

MARION COUNTY CLAIMS PAID
TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
DECEMBER 2023

Supplier Name	Total	Description
4IMPRINT INC	5,845.26	Educational Supplies
911 SUPPLY INC	6,773.40	Field Supplies
A&I DISTRIBUTORS	5,053.73	Inventories
AAKEN CORPORATION	2,356.55	Traffic Signals
ABSORB SOFTWARE INC	48,758.92	Subscription Services
ACE SEPTIC & EXCAVATING INC	1,482.00	Other Contracted Services
ACRO SERVICE CORP	13,146.97	Other Contracted Services
ADCOMM ENGINEERING LLC	7,098.58	Uncapitalized Comms Proj Costs
ADVANCED SECURITY INC	48,158.75	Security Services
A-GAS US INC	775.00	Other Contracted Services
AGGEN, ROBERT O & LORETTA A	1,069.50	Grant Distributions
AGORAE LLC	1,103.25	Due to Others
AKS ENGINEERING & FORESTRY LLC	3,873.75	Road Construction
AKS ENGINEERING & FORESTRY LLC	283.75	Safety Improvements
AKS ENGINEERING & FORESTRY LLC	17,950.28	Bridge Construction
ALL STAR TENTS & PARTY RENTAL INC	1,860.00	Other Contracted Services
ANDREW R STOVER PSY D INC	5,596.25	Witnesses
ANDREW R STOVER PSY D INC	875.00	Other Contracted Services
ANOTHER PRINTER	3,965.00	Printing Services
ANTOINETTE M FARAH LT	1,232.55	Due to Others
APEX MECHANICAL LLC	101,204.07	Departmental Equipment Capital
APEX SOFTWARE	1,575.00	Computer Software Maintenance
APPLIED INDUSTRIAL TECHNOLOGIES INC	1,026.83	Inventories
APPLIED PROFESSIONAL SERVICES INC INC	12,267.50	Other Contracted Services
ARAMARK UNIFORM & CAREER APPAREL LLC	2,145.32	Laundry Services
ARAMARK UNIFORM & CAREER APPAREL LLC	328.94	Janitorial Services
AUMSVILLE ANIMAL CLINIC	905.51	Medical Services
AUMSVILLE CITY OF	48.85	Due to City of Aumsville
AUMSVILLE CITY OF	26,808.29	Due to Others
AUMSVILLE CITY OF	187.76	Water
AUMSVILLE CITY OF	79.68	Sewer
AUMSVILLE CITY OF	12.00	Vehicle Maintenance
AUMSVILLE RURAL FIRE	30,162.01	Due to Others
AURORA AIRPORT WATER CONTROL DIST	2,686.60	Due to Others
AURORA CITY OF	17,031.09	Due to Others
AURORA FIRE DISTRICT	41,920.32	Due to Others
B2 COMMUNITY CARE	60,666.72	Other Contracted Services
BANK OF AMERICA	9,091.14	Inventories
BANK OF AMERICA	0.05	Due to Others
BANK OF AMERICA	31,189.18	Office Supplies
BANK OF AMERICA	3,855.14	Field Supplies
BANK OF AMERICA	2,190.02	Institutional Supplies
BANK OF AMERICA	2,502.44	Janitorial Supplies
BANK OF AMERICA	1,372.98	Electrical Supplies
BANK OF AMERICA	11,286.81	Departmental Supplies

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BANK OF AMERICA	7,351.02	Food Supplies
BANK OF AMERICA	3,332.57	Uniforms and Clothing
BANK OF AMERICA	667.37	Medical Supplies
BANK OF AMERICA	72.70	First Aid Supplies
BANK OF AMERICA	1,321.20	Educational Supplies
BANK OF AMERICA	5,666.12	Publications
BANK OF AMERICA	64.48	Automotive Supplies
BANK OF AMERICA	242.28	Safety Clothing
BANK OF AMERICA	436.19	Safety Equipment
BANK OF AMERICA	395.83	Bridge Materials
BANK OF AMERICA	30.07	Sign Materials
BANK OF AMERICA	50.94	Paint
BANK OF AMERICA	1,451.47	Parts
BANK OF AMERICA	17.78	Batteries
BANK OF AMERICA	2,522.13	Small Tools
BANK OF AMERICA	7,908.63	Small Office Equipment
BANK OF AMERICA	5,145.94	Small Departmental Equipment
BANK OF AMERICA	20,491.89	Computers Non Capital
BANK OF AMERICA	145.83	Software
BANK OF AMERICA	3,683.69	Telephone Equipment
BANK OF AMERICA	31.98	Phone and Communication Svcs
BANK OF AMERICA	435.75	Data Connections
BANK OF AMERICA	204.85	Postage
BANK OF AMERICA	91.52	Cellular Phones
BANK OF AMERICA	189.13	Water
BANK OF AMERICA	711.78	Garbage Disposal and Recycling
BANK OF AMERICA	40.20	Credit Card Fees
BANK OF AMERICA	294.10	Transportation Services
BANK OF AMERICA	19,477.39	Client Assistance
BANK OF AMERICA	5,698.56	Subscription Services
BANK OF AMERICA	4,020.01	Legal Services
BANK OF AMERICA	23.70	Court Services
BANK OF AMERICA	19.99	Security Services
BANK OF AMERICA	957.10	Victim Emergency Services
BANK OF AMERICA	157.00	Printing Services
BANK OF AMERICA	3,767.50	Advertising
BANK OF AMERICA	1,098.00	Other Contracted Services
BANK OF AMERICA	1,288.09	Dept Equipment Maintenance
BANK OF AMERICA	112.00	Vehicle Maintenance
BANK OF AMERICA	19.51	Telephone Maintenance
BANK OF AMERICA	7,142.84	Building Maintenance
BANK OF AMERICA	1,043.50	Grounds Maintenance
BANK OF AMERICA	90.70	Park Maintenance
BANK OF AMERICA	55.51	Storm Drain Maintenance
BANK OF AMERICA	53.13	Vehicle Rental

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Supplier Name	Total	Description
BANK OF AMERICA	3,024.70	Parking
BANK OF AMERICA	212.70	Equipment Rental
BANK OF AMERICA	167.98	Notary Bonds
BANK OF AMERICA	1,145.85	Commercial Travel
BANK OF AMERICA	6,638.35	Meals
BANK OF AMERICA	16,562.82	Lodging
BANK OF AMERICA	3,294.77	Meetings
BANK OF AMERICA	7,583.14	Conferences
BANK OF AMERICA	14,598.26	Training
BANK OF AMERICA	2,442.00	Dues and Memberships
BANK OF AMERICA	58.50	Other Investigations
BANK OF AMERICA	1,775.08	Fairs and Shows
BANK OF AMERICA	30.50	Vehicle Registration
BANK OF AMERICA	51.00	Dog Licenses
BANK OF AMERICA	596.83	Professional Licenses
BANK OF AMERICA	5,074.89	Awards and Recognition
BANK OF AMERICA	9,788.10	Miscellaneous Expense
BANK OF AMERICA	7,277.99	Communication Systems
BANK OF AMERICA	273.00	Automobiles
BANK OF AMERICA	2,010.70	Safety Improvements
BANK OF AMERICA	378.63	Traffic Signals
BANK OF AMERICA	155.00	Building Construction
BANK OF AMERICA	990.00	Site Improvements
BARK BOYS INC	5,206.00	Grounds Maintenance
BB WELLNESS LLC	15,600.00	Medical Services
BECKWITH & KUFFEL INC	965.00	Grounds Maintenance
BELL HARDWARE OF SALEM INC	2,640.00	Building Maintenance
BEMIS, BRIAN M & JENNIFER	527.72	Due to Others
BERGER, FRANCIS E	2,962.33	Due to Others
BERRYDUNN	9,760.00	Other Contracted Services
BEST POTS INC	601.00	Building Maintenance
BEST POTS INC	2,995.00	Sewer Maintenance
BETTER CITY LLC	19,831.47	Other Contracted Services
BI INC	750.60	Other Contracted Services
BING SHU OU	4,405.22	Due to Others
BIO-MED TESTING SERVICE INC	1,125.00	Laboratory Services
BIO-MED TESTING SERVICE INC	1,080.00	Drug Testing
BIO-MED TESTING SERVICE INC	3,000.00	Training
BIO-MED TESTING SERVICE INC	185.00	Pre Employment Costs
BIRCH TREE LAW PC	1,280.00	Due to State Ct Conciliation
BLACK, LORENE K	4,973.51	Due to Others
BLUECREST	15.00	Small Departmental Equipment
BLUECREST	12,917.00	Dept Equipment Maintenance
BLUECREST	12,726.00	Computer Software Maintenance
BOB BARKER CO INC	3,397.47	Institutional Supplies

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Supplier Name	Total	Description
BODUNOV, MARIMEA	28,956.00	Other Contracted Services
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	773.91	Vaccines
BOOMWERK PROPERTIES LLC	500.00	Client Assistance
BOOMWERK PROPERTIES LLC	5,800.00	Building Rental Private
BOYES, GREG A & AUDREY G	17,303.94	Grant Distributions
BRADLEY FAMILY TRUST THE	9,176.10	Building Rental Private
BRADLEY, GARY G & BONNIE J	957.01	Due to Others
BRIDGEWAY RECOVERY SERVICES INC	42,856.84	Social Services
BRIDGEWAY RECOVERY SERVICES INC	3,347.94	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	4,339.36	Housing Subsidies
BRIGHTLY SOFTWARE INC	1,890.00	Training
BRYANT, PAUL	2,995.00	Building Rental Private
BUCHHEIT, SCOTT & AMY	4,028.14	Due to Others
BYERS, MONICA	6,937.50	Medical Services
C & J NURSE STAFFING LLC	500.00	Medical Services
C & K PETROLEUM EQUIP CO INC	610.41	Dept Equipment Maintenance
C J HANSEN CO INC	2,790.27	Building Maintenance
CALCAGNO MEDIA INC	3,705.20	Advertising
CALIBER BODYWORKS LLC	14,776.31	Due to Others
CAM, ZENA	3,104.35	Due to Others
CAMPUZANO-GUEVARA, ANDRE	557.27	Youth Stipends
CAN-AM TECHNOLOGIES INC	23,384.00	Computer Software Maintenance
CANNON COCHRAN MGMT SERVICES INC	360.00	Third Party Administrators
CANNON COCHRAN MGMT SERVICES INC	55,660.40	Workers Comp Claims
CANON FINANCIAL SERVICES INC	8,563.40	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	22,142.61	Equipment Rental
CANOPY WELLBEING	4,265.60	Insurance Admin Services
CARDINAL HEALTH 110 LLC	11,528.76	Drugs
CARLSON VEIT JUNGE ARCHITECTS PC	2,226.81	Building Construction
CARLSON VEIT JUNGE ARCHITECTS PC	8,831.25	Site Improvements
CARROLLS GROUP CARE HOME INC	17,008.90	Other Contracted Services
CARSON OIL CO INC	82,819.51	Fuel Inventory
CARSON OIL CO INC	573.25	Diesel
CARTER & COMPANY INC	241,303.28	Road Construction
CARTER & COMPANY INC	32,719.60	Safety Improvements
CASCADE SCHOOL DISTRICT #5	239,718.87	Due to Others
CASCADE TIRE FACTORY	1,996.00	Inventories
CASTILLO, CAROLINE GRADY	13,150.00	Health Providers
CATHOLIC COMMUNITY SERVICES FOUNDATION	12,533.88	Distributions to Subrecipients
CATHOLIC COMMUNITY SERVICES FOUNDATION	2,000.00	Building Rental Private
CB DISTRIBUTING	550.14	Inventories
CDW GOVERNMENT LLC	20,580.00	Subscription Services
CENTER CUT CHOP & STEAK INC	1,033.63	Due to Others
CENTER FOR INTEGRATED INTERVENTION	7,837.50	Other Contracted Services
CENTER STREET RECOVERY HOUSE	950.00	Housing Subsidies

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Supplier Name	Total	Description
CENTRAL SCHOOL DISTRICT #13J	4,000.57	Due to Others
CENTRALSQUARE TECHNOLOGIES	1,327.91	Subscription Services
CENTURYLINK-QWEST	22,838.06	Phone and Communication Svcs
CENTURYLINK-QWEST	2,858.05	Data Connections
CENTURYLINK-QWEST	599.57	Long Distance Charges
CENVEO	81,956.54	Printing Services
CHARM-TEX INC	1,791.00	Institutional Supplies
CHATEAU RANCHETTES LIGHTING DISTRICT	2,711.15	Due to Others
CHEMBIO DIAGNOSTIC SYSTEMS INC	2,184.26	Medical Supplies
CHEMEKETA COMMUNITY COLLEGE	709,897.68	Due to Others
CHEMEKETA COMMUNITY COLLEGE	1,196.08	Water
CHEMEKETA COMMUNITY COLLEGE	883.84	Building Rental Private
CHEMEKETA LIBRARY	66,248.57	Due to Others
CHICAGO TITLE INS CO	2,391.41	Due to Others
CHRISTIAN AID MINISTRIES	25,338.45	Oregon Housing Community Svcs
CINTAS CORP 2	1,249.41	Uniforms and Clothing
CIRBA SOLUTIONS SERVICES US LLC	19,698.11	Battery Recycling
CITY OF TURNER	4,920.98	Due to Others
CLARIDGE, WENDY S	1,944.72	Due to Others
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	57,439.04	Hazardous Waste Disposal
CLEARVIEW APARTMENTS	2,000.00	Housing Subsidies
CODE PUBLISHING CO	860.00	Subscription Services
COLLINS, DENISE	4,850.00	Grant Distributions
COLLISON, NIRAWAN	2,358.07	Due to Others
COMCAST	12,581.53	Data Connections
COMMERCIAL BUSINESS FURNITURE	1,100.00	Departmental Supplies
COMMONSTREET CONSULTING LLC	5,484.35	Safety Improvements
COMMUNICATIONS NORTHWEST	1,950.00	Radio Maintenance
COMMUNITY SUPPORT SERVICES INC	914.00	Health Providers
COMPLETE WIRELESS SOLUTIONS	10,885.81	Inventories
COMPLETE WIRELESS SOLUTIONS	78.00	Radios and Accessories
CONNECTIONS365	8,000.00	Health Providers
CONSOLIDATED ADMIN SERVICES, LLC	6,833.33	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	44,918.44	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	512.00	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	43,996.38	Pre Tax HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1,630.55	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	252,704.00	County HSA Contributions
CONTROL SOLUTIONS INC	1,020.00	Dept Equipment Maintenance
CORAL SALES CO	1,950.00	Inventories
CORE TELECOM SYSTEMS INC	27,772.33	Departmental Equipment Capital
CORELOGIC TAX SVCS	3,522.65	Due to Others
COREY, DAVID M PHD	1,390.00	Pre Employment Costs
CORRECT RX PHARMACY SERVICES INC	15,256.63	Drugs
COUCH POLYGRAPH SERVICES LLC	240.00	Polygraph Services

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COUCH POLYGRAPH SERVICES LLC	720.00	Other Contracted Services
CPM DEVELOPMENT CORP	1,627.96	Due to Others
CRABTREE CRUSHING INC	2,017.92	Crushed Rock
CREATIVE SECURITY INC	16,443.58	Security Services
CROWN PROPERTY MANAGEMENT INC	2,350.00	Client Assistance
CRUZ, CARLOS TORRALBA	2,440.07	Due to Others
CTS LANGUAGELINK	1,671.66	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	1,855.00	Other Contracted Services
D & O GARBAGE SERVICE	1,593.81	Garbage Disposal and Recycling
DALES AUTO BODY INC	2,488.81	Liability Claims
DANIEL, SANDRA J & TUCK, HARLEY H JR	825.91	Due to Others
DAVID EVANS & ASSOCIATES INC	9,497.47	Engineering Services
DAVID EVANS & ASSOCIATES INC	665.57	Ferries
DAVID EVANS & ASSOCIATES INC	5,069.66	Road Construction
DAVID EVANS & ASSOCIATES INC	29,721.24	Bridge Construction
DAVIS WRIGHT TREMAINE LLP	2,231.00	Legal Services
DAVIS, TERRY	823.78	Due to Others
DAYSRING AUTO & TRAILERS	23,674.90	Departmental Equipment Capital
DEINES, TIMOTHY M & DEBBIE	10,870.00	Grant Distributions
DELL MARKETING LP	12,989.34	Computers Non Capital
DEPAUL INDUSTRIES INC	28,820.92	Security Services
DESMARTEAU, AUBREY	2,512.14	Due to Others
DETROIT CITY OF	1,778.98	Due to Others
DIAGNOSTIC LABORATORIES	1,815.00	XRy Services
DICKERSON, CYNTHIA A	840.00	Due to State Ct Conciliation
DIETER, KAY L MD	21,437.50	Medical Services
DIRT & AGGREGATE INTERCHANGE INC	9,047.35	Safety Improvements
DIXON, ROBERT & JUDITH	16,500.00	Grant Distributions
DKS ASSOCIATES	542.66	Engineering Services
DLT SOLUTIONS	895.00	Subscription Services
DOGWOOD HEIGHTS LLC	1,313.46	Due to Others
DONALD CITY OF	4,183.14	Due to Others
DONALD CITY OF	10,330.97	Sewer Maintenance
DOWL LLC	26,330.83	Road Construction
DOWL LLC	15,745.99	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	20,640.00	Building Rental Private
DRAKES CROSSING FIRE DISTRICT	2,948.39	Due to Others
DUNST, MARSHALL FOREST	5,802.22	Due to Others
DUSTBUSTERS ENTERPRISES INC	6,666.89	Inventories
ECONORTHWEST	12,806.25	Other Contracted Services
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELIN	915.00	Other Contracted Services
EGAN, ELLEN LOUISE	2,887.56	Due to Others
ELEVATE BUILDING COMMISSIONING LLC	1,560.00	Building Construction
ELIASON, DOUGLAS D	832.00	Other Contracted Services
ELLING PROPERTIES LLC	3,790.30	Due to Others

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EMPLOYERS CHOICE ONLINE	959.40	Pre Employment Costs
ENSOFTEK INC	4,300.00	Xfer to Capital Impr Projects
ENTENMANN-ROVIN CO	156.75	Departmental Supplies
ENTENMANN-ROVIN CO	708.00	Uniforms and Clothing
ERGOCENTRIC INC	1,570.08	Small Office Equipment
ERT FINANCIAL	1,661.95	Due to Others
ESQUIRE DEPOSITION SOLUTIONS LLC	1,165.45	Liability Claims
EVERGREEN GLOBAL SOLUTIONS INC	1,385.82	Departmental Supplies
EXTREME PRODUCTS	1,115.00	Uniforms and Clothing
FACTORY MOTOR PARTS	2,490.93	Inventories
FAIRWAY DEVELOPMENT GROUP INC	2,997.73	Building Rental Private
FARO TECHNOLOGIES INC	3,680.00	Computer Software Maintenance
FAST UNDERCAR SALEM	765.74	Inventories
FASTENAL CO	859.87	Inventories
FASTENAL CO	9,535.73	Parts
FCS GROUP	3,132.99	Other Contracted Services
FEENAUGHTY MACHINERY CO	1,238.26	Inventories
FERRELL GAS	6,196.16	Propane
FERRELL GAS	2.15	Miscellaneous Expense
FERRELL GAS	2,883.38	Departmental Equipment Capital
FIGUEROA, JOSEFINA	914.00	Health Providers
FIRE & SECURITY	5,394.87	Due to Others
FIRST CALL HOME HEALTH AGENCY	2,913.83	Due to Others
FISCHER, AIDEN	2,654.84	Due to Others
FISHER & PHILLIPS LLP	1,827.00	Legal Services
FISHER & PHILLIPS LLP	1,348.50	Other Contracted Services
FLEETPRIDE INC	6,237.57	Inventories
FLORES, CARLOS A & MORRIS, MELISSA	2,768.79	Due to Others
FLORES, KERI	2,168.83	Due to Others
FOPPO	2,220.00	FOPPO Dues
FOUTS, ROGER S	6,133.89	Due to Others
FRED MEYER STORES INC	531.04	Due to Others
FRED MEYER STORES INC	280.27	Food Supplies
FRED MEYER STORES INC	4,643.76	Client Assistance
GALT FOUNDATION	10,052.84	Temporary Staffing
GANAL, SEAN	6,612.78	Due to Others
GANNETT OREGON LOCALIQ	4,134.40	Advertising
GARAGE DOOR PROS OF SALEM LLC	21,694.48	Due to Others
GARCIA, DAVID	2,192.53	Due to Others
GARRETT CREEK MITIGATION BANK LLC	25,000.00	Road Construction
GARTEN SERVICES INC	2,714.10	Postage
GARTEN SERVICES INC	1,098.93	Garbage Disposal and Recycling
GARTEN SERVICES INC	46,265.98	Janitorial Services
GARTEN SERVICES INC	14,733.43	Mail Services
GARTEN SERVICES INC	7,985.70	Document Disposal Services

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GATES CITY OF	209.14	Due to Others
GATES CITY OF	18,692.26	Other Contracted Services
GATES RURAL FIRE DISTRICT	2,551.25	Due to Others
GAY ANN SCHIERHOLZ	2,679.24	Due to Others
GELCO CONSTRUCTION CO	98,949.03	Road Construction
GENERAL TREE SERVICE	990.00	Grounds Maintenance
GERVAIS CITY OF	502.37	Due to City of Gervais
GERVAIS CITY OF	27,328.84	Due to Others
GERVAIS SCHOOL DISTRICT #1	96,071.78	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	414,896.00	Medical Services
GIVA, INC	7,788.00	Subscription Services
GLENN, DONALD & SHERYL	678.37	Due to Others
GOKTAS, ARCINE	5,380.95	Due to Others
GONZALEZ, REYNA	920.97	Due to Others
GOVERNMENT PORTFOLIO ADVISORS	9,506.79	Investment Services
GRACE CARE HOMES INC	2,608.00	Health Providers
GRAINGER	2,585.35	Inventories
GRAINGER	740.70	Janitorial Supplies
GRAINGER	174.76	Electrical Supplies
GRAINGER	9.05	Batteries
GRAINGER	923.80	Building Maintenance
GRAINGER	541.22	Grounds Maintenance
GRATREAK, ROBERT D & HETTEMA, JACQUELINE M	3,976.30	Due to Others
GREAT WESTERN SWEEPING INC	17,787.00	Other Contracted Services
GREEN ACRES LANDSCAPE INC	2,161.00	Grounds Maintenance
GREGG, JILL A	3,738.22	Due to Others
GREYSTONE TACTICAL	16,309.51	Uniforms and Clothing
GRIMES, JESSEE R & NANCY A	1,015.36	Due to Others
HAMILTON CONSTRUCTION CO	81,268.70	Bridge Construction
HAMILTON, DAVID L	572.05	Due to Others
HARDEN PSYCHOLOGICAL ASSOCIATES PC	540.00	Pre Employment Costs
HARRINGTON, LEON O MD	1,980.00	Medical Services
HARRIS, YOLANDA MARIA	2,951.32	Due to Others
HART INTERCIVIC INC	11,120.00	Computer Software Maintenance
HART WAGNER LLP	1,077.65	Liability Claims
HDR ENGINEERING INC	77,120.87	Road Construction
HDR ENGINEERING INC	8,323.44	Safety Improvements
HEAVENLY WINGS PET CREMATION	924.00	Other Contracted Services
HEIDECHE, CARMEN	2,284.38	Due to Others
HELTZEL WILLIAMS PC	6,792.26	Liability Claims
HENCKEL, CURTIS	800.00	Awards and Recognition
HENNIES, WILLIAM D & RUTH	2,284.56	Due to Others
HERNANDEZ-GARCIA, SEBASTIAN A	549.82	Youth Stipends
HIGHLAND HOUSE APARTMENTS LLC	1,150.00	Client Assistance
HOARD, EVAN	791.25	Youth Stipends

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HOLAN, JUDITH A	4,473.96	Due to Others
HOLLOWAY, DAVID	725.11	Due to Others
HOME DEPOT PRO-SUPPLYWORKS	139.97	Institutional Supplies
HOME DEPOT PRO-SUPPLYWORKS	421.64	Janitorial Supplies
HORSES OF HOPE OREGON	1,236.00	Client Assistance
HOUCK CONSTRUCTION MATERIALS INC	1,386.32	Asphalt Concrete
HUBBARD CITY OF	462.71	Due to City of Hubbard
HUBBARD CITY OF	29,256.27	Due to Others
HUBBARD RURAL FIRE DISTRICT	19,465.74	Due to Others
HUBER, GLORIA J	2,763.00	Road Construction
HUBER, GLORIA J	14,237.00	Right of Way
HUENEKE FAMILY LLC	659.65	Due to Others
HUNGERFORD, JOEL E	3,143.58	Due to Others
HYB COUNSELING	1,300.00	Counseling and Mentoring Svcs
HYDRO TEMP MECHANICAL INC	4,736.00	Building Construction
i2 COLOSSUS, INCORPORATED	2,365.56	Computer Software Maintenance
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	4,208.98	Due to Others
IFTC LLC	2,220.04	Building Rental Private
INDUSTRIAL WELDING SUPPLY INC	591.68	Inventories
INDUSTRIAL WELDING SUPPLY INC	125.00	Departmental Supplies
INDUSTRIAL WELDING SUPPLY INC	111.72	Parts
INDUSTRIAL WELDING SUPPLY INC	285.09	Small Tools
INNOVA NW	6,184.22	Security Services
INTERNAL REVENUE SERVICE	922,123.60	Federal Income Tax Withheld
INTERNAL REVENUE SERVICE	548,705.36	Social Security Payable ER
INTERNAL REVENUE SERVICE	130,903.82	Medicare Payable ER
INTERNAL REVENUE SERVICE	548,705.36	Social Security Payable EE
INTERNAL REVENUE SERVICE	131,102.44	Medicare Payable EE
IRIS TELEHEALTH MEDICAL GROUP PA	25,280.00	Other Contracted Services
IRONCLAD COMPANY	21,906.00	Inventories
IS LIVING	2,392.64	Janitorial Services
JACOBSEN, RANDY N & JUDITH D	735.00	Grant Distributions
JAMES & SONYA SEELY TRUST	6,693.42	Due to Others
JAMES M BRIGGS & ASSOCIATES PC	625.00	Counseling and Mentoring Svcs
JAMISON, CYNTHIA K	3,729.93	Due to Others
JEFFERSON CITY OF	11,404.98	Due to Others
JEFFERSON PARK & REC DISTRICT	23,687.66	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	25,305.85	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	90,785.50	Due to Others
Jensen, Annette M	735.58	Mileage Reimbursement
JET INDUSTRIES INC	1,392.50	Building Maintenance
JFF LAW LLC	2,100.00	Legal Services
JOHN DEERE FINANCIAL	1,242.13	Inventories
JOHN DEERE FINANCIAL	23.97	Field Supplies
JOHN DEERE FINANCIAL	2,965.80	Vehicle Maintenance

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TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Total	Description
JOHNSON, JAMES J	2,305.16	Due to Others
JONES, WAYNE	2,368.66	Due to Others
JPMORGAN CHASE BANK NA	271,381.56	Interest Payments
JS APPAREL & SIGNS LLC	1,043.00	Awards and Recognition
K & E EXCAVATING INC	30,355.21	Road Construction
K & E ROCK PRODUCTS LLC	1,470.00	Other Contracted Services
KAIROS NORTHWEST	3,228.74	Health Providers
KAISER PERMANENTE	2,775.00	Laboratory Services
KAISER PERMANENTE	1,159,982.83	Health Insurance Premiums
KAISER PERMANENTE	74,030.53	Dental Insurance Premiums
KAISER PERMANENTE	7,243.00	Pre Employment Costs
KASHI CLINICAL LABORATORIES INC	1,888.09	Laboratory Services
KEEFE COMMISSARY NETWORK LLC	2,978.28	Institutional Supplies
KEEFE COMMISSARY NETWORK LLC	355.75	Drugs
KEIZER CITY OF	139.50	Due to City of Keizer
KEIZER CITY OF	466,345.37	Due to Others
KEIZER FIRE DISTRICT	157,489.99	Due to Others
KELLER ASSOCIATES INC	552,983.90	Sewer Systems
KELLER ASSOCIATES INC	35,072.20	Uncapitalized PW Project Costs
KELLER, MICHELLE L	572.06	Due to Others
KENT, SABRINA J	1,665.00	Grant Distributions
KHOURY DEVELOPMENT LLC	13,879.52	Building Rental Private
KITTELSON & ASSOCIATES INC	28,918.48	Engineering Services
KLUG, MELODY ANNE	3,180.00	Medical Services
KNIFE RIVER CORP - NORTHWEST	531.92	Crushed Rock
KNIFE RIVER CORP - NORTHWEST	879.01	Asphalt Concrete
KRAVITZ, NATHANIEL	7,130.00	Medical Services
LAKESIDE VILLAGE	1,240.34	Due to Others
LANGUAGE TESTING INTERNATIONAL INC	504.00	Other Contracted Services
LANGUAGELINE SOLUTIONS	1,580.71	Phone and Communication Svcs
LANGUAGELINE SOLUTIONS	531.17	Interpreters and Translators
LAVOY, WALKER	2,810.21	Due to Others
LAW OFFICE OF KATE HALL LLC	2,540.00	Due to State Ct Conciliation
LAWRENCES AUTO PARTS INC	930.44	Inventories
LEFT COAST DOOR & GLASS LLC	1,234.68	Building Maintenance
LEGAL FILES SOFTWARE INC	4,192.00	Computer Software Maintenance
LEMONS, ROGER	761.68	Due to Others
LES SCHWAB TIRE CENTER	3,499.75	Inventories
LES SCHWAB TIRE CENTER	11,777.81	Vehicle Maintenance
LEWELLYN, GREG	3,500.00	Liability Claims
LEXISNEXIS	1,251.39	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1,575.71	Computer Software Maintenance
LIEF, EDWARD & YEKATERINA	667.83	Due to Others
LIFE INSURANCE COMPANY OF NORTH AMERICA	11,696.03	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	1,981.13	Vol ST Disability Insurance

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Supplier Name	Total	Description
LIFE INSURANCE COMPANY OF NORTH AMERICA	16,282.39	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	31,731.80	Disability Insurance Premiums
LINN BENTON LINCOLN ESD	1,751.26	Due to Others
LINTON-NELSON, LORI	3,520.00	Medical Services
LOBERG, LANCE MD	14,500.00	Medical Services
LOCUMTENENS.COM LLC	25,103.36	Medical Services
LOGAN PLACE TOWNHOMES LLC	553.00	Client Assistance
Longbottom Coffee & Tea Inc	737.19	Inventories
LOOMIS	6,416.01	Armored Car Services
LOWRIE, WALTER M & KRISTINE E	4,294.34	Due to Others
LUCAS, EMMA KATHLEEN	1,463.07	Due to Others
LUTY, JEFFREY A MD	7,890.00	Psychiatric Services
LYONS RURAL FIRE PROTECTION DISTRICT	45,900.00	Other Contracted Services
MACKENZIE ENGINEERING, INC.	164,130.05	Building Construction
MACKIN'S SALEM AUTO BODY	4,134.25	Vehicle Maintenance
MARION COUNTY DISTRICT ATTORNEY	620.00	Witnesses
MARION COUNTY DISTRICT ATTORNEY	596.20	Witness Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEY	38.75	Awards and Recognition
MARION COUNTY DISTRICT ATTORNEYS ASSN	1,342.00	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	263,981.43	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	1,410.00	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	11,875.50	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	180.25	Garbage Disposal and Recycling
MARION ENVIRONMENTAL SERVICES INC	621.60	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	148,994.66	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	38,911.88	Due to Others
MARSH MINICK PC	1,118.00	Pre Employment Costs
MATTHEW PIEHLER PLLC	18,850.00	Medical Services
MAWDSLEY, STEPHEN P	6,231.68	Due to Others
MAXIM HEALTHCARE STAFFING SERVICES INC	31,695.20	Medical Services
MCDONALD WHOLESALE CO	4,760.90	Inventories
MCDONALD WHOLESALE CO	943.57	Departmental Supplies
MCDONALD WHOLESALE CO	12,870.78	Food Supplies
MCGILCHRIST URBAN RENEWAL	32,679.37	Due to Others
MCWHIRT, MATTHEW W	3,343.49	Due to Others
MEMCO LLC	1,337.13	Due to Others
METLIFE	1,682.68	Vol Home and Auto Insurance
METROPRESORT INC	1,677.97	Postage
METROPRESORT INC	2,119.76	Mail Services
MFD COMMUNITIES RES CTR	1,326.33	Due to Others
MICHELLI MEASUREMENT GROUP INC	587.00	Other Contracted Services
MID VALLEY EXCAVATION LLC	4,274.00	Road Construction
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENC	11,250.00	Social Services
MID-WILLAMETTE VALLEY CRC	11,290.25	Cable Access Services
MILL CITY CITY OF	3,294.20	Due to Others

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Supplier Name	Total	Description
MILL CITY FIRE DISTRICT	1,947.66	Due to Others
MILL CREEK URBAN RENEWAL	84,145.83	Due to Others
MILLER DRAINAGE DISTRICT	1,914.58	Due to Others
MILLER, JAMES F	22,883.00	Medical Services
MISER, RALPH AND REBECCA	3,777.55	Due to Others
MMSGGS	72.02	Janitorial Supplies
MMSGGS	1,145.06	Medical Supplies
MODA HEALTH PLAN INC	97,079.45	Dental Insurance Premiums
MOLL, COLBY	818.38	Due to Others
MONITOR FIRE DISTRICT	903.30	Due to Others
MOORE IACOFANO GOLTSMAN INC	3,015.64	Consulting Services
MOORE IACOFANO GOLTSMAN INC	956.86	Engineering Services
MOORE, ROBERT W	2,031.22	Due to Others
MORROW EQUIPMENT COMPANY LLC	2,355.60	Due to Others
MOSS ADAMS LLP	57,500.00	Audit Services
MOTION & FLOW CONTROL PRODUCTS INC	857.97	Inventories
MT ANGEL CITY OF	348.50	Due to City of Mt Angel
MT ANGEL CITY OF	29,462.72	Due to Others
MT ANGEL FIRE DISTRICT	12,623.27	Due to Others
MT ANGEL SCHOOL DISTRICT #91	77,354.64	Due to Others
MULTON, TYLER & MONA	3,174.04	Due to Others
MUNGER FAMILY TRUST	7,450.00	Grant Distributions
NACO	6,307.00	Dues and Memberships
NATHAN, JO ANNE	6,198.62	Grant Distributions
NATIONAL TESTING NETWORK INC	750.00	Dues and Memberships
NEPSTAD, JEFFREY M	2,206.19	Due to Others
NEUHARTH, KATHERINE E	3,449.74	Due to Others
NEWBILL, DAN A	728.68	Due to Others
NORSTAR INDUSTRIES INC	3,170.27	Inventories
NORSTAR INDUSTRIES INC	0.01	Over and Short
NORTH AMERICAN WAX COMPANY	1,145.03	Due to Others
NORTH COAST ELECTRIC	1,095.05	Electrical Supplies
NORTH GATEWAY URBAN RENEWAL	115,637.57	Due to Others
NORTH MARION SCHOOL DISTRICT #15	181,687.99	Due to Others
NORTH SANTIAM SCHOOL DISTRICT #29J	207,612.51	Due to Others
NORTHSIDE FORD TRUCK SALES INC	2,086.29	Inventories
NORTHWEST MECHANICAL GROUP LLC	1,286.48	Building Maintenance
NORTHWEST NATURAL GAS CO	30,455.69	Natural Gas
NORTHWEST PUMP & EQUIPMENT CO	9,190.00	Subscription Services
NVRGUP TOOLS, LLC	675.00	Inventories
O A C E S	2,900.00	Dues and Memberships
OCKERT, DELTA D	2,700.00	Due to Others
O'DONNELL, DEAN	13,551.15	Grant Distributions
ONEILL, SOLANKY S DDS LLC	11,650.00	Dental Services
ONPLAN CONSULTING	4,816.00	Consulting Services

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Supplier Name	Total	Description
OREGON ASSN OF COUNTY CLERKS	825.00	Conferences
OREGON ASSN OF COUNTY CLERKS	950.00	Dues and Memberships
OREGON BUREAU OF LABOR & INDUSTRIES	7,124.78	Sewer Systems
OREGON DEPT OF HUMAN SERVICES	2,950.00	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	23,486.21	Medicaid Fees
OREGON DEPT OF JUSTICE	9,158.84	Wage Attachment
OREGON DEPT OF REVENUE	612,776.12	State Income Tax Withheld
OREGON DEPT OF REVENUE	62,898.78	State Assessments
OREGON DEPT OF REVENUE	28,824.01	State Police
OREGON DEPT OF REVENUE	10,767.60	Weighmaster
OREGON DEPT OF REVENUE	6.00	State LEMLA
OREGON DEPT OF REVENUE	2,922.74	Due to Others
OREGON DEPT OF REVENUE	542.00	Permits
OREGON DEPT OF TRANSPORTATION	5,923.50	COVP Transp Permits County
OREGON DEPT OF TRANSPORTATION	212.87	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	52.20	Subscription Services
OREGON DEPT OF TRANSPORTATION	40.78	Traffic Signal Maintenance
OREGON DEPT OF TRANSPORTATION	150.00	Vehicle Registration
OREGON DEPT OF TRANSPORTATION	324.81	Ferries
OREGON DEPT OF TRANSPORTATION	(58.61)	Road Construction
OREGON DEPT OF TRANSPORTATION	907.89	Safety Improvements
OREGON DEPT OF TRANSPORTATION	7.51	Traffic Signals
OREGON DEPT OF TRANSPORTATION	115.95	Bridge Construction
OREGON FARM BUREAU FEDERATION	8,047.79	Building Rental Private
OREGON NURSES ASSN	566.20	ONA Dues
OREGON ONCOLOGY SPECIALISTS	22,969.58	Medical Services
OREGON ONCOLOGY SPECIALISTS	396.05	Laboratory Services
OREGON ONCOLOGY SPECIALISTS	2,338.97	Health Providers
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	26,647.39	Structural Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	940.80	Device Licenses
OREGON STATE DEPT OF ADMIN SERVICES	64.00	Data Connections
OREGON STATE DEPT OF ADMIN SERVICES	18,644.99	Mail Services
OREGON STATE DEPT OF ENV QUALITY	2,100.00	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	20,838.00	Other Contracted Services
OREGON STATE DEPT OF FORESTRY	8,798.77	Due to Others
OREGON STATE POLICE	1,695.00	Other Investigations
OREGON STATE UNIVERSITY	218,737.76	Community Education Services
OREILLY AUTO PARTS	4,822.96	Inventories
OREILLY AUTO PARTS	(45.38)	Other Reimbursements
OREILLY AUTO PARTS	2.79	Field Supplies
OWEN EQUIPMENT CO	1,799.23	Vehicle Maintenance
OWEN, TROY	3,765.00	Client Assistance
OXFORD HOUSE BAILEY	500.00	Housing Subsidies
OXFORD HOUSE GRAHAM	950.00	Housing Subsidies
OXFORD HOUSE JADE	500.00	Housing Subsidies

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Supplier Name	Total	Description
OXFORD HOUSE KENOBI	600.00	Client Assistance
OXFORD HOUSE LEGACY	450.00	Housing Subsidies
OXFORD HOUSE LEGACY	175.00	Client Assistance
OXFORD HOUSE MANDALORIAN	745.00	Client Assistance
OXFORD HOUSE SHELDON	500.00	Housing Subsidies
OXFORD HOUSE TRINITY	550.00	Housing Subsidies
OXFORD HOUSE TRINITY	1,500.00	Client Assistance
OXFORD HOUSE WILSON PARK	1,200.00	Housing Subsidies
OXFORD HOUSE WOODWARD	1,260.00	Housing Subsidies
OXFORD HOUSE WOODWARD	705.00	Client Assistance
P G E	136,192.23	Electricity
P G E	26,222.97	City Operations and St Lights
P G E	2,438.25	Traffic Signal Electricity
P G E	177.00	Traffic Signals
PACIFIC MICROREM INC	650.00	Security Services
PACIFIC MICROREM INC	1,950.00	Dept Equipment Maintenance
PACIFIC POWER	2,291.56	Electricity
PACIFIC POWER	168.36	City Operations and St Lights
PACIFIC POWER	19.76	Traffic Signal Electricity
PACIFIC SANITATION INC	1,952.31	Garbage Disposal and Recycling
PACIFIC SANITATION INC	38,522.80	Ash Hauling Services
PACWEST MACHINERY LLC	727.60	Inventories
PAILLETTE, KAREN ADINA	536.12	Due to Others
PATHFINDERS OF OREGON	50,172.24	Social Services
PATTERSON VETERINARY SUPPLY INC	862.85	Medical Supplies
PATTERSON, SUSAN	11,261.31	Grant Distributions
PEACE OF MIND CLEANING LLC	3,105.00	Janitorial Services
PELTON PROJECT INC	607,634.00	Other Contracted Services
Percy-Frizzell, Lela L	637.32	Mileage Reimbursement
PETERSON MACHINERY CO	817.82	Inventories
PETERSON MACHINERY CO	324.08	Dept Equipment Maintenance
PETERSON MACHINERY CO	148.88	Vehicle Maintenance
PETHEALTH SERVICES (USA) INC.	1,140.00	Medical Supplies
PETRE, TERI	2,206.00	Building Rental Private
PETTIS, FRANCIS EVON	841.56	Due to Others
PIONEER TRUST BANK NA TRUSTEE	23,886.20	Building Rental Private
PIVOT ARCHITECTURE	6,690.00	Uncapitalized PW Project Costs
PLATT ELECTRIC SUPPLY	890.57	Inventories
PLATT ELECTRIC SUPPLY	15.82	Field Supplies
PMJ CONSULTING LLC	2,600.00	Consulting Services
POLK COUNTY FIRE DISTRICT #1	1,497.30	Due to Others
PORAC RETIREE MEDICAL TRUST	47,525.00	MCLEA Retiree Medical Trust
POWER SYSTEMS WEST	4,495.06	Building Maintenance
PRANGER, RICHARD THOMAS	14,450.00	Grant Distributions
PREMIER TRUCK GROUP	2,215.56	Inventories

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Supplier Name	Total	Description
PREMIER TRUCK GROUP	296,821.00	Road Maintenance Vehicles
PREMIUM PROPERTY MANAGEMENT INC	7,305.64	Building Rental Private
PRESTON, R.S. & C.M.	1,266.25	Due to Others
PRIMUS ELECTRONICS CORP	13,269.66	Inventories
PROFESSIONAL CREDIT SERVICE	10,396.27	Marion Cty Justice Court Fees
PROFESSIONAL CREDIT SERVICE	6.90	Recording Fees
PROFESSIONAL CREDIT SERVICE	504.89	Other Fees
PROFESSIONAL CREDIT SERVICE	81.47	Recoveries from Collections
PROFESSIONAL DEVELOPMENT ACADEMY LLC	3,000.00	Training
PROFESSIONAL INTERPRETERS INC	3,711.25	Interpreters and Translators
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK	16,105.17	Health Providers
PROSTAR SECURITY INC	1,050.00	Armored Car Services
PROSTAR SECURITY INC	2,800.00	Security Services
PROTECTEAR USA LLC	5,067.00	Safety Equipment
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,602,305.95	PERS Employer Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	505,371.09	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	151.30	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	(969.32)	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,837.50	PERS Voluntary IAP
PUBLIC PARTNERSHIPS LLC	60,633.34	Housing Subsidies
PUMMEL TRUCK SUPPLY CO	1,200.00	Inventories
QCM INC	1,358.48	Due to Others
QUADIENT INC	3,730.00	Equipment Rental
QUALITY CHAIN CORPORATION	8,923.36	Inventories
QUALITY CHAIN CORPORATION	2,023.02	Vehicle Maintenance
QUARRY, BUDDY J JR	2,967.99	Due to Others
QUICK INTERNET SOFTWARE SOLUTIONS	13,200.00	Subscription Services
Quinn, Liam A	1,433.25	Tuition Reimbursement
RADIO TECHNOLOGY SERVICES	17,330.00	Uncapitalized Comms Proj Costs
RAYBURN-TILLSON, ALEXANDER LOVELL	8,560.00	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	1,029.00	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	9,727.00	Drug Testing
REECE COMPLETE SECURITY SOLUTIONS	3,546.71	Building Maintenance
REGAS, KERSALYNN J	1,486.29	Youth Stipends
REIMERS FURNITURE MFG INC	760.57	Small Office Equipment
REPUBLIC SERVICES INC	9,144.09	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	105,375.56	Transfer Station Contracts
REPUBLIC SERVICES INC	49,040.11	Tire Hauling Services
RETAIL LOCKBOX INC	22,456.05	Bank Services
RICOH USA INC	344.31	Printing Services
RICOH USA INC	51.61	Office Equipment Maintenance
RICOH USA INC	8,895.62	Equipment Rental
RIDDLE, KAREN STADELE	5,480.00	Due to State Ct Conciliation
RIVER CITY ENVIRONMENTAL INC	31,313.20	Leachate Disposal
River, Stacey L	689.07	Mileage Reimbursement

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Supplier Name	Total	Description
RIVERBEND MATERIALS	1,815.90	Crushed Rock
RIVERFRONT/DOWNTOWN URBAN RENEWAL	93,331.60	Due to Others
ROBERSON MOTORS INC	523.29	Inventories
ROBERT HALF INTERNATIONAL INC	7,992.10	Temporary Staffing
ROCKWEST TRAINING CO INC	657.60	First Aid Supplies
RODE 2 LLC	15,811.13	Due to Others
ROY HOUCK CONSTRUCTION LLC	40,339.15	Road Resurfacing
ROY HOUCK CONSTRUCTION LLC	230,505.89	Road Construction
ROYVONNE HILLS APARTMENTS	1,060.00	Client Assistance
RUE FAMILY LLC	1,948.15	Due to Others
RUIZ, CATARINA VEGA	2,706.03	Due to Others
RUSSELL, BRADLEY J & TINA M	3,900.00	Grant Distributions
RUTKAI, SARAH A.	2,560.47	Due to Others
SALEM ALLIANCE CHURCH	780.00	Building Rental Private
SALEM AREA MASS TRANSIT DISTRICT	362,209.77	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	15,740.00	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	2,018.52	Other Contracted Services
SALEM CITY OF	2,335,299.65	Due to Others
SALEM CITY OF	9,400.00	Small Departmental Equipment
SALEM CITY OF	525.31	City Operations and St Lights
SALEM CITY OF	9,289.09	Water
SALEM CITY OF	21,455.85	Sewer
SALEM CITY OF	774.69	Garbage Disposal and Recycling
SALEM CITY OF	433,768.02	Dispatch Services
SALEM CITY OF	224.20	Hazardous Waste Disposal
SALEM CONVENTION CENTER	5,617.98	Training
SALEM ELECTRIC	2,022.38	Electricity
SALEM FIRE ALARM INC	1,075.89	Building Maintenance
SALEM HEALTH	89.00	Due to Others
SALEM HEALTH	(70.66)	Medical Services
SALEM HEALTH	2,776.20	Hospital Services
SALEM HEALTH	1,785.62	Laboratory Services
SALEM HEALTH	1,013.40	XRy Services
SALEM HEALTH	(1,126.14)	Health Providers
SALEM OCCUPATIONAL HEALTH CLINIC	4,200.00	Pre Employment Costs
SALEM OR II SGF LLC	103,775.30	Building Rental Private
SALEM RADIOLOGY CONSULTANTS PC	3,780.00	XRy Services
SALEM SUBURBAN FIRE DISTRICT	21,313.42	Due to Others
SALEM, CITY OF - JORY APARTMENT TIF	11,789.79	Due to Others
SALEM, CITY OF - UR SPECIAL	69,949.44	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	3,859,334.13	Due to Others
SANDERS, CARL & SARAH	6,797.92	Due to Others
SANDERSON FIRE PROTECTION INC	600.00	Other Contracted Services
SANTIAM CANYON SCHOOL DISTRICT #129J	39,709.96	Due to Others
SANTIAM MEMORIAL HOSPITAL	20.00	Witnesses

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Supplier Name	Total	Description
SANTIAM MEMORIAL HOSPITAL	46,875.00	Other Contracted Services
SATELLITE TRACKING OF PEOPLE LLC	2,018.10	Other Contracted Services
SCAN-IT INC	19,391.22	Programming and Data Services
SCHARN, ALAN J & KATHRYN L	4,239.23	Grant Distributions
SEARLE, CASEY & MICHELLE	1,850.00	Grant Distributions
SEDCOR	80,000.00	Other Contracted Services
Sede Eduardo, Estenio E	1,989.00	Tuition Reimbursement
SEIU LOCAL 503 OR PUBLIC EE UNION	44,343.15	OPEU Dues
SEIU LOCAL 503 OR PUBLIC EE UNION	301.20	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1,421.44	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	280.12	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	1,031.22	OPEU Life
SENDIT DIRECT MAIL & FULFILLMENT INC	940.00	Building Rental Private
SERA ARCHITECTS INC	2,708.60	Community Based Distributions
SERVICE GRAPHICS LLC	520.00	Vehicle Maintenance
SHELLYS HOUSE	700.00	Housing Subsidies
SHI INTERNATIONAL CORP	104.35	Software
SHI INTERNATIONAL CORP	5,342.55	Subscription Services
SHI INTERNATIONAL CORP	31,205.90	Computer Software Maintenance
SHOLAR, JOHN MICHAEL	6,060.00	Medical Services
SHUM, ALEX S	1,461.11	Due to Others
SIEMENS INDUSTRY INC	6,405.44	Computer Hardware Capital
SILVER FALLS LIBRARY DISTRICT	27,479.75	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	348,027.60	Due to Others
SILVERTON CITY OF	102.00	Due to City of Silverton
SILVERTON CITY OF	101,332.30	Due to Others
SILVERTON CITY OF	1,435.00	Other Contracted Services
SILVERTON HILLS ROCK LLC	47,459.71	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	55,396.21	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	25,752.34	Due to Others
SILVERTOWNE APARTMENTS LLC-01	2,049.75	Due to Others
SIMPLE BOX OREGON LLC	3,095.00	Small Departmental Equipment
SINKS, TAHRA PC	2,840.00	Due to State Ct Conciliation
SLAYDEN CONSTRUCTORS INC	0.02	Over and Short
SLAYDEN CONSTRUCTORS INC	33,153.00	Sewer Systems
SNEGIREV, EVGENI	3,975.54	Due to Others
SOARING HEIGHTS RECOVERY HOMES	1,450.00	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	9,505.00	Client Assistance
SOARING HEIGHTS RECOVERY HOMES	1,050,000.00	Other Contracted Services
SOUTH SANTIAM WATER DISTRICT	524.63	Due to Others
SOUTH WATERFRONT URBAN RENEWAL	12,192.60	Due to Others
SPARKLE CLEANERS	2,821.95	Laundry Services
SPRING VALLEY DAIRY INC	522.30	Food Supplies
ST PAUL CITY OF	787.45	Due to Others
ST PAUL FIRE DISTRICT	10,671.01	Due to Others

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Supplier Name	Total	Description
ST PAUL SCHOOL DISTRICT #45	42,182.25	Due to Others
STAPLES CONTRACT & COMMERCIAL INC	1,034.27	Institutional Supplies
STAPLES CONTRACT & COMMERCIAL INC	3,900.15	Janitorial Supplies
STATE INVESTMENTS LLC	5,721.42	Due to Others
STATE OF OREGON JUDICIAL DEPT	221,000.00	Due to Others
STATE OF OREGON JUDICIAL DEPT	1,019.00	Victim Restitution
STATE OF OREGON-DAS	2,206.57	Due to Others
STAYTON CITY OF	127.19	Due to City of Stayton
STAYTON CITY OF	83,966.84	Due to Others
STAYTON CITY OF	500,000.00	Distributions to Subrecipients
STAYTON CITY OF	250.00	Building Rental Private
STAYTON FIRE DISTRICT	61,624.94	Due to Others
STORME, JOHN P	872.88	Due to Others
STROUPE FARM BEEF LLC	719.92	Due to Others
STUSSER ELECTRIC CO	625.29	Electrical Supplies
SU ESCRITORIO PUBLICO LLC	2,922.00	Interpreters and Translators
SUBLIMITY CITY OF	6,339.75	Due to Others
SUBLIMITY CITY OF	57,760.00	Distributions to Subrecipients
SUBLIMITY FIRE DISTRICT	27,627.29	Due to Others
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	10,462.15	Other Contracted Services
SUNSET HAVEN LIGHTING DISTRICT	543.76	Due to Others
SUSAN J PARTON LIVING TRUST	800.00	Road Construction
SYMBOLARTS LLC	595.00	Awards and Recognition
TACOMA SCREW PRODUCTS INC	2,564.77	Inventories
TACOMA SCREW PRODUCTS INC	96.26	Parts
TAFF, RICHARD G & ANNA M	2,848.78	Due to Others
TAPCO	8,850.00	Subscription Services
TEC EQUIPMENT INC	1,162.68	Inventories
TECHNICAL IMAGING SYSTEMS INC	543.63	Departmental Supplies
TEEL, ANNA	3,083.60	Due to Others
TERRACON CONSULTANTS INC	32,339.75	Site Improvements
THE COLLABORATIVE WAY, LLC	10,800.00	Due to State Ct Conciliation
THE PARK CATALOG	2,474.00	Park Maintenance
THOMSON REUTERS- WEST	842.16	Subscription Services
TICOR TITLE COMPANY OF OREGON	125,000.00	Other Contracted Services
TRANE US INC	19,425.31	Building Maintenance
TRINITY SERVICES GROUP INC	122,275.78	Food Services
TRINITY SERVICES GROUP INC	6,624.89	Departmental Equipment Capital
TRIPLETT WELLMAN INC	9,746.38	Building Construction
TROFIM, MATVEEV	2,631.00	Due to Others
TURNER FIRE DISTRICT	42,755.97	Due to Others
TURNER URBAN RENEWAL AGENCY	2,131.00	Due to Others
TURNER, CITY OF	929.75	Due to City of Turner
TURNER, CITY OF	23,199.32	Due to Others
TYJOR LLC	550.00	Due to Others

MARION COUNTY CLAIMS PAID
TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
DECEMBER 2023

Supplier Name	Total	Description
UMPQUA BANK	178,725.03	Principal Payments
UMPQUA BANK	25,446.81	Interest Payments
UNIDENT/UNIMED (USA) LTD	2,562.35	Small Departmental Equipment
UNION GOSPEL MISSION OF SALEM OR	8,550.00	Housing Subsidies
UNION GOSPEL MISSION OF SALEM OR	1,350.00	Client Assistance
UNITED RENTALS NORTH AMERICA INC	150.00	Inventories
UNITED RENTALS NORTH AMERICA INC	359.86	Field Supplies
UNITED RENTALS NORTH AMERICA INC	1,986.29	Equipment Rental
UNITED WAY OF THE MID WILLAMETTE VALLEY	350.00	United Way
UNITED WAY OF THE MID WILLAMETTE VALLEY	547.82	Oregon Housing Community Svcs
UNIVERSAL RECYCLING TECHNOLOGIES LLC	936.59	Other Contracted Services
US DEPT OF AGRICULTURE	8,952.78	Predatory Animals
US ECOLOGY INC	4,161.79	Hazardous Waste Disposal
USA PROPERTIES INC	3,250.00	Client Assistance
USOLTSEFF, ANDRON	966.38	Due to Others
VALLEY LANDFILLS INC	64,095.29	Ash Hauling Services
VAN VALKENBERG, ROXANNE KAY	2,571.54	Due to Others
VERIZON WIRELESS	28,765.62	Data Connections
VERIZON WIRELESS	40,532.05	Cellular Phones
VERTEX INC	15,220.00	Computer Software Maintenance
VOYA RETIREMENT INSURANCE & ANNUITY CO	107,120.76	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	73,116.98	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	12,293.38	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	330,260.18	457 Deferred Compensation
VOYA RETIREMENT INSURANCE & ANNUITY CO	62,453.15	Roth 457 Contributions
WAXIE SANITARY SUPPLY	12,048.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	836.20	Janitorial Floor Care
WEAR, DAVID S	1,560.00	Psychiatric Services
WEAVER, PHILLIP K & BILLIE M	9,601.29	Due to Others
WEST CARE OREGON	1,000.00	Special Programs Other
WEST SALEM URBAN RENEWAL	45,120.21	Due to Others
WHEAT, LLC	2,700.00	Other Contracted Services
WILBUR-ELLIS LLC	2,044.98	Inventories
WILLAMETTE EDUCATION SERVICE DISTRICT	237,643.47	Due to Others
WILLAMETTE ORTHOPEDIC GROUP LLC	10,141.60	Medical Services
WILLAMETTE UNIVERSITY	34,818.00	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1,000.00	Public Safety Program Services
WILLIAMS, FRANK	3,215.65	Due to Others
WILLSCOT MOBILE MINI	919.37	Other Contracted Services
WILLSCOT MOBILE MINI	1,350.00	Building Rental Private
WILSON, DORIS J	2,602.57	Due to Others
WILSONVILLE CONCRETE PRODUCTS-COMMERCIAL RI	1,412.20	Grounds Maintenance
WINDSOR PROPERTIES LTD	1,000.00	Due to Others
WITHERS, TERENCE C	3,786.00	Due to Others
WOLF, ROBERT MICHAEL	3,555.00	Medical Services

MARION COUNTY CLAIMS PAID
TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
DECEMBER 2023

Supplier Name	Total	Description
WOODBURN CITY OF	20.00	Due to City of Woodburn
WOODBURN CITY OF	329,221.28	Due to Others
WOODBURN CITY OF	388.03	Water
WOODBURN CITY OF	69.30	Sewer
WOODBURN CITY OF	14,228.32	Other Contracted Services
WOODBURN FIRE DISTRICT	148,426.70	Due to Others
WOODBURN SCHOOL DISTRICT #103	439,329.09	Due to Others
WOODBURN URBAN RENEWAL	30,436.10	Due to Others
WORKSAFE SERVICE INC A	47,600.00	Laboratory Services
XYLEM WATER SOLUTIONS USA INC	1,381.00	Sewer Maintenance
YOUMANS, THOMAS	4,933.28	Due to Others
ZIPLY FIBER	265.95	Phone and Communication Svcs
ZIPLY FIBER	1,761.53	Data Connections
ZUMAR INDUSTRIES INC	20,323.81	Safety Equipment