MARION COUNTY CLAIMS PAID
TOTAL PAYMENTS BY SUPPLIER $500 OR MORE
September 2026

Supplier Name	Total	Description
911 SUPPLY INC	2997.08	Uniforms and Clothing
A&I DISTRIBUTORS	9644.15	Inventories
ACE CHEMICAL TOILET	560	Other Contracted Services
ACE SEPTIC & EXCAVATING INC	3129	Other Contracted Services
ACS TESTING INC	553.17	Building Design
ACTIVE911 INC	5110	Software Subscriptions
ADCOMM ENGINEERING LLC	2890	Communication Systems
ADVANCED SECURITY INC	57558.15	Security Services
A-GAS US INC	6225	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	2371.25	Site Improvements
ALBINA ASPHALT	534872.45	Liquid Asphalt
AMERGIS HEALTHCARE STAFFING, INC	7417.2	Medical Services
ANDREW R STOVER PSY D INC	1350	Psychiatric Services
ANOTHER PRINTER	724	Printing Services
ARIAS-ROJAS, JOACIM	1352.61	Youth Stipends
ASSETWORKS LLC	12320	Training
ASSETWORKS LLC	28262.29	Computer Software Capital
AT&T CORP	708.75	Long Distance Charges
AUMSVILLE CITY OF	1106.95	Due to City of Aumsville
AUMSVILLE CITY OF	2582.55	Due to Others
AUMSVILLE RURAL FIRE	3037.4	Due to Others
AURORA CITY OF	1997.3	Due to Others
AURORA FIRE DISTRICT	5118.4	Due to Others
AUTOZONE STORES LLC	931.48	Inventories
AUTUMN CHASE APARTMENTS	825	Victim Emergency Services
AVAILITY LLC	853.05	Software Subscriptions
AXON ENTERPRISE INC	16296.76	Software Subscriptions
B2 COMMUNITY CARE	1988	Health Providers
BAKER TILLY US, LLP	6709.49	Audit Services
BANK OF AMERICA	548.95	Software
BANK OF AMERICA	667	Parts
BANK OF AMERICA	685.17	Institutional Supplies
BANK OF AMERICA	690.56	Remodels and Site Improvements
BANK OF AMERICA	753.76	Ferry Maintenance
BANK OF AMERICA	772.57	Paint
BANK OF AMERICA	779.03	Grounds Maintenance
BANK OF AMERICA	859.54	Postage
BANK OF AMERICA	904.31	Building Construction
BANK OF AMERICA	943.02	Fairs and Shows

BANK OF AMERICA	1060	Dues and Memberships
BANK OF AMERICA	1079.46	Victim Emergency Services
BANK OF AMERICA	1314.87	Telephone Equipment
BANK OF AMERICA	1503.69	Medical Supplies
BANK OF AMERICA	1525.08	Publications
BANK OF AMERICA	1618	Other Contracted Services
BANK OF AMERICA	1655.55	Other Investigations
BANK OF AMERICA	1664.56	Commercial Travel
BANK OF AMERICA	1964.28	Janitorial Supplies
BANK OF AMERICA	1966.07	Road Construction
BANK OF AMERICA	2178.53	Small Tools
BANK OF AMERICA	2390.24	Data Connections
BANK OF AMERICA	2409.71	Uniforms and Clothing
BANK OF AMERICA	2803.16	Meals
BANK OF AMERICA	2837.49	Dept Equipment Maintenance
BANK OF AMERICA	2860.15	Batteries
BANK OF AMERICA	3211.86	Computer Hardware Capital
BANK OF AMERICA	3443.97	Awards and Recognition
BANK OF AMERICA	3504.75	Field Supplies
BANK OF AMERICA	3583.02	Advertising
BANK OF AMERICA	3988.51	Subscription Services
BANK OF AMERICA	5296.76	Meetings
BANK OF AMERICA	5317.02	Software Subscriptions
BANK OF AMERICA	7916.83	Food Supplies
BANK OF AMERICA	7927.88	Conferences
BANK OF AMERICA	7935.29	Small Office Equipment
BANK OF AMERICA	9538.13	Small Departmental Equipment
BANK OF AMERICA	11511.12	Building Maintenance
BANK OF AMERICA	12168.24	Inventories
BANK OF AMERICA	14496.87	Departmental Supplies
BANK OF AMERICA	16121.38	Training
BANK OF AMERICA	17386	Computers Non Capital
BANK OF AMERICA	18891.53	Lodging
BANK OF AMERICA	19054.86	Office Supplies
BANK OF AMERICA	33984.73	Client Assistance
BANK OF AMERICA	50480.66	Printing Services
BASE HOLDINGS LLC	726	Client Assistance
BEIZA, PATRICIA MARTINEZ	2108.11	Due to Others
BELL & ASSOCIATES INC	7140	Other Contracted Services
BETTER THAN MAMAS LLC	2224.24	Meals
BI INC	1076.85	Other Contracted Services
BIO-MED TESTING SERVICE INC	675	Laboratory Services
BIO-MED TESTING SERVICE INC	810	Pre Employment Costs
BIRCH TREE LAW PC	35220	Due to State Ct Conciliation

BLOSSOM GARDENS LIMITED PARTNERSHIP	930	Housing Subsidies
BLUE STAR-SALEM CO	771.81	Vehicle Maintenance
BLUECREST	45800	Computer Software Maintenance
BLUESTONE REAL ESTATE SERVICES	772	Housing Subsidies
BOB BARKER CO INC	5727.72	Institutional Supplies
BODUNOV, MARIMEA	4644	Other Contracted Services
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	1480.81	Vaccines
BOOMWERK PROPERTIES LLC	12577.58	Building Rental Private
BOWERSOX, MARTHA A	900	Other Contracted Services
BRIDGEWAY RECOVERY SERVICES INC	500	Client Assistance
BRIDGEWAY RECOVERY SERVICES INC	1737.95	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	37754.83	Social Services
BROWN & BROWN INSURANCE SERVICES INC	500	Liability Insurance Premiums
BROWN & BROWN INSURANCE SERVICES INC	39572	Insurance Brokers
BRYANT, PAUL	3172.2	Building Rental Private
BURING, BENJAMIN	2450	Liability Claims
BURNHAM, ANGELA	651.66	Liability Claims
C J HANSEN CO INC	1786.34	Building Maintenance
C J HANSEN CO INC	3395	Departmental Equipment Capital
CAN-AM TECHNOLOGIES INC	17400	Computer Software Capital
CANNON COCHRAN MGMT SERVICES INC	276642.07	Workers Comp Claims
CANON FINANCIAL SERVICES INC	5532.05	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	26607.01	Equipment Rental
CANOPY WELLBEING	5198.4	Insurance Admin Services
CANYON OUTPOST POINT MAN INTERNATIONAL MINISTRIES	10360	Community Based Distributions
CAPITAL DISTRICT FFA	20000	Community Based Distributions
CAPITOL CHEVROLET CADILLAC INC	632.25	Inventories
CAPITOL CRAFTSMEN LLC	15029	Client Assistance
CARDINAL HEALTH 110 LLC	10665.78	Drugs
CARPENTER MEDIA GROUP OREGON	5025	Advertising
CARROLLS GROUP CARE HOME INC	13695	Other Contracted Services
CARSON OIL CO INC	1365.61	Gasoline
CARSON OIL CO INC	113988.36	Fuel Inventory
CASCADE SCHOOL DISTRICT #5	37445.21	Due to Others
CASEY, MICHAEL DEAN	2000	Training
CASTILLO, CAROLINE GRADY	7875	Medical Services
CDW GOVERNMENT LLC	16800	Computers Non Capital
CENTER FOR HOPE & SAFETY	7350	Distributions to Subrecipients
CENTURION REAL ESTATE MANAGEMENT LLC	3850	Housing Subsidies
CENTURYLINK-QWEST	574.55	Long Distance Charges
CENTURYLINK-QWEST	2639.4	Data Connections
CENTURYLINK-QWEST	20806.25	Phone and Communication Svcs
CFM ADVOCATES	19440	Other Contracted Services
CHARM-TEX INC	2358	Institutional Supplies

CHEMEKETA COMMUNITY COLLEGE	968.15	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	2009.73	Water
CHEMEKETA COMMUNITY COLLEGE	73993.97	Due to Others
CHEMEKETA LIBRARY	6539.75	Due to Others
CHRISTENSEN, REX L	1800	Housing Subsidies
CHRISTINA PUENTES CONSULTING GROUP LLC	1200	Counseling and Mentoring Svcs
CHURCH AT THE PARK	121202.35	Distributions to Subrecipients
CIRBA SOLUTIONS SERVICES US LLC	21769.28	Battery Recycling
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	42185.2	Hazardous Waste Disposal
CLEARVIEW APARTMENTS	759	Housing Subsidies
CLIPPY'S TREE PROS	4300	Other Contracted Services
COBBLESTONE SYSTEMS CORP	7993.42	Software Subscriptions
COFFMAN ENGINEERS INC	6370	Ferries
COLEMAN FARMS INC	6750	Bridge Construction
COLTON HOMES INC	107483.04	Communication Systems
COLUMBIA BANK	15419.12	Interest Payments
COLUMBIA BANK	188752.72	Principal Payments
COMCAST	674.23	Housing Subsidies
COMCAST	30589.97	Data Connections
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
COMMUNITY ACCESS SERVICES II INC	1988	Health Providers
CONSOLIDATED ADMIN SERVICES, LLC	634	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	1702.35	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1795.7	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	7407.34	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	39910.7	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	40996.46	Pre Tax HSA Contributions
CONSULTADD INC.	1350	Consulting Services
CONVERGEONE INC	1050	Other Contracted Services
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
CORE EQUIPMENT USA INC	1146.36	Vehicle Maintenance
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	710	Housing Subsidies
CORRECT RX PHARMACY SERVICES INC	28591.15	Drugs
COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH SUPPLY LLC	729.26	Medical Supplies
CRAFCO INC	1200	Inventories
CRAWFORD, MASON JAMES	844.22	Youth Stipends
CROWN PROPERTY MANAGEMENT INC	3050	Housing Subsidies
CRUZ-LYNN, JULIANA R	553.63	Youth Stipends
CTOS RENTALS LLC	724	Equipment Rental
CTS LANGUAGELINK	667.71	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	221247.22	Computer Hardware Capital
D & O GARBAGE SERVICE	1546.25	Garbage Disposal and Recycling
DAVID EVANS & ASSOCIATES INC	12348.3	Bridge Construction
DAVID EVANS & ASSOCIATES INC	64536.08	Safety Improvements

DAVIS, CARTER SCOTT	527.78	Youth Stipends
DAY WIRELESS SYSTEMS	168993.76	Automobiles
DELIGHT ST. APARTMENTS	945	Housing Subsidies
DELL MARKETING LP	25826.41	Prepaid Microsoft Office
DETROIT CITY OF	1302	Grant Distributions
DEVELOPING CHANCES LLC	2982	Other Contracted Services
DIAGNOSTIC LABORATORIES	2310	XRay Services
DICK HANNAH CHEVROLET	40091.92	Automobiles
DIETER, KAY L MD	20160	Psychiatric Services
DIMAGI INC	500	Software Subscriptions
DIRECTLINK	551.46	Phone and Communication Svcs
DONALD CITY OF	10133	Distributions to Subrecipients
DONALD CITY OF	16179.53	Sewer Maintenance
DOOLEY ENTERPRISES INC	3545.67	Field Supplies
DOWL LLC	10449.28	Bridge Construction
DOWL LLC	44557	Road Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	22554	Building Rental Private
DPI SECURITY	57626.93	Security Services
EMPLOYERS CHOICE ONLINE	1636.78	Pre Employment Costs
ENCHANTED GARDENS LANDSCAPE SVC LLC	636.81	Due to Others
ENNIS-FLINT INC	56940	Inventories
ENTENMANN-ROVIN CO	1963.85	Awards and Recognition
ENVIROLOGIC RESOURCES INC	930	Consulting Services
ESQUIRE DEPOSITION SOLUTIONS LLC	2317.55	Legal Services
EVERGREEN PARK APARTMENTS LLC	942	Housing Subsidies
EXECUTIVE INFORMATION SERVICES INC	134153.25	Computer Software Maintenance
FACET ARCHITECTS	15566.43	Site Improvements
FACTORY MOTOR PARTS	3062.31	Inventories
FAIRFIELD FARMS INC	6750	Bridge Construction
FAIRWAY DEVELOPMENT GROUP INC	3426.9	Building Rental Private
FAMILY PROMISE OF THE MID-WILLAMETTE VALLEY	1323	Housing Subsidies
FARLINE BRIDGE INC	181717.32	Bridge Construction
FEI TESTING & INSPECTION INC	641.84	Road Construction
FERGUSON ENTERPRISES INC	6360	Inventories
FERRELL GAS	1805.56	Propane
FIELDS OUTDOOR ADVENTURES, LLP	51347.5	Field Supplies
FIRST RESPONDER OUTFITTERS INC. DBA: GREYSTONE TACTICAL	2793	Safety Equipment
FIRST RESPONDER OUTFITTERS INC. DBA: GREYSTONE TACTICAL	2813.27	Uniforms and Clothing
FLEETPRIDE INC	11835.98	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FOPPO	2555	FOPPO Dues
FOUNDATION ENGINEERING INC	48282.69	Bridge Construction
FRONTIER PRECISION INC	3330	Computer Software Maintenance
GALT FOUNDATION	1897.48	Temporary Staffing

GARLAND DBS INC	100623.95	Building Design
GARTEN SERVICES INC	1885.52	Garbage Disposal and Recycling
GARTEN SERVICES INC	3092.44	Document Disposal Services
GARTEN SERVICES INC	3524.28	Postage
GARTEN SERVICES INC	6666.39	Battery Recycling
GARTEN SERVICES INC	13010.29	Mail Services
GARTEN SERVICES INC	21848.1	Janitorial Services
GEOLOGIC ASSOCIATES INC	50514.65	Engineering Services
GEOPACIFIC ENGINEERING INC	536.25	Consulting Services
GERVAIS CITY OF	2696.29	Due to Others
GERVAIS SCHOOL DISTRICT #1	25678.58	Due to Others
GEVEKO MARKINGS INC	34501.9	Inventories
GONZALEZ, MONSERRAT M ZUNIGA &MARTINEZ, HONORIO HERNANDEZ	1192.96	Due to Others
GOVERNMENT PORTFOLIO ADVISORS	5067.33	Investment Services
GRACIE UNIVERSITY	4250	Training
GRAINGER	1476.42	Janitorial Supplies
GRAND FIR II LIMITED PARTNERSHIP	2902	Housing Subsidies
GT LANDSCAPE SOLUTIONS	1983	Grounds Maintenance
HD SUPPLY FACILITIES MAINTENANCE	6826.55	Janitorial Supplies
HDR ENGINEERING INC	1320.51	Bridge Construction
HDR ENGINEERING INC	116555.55	Road Construction
Heleman, Emily M	1935	Tuition Reimbursement
HERC RENTALS INC	2106.3	Equipment Rental
HIGHLANDS APARTMENTS	6442	Housing Subsidies
HOFFMAN, BARBARA	601.98	#N/A
HOLLYWOOD PARK APARTMENTS LLC	1330	Housing Subsidies
HOME TRUST BANK	10007.57	Due to Others
HOSKINS RENTALS LLC #1	1670	Housing Subsidies
HUBBARD CITY OF	955.32	Due to City of Hubbard
HUBBARD CITY OF	2843.81	Due to Others
HUBBARD CITY OF	152846.59	Distributions to Subrecipients
HUBBARD RURAL FIRE DISTRICT	2025.98	Due to Others
INDUSTRIAL WELDING SUPPLY INC	850	Parts
INDUSTRIAL WELDING SUPPLY INC	44029.75	Departmental Equipment Capital
INGALLS & ASSOCIATES LLC	896.15	Fair Open Class
INGALLS & ASSOCIATES LLC	1539.1	Advertising
INGALLS & ASSOCIATES LLC	2224.25	Fair 4H Contract
INGALLS & ASSOCIATES LLC	2616.86	Printing Services
INGALLS & ASSOCIATES LLC	6292.15	Fairgrounds Rental
INTERNAL REVENUE SERVICE	145748.74	Medicare Payable ER
INTERNAL REVENUE SERVICE	145981.56	Medicare Payable EE
INTERNAL REVENUE SERVICE	621596.59	Social Security Payable ER
INTERNAL REVENUE SERVICE	621596.59	Social Security Payable EE
INTERNAL REVENUE SERVICE	1013825.42	Federal Income Tax Withheld

IRIS TELEHEALTH MEDICAL GROUP PA	26296	Psychiatric Services
IRON TRIBE NETWORK	650	Housing Subsidies
IRONCLAD COMPANY	7160.3	Inventories
JAMES M BRIGGS & ASSOCIATES PC	2900	Other Contracted Services
JARS OF CLAY PROPERTY MANAGEMENT LLC	1047	Housing Subsidies
JEFFERSON CITY OF	1133.02	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	3022.32	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	13967.72	Due to Others
JFF LAW LLC	6195	Legal Services
JOHN DEERE FINANCIAL	2152.81	Vehicle Maintenance
JOHNSON & TAYLOR LLC	6760	Due to State Ct Conciliation
JOTUN PAINTS INC	3083.95	Paint
K & E EXCAVATING INC	1373116.61	Road Construction
K & J DESIGNS	6028.75	Departmental Supplies
KAIROS NORTHWEST	2674.95	Health Providers
KASHI CLINICAL LABORATORIES INC	854.88	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	948.66	Drugs
KEEFE COMMISSARY NETWORK LLC	6220.56	Institutional Supplies
KEIZER CITY OF	1749.51	Structural Permits
KEIZER CITY OF	17373.72	Due to Others
KEIZER FIRE DISTRICT	17675.04	Due to Others
KEIZER OUTDOOR POWER EQUIP	523	Small Departmental Equipment
KEIZER OUTDOOR POWER EQUIP	2326.05	Field Supplies
KELLER ASSOCIATES INC	87843.3	Special Construction
KELLER ASSOCIATES INC	577786.79	Sewer Systems
KERLEY FIVE PROPERTIES LLC	890	Housing Subsidies
KHOURY DEVELOPMENT LLC	15166.54	Building Rental Private
KITTELSON & ASSOCIATES INC	12038.6	Engineering Services
KLUG, MELODY ANNE	3920	Psychiatric Services
KRAVITZ, NATHANIEL	8500	Psychiatric Services
LANCASTER COMMONS APT LLC	2372	Housing Subsidies
LANGUAGELINE SOLUTIONS	530.08	Interpreters and Translators
LEAHY, DIANA	1907.6	Due to Others
LEONE, NANCY	1040	Interpreters and Translators
LES SCHWAB TIRE CENTER	1645.95	Vehicle Maintenance
LES SCHWAB TIRE CENTER	2888.39	Inventories
LEVEL 3 COMMUNICATIONS LLC	1709.43	Data Connections
LEXISNEXIS	927	Subscription Services
LEXISNEXIS RISK SOLUTIONS	2011.52	Software Subscriptions
LIBERTY ROAD PARTNERS LLC	1250	Client Assistance
LIEBMAN, RACHAEL	16240	Psychiatric Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	2658.3	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	4551.07	#N/A
LIFE INSURANCE COMPANY OF NORTH AMERICA	10147.67	Life Insurance Premiums

LIFE INSURANCE COMPANY OF NORTH AMERICA	15047.36	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	33720.51	Disability Insurance Premiums
LINDEN CONSULTING, LLC	3500	Health Providers
LINGUAVA INTERPRETERS INC	1041.65	Interpreters and Translators
LNS COURT REPORTING	710.95	Liability Claims
LOCUMTENENS.COM LLC	36599.76	Medical Services
LOCUMTENENS.COM LLC	136395.28	Psychiatric Services
LOOMIS	15355.32	Armored Car Services
LUTY, JEFFREY A MD	8785	Medical Services
MACIAS, JUSTIN ANDRES	843.38	Youth Stipends
MACKENZIE ENGINEERING, INC.	1157.52	Building Design
MACKENZIE ENGINEERING, INC.	3261.25	Building Construction
MADISON COURT APARTMENTS	643	Housing Subsidies
MADRAS PROPERTIES INC	1175	Housing Subsidies
MARION COUNTY DISTRICT ATTORNEYS ASSN	1342	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	29021.87	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	1775	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	13945.05	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	712.05	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	81949.13	Transfer Station Contracts
MARION RESOURCE RECOVERY FACILITY LLC	96187.07	Distributions to Subrecipients
MARION SOIL & WATER CONSERVATION DISTRICT	3847.61	Due to Others
MARTEL-SELVA, ANTHONY	864.3	Youth Stipends
MATTHEW PIEHLER PLLC	19882.5	Psychiatric Services
MAUL FOSTER & ALONGI, INC	3088.75	Other Contracted Services
MAYFIELD, LISA	2080	Due to State Ct Conciliation
MCDONALD WHOLESALE CO	842.12	Departmental Supplies
MCDONALD WHOLESALE CO	4611.94	Inventories
MCDONALD WHOLESALE CO	17591.84	Food Supplies
MCGILCHRIST URBAN RENEWAL	991.31	Due to Others
MDH TIER 2 NO 2 LLC	866	Housing Subsidies
MELGAREJO-MARTINEZ, ISRAEL	512.25	Youth Stipends
METROPRESORT INC	1880.81	Postage
METROPRESORT INC	2736.91	Mail Services
MID VALLEY EXCAVATION LLC	79600.69	Road Construction
MID-WILLAMETTE VALLEY COG	955.8	Sewer Systems
MID-WILLAMETTE VALLEY CRC	13742.67	Cable Access Services
MILL CREEK URBAN RENEWAL	12934.98	Due to Others
MINUTEMAN PRESS SALEM	548.14	Printing Services
MITCHELL1	2230.8	Software Subscriptions
MMSGS	1222.43	Medical Supplies
MODA HEALTH PLAN INC	105980.75	Dental Insurance Premiums
MOLINA, GENEVRA	510	Interpreters and Translators
MSC ENGINEERS INC	9662.15	Engineering Services

MSC ENGINEERS INC	10019.7	Building FM Work Orders
MT ANGEL CITY OF	3058.22	Due to Others
MT ANGEL FIRE DISTRICT	1321.4	Due to Others
MT ANGEL SCHOOL DISTRICT #91	7778.81	Due to Others
MTS INTEGRATRAK INC	16994.52	Computer Software Maintenance
MWI ANIMAL HEALTH	558.37	Medical Supplies
MYTHICS LLC	131941.61	Software Subscriptions
NAVARRO, LEONARDO JUNIOR	976.22	Youth Stipends
NOREGON SYSTEMS LLC	4779	Computer Software Maintenance
NORSTAR INDUSTRIES INC	1991	Inventories
NORTH GATEWAY URBAN RENEWAL	11617.29	Due to Others
NORTH MARION SCHOOL DISTRICT #15	21466.6	Due to Others
NORTH SANTIAM CHAMBER OF COMMERCE	5000	Community Based Distributions
NORTH SANTIAM PAVING CO	2256.86	Crushed Rock
NORTH SANTIAM PAVING CO	126823.23	Safety Improvements
NORTH SANTIAM SCHOOL DISTRICT #29J	21091.82	Due to Others
NORTHSIDE ELECTRIC	1012.99	Uncapitalized IT Project Costs
NORTHSIDE ELECTRIC	1318.5	Other Contracted Services
NORTHSIDE ELECTRIC	2223.61	Video Security Equipment
NORTHSIDE ELECTRIC	5177.56	Computer Hardware Capital
NORTHSIDE FORD TRUCK SALES INC	2637.6	Inventories
NORTHSIDE FORD TRUCK SALES INC	201649.06	Automobiles
NORTHWEST ACCREDITATION ALLIANCE	4217	Dues and Memberships
NORTHWEST BG INC	834.4	Inventories
NORTHWEST NATURAL GAS CO	11542.38	Natural Gas
O.R. COLAN ASSOCIATES LLC	4378.33	Road Construction
OFFICE WORLD INC	7941.24	Small Office Equipment
OGLETREE, DEAKINS, NASH, SMOAK & STEWART, PC	5464.8	Legal Services
ONEILL, SOLANKY S DDS LLC	8005	Dental Services
ORCHARD PARK APARTMENTS	2428	Housing Subsidies
OREGON CORRECTIONS ENTERPRISES	5149.8	Building Construction
OREGON DEPT OF HUMAN SERVICES	19725	Domestic Violence
OREGON DEPT OF JUSTICE	15354.38	Wage Attachment
OREGON DEPT OF REVENUE	14778.15	Weighmaster
OREGON DEPT OF REVENUE	68748.55	State Police
OREGON DEPT OF REVENUE	111447.74	State Assessments
OREGON DEPT OF REVENUE	693045.11	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	733.23	Road Construction
OREGON FOP	1512	MCSSA Dues
OREGON LOCK & ACCESS INC	1186.81	Building Maintenance
OREGON NURSES ASSN	692.21	ONA Dues
OREGON RIFLEWORKS LLC	4558.75	Small Departmental Equipment
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	19158.33	Structural Permits
OREGON STATE BRIDGE CONSTRUCTION INC	460600.45	Bridge Construction

OREGON STATE DEPT OF ENV QUALITY	2188.16	Permits
OREGON STATE DEPT OF ENV QUALITY	6957	Structural Permits
OREGON STATE DEPT OF FORESTRY	801.3	Due to Others
OREGON STATE POLICE	2520	Other Investigations
OREGON STATE UNIVERSITY	633	Other Investigations
OREILLY AUTO PARTS	3438.3	Inventories
ORENCO SYSTEMS INC	5483.06	Parts
ORIGAMI RISK LLC	118650	Software Subscriptions
ORS 190 ENTITY MID-WILLAMETTE VALLEY HOMELESS ALLIANCE	44000	Other Contracted Services
OUTDOOR-FIT EXERCISE SYSTEMS INC	975	Institutional Supplies
OXFORD HOUSE ATHENA COVE	600	Housing Subsidies
OXFORD HOUSE CASEY	1125	Client Assistance
OXFORD HOUSE ROYAL PARK	500	Housing Subsidies
OXFORD HOUSE SILVER FALLS	725	Client Assistance
P G E	1201.77	Housing Subsidies
P G E	2554.54	Traffic Signal Electricity
P G E	29233.37	City Operations and St Lights
P G E	149555.47	Electricity
PACIFIC POWER	1068.12	Electricity
PACIFIC SANITATION INC	717.78	Garbage Disposal and Recycling
PACIFIC STATION LLC	7956	Building Rental Private
PACWEST MACHINERY LLC	3386.7	Inventories
PARCELA LLC	1670	Housing Subsidies
PARKMEADOW APARTMENTS	1470	Housing Subsidies
PASSPORT TO LANGUAGES INC	2510	Interpreters and Translators
PATHFINDERS OF OREGON	70953.66	Social Services
PATHWAYS PEDIATRIC CONSULTING	540	Health Providers
PAUL S STOLTZFUS PSY D	2000	Psychiatric Services
PELTON PROJECT INC	6351.89	Other Contracted Services
PELTON PROPERTIES	804	Housing Subsidies
PETERSON MACHINERY CO	843.43	Inventories
PETRE, TERI	2350	Building Rental Private
PIONEER TRUST BANK NA TRUSTEE	17483.68	Building Rental Private
PITNEY BOWES PURCHASE POWER	756	Postage
PORAC RETIREE MEDICAL TRUST	42850	MCLEA Retiree Medical Trust
POTTER, JOAN L	900	Housing Subsidies
POWER SYSTEMS WEST	5876.49	Uncapitalized FM Project Costs
POWERDMS INC	1544.5	Software Subscriptions
PREMIUM PROPERTY MANAGEMENT INC	7959.83	Building Rental Private
PRIMO BRANDS	1131.42	Departmental Supplies
PROFESSIONAL CREDIT SERVICE	24598.18	Marion Cty Justice Court Fees
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	2250	Other Contracted Services
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	24588.5	Health Providers
PROFORCE LAW ENFORCEMENT	1003.72	Small Departmental Equipment

PROPAGANDA CREATIVE LLC	22000	Community Education Services
PROSTAR SECURITY INC	900	Armored Car Services
PROSTAR SECURITY INC	4200	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	4317.67	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	112836.43	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	596206.67	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	2284954.58	PERS Employer Contribution
QUADIENT INC	903.18	Software Subscriptions
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	750.78	Laboratory Services
QUILL LLC	26340.78	Client Assistance
RAM STEELCO INC	1276.65	Inventories
RAYBURN-TILLSON, ALEXANDER LOVELL	1040	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	24243.13	Drug Testing
REPUBLIC SERVICES INC	11452.58	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	14404.14	Tire Hauling Services
REPUBLIC SERVICES INC	704100.16	Transfer Station Contracts
RETAIL LOCKBOX INC	3549.73	Bank Services
RICOH USA INC	630.25	Printing Services
RICOH USA INC	8148.55	Equipment Rental
RIDDLE, KAREN STADELE	3120	Due to State Ct Conciliation
RIVER CITY ENVIRONMENTAL INC	944.05	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	110974.28	Leachate Disposal
RIVERBEND MATERIALS	22355.2	Crushed Rock
RIVERFRONT/DOWNTOWN URBAN RENEWAL	9569.26	Due to Others
RIVERTOWN APARTMENTS LLC	2100	Housing Subsidies
ROBERSON MOTORS INC	2973.09	Inventories
ROBERT HALF INTERNATIONAL INC	8417.1	Other Contracted Services
ROBERT HALF INTERNATIONAL INC	22293.42	Temporary Staffing
ROCKWEST TRAINING CO INC	919.56	Batteries
ROCKWOOD PARK APARTMENTS	1080	Housing Subsidies
ROSS BUILDERS NORTHWEST LLC	20577.91	Remodels and Site Improvements
ROYVONNE HILLS APARTMENTS	3077	Housing Subsidies
RWC GROUP	1337.4	Inventories
SABIA MENTAL HEALTH	20960	Psychiatric Services
SAEDGRAPHIC LLC	2880	Interpreters and Translators
SAFEWAY SIGN CO	12818	Inventories
SALEM AREA MASS TRANSIT DISTRICT	1012.5	Client Assistance
SALEM AREA MASS TRANSIT DISTRICT	1922.4	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	3780	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	35418.8	Due to Others
SALEM CITY OF	514.4	Hazardous Waste Disposal
SALEM CITY OF	903.94	City Operations and St Lights
SALEM CITY OF	1001	Educational Supplies
SALEM CITY OF	1858.54	Garbage Disposal and Recycling

SALEM CITY OF	17054.62	Water
SALEM CITY OF	20000	Distributed to Cities
SALEM CITY OF	25297.82	Sewer
SALEM CITY OF	248460.66	Due to Others
SALEM ELECTRIC	2716.63	Electricity
SALEM HEALTH	1529.4	Medical Services
SALEM HEALTH	1623	Laboratory Services
SALEM HEALTH	8438.4	XRay Services
SALEM HEALTH	30637.96	Hospital Services
SALEM OR II SGF LLC	113398.08	Building Rental Private
SALEM PSYCHIATRY & WELLNESS LLC	5120	Psychiatric Services
SALEM SELF-HELP HOUSING LLC	1020	Building Rental Private
SALEM SELF-HELP HOUSING LLC	6526	Housing Subsidies
SALEM SUBURBAN FIRE DISTRICT	2081.61	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	779.62	Due to Others
SALEM, CITY OF - UR SPECIAL	7487.15	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	387342.02	Due to Others
SALT LAKE WHOLESALE SPORTS INC	3700	Field Supplies
SANTIAM CANYON SCHOOL DISTRICT #129J	4197.16	Due to Others
SANTIAM GARDENS	1506.35	Health Providers
SAPPHIREHEALTH LLC	4815.46	Computer Software Capital
SBA TOWERS IV LLC	4400	Land Lease Private
SCS ENGINEERS	1900	Other Contracted Services
SCS ENGINEERS	6459.66	Consulting Services
SE GROUP	14824.74	Other Contracted Services
SECURITAS TECHNOLOGY CORPORATION	4350	Other Contracted Services
SEED OF FAITH MINISTRIES	1525	Housing Subsidies
SEIU LOCAL 503 OR PUBLIC EE UNION	1106.2	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	1441.85	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	50007.62	OPEU Dues
SERVPRO OF WEST SALEM	23215.01	Miscellaneous Income
SHELTER MANAGEMENT INC	890	Housing Subsidies
SHI INTERNATIONAL CORP	547.74	Software Subscriptions
SHOLAR, JOHN MICHAEL	6187.5	Psychiatric Services
SIENG ENTERPRISES	4289.16	Pre Employment Costs
SIERRA-CEDAR LLC	106174.71	Computer Software Capital
SILVER FALLS LIBRARY DISTRICT	2690.58	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	44646.8	Due to Others
SILVERTON CITY OF	1472	Due to City of Silverton
SILVERTON CITY OF	9861.12	Due to Others
SILVERTON HILLS ROCK LLC	8019.41	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	5405.42	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	2645.91	Due to Others
SINKS, TAHRA PC	1365	Due to State Ct Conciliation

SKYLINE SALES INC	3169.79	Vehicle Maintenance
SKYLINE VIDEO PRODUCTIONS INC	2675	Special Programs Other
SLAYDEN CONSTRUCTORS INC	454954.43	Special Construction
SLAYDEN CONSTRUCTORS INC	2567906.19	Sewer Systems
SMK TOOLS LLC	3423.87	Inventories
SNELL & WILMER LLP	12733	Legal Services
SOARING HEIGHTS RECOVERY HOMES	500	Client Assistance
SOLIS, MARCOS	1350	Housing Subsidies
SOTERRA INTERNATIONAL	650	Client Assistance
SOUTH WATERFRONT URBAN RENEWAL	1073.09	Due to Others
SPARKLE CLEANERS	2940.05	Laundry Services
SPERL, BARBARA R.	645	Housing Subsidies
ST PAUL FIRE DISTRICT	1032.9	Due to Others
ST PAUL SCHOOL DISTRICT #45	4658.48	Due to Others
STAPLES CONTRACT & COMMERCIAL INC	2296.08	Janitorial Supplies
STATE OF OREGON JUDICIAL DEPT	1945.5	Victim Restitution
STAYTON CITY OF	2091.06	Structural Permits
STAYTON CITY OF	8264.51	Due to Others
STAYTON FIRE DISTRICT	6046.98	Due to Others
SUBLIMITY CITY OF	620.27	Due to Others
SUBLIMITY FIRE DISTRICT	2692.27	Due to Others
SUBURBAN PROPANE LP	620.95	Fuel Inventory
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	31610.77	Other Contracted Services
SUMMIT RENTAL MANAGEMENT LLC	897	Housing Subsidies
SUMMIT SOLUTIONS GROUP LLC	3210.84	Communication Systems
TACOMA SCREW PRODUCTS INC	3861.98	Inventories
TAIT NORTH AMERICA INC	908311.5	Communication Systems
TEAMDYNAMIX HOLDINGS INC	4998	Software Subscriptions
TELEVOX INC	1200	Software Subscriptions
TELLO, ELOY SIMON	887.19	Youth Stipends
TH ENTERPRISES LLC	2112.5	Other Contracted Services
THE CLOUDBURST GROUP	1451.5	Other Contracted Services
THE COLLABORATIVE WAY, LLC	10660	Due to State Ct Conciliation
T-MOBILE USA INC	518.72	Housing Subsidies
TRADITIONAL AUTOBODY AND PAINTING INC	4674.17	Liability Claims
TRAN, MINH	2295	Housing Subsidies
TRANE US INC	20445.45	Departmental Equipment Capital
TRINITY SERVICES GROUP INC	165004.92	Food Services
TURNER FIRE DISTRICT	4164.3	Due to Others
TURNER, CITY OF	1046.34	Due to City of Turner
TURNER, CITY OF	2191.04	Due to Others
TYLER TECHNOLOGIES INC	23723.55	Computer Software Capital
UNION GOSPEL MISSION OF SALEM OR	500	Housing Subsidies
UNITED RENTALS NORTH AMERICA INC	571.3	Equipment Rental

UPSTATE WHOLESALE SUPPLY INC	7425	Software Subscriptions
USA TODAY MEDIA CORP	3100.16	Advertising
VALLEY FIRE CONTROL INC	1149.6	Safety Equipment
VALLEY FIRST PROPERTY MANAGEMENT LLC	3247	Housing Subsidies
VALLEY FIRST PROPERTY MANAGEMENT LLC	8082.31	Building Rental Private
VERIZON WIRELESS	677.45	Cellular Phones
VIGILNET AMERICA, LLC	4040.55	Other Contracted Services
VOYA RETIREMENT INSURANCE & ANNUITY CO	3657.14	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	7155.22	#N/A
VOYA RETIREMENT INSURANCE & ANNUITY CO	8292.06	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	49453.33	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	75150.29	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	100968.54	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	270953.61	457 Deferred Compensation
WAXIE SANITARY SUPPLY	505.75	Institutional Supplies
WAXIE SANITARY SUPPLY	10498.91	Janitorial Supplies
WERMUTH, STEPHANIE	2084.07	Veterinary Services
WEST COAST WIRE ROPE & RIGGING INC	1255.65	Parts
WEST CONSULTANTS INC	659.5	Engineering Services
WEST SALEM URBAN RENEWAL	4577.27	Due to Others
WESTECH ENGINEERING INC	6928	Building Design
WESTERN EXTERMINATOR CO	2091.2	Building Maintenance
WHEAT, LLC	15012.55	Other Contracted Services
WILLAMETTE BI LLC	22680	Other Contracted Services
WILLAMETTE EDUCATION SERVICE DISTRICT	24363.51	Due to Others
WILLAMETTE FLUID POWER INC	859.7	Inventories
WOLF, ROBERT MICHAEL	3780	Psychiatric Services
WOODBURN CITY OF	36373.7	Due to Others
WOODBURN FIRE DISTRICT	16900.57	Due to Others
WOODBURN PLACE APARTMENTS LLC	970	Housing Subsidies
WOODBURN SCHOOL DISTRICT #103	48643.41	Due to Others
WOODBURN URBAN RENEWAL	3241.05	Due to Others
WORKSAFE SERVICE INC A	3767.5	Laboratory Services
WURDINGER MANUFACTURING INC	2548.25	Vehicle Maintenance
YOU NAME IT SPECIALTIES	3682.43	Awards and Recognition
ZIPLY FIBER	711.25	Phone and Communication Svcs