MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

NOVEMBER 2025

Supplier Name	Sum of Distribution Amount	Description
911 SUPPLY INC	3744.72	Uniforms and Clothing
A&I DISTRIBUTORS	2712.03	Inventories
AAKEN CORPORATION	1437.5	Traffic Signal Maintenance
AC & CO ARCHITECTURE COMMUNITY INC	1000	Building Design
ACE CHEMICAL TOILET	700	Other Contracted Services
ACE SEPTIC & EXCAVATING INC	3106	Other Contracted Services
ACS TESTING INC	10551.57	Building Design
ACTIVE911 INC	4970	Software Subscriptions
ADVANCED SECURITY INC	83368.22	Security Services
A-GAS US INC	3375	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	6993.89	Safety Improvements
ALBINA HOLDINGS INC	7825	Liquid Asphalt
ALL RISE FOR JUSTICE	1320	Training
ALLEGIANT REVERSE SVCS	2949	Due to Others
ALLIANCE SOLUTIONS GROUP INC	13347.95	Other Contracted Services
ALLIED ROCK LLC	4484.65	Site Improvements
AMERGIS HEALTHCARE STAFFING, INC	1185.3	Medical Services
AMERICAS BEST CONTACTS & EYEGLASSES	1289.3	Client Assistance
AMERITITLE	5500	Other Contracted Services
ANDREW R STOVER PSY D INC	1550	Medical Services
ANOTHER PRINTER	3143	Printing Services
APARTMENTS AT SUSAN COURT LLC	1119	Housing Subsidies
APEX SOFTWARE	1575	Computer Software Maintenance
APPLEGATE TERRACE LIMITED PARTNERSHIP	9131	Housing Subsidies
ARMS UNLIMITED	4536	Small Departmental Equipment
ASH CREEK FOREST MANAGEMENT LLC	2863.2	Other Contracted Services
AUMSVILLE CITY OF	20000	Distributed to Cities
AUMSVILLE CITY OF	80128.67	Distributions to Subrecipients
AUMSVILLE CITY OF	895578.46	Due to Others
AUMSVILLE RURAL FIRE	1079757.08	Due to Others
AURORA AIRPORT WATER CONTROL DIST	84846.91	Due to Others
AURORA CITY OF	708012.6	Due to Others
AURORA FIRE DISTRICT	1881100.63	Due to Others
AVAILITY LLC	1478.95	Other Contracted Services
AXON ENTERPRISE INC	14802.72	Computer Software Maintenance
BAKER TILLY ADVISORY GROUP LP	24587.5	Other Contracted Services
BANK OF AMERICA	541.63	Postage
BANK OF AMERICA	584.86	Medical Supplies
BANK OF AMERICA	600.91	Safety Clothing
BANK OF AMERICA	619.03	Miscellaneous Expense
BANK OF AMERICA	637.37	Small Tools
BANK OF AMERICA	650	Special Construction
BANK OF AMERICA	752.92	Batteries
BANK OF AMERICA	753.15	Printing Services
BANK OF AMERICA	838.5	Crushed Rock
BANK OF AMERICA	845	Audit Services
BANK OF AMERICA	923	Safety Equipment
BANK OF AMERICA	943.98	Vehicle Maintenance
BANK OF AMERICA	955.7	Software
BANK OF AMERICA	1091.03	Site Improvements
BANK OF AMERICA	1600.98	Advertising
BANK OF AMERICA	1656.53	Publications
BANK OF AMERICA	1746.38	Dues and Memberships
BANK OF AMERICA	1857.84	Data Connections
BANK OF AMERICA	1952.16	Other Contracted Services
BANK OF AMERICA	2085.37	Safety Incentives EAIP
BANK OF AMERICA	2204.82	Dept Equipment Maintenance
BANK OF AMERICA	2292.07	Subscription Services
BANK OF AMERICA	2504.42	Awards and Recognition
BANK OF AMERICA	2527.28	Electrical Supplies
BANK OF AMERICA	2587.33	Janitorial Supplies
BANK OF AMERICA	2596.78	Meetings
BANK OF AMERICA	2654.6	Remodels and Site Improvements
BANK OF AMERICA	2903.92	Institutional Supplies
BANK OF AMERICA	3042.84	Uniforms and Clothing
BANK OF AMERICA	3095.02	Educational Supplies
BANK OF AMERICA	3415.01	Software Subscriptions
BANK OF AMERICA	3588.17	Parts
BANK OF AMERICA	5089.04	Field Supplies
BANK OF AMERICA	6636.3	Meals
BANK OF AMERICA	6776.61	Small Office Equipment
BANK OF AMERICA	6855.98	Building Maintenance
BANK OF AMERICA	7570.76	Food Supplies
BANK OF AMERICA	9057.6	Small Departmental Equipment
BANK OF AMERICA	12471.79	Inventories

BANK OF AMERICA	14791.6	Conferences
BANK OF AMERICA	18071.56	Lodging
BANK OF AMERICA	19711.03	Office Supplies
BANK OF AMERICA	20822.62	Departmental Supplies
BANK OF AMERICA	26518.37	Training
BANK OF AMERICA	31854.57	Computers Non Capital
BANK OF AMERICA	35538.4	Client Assistance
BARCENAS, KEVIN	660.95	Youth Stipends
BARK BOYS INC	904	Site Improvements
BBB MANAGEMENT LLC	1080	Housing Subsidies
BC TOWING INC	735	Vehicle Maintenance
BENT LLC	221178.7	Bridge Construction
BERGKAMP INC	822.17	Inventories
BERGSTROM, ERIC J	1958	Liability Claims
BEST POTS INC	3045	Sewer Maintenance
BI INC	2329.5	Other Contracted Services
BIRCH TREE LAW PC	9360	Due to State Ct Conciliation
BLOSSOM GARDENS LIMITED PARTNERSHIP	4323	Housing Subsidies
BLUE SPRUCE BUILDERS INC	50000	Building Construction
BLUECREST	13764	Computer Software Maintenance
BLUECREST	13971	Dept Equipment Maintenance
BLUESTONE REAL ESTATE SERVICES	1250	Housing Subsidies
BOB BARKER CO INC	9849.83	Institutional Supplies
BODUNOV, MARIMEA	12532	Other Contracted Services
BOLDPLANNING INC	7499.97	Software Subscriptions
BONTERRA TECH LLC	2185.2	Computer Software Maintenance
BONTERRA TECH LLC	5827.2	Software Subscriptions
BOYLE, JOSEPH	1189.07	Due to Others
BRIDGEWAY RECOVERY SERVICES INC	500	Client Assistance
BRIDGEWAY RECOVERY SERVICES INC	37754.83	Social Services
BRIDGEWAY RECOVERY SERVICES INC	41883.82	Health Providers
BROWN & BROWN INSURANCE SERVICES INC	21390	Insurance Brokers
CADENA, FABIAN V	670.38	Youth Stipends
CANNON COCHRAN MGMT SERVICES INC	74781.91	Workers Comp Claims
CANON FINANCIAL SERVICES INC	6877.3	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	19446.65	Equipment Rental
CANOPY WELLBEING	5646.8	Insurance Admin Services
CAPITAL DISTRICT FFA	18000	Community Based Distributions
CARDINAL HEALTH 110 LLC	8327.65	Drugs
CARLTON SQUARE APARTMENTS	1245	Housing Subsidies
CARLTON SQUARE APARTMENTS	1345	Client Assistance
CARROLLS GROUP CARE HOME INC	5538.48	Other Contracted Services
CARSON OIL CO INC	679.52	Field Supplies
CARSON OIL CO INC	846.8	Diesel
CARSON OIL CO INC	929.65	Gasoline
CARSON OIL CO INC	120500.29	Fuel Inventory
CARTWRIGHT, KENNETH D & JANICE K	775.98	Due to Others
CASA OF MARION COUNTY INC	12685.49	Distributions to Subrecipients
CASCADE MANAGEMENT GROUP LLC	1560	Client Assistance
CASCADE MANAGEMENT GROUP LLC	3920	Housing Subsidies
CASCADE SCHOOL DISTRICT #5	8035680.29	Due to Others
CASCADE TIRE FACTORY	1040	Vehicle Maintenance
CASCADE TIRE FACTORY	4516.42	Inventories
CASHMERE VALLEY BANK	26056.67	Interest Payments
CASHMERE VALLEY BANK	265088.33	Principal Payments
CASHSTAR INC	990	Client Assistance
CASHSTAR INC	2058	Educational Supplies
CASTILLO, CAROLINE GRADY	11700	Medical Services
CATERPILLAR FINANCIAL SERVICES	694.71	Due to Others
CDW GOVERNMENT LLC	96473.52	Software Subscriptions
CENTER FOR INTEGRATED INTERVENTION	1760	Witnesses
CENTER STREET HOLDING LLC	2272	Housing Subsidies
CENTRAL SCHOOL DISTRICT #13J	109963.01	Due to Others
CENTURION REAL ESTATE MANAGEMENT LLC	2485	Housing Subsidies
CENTURY MEADOWS LIGHTING DISTRICT	6641.13	Due to Others
CENTURYLINK-QWEST	511.26	Long Distance Charges
CENTURYLINK-QWEST	2978.6	Data Connections
CENTURYLINK-QWEST	20411.75	Phone and Communication Svcs
CFM ADVOCATES	19431.9	Other Contracted Services
CHARM-TEX INC	3587.04	Institutional Supplies
CHEMEKETA COMMUNITY COLLEGE	25157681.32	Due to Others
CHEMEKETA LIBRARY	2290097.39	Due to Others
CHRISTINA PUENTES CONSULTING GROUP LLC	3750	Counseling and Mentoring Svcs
CINTAS CORP 2	535.94	Uniforms and Clothing
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	21123.64	Hazardous Waste Disposal
CLEARVIEW APARTMENTS	712	Housing Subsidies
COFFMAN, BARBARA	896.4	Due to Others
COMCAST	9894.31	Data Connections
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
COMMUNITY ACCESS SERVICES II INC	967	Health Providers

COMPLETE WIRELESS SOLUTIONS	5104.82	Radios and Accessories
CONLU, MARIE A	500	Due to Others
CONSOLIDATED ADMIN SERVICES, LLC	1715.02	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1739.45	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	5108.99	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	34185.68	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	41439.7	Pre Tax HSA Contributions
CONVERGEONE INC	130397.39	Computer Hardware Capital
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	4288	Housing Subsidies
CORRECT RX PHARMACY SERVICES INC	76205	Drugs
COUCH POLYGRAPH SERVICES LLC	869.3	Polygraph Services
COVENANT SYSTEMS LLC	5998.51	Building Maintenance
CRABTREE CRUSHING INC	3122.78	Crushed Rock
CRAFCO INC	2290	Inventories
CRAFCO INC	6000	Equipment Rental
CROSSROADS COMMUNITIES	30882.14	Distributions to Subrecipients
CROWN PROPERTY MANAGEMENT INC	2860	Housing Subsidies
CTOS RENTALS LLC	3255	Equipment Rental
CVE TECHNOLOGIES GROUP INC	7200	Data Connections
CVE TECHNOLOGIES GROUP INC	7974.55	Computer Software Maintenance
CVE TECHNOLOGIES GROUP INC	29205.18	Software Subscriptions
CVE TECHNOLOGIES GROUP INC	154820.7	Computer Hardware Maintenance
D & O GARBAGE SERVICE	1668.4	Garbage Disposal and Recycling
D2000 SAFETY INC	2875	Training
DAVID EVANS & ASSOCIATES INC	1228.68	Road Construction
DAVID EVANS & ASSOCIATES INC	48751.59	Engineering Services
DAVID EVANS & ASSOCIATES INC	54583.42	Bridge Construction
DAVID EVANS & ASSOCIATES INC	73329.87	Safety Improvements
Dearmore, Misty D	532	Mileage Reimbursement
DELL MARKETING LP	12078.42	Prepaid Microsoft Office
DELL MARKETING LP	52880.84	Computers Non Capital
DETROIT CITY OF	20000	Distributed to Cities
DETROIT CITY OF	73819.48	Due to Others
DEVELOPING CHANCES LLC	752	Other Contracted Services
DIAGNOSTIC LABORATORIES	4855	XRay Services
DIETER, KAY L MD	23128	Psychiatric Services
DIMAGI INC	500	Software Subscriptions
DIVERSIFIED PROPERTY MANAGEMENT LLC	1555	Housing Subsidies
DKS ASSOCIATES	10765.2	Engineering Services
DONALD CITY OF	10821.43	Sewer Maintenance
DONALD CITY OF	156046.86	Due to Others
DOWL LLC	24084.68	Road Construction
DOWL LLC	67744	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	7505	Building Rental Private
DPI SECURITY	48048.93	Security Services
DRAKES CROSSING FIRE DISTRICT	106471.64	Due to Others
DREYER, GEORGE E	2782.18	Due to Others
Dufficy, Sarah E	512.4	Mileage Reimbursement
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	13945	Other Contracted Services
EDDIE MAY, LCSW LLC	2640	Training
EMPLOYERS CHOICE ONLINE	1734.32	Pre Employment Costs
EVERGREEN PARK APARTMENTS LLC	882	Housing Subsidies
FACET ARCHITECTS	2430	Building Design
FACET ARCHITECTS	3597.5	Site Improvements
FAIRWAY DEVELOPMENT GROUP INC	3276.81	Building Rental Private
FARLINE BRIDGE INC	184208.7	Bridge Construction
FAST UNDERCAR SALEM	628.84	Inventories
FIDELITY NATIONAL TITLE	3678.25	Due to Others
FIGUEROA, JOSEFINA	1934	Health Providers
FINLEY, BRITTANY L	4163.36	Due to Others
FINN, JOSEPH A	2436.53	Due to Others
FIRST AMERICAN TITLE CO	30000	Other Contracted Services
FLEETPRIDE INC	3990.48	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FOPPO	2660	FOPPO Dues
FORTY FIVE NORTH SURVEYING LLC	2685	Other Contracted Services
FORTY FIVE NORTH SURVEYING LLC	5960	Safety Improvements
FRERES TIMBER INC	1450	Right of Way
FRONTIER PRECISION INC	3000	Small Departmental Equipment
FRUITLAND MEADOW LLC	3550	Housing Subsidies
GALT FOUNDATION	1149.06	Temporary Staffing
GARTEN SERVICES INC	3434.87	Battery Recycling
GARTEN SERVICES INC	3686.72	Postage
GARTEN SERVICES INC	14729.61	Document Disposal Services
GARTEN SERVICES INC	18514.47	Mail Services
GARTEN SERVICES INC	23711.74	Janitorial Services
GATES CITY OF	7005.46	Due to Others
GATES CITY OF	12731.95	Distributions to Subrecipients
GATES RURAL FIRE DISTRICT	87197.01	Due to Others

GERVAIS CITY OF	950657.42	Due to Others
GERVAIS SCHOOL DISTRICT #1	4492532.81	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	76216	Medical Services
GOGOVAPPS	16668	Subscription Services
GOVERNMENT PORTFOLIO ADVISORS	6981.43	Investment Services
GRAINGER	780.46	Inventories
GRAND HOTEL IN SALEM	808.4	Witnesses
GREGORY, DILLON JOSEPH	723.63	Youth Stipends
GREYSTONE TACTICAL	547.1	Small Departmental Equipment
GREYSTONE TACTICAL	12827.82	Uniforms and Clothing
GT LANDSCAPE SOLUTIONS	1926	Grounds Maintenance
GUNDERSON EMPLOYMENT LAW LLC	7990.8	Liability Claims
HANSON, JACADE S	1769	Housing Subsidies
HARPER HOUF PETERSON RIGHELLIS INC	4283.5	Safety Improvements
HARRISCOS	1202.95	Field Supplies
HART INTERCIVIC INC	62513	Computer Software Maintenance
HASSAN, ABAAS M	1140	Justice Court Deposits
HDR ENGINEERING INC	2786.8	Road Construction
HEAVENLY WINGS PET CREMATION	1608	Other Contracted Services
HELION SOFTWARE INC	104410	Computer Software Maintenance
Hendricks, Jennifer J	737.1	Mileage Reimbursement
HENRY SCHEIN INC	502.01	Medical Supplies
HERC RENTALS INC	10379.52	Equipment Rental
HERMANSON COMPANY LLP	114798.47	Building Construction
HIGHLANDS APARTMENTS	4123	Housing Subsidies
HIGHWAY SPECIALTIES LLC	2600	Equipment Rental
HOMELOANSERV	3025.9	Due to Others
Horn, Amanda L	8912.7	Liability Claims
HOUCK CONSTRUCTION MATERIALS INC	25877.15	Asphalt Concrete
HP CIVIL INC	101547.7	Bridge Construction
HSIEH, MING HUA	2910.52	Housing Subsidies
HUBBARD CITY OF	988327.76	Due to Others
HUBBARD RURAL FIRE DISTRICT	717403.52	Due to Others
I A A O	3570	Dues and Memberships
IBT MANAGEMENT LLC	1325	Housing Subsidies
IDANHA CITY OF	13548.3	Due to Others
IDANHA CITY OF	20000	Distributed to Cities
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	170499.7	Due to Others
INCITE AGENCY FOR CHANGE LLC	2580	Other Contracted Services
INNERFACE ARCHITECTURAL SIGNAGE INC	574.87	Sign Materials
INNOVA NW	5196.76	Building Construction
INSIGHT GLOBAL LLC	20700	Other Contracted Services
INTERNAL REVENUE SERVICE	145949.7	Medicare Payable ER
INTERNAL REVENUE SERVICE	146171.76	Medicare Payable EE
INTERNAL REVENUE SERVICE	619064.94	Social Security Payable ER
INTERNAL REVENUE SERVICE	619064.94	Social Security Payable EE
INTERNAL REVENUE SERVICE	1034615.54	Federal Income Tax Withheld
INTERPRENET LTD	3258.58	Interpreters and Translators
IRIS TELEHEALTH MEDICAL GROUP PA	60896	Other Contracted Services
IRON TRIBE NETWORK	1560	Health Providers
IRONCLAD COMPANY	4672.5	Vehicle Maintenance
Jackson, Steven R	511	Mileage Reimbursement
JAMES M BRIGGS & ASSOCIATES PC	3625	Other Contracted Services
JB OREGON INC	2358.4	Building Maintenance
JEFFERSON CITY OF	397783.35	Due to Others
JEFFERSON PARK & REC DISTRICT	145642.57	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	1100450.75	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	3071430.33	Due to Others
JFF LAW LLC	1365	Legal Services
JOHN DEERE FINANCIAL	1277.13	Inventories
JOHN DEERE FINANCIAL	1393.2	Vehicle Maintenance
JOURNAL TECHNOLOGIES INC	58404.61	Software Subscriptions
K & E ROCK PRODUCTS LLC	5760.51	Crushed Rock
KAISER FOUNDATION HEALTH PLAN INC	96735.83	Dental Insurance Premiums
KAISER FOUNDATION HEALTH PLAN INC	1376185.58	Health Insurance Premiums
KASHI CLINICAL LABORATORIES INC	921.32	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	2727.69	Institutional Supplies
KEIZER CITY OF	6040349.93	Due to Others
KEIZER FIRE DISTRICT	6344747.64	Due to Others
KEIZER OUTDOOR POWER EQUIP	750.75	Field Supplies
KEIZER OUTDOOR POWER EQUIP	1860.9	Dept Equipment Maintenance
KEIZER OUTDOOR POWER EQUIP	4134.7	Small Departmental Equipment
KELLER ASSOCIATES INC	19132.77	Special Construction
KELLER ASSOCIATES INC	181614.13	Sewer Systems
KERLEY FIVE PROPERTIES LLC	1747	Housing Subsidies
KITTELSON & ASSOCIATES INC	8702.59	Engineering Services
KLUG, MELODY ANNE	4320	Psychiatric Services
KNIFE RIVER CORP - NORTHWEST	591.77	Asphalt Concrete
KNIFE RIVER CORP - NORTHWEST	3919.08	Crushed Rock
KRAVITZ, NATHANIEL	9945	Psychiatric Services

KWDS LLC	890	Housing Subsidies
LANG, NATASHA & SCOTT	3622.43	Due to Others
LANGUAGELINE SOLUTIONS	1087.41	Interpreters and Translators
LAW OFFICE OF SARA C WILLIAMS PC	1500	Due to State Ct Conciliation
LAWRENCES AUTO PARTS INC	991.18	Inventories
LEXISNEXIS	882	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1665.17	Computer Software Maintenance
LIBERTY ROAD PARTNERS LLC	1250	Client Assistance
LIEBMAN, RACHAEL	14935	Psychiatric Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	2439.84	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	12793.97	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	18600.54	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	34992.77	Disability Insurance Premiums
LINCO MICRO-IMAGE SYSTEMS INC	3190	Computer Software Maintenance
LINGUAVA INTERPRETERS INC	2160.65	Interpreters and Translators
LINN BENTON LINCOLN ESD	64954.61	Due to Others
LINTON-NELSON, LORI	6972	Medical Services
LOCUMTENENS.COM LLC	9629.82	Psychiatric Services
LOCUMTENENS.COM LLC	53842.43	Medical Services
LOGAN PLACE TOWNHOMES LLC	1345	Housing Subsidies
LONGBOTTOM COFFEE & TEA INC	801.12	Inventories
LOOMIS	6379.81	Armored Car Services
LOPEZ, LAURA C	600	Interpreters and Translators
LUTY, JEFFREY A MD	6577.5	Medical Services
LYNX GROUP INC	8195.19	Printing Services
M&S GENERAL CONTRACTORS & REMODELING LLC	84438.72	Building Construction
MACKENZIE ENGINEERING, INC.	2206.25	Building Design
MACKENZIE ENGINEERING, INC.	29694.13	Building Construction
MADISON COURT APARTMENTS	643	Housing Subsidies
MAHONIA CROSSING PHASE II	1248	Housing Subsidies
MARION COUNTY DISTRICT ATTORNEYS ASSN	1159	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	10371412.63	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	1760	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	14259.6	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	870	Hazardous Waste Disposal
MARION POLK FOOD SHARE INC	100000	Community Based Distributions
MARION RESOURCE RECOVERY FACILITY LLC	62195.39	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	1347082.83	Due to Others
MATTHEW PIEHLER PLLC	21097.5	Psychiatric Services
MAUL FOSTER & ALONGI, INC	17587.5	Other Contracted Services
MAYFIELD, LISA	2080	Due to State Ct Conciliation
MCDONALD WHOLESALE CO	677.19	Departmental Supplies
MCDONALD WHOLESALE CO	4011.01	Inventories
MCDONALD WHOLESALE CO	10780.93	Food Supplies
MCGILCHRIST URBAN RENEWAL	6210.4	Due to Others
MERCHANT BATTLECREEK LLC	890	Housing Subsidies
MFD COMMUNITIES RES CTR	42675.7	Due to Others
MID VALLEY EXCAVATION LLC	111997.05	Safety Improvements
MID-WILLAMETTE VALLEY COG	4320	Sewer Systems
MID-WILLAMETTE VALLEY COG	15491.53	Dues and Memberships
MID-WILLAMETTE VALLEY COG	87612.72	Other Contracted Services
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	86503.31	Other Contracted Services
MID-WILLAMETTE VALLEY CRC	2426.61	Due to Others
MID-WILLAMETTE VALLEY CRC	13209.5	Cable Access Services
MIHAYLO, CECILIA	510	Interpreters and Translators
MILE HIGH SHOOTING ACCESSORIES LLC	2199.06	Field Supplies
MILL CITY CITY OF	111421.76	Due to Others
MILL CITY FIRE DISTRICT	67339.12	Due to Others
MILL CREEK URBAN RENEWAL	5277170.47	Due to Others
MILLER, JAMES F	20188	Psychiatric Services
MMSGS	4078.68	Medical Supplies
MNJ TECHNOLOGIES DIRECT INC	12053.81	Batteries
MNJ TECHNOLOGIES DIRECT INC	23887.64	Computer Hardware Capital
MODA HEALTH PLAN INC	212008.54	Dental Insurance Premiums
MONITOR FIRE DISTRICT	28881.29	Due to Others
MOTION & FLOW CONTROL PRODUCTS INC	625.4	Inventories
MT ANGEL CITY OF	1083711.21	Due to Others
MT ANGEL FIRE DISTRICT	455933.99	Due to Others
MT ANGEL SCHOOL DISTRICT #91	2668877.79	Due to Others
MYTHICS LLC	2258.59	Software Subscriptions
NATIONAL ASSOCIATION FOR COUNTY COMMUNITY AND ECONOMIC DEVELOPMENT	2255	Dues and Memberships
NEIGHBORLY SOFTWARE	15120	Software Subscriptions
NORIDIAN MEDICARE JF PART B	1991.62	Other Accrued Payables
NORTH GATEWAY URBAN RENEWAL	4163580.34	Due to Others
NORTH MARION SCHOOL DISTRICT #15	6214807.5	Due to Others
NORTH SANTIAM PAVING CO	13440.07	Road Resurfacing
NORTH SANTIAM SCHOOL DISTRICT #29J	7143926.21	Due to Others
NORTHSIDE FORD TRUCK SALES INC	562.49	Inventories
NORTHWEST MECHANICAL	547.5	Dept Equipment Maintenance
NORTHWEST NATURAL GAS CO	15557.1	Natural Gas

NORTHWEST PROPERTY MANAGEMENT GROUP INC	2425	Housing Subsidies
NUEVA ERA LANDSCAPING LLC	16828	Other Contracted Services
NW HOMEBUYERS.NET LLC	587.61	Due to Others
O S A T C A	3730	Conferences
OAKHILL APARTMENTS	706	Housing Subsidies
OFFICE MASTER INC	621.07	Small Office Equipment
OJDDA	600	Training
OLYMPIC TRAILER & TRUCK ACCESSORIES	16109.99	Departmental Equipment Capital
ONE CALL CONCEPTS INC	509.74	Other Contracted Services
ONEILL, SOLANKY S DDS LLC	17590	Dental Services
ONPOINT FENCING AND DECKING	7169	Client Assistance
ORCHARD PARK APARTMENTS	2420	Housing Subsidies
OREGON CORRECTIONS ENTERPRISES	5655	Small Office Equipment
OREGON DEPT OF HUMAN SERVICES	975	Match Payments
OREGON DEPT OF HUMAN SERVICES	12700	Domestic Violence
OREGON DEPT OF JUSTICE	11844.17	Wage Attachment
OREGON DEPT OF REVENUE	690748.2	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	938.89	Traffic Signal Maintenance
OREGON DEPT OF TRANSPORTATION	974.78	Road Construction
OREGON DEPT OF TRANSPORTATION	1199.1	Safety Improvements
OREGON DEPT OF TRANSPORTATION	2371.2	Bridge Construction
OREGON FARM BUREAU FEDERATION	8455.22	Building Rental Private
OREGON FOP	1683	MCSSA Dues
OREGON HEALTH AUTHORITY	7259.42	Vaccines
OREGON NURSES ASSN	575.81	ONA Dues
OREGON SECRETARY OF STATE	34490	Computer Software Maintenance
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	28334.81	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	4797	Structural Permits
OREGON STATE DEPT OF FORESTRY	632	Other Contracted Services
OREGON STATE DEPT OF FORESTRY	267578.43	Due to Others
OREGON STATE HOSPITAL	1800	Building Rental Private
OREGON STATE POLICE	3750	Other Investigations
OREGON STATE UNIVERSITY	325564.72	Community Education Services
OREGON WILLS AND TRUSTS LLC	1040	Due to State Ct Conciliation
OREILLY AUTO PARTS	5171.89	Inventories
OUTDOOR FENCE CO	1099.92	Building Maintenance
OVERHEAD DOOR CO OF SALEM	820	Building Maintenance
OVERLOOK POINTE APARTMENTS	1884	Housing Subsidies
OVERTON SAFETY TRAINING INC	1160	Training
OXFORD HOUSE - ESPIRITU	900	Client Assistance
OXFORD HOUSE ATHENA COVE	2375	Client Assistance
OXFORD HOUSE CULVER	3750	Client Assistance
OXFORD HOUSE HERITAGE COURT	1875	Client Assistance
OXFORD HOUSE KENOBI	1200	Housing Subsidies
OXFORD HOUSE KENOBI	2450	Client Assistance
OXFORD HOUSE LEGACY	1250	Client Assistance
OXFORD HOUSE ROYAL PARK	1000	Client Assistance
OXFORD HOUSE SILVER FALLS	1375	Client Assistance
OXFORD HOUSE SILVERTON	500	Housing Subsidies
OXFORD HOUSE SOUTH RIDGE	550	Housing Subsidies
OXFORD HOUSE TAYSIDE DRIVE	2700	Client Assistance
P G E	1795.91	Housing Subsidies
P G E	2750.2	Traffic Signal Electricity
P G E	28994.77	City Operations and St Lights
P G E	136118.43	Electricity
PACIFIC ENTRANCE LLC	1090.3	Building Maintenance
PACIFIC ENTRANCE LLC	1789.98	Site Improvements
PACIFIC POWER	2026.41	Electricity
PACIFIC STATION LLC	1300	Building Rental Private
PACIFICSOURCE HEALTH PLANS	1279139.03	Health Insurance Premiums
PACIFICWRO	520.08	Small Office Equipment
PACIFICWRO	261272.96	Small Departmental Equipment
PANKOPF, YVONNE NOEMI	903.58	Due to Others
PARROTT ENVIRONMENTAL CONSULTING	2504.9	Bridge Construction
PARTRIDGE APARTMENTS	995	Housing Subsidies
PASSPORT TO LANGUAGES INC	7677.49	Interpreters and Translators
PATHFINDERS OF OREGON	70853.55	Social Services
PATHWAYS PEDIATRIC CONSULTING	3060	Other Contracted Services
PATTERSON VETERINARY SUPPLY INC	760.43	Medical Supplies
PAUL S STOLTZFUS PSY D	2000	Psychiatric Services
PELTON PROJECT INC	3868	Other Contracted Services
PELTON PROPERTIES	722	Housing Subsidies
PERFECTION INSPECTION INC	4003.48	Building Acquisitions
PFANNKUCH, LINDA L	545.36	Due to Others
PIONEER COURT APARTMENTS	4495	Housing Subsidies
PITNEY BOWES PURCHASE POWER	590	Postage
POLK COUNTY FIRE DISTRICT #1	68138.73	Due to Others
POLK COUNTY, OR	3602	Other Contracted Services
PORAC RETIREE MEDICAL TRUST	43750	MCLEA Retiree Medical Trust
POWER SYSTEMS WEST LLC	3132.5	Building Maintenance

PREMIER TOWING & RECOVERY LLC	1115	Vehicle Maintenance
PREMIER TRUCK GROUP	801.04	Inventories
PREMIUM PROPERTY MANAGEMENT INC	7750.56	Building Rental Private
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	18897	Health Providers
PROSTAR SECURITY INC	1450	Armored Car Services
PROSTAR SECURITY INC	3450	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	2034.55	PERS Voluntary IAP
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3507.74	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	289172.9	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1112526.64	PERS Employer Contribution
QUADIENT INC	2076.79	Software Subscriptions
QUALITY CHAIN CORPORATION	6807.57	Inventories
QUILL LLC	22993.81	Client Assistance
R S D	919.29	Departmental Supplies
RADIO TECHNOLOGY SERVICES	22540	Communication Systems
RAIN CITY CAPITAL OF OREGON	3900	Due to Others
REBORN CONSTRUCTION LLC	33820.86	Client Assistance
REDWOOD TOXICOLOGY LABORATORY INC	500.26	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	840	Medical Supplies
REDWOOD TOXICOLOGY LABORATORY INC	34790.46	Drug Testing
REPUBLIC SERVICES INC	2367.38	Tire Hauling Services
REPUBLIC SERVICES INC	9188.55	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	1484950.52	Transfer Station Contracts
RETAIL LOCKBOX INC	9653.35	Bank Services
RICHARD SPEIGHT PC	1538.57	Due to Others
RICOH USA INC	805.74	Printing Services
RICOH USA INC	5535.3	Equipment Rental
RIDDLE, KAREN STADELE	7345	Due to State Ct Conciliation
RINKER, JAMES	3500	Housing Subsidies
RITZ SAFETY LLC	827.82	Inventories
RIVER CITY ENVIRONMENTAL INC	755.24	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	233890.1	Leachate Disposal
RIVERBEND MATERIALS	2866.5	Liquid Asphalt
RIVERBEND MATERIALS	14933.55	Crushed Rock
RIVERBEND MATERIALS	34499.24	Asphalt Concrete
RIVERFRONT/DOWNTOWN URBAN RENEWAL	3300005.44	Due to Others
ROBERSON MOTORS INC	2519.93	Vehicle Maintenance
ROBINSON CONSTRUCTION CO.	631380	Building Construction
ROY HOUCK CONSTRUCTION LLC	138597.99	Safety Improvements
ROYVONNE HILLS APARTMENTS	825	Housing Subsidies
RSS ARCHITECTURE PC	532.92	Building Design
RSS ARCHITECTURE PC	1338	Uncapitalized FM Project Costs
RTVISION, INC.	898.08	Software Subscriptions
RUSHING MAYS LANDING LLC	1880	Housing Subsidies
SAEDGRAPHIC LLC	1980	Interpreters and Translators
SALEM AREA MASS TRANSIT DISTRICT	1350	Client Assistance
SALEM AREA MASS TRANSIT DISTRICT	3482.25	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	4133.16	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	12353862.74	Due to Others
SALEM CITY OF	747.48	City Operations and St Lights
SALEM CITY OF	3195.88	Traffic Signal Maintenance
SALEM CITY OF	10151.22	Water
SALEM CITY OF	23157.76	Sewer
SALEM CITY OF	89700210.77	Due to Others
SALEM ELECTRIC	2326.5	Electricity
SALEM HEALTH	5689.2	XRay Services
SALEM HEALTH	29169	Health Providers
SALEM RADIOLOGY CONSULTANTS PC	525	Laboratory Services
SALEM SELF-HELP HOUSING LLC	1753	Housing Subsidies
SALEM SELF-HELP HOUSING LLC	2040	Building Rental Private
SALEM SUBURBAN FIRE DISTRICT	718216.54	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	276941.15	Due to Others
SALEM, CITY OF - UR SPECIAL	2588071.8	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	130314800	Due to Others
SANTIAM CANYON SCHOOL DISTRICT #129J	1455546.75	Due to Others
SANTIAM GARDENS	2901	Health Providers
SATELLITE TRACKING OF PEOPLE LLC	2256.8	Other Contracted Services
SCHUMACHER, LYNN M	536.61	Due to Others
SCOTTS MILLS CITY OF	11763.74	Due to Others
SCS ENGINEERS	11224.39	Consulting Services
SCS ENGINEERS	13282.35	Site Improvements
SEDCOR	40000	Other Contracted Services
SEED OF FAITH MINISTRIES	1300	Housing Subsidies
SEIU LOCAL 503 OR PUBLIC EE UNION	1435	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	1465.3	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	49786.61	OPEU Dues
SENDIT DIRECT MAIL & FULFILLMENT INC	700	Building Rental Private
SENDIT DIRECT MAIL & FULFILLMENT INC	2767.54	Mail Services
SHANNON & WILSON INC	2302.5	Bridge Construction
SHANNON & WILSON INC	28460.7	Engineering Services

SHELTER BUDDY SOFTWARE	15300	Software Subscriptions
SHELTER MANAGEMENT INC	1110	Client Assistance
SHELTER MANAGEMENT INC	7241	Housing Subsidies
SHI INTERNATIONAL CORP	7944.49	Computer Software Maintenance
SHOP EQUIPMENT COMPANY INC	2500	Departmental Equipment Capital
SIERRA SPRINGS	1647.2	Departmental Supplies
SIERRA-CEDAR LLC	30918.09	Retainage Payable
SIERRA-CEDAR LLC	140936.68	Consulting Services
SILVER FALLS LIBRARY DISTRICT	938931.49	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	11798848.94	Due to Others
SILVERTON CITY OF	3431408.5	Due to Others
SILVERTON HILLS ROCK LLC	10544.48	Crushed Rock
SILVERTON REALTY PROPERTY MANAGEMENT	1143	Client Assistance
SILVERTON RURAL FIRE DISTRICT	1881833.32	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	935290.34	Due to Others
SLAYDEN CONSTRUCTORS INC	459360.86	Special Construction
SLAYDEN CONSTRUCTORS INC	1139221.78	Sewer Systems
SOARING HEIGHTS RECOVERY HOMES	500	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	2246.77	Client Assistance
SONNES, CARMEN	598.63	Due to Others
SOUTH TOWN GLASS	2020	Building Maintenance
SOUTH WATERFRONT URBAN RENEWAL	366859.08	Due to Others
SPARKLE CLEANERS	2794.1	Laundry Services
ST PAUL CITY OF	26604.96	Due to Others
ST PAUL FIRE DISTRICT	359409.32	Due to Others
ST PAUL SCHOOL DISTRICT #45	1595351.38	Due to Others
STAPLES CONTRACT & COMMERCIAL INC	2112.55	Janitorial Supplies
STAPLES CONTRACT & COMMERCIAL INC	2355.8	Institutional Supplies
STATE OF OREGON EMPLOYMENT DEPT	38904.61	Unemployment Claims
STATE OF OREGON JUDICIAL DEPT	426100	Due to Others
STAYTON CITY OF	2886010.23	Due to Others
STAYTON FIRE DISTRICT	2124796.05	Due to Others
STENO AGENCY INC	1469.4	Liability Claims
STREAN, STEVEN	550	Juvenile Restitution
SU ESCRITORIO PUBLICO LLC	1600	Interpreters and Translators
SUBLIMITY CITY OF	216770.67	Due to Others
SUBLIMITY FIRE DISTRICT	938901.98	Due to Others
SUBURBAN PROPANE LP	652.41	Propane
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	10371.47	Other Contracted Services
SUNSET HAVEN LIGHTING DISTRICT	17172.64	Due to Others
SWEET, CINDY L	741.72	Outstanding Checks
SWOGGER, PHILLIP	781.55	Training
TACOMA SCREW PRODUCTS INC	4657.09	Inventories
TAIT NORTH AMERICA INC	358050	Communication Systems
TELEVOX INC	2310.24	Software Subscriptions
THE CLOUDBURST GROUP	8803	Other Contracted Services
THE COLLABORATIVE WAY, LLC	12187.5	Due to State Ct Conciliation
THE JELLYVISION LAB INC.	28510	Software Subscriptions
THE WOODEN NICKEL CATERING CO	3244.12	Awards and Recognition
TICKELL, CYRUS COLE	550.98	Youth Stipends
T-MOBILE USA INC	868.31	Housing Subsidies
TOYOTA LIFT NORTHWEST	841.26	Inventories
TRAFFIC SAFETY SUPPLY CO	909.09	Safety Equipment
TRAFFIC SAFETY SUPPLY CO	1415.04	Inventories
TRANE US INC	2751	Building Maintenance
TRILLIANT PROPERTY MANAGEMENT	870	Housing Subsidies
TRINITY SERVICES GROUP INC	102638.3	Food Services
TRITECH SOFTWARE SYSTEMS	2730	Computer Software Maintenance
TURNER FIRE DISTRICT	1449008.94	Due to Others
TURNER URBAN RENEWAL AGENCY	77021.22	Due to Others
TURNER, CITY OF	757407.9	Due to Others
ULINE INC	2001.12	Uniforms and Clothing
UNION GOSPEL MISSION OF SALEM OR	570805.98	Distributions to Subrecipients
US DEPT OF AGRICULTURE	6648.76	Predatory Animals
VALLEY FIRE CONTROL INC	978	Building Maintenance
VALLEY FIRST PROPERTY MANAGEMENT LLC	1050	Housing Subsidies
VERIZON WIRELESS	23888.34	Data Connections
VERIZON WIRELESS	35684.8	Cellular Phones
VERTEX INC	17585	Computer Software Maintenance
VESTIS SERVICES LLC	1244.85	Laundry Services
VITRI INVESTMENTS LLC	4225	Housing Subsidies
VO, QUANG	3900	Housing Subsidies
VOYA RETIREMENT INSURANCE & ANNUITY CO	6457.43	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	9728.52	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	55514.81	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	80452.9	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	81712.7	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	262653.37	457 Deferred Compensation
WAXIE SANITARY SUPPLY	11619.62	Janitorial Supplies
WERMUTH, STEPHANIE	3591.6	Veterinary Services

WEST COAST HOME SOLUTIONS LLC	1081	Surveyor Fees
WEST SALEM URBAN RENEWAL	1634578.61	Due to Others
WESTERN EXTERMINATOR CO	2790.81	Building Maintenance
WFG LENDER SVCS LLC	753.14	Due to Others
WHEAT, LLC	14612.7	Other Contracted Services
WILBUR-ELLIS LLC	549.03	Inventories
WILLAMETTE EDUCATION SERVICE DISTRICT	8235731.16	Due to Others
WILLAMETTE FLUID POWER INC	1470.24	Inventories
WILLAMETTE UNIVERSITY	4597.61	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1100	Public Safety Program Services
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
WILSON EQUIPMENT LLC	2311.51	Parts
WILTSEY REED APARTMENTS LLC	1544	Housing Subsidies
WIRE WORKS LLC	10725.55	Departmental Equipment Capital
WOLF, ROBERT MICHAEL	4158	Medical Services
WOODBURN CITY OF	13148311.52	Due to Others
WOODBURN CONSTRUCTION CM/GC LLC	106618.94	Building Construction
WOODBURN FIRE DISTRICT	6122516.69	Due to Others
WOODBURN PLACE APARTMENTS LLC	681	Housing Subsidies
WOODBURN PLACE APARTMENTS LLC	1895	Client Assistance
WOODBURN SCHOOL DISTRICT #103	16829273.25	Due to Others
WOODBURN URBAN RENEWAL	1172311.97	Due to Others
WOODWARDIA PROPERTIES LLC	13225.56	Due to Others
ZIONS BANK	12067.92	Interest Payments
ZIONS BANK	23880	Principal Payments
ZIPLY FIBER	544.21	Phone and Communication Svcs
ZIPLY FIBER	3398.17	Data Connections