MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

MAY 2025

Supplier Name	Total	Description
4IMPRINT INC	2173.81	Educational Supplies
911 SUPPLY INC	62.4	Due to Others
911 SUPPLY INC	4889.22	Uniforms and Clothing
A&I DISTRIBUTORS	2742.89	Inventories
AAKEN CORPORATION	14697.95	Traffic Signal Maintenance
ABC PRINTERS INC	3575	Printing Services
AC & CO ARCHITECTURE COMMUNITY INC	1500	Building Design
ACE SEPTIC & EXCAVATING INC	75	Structural Permits
ACE SEPTIC & EXCAVATING INC	360	Janitorial Services
ACE SEPTIC & EXCAVATING INC	3014	Other Contracted Services
ACTIVE PARENTING PUBLISHERS	1098.75	Training
ADCOMM ENGINEERING LLC	14432.67	Uncapitalized Comms Proj Costs
ADVANCED SECURITY INC	50652	Security Services
ADVANTAGE HEATING & AIR CONDITIONING LLC	12875.17	Building Construction
A-GAS US INC	4075	Other Contracted Services
AIRGAS USA LLC	128.28	Inventories
Aiton, Chelsey R	66.5	Mileage Reimbursement
AKS ENGINEERING & FORESTRY LLC	1113.55	Road Construction
AKS ENGINEERING & FORESTRY LLC	3351.75	Safety Improvements
AKS ENGINEERING & FORESTRY LLC	4180.6	Bridge Construction
ALL AROUND MOVERS INC	800	Client Assistance
ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	626.36	Dept Equipment Maintenance
ALLIANCE SOLUTIONS GROUP INC	10773.77	Other Contracted Services
ALPHA ENVIRONMENTAL SERVICES, INC	6500	Sewer Systems
ALVARDO GALVAN,GUADALUPE	265	Justice Court Deposits
ALYRICA NETWORKS INC	200	Data Connections
AMANDAS TAXI SERVICE	90	Transportation Services
AMERICAN TOWER CORP	108.5	Phone and Communication Svcs
AMERITITLE	2344.67	Due to Others
Anderson, Crystal L	2055	Tuition Reimbursement
ANDREW R STOVER PSY D INC	1750	Medical Services
ANFUSO LAW PC	102.65	Discovery Fees
ANOTHER PRINTER	2002	Printing Services
APPLIED CONCEPTS INC	207	Small Departmental Equipment
ARANDA, RICARDO	271.75	Youth Stipends
ARANDA-MAGANA, ANTHONY	224.75	Youth Stipends
ASH CREEK FOREST MANAGEMENT LLC	64310.78	Other Contracted Services
ASSET PANDA	7875	Subscription Services
ASSN OF OR COUNTY PLANNING DIRECTORS	150	Dues and Memberships
AT&T CORP	219.69	Long Distance Charges
AT&T MOBILITY II LLC	252.24	Data Connections
AT&T MOBILITY LLC	357.98	Cellular Phones
AUMSVILLE ANIMAL CLINIC	782.58	Medical Services
AUMSVILLE CITY OF	72.1	Sewer
AUMSVILLE CITY OF	108.71	Water
AUMSVILLE CITY OF	198	Due to City of Aumsville
AUMSVILLE CITY OF	3426.25	Due to Others

AUMSVILLE CITY OF	95776.25	Distributions to Subrecipients
AUMSVILLE RURAL FIRE	3845.81	Due to Others
AURORA AIRPORT WATER CONTROL DIST	336.77	Due to Others
AURORA CITY OF	2578.96	Due to Others
AURORA FIRE DISTRICT	6418.69	Due to Others
AVAILITY LLC	100.01	Other Contracted Services
B & B AUTO SUPPLY	78.18	Inventories
Balabanov, Vadim I	245.7	Mileage Reimbursement
Ball, Lindsay N	89.6	Mileage Reimbursement
BANK OF AMERICA	78.51	Vehicle Rental
BANK OF AMERICA	90	Vehicle Registration
BANK OF AMERICA	91.72	Fair Open Class
BANK OF AMERICA	91.88	Automotive Supplies
BANK OF AMERICA	117.82	Notary Bonds
BANK OF AMERICA	137	Automobiles
BANK OF AMERICA	141.35	Cellular Phones
BANK OF AMERICA	143.97	Software
BANK OF AMERICA	150.71	Park Maintenance
BANK OF AMERICA	161.72	Miscellaneous Expense
BANK OF AMERICA	169.71	Remodels and Site Improvements
BANK OF AMERICA	225.63	Safety Clothing
BANK OF AMERICA	236	Counseling and Mentoring Svcs
BANK OF AMERICA	242.57	Building Materials
BANK OF AMERICA	351.5	Other Investigations
BANK OF AMERICA	354.5	Wellness Services
BANK OF AMERICA	371.69	Bridge Materials
BANK OF AMERICA	376.15	Electrical Supplies
BANK OF AMERICA	532.15	Postage
BANK OF AMERICA	584.57	Witnesses
BANK OF AMERICA	623.22	Parts
BANK OF AMERICA	629	Permits
BANK OF AMERICA	649.79	Professional Licenses
BANK OF AMERICA	682.31	Victim Emergency Services
BANK OF AMERICA	689.56	Recording Charges
BANK OF AMERICA	707.16	Paint
BANK OF AMERICA	779.2	Vehicle Maintenance
BANK OF AMERICA	780.13	Safety Equipment
BANK OF AMERICA	781.42	Institutional Supplies
BANK OF AMERICA	1180.92	Medical Supplies
BANK OF AMERICA	1208.99	Small Tools
BANK OF AMERICA	1241	Dues and Memberships
BANK OF AMERICA	1437.61	Small Office Equipment
BANK OF AMERICA	1567.25	Commercial Travel
BANK OF AMERICA	1732.64	Device Licenses
BANK OF AMERICA	1736.68	Data Connections
BANK OF AMERICA	2021.64	Dept Equipment Maintenance
BANK OF AMERICA	2096.65	Publications
BANK OF AMERICA	2160.99	Printing Services
BANK OF AMERICA	3001.62	Awards and Recognition
BANK OF AMERICA	3303.22	Fairs and Shows
BANK OF AMERICA	3598.52	Other Contracted Services
BANK OF AMERICA	3887.84	Meetings

BANK OF AMERICA	3928.3	Janitorial Supplies
BANK OF AMERICA	4300.52	Uniforms and Clothing
BANK OF AMERICA	4558.95	Field Supplies
BANK OF AMERICA	5059.98	Meals
BANK OF AMERICA	5218.37	Grounds Maintenance
BANK OF AMERICA	5221.62	Educational Supplies
BANK OF AMERICA	5829.93	Advertising
BANK OF AMERICA	6109.85	Batteries
BANK OF AMERICA	6682.87	Building Maintenance
BANK OF AMERICA	6784.97	Legal Services
BANK OF AMERICA	7242.92	Food Supplies
BANK OF AMERICA	7481.81	Small Departmental Equipment
BANK OF AMERICA	8576.69	Subscription Services
BANK OF AMERICA	8878.54	Conferences
BANK OF AMERICA	9040.45	Building Design
BANK OF AMERICA	10392.87	Computers Non Capital
BANK OF AMERICA	14464.8	Inventories
BANK OF AMERICA	15230.16	Lodging
BANK OF AMERICA	15319.23	Departmental Supplies
BANK OF AMERICA	26322.38	Office Supplies
BANK OF AMERICA	26787.81	Building Construction
BANK OF AMERICA	28221.41	Training
BANK OF AMERICA	28678.71	Client Assistance
Barbosa-Ceja, Jessica C	518	Mileage Reimbursement
BC TOWING INC	535	Other Investigations
BC TOWING INC	2515	Vehicle Maintenance
BC TOWING INC	3370	Other Contracted Services
Bell, Brandy L	1605	Tuition Reimbursement
BELVEDERE, SAM & VIRGINIA	1570.55	Due to Others
BENT LLC	449673.98	Bridge Construction
BERGKAMP INC	4669.99	Inventories
BEST POTS INC	3137	Sewer Maintenance
BESTLANE SCREENPRINTING LLC	1035.2	Educational Supplies
BESTMED	90	Laboratory Services
Bethel, Angela M	233.8	Mileage Reimbursement
Bethell, Danielle M	803.05	Mileage Reimbursement
BEVANS, ALLISON M	53	Justice Court Deposits
BHAWANANTECHANON, NANNICHA	223.65	Client Fees
BI INC	1118.1	Other Contracted Services
BIO-MED TESTING SERVICE INC	620	Pre Employment Costs
BIO-TEK MEDICAL INC	60	Equipment Rental
BIRCH TREE LAW PC	1920	Due to State Ct Conciliation
BOB BARKER CO INC	4131.25	Institutional Supplies
BODUNOV, MARIMEA	5763	Other Contracted Services
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	552.25	Vaccines
Boliou, Carole R	223.3	Mileage Reimbursement
BONNER, CYNTHIA & GEORGE	2490.68	Due to Others
BOOMWERK PROPERTIES LLC	9231.9	Building Rental Private
Boone-Whitegon, Dale J	114.98	Safety Clothing
BOWERSOX, MARTHA A	250	Other Contracted Services
BOYD, MATTHEW J & MARGARET M	123.79	Due to Others
Brandon, Rebecca J (Becky)	298.9	Mileage Reimbursement

BRIDGETOWER MEDIA	216.3	Communication Systems
BRIDGETOWER MEDIA	861.42	Advertising
BRIDGEWAY RECOVERY SERVICES INC	450	Client Assistance
BRIDGEWAY RECOVERY SERVICES INC	465	Housing Subsidies
BRIDGEWAY RECOVERY SERVICES INC	10317.17	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	50856.83	Social Services
BROWN & BROWN NORTHWEST	200	Public Official Bonds
BROWN & BROWN NORTHWEST	13823	Excess Workers Comp Insurance
BROWN & BROWN NORTHWEST	63704	Property Insurance Premiums
Brown, Sheryl D	200.2	Mileage Reimbursement
BROWN, VICTOR R & LYNN M	5400.01	Due to Others
BUSINESS CONNECTIONS INC	221.54	Other Contracted Services
C J HANSEN CO INC	488	Building Maintenance
C&C CONTAINERS LLC	1167.78	Medical Supplies
CADENA, FABIAN V	95.85	Youth Stipends
CAMELLIA LLC	3829	Health Providers
CANNON COCHRAN MGMT SERVICES INC	10125	Insurance Admin Services
CANNON COCHRAN MGMT SERVICES INC	73496.82	Workers Comp Claims
CANON FINANCIAL SERVICES INC	8548.36	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	19353.62	Equipment Rental
CANOPY WELLBEING	5646.8	Insurance Admin Services
Cantu, Anadelia	125.3	Mileage Reimbursement
CAPITOL CHEVROLET CADILLAC INC	121.58	Inventories
CAPITOL CHEVROLET CADILLAC INC	13949.38	Vehicle Maintenance
Carder, Cheryl L	493.9	Office Supplies
CARDINAL HEALTH 110 LLC	4445.94	Drugs
Carlson, John D	110.04	Mileage Reimbursement
CARROLLS GROUP CARE HOME INC	17375.09	Other Contracted Services
CARSON OIL CO INC	238.51	Dept Equipment Maintenance
CARSON OIL CO INC	432.84	Diesel
CARSON OIL CO INC	959.08	Gasoline
CARSON OIL CO INC	82376.12	Fuel Inventory
CASA OF MARION COUNTY INC	647.94	Distributions to Subrecipients
CASCADE NUT & BOLT INC	52.8	Inventories
CASCADE SCHOOL DISTRICT #5	44246.46	Due to Others
CASCADE TIRE FACTORY	856.6	Vehicle Maintenance
CASCADE TIRE FACTORY	4781.06	Automobiles
CASEY, MICHAEL DEAN	2500	Training
CASEY, MICHAEL DEAN	5000	Canines
CASHMERE VALLEY BANK	30167.07	Interest Payments
CASHMERE VALLEY BANK	260977.93	Principal Payments
CASTILLO, CAROLINE GRADY	17650	Health Providers
CATALIS COURTS & LAND RECORDS, LLC	7737.92	Subscription Services
CATHOLIC COMMUNITY SERVICES FOUNDATION	2000	Building Rental Private
CEIA USA LTD	22587	Departmental Equipment Capital
CEJA SCHRECENGOST, ROSEMARY	429.79	Due to Others
CENTER FOR HOPE & SAFETY	11870	Distributions to Subrecipients
CENTER FOR HOPE & SAFETY	40376.28	Social Services
CENTER STREET HOLDING LLC-01	2112.9	Due to Others
CENTER STREET RECOVERY HOUSE	1425	Housing Subsidies
CENTRAL SCHOOL DISTRICT #13J	436.66	Due to Others
CENTRALSQUARE TECHNOLOGIES	180	Subscription Services

CENTRALSQUARE TECHNOLOGIES	16437.11	Computer Software Maintenance
CENTURION REAL ESTATE MANAGEMENT LLC	3000	Client Assistance
CENTURYLINK-QWEST	545.05	Long Distance Charges
CENTURYLINK-QWEST	2978.6	Data Connections
CENTURYLINK-QWEST	36386.34	Phone and Communication Svcs
CENVEO	10365.24	Printing Services
CERIUM NETWORKS INC	900	Telephone Equipment
CFM ADVOCATES	9711.9	Other Contracted Services
CHAVES CONSULTING INC	405.2	Computer Software Maintenance
CHAVEZ-JIMENEZ, DIEGO	273.32	Youth Stipends
CHEMEKETA COMMUNITY COLLEGE	906.76	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	93591.08	Due to Others
CHEMEKETA LIBRARY	8518.94	Due to Others
CHILDRENS CENTER	158.2	Witnesses
CHRISTINA PUENTES CONSULTING GROUP LLC	800	Training
Christofferson, Gary M	413	Mileage Reimbursement
CINTAS CORP 2	801.4	Uniforms and Clothing
CITY OF GRANTS PASS	2500	Canines
CLARK, CAMEY SUE	176	Justice Court Deposits
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	61624.68	Hazardous Waste Disposal
CLIA LABORATORY PROGRAM	248	Professional Licenses
COLLIER IT	6660	Other Contracted Services
COMCAST	25273.77	Data Connections
COMMONSTREET CONSULTING LLC	1113.31	Safety Improvements
COMMUNICATIONS NORTHWEST	1437.96	Radios and Accessories
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
COMMUNITY SUPPORT SERVICES INC	967	Health Providers
COMPLETE WIRELESS SOLUTIONS	1612.5	Inventories
COMPUNET INC	1250	Other Contracted Services
CONSOLIDATED ADMIN SERVICES, LLC	482	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	1749.55	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	1811.02	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	5697.28	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	35530.24	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	39909.36	Pre Tax HSA Contributions
CONSUMERS POWER INC	60.88	Electricity
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
COOPER K9 CONSULTING LLC	4400	Training
COPPER CREEK MERCANTILE-KEIZER	194	Food Supplies
CORNERSTONE FUNERAL SERVICES	100	Birth and Death Certificates
CORRECT RX PHARMACY SERVICES INC	59740.79	Drugs
CORSON, ANTHONY	4350	Grant Distributions
COUCH POLYGRAPH SERVICES LLC	1043.16	Polygraph Services
COUCH POLYGRAPH SERVICES LLC	1080	Other Contracted Services
COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH SUPPLY LLC	680.12	Medical Supplies
CR VILLAGE EAST IMPACT COMMUNITIES LLC	19812.77	Due to Others
CRABTREE CRUSHING INC	3103.68	Crushed Rock
CRASH DATA GROUP INC	2685	Small Departmental Equipment
CROWN PROPERTY MANAGEMENT INC	2355	Client Assistance
CTS LANGUAGELINK	3903.76	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	9840	Other Contracted Services
D & O GARBAGE SERVICE	1542.25	Garbage Disposal and Recycling

DATAVISION COMMUNICATIONS	89.95	Data Connections
DATAWORKS PLUS LLC	3631	Computer Software Maintenance
DATAWORKS PLUS LLC	19440	Office Equipment Capital
DATAWORKS PLUS LLC	21060	Computer Hardware Capital
DAVID EVANS & ASSOCIATES INC	586.1	Engineering Services
DAVID EVANS & ASSOCIATES INC	2004.09	Road Construction
DAVID EVANS & ASSOCIATES INC	3825.1	Bridge Construction
DAVID EVANS & ASSOCIATES INC	67961.69	Safety Improvements
DAVIS WRIGHT TREMAINE LLP	12480.5	Legal Services
Davis, Andrew J (Andy)	162.42	Meals
Davis, Angela C (Anji)	497	Mileage Reimbursement
DAVISON AUTO PARTS INC	50.97	Automotive Supplies
DAY WIRELESS SYSTEMS	316.96	Departmental Equipment Capital
DAY WIRELESS SYSTEMS	14305.92	Automobiles
DAY, SUZANNE M	4850	Grant Distributions
Dearmore, Misty D	1198.4	Mileage Reimbursement
DEERE & CO	189398.84	Road Maintenance Vehicles
DELL MARKETING LP	15654.82	Subscription Services
Derdowski, Marissa J (Mari)	170.1	Mileage Reimbursement
DETROIT CITY OF	245	Due to Others
DETROIT LAKE RV PARK LLC	35301.82	Grant Distributions
DIAGNOSTIC LABORATORIES	3530	XRay Services
DIAGNOSTICS DIRECT LLC	1700	Medical Supplies
Diaz, Elizabeth	115.51	Meals
Dickey, Diana L	156.8	Mileage Reimbursement
DIETER, KAY L MD	28714	Medical Services
DiMeglio, Jackelynn J (Jackie)	511	Mileage Reimbursement
DIRECTLINK	316.8	Phone and Communication Svcs
DISH NETWORK LLC	75.11	Data Connections
DKS ASSOCIATES	18781.19	Engineering Services
DON CUSHING ASSOCIATES	121830	Uncapitalized Comms Proj Costs
DONALD CITY OF	545.08	Due to Others
DONALD CITY OF	15892.61	Sewer Maintenance
DOUBLE Q PRINTING LLC	515	Printing Services
DOWL LLC	3235.55	Road Construction
DOWL LLC	42033.26	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	1276	Building Rental Private
DPI SECURITY	48899.14	Security Services
DRAKES CROSSING FIRE DISTRICT	377.52	Due to Others
DSP CONNECTIONS INC	11159.37	Health Providers
Dufficy, Sarah E	131.6	Mileage Reimbursement
EAGLE NEWSPAPERS INC	43487.93	Printing Services
EAN SERVICES LLC	233.02	Vehicle Rental
EAN SERVICES LLC	300.97	Commercial Travel
EDUCATIONAL MESSAGE SERVICES INC	3396	Subscription Services
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	2377.5	Other Contracted Services
Elwood, Andrea L (Anni)	64.4	Mileage Reimbursement
EMERY & SONS CONSTRUCTION GROUP LLC	9594.9	Road Construction
EMPLOYERS CHOICE ONLINE	1711.6	Pre Employment Costs
EMPLOYMENT RELATIONS BOARD	500	Legal Services
ENSOFTEK INC	587.9	Subscription Services
EPPING FOUNDATION HOLDINGS LLC	11143.38	Due to Others

ERGOCENTRIC INC	762.24	Small Office Equipment
ESPERANZA, MACIEL C	184.5	Due to Others
ESTATE OF MARTIN ESSENDRUP	14476.12	Due to Others
Estrada, Jessica	71.4	Mileage Reimbursement
EVAC+CHAIR NORTH AMERICA LLC	3318	Small Departmental Equipment
EYE CARE PHYSICIANS & SURGEONS INC	160.3	Hospital Services
EYE CARE PHYSICIANS & SURGEONS INC	212.8	Medical Services
F&H MINE SUPPLY INC	1123.92	Parts
F&H MINE SUPPLY INC	12848	Departmental Equipment Capital
FACET ARCHITECTS	19192.96	Building Design
FACTORY MOTOR PARTS	3264.03	Inventories
FAIRWAY APARTMENTS	900	Client Assistance
FAIRWAY DEVELOPMENT GROUP INC	2997.73	Building Rental Private
FALCK NORTHWEST CORP	5453.7	Ambulance Services
Farias, Eden	2694	Tuition Reimbursement
FAST UNDERCAR SALEM	375.6	Inventories
Fast, Steven J (Steve)	130.9	Mileage Reimbursement
FASTENAL CO	6496.52	Parts
FASTSIGNS	455.44	Vehicle Maintenance
FEDEX	110.82	Postage
FEENAUGHTY MACHINERY CO	1751.73	Inventories
FEI TESTING & INSPECTION INC	664.75	Phone and Communication Svcs
FEI TESTING & INSPECTION INC	1920.75	Bridge Construction
Fenn, Walter R	103.98	Safety Clothing
FERDER CASEBEER FRENCH & THOMPSON LLP	164.24	Discovery Fees
FIGUEROA, JOSEFINA	1934	Health Providers
FIRST CHOICE COFFEE SERVICE	77.9	Equipment Rental
FISHER & PHILLIPS LLP	94	Legal Services
FLEETPRIDE INC	3857.8	Inventories
FLETCHER, STEVEN R MD	1000	Miscellaneous Expense
FOX LOCK & SAFE INC	78	Field Supplies
FOX LOCK & SAFE INC	128	Inventories
Franklin, Katherine E (Katie)	303.1	Mileage Reimbursement
FRONTIER PRECISION INC	229	Departmental Supplies
Gagarin, Caitlin M	161	Mileage Reimbursement
Gage, Bridgette T	64.4	Mileage Reimbursement
Gage, Bridgette T	5030	Tuition Reimbursement
GALT FOUNDATION	516.16	Temporary Staffing
GARCIA, ALEJANDRA & MONICA	1116.85	Due to Others
GARCIA-LARIOS, JOSIAH	259.73	Youth Stipends
GARTEN SERVICES INC	91.26	Printing Services
GARTEN SERVICES INC	4742.55	Battery Recycling
GARTEN SERVICES INC	5978.66	Postage
GARTEN SERVICES INC	6421.58	Document Disposal Services
GARTEN SERVICES INC	18898.89	Mail Services
GARTEN SERVICES INC	23711.74	Janitorial Services
GATES CITY OF	667.92	Distributions to Subrecipients
GATES RURAL FIRE DISTRICT	324.37	Due to Others
GEA, CARLOS LAUREANO	63.26	Client Fees
GENERAL TREE SERVICE	990	Grounds Maintenance
GENSCO INC	1098	Building Maintenance
GERVAIS CITY OF	479.98	Due to City of Gervais

GERVAIS CITY OF	3487.91	Due to Others
GERVAIS CITY OF	52063.34	Distributions to Subrecipients
GERVAIS SCHOOL DISTRICT #1	15821.14	Due to Others
GLAVAS HOUSE	25000	Other Contracted Services
Goettsch, Tamra L (Tami)	124.51	Meetings
GOLDEN JWI INVESTMENTS	992.02	Due to Others
GONZALEZ, JALYSSA	297.11	Youth Stipends
GOVERNMENT PORTFOLIO ADVISORS	7654.92	Investment Services
GRAINGER	71.76	Departmental Supplies
GRAINGER	1230.41	Inventories
GRANITE TELECOMMUNICATIONS LLC	110.53	Phone and Communication Svcs
GREGORY, DILLON JOSEPH	692.22	Youth Stipends
GREYSTONE TACTICAL	204.44	Small Departmental Equipment
GREYSTONE TACTICAL	2336.77	Field Supplies
GREYSTONE TACTICAL	24596.81	Uniforms and Clothing
GT LANDSCAPE SOLUTIONS	3686.13	Grounds Maintenance
GUTTMAN, PHILIP	300	Interpreters and Translators
Haamid, Khalil B	74.2	Mileage Reimbursement
HAGAN, MATTHEW W	692.86	Outstanding Checks
HAGERMAN, KURT L & REBECCA L	3122.59	Due to Others
Hamilton, Matthew L	91.7	Mileage Reimbursement
HAMPTON, IRIS P	4350	Grant Distributions
HARDEN PSYCHOLOGICAL ASSOCIATES PC	120	Pre Employment Costs
HARLEY, MICHEAL	4005.83	Due to Others
HARPER HOUF PETERSON RIGHELLIS INC	2181.25	Safety Improvements
HARRIS, JAMES & HESS, DENISE	811.89	Due to Others
HARRISCOS	262.12	Field Supplies
Harrold, Zachary R (Zack)	123.9	Mileage Reimbursement
HART WAGNER LLP	756	Liability Claims
HDR ENGINEERING INC	1113.98	Bridge Construction
HDR ENGINEERING INC	1518.52	Safety Improvements
HEALTHMERCH LLC	2235.19	Educational Supplies
HEAVENLY WINGS PET CREMATION	1122.75	Other Contracted Services
HENRY SCHEIN INC	18500	Departmental Equipment Capital
HERMANSON COMPANY LLP	189349.65	Building Construction
Hernandez, Jennifer R	278.6	Mileage Reimbursement
Herndon, Rebekah M	349.3	Mileage Reimbursement
HIGHWAY FUEL CO	585	Garbage Disposal and Recycling
HILL, AMANDA ROSE	60	Justice Court Deposits
HIV ALLIANCE	3144	Other Contracted Services
HOUCK CONSTRUCTION MATERIALS INC	1267.2	Liquid Asphalt
HOUCK CONSTRUCTION MATERIALS INC	23749.7	Asphalt Concrete
HOUSING AUTHORITY OF THE CITY OF SALEM	3690	Client Assistance
HOUSTON, BRIAN	1670.62	Due to Others
HP CIVIL INC	2759.67	Due to Others
HP CIVIL INC	14778.78	Bridge Construction
HUBBARD CITY OF	153.5	Due to City of Hubbard
HUBBARD CITY OF	3750.17	Due to Others
HUBBARD RURAL FIRE DISTRICT	2596.83	Due to Others
HUGHES, LARRY LEWIS	2200	Grant Distributions
HUGHS, TREVOR M	69.46	Client Fees
Hunt, Satchel O	67.9	Mileage Reimbursement

HYB COUNSELING	1350	Counseling and Mentoring Svcs
HYDE, MYLES EVAN	177	Justice Court Deposits
IDAHO STATE TAX COMMISION TRAINING FUND	550	Training
IDANHA CITY OF	52.52	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	574.21	Due to Others
IDEAL OPTION, PLCC	7238.88	Social Services
INDUSTRIAL WELDING SUPPLY INC	85	Departmental Supplies
INDUSTRIAL WELDING SUPPLY INC	100.07	Field Supplies
INGALLS & ASSOCIATES LLC	675	Advertising
INGALLS & ASSOCIATES LLC	3133	Fair Events and Activities
INK SPOT PRINTING	50	Office Supplies
INNERFACE ARCHITECTURAL SIGNAGE INC	149.04	Sign Materials
INTERMOUNTAIN CHRISTIAN CAMP INC	50	Training
INTERNAL REVENUE SERVICE	138271.12	Medicare Payable ER
INTERNAL REVENUE SERVICE	138271.12	Medicare Payable EE
INTERNAL REVENUE SERVICE	591227.79	Social Security Payable ER
INTERNAL REVENUE SERVICE	591227.79	Social Security Payable EE
INTERNAL REVENUE SERVICE	958053.34	Federal Income Tax Withheld
INTUITIVE SURGICAL INC	22871.4	Due to Others
IRIS TELEHEALTH MEDICAL GROUP PA	27680	Other Contracted Services
IRONCLAD COMPANY	14099.25	Inventories
IS LIVING	769.3	Janitorial Services
JACOBO, ERNESTO	263.76	Due to Others
JAMES M BRIGGS & ASSOCIATES PC	300	Counseling and Mentoring Svcs
JAMES M BRIGGS & ASSOCIATES PC	3000	Other Contracted Services
JB OREGON INC	31600	Building Construction
JEFFERSON CITY OF	1466.81	Due to Others
JEFFERSON CITY OF	20000	Distributed to Cities
JEFFERSON PARK & REC DISTRICT	543.01	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	3859.52	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	16467.51	Due to Others
Jensen, Annette M	172.9	Mileage Reimbursement
JFF LAW LLC	11595	Legal Services
JOHN DEERE FINANCIAL	4426.06	Inventories
JOHNSON & TAYLOR LLC	544	Due to State Ct Conciliation
JOJO'S SOULFOOD & MEMPHIS BBQ	2500	Wellness Services
JOLLEY'S MARINE & RV CENTER INC	225.13	Vehicle Maintenance
Jones, Tera M	142.1	Mileage Reimbursement
K & E ROCK PRODUCTS LLC	8161.2	Crushed Rock
KAIROS NORTHWEST	8193.24	Health Providers
KAISER PERMANENTE	75751.81	Dental Insurance Premiums
KAISER PERMANENTE	1166375.32	Health Insurance Premiums
KARBAL COHEN ECONOMOU SILK & DUNNE LLC	500	Legal Services
KARPEL SOLUTIONS	115500	Subscription Services
KASHI CLINICAL LABORATORIES INC	909.57	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	556.93	Drugs
KEEFE COMMISSARY NETWORK LLC	5292.42	Institutional Supplies
KEIZER CHAMBER OF COMMERCE	5000	Community Based Distributions
KEIZER CITY OF	57.38	Sewer
KEIZER CITY OF	136	Due to City of Keizer
KEIZER CITY OF	22849.54	Due to Others
KEIZER FIRE DISTRICT	22860.41	Due to Others

KEIZER OUTDOOR POWER EQUIP	539.98	Dept Equipment Maintenance
KEIZER OUTDOOR POWER EQUIP	1169	Small Departmental Equipment
KEIZER OUTDOOR POWER EQUIP	1323.2	Field Supplies
KEIZER URBAN RENEWAL	62.07	Due to Others
KELLER ASSOCIATES INC	84052.73	Uncapitalized PW Project Costs
KERLEY FIVE PROPERTIES LLC	900	Client Assistance
KHOURY DEVELOPMENT LLC	14295.92	Building Rental Private
KINDRED LLC	14282.28	Miscellaneous Expense
KITTELSON & ASSOCIATES INC	9802.72	Engineering Services
KITTELSON LLC	2360	Liability Claims
KLUG, MELODY ANNE	2560	Medical Services
KLUMB, KYLOR K	8465.75	Due to Others
KNIFE RIVER CORP - NORTHWEST	2584	Liquid Asphalt
KNIFE RIVER CORP - NORTHWEST	23000.34	Crushed Rock
KNIFE RIVER CORP - NORTHWEST	42364.36	Asphalt Concrete
Kohler, Mackenzie L	80.65	Meals
Kohler, Mackenzie L	454.3	Mileage Reimbursement
Korkow, Jerry E	151.9	Mileage Reimbursement
Kountz, Calista AM	67.2	Mileage Reimbursement
KRAUS, THOMAS	2150	Client Assistance
KRAVITZ, NATHANIEL	6432.5	Medical Services
Kubasak, John T	137.2	Mileage Reimbursement
LA CAMPEONA	2000	Advertising
LaCrosse, Mathieu E	313.21	Commercial Travel
LAGESON, JACQUELINE	5318.96	Due to Others
Lair, Carly A	51.1	Mileage Reimbursement
LAMUNYON, JULIE GINTHER	2683.19	Due to Others
LANGUAGE TESTING INTERNATIONAL INC	252	Other Contracted Services
LANGUAGELINE SOLUTIONS	764.99	Interpreters and Translators
LAWRENCES AUTO PARTS INC	2781.25	Inventories
LEGACY SILVERTON MEDICAL CENTER	157.16	Laboratory Services
LEGACY SILVERTON MEDICAL CENTER	462	Medical Services
LEGACY SILVERTON MEDICAL CENTER	1125.23	Hospital Services
LEIF, NATHAN P	80.72	Due to Others
Leppin III, Arthur E (Art)	1305.49	Outstanding Checks
LES SCHWAB TIRE CENTER	769.58	Vehicle Maintenance
LES SCHWAB TIRE CENTER	2928.54	Inventories
LEXISNEXIS	1764	Subscription Services
LIEBMAN, RACHAEL	10295	Medical Services
LINDEN CONSULTING, LLC	1365	Health Providers
LINGUAVA INTERPRETERS INC	897.39	Interpreters and Translators
LINN BENTON LINCOLN ESD	232.67	Due to Others
LINN COUNTY, OR	50	Court Services
LINTON-NELSON, LORI	4980	Medical Services
LITOWICH LAW PC	6015	Due to State Ct Conciliation
Little, Marie A	388.5	Mileage Reimbursement
LMC GROUP HOME LLC	948	Health Providers
LOBERG, LANCE MD	16000	Medical Services
LOCUMTENENS.COM LLC	45374.99	Medical Services
Long, Michael A	163.8	Mileage Reimbursement
LONGBOTTOM COFFEE & TEA INC	389	Inventories
LOOMIS	6477.1	Armored Car Services

LOUGH, JEREMY	2003.77	Due to Others
LUCAS, ESTAFANIA J. FLORES	50	Birth and Death Certificates
LUNSKI PROPERTIES LLC	74850	Grant Distributions
Luton, Tryna M	114.8	Mileage Reimbursement
LUTY, JEFFREY A MD	6175	Psychiatric Services
LYNX GROUP INC	87387.57	Due to Others
MA, HUI JUAN	200.6	Interpreters and Translators
MACDONALD, FRASER EWAN	53	Justice Court Deposits
MACKENZIE ENGINEERING, INC.	4076.8	Building Construction
MACS RADIATOR & REPAIR INC	4404.96	Vehicle Maintenance
MALDONADO-HUERTA, RAMON	115.75	Youth Stipends
MANN, DONALD W	106.05	Due to Others
MANO A MANO FAMILY CENTER	750	Advertising
Manu, Karen L (Kaye)	346.5	Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEY	388.6	Witness Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEY	410	Witnesses
MARION COUNTY FIRE DISTRICT #1	37944.43	Due to Others
MARION COUNTY HEALTH & HUMAN SERVICES DEPT	66.5	Client Assistance
MARION ENVIRONMENTAL SERVICES INC	1653.4	Hazardous Waste Disposal
MARION SOIL & WATER CONSERVATION DISTRICT	5008.61	Due to Others
Markley, Greg W	118.3	Mileage Reimbursement
MARSH MINICK PC	1770	Pre Employment Costs
Martin, Kelly L	158.9	Mileage Reimbursement
Martinez Jr, Antonio (Tony)	156.8	Mileage Reimbursement
MARTINEZ-KOBAYASHI, ELIO	192.5	Youth Stipends
MATTHEW PIEHLER PLLC	21895	Medical Services
Matthews, Ryan L	95.9	Mileage Reimbursement
MAY TRUCKING CO	2162.95	Sewer Fees
MAYFIELD, LISA	1896	Due to State Ct Conciliation
MCDONALD WHOLESALE CO	795.79	Departmental Supplies
MCDONALD WHOLESALE CO	4121.8	Inventories
MCDONALD WHOLESALE CO	10406.29	Food Supplies
MCDOWELL FAMILY CABIN LLC	2700	Grant Distributions
MCGILCHRIST URBAN RENEWAL	4429.94	Due to Others
MCKESSON MEDICAL-SURGICAL INC	550.55	Medical Supplies
MCMASTER-CARR SUPPLY CO	57.58	Inventories
Megale, Meghan I (Meghan Kamps)	115.52	Training
METRO WEST AMBULANCE, INC	1915.5	Transportation Services
METROPOLITAN TRANSPORTATION COMMISSION	5500	Subscription Services
METROPRESORT INC	2585.76	Postage
METROPRESORT INC	2599.15	Mail Services
MFD COMMUNITIES RES CTR	166.57	Due to Others
MID VALLEY EXCAVATION LLC	11997.5	Safety Improvements
MID-VALLEY LITERACY CENTER	211	Client Assistance
MID-WILLAMETTE VALLEY COG	71325.44	Other Contracted Services
MID-WILLAMETTE VALLEY CRC	15804.83	Cable Access Services
MILL CITY CITY OF	411.76	Due to Others
MILL CITY CITY OF	20000	Distributed to Cities
MILL CITY CITY OF	44551.03	Community Based Distributions
MILL CITY FIRE DISTRICT	246.08	Due to Others
MILL CREEK URBAN RENEWAL	12778.88	Due to Others
MILLER, JAMES F	19992	Medical Services

MILLER, JASON STEVEN	50	Justice Court Deposits
Minnich, Chad A	179.95	Safety Clothing
MINUTEMAN PRESS SALEM	443.07	Printing Services
Mitchell, Heather	338.1	Mileage Reimbursement
MMSGS	1754.21	Medical Supplies
MODA HEALTH PLAN INC	107102.53	Dental Insurance Premiums
MONITOR FIRE DISTRICT	106.79	Due to Others
MOTION & FLOW CONTROL PRODUCTS INC	57.08	Inventories
MOTION & FLOW CONTROL PRODUCTS INC	198.55	Field Supplies
MT ANGEL CITY OF	3953.85	Due to Others
MT ANGEL CITY OF	15228.55	Distributions to Subrecipients
MT ANGEL FIRE DISTRICT	1737.72	Due to Others
MT ANGEL SCHOOL DISTRICT #91	9923.46	Due to Others
Murphy, Sean P	195.3	Mileage Reimbursement
Murray, Eva E	249.9	Mileage Reimbursement
Murray, Hallie C	161	Mileage Reimbursement
MWI ANIMAL HEALTH	80.42	Medical Supplies
MYTHICS LLC	2859.57	Computer Hardware Maintenance
NALCO WATER	114.84	Building Maintenance
NATIONAL ASSOCIATION FOR COUNTY COMMUNITY AND ECONOMIC DEVELOPMENT	2895	Dues and Memberships
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	1545	Dues and Memberships
Neal, Stacie M	63	Mileage Reimbursement
Nehring, Tanya M	201.6	Mileage Reimbursement
NELSON, CHIN-LING MONG	53	Justice Court Deposits
NETSMART TECHNOLOGIES INC	400	Subscription Services
NEXUS FORENSIC AND PSYCHOLOGICAL SERVICES LLC	10020	Witnesses
NMS LABS	178	Laboratory Services
NORTH GATEWAY URBAN RENEWAL	14257.6	Due to Others
NORTH MARION SCHOOL DISTRICT #15	23658.2	Due to Others
NORTH PARK APARTMENTS	375	Client Assistance
NORTH SANTIAM SCHOOL DISTRICT #29J	27078.05	Due to Others
NORTHSIDE ELECTRIC	1393.6	Building Maintenance
NORTHSIDE ELECTRIC	85003.2	Building Construction
NORTHSIDE FORD TRUCK SALES INC	1909.78	Inventories
NORTHWEST COMPUTER LEARNING CENTER	1500	Training
NORTHWEST NATURAL GAS CO	4322.59	Natural Gas
NORVAC ELECTRONIC PARTS	135	Inventories
Nunziato, Stormy D	66.86	Meals
NVRGUP TOOLS, LLC	1249.75	Inventories
O S A T C A	2980	Conferences
OFFICE MASTER INC	1347.92	Small Office Equipment
OLIVA-MENDOZA, JESUS RAMON	272.5	Youth Stipends
ON ANY SUNDAE INC	1900	Wellness Services
ON ANY SUNDAE INC	2800	Awards and Recognition
ONE CALL CONCEPTS INC	83.16	Miscellaneous Expense
ONE CALL CONCEPTS INC	520.52	Other Contracted Services
ONEILL, SOLANKY S DDS LLC	14380	Dental Services
Orawiec, Margaret M (Mae)	95.2	Mileage Reimbursement
OREGON BUREAU OF LABOR & INDUSTRIES	250	Safety Improvements
OREGON CORRECTIONS ENTERPRISES	76	Departmental Supplies
OREGON CORRECTIONS ENTERPRISES	394	Building Maintenance
OREGON CORRECTIONS ENTERPRISES	641	Small Office Equipment

OREGON DEPT OF HUMAN SERVICES	4850	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	24694.55	Other Reimbursements
OREGON DEPT OF HUMAN SERVICES	149386.94	Medicaid Fees
OREGON DEPT OF JUSTICE	11427.37	Wage Attachment
OREGON DEPT OF REVENUE	167.54	Due to Others
OREGON DEPT OF REVENUE	11745.9	WC Insurance Premiums
OREGON DEPT OF REVENUE	20797.49	Weighmaster
OREGON DEPT OF REVENUE	27944.45	Oregon Transit Tax
OREGON DEPT OF REVENUE	60176.27	State Police
OREGON DEPT OF REVENUE	91924.57	State Assessments
OREGON DEPT OF REVENUE	114995.35	Paid Leave Oregon ER
OREGON DEPT OF REVENUE	172492.8	Paid Leave Oregon EE
OREGON DEPT OF REVENUE	650271.95	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	517.58	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	1144.75	COVP Transp Permits County
OREGON DEPT OF TRANSPORTATION	8753.57	Traffic Signal Maintenance
OREGON HEALTH AUTHORITY	112	Client Assistance
OREGON HEALTH AUTHORITY	4478.4	Departmental Supplies
OREGON HOOD CLEANING LLC	1193	Building Maintenance
OREGON HUMANE SOCIETY	622.66	Veterinary Services
OREGON LOCK & ACCESS INC	1148.5	Building Maintenance
OREGON ONCOLOGY SPECIALISTS LLP	3694.71	Medical Services
OREGON PORTABLE TOILETS LLC	280	Equipment Rental
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	510	Other Contracted Services
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	25445.17	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	107.12	Dues and Memberships
OREGON STATE DEPT OF ENV QUALITY	4680	Structural Permits
OREGON STATE DEPT OF FORESTRY	1256.11	Due to Others
OREGON STATE HOSPITAL	4000	Building Rental Private
OREGON STATE OF	1574.24	Permits
OREGON STATE POLICE	2970	Other Investigations
OREGON WOODSMEN TREE SERVICE	1975	Other Contracted Services
OREILLY AUTO PARTS	897.17	Inventories
OSORIO-SANCHEZ, EDUARDO	605.13	Youth Stipends
OUTDOOR FENCE CO	211.55	Other Contracted Services
OUTLAND, KATHY LCSW	2180	Due to State Ct Conciliation
OVERHEAD DOOR CO OF SALEM	1562.5	Building Maintenance
OVERTON SAFETY TRAINING INC	2690	Training
OWEN EQUIPMENT CO	476.57	Inventories
OXFORD HOUSE - ESPIRITU	650	Housing Subsidies
OXFORD HOUSE ATHENA COVE	525	Client Assistance
OXFORD HOUSE CULVER	615	Client Assistance
OXFORD HOUSE GRAHAM	475	Housing Subsidies
OXFORD HOUSE HERITAGE COURT	575	Client Assistance
OXFORD HOUSE JADE	500	Housing Subsidies
OXFORD HOUSE KENOBI	600	Housing Subsidies
OXFORD HOUSE KENOBI	1100	Client Assistance
OXFORD HOUSE KINGWOOD	475	Client Assistance
OXFORD HOUSE LEGACY	650	Client Assistance
OXFORD HOUSE LIBBYS LOFT	1723	Client Assistance
OXFORD HOUSE MELLOW	1250	Client Assistance
OXFORD HOUSE ROYAL PARK	1125	Client Assistance

OXFORD HOUSE SILVER FALLS	1300	Housing Subsidies
OXFORD HOUSE SILVERTON	216.66	Housing Subsidies
OXFORD HOUSE TAYSIDE DRIVE	750	Client Assistance
OXFORD HOUSE TAYSIDE DRIVE	1340	Housing Subsidies
P G E	2566.62	Traffic Signal Electricity
P G E	6110.65	Safety Improvements
P G E	28948.07	City Operations and St Lights
P G E	136212.09	Electricity
P&M AUTOMOTIVE INC	87	Vehicle Maintenance
P&M AUTOMOTIVE INC	200	Other Investigations
PAC WEST LOBBY GROUP	3250	Other Contracted Services
Pacheco, Pedro A	104.3	Mileage Reimbursement
Pacheco, Ruth A	72.8	Mileage Reimbursement
PACIFIC CONCRETE CONSTRUCTION	5650	Building Maintenance
PACIFIC MICROREM INC	1733.71	Dept Equipment Maintenance
PACIFIC POWER	296.53	City Operations and St Lights
PACIFIC POWER	1941.95	Electricity
PACIFIC SANITATION INC	1010.24	Garbage Disposal and Recycling
PACIFIC SANITATION INC	7334.33	Ash Hauling Services
PACIFICSOURCE HEALTH PLANS	1280476	Health Insurance Premiums
PACWEST MACHINERY LLC	467.82	Inventories
Panosh, Micheen J	78.4	Mileage Reimbursement
PAS CONSTRUCTION LLC	4750	Client Assistance
PASSPORT TO LANGUAGES INC	736.42	Interpreters and Translators
PATHFINDERS OF OREGON	91534.84	Social Services
PATHWAYS PEDIATRIC CONSULTING	2040	Other Contracted Services
PATTERSON VETERINARY SUPPLY INC	383.91	Medical Supplies
PAUL S STOLTZFUS PSY D	2000	Psychiatric Services
PAULS SMALL MOTORS INC	214.8	Dept Equipment Maintenance
PAVION CORP	300	Security Services
PAVION CORP	2946.07	Building Maintenance
PBS ENGINEERING & ENVIRONMENTAL INC	9890.13	Engineering Services
PEACE OF MIND CLEANING LLC	4805	Janitorial Services
Pelayo, Alvaro E	159.6	Mileage Reimbursement
PELTON PROJECT INC	3291	Other Contracted Services
PENETRATIONS INC	375	Building Maintenance
PENETRATIONS INC	2560	Building Construction
PEORIA GARDENS INC	4352.3	Inventories
Pepin, Kimberly L	221.9	Mileage Reimbursement
PERFORMANCE HEALTH SUPPLY LLC	255.5	Client Assistance
Pestrikoff, Katherin M (Kathy)	57.72	Meals
PETERS JR, JOHN G	7000	Liability Claims
PETERSON MACHINERY CO	1466.78	Inventories
PETERSON MACHINERY CO	11333.19	Vehicle Maintenance
PETRE, TERI	2206	Building Rental Private
Petzing, Kurt D	308.7	Mileage Reimbursement
Phillips, Garrett L	210.38	Safety Clothing
PICHARDO, O HECTOR	85	Interpreters and Translators
PIERSALL, LYLE EDWARD	2253.08	Due to Others
PIONEER TRUST BANK NA TRUSTEE	24915.44	Building Rental Private
PIONEER WATERPROOFING COMPANY INC	3040	Building Maintenance
PLANTE & MORAN PLLC	3023.75	Consulting Services

POLESHAK, VIKTOR O	50	Justice Court Deposits
POLK COUNTY FIRE DISTRICT #1	239.87	Due to Others
PORAC RETIREE MEDICAL TRUST	42300	MCLEA Retiree Medical Trust
POSITIVE LEARNING SOLUTIONS LLC	150	Professional Licenses
Posnick, Rachel M	209.3	Mileage Reimbursement
POTTERS INDUSTRIES LLC	49339.2	Inventories
POWER SYSTEMS WEST LLC	2066.26	Building Maintenance
PREMIER TRUCK GROUP	261.29	Vehicle Maintenance
PREMIER TRUCK GROUP	593.06	Inventories
PREMIUM PROPERTY MANAGEMENT INC	7524.81	Building Rental Private
PRIER PIPE & SUPPLY INC	293.31	Pipe
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	9325	Health Providers
PROS CUSTOM CABINETS INC	3500	Building Maintenance
PROSTAR SECURITY INC	1420	Armored Car Services
PROSTAR SECURITY INC	2800	Security Services
Pruett, Casey D	275	Safety Clothing
PUBLIC EMPLOYEES RETIREMENT SYSTEM	125.89	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3517.8	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	6185.99	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	557704.22	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1764405.05	PERS Employer Contribution
PUBLIC PARTNERSHIPS LLC	82329.59	Housing Subsidies
Pullen, Cody E	168.17	Safety Clothing
PURPLE COMMUNICATIONS INC	300	Interpreters and Translators
PYE-BARKER FIRE & SAFETY LLC	920	Building Maintenance
QUADIENT INC	2062.48	Software
QUICK INTERNET SOFTWARE SOLUTIONS	1310	Subscription Services
QUILL LLC	1164.55	Client Assistance
QUINTERO-NUNEZ, JAZMINE	484.02	Youth Stipends
R S D	410.16	Departmental Supplies
RADIO TECHNOLOGY SERVICES	21340	Uncapitalized Comms Proj Costs
RAMOS-GARCIA, JAYANNA	555.87	Youth Stipends
Rayburn, Levi E	565.6	Mileage Reimbursement
RAYBURN-TILLSON, ALEXANDER LOVELL	320	Due to State Ct Conciliation
RAYMOND, ADAM LEE	71	Justice Court Deposits
RECOLOGY OREGON COMPOST	53.4	Garbage Disposal and Recycling
REDWOOD TOXICOLOGY LABORATORY INC	531.1	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	672	Medical Supplies
REDWOOD TOXICOLOGY LABORATORY INC	23479.79	Drug Testing
REIMERS FURNITURE MFG INC	1640.1	Small Office Equipment
REPUBLIC SERVICES INC	544	Waste to Energy Tipping Fees
REPUBLIC SERVICES INC	5363.21	Tire Hauling Services
REPUBLIC SERVICES INC	9691.1	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	32709.01	Transfer Station Contracts
RETAIL LOCKBOX INC	3181.13	Bank Services
RICKS CUSTOM FENCING & DECKING INC	418	Sewer Fees
RICOH USA INC	780.22	Printing Services
RICOH USA INC	2363.05	Dept Equipment Maintenance
RICOH USA INC	5910.53	Equipment Rental
RIDDLE, KAREN STADELE	1960	Due to State Ct Conciliation
RIGGI, ROBERT A JR	340	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	122587.13	Leachate Disposal

RIVERA, JORDAN A	205.5	Youth Stipends
RIVERBEND MATERIALS	721.29	Asphalt Concrete
RIVERBEND MATERIALS	23564.25	Crushed Rock
RIVERFRONT/DOWNTOWN URBAN RENEWAL	12851.5	Due to Others
RJ THOMAS MANUFACTURING CO INC	1515	Park Maintenance
RJ THOMAS MANUFACTURING CO INC	5704	Site Improvements
ROBERSON MOTORS INC	1503.66	Vehicle Maintenance
ROBERSON MOTORS INC	43283.1	Automobiles
ROBERT HALF INTERNATIONAL INC	4760	Other Contracted Services
ROBERT HALF INTERNATIONAL INC	5546.64	Temporary Staffing
Roberts, Jennifer V	329	Mileage Reimbursement
Roberts, Laura V	368.2	Mileage Reimbursement
ROCKWEST TRAINING CO INC	306.52	Batteries
ROCKWEST TRAINING CO INC	1755.27	First Aid Supplies
ROCKWEST TRAINING CO INC	1869.51	Uniforms and Clothing
Rodriguez, Diana L	265.3	Mileage Reimbursement
RON TURLEY ASSOCIATES, INC	3780	Other Contracted Services
ROSENFELD, THATCHER C	360.25	Youth Stipends
Rowden, Rachel R	56	Mileage Reimbursement
RSS ARCHITECTURE PC	4287.69	Building Design
RUIZ, MICHAEL ADRIAN	100	Justice Court Deposits
Ruiz, Michele	131.6	Mileage Reimbursement
SAAD, MYYA MARIE	53	Justice Court Deposits
SAALFELD GRIGGS PC	7642.5	Legal Services
SAEDGRAPHIC LLC	1320	Interpreters and Translators
SAFETY-KLEEN SYSTEMS INC	127.79	Garbage Disposal and Recycling
SALEM AREA MASS TRANSIT DISTRICT	3091.87	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	4708.88	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	46267.62	Due to Others
SALEM CITY OF	85.49	Other Contracted Services
SALEM CITY OF	257.5	Building Maintenance
SALEM CITY OF	567.35	City Operations and St Lights
SALEM CITY OF	1508.66	Garbage Disposal and Recycling
SALEM CITY OF	1847.51	Ambulance Services
SALEM CITY OF	2277.35	Water
SALEM CITY OF	3389.59	Hazardous Waste Disposal
SALEM CITY OF	5017.75	Sewer
SALEM CITY OF	299738.21	Due to Others
SALEM CONVENTION CENTER	1882.1	Special Programs Other
SALEM CONVENTION CENTER	10298.4	Meals
SALEM ELECTRIC	2189.95	Electricity
SALEM GASTRO	912.1	Medical Services
SALEM HEALTH	648.8	Medical Services
SALEM HEALTH	3567.7	Hospital Services
SALEM HEALTH	87507	Health Providers
SALEM HEALTH WEST VALLEY	996.1	XRay Services
SALEM OR II SGF LLC	110095.23	Building Rental Private
SALEM PRINTING & BLUEPRINT INC	909.67	Printing Services
SALEM RADIOLOGY CONSULTANTS PC	325	Laboratory Services
SALEM SUBURBAN FIRE DISTRICT	2757.47	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	992.3	Due to Others
SALEM, CITY OF - UR SPECIAL	10039.29	Due to Others

SALEM-KEIZER SCHOOL DISTRICT #24J	501340.81	Due to Others
SANTIAM CANYON SCHOOL DISTRICT #129J	5292.01	Due to Others
SANTIAM ICE CO	304.22	Field Supplies
SANTIAM TREE SERVICE INC	3800	Grant Distributions
SASAKI, JENNIFER L	425	Other Contracted Services
SATELLITE TRACKING OF PEOPLE LLC	2281.6	Other Contracted Services
SAVING HOPE CARE MANAGEMENT LLC	1934	Health Providers
Schilling, Chastidy L	376.6	Mileage Reimbursement
SCHMIDT, MERRY A	1715.69	Due to Others
Schultz, Bethany J	72.8	Mileage Reimbursement
Schwab, Jeremy P	499.99	Small Departmental Equipment
Schwab, Jeremy P	2758.4	Lodging
SECURITY ALARM CORP	155.34	Security Services
SEDBERRY, CHRISTOPHER ALAN	4850	Grant Distributions
SEDCOR	40000	Other Contracted Services
SELECT IMPRESSIONS	794.6	Other Contracted Services
SENDIT DIRECT MAIL & FULFILLMENT INC	250	Building Rental Private
SENDIT DIRECT MAIL & FULFILLMENT INC	23616.83	Mail Services
SEQUOIA MENTAL HEALTH SERVICES INC	2877	Other Contracted Services
SHANNON & WILSON INC	7493.5	Engineering Services
SHANNON & WILSON INC	13590.5	Bridge Construction
SHELLYS HOUSE	1400	Housing Subsidies
SHOLAR, JOHN MICHAEL	4350	Medical Services
SHRED NORTHWEST, INC	440.5	Document Disposal Services
SIEMENS INDUSTRY INC	55096	Computer Hardware Capital
SIERRA SPRINGS	63.95	Equipment Rental
SIERRA SPRINGS	82.42	Small Office Equipment
SIERRA SPRINGS	1725.33	Departmental Supplies
SILVER FALLS LIBRARY DISTRICT	3513.94	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	53453.52	Due to Others
SILVERTON CITY OF	315	Other Contracted Services
SILVERTON CITY OF	884	Due to City of Silverton
SILVERTON CITY OF	12925.58	Due to Others
SILVERTON HILLS ROCK LLC	904.58	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	7084.31	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	3452.16	Due to Others
SIMS, RICHARD E	71	Justice Court Deposits
SKYLINE SALES INC	189.76	Vehicle Maintenance
Smith, Miranda D	251.3	Mileage Reimbursement
SNELL & WILMER LLP	1861.02	Legal Services
SOARING HEIGHTS RECOVERY HOMES	500	Client Assistance
SOARING HEIGHTS RECOVERY HOMES	2000	Housing Subsidies
Solterbeck, Timothy C (Tim)	197.4	Mileage Reimbursement
SOTO, CLEO	1059.37	Due to Others
SOUTH WATERFRONT URBAN RENEWAL	1392.16	Due to Others
SPARKLE CLEANERS	3440.3	Laundry Services
Spear, Kyle M A	165	Training
SPRAGUE COUNSELING & CONSULTING	250	Other Contracted Services
Sprouse, Laura M	221.2	Mileage Reimbursement
ST PAUL CITY OF	103.61	Due to Others
ST PAUL COOPERATIVE TELEPHONE	290.16	Phone and Communication Svcs
ST PAUL FIRE DISTRICT	1368.15	Due to Others

ST PAUL SCHOOL DISTRICT #45	5965.75	Due to Others
Stanley, Delorna E	81.2	Mileage Reimbursement
Stanley, Misha N	124.37	Meals
Stanley, Misha N	219.8	Mileage Reimbursement
STAPLES CONTRACT & COMMERCIAL INC	792.39	Departmental Supplies
STAPLES CONTRACT & COMMERCIAL INC	2813.15	Janitorial Supplies
STATE OF OREGON EMPLOYMENT DEPT	63294.22	Unemployment Claims
STATE OF OREGON JUDICIAL DEPT	1346.15	Victim Restitution
STAYTON CITY OF	200	Building Rental Private
STAYTON CITY OF	10761.52	Due to Others
STAYTON COOPERATIVE TELEPHONE CO	50.1	Phone and Communication Svcs
STAYTON COOPERATIVE TELEPHONE CO	129.86	Data Connections
STAYTON FIRE DISTRICT	7695.97	Due to Others
STAYTON SPORTS STORE INC	260	Fairs and Shows
STAYTON SPORTS STORE INC	1280	Inventories
STAYTON SUBLIMITY CHAMBER OF COMMERCE	5000	Community Based Distributions
STEPHANIE C. HOMAN	535	Other Contracted Services
STEWART, KADEN ELLIS	115	Justice Court Deposits
SU ESCRITORIO PUBLICO LLC	2400	Interpreters and Translators
SUBLIMITY CITY OF	809.26	Due to Others
SUBLIMITY FIRE DISTRICT	3530.62	Due to Others
SUITE ADDITIONS LLC	29197	Client Assistance
SUNSET HAVEN LIGHTING DISTRICT	68.37	Due to Others
SUSSMAN SHANK LLP	3172.37	Legal Services
SUZY'S TAQUERA, LLC	3000	Meals
Swalwell, Vanessa M	107	Lodging
SWARS, KENNETH	4350	Grant Distributions
Swearingen, Theresa Joanne	99.4	Mileage Reimbursement
SWIRE COCA-COLA USA	161.19	Inventories
TACOMA SCREW PRODUCTS INC	81.54	Inventories
TACOMA SCREW PRODUCTS INC	373.64	Departmental Supplies
Taylor, Patricia L	181.3	Mileage Reimbursement
TAYLOR'S GROVE WATER ASSOCIATION INC	44250	Other Contracted Services
TELEVOX INC	2310.24	Subscription Services
THE BOPP LAW FIRM PC	11235	Legal Services
THE COLLABORATIVE WAY, LLC	3920	Due to State Ct Conciliation
THE SHED CENTER	6459	Building Construction
THOMAS, ANTHONY LEE	222.26	Youth Stipends
Thompson, Jezrael R (Jezzy)	230.3	Mileage Reimbursement
THOMPSON, MARIJANE	2735	Client Assistance
TIFFANY L. HUMPHREY, PC	712.98	Training
TK ELEVATOR	1012.2	Elevator Maintenance
TRANE US INC	8525.57	Building Maintenance
TRANE US INC	12222.6	Departmental Equipment Capital
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	149	Subscription Services
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	179.4	Other Contracted Services
TRAVEL SALEM	29375	Community Based Distributions
TRINITY SERVICES GROUP INC	95735.33	Food Services
TURNER FIRE DISTRICT	5471.6	Due to Others
TURNER URBAN RENEWAL AGENCY	245.67	Due to Others
TURNER, CITY OF	1159.8	Due to City of Turner
TURNER, CITY OF	2922.78	Due to Others

UNIFIRST CORPORATION	108	Uniforms and Clothing
UNION GOSPEL MISSION OF SALEM OR	4050	Housing Subsidies
UNION GOSPEL MISSION OF SALEM OR	9574.46	Distributions to Subrecipients
UNITED PARCEL SERVICE	133.69	Postage
UNITED RENTALS NORTH AMERICA INC	705.49	Equipment Rental
UNITED RENTALS NORTH AMERICA INC	1640.11	Dept Equipment Maintenance
UNITED WAY OF THE MID WILLAMETTE VALLEY	130.66	United Way
UNIVERSAL FIELD SERVICES INC	70.5	Road Construction
UNIVERSAL RECYCLING TECHNOLOGIES LLC	1259.75	Other Contracted Services
US BANK	530	Bank Services
US BANK	420727.5	Interest Payments
US BANK	3020000	Principal Payments
US DEPT OF AGRICULTURE	4159.41	Other Contracted Services
US DEPT OF AGRICULTURE	8732.12	Predatory Animals
VALLEY FIRE CONTROL INC	7605.75	Safety Equipment
VALLEY FIRST PROPERTY MANAGEMENT LLC	7850	Building Rental Private
VALLEY LANDFILLS INC	3936.37	Ash Hauling Services
Vasseur, Nilima M	275.8	Mileage Reimbursement
Vazquez, Bertha A	54.6	Mileage Reimbursement
Vazquez, Margarita	101.5	Mileage Reimbursement
VELAZQUEZ-CHAVEZ, JOHNATHAN	96.28	Youth Stipends
VENTEK INTERNATIONAL	4560	Subscription Services
VERIZON WIRELESS	30884.11	Data Connections
VERIZON WIRELESS	34029.55	Computers Non Capital
VERIZON WIRELESS	39939.98	Cellular Phones
VESTIS SERVICES LLC	458	Janitorial Services
VESTIS SERVICES LLC	862.13	Laundry Services
Vickers-Gentile, Samuel F	122.5	Mileage Reimbursement
VOYA RETIREMENT INSURANCE & ANNUITY CO	4648.86	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	12155.76	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	50336.86	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	72997.53	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	76647.21	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	260817.55	457 Deferred Compensation
WARNER, KHLOE LOUISE	236.35	Youth Stipends
WATERLAB CORP	2285	Laboratory Services
WAVE	226.83	Data Connections
WAXIE SANITARY SUPPLY	77.54	Janitorial Floor Care
WAXIE SANITARY SUPPLY	3741.03	Small Departmental Equipment
WAXIE SANITARY SUPPLY	10773.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	11998.72	Institutional Supplies
WEAR, DAVID S	2000	Psychiatric Services
WEARS MY SHIRT LLC	500	Printing Services
WELLMAN, GRACE	2700	Grant Distributions
WELLS FARGO BANK NA	203877.75	Interest Payments
WELLS FARGO BANK NA	1670000	Principal Payments
Wenrick, David J	95.9	Mileage Reimbursement
WENTZEL, DARCIE D	3950	Grant Distributions
WERMUTH, STEPHANIE	6360	Veterinary Services
WEST SALEM URBAN RENEWAL	5819.32	Due to Others
WESTECH RIGGING SUPPLY	517.96	Departmental Supplies
WESTERN DETENTION PRODUCTS INC	9583	Building Maintenance

WESTERN EXTERMINATOR CO	2034.81	Building Maintenance
WESTROCK C P LLC	3880	Justice Court Deposits
WHEAT, LLC	900	Other Contracted Services
White, Tracy L	345.8	Mileage Reimbursement
WILBUR-ELLIS LLC	1210.78	Inventories
Wilburn Sr, Jason L	164.5	Mileage Reimbursement
WILDER, TEIS DECLAN	53	Justice Court Deposits
WILLAMETTE EDUCATION SERVICE DISTRICT	31312.36	Due to Others
WILLAMETTE SIGN LANGUAGE INTERPRETING SERVICES INC	575	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1100	Public Safety Program Services
Williams, Charles L	550	Conferences
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
Wilson, David V	91	Mileage Reimbursement
WILSON, TROY DEAN	456.63	Due to Others
WIRE WORKS LLC	3362.27	Departmental Equipment Capital
WOLF, ROBERT MICHAEL	5616	Medical Services
WOODBURN AMBULANCE SERVICE INC	1190	Ambulance Services
WOODBURN CITY OF	50	Due to City of Woodburn
WOODBURN CITY OF	425.09	Water
WOODBURN CITY OF	884.99	Sewer
WOODBURN CITY OF	44829.14	Due to Others
WOODBURN CONSTRUCTION CM/GC LLC	101076.49	Building Construction
WOODBURN FIRE DISTRICT	21244.67	Due to Others
WOODBURN SCHOOL DISTRICT #103	60664.47	Due to Others
WOODBURN URBAN RENEWAL	4147.73	Due to Others
WORKSAFE SERVICE INC A	8500	Laboratory Services
WREN DANIEL	240	Training
YANG, DANLU	53	Justice Court Deposits
YARBROUGH, JACK R	340	Other Contracted Services
YES GRAPHICS PRINTING CO INC	3196	Printing Services
Young, Jacob L	502.6	Mileage Reimbursement
Zimmerman, Mark J	365.4	Mileage Reimbursement
Zintz, Gina L	63.55	Meals
Zintz, Gina L	149.1	Mileage Reimbursement
ZIPLY FIBER	320.96	Phone and Communication Svcs
ZIPLY FIBER	2703.96	Data Connections
ZSR LLC	4450	Grant Distributions