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

| Supplier Name | Totals | Description |
|---|---|---|
| 32HOMES LLC | 859 | Housing Subsidies |
| 911 SUPPLY INC | 1612 | Uniforms and Clothing |
| A&I DISTRIBUTORS | 4834.35 | Inventories |
| ACE CHEMICAL TOILET | 630 | Other Contracted Services |
| ACE SEPTIC & EXCAVATING INC | 4188 | Other Contracted Services |
| ACOUSTIC TECHNOLOGY INC | 330989 | Communication Systems |
| ADCOMM ENGINEERING LLC | 2620 | Communication Systems |
| ADVANCED SECURITY INC | 57661.4 | Security Services |
| A-GAS US INC | 1700 | Other Contracted Services |
| AKS ENGINEERING & FORESTRY LLC | 3582.27 | Engineering Services |
| AKS ENGINEERING & FORESTRY LLC | 5541.04 | Road Construction |
| ALBINA ASPHALT | 4400 | Liquid Asphalt |
| AMERGIS HEALTHCARE STAFFING, INC | 765 | Medical Services |
| AMF BOWLING CENTERS INC | 32000 | Road Construction |
| AMF BOWLING CENTERS INC | 208000 | Right of Way |
| ANDREW R STOVER PSY D INC | 1200 | Psychiatric Services |
| ANOTHER PRINTER | 4702 | Printing Services |
| APPLICHAT LIMITED | 5324 | Other Contracted Services |
| ARG INDUSTRIAL | 1191.96 | Bridge Materials |
| ARG INDUSTRIAL | 4595.23 | Ferries |
| ARIAS-ROJAS, JOACIM | 1233.11 | Youth Stipends |
| ASSETWORKS LLC | 15733.84 | Computer Software Capital |
| AUMSVILLE CITY OF | 1620.47 | Due to Others |
| AUMSVILLE RURAL FIRE | 1904.6 | Due to Others |
| AURORA CITY OF | 1246.76 | Due to Others |
| AURORA FIRE DISTRICT | 3197.36 | Due to Others |
| AVAILITY LLC | 729.3 | Software Subscriptions |
| AVIAT US INC | 2901 | Software Subscriptions |
| BANK OF AMERICA | 517.24 | Small Tools |
| BANK OF AMERICA | 533.95 | Safety Improvements |
| BANK OF AMERICA | 562.03 | Fairs and Shows |
| BANK OF AMERICA | 622.67 | Victim Emergency Services |
| BANK OF AMERICA | 655.94 | Grounds Maintenance |
| BANK OF AMERICA | 799.41 | Paint |
| BANK OF AMERICA | 910.68 | Park Maintenance |
| BANK OF AMERICA | 1164.48 | Vehicle Maintenance |
| BANK OF AMERICA | 1256.81 | #N/A |
| BANK OF AMERICA | 1367.54 | Parking |
| BANK OF AMERICA | 1384.38 | Printing Services |

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|---|---|---|
| BANK OF AMERICA | 1524.39 | Medical Supplies |
| BANK OF AMERICA | 1666.83 | Other Contracted Services |
| BANK OF AMERICA | 1857.53 | Publications |
| BANK OF AMERICA | 2036.67 | Computer Hardware Capital |
| BANK OF AMERICA | 2108.27 | Institutional Supplies |
| BANK OF AMERICA | 2383.51 | Janitorial Supplies |
| BANK OF AMERICA | 2410.9 | Data Connections |
| BANK OF AMERICA | 2471.35 | Awards and Recognition |
| BANK OF AMERICA | 2787.35 | Commercial Travel |
| BANK OF AMERICA | 2962.65 | Small Departmental Equipment |
| BANK OF AMERICA | 3350.26 | Field Supplies |
| BANK OF AMERICA | 3456.97 | Parts |
| BANK OF AMERICA | 3555.29 | Educational Supplies |
| BANK OF AMERICA | 4114.93 | Building Maintenance |
| BANK OF AMERICA | 4377 | Uniforms and Clothing |
| BANK OF AMERICA | 4673.9 | Software Subscriptions |
| BANK OF AMERICA | 5108.65 | Subscription Services |
| BANK OF AMERICA | 6082.25 | Meetings |
| BANK OF AMERICA | 6429 | Computer Software Capital |
| BANK OF AMERICA | 6602.19 | Advertising |
| BANK OF AMERICA | 6792.2 | Meals |
| BANK OF AMERICA | 6917.89 | Food Supplies |
| BANK OF AMERICA | 8494.75 | Conferences |
| BANK OF AMERICA | 9132.96 | Small Office Equipment |
| BANK OF AMERICA | 9682.26 | Inventories |
| BANK OF AMERICA | 11174.6 | Lodging |
| BANK OF AMERICA | 11778.1 | Departmental Supplies |
| BANK OF AMERICA | 12353.63 | Computers Non Capital |
| BANK OF AMERICA | 22458.97 | Office Supplies |
| BANK OF AMERICA | 23203.39 | Training |
| BANK OF AMERICA | 38164.14 | Client Assistance |
| BATH & BODY WORKS LLC | 1485.1 | Due to Others |
| BAXTER APARTMENTS LLC | 6792.33 | Due to Others |
| BC TOWING INC | 700.65 | Vehicle Maintenance |
| BC TOWING INC | 8500 | Hazardous Waste Disposal |
| BELL & ASSOCIATES INC | 3360 | Other Contracted Services |
| BEST POTS INC | 895 | Building Maintenance |
| BEST POTS INC | 5560 | Sewer Maintenance |
| BETTER THAN MAMAS LLC | 713.88 | Meals |
| BEYOND BORDERS FENCES AND DECKS | 12100 | Client Assistance |
| BI INC | 975.15 | Other Contracted Services |
| BIO-MED TESTING SERVICE INC | 695 | Pre Employment Costs |
| BIRCH TREE LAW PC | 25560 | Due to State Ct Conciliation |
| BLUESTONE REAL ESTATE SERVICES | 705 | Housing Subsidies |

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|---|---|---|
| BOB BARKER CO INC | 870.56 | Institutional Supplies |
| BODUNOV, MARIMEA | 4644 | Other Contracted Services |
| BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC | 782.76 | Vaccines |
| BOLDPLANNING INC | 9999.96 | Software Subscriptions |
| BOOMWERK PROPERTIES LLC | 12577.58 | Building Rental Private |
| BOTTA INVESTMENTS LLC | 588.76 | Due to Others |
| BRIDGEWAY RECOVERY SERVICES INC | 500 | Client Assistance |
| BRIDGEWAY RECOVERY SERVICES INC | 1000 | Housing Subsidies |
| BRIDGEWAY RECOVERY SERVICES INC | 4550.61 | Health Providers |
| BRIDGEWAY RECOVERY SERVICES INC | 37754.83 | Social Services |
| BRONSON, JACQUELINE L | 1321.61 | Due to Others |
| BRYANT, PAUL | 3347.2 | Building Rental Private |
| C J HANSEN CO INC | 6300 | Building Maintenance |
| CAMPBELL, ASHLEY | 2371.67 | Due to Others |
| CANNON COCHRAN MGMT SERVICES INC | 67796.68 | Workers Comp Claims |
| CANON FINANCIAL SERVICES INC | 4965.42 | Office Equipment Maintenance |
| CANON FINANCIAL SERVICES INC | 16967.79 | Equipment Rental |
| CANOPY WELLBEING | 5198.4 | Insurance Admin Services |
| CAPITAL NEUROSURGERY SPECIALISTS | 574.7 | Medical Services |
| CAPITOL CHEVROLET CADILLAC INC | 3830.68 | Vehicle Maintenance |
| CARAHSOFT TECHNOLOGY CORP | 128654.2 | Software Subscriptions |
| CARDINAL HEALTH 110 LLC | 4170.91 | Drugs |
| CARROLLS GROUP CARE HOME INC | 5964 | Other Contracted Services |
| CARSON OIL CO INC | 1260.87 | Diesel |
| CARSON OIL CO INC | 104953.9 | Fuel Inventory |
| CARTON SERVICE INC | 3300 | Battery Recycling |
| CASCADE SCHOOL DISTRICT #5 | 57552.11 | Due to Others |
| CASTILLO, CAROLINE GRADY | 13893.75 | Medical Services |
| CASTILLO, GINA J | 679.93 | Due to Others |
| CATHOLIC COMMUNITY SERVICES FOUNDATION | 609 | Building Rental Private |
| CEDAR MILL CONSTRUCTION CO LLC | 28435.64 | Building Construction |
| Centeno, Evelyn F | 552.34 | Lodging |
| CENTER FOR HOPE & SAFETY | 35046.61 | Social Services |
| CENTURION REAL ESTATE MANAGEMENT LLC | 3900 | Housing Subsidies |
| CENTURYLINK-QWEST | 2639.4 | Data Connections |
| CENTURYLINK-QWEST | 20534.29 | Phone and Communication Svcs |
| CENVEO | 30229.74 | Printing Services |
| CFM ADVOCATES | 9720 | Other Contracted Services |
| CH REED LLC | 32329.55 | Due to Others |
| CHEMEKETA COMMUNITY COLLEGE | 968.15 | Building Rental Private |
| CHEMEKETA COMMUNITY COLLEGE | 46694.08 | Due to Others |
| CHEMEKETA LIBRARY | 4104.36 | Due to Others |
| CHICAGO TITLE COMPANY OF OREGON | 1419.17 | Due to Others |
| CHRISTENSEN, REX L | 1800 | Housing Subsidies |

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|---|---|---|
| CHRISTINA PUENTES CONSULTING GROUP LLC | 1100 | Counseling and Mentoring Svcs |
| CIRBA SOLUTIONS SERVICES US LLC | 21544 | Battery Recycling |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC | 33294.98 | Hazardous Waste Disposal |
| CLEARVIEW APARTMENTS | 1272.71 | Housing Subsidies |
| CLIMA-TECH CORP | 3587 | Building Maintenance |
| COLTON HOMES INC | 180313 | Communication Systems |
| COLUMBIA BANK | 14597.88 | Interest Payments |
| COLUMBIA BANK | 205971.3 | Principal Payments |
| COMCAST | 554.95 | Housing Subsidies |
| COMCAST | 22808.52 | Data Connections |
| COMMUNICATIONS NORTHWEST | 1560 | Radio Maintenance |
| COMPUNET INC | 700.2 | Software Subscriptions |
| COMPUNET INC | 1211.12 | Computer Hardware Capital |
| COMPUNET INC | 3593.41 | Special Construction |
| CONSOLIDATED ADMIN SERVICES, LLC | 634 | Pre Tax Transportation |
| CONSOLIDATED ADMIN SERVICES, LLC | 1648.35 | County HSA Contributions |
| CONSOLIDATED ADMIN SERVICES, LLC | 1803.65 | Insurance Admin Services |
| CONSOLIDATED ADMIN SERVICES, LLC | 7407.34 | Pre Tax Day Care |
| CONSOLIDATED ADMIN SERVICES, LLC | 39953.56 | Pre Tax Medical |
| CONSOLIDATED ADMIN SERVICES, LLC | 42664.46 | Pre Tax HSA Contributions |
| CONSULTADD INC. | 8010 | Consulting Services |
| CONTECH ENGINEERED SOLUTIONS LLC | 3659 | Storm Drain Maintenance |
| CONVO COMMUNICATIONS LLC | 1350 | Other Contracted Services |
| COREY, DAVID M PHD | 1850 | Pre Employment Costs |
| CORNERSTONE APARTMENTS LIMITED PARTNERSHIP | 3460 | Housing Subsidies |
| CORRECT RX PHARMACY SERVICES INC | 14852.51 | Drugs |
| COVENANT SYSTEMS LLC | 8438.57 | Building Maintenance |
| COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH SUPPLY LLC | 550.99 | Medical Supplies |
| CRABTREE CRUSHING INC | 655.68 | Crushed Rock |
| CRAFCO INC | 45176.9 | Inventories |
| CROWN PROPERTY MANAGEMENT INC | 1350 | Housing Subsidies |
| CTOS RENTALS LLC | 1629.48 | Equipment Rental |
| CURTIS RESTAURANT EQUIPMENT INC | 79675 | Departmental Equipment Capital |
| D & O GARBAGE SERVICE | 1598 | Garbage Disposal and Recycling |
| DAVID EVANS & ASSOCIATES INC | 2360.02 | Road Construction |
| DAVID EVANS & ASSOCIATES INC | 35384.74 | Safety Improvements |
| DAVID EVANS & ASSOCIATES INC | 39815.01 | Bridge Construction |
| DAVIS WRIGHT TREMAINE LLP | 1912 | Legal Services |
| DEDICATED LLC | 704 | Justice Court Deposits |
| DELIGHT ST. APARTMENTS | 945 | Housing Subsidies |
| DELL MARKETING LP | 12094.49 | Prepaid Microsoft Office |
| DELL MARKETING LP | 766033.3 | Prepaid Expenses |
| DETROIT CITY OF | 2763.75 | Grant Distributions |
| DETROIT CITY OF | 20000 | Distributed to Cities |

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| DEVELOPING CHANCES LLC | 2982 | Other Contracted Services |
| DIAGNOSTIC LABORATORIES | 2750 | XRay Services |
| DIAMOND MOWERS INC | 9109.48 | Inventories |
| Dickey, Stephen P | 504.03 | Mileage Reimbursement |
| Dickey, Stephen P | 969.72 | Lodging |
| DIETER, KAY L MD | 26145 | Psychiatric Services |
| Dodson, Melanie L | 2500 | Tuition Reimbursement |
| DONALD CITY OF | 15150.45 | Sewer Maintenance |
| DONALD CITY OF | 47559.92 | Distributions to Subrecipients |
| DOWL LLC | 16050.27 | Bridge Construction |
| DOWL LLC | 53232.42 | Road Construction |
| DOWNTOWN STORAGE & WAREHOUSE LLC | 22554 | Building Rental Private |
| DPI SECURITY | 66846.35 | Security Services |
| EAGLE NEWSPAPERS INC | 31291.93 | Printing Services |
| EAST PARK LLC | 86488.18 | Due to Others |
| EAST PARK LLC-01 | 6316.81 | Due to Others |
| EGIS MOBILE ELECTRIC | 1762.27 | Inventories |
| EMPLOYERS CHOICE ONLINE | 894.4 | Pre Employment Costs |
| ENCHANTED GETAWAYS LLC | 826.46 | Due to Others |
| ENNIS-FLINT INC | 55380 | Inventories |
| ENVY SIGNS AND GRAPHICS INC | 850 | Printing Services |
| EQUIPMENT DEPOT NORTHWEST, INC | 567 | Dept Equipment Maintenance |
| EVERGREEN PARK APARTMENTS LLC | 882 | Housing Subsidies |
| EVERGREEN PARK APARTMENTS LLC INACTIVE | 835.08 | Due to Others |
| FACTORY MOTOR PARTS | 2077.29 | Inventories |
| FAMILY PROMISE OF THE MID-WILLAMETTE VALLEY | 1323 | Housing Subsidies |
| FEI TESTING & INSPECTION INC | 985.56 | Road Construction |
| FEI TESTING & INSPECTION INC | 1575.79 | Bridge Construction |
| FEI TESTING & INSPECTION INC | 2080.76 | Communication Systems |
| FERRELL GAS | 9436.2 | Propane |
| FIDELITY NATIONAL TITLE | 2538.82 | Due to Others |
| FIDELITY NATIONAL TITLE | 125000 | Other Contracted Services |
| FIGUEROA, JOSEFINA | 2982 | Health Providers |
| FIRST AMERICAN TITLE CO | 2867.76 | Due to Others |
| FLEETPRIDE INC | 5865.88 | Inventories |
| FLETCHER, STEVEN R MD | 1000 | Other Contracted Services |
| FOPPO | 2520 | FOPPO Dues |
| FOUNDATION ENGINEERING INC | 6522.13 | Bridge Construction |
| FRONTIER PRECISION INC | 9092.98 | Computer Software Maintenance |
| G.T. MICHELLI CO. LLC | 1037.5 | Dept Equipment Maintenance |
| GARLAND DBS INC | 3424.05 | Uncapitalized FM Project Costs |
| GARLAND DBS INC | 137071.8 | Building Maintenance |
| GARTEN SERVICES INC | 2304 | Document Disposal Services |
| GARTEN SERVICES INC | 4211.67 | Postage |

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|---|---|---|
| GARTEN SERVICES INC | 14965.41 | Mail Services |
| GARTEN SERVICES INC | 22236.15 | Janitorial Services |
| Geck, Alicia D | 683.24 | Mileage Reimbursement |
| Genie, Jeanpaul | 623.2 | Mileage Reimbursement |
| GEORGIA DEPARTMENT OF REVENUE | 2398.92 | Unclaimed Monies |
| GERVAIS CITY OF | 1691.75 | Due to Others |
| GERVAIS SCHOOL DISTRICT #1 | 7972.03 | Due to Others |
| GLAXOSMITHKLINE PHARMACEUTICALS | 580.42 | Vaccines |
| GOVERNMENT PORTFOLIO ADVISORS | 4726.12 | Investment Services |
| GRAINGER | 1024.32 | Janitorial Supplies |
| GRAND FIR II LIMITED PARTNERSHIP | 890 | Housing Subsidies |
| GRAND HOTEL IN SALEM | 538.56 | #N/A |
| GRATREAK, ROBERT D & HETTEMA, JACQUELINE M | 3976.3 | Due to Others |
| GT LANDSCAPE SOLUTIONS | 1983 | Grounds Maintenance |
| GUNNER LLC | 4272.97 | Due to Others |
| HARPER HOUF PETERSON RIGHELLIS INC | 43163.9 | Road Construction |
| HDR ENGINEERING INC | 1305.25 | Bridge Construction |
| HDR ENGINEERING INC | 15546.69 | Road Construction |
| HELMER SCIENTIFIC INC | 8773.52 | Departmental Equipment Capital |
| Hendricks, Jennifer J | 650.56 | Mileage Reimbursement |
| HERC RENTALS INC | 5925.7 | Equipment Rental |
| HIGHLANDS APARTMENTS | 4687 | Housing Subsidies |
| HOLLYWOOD PARK APARTMENTS LLC | 1330 | Housing Subsidies |
| HOUCK CONSTRUCTION MATERIALS INC | 18557.5 | Asphalt Concrete |
| HUBBARD CITY OF | 1781.64 | Due to Others |
| HUBBARD RURAL FIRE DISTRICT | 1262.64 | Due to Others |
| HUNSAKER, SANDI AND JOSHUA JAMES | 300051.2 | Grant Distributions |
| IBS INC | 531.32 | Inventories |
| IDANHA CITY OF | 8000 | Community Based Distributions |
| IDANHA CITY OF | 20000 | Distributed to Cities |
| IDEXX DISTRIBUTION INC | 9449.02 | Sewer Systems |
| INCITE AGENCY FOR CHANGE LLC | 8760 | Other Contracted Services |
| INGALLS & ASSOCIATES LLC | 1000 | Fair Events and Activities |
| INGALLS & ASSOCIATES LLC | 2125 | Fairgrounds Rental |
| INTEGRITY CONSTRUCTION & DEVELOPMENT LLC | 1010.45 | Due to Others |
| INTERNAL REVENUE SERVICE | 144927.4 | Medicare Payable ER |
| INTERNAL REVENUE SERVICE | 145159 | Medicare Payable EE |
| INTERNAL REVENUE SERVICE | 617715.6 | Social Security Payable ER |
| INTERNAL REVENUE SERVICE | 617715.6 | Social Security Payable EE |
| INTERNAL REVENUE SERVICE | 1014975 | Federal Income Tax Withheld |
| IRIS TELEHEALTH MEDICAL GROUP PA | 29064 | Psychiatric Services |
| IRON TRIBE NETWORK | 650 | Housing Subsidies |
| IRONCLAD COMPANY | 1141.02 | Inventories |
| IS LIVING INC | 939.42 | Due to Others |

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| JAMES M BRIGGS & ASSOCIATES PC | 3625 | Other Contracted Services |
| JARS OF CLAY PROPERTY MANAGEMENT LLC | 1047 | Housing Subsidies |
| JEFFERSON CITY OF | 710.69 | Due to Others |
| JEFFERSON RURAL FIRE PROTECTION DISTRICT | 1895.31 | Due to Others |
| JEFFERSON SCHOOL DISTRICT 14J | 5761.45 | Due to Others |
| JERRY'S FENCING & DECKS | 1480 | Client Assistance |
| JFF LAW LLC | 1820 | Legal Services |
| JOHN DEERE FINANCIAL | 2429.18 | Inventories |
| JOHN DEERE FINANCIAL | 4987.44 | Vehicle Maintenance |
| JOHNSON & TAYLOR LLC | 3120 | Due to State Ct Conciliation |
| K & E EXCAVATING INC | 1700686 | Road Construction |
| K & E ROCK PRODUCTS LLC | 6459.92 | Crushed Rock |
| KAIROS NORTHWEST | 2635.58 | Health Providers |
| KAISER FOUNDATION HEALTH PLAN INC | 133651.8 | Dental Insurance Premiums |
| KAISER FOUNDATION HEALTH PLAN INC | 2354569 | Health Insurance Premiums |
| KARPEL SOLUTIONS | 15750 | Software Subscriptions |
| KASHI CLINICAL LABORATORIES INC | 2591.19 | Laboratory Services |
| KAUFMAN COMMERCIAL LLC | 49085.85 | Building Construction |
| KEEFE COMMISSARY NETWORK LLC | 2800.8 | Institutional Supplies |
| KEIZER CITY OF | 10902.75 | Due to Others |
| KEIZER FIRE DISTRICT | 11081.82 | Due to Others |
| KELLER ASSOCIATES INC | 67568.4 | Special Construction |
| KEPPINGER, JANE | 3400.98 | Due to Others |
| KHOURY DEVELOPMENT LLC | 15166.54 | Building Rental Private |
| KITTELSON & ASSOCIATES INC | 838.09 | Safety Improvements |
| KLUG, MELODY ANNE | 6400 | Psychiatric Services |
| KNIFE RIVER CORP - NORTHWEST | 4590.44 | Asphalt Concrete |
| KRAVITZ, NATHANIEL | 7820 | Psychiatric Services |
| LANCASTER COMMONS APT LLC | 1050 | Housing Subsidies |
| LANDAU SFV LLC | 2226.62 | Due to Others |
| LAWRENCES AUTO PARTS INC | 898.67 | Inventories |
| LEDESMA, JOSE & KARENA | 8400 | Right of Way |
| LEGAL FILES SOFTWARE INC | 4853.1 | Computer Software Maintenance |
| LENNAR NORTHWEST LLC | 1602.88 | Due to Others |
| LES SCHWAB TIRE CENTER | 2942 | Vehicle Maintenance |
| LEVEL 3 COMMUNICATIONS LLC | 1709.43 | Data Connections |
| LEXISNEXIS | 927 | Subscription Services |
| LEXISNEXIS RISK SOLUTIONS | 2009.92 | Software Subscriptions |
| LIBERTY HOUSE | 579.36 | #N/A |
| LIBERTY HOUSE | 35046 | Social Services |
| LIEBMAN, RACHAEL | 15007.5 | Psychiatric Services |
| LINGUAVA INTERPRETERS INC | 1041.51 | Interpreters and Translators |
| LOCUMTENENS.COM LLC | 8554.93 | Medical Services |
| LOCUMTENENS.COM LLC | 127464.2 | Psychiatric Services |

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|---|---|---|
| LOOMIS | 7488.66 | Armored Car Services |
| LYNX GROUP INC | 106422.2 | Printing Services |
| M3 CAPITAL LLC | 6666.19 | Due to Others |
| MACIAS, JUSTIN ANDRES | 734 | Youth Stipends |
| MACKENZIE ENGINEERING, INC. | 892.5 | Building Design |
| MADISON COURT APARTMENTS | 643 | Housing Subsidies |
| MADRAS PROPERTIES INC | 1175 | Housing Subsidies |
| MARION COUNTY DISTRICT ATTORNEYS ASSN | 1281 | MCDDAA Dues |
| MARION COUNTY FIRE DISTRICT #1 | 18240.14 | Due to Others |
| MARION COUNTY HOUSING AUTHORITY | 521 | Due to Others |
| MARION COUNTY JUVENILE EMPLOYEES ASSN | 1825 | MCJEA Dues |
| MARION COUNTY LAW ENFORCEMENT ASSN | 13840.2 | MCLEA Dues |
| MARION ENVIRONMENTAL SERVICES INC | 1274.7 | Hazardous Waste Disposal |
| MARION RESOURCE RECOVERY FACILITY LLC | 71829.02 | Transfer Station Contracts |
| MARION SOIL & WATER CONSERVATION DISTRICT | 2405.36 | Due to Others |
| MATTHEW PIEHLER PLLC | 20006.25 | Psychiatric Services |
| MCDONALD WHOLESALE CO | 1717.49 | Inventories |
| MCDONALD WHOLESALE CO | 8458.65 | Food Supplies |
| MCGILCHRIST URBAN RENEWAL | 679.06 | Due to Others |
| MDH TIER 2 NO 2 LLC | 560 | Housing Subsidies |
| METRO WEST AMBULANCE, INC | 1767.5 | Transportation Services |
| MID VALLEY EXCAVATION LLC | 106936.5 | Safety Improvements |
| MID-VALLEY LITERACY CENTER | 1610 | Client Assistance |
| MILL CITY CITY OF | 29724.87 | Community Based Distributions |
| MILL CREEK URBAN RENEWAL | 8089.24 | Due to Others |
| MMSGS | 587.38 | Medical Supplies |
| MODA HEALTH PLAN INC | 106198.6 | Dental Insurance Premiums |
| MSC ENGINEERS INC | 10019.7 | Other Contracted Services |
| MT ANGEL CITY OF | 1919.5 | Due to Others |
| MT ANGEL CITY OF | 17298.32 | Distributions to Subrecipients |
| MT ANGEL FIRE DISTRICT | 822.19 | Due to Others |
| MT ANGEL SCHOOL DISTRICT #91 | 4940.77 | Due to Others |
| MWI ANIMAL HEALTH | 678.76 | Medical Supplies |
| MYTHICS LLC | 13083 | Software Subscriptions |
| NDAA INSURANCE SERVICES | 10404 | Malpractice Insurance Premiums |
| NEIGHBORLY SOFTWARE | 10368 | Software Subscriptions |
| NELSON TRUCK EQUIPMENT | 126575.3 | Departmental Equipment Capital |
| NETSMART TECHNOLOGIES INC | 5460 | Software Subscriptions |
| NORTH GATEWAY URBAN RENEWAL | 7296.42 | Due to Others |
| NORTH MARION SCHOOL DISTRICT #15 | 13125.65 | Due to Others |
| NORTH SANTIAM PAVING CO | 84554.06 | Road Resurfacing |
| NORTH SANTIAM PAVING CO | 114805.2 | Safety Improvements |
| NORTH SANTIAM SCHOOL DISTRICT #29J | 18704.51 | Due to Others |
| NORTHSIDE ELECTRIC | 581.83 | Data Connections |

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| NORTHSIDE FORD TRUCK SALES INC | 1161.55 | Inventories |
| NORTHWEST BG INC | 1500 | Inventories |
| NORTHWEST NATURAL GAS CO | 12030.22 | Natural Gas |
| OGLETREE, DEAKINS, NASH, SMOAK & STEWART, PC | 7718.4 | Legal Services |
| OLHEISER, COLE D | 1385.65 | Due to Others |
| OLSEN DESIGN & DEVELOPMENT | 1295.04 | Due to Others |
| ONEILL, SOLANKY S DDS LLC | 8655 | Dental Services |
| ORCHARD PARK APARTMENTS | 4715.61 | Housing Subsidies |
| OREGON BUREAU OF LABOR & INDUSTRIES | 1850.39 | Bridge Construction |
| OREGON DEPT OF HUMAN SERVICES | 1101 | Birth and Death Certificates |
| OREGON DEPT OF HUMAN SERVICES | 1236 | Special Programs Other |
| OREGON DEPT OF HUMAN SERVICES | 5700 | Domestic Violence |
| OREGON DEPT OF JUSTICE | 14069.4 | Wage Attachment |
| OREGON DEPT OF REVENUE | 5821.63 | Weighmaster |
| OREGON DEPT OF REVENUE | 66044.78 | State Police |
| OREGON DEPT OF REVENUE | 94851.73 | State Assessments |
| OREGON DEPT OF REVENUE | 691110.5 | State Income Tax Withheld |
| OREGON DEPT OF TRANSPORTATION | 636.53 | Bridge Construction |
| OREGON DEPT OF TRANSPORTATION | 915.43 | Road Construction |
| OREGON FARM BUREAU FEDERATION | 25999.8 | Building Rental Private |
| OREGON FOP | 1512 | MCSSA Dues |
| OREGON HEALTH AUTHORITY | 6068.8 | Vaccines |
| OREGON HEALTH AUTHORITY | 126149.2 | Match Payments |
| OREGON LOCK & ACCESS INC | 1659.17 | Building Maintenance |
| OREGON NURSES ASSN | 681.8 | ONA Dues |
| OREGON PORTABLE TOILETS LLC | 1120 | Other Contracted Services |
| OREGON RESTORATION CO | 36569 | Building Construction |
| OREGON ST DEPT OF CONSUMER & BUSINESS SVCS | 3000 | Insurance Admin Services |
| OREGON ST DEPT OF CONSUMER & BUSINESS SVCS | 19238.8 | Structural Permits |
| OREGON ST DEPT OF CONSUMER & BUSINESS SVCS | 23395.28 | WC Insurance Premiums |
| OREGON STATE BRIDGE CONSTRUCTION INC | 432039 | Bridge Construction |
| OREGON STATE DEPT OF ENV QUALITY | 6954 | Structural Permits |
| OREGON STATE DEPT OF ENV QUALITY | 7427.15 | DEQ Tonnage Assessment |
| OREGON STATE DEPT OF ENV QUALITY | 26971.36 | Permits |
| OREGON STATE DEPT OF FORESTRY | 512.79 | Due to Others |
| OREGON STATE HOSPITAL | 17985.9 | Building Rental Private |
| OREGON STATE POLICE | 1575 | Other Investigations |
| OREGON STATE TREASURER | 1790.29 | Unclaimed Monies |
| OREGON WILLS AND TRUSTS LLC | 2210 | Due to State Ct Conciliation |
| OREILLY AUTO PARTS | 3380.66 | Inventories |
| OREILLY AUTO PARTS | 13820.38 | Departmental Equipment Capital |
| ORENCO SYSTEMS INC | 8420.57 | Parts |
| OUTLAND, KATHY LCSW | 5460 | Due to State Ct Conciliation |
| OVERHEAD DOOR CO OF SALEM | 1292.5 | Building Maintenance |

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| OWEN EQUIPMENT CO | 907.89 | Inventories |
| OXFORD HOUSE CASEY | 750 | Client Assistance |
| OXFORD HOUSE ROYAL PARK | 500 | Housing Subsidies |
| OXFORD HOUSE SILVERTON | 3500 | Housing Subsidies |
| OXFORD HOUSE SOUTH RIDGE | 550 | Housing Subsidies |
| OXFORD HOUSE WOODWARD | 1050 | Housing Subsidies |
| P G E | 912.33 | Housing Subsidies |
| P G E | 2842.94 | Traffic Signal Electricity |
| P G E | 29235.03 | City Operations and St Lights |
| P G E | 144477 | Electricity |
| Pacheco, Ruth A | 514.52 | Mileage Reimbursement |
| PACIFIC NATIONAL DEVELOPMENT INC | 574.25 | Due to Others |
| PACIFIC POWER | 1261.2 | Electricity |
| PACIFIC SANITATION INC | 560.52 | Garbage Disposal and Recycling |
| PACIFIC STATION LLC | 7956 | Building Rental Private |
| PACIFIC TRUCK COLORS INC | 54190 | Road Maintenance Vehicles |
| PACIFICSOURCE HEALTH PLANS | 2708760 | Health Insurance Premiums |
| PACWEST MACHINERY LLC | 2325.6 | Inventories |
| PARCELA LLC | 1670 | Housing Subsidies |
| PASSPORT TO LANGUAGES INC | 2883.5 | Interpreters and Translators |
| PATHFINDERS OF OREGON | 70953.67 | Social Services |
| PATTERSON VETERINARY SUPPLY INC | 530.72 | Medical Supplies |
| PELTON PROJECT INC | 3657.33 | Other Contracted Services |
| PELTON PROPERTIES | 804 | Housing Subsidies |
| PEREZ-CRUZ, MARIO | 850.06 | Youth Stipends |
| PETERSON MACHINERY CO | 931.95 | Inventories |
| PETRE, TERI | 2350 | Building Rental Private |
| PITNEY BOWES PURCHASE POWER | 567.34 | Postage |
| Plantillas, Alejandra | 524.4 | Mileage Reimbursement |
| POLK COUNTY, OR | 3711 | Other Contracted Services |
| PORAC RETIREE MEDICAL TRUST | 43000 | MCLEA Retiree Medical Trust |
| POTTER, JOAN L | 900 | Housing Subsidies |
| POTTERS INDUSTRIES LLC | 15723.2 | Inventories |
| POWERDMS INC | 2250 | Pre Employment Costs |
| PRECISION HYDRAULICS LLC | 2219.82 | Bridge Materials |
| PREMIUM PROPERTY MANAGEMENT INC | 15919.66 | Building Rental Private |
| PRIMO BRANDS | 2672.22 | Departmental Supplies |
| PROJECT RESOURCES GROUP | 6300.22 | Liability Claims |
| PROSTAR SECURITY INC | 900 | Armored Car Services |
| PROSTAR SECURITY INC | 4200 | Security Services |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 2258.87 | Other Contracted Services |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 2344.26 | PERS Suspense |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 3826.35 | PERS Voluntary IAP |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 599459.2 | PERS Employee Contribution |

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| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 2297000 | PERS Employer Contribution |
| QUADIENT INC | 4280 | Equipment Rental |
| QUILL LLC | 15939.82 | Client Assistance |
| R & R TREE SERVICE INC | 4925 | Building Maintenance |
| R S D | 4228.18 | Departmental Supplies |
| RADIO TECHNOLOGY SERVICES | 40000 | Communication Systems |
| RAM STEELCO INC | 2483.2 | Inventories |
| REDWOOD TOXICOLOGY LABORATORY INC | 25236.96 | Drug Testing |
| REIMERS FURNITURE MFG INC | 1507 | Small Office Equipment |
| REPUBLIC SERVICES INC | 7676 | Tire Hauling Services |
| REPUBLIC SERVICES INC | 10406.74 | Garbage Disposal and Recycling |
| REPUBLIC SERVICES INC | 701275.3 | Transfer Station Contracts |
| RETAIL LOCKBOX INC | 3442.12 | Bank Services |
| REVIEWED COSTS INC | 1500 | Insurance Admin Services |
| RICOH USA INC | 707 | Printing Services |
| RICOH USA INC | 5688.93 | Equipment Rental |
| RITZ SAFETY LLC | 975 | Other Contracted Services |
| RIVER CITY ENVIRONMENTAL INC | 755.24 | Other Contracted Services |
| RIVER CITY ENVIRONMENTAL INC | 24870.92 | Leachate Disposal |
| RIVERFRONT/DOWNTOWN URBAN RENEWAL | 6025.67 | Due to Others |
| RIVERTOWN APARTMENTS LLC | 1050 | Housing Subsidies |
| ROBERSON MOTORS INC | 884.67 | Inventories |
| ROBERSON MOTORS INC | 1979.79 | Vehicle Maintenance |
| ROBERSON MOTORS INC | 82267.7 | Automobiles |
| ROBERT HALF INTERNATIONAL INC | 11932.14 | Temporary Staffing |
| ROBERT HALF INTERNATIONAL INC | 18786.84 | Other Contracted Services |
| ROBINSON CONSTRUCTION CO. | 808304.8 | Building Construction |
| ROSS BUILDERS NORTHWEST LLC | 65377.82 | Remodels and Site Improvements |
| ROUTE 99 | 2000 | Community Based Distributions |
| ROYVONNE HILLS APARTMENTS | 1802 | Housing Subsidies |
| SABIA MENTAL HEALTH | 20960 | Psychiatric Services |
| SADDLE CLUB APARTMENTS | 5065 | Housing Subsidies |
| SAEDGRAPHIC LLC | 3480 | Interpreters and Translators |
| SALEM AREA MASS TRANSIT DISTRICT | 2114.64 | Other Contracted Services |
| SALEM AREA MASS TRANSIT DISTRICT | 21650 | Transportation Services |
| SALEM AREA MASS TRANSIT DISTRICT | 22237.13 | Due to Others |
| SALEM CITY OF | 896.11 | City Operations and St Lights |
| SALEM CITY OF | 898.87 | Hazardous Waste Disposal |
| SALEM CITY OF | 1640.84 | Garbage Disposal and Recycling |
| SALEM CITY OF | 16643.83 | Water |
| SALEM CITY OF | 25311.63 | Sewer |
| SALEM CITY OF | 155470.9 | Due to Others |
| SALEM CITY OF | 193409.8 | Due to City of Salem |
| SALEM ELECTRIC | 2343.98 | Electricity |

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| SALEM OR II SGF LLC | 113398.1 | Building Rental Private |
| SALEM PSYCHIATRY & WELLNESS LLC | 5120 | Psychiatric Services |
| SALEM SELF-HELP HOUSING LLC | 1020 | Building Rental Private |
| SALEM SELF-HELP HOUSING LLC | 7700.61 | Housing Subsidies |
| SALEM SUBURBAN FIRE DISTRICT | 1305.31 | Due to Others |
| SALEM, CITY OF - UR SPECIAL | 4705.55 | Due to Others |
| SALEM-KEIZER SCHOOL DISTRICT #24J | 244846.7 | Due to Others |
| SANTIAM CANYON SCHOOL DISTRICT #129J | 2660.72 | Due to Others |
| SANTIAM GARDENS | 994 | Health Providers |
| SANTIAM TREE SERVICE INC | 2900 | Other Contracted Services |
| SAVATREE LLC | 1056 | Grounds Maintenance |
| SCS ENGINEERS | 18268.99 | Consulting Services |
| SEED OF FAITH MINISTRIES | 775 | Housing Subsidies |
| SEIU LOCAL 503 OR PUBLIC EE UNION | 1106.2 | OPEU Life |
| SEIU LOCAL 503 OR PUBLIC EE UNION | 1443.92 | OPEU 98 |
| SEIU LOCAL 503 OR PUBLIC EE UNION | 50103.47 | OPEU Dues |
| SENDIT DIRECT MAIL & FULFILLMENT INC | 24148.83 | Mail Services |
| SHELLYS HOUSE | 700 | Client Assistance |
| SHELTER MANAGEMENT INC | 2195.5 | Housing Subsidies |
| SHI INTERNATIONAL CORP | 4076.52 | Computer Software Maintenance |
| SHRED NORTHWEST, INC | 899.5 | Document Disposal Services |
| SHUM, ALEX S | 1461.11 | Due to Others |
| SIENG ENTERPRISES | 2373.12 | Pre Employment Costs |
| SIERRA-CEDAR LLC | 367487.8 | Computer Software Capital |
| SIGN SOLUTIONS USA, LLC | 9780.95 | Inventories |
| SILVER FALLS LIBRARY DISTRICT | 1687.23 | Due to Others |
| SILVER FALLS SCHOOL DISTRICT #4J | 26200.98 | Due to Others |
| SILVERTON CITY OF | 1892 | Due to City of Silverton |
| SILVERTON CITY OF | 6182.44 | Due to Others |
| SILVERTON HILLS ROCK LLC | 1513.76 | Crushed Rock |
| SILVERTON RURAL FIRE DISTRICT | 3391.71 | Due to Others |
| SILVERTON URBAN RENEWAL DISTRICT | 1647.02 | Due to Others |
| SINGH, JASWANT | 8945.97 | Due to Others |
| SISCHO, ROBIN ELIZABETH | 1500 | Health Providers |
| SKYLINE VIDEO PRODUCTIONS INC | 2675 | Special Programs Other |
| SLAYDEN CONSTRUCTORS INC | 710134.1 | Special Construction |
| SMK TOOLS LLC | 2747.89 | Inventories |
| SNAP-ON INDUSTRIAL | 3430.61 | Inventories |
| SNELL & WILMER LLP | 3638.06 | Legal Services |
| SOARING HEIGHTS RECOVERY HOMES | 806.45 | Client Assistance |
| SOARING HEIGHTS RECOVERY HOMES | 2000 | Housing Subsidies |
| SOTERRA INTERNATIONAL | 1516 | Client Assistance |
| SOUTH TOWN GLASS | 1367 | Building Maintenance |
| SOUTH WATERFRONT URBAN RENEWAL | 665.39 | Due to Others |

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| SPERL, BARBARA R. | 650 | Housing Subsidies |
| SPRAGUE COUNSELING & CONSULTING | 500 | Other Contracted Services |
| ST PAUL FIRE DISTRICT | 645.91 | Due to Others |
| ST PAUL SCHOOL DISTRICT #45 | 2934.84 | Due to Others |
| STATE OF OREGON JUDICIAL DEPT | 843.46 | Victim Restitution |
| STATE OF OREGON JUDICIAL DEPT | 2436.05 | Due to Others |
| STAYTON CITY OF | 5179.46 | Due to Others |
| STAYTON FIRE DISTRICT | 3780.96 | Due to Others |
| STERICYCLE INC | 1225.93 | Due to Others |
| SU ESCRITORIO PUBLICO LLC | 660 | Interpreters and Translators |
| SUBLIMITY FIRE DISTRICT | 1687.07 | Due to Others |
| SUDDATH RELOCATION SYSTEMS OF OREGON LLC | 17317.92 | Garbage Disposal and Recycling |
| SUMMIT RENTAL MANAGEMENT LLC | 1274 | Housing Subsidies |
| SUMMIT SOLUTIONS GROUP LLC | 14170.35 | Communication Systems |
| SUPERVINYL SIGNS & BANNERS | 2405 | Office Supplies |
| SURVEYMONKEY INC | 9698 | Software Subscriptions |
| TACOMA SCREW PRODUCTS INC | 4068.26 | Inventories |
| TALLEY LLC | 3544.14 | Inventories |
| TAYLOR'S GROVE WATER ASSOCIATION INC | 2205.5 | Other Contracted Services |
| TELEVOX INC | 1200 | Software Subscriptions |
| TELLO, ELOY SIMON | 623.56 | Youth Stipends |
| TH ENTERPRISES LLC | 1885 | Other Contracted Services |
| THE 4TH DIMENSION RECOVERY CENTER | 1986.96 | Health Providers |
| THE COLLABORATIVE WAY, LLC | 4290 | Due to State Ct Conciliation |
| TK ELEVATOR | 7917.64 | Building Maintenance |
| T-MOBILE USA INC | 616.74 | Housing Subsidies |
| TRAFFIC AND PARKING CONTROL CO LLC | 27081 | Software Subscriptions |
| TRAN, MINH | 2295 | Housing Subsidies |
| TRANE US INC | 5889.62 | Building Maintenance |
| TRANE US INC | 11250 | Other Contracted Services |
| TRANE US INC | 88883.5 | Departmental Equipment Capital |
| TRINITY SERVICES GROUP INC | 135990.2 | Food Services |
| TURNER FIRE DISTRICT | 2609.4 | Due to Others |
| TURNER, CITY OF | 921 | Due to City of Turner |
| TURNER, CITY OF | 1369.52 | Due to Others |
| TURNER, CITY OF | 20000 | Distributed to Cities |
| TYLER TECHNOLOGIES INC | 2030 | Computer Software Capital |
| ULINE INC | 876.45 | Inventories |
| UNION GOSPEL MISSION OF SALEM OR | 3500 | Housing Subsidies |
| UNITED RENTALS NORTH AMERICA INC | 4031.72 | Equipment Rental |
| UNIVERSAL FIELD SERVICES INC | 2848.71 | Bridge Construction |
| UNIVERSAL RECYCLING TECHNOLOGIES LLC | 1268.6 | Other Contracted Services |
| US DEPT OF AGRICULTURE | 2998.23 | Bridge Construction |
| US DEPT OF AGRICULTURE | 15194.78 | Other Contracted Services |

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| VALLEY FIRE CONTROL INC | 500 | Building Maintenance |
| VALLEY FIRST PROPERTY MANAGEMENT LLC | 3247 | Housing Subsidies |
| VALLEY FIRST PROPERTY MANAGEMENT LLC | 8082.31 | Building Rental Private |
| VALLEY MEDICAL & REPAIR INC | 769.75 | Dept Equipment Maintenance |
| VENTURA-FERNANDEZ, MARIA E | 1581.77 | Outstanding Checks |
| VERIZON WIRELESS | 41336.83 | Data Connections |
| VERIZON WIRELESS | 68000.55 | Cellular Phones |
| VIGILNET AMERICA, LLC | 3553.47 | Other Contracted Services |
| VON FLUE CONSTRUCTION INC | 4755.14 | Due to Others |
| VOYA RETIREMENT INSURANCE & ANNUITY CO | 4127.66 | Roth 401K Contributions |
| VOYA RETIREMENT INSURANCE & ANNUITY CO | 7074.6 | #N/A |
| VOYA RETIREMENT INSURANCE & ANNUITY CO | 8288.53 | 401K Loan Repayment |
| VOYA RETIREMENT INSURANCE & ANNUITY CO | 47492.85 | 401K Employee Portion |
| VOYA RETIREMENT INSURANCE & ANNUITY CO | 75712.75 | 401K County Portion |
| VOYA RETIREMENT INSURANCE & ANNUITY CO | 99750.78 | Roth 457 Contributions |
| VOYA RETIREMENT INSURANCE & ANNUITY CO | 271764.5 | 457 Deferred Compensation |
| WATSON CREATIVE | 1050 | Other Contracted Services |
| WAXIE SANITARY SUPPLY | 12785.15 | Institutional Supplies |
| WAXIE SANITARY SUPPLY | 12909.11 | Janitorial Supplies |
| WEISS, HEATHER M | 1141.6 | Due to Others |
| WERMUTH, STEPHANIE | 5406.39 | Veterinary Services |
| WEST CARE OREGON | 600 | Client Assistance |
| WEST SALEM URBAN RENEWAL | 2852.03 | Due to Others |
| WESTECH ENGINEERING INC | 3844 | Building Design |
| WESTERN EXTERMINATOR CO | 3008.32 | Building Maintenance |
| WESTREND HOMES LLC | 995.71 | Due to Others |
| WHEAT, LLC | 15012.55 | Other Contracted Services |
| Wiesner, Jeannine M | 923.99 | Lodging |
| WILBUR-ELLIS LLC | 1625.35 | Inventories |
| WILLAMETTE BI LLC | 18630 | Other Contracted Services |
| WILLAMETTE EDUCATION SERVICE DISTRICT | 15399.07 | Due to Others |
| WILLAMETTE LIVING GROUP LLC | 650 | Housing Subsidies |
| WILLAMETTE UNIVERSITY | 5811.97 | Other Contracted Services |
| WINDSOR ISLAND #270 | 6146 | Housing Subsidies |
| WITHERS LUMBER CO | 751.41 | Site Improvements |
| WOLF, ROBERT MICHAEL | 2970 | Psychiatric Services |
| WOODBURN CITY OF | 22772.07 | Due to Others |
| WOODBURN FIRE DISTRICT | 10579.5 | Due to Others |
| WOODBURN PLACE APARTMENTS LLC | 1060 | Housing Subsidies |
| WOODBURN SCHOOL DISTRICT #103 | 30710.27 | Due to Others |
| WOODBURN URBAN RENEWAL | 2031.67 | Due to Others |
| WORKRITE ERGONOMICS, LLC | 816.5 | Small Office Equipment |
| WORKSAFE SERVICE INC A | 17902.5 | Laboratory Services |
| YOT PROPERTIES | 576 | Housing Subsidies |

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| YOU NAME IT SPECIALTIES | 1492.5 Awards and Recognition |
| ZIPLY FIBER | 715.2 Phone and Communication Svcs |