MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

AUGUST 2026

Supplier Name	Total	Description
11BRAVO CREATIONS LLC	60	Awards and Recognition
3 HTI LLC	5154	Computer Software Maintenance
911 SUPPLY INC	1881.7	Uniforms and Clothing
A & E FARMS LLC	701.75	Due to Others
A TO Z PARTY RENTAL	637.72	Awards and Recognition
A&I DISTRIBUTORS	467.29	Dept Equipment Maintenance
A&I DISTRIBUTORS	1814.57	Inventories
ACE CHEMICAL TOILET	1495.77	Other Contracted Services
ACE SEPTIC & EXCAVATING INC	760	Other Contracted Services
ACOUSTIC TECHNOLOGY INC	40320	Communication Systems
ACS TESTING INC	308	Building Design
ADCOMM ENGINEERING LLC	3310	Communication Systems
ADVANCED SECURITY INC	61243.93	Security Services
A-GAS US INC	5850	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	853.15	Bridge Construction
ALBINA ASPHALT	531673.1	Liquid Asphalt
Alexander, Sarah D	174.8	Mileage Reimbursement
Alexander, Sarah D	708	Lodging
ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	495	Dept Equipment Maintenance
ALYRICA NETWORKS INC	299.99	Data Connections
AMANDAS TAXI SERVICE	395	Transportation Services
AMERGIS HEALTHCARE STAFFING, INC	21591.9	Medical Services
AMERICAN FAMILY INSURANCE CLAIMS SERVICES INC	7322	Liability Claims
AMERICAN TOWER CORP	108.5	Phone and Communication Svcs
AMERICAS BEST CONTACTS & EYEGLASSES	1105	Client Assistance
ANDREW R STOVER PSY D INC	1000	Psychiatric Services
ANDREW R STOVER PSY D INC	6800	#N/A
ANOTHER PRINTER	98	Office Supplies
ANOTHER PRINTER	4755	Printing Services
ARBOR TERRACE APARTMENTS	796	Housing Subsidies
ARG INDUSTRIAL	908.29	Inventories
ARIAS-ROJAS, JOACIM	1559.67	Youth Stipends
ARTICULATE GLOBAL LLC	6996	Software
ASSN OF OR COUNTY PLANNING DIRECTORS	100	Conferences
ASTOUND BUSINESS SOLUTIONS	463.5	Data Connections
AT&T CORP	255.8	Data Connections
AT&T MOBILITY II LLC	660.71	Housing Subsidies
AT&T MOBILITY LLC	340.32	Data Connections
AT&T MOBILITY LLC	348.95	Cellular Phones

AUMSVILLE CITY OF	136.9	Sewer
AUMSVILLE CITY OF	339.65	Water
AUMSVILLE CITY OF	591.55	Due to City of Aumsville
AUMSVILLE CITY OF	4604.1	Due to Others
AUMSVILLE CITY OF	20000	Distributed to Cities
AUMSVILLE CITY OF	76164.18	Distributions to Subrecipients
AUMSVILLE RURAL FIRE	5409.38	Due to Others
AURORA AIRPORT WATER CONTROL DIST	443.54	Due to Others
AURORA CITY OF	3579.03	Due to Others
AURORA FIRE DISTRICT	9106.46	Due to Others
AUTHORITY DOCK & DOOR	252.41	Due to Others
AUTOZONE STORES LLC	328.21	Inventories
AVAILITY LLC	752.25	Software Subscriptions
B2 COMMUNITY CARE	994	Health Providers
BAKER TILLY ADVISORY GROUP LP	21354.09	Audit Services
Balabanov, Vadim I	399.76	Mileage Reimbursement
BALTAZAR, MARIA	668.5	Training
Barbot-Wheaton, Justin J	176.88	Mileage Reimbursement
BARRAND, MARTHA VANEGAS	124	Interpreters and Translators
BASE HOLDINGS LLC	1452	Client Assistance
BAUTISTA, HABACUC	332.38	Youth Stipends
BC TOWING INC	170	Other Investigations
BC TOWING INC	359	Vehicle Maintenance
BC TOWING INC	6500	Hazardous Waste Disposal
BELL & ASSOCIATES INC	6090	Other Contracted Services
BEST POTS INC	9311	Sewer Maintenance
Bethel, Angela M	180.88	Mileage Reimbursement
Bethell, Danielle M	70.44	Meals
Bethell, Danielle M	521.98	Mileage Reimbursement
BETTER PORTABLE TOILETS INC	3950	Fair Equipment Rentals
BEYOND BORDERS FENCES AND DECKS	8300	Client Assistance
BI INC	979.8	Other Contracted Services
BIRCH TREE LAW PC	14250	Due to State Ct Conciliation
BLOSSOM GARDENS LIMITED PARTNERSHIP	930	Housing Subsidies
BLUE SPRUCE BUILDERS INC	1000	Building Construction
BLUESTONE REAL ESTATE SERVICES	883	Housing Subsidies
BOB BARKER CO INC	14787.23	Institutional Supplies
BODUNOV, MARIMEA	9288	Other Contracted Services
Boies, Fred J	192	Safety Clothing
BOOMWERK PROPERTIES LLC	16517.73	Building Rental Private
BOWERSOX, MARTHA A	600	Other Contracted Services
Brady, Douglas J (Doug)	189	Safety Clothing
Brandon, Rebecca J (Becky)	220.4	Mileage Reimbursement
BRIDGEWAY RECOVERY SERVICES INC	250	Fairs and Shows

BRIDGEWAY RECOVERY SERVICES INC	500	Housing Subsidies
BRIDGEWAY RECOVERY SERVICES INC	1306.45	Client Assistance
BRIDGEWAY RECOVERY SERVICES INC	3910.4	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	37754.83	Social Services
BROADWAY PARTNERS LP	1933	Housing Subsidies
BROOKS HARDWARE INC	154.52	Field Supplies
BROOKS HARDWARE INC	237.17	Chemical Sprays
BROWN & BROWN INSURANCE SERVICES INC	5019	Liability Insurance Premiums
BROWN & BROWN INSURANCE SERVICES INC	1002331.14	Property Insurance Premiums
BROWN, KATHY	605.71	Food Supplies
BRYANT, PAUL	3172.2	Building Rental Private
Burgess, William J (Bill)	630	Lodging
BUSINESS CONNECTIONS INC	213.91	Other Contracted Services
Butler, Heidi L	94.23	Awards and Recognition
C&C CONTAINERS LLC	2662.01	Medical Supplies
Callison, Clayton W	275	Safety Clothing
CAMACHO, LUIS	260.31	Due to Others
CAMPLIFE LLC	264	Subscription Services
CAN-AM TECHNOLOGIES INC	17400	Computer Software Capital
CANNON COCHRAN MGMT SERVICES INC	173187.84	Workers Comp Claims
CANON FINANCIAL SERVICES INC	30407.74	Equipment Rental
CANOPY WELLBEING	5198.4	Insurance Admin Services
CANTEEN REFRESHMENT SERVICES	114	Equipment Rental
CAPITOL CHEVROLET CADILLAC INC	884.06	Inventories
CARDINAL HEALTH 110 LLC	3095.05	Drugs
CARLSON TESTING INC	581	Special Construction
CARLSON TESTING INC	709	Communication Systems
CARREON, ANGELO	495.68	Youth Stipends
CARROLLS GROUP CARE HOME INC	6376.16	Other Contracted Services
CARSON OIL CO INC	1186.17	Gasoline
CARSON OIL CO INC	1530.23	Dept Equipment Maintenance
CARSON OIL CO INC	141877.17	Fuel Inventory
CARSTAR CAPITOL CITY SALEM	1422.53	Vehicle Maintenance
CASCADE FENCE & LANDSCAPE CONSTRUSTION LLC	7528	Client Assistance
CASCADE SCHOOL DISTRICT #5	52760.3	Due to Others
CASCADE SOUND INC	3031.95	Fair Entertainers
CASCADE SOUND INC	34752.55	Fair Equipment Rentals
CASTILLO, CAROLINE GRADY	12150	Medical Services
CENTRAL GEOTECHNICAL SERVICES LLC	7034.5	Building Design
CENTRAL SCHOOL DISTRICT #13J	597.66	Due to Others
CENTURION REAL ESTATE MANAGEMENT LLC	5220	Housing Subsidies
CENTURYLINK-QWEST	537.74	Long Distance Charges
CENTURYLINK-QWEST	2639.4	Data Connections
CENTURYLINK-QWEST	21073.56	Phone and Communication Svcs

CENTURYLINK-SPECTRA	374.28	Phone and Communication Svcs
CENVEO	8413.3	Printing Services
CFM ADVOCATES	15000	Engineering Services
CHARLES, LUCAS DANIEL	156.25	Youth Stipends
CHARM-TEX INC	12416.46	Institutional Supplies
CHEMEKETA COMMUNITY COLLEGE	1936.3	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	131965.05	Due to Others
CHEMEKETA LIBRARY	11654.66	Due to Others
CHILDRENS CENTER	134.6	Witnesses
CHIRON SECURITY SOLUTIONS LLC	32823.76	Security Services
CHRISTENSEN, REX L	1800	Housing Subsidies
CHRISTINA PUENTES CONSULTING GROUP LLC	1200	Counseling and Mentoring Svcs
CLEARVIEW APARTMENTS	704	Housing Subsidies
CLERKIN, SINCLAIR & MAHFOUZ, LLP	14514.48	Liability Claims
COLTON HOMES INC	157000	Communication Systems
COMCAST	778.57	Housing Subsidies
COMCAST	55524.62	Data Connections
COMMERCIAL BUSINESS FURNITURE	1243.1	Small Office Equipment
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
COMPLETE WIRELESS SOLUTIONS	54	Inventories
CONSOLIDATED ADMIN SERVICES, LLC	634	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	758.35	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1825.9	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	7407.34	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	40016.92	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	41505.72	Pre Tax HSA Contributions
CONTRERAS, RAYMOND	85	Youth Stipends
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
Cooley, Robert L	104.88	Mileage Reimbursement
COPIERS NORTHWEST INC	311.57	Office Equipment Maintenance
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	710	Housing Subsidies
CORNWELL, THERESA & ROEMMEL, SHARON	530	Planning Fees
CORRECT RX PHARMACY SERVICES INC	26223.12	Drugs
COUCH POLYGRAPH SERVICES LLC	173.86	Polygraph Services
COVENANT SYSTEMS LLC	1548	Building Maintenance
CRAWFORD, MASON JAMES	1317.98	Youth Stipends
CRISIS PREVENTION INSTITUTE INC	7448	Training
CROWN PROPERTY MANAGEMENT INC	1350	Housing Subsidies
CRUZ-LYNN, JULIANA R	206.75	Youth Stipends
CTOS RENTALS LLC	3255	Equipment Rental
CTS LANGUAGELINK	857.87	Interpreters and Translators
CUSTOM PRODUCTS CORPORATION	3722.64	Sign Materials
CVE TECHNOLOGIES GROUP INC	567.33	Computer Hardware Capital
CVE TECHNOLOGIES GROUP INC	20915.7	Software Subscriptions

CVE TECHNOLOGIES GROUP INC	22680.24	Computer Hardware Maintenance
D & O GARBAGE SERVICE	1270.12	Garbage Disposal and Recycling
DASH MEDICAL GLOVES	504.66	Medical Supplies
DATAVISION COMMUNICATIONS	91.62	Data Connections
DAVID EVANS & ASSOCIATES INC	1355.4	Engineering Services
DAVID EVANS & ASSOCIATES INC	3515.29	Road Construction
DAVID EVANS & ASSOCIATES INC	11540.67	Bridge Construction
DAVID EVANS & ASSOCIATES INC	63418.62	Safety Improvements
DAVIS & STANTON INC	232	Awards and Recognition
DAY WIRELESS SYSTEMS	144190.03	Automobiles
DEFIANCE, DILLINGER	632.25	Youth Stipends
DELIGHT ST. APARTMENTS	3380	Housing Subsidies
DELL MARKETING LP	69000	Computers Non Capital
DETMAR, CHERYL M	2689.19	Due to Others
DETROIT CITY OF	354.81	Due to Others
DETROIT CITY OF	121228.63	Grant Distributions
DEVELOPING CHANCES LLC	2982	Other Contracted Services
DIAGNOSTIC LABORATORIES	3460	XRay Services
DIAMOND MOWERS INC	10034.85	Inventories
DIEDE, RACHEL	1404.2	Due to Others
DIETER, KAY L MD	21420	Psychiatric Services
DIMAGI INC	500	Software Subscriptions
DIRECTLINK	316.8	Phone and Communication Svcs
DISH NETWORK LLC	78.13	Data Connections
DONALD CITY OF	772.66	Due to Others
DONALD CITY OF	16221.96	Sewer Maintenance
DOWL LLC	29220.4	Bridge Construction
DOWL LLC	51404.84	Road Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	22554	Building Rental Private
DPI SECURITY	54624.43	Security Services
DRAKES CROSSING FIRE DISTRICT	533.5	Due to Others
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	1020	Other Contracted Services
E S R I	99971.64	Software Subscriptions
EAST PARK LLC	18807.25	Due to Others
EBELING, DOUGLAS B	94.22	Due to Others
ELITE AUTO GLASS	2700	Vehicle Maintenance
Elwood, Andrea L (Anni)	77.52	Mileage Reimbursement
EMPLOYERS CHOICE ONLINE	917.1	Pre Employment Costs
EMPLOYMENT RELATIONS BOARD	500	Legal Services
Engichy, Marfino	83.28	Mileage Reimbursement
ENNIS-FLINT INC	224640	Inventories
ENSOFTEK INC	10000	Software Subscriptions
ENVIROLOGIC RESOURCES INC	1860	Consulting Services
ENVY SIGNS AND GRAPHICS INC	270	Printing Services

EQUIPMENT DEPOT NORTHWEST, INC	604.65	Dept Equipment Maintenance
ERIC WILSON, P.C.	3750	Liability Claims
EVERGREEN ESTATES	1250	Housing Subsidies
EVERGREEN PARK APARTMENTS LLC	822	Housing Subsidies
EYE CARE PHYSICIANS & SURGEONS INC	488.6	Medical Services
FACET ARCHITECTS	13193.2	Site Improvements
FACTORY MOTOR PARTS	1884.64	Inventories
FAIRWAY DEVELOPMENT GROUP INC	6703.71	Building Rental Private
FAMILY BUILDING BLOCKS INC	7385.38	Distributions to Subrecipients
FAMILY PROMISE OF THE MID-WILLAMETTE VALLEY	1330	Housing Subsidies
FARMER, GERALD A	308.44	Due to Others
FARWEST STEEL CORP	450.05	Bridge Materials
FEDEX	56.8	Postage
FEI TESTING & INSPECTION INC	723.61	Safety Improvements
Fenn, Walter R	103.98	Safety Clothing
FERN RIDGE PROPERTIES	1338	Housing Subsidies
FERRELL GAS	1805.22	Propane
FIRST FINANCIAL HOLDINGS LLC	80.85	Due to Others
FLEETPRIDE INC	12006.69	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FOLIAGE SERVICES BY CONCEPTS IN GREEN	184	Other Contracted Services
FOPPO	2590	FOPPO Dues
FORSON INDUSTRIES INC	2058.11	Due to Others
FOSTER, VICTOR M	50	Due to Others
FOUNDATION ENGINEERING INC	2389.77	Bridge Construction
FREIGHTLINER NORTHWEST	100.39	Inventories
Fulton, Jamie R	128.44	Mileage Reimbursement
G.T. MICHELLI CO. LLC	731.8	Dept Equipment Maintenance
Gagarin, Caitlin M	194.56	Mileage Reimbursement
GALT FOUNDATION	2000.6	Temporary Staffing
GARLAND DBS INC	85105.42	Building Maintenance
GARTEN SERVICES INC	1193.6	Garbage Disposal and Recycling
GARTEN SERVICES INC	3798	Document Disposal Services
GARTEN SERVICES INC	3895.98	Postage
GARTEN SERVICES INC	13868.34	Mail Services
GARTEN SERVICES INC	22236.15	Janitorial Services
GATES RURAL FIRE DISTRICT	440.32	Due to Others
GENERAL PACIFIC INC	1299	Small Departmental Equipment
GENSCO INC	209.43	Building Maintenance
GEOLOGIC ASSOCIATES INC	21176.43	Engineering Services
GEOTECHNICAL RESOURCES, INC	11061.2	Engineering Services
GERVAIS CITY OF	1467.49	Due to City of Gervais
GERVAIS CITY OF	4796.04	Due to Others
GERVAIS SCHOOL DISTRICT #1	22272.82	Due to Others

GILES, ERIKA	442	Client Assistance
GOGOVAPPS	17484	Subscription Services
GONZALEZ MUNSON, MARIA DELIA	400	Interpreters and Translators
GONZALEZ, JALYNN HOPE	97.5	Youth Stipends
GOODWIN, TREVIN JAMES	129.5	Youth Stipends
GOVERNMENT PORTFOLIO ADVISORS	5118.6	Investment Services
GRABENHORST, GEORGE	297.5	Other Contracted Services
GRAHAM, SAWYER H	272.5	Youth Stipends
GRAINGER	330.98	Institutional Supplies
GRAINGER	600.76	Dept Equipment Maintenance
GRAINGER	623.52	Building Maintenance
GRAINGER	891.5	Janitorial Supplies
GRAINGER	1849.41	Inventories
GRAND HOTEL IN SALEM	763.24	Victim Emergency Services
GRANITE TELECOMMUNICATIONS LLC	136.39	Phone and Communication Svcs
GREATER JEFFERSON AREA CHAMBER OF COMMERCE	5000	Community Based Distributions
GRIEVE, GISELA	1054.99	Due to Others
GT LANDSCAPE SOLUTIONS	1983	Grounds Maintenance
Hancock, Kelsey E (Liz)	94.5	Mileage Reimbursement
HANGER PROSTHETICS & ORTHOTICS WEST INC	177.79	Medical Services
HARDEN PSYCHOLOGICAL ASSOCIATES PC	80	Pre Employment Costs
HARRISCOS	579.95	Field Supplies
Harrold, Zachary R (Zack)	300.2	Mileage Reimbursement
Hawkins, Cody M	98.8	Mileage Reimbursement
Hayman, Derek	60.9	Commercial Travel
Hayman, Derek	374.72	Awards and Recognition
HD SUPPLY FACILITIES MAINTENANCE	889.52	Institutional Supplies
HD SUPPLY FACILITIES MAINTENANCE	1367.7	Janitorial Supplies
HDR ENGINEERING INC	2525.86	Bridge Construction
Heard, Carol L	727.09	Awards and Recognition
HEAVENLY WINGS PET CREMATION	1437.75	Other Contracted Services
HELION SOFTWARE INC	373100	Computer Software Maintenance
HENNESS TIMBER LLC	3900	Engineering Services
HENRY SCHEIN INC	156.7	Medical Supplies
HERC RENTALS INC-01	391.11	Due to Others
Hernandez Trejo, Yajaira	286	Professional Licenses
Hernandez, Jennifer R	206.72	Mileage Reimbursement
Heynen, Jonathan M (Jon)	111.83	Mileage Reimbursement
HG PROPERTIES LLC	11959.5	Grant Distributions
HIGHLANDS APARTMENTS	6144	Housing Subsidies
HIGHWAY FUEL CO	285	Garbage Disposal and Recycling
HOLLYWOOD PARK APARTMENTS LLC	1330	Housing Subsidies
HOLTERBACK, JORDAN A	168.75	Youth Stipends
HOME DEPOT PRO-SUPPLYWORKS	371.76	Janitorial Supplies

HOPE PREGNANCY CLINIC	243522.83	Other Contracted Services
HOSKINS RENTALS LLC #1	1670	Housing Subsidies
HOY INVESTMENTS LIMITED	2940	Housing Subsidies
HSIEH, MING HUA	1573	Housing Subsidies
HUBBARD CITY OF	913.63	Due to City of Hubbard
HUBBARD CITY OF	5071.86	Due to Others
HUBBARD RURAL FIRE DISTRICT	3615.14	Due to Others
HUERTA-GUTIERREZ, MELANY	60.61	Youth Stipends
HUSER INTEGRATED TECHNOLOGIES INC	120	Security Services
IBS INC	1015.48	Inventories
IDANHA CITY OF	70.24	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	824.76	Due to Others
INCITE AGENCY FOR CHANGE LLC	3900	Other Contracted Services
INDUSTRIAL WELDING SUPPLY INC	215.96	Departmental Supplies
INDUSTRIAL WELDING SUPPLY INC	497.76	Field Supplies
INGALLS & ASSOCIATES LLC	186.69	Fair Equipment Rentals
INGALLS & ASSOCIATES LLC	1703.9	Fair Entertainers
INGALLS & ASSOCIATES LLC	2394.41	Fair Events and Activities
INGALLS & ASSOCIATES LLC	3786.74	Fair 4H Contract
INGALLS & ASSOCIATES LLC	5409.93	Fairgrounds Rental
INGALLS & ASSOCIATES LLC	21030	Janitorial Services
INGALLS & ASSOCIATES LLC	48509.19	Advertising
INK SPOT PRINTING	817	Printing Services
INNERFACE ARCHITECTURAL SIGNAGE INC	128.8	Building Construction
INNOVA NW	89.9	Security Services
INNOVA NW	599.4	Other Contracted Services
INTERNAL REVENUE SERVICE	148398.9	Medicare Payable ER
INTERNAL REVENUE SERVICE	148498.68	Medicare Payable EE
INTERNAL REVENUE SERVICE	633698.8	Social Security Payable ER
INTERNAL REVENUE SERVICE	633698.8	Social Security Payable EE
INTERNAL REVENUE SERVICE	1042103.34	Federal Income Tax Withheld
INVESTMENT PROPERTY GROUP: WINDSTONE	386.21	Due to Others
IRIS TELEHEALTH MEDICAL GROUP PA	29064	Psychiatric Services
IRONCLAD COMPANY	847	Inventories
IRONCLAD COMPANY	6601.3	Vehicle Maintenance
IS LIVING	597.62	Janitorial Services
Jackson, Ashley M	87.55	Mileage Reimbursement
Jackson, Ashley M	114	Per Diem
Jackson, Ashley M	157.65	Lodging
JACKSON, JOSEPHINE	7875	Liability Claims
Jackson, Kevin A	275	Safety Clothing
Jackson, Steven R	423.32	Mileage Reimbursement
JAMES M BRIGGS & ASSOCIATES PC	6025	Other Contracted Services
James, Tamara G	117.8	Mileage Reimbursement

JARS OF CLAY PROPERTY MANAGEMENT LLC	1047	Housing Subsidies
JEFFERSON CITY OF	2019.2	Due to Others
JEFFERSON PARK & REC DISTRICT	1594.11	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	5375.01	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	16241.49	Due to Others
JOHN DEERE FINANCIAL	847.13	Inventories
JOHNSEN, DAKOTA B. L.	337.5	Youth Stipends
JOHNSON & TAYLOR LLC	6240	Due to State Ct Conciliation
Johnson, Andrew T	219	Safety Clothing
Jones, Tera M	94.24	Mileage Reimbursement
JORY BEHAVIORAL HEALTH	126237.88	Other Contracted Services
Juran, Cody B	443.84	Mileage Reimbursement
K & E EXCAVATING INC	1505104.1	Road Construction
KAIROS NORTHWEST	6074	Health Providers
KAISER FOUNDATION HEALTH PLAN INC	100975.08	Dental Insurance Premiums
KAISER FOUNDATION HEALTH PLAN INC	1575163.04	Health Insurance Premiums
KAISER PERMANENTE	148	Laboratory Services
KARPEL SOLUTIONS	162575	Software Subscriptions
KASHI CLINICAL LABORATORIES INC	1271.48	Laboratory Services
KEIZER CHAMBER OF COMMERCE	5000	Community Based Distributions
KEIZER CITY OF	263.5	Due to City of Keizer
KEIZER CITY OF	2120.89	Other Contracted Services
KEIZER CITY OF	30990.91	Due to Others
KEIZER FIRE DISTRICT	31486.98	Due to Others
KERLEY FIVE PROPERTIES LLC	890	Housing Subsidies
KHOURY DEVELOPMENT LLC	15166.54	Building Rental Private
KITTELSON & ASSOCIATES INC	8044.18	Engineering Services
Klein, Rachel L	840.85	Lodging
KLUG, MELODY ANNE	5600	Psychiatric Services
Knospe, Tina M	270	Subscription Services
Korkow, Jerry E	117.04	Mileage Reimbursement
KPTV KPDX DKPTV	1000	Advertising
KRAVITZ, NATHANIEL	9265	Psychiatric Services
KRAXBERGER, WESYN	450	Youth Stipends
KROES, KEVIN & ELISABETH	5151.35	Due to Others
LABORATORY CORP OF AMERICA	75	Laboratory Services
LANCASTER COMMONS APT LLC	2782	Housing Subsidies
LANCASTER LAUNDRY LLC	484.78	Uniforms and Clothing
LANE COUNTY, OR	630	Publications
LANGUAGE TESTING INTERNATIONAL INC	63	Other Contracted Services
LANGUAGELINE SOLUTIONS	83.3	Phone and Communication Svcs
LANGUAGELINE SOLUTIONS	821.76	Interpreters and Translators
Larned, Corey J	224.07	Training
LAWRENCES AUTO PARTS INC	1845.82	Inventories

LEGACY EMANUEL HOSPITAL & HEALTH CENTER	475	Witnesses
LENNAR CORPORATION	69336	Customer Deposits
LES SCHWAB TIRE CENTER	4907.74	Vehicle Maintenance
LES SCHWAB TIRE CENTER	6050.44	Inventories
LEVEL 3 COMMUNICATIONS LLC	1709.43	Data Connections
LEXISNEXIS	927	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1864.16	Software Subscriptions
LI, JING YANG	342	Health Inspection Fees
LIBERTY HOUSE	866.25	#N/A
LIBERTY ROAD PARTNERS LLC	1344	Client Assistance
LIBRARY FOUNDATION OF WASHINGTON COUNTY OREGON	449	Publications
LIEBMAN, RACHAEL	15660	Psychiatric Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	5436.06	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	9230.35	#N/A
LIFE INSURANCE COMPANY OF NORTH AMERICA	20581.2	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	30689.21	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	68473.66	Disability Insurance Premiums
LIND, LINDA	258.78	Due to Others
LINN BENTON LINCOLN ESD	330.74	Due to Others
Little, Marie A	218.12	Mileage Reimbursement
Llerenas Castro, Salvador (Salvador Llerenas)	55.98	Awards and Recognition
LOCUMTENENS.COM LLC	101.48	Malpractice Insurance Premiums
LOCUMTENENS.COM LLC	129896.63	Psychiatric Services
LONGBOTTOM COFFEE & TEA INC	1519.57	Inventories
LOPEZ, JOB G & MIRA A	65.96	Due to Others
Lord, Matthew D (Matt)	305.52	Mileage Reimbursement
LORENS SANITATION & RECYCLING INC	62.4	Garbage Disposal and Recycling
LORENS SANITATION & RECYCLING INC	94	Housing Subsidies
Lowery, Peggy L	344.61	Awards and Recognition
LUTY, JEFFREY A MD	4450	Medical Services
MACIAS, JUSTIN ANDRES	456.28	Youth Stipends
MACKENZIE ENGINEERING, INC.	27970.75	Building Construction
MADISON COURT APARTMENTS	643	Housing Subsidies
MADRAS PROPERTIES INC	1175	Housing Subsidies
MAGNET FORENSICS, LLC	7225	Software Subscriptions
MARINE 1 LLC	16500	Departmental Equipment Capital
MARION COUNTY DISTRICT ATTORNEY	515	Witnesses
MARION COUNTY DISTRICT ATTORNEY	552.4	#N/A
MARION COUNTY DISTRICT ATTORNEYS ASSN	1342	MCDDAA Dues
MARION COUNTY FAIR FOUNDATION INC	1036	Fair FFA Contract
MARION COUNTY FAIR FOUNDATION INC	5499	Fair 4H Contract
MARION COUNTY FIRE DISTRICT #1	51696.73	Due to Others
MARION COUNTY HEALTH & HUMAN SERVICES DEPT	66	Client Assistance
MARION COUNTY HOUSING AUTHORITY	174	Housing Subsidies

MARION COUNTY JUVENILE EMPLOYEES ASSN	1700	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	14049.9	MCLEA Dues
MARION COUNTY PUBLIC WORKS	152.78	Parking
MARION COUNTY SHERIFFS SEARCH AND RESCUE INC	2500	Dispatch Services
MARION ENVIRONMENTAL SERVICES INC	110.45	Garbage Disposal and Recycling
MARION ENVIRONMENTAL SERVICES INC	764.7	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	76095.79	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	6853.04	Due to Others
Markley, Greg W	191.52	Mileage Reimbursement
MARTEL-SELVA, ANTHONY	938.63	Youth Stipends
MATTHEW PIEHLER PLLC	20955	Psychiatric Services
MAUL FOSTER & ALONGI, INC	1240	Other Contracted Services
MAYFIELD, LISA	4160	Due to State Ct Conciliation
McCarthy, Caroline S (Caroline Floyd)	188.48	Mileage Reimbursement
McCarthy, Caroline S (Caroline Floyd)	714.66	Lodging
McClellan, Laura J	306.17	Awards and Recognition
MCDONALD WHOLESALE CO	1278.49	Departmental Supplies
MCDONALD WHOLESALE CO	5960.91	Inventories
MCDONALD WHOLESALE CO	16123.79	Food Supplies
MCGILCHRIST URBAN RENEWAL	1696.29	Due to Others
MCKESSON MEDICAL-SURGICAL INC	1029.08	Medical Supplies
MCMASTER-CARR SUPPLY CO	198.76	Inventories
MDH TIER 2 NO 2 LLC	616	Housing Subsidies
MDH TIER 2 NO 2 LLC	1135	Client Assistance
MERTEN ENTERPRISES LLC	301	Structural Permits
MFD COMMUNITIES RES CTR	223.2	Due to Others
MICROSOFT CORP	109176.58	Prepaid Microsoft Office
MID VALLEY EXCAVATION LLC	177933.12	Road Construction
MID-VALLEY LITERACY CENTER	390	Client Assistance
MID-WILLAMETTE VALLEY COG	176	Sewer Systems
MID-WILLAMETTE VALLEY COG	7000	Community Based Distributions
MID-WILLAMETTE VALLEY COG	39861	Dues and Memberships
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	71081.47	Other Contracted Services
MID-WILLAMETTE VALLEY CRC	8832.75	Cable Access Services
MILL CITY CITY OF	562.21	Due to Others
MILL CITY FIRE DISTRICT	338.53	Due to Others
MILL CREEK PARTNERS LLC	423	Housing Subsidies
MILL CREEK URBAN RENEWAL	22818.17	Due to Others
MILLER, AMBERLY M	2015	Housing Subsidies
MINUTEMAN PRESS SALEM	624.9	Printing Services
Mitchell, Heather	225.72	Mileage Reimbursement
Mittendorf, Andrew T	104.12	Mileage Reimbursement
MMSGS	2147.69	Medical Supplies
MNJ TECHNOLOGIES DIRECT INC	973.53	Batteries

MODA HEALTH PLAN INC	102822.87	Dental Insurance Premiums
MONITOR COOPERATIVE TELEPHONE CO	67.42	Phone and Communication Svcs
MONITOR FIRE DISTRICT	140.74	Due to Others
MOORE, TIMOTHY A	685.74	Due to Others
MOTION & FLOW CONTROL PRODUCTS INC	125.08	Inventories
MOUNTAIN VIEW TREE SERVICE LLC	4000	Bridge Construction
MT ANGEL CITY OF	658.78	Due to City of Mt Angel
MT ANGEL CITY OF	5445.12	Due to Others
MT ANGEL FIRE DISTRICT	2373.76	Due to Others
MT ANGEL SCHOOL DISTRICT #91	13789.8	Due to Others
MUHS, RICK	7525	Liability Claims
MWI ANIMAL HEALTH	192.51	Medical Supplies
MYTHICS LLC	3286.23	Software Subscriptions
NAVARRO, LEONARDO JUNIOR	996.92	Youth Stipends
NE SALEM APARTMENTS LIMITED PARTNERSHIP	1700	Housing Subsidies
Nehring, Tanya M	139.08	Mileage Reimbursement
NETSMART TECHNOLOGIES INC	210	Software Subscriptions
Neuhauser, Nicolette ER	144.3	Departmental Supplies
Nix, Dylan J	2559.29	Outstanding Checks
NORTH GATEWAY URBAN RENEWAL	20682.15	Due to Others
NORTH MARION SCHOOL DISTRICT #15	38453.87	Due to Others
NORTH SANTIAM PAVING CO	131391.58	Safety Improvements
NORTH SANTIAM PAVING CO	1210150.18	Road Resurfacing
NORTH SANTIAM SCHOOL DISTRICT #29J	58366.93	Due to Others
NORTHSIDE ELECTRIC	850	Other Contracted Services
NORTHSIDE FORD TRUCK SALES INC	1302.7	Inventories
NORTHWEST BG INC	1709.75	Inventories
NORTHWEST NATURAL GAS CO	124.89	Housing Subsidies
NORTHWEST NATURAL GAS CO	11840.23	Natural Gas
NORTHWEST PARKING EQUIPMENT COMPANY INC	333.43	Dept Equipment Maintenance
O.R. COLAN ASSOCIATES LLC	2599.12	Road Construction
O'Donnell, Timothy E (Tim)	58.34	Meals
O'Donnell, Timothy E (Tim)	116.2	Mileage Reimbursement
O'Donnell, Timothy E (Tim)	529.44	Lodging
ONE CALL CONCEPTS INC	581.44	Other Contracted Services
ONEILL, SOLANKY S DDS LLC	12715	Dental Services
ORCHARD PARK APARTMENTS	4457	Housing Subsidies
OREGON BUREAU OF LABOR & INDUSTRIES	250	Other Contracted Services
OREGON BUREAU OF LABOR & INDUSTRIES	250	Communication Systems
OREGON BUREAU OF LABOR & INDUSTRIES	250	Safety Improvements
OREGON BUREAU OF LABOR & INDUSTRIES	258.2	Road Construction
OREGON CODE ENFORCEMENT ASSN	90	Dues and Memberships
OREGON DEPT OF HUMAN SERVICES	975	Match Payments
OREGON DEPT OF HUMAN SERVICES	1003.76	Laboratory Services

OREGON DEPT OF HUMAN SERVICES	25094	Other Reimbursements
OREGON DEPT OF JUSTICE	23941.1	Wage Attachment
OREGON DEPT OF REVENUE	77.65	State Court Facilities Account
OREGON DEPT OF REVENUE	726.61	Due to Others
OREGON DEPT OF REVENUE	13523.56	WC Insurance Premiums
OREGON DEPT OF REVENUE	28172.12	Weighmaster
OREGON DEPT OF REVENUE	35083.24	Oregon Transit Tax
OREGON DEPT OF REVENUE	70469.55	State Police
OREGON DEPT OF REVENUE	114765.4	State Assessments
OREGON DEPT OF REVENUE	144461.57	Paid Leave Oregon ER
OREGON DEPT OF REVENUE	216692.1	Paid Leave Oregon EE
OREGON DEPT OF REVENUE	707852.68	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	50	Communication Systems
OREGON DEPT OF TRANSPORTATION	77.56	Road Construction
OREGON DEPT OF TRANSPORTATION	93.35	Software Subscriptions
OREGON DEPT OF TRANSPORTATION	107.31	Safety Improvements
OREGON DEPT OF TRANSPORTATION	303.21	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	431.06	Bridge Construction
OREGON FOP	1620	MCSSA Dues
OREGON HEALTH AUTHORITY	2239.2	Departmental Supplies
OREGON LOCK & ACCESS INC	794.56	Building Maintenance
OREGON NURSES ASSN	731.1	ONA Dues
OREGON OILS INC	170	Building Maintenance
OREGON ONCOLOGY SPECIALISTS LLP	468.24	Medical Services
OREGON PORTABLE TOILETS LLC	1120	Other Contracted Services
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	1275	Other Contracted Services
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	30490.18	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	8666	Structural Permits
OREGON STATE DEPT OF FORESTRY	1412.59	Due to Others
OREGON STATE HOSPITAL	14140.14	Building Rental Private
OREGON STATE POLICE	90	Pre Employment Costs
OREGON STATE SHERIFFS ASSN	4598.11	Software Subscriptions
OREGON WATER RESOURCES DEPT	8700	Other Contracted Services
OREILLY AUTO PARTS	4305.1	Inventories
OREVAC WEST INC	16022.5	Building Design
Osborne, Jacqueline A	179.36	Mileage Reimbursement
OXFORD HOUSE JADE	700	Client Assistance
OXFORD HOUSE ROYAL PARK	1032	Housing Subsidies
OXFORD HOUSE SILVER FALLS	1150	Client Assistance
OXFORD HOUSE SOUTH RIDGE	1100	Housing Subsidies
OXFORD HOUSE SOUTH RIDGE	1100	Client Assistance
P G E	2125.46	Housing Subsidies
P G E	2579.77	Traffic Signal Electricity
P G E	29014.37	City Operations and St Lights

P G E	162999.92	Electricity
P&M AUTOMOTIVE INC	65	Vehicle Maintenance
Pacheco, Pedro A	569.03	Mileage Reimbursement
Pacheco, Ruth A	301.9	Mileage Reimbursement
PACIFIC MEDICAL INC	81.2	Medical Services
PACIFIC POWER	121.85	City Operations and St Lights
PACIFIC POWER	124.2	Housing Subsidies
PACIFIC POWER	1473.12	Electricity
PACIFIC SANITATION INC	508	Garbage Disposal and Recycling
PACIFIC STATION LLC	7956	Building Rental Private
PACIFICSOURCE HEALTH PLANS	1346157.5	Health Insurance Premiums
PACIFICWRO	9122.95	Small Departmental Equipment
PACIFICWRO	41268.27	Building Construction
PACWEST MACHINERY LLC	10677.68	Inventories
PAHLE, BRIAN T	612.18	Due to Others
PAINTED HORSE RECOVERY	72930	Other Contracted Services
PAPE GROUP INC THE	207.11	Inventories
PARCELA LLC	1670	Housing Subsidies
PARKMEADOW APARTMENTS	1533.55	Housing Subsidies
PARTS AUTHORITY LLC	1125.4	Inventories
PASSPORT TO LANGUAGES INC	3804.85	Interpreters and Translators
PATHFINDERS OF OREGON	70953.66	Social Services
PATHWAYS PEDIATRIC CONSULTING	720	Health Providers
PATTERSON VETERINARY SUPPLY INC	501.1	Medical Supplies
PAULS SMALL MOTORS INC	282.37	Dept Equipment Maintenance
PED, RONALD	17860.46	System Development Charges
Pelayo, Alvaro E	197.6	Mileage Reimbursement
PELTON PROJECT INC	9757	Other Contracted Services
PELTON PROPERTIES	1608	Housing Subsidies
PETERSON MACHINERY CO	2625.58	Inventories
PETHEALTH SERVICES (USA) INC.	2180	Medical Supplies
PETRE, TERI	2350	Building Rental Private
PIKES NORTHWEST LLC	125	Building Rental Private
PIONEER TRUST BANK NA TRUSTEE	25872.52	Building Rental Private
PITNEY BOWES PURCHASE POWER	1009.75	Postage
POLK COUNTY FIRE DISTRICT #1	331.56	Due to Others
PORAC RETIREE MEDICAL TRUST	43500	MCLEA Retiree Medical Trust
POTTER, JOAN L	900	Housing Subsidies
POTTERS INDUSTRIES LLC	40000	Inventories
POWELL BANZ VALUATION LLC	7000	Other Contracted Services
PREMIER TRUCK GROUP	208.67	Inventories
PREMIER TRUCK GROUP	258427	Road Maintenance Vehicles
PREMIUM PROPERTY MANAGEMENT INC	15501.12	Building Rental Private
PRIER PIPE & SUPPLY INC	1014.72	Pipe

PRIMO BRANDS	76.94	Small Office Equipment
PRIMO BRANDS	189.85	Equipment Rental
PRIMO BRANDS	1291.58	Departmental Supplies
PRIMUS ELECTRONICS CORP	347.25	Inventories
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	3600	Other Contracted Services
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	23678.5	Health Providers
PROPAGANDA CREATIVE LLC	3000	Community Education Services
PROSTAR SECURITY INC	963.34	Armored Car Services
PROSTAR SECURITY INC	4200	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	85.94	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1454.37	Other Contracted Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	4033.69	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	604240.14	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	2320377.11	PERS Employer Contribution
Pulido, Catrina D	161.12	Mileage Reimbursement
QUADIENT INC	2078.13	Software Subscriptions
QUALITY TRAFFIC DATA LLC	13096	Other Contracted Services
QUILL LLC	10479.76	Client Assistance
R & S INDUSTRIAL SUPPLIES	122.84	Inventories
R & S INDUSTRIAL SUPPLIES	225.29	Bridge Materials
R A I N	14011.8	Regional Area Info Network
R S D	695.91	Building Maintenance
R S D	2011.2	Departmental Supplies
RADIO TECHNOLOGY SERVICES	19230	Communication Systems
RAM STEELCO INC	1334.23	Inventories
RAREBIRD INC	208.48	Due to Others
RASH, BEN	90.23	Due to Others
Rayburn, Levi E	310.08	Mileage Reimbursement
RAYBURN-TILLSON, ALEXANDER LOVELL	5200	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	696.36	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	25133.94	Drug Testing
REPUBLIC SERVICES INC	9086.15	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	1299182.18	Transfer Station Contracts
RETAIL LOCKBOX INC	3751	Bank Services
Reynolds, Drew P	456.26	Outstanding Checks
RICOH USA INC	186.15	Dept Equipment Maintenance
RICOH USA INC	425.27	Printing Services
RICOH USA INC	7251.2	Equipment Rental
RIDDLE, KAREN STADELE	4160	Due to State Ct Conciliation
RIGGI, ROBERT A JR	340	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	566.43	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	120107.27	Leachate Disposal
RIVERBEND MATERIALS	80	Garbage Disposal and Recycling
RIVERBEND MATERIALS	431.13	Liquid Asphalt

RIVERBEND MATERIALS	9677.81	Asphalt Concrete
RIVERFRONT/DOWNTOWN URBAN RENEWAL	17098.9	Due to Others
RIVERTOWN APARTMENTS LLC	2100	Housing Subsidies
ROBERSON MOTORS INC	1013.54	Inventories
ROBERT HALF INTERNATIONAL INC	42420.49	Temporary Staffing
ROCKWEST TRAINING CO INC	1072.82	Batteries
ROCKWEST TRAINING CO INC	6283.75	Office Equipment Capital
ROCKWOOD PARK APARTMENTS	4453.4	Housing Subsidies
RODDA PAINT CO	1589.41	Remodels and Site Improvements
RODRIGUEZ HERNANDEZ, ELIZABETH	1341.87	Due to Others
Rogers, Jennifer R	191.98	Mileage Reimbursement
Rollins, Sarah K	117.8	Mileage Reimbursement
ROYVONNE HILLS APARTMENTS	3077	Housing Subsidies
RWC GROUP	198.9	Inventories
SAALFELD GRIGGS PC	250	Planning Fees
SABIA MENTAL HEALTH	11520	Psychiatric Services
SABRE COMMUNICATIONS CORPORATION	21960	Communication Systems
SAEDGRAPHIC LLC	660	Interpreters and Translators
SAFETY-KLEEN SYSTEMS INC	201.25	Other Contracted Services
SAFETY-KLEEN SYSTEMS INC	1070.13	Dept Equipment Maintenance
SALEM AREA CHAMBER OF COMMERCE	6000	Dues and Memberships
SALEM AREA MASS TRANSIT DISTRICT	900	Client Assistance
SALEM AREA MASS TRANSIT DISTRICT	4421.52	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	11338	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	63095.55	Due to Others
SALEM CITY OF	329.78	Housing Subsidies
SALEM CITY OF	789.5	Due to City of Salem
SALEM CITY OF	887.26	City Operations and St Lights
SALEM CITY OF	1847.51	Ambulance Services
SALEM CITY OF	3387.99	Traffic Signal Maintenance
SALEM CITY OF	16110.26	Water
SALEM CITY OF	17980.47	Other Contracted Services
SALEM CITY OF	25327.33	Sewer
SALEM CITY OF	442889.19	Due to Others
SALEM ELECTRIC	231.74	Housing Subsidies
SALEM ELECTRIC	2668.37	Electricity
SALEM HEALTH	148.5	Meals
SALEM HEALTH	184.8	Laboratory Services
SALEM HEALTH	662.4	XRay Services
SALEM HEALTH	900	Medical Services
SALEM HEALTH	55857.2	Hospital Services
SALEM HEALTH WEST VALLEY	1288.7	XRay Services
SALEM LASER ENGRAVING	140	Awards and Recognition
SALEM OR II SGF LLC	113398.08	Building Rental Private

SALEM PETERBILT INC	12930.29	Vehicle Maintenance
SALEM PSYCHIATRY & WELLNESS LLC	5120	Psychiatric Services
SALEM RADIOLOGY CONSULTANTS PC	826	XRay Services
SALEM SELF-HELP HOUSING LLC	2040	Building Rental Private
SALEM SELF-HELP HOUSING LLC	7114.62	Housing Subsidies
SALEM SUBURBAN FIRE DISTRICT	3719.42	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	1344.4	Due to Others
SALEM, CITY OF - UR SPECIAL	13384.53	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	689941.91	Due to Others
SAMMONS, MARIA ELENA	1426.18	Due to Others
SANTIAM CANYON SCHOOL DISTRICT #129J	7439.45	Due to Others
SANTIAM GARDENS	2982	Health Providers
SANTIAM MEMORIAL HOSPITAL	249.12	Laboratory Services
SANTIAM MEMORIAL HOSPITAL	17523.75	Hospital Services
SANTIAM MEMORIAL HOSPITAL	76407.88	Distributions to Subrecipients
SASAKI, JENNIFER L	382.5	Other Contracted Services
SCOTTS MILLS CITY OF	60.32	Due to Others
SE GROUP	11579.75	Other Contracted Services
SECURITAS TECHNOLOGY CORPORATION	4350	Other Contracted Services
SECURITAS TECHNOLOGY CORPORATION	173102.96	Computer Hardware Capital
SECURITY ALARM CORP	172.85	Security Services
SEED OF FAITH MINISTRIES	775	Housing Subsidies
SEIU LOCAL 503 OR PUBLIC EE UNION	369.38	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	468.62	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1094.2	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	1469.47	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	50778.82	OPEU Dues
SENDIT DIRECT MAIL & FULFILLMENT INC	500	Building Rental Private
SEQUOIA MENTAL HEALTH SERVICES INC	2982	Other Contracted Services
SEXTON, KRIS	4750	Liability Claims
SHAFFNER, JAMES & JEANENNE	675.04	Due to Others
SHAN TWINS LLC	711.68	Due to Others
SHELLYS HOUSE	700	Housing Subsidies
SHELTER MANAGEMENT INC	2785	Housing Subsidies
SHELTER ONE INC	401010	Communication Systems
SHI INTERNATIONAL CORP	2951.2	Computer Software Maintenance
SHI INTERNATIONAL CORP	14488.96	Software Subscriptions
SHRED NORTHWEST, INC	845.5	Document Disposal Services
SIERRA-CEDAR LLC	406718.99	Computer Software Capital
SILVER CREEK AUTO PARTS INC	54.68	Field Supplies
SILVER FALLS LIBRARY DISTRICT	4594.75	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	66197.55	Due to Others
SILVERTON CITY OF	1731.51	Due to City of Silverton
SILVERTON CITY OF	2995.66	Other Contracted Services

SILVERTON CITY OF	17581.76	Due to Others
SILVERTON RURAL FIRE DISTRICT	9638.55	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	4717.7	Due to Others
SINKS, TAHRA PC	3000	Due to State Ct Conciliation
SLAYDEN CONSTRUCTORS INC	487259.23	Special Construction
Smith, Miranda D	163.4	Mileage Reimbursement
SMK TOOLS LLC	614.97	Inventories
SNAP-ON INDUSTRIAL	28291.71	Departmental Equipment Capital
SOARING HEIGHTS RECOVERY HOMES	500	Client Assistance
SOARING HEIGHTS RECOVERY HOMES	1500	Housing Subsidies
SOLIS, MARCOS	1350	Housing Subsidies
SOTERRA INTERNATIONAL	300	Client Assistance
SOUTH WATERFRONT URBAN RENEWAL	1915.46	Due to Others
SPACESAVER SPECIALISTS INC	401558.66	Departmental Equipment Capital
SPARKLE CLEANERS	3644	Laundry Services
SPEAKWRITE LLC	102.48	Other Contracted Services
SPECIALIZED PAVEMENT MARKING INC	178756.25	Other Contracted Services
SPEC-RITE SYSTEMS LLC	5250	Software Subscriptions
Speight, Corby N	149.05	Safety Clothing
SPERL, BARBARA R.	725	Housing Subsidies
SSH COMMUNICATIONS SECURITY INC	607.9	Computer Software Maintenance
ST PAUL CITY OF	139.47	Due to Others
ST PAUL COOPERATIVE TELEPHONE	290.16	Phone and Communication Svcs
ST PAUL FIRE DISTRICT	1841.15	Due to Others
ST PAUL SCHOOL DISTRICT #45	8303.98	Due to Others
Stanley, Delorna E	74.48	Mileage Reimbursement
STAPLES CONTRACT & COMMERCIAL INC	344.9	Medical Supplies
STAPLES CONTRACT & COMMERCIAL INC	777.26	Institutional Supplies
STAPLES CONTRACT & COMMERCIAL INC	851.79	Departmental Supplies
STAPLES CONTRACT & COMMERCIAL INC	3833.58	Janitorial Supplies
Starr Morris, Amanda R	61	Meals
Starr Morris, Amanda R	177.84	Mileage Reimbursement
STATE FARM MUTUAL AUTO INS CO	7975.6	Liability Claims
STATE OF OREGON EMPLOYMENT DEPT	81920.42	Unemployment Claims
STATE OF OREGON JUDICIAL DEPT	2159.75	Victim Restitution
STATE OF OREGON JUDICIAL DEPT	3244.69	Due to Others
STAYTON CITY OF	971.77	Due to City of Stayton
STAYTON CITY OF	14737.69	Due to Others
STAYTON COOPERATIVE TELEPHONE CO	55	Housing Subsidies
STAYTON COOPERATIVE TELEPHONE CO	75.08	Data Connections
STAYTON FIRE DISTRICT	10756.65	Due to Others
STEPHANIE C. HOMAN	575	Other Contracted Services
STONEHEDGE COURT APARTMENTS	590	Client Assistance
STUSSER ELECTRIC CO	624.48	Electrical Supplies

SUBLIMITY CITY OF	1104.89	Due to Others
SUBLIMITY FIRE DISTRICT	4798.83	Due to Others
SUBURBAN GARBAGE SERVICE	126.8	Housing Subsidies
SUBURBAN PROPANE LP	150	Equipment Rental
SUMMIT RENTAL MANAGEMENT LLC	897	Housing Subsidies
SUMMIT SOLUTIONS GROUP LLC	89359.48	Communication Systems
SUNSET HAVEN LIGHTING DISTRICT	90	Due to Others
SUPERIOR COURT OF CALIFORNIA, COUNTY OF VENTURA	165	Court Services
SUSAN HALL COULTER RLT &	1499.92	Due to Others
Swalwell, Vanessa M	67.55	Meals
Swalwell, Vanessa M	215.94	Lodging
SWIRE COCA-COLA USA	548.62	Inventories
TACOMA SCREW PRODUCTS INC	142.89	Departmental Supplies
TACOMA SCREW PRODUCTS INC	3630.15	Inventories
Taylor, Patricia L	127.68	Mileage Reimbursement
TCB SECURITY SERVICES INC	8393.59	Other Contracted Services
TEC EQUIPMENT INC	185.08	Inventories
TEK84 INC	23600	Other Contracted Services
TELEVOX INC	1200	Software Subscriptions
TELLO, ELOY SIMON	174	Youth Stipends
TH ENTERPRISES LLC	2112.5	Other Contracted Services
THE COLLABORATIVE WAY, LLC	10400	Due to State Ct Conciliation
T-MOBILE USA INC	644.78	Housing Subsidies
TRAN, MINH	2295	Housing Subsidies
TRANE US INC	2774.49	Building Maintenance
TRANE US INC	42037.5	Departmental Equipment Capital
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	175.55	Other Contracted Services
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	208.85	Subscription Services
TRINITY SERVICES GROUP INC	177019.31	Food Services
Trujillo Morales, Elmer H	182.97	Mileage Reimbursement
TRUSS T STRUCTURES	1374.67	Due to Others
TURNER FIRE DISTRICT	7419.27	Due to Others
TURNER URBAN RENEWAL AGENCY	375.11	Due to Others
TURNER, CITY OF	744.65	Due to City of Turner
TURNER, CITY OF	3904.72	Due to Others
Twiss, James HJ	169.99	Safety Clothing
ULINE INC	1402.47	Inventories
Ulm, Krista M	87.4	Mileage Reimbursement
Ulm, Krista M	129	Per Diem
UNIFIRST CORPORATION	166	Uniforms and Clothing
UNION GOSPEL MISSION OF SALEM OR	2000	Housing Subsidies
UNITED RENTALS NORTH AMERICA INC	7058.48	Equipment Rental
UNITED WAY OF THE MID WILLAMETTE VALLEY	201.82	United Way
UNIVERSAL FIELD SERVICES INC	39342.49	Bridge Construction

UNIVERSAL RECYCLING TECHNOLOGIES LLC	2174.17	Other Contracted Services
URBINA, DORA	770.1	Training
US BANK	8350	Bank Services
US MARKET 675 LLC	22500	Customer Deposits
US POSTAL SERVICE	200	Postage
USA TODAY MEDIA CORP	3339.52	Advertising
Valenzuela, Santos O	119.88	Safety Clothing
VALLEY FIRE CONTROL INC	1368.15	Safety Equipment
VALLEY FIRST PROPERTY MANAGEMENT LLC	3247	Housing Subsidies
VALLEY FIRST PROPERTY MANAGEMENT LLC	8082.31	Building Rental Private
Vanderworker, Nathan P	154.28	Mileage Reimbursement
VanSell, Carl L	272.95	Safety Clothing
Vasseur, Nilima M	274.36	Mileage Reimbursement
Vazquez, Margarita	81.32	Mileage Reimbursement
VERIZON WIRELESS	339.96	Housing Subsidies
VERIZON WIRELESS	20700.91	Data Connections
VERIZON WIRELESS	34728.54	Cellular Phones
VESTIS SERVICES LLC	343.5	Janitorial Services
VESTIS SERVICES LLC	1178.28	Laundry Services
VIEGAS, QUENTIN & VICKIE	141.14	Due to Others
VIGILNET AMERICA, LLC	3354.21	Other Contracted Services
VILLEGAS, CESAR DANIEL	2159.61	Due to Others
VIQ SOLUTIONS	765.12	Transcription Services
VOYA RETIREMENT INSURANCE & ANNUITY CO	3638.42	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	6530.53	#N/A
VOYA RETIREMENT INSURANCE & ANNUITY CO	9482.42	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	54588.29	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	76829	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	96818.3	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	273530.92	457 Deferred Compensation
WAITE CONCRETE PRODUCTS LLC	4061	Departmental Supplies
WALTER E NELSON CO	80.4	Medical Supplies
WATERLAB CORP	155	Laboratory Services
WAXIE SANITARY SUPPLY	11514.93	Institutional Supplies
WAXIE SANITARY SUPPLY	20903.67	Janitorial Supplies
WEBER GALLAGHER SIMPSON STAPLETON FIRES & NEWBY LLP	500	Legal Services
WEIGHT, BONNIE	1721.51	Due to Others
WEITMAN, JANALEE	1285.8	Training
WEST CONSULTANTS INC	8077	Engineering Services
WEST SALEM ACE HARDWARE	56.83	Field Supplies
WEST SALEM ACE HARDWARE	92.09	Departmental Supplies
WEST SALEM URBAN RENEWAL	8147.34	Due to Others
WESTECH ENGINEERING INC	943	Building Design
WESTERN EXTERMINATOR CO	2760.43	Building Maintenance

WHEAT, LLC	15012.55	Other Contracted Services
WHITESIDES, RYLEIGH M	77.5	Youth Stipends
WILLAMETTE BI LLC	21600	Other Contracted Services
WILLAMETTE EDUCATION SERVICE DISTRICT	43392.84	Due to Others
WILLAMETTE FLUID POWER INC	1818.56	Inventories
WILLAMETTE FLUID POWER INC	2165.47	Vehicle Maintenance
WILLAMETTE UNIVERSITY	11467.23	Other Contracted Services
WILLAMETTE WORKFORCE PARTNERSHIP	60000	Other Contracted Services
WILLIAM E ADAMS, MAI	4000	Other Contracted Services
WILLSCOT MOBILE MINI	2073.34	Other Contracted Services
Wilson, David V	184.68	Mileage Reimbursement
Wilson, Joseph D (Joey)	90.36	Training
WILVET SALEM, LLC	297.78	Medical Services
WINDSOR ISLAND #270	5895	Housing Subsidies
WIRE WORKS LLC	148.39	Inventories
WOLF, ROBERT MICHAEL	3186	Psychiatric Services
Wolff, Emily B	68.97	Training
WOOD, KEVIN & TAMMY	90	Due to Others
WOODBURN CITY OF	102	Due to City of Woodburn
WOODBURN CITY OF	397.37	Water
WOODBURN CITY OF	3073.28	Other Contracted Services
WOODBURN CITY OF	64825.38	Due to Others
WOODBURN FIRE DISTRICT	30093.46	Due to Others
WOODBURN PLACE APARTMENTS LLC	1245	Housing Subsidies
WOODBURN SCHOOL DISTRICT #103	86605.25	Due to Others
WOODBURN URBAN RENEWAL	5742.5	Due to Others
Woods, Penny M	97.93	Commercial Travel
Woods, Penny M	124.64	Mileage Reimbursement
Woods, Penny M	314.81	Meals
WORKSAFE SERVICE INC A	10010	Laboratory Services
WURDINGER MANUFACTURING INC	115.17	Inventories
WYATT, NOAH	307.41	Youth Stipends
YARBROUGH, JACK R	170	Other Contracted Services
YOT PROPERTIES	828	Housing Subsidies
Young, Jacob L	122	Meals
Young, Jacob L	183.92	Mileage Reimbursement
Zimmerman, Mark J	206.72	Mileage Reimbursement
ZIPLY FIBER	110	Data Connections
ZIPLY FIBER	681.85	Phone and Communication Svcs