

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
JUNE 2017

Supplier Name	Description	Total
911 PET CHIP	Medical Supplies	588.00
ADVANCED PUBLIC SAFETY INC	Computer Software Maintenance	1,200.00
ALL STAR TENTS & PARTY RENTAL INC	Equipment Rental	718.50
ALLIED ROCK LLC	Site Improvements	6,669.25
AMERICAN GLOVE CO	Field Supplies	106.74
AMERICAN GLOVE CO	Safety Clothing	807.10
ANDERSON INTERPRETING SERVICE	Interpreters and Translators	6,180.00
ANDERSON, EVA	Health Providers	697.25
ANDERSON, SCOTT E	Medical Services	825.00
ANOTHER PRINTER	Office Supplies	152.00
ANOTHER PRINTER	Printing Services	2,690.00
ARAMARK UNIFORM SERVICES	Janitorial Services	260.12
ARAMARK UNIFORM SERVICES	Laundry Services	1,201.46
AROUND THE CLOCK SUPPORT SERVICES LLC	Health Providers	735.00
ASK PHOENIX SOLUTIONS LLC	Training	880.00
AT&T CORP	Long Distance Charges	519.01
AT&T CORP	Phone and Communication Svcs	6.66
AT&T CORP	Telephone Equipment	42.87
AT&T MOBILITY	Cellular Phones	861.61
AT&T MOBILITY	Data Connections	384.00
AT&T MOBILITY	Phone and Communication Svcs	18.28
AUMSVILLE RURAL FIRE	Due to Others	17,593.29
AUMSVILLE, CITY OF	Due to City of Aumsville	1,033.24
AUMSVILLE, CITY OF	Due to Others	14,796.36
AUMSVILLE, CITY OF	Sewer	46.89
AUMSVILLE, CITY OF	Water	35.44
AURORA AIRPORT WATER CONTROL DIST	Due to Others	1,610.25
AURORA FIRE DISTRICT	Due to Others	17,094.16
AURORA, CITY OF	Due to Others	13,005.85
AUTO ADDITIONS INC	Parts	1,951.95
AUTO ADDITIONS INC	Pickups and Trucks	51,333.89
AVENTURA TECHNOLOGIES INC	Computer Hardware Capital	7,988.60
AVENTURA TECHNOLOGIES INC	Small Departmental Equipment	2,376.31
AVISA MULTICULTURAL MARKETING LLC	Advertising	2,955.37
AXON ENTERPRISE INC	Field Supplies	6,237.92
AXON ENTERPRISE INC	Small Departmental Equipment	4,922.24
BADGER, LARRY & DOUGLAS Q	Due to Others	686.24
BANK OF AMERICA	Advertising	529.00
BANK OF AMERICA	Automotive Supplies	25.08
BANK OF AMERICA	Awards and Recognition	2,102.92
BANK OF AMERICA	Building Maintenance	3,930.82
BANK OF AMERICA	Building Materials	668.74
BANK OF AMERICA	Client Assistance	10,001.45
BANK OF AMERICA	Commercial Travel	4,449.33
BANK OF AMERICA	Community Education Services	166.02
BANK OF AMERICA	Computer Hardware Capital	555.06
BANK OF AMERICA	Computer Software Maintenance	2,962.25
BANK OF AMERICA	Computers Non Capital	9,851.24
BANK OF AMERICA	Conferences	6,543.56
BANK OF AMERICA	Court Services	11.25
BANK OF AMERICA	Credit Card Fees	5.27
BANK OF AMERICA	Departmental Equipment Capital	117.05
BANK OF AMERICA	Departmental Supplies	17,401.71
BANK OF AMERICA	Dept Equipment Maintenance	650.23
BANK OF AMERICA	Drugs	105.49
BANK OF AMERICA	Dues and Memberships	1,462.93

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BANK OF AMERICA	Educational Supplies	3,556.89
BANK OF AMERICA	Electrical Supplies	204.78
BANK OF AMERICA	Fair Events and Activities	35.00
BANK OF AMERICA	Fairs and Shows	700.00
BANK OF AMERICA	Ferry Maintenance	12.76
BANK OF AMERICA	Field Supplies	2,720.45
BANK OF AMERICA	First Aid Supplies	59.25
BANK OF AMERICA	Food Services	375.00
BANK OF AMERICA	Food Supplies	3,860.22
BANK OF AMERICA	Gasoline	103.28
BANK OF AMERICA	Health Providers	4,409.25
BANK OF AMERICA	Institutional Supplies	2,233.73
BANK OF AMERICA	Inventories	5,811.84
BANK OF AMERICA	Janitorial Supplies	280.63
BANK OF AMERICA	Legal Services	28.49
BANK OF AMERICA	Lodging	9,370.20
BANK OF AMERICA	Meals	4,194.31
BANK OF AMERICA	Medical Services	300.00
BANK OF AMERICA	Meetings	2,406.64
BANK OF AMERICA	Mileage Reimbursement	90.00
BANK OF AMERICA	Miscellaneous Expense	4,597.69
BANK OF AMERICA	Notary Bonds	40.00
BANK OF AMERICA	Office Equipment Maintenance	65.00
BANK OF AMERICA	Office Supplies	37,511.84
BANK OF AMERICA	Other Investigations	266.90
BANK OF AMERICA	Paint	88.53
BANK OF AMERICA	Park Maintenance	159.26
BANK OF AMERICA	Parking	576.00
BANK OF AMERICA	Parts	880.30
BANK OF AMERICA	Permits	262.50
BANK OF AMERICA	Postage	560.20
BANK OF AMERICA	Printing Services	324.84
BANK OF AMERICA	Publications	2,392.75
BANK OF AMERICA	Radio Maintenance	144.18
BANK OF AMERICA	Radios and Accessories	1,011.49
BANK OF AMERICA	Safety Clothing	2,392.00
BANK OF AMERICA	Safety Equipment	426.52
BANK OF AMERICA	Sign Materials	180.00
BANK OF AMERICA	Site Improvements	2,489.34
BANK OF AMERICA	Small Departmental Equipment	8,219.59
BANK OF AMERICA	Small Office Equipment	864.02
BANK OF AMERICA	Small Tools	1,762.20
BANK OF AMERICA	Social Services	3.64
BANK OF AMERICA	Software	4,354.27
BANK OF AMERICA	Special Programs Other	122.01
BANK OF AMERICA	Subscription Services	1,073.53
BANK OF AMERICA	Telephone Equipment	3,139.37
BANK OF AMERICA	Training	24,896.26
BANK OF AMERICA	Transportation Services	52.94
BANK OF AMERICA	Uniforms and Clothing	1,922.42
BANK OF AMERICA	Vehicle Maintenance	1,258.60
BANK OF AMERICA	Vehicle Rental	200.00
BARK BOYS INC	Grounds Maintenance	2,880.00
BEST POTS INC	Equipment Rental	340.20
BEST POTS INC	Other Contracted Services	711.00
BEST POTS INC	Sewer Maintenance	3,140.00

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Supplier Name	Description	Total
BIGFOOT CONSTRUCTION EQUIPMENT INC	Bridge Materials	1,110.04
BOB BARKER COMPANY INC	Institutional Supplies	4,952.59
BOB BARKER COMPANY INC	Inventories	537.05
BODUNOV, MARIMEA	Foster Care Services	1,470.00
BOOK BIN THE	Due to Others	2,184.45
BRATTAIN INT'L TRUCKS INC	Parts	46.89
BRATTAIN INT'L TRUCKS INC	Vehicle Maintenance	494.76
BRIDGES TO CHANGE INC	Housing Subsidies	3,600.00
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	1,050.00
BRIDGEWAY RECOVERY SERVICES INC	Other Contracted Services	38,889.00
BRIDGEWAY RECOVERY SERVICES INC	Social Services	63,109.00
C & C CONTAINERS LLC	Departmental Supplies	2,717.50
C & J NURSE STAFFING LLC	Medical Services	7,104.00
CALIFORNIA CASUALTY	Liability Claims	793.81
CALVERT TECHNICAL SERVICES	Office Equipment Maintenance	4,400.00
CALVIN, JANET	Social Services	3,010.00
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	79,571.98
CANON FINANCIAL SERVICES INC	Equipment Rental	12,969.74
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	3,971.71
CANON USA INC	Office Equipment Maintenance	992.38
CAPTION COLORADO A DIVISION OF VITAC	Other Contracted Services	1,170.00
CARLSON VEIT ARCHITECTS PC	Building Construction	64,718.40
CARQUEST AUTO PARTS	Parts	731.00
CARROLLS GROUP CARE HOME INC	Foster Care Services	186.03
CARROLLS GROUP CARE HOME INC	Health Providers	3,654.44
CARSON OIL CO INC	Diesel	4,329.70
CARSON OIL CO INC	Gasoline	39,035.87
CASCADE CENTERS INC	Insurance Admin Services	3,050.00
CASCADE SCHOOL DISTRICT #5	Due to Others	138,117.76
CASCADE TIRE FACTORY	Tires and Accessories	1,799.70
CCW 13 LLC	Due to Others	5,001.00
CELERITY SOLUTIONS GROUP LLC	Other Contracted Services	5,490.47
CENTER FOR HOPE & SAFETY	Training	1,500.00
CENTER FOR INTEGRATED INTERVENTION	Other Contracted Services	600.00
CENTRAL SCHOOL DISTRICT #13J	Due to Others	2,420.20
CENTURYLINK QWEST	Data Connections	342.82
CENTURYLINK QWEST	Long Distance Charges	1,099.28
CENTURYLINK QWEST	Phone and Communication Svcs	23,924.34
CERIUM NETWORKS INC	Telephone Maintenance	10,305.07
CFM STRATEGIC COMMUNICATIONS INC	Other Contracted Services	7,896.66
CHAVES CONSULTING INC	Computer Software Maintenance	9,021.40
CHAVES CONSULTING INC	Other Contracted Services	370.20
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	1,494.38
CHEMEKETA COMMUNITY COLLEGE	Due to Others	469,117.83
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	144.50
CHEMEKETA COMMUNITY COLLEGE	Social Services	30,940.00
CHEMEKETA LIBRARY	Due to Others	43,658.07
CHEVRON & TEXACO BUSINESS CARD SVCS	Gasoline	498.66
CHEVRON & TEXACO BUSINESS CARD SVCS	Miscellaneous Expense	81.55
CIGNA GROUP INSURANCE	Disability Insurance Premiums	24,621.47
CIGNA GROUP INSURANCE	Life Insurance Premiums	12,123.67
CIGNA GROUP INSURANCE	Optional Life Insurance	10,799.39
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	5,224.55
CLASSIQUE MARBLE & GRANITE INC	Due to Others	1,000.00
COCA-COLA REFRESHMENTS	Inventories	529.12
COLUMBIA BANK	Interest Payments	47,081.80

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Supplier Name	Description	Total
COLUMBIA BANK	Principal Payments	157,090.04
COMCAST	Data Connections	3,405.19
COMCAST	Telephone Equipment	139.85
COMMUNITY SUPPORT SERVICES INC	Health Providers	735.00
COMPEL MEDIA LLC	Other Contracted Services	1,000.00
COMPLETE WIRELESS SOLUTIONS	Professional Licenses	4,085.00
COMPLETE WIRELESS SOLUTIONS	Radios and Accessories	5,482.40
COMPROD COMMUNICATIONS	Departmental Equipment Capital	8,732.28
CONDUENT ENTERPRISE SOLUTIONS LLC	Programming and Data Services	21,540.20
CONSOLIDATED FOOD MANAGEMENT INC	Food Services	40,374.24
CONSUMERS POWER INC	Electricity	63.59
CONSUMERS POWER INC	Liability Claims	4,323.22
CONTECH ENGINEERED SOLUTIONS LLC	Field Supplies	2,591.00
CONVERGEONE INC	Computer Hardware Capital	31,493.28
CORE TELECOM SYSTEMS INC	Departmental Equipment Capital	1,095.59
COREY, DAVID M PHD	Pre Employment Costs	950.00
CORRECT RX PHARMACY SERVICES INC	Drugs	21,268.72
COSTCO WHOLESALE	Departmental Supplies	50.69
COSTCO WHOLESALE	Food Supplies	426.92
COSTCO WHOLESALE	Inventories	1,862.45
COSTCO WHOLESALE	Meals	871.44
COSTCO WHOLESALE	Meetings	137.35
COUCH POLYGRAPH SERVICES LLC	Polygraph Services	820.00
CPM DEVELOPMENT CORP	Asphalt Concrete	1,757.25
CPM DEVELOPMENT CORP	Crushed Rock	1,050.28
CPM DEVELOPMENT CORP	Liquid Asphalt	1,125.00
CPS PROPERTY MANAGEMENT	Building Rental Private	1,192.26
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	1,082.00
CURTIS, PATRICK D & JUDY A	Due to Others	1,889.25
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	977.35
DAVIS & STANTON INC	Awards and Recognition	612.00
DAY CPM AN OTAK DIVISION	Construction Management	7,220.24
DELL FINANCIAL SERVICES	Computer Hardware Capital	7,510.00
DELL MARKETING LP	Computers Non Capital	76,211.04
DEPAUL INDUSTRIES	Security Services	25,416.92
DEPLOYED LOGIX	Departmental Supplies	4,995.00
DETROIT CITY OF	Due to Others	1,257.39
DETROIT LAKE MARINA	Other Contracted Services	21,000.00
DEVENBERG CARE HOMES	Health Providers	571.00
DIETER, KAY L MD	Medical Services	12,832.50
DLT SOLUTIONS	Computer Hardware Maintenance	6,449.70
DONALD CITY OF	Due to Others	1,588.15
DONALD CITY OF	Sewer Maintenance	13,625.07
DOUBLE Q PRINTING LLC	Office Supplies	189.00
DOUBLE Q PRINTING LLC	Printing Services	1,100.00
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	9,830.00
DRAKES CROSSING FIRE DISTRICT	Due to Others	1,693.73
EAGLE EYE INVESTMENTS INC	Due to Others	1,706.39
ECS IMAGING INC	Computer Software Maintenance	32,500.00
ELOGIC LEARNING LLC	Subscription Services	1,300.00
ENNIS PAINT INC	Paint	78,812.50
ESTATE OF CHRISTINE E PAHL	Outstanding Checks	8,119.74
EVANS, RICHARD P JR LLC	Building Maintenance	1,560.00
EXERCISE EQUIPMENT NORTHWEST INC	Wellness Grants	4,100.00
EXPRESS SERVICES INC	Temporary Staffing	2,115.00
FARWEST STEEL CORP	Bridge Materials	2,464.00

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FEI TESTING & INSPECTION INC	Road Construction	4,822.40
FERGUSON ENTERPRISES INC	Building Maintenance	501.79
FIGUEROA, JOSEFINA	Health Providers	4,911.57
FINLEY BUTTES LANDFILL	Leachate Disposal	118,351.98
FIRST TECH FEDERAL CREDIT UNION	Credit Union	36,665.00
FISHER & PHILLIPS LLP	Legal Services	868.00
FOOD SERVICES OF AMERICA INC	Inventories	2,697.07
FOUNDATION ENGINEERING INC	Traffic Signals	10,927.08
FRONTIER COMMUNICATIONS	Data Connections	71.96
FRONTIER COMMUNICATIONS	Park Maintenance	50.30
FRONTIER COMMUNICATIONS	Phone and Communication Svcs	1,019.73
G & S MACHINE INC	Parts	2,591.20
GARTEN SERVICES INC	Battery Recycling	808.50
GARTEN SERVICES INC	Document Disposal Services	3,600.00
GARTEN SERVICES INC	Garbage Disposal and Recycling	332.70
GARTEN SERVICES INC	Laundry Services	175.00
GARTEN SERVICES INC	Mail Services	15,660.85
GARTEN SERVICES INC	Other Contracted Services	390.00
GARTEN SERVICES INC	Postage	6,397.92
GATES RURAL FIRE DISTRICT	Due to Others	1,688.35
GENOA HEALTHCARE LLC	Drugs	576.99
GEODESIGN INC	Road Construction	16,908.82
GERSHMAN BRICKNER & BRATTON INC	Other Contracted Services	34,981.75
GERVAIS CITY OF	Due to City of Gervais	829.96
GERVAIS CITY OF	Due to Others	14,168.47
GERVAIS SCHOOL DISTRICT #1	Due to Others	51,914.92
GLASSTIC BOTTLE CO	Departmental Supplies	3,450.00
GRAINGER	Batteries	16.83
GRAINGER	Departmental Supplies	36.36
GRAINGER	Parts	1,409.51
GRAINGER	Safety Equipment	42.90
GRAND HOTEL IN SALEM	Victim Emergency Services	428.79
GRAND HOTEL IN SALEM	Witnesses	1,264.77
GREENWAY FLORAL INC	Structural Permits	640.50
GUASTADISEGNI, PAUL E PHD	Witnesses	700.00
HAM RADIO OUTLET INC	Field Supplies	899.85
HAMILTON COUNTY, IN	Departmental Supplies	1,680.00
HARDEN PSYCHOLOGICAL ASSOCIATES PC	Pre Employment Costs	2,410.00
HART INTERCIVIC INC	Computer Software Capital	9,843.90
HAWTHORNE PREMIER LLC	Advances	9,213.00
HAWTHORNE PREMIER LLC	Prepaid Expenses	9,213.00
HEALTH ASSESSMENT PROGRAMS INC	Medical Services	10,695.00
HEALTH CARE SERVICES LLC	Medical Services	3,042.32
HEALTH CARE SERVICES LLC	Other Contracted Services	738.21
HENRY SCHEIN ANIMAL HEALTH	Vaccines	693.13
HENRY SCHEIN INC	Dept Equipment Maintenance	427.75
HENRY SCHEIN INC	Medical Supplies	1,335.00
HERNANDEZ LAW OFFICE LLC	Due to State Ct Conciliation	1,820.00
HIDALGO, BRENDA	Interpreters and Translators	535.00
HIGHWAY SPECIALTIES LLC	Field Supplies	8,220.00
HOCK, KAREN STADELE	Due to State Ct Conciliation	2,520.00
HOLLEY, W LAWRENCE & MARGARET L	Due to Others	2,446.19
HUBBARD RURAL FIRE DISTRICT	Due to Others	6,525.30
HUBBARD, CITY OF	Due to City of Hubbard	897.91
HUBBARD, CITY OF	Due to Others	16,112.04
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Due to Others	2,882.69

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INDEPENDENT LIVING RESOURCES	Other Contracted Services	808.03
INGALLS & ASSOCIATES LLC	Advertising	5,240.06
INGALLS & ASSOCIATES LLC	Consulting Services	8,575.42
INGALLS & ASSOCIATES LLC	Fair Events and Activities	3,002.78
INGALLS & ASSOCIATES LLC	Fairgrounds Rental in Trade	750.00
INSTANT FIRE PROTECTION CO	Ferry Maintenance	25.90
INSTANT FIRE PROTECTION CO	Safety Equipment	508.50
INTEGRA INFORMATION TECHNOLOGIES	Departmental Supplies	1,898.92
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	806,849.31
INTERNAL REVENUE SERVICE	Medicare Payable EE	99,939.11
INTERNAL REVENUE SERVICE	Medicare Payable ER	99,939.11
INTERNAL REVENUE SERVICE	Social Security Payable EE	427,324.29
INTERNAL REVENUE SERVICE	Social Security Payable ER	427,324.29
INTERSTATE AUTO PARTS	Parts	1,477.55
IS LIVING	Janitorial Services	1,645.55
JEFFERSON CITY OF	Due to Others	6,844.51
JEFFERSON PARK & REC DISTRICT	Due to Others	2,536.56
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	12,325.54
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	41,726.51
JOHN DEERE FINANCIAL MULTI-USE	Parts	3,882.24
JOHN DEERE FINANCIAL MULTI-USE	Vehicle Maintenance	1,251.69
JOHNSON, PETER E	Due to State Ct Conciliation	2,760.00
K&E EXCAVATING INC	Road Construction	424,046.56
K&E ROCK PRODUCTS LLC	Crushed Rock	22,349.22
KAIROS	Health Providers	43,672.59
KAISER PERMANENTE	Dental Insurance Premiums	89,496.90
KAISER PERMANENTE	Health Insurance Premiums	991,603.61
KAISER PERMANENTE	Laboratory Services	475.00
KANES MARINA	Gasoline	632.40
KATHY SAVICKI CONSULTING	Consulting Services	2,487.50
KEEFE COMMISSARY NETWORK LLC	Drugs	1,052.74
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	4,237.37
KEIZER CITY OF	Due to Others	111,015.70
KEIZER FIRE DISTRICT	Due to Others	95,875.75
KEIZER URBAN RENEWAL	Due to Others	1,277.61
KEYBANK NATIONAL ASSN	Accounting Services	80.56
KEYBANK NATIONAL ASSN	County HSA Contributions	978.00
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	17,371.54
KLUG, MELODY ANNE	Medical Services	1,575.00
KNIFE RIVER CORPORATION-NORTHWEST	Asphalt Concrete	70,913.30
KNIFE RIVER CORPORATION-NORTHWEST	Road Construction	83,446.42
KNIFE RIVER CORPORATION-NORTHWEST	Road Resurfacing	328,011.38
KORE TECHNOLOGIES LLC	Computer Software Maintenance	873.27
KRAVITZ, NATHANIEL	Medical Services	3,420.00
KSH CONSTRUCTION CO	Road Construction	130,760.62
LANCASTER DUPLEXES LLC	Due to Others	642.32
Landers, Karen	Conferences	845.00
Landers, Karen	Mileage Reimbursement	170.00
Landers, Karen	Parking	40.50
LAWRENCES AUTO PARTS INC	Parts	2,674.74
LAYTON MANUFACTURING CO INC	Parts	1,949.98
LES SCHWAB TIRE CENTER	Tires and Accessories	8,907.56
LEXISNEXIS	Publications	2,267.01
LEXISNEXIS	Subscription Services	1,220.00
LG LEGACY APARTMENTS LLC	Victim Emergency Services	950.00
LIBERTY HOUSE	Social Services	9,393.42

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LIBERTY HOUSE	Witnesses	1,500.00
LIEN, WALLACE W PC	Legal Services	916.50
LILE INTERNATIONAL COMPANIES	Other Contracted Services	1,094.53
LINN BENTON LINCOLN ESD	Due to Others	570.24
LITESYS INC	Parts	1,297.95
LLOYD PARTNERS	Due to Others	4,210.00
LOCKWORKS LLC	Office Equipment Maintenance	3,333.33
LOCUMTENENS.COM LLC	Medical Services	17,422.48
LOOMIS	Armored Car Services	3,262.78
LUTY, JEFFREY A MD	Medical Services	5,968.75
LUTZ, DORA L	Due to State Ct Conciliation	918.50
LUVENBERG LLC	Health Providers	1,468.00
MARC NELSON OIL PRODUCTS INC	Diesel	525.22
MARC NELSON OIL PRODUCTS INC	Gasoline	5,694.05
MARC NELSON OIL PRODUCTS INC	Oil and Lubricants	1,764.39
MARION CO DIST ATTORNEY	Awards and Recognition	58.97
MARION CO DIST ATTORNEY	Office Supplies	33.18
MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	444.40
MARION CO DIST ATTORNEY	Witnesses	495.00
MARION CO HEALTH DEPT	Client Assistance	302.69
MARION CO HEALTH DEPT	Client Fees	(38.27)
MARION CO HEALTH DEPT	Miscellaneous Expense	259.30
MARION COUNTY FIRE DISTRICT #1	Due to Others	182,901.34
MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,515.00
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	11,259.00
MARION ENVIRONMENTAL SERVICES INC	Garbage Disposal and Recycling	25.60
MARION ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	530.20
MARION POLK FOOD SHARE	Due to Others	3,320.26
MARION POLK FOOD SHARE	Special Programs Other	3,882.23
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	22,925.99
MARSH MINICK PC	Pre Employment Costs	998.81
MAXIM STAFFING SOLUTIONS	Other Contracted Services	4,288.00
MAYFIELD, LISA	Due to State Ct Conciliation	1,904.00
MCFADDEN, HAROLD DEAN	Due to Others	653.85
MCGILCHRIST URBAN RENEWAL	Due to Others	11,923.58
METLIFE	Vol Home and Auto Insurance	3,123.42
METROPRESORT INC	Mail Services	8,316.50
MFD COMMUNITIES RES CTR	Due to Others	1,230.58
MID VALLEY IPA INC	Building Rental Private	7,800.00
MID VALLEY IPA INC	Electricity	925.26
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	16,974.00
MID-WILLAMETTE VALLEY CRC	Due to Others	27,630.16
MILL CITY CITY OF	Due to Others	1,676.68
MILL CITY FIRE DISTRICT	Due to Others	1,175.38
MILL CREEK URBAN RENEWAL	Due to Others	13,644.06
MILLER, STEPHEN	Due to Others	615.98
MITCHELL, PEGGY A	Other Contracted Services	1,675.00
MJ COUNSELING & CONSULTING	Consulting Services	1,520.00
MODA HEALTH PLAN INC	Dental Insurance Premiums	79,453.43
MOORE MEDICAL LLC	Inventories	168.49
MOORE MEDICAL LLC	Medical Supplies	4,172.17
MORALES-LOPEZ, GERARDO	Youth Stipends	798.40
MORNINGSIDE RESEARCH & CONSULTING INC	Other Contracted Services	43,600.00
MOTION & FLOW CONTROL PRODUCTS INC	Ferry Maintenance	306.75
MOTION & FLOW CONTROL PRODUCTS INC	Parts	1,112.83
MOTION INDUSTRIES INC.	Parts	678.88

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MT ANGEL CITY OF	Due to City of Mt Angel	152.06
MT ANGEL CITY OF	Due to Others	16,156.93
MT ANGEL FIRE DISTRICT	Due to Others	9,592.43
MT ANGEL SCHOOL DISTRICT #91	Due to Others	40,210.10
MTS INTEGRATRAK INC	Telephone Systems	3,115.00
MUNNELL & SHERRILL INC	Parts	590.07
MV ADVANCEMENTS	Janitorial Services	5,438.20
MVBCN INPATIENT FUND	Inpatient Services	40,320.00
MWI VETERINARY SUPPLY CO	Drugs	314.93
MWI VETERINARY SUPPLY CO	Janitorial Supplies	282.96
Myers, Craig L	Mileage Reimbursement	604.01
MYTHICS INC	Computer Hardware Capital	32,712.63
NEOFUNDS BY NEOPOST	Postage	500.00
NETWORK DESIGN & MGMT INC	Computer Software Maintenance	32,187.50
NORPAC FOODS INC	Due to Others	1,194.28
NORTH COAST ELECTRIC	Electrical Supplies	1,005.00
NORTH GATEWAY URBAN RENEWAL	Due to Others	50,920.45
NORTH MARION SCHOOL DISTRICT #15	Due to Others	97,488.75
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	133,268.89
NORTHSIDE ELECTRIC	Computer Hardware Capital	3,680.00
NORTHSIDE ELECTRIC	Other Contracted Services	96.00
NORTHWEST HUMAN SERVICES INC	Health Providers	7,962.40
NORTHWEST INNOVATIONS	Food Supplies	390.00
NORTHWEST INNOVATIONS	Meals	472.50
NORTHWEST NATURAL GAS CO	Natural Gas	7,950.96
OFFICEMAX INC	Departmental Equipment Capital	101,931.90
ONE CALL CONCEPTS INC	Miscellaneous Expense	23.10
ONE CALL CONCEPTS INC	Other Contracted Services	496.65
OREGON CERTIFIED INTERPRETERS NETWORK INC	Interpreters and Translators	3,120.80
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	5,525.00
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	37,254.55
OREGON DEPT OF HUMAN SERVICES	Other Contracted Services	160.00
OREGON DEPT OF JUSTICE	Wage Attachment	13,638.39
OREGON DEPT OF REVENUE	Assessor Fees	16,620.99
OREGON DEPT OF REVENUE	Due to Others	548.96
OREGON DEPT OF REVENUE	State Assessments	70,387.93
OREGON DEPT OF REVENUE	State Court Facilities Account	185.68
OREGON DEPT OF REVENUE	State Income Tax Withheld	444,989.54
OREGON DEPT OF REVENUE	State LEMLA	109.00
OREGON DEPT OF REVENUE	State Police	1,008.08
OREGON DEPT OF REVENUE	Weighmaster	31,441.39
OREGON DEPT OF TRANSPORTATION	Client Assistance	359.50
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	7,050.00
OREGON DEPT OF TRANSPORTATION	Ferries	212.71
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	18.00
OREGON DEPT OF TRANSPORTATION	Other Investigations	11.50
OREGON DEPT OF TRANSPORTATION	Printing Services	66.20
OREGON DEPT OF TRANSPORTATION	Road Construction	892.18
OREGON DEPT OF TRANSPORTATION	Safety Improvements	2,213.00
OREGON DEPT OF TRANSPORTATION	Subscription Services	82.00
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	128.48
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	10.00
OREGON DEPT OF TRANSPORTATION	Traffic Signals	143.24
OREGON DEPT OF TRANSPORTATION	Vehicle Registration	34.00
OREGON DISTRICT ATTORNEYS ASSN	Conferences	5,200.00
OREGON FAMILY SUPPORT NETWORK INC	Health Providers	6,493.40

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
JUNE 2017

Supplier Name	Description	Total
OREGON FAMILY SUPPORT NETWORK INC	MV Wrap Contracted Services	11,628.16
OREGON FAMILY SUPPORT NETWORK INC	Other Contracted Services	257.62
OREGON FARM BUREAU FEDERATION	Building Rental Private	6,554.88
OREGON LOCK & ACCESS INC	Departmental Supplies	12.64
OREGON LOCK & ACCESS INC	Remodels and Site Improvements	1,967.68
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	22,040.25
OREGON STATE DEPT OF ADMIN SERVICES	Data Connections	203.84
OREGON STATE DEPT OF ADMIN SERVICES	Gasoline	106.36
OREGON STATE DEPT OF ADMIN SERVICES	Liability Claims	3,375.89
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Maintenance	12.50
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	11,336.29
OREGON STATE DEPT OF ENV QUALITY	Miscellaneous Expense	1,155.00
OREGON STATE DEPT OF ENV QUALITY	Other Contracted Services	5,984.00
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	3,800.00
OREGON STATE DEPT OF FORESTRY	Due to Others	5,418.28
OREGON STATE HOSPITAL	Building Rental Private	2,200.00
OREGON STATE POLICE	Other Investigations	3,145.00
ORLOV-GANCHENKO, LYUBOV	Due to Others	811.76
OUTDOOR FENCE COMPANY	Site Improvements	7,445.00
OUTLAND, KATHY LCSW	Due to State Ct Conciliation	1,080.00
OWEN EQUIPMENT CO	Parts	1,635.00
OXFORD HOUSE LIBBYS LOFT	Housing Subsidies	700.00
OXFORD HOUSE MELLOW	Housing Subsidies	705.00
OXFORD HOUSE SHELDON	Housing Subsidies	700.00
OXFORD HOUSE TRINITY	Housing Subsidies	1,050.00
OZZ RENTALS LLC	Due to Others	597.67
P G E	Client Assistance	45.94
P G E	Electricity	89,663.99
P G E	Street Light Electricity	20,912.42
P G E	Traffic Signal Electricity	2,010.05
PACIFIC CONCRETE CONSTRUCTION	Building Maintenance	1,400.00
PACIFIC POWER	Electricity	2,038.11
PACIFIC POWER	Street Light Electricity	36.56
PACIFIC POWER	Traffic Signal Electricity	106.07
PACIFIC POWER GROUP LLC	Parts	2,931.71
PACIFIC SANITATION INC	Garbage Disposal and Recycling	1,757.24
PACWEST MACHINERY LLC	Parts	1,815.49
PANASONIC ECO SOLUTIONS SOLAR AMERICA LLC	Due to Others	322,557.82
PANTHER PRINTING INC	Educational Supplies	1,800.00
PARAGARD DIRECT	Contraceptives	1,279.40
PARTNERSHIPS IN COMMUNITY LIVING INC	Health Providers	735.00
PATTERSON VETERINARY SUPPLY INC	Vaccines	881.68
PELTON PROJECT INC	Health Providers	63,526.12
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	4,398.94
PERFORMANCE HEALTH TECHNOLOGY	Third Party Administrators	1,713.60
PERFORMANCE SYSTEMS INTEGRATION CORP	Building Maintenance	1,295.82
PETERSON MACHINERY CO	Parts	1,471.52
PITTMAN PLUMBING & HEATING	Building Maintenance	636.00
PNP QUARRY	Crushed Rock	864.00
POLK COUNTY FIRE DISTRICT #1	Due to Others	954.32
POLK COUNTY, OR	AMHI Residential Services	7,392.62
POLK COUNTY, OR	Other Contracted Services	1,672.00
POLK COUNTY, OR	Outpatient Capitation Services	903,877.90
POLK COUNTY, OR	Phone and Communication Svcs	1,088.00
PORTLAND STATE UNIVERSITY	Other Contracted Services	22,843.00
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	6,051.16

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
JUNE 2017

Supplier Name	Description	Total
PRIMUS ELECTRONICS CORP	Departmental Equipment Capital	722.40
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Day Care	6,056.36
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical	23,545.08
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Transportation	87.50
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	11,612.10
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	111.54
PROFESSIONAL CREDIT SERVICE	Supervision Fees	506.03
PROJECT ABLE	Health Providers	2,079.14
PROSTAR SECURITY INC	Armored Car Services	250.00
PROSTAR SECURITY INC	Security Services	9,439.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	Other Contracted Services	863.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	393,879.57
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	601,371.64
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	135.09
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	14,403.01
PUBLIC PARTNERSHIPS LLC	Health Providers	19,678.35
PVP COMMUNICATIONS	Small Departmental Equipment	998.00
QUEST DIAGNOSTICS INC	Laboratory Services	1,585.50
R S D	Building Maintenance	1,369.64
R S D	Departmental Supplies	134.34
R&R TREE SERVICE INC	Grounds Maintenance	925.00
RAM STEELCO INC	Field Supplies	100.50
RAM STEELCO INC	Parts	508.26
REDE GROUP	Health Providers	3,991.00
REDING, CANDACE A	Due to Others	2,523.98
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	4,952.71
REECE COMPLETE SECURITY SOLUTIONS	Building Maintenance	20,578.33
REGENCE BLUECROSS BLUESHIELD OF OREGON	Health Insurance Premiums	752,512.81
REIMERS FURNITURE MFG INC	Small Office Equipment	1,443.42
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	5,708.37
RICOH USA INC	Equipment Rental	11,358.62
RICOH USA INC	Fair Equipment Rentals	156.51
RICOH USA INC	Office Equipment Maintenance	2,010.25
RICOH USA INC	Printing Services	158.58
RITZ SAFETY LLC	Safety Clothing	2,833.79
RITZ SAFETY LLC	Safety Equipment	370.00
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	68,926.69
ROBBINS, JEFFREY T & RHONDA L	Due to Others	3,875.70
ROCKET SOFTWARE INC	Computer Software Maintenance	10,550.00
ROSE PAPER PRODUCTS	Janitorial Supplies	1,276.74
ROSE PAPER PRODUCTS	Medical Supplies	277.53
ROWLEY, MARK C MD	Other Contracted Services	1,465.00
SACHE INTERNATIONAL LANGUAGE LLC	Interpreters and Translators	991.90
SAFEWAY SIGN CO	Sign Materials	17,586.80
SALEM AREA TRANSIT DISTRICT	Commercial Travel	101.25
SALEM AREA TRANSIT DISTRICT	Due to Others	217,365.04
SALEM AREA TRANSIT DISTRICT	Inventories	750.00
SALEM AREA TRANSIT DISTRICT	Other Contracted Services	1,839.20
SALEM AREA TRANSIT DISTRICT	Parking	16.25
SALEM AREA TRANSIT DISTRICT	Transportation Services	4,245.00
SALEM CITY OF	Dispatch Services	326,760.60
SALEM CITY OF	Due to Others	1,349,275.44
SALEM CITY OF	Sewer	27,577.20
SALEM CITY OF	SKRTS Tipping Fees	57.00
SALEM CITY OF	Street Light Electricity	70.29
SALEM CITY OF	Water	13,216.54

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
JUNE 2017

Supplier Name	Description	Total
SALEM HEALTH	Hospital Services	1,932.60
SALEM HEALTH	Laboratory Services	80.00
SALEM HEALTH	Meals	203.00
SALEM KEIZER SCHOOL DISTRICT #24J	Due to Others	1,861,084.45
SALEM LEADERSHIP FOUNDATION INC	Health Providers	3,000.00
SALEM OCCUPATIONAL HEALTH CLINIC	Laboratory Services	1,835.00
SALEM OCCUPATIONAL HEALTH CLINIC	Medical Services	515.23
SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	2,565.00
SALEM RADIOLOGY CONSULTANTS PC	XRay Services	1,835.35
SALEM SUBURBAN FIRE DISTRICT	Due to Others	14,937.09
SALEM, CITY OF - UR SPECIAL	Due to Others	51,106.04
SALES, STEVEN B	Pre Employment Costs	537.50
SANDERS, HOWARD K & NANCY M	Due to Others	1,555.47
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	9,142.29
SANTIAM EQUINE	Veterinary Services	1,695.00
SANTIAM ESCROW	Due to Others	3,008.06
SANTIAM ICE CO	Other Contracted Services	15,000.00
SANTIAM MEMORIAL HOSPITAL	Medical Services	1,725.66
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	1,683.30
SAVING HOPE CARE MANAGEMENT LLC	Health Providers	1,470.00
SCAN-IT INC	Other Contracted Services	17,121.48
Schmitt, Cynthia J (Cindy)	Lodging	362.22
Schmitt, Cynthia J (Cindy)	Meals	56.96
Schmitt, Cynthia J (Cindy)	Mileage Reimbursement	109.68
SCHRYVER MEDICAL SALES & MARKETING LLC	XRay Services	1,820.00
SCOTTS MILLS COMMUNITY CENTER ASSN	Other Contracted Services	4,360.00
SCS ENGINEERS	Consulting Services	5,123.96
SCS2 INC	Due to Others	1,933.93
SEDCOR	Other Contracted Services	40,000.00
SEED OF FAITH MINISTRIES	Health Providers	1,295.16
SELECT IMPRESSIONS	Printing Services	790.00
SERVICE GRAPHICS LLC	Pickups and Trucks	484.48
SERVICE GRAPHICS LLC	Vehicle Maintenance	3,299.99
SERVICEMASTER BLDG MAINT OF N SALEM	Other Contracted Services	525.00
SHANGRI-LA CORP	Health Providers	135,574.29
SHANGRI-LA CORP	Training	3,325.00
SHELLYS HOUSE	Housing Subsidies	900.00
SHI INTERNATIONAL CORP	Computer Hardware Maintenance	1,766.66
SHI INTERNATIONAL CORP	Computer Software Maintenance	90,772.42
SIERRA SPRINGS	Departmental Supplies	894.44
SIERRA SPRINGS	Food Supplies	67.14
SILKE COMMUNICATIONS INC	Parts	6,823.60
SILKE COMMUNICATIONS INC	Radios and Accessories	22,632.00
SILVER FALLS LIBRARY DISTRICT	Due to Others	50,205.57
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	491,425.24
SILVERTON CITY OF	Due to City of Silverton	124.00
SILVERTON CITY OF	Due to Others	62,711.31
SILVERTON RURAL FIRE DISTRICT	Due to Others	33,525.05
SILVERTON TOGETHER INC	Health Providers	3,000.00
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	9,025.34
SINKS, TAHRA PC	Due to State Ct Conciliation	1,332.88
SK EQUIPMENT CO INC	Dept Equipment Maintenance	2,530.57
SKYLINE FORD SALES INC	Parts	191.39
SKYLINE FORD SALES INC	Vehicle Maintenance	1,378.00
SLEMENDA, STEVEN G & ROBIN F	Due to Others	973.18
SMITH MEDICAL PARTNERS LLC	Contraceptives	1,626.41

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
JUNE 2017

Supplier Name	Description	Total
SOTO, ALFREDO JOSE	Medical Services	520.00
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	4,907.04
SPARKLE CLEANERS	Laundry Services	2,677.60
SPRINGER SPRAY SERVICE INC	Grounds Maintenance	692.00
SPRINT	Cellular Phones	584.93
SPRINT	Data Connections	1,405.78
ST PAUL CITY OF	Due to Others	1,703.41
ST PAUL FIRE DISTRICT	Due to Others	3,541.07
ST PAUL SCHOOL DISTRICT #45	Due to Others	26,509.59
STAPLES CONTRACT & COMMERCIAL INC	Departmental Supplies	6.38
STAPLES CONTRACT & COMMERCIAL INC	Institutional Supplies	51.07
STAPLES CONTRACT & COMMERCIAL INC	Inventories	363.01
STAPLES CONTRACT & COMMERCIAL INC	Janitorial Supplies	1,000.90
STAPLES CONTRACT & COMMERCIAL INC	Office Supplies	1.24
STATE OF OREGON JUDICIAL DEPT	Due to Others	831,341.00
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	1,449.19
STATESMAN JOURNAL	Advertising	670.28
STATESMAN JOURNAL	Publications	296.40
STAYTON CITY OF	Building Rental Private	200.00
STAYTON CITY OF	Due to City of Stayton	924.37
STAYTON CITY OF	Due to Others	47,575.61
STAYTON FIRE DISTRICT	Due to Others	26,867.63
STEWART, ROBERT	Due to Others	24,800.00
SUBLIMITY CITY OF	Due to Others	3,187.29
SUBLIMITY FIRE DISTRICT	Due to Others	14,672.36
Sullivan, Susan K (Soosie)	Mileage Reimbursement	527.51
SUPPLYWORKS	Janitorial Supplies	1,710.29
TANNER, MICHAEL L	Due to Others	2,115.00
TARGET PLASTICS INC	Building Maintenance	711.00
TEC EQUIPMENT	Parts	730.09
THERACOM LLC	Contraceptives	7,507.20
TICOR TITLE INS CO	Due to Others	2,574.94
TMI TEST SERVICES LLC	Other Contracted Services	1,150.00
TOTAL RECLAIM INC	Appliance Hauling Services	7,515.00
TRAIN FOR CHANGE INC	Other Contracted Services	8,500.00
TRANE US INC	Building Maintenance	4,840.50
TRAVEL SALEM	Other Contracted Services	25,000.00
TRICOR PRINT COMMUNICATIONS INC	Institutional Supplies	3,798.78
TRINITY SERVICES GROUP INC	Food Services	8,520.50
TRINITY SERVICES GROUP INC	Inventories	133.51
TRIWEST GROUP LLC	Consulting Services	1,282.70
TURNER CITY OF	Due to City of Turner	13.00
TURNER CITY OF	Due to Others	9,810.18
TURNER FIRE DISTRICT	Due to Others	22,274.51
TVW INC	Janitorial Services	2,220.32
TWIN ROCKS FRIENDS CAMP	Social Services	9,365.40
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	8,873.32
UNITED RENTALS INC	Equipment Rental	614.55
UNITED RENTALS INC	Field Supplies	45.00
UNITED RENTALS INC	Parts	249.00
UNITED RENTALS NORTH AMERICA INC	Due to Others	3,800.06
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	1,173.00
UNIVERSAL RECYCLING TECHNOLOGIES LLC	Battery Recycling	1,500.00
UNIVERSITY OF OREGON	Other Contracted Services	11,000.00
US BANK	Interest Payments	729,675.00
US BANK	Principal Payments	1,270,000.00

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
JUNE 2017

Supplier Name	Description	Total
US POSTAL SERVICE	Mail Services	1,300.00
US POSTAL SERVICE	Postage	37,200.00
USOLTSEFF, ANDRON & EFRACINIA	Due to Others	2,359.00
VALLEY NETWORK TECHS INC	Computer Hardware Capital	1,024.00
VALLEY NETWORK TECHS INC	Computer Hardware Maintenance	1,828.75
VALLEY NETWORK TECHS INC	Computers Non Capital	39.99
VAN VLEET MEAT & FOOD SERVICE CO	Inventories	720.30
VANCOUVER PSYCHOLOGICAL & COUNSELING SERVICES	Training	1,356.25
VERISTONE MORTGAGE LLC	Due to Others	2,187.00
VERIZON WIRELESS	Cellular Phones	1,554.37
VERIZON WIRELESS	Data Connections	80.02
VINYL PRODUCTS MFG INC	Institutional Supplies	21,658.20
VITELLS, AARON MD	Medical Services	9,283.34
VLACH-ING, MICHELLE	Due to State Ct Conciliation	4,316.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	50,951.80
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	51,575.32
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	15,861.50
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	132,566.61
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	9,549.77
WALDER, HOLLY R	Due to Others	736.41
WATERLAB CORP	Laboratory Services	1,645.00
WAXIE SANITARY SUPPLY	Departmental Supplies	732.54
WAXIE SANITARY SUPPLY	Institutional Supplies	5,870.61
WAXIE SANITARY SUPPLY	Janitorial Supplies	4,096.49
WAXIE SANITARY SUPPLY	Office Supplies	116.15
WEAR, DAVID S	Psychiatric Services	1,295.00
WELLS FARGO BANK	Interest Payments	446,042.33
WELLS FARGO BANK	Investment Earnings	(12.07)
WELLS FARGO BANK	Principal Payments	595,000.00
WEST SALEM URBAN RENEWAL	Due to Others	17,757.50
WESTERN EXTERMINATOR CO	Building Maintenance	675.00
WEST-WARD PHARMACEUTICALS CORP	Drugs	9,150.00
WHITE, URSULA J PMHNP	Medical Services	9,990.00
WILLAMETTE CROSS CULTURAL PSYCHIATRIC SERVICES	Medical Services	7,920.00
WILLAMETTE EDUCATION SERVICE DIST	Due to Others	157,587.34
WILLAMETTE ORTHOPEDIC GROUP LLC	Medical Services	904.40
WILLAMETTE ORTHOPEDIC GROUP LLC	XRay Services	107.80
WILLAMETTE UNIVERSITY	Other Contracted Services	2,081.31
WILLAMETTE VALLEY ANIMAL HOSPITAL	Other Contracted Services	111.50
WILLAMETTE VALLEY ANIMAL HOSPITAL	Veterinary Services	958.50
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Inpatient Services	500,000.00
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Outpatient Capitation Services	1,500,000.00
WITHNELL DODGE	Vehicle Maintenance	659.62
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	3,712.50
WOMEN AT THE WELL GRACE HOUSE	Housing Subsidies	1,000.00
WOODBURN CITY OF	Due to City of Woodburn	99.50
WOODBURN CITY OF	Due to Others	194,453.81
WOODBURN CITY OF	Other Contracted Services	8,000.00
WOODBURN FIRE DISTRICT	Due to Others	74,532.96
WOODBURN SCHOOL DISTRICT #103	Due to Others	252,556.43
WOODBURN URBAN RENEWAL	Due to Others	13,297.78
YOUNGBERG, RAYMOND A DMD	Dental Services	1,350.00
YOUTH MOVE OREGON	MV Wrap Contracted Services	28,609.75
ZOELCH, CAROL	Due to Others	1,333.90
ZOETIS INC	Vaccines	747.00