MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

SEPTEMBER 2025

Supplier Name	Total	Description
911 SUPPLY INC	2569.53	Uniforms and Clothing
A&I DISTRIBUTORS	661.06	Departmental Supplies
A&I DISTRIBUTORS	4590.86	Inventories
AAKEN CORPORATION	1356.3	Traffic Signal Maintenance
ACE SEPTIC & EXCAVATING INC	7503	Other Contracted Services
ACS TESTING INC	2237.87	Building Design
ADCOMM ENGINEERING LLC	3093.75	Communication Systems
ADVANCED SECURITY INC	73921.05	Security Services
ADVANCED STRUCTURAL FORENSICS CORP	4387.61	Engineering Services
A-GAS US INC	6550	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	2732	Bridge Construction
AKS ENGINEERING & FORESTRY LLC	10728.52	Safety Improvements
ALBINA HOLDINGS INC	458027.08	Liquid Asphalt
ALLIANCE SOLUTIONS GROUP INC	60915.19	Other Contracted Services
ALPHA ENVIRONMENTAL SERVICES, INC	19412	Sewer Systems
ALTERNATIVE POWER SYSTEMS LLC	603.42	Vehicle Maintenance
AMCO NW CONSTRUCTION, LLC	5900	Client Assistance
AMERGIS HEALTHCARE STAFFING, INC	7567.2	Medical Services
ANDREW R STOVER PSY D INC	1150	Medical Services
ANOTHER PRINTER	2998	Printing Services
APARTMENTS AT SUSAN COURT LLC	1119	Housing Subsidies
ARIAS, ADRIAN	740	Interpreters and Translators
ASH CREEK FOREST MANAGEMENT LLC	5825	Other Contracted Services
AT&T MOBILITY II LLC	504.48	Data Connections
AT&T MOBILITY LLC	712.88	Cellular Phones
AUMSVILLE CITY OF	2302.86	Due to Others
AUMSVILLE RURAL FIRE	2583.68	Due to Others
AURORA CITY OF	1728.99	Due to Others
AURORA CITY OF	50213.67	Distributions to Subrecipients
AURORA FIRE DISTRICT	4059.78	Due to Others
AVAILITY LLC	891.6	Other Contracted Services
B & T STRIPING AND CURBING, INC	5030	Other Contracted Services
B2 COMMUNITY CARE	967	Health Providers
BANK OF AMERICA	536.3	Electrical Supplies
BANK OF AMERICA	586.59	Youth Stipends
BANK OF AMERICA	607.28	Medical Supplies
BANK OF AMERICA	625.07	Vehicle Maintenance
BANK OF AMERICA	698.14	Fairs and Shows
BANK OF AMERICA	722.43	Automotive Supplies
BANK OF AMERICA	743.33	Building Materials
BANK OF AMERICA	745.88	Fair Open Class
BANK OF AMERICA	758.07	Postage

BANK OF AMERICA	772.38	Victim Emergency Services
BANK OF AMERICA	799.98	Safety Equipment
BANK OF AMERICA	836.44	Computer Hardware Capital
BANK OF AMERICA	914.28	Safety Clothing
BANK OF AMERICA	1004.87	Commercial Travel
BANK OF AMERICA	1014	Legal Services
BANK OF AMERICA	1074.74	Bridge Materials
BANK OF AMERICA	1261.49	Publications
BANK OF AMERICA	1301	Other Contracted Services
BANK OF AMERICA	1359	Batteries
BANK OF AMERICA	1466.41	Dept Equipment Maintenance
BANK OF AMERICA	1597.91	Data Connections
BANK OF AMERICA	1659.29	Advertising
BANK OF AMERICA	1831.42	Educational Supplies
BANK OF AMERICA	1941.14	Grounds Maintenance
BANK OF AMERICA	1950.74	Awards and Recognition
BANK OF AMERICA	2386.7	Parts
BANK OF AMERICA	2435.67	Meals
BANK OF AMERICA	2576.16	Miscellaneous Expense
BANK OF AMERICA	2796.79	Institutional Supplies
BANK OF AMERICA	3214.08	Meetings
BANK OF AMERICA	3476.48	Subscription Services
BANK OF AMERICA	3675.2	Dues and Memberships
BANK OF AMERICA	3966.91	Small Office Equipment
BANK OF AMERICA	4095.1	Software Subscriptions
BANK OF AMERICA	4171.25	Building Maintenance
BANK OF AMERICA	4385.41	Janitorial Supplies
BANK OF AMERICA	4481.52	Small Tools
BANK OF AMERICA	4568.98	Remodels and Site Improvements
BANK OF AMERICA	4762.95	Field Supplies
BANK OF AMERICA	7990.88	Software
BANK OF AMERICA	9892.07	Food Supplies
BANK OF AMERICA	10495.87	Conferences
BANK OF AMERICA	11001.96	Small Departmental Equipment
BANK OF AMERICA	11325.47	Training
BANK OF AMERICA	13069.29	Departmental Supplies
BANK OF AMERICA	17030.24	Inventories
BANK OF AMERICA	19453.73	Lodging
BANK OF AMERICA	20156.46	Office Supplies
BANK OF AMERICA	31745.31	Client Assistance
BANK OF AMERICA	44027.74	Computers Non Capital
BARENBRUG USA INC	556	Justice Court Deposits
BATTLE, STEPHEN E & DEBORAH KAY	864.16	Due to Others
BC TOWING INC	640	Vehicle Maintenance
BC TOWING INC	790	Other Investigations
BC TOWING INC	3500	Hazardous Waste Disposal
BELL & ASSOCIATES INC	4606	Other Contracted Services

BENT LLC	157618.6	Bridge Construction
BERGESON BOESE & ASSOCIATES INC	2450	Other Contracted Services
BEST POTS INC	5250	Sewer Maintenance
BESTMED	4740	Pre Employment Costs
BEYOND WALLS MINISTRIES	1150	Housing Subsidies
BI INC	1160.85	Other Contracted Services
BIO-MED TESTING SERVICE INC	635	Laboratory Services
BIO-MED TESTING SERVICE INC	1195	Pre Employment Costs
BIRCH TREE LAW PC	6560	Due to State Ct Conciliation
BLUESTONE REAL ESTATE SERVICES	5980	Housing Subsidies
BODUNOV, MARIMEA	14718.1	Other Contracted Services
BOOMWERK PROPERTIES LLC	9173.32	Building Rental Private
BOWERSOX, MARTHA A	750	Other Contracted Services
BRIDGEWAY RECOVERY SERVICES INC	16931.1	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	37754.83	Social Services
BROWN & BROWN INSURANCE SERVICES INC	500	Liability Insurance Premiums
BROWN & BROWN NORTHWEST	25225	Insurance Brokers
BRYANT, PAUL	3111.96	Building Rental Private
CACHE VALLEY ELECTRIC COMPANY	1517.93	Building Maintenance
CAMELLIA LLC	967	Health Providers
CANNON COCHRAN MGMT SERVICES INC	22809.44	Workers Comp Claims
CANON FINANCIAL SERVICES INC	6576.12	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	16834.37	Equipment Rental
CANOPY WELLBEING	5646.8	Insurance Admin Services
CAPITAL FUTBOL CLUB	50807.74	Structural Permits
CARDINAL HEALTH 110 LLC	9467.02	Drugs
CARPENTER MEDIA GROUP OREGON	5124	Advertising
CARROLLS GROUP CARE HOME INC	12621.53	Other Contracted Services
CARSON OIL CO INC	1010.06	Dept Equipment Maintenance
CARSON OIL CO INC	1149.21	Gasoline
CARSON OIL CO INC	3912.89	Diesel
CARSON OIL CO INC	97947.08	Fuel Inventory
CARSTAR CAPITOL CITY SALEM	2826.69	Vehicle Maintenance
CARTER & COMPANY INC	37642	Road Construction
CARTON SERVICE INC	3268.75	Battery Recycling
CASCADE MANAGEMENT GROUP LLC	2510	Housing Subsidies
CASCADE MANAGEMENT GROUP LLC	3990	Client Assistance
CASCADE SCHOOL DISTRICT #5	31563.17	Due to Others
CASCADE TIRE FACTORY	2622	Inventories
CASEY, MICHAEL DEAN	2000	Training
CASHSTAR INC	1980	Client Assistance
CASTILLO, CAROLINE GRADY	8050	Medical Services
CATHOLIC COMMUNITY SERVICES FOUNDATION	2040	Building Rental Private
CB DISTRIBUTING	516.25	Inventories
CENTER STREET HOLDING LLC	3687	Housing Subsidies
CENTURION REAL ESTATE MANAGEMENT LLC	1000	Client Assistance
CENTURION REAL ESTATE MANAGEMENT LLC	3160	Housing Subsidies

CENTURYLINK-QWEST	584.02	Long Distance Charges
CENTURYLINK-QWEST	2978.6	Data Connections
CENTURYLINK-QWEST	21137.48	Phone and Communication Svcs
CENVEO	5596.65	Printing Services
CHAMBERS, SCOTT K & CHAMBERS, JUDY S	600.25	Due to Others
CHAVES CONSULTING INC	1298.4	Computer Software Maintenance
CHEEMA, JAGDEEP	3003	Liability Claims
CHEMEKETA COMMUNITY COLLEGE	125700.5	Due to Others
CHEMEKETA LIBRARY	5695.12	Due to Others
CHRISTINA PUENTES CONSULTING GROUP LLC	3150	Counseling and Mentoring Svcs
CINTAS CORP 2	1567.18	Uniforms and Clothing
CIRBA SOLUTIONS SERVICES US LLC	27086.45	Battery Recycling
CLARIDGE, DEREK J & WENDY S	923.48	Due to Others
CLAXTER CROSSING APARTMENTS LLC	837	Housing Subsidies
CLEARVIEW APARTMENTS	1699	Housing Subsidies
CM INVESTMENT HOLDINGS LLC	1438	Client Assistance
COGAR, JEREMIAH E	1545.71	Due to Others
COLUMBIA BANK	19129.05	Interest Payments
COLUMBIA BANK	185042.79	Principal Payments
COMCAST	40226.52	Data Connections
COMMERCIAL FITNESS EQUIPMENT	569.62	Other Contracted Services
COMMUNICATION STRATEGIES	10814	Other Contracted Services
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
CONSOLIDATED ADMIN SERVICES, LLC	1011.02	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1743.2	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	5700.95	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	34693.4	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	36787.7	Pre Tax HSA Contributions
CONVERGE TECHNOLOGY SOLUTIONS US LLC	13041	Other Contracted Services
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
COOK, B SCOT PSYD PC	1500	Psychiatric Services
COOPER, DENNIS A	541.97	Due to Others
CORE TELECOM SYSTEMS INC	2257.17	Inventories
CORRECT RX PHARMACY SERVICES INC	102091.15	Drugs
COUCH POLYGRAPH SERVICES LLC	1217.02	Polygraph Services
COVENANT SYSTEMS LLC	2383.39	Building Maintenance
CRABTREE CRUSHING INC	1630.91	Crushed Rock
CRASH DATA GROUP INC	1500	Software Subscriptions
CRISIS PREVENTION INSTITUTE INC	9397	Training
CROWN PROPERTY MANAGEMENT INC	5710	Housing Subsidies
CROWN PROPERTY MANAGEMENT INC	6252	Client Assistance
CTOS RENTALS LLC	3255	Equipment Rental
CTS LANGUAGELINK	1043.23	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	15755.81	Computer Hardware Capital
CVE TECHNOLOGIES GROUP INC	17945	Other Contracted Services
CVE TECHNOLOGIES GROUP INC	44403.3	Computer Hardware Maintenance
CVE TECHNOLOGIES GROUP INC	73082.9	Software Subscriptions

D & O GARBAGE SERVICE	1930	Garbage Disposal and Recycling
DAVID EVANS & ASSOCIATES INC	1025.23	Road Construction
DAVID EVANS & ASSOCIATES INC	10943.46	Engineering Services
DAVID EVANS & ASSOCIATES INC	32408.92	Safety Improvements
DAVID EVANS & ASSOCIATES INC	103741.76	Bridge Construction
DAVIS WRIGHT TREMAINE LLP	1825	Sewer Systems
DAY WIRELESS SYSTEMS	52958.92	Automobiles
DELL MARKETING LP	833142.69	Prepaid Expenses
DETROIT LAKE RV PARK LLC	9352.8	Grant Distributions
DEVELOPING CHANCES LLC	5912.18	Other Contracted Services
DIAGNOSTIC LABORATORIES	3200	XRay Services
DIAMOND MOWERS INC	3491.7	Inventories
DIETER, KAY L MD	21462	Psychiatric Services
DKS ASSOCIATES	902.54	Road Construction
DKS ASSOCIATES	13925	Engineering Services
DON CUSHING ASSOCIATES	185335	Communication Systems
DONALD CITY OF	11140.23	Sewer Maintenance
DOOLEY ENTERPRISES INC	41860	Field Supplies
DOWL LLC	27444.71	Road Construction
DOWL LLC	41696.95	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	21897	Building Rental Private
DPI SECURITY	40181.04	Security Services
DRUG FREE AMERICA FOUNDATION INC	1605	Training
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	24657.76	Other Contracted Services
E S R I	97215	Computer Software Maintenance
ECKLES, HANNAH A	623.5	Youth Stipends
EHAWK INC	8500	Other Contracted Services
ELITE AUTO GLASS	3425	Vehicle Maintenance
EMOCHA MOBILE HEALTH INC	650	Software Subscriptions
EMPLOYERS CHOICE ONLINE	618.48	Pre Employment Costs
ENNIS-FLINT INC	112320	Inventories
ENSOFTEK INC	383083.39	Subscription Services
ERIC POHL CONSTRUCTION LLC	11430	Client Assistance
EVERON LLC	553.15	Security Services
F & W FENCE CO INC	5038.44	Site Improvements
F & W FENCE CO INC	8991.01	Client Assistance
FACET ARCHITECTS	2227.5	Building Design
FACET ARCHITECTS	5101.25	Construction Management
FACTORY MOTOR PARTS	4247.93	Inventories
FAIRWAY DEVELOPMENT GROUP INC	2997.73	Building Rental Private
FALCK NORTHWEST CORP	8108.33	Ambulance Services
Farias, Eden	1347	Tuition Reimbursement
FARLINE BRIDGE INC	564937.86	Bridge Construction
FARWEST STEEL CORP	1586.46	Bridge Materials
FERGUSON ENTERPRISES INC	2575.2	Inventories
FERGUSON ENTERPRISES INC	3391.7	Pipe
FISHER PARK APARTMENTS	1769	Housing Subsidies

FLEETPRIDE INC	4040.83	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FOPPO	5390	FOPPO Dues
FORTY FIVE NORTH SURVEYING LLC	31210	Safety Improvements
FRONTIER PRECISION INC	10900	Computer Software Maintenance
FRONTIER PRECISION INC	19240	Dept Equipment Maintenance
FRONTIER PRECISION INC	95740.63	Departmental Equipment Capital
G & S MACHINE INC	4170.12	Ferry Maintenance
GALT FOUNDATION	1984.74	Temporary Staffing
GANNETT OREGON LOCALIQ	664.4	Advertising
Garcia, Nizhoni A	682	Tuition Reimbursement
GARTEN SERVICES INC	6835	Document Disposal Services
GARTEN SERVICES INC	8118.64	Battery Recycling
GARTEN SERVICES INC	10931.9	Postage
GARTEN SERVICES INC	23711.74	Janitorial Services
GARTEN SERVICES INC	28585.29	Mail Services
GATES CITY OF	54084.08	Distributions to Subrecipients
GEOPACIFIC ENGINEERING INC	522.5	Consulting Services
GERVAIS CITY OF	2295.58	Due to Others
GERVAIS SCHOOL DISTRICT #1	10500.23	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	57200	Medical Services
GOVERNMENT PORTFOLIO ADVISORS	6279.84	Investment Services
GRAINGER	535.3	Building Maintenance
GRAND FIR	1351	Client Assistance
GREATER JEFFERSON AREA CHAMBER OF COMMERCE	5000	Community Based Distributions
GREYSTONE TACTICAL	3610.68	Uniforms and Clothing
GT LANDSCAPE SOLUTIONS	1926	Grounds Maintenance
GUZMAN JRLT	6640.57	Due to Others
Hafner, Kay L	1169.24	Lodging
HANSON, JACADE S	1769	Housing Subsidies
HARLOFF COMPANY THE	4688.3	Small Departmental Equipment
HARPER HOUF PETERSON RIGHELLIS INC	3493.5	Safety Improvements
HDR ENGINEERING INC	778.93	Safety Improvements
HDR ENGINEERING INC	18033.77	Road Construction
HELION SOFTWARE INC	620	Computer Software Maintenance
HENRY SCHEIN INC	153720	Drugs
HERC RENTALS INC	9022.92	Equipment Rental
HERMANSON COMPANY LLP	257576.37	Building Construction
HIGHLANDS APARTMENTS	3938	Housing Subsidies
HIGHWAY FUEL CO	1675	Garbage Disposal and Recycling
HIGHWAY FUEL CO	3510	Park Maintenance
HIGHWAY SPECIALTIES LLC	1300	Equipment Rental
HP CIVIL INC	36054.56	Bridge Construction
HUBBARD CITY OF	2526.89	Due to Others
HUBBARD RURAL FIRE DISTRICT	1738.73	Due to Others
IBT MANAGEMENT LLC	2000	Client Assistance
ICMA	1200	Dues and Memberships

IDEAL OPTION, PLCC	6909.84	Social Services
IGOHIDA ALENIDOHV LLC	2406.39	Due to Others
INCITE AGENCY FOR CHANGE LLC	5760	Other Contracted Services
INDUSTRIAL WELDING SUPPLY INC	657.51	Inventories
INGALLS & ASSOCIATES LLC	5250	Fairgrounds Rental
INGALLS & ASSOCIATES LLC	8498.1	Advertising
INK SPOT PRINTING	865	Printing Services
INSTANT FIRE PROTECTION CO	934.51	Building Maintenance
INTEGRITY FIRST PROPERTY MANAGEMENT LLC	1215	Housing Subsidies
INTERNAL REVENUE SERVICE	218943.98	Medicare Payable ER
INTERNAL REVENUE SERVICE	219139.74	Medicare Payable EE
INTERNAL REVENUE SERVICE	933886.08	Social Security Payable ER
INTERNAL REVENUE SERVICE	933886.08	Social Security Payable EE
INTERNAL REVENUE SERVICE	1555053.74	Federal Income Tax Withheld
IRIS TELEHEALTH MEDICAL GROUP PA	49824	Other Contracted Services
JAMES M BRIGGS & ASSOCIATES PC	2900	Other Contracted Services
JEFFERSON CITY OF	981.32	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	2450.54	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	25061.97	Due to Others
JFF LAW LLC	9345	Legal Services
JIMENEZ-SALVADOR, ISMAEL F	1200	Youth Stipends
JOHN DEERE FINANCIAL	16208.54	Inventories
K & E ROCK PRODUCTS LLC	715.78	Crushed Rock
KAIROS NORTHWEST	3757.03	Health Providers
KAISER PERMANENTE	75131.71	Dental Insurance Premiums
KAISER PERMANENTE	1149815.16	Health Insurance Premiums
KASHI CLINICAL LABORATORIES INC	984.39	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	546.24	Drugs
KEEFE COMMISSARY NETWORK LLC	5884.51	Institutional Supplies
KEIZER CITY OF	692.97	Due to City of Keizer
KEIZER CITY OF	15405.16	Due to Others
KEIZER FIRE DISTRICT	14770.81	Due to Others
KELLER ASSOCIATES INC	143303.76	Sewer Systems
KERLEY FIVE PROPERTIES LLC	890	Housing Subsidies
KERLEY PROPERTIES LLC	2700	Client Assistance
KING OFFICE EQUIPMENT & DESIGNS	5244.39	Small Office Equipment
KITTELSON & ASSOCIATES INC	10053.07	Engineering Services
KLUG, MELODY ANNE	3920	Psychiatric Services
KNIFE RIVER CORP - NORTHWEST	77770.25	Site Improvements
KNIFE RIVER CORP - NORTHWEST	104579.62	Crushed Rock
KRAMER & COMPANY	3600	Engineering Services
KRAVITZ, NATHANIEL	8585	Psychiatric Services
KWDS LLC	1515	Housing Subsidies
LANGUAGELINE SOLUTIONS	780.34	Interpreters and Translators
LAW OFFICE OF SARA C WILLIAMS PC	1500	Due to State Ct Conciliation
LAWRENCES AUTO PARTS INC	1191.99	Inventories
LEAHY, DIANA L	1907.6	Due to Others

LEGAL FILES SOFTWARE INC	4622	Computer Software Maintenance
LEHR AUTO	3019.14	Vehicle Maintenance
LES SCHWAB TIRE CENTER	3359.55	Vehicle Maintenance
LES SCHWAB TIRE CENTER	3395.6	Inventories
LEXISNEXIS	882	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1616.63	Computer Software Maintenance
LIBERTY ROAD PARTNERS LLC	2500	Client Assistance
LIEBMAN, RACHAEL	17835	Psychiatric Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	2448.42	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	12964.81	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	18598.26	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	35056.64	Disability Insurance Premiums
LINEAGE MASTER RE LLC	274500	Special Construction
LINGUAVA INTERPRETERS INC	1482.73	Interpreters and Translators
LINTON-NELSON, LORI	4150	Medical Services
LITESYS INC	28561.2	Departmental Equipment Capital
LOBERG, LANCE MD	16000	Medical Services
LOCUMTENENS.COM LLC	10807.95	Psychiatric Services
LOCUMTENENS.COM LLC	54556.38	Medical Services
LONGBOTTOM COFFEE & TEA INC	864.3	Inventories
LOOMIS	6477.1	Armored Car Services
LUTY, JEFFREY A MD	9705	Medical Services
M. MONTGOMERY RENTALS LLC	1300	Housing Subsidies
MACKENZIE ENGINEERING, INC.	2685	Building Design
MACKLEY, DAVID	1700	Liability Claims
MADISON COURT APARTMENTS	1367	Housing Subsidies
MAHONIA CROSSING PHASE II	3142	Housing Subsidies
MARION COUNTY DISTRICT ATTORNEY	505	Witnesses
MARION COUNTY DISTRICT ATTORNEYS ASSN	2257	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	24916.99	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	3245	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	27820.2	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	739.65	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	75155.58	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	7420.58	Due to Others
MASTERS TOUCH LLC THE	1885.3	Mail Services
MATTHEW PIEHLER PLLC	20300	Psychiatric Services
MCDONALD WHOLESALE CO	954.47	Departmental Supplies
MCDONALD WHOLESALE CO	6147.29	Inventories
MCDONALD WHOLESALE CO	13949.66	Food Supplies
MCGILCHRIST URBAN RENEWAL	2845.22	Due to Others
MCNARY HEIGHTS APARTMENTS #761	1605	Housing Subsidies
MDH TIER 2 NO 2 LLC	2051	Housing Subsidies
METRO WEST AMBULANCE, INC	4408	Transportation Services
METROPRESORT INC	636.18	Mail Services
MICHELLI MEASUREMENT GROUP INC	2054	Dept Equipment Maintenance
MICROSOFT CORP	104627.55	Computer Software Maintenance

MID VALLEY EXCAVATION LLC	51721.2	Safety Improvements
MID-WILLAMETTE VALLEY COG	71418	Dues and Memberships
MID-WILLAMETTE VALLEY CRC	11419.38	Cable Access Services
MIHAYLO, CECILIA	948.56	Interpreters and Translators
MILL CREEK URBAN RENEWAL	7239.52	Due to Others
MILLER NASH LLP	2217.36	Legal Services
MMSGS	1744.7	Medical Supplies
MNJ TECHNOLOGIES DIRECT INC	11943.82	Computer Hardware Capital
MNJ TECHNOLOGIES DIRECT INC	21401.89	Batteries
MODA HEALTH PLAN INC	106530.98	Health Insurance Premiums
MOLINA SANCHEZ, FRANCISCO	1400	Justice Court Deposits
MOSS ADAMS LLP	17062.5	Other Contracted Services
MOTION & FLOW CONTROL PRODUCTS INC	1023.65	Inventories
MT ANGEL CITY OF	2594.27	Due to Others
MT ANGEL CITY OF	20000	Distributed to Cities
MT ANGEL FIRE DISTRICT	1205.29	Due to Others
MT ANGEL SCHOOL DISTRICT #91	6631.02	Due to Others
MULTNOMAH EDUCATION SRVC DIST	906.47	Match Payments
MWI ANIMAL HEALTH	606.09	Medical Supplies
N&S TRACTOR	3740.68	Vehicle Maintenance
NATIONAL CREDIT SYSTEMS INC	1166	Client Assistance
NED BAKER REAL ESTATE	1315	Client Assistance
NEIGHBORLY SOFTWARE	30240	Subscription Services
NOREGON SYSTEMS LLC	3599	Subscription Services
NORIDIAN MEDICARE JF PART B	11521.62	Medicare Fees
NORIDIAN MEDICARE JF PART B	25365.85	Other Accrued Payables
NORTH GATEWAY URBAN RENEWAL	9480.44	Due to Others
NORTH MARION SCHOOL DISTRICT #15	16584.87	Due to Others
NORTH PARK APARTMENTS	4849	Housing Subsidies
NORTH SANTIAM CHAMBER OF COMMERCE	5000	Community Based Distributions
NORTH SANTIAM PAVING CO	259509	Road Construction
NORTH SANTIAM PAVING CO	292816.69	Road Resurfacing
NORTH SANTIAM SCHOOL DISTRICT #29J	21723.95	Due to Others
NORTHSIDE ELECTRIC	2216.58	Other Contracted Services
NORTHSIDE FORD TRUCK SALES INC	548.04	Inventories
NORTHWEST ACCREDITATION ALLIANCE	3833	Dues and Memberships
NORTHWEST NATURAL GAS CO	9417.85	Natural Gas
NORTHWEST PROPERTY MANAGEMENT GROUP INC	12000	Housing Subsidies
O A C C D	18305	Dues and Memberships
OFFICE WORLD INC	4012.81	Small Office Equipment
OLIVA-MENDOZA, JESUS RAMON	514.75	Youth Stipends
ONE CALL CONCEPTS INC	594.44	Other Contracted Services
ONEILL, SOLANKY S DDS LLC	11145	Dental Services
ONPOINT FENCING AND DECKING	11573.92	Site Improvements
ORCHARD PARK APARTMENTS	3110	Housing Subsidies
OREGON BUREAU OF LABOR & INDUSTRIES	664.31	Road Construction
OREGON CORRECTIONS ENTERPRISES	577.02	Printing Services

OREGON DEPT OF HUMAN SERVICES	12450	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	35443.84	Medicaid Fees
OREGON DEPT OF JUSTICE	15796.75	Wage Attachment
OREGON DEPT OF REVENUE	19651.55	Weighmaster
OREGON DEPT OF REVENUE	62363.04	State Police
OREGON DEPT OF REVENUE	98028.9	State Assessments
OREGON DEPT OF REVENUE	1035299.74	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	948.89	Safety Improvements
OREGON DEPT OF TRANSPORTATION	2513.47	Bridge Construction
OREGON DEPT OF TRANSPORTATION	557932.71	Road Construction
OREGON FARM BUREAU FEDERATION	8455.22	Building Rental Private
OREGON FOP	3432	MCSSA Dues
OREGON HEALTH AUTHORITY	36874.46	Match Payments
OREGON HOOD CLEANING LLC	529	Building Maintenance
OREGON LOCK & ACCESS INC	2471.08	Building Maintenance
OREGON NURSES ASSN	1128.68	ONA Dues
OREGON ONCOLOGY SPECIALISTS LLP	3475.46	Medical Services
OREGON POTATO COMPANY	268400	Special Construction
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	725.76	Device Licenses
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	20562.63	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	520	Permits
OREGON STATE DEPT OF ENV QUALITY	5616	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	10243.42	DEQ Tonnage Assessment
OREGON STATE DEPT OF FORESTRY	793.76	Due to Others
OREGON STATE FAIR & EXPOSITION CENTER	6623	Fairgrounds Rental
OREGON STATE HOSPITAL	8000	Building Rental Private
OREGON STATE POLICE	1245	Other Investigations
OREILLY AUTO PARTS	3767.14	Inventories
OREILLY AUTO PARTS	46359	Departmental Equipment Capital
ORENCO SYSTEMS INC	3115.22	Parts
ORIGAMI RISK LLC	118650	Software Subscriptions
OXFORD HOUSE - ESPIRITU	650	Housing Subsidies
OXFORD HOUSE ATHENA COVE	800	Client Assistance
OXFORD HOUSE CASEY	725	Client Assistance
OXFORD HOUSE CULVER	1875	Client Assistance
OXFORD HOUSE HERITAGE COURT	1300	Client Assistance
OXFORD HOUSE KENOBI	1775	Client Assistance
OXFORD HOUSE LEGACY	650	Client Assistance
OXFORD HOUSE LIBBYS LOFT	1050	Client Assistance
OXFORD HOUSE ROYAL PARK	500	Client Assistance
OXFORD HOUSE SILVER FALLS	700	Client Assistance
OXFORD HOUSE TAYSIDE DRIVE	600	Housing Subsidies
OXFORD HOUSE TAYSIDE DRIVE	1800	Client Assistance
P G E	2059.33	Housing Subsidies
P G E	2538.36	Traffic Signal Electricity
P G E	28983.13	City Operations and St Lights
P G E	148501.26	Electricity

PACIFIC POWER	2149.82	Electricity
PACIFIC SANITATION INC	700.8	Garbage Disposal and Recycling
PACIFIC STATION LLC	6500	Building Rental Private
PACIFIC TRUCK COLORS INC	39835	Automobiles
PACIFICSOURCE HEALTH PLANS	1287537.97	Health Insurance Premiums
PACWEST ENERGY LLC	782.38	Due to Others
PACWEST MACHINERY LLC	5234.47	Inventories
PAPE MACHINERY INC	399552.2	Road Maintenance Vehicles
PARADIGM SOFTWARE LLC	6144	Training
PARADIGM SOFTWARE LLC	10170.23	Computer Hardware Capital
PARADIGM SOFTWARE LLC	59278	Computer Software Capital
PARROTT ENVIRONMENTAL CONSULTING	3272.5	Bridge Construction
PARTRIDGE APARTMENTS	1877	Housing Subsidies
PASSPORT TO LANGUAGES INC	3483.49	Interpreters and Translators
PATHFINDERS OF OREGON	141707.1	Social Services
PATTERSON VETERINARY SUPPLY INC	1081.64	Medical Supplies
PAUL S STOLTZFUS PSY D	2100	Due to State Ct Conciliation
PAVION CORP	8772.6	Building Maintenance
PEACE OF MIND CLEANING LLC	6155	Janitorial Services
PEARCE, SHARON	3391.28	Due to Others
PELTON PROJECT INC	722	Housing Subsidies
PELTON PROJECT INC	7736	Other Contracted Services
Percy-Frizzell, Lela L	1195.5	Tuition Reimbursement
PERENNIAL ENERGY LLC	13061.3	Site Improvements
PETERSON MACHINERY CO	510	Equipment Rental
PETHEALTH SERVICES (USA) INC.	1040	Departmental Supplies
PETRE, TERI	2206	Building Rental Private
PIONEER TRUST BANK NA TRUSTEE	25192.21	Building Rental Private
POINT MONITOR CORPORATION	6120	Building Maintenance
PORAC RETIREE MEDICAL TRUST	43000	MCLEA Retiree Medical Trust
POTTERS INDUSTRIES LLC	52075.2	Inventories
POWER SYSTEMS WEST LLC	987.76	Building Maintenance
PREMIER TRUCK GROUP	1582.43	Inventories
PREMIER TRUCK GROUP	332243	Road Maintenance Vehicles
PREMIUM PROPERTY MANAGEMENT INC	1150	Housing Subsidies
PREMIUM PROPERTY MANAGEMENT INC	7750.56	Building Rental Private
PRIMUS ELECTRONICS CORP	1549.62	Inventories
PROFESSIONAL CREDIT SERVICE	17719.51	Marion Cty Justice Court Fees
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	6655	Health Providers
PROSTAR SECURITY INC	2900	Armored Car Services
PROSTAR SECURITY INC	5600	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3925.58	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	581955.6	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	2237505.99	PERS Employer Contribution
PUBLIC PARTNERSHIPS LLC	1590	Third Party Administrators
PUBLIC PARTNERSHIPS LLC	105105.54	Housing Subsidies
QUILL LLC	21217.56	Client Assistance

Quinn, Zen S	950.25	Tuition Reimbursement
R S D	1094.48	Building Maintenance
R S D	2402.7	Departmental Supplies
RADIO TECHNOLOGY SERVICES	17380	Communication Systems
Radtke, Lani A	769.95	Commercial Travel
Radtke, Lani A	1169.24	Lodging
RAMOS-GARCIA, JAYANNA	647.47	Youth Stipends
RAYBURN-TILLSON, ALEXANDER LOVELL	3360	Due to State Ct Conciliation
RDO EQUIPMENT CO	649.35	Vehicle Maintenance
REDWOOD TOXICOLOGY LABORATORY INC	36818.94	Drug Testing
REPUBLIC SERVICES INC	2956.44	Tire Hauling Services
REPUBLIC SERVICES INC	7838.32	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	1535111.61	Transfer Station Contracts
RETAIL LOCKBOX INC	3036.66	Bank Services
RETINA CONSULTANTS LLC	6260.8	Medical Services
RICOH USA INC	727.24	Printing Services
RICOH USA INC	9516.1	Equipment Rental
RIDDLE, KAREN STADELE	4040	Due to State Ct Conciliation
RIPE LLC-01	56506.77	Due to Others
RITZ SAFETY LLC	6202.34	Inventories
RIVER CITY ENVIRONMENTAL INC	87090.19	Leachate Disposal
RIVERBEND MATERIALS	959.93	Asphalt Concrete
RIVERBEND MATERIALS	2167.81	Building Materials
RIVERFRONT/DOWNTOWN URBAN RENEWAL	8659.79	Due to Others
RIVERTOWN APARTMENTS LLC	508	Housing Subsidies
ROBERT HALF INTERNATIONAL INC	1120	Temporary Staffing
ROBERT HALF INTERNATIONAL INC	35784	Other Contracted Services
ROBINSON CONSTRUCTION CO.	405175	Building Construction
ROY HOUCK CONSTRUCTION LLC	342496.14	Safety Improvements
RSS ARCHITECTURE PC	4877.21	Building Design
RUSH, CRAIG J	1500	Liability Claims
SAFETY-KLEEN SYSTEMS INC	846.24	Dept Equipment Maintenance
SALEM AREA MASS TRANSIT DISTRICT	4050	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	6343.92	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	97566.88	Due to Others
SALEM CITY OF	514.4	Hazardous Waste Disposal
SALEM CITY OF	553.87	City Operations and St Lights
SALEM CITY OF	601.66	Garbage Disposal and Recycling
SALEM CITY OF	615	Due to City of Salem
SALEM CITY OF	11773.08	Water
SALEM CITY OF	20000	Distributed to Cities
SALEM CITY OF	21638.35	Sewer
SALEM CITY OF	709711.52	Due to Others
SALEM ELECTRIC	2700.38	Electricity
SALEM HYDRAULICS	572.67	Building Maintenance
SALEM OR II SGF LLC	110095.22	Building Rental Private
SALEM RADIOLOGY CONSULTANTS PC	630	XRay Services

SALEM SELF-HELP HOUSING LLC	1753	Housing Subsidies
SALEM SUBURBAN FIRE DISTRICT	1897.22	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	554.72	Due to Others
SALEM, CITY OF - UR SPECIAL	6743.32	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	740637.28	Due to Others
SANTIAM CANYON SCHOOL DISTRICT #129J	3479.05	Due to Others
SANTIAM GARDENS	967	Health Providers
SANTIAM ICE CO	1073.41	Field Supplies
SANTIAM MEMORIAL HOSPITAL	828.28	Laboratory Services
SANTIAM MEMORIAL HOSPITAL	1874.82	XRay Services
SANTIAM MEMORIAL HOSPITAL	9582.34	Hospital Services
SCHAEFFER MFG CO	771.2	Inventories
SCS ENGINEERS	1488.69	Consulting Services
SCS ENGINEERS	1750	Other Contracted Services
SCS ENGINEERS	9668.33	Site Improvements
SEED OF FAITH MINISTRIES	650	Housing Subsidies
SEIU LOCAL 503 OR PUBLIC EE UNION	664.22	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	977.92	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	2854.37	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	2999.66	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	101359.53	OPEU Dues
SELECT IMPRESSIONS	772.2	Other Contracted Services
SEQUOIA MENTAL HEALTH SERVICES INC	1934	Other Contracted Services
SHELLYS HOUSE	1050	Housing Subsidies
SHELTER MANAGEMENT INC	6257	Housing Subsidies
SHI INTERNATIONAL CORP	33933.55	Computer Software Maintenance
SHI INTERNATIONAL CORP	37213.73	Software Subscriptions
SHOLAR, JOHN MICHAEL	7725	Psychiatric Services
SHRED NORTHWEST, INC	881	Document Disposal Services
SIEMENS INDUSTRY INC	55096	Computer Hardware Capital
SIERRA SPRINGS	1524.04	Departmental Supplies
SIERRA-CEDAR LLC	558225.3	Consulting Services
SIGN SOLUTIONS USA, LLC	4573.52	Inventories
SILVER FALLS LIBRARY DISTRICT	2363.05	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	37025.72	Due to Others
SILVERTON CITY OF	875	Other Contracted Services
SILVERTON CITY OF	1738	Due to City of Silverton
SILVERTON CITY OF	8700.62	Due to Others
SILVERTON RURAL FIRE DISTRICT	4771.58	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	2319.01	Due to Others
SLAYDEN CONSTRUCTORS INC	1860595.43	Sewer Systems
SNELL & WILMER LLP	6698.38	Legal Services
SOARING HEIGHTS RECOVERY HOMES	500	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	2883.33	Client Assistance
SOUTH TOWN GLASS	2184	Building Maintenance
SOUTH WATERFRONT URBAN RENEWAL	973.27	Due to Others
SPARKLE CLEANERS	2378.65	Laundry Services

Sprouse, Laura M	522.9	Mileage Reimbursement
ST PAUL CITY OF	11535.67	Distributions to Subrecipients
ST PAUL FIRE DISTRICT	918.63	Due to Others
ST PAUL SCHOOL DISTRICT #45	7046.02	Due to Others
STATE OF OREGON JUDICIAL DEPT	1523.58	Youth Stipends
STAYTON CITY OF	7232.16	Due to Others
STAYTON FIRE DISTRICT	4842.48	Due to Others
STEPHENS, SAMANTHA N	500	Other Contracted Services
SUBLIMITY CITY OF	538.24	Due to Others
SUBLIMITY FIRE DISTRICT	2358.99	Due to Others
SUBURBAN PROPANE LP	681.18	Fuel Inventory
SUBURBAN PROPANE LP	719.98	Propane
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	536.41	Building Construction
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	4286.26	Site Improvements
SUITE ADDITIONS LLC	11859.75	Client Assistance
TACOMA SCREW PRODUCTS INC	3525.45	Inventories
TAIT NORTH AMERICA INC	1851922	Communication Systems
TAYLOR'S GROVE WATER ASSOCIATION INC	11926	Other Contracted Services
TEC EQUIPMENT INC	989.26	Inventories
TELEVOX INC	2310.24	Software Subscriptions
THAT FOOD GUY CATERING	2400	Meals
THE AMERICAN FURNITURE	18219.6	Small Departmental Equipment
THE BOPP LAW FIRM PC	4687	Legal Services
THE COLLABORATIVE WAY, LLC	3220	Due to State Ct Conciliation
TICOR TITLE INS CO	1280.58	Due to Others
TK ELEVATOR	7335.67	Elevator Maintenance
TRAFFIC LOGIX CORPORATION	1622.6	Dept Equipment Maintenance
TRAFFIC SAFETY SUPPLY CO	29232.4	Dept Equipment Maintenance
TRANE US INC	1346.93	Building Maintenance
TRANE US INC	45457.5	Departmental Equipment Capital
TRILLIANT PROPERTY MANAGEMENT	870	Housing Subsidies
TRINITY SERVICES GROUP INC	75482.83	Food Services
TURNER FIRE DISTRICT	3659.29	Due to Others
TURNER, CITY OF	764.5	Due to City of Turner
TURNER, CITY OF	1960.18	Due to Others
ULINE INC	620.15	Inventories
ULINE INC	1269	Small Office Equipment
UNION GOSPEL MISSION OF SALEM OR	1000	Housing Subsidies
UNION GOSPEL MISSION OF SALEM OR	150943.86	Distributions to Subrecipients
UNITED RENTALS NORTH AMERICA INC	739.66	Equipment Rental
UNIVERSAL RECYCLING TECHNOLOGIES LLC	647.13	Other Contracted Services
UNIVERSITY OF OREGON	18679.51	Other Contracted Services
UPSTATE WHOLESALE SUPPLY INC	7779.75	Small Departmental Equipment
US ARMY CORPS OF ENGINEERS	15500	Other Contracted Services
US DEPT OF AGRICULTURE	9836.83	Predatory Animals
VALLEY FIRE CONTROL INC	990.5	Building Maintenance
VALLEY FIRE CONTROL INC	1354.4	Safety Equipment

VALLEY FIRST PROPERTY MANAGEMENT LLC	1425	Housing Subsidies
VALLEY FIRST PROPERTY MANAGEMENT LLC	12945	Building Rental Private
VALLEY MEDICAL & REPAIR INC	853.78	Dept Equipment Maintenance
VASEY, JEFFREY & EMILY	523.73	Due to Others
VERIZON WIRELESS	47616.32	Data Connections
VERIZON WIRELESS	73066.2	Cellular Phones
VESTIS SERVICES LLC	1101	Laundry Services
VILLAGEREACH	48543.5	Other Contracted Services
VOYA RETIREMENT INSURANCE & ANNUITY CO	5490.5	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	10388.01	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	49108.22	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	80603.41	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	81295.72	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	282150.18	457 Deferred Compensation
WASHINGTON COMMONS LLC	7135.4	Due to Others
WAXIE SANITARY SUPPLY	906.94	Laboratory Services
WAXIE SANITARY SUPPLY	1232.31	Uncapitalized FM Project Costs
WAXIE SANITARY SUPPLY	2501.2	Small Departmental Equipment
WAXIE SANITARY SUPPLY	9636.99	Janitorial Supplies
WERMUTH, STEPHANIE	5662.8	Veterinary Services
WEST SALEM URBAN RENEWAL	3836.03	Due to Others
WESTECH ENGINEERING INC	961.5	Engineering Services
WESTERN EXTERMINATOR CO	600	Other Contracted Services
WESTERN EXTERMINATOR CO	1577.42	Building Maintenance
WEYERHAEUSER COMPANY	29074	Land Lease Private
WHEAT, LLC	29472.9	Other Contracted Services
WILLAMETTE EDUCATION SERVICE DISTRICT	47289.39	Due to Others
WILLAMETTE UNIVERSITY	11664.87	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1100	Public Safety Program Services
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
WOLF, ROBERT MICHAEL	4050	Medical Services
WOODBURN CITY OF	796.84	Water
WOODBURN CITY OF	1851.85	Sewer
WOODBURN CITY OF	3959.89	Other Contracted Services
WOODBURN CITY OF	29395.99	Due to Others
WOODBURN FIRE DISTRICT	13707.31	Due to Others
WOODBURN PLACE APARTMENTS LLC	955	Housing Subsidies
WOODBURN SCHOOL DISTRICT #103	40804.1	Due to Others
WOODBURN URBAN RENEWAL	2602.92	Due to Others
WORKSAFE SERVICE INC A	10890	Laboratory Services
Young, Jacob L	504	Mileage Reimbursement
ZIPLY FIBER	1049.42	Phone and Communication Svcs
ZIPLY FIBER	3435.01	Data Connections