MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

JULY 2026

Supplier Name	Total	Description
911 SUPPLY INC	293.32	Uniforms and Clothing
A&I DISTRIBUTORS	5804.49	Inventories
ACE CHEMICAL TOILET	840	Other Contracted Services
ACE SEPTIC & EXCAVATING INC	750	Other Contracted Services
ACOSTA, BRYANNA	1448.11	Liability Claims
ACOUSTIC TECHNOLOGY INC	60000.03	Communication Systems
ACTION DRAIN & ROOTER SERVICE	850	Building Maintenance
ADCOMM ENGINEERING LLC	4320	Communication Systems
ADVANCED SECURITY INC	58350.97	Security Services
A-GAS US INC	3550	Other Contracted Services
Aho, Tami A	253.75	Mileage Reimbursement
AIRGAS USA LLC	61.07	Inventories
AKS ENGINEERING & FORESTRY LLC	1535.06	Bridge Construction
AKS ENGINEERING & FORESTRY LLC	1822.5	Road Construction
AKS ENGINEERING & FORESTRY LLC	2933.75	Site Improvements
ALARM NORTHWEST TECH	552	Security Services
Alexander, Sarah D	136.3	Mileage Reimbursement
ALL AMERICAN CANOPIES INC	4513	Automobiles
ALL BREED DOG BOARDING LLC	765	Lodging
Alvarez, Rosa M	100	Workers Comp Claims
ALYRICA NETWORKS INC	299.99	Data Connections
AMANDAS TAXI SERVICE	90	Transportation Services
AMERGIS HEALTHCARE STAFFING, INC	11032.5	Medical Services
AMERICAS BEST CONTACTS & EYEGLASSES	480	Client Assistance
Anderson, Alys R	58	Mileage Reimbursement
ANDERSON, LANDON ELIJAH LEE	81.7	Youth Stipends
ANDREW R STOVER PSY D INC	1550	Psychiatric Services
ANOTHER PRINTER	3006	Printing Services
APPLICHAT LIMITED	11436	Other Contracted Services
ARG INDUSTRIAL	366.37	Inventories
ARIAS, ADRIAN	360	Interpreters and Translators
ARIAS-ROJAS, JOACIM	1128.87	Youth Stipends
ASSETWORKS LLC	25575	Computer Software Capital
ASSN OF O & C COUNTIES	10906.95	Dues and Memberships
AT&T CORP	221.5	Data Connections
AT&T MOBILITY II LLC	168.16	Data Connections
AT&T MOBILITY II LLC	275.58	Housing Subsidies
AT&T MOBILITY LLC	341.75	Cellular Phones
AUMSVILLE ANIMAL CLINIC	303.5	Medical Services

AUMSVILLE CITY OF	160.68	Sewer
AUMSVILLE CITY OF	547.52	Water
AUMSVILLE CITY OF	5284.24	Due to Others
AUMSVILLE RURAL FIRE	6187.34	Due to Others
AURORA AIRPORT WATER CONTROL DIST	509.12	Due to Others
AURORA CITY OF	4099.75	Due to Others
AURORA FIRE DISTRICT	10458.8	Due to Others
AUTOZONE STORES LLC	625.9	Inventories
AVAILITY LLC	689.9	Software Subscriptions
Ayala-Candelario, Monica	108.75	Mileage Reimbursement
B & B AUTO SUPPLY	161.48	Inventories
Balabanov, Vadim I	416.15	Mileage Reimbursement
Ball, Lindsay N	80.9	Mileage Reimbursement
BANK OF AMERICA	50	Prepaid Expenses
BANK OF AMERICA	61.6	Dog Licenses
BANK OF AMERICA	76	Vehicle Registration
BANK OF AMERICA	104	Garbage Disposal and Recycling
BANK OF AMERICA	109.79	Radios and Accessories
BANK OF AMERICA	120	Drugs
BANK OF AMERICA	125.18	Gasoline
BANK OF AMERICA	131.32	Vehicle Rental
BANK OF AMERICA	133.96	Notary Bonds
BANK OF AMERICA	150	Software
BANK OF AMERICA	197.26	Computer Software Maintenance
BANK OF AMERICA	200.21	Telephone Equipment
BANK OF AMERICA	210.51	Other Investigations
BANK OF AMERICA	213.42	Legal Services
BANK OF AMERICA	260.54	Community Education Services
BANK OF AMERICA	274	Automobiles
BANK OF AMERICA	282.61	Court Services
BANK OF AMERICA	289.58	Bridge Materials
BANK OF AMERICA	291.17	Fair Open Class
BANK OF AMERICA	326.22	Chemical Sprays
BANK OF AMERICA	345.17	Fair Equipment Rentals
BANK OF AMERICA	378.16	Recording Charges
BANK OF AMERICA	390	Laundry Services
BANK OF AMERICA	392.86	Paint
BANK OF AMERICA	402.66	Safety Equipment
BANK OF AMERICA	551.69	Witnesses
BANK OF AMERICA	617	Safety Clothing
BANK OF AMERICA	632.5	Permits
BANK OF AMERICA	767.32	Oil and Lubricants
BANK OF AMERICA	768.76	Fair Events and Activities
BANK OF AMERICA	779.45	Medical Supplies

BANK OF AMERICA	800	Bridge Construction
BANK OF AMERICA	810.93	Dept Equipment Maintenance
BANK OF AMERICA	869.84	Postage
BANK OF AMERICA	973.82	Sign Materials
BANK OF AMERICA	1014.32	Wellness Services
BANK OF AMERICA	1167.91	Vehicle Maintenance
BANK OF AMERICA	1207	Communication Systems
BANK OF AMERICA	1318.59	Video Security Equipment
BANK OF AMERICA	1467.12	Electrical Supplies
BANK OF AMERICA	1646.33	Fairs and Shows
BANK OF AMERICA	1684	Building Rental Private
BANK OF AMERICA	1695.69	Departmental Equipment Capital
BANK OF AMERICA	1779	Device Licenses
BANK OF AMERICA	2373.34	Professional Licenses
BANK OF AMERICA	2426.45	Building Construction
BANK OF AMERICA	2669.51	Grounds Maintenance
BANK OF AMERICA	2757.37	Parts
BANK OF AMERICA	2912.42	Printing Services
BANK OF AMERICA	2965.26	Due to Others
BANK OF AMERICA	3236	Other Contracted Services
BANK OF AMERICA	3393	Dues and Memberships
BANK OF AMERICA	3434.3	Parking
BANK OF AMERICA	3787.86	Publications
BANK OF AMERICA	3840.36	Victim Emergency Services
BANK OF AMERICA	3962.09	Institutional Supplies
BANK OF AMERICA	4140.56	Awards and Recognition
BANK OF AMERICA	4602.9	Small Tools
BANK OF AMERICA	4824.46	Small Departmental Equipment
BANK OF AMERICA	5060.06	Batteries
BANK OF AMERICA	5118.11	Meetings
BANK OF AMERICA	5152.36	Meals
BANK OF AMERICA	5197.71	Uniforms and Clothing
BANK OF AMERICA	6560.76	Site Improvements
BANK OF AMERICA	6964.27	Data Connections
BANK OF AMERICA	7707.49	Janitorial Supplies
BANK OF AMERICA	7730.83	Commercial Travel
BANK OF AMERICA	9106.12	Miscellaneous Expense
BANK OF AMERICA	9456.93	Field Supplies
BANK OF AMERICA	9572.46	Small Office Equipment
BANK OF AMERICA	9733.64	Advertising
BANK OF AMERICA	10333.5	Computer Hardware Capital
BANK OF AMERICA	10394.18	Software Subscriptions
BANK OF AMERICA	10738.81	Lodging
BANK OF AMERICA	12743.8	Building Maintenance

BANK OF AMERICA	12859.18	Educational Supplies
BANK OF AMERICA	13995.25	Conferences
BANK OF AMERICA	16850.33	Food Supplies
BANK OF AMERICA	16981.85	Subscription Services
BANK OF AMERICA	19102.83	Inventories
BANK OF AMERICA	19787.05	Departmental Supplies
BANK OF AMERICA	24221.84	Computers Non Capital
BANK OF AMERICA	29126.85	Training
BANK OF AMERICA	31788.82	Office Supplies
BANK OF AMERICA	67364.47	Client Assistance
Barbosa-Ceja, Jessica C	339.3	Mileage Reimbursement
BARK BOYS INC	1700	Grounds Maintenance
BARKER SURVEYING	1700	Road Construction
BARKER SURVEYING	46965	Building Design
Barnett, Amber L	319.73	Mileage Reimbursement
Bass, Jason W	154.99	Safety Clothing
BATTERIES PLUS	123.48	Departmental Supplies
BATTERIES PLUS LLC	315	Inventories
BAUTISTA, HABACUC	687.43	Youth Stipends
BC TOWING INC	565	Vehicle Maintenance
BC TOWING INC	2500	Hazardous Waste Disposal
BEST POTS INC	3885	Sewer Maintenance
BESTLANE SCREENPRINTING LLC	1520	Educational Supplies
BESTMED	110	Laboratory Services
BESTMED	6190	Pre Employment Costs
Bethel, Angela M	200.1	Mileage Reimbursement
Bethell, Danielle M	475.31	Mileage Reimbursement
BI INC	1136.1	Other Contracted Services
BI-MART CORPORATION	159.99	Office Supplies
BINGHAM, AMY	89	Sheriff Service Fees
BIO-MED TESTING SERVICE INC	60	Pre Employment Costs
BIO-MED TESTING SERVICE INC	745	Laboratory Services
BIO-TEK MEDICAL INC	60	Equipment Rental
BIRCH TREE LAW PC	26280	Due to State Ct Conciliation
BIRD ELECTRONIC CORP	9505.17	Departmental Equipment Capital
BLACKTOP NORTHWEST LLC	118342.5	Other Contracted Services
BLOSSOM GARDENS LIMITED PARTNERSHIP	930	Housing Subsidies
BLUESTONE REAL ESTATE SERVICES	706	Housing Subsidies
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	370.53	Vaccines
Bolen, Kathleen M (Kathy)	778.01	Wellness Services
BOOMWERK PROPERTIES LLC	18526.66	Building Rental Private
BOWERSOX, MARTHA A	350	Other Contracted Services
BRAMBILA, FRANCISCO & ANTONIA	52.43	Due to Others
BRANDAGE, JAMES MICHAEL	100	Justice Court Deposits

Brandon, Rebecca J (Becky)	152.25	Mileage Reimbursement
BRANTNER TRANSPORT INC	442	Justice Court Deposits
BRIDGES OREGON	1000	Interpreters and Translators
BRIDGETOWER MEDIA	174.3	Advertising
BRIDGEWAY RECOVERY SERVICES INC	1500	Client Assistance
BRIDGEWAY RECOVERY SERVICES INC	2100	Housing Subsidies
BRIDGEWAY RECOVERY SERVICES INC	7210.4	Health Providers
BRIGHTLY SOFTWARE INC	23610.7	Software Subscriptions
BRIM TRACTOR CO INC	2400.42	Inventories
BROOKS HARDWARE INC	110.97	Field Supplies
BROWN & BROWN INSURANCE SERVICES INC	200	Public Official Bonds
BROWN & BROWN INSURANCE SERVICES INC	39572	Insurance Brokers
BRYANT, PAUL	6344.4	Building Rental Private
Burgess, William J (Bill)	52.97	Commercial Travel
Burgess, William J (Bill)	92.38	Meals
Burgess, William J (Bill)	309.37	Mileage Reimbursement
Burnham, Terry S (Shane)	97.2	Food Supplies
Burt, Erin H	159.06	Mileage Reimbursement
BUSINESS CONNECTIONS INC	228.69	Other Contracted Services
C J HANSEN CO INC	4993.54	Building Maintenance
CABLE HUSTON LLP	400	Legal Services
CACHE VALLEY ELECTRIC COMPANY	53530.67	Computer Hardware Capital
Cameron, Kevin M	375.55	Mileage Reimbursement
Cameron, Kevin M	882.59	Lodging
CAMPLIFE LLC	240	Subscription Services
CAN-AM TECHNOLOGIES INC	17400	Computer Software Capital
CANNON COCHRAN MGMT SERVICES INC	10125	Insurance Admin Services
CANON FINANCIAL SERVICES INC	10408.78	Equipment Rental
CANON FINANCIAL SERVICES INC	11271.72	Office Equipment Maintenance
CANOPY WELLBEING	5198.4	Insurance Admin Services
CAPITAL FUTBOL CLUB	13500	Community Based Distributions
CAPITOL CHEVROLET CADILLAC INC	268.86	Inventories
CAPITOL CITY DOOR INC	2773	Building Maintenance
Carder, Cheryl L	493.9	Office Supplies
CARDINAL HEALTH 110 LLC	5812.12	Drugs
CARLSON TESTING INC	5935	Communication Systems
CARPENTER JR, GARY	53	Justice Court Deposits
CARREON, ANGELO	476.9	Youth Stipends
CARREON, KING	133.75	Youth Stipends
CARSON OIL CO INC	126516.02	Fuel Inventory
CARSTAR CAPITOL CITY SALEM	17276.72	Vehicle Maintenance
CASA OF MARION COUNTY INC	16374.99	Distributions to Subrecipients
CASCADE SCHOOL DISTRICT #5	65746.22	Due to Others
CASCADE TIRE FACTORY	585.75	Vehicle Maintenance

CASCADE TIRE FACTORY	2904.02	Automobiles
CASEY DONAHEW BAND INC	30000	Fair Entertainers
CASTILLO, CAROLINE GRADY	26043.75	Medical Services
CATES SR, JAMES	112	Justice Court Deposits
CAULFIELD, JANET M	54	Due to Others
CAUSEY, IRENE	1725	Due to State Ct Conciliation
CEDAR MILL CONSTRUCTION CO LLC	8264.53	Building Construction
CENTER FOR HOPE & SAFETY	30652	Distributions to Subrecipients
CENTRAL GEOTECHNICAL SERVICES LLC	7765.78	Building Design
CENTRAL MECHANICAL CO INC	290	Equipment Rental
CENTRAL SCHOOL DISTRICT #13J	682.65	Due to Others
CENTURION REAL ESTATE MANAGEMENT LLC	4127	Housing Subsidies
CENTURYLINK-QWEST	584.15	Long Distance Charges
CENTURYLINK-QWEST	2639.4	Data Connections
CENTURYLINK-QWEST	20739.51	Phone and Communication Svcs
CERIUM NETWORKS INC	77589.82	Telephone Maintenance
CFM ADVOCATES	12000	Engineering Services
CFM ADVOCATES	19440	Other Contracted Services
CHAVES CONSULTING INC	4487.65	Computer Software Maintenance
CHEMEKETA COMMUNITY COLLEGE	94	Client Assistance
CHEMEKETA COMMUNITY COLLEGE	680.04	Water
CHEMEKETA COMMUNITY COLLEGE	968.15	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	24202.46	Community Based Distributions
CHEMEKETA COMMUNITY COLLEGE	137043	Social Services
CHEMEKETA COMMUNITY COLLEGE	275678.69	Due to Others
CHEMEKETA LIBRARY	29668.1	Due to Others
CHEREMNOV, NICKOLI	80	Client Fees
CHRISTENSEN, REX L	3600	Housing Subsidies
CHRISTINA PUENTES CONSULTING GROUP LLC	5205	Counseling and Mentoring Svcs
Christofferson, Gary M	108.62	Meals
Christofferson, Gary M	223.29	Mileage Reimbursement
Christofferson, Gary M	796.8	Commercial Travel
Christofferson, Gary M	1008.52	Lodging
CITIZEN OBSERVER LLC	4110	Software Subscriptions
Clark, Denise E	60.02	Mileage Reimbursement
Clarkson, Paige	429.78	Lodging
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	64240.85	Hazardous Waste Disposal
CLEARVIEW APARTMENTS	704	Housing Subsidies
COLEMAN FARMS INC	18018.11	Road Resurfacing
COLEMAN, JOHN F	37603	Right of Way
COLTON HOMES INC	282301.1	Communication Systems
COLUMBIA BANK	16192.02	Interest Payments
COLUMBIA BANK	204377.19	Principal Payments
COMCAST	816.74	Housing Subsidies

COMCAST	3205.73	Data Connections
COMMERCIAL BUSINESS FURNITURE	1375	Small Office Equipment
COMMUNICATIONS NORTHWEST	4805	Radio Maintenance
COMMUNITY ACCESS SERVICES II INC	1988	Health Providers
COMPUNET INC	22360	Software Subscriptions
CONSOLIDATED ADMIN SERVICES, LLC	714	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	1842.8	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	2870.35	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	8531.34	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	40709.16	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	42145.72	Pre Tax HSA Contributions
CONSULTADD INC.	780	Consulting Services
CONTRERAS, RAYMOND	287.5	Youth Stipends
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
Cook, Sally A	150.75	Mileage Reimbursement
COREY, DAVID M PHD	2540	Pre Employment Costs
CORNELL, BRAEDEN JAE	137.73	Youth Stipends
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	710	Housing Subsidies
CORRECT RX PHARMACY SERVICES INC	26511.06	Drugs
Coutley, Sarah J	111.07	Mileage Reimbursement
Coutley, Sarah J	588.35	Fair Events and Activities
COVARRUBIAS, XSAVYR	151.25	Youth Stipends
COVENANT SYSTEMS LLC	8705	Building Construction
COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH SUPPLY LLC	773.28	Medical Supplies
CRAFCO INC	108.19	Inventories
CRASH DATA GROUP INC	1500	Software Subscriptions
CRAWFORD, MASON JAMES	998.5	Youth Stipends
CREATIVE SECURITY INC	25414.8	Security Services
CROWN PROPERTY MANAGEMENT INC	1350	Housing Subsidies
CTOS RENTALS LLC	6510	Equipment Rental
CTS LANGUAGELINK	974.46	Interpreters and Translators
CUFFE, RENEE A	171.1	Transcription Services
CVE TECHNOLOGIES GROUP INC	2850	Other Contracted Services
D & O GARBAGE SERVICE	127	Garbage Disposal and Recycling
D & O GARBAGE SERVICE	136.9	Housing Subsidies
DANS MOTORSPORTS OUTLET LLC	368.92	Vehicle Maintenance
DATAVISION COMMUNICATIONS	89.95	Data Connections
DAVID EVANS & ASSOCIATES INC	2795.86	Engineering Services
DAVID EVANS & ASSOCIATES INC	21062.47	Safety Improvements
DAVID EVANS & ASSOCIATES INC	22913.01	Bridge Construction
DAVIS WRIGHT TREMAINE LLP	2474.5	Legal Services
DAVITA LABS	4667.59	Laboratory Services
DAY WIRELESS SYSTEMS	46356.01	Automobiles
DEERE & CO	27519.14	Departmental Equipment Capital

DEFIANCE, DILLINGER	86.25	Youth Stipends
DELL MARKETING LP	17622.95	Prepaid Microsoft Office
DELL MARKETING LP	213600	Computers Non Capital
Derdowski, Marissa J (Mari)	81.93	Mileage Reimbursement
DETROIT CITY OF	406.93	Due to Others
DETROIT LAKE MARINA	240.61	Gasoline
DEVNW	12500	Other Contracted Services
Dexter, Jasmine B	470.53	Mileage Reimbursement
DIAGNOSTIC LABORATORIES	2745	XRay Services
DIAMOND MOWERS INC	3622.73	Inventories
DIETER, KAY L MD	14595	Psychiatric Services
DIMAGI INC	500	Software Subscriptions
DiMeglio, Jackelynn J (Jackie)	453.85	Mileage Reimbursement
DIRECTLINK	316.8	Phone and Communication Svcs
DISH NETWORK LLC	78.13	Data Connections
DONALD CITY OF	80	Legal Services
DONALD CITY OF	886.89	Due to Others
DONALD CITY OF	10487.81	Sewer Maintenance
DOWL LLC	78337.72	Road Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	22554	Building Rental Private
DPI SECURITY	56181.12	Security Services
DRAKES CROSSING FIRE DISTRICT	610.82	Due to Others
Dufficy, Sarah E	180.53	Mileage Reimbursement
DUQUE, WILLIAM	157.25	Youth Stipends
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	640	Other Contracted Services
ECCLES, DAVID	271	Health Inspection Fees
ECHAVARRIA, CHRISTIAN	69	SKRTS Tipping Fees
EDWARDS, KATIE	100	Sheriff Service Fees
EDWARDS, SHAUNA	31500	Grant Distributions
Elwood, Andrea L (Anni)	98.23	Mileage Reimbursement
EMPLOYERS CHOICE ONLINE	496.2	Pre Employment Costs
ENCORE GLASS	17123	Building Maintenance
ENNIS-FLINT INC	103085	Inventories
ENSOFTEK INC	1833	Software Subscriptions
ENVY SIGNS AND GRAPHICS INC	700	Educational Supplies
Erwert, Peter J	59	Safety Clothing
EVERGREEN PARK APARTMENTS LLC	882	Housing Subsidies
EVERON LLC	6627.6	Building Maintenance
FACET ARCHITECTS	8068.84	Site Improvements
FACTORY MOTOR PARTS	4269.51	Inventories
FAIRFIELD FARMS INC	18018.11	Road Resurfacing
FAMILY BUILDING BLOCKS INC	11100.75	Distributions to Subrecipients
FAMILY PROMISE OF THE MID-WILLAMETTE VALLEY	633	Housing Subsidies
Farias, Eden	1347	Tuition Reimbursement

Farnstrom, Craig S	52.93	Mileage Reimbursement
Fast, Steven J (Steve)	100.05	Mileage Reimbursement
FASTENAL CO	9675.28	Inventories
FASTMEASURE BY KTP ENTERPRISES, INC	877.5	Inventories
FEDEX	55.69	Postage
FEI TESTING & INSPECTION INC	546.18	Communication Systems
FEI TESTING & INSPECTION INC	690.5	Safety Improvements
FERGUSON ENTERPRISES INC	61.22	Parts
Fernandez Perez, Elbia	348.73	Mileage Reimbursement
FERRELL GAS	287.37	Propane
FIGUEROA, JOSEFINA	1988	Health Providers
FLASHALERT NEWSWIRE	663.6	Software Subscriptions
FLEETPRIDE INC	10001.11	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FOLIAGE SERVICES BY CONCEPTS IN GREEN	184	Other Contracted Services
FOPPO	2590	FOPPO Dues
FOREMOST PROMOTIONS	2702.84	Educational Supplies
FORTEL TRAFFIC INC	9996	Subscription Services
FOUNDATION ENGINEERING INC	4527.95	Bridge Construction
Fourmet, Talisha M	134.13	Mileage Reimbursement
FUDGE, ANDREW	50	Sheriff Service Fees
Fulton, Jamie R	369.75	Mileage Reimbursement
FUN FOX JUMPERS LLC	614.19	Awards and Recognition
G & G AUTO CARE SUPPLY INC	325.31	Departmental Supplies
G.T. MICHELLI CO. LLC	3818.5	Dept Equipment Maintenance
Gagarin, Caitlin M	427.03	Mileage Reimbursement
GALT FOUNDATION	1309.34	Temporary Staffing
GARTEN SERVICES INC	586	Printing Services
GARTEN SERVICES INC	2892	Document Disposal Services
GARTEN SERVICES INC	4080.38	Battery Recycling
GARTEN SERVICES INC	6461.9	Postage
GARTEN SERVICES INC	21118.4	Mail Services
GARTEN SERVICES INC	22236.15	Janitorial Services
GATES RURAL FIRE DISTRICT	506.2	Due to Others
Geck, Alicia D	485.75	Mileage Reimbursement
Genie, Jeanpaul	740.23	Mileage Reimbursement
Gersztyn, Susan M (Susi)	181	Mileage Reimbursement
GERVAIS CITY OF	5505.57	Due to Others
GERVAIS SCHOOL DISTRICT #1	25658.45	Due to Others
GIEBER, JOHNNY	325	Client Assistance
Gimby, Lily M	127.49	Small Office Equipment
GLOBAL CHEM SOURCE CORP	2736.25	Inventories
Glodt, Jessica A	73.22	Mileage Reimbursement
Goettsch, Tamra L (Tami)	109.95	Training

GONZALEZ MUNSON, MARIA DELIA	400	Interpreters and Translators
GONZALEZ, JALYNN HOPE	348.13	Youth Stipends
GOVERNMENT PORTFOLIO ADVISORS	5877.57	Investment Services
GOVERNMENTJOBS.COM INC	54613.57	Software Subscriptions
GRAINGER	97.35	Small Tools
GRAINGER	137.36	Electrical Supplies
GRAINGER	1042.17	Inventories
GRANITE TELECOMMUNICATIONS LLC	130.06	Phone and Communication Svcs
GRESHAM FORD	48591.53	Automobiles
GREYSTONE TACTICAL	1584.9	Small Departmental Equipment
GREYSTONE TACTICAL	5431.7	Safety Clothing
GREYSTONE TACTICAL	34316.54	Uniforms and Clothing
GROSSENBACHER BROS INC	489.1	Departmental Supplies
GT LANDSCAPE SOLUTIONS	1983	Grounds Maintenance
GUILD MORTGAGE-02	202.76	Due to Others
Haamid, Khalil B	465.46	Mileage Reimbursement
HALL, LEONA	868.13	Due to Others
HAMLIN, JASON	192	Justice Court Deposits
HARDEN PSYCHOLOGICAL ASSOCIATES PC	100	Pre Employment Costs
Harmel, Michael S (Mike)	50.05	Gasoline
Harmel, Michael S (Mike)	250	Safety Clothing
Harrold, Zachary R (Zack)	155.15	Mileage Reimbursement
HART INTERCIVIC INC	65014	Computer Software Maintenance
Hatfield, Stephanie N	624.9	Mileage Reimbursement
HDR ENGINEERING INC	8715.64	Bridge Construction
HDR ENGINEERING INC	12662.5	Road Construction
HEAVENLY WINGS PET CREMATION	837.75	Other Contracted Services
Hedlund, Misty D	95.7	Mileage Reimbursement
HELION SOFTWARE INC	923	Recording Charges
HELION SOFTWARE INC	251520	Computer Software Maintenance
Hendricks, Jennifer J	196.48	Mileage Reimbursement
HENRY SCHEIN INC	34124.09	Drugs
Hernandez, Jennifer R	242.88	Mileage Reimbursement
HERNANDEZ, SANTOS GREGORIO	694	Client Fees
Heynen, Jonathan M (Jon)	128.33	Mileage Reimbursement
HIGHLANDS APARTMENTS	8199	Housing Subsidies
HIGHWAY FUEL CO	110	Garbage Disposal and Recycling
Hines, Susan E	69.6	Mileage Reimbursement
HOLLYWOOD PARK APARTMENTS LLC	3990	Housing Subsidies
HOSKINS RENTALS LLC #1	1670	Housing Subsidies
HSIEH, MING HUA	1573	Housing Subsidies
HUANG, KAI	53	Justice Court Deposits
HUBBARD CITY OF	5817.82	Due to Others
HUBBARD RURAL FIRE DISTRICT	4142.35	Due to Others

HUD COMPU-LINK CORPORATION	98.48	Due to Others
HUERTA-GUTIERREZ, MELANY	409.73	Youth Stipends
HULTGREN, LARS-GORAN	251.34	Due to Others
I3LOGIX	10541.43	Programming and Data Services
IDANHA CITY OF	80.6	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	945.98	Due to Others
INDUSTRIAL WELDING SUPPLY INC	90	Departmental Supplies
INDUSTRIAL WELDING SUPPLY INC	151.53	Inventories
INGALLS & ASSOCIATES LLC	450	Printing Services
INGALLS & ASSOCIATES LLC	1062.5	Fairgrounds Rental
INGALLS & ASSOCIATES LLC	2058.94	Advertising
INGALLS & ASSOCIATES LLC	13600	Fair Entertainers
INGALLS & ASSOCIATES LLC	15600	Fair Events and Activities
INGALLS & ASSOCIATES LLC	23345	Fair Equipment Rentals
INNOVA NW	404.85	Security Services
INTERNAL REVENUE SERVICE	153457.37	Medicare Payable ER
INTERNAL REVENUE SERVICE	153457.37	Medicare Payable EE
INTERNAL REVENUE SERVICE	656162.98	Social Security Payable ER
INTERNAL REVENUE SERVICE	656162.98	Social Security Payable EE
INTERNAL REVENUE SERVICE	1089212.83	Federal Income Tax Withheld
INTERNATIONAL SOCIETY OF TACTICAL ROPE OPERATORS	260	Training
IRIS TELEHEALTH MEDICAL GROUP PA	26988	Psychiatric Services
IRON TRIBE NETWORK	87	Housing Subsidies
IS LIVING	769.3	Janitorial Services
Jabin, Colin R	86.28	Mileage Reimbursement
Jackson, Steven R	530.7	Mileage Reimbursement
JARS OF CLAY PROPERTY MANAGEMENT LLC	1047	Housing Subsidies
JEFFERSON CITY OF	2314.32	Due to Others
JEFFERSON PARK & REC DISTRICT	851.38	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	6179.06	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	18618.43	Due to Others
JFF LAW LLC	3692.5	Legal Services
JIMENEZ-SALVADOR, ISMAEL F	329.38	Youth Stipends
JOHN DEERE FINANCIAL	2876.89	Inventories
JOHNSON & TAYLOR LLC	4590	Due to State Ct Conciliation
Jones, Tera M	168.93	Mileage Reimbursement
Juan-Garcia, Alexia	1180.16	Outstanding Checks
Jurado, Esmeralda M	420.5	Mileage Reimbursement
K & E EXCAVATING INC	909765.72	Road Construction
K & E ROCK PRODUCTS LLC	852.9	Crushed Rock
KAISER FOUNDATION HEALTH PLAN INC	56667.2	Dental Insurance Premiums
KAISER FOUNDATION HEALTH PLAN INC	1088020.5	Health Insurance Premiums
KASHI CLINICAL LABORATORIES INC	887.9	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	210.05	Drugs

KEEFE COMMISSARY NETWORK LLC	1547.78	Institutional Supplies
KEIZER CITY OF	68.39	Water
KEIZER CITY OF	116.65	Sewer
KEIZER CITY OF	218.06	Housing Subsidies
KEIZER CITY OF	35544.37	Due to Others
KEIZER FIRE DISTRICT	36179.8	Due to Others
KEIZER URBAN RENEWAL	91.94	Due to Others
KELLER ASSOCIATES INC	132845.35	Special Construction
KELLER ASSOCIATES INC	413926.63	Sewer Systems
KERLEY COMMERCIAL LLC	2375.9	Due to Others
KERLEY FIVE PROPERTIES LLC	890	Housing Subsidies
Keuler, Michael J	126.15	Mileage Reimbursement
KHOURY DEVELOPMENT LLC	30333.08	Building Rental Private
Kietzke, Kristina S	180.53	Mileage Reimbursement
KILGORE BLACKMAN BUILDING MATERIALS	500	Bridge Materials
KING OFFICE EQUIPMENT & DESIGNS	1587	Building Construction
Kinney, Suisan L (Susie)	107.3	Mileage Reimbursement
KITTELSON & ASSOCIATES INC	6828.81	Safety Improvements
KITTELSON & ASSOCIATES INC	9906.7	Engineering Services
Klein, Cynthia D	154.91	Meetings
KLUG, MELODY ANNE	3600	Psychiatric Services
Korkow, Jerry E	100.78	Mileage Reimbursement
Kraschel, Kirk R	93.53	Mileage Reimbursement
KRAVITZ, NATHANIEL	8500	Psychiatric Services
KRAXBERGER, WESYN	168.5	Youth Stipends
Kubasak, John T	68.88	Mileage Reimbursement
LABORATORY CORP OF AMERICA	94	Laboratory Services
Lair, Carly A	52.93	Mileage Reimbursement
LANCASTER LAUNDRY LLC	382.8	Uniforms and Clothing
LANDA NORTHWEST INC	9451.78	Dept Equipment Maintenance
Langager, Viyanna R (Viy)	250.13	Mileage Reimbursement
LANGUAGELINE SOLUTIONS	828.63	Interpreters and Translators
LAWRENCES AUTO PARTS INC	1643.11	Inventories
LAWSON, ERIC	50	Justice Court Deposits
LEADSONLINE LLC	11206.54	Software Subscriptions
LES SCHWAB TIRE CENTER	2494.34	Inventories
LES SCHWAB TIRE CENTER	2638.35	Vehicle Maintenance
LEVEL 3 COMMUNICATIONS LLC	1709.43	Data Connections
LEXISNEXIS	927	Subscription Services
LEXISNEXIS	5345.26	Publications
LEXISNEXIS RISK SOLUTIONS	184.25	Software Subscriptions
LEXISNEXIS RISK SOLUTIONS	1665.17	Computer Software Maintenance
LIBERTY HOUSE	668.25	Witnesses
LIBERTY HOUSE	816.75	#N/A

LIBERTY HOUSE	33904.8	Distributions to Subrecipients
LIEBMAN, RACHAEL	11745	Psychiatric Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	2772	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	14982.07	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	15558.75	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	34618.49	Disability Insurance Premiums
LINDEN CONSULTING, LLC	500	Health Providers
LINGUAVA INTERPRETERS INC	1257.95	Interpreters and Translators
LINN BENTON LINCOLN ESD	64421.21	Due to Others
Lintner, Sherry L	54.02	Awards and Recognition
LOCUMTENENS.COM LLC	213212.66	Psychiatric Services
LONGBOTTOM COFFEE & TEA INC	856.08	Inventories
LOOMIS	7488.66	Armored Car Services
Lopez Lopez, Odilia	90.3	Mileage Reimbursement
Lord, Matthew D (Matt)	102.23	Mileage Reimbursement
LUTY, JEFFREY A MD	5772.5	Medical Services
MACIAS, JUSTIN ANDRES	473.86	Youth Stipends
MACKENZIE ENGINEERING, INC.	120	Building Design
MADISON COURT APARTMENTS	643	Housing Subsidies
MADRAS PROPERTIES INC	1175	Housing Subsidies
MAGIC TOUCH CAR WASH	65.7	Vehicle Maintenance
MALLECK, ALMA MARIE	2019.84	Due to Others
Manu, Karen L	203	Mileage Reimbursement
MARION BERRIES BASEBALL CLUB	30000	Community Based Distributions
MARION COUNTY DISTRICT ATTORNEY	100.8	Witness Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEY	284.4	#N/A
MARION COUNTY DISTRICT ATTORNEY	380	Witnesses
MARION COUNTY DISTRICT ATTORNEYS ASSN	1342	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	59356.01	Due to Others
MARION COUNTY HEALTH & HUMAN SERVICES DEPT	171	Client Assistance
MARION COUNTY HOUSING AUTHORITY	174	Housing Subsidies
MARION COUNTY JUVENILE EMPLOYEES ASSN	1750	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	14224.65	MCLEA Dues
MARION COUNTY PUBLIC WORKS	76.75	Parking
MARION ENVIRONMENTAL SERVICES INC	870	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	83756.44	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	7857.16	Due to Others
Maritz, Lacy M	158.78	Mileage Reimbursement
Markley, Greg W	72.5	Mileage Reimbursement
MARKOVICH, BERT WILLIAM	53	Justice Court Deposits
MARTEL-SELVA, ANTHONY	313.88	Youth Stipends
MASTERS TOUCH LLC THE	1591.2	Mail Services
MATHENY LAW LLC	250	Planning Fees
MATTHEW PIEHLER PLLC	21945	Psychiatric Services

MAUL FOSTER & ALONGI, INC	24100	Other Contracted Services
MAYFIELD, LISA	1040	Due to State Ct Conciliation
McClellan, Laura J	150	Advertising
MCDONALD WHOLESALE CO	1021.57	Departmental Supplies
MCDONALD WHOLESALE CO	4585.45	Inventories
MCDONALD WHOLESALE CO	14685.51	Food Supplies
MCGILCHRIST URBAN RENEWAL	2311.49	Due to Others
MCKESSON MEDICAL-SURGICAL INC	1744.73	Medical Supplies
MDH TIER 2 NO 2 LLC	1060	Housing Subsidies
METCOM 911	48449.48	Dispatch Services
METROPRESORT INC	1162.49	Postage
METROPRESORT INC	1957.38	Mail Services
MFD COMMUNITIES RES CTR	255.58	Due to Others
MICROSOFT CORP	218353.16	Prepaid Microsoft Office
MID VALLEY SOCCER CLUB	105000	Community Based Distributions
MID-VALLEY LITERACY CENTER	417	Client Assistance
MID-WILLAMETTE UTILITY COORDINATING COUNCIL	163	Dues and Memberships
MID-WILLAMETTE VALLEY COG	1010.75	Sewer Systems
MID-WILLAMETTE VALLEY COG	25656.44	Other Contracted Services
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	142319.22	Veterans Services
MID-WILLAMETTE VALLEY CRC	8832.04	Cable Access Services
MILL CITY CITY OF	646.12	Due to Others
MILL CITY CITY OF	45724.1	Community Based Distributions
MILL CITY FIRE DISTRICT	388.78	Due to Others
MILL CREEK PARTNERS LLC	423	Housing Subsidies
MILL CREEK URBAN RENEWAL	25957.23	Due to Others
MINUTEMAN PRESS SALEM	3225.19	Educational Supplies
Mitchell, Heather	234.9	Mileage Reimbursement
MMSGS	2374.4	Medical Supplies
MODA HEALTH PLAN INC	103994.88	Dental Insurance Premiums
MOLINA, GENEVRA	170	Interpreters and Translators
MONITOR COOPERATIVE TELEPHONE CO	67.42	Phone and Communication Svcs
MONITOR FIRE DISTRICT	162.87	Due to Others
MONTOYA, JOSE HECTOR	271.76	Due to Others
MOOSE RAPIDS TECHNOLOGY INC	2175	Computer Software Maintenance
MORALES-FLORES, BRYAN	200.88	Youth Stipends
MOTION & FLOW CONTROL PRODUCTS INC	496.85	Inventories
MSC ENGINEERS INC	15301.83	Engineering Services
MT ANGEL CITY OF	6250.15	Due to Others
MT ANGEL CITY OF	28827.75	Distributions to Subrecipients
MT ANGEL FIRE DISTRICT	2714.62	Due to Others
MT ANGEL SCHOOL DISTRICT #91	15825.49	Due to Others
MULTNOMAH EDUCATION SRVC DIST	670.35	Match Payments
Murray, Eva E	78.3	Mileage Reimbursement

MWI ANIMAL HEALTH	391.34	Medical Supplies
MYTHICS LLC	1400.98	Computer Software Maintenance
MYTHICS LLC	2691	Software Subscriptions
Navarro, Elsa	387	Fairs and Shows
NAVARRO, LEONARDO JUNIOR	257.5	Youth Stipends
NDAA INSURANCE SERVICES	26010	Malpractice Insurance Premiums
NE SALEM APARTMENTS LIMITED PARTNERSHIP	1536	Client Assistance
Nehring, Tanya M	113.83	Mileage Reimbursement
Nelson, Sierra C	70.33	Mileage Reimbursement
NETSMART TECHNOLOGIES INC	210	Software Subscriptions
NORTH GATEWAY URBAN RENEWAL	23645.67	Due to Others
NORTH MARION SCHOOL DISTRICT #15	39907.21	Due to Others
NORTH SANTIAM PAVING CO	700	Garbage Disposal and Recycling
NORTH SANTIAM PAVING CO	1312.06	Crushed Rock
NORTH SANTIAM PAVING CO	35730.59	Safety Improvements
NORTH SANTIAM PAVING CO	2617680.84	Road Resurfacing
NORTH SANTIAM SCHOOL DISTRICT #29J	39398.73	Due to Others
NORTHSIDE ELECTRIC	2811.25	Communication Systems
NORTHSIDE ELECTRIC	13581.68	Video Security Equipment
NORTHSIDE FORD TRUCK SALES INC	666.45	Inventories
NORTHWEST BG INC	4461.5	Inventories
NORTHWEST FREIGHTWAY	76	Justice Court Deposits
NORTHWEST NATURAL GAS CO	106.43	Housing Subsidies
NORTHWEST NATURAL GAS CO	13347.72	Natural Gas
NORTHWEST PARKING EQUIPMENT COMPANY INC	326.14	Dept Equipment Maintenance
Nunziato, Stormy D	60.18	Mileage Reimbursement
NUTRIEN AG SOLUTIONS INC	6368.3	Grounds Maintenance
O S A T C A	6000	Dues and Memberships
OFFICE WORLD INC	106.6	Small Office Equipment
OJDDA	12876.65	Dues and Memberships
ONE CALL CONCEPTS INC	494.54	Other Contracted Services
ONEILL, SOLANKY S DDS LLC	18010	Dental Services
ORCHARD PARK APARTMENTS	3248.5	Housing Subsidies
OREGON ASSN OF COUNTY CLERKS	1270	Conferences
OREGON COALITION OF LOCAL HEALTH OFFICIALS	40214.17	Dues and Memberships
OREGON CORRECTIONS ENTERPRISES	5907	Safety Incentives EAIP
OREGON DEPT OF HUMAN SERVICES	125	Miscellaneous Expense
OREGON DEPT OF HUMAN SERVICES	1044	Birth and Death Certificates
OREGON DEPT OF HUMAN SERVICES	56584.83	Medicaid Fees
OREGON DEPT OF JUSTICE	16352.19	Wage Attachment
OREGON DEPT OF REVENUE	98.62	Miscellaneous Expense
OREGON DEPT OF REVENUE	729869.7	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	71.4	Software Subscriptions
OREGON DEPT OF TRANSPORTATION	209.48	Traffic Signal Electricity

OREGON DEPT OF TRANSPORTATION	45917.97	Oregon Dept of Transportation
OREGON DISTRICT ATTORNEYS ASSN INC	15377.5	Dues and Memberships
OREGON FOP	1800	MCSSA Dues
OREGON HEALTH AUTHORITY	7507.44	Vaccines
OREGON HEALTH AUTHORITY	93643.07	Match Payments
OREGON HEART CENTER PC	322	Medical Services
OREGON LOCK & ACCESS INC	710.63	Building Maintenance
OREGON NURSES ASSN	734.94	ONA Dues
OREGON OILS INC	138	Building Maintenance
OREGON PORTABLE TOILETS LLC	280	Equipment Rental
OREGON PORTABLE TOILETS LLC	560	Other Contracted Services
OREGON SECRETARY OF STATE	80	Notary Bonds
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	25397.37	Structural Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	28458.57	WC Insurance Premiums
OREGON STATE DEPT OF ENV QUALITY	5397	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	8244.89	DEQ Tonnage Assessment
OREGON STATE DEPT OF FORESTRY	1649.81	Due to Others
OREGON STATE FAIR & EXPOSITION CENTER	460	Awards and Recognition
OREGON STATE HOSPITAL	9056.16	Building Rental Private
OREGON STATE POLICE	1485	Other Investigations
OREGON STATE UNIVERSITY	307470.12	Community Education Services
OREGON WILLS AND TRUSTS LLC	1170	Due to State Ct Conciliation
OREILLY AUTO PARTS	1172.74	Inventories
OWEN EQUIPMENT CO	2386.6	Inventories
OXFORD HOUSE ATHENA COVE	1200	Housing Subsidies
OXFORD HOUSE CULVER	1845	Housing Subsidies
OXFORD HOUSE GRAHAM	520	Housing Subsidies
OXFORD HOUSE JADE	990.8	Client Assistance
OXFORD HOUSE KENOBI	600	Housing Subsidies
OXFORD HOUSE SILVERTON	500	Housing Subsidies
P G E	1209.15	Housing Subsidies
P G E	2701.33	Traffic Signal Electricity
P G E	29129.54	City Operations and St Lights
P G E	159258.57	Electricity
Pacheco, Pedro A	464.73	Mileage Reimbursement
Pacheco, Ruth A	229.1	Mileage Reimbursement
PACIFIC MICROREM INC	3824	Dept Equipment Maintenance
PACIFIC POWER	121.85	City Operations and St Lights
PACIFIC POWER	2283.43	Electricity
PACIFIC POWER	182617	Sewer Systems
PACIFIC SANITATION INC	430.38	Garbage Disposal and Recycling
PACIFIC STATION LLC	15912	Building Rental Private
PACIFICSOURCE HEALTH PLANS	1370947.9	Health Insurance Premiums
PACWEST MACHINERY LLC	1326.59	Inventories

PAPE GROUP INC THE	481.09	Inventories
PARCELA LLC	1725	Housing Subsidies
PARKMEADOW APARTMENTS	1498.66	Housing Subsidies
PASSPORT TO LANGUAGES INC	6926.5	Interpreters and Translators
PATHFINDERS OF OREGON	70953.66	Social Services
PATHWAYS PEDIATRIC CONSULTING	900	Health Providers
PATTERSON VETERINARY SUPPLY INC	426.25	Medical Supplies
PATTERSON, KAITLYN CARA	53	Justice Court Deposits
PAUL S STOLTZFUS PSY D	2000	Psychiatric Services
PAVION CORP	250	Building Maintenance
PAVION CORP	2918	Building Construction
PBS ENGINEERING & ENVIRONMENTAL INC	1017.13	Uncapitalized FM Project Costs
PBS ENGINEERING & ENVIRONMENTAL INC	1614.73	Building Design
PBS ENGINEERING & ENVIRONMENTAL INC	1779.08	Building Construction
PEACE OF MIND CLEANING LLC	2865	Janitorial Services
Pelayo, Alvaro E	204.45	Mileage Reimbursement
Pepin, Kimberly L	230.55	Mileage Reimbursement
Percy-Frizzell, Lela L	554.63	Mileage Reimbursement
PETER COTTONTAIL ENT LLC	1000	Due to Others
PETERSON MACHINERY CO	391.73	Vehicle Maintenance
PETERSON MACHINERY CO	3329.24	Inventories
Peterson, Jacob M	216.4	Safety Clothing
PETHEALTH SERVICES (USA) INC.	570	Medical Supplies
PETRE, TERI	4700	Building Rental Private
Petzing, Kurt D	493.01	Mileage Reimbursement
PICTOMETRY INTERNATIONAL CORP	114080.31	Computer Software Capital
PIKES NORTHWEST LLC	250	Building Rental Private
PIONEER TRUST BANK NA TRUSTEE	51745.04	Building Rental Private
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	67.77	Due to Others
PITNEY BOWES PURCHASE POWER	528.53	Postage
PLATT ELECTRIC SUPPLY	1328.75	Electrical Supplies
POINT EMBLEMS	1714.86	Awards and Recognition
POLK COUNTY FIRE DISTRICT #1	381.65	Due to Others
POLK COUNTY, OR	3711	Other Contracted Services
POLNEAU, LAURIE	1680	Medical Services
PORAC RETIREE MEDICAL TRUST	43900	MCLEA Retiree Medical Trust
POWER SYSTEMS PLUS	1341.25	Building Maintenance
POWER SYSTEMS WEST	101702.13	Departmental Equipment Capital
PREMIER TRUCK GROUP	232.28	Inventories
PRIER PIPE & SUPPLY INC	273.17	Parts
PRIMO BRANDS	78.43	Small Office Equipment
PRIMO BRANDS	189.21	Equipment Rental
PRIMO BRANDS	1051.08	Departmental Supplies
PROFESSIONAL CREDIT SERVICE	245.97	Other Fees

PROFESSIONAL CREDIT SERVICE	38496.29	Marion Cty Justice Court Fees
PROFESSIONAL INTERPRETERS INC	218.75	Interpreters and Translators
PROSTAR SECURITY INC	1450	Armored Car Services
PROSTAR SECURITY INC	4200	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	92.1	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1849.43	Other Contracted Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3783.85	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	7733.49	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	920701.63	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3552408.01	PERS Employer Contribution
Pullen, Cody E	83.93	Safety Clothing
PURPLE COMMUNICATIONS INC	96	Interpreters and Translators
PYE-BARKER FIRE & SAFETY LLC	925	Building Maintenance
PYNE, JAMES	893.31	Due to Others
QUADIENT INC	1134.6	Software Subscriptions
QUADIENT INC	3191.34	Equipment Rental
QUALITY CHAIN CORPORATION	273.81	Inventories
QUILL LLC	29597.81	Client Assistance
R & R TREE SERVICE INC	3468	Grounds Maintenance
R S D	318.18	Departmental Supplies
RADIO TECHNOLOGY SERVICES	62950	Communication Systems
Radtke, Lani A	279.9	Meetings
RAIN CITY CAPITAL OF OREGON	999	Due to Others
RAM STEELCO INC	1287.93	Inventories
RAMOS-GARCIA, JAYANNA	183.07	Youth Stipends
RAW ADVANTAGE PROCESSING	1459.09	Due to Others
Rayburn, Levi E	211.7	Mileage Reimbursement
RAYBURN-TILLSON, ALEXANDER LOVELL	1040	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	168	Medical Supplies
REDWOOD TOXICOLOGY LABORATORY INC	1034.16	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	39236.5	Drug Testing
REIMERS FURNITURE MFG INC	877.8	Small Office Equipment
REPUBLIC SERVICES INC	9890.45	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	13466	Tire Hauling Services
REPUBLIC SERVICES INC	41585.44	Transfer Station Contracts
RETAIL LOCKBOX INC	6044.39	Bank Services
REVIEWED COSTS INC	1500	Insurance Admin Services
Richardson, Sara J	103.68	Mileage Reimbursement
RICHMOND AMERICAN HOMES OF OREGON INC	917.56	Due to Others
RICOH USA INC	221.71	Dept Equipment Maintenance
RICOH USA INC	349.36	Printing Services
RICOH USA INC	5339.33	Equipment Rental
RIDDLE, KAREN STADELE	2080	Due to State Ct Conciliation
RINDY JR, DEAN	53	Justice Court Deposits

RITZ SAFETY LLC	401.18	Inventories
RIVER CITY ENVIRONMENTAL INC	944.05	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	110970	Leachate Disposal
RIVERBEND MATERIALS	150	Garbage Disposal and Recycling
RIVERBEND MATERIALS	3142.5	Liquid Asphalt
RIVERBEND MATERIALS	3550.34	Crushed Rock
RIVERBEND MATERIALS	3753.63	Site Improvements
RIVERBEND MATERIALS	79950.63	Asphalt Concrete
RIVERFRONT/DOWNTOWN URBAN RENEWAL	19633.96	Due to Others
RIVERTOWN APARTMENTS LLC	2100	Housing Subsidies
ROBERSON MOTORS INC	1079.99	Inventories
ROBERT HALF INTERNATIONAL INC	3121.76	Temporary Staffing
Roberts, Jennifer V	65.25	Mileage Reimbursement
Roberts, Laura V	95.7	Mileage Reimbursement
ROCKWEST TRAINING CO INC	3196.4	First Aid Supplies
Rodriguez, Alba F	188.5	Mileage Reimbursement
Rohan, Steven L (Steve)	94.25	Mileage Reimbursement
Rollins, Sarah K	60.9	Mileage Reimbursement
ROSS BUILDERS NORTHWEST LLC	349642.85	Remodels and Site Improvements
ROTH, DOUGLAS	265	Planning Fees
ROY HOUCK CONSTRUCTION LLC	27016.35	Safety Improvements
ROYVONNE HILLS APARTMENTS	3046	Housing Subsidies
RSS ARCHITECTURE PC	54.1	Building Design
Ruiz, Michele	112.38	Mileage Reimbursement
RUNWITHPAULA EVENTS INC	12500	Wellness Services
Ryan, David LB	145.03	Safety Clothing
SAEDGRAPHIC LLC	3080	Interpreters and Translators
SAFETY TECHNOLOGIES INC	990.8	Inventories
SAFETY-KLEEN SYSTEMS INC	147.5	Dept Equipment Maintenance
SAFETY-KLEEN SYSTEMS INC	223.3	Other Contracted Services
SALDANA, ERASMO	343	SKRTS Tipping Fees
SALEM AREA CHAMBER OF COMMERCE	5000	Community Based Distributions
SALEM AREA MASS TRANSIT DISTRICT	1350	Client Assistance
SALEM AREA MASS TRANSIT DISTRICT	2114.64	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	6300	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	72311.53	Due to Others
SALEM CITY OF	336.71	Housing Subsidies
SALEM CITY OF	806.53	City Operations and St Lights
SALEM CITY OF	1543.2	Hazardous Waste Disposal
SALEM CITY OF	2987.93	Garbage Disposal and Recycling
SALEM CITY OF	14694.78	Water
SALEM CITY OF	21114.69	Data Connections
SALEM CITY OF	24312.06	Sewer
SALEM CITY OF	460304.9	Dispatch Services

SALEM CITY OF	504916.72	Due to Others
SALEM ELECTRIC	297.31	Housing Subsidies
SALEM ELECTRIC	2474.54	Electricity
SALEM HEALTH	2252.3	Medical Services
SALEM HEALTH	10225.2	Laboratory Services
SALEM HEALTH	29356.01	XRay Services
SALEM HEALTH	120913.15	Hospital Services
SALEM LASER ENGRAVING	240	Awards and Recognition
SALEM OR II SGF LLC	226796.16	Building Rental Private
SALEM PSYCHIATRY & WELLNESS LLC	6400	Psychiatric Services
SALEM RADIOLOGY CONSULTANTS PC	60	Laboratory Services
SALEM SELF-HELP HOUSING LLC	4080	Building Rental Private
SALEM SELF-HELP HOUSING LLC	7200.77	Housing Subsidies
SALEM SUBURBAN FIRE DISTRICT	4258.73	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	1563.55	Due to Others
SALEM, CITY OF - UR SPECIAL	15377.65	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	790648.63	Due to Others
SANTIAM CANYON SCHOOL DISTRICT #129J	1035226.66	Due to Others
SANTIAM MEMORIAL HOSPITAL	1030.96	Hospital Services
SBA TOWERS IV LLC	2500	Communication Systems
SCHAEFFER MFG CO	777.92	Inventories
Schilling, Chastidy L	703.34	Mileage Reimbursement
SCOTTS MILLS CITY OF	69.19	Due to Others
SCS ENGINEERS	30795.29	Consulting Services
SE GROUP	12325.5	Engineering Services
SECURITAS TECHNOLOGY CORPORATION	7250	Other Contracted Services
SECURITY ALARM CORP	172.85	Security Services
SEDCOR	40000	Other Contracted Services
SEED OF FAITH MINISTRIES	775	Housing Subsidies
SEIU LOCAL 503 OR PUBLIC EE UNION	387.42	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	503.62	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1165.9	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	1474.58	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	76532.42	OPEU Dues
SENDIT DIRECT MAIL & FULFILLMENT INC	500	Building Rental Private
SENDIT DIRECT MAIL & FULFILLMENT INC	24338.25	Mail Services
SEQUERA CALDERON, JENDERSON	50	Justice Court Deposits
SHANNON & WILSON INC	974.93	Engineering Services
SHELTER BUDDY SOFTWARE	15300	Software Subscriptions
SHELTER MANAGEMENT INC	1702	Housing Subsidies
SHELTER ONE INC	291577	Communication Systems
Shepard, Devon J	275	Safety Clothing
SHI INTERNATIONAL CORP	35043.6	Computer Software Maintenance
SHI INTERNATIONAL CORP	112262.48	Software Subscriptions

SHOLAR, JOHN MICHAEL	6022.5	Psychiatric Services
SHRED NORTHWEST, INC	404.75	Document Disposal Services
SIEGMUND EXCAVATION & CONSTRUCTION INC	375626.94	Other Contracted Services
SIENG ENTERPRISES	2625	Pre Employment Costs
SIERRA-CEDAR LLC	120763.82	Retainage Payable
SIERRA-CEDAR LLC	2212533.29	Computer Software Capital
SILVER FALLS SCHOOL DISTRICT #4J	33885.26	Due to Others
SILVERTON CITY OF	20157.81	Due to Others
SILVERTON RURAL FIRE DISTRICT	11050.88	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	5410.69	Due to Others
SISCHO, ROBIN ELIZABETH	1000	Health Providers
SLAYDEN CONSTRUCTORS INC	1337276.18	Special Construction
SLAYDEN CONSTRUCTORS INC	3075361.41	Sewer Systems
Smith, Deron H	58.73	Mileage Reimbursement
Smith, Miranda D	181.25	Mileage Reimbursement
SMK TOOLS LLC	3667.84	Inventories
SNAP-ON INDUSTRIAL	2422.2	Inventories
SNELL & WILMER LLP	7344.85	Legal Services
SOARING HEIGHTS RECOVERY HOMES	1000	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	1500	Client Assistance
SOLIS, MARCOS	1350	Housing Subsidies
SOURCE MANAGEMENT GROUP LLC, THE	7500	Fair Entertainers
SOUTH WATERFRONT URBAN RENEWAL	2192.76	Due to Others
SPARKLE CLEANERS	3433.8	Laundry Services
SPEARS, ARMANI	145.1	Youth Stipends
Sprouse, Laura M	131.23	Mileage Reimbursement
ST PAUL CITY OF	159.66	Due to Others
ST PAUL COOPERATIVE TELEPHONE	290.16	Phone and Communication Svcs
ST PAUL FIRE DISTRICT	2116.13	Due to Others
ST PAUL SCHOOL DISTRICT #45	9524.26	Due to Others
Stanley, Delorna E	79.02	Mileage Reimbursement
Stanley, Misha N	187.05	Mileage Reimbursement
STATE OF OREGON JUDICIAL DEPT	1408.59	Victim Restitution
STATE OF OREGON JUDICIAL DEPT	288700.99	Due to Others
STAYTON CITY OF	720	Other Contracted Services
STAYTON CITY OF	2075.73	Structural Permits
STAYTON CITY OF	16897.1	Due to Others
STAYTON COOPERATIVE TELEPHONE CO	55	Housing Subsidies
STAYTON COOPERATIVE TELEPHONE CO	75.08	Data Connections
STAYTON FIRE DISTRICT	12392.91	Due to Others
Steward, Jeremy D	96.86	Safety Clothing
STONE, LAURANCE	500	Housing Subsidies
Stoyles, Brandon L	181.85	Safety Clothing
STUSSER ELECTRIC CO	297	Electrical Supplies

SUBLIMITY CITY OF	1268.27	Due to Others
SUBLIMITY FIRE DISTRICT	5507.16	Due to Others
SUBURBAN GARBAGE SERVICE	99.54	Housing Subsidies
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	21753.75	Other Contracted Services
SUMMIT RENTAL MANAGEMENT LLC	3743	Housing Subsidies
SUMMIT SOLUTIONS GROUP LLC	204155.27	Communication Systems
SUNBELT RENTALS INC	807.31	Equipment Rental
SUNSET HAVEN LIGHTING DISTRICT	103.28	Due to Others
SWANK MOTION PICTURES INC	2224	Other Contracted Services
Swann, Kevin B (Ben)	376.28	Mileage Reimbursement
SWIRE COCA-COLA USA	240	Inventories
TA OPERATING LLC	1715.33	Due to Others
TACOMA SCREW PRODUCTS INC	557.24	Departmental Supplies
TACOMA SCREW PRODUCTS INC	3534.57	Inventories
TAIT NORTH AMERICA INC	3150886	Communication Systems
Taylor, Patricia L	93.53	Mileage Reimbursement
TAYLOR'S GROVE WATER ASSOCIATION INC	14242	Other Contracted Services
TEC EQUIPMENT INC	150.54	Inventories
TECHNICAL IMAGING SYSTEMS INC	7757.64	Programming and Data Services
TEICHROEB PEEBLES, KELSEY	304.5	Mileage Reimbursement
TELEVOX INC	1200	Software Subscriptions
Terhune, Camille A	68.88	Mileage Reimbursement
TERRA GARDENS NURSERY & BARK	103.14	Due to Others
THE CLOUDBURST GROUP	1707.9	Other Contracted Services
THE COLLABORATIVE WAY, LLC	9360	Due to State Ct Conciliation
Thompson, Jezrael R (Jezzy)	240.71	Mileage Reimbursement
TK ELEVATOR	25716.63	Elevator Maintenance
T-MOBILE USA INC	551.02	Housing Subsidies
Tovar, Michelle L	323.36	Mileage Reimbursement
TRAFFIC SAFETY SUPPLY CO	3701.25	Safety Equipment
TRAFFIC SAFETY SUPPLY CO	6560	Paint
TRAINING 4 RESPONDERS LLC	760	Training
TRAN, MINH	2295	Housing Subsidies
TRANE US INC	3586.56	Building Maintenance
TRANE US INC	7006.25	Departmental Equipment Capital
TRANE US INC	47650	Building Construction
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	175	Other Contracted Services
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	268.9	Subscription Services
TREVILLIAN, JAY	54	Justice Court Deposits
TRINITY SERVICES GROUP INC	83306.8	Food Services
TRUE, KRISTY	50	#N/A
Trujillo Morales, Elmer H	82.65	Mileage Reimbursement
TUCKER, ELIJAH	159	Youth Stipends
TURNER FIRE DISTRICT	8515.84	Due to Others

TURNER URBAN RENEWAL AGENCY	429.05	Due to Others
TURNER, CITY OF	4486.87	Due to Others
TYLER TECHNOLOGIES INC	3000	Computer Software Maintenance
TYLER TECHNOLOGIES INC	9642.5	Computer Software Capital
TYLER TECHNOLOGIES INC	86305	Prepaid Expenses
ULINE INC	6670	Inventories
Underwood, Tiffany L	539.4	Mileage Reimbursement
UNIFIRST CORPORATION	83	Uniforms and Clothing
UNION GOSPEL MISSION OF SALEM OR	50	Housing Subsidies
UNITED RENTALS NORTH AMERICA INC	7329.95	Equipment Rental
UNITED WAY OF THE MID WILLAMETTE VALLEY	221.82	United Way
UNIVERSAL FIELD SERVICES INC	85.62	Bridge Construction
UNIVERSAL RECYCLING TECHNOLOGIES LLC	365.82	Other Contracted Services
UNIVERSITY OF OREGON	14979.96	Other Contracted Services
US CRANE & HOIST INC	4231	Dept Equipment Maintenance
US DEPT OF AGRICULTURE	151.54	Engineering Services
US DEPT OF AGRICULTURE	227.3	Road Construction
US DEPT OF AGRICULTURE	681.3	Other Contracted Services
US DEPT OF AGRICULTURE	1136.52	Bridge Construction
US DEPT OF AGRICULTURE	5138.79	Predatory Animals
US POSTAL SERVICE	2120	Mail Services
US POSTAL SERVICE	17750	Postage
VALDROW, JON	221	Health Inspection Fees
VALLEY FIRE CONTROL INC	495	Building Maintenance
VALLEY FIRST PROPERTY MANAGEMENT LLC	4476	Housing Subsidies
VALLEY FIRST PROPERTY MANAGEMENT LLC	5077.34	Building Maintenance
VALLEY FIRST PROPERTY MANAGEMENT LLC	16164.62	Building Rental Private
VALLEY OVERHEAD DOOR SALES	361.5	Building Maintenance
VALLIS PROPERTY MANAGEMENT LLC	1769	Housing Subsidies
Vanderworker, Nathan P	179.8	Mileage Reimbursement
VARIVODA, DMITRIY	53	Justice Court Deposits
Vasseur, Nilima M	166.75	Mileage Reimbursement
Vazquez, Margarita	77.58	Mileage Reimbursement
VERIZON WIRELESS	188.18	Housing Subsidies
VERIZON WIRELESS	21814.88	Data Connections
VERIZON WIRELESS	34680.25	Cellular Phones
VESTIS SERVICES LLC	114.5	Janitorial Services
VESTIS SERVICES LLC	2442.74	Laundry Services
VIGILNET AMERICA, LLC	2693.7	Other Contracted Services
VOLGISTICS INC	4512	Software Subscriptions
VOYA RETIREMENT INSURANCE & ANNUITY CO	3281.31	#N/A
VOYA RETIREMENT INSURANCE & ANNUITY CO	5119.43	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	9614.44	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	61443.12	401K Employee Portion

VOYA RETIREMENT INSURANCE & ANNUITY CO	83247.89	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	95139.55	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	290639.28	457 Deferred Compensation
Walker, Helena A	290	Mileage Reimbursement
WALTER E NELSON CO	80.4	Medical Supplies
WASHINGTON STATE DEPARTMENT OF COMMERCE	1316.4	Conferences
WATERLAB CORP	60	Laboratory Services
WAXIE SANITARY SUPPLY	860.94	Dept Equipment Maintenance
WAXIE SANITARY SUPPLY	9206.59	Janitorial Supplies
WERMUTH, STEPHANIE	5638.8	Veterinary Services
WEST COAST WIRE ROPE & RIGGING INC	7664.66	Parts
WEST CONSULTANTS INC	6996.28	Engineering Services
WEST SALEM URBAN RENEWAL	9340.13	Due to Others
WESTECH RIGGING SUPPLY	126.77	Field Supplies
WESTERN EXTERMINATOR CO	345.12	Building Maintenance
WHEAT, LLC	14612.7	Other Contracted Services
White, Tracy L	303.06	Mileage Reimbursement
Whitler, Toni G	87	Small Office Equipment
WILBUR-ELLIS LLC	18900.35	Inventories
Wilkes-Oberacker, Christina L	70.33	Mileage Reimbursement
WILLAMETTE BI LLC	22680	Computer Software Capital
WILLAMETTE EDUCATION SERVICE DISTRICT	233.97	Community Based Distributions
WILLAMETTE EDUCATION SERVICE DISTRICT	46521.52	Due to Others
WILLAMETTE FLUID POWER INC	2403.38	Inventories
WILLAMETTE HERITAGE CENTER	4150	Awards and Recognition
WILLAMETTE SIGN LANGUAGE INTERPRETING SERVICES INC	172.5	Other Contracted Services
WILLAMETTE UNIVERSITY	16153.83	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1200	Public Safety Program Services
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
Wilson, David V	190.68	Mileage Reimbursement
WIRE WORKS LLC	13155.26	Inventories
Woldegiorgis, Tsigereda G Egziabher (Tsige)	472.7	Mileage Reimbursement
WOLF, ROBERT MICHAEL	3186	Psychiatric Services
WOODBURN AREA CHAMBER OF COMMERCE	5000	Community Based Distributions
WOODBURN CITY OF	74174.12	Due to Others
WOODBURN FIRE DISTRICT	34521.2	Due to Others
WOODBURN PLACE APARTMENTS LLC	1245	Housing Subsidies
WOODBURN SCHOOL DISTRICT #103	99211.83	Due to Others
WOODBURN URBAN RENEWAL	6611.04	Due to Others
Worcester, Edward W	71.05	Mileage Reimbursement
WORKSAFE SERVICE INC A	10230	Laboratory Services
Wright, Ashley L	382.8	Mileage Reimbursement
YAMHILL COUNTY, OR	55	Meals
YMCA	1800	Client Assistance

YOT PROPERTIES	828	Housing Subsidies
Young, Jacob L	632.93	Mileage Reimbursement
ZIEGLER, MARTIN	53	Justice Court Deposits
Zimmerman, Mark J	202.28	Mileage Reimbursement
ZIPLY FIBER	220	Data Connections
ZIPLY FIBER	893.15	Phone and Communication Svcs