmental Equipment
BODUNOV, MARIMEA	1662	Psychiatric Services
BODUNOV, MARIMEA	2982	Other Contracted Services
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	915.9	Vaccines
BOOMWERK PROPERTIES LLC	1485	Health Providers
BOOMWERK PROPERTIES LLC	7753.6	Building Rental Private
BRIDGEWAY RECOVERY SERVICES INC	500	Crushed Rock
BRIDGEWAY RECOVERY SERVICES INC	500	Client Assistance
BRIDGEWAY RECOVERY SERVICES INC	1234.22	Printing Services
BRIDGEWAY RECOVERY SERVICES INC	17339.83	Other Contracted Services
BRIDGEWAY RECOVERY SERVICES INC	20415	Electricity
BRIDGEWAY RECOVERY SERVICES INC	20415	Social Services
BROWN & BROWN INSURANCE SERVICES INC	4225	Electricity
BRYANT, PAUL	3111.96	Health Providers
C J HANSEN CO INC	950	Computer Software Maintenance
C J HANSEN CO INC	1200	Building Construction
C J HANSEN CO INC	1716	Equipment Rental
CACHE VALLEY ELECTRIC COMPANY	4891.49	Field Supplies
CAIRO, MELISSA CORTNEY	1105.11	Due to Others
CAN-AM TECHNOLOGIES INC	18215.19	Housing Subsidies
CANNON COCHRAN MGMT SERVICES INC	10125	Workers Comp Claims
CANNON COCHRAN MGMT SERVICES INC	83688.02	Electricity
CANON FINANCIAL SERVICES INC	7309.93	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	22343.99	Equipment Rental
CANOPY WELLBEING	5198.4	Inventories
CARDINAL HEALTH 110 LLC	10017.29	Drugs
CARLSON SOFTWARE INC	1147	Miscellaneous Expense
CARLSON TESTING INC	2360.5	Building Construction
CARLTON SQUARE APARTMENTS	1345	Housing Subsidies
CARREON, KING	689.59	Youth Stipends
CARROLLS GROUP CARE HOME INC	6958	Housing Subsidies
CARSON OIL CO INC	647.3	Diesel
CARSON OIL CO INC	1109.5	Gasoline
CARSON OIL CO INC	3830.54	Software Subscriptions
CARSON OIL CO INC	10138.99	Dept Equipment Maintenance
CARSON OIL CO INC	30807.92	Fuel Inventory
CARSON OIL CO INC	31938.46	Building Maintenance

CARSTAR CAPITOL CITY SALEM	4513.83	Armored Car Services
CARSTAR CAPITOL CITY SALEM	6415.12	Vehicle Maintenance
CASA OF MARION COUNTY INC	12545.93	Special Construction
CASCADE SCHOOL DISTRICT #5	56291.9	Due to Others
CASCADE TIRE FACTORY	1656	Planning Fees
CASCADE TIRE FACTORY	1880.66	Inventories
CASHSTAR INC	990	Inventories
CASTILLO, CAROLINE GRADY	2261.25	Software Subscriptions
CASTILLO, CAROLINE GRADY	9045	Medical Services
CDW GOVERNMENT LLC	10445	Dues and Memberships
CDW GOVERNMENT LLC	295200	Prepaid Expenses
CEJA MONTES, JOSE MANUEL	2529.82	Due to Others
CENTER FOR HOPE & SAFETY	16020	Over and Short
CENTER STREET HOLDING LLC	877	Housing Subsidies
CENTRAL SCHOOL DISTRICT #13J	632.86	Due to Others
CENTURION REAL ESTATE MANAGEMENT LLC	3124	Housing Subsidies
CENTURYLINK-QWEST	636	Electricity
CENTURYLINK-QWEST	1061.64	Public Safety Program Services
CENTURYLINK-QWEST	1279.77	Data Connections
CENTURYLINK-QWEST	19251.73	Phone and Communication Svcs
CERVANTES, DAVID ADRIEL	800	Housing Subsidies
CFM ADVOCATES	9720	Sheriff Service Fees
CFM ADVOCATES	19431.9	Other Contracted Services
CHEMEKETA COMMUNITY COLLEGE	24202.46	Laboratory Services
CHEMEKETA COMMUNITY COLLEGE	129347.76	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	129788.19	Social Services
CHEMEKETA COMMUNITY COLLEGE	142321.07	Due to Others
CHEMEKETA LIBRARY	12852.24	Due to Others
CHOU AND LI INC	766	Other Accrued Payables
CHRISTINA PUENTES CONSULTING GROUP LLC	3875	Laboratory Services
CHUPROV, YEVGENIY G	5246.35	Due to Others
CLANCY ROSE LLC	1490	Housing Subsidies
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	1189.13	Witnesses
CLEAN WATER TECHNOLOGIES LLC	970	Training
CLEARVIEW APARTMENTS	704	Housing Subsidies
COLTON HOMES INC	170000	Communication Systems
COMCAST	517.8	Dept Equipment Maintenance
COMCAST	35060.57	Data Connections
COMMERCIAL BUSINESS FURNITURE	867.5	Departmental Supplies
COMMUNICATIONS NORTHWEST	1560	Traffic Signal Maintenance
COMMUNICATIONS NORTHWEST	6103.25	Health Providers
COMMUNITY ACCESS SERVICES II INC	994	Oregon Criminal Justice Comm
COMMUNITY ACCESS SERVICES II INC	1934	Health Providers
CONSOLIDATED ADMIN SERVICES, LLC	1834.45	Crushed Rock

CONSOLIDATED ADMIN SERVICES, LLC	3528.67	Roth 401K Contributions
CONSOLIDATED ADMIN SERVICES, LLC	3528.67	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	4727.02	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	20337.34	401K Loan Repayment
CONSOLIDATED ADMIN SERVICES, LLC	20487.34	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	21611.03	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	21918.28	401K County Portion
CONSULTADD INC.	1620	Other Contracted Services
CONVO COMMUNICATIONS LLC	1350	Federal Income Tax Withheld
COOPER, DIANE K	1719.88	Due to Others
CORELOGIC TAX SVCS	74838.75	Due to Others
CORIA RINCON, LEONEL	3900	Housing Subsidies
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	1388	Housing Subsidies
COTE, ROBERT J	1525.3	Due to Others
COVENANT SYSTEMS LLC	787.5	Electrical Supplies
COVENANT SYSTEMS LLC	2580	Field Supplies
COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH SUPPLY LLC	883.63	Medical Supplies
CR LANCASTER TERRACE COMMUNITIES LLC	1141	Housing Subsidies
CRABTREE CRUSHING INC	1214.36	Communication Systems
CRABTREE CRUSHING INC	1727.36	Crushed Rock
CRAFCO INC	2952.59	Vehicle Maintenance
CTS LANGUAGELINK	1345.79	Interpreters and Translators
D & O GARBAGE SERVICE	1149.6	Garbage Disposal and Recycling
DASH MEDICAL GLOVES	935.52	Medical Supplies
DAVID EVANS & ASSOCIATES INC	718.96	Safety Improvements
DAVID EVANS & ASSOCIATES INC	12122.34	Bridge Construction
DAVID EVANS & ASSOCIATES INC	16503.3	Data Connections
DAVID EVANS & ASSOCIATES INC	31515.48	Engineering Services
DAVIS, LEE MELVIN	527.33	Due to Others
DAY WIRELESS SYSTEMS	11328.75	Vehicle Maintenance
DEBTBOOK	17700	Psychiatric Services
DEFIANCE, DILLINGER	713.5	Youth Stipends
DELL MARKETING LP	12028.46	Small Departmental Equipment
DELL MARKETING LP	36733.71	Prepaid Microsoft Office
DETROIT CITY OF	4950	Communication Systems
DIAGNOSTIC LABORATORIES	780	Data Connections
DIAGNOSTIC LABORATORIES	2145	XRay Services
DICK HANNAH CHEVROLET	107590.89	Automobiles
DIETER, KAY L MD	18816	Natural Gas
DIMAGI INC	500	Janitorial Supplies
DKS ASSOCIATES	3783.75	PERS Employee Contribution
DON CUSHING ASSOCIATES	185335	Data Connections
DON CUSHING ASSOCIATES	200484	Grant Distributions
DONALD CITY OF	866.12	Due to Others

DONALD CITY OF	15907.43	Garbage Disposal and Recycling
DOWL LLC	559.35	Cellular Phones
DOWL LLC	1038.85	Sheriff Service Fees
DOWL LLC	4799.99	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	21897	Housing Subsidies
DPI SECURITY	35023.59	Security Services
DPI SECURITY	37995.59	Dues and Memberships
DRAKE, CHARLES D	2343.94	Due to Others
DRAKES CROSSING FIRE DISTRICT	593.31	Due to Others
DUSTBUSTERS ENTERPRISES INC	6641.75	Departmental Supplies
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	3410	Medical Services
EMERY & SONS CONSTRUCTION GROUP LLC	26819.85	Grounds Maintenance
EMPLOYERS CHOICE ONLINE	1821.6	Pre Employment Costs
ENSOFTEK INC	11750.76	Client Assistance
ERGOCENTRIC INC	822.24	Interpreters and Translators
ESTATE OF DOUGLAS GLEN ANDERSON % LEAH RASKA	3755.29	Due to Others
EVANS, MICHAEL	2897.76	Due to Others
EVERGREEN PARK APARTMENTS LLC	882	Housing Subsidies
EVERON LLC	1600	Ambulance Services
EVERON LLC	6374.52	Building Maintenance
FACET ARCHITECTS	9799.95	Electricity
FACET ARCHITECTS	16148.75	Site Improvements
FACTORY MOTOR PARTS	2671.28	Inventories
FACTORY MOTOR PARTS	3276.06	Vehicle Maintenance
FARLINE BRIDGE INC	275742.99	Communication Systems
FEI TESTING & INSPECTION INC	724.75	City Operations and St Lights
FIGUEROA, JOSEFINA	1934	Health Providers
FIRST AMERICAN TITLE CO	2973.98	Due to Others
FLEETPRIDE INC	4481.65	Sewer Maintenance
FLETCHER, STEVEN R MD	1000	Bridge Construction
FOPPO	2660	MCLEA Dues
FRANK, GERALD & LAWANA	3330.51	Due to Others
FRONT STREET PROPERTIES LLC	26022.05	Due to Others
G.T. MICHELLI CO. LLC	1017	Dept Equipment Maintenance
GARCIA, ALEJANDRA	2667.74	Due to Others
GARMIRE, FREDERICK R & KAREN L	5150	Medicaid Fees
GARTEN SERVICES INC	6263.34	Document Disposal Services
GARTEN SERVICES INC	10983.72	Mail Services
GARTEN SERVICES INC	22235.52	Janitorial Services
GARZA, SHANELL	3394.17	Interpreters and Translators
GATEWAY VILLAGE APARTMENTS	500	Housing Subsidies
GEHRING SOFTWASH LLC	7875	Inventories
GERVAIS CITY OF	5312.94	Due to Others
GERVAIS SCHOOL DISTRICT #1	24926.55	Due to Others

GIVA, INC	708	Water
GOVERNMENT PORTFOLIO ADVISORS	7297.76	Other Contracted Services
GR SMITH CONSTRUCTION CORPORATION	42317.75	Hospital Services
GRAINGER	2297	Electricity
GREENACRES II LLC	57554.81	Due to Others
GREER, KELLY	563.81	Due to Others
GREYSTONE TACTICAL	1934.75	Uniforms and Clothing
GREYSTONE TACTICAL	2656.14	Field Supplies
GT LANDSCAPE SOLUTIONS	520	Other Contracted Services
H&W FABRICATION AND REPAIR LLC	757.93	Due to Others
HANAMURA, TADAO	2300	Due to Others
HANSON, JACADE S	1545	Housing Subsidies
HARPER HOUF PETERSON RIGHELLIS INC	7302.25	Inventories
HARPER HOUF PETERSON RIGHELLIS INC	7952.5	Safety Improvements
HARRIS, BENJAMIN	647.99	Due to Others
HARTEL, MICHAEL J & VICKIE A	3050.34	Due to Others
HDR ENGINEERING INC	2019.73	Laboratory Services
HEAVENLY WINGS PET CREMATION	1720.5	Other Contracted Services
HERMANSON COMPANY LLP	39877.1	Inventories
HIESTER, ROBERT	720	Psychiatric Services
HIESTER, ROBERT	3280	Cable Access Services
HIESTER, ROBERT	5040	Life Insurance Premiums
HIGHLANDS APARTMENTS	3406	Housing Subsidies
HOME DEPOT PRO-SUPPLYWORKS	1971.78	Electricity
HOMELOANSERV	5359.85	Due to Others
HUBBARD CITY OF	5562.21	Due to Others
HUBBARD RURAL FIRE DISTRICT	3989.03	Due to Others
HUYNH, TRI TRAN	3598.22	Due to Others
HYNES, ELIZABETH	2168.19	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	939.59	Due to Others
IIA LIFTING SERVICES INC	1400	Dept Equipment Maintenance
IIA LIFTING SERVICES INC	1560	Vehicle Maintenance
INCITE AGENCY FOR CHANGE LLC	4890	Housing Subsidies
INSIGHT NORTHWEST RECOVERY	2500	Building Rental Private
INTEGRITY FIRST PROPERTY MANAGEMENT LLC	1290	Client Assistance
INTERNAL REVENUE SERVICE	72586.53	Federal Income Tax Withheld
INTERNAL REVENUE SERVICE	73520.32	Client Assistance
INTERNAL REVENUE SERVICE	146210.68	Medicare Payable ER
INTERNAL REVENUE SERVICE	625176.72	Social Security Payable ER
INTERNAL REVENUE SERVICE	625176.72	Medicare Payable EE
INTERNAL REVENUE SERVICE	993989.48	State Income Tax Withheld
IRON TRIBE NETWORK	1560	Interpreters and Translators
IRONCLAD COMPANY	3235.4	Hazardous Waste Disposal
JACKSON BODY SHOP	4684.73	Small Office Equipment

JACKSON BODY SHOP	4841.64	Vehicle Maintenance
JACKSON, JOSEPHINE	8500	Parts
Jackson, Steven R	1080.25	Mileage Reimbursement
JAMES M BRIGGS & ASSOCIATES PC	500	XRay Services
JAMES M BRIGGS & ASSOCIATES PC	600	Lodging
JAMES M BRIGGS & ASSOCIATES PC	1950	Other Contracted Services
JAMES P & CAROLYN A MCLEOD RLT	3620.55	Due to Others
JAMISON, CYNTHIA K	4141.88	Due to Others
JC LARA CONTRACTOR INC	1808.18	Due to Others
JEFFERSON CITY OF	2229.46	Due to Others
JEFFERSON PARK & REC DISTRICT	818.05	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	6080.99	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	17433.44	Due to Others
JERONIMO PABLO, EDGAR	794.8	Electricity
JFF LAW LLC	3815	Security Services
JOHN DEERE FINANCIAL	2286.38	Field Supplies
JOHN DEERE FINANCIAL	3566.43	Vehicle Maintenance
K & E ROCK PRODUCTS LLC	21661.23	Psychiatric Services
K & J DESIGNS	8347.5	Other Contracted Services
KAIROS NORTHWEST	994	Electricity
KAIROS NORTHWEST	994	Interpreters and Translators
KAIROS NORTHWEST	1988	Health Providers
KAISER FOUNDATION HEALTH PLAN INC	56799.6	Electricity
KAISER FOUNDATION HEALTH PLAN INC	1094712.96	Dental Insurance Premiums
KARBAL COHEN ECONOMOU SILK & DUNNE LLC	500	Other Contracted Services
KARNER, JEREMY MICHAEL	4177.74	Due to Others
KARPEL SOLUTIONS	1000	Medical Supplies
KARPEL SOLUTIONS	1000	Advertising
KASHI CLINICAL LABORATORIES INC	1590.58	Cable Access Services
KEEFE COMMISSARY NETWORK LLC	518.56	Drugs
KEEFE COMMISSARY NETWORK LLC	1003.91	Institutional Supplies
KEIZER CITY OF	34010.28	Due to Others
KEIZER FIRE DISTRICT	35258.15	Due to Others
KELLER ASSOCIATES INC	195930.01	Sewer Systems
KELLER ASSOCIATES INC	204188.5	Computer Software Maintenance
KERLEY FIVE PROPERTIES LLC	857	Client Assistance
KERLEY FIVE PROPERTIES LLC	890	Housing Subsidies
Kidd, Justin E	683	Safety Clothing
KLUG, MELODY ANNE	1520	Electricity
KLUG, MELODY ANNE	1520	Distributions to Subrecipients
KLUG, MELODY ANNE	2880	Sewer
KNIFE RIVER CORP - NORTHWEST	2051.66	Phone and Communication Svcs
KRAVITZ, NATHANIEL	5695	Meals
KWDS LLC	1340	Housing Subsidies

LANGUAGELINE SOLUTIONS	955.61	Interpreters and Translators
LAW, MATHENY	500	Publications
LAWRENCES AUTO PARTS INC	859.02	Printing Services
LAWYERS TITLE CO	3453.74	Due to Others
LEGACY HEALTH	7448.67	Due to Others
LEGISLATIVE COUNSEL	1275	Park Maintenance
LERETA-09	4048.43	Due to Others
LES SCHWAB TIRE CENTER	1439.45	Client Assistance
LES SCHWAB TIRE CENTER	2107.56	Small Office Equipment
LES SCHWAB TIRE CENTER	24990.86	Vehicle Maintenance
LEWIS, DEWAYNE & LYNN	6045	Due to Others
LEXISNEXIS	867.19	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1665.17	Other Contracted Services
LIBERTY HOUSE	36141.17	Community Based Distributions
LIBERTY ROAD PARTNERS LLC	1250	Housing Subsidies
LIEBMAN, RACHAEL	7757.5	Psychiatric Services
LIEBMAN, RACHAEL	7757.5	Client Assistance
LIFE INSURANCE COMPANY OF NORTH AMERICA	2775.78	State LEMLA
LIFE INSURANCE COMPANY OF NORTH AMERICA	4596.29	State Assessments
LIFE INSURANCE COMPANY OF NORTH AMERICA	10248.48	Due to City of Salem
LIFE INSURANCE COMPANY OF NORTH AMERICA	16012.47	Weighmaster
LIFE INSURANCE COMPANY OF NORTH AMERICA	34432.18	State Police
LINK CONSTRUCTION COMPANY LLC	11325	Client Assistance
LOCUMTENENS.COM LLC	5544.41	Software Subscriptions
LOCUMTENENS.COM LLC	31884.07	Psychiatric Services
LONGBOTTOM COFFEE & TEA INC	619.61	Parking
LOPEZ, CHRISTINA MAY	1501.67	Due to Others
LUNA, JOSE N	1450	Housing Subsidies
LUTY, JEFFREY A MD	2110	Building Rental Private
LUTY, JEFFREY A MD	3950	Medical Services
M&S GENERAL CONTRACTORS & REMODELING LLC	18511.42	Site Improvements
M&S GENERAL CONTRACTORS & REMODELING LLC	29840.04	Building Construction
MADISON COURT APARTMENTS	643	Housing Subsidies
MAHONIA CROSSING PHASE II	624	Housing Subsidies
MAHONIA CROSSING PHASE II	624	Client Assistance
MALLARD LANDING APARTMENTS	1500	Housing Subsidies
MARION BERRIES BASEBALL CLUB	120000	Psychiatric Services
MARION COUNTY DISTRICT ATTORNEYS ASSN	1037	MCSSA Dues
MARION COUNTY FIRE DISTRICT #1	57840.26	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	1750	MCDDAA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	14259.6	MCJEA Dues
MARION ENVIRONMENTAL SERVICES INC	895.05	Hazardous Waste Disposal
MARION POLK FOOD SHARE INC	100000	Laboratory Services
MARION RESOURCE RECOVERY FACILITY LLC	63536.31	Small Departmental Equipment

MARION SOIL & WATER CONSERVATION DISTRICT	7553.9	Due to Others
MARKEY, KEVIN A	2193.92	Due to Others
MARKS, JENNELL	4293.91	Due to Others
MATEO, PETRA CARDENAS	1121.46	Due to Others
MATTHEW PIEHLER PLLC	9207.5	Psychiatric Services
MATTHEW PIEHLER PLLC	9570	Client Assistance
MATTSON, MARJORIE R	3554.38	Due to Others
MAUL FOSTER & ALONGI, INC	21390.25	Inventories
MAUL FOSTER & ALONGI, INC	25136.79	Other Contracted Services
MAYFIELD, LISA	1040	Due to State Ct Conciliation
MAYFIELD, LISA	1040	Youth Stipends
MCDONALD WHOLESALE CO	5028.56	Inventories
MCDONALD WHOLESALE CO	5997.58	Departmental Supplies
MCDONALD WHOLESALE CO	9746.83	Food Supplies
MCGILCHRIST URBAN RENEWAL	998.02	Due to Others
MCKESSON MEDICAL-SURGICAL INC	507.28	Medical Supplies
MCKESSON MEDICAL-SURGICAL INC	1638.21	Youth Stipends
MCWHIRT, MATTHEW W	1180.47	Due to Others
MDH TIER 2 NO 2 LLC	890	Housing Subsidies
MEISE, DONNA J & RICHARD J	821.76	Due to Others
MERCHANT BATTLECREEK LLC	890	Housing Subsidies
METRO WEST AMBULANCE, INC	1147	Natural Gas
METROPRESORT INC	774.48	Inventories
METROPRESORT INC	2212.41	Postage
METROPRESORT INC	2457.93	Mail Services
MID-WILLAMETTE VALLEY COG	9728.99	Natural Gas
MID-WILLAMETTE VALLEY CRC	2000	Other Contracted Services
MID-WILLAMETTE VALLEY CRC	8782.42	Medical Services
MILL CITY CITY OF	623.67	Due to Others
MILL CREEK URBAN RENEWAL	27596.91	Due to Others
MILLER NASH LLP	660	Small Office Equipment
MILLER NASH LLP	9636	Legal Services
MMSGS	761.07	Medical Supplies
MODA HEALTH PLAN INC	109101.87	Health Insurance Premiums
MODERN MACHINERY CO INC	663.17	Other Contracted Services
MODERN MACHINERY CO INC	4132.4	Building Maintenance
MONTVILLE, COLLIN & TSUKAMOTO, AYAKA	1958.11	Due to Others
MOTION & FLOW CONTROL PRODUCTS INC	1059.5	Pre Employment Costs
MOUNTAIN VIEW TREE SERVICE LLC	2970	Food Supplies
MOUNTAIN WOLF FARMS LLC-01	728.03	Due to Others
MT ANGEL CITY OF	6049.91	Due to Others
MT ANGEL FIRE DISTRICT	2577.74	Due to Others
MT ANGEL SCHOOL DISTRICT #91	15043.52	Due to Others
MWSH OFFICE II LLC	10286.33	Due to Others

MYTHICS LLC	1582.26	Software Subscriptions
MYTHICS LLC	128671.5	Subscription Services
NATIONAL BARRICADE & SIGN CO	1500	Legal Services
NATIONAL BARRICADE & SIGN CO	3200	Inventories
NATIONSTAR MORTGAGE LLC	3383.67	Due to Others
NELSON, WESLEY C	1430.72	Due to Others
NEW PIG CORP	2023	Field Supplies
NORIDIAN MEDICARE JF PART B	5333.27	Medicare Fees
NORIDIAN MEDICARE JF PART B	13161.17	Other Accrued Payables
NORIDIAN MEDICARE JF PART B	17859.12	Client Fees
NORTH AMERICAN SAVINGS BANK-01	3132.01	Due to Others
NORTH GATEWAY URBAN RENEWAL	23045.74	Due to Others
NORTH MARION SCHOOL DISTRICT #15	35905.87	Due to Others
NORTH SANTIAM SCHOOL DISTRICT #29J	40495.6	Due to Others
NORTHWEST NATURAL GAS CO	515.54	Institutional Supplies
NORTHWEST NATURAL GAS CO	631.45	Postage
NORTHWEST NATURAL GAS CO	652.77	Site Improvements
NORTHWEST NATURAL GAS CO	750.35	XRay Services
NORTHWEST NATURAL GAS CO	1011.66	Social Services
NORTHWEST NATURAL GAS CO	1258.46	Departmental Supplies
NORTHWEST NATURAL GAS CO	2184.32	Hazardous Waste Disposal
NORTHWEST NATURAL GAS CO	27896.87	Natural Gas
OAKHILL APARTMENTS	684	Client Assistance
OFFICE MASTER INC	799.58	ONA Dues
OGLETREE, DEAKINS, NASH, SMOAK & STEWART, PC	18397.35	Laboratory Services
ON ANY SUNDAE INC	500	Garbage Disposal and Recycling
ONE CALL CONCEPTS INC	513.5	Departmental Equipment Capital
ONEILL, SOLANKY S DDS LLC	11630	Transportation Services
ORCHARD PARK APARTMENTS	684	Housing Subsidies
ORCHARD PARK APARTMENTS	1731	Client Assistance
OREGON ASSN OF CLEAN WATER AGENCIES	760	Natural Gas
OREGON BUREAU OF LABOR & INDUSTRIES	843.1	Site Improvements
OREGON BUREAU OF LABOR & INDUSTRIES	2087	Software Subscriptions
OREGON CRIMINAL JUSTICE COMMISSION	8521.81	Parking
OREGON CRIMINAL JUSTICE COMMISSION	26923.7	Oregon Criminal Justice Comm
OREGON DEPT OF HUMAN SERVICES	686	Oregon Dept of Justice
OREGON DEPT OF HUMAN SERVICES	37813.91	Medicaid Fees
OREGON DEPT OF HUMAN SERVICES	76403.86	Mileage Reimbursement
OREGON DEPT OF JUSTICE	5475.63	Legal Services
OREGON DEPT OF JUSTICE	6628.93	PERS Employer Contribution
OREGON DEPT OF JUSTICE	8231.11	401K County Portion
OREGON DEPT OF REVENUE	684.62	Disability Insurance Premiums
OREGON DEPT OF REVENUE	22657.73	Vol ST Disability Insurance
OREGON DEPT OF REVENUE	71922.96	Optional Life Insurance

OREGON DEPT OF REVENUE	81900.55	Life Insurance Premiums
OREGON DEPT OF REVENUE	689867.76	Social Security Payable EE
OREGON DEPT OF TRANSPORTATION	627.05	Bridge Construction
OREGON FOP	825	ONA Dues
OREGON FOP	825	Victim Restitution
OREGON GOVERNMENT ETHICS COMMISSION	3331.38	Dues and Memberships
OREGON HEALTH AUTHORITY	50000	Commercial Travel
OREGON LOCK & ACCESS INC	944.89	Building Maintenance
OREGON LOCK & ACCESS INC	1331.85	Psychiatric Services
OREGON NURSES ASSN	687.97	FOPPO Dues
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	806.4	Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	22246.6	Structural Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	23537.94	Electricity
OREGON STATE DEPT OF ENV QUALITY	676	Garbage Disposal and Recycling
OREGON STATE DEPT OF ENV QUALITY	1352	Permits
OREGON STATE DEPT OF ENV QUALITY	3193.84	Inventories
OREGON STATE DEPT OF ENV QUALITY	3211	Electricity
OREGON STATE DEPT OF FORESTRY	1552.86	Due to Others
OREGON STATE HOSPITAL	600	Pre Employment Costs
OREGON STATE HOSPITAL	1800	Building Rental Private
OREILLY AUTO PARTS	1903.84	Software
OREILLY AUTO PARTS	3329.67	Departmental Supplies
OWEN EQUIPMENT CO	1678.79	Inventories
OXFORD HOUSE - ESPIRITU	650	Uniforms and Clothing
OXFORD HOUSE ATHENA COVE	600	Document Disposal Services
OXFORD HOUSE ATHENA COVE	1200	Housing Subsidies
OXFORD HOUSE KENOBI	675	Housing Subsidies
OXFORD HOUSE LIBBYS LOFT	1090	Client Assistance
OXFORD HOUSE SILVER FALLS	700	Housing Subsidies
OXFORD HOUSE SILVERTON	500	Inventories
OXFORD HOUSE TAYSIDE DRIVE	600	Janitorial Services
OXFORD HOUSE TAYSIDE DRIVE	600	Building Maintenance
OXFORD HOUSE TAYSIDE DRIVE	1500	Housing Subsidies
P G E	559.96	Property Insurance Premiums
P G E	615.01	Pre Employment Costs
P G E	620.22	Inventories
P G E	641.06	Hospital Services
P G E	758.58	Equipment Rental
P G E	809.21	Electrical Supplies
P G E	827.36	Other Contracted Services
P G E	863.61	Asphalt Concrete
P G E	923.36	Housing Subsidies
P G E	933.13	Traffic Signal Electricity
P G E	1238.45	Security Services

P G E	2454.83	Laboratory Services
P G E	5654.68	City Operations and St Lights
P G E	10656.92	Phone and Communication Svcs
P G E	20931.39	Structural Permits
P G E	26925.41	Interpreters and Translators
P G E	30566.7	Building Maintenance
P G E	88213.62	Electricity
Pacheco, Ruth A	532.43	Mileage Reimbursement
PACIFIC POWER	614.77	City Operations and St Lights
PACIFIC POWER	1901.25	Electricity
PACIFIC STATION LLC	7800	Building Rental Private
PACIFICSOURCE HEALTH PLANS	308350.65	Data Connections
PACIFICSOURCE HEALTH PLANS	1089331	Health Insurance Premiums
PACWEST MACHINERY LLC	552.22	Inventories
PADILLA, DAVID M	521.74	Due to Others
PAGE LT	7154.25	Due to Others
PAGE, JOAN & STEPHANIE	2087.49	Due to Others
PARADIGM SOFTWARE LLC	768	Natural Gas
PARADIGM SOFTWARE LLC	41958.25	Training
PARR LUMBER CO	4192.53	Natural Gas
PARTRIDGE APARTMENTS	1047	Housing Subsidies
PASSPORT TO LANGUAGES INC	3976.67	Interpreters and Translators
PATHWAYS PEDIATRIC CONSULTING	590	Other Contracted Services
PATHWAYS PEDIATRIC CONSULTING	1280	Communication Systems
PATTERSON VETERINARY SUPPLY INC	936.71	Medical Supplies
PAVION CORP	2466.23	Bridge Construction
PAVION CORP	4470.73	Building Construction
PAVION CORP	25429.64	Building Maintenance
PEACE OF MIND CLEANING LLC	3575	Janitorial Services
PELTON PROJECT INC	994	Building Rental Private
PELTON PROJECT INC	2982	Other Contracted Services
PELTON PROPERTIES	722	Housing Subsidies
PEREA, KENNETH A	22400	Other Contracted Services
PEREZ, MARIA-INES	1121.46	Due to Others
PERFECTO, DAVID M & PAULA M	3192.1	Due to Others
PETERSON MACHINERY CO	15845.18	Vehicle Maintenance
PETRE, TERI	2350	Building Rental Private
PHH MORTGAGE	4406.33	Due to Others
PHH MORTGAGE SERVICES	20727.71	Due to Others
Pierce, Michael P (Pierce)	538.8	Dues and Memberships
PIONEER COURT APARTMENTS	2210	Housing Subsidies
PITTENGER, MARILYN J	4706.95	Due to Others
PLANTE & MORAN PLLC	6195	Consulting Services
POLK COUNTY, OR	1527	Parts

POLK COUNTY, OR	2183	Other Contracted Services
POLK COUNTY, OR	3500	Bank Services
PORAC RETIREE MEDICAL TRUST	10950	401K Employee Portion
PORAC RETIREE MEDICAL TRUST	11050	Other Contracted Services
PORAC RETIREE MEDICAL TRUST	22000	MCLEA Retiree Medical Trust
PREMIUM PROPERTY MANAGEMENT INC	7750.56	Automobiles
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	900	Electricity
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	2025	Other Contracted Services
PROSTAR SECURITY INC	550	Armored Car Services
PROSTAR SECURITY INC	650	Electricity
PROSTAR SECURITY INC	4450	Security Services
PROTECTEAR USA LLC	6515.4	Safety Equipment
PUBLIC EMPLOYEES RETIREMENT SYSTEM	780	Legal Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	5277.96	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	295427.66	Wage Attachment
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1135357.46	PERS Police Units
QUADIENT INC	1224.56	Software Subscriptions
QUILL LLC	12855.96	Client Assistance
R S D	1647.96	Departmental Supplies
RADIO TECHNOLOGY SERVICES	12900	Natural Gas
RAM STEELCO INC	973.34	Electrical Supplies
RAYBURN-TILLSON, ALEXANDER LOVELL	1040	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	657.58	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	13048.39	Drug Testing
REESE REAL ESTATE & INVESTMENT CO INC	56417.62	Due to Others
REIMERS FURNITURE MFG INC	833.25	Other Contracted Services
REIMERS FURNITURE MFG INC	1004.3	Small Office Equipment
RENEE MAYNEE, LABOR.ADR	1050	Hospital Services
REPUBLIC SERVICES INC	551.6	Tire Hauling Services
REPUBLIC SERVICES INC	39791.58	Garbage Disposal and Recycling
RETAIL LOCKBOX INC	3441.29	Bridge Materials
REYNOLDS, DOROTHY E	3254.18	Due to Others
RICOH USA INC	6410.98	Equipment Rental
RIDDLE, KAREN STADELE	3250	Due to State Ct Conciliation
RINKER, JAMES	800	Housing Subsidies
RITZ SAFETY LLC	9885.35	Inventories
RIVER CITY ENVIRONMENTAL INC	755.24	Leachate Disposal
RIVER CITY ENVIRONMENTAL INC	82905.72	Housing Subsidies
RIVERFRONT/DOWNTOWN URBAN RENEWAL	18733.16	Due to Others
RIVERTOWN APARTMENTS LLC	525	Housing Subsidies
ROBERT HALF INTERNATIONAL INC	2738.6	Other Contracted Services
ROBERT HALF INTERNATIONAL INC	13336.08	Medical Supplies
ROBERT HALF INTERNATIONAL INC	44558	Temporary Staffing
ROCKET CLOSE LLC - OREGON	4933.62	Due to Others

ROYVONNE HILLS APARTMENTS	754	Client Assistance
RUIZ ORTIZ, ARMANDO	2555.24	Due to Others
SABRE COMMUNICATIONS CORPORATION	1660.09	Long Distance Charges
SABRE COMMUNICATIONS CORPORATION	444167.91	Communication Systems
SALEM AREA MASS TRANSIT DISTRICT	1922.4	City Operations and St Lights
SALEM AREA MASS TRANSIT DISTRICT	4230	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	69406.93	Due to Others
SALEM CITY OF	1847.51	Inventories
SALEM CITY OF	2498.21	Electricity
SALEM CITY OF	2554.56	Garbage Disposal and Recycling
SALEM CITY OF	2879.17	Hazardous Waste Disposal
SALEM CITY OF	3459.5	City Operations and St Lights
SALEM CITY OF	8098.7	Traffic Signal Maintenance
SALEM CITY OF	10555.94	Water
SALEM CITY OF	21400.25	Sewer
SALEM CITY OF	495139.09	Due to Others
SALEM ELECTRIC	515.27	Equipment Rental
SALEM ELECTRIC	2047.09	Electricity
SALEM HEALTH	3241	Inventories
SALEM HEALTH WEST VALLEY	1767.81	Other Contracted Services
SALEM RADIOLOGY CONSULTANTS PC	700	Housing Subsidies
SALEM SELF-HELP HOUSING LLC	1140	Client Assistance
SALEM SELF-HELP HOUSING LLC	3060	Building Rental Private
SALEM SELF-HELP HOUSING LLC	3170	Housing Subsidies
SALEM SUBURBAN FIRE DISTRICT	4066.33	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	1490.08	Due to Others
SALEM, CITY OF - UR SPECIAL	14698.17	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	740698.27	Due to Others
SAMMONS, CHARLES D	2260.1	Due to Others
SAN DIEGO POLICE EQUIP CO INC	2449.04	Field Supplies
SANTIAM CANYON SCHOOL DISTRICT #129J	8171.31	Due to Others
SANTIAM GARDENS	994	Wellness Services
SANTIAM MEMORIAL HOSPITAL	739.17	Client Assistance
SANTIAM MEMORIAL HOSPITAL	1695.55	Dental Services
SANTIAM MEMORIAL HOSPITAL	2240.48	Inventories
SANTIAM MEMORIAL HOSPITAL	2317.43	Laboratory Services
SANTIAM MEMORIAL HOSPITAL	2318.6	XRay Services
SANTIAM MEMORIAL HOSPITAL	3678.26	Hospital Services
SATELLITE TRACKING OF PEOPLE LLC	8230.5	Other Contracted Services
SEALMASTER PORTLAND	864.9	Electricity
SEDCOR	40000	Inventories
SEIU LOCAL 503 OR PUBLIC EE UNION	809.19	OPEU Dues
SEIU LOCAL 503 OR PUBLIC EE UNION	967.98	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	1451.24	OPEU Legal

SEIU LOCAL 503 OR PUBLIC EE UNION	50188.59	OPEU PAC Contribution
SEQUOIA MENTAL HEALTH SERVICES INC	967	Witnesses
SERVICELINK-01	5453.54	Due to Others
SHARABARIN, VASSA	1000	City Operations and St Lights
SHELLYS HOUSE	700	Hospital Services
SHELLYS HOUSE	700	Housing Subsidies
SHELTER MANAGEMENT INC	890	Building Maintenance
SHELTER MANAGEMENT INC	3468	Housing Subsidies
SHI INTERNATIONAL CORP	2339.27	Computer Software Maintenance
SHI INTERNATIONAL CORP	56037.49	Software Subscriptions
SHIELDSPIKE LLC	2260	Water
SHOLAR, JOHN MICHAEL	12037	Psychiatric Services
SHU, SHI	1053.15	Due to Others
SIENG ENTERPRISES	1500	Alarm Permits
SIERRA SPRINGS	1039.35	Departmental Supplies
SIERRA-CEDAR LLC	5323.65	Inventories
SIERRA-CEDAR LLC	79626.38	Consulting Services
SIERRA-CEDAR LLC	220843.57	Retainage Payable
SILVER FALLS LIBRARY DISTRICT	5276.48	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	71404.64	Due to Others
SILVERTON CITY OF	1287	Due to City of Woodburn
SILVERTON CITY OF	19316.49	Due to Others
SILVERTON HILLS ROCK LLC	2958.91	Field Supplies
SILVERTON HILLS ROCK LLC	4028.34	Other Contracted Services
SILVERTON RURAL FIRE DISTRICT	10591.68	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	5212.08	Due to Others
SINCLAIR, COY & RUTH	500	Recording Fees
SLAYDEN CONSTRUCTORS INC	828270.82	Client Assistance
SLAYDEN CONSTRUCTORS INC	933849.12	Laboratory Services
SNELL & WILMER LLP	878.37	Electricity
SOARING HEIGHTS RECOVERY HOMES	790.32	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	1029.03	Client Assistance
SORGENFRIE, SARA	5269.86	Due to Others
SOUTH WATERFRONT URBAN RENEWAL	2064.67	Due to Others
SPARKLE CLEANERS	2921.7	Laundry Services
SPECIAL DISTRICTS ASSN OF OREGON	751	Phone and Communication Svcs
SPECIAL DISTRICTS INSURANCE SERVICES TRUST	3931	Client Assistance
SPECTRUM PLUMBING LLC	4500	Other Contracted Services
ST PAUL FIRE DISTRICT	2012.08	Due to Others
ST PAUL SCHOOL DISTRICT #45	10924.66	Due to Others
STAPLES CONTRACT & COMMERCIAL INC	2106.15	Safety Improvements
STATE OF OREGON EMPLOYMENT DEPT	36326.83	Drug Testing
STATE OF OREGON JUDICIAL DEPT	1061.98	Structural Permits
STAYTON CITY OF	16205.13	Due to Others

STAYTON FIRE DISTRICT	11829.11	Due to Others
STUCKART, DANIEL M	1894.26	Due to Others
SU ESCRITORIO PUBLICO LLC	2560	Road Construction
SUBLIMITY CIC PARTNERS LLC	30224.37	Due to Others
SUBLIMITY CITY OF	1215.74	Due to Others
SUBLIMITY FIRE DISTRICT	5272.14	Due to Others
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	17225.61	Janitorial Supplies
SUITE ADDITIONS LLC	8511.45	Laboratory Services
SWANSON, JOHN TODD	1331.41	Due to Others
TACOMA SCREW PRODUCTS INC	3061.21	Departmental Supplies
TELEVOX INC	1200	Psychiatric Services
THE 4TH DIMENSION RECOVERY CENTER	175399.3	Field Supplies
THE CLOUDBURST GROUP	9279.87	Transportation Services
THE COLLABORATIVE WAY, LLC	1040	Inventories
THE COLLABORATIVE WAY, LLC	4290	Due to State Ct Conciliation
TICOR TITLE INS CO	2805.15	Due to Others
TK ELEVATOR	2346.81	Vehicle Maintenance
TK ELEVATOR	10241.68	Elevator Maintenance
TRAFFIC AND PARKING CONTROL CO LLC	31131.57	Other Contracted Services
TRAFFIC SAFETY SUPPLY CO	749	Medical Supplies
TRAFFIC SAFETY SUPPLY CO	18708.2	Safety Improvements
TRAFFIC SAFETY SUPPLY CO	34441.1	Small Departmental Equipment
TRANE US INC	2127	Departmental Equipment Capital
TRANE US INC	2473.34	Building Maintenance
TRANE US INC	30305	Inventories
TRINITY SERVICES GROUP INC	601.77	Natural Gas
TRINITY SERVICES GROUP INC	82756.92	Food Services
TUCKER SNO-CAT CORP	1852.22	Vehicle Maintenance
TURNER FIRE DISTRICT	8152.58	Due to Others
TURNER, CITY OF	4259.84	Due to Others
TYLER SMITH & ASSOCIATES P.C.	7862	Right of Way
TYLER SMITH & ASSOCIATES P.C.	44138	Sewer Systems
UPSTATE WHOLESALE SUPPLY INC	17578	Vehicle Maintenance
US DEPT OF AGRICULTURE	1195.99	Predatory Animals
US DEPT OF AGRICULTURE	6282.91	Inventories
VALLEY FIRE CONTROL INC	2550.9	Vehicle Maintenance
VALLEY FIRST PROPERTY MANAGEMENT LLC	837	Client Assistance
VALLEY FIRST PROPERTY MANAGEMENT LLC	1798.57	Other Contracted Services
VALLEY FIRST PROPERTY MANAGEMENT LLC	4301.43	Building Rental Private
VANDAL STOP PRODUCTS	726.8	Janitorial Supplies
VANDENBERG, PIETER	2849.25	Due to Others
Vaughn, Amy L	1556	Software Subscriptions
VERIZON WIRELESS	3672.9	Telephone Equipment
VERIZON WIRELESS	26361.5	Data Connections

VERIZON WIRELESS	27835.29	Cellular Phones
VESTIS SERVICES LLC	1271.66	Laundry Services
VIELLA LLC	3692.27	Natural Gas
VILLAGEREACH	28038.95	Janitorial Services
VISTICA, RODNEY G & WASSIL, SHEILA	3810.28	Due to Others
VOYA RETIREMENT INSURANCE & ANNUITY CO	3597.39	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	3727.98	Pre Tax Medical
VOYA RETIREMENT INSURANCE & ANNUITY CO	5263.65	MCLEA Retiree Medical Trust
VOYA RETIREMENT INSURANCE & ANNUITY CO	5263.65	Pre Tax Transportation
VOYA RETIREMENT INSURANCE & ANNUITY CO	43813.24	Pre Tax Day Care
VOYA RETIREMENT INSURANCE & ANNUITY CO	44743.8	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	54073.49	457 Deferred Compensation
VOYA RETIREMENT INSURANCE & ANNUITY CO	80474.81	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	144859.76	United Way
VOYA RETIREMENT INSURANCE & ANNUITY CO	146668.98	Wage Attachment
WATERLAB CORP	2432	Laboratory Services
WATSON CREATIVE	525	Client Assistance
WAXIE SANITARY SUPPLY	11073.1	Janitorial Supplies
WEAVER, PHILIP K	40280.21	Due to Others
WEST CONSULTANTS INC	1691.14	Sewer Systems
WEST SALEM URBAN RENEWAL	9053.03	Due to Others
WESTERN EXTERMINATOR CO	1017.96	Building Maintenance
WHEAT, LLC	14612.7	Housing Subsidies
WILBUR-ELLIS LLC	1808.45	Inventories
WILLAMETTE EDUCATION SERVICE DISTRICT	46739.56	Due to Others
WILLAMETTE UNIVERSITY	1267.81	Social Services
WILLAMETTE UNIVERSITY	5965.11	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	770	Alarm Permits
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	840	Public Safety Program Services
WILLIAM C RAND MARITAL TRUST	5921.06	Due to Others
Willis, Colm P	621	Safety Improvements
WILLSCOT MOBILE MINI	1036.67	Equipment Rental
WILSONVILLE CONCRETE PRODUCTS-COMMERCIAL REDI MIX	2639.98	Garbage Disposal and Recycling
WILTSEY REED APARTMENTS LLC	1245	Housing Subsidies
WINDSOR ISLAND #270	1730	Housing Subsidies
WIRE WORKS LLC	2063.61	Departmental Supplies
WITHERS LUMBER CO	1917.02	Bridge Materials
WOLF, RANDALL A	1000	Due to Others
WOLF, ROBERT MICHAEL	4644	Psychiatric Services
WOODBURN CITY OF	72723.15	Due to Others
WOODBURN FIRE DISTRICT	33836.83	Due to Others
WOODBURN PLACE APARTMENTS LLC	1000	Housing Subsidies
WOODBURN SCHOOL DISTRICT #103	94534.59	Due to Others
WOODBURN URBAN RENEWAL	6484.27	Due to Others

WORKSAFE SERVICE INC A	770	Medical Services
WORKSAFE SERVICE INC A	2035	Audit Services
WORKSAFE SERVICE INC A	2062.5	Distributions to Subrecipients
WORKSAFE SERVICE INC A	10670	Laboratory Services
WURM, VINCENT	1005.53	Due to Others
YANG, MAI & CHO, RICHARD	4162.16	Due to Others
YATES, JAROD J	2497.7	Due to Others
YOT PROPERTIES	3328	Housing Subsidies
YOUMANS, THOMAS R	22376.46	Due to Others
YOUNG, JAMES & KEITH, LARRY	13524.26	Due to Others
YU, QING JING	9493.9	Due to Others
ZHAO, YUNSHI-01	1236.74	Due to Others
ZIPLY FIBER	701.49	Phone and Communication Svcs
ZUNIGA, JOSHUA L	4494.2	Due to Others