MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

MAY 2026

Supplier Name	Total	Description
911 SUPPLY INC	1594.92	Uniforms and Clothing
A&I DISTRIBUTORS	14808.02	Inventories
ACE CHEMICAL TOILET	1030	Other Contracted Services
ACE SEPTIC & EXCAVATING INC	5750	Other Contracted Services
ADAS, FARAH	1690.92	Due to Others
ADCOMM ENGINEERING LLC	10126.25	Communication Systems
ADVANCED SECURITY INC	58246.83	Security Services
A-GAS US INC	4625	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	742.5	Safety Improvements
AKS ENGINEERING & FORESTRY LLC	1779.23	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	4957.5	Site Improvements
AKS ENGINEERING & FORESTRY LLC	5998.75	Engineering Services
AKS ENGINEERING & FORESTRY LLC	10485.03	Road Construction
AKS ENGINEERING & FORESTRY LLC	15191.34	Bridge Construction
ALEJANDRE, VICTOR	510	Liability Claims
ALL HANDS INTERPRETING SERVICE ASL PROFESSIONALS LLC	2129.06	Liability Claims
ALL RISE FOR JUSTICE	2580	Training
AMERGIS HEALTHCARE STAFFING, INC	14295	Medical Services
ANDERSON, LANDON ELIJAH LEE	588.81	Youth Stipends
ANDREW R STOVER PSY D INC	1200	Psychiatric Services
ANOTHER PRINTER	1023	Printing Services
APARTMENTS AT SUSAN COURT LLC	1104	Victim Emergency Services
ARIAS, ADRIAN	925	Interpreters and Translators
ARIAS-ROJAS, JOACIM	1262.72	Youth Stipends
ARMSTRONG, KERED D	537.06	Youth Stipends
ASPLUNDH TREE EXPERT LLC	13758.05	Due to Others
ASSETWORKS LLC	5940	Computer Software Capital
AUMSVILLE ANIMAL CLINIC	664.52	Medical Services
AUMSVILLE CITY OF	2695.44	Due to Others
AUMSVILLE RURAL FIRE	3175.78	Due to Others
AURORA CITY OF	2095.79	Due to Others
AURORA FIRE DISTRICT	5309.44	Due to Others
AVAILITY LLC	732.85	Software Subscriptions
B2 COMMUNITY CARE	1988	Health Providers
BALONZO, RONALD T	4416.71	Due to Others
BANK OF AMERICA	553	Automobiles
BANK OF AMERICA	605	Legal Services
BANK OF AMERICA	687	Building FM Work Orders
BANK OF AMERICA	687.46	Computer Hardware Maintenance

BANK OF AMERICA	712.57	Safety Equipment
BANK OF AMERICA	800	Building Rental Private
BANK OF AMERICA	802	Professional Licenses
BANK OF AMERICA	824.63	Witnesses
BANK OF AMERICA	935	Vehicle Maintenance
BANK OF AMERICA	1033.62	Medical Supplies
BANK OF AMERICA	1110.77	Miscellaneous Expense
BANK OF AMERICA	1185.39	Victim Emergency Services
BANK OF AMERICA	1358	Dues and Memberships
BANK OF AMERICA	1532.88	Awards and Recognition
BANK OF AMERICA	1536.3	Educational Supplies
BANK OF AMERICA	1541.6	Parking
BANK OF AMERICA	1576.98	Dept Equipment Maintenance
BANK OF AMERICA	1676.39	Uniforms and Clothing
BANK OF AMERICA	1843.43	Publications
BANK OF AMERICA	1979.77	Electrical Supplies
BANK OF AMERICA	2070.81	Small Office Equipment
BANK OF AMERICA	2216.94	Parts
BANK OF AMERICA	2579.76	Site Improvements
BANK OF AMERICA	2800.34	Subscription Services
BANK OF AMERICA	2815.59	Janitorial Supplies
BANK OF AMERICA	2877.49	Meetings
BANK OF AMERICA	2915.04	Field Supplies
BANK OF AMERICA	2936.21	Data Connections
BANK OF AMERICA	3198.92	Advertising
BANK OF AMERICA	4337.43	Meals
BANK OF AMERICA	5130.03	Food Supplies
BANK OF AMERICA	5834.15	Commercial Travel
BANK OF AMERICA	8455.32	Building Maintenance
BANK OF AMERICA	8998.89	Inventories
BANK OF AMERICA	9344.38	Small Departmental Equipment
BANK OF AMERICA	12293.67	Lodging
BANK OF AMERICA	14052.66	Departmental Supplies
BANK OF AMERICA	14816.44	Other Contracted Services
BANK OF AMERICA	14985.62	Computers Non Capital
BANK OF AMERICA	16351.92	Training
BANK OF AMERICA	16502.2	Conferences
BANK OF AMERICA	20272.7	Office Supplies
BANK OF AMERICA	36032.15	Client Assistance
BANK OF AMERICA	46949.63	Software Subscriptions
BANK OF AMERICA	48712.11	Printing Services
BC TOWING INC	620	Vehicle Maintenance
BEST POTS INC	2520	Sewer Maintenance
BESTMED	6330	Pre Employment Costs

BI INC	1135.5	Other Contracted Services
BIG SKY GOLF LLC	47933.27	Due to Others
BIRCH TREE LAW PC	12740	Due to State Ct Conciliation
BLOCH RESOLUTIONS LLC	2125	Liability Claims
BLOSSOM GARDENS LIMITED PARTNERSHIP	1960	Housing Subsidies
BLUE SPRUCE BUILDERS INC	68392.68	Building Construction
BLUESTONE REAL ESTATE SERVICES	735	Housing Subsidies
BOB BARKER CO INC	12289.2	Institutional Supplies
BODUNOV, MARIMEA	4644	Other Contracted Services
BOOMWERK PROPERTIES LLC	9359.28	Building Rental Private
BOUNDS, KATHERINE R	660.61	Due to Others
BRIDGEWAY RECOVERY SERVICES INC	500	Housing Subsidies
BRIDGEWAY RECOVERY SERVICES INC	790.32	Client Assistance
BRIDGEWAY RECOVERY SERVICES INC	1210.18	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	37754.83	Social Services
BRIGHTON PARK APARTMENTS LLC	1268	Housing Subsidies
BROWN & BROWN INSURANCE SERVICES INC	22718	Excess Workers Comp Insurance
BRYANT, PAUL	3172.2	Building Rental Private
BUSINESS OREGON - IFA	29980.15	Oregon Business Devel Dept
CAN-AM TECHNOLOGIES INC	67826.28	Software Subscriptions
CANNON COCHRAN MGMT SERVICES INC	10125	Insurance Admin Services
CANNON COCHRAN MGMT SERVICES INC	101445.12	Workers Comp Claims
CANON FINANCIAL SERVICES INC	5985.93	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	20815.18	Equipment Rental
CANOPY WELLBEING	5198.4	Insurance Admin Services
CAPITOL CHEVROLET CADILLAC INC	745.34	Inventories
CARDINAL HEALTH 110 LLC	5887.02	Drugs
CARLSON TESTING INC	1815	Communication Systems
CARLSON TESTING INC	2500	Special Construction
CARROLLS GROUP CARE HOME INC	39341.08	Other Contracted Services
CARSON OIL CO INC	1317.2	Gasoline
CARSON OIL CO INC	71920.82	Fuel Inventory
CAS DATALOGGERS	13187.24	Computer Hardware Capital
CASCADE SCHOOL DISTRICT #5	36364.8	Due to Others
CASCADE TIRE FACTORY	1366.85	Inventories
CASHMERE VALLEY BANK	21881.53	Interest Payments
CASHMERE VALLEY BANK	269263.47	Principal Payments
CASHSTAR INC	1025.86	Victim Emergency Services
CASTILLO, CAROLINE GRADY	12206.25	Medical Services
CELLEBRITE INC	24154.48	Computer Software Maintenance
CENTER STREET HOLDING LLC	877	Housing Subsidies
CENTRAL GEOTECHNICAL SERVICES LLC	3176.78	Building Design
CENTURION REAL ESTATE MANAGEMENT LLC	5564	Housing Subsidies
CENTURYLINK-QWEST	505.77	Long Distance Charges

CENTURYLINK-QWEST	2639.4	Data Connections
CENTURYLINK-QWEST	20920.77	Phone and Communication Svcs
CHAVES CONSULTING INC	4350	Computer Software Capital
CHEMEKETA COMMUNITY COLLEGE	790.92	Water
CHEMEKETA COMMUNITY COLLEGE	24202.46	Community Based Distributions
CHEMEKETA COMMUNITY COLLEGE	76944.72	Due to Others
CHEMEKETA LIBRARY	6832.93	Due to Others
CHRISTINA PUENTES CONSULTING GROUP LLC	4500	Counseling and Mentoring Svcs
CIRBA SOLUTIONS SERVICES US LLC	14504.05	Battery Recycling
CITY OF KEIZER	34318.12	Due to Others
CIVICPLUS LLC	10444.77	Software Subscriptions
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	3159.72	Hazardous Waste Disposal
CLEARVIEW APARTMENTS	704	Housing Subsidies
CLIMA-TECH CORP	12087	Departmental Equipment Capital
COBBLESTONE SYSTEMS CORP	15021.39	Software Subscriptions
COLTON HOMES INC	280000	Communication Systems
COMCAST	29078.14	Data Connections
COMMERCIAL BUSINESS FURNITURE	1689.4	Small Office Equipment
COMMUNICATION STRATEGIES	2712.5	Other Contracted Services
COMMUNICATIONS NORTHWEST	1830.32	Radio Maintenance
CONSOLIDATED ADMIN SERVICES, LLC	572	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	1866.7	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	4217.02	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	7445.34	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	41534.68	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	43924.56	Pre Tax HSA Contributions
CONSULTADD INC.	2580	Consulting Services
CONVERGEONE INC	43465.8	Computer Hardware Capital
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
COOKS DIRECT	1612.42	Institutional Supplies
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	710	Housing Subsidies
CORRECT RX PHARMACY SERVICES INC	21695.18	Drugs
COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH SUPPLY LLC	1114.98	Medical Supplies
COVEY ROWHOUSES LLC	25581.6	Due to Others
CRABTREE CRUSHING INC	1102.72	Crushed Rock
CROSSROADS COMMUNITIES	30328.08	Distributions to Subrecipients
CROWN PROPERTY MANAGEMENT INC	1900	Housing Subsidies
CTOS RENTALS LLC	3255	Equipment Rental
CTS LANGUAGELINK	1198.1	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	92114.42	Computer Hardware Capital
D & O GARBAGE SERVICE	1546.25	Garbage Disposal and Recycling
DATAWORKS PLUS LLC	6385	Computer Software Maintenance
DAVID EVANS & ASSOCIATES INC	11614.85	Bridge Construction
DAVID EVANS & ASSOCIATES INC	12752.16	Safety Improvements

DAVIDSON, PATRICIA	3800	Health Providers
DAY WIRELESS SYSTEMS	7552.76	Automobiles
DEVELOPING CHANCES LLC	2982	Other Contracted Services
DIAGNOSTIC LABORATORIES	2120	XRay Services
DIAMOND MOWERS INC	3089.88	Inventories
DIETER, KAY L MD	24892	Psychiatric Services
DIMAGI INC	500	Software Subscriptions
DON CUSHING ASSOCIATES	41141	Communication Systems
DONALD CITY OF	34841.75	Sewer Maintenance
DOUBLE Q PRINTING LLC	746	Printing Services
DOWL LLC	28357.89	Road Construction
DOWL LLC	53723.91	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	45108	Building Rental Private
DPI SECURITY	39572.66	Security Services
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	3995	Other Contracted Services
EAGLE NEWSPAPERS INC	28637.63	Printing Services
EAST PARK LLC	18807.25	Due to Others
ELITE AUTO GLASS	952	Vehicle Maintenance
ELWOODS TREE SERVICE CO	3425	Other Contracted Services
EMPLOYERS CHOICE ONLINE	918.6	Pre Employment Costs
ERGOCENTRIC INC	954	Small Office Equipment
ESQUIRE DEPOSITION SOLUTIONS LLC	890.17	Liability Claims
EVERGREEN PARK APARTMENTS LLC	882	Housing Subsidies
FACET ARCHITECTS	703.2	Site Improvements
FACTORY MOTOR PARTS	1814.29	Inventories
FAMILY BUILDING BLOCKS INC	10185.2	Distributions to Subrecipients
FAMILY PROMISE OF THE MID-WILLAMETTE VALLEY	545	Housing Subsidies
FARLINE BRIDGE INC	141257.66	Bridge Construction
FASTSIGNS	2920.75	Automobiles
FEI TESTING & INSPECTION INC	1402.5	Road Construction
FIELDPRINT INC	787.5	Pre Employment Costs
FIGUEROA, JOSEFINA	3976	Health Providers
FLAGER, JAYSON	4314.25	Due to Others
FLEETPRIDE INC	20208.62	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FOPPO	2660	FOPPO Dues
FORTY FIVE NORTH SURVEYING LLC	516.25	Surveyor Fees
FOX RLT	4051.62	Due to Others
GARTEN SERVICES INC	4212	Document Disposal Services
GARTEN SERVICES INC	7152.8	Postage
GARTEN SERVICES INC	16710.57	Mail Services
GENERAL STAR INDEMNITY COMPANY	10000	Liability Claims
GENSCO INC	1120	Building Maintenance
GERVAIS CITY OF	817.48	Due to City of Gervais

GERVAIS CITY OF	2806.03	Due to Others
GERVAIS SCHOOL DISTRICT #1	19071.42	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	42690	Medical Services
GOSCHIE FARMS INC	1504.92	Due to Others
GOVERNMENT PORTFOLIO ADVISORS	6832.51	Investment Services
GREYSTONE TACTICAL	7900.89	Uniforms and Clothing
GT LANDSCAPE SOLUTIONS	1983	Grounds Maintenance
HANSON, JACADE S	1740	Housing Subsidies
HEINISCH, KEVIN DALE	4624.2	Due to Others
HENRY SCHEIN INC	3374.91	Drugs
HIESTER, ROBERT	5400	Psychiatric Services
HIGHLANDS APARTMENTS	3643	Housing Subsidies
HIGHWAY FUEL CO	1925	Field Supplies
HILLSIDE PLUMBING LLC	7994	Departmental Equipment Capital
HOLT GROUP HOLDINGS LLC	1376.35	Due to Others
HP CIVIL INC	229669	Ferries
HSIEH, MING HUA	1573	Housing Subsidies
HUBBARD CITY OF	553.12	Due to City of Hubbard
HUBBARD CITY OF	2968.84	Due to Others
HUBBARD RURAL FIRE DISTRICT	2091.45	Due to Others
HYDRO TEMP MECHANICAL INC	530	Departmental Equipment Capital
IMPERIAL INVESTORS LP	1190.91	Housing Subsidies
INK SPOT PRINTING	565	Printing Services
INNERFACE ARCHITECTURAL SIGNAGE INC	1948.5	Building Construction
INTERNAL REVENUE SERVICE	223159.12	Medicare Payable ER
INTERNAL REVENUE SERVICE	223159.12	Medicare Payable EE
INTERNAL REVENUE SERVICE	954196.32	Social Security Payable ER
INTERNAL REVENUE SERVICE	954196.32	Social Security Payable EE
INTERNAL REVENUE SERVICE	1587906.97	Federal Income Tax Withheld
IRIS TELEHEALTH MEDICAL GROUP PA	30448	Psychiatric Services
JACINTO, PEDRO MICHAEL	730.81	Youth Stipends
Jackson, Steven R	822.88	Mileage Reimbursement
JAMES M BRIGGS & ASSOCIATES PC	1525	Other Contracted Services
JARS OF CLAY PROPERTY MANAGEMENT LLC	1047	Housing Subsidies
JEFFERSON CITY OF	1184.55	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	3143.1	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	9441.45	Due to Others
JEWETT, VICKY	1436.78	Liability Claims
JFF LAW LLC	9047.5	Legal Services
JOHN DEERE FINANCIAL	1856.44	Inventories
Johnson, Heidi E	579.72	Lodging
JTF INVESTIGATIVE SERVICES LLC	634.9	Liability Claims
K & E EXCAVATING INC	31990	Road Construction
K & E ROCK PRODUCTS LLC	4941.6	Crushed Rock

K & J DESIGNS	9275	Departmental Supplies
KAIROS NORTHWEST	2278.86	Health Providers
KAISER FOUNDATION HEALTH PLAN INC	80754.6	Dental Insurance Premiums
KAISER FOUNDATION HEALTH PLAN INC	1361056.16	Health Insurance Premiums
KASHI CLINICAL LABORATORIES INC	1404.68	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	2628.31	Institutional Supplies
KEIZER CITY OF	2491.6	Structural Permits
KEIZER CITY OF	18172.29	Due to Others
KEIZER FIRE DISTRICT	18467.34	Due to Others
KEIZER MORRIS INTERNATIONAL	6793	Inventories
KEIZER OUTDOOR POWER EQUIP	547.05	Small Departmental Equipment
KEIZER STATION APARTMENTS	1769	Housing Subsidies
KELLER ASSOCIATES INC	211090.79	Special Construction
KELLER ASSOCIATES INC	1048039.03	Sewer Systems
KERLEY FIVE PROPERTIES LLC	890	Housing Subsidies
KHOURY DEVELOPMENT LLC	14724.8	Building Rental Private
KLUG, MELODY ANNE	5120	Psychiatric Services
KNAPHEIDE TRUCK EQUIPMENT CO NORTHWEST	11992	Road Maintenance Vehicles
KRAVITZ, NATHANIEL	9775	Psychiatric Services
LA CAMPEONA	1140	Advertising
LANCASTER LAUNDRY LLC	615.12	Uniforms and Clothing
LANGUAGELINE SOLUTIONS	923.55	Interpreters and Translators
LAWRENCES AUTO PARTS INC	1369.25	Inventories
LES SCHWAB TIRE CENTER	4346.41	Vehicle Maintenance
LES SCHWAB TIRE CENTER	5142.01	Inventories
LEVEL 3 COMMUNICATIONS LLC	512.84	Data Connections
LEXISNEXIS	927	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1665.17	Computer Software Maintenance
LIFE INSURANCE COMPANY OF NORTH AMERICA	2793.37	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	15018.4	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	15836.52	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	34771.56	Disability Insurance Premiums
LITOWICH LAW PC	4500	Due to State Ct Conciliation
LMC GROUP HOME LLC	994	Health Providers
LNS COURT REPORTING	784.3	Liability Claims
LOCUMTENENS.COM LLC	26021.76	Psychiatric Services
LOCUMTENENS.COM LLC	45350.97	Medical Services
LONGBOTTOM COFFEE & TEA INC	1651.53	Inventories
LOOMIS	7615.61	Armored Car Services
LUTY, JEFFREY A MD	4450	Medical Services
Lynch, Andrew M	536.24	Lodging
LYNX GROUP INC	135438.36	Printing Services
MACIAS, JUSTIN ANDRES	1881.87	Youth Stipends
MADISON COURT APARTMENTS	643	Housing Subsidies

MARION COUNTY DISTRICT ATTORNEY	505	Witnesses
MARION COUNTY DISTRICT ATTORNEYS ASSN	1342	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	3857	Ambulance Services
MARION COUNTY FIRE DISTRICT #1	30437.02	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	1700	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	14679	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	975.3	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	76225.31	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	4014.33	Due to Others
MATRIX REPORTING NETWORK INC	753.4	Liability Claims
MATTHEW PIEHLER PLLC	9157.5	Psychiatric Services
MATTHIAS, PAUL	1620	Housing Subsidies
MAUL FOSTER & ALONGI, INC	36821.25	Other Contracted Services
MAYFIELD, LISA	1040	Due to State Ct Conciliation
MCDONALD WHOLESALE CO	1050.51	Departmental Supplies
MCDONALD WHOLESALE CO	7218.12	Inventories
MCDONALD WHOLESALE CO	16815.39	Food Supplies
MCGILCHRIST URBAN RENEWAL	1047.68	Due to Others
MCKESSON MEDICAL-SURGICAL INC	3936.84	Medical Supplies
MDH TIER 2 NO 2 LLC	1060	Housing Subsidies
METRO WEST AMBULANCE, INC	1304	Transportation Services
METROPRESORT INC	842.17	Postage
METROPRESORT INC	1549.83	Mail Services
MID-WILLAMETTE VALLEY CRC	13001.35	Cable Access Services
MILL CREEK URBAN RENEWAL	13358.98	Due to Others
MINUTEMAN PRESS SALEM	717.69	Printing Services
MMSGS	775.44	Medical Supplies
MODA HEALTH PLAN INC	107591.18	Dental Insurance Premiums
MONTERROSA, ANTHONY	15000	Housing Subsidies
MOREL INK	1542	Printing Services
MOSCHETTI, VALARIE	2516.5	Liability Claims
MT ANGEL CITY OF	3190.2	Due to Others
MT ANGEL FIRE DISTRICT	1388.41	Due to Others
MT ANGEL SCHOOL DISTRICT #91	8066.53	Due to Others
MTN RETREAT SECURED TRANSPORT	1713	Transportation Services
NETSMART TECHNOLOGIES INC	5210	Software Subscriptions
NEXTERRA INC	50279.84	Grinding and Screening Service
NORTH GATEWAY URBAN RENEWAL	12075.27	Due to Others
NORTH MARION SCHOOL DISTRICT #15	19220.64	Due to Others
NORTH SANTIAM SCHOOL DISTRICT #29J	35029.53	Due to Others
NORTHSIDE ELECTRIC	8820	Dept Equipment Maintenance
NORTHSIDE FORD TRUCK SALES INC	837.98	Inventories
NORTHWEST BG INC	4515	Inventories
NORTHWEST COMPUTER LEARNING CENTER	1569.75	Training

NORTHWEST NATURAL GAS CO	17665.82	Natural Gas
NYHUS UNLIMITED LLC	3741.5	Grant Distributions
OLSEN COMMUNITIES LLC	598	Due to Others
ON ANY SUNDAE INC	2800	Awards and Recognition
ON ANY SUNDAE INC	4000	Wellness Services
ONE CALL CONCEPTS INC	613.04	Other Contracted Services
ONEILL, SOLANKY S DDS LLC	15190	Dental Services
ORCHARD PARK APARTMENTS	1731	Housing Subsidies
OREGON ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2500	Consulting Services
OREGON BUREAU OF LABOR & INDUSTRIES	3685.52	Road Resurfacing
OREGON COMMUNITY IMAGING LLC	780.87	Due to Others
OREGON DEPT OF HUMAN SERVICES	585	Match Payments
OREGON DEPT OF HUMAN SERVICES	4475	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	28012.4	Other Reimbursements
OREGON DEPT OF HUMAN SERVICES	138910.5	Medicaid Fees
OREGON DEPT OF JUSTICE	17600.36	Wage Attachment
OREGON DEPT OF REVENUE	10906.82	WC Insurance Premiums
OREGON DEPT OF REVENUE	29134.26	Oregon Transit Tax
OREGON DEPT OF REVENUE	42901.17	Weighmaster
OREGON DEPT OF REVENUE	93024.68	State Police
OREGON DEPT OF REVENUE	120112.86	Paid Leave Oregon ER
OREGON DEPT OF REVENUE	121854.33	State Assessments
OREGON DEPT OF REVENUE	180169.39	Paid Leave Oregon EE
OREGON DEPT OF REVENUE	1059327.54	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	616.2	Traffic Signal Maintenance
OREGON FARM BUREAU FEDERATION	17333.2	Building Rental Private
OREGON FOP	1800	MCSSA Dues
OREGON HEALTH AUTHORITY	5720.84	Vaccines
OREGON HOOD CLEANING LLC	1213	Building Maintenance
OREGON NURSES ASSN	683.55	ONA Dues
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	21274.64	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	5527.07	DEQ Tonnage Assessment
OREGON STATE DEPT OF ENV QUALITY	6100	Structural Permits
OREGON STATE DEPT OF FORESTRY	843.08	Due to Others
OREGON STATE FAIR & EXPOSITION CENTER	600	Awards and Recognition
OREGON STATE HOSPITAL	3600	Building Rental Private
OREGON STATE POLICE	1725	Other Investigations
OREGON STATE UNIVERSITY	333110.12	Community Education Services
OREGON TRAILERS	11012.11	Departmental Equipment Capital
OREGON TRANSPORTATION PROFESSIONALS LLC	609	Engineering Services
OREILLY AUTO PARTS	8570.51	Inventories
ORION SALEM OR LLC-01	14740.09	Due to Others
OXFORD HOUSE DOMIK	1237	Housing Subsidies
OXFORD HOUSE SHELDON	900	Housing Subsidies

OXFORD HOUSE SILVER FALLS	575	Client Assistance
OXFORD HOUSE SILVERTON	1000	Housing Subsidies
OXFORD HOUSE SOUTH RIDGE	530.1	Housing Subsidies
OXFORD HOUSE SOUTH RIDGE	884.99	Client Assistance
P G E	1673.61	Traffic Signal Electricity
P G E	29440.86	City Operations and St Lights
P G E	136120.69	Electricity
PACIFIC POWER	2262.85	Electricity
PACIFIC STATION LLC	7800	Building Rental Private
PACIFICSOURCE HEALTH PLANS	1383352.53	Health Insurance Premiums
PACLAND HOLDING CORP	1471.3	Due to Others
PACWEST MACHINERY LLC	3538.33	Inventories
PAPE GROUP INC THE	1163.34	Vehicle Maintenance
PARKMEADOW APARTMENTS	1497.46	Housing Subsidies
PARROTT ENVIRONMENTAL CONSULTING	2015	Bridge Construction
PASSPORT TO LANGUAGES INC	5423.11	Interpreters and Translators
PATHFINDERS OF OREGON	70953.66	Social Services
PATHWAYS PEDIATRIC CONSULTING	2880	Health Providers
PAUL S STOLTZFUS PSY D	2000	Psychiatric Services
PAULS SMALL MOTORS INC	628	Field Supplies
PELTON PROJECT INC	933	Other Contracted Services
PELTON PROPERTIES	1172	Housing Subsidies
PEORIA GARDENS INC	4377.3	Inventories
PERFORMANCE SYSTEMS INTEGRATION LLC	607.45	Building Maintenance
PETERSON MACHINERY CO	1260	Equipment Rental
PETERSON MACHINERY CO	2321.05	Inventories
PETRE, TERI	2350	Building Rental Private
PIONEER TRUST BANK NA TRUSTEE	25587.44	Building Rental Private
PITNEY BOWES PURCHASE POWER	1009.75	Postage
PLANTE & MORAN PLLC	7301.25	Consulting Services
POINT EMBLEMS	862	Awards and Recognition
POINT EMBLEMS	12400	Due to Others
PORAC RETIREE MEDICAL TRUST	45100	MCLEA Retiree Medical Trust
POTTERS INDUSTRIES LLC	78112.8	Inventories
POWER SYSTEMS PLUS	935.75	Building Maintenance
PREMIER TRUCK GROUP	566.12	Inventories
PRIMO BRANDS	1515.83	Departmental Supplies
PRIMUS ELECTRONICS CORP	1751.07	Inventories
PROFESSIONAL CREDIT SERVICE	502.54	Other Fees
PROFESSIONAL CREDIT SERVICE	35836.98	Marion Cty Justice Court Fees
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	3150	Other Contracted Services
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	19430	Health Providers
PROSTAR SECURITY INC	1330	Armored Car Services
PROSTAR SECURITY INC	4200	Security Services

PUBLIC EMPLOYEES RETIREMENT SYSTEM	2029.99	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	294354.26	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1131182.4	PERS Employer Contribution
QUADIENT INC	2085.73	Software Subscriptions
QUILL LLC	20033	Client Assistance
R S D	714.31	Departmental Supplies
RAINTREE SYSTEMS INC	70000	Computer Software Maintenance
RAM STEELCO INC	1801.7	Inventories
REDWOOD TOXICOLOGY LABORATORY INC	25577.03	Drug Testing
REFRESH REAL ESTATE LLC	4777.2	Due to Others
REGENCY PARK, LLC	1500	Housing Subsidies
REPUBLIC SERVICES INC	9037.99	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	22100.19	Tire Hauling Services
REPUBLIC SERVICES INC	700817.32	Transfer Station Contracts
RETAIL LOCKBOX INC	3683.49	Bank Services
RICOH USA INC	862.19	Printing Services
RICOH USA INC	7122.94	Equipment Rental
RITZ SAFETY LLC	1950	Other Contracted Services
RITZ SAFETY LLC	12306.54	Inventories
RIVER CITY ENVIRONMENTAL INC	755.24	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	125878.98	Leachate Disposal
RIVERBEND MATERIALS	560	Garbage Disposal and Recycling
RIVERBEND MATERIALS	3165	Liquid Asphalt
RIVERBEND MATERIALS	11190.54	Crushed Rock
RIVERBEND MATERIALS	60239.53	Asphalt Concrete
RIVERFRONT/DOWNTOWN URBAN RENEWAL	10061.52	Due to Others
RIVERTOWN APARTMENTS LLC	2954	Housing Subsidies
ROBERSON MOTORS INC	1507.48	Inventories
ROBERT HALF INTERNATIONAL INC	5351.2	Temporary Staffing
ROBERTS, KEVIN P & ALISON S	3714.64	Due to Others
ROSS BUILDERS NORTHWEST LLC	266361.67	Remodels and Site Improvements
ROYVONNE HILLS APARTMENTS	4363.6	Housing Subsidies
RWC GROUP	7192.64	Vehicle Maintenance
SAEDGRAPHIC LLC	1650	Interpreters and Translators
SAINT ANTHONY HALL	1296.5	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	2018.52	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	36981.37	Due to Others
SALEM CITY OF	880.85	City Operations and St Lights
SALEM CITY OF	1785.89	Garbage Disposal and Recycling
SALEM CITY OF	2601.38	Hazardous Waste Disposal
SALEM CITY OF	11676.29	Water
SALEM CITY OF	24218.98	Sewer
SALEM CITY OF	258888.59	Due to Others
SALEM ELECTRIC	2099.48	Electricity

SALEM FIRE ALARM INC	1340	Building Maintenance
SALEM HEALTH WEST VALLEY	4383.4	XRay Services
SALEM IMAGING LLC	6236.93	Due to Others
SALEM OR II SGF LLC	113398.08	Building Rental Private
SALEM OR IV SGF LLC	2368.04	Due to Others
SALEM RADIOLOGY CONSULTANTS PC	4144	XRay Services
SALEM SELF-HELP HOUSING LLC	2040	Building Rental Private
SALEM SELF-HELP HOUSING LLC	10144.2	Housing Subsidies
SALEM SUBURBAN FIRE DISTRICT	2185.79	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	787.98	Due to Others
SALEM, CITY OF - UR SPECIAL	7900.5	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	401356.61	Due to Others
SANTANA VILLAGE PARK ASSN	5661.73	Park Maintenance
SANTIAM CANYON SCHOOL DISTRICT #129J	4334.43	Due to Others
SANTIAM MEMORIAL HOSPITAL	1292.27	Laboratory Services
SANTIAM MEMORIAL HOSPITAL	2701.29	XRay Services
SANTIAM MEMORIAL HOSPITAL	10011.89	Hospital Services
SANTIAM MEMORIAL HOSPITAL	88829.08	Distributions to Subrecipients
SAVATREE LLC	1020	Grounds Maintenance
SCHNACK, JENNIFER & DETLEF	3984.7	Due to Others
SCS ENGINEERS	7908.39	Consulting Services
SE GROUP	4389.5	Engineering Services
SEIU LOCAL 503 OR PUBLIC EE UNION	513.12	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1189.64	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	1450.83	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	49543.36	OPEU Dues
SELECT IMPRESSIONS	511	Printing Services
SEQUOIA MENTAL HEALTH SERVICES INC	994	Other Contracted Services
SERVICELINK NLS LLC	5546.85	Due to Others
SHELLYS HOUSE	700	Client Assistance
SHELTER MANAGEMENT INC	1702	Housing Subsidies
SHI INTERNATIONAL CORP	12267.38	Computer Software Maintenance
SHOLAR, JOHN MICHAEL	7920	Psychiatric Services
SIEGMUND EXCAVATION & CONSTRUCTION INC	155072.82	Site Improvements
SIERRA-CEDAR LLC	187173.87	Computer Software Capital
SILVA, DAVID R	1503.54	Due to Others
SILVER FALLS LIBRARY DISTRICT	2811.23	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	42440.62	Due to Others
SILVERTON CITY OF	2296.5	Due to City of Silverton
SILVERTON CITY OF	10323.55	Due to Others
SILVERTON HILLS ROCK LLC	3443.21	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	5652.74	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	2742.26	Due to Others
SITECH NORCAL INC	1463.7	Field Supplies

SKYLINE SALES INC	8758.46	Vehicle Maintenance
SLAYDEN CONSTRUCTORS INC	1459469.52	Special Construction
SLAYDEN CONSTRUCTORS INC	3694584.51	Sewer Systems
SNELL & WILMER LLP	2109.94	Legal Services
SOARING HEIGHTS RECOVERY HOMES	2062.55	Client Assistance
SOARING HEIGHTS RECOVERY HOMES	2690.32	Housing Subsidies
SOLIS, MARCOS	2700	Housing Subsidies
SOTERRA INTERNATIONAL	905	Client Assistance
SOUTH WATERFRONT URBAN RENEWAL	1108.22	Due to Others
SPARKLE CLEANERS	3228.8	Laundry Services
SPRAGUE COUNSELING & CONSULTING	900	Other Contracted Services
ST PAUL FIRE DISTRICT	1068.5	Due to Others
ST PAUL SCHOOL DISTRICT #45	4840.28	Due to Others
STAPLES CONTRACT & COMMERCIAL INC	1183.13	Janitorial Supplies
STATE OF OREGON EMPLOYMENT DEPT	83343.3	Unemployment Claims
STATE OF OREGON JUDICIAL DEPT	762436	Due to Others
STAYTON CITY OF	585	Other Contracted Services
STAYTON CITY OF	689.31	Structural Permits
STAYTON CITY OF	8626.69	Due to Others
STAYTON FIRE DISTRICT	6256.09	Due to Others
STAYTON SPORTS STORE INC	2080	Inventories
STEPHENS, SAMANTHA N	800	Other Contracted Services
STETTLER SUPPLY CO	5601.71	Grounds Maintenance
SUBLIMITY CITY OF	645.18	Due to Others
SUBLIMITY FIRE DISTRICT	2805.71	Due to Others
SUBURBAN PROPANE LP	712.85	Propane
TACOMA SCREW PRODUCTS INC	5007.91	Inventories
TELLO, ELOY SIMON	916.93	Youth Stipends
THE CLOUDBURST GROUP	4020	Other Contracted Services
THE COLLABORATIVE WAY, LLC	3120	Due to State Ct Conciliation
THE RESERVE AT HAWK'S RIDGE APARTMENTS #164	1674	Housing Subsidies
TK ELEVATOR	16428.43	Elevator Maintenance
TORAN, ZINA	1000	Housing Subsidies
TRAINING 4 RESPONDERS LLC	2185	Training
TRANE US INC	1463.76	Building Maintenance
TRANE US INC	20127.5	Departmental Equipment Capital
TRINITY SERVICES GROUP INC	138302.09	Food Services
TUCKER, ELIJAH	616.65	Youth Stipends
TURNER FIRE DISTRICT	4346.79	Due to Others
TURNER, CITY OF	2273	Due to Others
UNITED RENTALS NORTH AMERICA INC	1144	Equipment Rental
UNIVERSAL RECYCLING TECHNOLOGIES LLC	2252.79	Other Contracted Services
UPSTATE WHOLESALE SUPPLY INC	5114	Small Departmental Equipment
US BANK	575	Bank Services

US DEPT OF AGRICULTURE	2891.11	Other Contracted Services
US DEPT OF AGRICULTURE	5149.81	Predatory Animals
VALLEY FIRE CONTROL INC	940	Inventories
VALLEY FIRE CONTROL INC	2803.9	Safety Equipment
VALLEY FIRST PROPERTY MANAGEMENT LLC	837	Housing Subsidies
VALLEY FIRST PROPERTY MANAGEMENT LLC	8005.05	Building Rental Private
VALLEY SIGNATURE HOMES LLC	9432	Housing Subsidies
VANAMOR CLEVELAND CROSSING APT LLC	7786.53	Due to Others
VERIZON WIRELESS	676.27	Cellular Phones
VESTIS SERVICES LLC	1480	Laundry Services
VIEW POINT CONSTRUCTION LLC	6500	Client Assistance
VIGILNET AMERICA, LLC	2815.47	Other Contracted Services
VILLAGEREACH	5573.85	Other Contracted Services
VOYA RETIREMENT INSURANCE & ANNUITY CO	10456.4	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	15679.81	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	65563.43	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	92207.78	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	95745.55	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	288271.76	457 Deferred Compensation
WAXIE SANITARY SUPPLY	16587.07	Janitorial Supplies
WEITMAN PSYCHOLOGICAL SERVICES PC	1320	Medical Services
WELLS FARGO BANK NA	152984.5	Interest Payments
WELLS FARGO BANK NA	175080	Due to Others
WELLS FARGO BANK NA	1860000	Principal Payments
WELLS FARGO C/O LERETA	5792.74	Due to Others
WERMUTH, STEPHANIE	2259.33	Veterinary Services
WEST CARE OREGON	600	Client Assistance
WEST SALEM URBAN RENEWAL	4745.69	Due to Others
WESTERN EXTERMINATOR CO	2144.68	Building Maintenance
WEYERHAEUSER COMPANY	14752	Land Lease Private
WHEAT, LLC	14612.7	Other Contracted Services
WILLAMETTE BI LLC	18630	Computer Software Capital
WILLAMETTE EAR NOSE THROAT & FACIAL PLASTIC SURGERY LLP	1488.8	Medical Services
WILLAMETTE EDUCATION SERVICE DISTRICT	25310.66	Due to Others
WILLAMETTE FLUID POWER INC	1651.76	Inventories
WILLAMETTE UNIVERSITY	6969.39	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1200	Public Safety Program Services
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
WILSONVILLE CONCRETE PRODUCTS-COMMERCIAL REDI MIX	3702.48	Crushed Rock
WIRE WORKS LLC	2885.45	Inventories
WOLF, ROBERT MICHAEL	5238	Psychiatric Services
WOODBURN CITY OF	37947.48	Due to Others
WOODBURN FIRE DISTRICT	17577.21	Due to Others
WOODBURN PLACE APARTMENTS LLC	690	Housing Subsidies

WOODBURN SCHOOL DISTRICT #103	50438.98	Due to Others
WOODBURN URBAN RENEWAL	3370.71	Due to Others
WOODBURN WEST LLC	1599	Housing Subsidies
WORKRITE ERGONOMICS, LLC	702.5	Departmental Supplies
WORKRITE ERGONOMICS, LLC	702.5	Safety Equipment
WORKSAFE SERVICE INC A	14850	Laboratory Services
YMCA	37400	Community Based Distributions
YOT PROPERTIES	827	Housing Subsidies