MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

JUNE 2026

Supplier Name	Total	Description
911 SUPPLY INC	777.2	Small Departmental Equipment
911 SUPPLY INC	1179.84	Uniforms and Clothing
A&I DISTRIBUTORS	3489.97	Inventories
AAKEN CORPORATION	2500	Traffic Signal Maintenance
ACE CHEMICAL TOILET	560	Other Contracted Services
ACS TESTING INC	1299.71	Building Design
ADCOMM ENGINEERING LLC	9863.85	Communication Systems
ADVANCED SECURITY INC	59091.09	Security Services
ADVANTAGE HEATING & AIR CONDITIONING LLC	1891.3	Due to Others
A-GAS US INC	4125	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	1570	Road Construction
AKS ENGINEERING & FORESTRY LLC	5122.5	Safety Improvements
AKS ENGINEERING & FORESTRY LLC	5887.71	Bridge Construction
AKS ENGINEERING & FORESTRY LLC	12453.75	Site Improvements
ALL AMERICAN CANOPIES INC	4838	Automobiles
ALL STAR TENTS & PARTY RENTAL INC	1960	Other Contracted Services
ALLEN, CRAIG	1512.5	Witnesses
ALPHA ENVIRONMENTAL SERVICES, INC	8145.5	Other Contracted Services
ALPHA WOLF DECALS	1328.83	Printing Services
AMERGIS HEALTHCARE STAFFING, INC	16437.5	Medical Services
ANDERSON, LANDON ELIJAH LEE	828.72	Youth Stipends
ANDREW R STOVER PSY D INC	1900	Psychiatric Services
ANOTHER PRINTER	4198	Printing Services
APPLEGATE TERRACE LIMITED PARTNERSHIP	879	Client Assistance
ARG INDUSTRIAL	777.76	Inventories
ARIAS-ROJAS, JOACIM	1350.07	Youth Stipends
ARI-HETRA	5238	Dept Equipment Maintenance
ASSETWORKS LLC	2459.69	Software Subscriptions
AT&T CORP	524.91	Long Distance Charges
AUMSVILLE CITY OF	19775.17	Due to Others
AUMSVILLE RURAL FIRE	23808.2	Due to Others
AURORA AIRPORT WATER CONTROL DIST	1875.76	Due to Others
AURORA CITY OF	15617.82	Due to Others
AURORA FIRE DISTRICT	41372.75	Due to Others
AVAILITY LLC	665.65	Software Subscriptions
B&B ROADWAY AND SECURITY SOLUTION	3800	Bridge Materials
B2 COMMUNITY CARE	2701.8	Housing Subsidies
BAKER ET AL V BAKER COUNTY ET AL	2160155.87	Liability Claims
BANK OF AMERICA	502.95	Institutional Supplies

BANK OF AMERICA	577.8	Mileage Reimbursement
BANK OF AMERICA	600	Vehicle Maintenance
BANK OF AMERICA	618.46	Grounds Maintenance
BANK OF AMERICA	708.98	Prepaid Expenses
BANK OF AMERICA	777.29	Commercial Travel
BANK OF AMERICA	820.95	Electrical Supplies
BANK OF AMERICA	850.76	Small Office Equipment
BANK OF AMERICA	876.99	Batteries
BANK OF AMERICA	966.41	Small Tools
BANK OF AMERICA	1065.5	Fair Set-up/Take-down
BANK OF AMERICA	1156.43	Medical Supplies
BANK OF AMERICA	1234.85	Site Improvements
BANK OF AMERICA	1456.73	Janitorial Supplies
BANK OF AMERICA	1560.73	Permits
BANK OF AMERICA	1618	Other Contracted Services
BANK OF AMERICA	1622.53	Publications
BANK OF AMERICA	1703.74	Professional Licenses
BANK OF AMERICA	1719.17	Dept Equipment Maintenance
BANK OF AMERICA	1836.72	Small Departmental Equipment
BANK OF AMERICA	1865.75	Victim Emergency Services
BANK OF AMERICA	1982.39	Data Connections
BANK OF AMERICA	2200.66	Subscription Services
BANK OF AMERICA	2285.46	Parts
BANK OF AMERICA	2418.65	Uniforms and Clothing
BANK OF AMERICA	2444.06	Dues and Memberships
BANK OF AMERICA	2636.18	Awards and Recognition
BANK OF AMERICA	3413.06	Educational Supplies
BANK OF AMERICA	3523.47	Departmental Equipment Capital
BANK OF AMERICA	3746.03	Building Maintenance
BANK OF AMERICA	3921.74	Field Supplies
BANK OF AMERICA	5182.68	Conferences
BANK OF AMERICA	6169.39	Advertising
BANK OF AMERICA	6965.35	Meetings
BANK OF AMERICA	7114.2	Parking
BANK OF AMERICA	8647.58	Food Supplies
BANK OF AMERICA	9065.8	Meals
BANK OF AMERICA	9464.74	Software Subscriptions
BANK OF AMERICA	10980.67	Inventories
BANK OF AMERICA	12602.75	Departmental Supplies
BANK OF AMERICA	12694.34	Lodging
BANK OF AMERICA	14335.3	Training
BANK OF AMERICA	14730.08	Computers Non Capital
BANK OF AMERICA	18639.63	Office Supplies
BANK OF AMERICA	34402.84	Client Assistance

BAUTISTA, HABACUC	557.97	Youth Stipends
BC TOWING INC	3287.5	Vehicle Maintenance
BC TOWING INC	7850	Hazardous Waste Disposal
BENT LLC	124408.27	Bridge Construction
BEST POTS INC	7595	Sewer Maintenance
BESTMED	930	Pre Employment Costs
BI INC	1161.6	Other Contracted Services
BIRCH TREE LAW PC	10700	Due to State Ct Conciliation
BLOSSOM GARDENS LIMITED PARTNERSHIP	2061	Housing Subsidies
BLUESTONE REAL ESTATE SERVICES	706	Housing Subsidies
BODUNOV, MARIMEA	4644	Other Contracted Services
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	1159.55	Vaccines
BOWERSOX, MARTHA A	1000	Other Contracted Services
BRIDGES OREGON	500	Interpreters and Translators
BRIDGEWAY RECOVERY SERVICES INC	500	Housing Subsidies
BRIDGEWAY RECOVERY SERVICES INC	1000	Client Assistance
BRIDGEWAY RECOVERY SERVICES INC	3024.27	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	75509.66	Social Services
BROWN & BROWN INSURANCE SERVICES INC	1750	Public Official Bonds
C J HANSEN CO INC	602.6	Building Maintenance
C J HANSEN CO INC	4315	Safety Improvements
CA STATE CONTROLLER	1321.5	Unclaimed Monies
CABLE HUSTON LLP	2880	Legal Services
CACHE VALLEY ELECTRIC COMPANY	6892.63	Computer Hardware Capital
Cameron, Kevin M	2276.77	Lodging
CAN-AM TECHNOLOGIES INC	52380	Computer Software Capital
CANNON COCHRAN MGMT SERVICES INC	97892.17	Workers Comp Claims
CANON FINANCIAL SERVICES INC	5736.37	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	32807.5	Equipment Rental
CANOPY WELLBEING	5198.4	Insurance Admin Services
CAPITOL CHEVROLET CADILLAC INC	2769.43	Liability Claims
CARDINAL HEALTH 110 LLC	4432.4	Drugs
CARREON, ANGELO	680.95	Youth Stipends
CARROLLS GROUP CARE HOME INC	6412.74	Other Contracted Services
CARSON OIL CO INC	513.36	Dept Equipment Maintenance
CARSON OIL CO INC	1025.47	Gasoline
CARSON OIL CO INC	1074.82	Diesel
CARSON OIL CO INC	123846.36	Fuel Inventory
CARSTAR CAPITOL CITY SALEM	10317.5	Vehicle Maintenance
CASCADE SCHOOL DISTRICT #5	182556.37	Due to Others
CASCADE TIRE FACTORY	1796.96	Inventories
CEDAR MILL CONSTRUCTION CO LLC	24336.3	Building Construction
CENTER FOR HOPE & SAFETY	35046.61	Social Services
CENTRAL MECHANICAL CO INC	580	Equipment Rental

CENTRAL SCHOOL DISTRICT #13J	2438.9	Due to Others
CENTURION REAL ESTATE MANAGEMENT LLC	2701	Housing Subsidies
CENTURYLINK-QWEST	601.73	Long Distance Charges
CENTURYLINK-QWEST	2639.4	Data Connections
CENTURYLINK-QWEST	21006.34	Phone and Communication Svcs
CFM ADVOCATES	9720	Other Contracted Services
CHEMEKETA COMMUNITY COLLEGE	939.95	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	555863.11	Due to Others
CHEMEKETA LIBRARY	50539.5	Due to Others
CHRISTINA PUENTES CONSULTING GROUP LLC	3000	Counseling and Mentoring Svcs
CJ'S INVESTMENTS	781.89	Due to Others
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	41336.93	Hazardous Waste Disposal
CLEARVIEW APARTMENTS	704	Housing Subsidies
CLIMA-TECH CORP	5985	Departmental Equipment Capital
COFFMAN ENGINEERS INC	10043	Ferries
COLTON HOMES INC	220000	Communication Systems
COLUMBIA BANK	16353.52	Interest Payments
COLUMBIA BANK	187818.32	Principal Payments
COMCAST	55919.75	Data Connections
COMMERCIAL BUSINESS FURNITURE	1375	Small Office Equipment
COMMUNICATION STRATEGIES	1400	Other Contracted Services
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
COMMUNITY ACCESS SERVICES II INC	1988	Health Providers
COMPUNET INC	1563.07	Data Connections
CONSOLIDATED ADMIN SERVICES, LLC	672	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	1855.9	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	2105.02	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	7445.34	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	40469.66	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	42919.02	Pre Tax HSA Contributions
CONSULTADD INC.	2460	Consulting Services
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
CORELOGIC COMMERCIAL REAL ESTATE SERVICES INC	23315.11	Due to Others
COREY, DAVID M PHD	7770	Pre Employment Costs
CORNELL, BRAEDEN JAE	513.61	Youth Stipends
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	710	Housing Subsidies
CORRECT RX PHARMACY SERVICES INC	33504.14	Drugs
CORY M SMITH DMD LLC	591.64	Due to Others
CRAFCO INC	819.5	Vehicle Maintenance
CRAFCO INC	1144.8	Inventories
CRAWFORD, MASON JAMES	752.55	Youth Stipends
CROSSAN, GRACE A	766.31	Due to Others
CROWN PROPERTY MANAGEMENT INC	4495	Housing Subsidies
CTS LANGUAGELINK	855.08	Interpreters and Translators

D & O GARBAGE SERVICE	1590.85	Garbage Disposal and Recycling
DAVID EVANS & ASSOCIATES INC	15216.83	Safety Improvements
DAVID EVANS & ASSOCIATES INC	18234.54	Bridge Construction
DAVIS WRIGHT TREMAINE LLP	2696	Legal Services
DELL MARKETING LP	64025.83	Prepaid Microsoft Office
DETROIT CITY OF	1623.1	Due to Others
DEVELOPING CHANCES LLC	2982	Other Contracted Services
DIAGNOSTIC LABORATORIES	3035	XRay Services
DIAMOND MOWERS INC	683.97	Inventories
DICK HANNAH CHEVROLET	42168.83	Automobiles
Dickey, Stephen P	821.39	Commercial Travel
DIETER, KAY L MD	26110	Psychiatric Services
DIMAGI INC	500	Software Subscriptions
DONALD CITY OF	3438.6	Due to Others
DONALD CITY OF	12274.58	Sewer Maintenance
DOWL LLC	54748.69	Bridge Construction
DOWL LLC	61908.04	Road Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	22554	Building Rental Private
DPI SECURITY	53839.47	Security Services
DRAKES CROSSING FIRE DISTRICT	2347.51	Due to Others
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	1490	Other Contracted Services
EMPLOYERS CHOICE ONLINE	2143.5	Pre Employment Costs
ENNIS-FLINT INC	167700	Inventories
ENSOFTEK INC	3000	Software Subscriptions
ENTENMANN-ROVIN CO	568.5	Uniforms and Clothing
ENVIROLOGIC RESOURCES INC	930	Consulting Services
ERGOCENTRIC INC	756.96	Small Office Equipment
ERT FINANCIAL	781.76	Due to Others
EVERGREEN PARK APARTMENTS LLC	882	Housing Subsidies
EVERON LLC	18876.06	Building Maintenance
FACET ARCHITECTS	16300.36	Site Improvements
FACTORY MOTOR PARTS	1611.54	Inventories
FAIRWAY DEVELOPMENT GROUP INC	6553.62	Building Rental Private
FAMILY PROMISE OF THE MID-WILLAMETTE VALLEY	540	Housing Subsidies
FASTENAL CO	11861.43	Inventories
FEI TESTING & INSPECTION INC	545.75	Engineering Services
FERGUSON ENTERPRISES INC	1199.15	Departmental Equipment Capital
FERGUSON ENTERPRISES INC	2778.4	Inventories
FIDELITY NATIONAL TITLE	798368.64	Purchased Land
FIDELITY NATIONAL TITLE	1143658.04	Building Acquisitions
FINK, RONALD W	2206.81	Due to Others
FLEETPRIDE INC	5973.62	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
Flora, Eric A	832.01	Commercial Travel

Flora, Eric A	1034.71	Lodging
FOPPO	2590	FOPPO Dues
FORTY FIVE NORTH SURVEYING LLC	1970	Road Construction
FORTY FIVE NORTH SURVEYING LLC	7740	Road Resurfacing
FOSTER GARVEY PC	4199.85	Legal Services
FULLER, BARBARA A	1495.11	Due to Others
GARTEN SERVICES INC	4650	Document Disposal Services
GARTEN SERVICES INC	4833.1	Battery Recycling
GARTEN SERVICES INC	14200.74	Mail Services
GARTEN SERVICES INC	44472.3	Janitorial Services
GATES CITY OF	796	Distributions to Subrecipients
GATES RURAL FIRE DISTRICT	1923.18	Due to Others
GAYNOR, LAURA & BRANDON	2159.62	Due to Others
GEOLOGIC ASSOCIATES INC	9362.8	Engineering Services
GEORGE PACKING CO INC	1635.62	Due to Others
GEOTECHNICAL RESOURCES, INC	9605.8	Engineering Services
GERVAIS CITY OF	20967.53	Due to Others
GERVAIS SCHOOL DISTRICT #1	109776.88	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	16198	Medical Services
GOVERNMENT PORTFOLIO ADVISORS	6646.83	Investment Services
GRAINGER	1176.42	Building Maintenance
GRAINGER	3598.67	Inventories
GRESHAM FORD	48922.38	Automobiles
GREYSTONE TACTICAL	22749.28	Uniforms and Clothing
GRINDZ FOOD TRUCK LLC	8579	Awards and Recognition
GT LANDSCAPE SOLUTIONS	4060.78	Grounds Maintenance
HDR ENGINEERING INC	4114.91	Bridge Construction
HDR ENGINEERING INC	17250.28	Road Construction
HEAVENLY WINGS PET CREMATION	764.25	Other Contracted Services
Hendricks, Jennifer J	871.45	Mileage Reimbursement
HIESTER, ROBERT	5120	Psychiatric Services
HIGHLANDS APARTMENTS	3586	Housing Subsidies
HOME DEPOT PRO-SUPPLYWORKS	743.52	Janitorial Supplies
HOPE PREGNANCY CLINIC	505477.17	Other Contracted Services
HOSKINS RENTALS LLC #1	10120	Housing Subsidies
HOUCK CONSTRUCTION MATERIALS INC	4828.85	Asphalt Concrete
HSIEH, MING HUA	1573	Housing Subsidies
HUBBARD CITY OF	591.71	Due to City of Hubbard
HUBBARD CITY OF	21821.48	Due to Others
HUBBARD RURAL FIRE DISTRICT	15820.92	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	3750.03	Due to Others
INCITE AGENCY FOR CHANGE LLC	4890	Other Contracted Services
INDEPENDENT LIVING RESOURCES	2020.59	Other Contracted Services
INDUSTRIAL WELDING SUPPLY INC	1176.02	Inventories

INGALLS & ASSOCIATES LLC	6500	Advertising
INGALLS & ASSOCIATES LLC	14400	Fair Events and Activities
INGALLS & ASSOCIATES LLC	22400	Fair Entertainers
INTERNAL REVENUE SERVICE	152196.11	Medicare Payable ER
INTERNAL REVENUE SERVICE	152196.11	Medicare Payable EE
INTERNAL REVENUE SERVICE	650770.34	Social Security Payable ER
INTERNAL REVENUE SERVICE	650770.34	Social Security Payable EE
INTERNAL REVENUE SERVICE	1088113.48	Federal Income Tax Withheld
IRIS TELEHEALTH MEDICAL GROUP PA	26988	Psychiatric Services
IRON TRIBE NETWORK	563	Housing Subsidies
IRONCLAD COMPANY	7130.64	Inventories
IS LIVING	1936.46	Janitorial Services
JACKSON BODY SHOP	15547.65	Vehicle Maintenance
Jackson, Steven R	517.65	Mileage Reimbursement
JAMES M BRIGGS & ASSOCIATES PC	4925	Other Contracted Services
JARS OF CLAY PROPERTY MANAGEMENT LLC	1047	Housing Subsidies
JB OREGON INC	1872.71	Building Maintenance
JB OREGON INC	7497.5	Building Construction
JEFFERSON CITY OF	8777.36	Due to Others
JEFFERSON CITY OF	25718.35	Distributions to Subrecipients
JEFFERSON PARK & REC DISTRICT	3214.63	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	24219.58	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	68993.54	Due to Others
JFF LAW LLC	2030	Legal Services
JOHN DEERE FINANCIAL	1830.78	Vehicle Maintenance
JOHN DEERE FINANCIAL	1945.76	Inventories
JOHNSON & TAYLOR LLC	3120	Due to State Ct Conciliation
Johnson, Heidi E	5250	Tuition Reimbursement
JOJO'S SOULFOOD & MEMPHIS BBQ	2500	Wellness Services
JPMORGAN CHASE BANK NA	238854.56	Interest Payments
JPMORGAN CHASE BANK NA	1186328	Principal Payments
JUSTICE BENEFITS INC	15635.75	Special Programs Other
K & E EXCAVATING INC	8434	Site Improvements
K & E EXCAVATING INC	893825	Road Construction
KAIROS NORTHWEST	3655	Health Providers
KAISER FOUNDATION HEALTH PLAN INC	102494.3	Dental Insurance Premiums
KAISER FOUNDATION HEALTH PLAN INC	1598877.26	Health Insurance Premiums
KASHI CLINICAL LABORATORIES INC	1529.92	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	511.03	Drugs
KEEFE COMMISSARY NETWORK LLC	3317.77	Institutional Supplies
KEIZER CITY OF	550	Property Cleanup Services
KEIZER CITY OF	3842.7	Structural Permits
KEIZER CITY OF	133360.74	Due to Others
KEIZER FIRE DISTRICT	139758.87	Due to Others

KEIZER OUTDOOR POWER EQUIP	922	Small Tools
KEIZER OUTDOOR POWER EQUIP	1183.93	Dept Equipment Maintenance
KEIZER STATION APARTMENTS	1769	Housing Subsidies
KELLER ASSOCIATES INC	81598.58	Special Construction
KELLER ASSOCIATES INC	262640.2	Sewer Systems
KERLEY FIVE PROPERTIES LLC	890	Housing Subsidies
KITTELSON & ASSOCIATES INC	5930.11	Safety Improvements
KITTELSON & ASSOCIATES INC	6573.85	Engineering Services
KLUG, MELODY ANNE	1840	Psychiatric Services
KNIFE RIVER CORP - NORTHWEST	634	Liquid Asphalt
KRAVITZ, NATHANIEL	7820	Psychiatric Services
KRUEGER, SLOAN	65000	Miscellaneous Expense
LANGUAGELINE SOLUTIONS	1299.97	Interpreters and Translators
LAW OFFICE OF LINDSAY SOTO PC	1500	Due to State Ct Conciliation
LAWRENCES AUTO PARTS INC	1336.64	Inventories
LEAHY, DIANA	1907.6	Due to Others
LES SCHWAB TIRE CENTER	3898.66	Inventories
LES SCHWAB TIRE CENTER	5607.1	Vehicle Maintenance
LEVEL 3 COMMUNICATIONS LLC	1709.43	Data Connections
LEXISNEXIS	927	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1665.17	Computer Software Maintenance
LIBERTY HOUSE	1361.25	Witnesses
LIBERTY HOUSE	33904.8	Distributions to Subrecipients
LIBERTY HOUSE	35046.62	Social Services
LIBERTY ROAD PARTNERS LLC	1250	Client Assistance
LIEBMAN, RACHAEL	14790	Psychiatric Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	2785.27	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	15011.71	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	15762.98	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	34720.85	Disability Insurance Premiums
Lind, Erik M	2500	Tuition Reimbursement
LINGUAVA INTERPRETERS INC	846.42	Interpreters and Translators
LINN BENTON LINCOLN ESD	1433.79	Due to Others
LNS COURT REPORTING	748.95	Liability Claims
LOBERG, LANCE MD	32000	Medical Services
LOCUMTENENS.COM LLC	50043.64	Medical Services
LOCUMTENENS.COM LLC	173632.06	Psychiatric Services
LONGBOTTOM COFFEE & TEA INC	911.49	Inventories
LOOMIS	7488.66	Armored Car Services
LOS TOREROS LLC	4475	Wellness Services
LUTY, JEFFREY A MD	4162.5	Medical Services
MACKENZIE ENGINEERING, INC.	31238.43	Building Construction
MADISON COURT APARTMENTS	643	Housing Subsidies
MADRAS PROPERTIES INC	2475	Housing Subsidies

MAHONIA CROSSING PHASE II	1312	Housing Subsidies
MARION COUNTY DISTRICT ATTORNEY	580	Witnesses
MARION COUNTY DISTRICT ATTORNEYS ASSN	1342	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	228558.76	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	1825	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	14644.05	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	922.65	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	77287.77	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	29686.44	Due to Others
MARK IT OUT LLC	700	Engineering Services
MARLENE F BOLTMAN	2026.96	Due to Others
MASTERS TOUCH LLC THE	6020	Mail Services
MATTHEW PIEHLER PLLC	15633.75	Psychiatric Services
MCDONALD WHOLESALE CO	1223.05	Departmental Supplies
MCDONALD WHOLESALE CO	6956.65	Inventories
MCDONALD WHOLESALE CO	21716.05	Food Supplies
MCGILCHRIST URBAN RENEWAL	525.08	Due to Others
MCKESSON MEDICAL-SURGICAL INC	2874.95	Medical Supplies
MDH TIER 2 NO 2 LLC	1060	Housing Subsidies
METRO WEST AMBULANCE, INC	5333	Transportation Services
METROPOLITAN TRANSPORTATION COMMISSION	5500	Software Subscriptions
METROPRESORT INC	933.97	Mail Services
MFD COMMUNITIES RES CTR	943.65	Due to Others
MID-WILLAMETTE VALLEY COG	55350.44	Other Contracted Services
MID-WILLAMETTE VALLEY CRC	10544.2	Due to Others
MID-WILLAMETTE VALLEY CRC	10981.77	Cable Access Services
MILL CITY CITY OF	2457.41	Due to Others
MILL CITY FIRE DISTRICT	1484.98	Due to Others
MILL CREEK URBAN RENEWAL	115353.26	Due to Others
Mitchell, Heather	574.21	Mileage Reimbursement
MMSGS	1355.92	Medical Supplies
MNJ TECHNOLOGIES DIRECT INC	8405.4	Batteries
MODA HEALTH PLAN INC	107818.23	Dental Insurance Premiums
MONITOR FIRE DISTRICT	635.83	Due to Others
MOOSE RAPIDS TECHNOLOGY INC	2175	Computer Software Maintenance
MORRISON, ROBIN A	540	Due to Others
MOTION & FLOW CONTROL PRODUCTS INC	2801.81	Grounds Maintenance
MT ANGEL CITY OF	23894.75	Due to Others
MT ANGEL FIRE DISTRICT	10076.4	Due to Others
MT ANGEL SCHOOL DISTRICT #91	58965.18	Due to Others
MWI ANIMAL HEALTH	887.76	Medical Supplies
MYTHICS LLC	132205.75	Software Subscriptions
NAEGELI DEPOSITION & TRIAL	2096.9	Liability Claims
NALCO WATER	1464.1	Building Maintenance

NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	1545	Dues and Memberships
NAVEX GLOBAL INC	21201.19	Prepaid Expenses
NORTH GATEWAY URBAN RENEWAL	91767.07	Due to Others
NORTH MARION SCHOOL DISTRICT #15	137163.11	Due to Others
NORTH MARION TOURISM COLLABORATIVE	50000	Community Based Distributions
NORTH SANTIAM PAVING CO	4920	Garbage Disposal and Recycling
NORTH SANTIAM PAVING CO	114074.05	Safety Improvements
NORTH SANTIAM PAVING CO	346408.42	Crushed Rock
NORTH SANTIAM SCHOOL DISTRICT #29J	157887.94	Due to Others
NORTH SANTIAM YOUTH ATHLETICS	35000	Community Based Distributions
NORTHSIDE ELECTRIC	855.56	Data Connections
NORTHSIDE ELECTRIC	3008.61	Video Security Equipment
NORTHSIDE ELECTRIC	5610.38	Site Improvements
NORTHSIDE ELECTRIC	6594.4	Other Contracted Services
NORTHSIDE ELECTRIC	36791.38	Uncapitalized IT Project Costs
NORTHSIDE FORD TRUCK SALES INC	4846.75	Inventories
NORTHWEST COMPUTER LEARNING CENTER	3571.22	Training
NORTHWEST MECHANICAL	665.63	Dept Equipment Maintenance
NORTHWEST NATURAL GAS CO	17609.28	Natural Gas
NORTHWEST PARKING EQUIPMENT COMPANY INC	730.01	Site Improvements
NUEVA ERA LANDSCAPING LLC	580	Grounds Maintenance
NWTL INC	2400	Other Contracted Services
O S A T C A	2595	Conferences
OCHOCO MANUFACTURING CORP	853.19	Inventories
OJDDA	1400	Training
Olson, Garrett G	527.69	Food Supplies
OMG NATIONAL	1305	Educational Supplies
ON ANY SUNDAE INC	2000	Wellness Services
ONEILL, SOLANKY S DDS LLC	13110	Dental Services
ORCHARD PARK APARTMENTS	5914	Housing Subsidies
OREGON CORRECTIONS ENTERPRISES	536	Site Improvements
OREGON COUNTY COUNSELS ASSN	1350	Conferences
OREGON DEPT OF HUMAN SERVICES	1003	Special Programs Other
OREGON DEPT OF HUMAN SERVICES	5450	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	30986.88	Medicaid Fees
OREGON DEPT OF JUSTICE	17554.2	Wage Attachment
OREGON DEPT OF REVENUE	29853.26	Weighmaster
OREGON DEPT OF REVENUE	70327.39	State Police
OREGON DEPT OF REVENUE	89162.92	State Assessments
OREGON DEPT OF REVENUE	726513.2	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	756.64	Road Construction
OREGON DEPT OF TRANSPORTATION	778.41	Bridge Construction
OREGON FARM BUREAU FEDERATION	8666.6	Building Rental Private
OREGON FOP	1800	MCSSA Dues

OREGON GOVERNMENT ETHICS COMMISSION	1310.09	Dues and Memberships
OREGON NURSES ASSN	740.96	ONA Dues
OREGON ONCOLOGY SPECIALISTS LLP	782.53	Medical Services
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	27863.76	Structural Permits
OREGON STATE DEPT OF ADMIN SERVICES	4408.62	Mail Services
OREGON STATE DEPT OF ENV QUALITY	5880	Structural Permits
OREGON STATE DEPT OF FORESTRY	5913.61	Due to Others
OREGON STATE FAIR & EXPOSITION CENTER	1100	Awards and Recognition
OREGON STATE HOSPITAL	30452.72	Building Rental Private
OREGON STATE POLICE	1110	Other Investigations
OREILLY AUTO PARTS	2157	Inventories
OUTDOOR-FIT EXERCISE SYSTEMS INC	686	Institutional Supplies
OUTLAND, KATHY LCSW	6240	Due to State Ct Conciliation
OXFORD HOUSE - ESPIRITU	650	Housing Subsidies
OXFORD HOUSE - ESPIRITU	1425	Client Assistance
OXFORD HOUSE ATHENA COVE	600	Housing Subsidies
OXFORD HOUSE CULVER	615	Housing Subsidies
OXFORD HOUSE KENOBI	600	Housing Subsidies
OXFORD HOUSE SILVER FALLS	1150	Client Assistance
OXFORD HOUSE SOUTH RIDGE	550	Housing Subsidies
OXFORD HOUSE SOUTH RIDGE	869.32	Client Assistance
OXFORD HOUSE TAYSIDE DRIVE	600	Housing Subsidies
P G E	2543.93	Traffic Signal Electricity
P G E	2696.76	Housing Subsidies
P G E	29514.6	City Operations and St Lights
P G E	149671.57	Electricity
P&M AUTOMOTIVE INC	1065	Other Investigations
Pacheco, Ruth A	555.35	Mileage Reimbursement
PACIFIC POWER	2302.86	Electricity
PACIFICSOURCE HEALTH PLANS	1376101.81	Health Insurance Premiums
PACIFICWRO	82106.53	Small Departmental Equipment
PARADIGM SOFTWARE LLC	3865.82	Computer Hardware Capital
PARADIGM SOFTWARE LLC	8016	Training
PARADIGM SOFTWARE LLC	52488.25	Computer Software Capital
PARCELA LLC	3505	Housing Subsidies
PARKMEADOW APARTMENTS	1497.39	Housing Subsidies
PASSPORT TO LANGUAGES INC	11093.09	Interpreters and Translators
PATHFINDERS OF OREGON	70953.66	Social Services
PATHWAYS PEDIATRIC CONSULTING	2520	Health Providers
PEACE OF MIND CLEANING LLC	2580	Janitorial Services
PELTON PROJECT INC	3915	Other Contracted Services
PELTON PROPERTIES	804	Housing Subsidies
PETERSON MACHINERY CO	873.6	Equipment Rental
PETERSON MACHINERY CO	905.58	Inventories

PETERSON MACHINERY CO	4824.57	Vehicle Maintenance
PITNEY BOWES PURCHASE POWER	1009.75	Postage
POLK COUNTY FIRE DISTRICT #1	1499.3	Due to Others
PORAC RETIREE MEDICAL TRUST	55400	MCLEA Retiree Medical Trust
POTTERS INDUSTRIES LLC	43852.8	Inventories
PREMIER TRUCK GROUP	1469.15	Inventories
PREMIUM PROPERTY MANAGEMENT INC	7750.56	Building Rental Private
PRIMO BRANDS	2299.79	Departmental Supplies
PRINT SPECIALTIES	740.26	Uniforms and Clothing
PROFESSIONAL CREDIT SERVICE	24065.69	Marion Cty Justice Court Fees
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	2065	Miscellaneous Expense
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	4235	Other Contracted Services
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	10697	Health Providers
PROSTAR SECURITY INC	1450	Armored Car Services
PROSTAR SECURITY INC	4200	Security Services
PRYOR LEARNING, LLC	4580	Training
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3492.14	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	912193.19	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3520741.66	PERS Employer Contribution
PUMMEL TRUCK SUPPLY CO	1730	Inventories
QUILL LLC	18673.18	Client Assistance
R & R TREE SERVICE INC	5150	Grounds Maintenance
R S D	2131.82	Departmental Supplies
RAIN CITY CAPITAL OF OREGON	928	Due to Others
RAM STEELCO INC	2917.08	Inventories
REDMOND GEOTECHNICAL SERVICES LLC	1370	Building Design
REDWOOD TOXICOLOGY LABORATORY INC	546	Medical Supplies
REDWOOD TOXICOLOGY LABORATORY INC	763.82	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	14967.88	Drug Testing
REGENCY PARK, LLC	1500	Housing Subsidies
REPUBLIC SERVICES INC	7029.87	Tire Hauling Services
REPUBLIC SERVICES INC	10304.48	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	729152.24	Transfer Station Contracts
RETAIL LOCKBOX INC	5367.31	Bank Services
RICOH USA INC	540.78	Dept Equipment Maintenance
RICOH USA INC	791.85	Printing Services
RICOH USA INC	8536.81	Equipment Rental
RIDDLE, KAREN STADELE	2080	Due to State Ct Conciliation
RIVER CITY ENVIRONMENTAL INC	755.24	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	113116.85	Leachate Disposal
RIVERBEND MATERIALS	4822.5	Liquid Asphalt
RIVERBEND MATERIALS	6141.67	Site Improvements
RIVERBEND MATERIALS	8679.88	Crushed Rock
RIVERBEND MATERIALS	120514.87	Asphalt Concrete

RIVERFRONT/DOWNTOWN URBAN RENEWAL	72916.27	Due to Others
RIVERTOWN APARTMENTS LLC	2229	Housing Subsidies
ROBERSON MOTORS INC	554.67	Vehicle Maintenance
ROBERSON MOTORS INC	1740.03	Inventories
ROBERT HALF INTERNATIONAL INC	8461.59	Temporary Staffing
ROBINSON CONSTRUCTION CO.	2614589.51	Building Construction
ROCKWEST TRAINING CO INC	919.56	Batteries
ROGERS MACHINERY CO INC	9584	Ferries
ROTO-ROOTER SERVICES COMPANY	1377	Building Maintenance
ROYVONNE HILLS APARTMENTS	5695	Housing Subsidies
RSS ARCHITECTURE PC	3403.6	Building Design
RUNAWAY KITCHEN	5374.9	Awards and Recognition
RWC GROUP	714.2	Inventories
SABRE COMMUNICATIONS CORPORATION	42982	Communication Systems
SAEDGRAPHIC LLC	2310	Interpreters and Translators
SAFETY-KLEEN SYSTEMS INC	512.69	Dept Equipment Maintenance
SALEM AREA MASS TRANSIT DISTRICT	6464.06	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	272026.02	Due to Others
SALEM CITY OF	980.33	City Operations and St Lights
SALEM CITY OF	1960.67	Hazardous Waste Disposal
SALEM CITY OF	2358.29	Garbage Disposal and Recycling
SALEM CITY OF	12035.01	Water
SALEM CITY OF	24112.14	Sewer
SALEM CITY OF	1971136.87	Due to Others
SALEM ELECTRIC	2168.18	Electricity
SALEM HEALTH	567.75	Meals
SALEM HEALTH	6699.6	Medical Services
SALEM HEALTH	23274.67	Laboratory Services
SALEM HEALTH	56680.85	XRay Services
SALEM HEALTH	291189.08	Hospital Services
SALEM HEALTH WEST VALLEY	5551.34	XRay Services
SALEM RADIOLOGY CONSULTANTS PC	602	XRay Services
SALEM SELF-HELP HOUSING LLC	10237.78	Housing Subsidies
SALEM SUBURBAN FIRE DISTRICT	15870.1	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	6089.78	Due to Others
SALEM, CITY OF - UR SPECIAL	57185.62	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	2879883.29	Due to Others
SALESFORCE.COM INC	815.85	Software
SANTIAM CANYON SCHOOL DISTRICT #129J	32130.91	Due to Others
SANTIAM MEMORIAL HOSPITAL	545.12	XRay Services
SANTIAM MEMORIAL HOSPITAL	3380.8	Hospital Services
SCHAEFFER MFG CO	780.8	Inventories
SCS ENGINEERS	9206.62	Consulting Services
SE GROUP	6947.5	Engineering Services

SEED OF FAITH MINISTRIES	2044	Housing Subsidies
SEIU LOCAL 503 OR PUBLIC EE UNION	524.12	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1165.9	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	1470.27	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	50341.87	OPEU Dues
SHANNON & WILSON INC	1256.99	Engineering Services
SHANNON & WILSON INC	12544.6	Bridge Construction
SHELTER MANAGEMENT INC	1380	Client Assistance
SHELTER MANAGEMENT INC	3197	Housing Subsidies
SHI INTERNATIONAL CORP	2052	Computer Software Maintenance
SIEGMUND EXCAVATION & CONSTRUCTION INC	5963.44	Site Improvements
SIEMENS INDUSTRY INC	2565.14	Video Security Equipment
SIEMENS INDUSTRY INC	16458.86	Site Improvements
SIENG ENTERPRISES	4500	Pre Employment Costs
SIERRA-CEDAR LLC	361348.87	Computer Software Capital
SILVER FALLS LIBRARY DISTRICT	20726.4	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	272731.34	Due to Others
SILVERTON CITY OF	1032	Due to City of Silverton
SILVERTON CITY OF	75760.57	Due to Others
SILVERTON RURAL FIRE DISTRICT	41547.55	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	20626.43	Due to Others
SKYLINE SALES INC	579.17	Vehicle Maintenance
SLAYDEN CONSTRUCTORS INC	771586.83	Special Construction
SLAYDEN CONSTRUCTORS INC	2933455.82	Sewer Systems
SNELL & WILMER LLP	4034.34	Legal Services
SOARING HEIGHTS RECOVERY HOMES	1000	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	1000	Client Assistance
SOLIS, MARCOS	1350	Housing Subsidies
SOTERRA INTERNATIONAL	800	Client Assistance
SOUTH POINTE #840	1000	Housing Subsidies
SOUTH WATERFRONT URBAN RENEWAL	8115.5	Due to Others
SPARKLE CLEANERS	3197.1	Laundry Services
SPEARS, ARMANI	561.1	Youth Stipends
Sprouse, Laura M	5250	Tuition Reimbursement
ST PAUL CITY OF	589.01	Due to Others
ST PAUL FIRE DISTRICT	7934.88	Due to Others
ST PAUL SCHOOL DISTRICT #45	35262.78	Due to Others
STATE OF OREGON JUDICIAL DEPT	1075.38	Victim Restitution
STATE OF OREGON JUDICIAL DEPT	25000	Road Construction
STATE OF OREGON JUDICIAL DEPT	162000	Right of Way
STATE OF OREGON JUDICIAL DEPT	587760	Due to Others
STAYTON CITY OF	1667.02	Structural Permits
STAYTON CITY OF	63707.26	Due to Others
STAYTON FIRE DISTRICT	46861.55	Due to Others

STAYTON SPORTS STORE INC	1626	Awards and Recognition
STUSSER ELECTRIC CO	598.34	Electrical Supplies
SUBLIMITY CITY OF	4784.3	Due to Others
SUBLIMITY FIRE DISTRICT	20724.23	Due to Others
SUBURBAN PROPANE LP	707.59	Fuel Inventory
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	2659.85	Miscellaneous Expense
SUITE ADDITIONS LLC	48231.55	Client Assistance
SUNSTATE EQUIPMENT CO LLC	789.75	Equipment Rental
SWIRE COCA-COLA USA	560.22	Inventories
TACOMA SCREW PRODUCTS INC	2970.17	Inventories
TEAMDYNAMIX HOLDINGS INC	4851	Software Subscriptions
TEK84 INC	11800	Dept Equipment Maintenance
TELLO, ELOY SIMON	825.71	Youth Stipends
THE CLOUDBURST GROUP	4196.5	Other Contracted Services
THE RESERVE AT HAWK'S RIDGE APARTMENTS #164	1674	Housing Subsidies
THOMAS KAY FLOORING & INTERIORS	5536	Building Maintenance
Thompson, Jezrael R (Jezzy)	716.3	Mileage Reimbursement
TIMOTHY J JONES PC	350000	Liability Claims
TK ELEVATOR	844.13	Building Maintenance
TLUCEK, TATIANA	660	Witnesses
T-MOBILE USA INC	776.8	Housing Subsidies
TRADITIONAL AUTOBODY AND PAINTING INC	8220.42	Liability Claims
TRAFFIC SAFETY SUPPLY CO	5293.45	Safety Equipment
TRAILKEEPERS OF OREGON	11227.16	Site Improvements
TRAINING 4 RESPONDERS LLC	2945	Training
TRAN, MINH	4590	Housing Subsidies
TRANE US INC	7613	Special Construction
TRANE US INC	7825.85	Building Maintenance
TRANE US INC	31831.25	Departmental Equipment Capital
TRAVEL SALEM	150000	Community Based Distributions
TRINITY SERVICES GROUP INC	146394.25	Food Services
TUCKER, ELIJAH	704.49	Youth Stipends
TURNER FIRE DISTRICT	31990.42	Due to Others
TURNER URBAN RENEWAL AGENCY	1694.95	Due to Others
TURNER, CITY OF	16725.57	Due to Others
TYLER TECHNOLOGIES INC	4640	Computer Software Capital
ULINE INC	3606.27	Inventories
UNION GOSPEL MISSION OF SALEM OR	2450	Housing Subsidies
UNITED RENTALS NORTH AMERICA INC	1069.25	Equipment Rental
UNIVERSAL FIELD SERVICES INC	524.57	Bridge Construction
UNIVERSAL RECYCLING TECHNOLOGIES LLC	1213.18	Other Contracted Services
US BANK	316537.5	Interest Payments
US BANK	3400000	Principal Payments
US DEPT OF AGRICULTURE	987.93	Other Contracted Services

US DEPT OF AGRICULTURE	3486.07	Predatory Animals
US POSTAL SERVICE	1450	Postage
VALLEY FIRE CONTROL INC	670	Inventories
VALLEY FIRE CONTROL INC	3830	Building Maintenance
VALLEY FIRST PROPERTY MANAGEMENT LLC	2012	Housing Subsidies
VALLEY OVERHEAD DOOR SALES	17330	Site Improvements
VALLEY SIGNATURE HOMES LLC	1800	Housing Subsidies
VENTEK INTERNATIONAL	7568.77	Software Subscriptions
VERIZON WIRELESS	43404.81	Data Connections
VERIZON WIRELESS	69827.71	Cellular Phones
VIGILNET AMERICA, LLC	2350.53	Other Contracted Services
VOYA RETIREMENT INSURANCE & ANNUITY CO	9905.45	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	16067.5	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	93441.41	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	126480.75	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	139100.76	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	429444.54	457 Deferred Compensation
WATSON CREATIVE	643	Other Contracted Services
WAXIE SANITARY SUPPLY	6915.86	Institutional Supplies
WAXIE SANITARY SUPPLY	17289.23	Janitorial Supplies
WEBSTER BANK NA	212190.67	Interest Payments
WEBSTER BANK NA	499600	Principal Payments
WEISS, MARTIN	6502.49	Due to Others
WELLS FARGO BANK NA	437800	Due to Others
WEST SALEM URBAN RENEWAL	36019.34	Due to Others
WESTERN DETENTION PRODUCTS INC	905.34	Building Maintenance
WESTERN EXTERMINATOR CO	2681.39	Building Maintenance
WHEAT, LLC	14612.7	Other Contracted Services
WILBUR-ELLIS LLC	829.13	Inventories
WILLAMETTE BI LLC	21600	Computer Software Capital
WILLAMETTE EDUCATION SERVICE DISTRICT	181949.5	Due to Others
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1200	Public Safety Program Services
WILLAMETTE WORKFORCE PARTNERSHIP	36434	Community Based Distributions
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
Wilson, William S (Scott)	508.63	Lodging
WINDSOR AP	13336.81	Due to Others
WIRE WORKS LLC	2230.47	Small Departmental Equipment
WOLF, ROBERT MICHAEL	3348	Psychiatric Services
WOODBURN CITY OF	289623.71	Due to Others
WOODBURN CONSTRUCTION CM/GC LLC	18174.53	Building Construction
WOODBURN FIRE DISTRICT	134808.46	Due to Others
WOODBURN PLACE APARTMENTS LLC	850	Housing Subsidies
WOODBURN SCHOOL DISTRICT #103	371774.75	Due to Others
WOODBURN URBAN RENEWAL	25803.97	Due to Others

WORKRITE ERGONOMICS, LLC	2107.5	Small Office Equipment
WORKSAFE SERVICE INC A	12100	Laboratory Services
YOT PROPERTIES	828	Housing Subsidies
YOUNG, JONI D DMD	1546.68	Due to Others
ZIPLY FIBER	697.7	Phone and Communication Svcs