MARION COUNTY CLAIMS PAID

TOTAL PAYMENTS BY SUPPLIER $500 OR MORE

DECEMBER 2025

Supplier Name	Total	Description
287 DEARBORN LLC-01	1106.64	Due to Others
4566 RIDGE DRIVE LLC	462.46	Due to Others
911 SUPPLY INC	3350.62	Uniforms and Clothing
911 SUPPLY INC	8743.56	Field Supplies
A TO Z PARTY RENTAL	779.35	Awards and Recognition
A&I DISTRIBUTORS	2851.48	Inventories
ABSORB SOFTWARE INC	57160.47	Software Subscriptions
ACE CHEMICAL TOILET	560	Other Contracted Services
ACE SEPTIC & EXCAVATING INC	3918	Other Contracted Services
ACKERMAN, STANLEY & MARIE	180	Due to Others
ACS TESTING INC	1901.87	Building Design
ACTION DRAIN & ROOTER SERVICE	1710.83	Building Maintenance
ADCOMM ENGINEERING LLC	34411.25	Communication Systems
ADVANCED SECURITY INC	49025.85	Security Services
A-GAS US INC	3075	Other Contracted Services
Aho, Tami A	270.9	Mileage Reimbursement
AIRGAS USA LLC	7577.95	Field Supplies
AKS ENGINEERING & FORESTRY LLC	6646.65	Road Construction
ALAN R KUENZI CS TR & KUENZI, HELEN TRE	84.88	Due to Others
ALBANY CHRYSLER DODGE JEEP RAM	222.36	Inventories
ALEXANDER, ANNA J	6492.38	Due to Others
ALLEN, CHRISTOPHER P	90.44	Due to Others
ALLIANCE SOLUTIONS GROUP INC	7038.01	Other Contracted Services
ALVAREZ,EDGARDO A & MARIA E	237.64	Due to Others
ALYRICA NETWORKS INC	200	Data Connections
AMANDAS TAXI SERVICE	370	Transportation Services
AMAYA, VELMA M-01	303.53	Due to Others
AMERGIS HEALTHCARE STAFFING, INC	17609.2	Medical Services
AMERITITLE	968.54	Due to Others
ANADYNE, LLC	3530	Laboratory Services
ANDERSON, BARBARA	136.63	Due to Others
Anderson, Eric A	220	Safety Clothing
ANDERSON, LANDON ELIJAH LEE	409.29	Youth Stipends
ANDERSON, LOWELL & AMBER	6501.98	Due to Others
ANDREW R STOVER PSY D INC	800	Medical Services
ANELLO , PAUL C & SANDRA	133.86	Due to Others
ANN G SOWERBY TR	5441.83	Due to Others
ANOTHER PRINTER	291	Office Supplies
ANOTHER PRINTER	3474	Printing Services

APARTMENTS AT SUSAN COURT LLC	1119	Housing Subsidies
APPLEGATE TERRACE LIMITED PARTNERSHIP	4032	Housing Subsidies
APPLIED CONCEPTS INC	368	Small Departmental Equipment
ARG INDUSTRIAL	1199.66	Dept Equipment Maintenance
AT&T CORP	268.98	Long Distance Charges
AT&T MOBILITY II LLC	204.98	Housing Subsidies
AT&T MOBILITY LLC	252.24	Data Connections
ATANDI, EVERLINE & MOMANYI, JAIRO	4386.55	Due to Others
AUMSVILLE ANIMAL CLINIC	574.18	Medical Services
AUMSVILLE CITY OF	82.62	Water
AUMSVILLE CITY OF	104.74	Sewer
AUMSVILLE CITY OF	50216.67	Due to Others
AUMSVILLE RURAL FIRE	60530.46	Due to Others
AURORA ACRES RV PARK LP	1183.58	Due to Others
AURORA AIRPORT WATER CONTROL DIST	4758.42	Due to Others
AURORA CITY OF	20000	Distributed to Cities
AURORA CITY OF	39689.69	Due to Others
AURORA FIRE DISTRICT	105414.82	Due to Others
AUSTIN, JOSEPH	1464.55	Due to Others
AVAILITY LLC	819	Other Contracted Services
AVILA ZARAGOZA, PORFIRIO D	50	Justice Court Deposits
AXON ENTERPRISE INC	16904.1	Small Departmental Equipment
B & B AUTO SUPPLY	187.39	Inventories
B2 COMMUNITY CARE	3868	Health Providers
BAER, ALLEN R	1585.45	Due to Others
BAKER TILLY ADVISORY GROUP LP	2718.75	Other Contracted Services
BAKER, JONAH J	552.01	Due to Others
Balabanov, Vadim I	128.1	Mileage Reimbursement
Ball, Lindsay N	59.5	Mileage Reimbursement
BANDELOW, ELLEN J	152.82	Due to Others
BANK OF AMERICA	70.14	Vehicle Rental
BANK OF AMERICA	106.98	Notary Bonds
BANK OF AMERICA	117.42	Laundry Services
BANK OF AMERICA	168	Safety Equipment
BANK OF AMERICA	175.89	Phone and Communication Svcs
BANK OF AMERICA	196.8	Equipment Rental
BANK OF AMERICA	201.48	Departmental Equipment Capital
BANK OF AMERICA	201.86	Building Materials
BANK OF AMERICA	242.24	Grounds Maintenance
BANK OF AMERICA	252.85	Parking
BANK OF AMERICA	316.2	Vehicle Maintenance
BANK OF AMERICA	380.74	Park Maintenance
BANK OF AMERICA	396.66	Postage
BANK OF AMERICA	399.34	Educational Supplies

BANK OF AMERICA	475.56	Safety Clothing
BANK OF AMERICA	509.61	Fairs and Shows
BANK OF AMERICA	523.4	Witnesses
BANK OF AMERICA	548.95	Radio Maintenance
BANK OF AMERICA	669.62	Miscellaneous Expense
BANK OF AMERICA	894.27	Due to Others
BANK OF AMERICA	899.99	Dept Equipment Maintenance
BANK OF AMERICA	973.81	Site Improvements
BANK OF AMERICA	1050	Legal Services
BANK OF AMERICA	1154.85	Institutional Supplies
BANK OF AMERICA	1181.38	Electrical Supplies
BANK OF AMERICA	1183.98	Small Tools
BANK OF AMERICA	1304.86	Medical Supplies
BANK OF AMERICA	1373.28	Professional Licenses
BANK OF AMERICA	1524	Other Contracted Services
BANK OF AMERICA	1623	Dues and Memberships
BANK OF AMERICA	2108.74	Data Connections
BANK OF AMERICA	2692.12	Meals
BANK OF AMERICA	2747.44	Publications
BANK OF AMERICA	2937.78	Advertising
BANK OF AMERICA	2996.3	Permits
BANK OF AMERICA	3312.37	Printing Services
BANK OF AMERICA	3442.72	Small Departmental Equipment
BANK OF AMERICA	3462.9	Subscription Services
BANK OF AMERICA	4172.35	Building Maintenance
BANK OF AMERICA	4636.03	Janitorial Supplies
BANK OF AMERICA	4894.81	Meetings
BANK OF AMERICA	5202.76	Batteries
BANK OF AMERICA	5291.66	Field Supplies
BANK OF AMERICA	5960.56	Inventories
BANK OF AMERICA	5997.92	Training
BANK OF AMERICA	6139.37	Awards and Recognition
BANK OF AMERICA	6483.31	Parts
BANK OF AMERICA	6508.03	Food Supplies
BANK OF AMERICA	6778.75	Lodging
BANK OF AMERICA	8294.42	Departmental Supplies
BANK OF AMERICA	8748.1	Conferences
BANK OF AMERICA	9030.24	Computer Hardware Capital
BANK OF AMERICA	9420.92	Uniforms and Clothing
BANK OF AMERICA	10380.82	Small Office Equipment
BANK OF AMERICA	11847	Computers Non Capital
BANK OF AMERICA	12598.71	Software Subscriptions
BANK OF AMERICA	23660.06	Office Supplies
BANK OF AMERICA	44854.14	Client Assistance

BARCENAS, KEVIN	620.65	Youth Stipends
BARGREEN ELLINGSON OF OREGON	6439.71	Building FM Work Orders
BARK BOYS INC	904	Building Construction
Barnes, Austin M	52.78	Meals
Barocio, Elia	238.7	Mileage Reimbursement
BARRIENTOS, MIGUEL	102.71	Due to Others
Barron, Javier (Javi)	274.98	Safety Clothing
BASL, CAROL ANN	243.46	Due to Others
Bass, Jason W	233.99	Safety Clothing
BATTERIES PLUS	162.2	Departmental Supplies
BATTLECREEK MEMORY CARE LLC	101.51	Due to Others
BC TOWING INC	75	Other Investigations
BC TOWING INC	620	Vehicle Maintenance
BECKHAM, DAVID	2598.68	Due to Others
BENDER, RODNEY L	101.82	Due to Others
BENT LLC	270009.81	Bridge Construction
BERTINI, MARK B & PATRICIA A	68.36	Due to Others
BEST POTS INC	1586.83	Building Maintenance
BEST POTS INC	6166	Sewer Maintenance
Bethell, Danielle M	294.83	Mileage Reimbursement
BIO-MED TESTING SERVICE INC	750	Training
BIO-MED TESTING SERVICE INC	1325	Pre Employment Costs
BIRCH TREE LAW PC	9790	Due to State Ct Conciliation
BLOSSOM GARDENS LIMITED PARTNERSHIP	5454	Housing Subsidies
BLUE STAR GAS ASSOCIATES	71.24	Due to Others
BOB BARKER CO INC	6583.44	Institutional Supplies
BODUNOV, MARIMEA	8159	Other Contracted Services
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	487.11	Medical Supplies
BOND, ELENA	218.95	Due to Others
BONNER, GEORGE & CYNTHIA	1133.73	Due to Others
BONNIE, ROBIN	98.88	Due to Others
BOOMWERK PROPERTIES LLC	18346.64	Building Rental Private
BOONE ROAD INDEPENDENT LIVING LLC	131.44	Due to Others
Boone-Whitegon, Dale J	125.46	Safety Clothing
BOW, CLAIRE & CAMPBELL, CAROL	8230.54	Due to Others
BOWERSOX, MARTHA A	250	Other Contracted Services
BOWES, CHRISTAL MALYNDA	53	Justice Court Deposits
BPOE SILVERTON #2210	630	Due to Others
Brady, Douglas J (Doug)	271.46	Safety Clothing
Brady, Jacob W	267.99	Safety Clothing
Brandon, Rebecca J (Becky)	212.1	Mileage Reimbursement
Brant, Kassandra M (Kassi)	247.94	Safety Clothing
Bremner, Shannon M	188.3	Mileage Reimbursement
BRIDGEWAY RECOVERY SERVICES INC	1000	Client Assistance

BRIDGEWAY RECOVERY SERVICES INC	9082.66	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	37754.83	Social Services
BROOKS TREE FARM	1646.25	Community Education Services
BROWN & BROWN INSURANCE SERVICES INC	28557	Insurance Brokers
BROWN, ALEXANDER	76.3	Due to Others
Brown, Sheryl D	631.4	Mileage Reimbursement
BRYANT, PAUL	6223.92	Building Rental Private
BURLINGHAM, AMANDA	174.33	Due to Others
BUSBY, JANET D	1018.16	Due to Others
BUSINESS CONNECTIONS INC	221.44	Other Contracted Services
C J HANSEN CO INC	2636.36	Building Maintenance
CABAK, CARRIE	162.61	Due to Others
CABRERA, ROMIRO	2516.1	Due to Others
CACHE VALLEY ELECTRIC COMPANY	98709.26	Computer Hardware Capital
CADENA, FABIAN V	669.91	Youth Stipends
CAILLIER, MARK & KRISTEN	1010.08	Due to Others
CALDERON-VARGAS, RAQUEL	138.29	Due to Others
CAMERON, KEVIN M	348.68	Due to Others
Campbell, Kendall J	275	Safety Clothing
CAMPLIFE LLC	90	Subscription Services
CAN-AM TECHNOLOGIES INC	6592.81	Software Subscriptions
CANNON COCHRAN MGMT SERVICES INC	103956.43	Workers Comp Claims
CANON FINANCIAL SERVICES INC	8556.9	Equipment Rental
CANON FINANCIAL SERVICES INC	12162.52	Office Equipment Maintenance
CANOPY WELLBEING	5646.8	Insurance Admin Services
CAPITAL DISTRICT FFA	4455.99	Fair FFA Contract
CAPITOL CHEVROLET CADILLAC INC	119.65	Inventories
CAPITOL CHEVROLET CADILLAC INC	277.79	Vehicle Maintenance
CARAHSOFT TECHNOLOGY CORP	43018.34	Software Subscriptions
CARDINAL HEALTH 110 LLC	4293.23	Drugs
Carlos, Angelito A (Lito)	149.06	Safety Clothing
Carlson, John D	128.8	Mileage Reimbursement
CARLTON SQUARE APARTMENTS	135	Housing Subsidies
CARMONA-PEREZ, GERARDO	349.07	Youth Stipends
CARMONAS TRANSPORTATION LLC	211.44	Due to Others
CARNEY, ERIN L	139.5	Due to Others
CARR, LYNETTE F	191.27	Due to Others
CARRASCO, EMMA	366	Health Inspection Fees
CARROLLS GROUP CARE HOME INC	5802	Other Contracted Services
CARSON OIL CO INC	1741.42	Dept Equipment Maintenance
CARSON OIL CO INC	40555.02	Fuel Inventory
CARSTAR CAPITOL CITY SALEM	8388.85	Vehicle Maintenance
CASCADE COUNTY, MT	110	Court Services
CASCADE MANAGEMENT GROUP LLC	2510	Housing Subsidies

CASCADE SCHOOL DISTRICT #5	450117.69	Due to Others
CASCADE TIRE FACTORY	966	Inventories
CASHSTAR INC	990	Client Assistance
CASTILLO, CAROLINE GRADY	7800	Medical Services
CBRE INC	641.56	Due to Others
CBRE, INC	851.32	Due to Others
CENTER FOR HOPE & SAFETY	36141.21	Social Services
CENTER STREET HOLDING LLC	2799.14	Housing Subsidies
CENTER STREET RECOVERY HOUSE	450	Client Assistance
CENTRAL MECHANICAL CO INC	290	Equipment Rental
CENTRAL SCHOOL DISTRICT #13J	6168.76	Due to Others
CENTURION REAL ESTATE MANAGEMENT LLC	2630	Housing Subsidies
CENTURY MEADOWS LIGHTING DISTRICT	372.48	Due to Others
CENTURYLINK-QWEST	559.64	Long Distance Charges
CENTURYLINK-QWEST	2978.6	Data Connections
CENTURYLINK-QWEST	22328.05	Phone and Communication Svcs
CENTURYLINK-SPECTRA	374.28	Phone and Communication Svcs
CFM ADVOCATES	9720	Other Contracted Services
CHAMPOEG NURSERY INC	1380	Community Education Services
CHAPIN, GARRY & GLENIS	216.2	Due to Others
CHARM-TEX INC	1470.6	Safety Clothing
CHATEAU RANCHETTES LIGHTING DISTRICT	2711.15	Due to Others
CHAVES CONSULTING INC	11271.59	Computer Software Maintenance
CHEMEKETA COMMUNITY COLLEGE	1979.9	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	5505	Training
CHEMEKETA COMMUNITY COLLEGE	1409066.05	Due to Others
CHEMEKETA LIBRARY	128397.68	Due to Others
CHICAGO TITLE INS CO	143.48	Due to Others
CHOU, GWAN MU	145.56	Due to Others
CHRISTINA PUENTES CONSULTING GROUP LLC	2925	Counseling and Mentoring Svcs
Cirerol, Tamra L (Tami)	78.96	Mileage Reimbursement
CITY OF SILVERTON	978.33	Due to Others
CLANCY ROSE LLC	2980	Housing Subsidies
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	3116.73	Hazardous Waste Disposal
CLEARVIEW APARTMENTS	712	Housing Subsidies
CLIMA-TECH CORP	4940	Departmental Equipment Capital
CLINE, DAVID L	1596.71	Due to Others
CLOW, SUSAN C	2565.7	Due to Others
CODE PUBLISHING CO	860	Computer Software Maintenance
COMCAST	403.67	Housing Subsidies
COMCAST	39023.05	Data Connections
COMFORT HOMES LLC	312.99	Due to Others
COMMUNICATIONS NORTHWEST	1560	Radio Maintenance
COMMUNITY RESOURCE TRUST-01	114.56	Due to Others

COMPUNET INC	1628.06	Software Subscriptions
CONNOLLY, LOUISE D	100	Due to Others
CONSOLIDATED ADMIN SERVICES, LLC	176	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	1494.78	County HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1732	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	5281.28	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	34659.04	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	40238.9	Pre Tax HSA Contributions
CONVO COMMUNICATIONS LLC	1350	Other Contracted Services
COOK, PATRICIA M	107.24	Due to Others
COOPER, RONALD J	450	Other Contracted Services
COPIERS NORTHWEST INC	95.95	Office Supplies
CORELOGIC TAX SVCS	180676.73	Due to Others
CORNERSTONE APARTMENTS LIMITED PARTNERSHIP	9773.92	Housing Subsidies
CORRECT RX PHARMACY SERVICES INC	37580.94	Drugs
COUCH POLYGRAPH SERVICES LLC	347.72	Youth Stipends
COUCH POLYGRAPH SERVICES LLC	870.16	Polygraph Services
COVETRUS NORTH AMERICA / BUTLER ANIMAL HEALTH SUPPLY LLC	589.64	Medical Supplies
COX, JANICE L	114.21	Due to Others
CR LANCASTER TERRACE COMMUNITIES LLC	3473	Housing Subsidies
CRABTREE CRUSHING INC	8288.8	Crushed Rock
CRAFCO INC	3702.05	Vehicle Maintenance
CROWN PROPERTY MANAGEMENT INC	2860	Housing Subsidies
Crowther, Ryan K	303.16	Safety Clothing
CTOS RENTALS LLC	3255	Equipment Rental
CTS LANGUAGELINK	726.09	Interpreters and Translators
CUBIC ITS INC	5642	Computer Software Maintenance
CUEVAS, ARELI	173.53	Due to Others
CUPICH, PAUL JAMES	4774.97	Due to Others
CVE TECHNOLOGIES GROUP INC	31801.63	Software Subscriptions
CVE TECHNOLOGIES GROUP INC	173955.8	Computer Hardware Capital
C-Z LLC	6460.31	Due to Others
D & O GARBAGE SERVICE	1678.25	Garbage Disposal and Recycling
Damerell, Jared A	158.37	Safety Clothing
DANIEL MACDONALD TR	93.28	Due to Others
DATAVISION COMMUNICATIONS	89.95	Data Connections
DAVID EVANS & ASSOCIATES INC	1081.68	Road Construction
DAVID EVANS & ASSOCIATES INC	12642.39	Engineering Services
DAVID EVANS & ASSOCIATES INC	44536.53	Bridge Construction
DAVID EVANS & ASSOCIATES INC	94905.33	Safety Improvements
DAVIS WRIGHT TREMAINE LLP	420	Legal Services
DAVIS, SHANE	2434.64	Due to Others
DAVIS, THOMAS	100	Right Of Way Permits
DAWSON, WILLIAM E	132.65	Due to Others

DEAN, LESLIE A	360.61	Due to Others
Dearmore, Misty D	266	Mileage Reimbursement
DEBORAHANN, KYLER	50.49	Due to Others
Delapp, Matthew B	275	Safety Clothing
DeMarco, Josie M	53.9	Mileage Reimbursement
DENNIS TAYLOR TR	100	Due to Others
DESANTIS LANDSCAPES INC	247.05	Due to Others
DESANTIS, MARTIN A	476.44	Due to Others
DETROIT CITY OF	4137.26	Due to Others
DEVELOPING CHANCES LLC	1504	Other Contracted Services
Dexter, Jasmine B	273.7	Mileage Reimbursement
DIAGNOSTIC LABORATORIES	3440	XRay Services
Dickey, Stephen P	208.6	Mileage Reimbursement
DIETER, KAY L MD	12936	Psychiatric Services
DIMAGI INC	500	Software Subscriptions
DIRECTLINK	316.8	Phone and Communication Svcs
DISH NETWORK LLC	93.13	Data Connections
DON CUSHING ASSOCIATES	200484	Communication Systems
DONALD CITY OF	8746.59	Due to Others
DONALD CITY OF	11080.92	Sewer Maintenance
DOWL LLC	6614.08	Road Construction
DOWL LLC	63031.55	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	21897	Building Rental Private
DOYLE, ROBERT W	136.39	Due to Others
DPI SECURITY	40810.67	Security Services
DRAKES CROSSING FIRE DISTRICT	5968.56	Due to Others
Duerksen, Scott T	261.23	Safety Clothing
Dufficy, Sarah E	256.2	Mileage Reimbursement
DWYER CONSTRUCTION MANAGEMENT & CONSULTING LLC	7660	Other Contracted Services
DYER, ADRIAN M	566.66	Due to Others
DYER, DAVIS I & MARY A	96.89	Due to Others
DYKSTRA, JULIE	698.44	Due to Others
EARLY LEARNING HUB INC	30000	Community Based Distributions
EDGECOMB, NATHAN P & AMANDA	635.42	Due to Others
EFIMOFF, ARTEMY	373.06	Due to Others
ELITE AUTO GLASS	5813.23	Vehicle Maintenance
Elwood, Andrea L (Anni)	50.4	Mileage Reimbursement
Elzinga, Stephen R	198.8	Mileage Reimbursement
EMPLOYERS CHOICE ONLINE	429.1	Pre Employment Costs
ENTENMANN-ROVIN CO	2836	Uniforms and Clothing
ENVIROLOGIC RESOURCES INC	930	Consulting Services
ENVY SIGNS AND GRAPHICS INC	1489.57	Educational Supplies
ERB, DELBERT	61.04	Due to Others
ESQUIRE DEPOSITION SOLUTIONS LLC	409.3	Liability Claims

EVERGREEN COURT TOWHOMES LLC	198	Due to Others
EVERGREEN MACHINE & MFG, INC.	500	Parts
EVERGREEN PARK APARTMENTS LLC	882	Housing Subsidies
EVERON LLC	303.15	Security Services
EVERON LLC	3452.28	Building Maintenance
EWING, ALEXANDER	209.48	Due to Others
EXECUTIVE INFORMATION SERVICES INC	127635	Computer Software Maintenance
FACET ARCHITECTS	1142.5	Site Improvements
FACTORY MOTOR PARTS	7809.52	Inventories
FAIRWAY DEVELOPMENT GROUP INC	3276.81	Building Rental Private
FAMILY PROMISE OF THE MID-WILLAMETTE VALLEY	175	Housing Subsidies
FARLINE BRIDGE INC	525138.11	Bridge Construction
FARRAR, JOHN	655.09	Due to Others
FASTSIGNS	340.53	Departmental Supplies
FEDEX	150.58	Postage
FEI TESTING & INSPECTION INC	1162.9	Bridge Construction
FERGUSON ENTERPRISES INC	162.51	Building Maintenance
FERRELL GAS	5477.07	Propane
FIDELITY NATIONAL TITLE	213.48	Due to Others
FILLMAN LT	104.79	Due to Others
FIN TITLE COMPANY LLC	145.44	Due to Others
FISHFADER, RANDY	235.13	Due to Others
FITZGERALD, WILLIAM F	2382.52	Due to Others
FLECK, CLEM	149.97	Due to Others
FLEETPRIDE INC	3765.85	Inventories
FLETCHER, STEVEN R MD	1000	Other Contracted Services
FLORES-VILLA, JAVIER & JOYCE	74.42	Due to Others
FMCNA	326.44	Due to Others
FOLIAGE SERVICES BY CONCEPTS IN GREEN	179	Other Contracted Services
FOPPO	2660	FOPPO Dues
FORREST SMITH DRILLING AND BLASTING INC	2442.21	Due to Others
FORTY FIVE NORTH SURVEYING LLC	2640	Road Construction
FORTY FIVE NORTH SURVEYING LLC	5060	Safety Improvements
FOUNDATION ENGINEERING INC	10876.06	Bridge Construction
FRANCES DAWSON-BROWN LT	177.01	Due to Others
Franklin, Katherine E (Katie)	242.9	Mileage Reimbursement
FRANZ, ROBERT L & SANDRA J	1327.71	Due to Others
FREUND, ROBERT J	99.79	Due to Others
FRUITLAND MEADOW LLC	1775	Housing Subsidies
Gagarin, Caitlin M	377.3	Mileage Reimbursement
GALT FOUNDATION	992.37	Temporary Staffing
GANTA, SESHUKUMAR	169.39	Due to Others
GARDNER PROPERTIES 1	20000	Special Construction
GARLAND DBS INC	121487.37	Building Construction

Garner, Andrew T	193.9	Mileage Reimbursement
GARTEN SERVICES INC	2500	Fairs and Shows
GARTEN SERVICES INC	2787.42	Postage
GARTEN SERVICES INC	4368.71	Battery Recycling
GARTEN SERVICES INC	6865	Document Disposal Services
GARTEN SERVICES INC	14064.29	Mail Services
GARTEN SERVICES INC	23848.15	Janitorial Services
GATES CITY OF	392.84	Due to Others
GATES CITY OF	750	Distributions to Subrecipients
GATES RURAL FIRE DISTRICT	4889.06	Due to Others
GEILING INVESTMENTS LLC	279.96	Due to Others
GENERAL PACIFIC INC	9045	Small Departmental Equipment
Genie, Jeanpaul	616.7	Mileage Reimbursement
GENOA HEALTHCARE LLC	349.51	Property Leases
GEOPOTENTIAL RESIDENTIAL & LOCATES LLC	890	Special Construction
GERATHS, DONALD N	193.09	Due to Others
GERVAIS CITY OF	724.52	Due to City of Gervais
GERVAIS CITY OF	53296.7	Due to Others
GERVAIS SCHOOL DISTRICT #1	251509.48	Due to Others
GETAFLUSHOT.COM	120	Vaccines
GIBRALTAR MEDICAL STAFFING LLC	50712	Medical Services
GIVA, INC	7788	Software Subscriptions
GOLDEN GATE HOP RANCHES INC	684.86	Due to Others
GOTTERBA, MICHAEL J	475.25	Due to Others
GOVERNMENT PORTFOLIO ADVISORS	13239.14	Investment Services
GRAINGER	181.57	Building Maintenance
GRAINGER	760.76	Institutional Supplies
GRAINGER	834.42	Inventories
GRANITE TELECOMMUNICATIONS LLC	154.59	Phone and Communication Svcs
GREEN ENVIRONMENTAL MANAGEMENT LLC	2500	Engineering Services
GREGORY, DILLON JOSEPH	436.63	Youth Stipends
GREYSTONE TACTICAL	495	Field Supplies
GREYSTONE TACTICAL	2822.43	Small Departmental Equipment
GREYSTONE TACTICAL	7677.34	Uniforms and Clothing
GRIFFITH, BETTY F	1472.55	Due to Others
GRIMM, CLAUDIA E	2718.99	Due to Others
GS CO INC DBA MT ANGEL 76	83.89	Due to Others
GT LANDSCAPE SOLUTIONS	1926	Grounds Maintenance
GUEVARA GARCIA, GUILLERMO	1059.4	Outstanding Checks
GUMC, ELAINE C	63.39	Due to Others
GUTIERREZ, FRANCISCO MOSQUEDA	185.58	Due to Others
GWYNN, MATTHEW & JANIECE V	1713.96	Due to Others
HAJDUK, VICKIE F	1522.23	Due to Others
HALL, GERALD R	1352.06	Due to Others

HALVERSON, STEVEN K	110.57	Due to Others
Hamilton, Matthew L	471.1	Mileage Reimbursement
HANSON, JACADE S	1769	Housing Subsidies
HARGIS, JOLENE	655.17	Health Inspection Fees
Harmel, Michael S (Mike)	275	Safety Clothing
HARPER HOUF PETERSON RIGHELLIS INC	5969.25	Safety Improvements
HARPER HOUF PETERSON RIGHELLIS INC	13542.5	Other Contracted Services
HART, SAM A	76.27	Due to Others
HARVEY, SUSAN	102.6	Due to Others
Hatfield, Stephanie N	156.1	Mileage Reimbursement
HAWES, BRENT D	77.65	Due to Others
HAYNES, TILLIE	612.24	Due to Others
HAZENBERG, MELISSA	335.98	Due to Others
HDR ENGINEERING INC	3063.27	Road Construction
HEAVENLY WINGS PET CREMATION	1121.25	Other Contracted Services
HENRY SCHEIN INC	527.49	Medical Supplies
HERMANSON COMPANY LLP	53639.67	Building Construction
Hernandez Mendoza, Moises	224.99	Safety Clothing
Hernandez, Jennifer R	196	Mileage Reimbursement
HIGHLANDS APARTMENTS	3554	Housing Subsidies
HIGHWAY FUEL CO	1376	Garbage Disposal and Recycling
HILL, DANITA K	50	Due to Others
HOME DEPOT PRO-SUPPLYWORKS	4042.54	Janitorial Supplies
HOMELOANSERV	1703.26	Due to Others
HOPKINS, JOSEPH R & THERESA A	65.23	Due to Others
HOTCHKIN, E M TERRY	100.98	Due to Others
HOUCK CONSTRUCTION MATERIALS INC	880.1	Asphalt Concrete
HOWELL, JEREMY PAUL	635.4	Due to Others
HP CIVIL INC	10569	Bridge Construction
HSIEH, MING HUA	2700.26	Housing Subsidies
HUBBARD CITY OF	1053.69	Due to City of Hubbard
HUBBARD CITY OF	55416.14	Due to Others
HUBBARD RURAL FIRE DISTRICT	40213.45	Due to Others
HUERTA-GUTIERREZ, MELANY	499.95	Youth Stipends
Hunt, Satchel O	63	Mileage Reimbursement
HURLEY, CLIFTON M & SHERYL J	90	Due to Others
I3LOGIX	1005.34	Programming and Data Services
IBT MANAGEMENT LLC	1435.57	Housing Subsidies
IDANHA CITY OF	759.76	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	9556.21	Due to Others
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	40000	Grant Distributions
IDEAL PLUS LLC	7228.66	Due to Others
INCITE AGENCY FOR CHANGE LLC	8880	Other Contracted Services
INDUSTRIAL WELDING SUPPLY INC	56.5	Field Supplies

INDUSTRIAL WELDING SUPPLY INC	85	Departmental Supplies
INDUSTRIAL WELDING SUPPLY INC	240	Equipment Rental
INDUSTRIAL WELDING SUPPLY INC	314.58	Inventories
INDUSTRIAL WELDING SUPPLY INC	516.36	Safety Equipment
INNOVA NW	89.9	Security Services
INTAX INC - DEPT VALV1	187.54	Due to Others
INTERNAL REVENUE SERVICE	152769.44	Medicare Payable ER
INTERNAL REVENUE SERVICE	153242.7	Medicare Payable EE
INTERNAL REVENUE SERVICE	638843.98	Social Security Payable ER
INTERNAL REVENUE SERVICE	638843.98	Social Security Payable EE
INTERNAL REVENUE SERVICE	1118824.09	Federal Income Tax Withheld
Inyama, Heather R	58.74	Meals
IRIS MEADOWS APARTMENTS LLC	1700	Housing Subsidies
IRIS TELEHEALTH MEDICAL GROUP PA	22144	Other Contracted Services
IRONCLAD COMPANY	4657.9	Vehicle Maintenance
IRONCLAD COMPANY	12169.26	Inventories
IS LIVING	2250.12	Janitorial Services
IVAN & SOPHIA SCHURTER LT &	2036.66	Due to Others
IVERSON, JAMIE	77.77	Due to Others
JACINTO, PEDRO MICHAEL	198.13	Youth Stipends
Jackson, Ashley M	112	Mileage Reimbursement
Jackson, Ashley M	218	Per Diem
JACKSON, BETSY	2757.4	Due to Others
Jackson, Steven R	300.3	Mileage Reimbursement
JACOBSEN, RANDY N & JUDITH D	1135.21	Due to Others
JACOBSON, MICHELLE	142.8	Due to Others
JAMES M BRIGGS & ASSOCIATES PC	2550	Other Contracted Services
JANNEY, PHILIP	233.93	Due to Others
JARVIS, DARLA	155.74	Due to Others
JB OREGON INC	648.93	Building Maintenance
JB OREGON INC	6647.45	Building FM Work Orders
JEFFERSON CITY OF	20000	Distributed to Cities
JEFFERSON CITY OF	22301.79	Due to Others
JEFFERSON COMMERCIAL REAL ESTATE LLC	298.26	Due to Others
JEFFERSON PARK & REC DISTRICT	8165.85	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	61673.73	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	172152.54	Due to Others
JFF LAW LLC	2957.5	Legal Services
JIRACEK, GAREN L	71.09	Due to Others
JOHN DEERE FINANCIAL	5257.88	Vehicle Maintenance
JOHN DEERE FINANCIAL	6527.89	Inventories
JONES, STEVEN D JR	226.52	Due to Others
Joseph, Amanda J	136.5	Mileage Reimbursement
Jurado, Esmeralda M	558.6	Mileage Reimbursement

Juran, Cody B	82.6	Mileage Reimbursement
K & E ROCK PRODUCTS LLC	12603.41	Crushed Rock
K & F DEVELOPMENT LLC	4018.63	Due to Others
KAIROS NORTHWEST	4835	Health Providers
KAISER FOUNDATION HEALTH PLAN INC	110129.73	Dental Insurance Premiums
KAISER FOUNDATION HEALTH PLAN INC	1892590.8	Health Insurance Premiums
KARPEL SOLUTIONS	16000	Data Connections
KARPEL SOLUTIONS	42700	Training
KARPEL SOLUTIONS	62825	Software Subscriptions
KARPEL SOLUTIONS	138450	Computer Software Capital
KASHI CLINICAL LABORATORIES INC	930	Laboratory Services
KAUFMAN, ALLAN	6469.12	Due to Others
KCI EQUIPMENT COMPANY LLC	5643.64	Due to Others
KEEFE COMMISSARY NETWORK LLC	497.52	Drugs
KEEFE COMMISSARY NETWORK LLC	3710.93	Institutional Supplies
KEIFONG WILLIAM SEETO MD	917	Medical Services
KEIZER CITY OF	71.02	Sewer
KEIZER CITY OF	494.5	Due to City of Keizer
KEIZER CITY OF	653166.78	Due to Others
KEIZER FIRE DISTRICT	355643.38	Due to Others
KEIZER OUTDOOR POWER EQUIP	309.6	Automotive Supplies
KEIZER OUTDOOR POWER EQUIP	312.89	Dept Equipment Maintenance
KEIZER OUTDOOR POWER EQUIP	334.05	Field Supplies
KEIZER OUTDOOR POWER EQUIP	446.3	Parts
KELLER ASSOCIATES INC	49275.76	Special Construction
KELLER SUPPLY CO	174	Building Maintenance
KENNEDY, NICOLE	331.16	Due to Others
KERLEY FIVE PROPERTIES LLC	1747	Housing Subsidies
KHOURY DEVELOPMENT LLC	29449.6	Building Rental Private
Kidd, Justin E	107.92	Fairs and Shows
KIDNEY CARE PHYSICIANS LLC	198.8	Medical Services
KIM, ROBERT	180	Due to Others
KIRSCH, MATHILDA & KELLEY	4706.38	Due to Others
KITZMILLER, MARTHA	100.25	Due to Others
KL LB BUY 1 LLC	56607.3	Due to Others
KLEINSCHMIT, BILL & TANIA	3528.4	Due to Others
KLEPPER, BARBARA	199.99	Due to Others
KLUG, MELODY ANNE	2640	Psychiatric Services
KNAPHEIDE TRUCK EQUIPMENT CO NORTHWEST	4759.45	Dept Equipment Maintenance
KNIFE RIVER CORP - NORTHWEST	910.48	Asphalt Concrete
KNIFE RIVER CORP - NORTHWEST	1994.83	Crushed Rock
Korkow, Jerry E	114.1	Mileage Reimbursement
KRAVITZ, NATHANIEL	6375	Psychiatric Services
Kubasak, John T	174.3	Mileage Reimbursement

KWDS LLC	1590	Housing Subsidies
KWONG'S RESTAURANT INC	412.96	Due to Others
Lair, Carly A	70	Mileage Reimbursement
LAMB, WILLIAM COLBY	320	Planning Fees
LANCASTER LAUNDRY LLC	345.38	Uniforms and Clothing
LANGUAGE TESTING INTERNATIONAL INC	126	Other Contracted Services
LANGUAGELINE SOLUTIONS	96.33	Phone and Communication Svcs
LANGUAGELINE SOLUTIONS	895.54	Interpreters and Translators
LAW OFFICES OF LOURDES SANCHEZ PC	144.89	Due to Others
LAWRENCES AUTO PARTS INC	2050.19	Inventories
LAWYER, RYAN	58.74	Due to Others
LAWYERS TITLE CO	81.49	Due to Others
LEDBETTER, MICHELE	105.66	Due to Others
LEE, SCOTT DALE	1644.16	Due to Others
LEGACY EMANUEL HOSPITAL & HEALTH CENTER	103	Witnesses
LEHR AUTO	3106.6	Vehicle Maintenance
LEMON, HENRIETTA CHRISTINE	176.78	Due to Others
LEON JESUS, AGUSTINO & LOPEZ, ROSA V	56.23	Due to Others
LES SCHWAB TIRE CENTER	10782.86	Inventories
LES SCHWAB TIRE CENTER	14793.52	Vehicle Maintenance
LEWIS, SANDRA K	58.74	Due to Others
LEXISNEXIS	882	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1665.17	Computer Software Maintenance
LH GLOBAL INVESTMENTS LLC	1050.98	Due to Others
LIBERTY HOUSE	4733.25	Witnesses
LIBERTY HOUSE	11301.6	Distributions to Subrecipients
LIBERTY HOUSE	36141.17	Social Services
LIEBMAN, RACHAEL	16675	Psychiatric Services
LIFE INSURANCE COMPANY OF NORTH AMERICA	2435.8	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	12871.76	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	18848.76	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	35395.38	Disability Insurance Premiums
LIGHTED PATH LLC	1087.93	Due to Others
LINGSCHEIT, LESLIE	94.16	Due to Others
LINGUAVA INTERPRETERS INC	936.75	Interpreters and Translators
LINN BENTON LINCOLN ESD	3641.7	Due to Others
LINN COUNTY, OR	38424.97	Other Contracted Services
LINTON-NELSON, LORI	4316	Medical Services
LIPPOLD, STEPHEN P	97.23	Due to Others
Llerenas, Salvador C	91.98	Mileage Reimbursement
LMC GROUP HOME LLC	967	Health Providers
LOBERG, LANCE MD	16000	Medical Services
LOCUMTENENS.COM LLC	7324.82	Psychiatric Services
LOCUMTENENS.COM LLC	72496.94	Medical Services

LOGAN PLACE TOWNHOMES LLC	1345	Housing Subsidies
LONGBOTTOM COFFEE & TEA INC	1543.93	Inventories
LOOMIS	6379.81	Armored Car Services
LOPEZ, DAVID & JANICE	128.23	Due to Others
LOPEZ, LAURA C	300	Interpreters and Translators
Lord, Matthew D (Matt)	161.7	Mileage Reimbursement
LORENS SANITATION & RECYCLING INC	72.55	Garbage Disposal and Recycling
LOU, MARY	107.13	Due to Others
LUNA, NOE DEMETRIO	123.37	Due to Others
Luton, Tryna M	111.3	Mileage Reimbursement
LUTY, JEFFREY A MD	4622.5	Medical Services
Lyons, Thomas J (Tom)	130.75	Food Supplies
M&S GENERAL CONTRACTORS & REMODELING LLC	58590.34	Building Construction
MACKENZIE ENGINEERING, INC.	46961.93	Building Construction
MADISON COURT APARTMENTS	643	Housing Subsidies
MAGDALENA, JUAN JOSE G	99.93	Due to Others
MAHONIA CROSSING PHASE II	1248	Housing Subsidies
MAK INVESTMENTS LLC	1682.28	Due to Others
Manu, Karen L (Kaye)	170.8	Mileage Reimbursement
Maret, Drake H	275	Safety Clothing
MARION COUNTY ASSESSORS OFFICE	140	Due to Others
MARION COUNTY DISTRICT ATTORNEY	387.8	Witness Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEY	510	Witnesses
MARION COUNTY DISTRICT ATTORNEYS ASSN	1098	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	581386.77	Due to Others
MARION COUNTY HEALTH & HUMAN SERVICES DEPT	152.45	Parking
MARION COUNTY HOUSING AUTHORITY	174	Housing Subsidies
MARION COUNTY JUVENILE EMPLOYEES ASSN	1800	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	14539.2	MCLEA Dues
MARION COUNTY PUBLIC WORKS	181.15	Parking
MARION ENVIRONMENTAL SERVICES INC	154.25	Garbage Disposal and Recycling
MARION ENVIRONMENTAL SERVICES INC	659.4	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	58254.92	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	75419.27	Due to Others
Martin, Kelly L	173.6	Mileage Reimbursement
MARTINEZ, JONATHAN M	382.01	Youth Stipends
MASTERS TOUCH LLC THE	2571.14	Postage
MATEDNE, ARICA	334.75	Due to Others
Matthews, Ryan L	84.7	Mileage Reimbursement
MAU, THOM	145.04	Due to Others
May, Brian L	74.2	Mileage Reimbursement
MCCLAIN, TIMOTHY F	4935.44	Due to Others
MCCLAUGHRY, MATTHEW & CATHLEEN	168.3	Due to Others
McClellan, Laura J	87.29	Mileage Reimbursement

McCrae, Jennifer M	69.3	Mileage Reimbursement
MCDONALD WHOLESALE CO	904.42	Departmental Supplies
MCDONALD WHOLESALE CO	5345.22	Inventories
MCDONALD WHOLESALE CO	12834.05	Food Supplies
MCEVOY JULIE & JOHN	57.45	Due to Others
MCFERRON, CHARLES & JANA J	100	Due to Others
MCGHILCHRIST AND SONS ROOFING AND SHEET METAL	91	Due to Others
MCGILCHRIST URBAN RENEWAL	542.12	Due to Others
McGill, Brean J	91	Mileage Reimbursement
MCHUGH, RONNA R	173.47	Due to Others
MCHUGH-LEMASTERS, RONNA	278.87	Due to Others
MCKESSON MEDICAL-SURGICAL INC	1096.73	Medical Supplies
MCMASTER-CARR SUPPLY CO	163.69	Inventories
MDH TIER 2 NO 2 LLC	4249	Housing Subsidies
MELAND, JACK	78.89	Due to Others
MERCHANT BATTLECREEK LLC	860	Housing Subsidies
METRO WEST AMBULANCE, INC	9701.5	Transportation Services
MFD COMMUNITIES RES CTR	2393.28	Due to Others
MID VALLEY EXCAVATION LLC	70739.93	Safety Improvements
MID-VALLEY LITERACY CENTER	125	Client Assistance
MID-WILLAMETTE VALLEY COG	640	Sewer Systems
MID-WILLAMETTE VALLEY CRC	10897.7	Cable Access Services
MILL CITY CITY OF	6246.83	Due to Others
MILL CITY FIRE DISTRICT	3775.35	Due to Others
MILL CREEK PARTNERS LLC	741	Housing Subsidies
MILL CREEK URBAN RENEWAL	295469.62	Due to Others
MILLER DRAINAGE DISTRICT	2871.88	Due to Others
MILLER, HAROLD & KATHY	3906.14	Due to Others
MILLER, JAMES F	15974	Psychiatric Services
MILLER, NADINE	100	Due to Others
MILLER, ROBERT E & DONNA J	74.34	Due to Others
Minnich, Chad A	89.99	Safety Clothing
MINUTEMAN PRESS SALEM	2046.97	Printing Services
Mitchell, Heather	243.74	Mileage Reimbursement
MITCHELL, MARY JO	1641.88	Due to Others
MITCHELL, ROBERT A	117.51	Due to Others
MIYASHIRO, ALISHA	152.22	Due to Others
MMSGS	719.63	Medical Supplies
MMSGS	3020.86	Drugs
MOCK, REBECCA C	449.99	Due to Others
MODA HEALTH PLAN INC	108815.64	Dental Insurance Premiums
MODELIA LLC	1226.43	Due to Others
MONITOR COOPERATIVE TELEPHONE CO	67.42	Phone and Communication Svcs
MONITOR FIRE DISTRICT	1618.93	Due to Others

MOORE, PAUL & AMBERLEIGH	219.1	Due to Others
MORAN, KATHERINE & ROE, THERON	98.02	Due to Others
MORGAN STANLEY SMITH	222.82	Due to Others
MORRIS, LISA L	635.43	Due to Others
MOSQUEDA REFORESTATION	364.05	Due to Others
MOSQUEDA REFORESTATION-01	135.97	Due to Others
MOSS ADAMS LLP	21000	Audit Services
MOTION & FLOW CONTROL PRODUCTS INC	55.98	Inventories
MOTZKO, TILA	290.69	Due to Others
MT ANGEL CITY OF	475	Due to City of Mt Angel
MT ANGEL CITY OF	60752.02	Due to Others
MT ANGEL FIRE DISTRICT	25566.02	Due to Others
MT ANGEL SCHOOL DISTRICT #91	149642.98	Due to Others
MULLIN, BRIAN A5333 KALI ST SE	194.17	Due to Others
MULLIN, JACOB R	89.51	Due to Others
MUOLEN LLC	795.26	Due to Others
MURIEL BENNETT RLT & BENNETT, MURIEL TRE	63.92	Due to Others
MWI ANIMAL HEALTH	484.08	Medical Supplies
MYERS, JAMES R	124.05	Due to Others
MYTHICS LLC	130200.88	Software Subscriptions
NEIGHBORLY SOFTWARE	15120	Subscription Services
Nerrow, Stephen M (Steve)	275	Safety Clothing
NETSMART TECHNOLOGIES INC	200	Software Subscriptions
NEXUS FORENSIC AND PSYCHOLOGICAL SERVICES LLC	5309	Witnesses
NGUYEN, PHONG	2000	Client Assistance
NINTH INNING CORP	98.94	Due to Others
NORIDIAN MEDICARE JF PART B	14044.32	Other Accrued Payables
Norris, Scott A	88.2	Mileage Reimbursement
NORTH GATEWAY URBAN RENEWAL	233382.73	Due to Others
NORTH MARION SCHOOL DISTRICT #15	351652.11	Due to Others
NORTH SANTIAM PAVING CO	393431.92	Road Construction
NORTH SANTIAM SCHOOL DISTRICT #29J	397830.54	Due to Others
NORTHSIDE ELECTRIC	15633.33	Computer Hardware Capital
NORTHSIDE FORD TRUCK SALES INC	918.42	Inventories
NORTHWEST COMPUTER LEARNING CENTER	1435	Training
NORTHWEST MECHANICAL	477.5	Dept Equipment Maintenance
NORTHWEST NATURAL GAS CO	24977.59	Natural Gas
OAKHILL APARTMENTS	706	Housing Subsidies
OLD REPUBLIC TITLE CO OF OR	120.25	Due to Others
OLIVA-MENDOZA, JESUS RAMON	404.17	Youth Stipends
Olson, Garrett G	55	Departmental Supplies
ONE CALL CONCEPTS INC	78.54	Miscellaneous Expense
ONEILL, SOLANKY S DDS LLC	9005	Dental Services
ORBORN, JOHN & MEGAN	4935.82	Due to Others

ORCHARD PARK APARTMENTS	2342	Housing Subsidies
OREGON ASSN OF WATER UTILITIES INC	235.5	Dues and Memberships
OREGON BUD COMPANY LLC	137.62	Due to Others
OREGON BUREAU OF LABOR & INDUSTRIES	5774.16	Miscellaneous Expense
OREGON CORRECTIONS ENTERPRISES	9190.6	Small Office Equipment
OREGON CRIMINAL JUSTICE COMMISSION	71522.29	Other State Revenues
OREGON CRIMINAL JUSTICE COMMISSION	75757.58	Oregon Criminal Justice Comm
OREGON DEPT OF HUMAN SERVICES	5175	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	25109	Other Reimbursements
OREGON DEPT OF JUSTICE	13446.44	Wage Attachment
OREGON DEPT OF REVENUE	114	State LEMLA
OREGON DEPT OF REVENUE	295.53	State Court Facilities Account
OREGON DEPT OF REVENUE	516.48	Due to Others
OREGON DEPT OF REVENUE	542	Permits
OREGON DEPT OF REVENUE	14688.3	WC Insurance Premiums
OREGON DEPT OF REVENUE	34474.08	Oregon Transit Tax
OREGON DEPT OF REVENUE	55880.36	Weighmaster
OREGON DEPT OF REVENUE	119228.06	State Police
OREGON DEPT OF REVENUE	141554.76	Paid Leave Oregon ER
OREGON DEPT OF REVENUE	176161.64	State Assessments
OREGON DEPT OF REVENUE	212331.72	Paid Leave Oregon EE
OREGON DEPT OF REVENUE	730710.31	State Income Tax Withheld
OREGON DEPT OF TRANSPORTATION	53.85	Software Subscriptions
OREGON DEPT OF TRANSPORTATION	74.96	Safety Improvements
OREGON DEPT OF TRANSPORTATION	242.03	Bridge Construction
OREGON DEPT OF TRANSPORTATION	252	Client Assistance
OREGON DEPT OF TRANSPORTATION	461.77	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	1676.4	Traffic Signal Maintenance
OREGON FARM BUREAU FEDERATION	8455.22	Building Rental Private
OREGON FOP	1650	MCSSA Dues
OREGON HEALTH AUTHORITY	22484.37	Match Payments
OREGON HOOD CLEANING LLC	509	Building Maintenance
OREGON MGMT LLC-01	101.52	Due to Others
OREGON MGMT LLC-02	338.81	Due to Others
OREGON NURSES ASSN	631.85	ONA Dues
OREGON PORTABLE TOILETS LLC	280	Equipment Rental
OREGON RESOURCE FAMILY ALLIANCE	140	Due to Others
OREGON SECRETARY OF STATE	80	Notary Bonds
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	11412.41	Other Contracted Services
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	16193.35	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	2500	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	23062.62	Permits
OREGON STATE DEPT OF FORESTRY	15010.66	Due to Others
OREGON STATE HOSPITAL	3600	Building Rental Private

OREGON STATE POLICE	120	Pre Employment Costs
OREGON STATE POLICE	1560	Other Investigations
OREGON STATE SHERIFFS ASSN	1950	Dues and Memberships
OREGON WILLS AND TRUSTS LLC	2080	Due to State Ct Conciliation
OREILLY AUTO PARTS	2366.27	Inventories
ORR, AUSTIN DANIEL	693.29	Youth Stipends
ORTEGA, DAVID F & MADELINE R	6129.44	Due to Others
OSTREM, SHELLEY S	770.56	Due to Others
OTMAR, NENSON L	110	Youth Stipends
OUTLAND, KATHY LCSW	7400	Due to State Ct Conciliation
OVERHEAD DOOR CO OF SALEM	1274	Building Maintenance
OVERLOOK POINTE APARTMENTS	1884	Housing Subsidies
OWENS PUMP & EQUIPMENT	2073.96	Grounds Maintenance
OXFORD HOUSE ATHENA COVE	1200	Client Assistance
OXFORD HOUSE CULVER	1250	Client Assistance
OXFORD HOUSE HERITAGE COURT	600	Client Assistance
OXFORD HOUSE JADE	315	Housing Subsidies
OXFORD HOUSE KENOBI	600	Housing Subsidies
OXFORD HOUSE KENOBI	1350	Client Assistance
OXFORD HOUSE LEGACY	600	Client Assistance
OXFORD HOUSE LIBBYS LOFT	575	Client Assistance
OXFORD HOUSE LIBBYS LOFT	700	Laboratory Services
OXFORD HOUSE LIBBYS LOFT	1090	Housing Subsidies
OXFORD HOUSE ROYAL PARK	500	Client Assistance
OXFORD HOUSE SILVER FALLS	700	Client Assistance
OXFORD HOUSE SILVERTON	500	Housing Subsidies
OXFORD HOUSE TAYSIDE DRIVE	600	Client Assistance
OXFORD HOUSE WILSON PARK	480	Housing Subsidies
OXFORD HOUSE WOODWARD	525	Housing Subsidies
P G E	2786.11	Housing Subsidies
P G E	2931.71	Traffic Signal Electricity
P G E	29072.8	City Operations and St Lights
P G E	148030.31	Electricity
P&M AUTOMOTIVE INC	445	Vehicle Maintenance
PACE ANALYTICAL SERVICES, LLC	1675.1	Safety Improvements
Pacheco, Ruth A	440.3	Mileage Reimbursement
PACIFIC CARRIAGE HOLDINGS LIMITED, INC.	56.25	Due to Others
PACIFIC OFFICE AUTOMATION INC	220	Training
PACIFIC OFFICE AUTOMATION INC	456.25	Dept Equipment Maintenance
PACIFIC POWER	275.99	City Operations and St Lights
PACIFIC POWER	2125.63	Electricity
PACIFIC SANITATION INC	260.91	Garbage Disposal and Recycling
PACIFIC STATION LLC	15600	Building Rental Private
PACWEST MACHINERY LLC	1334.57	Inventories

PALECKI, STEVE W & DIANA C	109.05	Due to Others
PALKOLANU, SAVITRI P	238.66	Due to Others
PAPE GROUP INC THE	12244.93	Departmental Equipment Capital
PAPE' MACHINERY INC	835.75	Due to Others
PARTRIDGE APARTMENTS	995	Housing Subsidies
PASSPORT TO LANGUAGES INC	5411.69	Interpreters and Translators
PATHFINDERS OF OREGON	141707.1	Social Services
PATHWAYS PEDIATRIC CONSULTING	2295	Other Contracted Services
PATTERSON VETERINARY SUPPLY INC	1193.08	Medical Supplies
PAULS SMALL MOTORS INC	480.18	Dept Equipment Maintenance
PAULS SMALL MOTORS INC	520.5	Field Supplies
PAULUS, HELEN G	86.9	Due to Others
PAVION CORP	48448.37	Building Construction
PBS ENGINEERING & ENVIRONMENTAL INC	5282	Building Construction
PEACE OF MIND CLEANING LLC	1650	Janitorial Services
Pelayo, Alvaro E	247.8	Mileage Reimbursement
PELTON PROJECT INC	3868	Other Contracted Services
PELTON PROPERTIES	722	Housing Subsidies
Percy-Frizzell, Lela L	426.3	Mileage Reimbursement
Pestrikoff, Katherin M (Kathy)	54.6	Mileage Reimbursement
PETERSON MACHINERY CO	114.15	Inventories
PETHEALTH SERVICES (USA) INC.	2180	Departmental Supplies
PETRE, TERI	2206	Building Rental Private
Pierce, Michael P (Pierce)	59.01	Safety Clothing
PIKES NORTHWEST LLC	325	Building Rental Private
PIONEER TRUST BANK NA TRUSTEE	50535.32	Building Rental Private
PITNEY BOWES INC	126	Equipment Rental
POLK COUNTY FIRE DISTRICT #1	3818.82	Due to Others
PORAC RETIREE MEDICAL TRUST	55750	MCLEA Retiree Medical Trust
POWER SYSTEMS WEST LLC	2847	Building Maintenance
PREMIUM PROPERTY MANAGEMENT INC	7750.56	Building Rental Private
PRIER PIPE & SUPPLY INC	481.44	Pipe
PRIORITY TITLE AGENCY LLC	156.26	Due to Others
PROFESSIONAL CREDIT SERVICE	88.28	Recoveries from Collections
PROFESSIONAL CREDIT SERVICE	391.72	Other Fees
PROFESSIONAL CREDIT SERVICE	37619.89	Marion Cty Justice Court Fees
PROFESSIONAL DEVELOPMENT ACADEMY LLC	22000	Training
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	1575	Health Providers
PROFORCE LAW ENFORCEMENT	867.5	Field Supplies
PROSTAR SECURITY INC	1450	Armored Car Services
PROSTAR SECURITY INC	4200	Security Services
Pruett, Aaron N	275	Safety Clothing
PUBLIC EMPLOYEES RETIREMENT SYSTEM	159.74	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3512.96	PERS Voluntary IAP

PUBLIC EMPLOYEES RETIREMENT SYSTEM	887029.81	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3406283.34	PERS Employer Contribution
Pulido, Catrina D	153.3	Mileage Reimbursement
Pullen, Cody E	99.72	Safety Clothing
PURPLE COMMUNICATIONS INC	72	Interpreters and Translators
PUST FAMILY REV TR	469.38	Due to Others
PYE-BARKER FIRE & SAFETY LLC	835	Building Maintenance
QUADIENT INC	445.47	Software Subscriptions
QUILL LLC	16235.44	Client Assistance
R S D	258.38	Building Maintenance
R S D	1769.25	Departmental Supplies
RADIO TECHNOLOGY SERVICES	13080	Communication Systems
RAM STEELCO INC	190.41	Dept Equipment Maintenance
RAM STEELCO INC	1697.98	Inventories
Ramirez, David	61.49	Safety Clothing
RAPP, KEITH D & REA, URSULA HUBER	2312.23	Due to Others
Rayburn, Levi E	219.1	Mileage Reimbursement
RAYBURN-TILLSON, ALEXANDER LOVELL	1040	Due to State Ct Conciliation
RDO EQUIPMENT CO	111597.41	Departmental Equipment Capital
RED ROBIN INTERNATIONAL INC	1317.78	Due to Others
Redding, Derek R	105.05	Safety Clothing
REDWOOD TOXICOLOGY LABORATORY INC	130	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	21436.63	Drug Testing
REPUBLIC SERVICES INC	104.35	Housing Subsidies
REPUBLIC SERVICES INC	589.78	Tire Hauling Services
REPUBLIC SERVICES INC	9734.14	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	595027.93	Transfer Station Contracts
RETAIL LOCKBOX INC	23042.89	Bank Services
RETINA CONSULTANTS LLC	12070.8	Medical Services
RETURN POLYMERS INC	3608.17	Due to Others
REUTOV, GREG & SHADRIN, MELANIA	88.92	Due to Others
Reynolds, Joshua H	110.01	Safety Clothing
RICHERT, GABRIEL J	635.41	Due to Others
RICOH USA INC	194.98	Dept Equipment Maintenance
RICOH USA INC	253.37	Printing Services
RICOH USA INC	7987.45	Equipment Rental
RIDDLE, KAREN STADELE	4160	Due to State Ct Conciliation
RINKER, JAMES	2400	Housing Subsidies
Ritchey, Maria G	100.8	Mileage Reimbursement
RITZ SAFETY LLC	724.08	Departmental Supplies
RITZ SAFETY LLC	1063.4	Uniforms and Clothing
RITZ SAFETY LLC	2495.09	Inventories
RIVER CITY ENVIRONMENTAL INC	755.24	Other Contracted Services
RIVER CITY ENVIRONMENTAL INC	77879.39	Leachate Disposal

RIVERBEND MATERIALS	60	Garbage Disposal and Recycling
RIVERBEND MATERIALS	29136.42	Crushed Rock
RIVERFRONT/DOWNTOWN URBAN RENEWAL	185043.7	Due to Others
RIVERTOWN APARTMENTS LLC	254	Housing Subsidies
ROBB,CHRISTENE MAE	300	Due to Others
ROBERT HALF INTERNATIONAL INC	38945.47	Temporary Staffing
ROBERT HALF INTERNATIONAL INC	92563.32	Other Contracted Services
Roberts, Laura V	250.6	Mileage Reimbursement
Robinson, Alice F	74.9	Mileage Reimbursement
Robison, Matthew T	266.47	Safety Clothing
ROBISON, PETER	95.56	Due to Others
ROCK ETERNAL LLC	1485.24	Due to Others
ROCKET CLOSE LLC - OREGON	110.32	Due to Others
ROCKWEST TRAINING CO INC	57.21	Uniforms and Clothing
ROCKWEST TRAINING CO INC	6574.9	First Aid Supplies
RODERICK, VANCE	360	Due to Others
Rodriguez, Alba F	115.5	Mileage Reimbursement
Rodriguez, Diana L	314.3	Mileage Reimbursement
RODRIGUEZ, NADIA	430	Client Assistance
Rollins, Sarah K	56	Mileage Reimbursement
ROSENFELD, THATCHER C	484.65	Youth Stipends
ROY HOUCK CONSTRUCTION LLC	102839.92	Safety Improvements
ROYVONNE HILLS APARTMENTS	857	Housing Subsidies
RUCH, ADA L	4245.1	Due to Others
Rudd III, Joseph A (Joe)	275	Safety Clothing
RUSSELL, DIANE	127.99	Due to Others
RWC GROUP	159.04	Inventories
RWC GROUP	6530.41	Vehicle Maintenance
SAEDGRAPHIC LLC	2970	Interpreters and Translators
SAEPHAN, KAO C & LIAW C	1221.11	Due to Others
SAFETY-KLEEN SYSTEMS INC	1110.71	Dept Equipment Maintenance
SALCHENBERG, WILLIAM A & SANDRA J	180.3	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	2210.76	Other Contracted Services
SALEM AREA MASS TRANSIT DISTRICT	2700	Client Assistance
SALEM AREA MASS TRANSIT DISTRICT	690929.22	Due to Others
SALEM CITY OF	411.05	City Operations and St Lights
SALEM CITY OF	701	Due to City of Salem
SALEM CITY OF	896.88	Housing Subsidies
SALEM CITY OF	10875.23	Water
SALEM CITY OF	17511.1	Other Contracted Services
SALEM CITY OF	23922.63	Sewer
SALEM CITY OF	5014363.41	Due to Others
SALEM ELECTRIC	168.21	Client Assistance
SALEM ELECTRIC	1090.65	Housing Subsidies

SALEM ELECTRIC	2192.45	Electricity
SALEM FOUNDATION	8281.81	Due to Others
SALEM HYDRAULICS	500.88	Building Maintenance
SALEM OR II SGF LLC	220190.44	Building Rental Private
SALEM RADIOLOGY CONSULTANTS PC	1288	Laboratory Services
SALEM SELF-HELP HOUSING LLC	1753	Housing Subsidies
SALEM SELF-HELP HOUSING LLC	4080	Building Rental Private
SALEM SUBURBAN FIRE DISTRICT	40274.25	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	15526.33	Due to Others
SALEM, CITY OF - UR SPECIAL	145115.62	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	7297615.42	Due to Others
SANTIAM CANYON SCHOOL DISTRICT #129J	81606.19	Due to Others
SANTIAM MEMORIAL HOSPITAL	1258.59	Laboratory Services
SANTIAM MEMORIAL HOSPITAL	5687.73	XRay Services
SANTIAM MEMORIAL HOSPITAL	17289.81	Hospital Services
SAVATREE LLC	990	Grounds Maintenance
SCHAEFER, ROBIN	321.04	Due to Others
Schilling, Chastidy L	411.6	Mileage Reimbursement
SCHINDLER JRLT & SCHINDLER,DIANA M TRE	499.78	Due to Others
SCHONES, HEATHER M	156.68	Due to Others
SCHOTT, DONNA L	50	Due to Others
SCHWARTZ WILLIAM & CHRISTL	796.94	Due to Others
SCOTT D JOHNSON & LINDA S EDELMAN FAM TR	8070.45	Due to Others
SCOTT, J	98.27	Due to Others
SCOTTS MILLS CITY OF	659.64	Due to Others
SCS ENGINEERS	22311.49	Consulting Services
SECURITY ALARM CORP	321.74	Security Services
SEEBER, WILLIAM J	80.39	Due to Others
SEED OF FAITH MINISTRIES	1300	Housing Subsidies
SEGOVIA, REBECCA	2634.73	Due to Others
SEIU LOCAL 503 OR PUBLIC EE UNION	345.64	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	488.12	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1435	OPEU Life
SEIU LOCAL 503 OR PUBLIC EE UNION	1446.48	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	74530.02	OPEU Dues
SENDIT DIRECT MAIL & FULFILLMENT INC	225	Building Rental Private
SEQUOIA MENTAL HEALTH SERVICES INC	1934	Other Contracted Services
SERES, TIBOR	667.6	Due to Others
SERVICELINK NLS LLC	1592.28	Due to Others
SERVICELINK-01	76.11	Due to Others
SHANNON & WILSON INC	5662.5	Bridge Construction
SHANNON & WILSON INC	13464.1	Engineering Services
SHELLYS HOUSE	1750	Housing Subsidies
SHELTER MANAGEMENT INC	5451	Housing Subsidies

Shepard, Devon J	275	Safety Clothing
SHI INTERNATIONAL CORP	2397.29	Computer Software Maintenance
SHI INTERNATIONAL CORP	66738.37	Software Subscriptions
SHIPUK, DANIEL	211.3	Due to Others
SHOLAR, JOHN MICHAEL	4500	Psychiatric Services
SHRED NORTHWEST, INC	881	Document Disposal Services
SIENG ENTERPRISES	3000	Pre Employment Costs
SIERRA SPRINGS	64.95	Equipment Rental
SIERRA SPRINGS	141.38	Small Office Equipment
SIERRA SPRINGS	1540.15	Departmental Supplies
SIERRA-CEDAR LLC	405229.22	Consulting Services
SIGNATURE ENERGY LLC	3456	Due to Others
SILVER FALLS LIBRARY DISTRICT	52644.37	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	661034.63	Due to Others
SILVERTON CITY OF	2709.01	Due to City of Silverton
SILVERTON CITY OF	192399.98	Due to Others
SILVERTON HILLS ROCK LLC	4800.59	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	105513.96	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	52431.96	Due to Others
SIMMONS, MICHAEL D	300	Due to Others
SIRACUSE, ROBIN LEE	606.45	Due to Others
SKILLERN, SAM III	1068.75	Other Contracted Services
SLAYDEN CONSTRUCTORS INC	155490.9	Special Construction
SLAYDEN CONSTRUCTORS INC	889482.9	Sewer Systems
SMALLEY, STEPHANIE L	1892.46	Outstanding Checks
Smith, Brian A	67.62	Mileage Reimbursement
SMITH, DENISE M	511.56	Due to Others
SMITH, KEVIN G	1708.62	Due to Others
Smith, Matthew G	275	Safety Clothing
Smith, Miranda D	100.8	Mileage Reimbursement
SNELL & WILMER LLP	8216.37	Legal Services
SNSC ESCROW	115.75	Due to Others
SOARING HEIGHTS RECOVERY HOMES	1000	Client Assistance
SOTO, ALICIA	226.69	Due to Others
SOTO, SULI	302.86	Due to Others
SOUTH SANTIAM WATER DISTRICT	555.57	Due to Others
SOUTH WATERFRONT URBAN RENEWAL	20572.7	Due to Others
SPARKLE CLEANERS	3414.9	Laundry Services
SPEARS, ARMANI	287.13	Youth Stipends
SPECIAL DISTRICTS ASSN OF OREGON	2773	Dues and Memberships
SPECIALIZED PAVEMENT MARKING INC	79490.5	Other Contracted Services
Speckman, John S	162.4	Mileage Reimbursement
Spragle, Matthew S	275	Safety Clothing
SPRINGER, DIXIE L-01	208.63	Due to Others

Sprouse, Laura M	261.8	Mileage Reimbursement
ST PAUL CITY OF	1491.92	Due to Others
ST PAUL COOPERATIVE TELEPHONE	290.16	Phone and Communication Svcs
ST PAUL FIRE DISTRICT	20149	Due to Others
ST PAUL SCHOOL DISTRICT #45	89449.66	Due to Others
STAGLE, JOSHUA	635.42	Due to Others
STANDARD UTILITY CONTRACTORS INC	69.04	Due to Others
Stanley, Delorna E	66.5	Mileage Reimbursement
STAPLES CONTRACT & COMMERCIAL INC	1043.94	Janitorial Supplies
STATE OF OREGON JUDICIAL DEPT	394.25	Victim Restitution
STATON COMPANIES	155	Justice Court Deposits
STAYTON CITY OF	793.5	Due to City of Stayton
STAYTON CITY OF	161808.86	Due to Others
STAYTON COOPERATIVE TELEPHONE CO	130.01	Data Connections
STAYTON FIRE DISTRICT	119116.88	Due to Others
STAYTON SUBLIMITY CHAMBER OF COMMERCE	385	Dues and Memberships
STAYTON WASHINGTON LLC-01	3787.95	Due to Others
STEINBACH, DOUGLAS R &	200.65	Due to Others
STEPHENS, SAMANTHA N	300	Other Contracted Services
STETTLER SUPPLY CO	8075.96	Site Improvements
STILES, ROBIN E	213.58	Due to Others
STOUT, RONALD G & JOANNA H	448.16	Due to Others
STREAN, STEVEN	99.58	Juvenile Restitution
STREET, ROBERT D	6656.44	Due to Others
SUBLIMITY CITY OF	98	Due to City of Sublimity
SUBLIMITY CITY OF	12153.4	Due to Others
SUBLIMITY CITY OF	20000	Distributed to Cities
SUBLIMITY FIRE DISTRICT	52642.41	Due to Others
SUBURBAN PROPANE LP	729.83	Fuel Inventory
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	2247.2	Building Construction
SUING, RONALD	390.57	Due to Others
SUNBELT RENTALS INC	561.85	Equipment Rental
SUNSET HAVEN LIGHTING DISTRICT	963.09	Due to Others
SUSAN GEST LATHAM TRUST	106.76	Due to Others
SWANSON, WILLIAM	2020.85	Due to Others
Swartwout, Cory D	169.49	Safety Clothing
SWENSON, DENISE L	59.57	Due to Others
SWOPES, FETINA	73.92	Due to Others
SYLVIA S MCCAMMON TR	133.31	Due to Others
T & S KUENZI LT	463.3	Due to Others
TACOMA SCREW PRODUCTS INC	965.24	Departmental Supplies
TACOMA SCREW PRODUCTS INC	4613.39	Inventories
Tapia, Sebastian	149.8	Mileage Reimbursement
Taylor, Patricia L	95.2	Mileage Reimbursement

TEAMDYNAMIX HOLDINGS INC	42728.89	Software Subscriptions
TELEVOX INC	1200	Software Subscriptions
TERPACK, REBECCA S	89.16	Due to Others
THE BOPP LAW FIRM PC	507.5	Legal Services
THE CLOUDBURST GROUP	13509.64	Other Contracted Services
THE COLLABORATIVE WAY, LLC	8352.5	Due to State Ct Conciliation
THI VO, THOI & NGUYEN, HUE N	124.7	Due to Others
THOMAS JAMES & KELSEY	126.27	Due to Others
Thompson, Jezrael R (Jezzy)	253.4	Mileage Reimbursement
Thompson, Kevin J	275	Safety Clothing
Thompson, Kyle S	275	Safety Clothing
TICKELL, CYRUS COLE	332.98	Youth Stipends
TIETSORT, BRIAN A & SHARON M	8672.55	Due to Others
TINCKNELL, NORMAN E	274.79	Due to Others
TITLE CONNECT INC	224.05	Due to Others
TK ELEVATOR	8006.7	Elevator Maintenance
T-MOBILE USA INC	438.12	Housing Subsidies
TOR PROPERTIES LLC	1279.83	Due to Others
TORRES, PAUL ALEXANDER	66.5	Youth Stipends
Tovar, Michelle L	540.4	Mileage Reimbursement
TOWERCO V HOLDINGS LLC	716.29	Due to Others
TOYOTA LIFT NORTHWEST	420.63	Inventories
TRAFFIC AND PARKING CONTROL CO LLC	13275	Subscription Services
TRAFFIC SAFETY SUPPLY CO	94814.28	Departmental Equipment Capital
TRAILKEEPERS OF OREGON	5373.28	Site Improvements
TRANE US INC	2543.67	Building Maintenance
TRANE US INC	45457.5	Departmental Equipment Capital
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	167.5	Subscription Services
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	176.1	Other Contracted Services
TRECKER, CAROLYN	3054.84	Due to Others
TRILLIANT PROPERTY MANAGEMENT	870	Housing Subsidies
TRINITY SERVICES GROUP INC	156524.38	Food Services
TRUENORTH STEEL, INC	29034.75	Bridge Construction
Trujillo Morales, Elmer H	141.4	Mileage Reimbursement
T-SCAN CORPORATION	196.83	Liability Claims
TUDOR, BENJAMIN	597.03	Due to Others
TURNER FIRE DISTRICT	81243.66	Due to Others
TURNER URBAN RENEWAL AGENCY	4315.88	Due to Others
TURNER, CITY OF	1137.11	Due to City of Turner
TURNER, CITY OF	20000	Distributed to Cities
TURNER, CITY OF	42468.66	Due to Others
ULINE INC	7822.75	Small Office Equipment
Ulm, Krista M	118.3	Mileage Reimbursement
Ulm, Krista M	138	Per Diem

Ulm, Krista M	293.96	Lodging
UNIFIRST CORPORATION	187.5	Uniforms and Clothing
UNION GOSPEL MISSION OF SALEM OR	44934.28	Distributions to Subrecipients
UNITED RENTALS NORTH AMERICA INC	430.25	Field Supplies
UNITED WAY OF THE MID WILLAMETTE VALLEY	130.66	United Way
UNIVERSAL RECYCLING TECHNOLOGIES LLC	97.5	Other Contracted Services
UNIVERSITY OF OREGON	50392.48	Other Contracted Services
UNWIN, ALFRED	37936	Grant Distributions
US BANK	316537.5	Interest Payments
US BANK NATIONAL ASSOCIATION	137.17	Due to Others
US DEPT OF AGRICULTURE	290.14	Other Contracted Services
US DEPT OF AGRICULTURE	8944.53	Predatory Animals
US POSTAL SERVICE	1500	Postage
USOLTSEFF, ANDRON & EFRACINIA	145.45	Due to Others
VALLEY FIRE CONTROL INC	705	Inventories
VALLEY FIRE CONTROL INC	898	Building Maintenance
VALLEY FIRE CONTROL INC	943.95	Safety Equipment
VALLEY FIRST PROPERTY MANAGEMENT LLC	845	Housing Subsidies
VALLEY FIRST PROPERTY MANAGEMENT LLC	15700	Building Rental Private
Vanderworker, Nathan P	518.7	Mileage Reimbursement
Vasseur, Nilima M	190.4	Mileage Reimbursement
VERIZON WIRELESS	83.71	Housing Subsidies
VERIZON WIRELESS	48336.39	Data Connections
VERIZON WIRELESS	71728.83	Cellular Phones
VERSALIFT NORTHWEST LLC	24177.01	Vehicle Maintenance
VESTIS SERVICES LLC	343.5	Janitorial Services
VESTIS SERVICES LLC	1346.52	Laundry Services
Vickers-Gentile, Samuel F	114.8	Mileage Reimbursement
VILLALOBOS, FRANCISCO	300	Recording Fees
VILLARREAL- VELEZ, RENE	87.42	Due to Others
VITRI INVESTMENTS LLC	1000	Housing Subsidies
Vityukova, Mary A	63.35	Office Supplies
VOYA RETIREMENT INSURANCE & ANNUITY CO	10322.83	Roth 401K Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	10496.7	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	75085.96	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	123564.4	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	126749.53	Roth 457 Contributions
VOYA RETIREMENT INSURANCE & ANNUITY CO	402072.92	457 Deferred Compensation
VSP VENTURES OPTOMETRIC SOLUTIONS LLC	1002.57	Due to Others
W&M PARTNERSHIP LLC	139	Sheriff Service Fees
WALTER E NELSON CO	64	Medical Supplies
WATERLAB CORP	130	Laboratory Services
WATSON CREATIVE	1050	Other Contracted Services
WAVE	461.58	Data Connections

WAXIE SANITARY SUPPLY	6174.35	Uncapitalized FM Project Costs
WAXIE SANITARY SUPPLY	11691.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11998.72	Institutional Supplies
WEAVER, PHILIP K	44493.22	Due to Others
WELLS FARGO BANK NA	152984.5	Interest Payments
WENTZ, DALE RALPH	71.27	Due to Others
WERMUTH, STEPHANIE	2649.6	Veterinary Services
WERNER, ELIZABETH	447.56	Due to Others
WEST CARE OREGON	1800	Client Assistance
WEST SALEM ACE HARDWARE	182.92	Parts
WEST SALEM URBAN RENEWAL	91629.23	Due to Others
WEST, MARY-01	101.47	Due to Others
WESTECH ENGINEERING INC	1933.5	Site Improvements
WESTERN EXTERMINATOR CO	2128.08	Building Maintenance
WFG NATIONAL TITLE INSURANCE CO	108.66	Due to Others
WHEAT, LLC	14612.7	Other Contracted Services
WHEELER, GARRETT EVAN	192.75	Due to Others
WHITAKER, BUTCH T & GABRIELLE L	65.76	Due to Others
White, Gary L	152.18	Mileage Reimbursement
White, Tracy L	196	Mileage Reimbursement
WILBUR-ELLIS LLC	509.93	Inventories
WILBURN, KATHLENE J & MOREAU, DALE M	700	Due to Others
Wilkinson, Matthew D (Matt)	84.26	Food Supplies
WILLAMETTE EDUCATION SERVICE DISTRICT	461153.5	Due to Others
WILLAMETTE SIGN LANGUAGE INTERPRETING SERVICES INC	230	Other Contracted Services
WILLAMETTE UNIVERSITY	3670.49	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	475	Training
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1100	Public Safety Program Services
WILLIE, THOMAS	483.75	Due to Others
WILLSCOT MOBILE MINI	1036.67	Other Contracted Services
Wilson, David V	66.5	Mileage Reimbursement
WILSON, GORDON & MARTHA	661.57	Due to Others
WILSON, JEFFREY B	123.21	Due to Others
WILSONVILLE CONCRETE PRODUCTS-COMMERCIAL REDI MIX	1065.05	Crushed Rock
WILTSEY REED APARTMENTS LLC	1245	Housing Subsidies
WITHERS LUMBER CO	286.86	Inventories
WITMER PUBLIC SAFETY GROUP INC	311.98	Small Departmental Equipment
Woldegiorgis, Tsigereda G Egziabher (Tsige)	387.8	Mileage Reimbursement
WOLF, ROBERT MICHAEL	4212	Medical Services
WOLFE, LAVERNE E	207	Due to Others
WOOD, KEITH & TAMMY	90	Due to Others
WOODBURN AREA CHAMBER OF COMMERCE	5000	Community Based Distributions
WOODBURN CITY OF	111.77	Water
WOODBURN CITY OF	655.5	Due to City of Woodburn

WOODBURN CITY OF	1050	Juvenile Restitution
WOODBURN CITY OF	20000	Distributed to Cities
WOODBURN CITY OF	33000	Community Based Distributions
WOODBURN CITY OF	736939.76	Due to Others
WOODBURN CONSTRUCTION CM/GC LLC	64008.96	Building Construction
WOODBURN CONSTRUCTION CM/GC LLC	115467.93	Site Improvements
WOODBURN DAIRY QUEEN	93	Health Inspection Fees
WOODBURN FIRE DISTRICT	343146.41	Due to Others
WOODBURN PLACE APARTMENTS LLC	1245	Housing Subsidies
WOODBURN PLACE APARTMENTS LLC	1895	Client Assistance
WOODBURN SCHOOL DISTRICT #103	943484.27	Due to Others
WOODBURN URBAN RENEWAL	65708.13	Due to Others
WOODWARD, SHARON L	50	Due to Others
Worcester, Edward W	138.6	Mileage Reimbursement
WORKSAFE SERVICE INC A	22000	Laboratory Services
WVP OF OREGON LLC	62.01	Due to Others
WYATT, GEOFFREY D & LIBBY	244.63	Due to Others
XYLEM WATER SOLUTIONS USA INC	17433.1	Sewer Maintenance
YMCA	37400	Community Based Distributions
YOUMANS, TOM	3295.16	Due to Others
Young, Jacob L	696.5	Mileage Reimbursement
YOUNG, TROY	523.22	Due to Others
ZANDER, DOUGLAS R	957.34	Due to Others
Zimmerman, Mark J	70	Mileage Reimbursement
Zintz, Gina L	156.8	Mileage Reimbursement
ZIPLY FIBER	820.31	Phone and Communication Svcs
ZIPLY FIBER	3374.38	Data Connections
ZULEGER, CAROLE	2288.45	Due to Others
ZURLINDEN, LAUREL A	76.22	Due to Others