MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

JULY 2025

Supplier Name	Total	Description
3 HTI LLC	818	Computer Software Maintenance
A&I DISTRIBUTORS	7883.74	Inventories
AC & CO ARCHITECTURE COMMUNITY INC	5067	Building Design
ACE SEPTIC & EXCAVATING INC	1880	Other Contracted Services
ADCOMM ENGINEERING LLC	18964.02	Uncapitalized Comms Proj Costs
ADVANCED SECURITY INC	51678	Security Services
A-GAS US INC	2125	Other Contracted Services
AGGAS, MICHAEL EDWARD	2200	Grant Distributions
AKS ENGINEERING & FORESTRY LLC	3615	Bridge Construction
AKS ENGINEERING & FORESTRY LLC	13456.26	Safety Improvements
AKS ENGINEERING & FORESTRY LLC	14107.1	Other Contracted Services
ALARM NORTHWEST TECH	552	Security Services
ALL BREED DOG BOARDING LLC	650.8	Lodging
ALLIANCE SOLUTIONS GROUP INC	5460.53	Other Contracted Services
ALPHA ENVIRONMENTAL SERVICES, INC	6000	Sewer Systems
AMERGIS HEALTHCARE STAFFING, INC	2354.1	Medical Services
ANDREW R STOVER PSY D INC	1200	Medical Services
ANOTHER PRINTER	2589	Printing Services
AOCMHP	39965.64	Dues and Memberships
APPLICHAT LIMITED	29750	Other Contracted Services
ASSN OF O & C COUNTIES	8300.43	Dues and Memberships
AUMSVILLE CITY OF	4543.48	Due to Others
AUMSVILLE RURAL FIRE	5108.71	Due to Others
AURORA CITY OF	3453.94	Due to Others
AURORA CITY OF	265349.53	Distributions to Subrecipients
AURORA FIRE DISTRICT	8650.11	Due to Others
AVAILITY LLC	1471.5	Other Contracted Services
B2 COMMUNITY CARE	4888.81	Health Providers
BANK OF AMERICA	528	Automobiles
BANK OF AMERICA	613	Device Licenses
BANK OF AMERICA	647.4	Parking
BANK OF AMERICA	718.92	Equipment Rental
BANK OF AMERICA	731.68	Remodels and Site Improvements
BANK OF AMERICA	804.69	Paint
BANK OF AMERICA	827.16	Vehicle Maintenance
BANK OF AMERICA	891.85	Fair Events and Activities
BANK OF AMERICA	939.3	Medical Supplies
BANK OF AMERICA	1065.5	Fair Set-up/Take-down
BANK OF AMERICA	1093.11	Bridge Materials
BANK OF AMERICA	1125.39	Safety Equipment
BANK OF AMERICA	1197.39	Electrical Supplies
BANK OF AMERICA	1247.34	Miscellaneous Expense
BANK OF AMERICA	1320.84	Grant Distributions
BANK OF AMERICA	1344	Sign Materials
BANK OF AMERICA	1468	Permits
BANK OF AMERICA	1514.73	Witnesses
BANK OF AMERICA	1551.6	Safety Clothing
BANK OF AMERICA	1598.4	Building Rental Private
BANK OF AMERICA	1615.1	Software
BANK OF AMERICA	1650.26	Grounds Maintenance
BANK OF AMERICA	1692.59	Crushed Rock
BANK OF AMERICA	2036	Bridge Construction

BANK OF AMERICA	2114.16	Uncapitalized FM Project Costs
BANK OF AMERICA	2171.96	Postage
BANK OF AMERICA	2173.02	Publications
BANK OF AMERICA	2554.07	Dept Equipment Maintenance
BANK OF AMERICA	2606	Other Contracted Services
BANK OF AMERICA	2655.44	Small Tools
BANK OF AMERICA	2658.63	Institutional Supplies
BANK OF AMERICA	2806.58	Printing Services
BANK OF AMERICA	2929.7	Legal Services
BANK OF AMERICA	3187.04	Commercial Travel
BANK OF AMERICA	3197.6	Uniforms and Clothing
BANK OF AMERICA	3339	Professional Licenses
BANK OF AMERICA	3413.59	Building Design
BANK OF AMERICA	3585.42	Data Connections
BANK OF AMERICA	3744.17	Parts
BANK OF AMERICA	3889.38	Meetings
BANK OF AMERICA	4079	Dues and Memberships
BANK OF AMERICA	4465.24	Janitorial Supplies
BANK OF AMERICA	5199.16	Software Subscriptions
BANK OF AMERICA	5210	Prepaid Expenses
BANK OF AMERICA	5498.48	Fairs and Shows
BANK OF AMERICA	6434.29	Advertising
BANK OF AMERICA	6916.25	Batteries
BANK OF AMERICA	8435.83	Small Office Equipment
BANK OF AMERICA	8798.83	Field Supplies
BANK OF AMERICA	9181.92	Meals
BANK OF AMERICA	9971.28	Building Maintenance
BANK OF AMERICA	10755.09	Awards and Recognition
BANK OF AMERICA	12752.56	Educational Supplies
BANK OF AMERICA	13315.02	Conferences
BANK OF AMERICA	14865.63	Inventories
BANK OF AMERICA	14869.72	Subscription Services
BANK OF AMERICA	16007.8	Food Supplies
BANK OF AMERICA	18451.63	Small Departmental Equipment
BANK OF AMERICA	22329.21	Lodging
BANK OF AMERICA	23786.29	Building Construction
BANK OF AMERICA	33037.71	Training
BANK OF AMERICA	35968.69	Departmental Supplies
BANK OF AMERICA	36523.62	Computers Non Capital
BANK OF AMERICA	39546.44	Office Supplies
BANK OF AMERICA	76362.9	Client Assistance
BARKER SURVEYING	12940	Road Construction
BBB MANAGEMENT LLC	3540	Client Assistance
BELL & ASSOCIATES INC	6419	Other Contracted Services
BENT LLC	89975.68	Bridge Construction
BEST POTS INC	3395	Sewer Maintenance
BESTLANE SCREENPRINTING LLC	1875	Educational Supplies
BI INC	1087.95	Other Contracted Services
BIO-MED TESTING SERVICE INC	1020	Pre Employment Costs
BIRCH TREE LAW PC	640	Due to State Ct Conciliation
BLACKTOP NORTHWEST LLC	120438.75	Other Contracted Services
BOB BARKER CO INC	1644.8	Institutional Supplies
BODUNOV, MARIMEA	3868	Other Contracted Services
BOOMWERK PROPERTIES LLC	13715.9	Building Rental Private
BOWERSOX, MARTHA A	500	Other Contracted Services
BOYS & GIRLS CLUB OF SALEM	22964.13	Distributions to Subrecipients
BRIDGEWAY RECOVERY SERVICES INC	50856.83	Social Services

BRIDGEWAY RECOVERY SERVICES INC	57321.54	Health Providers
BRIGHTLY SOFTWARE INC	23610.7	Software Subscriptions
BROWN & BROWN NORTHWEST	1750	Public Official Bonds
BROWN & BROWN NORTHWEST	25225	Insurance Brokers
BRYANT, PAUL	6223.92	Building Rental Private
BUCCI, RACHEL	525	Other Contracted Services
BUFFALO SKULL LLC	25000	Fair Entertainers
C J HANSEN CO INC	1277.9	Building Maintenance
CADENA, FABIAN V	681.89	Youth Stipends
CAMELLIA LLC	967	Health Providers
CAMPLIFE LLC	501	Subscription Services
CANNON COCHRAN MGMT SERVICES INC	891.8	Third Party Administrators
CANNON COCHRAN MGMT SERVICES INC	10125	Insurance Admin Services
CANNON COCHRAN MGMT SERVICES INC	87703.82	Workers Comp Claims
CANON FINANCIAL SERVICES INC	8892.03	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	20612.89	Equipment Rental
CANOPY WELLBEING	6983.05	Insurance Admin Services
CAPITOL ASSET & PAVEMENT SERVICES INC	42922	Engineering Services
CARDINAL HEALTH 110 LLC	533.35	Drugs
CARROLLS GROUP CARE HOME INC	4835	Other Contracted Services
CARSON OIL CO INC	2549.67	Dept Equipment Maintenance
CARSON OIL CO INC	81505.24	Fuel Inventory
CASA OF MARION COUNTY INC	7314.63	Distributions to Subrecipients
CASCADE SCHOOL DISTRICT #5	47051.8	Due to Others
CASCADE SOUND INC	4700.5	Fair Entertainers
CASCADE SOUND INC	34247.52	Fair Equipment Rentals
CASTILLO, CAROLINE GRADY	8150	Health Providers
CATHOLIC COMMUNITY SERVICES FOUNDATION	4080	Building Rental Private
CENTER FOR HOPE & SAFETY	12203	Distributions to Subrecipients
CENTER FOR HOPE & SAFETY	40376.43	Social Services
CENTRAL SCHOOL DISTRICT #13J	571.3	Due to Others
CENTURION REAL ESTATE MANAGEMENT LLC	1700	Client Assistance
CENTURYLINK-QWEST	588.91	Long Distance Charges
CENTURYLINK-QWEST	22070.82	Phone and Communication Svcs
CERIUM NETWORKS INC	72692.04	Telephone Maintenance
CFM ADVOCATES	3000	Engineering Services
CFM ADVOCATES	29135.7	Other Contracted Services
CHARM-TEX INC	1159	Institutional Supplies
CHAVEZ-JIMENEZ, DIEGO	1115.64	Youth Stipends
CHEMEKETA COMMUNITY COLLEGE	1879.9	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	10010	Training
CHEMEKETA COMMUNITY COLLEGE	124438.3	Due to Others
CHEMEKETA LIBRARY	11298.21	Due to Others
CHIPMAN, JEFFREY	1750	Grant Distributions
CINTAS CORP 2	1070.2	Uniforms and Clothing
CITIZEN OBSERVER LLC	3840	Software Subscriptions
CLIMA-TECH CORP	5814.95	Departmental Equipment Capital
COLLIER IT	3330	Other Contracted Services
COLUMBIA BANK	22446.16	Interest Payments
COLUMBIA BANK	198123.05	Principal Payments
COMCAST	20905.92	Data Connections
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
COMMUNITY SUPPORT SERVICES INC	967	Health Providers
COMPLETE WIRELESS SOLUTIONS	1197	Inventories
COMPLETE WIRELESS SOLUTIONS	8725	Communication Systems
CONSOLIDATED ADMIN SERVICES, LLC	1755.45	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	2848.64	Pre Tax Day Care

CONSOLIDATED ADMIN SERVICES, LLC	17939.91	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	18518.85	Pre Tax HSA Contributions
CONSTRUCTION FOCUS INC	4600	Other Contracted Services
CONVERGE TECHNOLOGY SOLUTIONS US LLC	13041	Other Contracted Services
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
COOK, B SCOT PSYD PC	1500	Psychiatric Services
CORRECT RX PHARMACY SERVICES INC	18541.05	Drugs
COUCH POLYGRAPH SERVICES LLC	600	Other Contracted Services
Coutley, Sarah J	586.57	Fair Events and Activities
COVENANT SYSTEMS LLC	1296	Building Maintenance
CREATING OPPORTUNITIES	25000	Other Contracted Services
CROSSROADS COMMUNITIES	35971.68	Distributions to Subrecipients
CRUZ, JOSE	3000	Client Assistance
CTOS RENTALS LLC	3255	Equipment Rental
CTS LANGUAGELINK	613.5	Interpreters and Translators
CUSTOM PRODUCTS CORPORATION	1626.22	Printing Services
D & O GARBAGE SERVICE	2475.75	Garbage Disposal and Recycling
DANIEL L. SUDAKIN, M.D., M.P.H., LLC	7500	Liability Claims
DAVID EVANS & ASSOCIATES INC	1912.15	Engineering Services
DAVID EVANS & ASSOCIATES INC	46545.43	Bridge Construction
DAVID EVANS & ASSOCIATES INC	149588.56	Safety Improvements
DAVIS WRIGHT TREMAINE LLP	602	Legal Services
DAVIS WRIGHT TREMAINE LLP	5312	Sewer Systems
DAY WIRELESS SYSTEMS	25719.3	Automobiles
DELL MARKETING LP	26829.79	Subscription Services
DEVELOPING CHANCES LLC	5763.52	Other Contracted Services
DEVNW	25000	Other Contracted Services
DIAGNOSTIC LABORATORIES	3335	XRay Services
DIETER, KAY L MD	15092	Medical Services
DKS ASSOCIATES	41637.25	Engineering Services
DONALD CITY OF	723.75	Due to Others
DONALD CITY OF	10243.14	Sewer Maintenance
DOWL LLC	4653.26	Road Construction
DOWL LLC	7435.13	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	21897	Building Rental Private
DPI SECURITY	34998.42	Security Services
EDUCATIONAL MESSAGE SERVICES INC	3396	Subscription Services
ELITE SURFACE COATING LLC	66340	Building Construction
EMERALD VALLEY TREE SERVICE LLC	8500	Grant Distributions
EMPLOYERS CHOICE ONLINE	1497.9	Pre Employment Costs
ENSIGN INVESTMENT LLC	3950	Grant Distributions
ENSOFTEK INC	5133.61	Software Subscriptions
ENSOFTEK INC	22600	Computer Software Maintenance
ERGOCENTRIC INC	2151.27	Small Office Equipment
FACET ARCHITECTS	7791.11	Building Design
FACTORY MOTOR PARTS	2481.38	Inventories
FALCK NORTHWEST CORP	1468.91	Ambulance Services
FARLINE BRIDGE INC	146971.48	Bridge Construction
FAST UNDERCAR SALEM	865.32	Inventories
FEI TESTING & INSPECTION INC	525.75	Road Resurfacing
FEI TESTING & INSPECTION INC	935.95	Laboratory Services
FEI TESTING & INSPECTION INC	1432.25	Bridge Construction
FIGUEROA, JOSEFINA	1934	Health Providers
FLASHALERT NEWSWIRE	648.6	Software Subscriptions
FLEETPRIDE INC	5214.36	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FOPPO	2730	FOPPO Dues

FORTEL TRAFFIC INC	9996	Subscription Services	
FORTY FIVE NORTH SURVEYING LLC	22710	Road Construction	
GAGLES HEATING AIR CONDITIONING & PLUMBING INC	20295	Departmental Equipment Capital	
GANNETT OREGON LOCALIQ	3339.52	Advertising	
GARLAND DBS INC	325075.63	Building Construction	
GARTEN SERVICES INC	1181.52	Garbage Disposal and Recycling	
GARTEN SERVICES INC	3715.25	Battery Recycling	
GARTEN SERVICES INC	4142.26	Postage	
GARTEN SERVICES INC	7171.5	Document Disposal Services	
GARTEN SERVICES INC	17009.73	Mail Services	
GARTEN SERVICES INC	23711.74	Janitorial Services	
GATES CITY OF	48441.11	Distributions to Subrecipients	
GATEWAY PHASE 1 LIMITED PARTNERSHIP	2895	Client Assistance	
GERVAIS CITY OF	4625.7	Due to Others	
GERVAIS SCHOOL DISTRICT #1	26333.97	Due to Others	
GIBRALTAR MEDICAL STAFFING LLC	78532	Medical Services	
GOVERNMENT PORTFOLIO ADVISORS	14665.19	Investment Services	
GOVERNMENTJOBS.COM INC	51007.75	Software Subscriptions	
GRAINGER	3087.66	Inventories	
Grand Total	28814603.25		0
GREYSTONE TACTICAL	4369.32	Uniforms and Clothing	
GT LANDSCAPE SOLUTIONS	1926	Grounds Maintenance	
HARPER HOUF PETERSON RIGHELLIS INC	15380	Engineering Services	
HARPER HOUF PETERSON RIGHELLIS INC	17331.5	Safety Improvements	
HARPER HOUF PETERSON RIGHELLIS INC	55980.8	Other Contracted Services	
HDR ENGINEERING INC	1303.35	Safety Improvements	
HDR ENGINEERING INC	13036.03	Road Construction	
HEAVENLY WINGS PET CREMATION	1068.5	Other Contracted Services	
HELION SOFTWARE INC	928	Recording Charges	
HELION SOFTWARE INC	15363	Computer Software Maintenance	
Hendricks, Jennifer J	569.8	Mileage Reimbursement	
HERC RENTALS INC	10787.52	Equipment Rental	
HERNANDEZ, JAIDEN MARQUEZ	2022.77	Youth Stipends	
HIGHLANDS APARTMENTS	4743	Client Assistance	
HIV ALLIANCE	6030.23	Other Contracted Services	
HR MECHANICAL SERVICES LLC	4988.8	Departmental Equipment Capital	
HUBBARD CITY OF	4975.06	Due to Others	
HUBBARD CITY OF	697756.84	Distributions to Subrecipients	
HUBBARD RURAL FIRE DISTRICT	3462.04	Due to Others	
HYB COUNSELING	1350	Counseling and Mentoring Svcs	
HYB COUNSELING	3651.37	Health Providers	
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	763.89	Due to Others	
IDEAL OPTION, PLCC	7238.88	Social Services	
INGALLS & ASSOCIATES LLC	2691.77	Fair Equipment Rentals	
INGALLS & ASSOCIATES LLC	6835.75	Fairgrounds Rental	
INGALLS & ASSOCIATES LLC	14236	Advertising	
INGALLS & ASSOCIATES LLC	32100	Fair Events and Activities	
INGALLS & ASSOCIATES LLC	35810.91	Fair Entertainers	
INNOVA NW	599.4	Other Contracted Services	
INSTANT FIRE PROTECTION CO	649.5	Building Maintenance	
INTERNAL REVENUE SERVICE	146640.69	Medicare Payable ER	
INTERNAL REVENUE SERVICE	146640.69	Medicare Payable EE	
INTERNAL REVENUE SERVICE	627015.31	Social Security Payable ER	
INTERNAL REVENUE SERVICE	627015.31	Social Security Payable EE	
INTERNAL REVENUE SERVICE	1046396.68	Federal Income Tax Withheld	
IRIS TELEHEALTH MEDICAL GROUP PA	27680	Other Contracted Services	
IRON TRIBE NETWORK	650	Housing Subsidies	

JAMES M BRIGGS & ASSOCIATES PC	3000	Other Contracted Services
JEFFERSON CITY OF	1945.65	Due to Others
JEFFERSON PARK & REC DISTRICT	719.7	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	5194.25	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	15733.2	Due to Others
Jensen, Annette M	672	Mileage Reimbursement
JEWETT, PALMER EMMANUEL	568.1	Youth Stipends
JFF LAW LLC	3735	Legal Services
JOHN DEERE FINANCIAL	1238	Parts
JOHN DEERE FINANCIAL	1504.62	Vehicle Maintenance
JOHN DEERE FINANCIAL	4545.66	Inventories
JOLLEY'S MARINE & RV CENTER INC	542.03	Vehicle Maintenance
KAIROS NORTHWEST	7377	Health Providers
KAISER PERMANENTE	75131.71	Dental Insurance Premiums
KAISER PERMANENTE	1155474.1	Health Insurance Premiums
KASHI CLINICAL LABORATORIES INC	753.5	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	1353.34	Institutional Supplies
KEIFONG WILLIAM SEETO MD	1057	Medical Services
KEIZER CHAMBER OF COMMERCE	599	Dues and Memberships
KEIZER CITY OF	2580.06	Structural Permits
KEIZER CITY OF	30286.66	Due to Others
KEIZER FIRE DISTRICT	30628.1	Due to Others
KELLER ASSOCIATES INC	244517.45	Sewer Systems
KELLER ASSOCIATES INC	709198.81	Uncapitalized PW Project Costs
Kemper, Stephan D	682.5	Mileage Reimbursement
KHOURY DEVELOPMENT LLC	29449.6	Building Rental Private
KITTELSON & ASSOCIATES INC	4162.52	Engineering Services
KLUG, MELODY ANNE	2720	Medical Services
KNIFE RIVER CORP - NORTHWEST	688.5	Liquid Asphalt
KNIFE RIVER CORP - NORTHWEST	91370.34	Asphalt Concrete
KNIFE RIVER CORP - NORTHWEST	327267.98	Crushed Rock
KNIFE RIVER CORP - NORTHWEST	392957.75	Site Improvements
KOTTEK, BRIAN JAMES	729.29	Due to Others
KRAVITZ, NATHANIEL	7052.5	Medical Services
LANGUAGELINE SOLUTIONS	1493.19	Interpreters and Translators
LAS COMADRES CATERING LLC	2575	Wellness Services
LAWRENCES AUTO PARTS INC	6030.3	Inventories
LEACH,DONALD	8400	Liability Claims
LEONE, NANCY	750	Interpreters and Translators
LES SCHWAB TIRE CENTER	4179.41	Vehicle Maintenance
LES SCHWAB TIRE CENTER	5842.6	Inventories
LEXISNEXIS	882	Subscription Services
LEXISNEXIS RISK SOLUTIONS	3233.34	Computer Software Maintenance
LIBERTY HOUSE	40376.13	Social Services
LIEBMAN, RACHAEL	14500	Medical Services
LINDEN CONSULTING, LLC	3210	Health Providers
LINGUAVA INTERPRETERS INC	2323.9	Interpreters and Translators
LINTON-NELSON, LORI	5644	Medical Services
LIT LIVE, INC	27500	Fair Entertainers
LMC GROUP HOME LLC	1934	Health Providers
LOCUMTENENS.COM LLC	30961.55	Medical Services
LOOMIS	6477.1	Armored Car Services
LOPEZ-M, ARTURO	909.9	Due to Others
LUTY, JEFFREY A MD	4392.5	Psychiatric Services
MACKENZIE ENGINEERING, INC.	4477.5	Building Construction
Mansfield Jr, Dennis G	1168.6	Commercial Travel
Mansfield Jr, Dennis G	1590.35	Lodging

MARION COUNTY DISTRICT ATTORNEYS ASSN	1098	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	50948.4	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	1410	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	13875.15	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	687	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	229444.63	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	6643.53	Due to Others
MARTIN, KENNETH & KELLY	803.81	Due to Others
MASCIOCCHI, JOHN	1763.02	Due to Others
MATAZZONI, VALERIE W	4350	Grant Distributions
MATTHEW PIEHLER PLLC	21242.5	Medical Services
MAUL FOSTER & ALONGI, INC	46068.79	Other Contracted Services
McCarty, Molly V	1939	Tuition Reimbursement
MCDONALD WHOLESALE CO	730.24	Departmental Supplies
MCDONALD WHOLESALE CO	4593.4	Inventories
MCDONALD WHOLESALE CO	10393.72	Food Supplies
MCGILCHRIST URBAN RENEWAL	5923.8	Due to Others
MCGRATH'S PUBLICK FISH HOUSE LLC	1240.42	Due to Others
METROPRESORT INC	1297.84	Postage
METROPRESORT INC	1461.57	Mail Services
MICRONESIAN ISLANDER COMMUNITY	2000	Other Contracted Services
MID-WILLAMETTE VALLEY CRC	11626.74	Cable Access Services
MILL CITY CITY OF	544.71	Due to Others
MILL CITY CITY OF	20000	Distributed to Cities
MILL CREEK URBAN RENEWAL	17351.67	Due to Others
MILLER, JAMES F	17640	Medical Services
MILLIGAN MUSIC LLC	20000	Fair Entertainers
MINUTEMAN PRESS SALEM	500.36	Educational Supplies
MITCHELL1	2028	Software Subscriptions
MNJ TECHNOLOGIES DIRECT INC	44175.59	Batteries
MOBILITYWORKS	40102	Client Assistance
MODA HEALTH PLAN INC	104669.24	Dental Insurance Premiums
MOREL INK	1516	Printing Services
MOSS ADAMS LLP	1120	Other Contracted Services
MOSS ADAMS LLP	24955	Audit Services
MT ANGEL CITY OF	3955	Distributions to Subrecipients
MT ANGEL CITY OF	5262.49	Due to Others
MT ANGEL FIRE DISTRICT	2309.93	Due to Others
MT ANGEL SCHOOL DISTRICT #91	13202.16	Due to Others
MYTHICS LLC	1692.23	Computer Hardware Maintenance
MYTHICS LLC	64088.93	Computer Software Maintenance
NALCO WATER	1331	Building Maintenance
NATIONAL BARRICADE & SIGN CO	4980	Safety Equipment
NDAA INSURANCE SERVICES	24319	Malpractice Insurance Premiums
NEXTERRA INC	46492.54	Grinding and Screening Service
NMS LABS	12691.4	Witnesses
NORTH GATEWAY URBAN RENEWAL	18855.46	Due to Others
NORTH MARION SCHOOL DISTRICT #15	31446.93	Due to Others
NORTH SANTIAM PAVING CO	1461288.71	Road Resurfacing
NORTH SANTIAM SCHOOL DISTRICT #29J	35975.6	Due to Others
NORTHSIDE ELECTRIC	1815.92	Video Security Equipment
NORTHSIDE ELECTRIC	2037.98	Communication Systems
NORTHSIDE ELECTRIC	4214.24	Other Contracted Services
NORTHSIDE ELECTRIC	9650.85	Building Construction
NORTHSIDE ELECTRIC	32207.25	Data Connections
NORTHWEST HUMAN SERVICES INC	12500	Other Contracted Services
NORTHWEST NATURAL GAS CO	12670.43	Natural Gas

NORTHWOOD APARTMENTS #804	22532.48	Due to Others
NUTRIEN AG SOLUTIONS INC	5098.8	Grounds Maintenance
OAKBROOK APARTMENTS (DELAWARE) LLC	780	Client Assistance
OJDDA	7986.53	Dues and Memberships
ONE CALL CONCEPTS INC	503.58	Other Contracted Services
ONEILL, SOLANKY S DDS LLC	12540	Dental Services
OPTIONS COUNSELING & FAMILY SERVICES	3445	Health Providers
ORCHARD HEIGHTS APARTMENTS LLC	500	Client Assistance
OREGON BUREAU OF LABOR & INDUSTRIES	6957	Building Construction
OREGON COALITION OF LOCAL HEALTH OFFICIALS	40214.17	Dues and Memberships
OREGON DEPT OF HUMAN SERVICES	910	Other Contracted Services
OREGON DEPT OF HUMAN SERVICES	1037	Birth and Death Certificates
OREGON DEPT OF HUMAN SERVICES	9039.79	Other Federal Revenues
OREGON DEPT OF HUMAN SERVICES	58841.07	Medicaid Fees
OREGON DEPT OF JUSTICE	11825.39	Wage Attachment
OREGON DEPT OF REVENUE	28005.24	Weighmaster
OREGON DEPT OF REVENUE	76323.83	State Police
OREGON DEPT OF REVENUE	107246.59	State Assessments
OREGON DEPT OF REVENUE	692741.63	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	535	Safety Improvements
OREGON DEPT OF TRANSPORTATION	865	COVP Transp Permits County
OREGON DEPT OF TRANSPORTATION	6114.55	Traffic Signal Maintenance
OREGON DISTRICT ATTORNEYS ASSN INC	15000	Dues and Memberships
OREGON FOP	1683	MCSSA Dues
OREGON HEALTH AUTHORITY	6692.08	Vaccines
OREGON L.E.A.D	25000	Other Contracted Services
OREGON NURSES ASSN	600.7	ONA Dues
OREGON ONCOLOGY SPECIALISTS LLP	5898.18	Medical Services
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	2348.09	Miscellaneous Expense
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	22125.37	WC Insurance Premiums
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	23694.02	Structural Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	84250	Unearned Revenue
OREGON STATE DEPT OF ENV QUALITY	6886	Structural Permits
OREGON STATE DEPT OF FORESTRY	1686.44	Due to Others
OREGON STATE HOSPITAL	4000	Building Rental Private
OREGON STATE POLICE	1815	Other Investigations
OREGON STATE SHERIFFS ASSN	4237.5	Software Subscriptions
OREGON STATE UNIVERSITY	549195.56	Community Education Services
OREGON WATER RESOURCES DEPT	8700	Other Contracted Services
OREILLY AUTO PARTS	2849.49	Inventories
ORENCO SYSTEMS INC	9601.3	Parts
ORS 190 ENTITY MID-WILLAMETTE VALLEY HOMELESS ALLIANCE	44000	Other Contracted Services
OTMAR, NENSON L	505.68	Youth Stipends
OVERHEAD DOOR CO OF SALEM	620	Building Maintenance
OXFORD HOUSE - ESPIRITU	650	Client Assistance
OXFORD HOUSE ATHENA COVE	1250	Client Assistance
OXFORD HOUSE KENOBI	1200	Housing Subsidies
OXFORD HOUSE ROYAL PARK	500	Housing Subsidies
OXFORD HOUSE SOUTH RIDGE	530	Housing Subsidies
OXFORD HOUSE TAYSIDE DRIVE	940	Housing Subsidies
P G E	2508.76	Traffic Signal Electricity
P G E	28929.23	City Operations and St Lights
P G E	145328.14	Electricity
PAC WEST LOBBY GROUP	3250	Other Contracted Services
Pacheco, Pedro A	683.73	Mileage Reimbursement
PACIFIC POWER	2153.24	Electricity
PACIFIC SANITATION INC	7082.92	Ash Hauling Services

PACIFICSOURCE HEALTH PLANS	1272574.56	Health Insurance Premiums
PACWEST MACHINERY LLC	3665.23	Inventories
PAPE GROUP INC THE	1490.18	Inventories
PASSPORT TO LANGUAGES INC	4207.77	Interpreters and Translators
PATHFINDERS OF OREGON	70853.78	Social Services
PATHWAYS PEDIATRIC CONSULTING	2720	Other Contracted Services
PATTERSON VETERINARY SUPPLY INC	3573.88	Medical Supplies
PAVION CORP	4000	Computer Software Maintenance
PBS ENGINEERING & ENVIRONMENTAL INC	4505	Uncapitalized FM Project Costs
PEACE HEALTH	530	Medical Services
PEACE HEALTH	2015.3	XRay Services
PEACE OF MIND CLEANING LLC	5375	Janitorial Services
PELTON PROJECT INC	3868	Other Contracted Services
PELTON PROJECT INC	10544.09	Health Providers
Percy-Frizzell, Lela L	1170	Tuition Reimbursement
PERENNIAL ENERGY LLC	65306.5	Site Improvements
PETERSON MACHINERY CO	5142.79	Inventories
PETERSON MACHINERY CO	6411.34	Departmental Equipment Capital
PETERSON MACHINERY CO	12352.04	Vehicle Maintenance
PETERSON TRUCKS	697.51	Inventories
PETRE, TERI	4412	Building Rental Private
PIKES NORTHWEST INC	1123.1	Due to Others
PIONEER TRUST BANK NA TRUSTEE	51054.24	Building Rental Private
PLANTE & MORAN PLLC	305246.58	Consulting Services
PORAC RETIREE MEDICAL TRUST	32050	MCLEA Retiree Medical Trust
PORTLAND RUNNING COMPANY	2266.49	Wellness Services
POSITIVE PROMOTIONS INC	1338	Educational Supplies
POWERDMS INC	650	Software Subscriptions
PREMIER TRUCK GROUP	3454.1	Inventories
PREMIUM PROPERTY MANAGEMENT INC	7524.81	Building Rental Private
PROFESSIONAL CREDIT SERVICE	5662.62	Marion Cty Justice Court Fees
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	795	Health Providers
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	3605	Other Contracted Services
PROS CUSTOM CABINETS INC	2500	Building Maintenance
PROSTAR SECURITY INC	1450	Armored Car Services
PROSTAR SECURITY INC	2800	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	5151.64	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	10242.16	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	576024.6	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	2230024.33	PERS Employer Contribution
PUBLIC PARTNERSHIPS LLC	5280	Third Party Administrators
PUBLIC PARTNERSHIPS LLC	122177.38	Housing Subsidies
QUADIENT INC	3652.75	Equipment Rental
QUICK INTERNET SOFTWARE SOLUTIONS	14950	Subscription Services
QUILL LLC	16854.32	Client Assistance
Quinn, Zen S	1433.25	Tuition Reimbursement
QUINTERO-NUNEZ, JAZMINE	898.77	Youth Stipends
R S D	2502.6	Departmental Supplies
RADIO TECHNOLOGY SERVICES	37080	Uncapitalized Comms Proj Costs
RAMOS-GARCIA, JAYANNA	580.35	Youth Stipends
RAYBURN-TILLSON, ALEXANDER LOVELL	4180	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	1066.54	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	58486.74	Drug Testing
REPUBLIC SERVICES INC	1513.54	Tire Hauling Services
REPUBLIC SERVICES INC	9491.13	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	36499.75	Transfer Station Contracts
RETAIL LOCKBOX INC	5443.94	Bank Services

RETINA CONSULTANTS LLC	910	Medical Services
REVIEWED COSTS INC	1500	Insurance Admin Services
REWORLD WASTE LLC	223846.4	Waste to Energy Contract
RICOH USA INC	888.82	Printing Services
RICOH USA INC	5414.8	Equipment Rental
RITZ SAFETY LLC	4304.68	Inventories
RIVER CITY ENVIRONMENTAL INC	98688.67	Leachate Disposal
RIVERBEND MATERIALS	810.01	Crushed Rock
RIVERBEND MATERIALS	7051.91	Liquid Asphalt
RIVERBEND MATERIALS	96658.56	Asphalt Concrete
RIVERFRONT/DOWNTOWN URBAN RENEWAL	17080.91	Due to Others
ROBERSON MOTORS INC	1131.36	Inventories
ROBERT HALF INTERNATIONAL INC	745.5	Other Contracted Services
ROBERT HALF INTERNATIONAL INC	2282	Temporary Staffing
ROBINSON CONSTRUCTION CO.	121600	Building Construction
ROY HOUCK CONSTRUCTION LLC	648601.89	Safety Improvements
RSS ARCHITECTURE PC	9748.81	Building Design
RUNWITHPAULA EVENTS INC	10000	Wellness Services
RUSH, CRAIG J	3550	Liability Claims
SAEDGRAPHIC LLC	1320	Interpreters and Translators
SAFETY-KLEEN SYSTEMS INC	515.6	Dept Equipment Maintenance
SAFEWAY SIGN CO	22240.3	Inventories
SALEM AREA CHAMBER OF COMMERCE	5000	Community Based Distributions
SALEM AREA CHAMBER OF COMMERCE	6000	Dues and Memberships
SALEM AREA MASS TRANSIT DISTRICT	1687.5	Client Assistance
SALEM AREA MASS TRANSIT DISTRICT	5130	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	61320.98	Due to Others
SALEM CITY OF	851.03	City Operations and St Lights
SALEM CITY OF	1345.2	Hazardous Waste Disposal
SALEM CITY OF	1460.46	Garbage Disposal and Recycling
SALEM CITY OF	12581.95	Water
SALEM CITY OF	24882.63	Sewer
SALEM CITY OF	397591.13	Due to Others
SALEM ELECTRIC	2512.06	Electricity
SALEM HEALTH	540.32	Laboratory Services
SALEM HEALTH	612.41	XRay Services
SALEM HEALTH	7965.57	Hospital Services
SALEM HEALTH	61579	Health Providers
SALEM HEALTH WEST VALLEY	1176.7	XRay Services
SALEM LASER ENGRAVING	660	Awards and Recognition
SALEM OR II SGF LLC	220190.44	Building Rental Private
SALEM RADIOLOGY CONSULTANTS PC	1106	XRay Services
SALEM SUBURBAN FIRE DISTRICT	3657.24	Due to Others
SALEM VETERINARY EMERGENCY CLINIC	1666.82	Veterinary Services
SALEM, CITY OF - JORY APARTMENT TIF	1270.51	Due to Others
SALEM, CITY OF - UR SPECIAL	13356.14	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	666326.3	Due to Others
SALVATION ARMY THE	50000	Other Contracted Services
SANTIAM CANYON SCHOOL DISTRICT #129J	7046.84	Due to Others
SANTIAM GARDENS	752	Health Providers
SANTIAM ICE CO	1291.6	Field Supplies
SANTIAM MEMORIAL HOSPITAL	567.11	Laboratory Services
SANTIAM MEMORIAL HOSPITAL	9715.2	XRay Services
SANTIAM MEMORIAL HOSPITAL	28429.62	Hospital Services
SATELLITE TRACKING OF PEOPLE LLC	2179.3	Other Contracted Services
SAVAGE RANGE SYSTEMS, INC	9405	Departmental Equipment Capital
SCHAEFFER MFG CO	1156.8	Inventories

SCHANZ LAWLER PC	600000	Liability Claims
SCHULER, TIM	4350	Grant Distributions
SCS ENGINEERS	34673.06	Consulting Services
SEDCOR	40000	Other Contracted Services
SEIU LOCAL 503 OR PUBLIC EE UNION	1268.53	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	1536.93	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	50319.67	OPEU Dues
SELECT IMPRESSIONS	602.2	Other Contracted Services
SEQUOIA MENTAL HEALTH SERVICES INC	967	Other Contracted Services
SHANNON & WILSON INC	4238.5	Engineering Services
SHANNON & WILSON INC	9666.86	Bridge Construction
SHELTER BUDDY SOFTWARE	15300	Subscription Services
SHI INTERNATIONAL CORP	44839.33	Software Subscriptions
SHOLAR, JOHN MICHAEL	8325	Medical Services
SIEGMUND EXCAVATION & CONSTRUCTION INC	1343.25	Crushed Rock
SIEGMUND EXCAVATION & CONSTRUCTION INC	113210	Other Contracted Services
SIERRA SPRINGS	2864.77	Departmental Supplies
SILVER FALLS LIBRARY DISTRICT	4658.59	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	62556.03	Due to Others
SILVERTON AREA COMMUNITY AID	85298.62	Distributions to Subrecipients
SILVERTON CITY OF	1023.65	Due to City of Silverton
SILVERTON CITY OF	17123.04	Due to Others
SILVERTON HILLS ROCK LLC	2412.49	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	9388.31	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	4617.37	Due to Others
SISCHO, ROBIN ELIZABETH	1200	Health Providers
SKAER, TRACY LYNNE	5000	Liability Claims
SLAYDEN CONSTRUCTORS INC	15906	Uncapitalized PW Project Costs
SLAYDEN CONSTRUCTORS INC	1970412.3	Sewer Systems
SMYTHE, ROBERT	4850	Grant Distributions
SNELL & WILMER LLP	824.46	Legal Services
SOARING HEIGHTS RECOVERY HOMES	931	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	1650	Client Assistance
SOUTH WATERFRONT URBAN RENEWAL	1830.66	Due to Others
SPARKLE CLEANERS	2423.25	Laundry Services
SPEC-RITE SYSTEMS LLC	2300	Software Subscriptions
SSH COMMUNICATIONS SECURITY INC	578.9	Computer Software Maintenance
ST PAUL FIRE DISTRICT	1822.9	Due to Others
ST PAUL SCHOOL DISTRICT #45	12063.12	Due to Others
STATE OF OREGON EMPLOYMENT DEPT	58704.25	Unemployment Claims
STATE OF OREGON JUDICIAL DEPT	1238.63	Victim Restitution
STATE OF OREGON JUDICIAL DEPT	5862	Safety Improvements
STATE OF OREGON JUDICIAL DEPT	24138	Right of Way
STAYTON CITY OF	14268.69	Due to Others
STAYTON FIRE DISTRICT	10109.67	Due to Others
STOVER, NATHAN	3950	Grant Distributions
STREAN, STEVEN	1000	Juvenile Restitution
SU ESCRITORIO PUBLICO LLC	1600	Interpreters and Translators
SUBLIMITY CITY OF	1072.71	Due to Others
SUBLIMITY FIRE DISTRICT	4680.86	Due to Others
SUBSTRATA LLC	3118	Field Supplies
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	1091.14	Building Maintenance
SWANK MOTION PICTURES INC	2140	Device Licenses
TACOMA SCREW PRODUCTS INC	5748.83	Inventories
TALLEY LLC	16913.95	Communication Systems
TASKINEN, BRETT	606.57	Due to Others
TCB SECURITY SERVICES INC	2932.8	Ambulance Services

TCB SECURITY SERVICES INC	9664.43	Other Contracted Services
TCB SECURITY SERVICES INC	28262.37	Security Services
TELEVOX INC	2310.24	Subscription Services
TH ENTERPRISES LLC	6500	Other Contracted Services
THE BOPP LAW FIRM PC	7898	Legal Services
THE COLLABORATIVE WAY, LLC	6670	Due to State Ct Conciliation
TRAFFIC SAFETY SUPPLY CO	18540.1	Safety Improvements
TRAFFIC SAFETY SUPPLY CO	21280.3	Small Departmental Equipment
TRANE US INC	12173	Computer Software Maintenance
TRANE US INC	30305	Departmental Equipment Capital
TRAVEL SALEM	29375	Community Based Distributions
TRINITY SERVICES GROUP INC	70757.93	Food Services
T-SCAN CORPORATION	1981.45	Liability Claims
TURNER FIRE DISTRICT	7250.31	Due to Others
TURNER, CITY OF	3876.89	Due to Others
TURRENTINE, RANDAL J & JOYCE G	1598.91	Due to Others
UNION GOSPEL MISSION OF SALEM OR	500	Client Assistance
UNION GOSPEL MISSION OF SALEM OR	2242	Housing Subsidies
UNION GOSPEL MISSION OF SALEM OR	4022.37	Distributions to Subrecipients
UNITED RENTALS NORTH AMERICA INC	505	Field Supplies
UNITED RENTALS NORTH AMERICA INC	5370	Equipment Rental
UNIVERSAL RECYCLING TECHNOLOGIES LLC	533.63	Other Contracted Services
US ARMY CORPS OF ENGINEERS	15500	Uncapitalized PW Project Costs
US DEPT OF AGRICULTURE	710.45	Other Contracted Services
US DEPT OF AGRICULTURE	1844.27	Bridge Construction
US DEPT OF AGRICULTURE	2151.82	Predatory Animals
US MAIL SUPPLY INC.	2211	Mail Services
VALLEY FIRE CONTROL INC	626.5	Safety Equipment
VALLEY FIRE CONTROL INC	6895	Building Maintenance
VALLEY FIRST PROPERTY MANAGEMENT LLC	22245	Building Rental Private
VALLEY LANDFILLS INC	533.25	Garbage Disposal and Recycling
VALLEY LANDFILLS INC	10746.5	Ash Hauling Services
VALMONT COATINGS INC	2809.15	Bridge Materials
VALOR MENTORING	150000	Community Based Distributions
VERIZON WIRELESS	23756.97	Data Connections
VERIZON WIRELESS	36871.85	Cellular Phones
VESTIS SERVICES LLC	1275.18	Laundry Services
VITA DETECTION USA INC.	42900	Departmental Equipment Capital
VOLGISTICS INC	4512	Software Subscriptions
VOYA RETIREMENT INSURANCE & ANNUITY CO	4443.21	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	6006.93	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	51660.02	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	81787.56	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	82050.26	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	275110.78	457 Deferred Compensation
WALIG, MICHAEL JOSEPH	4450	Grant Distributions
WALTZ, VICKI R	4450	Grant Distributions
WATSON CREATIVE	525	Subscription Services
WAXIE SANITARY SUPPLY	15512.59	Janitorial Supplies
WEAR, DAVID S	1480	Psychiatric Services
WERMUTH, STEPHANIE	2466	Veterinary Services
WEST SALEM URBAN RENEWAL	7747.01	Due to Others
WESTECH RIGGING SUPPLY	517.96	Departmental Supplies
WESTERN EXTERMINATOR CO	1078.32	Building Maintenance
WHEAT, LLC	17362.85	Other Contracted Services
WIGGINTON, CRAIG K	9000	Customer Deposits
WILBUR-ELLIS LLC	8186.93	Inventories

WILLAMETTE EDUCATION SERVICE DISTRICT	41638.69	Due to Others
WILLAMETTE UNIVERSITY	18817.39	Other Contracted Services
WILLAMETTE WORKFORCE PARTNERSHIP	60000	Other Contracted Services
WILLAMETTECRA	9128.5	Engineering Services
WILLIAMS, LINDA J LOFTIS	2600	Grant Distributions
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
WOLF, ROBERT MICHAEL	4212	Medical Services
WOOD, PATRICK	7500	Fair Entertainers
WOODBURN AREA CHAMBER OF COMMERCE	5000	Community Based Distributions
WOODBURN CITY OF	59710.37	Due to Others
WOODBURN CONSTRUCTION CM/GC LLC	604855.18	Building Construction
WOODBURN FIRE DISTRICT	28436.53	Due to Others
WOODBURN SCHOOL DISTRICT #103	80987.15	Due to Others
WOODBURN URBAN RENEWAL	5538.12	Due to Others
XYLEM WATER SOLUTIONS USA INC	1408	Sewer Maintenance
YMCA	1800	Client Assistance
ZIPLY FIBER	3510.6	Data Connections