MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

MARCH 2026

Supplier Name	Total	Description
3270 LIBERTY LLC	5963.65	Due to Others
911 SUPPLY INC	1191.87	Small Departmental Equipment
911 SUPPLY INC	4302.49	Uniforms and Clothing
A&I DISTRIBUTORS	7941.31	Inventories
ACE CHEMICAL TOILET	945	Other Contracted Services
ACE SEPTIC & EXCAVATING INC	200	Site Improvements
ACE SEPTIC & EXCAVATING INC	2916	Other Contracted Services
ACS TESTING INC	865.54	Building Design
ADAMS, CRYSTAL	135.8	Witness Mileage Reimbursement
Adams, Elizabeth J (Jane)	76.13	Mileage Reimbursement
ADVANCED SECURITY INC	54591.38	Security Services
A-GAS US INC	4650	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	2540	Bridge Construction
ALL RISE FOR JUSTICE	180	Training
ALMUDI, AMJAD	1121.46	Due to Others
ALYRICA NETWORKS INC	200	Data Connections
AMANDAS TAXI SERVICE	270	Transportation Services
AMERGIS HEALTHCARE STAFFING, INC	19584.7	Medical Services
AMERICAN TOWER CORP	217	Phone and Communication Svcs
AMERICAS BEST CONTACTS & EYEGLASSES	148.95	Client Assistance
AMY PROPERTIES LLC-01	9159.17	Due to Others
ANDERSON, LANDON ELIJAH LEE	235.54	Youth Stipends
ANDREW R STOVER PSY D INC	1200	Psychiatric Services
ANDREW R STOVER PSY D INC	5500	Witnesses
ANOTHER PRINTER	112	Office Supplies
ANOTHER PRINTER	1943	Printing Services
APPLEGATE TERRACE LIMITED PARTNERSHIP	1464	Housing Subsidies
ARABIAN PROPERTIES LLC	270.86	Due to Others
ARG INDUSTRIAL	438.29	Inventories
ARG INDUSTRIAL	13399.98	Ferries
ARIAS-ROJAS, JOACIM	688.73	Youth Stipends
ARI-HETRA	4400	Inventories
ARMSTRONG, KERED D	531.85	Youth Stipends
ASSETWORKS LLC	13640	Computer Software Capital
ASSETWORKS LLC	59632	Software Subscriptions
ASTOUND BUSINESS SOLUTIONS	461.58	Data Connections
AT&T CORP	327.21	Long Distance Charges
AT&T MOBILITY II LLC	65	Housing Subsidies
AT&T MOBILITY II LLC	255.24	Data Connections

AT&T MOBILITY LLC	360.92	Cellular Phones
AUMSVILLE CITY OF	71.13	Water
AUMSVILLE CITY OF	103.06	Sewer
AUMSVILLE CITY OF	396.06	Due to City of Aumsville
AUMSVILLE CITY OF	21478.32	Due to Others
AUMSVILLE RURAL FIRE	25835.8	Due to Others
AURORA AIRPORT WATER CONTROL DIST	2038.03	Due to Others
AURORA CITY OF	17094.41	Due to Others
AURORA FIRE DISTRICT	44902.39	Due to Others
AUTOZONE STORES LLC	1218.75	Inventories
AVAILITY LLC	811.65	Software Subscriptions
AVERY, DENNIS E & LINDA	1319.02	Due to Others
B2 COMMUNITY CARE	2982	Health Providers
BAKER, HUNTER	81	Justice Court Deposits
Balabanov, Vadim I	204.45	Mileage Reimbursement
BANK OF AMERICA	50	Bridge Materials
BANK OF AMERICA	54.99	Fairs and Shows
BANK OF AMERICA	55.79	Mail Services
BANK OF AMERICA	60	Equipment Rental
BANK OF AMERICA	76.1	Propane
BANK OF AMERICA	119	Other Investigations
BANK OF AMERICA	132.55	First Aid Supplies
BANK OF AMERICA	134.08	Recording Charges
BANK OF AMERICA	144.5	Building Design
BANK OF AMERICA	149.88	Building Materials
BANK OF AMERICA	175	Wellness Services
BANK OF AMERICA	175.77	Telephone Maintenance
BANK OF AMERICA	182.51	Notary Bonds
BANK OF AMERICA	195.24	Computer Hardware Maintenance
BANK OF AMERICA	197	Vehicle Registration
BANK OF AMERICA	246.54	Food Services
BANK OF AMERICA	249.74	Paint
BANK OF AMERICA	251.62	Postage
BANK OF AMERICA	274	Automobiles
BANK OF AMERICA	295.45	Printing Services
BANK OF AMERICA	304.91	Telephone Equipment
BANK OF AMERICA	318	Software
BANK OF AMERICA	404.66	Computer Software Maintenance
BANK OF AMERICA	432.81	Community Education Services
BANK OF AMERICA	452.47	Witnesses
BANK OF AMERICA	495.7	Safety Clothing
BANK OF AMERICA	522.04	Medical Supplies
BANK OF AMERICA	561.27	Awards and Recognition
BANK OF AMERICA	561.88	Vehicle Maintenance

BANK OF AMERICA	575	Garbage Disposal and Recycling
BANK OF AMERICA	579.32	Dept Equipment Maintenance
BANK OF AMERICA	604.82	Victim Emergency Services
BANK OF AMERICA	660	Professional Licenses
BANK OF AMERICA	681.32	Safety Equipment
BANK OF AMERICA	694.24	Sign Materials
BANK OF AMERICA	791.49	Small Tools
BANK OF AMERICA	864	Permits
BANK OF AMERICA	967.35	Parking
BANK OF AMERICA	999	Uniforms and Clothing
BANK OF AMERICA	1078.39	Educational Supplies
BANK OF AMERICA	1098.91	Institutional Supplies
BANK OF AMERICA	1346.42	Grounds Maintenance
BANK OF AMERICA	1475.49	Electrical Supplies
BANK OF AMERICA	1524	Other Contracted Services
BANK OF AMERICA	1697.31	Batteries
BANK OF AMERICA	1750.24	Data Connections
BANK OF AMERICA	1808.62	Field Supplies
BANK OF AMERICA	1873.84	Building Construction
BANK OF AMERICA	1883.96	Miscellaneous Expense
BANK OF AMERICA	1938.65	Parts
BANK OF AMERICA	1969.12	Meals
BANK OF AMERICA	2041.36	Publications
BANK OF AMERICA	2315.35	Janitorial Supplies
BANK OF AMERICA	2452.63	Commercial Travel
BANK OF AMERICA	3278.16	Subscription Services
BANK OF AMERICA	3704.66	Meetings
BANK OF AMERICA	3981.29	Advertising
BANK OF AMERICA	4464.72	Dues and Memberships
BANK OF AMERICA	4586.48	Small Office Equipment
BANK OF AMERICA	5228.08	Lodging
BANK OF AMERICA	7340.63	Software Subscriptions
BANK OF AMERICA	7507.16	Building Maintenance
BANK OF AMERICA	8409.64	Food Supplies
BANK OF AMERICA	10330	Conferences
BANK OF AMERICA	10567.87	Small Departmental Equipment
BANK OF AMERICA	11666.85	Departmental Supplies
BANK OF AMERICA	12614.84	Computers Non Capital
BANK OF AMERICA	14904.95	Inventories
BANK OF AMERICA	20077.56	Office Supplies
BANK OF AMERICA	23659.5	Training
BANK OF AMERICA	29884.24	Client Assistance
Barnett, Amber L	344.38	Mileage Reimbursement
BAROCIO, BELIA	770	Planning Fees

BATTERIES PLUS LLC	55	Inventories
BC TOWING INC	1165	Vehicle Maintenance
BC TOWING INC	1550	Other Investigations
BELAIS ALBERT S	250	Other Contracted Services
BENT FAMILY TRUST	8314.46	Due to Others
BENT LLC	77583.93	Bridge Construction
BERGKAMP INC	148.15	Inventories
BEST POTS INC	1016.5	Building Maintenance
BEST POTS INC	3255	Sewer Maintenance
BESTMED	145	Laboratory Services
Bethel, Angela M	287.83	Mileage Reimbursement
BI INC	2064.45	Other Contracted Services
BIO-TEK MEDICAL INC	60	Equipment Rental
BIRCH TREE LAW PC	28680	Due to State Ct Conciliation
BLACKHAWK NETWORK INC	257.55	Client Assistance
BLOSSOM GARDENS LIMITED PARTNERSHIP	2262	Housing Subsidies
BLUESTONE REAL ESTATE SERVICES	393	Housing Subsidies
BOB BARKER CO INC	502.33	Institutional Supplies
BODUNOV, MARIMEA	9288	Other Contracted Services
BONTERRA TECH LLC	5500	Software Subscriptions
BOOMWERK PROPERTIES LLC	9359.28	Building Rental Private
BORNSTEDT, JACK B & RUTH E	3712.27	Due to Others
BOWERSOX, MARTHA A	500	Other Contracted Services
BOYCE, BETTY & BRANDON	1717.61	Due to Others
Brandon, Rebecca J (Becky)	243.6	Mileage Reimbursement
Bremner, Shannon M	171.1	Mileage Reimbursement
BRIDGES RV STORAGE INC	15000	Customer Deposits
BRIDGETOWER MEDIA	176.79	Communication Systems
BRIDGETOWER MEDIA	968.61	Advertising
BRIDGEWAY RECOVERY SERVICES INC	13302.37	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	37754.83	Social Services
BROWN & BROWN INSURANCE SERVICES INC	28557	Insurance Brokers
BROWN & BROWN INSURANCE SERVICES INC	51170	Liability Claims
BROWN & BROWN INSURANCE SERVICES INC	62983.77	Liability Insurance Premiums
BROWN & BROWN INSURANCE SERVICES INC	158677.3	Malpractice Insurance Premiums
BROWN & BROWN INSURANCE SERVICES INC	169935	Excess Workers Comp Insurance
BROWN & BROWN INSURANCE SERVICES INC	194422	Property Insurance Premiums
BROWN & BROWN INSURANCE SERVICES INC	511510	Excess Liability Insurance
BROWN, ALAN JASON	588.28	Due to Others
Brown, Danielle F (Danny)	150.45	Meals
Brown, Sheryl D	346.56	Mileage Reimbursement
BRYANT, PAUL	3172.2	Building Rental Private
Burgess, William J (Bill)	52.97	Commercial Travel
BUSINESS CONNECTIONS INC	206.97	Other Contracted Services

C & K PETROLEUM EQUIP CO INC	1117.78	Vehicle Maintenance
C J HANSEN CO INC	227.33	Safety Improvements
C J HANSEN CO INC	6740	Building Construction
C J HANSEN CO INC	13357.62	Building Maintenance
C&C CONTAINERS LLC	2855.77	Medical Supplies
CACHE VALLEY ELECTRIC COMPANY	4249.8	Computers Non Capital
CALDWELL, RUSSELL S & GAYE	3608.39	Due to Others
Cameron, Kevin M	77.98	Meals
Cameron, Kevin M	326.2	Mileage Reimbursement
Cameron, Kevin M	392.51	Commercial Travel
CANNON COCHRAN MGMT SERVICES INC	99034.77	Workers Comp Claims
CANON FINANCIAL SERVICES INC	6241.39	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	24637.82	Equipment Rental
CANOPY WELLBEING	5198.4	Insurance Admin Services
CANTU, ANADELIA	5264.43	Due to Others
CAPITAL FUTBOL CLUB	21500	Community Based Distributions
CAPITOL CHEVROLET CADILLAC INC	756.01	Inventories
CAPITOL HILL APARTMENTS LLC	1275	Housing Subsidies
CARDINAL HEALTH 110 LLC	237.9	Medical Supplies
CARDINAL HEALTH 110 LLC	8380.56	Drugs
CARLSON TESTING INC	1268	Special Construction
CARLSON TESTING INC	3073	Communication Systems
CARLTON SQUARE APARTMENTS	672.5	Housing Subsidies
CAROLYN K KRATER TRUSTEE OF KRATER FAM RLT	3972.67	Due to Others
CARREON, KING	274.2	Youth Stipends
CARRILLO, PHILIP S	1126.94	Due to Others
CARROLLS GROUP CARE HOME INC	9875.55	Other Contracted Services
CARSON OIL CO INC	239.31	Dept Equipment Maintenance
CARSON OIL CO INC	126025.44	Fuel Inventory
CARSTAR CAPITOL CITY SALEM	5433.11	Vehicle Maintenance
CARTON SERVICE INC	1737.5	Battery Recycling
CARTWRIGHT APARTMENTS LLC	880.25	Due to Others
CASCADE SCHOOL DISTRICT #5	213737.63	Due to Others
CASCADE TIRE FACTORY	2537	Inventories
CASCO, JACQUELINE Y MOLINA	421.55	Due to Others
CASEY, MICHAEL DEAN	4000	Training
CASTANEDA ORTEGA, MARIA	2839.16	Due to Others
CASTILLO, CAROLINE GRADY	11137.5	Medical Services
CASTILLO-CASTRO, PAULINO	200	Justice Court Deposits
CASTRO, GUADALUPE	265	Justice Court Deposits
CEBALLOS, DANIELLE SANDRA	78.8	Witness Mileage Reimbursement
CEDAR MILL CONSTRUCTION CO LLC	20320.39	Building Construction
CELINK	3985.42	Due to Others
CELINK-01	2331.59	Due to Others

CENTER STREET HOLDING LLC	892	Housing Subsidies
CENTER STREET RECOVERY HOUSE	450	Client Assistance
CENTER STREET RECOVERY HOUSE	950	Housing Subsidies
CENTRAL SCHOOL DISTRICT #13J	2647.13	Due to Others
CENTRALSQUARE TECHNOLOGIES	17447.97	Computer Software Maintenance
CENTURION REAL ESTATE MANAGEMENT LLC	2797	Housing Subsidies
CENTURY MEADOWS LIGHTING DISTRICT	159.77	Due to Others
CENTURYLINK-QWEST	681.47	Long Distance Charges
CENTURYLINK-QWEST	2639.4	Data Connections
CENTURYLINK-QWEST	22385.08	Phone and Communication Svcs
CENTURYLINK-SPECTRA	374.28	Phone and Communication Svcs
CENVEO	42639.56	Printing Services
CEREMUGA, JOE	447.82	Due to Others
CERTIFIED LANGUAGES INTERNATIONAL	500	Interpreters and Translators
CFM ADVOCATES	9720	Other Contracted Services
CHAMBERLAIN, JENNIFER	2818.69	Due to Others
CHARLES, LUCAS DANIEL	386.25	Youth Stipends
CHARM-TEX INC	134.5	Safety Clothing
CHARM-TEX INC	5260.5	Institutional Supplies
CHAVES CONSULTING INC	1313.1	Computer Software Maintenance
CHEMEKETA COMMUNITY COLLEGE	798.6	Water
CHEMEKETA COMMUNITY COLLEGE	1630.14	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	16515	Training
CHEMEKETA COMMUNITY COLLEGE	603161.2	Due to Others
CHEMEKETA LIBRARY	54871.3	Due to Others
CHILDRENS CENTER	94.7	Witnesses
CHRISTINA PUENTES CONSULTING GROUP LLC	3910	Counseling and Mentoring Svcs
Cirerol, Tamra L (Tami)	128.76	Mileage Reimbursement
CLARK, TERRY L	510.72	Due to Others
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	27663.58	Hazardous Waste Disposal
CLEARVIEW APARTMENTS	704	Housing Subsidies
CM INVESTMENT HOLDINGS LLC	1438	Housing Subsidies
COBOS, FRANK	3549.7	Due to Others
CODE PUBLISHING CO	94	Computer Software Maintenance
COLTON HOMES INC	260000	Communication Systems
COLUMBIA BANK	17283.29	Interest Payments
COLUMBIA BANK	186888.55	Principal Payments
COMCAST	74.95	Housing Subsidies
COMCAST	517.8	Cellular Phones
COMCAST	51981.48	Data Connections
COMMERCIAL BUSINESS FURNITURE	550	Small Office Equipment
COMMONSTREET CONSULTING LLC	380.3	Safety Improvements
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
COMPLETE WIRELESS SOLUTIONS	110.02	Inventories

CONSOLIDATED ADMIN SERVICES, LLC	522	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	1871.4	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	7883.02	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	8207.34	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	41314.68	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	45737.56	Pre Tax HSA Contributions
CONSUMERS POWER INC	72	Electricity
CONSUMERS POWER INC	7500	Safety Improvements
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
COOKS DIRECT	11135.67	Departmental Equipment Capital
Copeland, Alexander J (Alex)	252.3	Mileage Reimbursement
COPIERS NORTHWEST INC	826.41	Equipment Rental
COPIERS NORTHWEST INC	827.88	Small Office Equipment
CORAL SALES CO	699	Inventories
CORAL SALES CO	1520.45	Bridge Materials
CORELOGIC TAX SVCS	130300.97	Due to Others
COREY, DAVID M PHD	1630	Pre Employment Costs
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	1372	Housing Subsidies
CORRECT RX PHARMACY SERVICES INC	46895.83	Drugs
COSTA, ROBIN JOHN	53	Justice Court Deposits
COUCH POLYGRAPH SERVICES LLC	695.44	Polygraph Services
COUNCIL OF JUVENILE JUSTICE ADMINISTRATORS	6391	Dues and Memberships
COUNTRY ESTATES MHP LLC	371.38	Due to Others
Coutley, Sarah J	122.96	Mileage Reimbursement
COVENANT SYSTEMS LLC	2533.5	Building Maintenance
COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH SUPPLY LLC	512.39	Medical Supplies
CR LANCASTER TERRACE COMMUNITIES LLC	1141	Housing Subsidies
CRABTREE CRUSHING INC	2805.6	Crushed Rock
CRONEN, CONLEY	265	Justice Court Deposits
CTOS RENTALS LLC	6510	Equipment Rental
CTS LANGUAGELINK	2688.95	Interpreters and Translators
CUES	1070	Software
CULINARY DEPOT	4680.41	Departmental Equipment Capital
CUMMINS SALES AND SERVICE	137098.02	Communication Systems
CVE TECHNOLOGIES GROUP INC	11032.88	Computer Hardware Capital
CXT INCORPORATED	84890	Site Improvements
D & O GARBAGE SERVICE	1585	Garbage Disposal and Recycling
D.R. HORTON INC - PORTLAND	1125.72	Due to Others
D2000 SAFETY INC	722.69	Other Contracted Services
DATAVISION COMMUNICATIONS	89.95	Data Connections
DATAWORKS PLUS LLC	5138.88	Computer Software Maintenance
DAVID EVANS & ASSOCIATES INC	5479.8	Safety Improvements
DAVID EVANS & ASSOCIATES INC	29173.48	Bridge Construction
DAVIS WRIGHT TREMAINE LLP	420	Legal Services

DAY WIRELESS SYSTEMS	27181.19	Automobiles
DAY, GEORGE H	2910.93	Due to Others
Dearmore, Misty D	487.93	Mileage Reimbursement
DEHUT, AYDEN JOSEPH	197.99	Youth Stipends
DELL MARKETING LP	236906.35	Computers Non Capital
Derdowski, Marissa J (Mari)	402.32	Mileage Reimbursement
DETROIT CITY OF	1761.09	Due to Others
DETROIT CITY OF	11792.33	Grant Distributions
DEVELOPING CHANCES LLC	2982	Other Contracted Services
DIAGNOSTIC LABORATORIES	3550	XRay Services
DIAMOND MOWERS INC	434.71	Inventories
DICK HANNAH CHEVROLET	178090.21	Automobiles
Dickey, Diana L	145	Mileage Reimbursement
Dickey, Stephen P	256.65	Mileage Reimbursement
Dickey, Stephen P	399.99	Small Office Equipment
DIETER, KAY L MD	27146	Psychiatric Services
DIMAGI INC	500	Software Subscriptions
DiMeglio, Jackelynn J (Jackie)	401.65	Mileage Reimbursement
DIRECTLINK	316.8	Phone and Communication Svcs
DKS ASSOCIATES	14167.82	Engineering Services
DONALD CITY OF	3730.08	Due to Others
DONALD CITY OF	20976.41	Sewer Maintenance
DOTTER, ANTHONY & SMITH, ANN MONIQUE	385.38	Due to Others
DOWL LLC	176.12	Road Construction
DOWL LLC	32686.63	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	44451	Building Rental Private
DPI SECURITY	47172.94	Security Services
DRAKES CROSSING FIRE DISTRICT	2547.17	Due to Others
DUQUE, WILLIAM	395.88	Youth Stipends
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	2370	Other Contracted Services
EAST LINN PM LLC	139	Sheriff Service Fees
EFA OREGON LLC	151.24	Due to Others
Ehrlin, Cher L	84.1	Mileage Reimbursement
ELECTRIC MOTOR & MACHINE CO	4308.91	Building Maintenance
Elwood, Andrea L (Anni)	89.18	Mileage Reimbursement
EMPLOYERS CHOICE ONLINE	1057.1	Pre Employment Costs
ENNIS-FLINT INC	336960	Inventories
ENSOFTEK INC	14804.21	Software Subscriptions
ENVIROLOGIC RESOURCES INC	930	Consulting Services
ENVIROSIGNS	8917.06	Other Contracted Services
ENVY SIGNS AND GRAPHICS INC	240	Departmental Supplies
ESQUIRE DEPOSITION SOLUTIONS LLC	1203.5	Liability Claims
ESTATE OF MELVIN LLOYD DOCKLER	2973.98	Due to Others
ESTES, CLIFFORD H & MELODY A POLSTON	90.58	Due to Others

Estrada, Jessica	58	Mileage Reimbursement
EVERGREEN PARK APARTMENTS LLC	882	Housing Subsidies
EVERON LLC	303.15	Security Services
EXECUTIVE INFORMATION SERVICES INC	16536	Computer Software Maintenance
F&H MINE SUPPLY INC	6061.34	Vehicle Maintenance
FACET ARCHITECTS	15437.9	Site Improvements
FACTORY MOTOR PARTS	2492.22	Inventories
FAIRWAY DEVELOPMENT GROUP INC	6553.62	Building Rental Private
FAMILY PROMISE OF THE MID-WILLAMETTE VALLEY	453	Housing Subsidies
FARLINE BRIDGE INC	369447.65	Bridge Construction
Farnstrom, Craig S	83.38	Mileage Reimbursement
Fast, Steven J (Steve)	99.33	Mileage Reimbursement
FASTSIGNS	765.15	Vehicle Maintenance
FEDEX	446.2	Postage
FEENAUGHTY MACHINERY CO	68.73	Inventories
Fenn, Walter R	58.73	Mileage Reimbursement
FERGUSON ENTERPRISES INC	366.47	Parts
FERGUSON ENTERPRISES INC	610.4	Pipe
FERGUSON ENTERPRISES INC	1287.6	Inventories
FIDELITY NATIONAL TITLE	8071.69	Due to Others
FIDELITY NATIONAL TITLE OF MONTANA	1079.09	Due to Others
FIRST AMERICAN TITLE CO	2259.4	Due to Others
FLEETPRIDE INC	5726.57	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FLORES, NOELIA	139	Sheriff Service Fees
FOLIAGE SERVICES BY CONCEPTS IN GREEN	179	Other Contracted Services
FOPPO	2660	FOPPO Dues
FREIGHTLINER NORTHWEST	159.15	Inventories
FUIMAONO, NICHOLAS	1121.46	Due to Others
Fullerton, Mathew D	244.97	Safety Clothing
G.T. MICHELLI CO. LLC	593	Dept Equipment Maintenance
Gage, Bridgette T	2750	Tuition Reimbursement
GARTEN SERVICES INC	4788	Document Disposal Services
GARTEN SERVICES INC	7140.53	Postage
GARTEN SERVICES INC	20567.18	Mail Services
GARTEN SERVICES INC	22236.15	Janitorial Services
GARZA, JUAN J	1121.46	Due to Others
GARZA, SHANELL	244.19	Youth Stipends
GATES CITY OF	167.9	Due to Others
GATES CITY OF	75206.66	Distributions to Subrecipients
GATES RURAL FIRE DISTRICT	2088.61	Due to Others
GATEWAY PHASE 2 LIMITED PARTNERSHIP	509.95	Due to Others
Geck, Alicia D	456.03	Mileage Reimbursement
GENERAL PACIFIC INC	169	Small Departmental Equipment

Genie, Jeanpaul	511.86	Mileage Reimbursement
GERVAIS CITY OF	731.92	Due to City of Gervais
GERVAIS CITY OF	22762.96	Due to Others
GERVAIS SCHOOL DISTRICT #1	110930.48	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	80050	Medical Services
Glodt, Jessica A	65.25	Mileage Reimbursement
GONZALEZ ROBLES, GRACIELA M433 OSPREY LANE	3204.12	Due to Others
GOODE, CHUCK	530	Planning Fees
GOVERNMENT PORTFOLIO ADVISORS	7398.66	Investment Services
GR SMITH CONSTRUCTION CORPORATION	137248.07	Site Improvements
GRAINGER	139.73	Departmental Supplies
GRAINGER	247.72	Building Maintenance
GRAINGER	421.54	Safety Clothing
GRAINGER	1044.86	Inventories
GRAND FIR	1351	Housing Subsidies
GRANITE COUNTERTOPS & MORE LLC	66.69	Due to Others
GRANITE TELECOMMUNICATIONS LLC	116.98	Phone and Communication Svcs
GREYSTONE TACTICAL	918.2	Small Departmental Equipment
GREYSTONE TACTICAL	5182.13	Uniforms and Clothing
GREYSTONE TACTICAL	8646.7	Safety Clothing
GT LANDSCAPE SOLUTIONS	3129	Grounds Maintenance
GUILD MORTGAGE	3233.95	Due to Others
GUTUX, JUANA SALANIC	2858.44	Due to Others
H2021 LLC	1389.11	Due to Others
Hamilton, Matthew L	259.55	Mileage Reimbursement
HAMMANN, LUKE	1121.46	Due to Others
HANSON, JACADE S	1769	Housing Subsidies
HARBAUGH, KATIE	70.64	Client Fees
HARPER HOUF PETERSON RIGHELLIS INC	3135	Safety Improvements
Harrold, Zachary R (Zack)	203.73	Mileage Reimbursement
Hatfield, Stephanie N	122.53	Mileage Reimbursement
HEAVENLY WINGS PET CREMATION	636	Other Contracted Services
HEITZ, JAMIE CHRISTINE	1603.45	Due to Others
HENDRICKSON, BRIANNA	3348.32	Due to Others
HENRY SCHEIN INC	643.2	Medical Supplies
HENRY SCHEIN INC	37499	Drugs
HERNANDEZ- MERCADO, RAFAEL	2178.97	Due to Others
Hernandez, Jennifer R	106.58	Mileage Reimbursement
Heynen, Jonathan M (Jon)	68.16	Mileage Reimbursement
HIESTER, ROBERT	5200	Psychiatric Services
HIGHLANDS APARTMENTS	9754	Housing Subsidies
HIGHWAY FUEL CO	82	Garbage Disposal and Recycling
HIGHWAY FUEL CO	4485	Grounds Maintenance
HINZMAN, DANA C	717.25	Due to Others

HOLT GROUP HOLDINGS LLC	458.45	Due to Others
HOME DEPOT PRO-SUPPLYWORKS	1010.76	Janitorial Supplies
HOUCK CONSTRUCTION MATERIALS INC	787.15	Asphalt Concrete
Howard, Joseph S	380.28	Meetings
HR MECHANICAL SERVICES LLC	76005.79	Building Construction
HUANG, ZHONG	1236.74	Due to Others
HUBBARD CITY OF	86.34	Due to City of Hubbard
HUBBARD CITY OF	23697.59	Due to Others
HUBBARD RURAL FIRE DISTRICT	17171.79	Due to Others
IDANHA CITY OF	325.11	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	4069.7	Due to Others
IN YOUR HOME	35679.6	Client Assistance
INDUSTRIAL WELDING SUPPLY INC	85	Departmental Supplies
INDUSTRIAL WELDING SUPPLY INC	90.25	Uncapitalized FM Project Costs
INNERFACE ARCHITECTURAL SIGNAGE INC	371.25	Building Construction
INNOVA NW	346.36	Security Services
INTERNAL REVENUE SERVICE	217443.68	Medicare Payable ER
INTERNAL REVENUE SERVICE	217443.68	Medicare Payable EE
INTERNAL REVENUE SERVICE	929759.4	Social Security Payable ER
INTERNAL REVENUE SERVICE	929759.4	Social Security Payable EE
INTERNAL REVENUE SERVICE	1478838.46	Federal Income Tax Withheld
IRIS TELEHEALTH MEDICAL GROUP PA	52592	Psychiatric Services
IS LIVING	2392.1	Janitorial Services
JACINTO, PEDRO MICHAEL	592.33	Youth Stipends
Jackson, Ashley M	83.52	Mileage Reimbursement
Jackson, Ashley M	96	Parking
Jackson, Ashley M	158	Per Diem
Jackson, Steven R	300.88	Mileage Reimbursement
JAMES M BRIGGS & ASSOCIATES PC	3050	Other Contracted Services
JARS OF CLAY PROPERTY MANAGEMENT LLC	850	Housing Subsidies
JEFFERSON CITY OF	9528.21	Due to Others
JEFFERSON PARK & REC DISTRICT	3490.03	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	26289.99	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	76241.67	Due to Others
JFF LAW LLC	9870	Legal Services
JOAN KUHN TRUST	796.44	Due to Others
JOHN DEERE FINANCIAL	349.5	Field Supplies
JOHN DEERE FINANCIAL	7605.29	Inventories
Johnson, Andrew T	219	Safety Clothing
Johnson, Zachary B (Zack)	103.68	Mileage Reimbursement
JOJO'S SOULFOOD & MEMPHIS BBQ	2500	Wellness Services
Jones, Tera M	129.05	Mileage Reimbursement
JOY, JUSTIN	119.95	Client Assistance
Jung, Robert A	71.05	Mileage Reimbursement

Juran, Cody B	160.23	Mileage Reimbursement
JUSTICE BENEFITS INC	11226.7	Special Programs Other
K & E ROCK PRODUCTS LLC	10587.39	Crushed Rock
KAIROS NORTHWEST	3723.92	Health Providers
KAISER FOUNDATION HEALTH PLAN INC	108060.37	Dental Insurance Premiums
KAISER FOUNDATION HEALTH PLAN INC	1941087.88	Health Insurance Premiums
KARSSEBOOM, TREVOR	1121.46	Due to Others
KASHI CLINICAL LABORATORIES INC	1375.74	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	557.72	Drugs
KEEFE COMMISSARY NETWORK LLC	5110.43	Institutional Supplies
KEIFONG WILLIAM SEETO MD	581	Medical Services
KEITH NEAMAN TR	15725.3	Due to Others
KEIZER CITY OF	75.82	Water
KEIZER CITY OF	116.65	Sewer
KEIZER CITY OF	135.5	Due to City of Keizer
KEIZER CITY OF	144856.85	Due to Others
KEIZER FIRE DISTRICT	151778.97	Due to Others
KEIZER OUTDOOR POWER EQUIP	442	Departmental Supplies
KEIZER OUTDOOR POWER EQUIP	753.65	Dept Equipment Maintenance
KEIZER STATION APARTMENTS	5419	Housing Subsidies
KELLER ASSOCIATES INC	13451.57	Special Construction
KELLER SUPPLY CO	100.46	Building Maintenance
KERLEY FIVE PROPERTIES LLC	849	Housing Subsidies
Keuler, Michael J	92.28	Mileage Reimbursement
KHOURY DEVELOPMENT LLC	29449.6	Building Rental Private
KIDNEY CARE PHYSICIANS LLC	847.7	Medical Services
KILGORE BLACKMAN BUILDING MATERIALS	1546	Bridge Materials
KING OFFICE EQUIPMENT & DESIGNS	111	Small Office Equipment
KING-WIDDALL, CAROLINE & WIDDALL, LEON	425.03	Due to Others
Kinney, Suisan L (Susie)	194.3	Mileage Reimbursement
KITTELSON & ASSOCIATES INC	27175.97	Engineering Services
KITTSON, ANTHONY & MEYER-KITTSON, RACHEL E	2986.69	Due to Others
KLAASSEN, STEVEN & HALL, EMILY	3178.97	Due to Others
KLASSEN, GARY	3843.46	Due to Others
KLUG, MELODY ANNE	5520	Psychiatric Services
KNIFE RIVER CORP - NORTHWEST	451.7	Asphalt Concrete
KNIFE RIVER CORP - NORTHWEST	973.23	Crushed Rock
Korkow, Jerry E	123.98	Mileage Reimbursement
KRAEMER, MARY J	826.29	Due to Others
KRAVITZ, NATHANIEL	7820	Psychiatric Services
Kubasak, John T	103.68	Mileage Reimbursement
LABORATORY CORP OF AMERICA	150	Laboratory Services
LAKER, MARY	163.41	Due to Others
LANCASTER LAUNDRY LLC	452.53	Uniforms and Clothing

Langager, Viyanna R (Viy)	101.5	Mileage Reimbursement
LANGUAGE TESTING INTERNATIONAL INC	126	Other Contracted Services
LANGUAGELINE SOLUTIONS	58.11	Phone and Communication Svcs
LANGUAGELINE SOLUTIONS	724.1	Interpreters and Translators
LANLORD SOLUTIONS	139	Sheriff Service Fees
LATONA, JOSEPH	207.16	Client Fees
LAWRENCES AUTO PARTS INC	1006.42	Inventories
LAWSON, LUTHER	83	Justice Court Deposits
LEADSONLINE LLC	1318.51	Software Subscriptions
LEGACY EMANUEL HOSPITAL & HEALTH CENTER	379.5	Witnesses
LENNAR NORTHWEST LLC	3435.22	Due to Others
LERETA LLC	1893.72	Due to Others
LERETA-10	839.22	Due to Others
LES SCHWAB TIRE CENTER	1758.62	Vehicle Maintenance
LES SCHWAB TIRE CENTER	5947.71	Inventories
LEVEL 3 COMMUNICATIONS LLC	5734.88	Data Connections
LEXISNEXIS	927	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1665.17	Computer Software Maintenance
LGC MEDOWLARK MANOR LLC	100	Due to Others
LIBERTY HOUSE	33904.8	Distributions to Subrecipients
LIEBMAN, RACHAEL	15515	Psychiatric Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	2767.85	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	14807.6	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	15778.01	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	34280.53	Disability Insurance Premiums
LIM, ESTHER YAERAM	53	Justice Court Deposits
LINGUAVA INTERPRETERS INC	785.7	Interpreters and Translators
LINN BENTON LINCOLN ESD	1555.86	Due to Others
LINN COUNTY, OR	50	Training
Liudahl, Mark J	85.56	Mileage Reimbursement
LJ'S PROPERTY MANAGEMENT	2900	Planning Fees
LMC GROUP HOME LLC	1988	Health Providers
LNS COURT REPORTING	495.9	Liability Claims
LOBERG, LANCE MD	32000	Medical Services
LOCUMTENENS.COM LLC	223243.37	Psychiatric Services
LONGANECKER, ORIAH	145.12	Client Fees
LONGBOTTOM COFFEE & TEA INC	775.2	Inventories
LOOMIS	19139.43	Armored Car Services
LOOP FARMS	384	Field Supplies
LOPEZ HERNANDEZ, HECTOR	2128.37	Due to Others
LOPEZ, LAURA C	268.5	Interpreters and Translators
Lord, Matthew D (Matt)	278.4	Mileage Reimbursement
LORENS SANITATION & RECYCLING INC	116.94	Garbage Disposal and Recycling
LUCKY ROCK LLC	1693.37	Due to Others

Luton, Tryna M	75.4	Mileage Reimbursement
LUTY, JEFFREY A MD	4852.5	Medical Services
M&S GENERAL CONTRACTORS & REMODELING LLC	6935	Building Construction
MA, JIAN ZHUANG & HUANG, XI MEI	4037	Due to Others
MACKENZIE ENGINEERING, INC.	30018.63	Building Construction
MACKIN'S SALEM AUTO BODY	9605	Vehicle Maintenance
MADISON COURT APARTMENTS	643	Housing Subsidies
MAHONIA CROSSING PHASE II	12094	Housing Subsidies
MALLICOAT, STEVEN EARL	3384.6	Due to Others
MANN, BRENDA DEE	1114.91	Due to Others
Manu, Karen L	139.92	Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEY	545	Witnesses
MARION COUNTY DISTRICT ATTORNEY	609.4	Witness Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEYS ASSN	1098	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	248186.11	Due to Others
MARION COUNTY HEALTH & HUMAN SERVICES DEPT	76.6	Client Assistance
MARION COUNTY HEALTH & HUMAN SERVICES DEPT	233.75	Parking
MARION COUNTY HOUSING AUTHORITY	174	Housing Subsidies
MARION COUNTY JUVENILE EMPLOYEES ASSN	1750	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	14259.6	MCLEA Dues
MARION COUNTY PUBLIC WORKS	153.3	Parking
MARION ENVIRONMENTAL SERVICES INC	313.65	Garbage Disposal and Recycling
MARION ENVIRONMENTAL SERVICES INC	606.75	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	56488.7	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	32234.35	Due to Others
Maritz, Lacy M	50.25	Fairs and Shows
Maritz, Lacy M	140.65	Mileage Reimbursement
MARK IT OUT LLC	450	Building Maintenance
Markley, Greg W	60.18	Mileage Reimbursement
MARTINIS & FARLEY	173	Sheriff Service Fees
MARTSFIELD-BERGER, JENNIFER	265	Justice Court Deposits
MATTHEW PIEHLER PLLC	30522.5	Psychiatric Services
Matthews, Ryan L	92.8	Mileage Reimbursement
MAUL FOSTER & ALONGI, INC	13818.41	Other Contracted Services
MAYFIELD, LISA	1040	Due to State Ct Conciliation
MCDANIEL, AH PHYMM	53	Justice Court Deposits
MCDONALD WHOLESALE CO	566.34	Departmental Supplies
MCDONALD WHOLESALE CO	6422	Inventories
MCDONALD WHOLESALE CO	15762.76	Food Supplies
MCGILCHRIST URBAN RENEWAL	978.46	Due to Others
MCKESSON MEDICAL-SURGICAL INC	671.93	Medical Supplies
McLauchlin, Susan D	50.03	Mileage Reimbursement
MCMASTER-CARR SUPPLY CO	348.37	Inventories
MDH TIER 2 NO 2 LLC	1041	Housing Subsidies

Meras, Tomas L	275	Safety Clothing
MERCHANT BATTLECREEK LLC	822	Housing Subsidies
MERRITT, TRAVIS A	4386	Due to Others
MERTON, LYNN	2434.72	Due to Others
METRO WEST AMBULANCE, INC	4032.5	Transportation Services
METROPRESORT INC	471.28	Postage
METROPRESORT INC	661.37	Mail Services
MFD COMMUNITIES RES CTR	1024.66	Due to Others
MID-VALLEY LITERACY CENTER	297	Client Assistance
MID-WILLAMETTE VALLEY COG	960	Sewer Systems
MID-WILLAMETTE VALLEY CRC	11252.52	Cable Access Services
MILL CITY CITY OF	2668.19	Due to Others
MILL CITY FIRE DISTRICT	1612.06	Due to Others
MILL CREEK PARTNERS LLC	393	Housing Subsidies
MILL CREEK URBAN RENEWAL	124815.1	Due to Others
MILLER, JULIE	2923.37	Due to Others
MINUTEMAN PRESS SALEM	2954.83	Printing Services
MMSGS	3220.77	Medical Supplies
MNJ TECHNOLOGIES DIRECT INC	1497.01	Uncapitalized IT Project Costs
MODA HEALTH PLAN INC	109448.87	Dental Insurance Premiums
MOLODIH, SIMON & NATALIA	3399.2	Due to Others
MONITOR COOPERATIVE TELEPHONE CO	67.42	Phone and Communication Svcs
MONITOR FIRE DISTRICT	690.58	Due to Others
MORELAND, EVELYN	1400	Housing Subsidies
Morrow, Jason L	123.92	Commercial Travel
MOSQUEDA, FRANCISCO	2389.52	Due to Others
MOSS ADAMS LLP	20000	Audit Services
MOTION & FLOW CONTROL PRODUCTS INC	905.84	Inventories
MP CONSTRUCTION LLC	50	Driveway Permits
MSDSONLINE INC	7499	Software Subscriptions
MT ANGEL CITY OF	141	Due to City of Mt Angel
MT ANGEL CITY OF	25939.86	Due to Others
MT ANGEL FIRE DISTRICT	10940.51	Due to Others
MT ANGEL SCHOOL DISTRICT #91	66500.53	Due to Others
MWI ANIMAL HEALTH	132.31	Medical Supplies
MWIC JORY SALEM LLC	3000	Housing Subsidies
MYTHICS LLC	1444.73	Software Subscriptions
NAEGELI DEPOSITION & TRIAL	930.5	Liability Claims
NALCO WATER	1331	Building Maintenance
NAZARIO RIOS, NOE S	3034.47	Due to Others
Neal, Stacie M	94.25	Mileage Reimbursement
Nehring, Tanya M	203.73	Mileage Reimbursement
NELSON TRUCK EQUIPMENT	8662	Road Maintenance Vehicles
NETSMART TECHNOLOGIES INC	210	Software Subscriptions

NEW DAY TRUCKING	250	Field Supplies
NEW PIG CORP	345	Field Supplies
NEWBILL, DAN A	775	Due to Others
NGUYEN, TRANG THANH	53	Justice Court Deposits
NORIDIAN MEDICARE JF PART B	43489.83	Other Accrued Payables
NORTH COAST ELECTRIC	1030.03	Electrical Supplies
NORTH GATEWAY URBAN RENEWAL	99517.32	Due to Others
NORTH MARION SCHOOL DISTRICT #15	154757.92	Due to Others
NORTH SANTIAM CHAMBER OF COMMERCE	5000	Community Based Distributions
NORTH SANTIAM PAVING CO	2040	Crushed Rock
NORTH SANTIAM SCHOOL DISTRICT #29J	178919.34	Due to Others
NORTHSIDE ELECTRIC	710.67	Other Contracted Services
NORTHSIDE ELECTRIC	1526.58	Site Improvements
NORTHSIDE ELECTRIC	3352.11	Data Connections
NORTHSIDE FORD TRUCK SALES INC	1348.73	Inventories
NORTHWEST COMPUTER LEARNING CENTER	897	Training
NORTHWEST MECHANICAL	515.43	Dept Equipment Maintenance
NORTHWEST NATURAL GAS CO	30474.79	Natural Gas
O J P A	300	Dues and Memberships
OAKHILL APARTMENTS	706	Housing Subsidies
OGLETREE, DEAKINS, NASH, SMOAK & STEWART, PC	17316.26	Legal Services
ON ANY SUNDAE INC	500	Awards and Recognition
ONE CALL CONCEPTS INC	376.04	Other Contracted Services
ONEILL, SOLANKY S DDS LLC	15030	Dental Services
ORCHARD PARK APARTMENTS	2415	Housing Subsidies
OREGON BUREAU OF LABOR & INDUSTRIES	7257.07	Road Construction
OREGON CORRECTIONS ENTERPRISES	829	Small Office Equipment
OREGON DEPT OF CORRECTIONS	2000	Other Contracted Services
OREGON DEPT OF HUMAN SERVICES	7100	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	39089.45	Other Reimbursements
OREGON DEPT OF JUSTICE	15985	Wage Attachment
OREGON DEPT OF REVENUE	51.65	State LEMLA
OREGON DEPT OF REVENUE	143.09	State Court Facilities Account
OREGON DEPT OF REVENUE	244.93	Due to Others
OREGON DEPT OF REVENUE	24351.06	Weighmaster
OREGON DEPT OF REVENUE	73097.08	State Police
OREGON DEPT OF REVENUE	86730.54	State Assessments
OREGON DEPT OF REVENUE	1021658.35	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	83.53	Safety Improvements
OREGON DEPT OF TRANSPORTATION	333.93	Ferries
OREGON DEPT OF TRANSPORTATION	485.42	Traffic Signal Maintenance
OREGON DEPT OF TRANSPORTATION	548	Client Assistance
OREGON DEPT OF TRANSPORTATION	658.82	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	778	Communication Systems

OREGON DEPT OF TRANSPORTATION	1924.73	Bridge Construction
OREGON FARM BUREAU FEDERATION	25999.8	Building Rental Private
OREGON FOP	1650	MCSSA Dues
OREGON HEALTH AUTHORITY	26340.38	Match Payments
OREGON HEART CENTER PC	296.8	Medical Services
OREGON HOOD CLEANING LLC	529	Building Maintenance
OREGON LOCK & ACCESS INC	324.5	Departmental Supplies
OREGON LOCK & ACCESS INC	635.25	Building Maintenance
OREGON NURSES ASSN	687.97	ONA Dues
OREGON PORTABLE TOILETS LLC	280	Equipment Rental
OREGON PUBLIC PROPERTY MANAGER ASSN	50	Dues and Memberships
OREGON PUBLIC PROPERTY MANAGER ASSN	150	Conferences
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	19211.47	Structural Permits
OREGON STATE DEPT OF ADMIN SERVICES	85.81	Data Connections
OREGON STATE DEPT OF ADMIN SERVICES	3859.22	Mail Services
OREGON STATE DEPT OF AGRICULTURE	100	Professional Licenses
OREGON STATE DEPT OF ENV QUALITY	3237	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	5355.76	Permits
OREGON STATE DEPT OF FORESTRY	6449.81	Due to Others
OREGON STATE FAIR & EXPOSITION CENTER	2000	Fairs and Shows
OREGON STATE HOSPITAL	1200	Building Rental Private
OREGON STATE POLICE	120	Pre Employment Costs
OREGON STATE POLICE	3435	Other Investigations
OREGON STATE UNIVERSITY	394021.96	Community Education Services
OREGON WILLS AND TRUSTS LLC	2210	Due to State Ct Conciliation
OREILLY AUTO PARTS	2023.17	Inventories
OSBORNE, EVAN	53	Justice Court Deposits
O'SULLIVAN, KATHLEEN M	2401.79	Due to Others
OUTLAND, KATHY LCSW	5500	Due to State Ct Conciliation
OVERHEAD DOOR CO OF SALEM	744	Building Maintenance
OXFORD HOUSE ATHENA COVE	1100	Client Assistance
OXFORD HOUSE KENOBI	600	Housing Subsidies
OXFORD HOUSE SILVERTON	500	Client Assistance
OXFORD HOUSE SILVERTON	1000	Housing Subsidies
OXFORD HOUSE WOODWARD	1050	Housing Subsidies
P G E	815.86	Housing Subsidies
P G E	1539.23	Traffic Signal Electricity
P G E	2054.72	Communication Systems
P G E	26936.17	City Operations and St Lights
P G E	161769.13	Electricity
P&M AUTOMOTIVE INC	167	Vehicle Maintenance
Pacheco, Pedro A	223.25	Mileage Reimbursement
PACIFIC POWER	122.35	City Operations and St Lights
PACIFIC POWER	2583.48	Electricity

PACIFIC SANITATION INC	171.3	Garbage Disposal and Recycling
PACIFIC STATION LLC	7800	Building Rental Private
PACIFICSOURCE HEALTH PLANS	1396322.8	Health Insurance Premiums
PACWEST MACHINERY LLC	2189.09	Inventories
Panosh, Micheen J	52.2	Mileage Reimbursement
PARROTT ENVIRONMENTAL CONSULTING	3470.25	Bridge Construction
PARTRIDGE APARTMENTS	1047	Housing Subsidies
PASSPORT TO LANGUAGES INC	6063.73	Interpreters and Translators
PATHFINDERS OF OREGON	141907.32	Social Services
PATHWAYS PEDIATRIC CONSULTING	3580	Health Providers
PATTERSON VETERINARY SUPPLY INC	730.75	Medical Supplies
PATTON, JEAN	3704.84	Due to Others
PAYNE ADMINISTRATIVE TRUST	3139.7	Due to Others
PBS ENGINEERING & ENVIRONMENTAL INC	2705.32	Building Maintenance
PEDROLI, ROBERT & HUGHES-PEDROLI, LORI	3398.34	Due to Others
Pelayo, Alvaro E	271.88	Mileage Reimbursement
PELTON PROJECT INC	3976	Other Contracted Services
PELTON PROPERTIES	712	Housing Subsidies
Pepin, Kimberly L	107.3	Mileage Reimbursement
Pequeno, Osiel N (OC)	195.75	Mileage Reimbursement
PETERSON MACHINERY CO	1467.34	Inventories
PETERSON MACHINERY CO	4708.5	Vehicle Maintenance
PETERSON, FREDERICK J	525	Due to Others
Peterson, Jacob M	116	Professional Licenses
PETRE, TERI	2350	Building Rental Private
Petzing, Kurt D	253.75	Mileage Reimbursement
PHH MORTGAGE SERVICES	1501.59	Due to Others
Pierce, Michael P (Pierce)	146.18	Meals
Pierce, Michael P (Pierce)	697.28	Lodging
PIKES NORTHWEST LLC	125	Building Rental Private
PIONEER TRUST BANK NA TRUSTEE	51174.87	Building Rental Private
PITNEY BOWES INC	126	Equipment Rental
PITNEY BOWES PURCHASE POWER	205.28	Postage
PLANTE & MORAN PLLC	2212.5	Consulting Services
PLATT ELECTRIC SUPPLY	466.58	Electrical Supplies
POLK COUNTY FIRE DISTRICT #1	1627.6	Due to Others
PORAC RETIREE MEDICAL TRUST	44600	MCLEA Retiree Medical Trust
POTTRUFF, MICHAEL & SHERRIE	3946.3	Due to Others
POWER SYSTEMS WEST LLC	1460	Building Maintenance
PRAVEL, MADISON & ESTES, NATHAN	996.98	Due to Others
PREMIER TRUCK GROUP	434.62	Inventories
PREMIUM PROPERTY MANAGEMENT INC	665	Housing Subsidies
PREMIUM PROPERTY MANAGEMENT INC	7750.56	Building Rental Private
PRIMO BRANDS	179.87	Equipment Rental

PRIMO BRANDS	1291.41	Departmental Supplies
PRIORITY TITLE AGENCY LLC	5435.88	Due to Others
PROFESSIONAL DEVELOPMENT ACADEMY LLC	3000	Training
PROFESSIONAL INTERPRETERS INC	275	Interpreters and Translators
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	347.72	Youth Stipends
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	3825	Other Contracted Services
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	31081	Health Providers
PROS CUSTOM CABINETS INC	5000	Computer Hardware Capital
PROSTAR SECURITY INC	1298.89	Armored Car Services
PROSTAR SECURITY INC	4200	Security Services
PROVISIO LLC	3870	Software Subscriptions
PUBLIC EMPLOYEES RETIREMENT SYSTEM	146.98	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	5271.18	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	894438.18	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3437418.89	PERS Employer Contribution
PUBLIC HEALTH ACCREDITATION BOARD	8400	Dues and Memberships
Pulido, Catrina D	221.85	Mileage Reimbursement
PURPLE COMMUNICATIONS INC	168	Interpreters and Translators
QED ENVIRONMENTAL SYSTEMS INC	1845	Dept Equipment Maintenance
QUADIENT INC	1599.46	Software Subscriptions
QUILL LLC	18500.04	Client Assistance
R & R TREE SERVICE INC	1600	Grounds Maintenance
R & S INDUSTRIAL SUPPLIES	1161.9	Inventories
R S D	129.66	Uncapitalized FM Project Costs
R S D	973.61	Small Departmental Equipment
R S D	1025.76	Building Maintenance
R S D	2741.94	Departmental Supplies
RADIO TECHNOLOGY SERVICES	25170	Communication Systems
RADIODAN LLC	1050	Dept Equipment Maintenance
RAINTREE SYSTEMS INC	70000	Computer Software Maintenance
RAM STEELCO INC	103.41	Inventories
Ramirez Hernandez, Gerardo	271.88	Mileage Reimbursement
RAMIREZ, ANGEL	325	Justice Court Deposits
Ramirez, David	104.74	Safety Clothing
RAMOS, MIGUEL T	2713.83	Due to Others
RAMOS-GARCIA, JAYANNA	296.93	Youth Stipends
RANDALL, ROBERT JR	2273.58	Due to Others
RAPID PRINT SOLUTIONS	174.99	Office Supplies
RATTO, JEAN & CHRISTOPHER	398	Planning Fees
RAYBURN-TILLSON, ALEXANDER LOVELL	3120	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	662.5	Medical Supplies
REDWOOD TOXICOLOGY LABORATORY INC	1100.44	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	48969.02	Drug Testing
REFRESH REAL ESTATE LLC	2207.23	Due to Others

REGENCY PARK, LLC	4600	Housing Subsidies
REIMERS FURNITURE MFG INC	870.1	Small Office Equipment
REIMERS FURNITURE MFG INC	1359.6	Office Supplies
RENIE, DAVID	53	Justice Court Deposits
RENOVO FINANCIAL	1377.64	Due to Others
REPUBLIC SERVICES INC	1183.39	Tire Hauling Services
REPUBLIC SERVICES INC	10560.32	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	1128130.85	Transfer Station Contracts
RETAIL LOCKBOX INC	5402.61	Bank Services
RICHARDS, TAYLOR MAE	2480.49	Due to Others
Richardson, Sara J	136.3	Mileage Reimbursement
RICHERT, GABRIEL J	1465.66	Due to Others
RICOH USA INC	149.99	Dept Equipment Maintenance
RICOH USA INC	690.75	Printing Services
RICOH USA INC	6467.65	Equipment Rental
RIDDLE, KAREN STADELE	3120	Due to State Ct Conciliation
RINKER, JAMES	800	Housing Subsidies
RISE VISION INC	624	Software Subscriptions
RITZ SAFETY LLC	1817.98	Safety Equipment
RIVER CITY ENVIRONMENTAL INC	755.24	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	117485.64	Leachate Disposal
RIVERBEND MATERIALS	859.93	Asphalt Concrete
RIVERBEND MATERIALS	7178.74	Site Improvements
RIVERBEND MATERIALS	48621.05	Crushed Rock
RIVERFRONT/DOWNTOWN URBAN RENEWAL	79190.27	Due to Others
RIVERTOWN APARTMENTS LLC	129	Housing Subsidies
ROBERSON MOTORS INC	486.42	Inventories
ROBERSON MOTORS INC	1555.1	Vehicle Maintenance
ROBERSON MOTORS INC	560993.63	Automobiles
ROBERT HALF INTERNATIONAL INC	8520	Other Contracted Services
ROBERT HALF INTERNATIONAL INC	12253.71	Temporary Staffing
Roberts, Jennifer V	126.15	Mileage Reimbursement
ROBINSON CONSTRUCTION CO.	1502727.61	Building Construction
ROBINSON, STEPHEN R	53	Justice Court Deposits
Robison, Matthew T	264.97	Safety Clothing
Rodriguez, Diana L	275.5	Mileage Reimbursement
RODRIGUEZ, NADIA	663	Client Assistance
Rogers, Trent D	50.75	Mileage Reimbursement
ROS, DINO P	823.36	Due to Others
ROSENFELD, THATCHER C	235.91	Youth Stipends
ROUNDPOINT MORTGAGE SERVICING CORP	843.28	Due to Others
ROUNDPOINT MORTGAGE SERVICING LLC	990.18	Due to Others
ROUNTREE, AUSTIN C	265	Justice Court Deposits
ROYAL ARMS INTERNATIONAL INC	575	Field Supplies

Ruiz, Michele	112.38	Mileage Reimbursement
RUNKEL, ROSS	3300	Legal Services
RWC GROUP	1517.43	Inventories
RWC GROUP	5053.02	Vehicle Maintenance
RYAN LLC ATTN: BILL PAY	2667.39	Due to Others
SAALFELD GRIGGS PC	8375	Legal Services
SABRE COMMUNICATIONS CORPORATION	464913	Communication Systems
SAEDGRAPHIC LLC	3300	Interpreters and Translators
SAFETY-KLEEN SYSTEMS INC	102.5	Other Contracted Services
SAFETY-KLEEN SYSTEMS INC	811.4	Dept Equipment Maintenance
SALEM AREA MASS TRANSIT DISTRICT	2114.64	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	2647.5	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	295420.96	Due to Others
SALEM CITY OF	72.76	Other Contracted Services
SALEM CITY OF	271.5	Due to City of Salem
SALEM CITY OF	781.77	City Operations and St Lights
SALEM CITY OF	974.99	Garbage Disposal and Recycling
SALEM CITY OF	1531.24	Hazardous Waste Disposal
SALEM CITY OF	10682.31	Water
SALEM CITY OF	24971.26	Sewer
SALEM CITY OF	459612.23	Dispatch Services
SALEM CITY OF	2137492.38	Due to Others
SALEM ELECTRIC	642.75	Housing Subsidies
SALEM ELECTRIC	2232.97	Electricity
SALEM FIRE ALARM INC	526.75	Building Maintenance
SALEM HEALTH	58.75	Meals
SALEM HYDRAULICS	727.49	Dept Equipment Maintenance
SALEM OR II SGF LLC	226796.16	Building Rental Private
SALEM RADIOLOGY CONSULTANTS PC	150	Laboratory Services
SALEM RADIOLOGY CONSULTANTS PC	455	XRay Services
SALEM REPORTER	182.75	Public Records Request Charges
SALEM SELF-HELP HOUSING LLC	2040	Building Rental Private
SALEM SELF-HELP HOUSING LLC	10193.94	Housing Subsidies
SALEM SUBURBAN FIRE DISTRICT	17233.5	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	6614.12	Due to Others
SALEM, CITY OF - UR SPECIAL	62089.68	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	3247700.16	Due to Others
SAMMY ENTERPRISES	4021.6	Grant Distributions
SANDERS, TRACY L & CYNTHIA C	2523.43	Due to Others
SANTIAM CANYON SCHOOL DISTRICT #129J	36217.6	Due to Others
SANTIAM GARDENS	994	Health Providers
SANTIAM MEMORIAL HOSPITAL	2082.65	XRay Services
SANTIAM MEMORIAL HOSPITAL	5084.77	Hospital Services
SANTIAM WATER CONTROL DISTRICT	1123.78	Water

SAPPHIREHEALTH LLC	8000	Computer Software Capital
SAVARRO, JOHN SALVADORE	187	SKRTS Tipping Fees
Schaecher, Grant H	250.71	Commercial Travel
Schaecher, Grant H	251.59	Meals
SCOTTS MILLS CITY OF	282.03	Due to Others
SCS ENGINEERS	1900	Other Contracted Services
SCS ENGINEERS	12912.18	Consulting Services
SEALMASTER PORTLAND	3910.26	Inventories
SECURITY ALARM CORP	164.37	Security Services
SEIU LOCAL 503 OR PUBLIC EE UNION	381.72	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	488.12	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1336.09	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	1440.34	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	49386.77	OPEU Dues
SENDIT DIRECT MAIL & FULFILLMENT INC	225	Building Rental Private
SEQUOIA MENTAL HEALTH SERVICES INC	1988	Other Contracted Services
SEVERIN, JO	2800	Due to Others
SHANNON & WILSON INC	4112.93	Engineering Services
SHARN THE LOAD, LLC	34589.13	Client Assistance
SHELLYS HOUSE	700	Housing Subsidies
SHELLYS HOUSE	1400	Client Assistance
SHELTER MANAGEMENT INC	2837	Housing Subsidies
SHEPHERD, MELISSA JO	53	Justice Court Deposits
SHERMAN, JESSICA ANN	118	Justice Court Deposits
SHI INTERNATIONAL CORP	16420.11	Software Subscriptions
SHI INTERNATIONAL CORP	22102.35	Telephone Maintenance
SHOLAR, JOHN MICHAEL	6765	Psychiatric Services
SHRED NORTHWEST, INC	440.5	Document Disposal Services
SIENG ENTERPRISES	2250	Pre Employment Costs
SIERRA, JOSHUA	1236.74	Due to Others
SIERRA-CEDAR LLC	1115132.91	Computer Software Capital
SILVER FALLS LIBRARY DISTRICT	22503.13	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	297096.45	Due to Others
SILVERTON CITY OF	1055.07	Due to City of Silverton
SILVERTON CITY OF	82258.4	Due to Others
SILVERTON HILLS ROCK LLC	25597.86	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	45111.46	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	22398.4	Due to Others
SINGH, RAVINDER & PRITPAL & KAUR, KULDIP	10335.76	Due to Others
SLAYDEN CONSTRUCTORS INC	409001.51	Special Construction
SLAYDEN CONSTRUCTORS INC	1169666.75	Sewer Systems
SMITH, DANIEL	1011.76	Due to Others
Smith, Deron H	258.1	Mileage Reimbursement
Smith, Miranda D	139.2	Mileage Reimbursement

SNELL & WILMER LLP	577.88	Legal Services
SNOW AND KERLEY PROPERTIES LLC	11052.21	Due to Others
SOARING HEIGHTS RECOVERY HOMES	500	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	3510.02	Client Assistance
SOUTH WATERFRONT URBAN RENEWAL	8804.8	Due to Others
SPARKLE CLEANERS	2410.75	Laundry Services
SPAULDING, JANET LOUISE	53	Justice Court Deposits
SPEARS, ARMANI	243.92	Youth Stipends
SPICER, ROBERT A & MARIA DEL CARMEN	1419.71	Due to Others
SPRAGUE COUNSELING & CONSULTING	900	Other Contracted Services
ST PAUL CITY OF	638.06	Due to Others
ST PAUL COOPERATIVE TELEPHONE	290.16	Phone and Communication Svcs
ST PAUL FIRE DISTRICT	8614.35	Due to Others
ST PAUL SCHOOL DISTRICT #45	39165.83	Due to Others
STANDISH, DORENE	51	Due to Others
Stanley, Delorna E	151.53	Mileage Reimbursement
Stanley, Misha N	185.6	Mileage Reimbursement
STATE OF OREGON JUDICIAL DEPT	468.58	Victim Restitution
STATE OF OREGON JUDICIAL DEPT	2700	Due to Others
STATE STREET SAW SHOP	104	Field Supplies
STAYTON CITY OF	264.72	Structural Permits
STAYTON CITY OF	316.59	Due to City of Stayton
STAYTON CITY OF	69158.37	Due to Others
STAYTON FIRE DISTRICT	50849.68	Due to Others
STEPHENS, LESTER R JR	654.36	Due to Others
STEPHENS, SAMANTHA N	600	Other Contracted Services
STEVENS MARINE INC	7444.69	Departmental Equipment Capital
STEWART, JOHN	53	Justice Court Deposits
STUSSER ELECTRIC CO	314.78	Electrical Supplies
SU ESCRITORIO PUBLICO LLC	3200	Interpreters and Translators
SUBLIMITY CITY OF	5194.08	Due to Others
SUBLIMITY FIRE DISTRICT	22503.59	Due to Others
SUBSTRATA LLC	18440	Field Supplies
SUBURBAN PROPANE LP	65	Propane
SUBURBAN PROPANE LP	451.78	Fuel Inventory
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	5253.77	Other Contracted Services
SUNSET HAVEN LIGHTING DISTRICT	412.56	Due to Others
SWIRE COCA-COLA USA	533.58	Inventories
TACOMA SCREW PRODUCTS INC	288.76	Departmental Supplies
TACOMA SCREW PRODUCTS INC	4957.76	Inventories
Taylor, Patricia L	403.1	Mileage Reimbursement
TEAMDYNAMIX HOLDINGS INC	4851	Software Subscriptions
Teichroeb Peebles, Kelsey E	231.28	Mileage Reimbursement
Teigen, Cody W	233.99	Safety Clothing

TEK84 INC	5900	Other Contracted Services
TELEVOX INC	1200	Software Subscriptions
TELLO, ELOY SIMON	730.69	Youth Stipends
THAYER, DAMON E	800	Interpreters and Translators
THE CLOUDBURST GROUP	10011.5	Other Contracted Services
THE COLLABORATIVE WAY, LLC	11440	Due to State Ct Conciliation
THE RESERVE AT HAWK'S RIDGE APARTMENTS #164	5222	Housing Subsidies
Thompson, Jezrael R (Jezzy)	552.45	Mileage Reimbursement
TICE, JO E	1187.33	Due to Others
TICOR TITLE INS CO	979.08	Due to Others
TIWANA, MUKHTIAR & SANDEEP	3510.98	Due to Others
TK ELEVATOR	51717.48	Elevator Maintenance
T-MOBILE USA INC	14740.09	Due to Others
TRAFFIC LOGIX CORPORATION	18400	Software Subscriptions
TRAFFIC SAFETY SUPPLY CO	2688	Inventories
TRAILKEEPERS OF OREGON	20352.18	Site Improvements
TRANE US INC	8671.87	Building FM Work Orders
TRANE US INC	13849.29	Building Maintenance
TRANE US INC	18575	Computer Software Maintenance
TRANE US INC	34151	Special Construction
TRANE US INC	78943.9	Departmental Equipment Capital
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	175	Other Contracted Services
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	228.75	Subscription Services
TRINITY SERVICES GROUP INC	194560.52	Food Services
TRUENORTH STEEL, INC	64420.5	Bridge Construction
Trujillo Morales, Elmer H	174	Mileage Reimbursement
TURNER FIRE DISTRICT	34733.53	Due to Others
TURNER PETROLEUM LLC	16262.61	Due to Others
TURNER URBAN RENEWAL AGENCY	1836.66	Due to Others
TURNER, CITY OF	667.55	Due to City of Turner
TURNER, CITY OF	18168.07	Due to Others
ULINE INC	782.96	Departmental Supplies
ULINE INC	2326.46	Inventories
UNIFIRST CORPORATION	154	Uniforms and Clothing
UNITED HEALTHCARE INSURANCE CO	3526.02	Insurance Fees
UNITED RENTALS NORTH AMERICA INC	975.92	Bridge Construction
UNITED REPAIR CO	220	Dept Equipment Maintenance
UNITED WAY OF THE MID WILLAMETTE VALLEY	221.82	United Way
UNITED WAY OF THE MID WILLAMETTE VALLEY	2226.88	Due to Others
UNIVERSAL RECYCLING TECHNOLOGIES LLC	1314.27	Other Contracted Services
US DEPT OF AGRICULTURE	4706.62	Predatory Animals
US POSTAL SERVICE	70370	Postage
USA TODAY MEDIA CORP	1430.52	Advertising
UTAH INTERNATIONAL SERVICES LLC	200	Interpreters and Translators

VALLEY FIRST PROPERTY MANAGEMENT LLC	837	Housing Subsidies
VALLEY FIRST PROPERTY MANAGEMENT LLC	9800	Building Rental Private
VALOR PROPERTY SOLUTIONS	870	Housing Subsidies
Vanderworker, Nathan P	128.33	Mileage Reimbursement
Vasseur, Nilima M	263.18	Mileage Reimbursement
Vazquez, Bertha A	56.55	Mileage Reimbursement
VELASQUEZ, MARC	3127.14	Due to Others
VERANDES, MICHAEL	1721.59	Due to Others
VERIZON WIRELESS	79.36	Housing Subsidies
VERIZON WIRELESS	43942.02	Data Connections
VERIZON WIRELESS	70007.99	Cellular Phones
VESTIS SERVICES LLC	343.5	Janitorial Services
VESTIS SERVICES LLC	1806.88	Laundry Services
VETTER, SCOTT M	3302.99	Due to Others
VIAVI SOLUTIONS INC	7555	Dept Equipment Maintenance
VIELLA LLC	1848.82	Institutional Supplies
VIGILNET AMERICA, LLC	4018.41	Other Contracted Services
VILLAGEREACH	4488.6	Other Contracted Services
VOYA RETIREMENT INSURANCE & ANNUITY CO	7946.53	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	10306	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	59339.56	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	82782.81	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	90217.62	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	297892.1	457 Deferred Compensation
WADE, RYAN C & VERONICA	4574.22	Due to Others
WALZS REBUILT AUTO PARTS LLC	190	Inventories
Warren, Jacob L	329	Safety Clothing
WATERLAB CORP	879	Laboratory Services
WAXIE SANITARY SUPPLY	649.2	Dept Equipment Maintenance
WAXIE SANITARY SUPPLY	842.96	Small Departmental Equipment
WAXIE SANITARY SUPPLY	11998.72	Institutional Supplies
WAXIE SANITARY SUPPLY	18104.63	Janitorial Supplies
WERMUTH, STEPHANIE	2439.67	Veterinary Services
WEST CARE OREGON	1200	Client Assistance
WEST CONSULTANTS INC	10470.09	Bridge Construction
WEST SALEM ACE HARDWARE	64.59	Field Supplies
WEST SALEM URBAN RENEWAL	39101.27	Due to Others
WESTERN EXTERMINATOR CO	1956.44	Building Maintenance
WFG NATIONAL TITLE INSURANCE CO	1359.6	Due to Others
WHEAT, LLC	14612.7	Other Contracted Services
White, Tracy L	311.75	Mileage Reimbursement
Whitler, Toni G	90.78	Meals
Whitler, Toni G	281.88	Commercial Travel
WIESNER, MARK & MARY	718.61	Due to Others

WILBUR-ELLIS LLC	38724.71	Inventories
WILLAMETTE BI LLC	20520	Computer Software Capital
WILLAMETTE EDUCATION SERVICE DISTRICT	197511.49	Due to Others
WILLAMETTE FLUID POWER INC	749	Dept Equipment Maintenance
WILLAMETTE UNIVERSITY	5377.52	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1200	Public Safety Program Services
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
WILSON EQUIPMENT LLC	1636.83	Dept Equipment Maintenance
Wilson, David V	89.18	Mileage Reimbursement
WILSONVILLE CONCRETE PRODUCTS-COMMERCIAL REDI MIX	905.15	Garbage Disposal and Recycling
WILSONVILLE CONCRETE PRODUCTS-COMMERCIAL REDI MIX	2389.87	Crushed Rock
WINDSOR ISLAND #270	3117	Housing Subsidies
WITHERS LUMBER CO	191.94	Park Maintenance
Woldegiorgis, Tsigereda G Egziabher (Tsige)	290	Uncapitalized PW Project Costs
WOLF, ROBERT MICHAEL	4104	Psychiatric Services
WOODBURN CITY OF	331.72	Water
WOODBURN CITY OF	314116.74	Due to Others
WOODBURN CONSTRUCTION CM/GC LLC	16178.7	Site Improvements
WOODBURN FIRE DISTRICT	146285.55	Due to Others
WOODBURN PLACE APARTMENTS LLC	895	Housing Subsidies
WOODBURN SCHOOL DISTRICT #103	422613.78	Due to Others
WOODBURN URBAN RENEWAL	28013.18	Due to Others
WOODWARD, SCOTT	3877.64	Due to Others
WOOLDRIDGE BOATS INC	870	Departmental Equipment Capital
Worcester, Edward W	182.7	Mileage Reimbursement
WORKRITE ERGONOMICS, LLC	702.5	Departmental Supplies
WORKRITE ERGONOMICS, LLC	702.5	Safety Equipment
WORKSAFE SERVICE INC A	18342.5	Laboratory Services
WURDINGER MANUFACTURING INC	166.78	Inventories
YANG, YONGYING	54	Justice Court Deposits
YOT PROPERTIES	828	Housing Subsidies
Young, Jacob L	445.15	Mileage Reimbursement
ZEFERINO CAMACHO, ABRAHAM H	4201.36	Due to Others
ZEIGLER, CHRISTOPHER S & ANDREA L	2945.73	Due to Others
ZELLNER, KATHERINE B	3079.69	Due to Others
ZHARKOFF, NESTOR & FEODOR	1350	Planning Fees
Zimmerman, Mark J	344.38	Mileage Reimbursement
ZIPLY FIBER	110	Data Connections
ZIPLY FIBER	1325.27	Phone and Communication Svcs
ZOLOTOV, ILIA	54	Justice Court Deposits
ZORN FARMS INC	573.18	Due to Others