

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

Supplier Name	Total	Description
2755 PARTNERS LLC	26,783.98	Building Rental Private
911 SUPPLY INC	841.77	Uniforms and Clothing
911 SUPPLY INC	6,594.88	Safety Clothing
911 SUPPLY INC	875.00	Small Departmental Equipment
A&I DISTRIBUTORS	3,108.57	Inventories
AAKEN CORPORATION	27,112.59	Traffic Signals
ABILITY CENTER	2,800.00	Client Assistance
ACCUSOURCE INC	2,027.68	Pre Employment Costs
ACE SEPTIC & EXCAVATING INC	1,880.00	Other Contracted Services
ACRO SERVICE CORP	33,358.69	Other Contracted Services
ADCOMM ENGINEERING LLC	16,566.25	Uncapitalized Comms Proj Costs
ADVANCED SECURITY INC	96,952.50	Security Services
A-GAS US INC	5,225.00	Other Contracted Services
AGEE, JOANN M	3,221.48	Due to Others
AIRWORX UNMANNED SOLUTIONS	2,999.00	Departmental Equipment Capital
AKS ENGINEERING & FORESTRY LLC	4,645.00	Safety Improvements
AKS ENGINEERING & FORESTRY LLC	505.00	Bridge Construction
AKS ENGINEERING & FORESTRY LLC	25,683.36	Site Improvements
ALBINA HOLDINGS INC	139,326.44	Liquid Asphalt
ALL ABOUT CHALLENGE COINS	5,022.00	Awards and Recognition
ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	760.05	Dept Equipment Maintenance
ALLIED VIDEO PRODUCTIONS	5,128.00	Special Programs Other
ALTERNATIVE POWER SYSTEMS LLC	745.67	Vehicle Maintenance
AMERICAN CONCRETE COMPANY LLC	7,862.40	Bridge Construction
AMERICAN LEAK DETECTION	675.00	Building Maintenance
AMERICAN POWER SYSTEMS LLC	14,978.00	Communication Systems
AMERITITLE	52.71	Due to Others
AMERITITLE	1,802.25	Recording Fees
AMERITITLE	4,550.00	Other Contracted Services
AMICI SERVICES	690.00	Dept Equipment Maintenance
ANDREW R STOVER PSY D INC	875.00	Other Contracted Services
ANOTHER PRINTER	4,536.00	Printing Services
AQUA PUMP PRO SERVICE	640.00	Site Improvements
ARAMARK UNIFORM & CAREER APPAREL LLC	1,448.56	Laundry Services
ARAMARK UNIFORM & CAREER APPAREL LLC	328.94	Janitorial Services
ASH CREEK FOREST MANAGEMENT LLC	16,284.53	Other Contracted Services
ASSN OF O & C COUNTIES	4,500.00	Legal Services
ATLAS MANAGEMENT, LLC	4,000.00	Justice Court Deposits
AUMSVILLE ANIMAL CLINIC	946.29	Medical Services
AUMSVILLE CITY OF	67.58	Due to City of Aumsville
AUMSVILLE CITY OF	1,207.54	Due to Others
AUMSVILLE CITY OF	183.21	Water
AUMSVILLE CITY OF	79.14	Sewer
AUMSVILLE CITY OF	15,000.00	Community Based Distributions
AUMSVILLE CITY OF	12.00	Vehicle Maintenance
AUMSVILLE RURAL FIRE	1,329.43	Due to Others
AURORA CITY OF	948.81	Due to Others
AURORA FIRE DISTRICT	1,811.54	Due to Others
AXON ENTERPRISE INC	59,754.33	Departmental Equipment Capital
B2 COMMUNITY CARE	84,772.46	Other Contracted Services
BAM HYDROSEEDING LLC	1,400.00	Site Improvements
BANK OF AMERICA	14,515.93	Inventories
BANK OF AMERICA	54.99	Unaccounted Deposits
BANK OF AMERICA	25,851.63	Office Supplies
BANK OF AMERICA	6,390.93	Field Supplies

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BANK OF AMERICA	2,108.37	Institutional Supplies
BANK OF AMERICA	2,591.40	Janitorial Supplies
BANK OF AMERICA	4,870.69	Electrical Supplies
BANK OF AMERICA	9,121.17	Departmental Supplies
BANK OF AMERICA	5,383.76	Food Supplies
BANK OF AMERICA	648.69	Uniforms and Clothing
BANK OF AMERICA	1,131.28	Medical Supplies
BANK OF AMERICA	204.23	First Aid Supplies
BANK OF AMERICA	3,389.88	Educational Supplies
BANK OF AMERICA	1,337.67	Publications
BANK OF AMERICA	16.49	Propane
BANK OF AMERICA	736.39	Safety Clothing
BANK OF AMERICA	393.36	Safety Equipment
BANK OF AMERICA	501.81	Bridge Materials
BANK OF AMERICA	95.56	Sign Materials
BANK OF AMERICA	115.20	Building Materials
BANK OF AMERICA	1,990.12	Parts
BANK OF AMERICA	1,213.77	Batteries
BANK OF AMERICA	1,541.33	Small Tools
BANK OF AMERICA	5,527.37	Small Office Equipment
BANK OF AMERICA	12,346.25	Small Departmental Equipment
BANK OF AMERICA	9,618.11	Computers Non Capital
BANK OF AMERICA	333.09	Software
BANK OF AMERICA	555.10	Telephone Equipment
BANK OF AMERICA	31.98	Phone and Communication Svcs
BANK OF AMERICA	435.75	Data Connections
BANK OF AMERICA	709.74	Postage
BANK OF AMERICA	765.38	Cellular Phones
BANK OF AMERICA	725.00	Audit Services
BANK OF AMERICA	42.80	Credit Card Fees
BANK OF AMERICA	115.85	Community Education Services
BANK OF AMERICA	279.26	Food Services
BANK OF AMERICA	175.17	Transportation Services
BANK OF AMERICA	14,993.12	Client Assistance
BANK OF AMERICA	4,280.19	Subscription Services
BANK OF AMERICA	3,664.15	Legal Services
BANK OF AMERICA	551.23	Witnesses
BANK OF AMERICA	20.25	Court Services
BANK OF AMERICA	19.99	Security Services
BANK OF AMERICA	38.59	Victim Emergency Services
BANK OF AMERICA	392.45	Printing Services
BANK OF AMERICA	9,548.92	Advertising
BANK OF AMERICA	1,668.40	Other Contracted Services
BANK OF AMERICA	658.82	Dept Equipment Maintenance
BANK OF AMERICA	234.49	Vehicle Maintenance
BANK OF AMERICA	454.85	Computer Hardware Maintenance
BANK OF AMERICA	19.40	Telephone Maintenance
BANK OF AMERICA	5,617.32	Building Maintenance
BANK OF AMERICA	638.88	Remodels and Site Improvements
BANK OF AMERICA	51.03	Grounds Maintenance
BANK OF AMERICA	274.62	Park Maintenance
BANK OF AMERICA	56.07	Vehicle Rental
BANK OF AMERICA	619.50	Parking
BANK OF AMERICA	39.45	Equipment Rental
BANK OF AMERICA	146.99	Notary Bonds

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Supplier Name	Total	Description
BANK OF AMERICA	1,701.88	Commercial Travel
BANK OF AMERICA	7,218.48	Meals
BANK OF AMERICA	25,246.54	Lodging
BANK OF AMERICA	2,366.40	Meetings
BANK OF AMERICA	10,296.89	Conferences
BANK OF AMERICA	18,494.29	Training
BANK OF AMERICA	5,450.00	Dues and Memberships
BANK OF AMERICA	7.85	Pre Employment Costs
BANK OF AMERICA	93.40	Other Investigations
BANK OF AMERICA	1,340.64	Fairs and Shows
BANK OF AMERICA	75.40	Dog Licenses
BANK OF AMERICA	195.00	Professional Licenses
BANK OF AMERICA	2,035.99	Awards and Recognition
BANK OF AMERICA	64.90	Retroactive PERS Adjustments
BANK OF AMERICA	10,447.03	Miscellaneous Expense
BANK OF AMERICA	1,079.41	Communication Systems
BANK OF AMERICA	789.00	Automobiles
BANK OF AMERICA	10,339.00	Building Design
BANK OF AMERICA	790.77	Site Improvements
BANK OF AMERICA	(270.61)	Uncapitalized Comms Proj Costs
BATTERIES NORTHWEST INC	738.80	Inventories
BC TOWING INC	285.00	Vehicle Maintenance
BC TOWING INC	450.00	Other Investigations
BENCE, SAMUEL & LILY-01	4,904.67	Due to Others
BERGESON BOESE & ASSOCIATES INC	1,802.61	Other Contracted Services
BERRYDUNN	4,920.00	Other Contracted Services
BEST POTS INC	711.00	Building Maintenance
BEST POTS INC	7,829.00	Sewer Maintenance
BEST, SUZANNE PHD INC	570.00	Medical Services
BETTER CITY LLC	31,576.43	Other Contracted Services
BI INC	650.70	Other Contracted Services
BIO-MED TESTING SERVICE INC	2,550.00	Laboratory Services
BIO-MED TESTING SERVICE INC	160.00	Training
BIO-MED TESTING SERVICE INC	450.00	Pre Employment Costs
BIRCH TREE LAW PC	1,920.00	Due to State Ct Conciliation
BLUE STAR-SALEM CO	38.80	Inventories
BLUE STAR-SALEM CO	325.00	Vehicle Maintenance
BLUE STAR-SALEM CO	15,500.00	Communication Systems
BOB BARKER CO INC	994.08	Institutional Supplies
BODUNOV, MARIMEA	36,134.00	Other Contracted Services
BOLLINGER, TYSON	3,800.00	Grant Distributions
BOOMWERK PROPERTIES LLC	5,800.00	Building Rental Private
BRADLEY FAMILY TRUST THE	9,176.10	Building Rental Private
BRIDGES, KATHY	1,694.86	Liability Claims
BRIDGEWAY RECOVERY SERVICES INC	42,856.84	Social Services
BRIDGEWAY RECOVERY SERVICES INC	25,845.80	Health Providers
BRIDGEWAY RECOVERY SERVICES INC	4,050.00	Housing Subsidies
BRIDGEWAY RECOVERY SERVICES INC	594.77	Building Rental Private
BRIM TRACTOR CO INC	165,026.00	Departmental Equipment Capital
BRING RECYCLING	4,400.00	Community Education Services
BROWN & BROWN NORTHWEST	500.00	Liability Insurance Premiums
BROWN CONTRACTING INC	32,111.75	Safety Improvements
BROWN, BILL	641.00	Food Supplies
BROWN, BILL	22.60	Gasoline
BRYANT, PAUL	2,995.00	Building Rental Private

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Supplier Name	Total	Description
BYERS, MONICA	3,875.00	Medical Services
C & J NURSE STAFFING LLC	500.00	Medical Services
C J HANSEN CO INC	4,111.90	Building Maintenance
C. A. OWENS & ASSOCIATES, INC	4,000.00	Building Maintenance
CALCAGNO MEDIA INC	4,109.65	Advertising
CANNON COCHRAN MGMT SERVICES INC	10,107.73	Insurance Admin Services
CANNON COCHRAN MGMT SERVICES INC	54,189.49	Workers Comp Claims
CANON FINANCIAL SERVICES INC	18,945.63	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	18,099.25	Equipment Rental
CANOPY WELLBEING	4,265.60	Insurance Admin Services
CAPACITY BUILDING PARTNERSHIPS, LLC	621.76	Training
CAPITAL DISTRICT FFA	2,200.00	Fair FFA Contract
CAPITOL CITY DOOR INC	3,066.00	Building Maintenance
CARDINAL HEALTH 110 LLC	26,671.54	Drugs
CARLILE, JASON S & PAMELA J	588.18	Due to Others
CARLSON VEIT JUNGE ARCHITECTS PC	5,653.67	Building Construction
CARLSON VEIT JUNGE ARCHITECTS PC	32,207.60	Building Design
CARROLLS GROUP CARE HOME INC	21,790.10	Other Contracted Services
CARSON OIL CO INC	123,278.31	Fuel Inventory
CARSON OIL CO INC	3,236.39	Diesel
CARTER & COMPANY INC	251,406.65	Road Construction
CARTER & COMPANY INC	694,890.79	Safety Improvements
CASCADE SCHOOL DISTRICT #5	17,439.20	Due to Others
CASCADE TIRE FACTORY	2,916.00	Inventories
CASTILLO, CAROLINE GRADY	11,700.00	Health Providers
CATHOLIC COMMUNITY SERVICES FOUNDATION	167.50	Client Assistance
CATHOLIC COMMUNITY SERVICES FOUNDATION	2,000.00	Building Rental Private
CDW GOVERNMENT LLC	103,936.00	Subscription Services
CENTER FOR HOPE & SAFETY	137,817.59	Distributions to Subrecipients
CENTER STREET RECOVERY HOUSE	2,375.00	Housing Subsidies
CENTERPOINTE PROPERTIES LLC	569.00	Road Construction
CENTERPOINTE PROPERTIES LLC	15,231.00	Right of Way
CENTURYLINK-QWEST	22,550.38	Phone and Communication Svcs
CENTURYLINK-QWEST	5,519.42	Data Connections
CENTURYLINK-QWEST	601.78	Long Distance Charges
CENVEO	3,507.00	Printing Services
CFM ADVOCATES	18,858.06	Other Contracted Services
CHAMPOEG NURSERY INC	5,162.50	Site Improvements
CHAVES CONSULTING INC	684.20	Computer Software Maintenance
CHEMEKETA COMMUNITY COLLEGE	34,231.24	Due to Others
CHEMEKETA COMMUNITY COLLEGE	1,176.96	Water
CHEMEKETA COMMUNITY COLLEGE	124,869.00	Social Services
CHEMEKETA COMMUNITY COLLEGE	883.84	Building Rental Private
CHEMEKETA COMMUNITY COLLEGE	15,000.00	Training
CHEMEKETA LIBRARY	2,974.20	Due to Others
CHIN, JONATHAN	7,515.00	Grant Distributions
CID, MARIA E	736.00	Road Construction
CID, MARIA E	21,613.00	Right of Way
CINTAS CORP 2	1,329.08	Uniforms and Clothing
CITY OF KEIZER	3,541.96	Structural Permits
CLAIR COMPANY INC	2,565.00	Other Contracted Services
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	28,816.68	Hazardous Waste Disposal
CLINICAL & CONSULTING PSYCHOLOGY LLC	2,000.00	Psychiatric Services
CNA SURETY	580.48	Liability Insurance Premiums
COMCAST	24,395.64	Data Connections

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COMMONSTREET CONSULTING LLC	7,492.25	Safety Improvements
COMMUNICATIONS NORTHWEST	2,100.00	Radio Maintenance
COMMUNITY SUPPORT SERVICES INC	1,828.00	Health Providers
COMPLETE WIRELESS SOLUTIONS	16,477.58	Inventories
COMPLETE WIRELESS SOLUTIONS	304.36	Small Office Equipment
COMPLETE WIRELESS SOLUTIONS	3,944.00	Small Departmental Equipment
COMPLETE WIRELESS SOLUTIONS	16,640.61	Radios and Accessories
COMPLETE WIRELESS SOLUTIONS	3,258.83	Communication Systems
CONNECTIONS365	2,875.00	Health Providers
CONSOLIDATED ADMIN SERVICES, LLC	1,955.84	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	29,769.06	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	1,955.84	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	25,196.80	Pre Tax HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1,624.40	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	1,476.00	County HSA Contributions
CORE TELECOM SYSTEMS INC	1,222.07	Inventories
COREY, DAVID M PHD	5,990.00	Pre Employment Costs
CORRECT RX PHARMACY SERVICES INC	28,250.38	Drugs
COUCH POLYGRAPH SERVICES LLC	2,362.00	Other Contracted Services
COVENANT SYSTEMS LLC	1,146.00	Building Maintenance
COZBY, LORRAINE KAY	635.00	Grant Distributions
CRAFCO INC	3,125.00	Inventories
CRESTBROOK APARTMENTS LLC	1,500.00	Client Assistance
CRIBBINS, RHONDA	806.21	Due to Others
CRIST, BRIAN C & JAMILYN K	4,950.00	Grant Distributions
CTS LANGUAGELINK	799.20	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	5,114.20	Communication Systems
CVE TECHNOLOGIES GROUP INC	12,649.48	Traffic Signals
D & O GARBAGE SERVICE	2,017.77	Garbage Disposal and Recycling
D2000 SAFETY INC	547.27	Other Contracted Services
DALTON, JEANNE R	1,000.00	Other Contracted Services
DAVID EVANS & ASSOCIATES INC	41,716.32	Engineering Services
DAVID EVANS & ASSOCIATES INC	447.99	Ferries
DAVID EVANS & ASSOCIATES INC	2,098.25	Road Construction
DAVID EVANS & ASSOCIATES INC	12,123.17	Safety Improvements
DAVID EVANS & ASSOCIATES INC	135,569.10	Bridge Construction
DAY WIRELESS SYSTEMS	42,042.05	Automobiles
DELL MARKETING LP	2,152.95	Computers Non Capital
DELL MARKETING LP	127.00	Computer Hardware Maintenance
DELL MARKETING LP	822,563.22	Computer Software Maintenance
DEPAUL INDUSTRIES INC	29,661.36	Security Services
DESTINATION MANAGEMENT ADVISORS	28,950.00	Community Based Distributions
DEVON PROPERTY LLC	792.57	Due to Others
DIAGNOSTIC LABORATORIES	935.00	XRay Services
DIAZ, MARIO	3,750.00	Justice Court Deposits
DIETER, KAY L MD	22,312.50	Medical Services
DKS ASSOCIATES	16,863.47	Engineering Services
DONALD CITY OF	171.76	Due to Others
DONALD CITY OF	154,500.35	Distributions to Subrecipients
DONALD CITY OF	11,048.68	Sewer Maintenance
DOWL LLC	13,663.77	Road Construction
DOWL LLC	23,207.11	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	20,640.00	Building Rental Private
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	1,255.00	Other Contracted Services
ELEVATE BUILDING COMMISSIONING LLC	5,720.00	Building Construction

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ELITE AUTO GLASS	2,940.00	Vehicle Maintenance
ELKHORN GOLF & RESORT LLC	778.01	Due to Others
ENNIS-FLINT INC	282,750.00	Inventories
ESPINOZA, SEBASTIAN	571.50	Youth Stipends
EXECUTIVE INFORMATION SERVICES INC	117,126.00	Computer Software Maintenance
EXECUTIVE INFORMATION SERVICES INC	34,880.00	Computer Software Capital
FAIRWAY DEVELOPMENT GROUP INC	2,997.73	Building Rental Private
FALCK NORTHWEST CORP	991.90	Ambulance Services
FARLINE BRIDGE INC	1,116.50	Bridge Construction
FASTENAL CO	600.41	Inventories
FASTENAL CO	3,596.55	Parts
FCS GROUP	2,142.50	Other Contracted Services
FEI TESTING & INSPECTION INC	1,158.38	Other Contracted Services
FEI TESTING & INSPECTION INC	531.55	Road Construction
FIDELITY NATIONAL TITLE	647.03	Due to Others
FIRST AMERICAN TITLE CO	570.69	Due to Others
FISHER & PHILLIPS LLP	0.01	Over and Short
FISHER & PHILLIPS LLP	5,568.00	Legal Services
FISHER & PHILLIPS LLP	31,444.41	Other Contracted Services
FLEETPRIDE INC	2,373.48	Inventories
FLEETPRIDE INC	489.61	Departmental Supplies
FLUENT ENGINEERING INC	2,135.00	Ferries
FLUENT ENGINEERING INC	2,228.75	Building Construction
FOPPO	4,440.00	FOPPO Dues
FORTY FIVE NORTH SURVEYING LLC	1,960.00	Road Construction
FRONTLINE PUBLIC SAFETY SOLUTONS	16,200.00	Computer Software Maintenance
GALLUP, CODY D	962.42	Youth Stipends
GALT FOUNDATION	9,974.79	Temporary Staffing
GARTEN SERVICES INC	6,322.27	Postage
GARTEN SERVICES INC	2,072.56	Garbage Disposal and Recycling
GARTEN SERVICES INC	22,804.79	Janitorial Services
GARTEN SERVICES INC	40.20	Printing Services
GARTEN SERVICES INC	25,156.41	Mail Services
GARTEN SERVICES INC	14,398.00	Document Disposal Services
GARTEN SERVICES INC	2,351.75	Battery Recycling
GATES CITY OF	9.04	Due to Others
GATES CITY OF	1,738.00	Community Based Distributions
GEARY PACIFIC SUPPLY	7,842.91	Departmental Equipment Capital
Geck, Alicia D	545.62	Mileage Reimbursement
GELCO CONSTRUCTION CO	307,289.76	Road Construction
GENERAC POWER SYSTEMS INC	104,878.00	Departmental Equipment Capital
GENERAL TREE SERVICE	990.00	Grounds Maintenance
GERVAIS CITY OF	1,167.89	Due to City of Gervais
GERVAIS CITY OF	1,153.16	Due to Others
GERVAIS SCHOOL DISTRICT #1	7,313.53	Due to Others
GEVEKO MARKINGS INC	19,324.70	Inventories
GIBRALTAR MEDICAL STAFFING LLC	265,664.00	Medical Services
GILLER, DAVID R	3,950.00	Customer Deposits
GOTTFRIED, MICHAEL	889.66	Due to Others
GOVERNMENT PORTFOLIO ADVISORS	6,190.18	Investment Services
GRACE CARE HOMES INC	2,608.00	Health Providers
GRAINGER	1,051.72	Inventories
GRAINGER	1,127.93	Institutional Supplies
GRAINGER	125.10	Electrical Supplies
GRAINGER	33.18	Departmental Supplies

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GRAINGER	6.37	Batteries
GRAINGER	93.16	Dept Equipment Maintenance
GRAINGER	285.00	Building Maintenance
GRAND HOTEL IN SALEM	538.56	Witnesses
GREAT WESTERN SWEEPING INC	17,787.00	Other Contracted Services
GREEN ACRES LANDSCAPE INC	5,825.08	Grounds Maintenance
GREYSTONE TACTICAL	104.78	Due to Others
GREYSTONE TACTICAL	1,142.50	Uniforms and Clothing
HAMILTON CONSTRUCTION CO	503,941.90	Bridge Construction
HARPER HOUF PETERSON RIGHELLIS INC	39,860.51	Road Construction
HARPER HOUF PETERSON RIGHELLIS INC	5,094.05	Safety Improvements
HARRINGTON, LEON O MD	1,980.00	Medical Services
HART WAGNER LLP	35,273.48	Liability Claims
HDR ENGINEERING INC	58,130.77	Road Construction
HDR ENGINEERING INC	1,124.05	Safety Improvements
HEBING, JOANN	5,545.00	Grant Distributions
HELION SOFTWARE INC	204,330.00	Computer Software Maintenance
HELTZEL WILLIAMS PC	32,288.30	Liability Claims
HENRY SCHEIN INC	1,160.88	Medical Supplies
HIGHBERGER, JANET L	33,401.18	Grant Distributions
HIGHWAY FUEL CO	640.00	Site Improvements
HOME DEPOT PRO-SUPPLYWORKS	153.25	Institutional Supplies
HOME DEPOT PRO-SUPPLYWORKS	8,408.55	Janitorial Supplies
HOME DEPOT PRO-SUPPLYWORKS	882.01	Building Maintenance
HOME DEPOT PRO-SUPPLYWORKS	1,150.59	Remodels and Site Improvements
HUBBARD CITY OF	725.54	Due to City of Hubbard
HUBBARD CITY OF	1,333.44	Due to Others
HUBBARD RURAL FIRE DISTRICT	870.41	Due to Others
HUGUNIN, DAVID	873.37	Due to Others
HYB COUNSELING	1,000.00	Counseling and Mentoring Svcs
IFTC LLC	4,440.08	Building Rental Private
INDUSTRIAL WELDING SUPPLY INC	497.70	Inventories
INDUSTRIAL WELDING SUPPLY INC	56.78	Field Supplies
INDUSTRIAL WELDING SUPPLY INC	80.00	Departmental Supplies
INTERNAL REVENUE SERVICE	1,333,260.88	Federal Income Tax Withheld
INTERNAL REVENUE SERVICE	7,321.40	State Income Tax Withheld
INTERNAL REVENUE SERVICE	821,246.09	Social Security Payable ER
INTERNAL REVENUE SERVICE	192,197.96	Medicare Payable ER
INTERNAL REVENUE SERVICE	821,246.09	Social Security Payable EE
INTERNAL REVENUE SERVICE	192,345.88	Medicare Payable EE
IRIS TELEHEALTH MEDICAL GROUP PA	18,960.00	Other Contracted Services
JAMES M BRIGGS & ASSOCIATES PC	250.00	Counseling and Mentoring Svcs
JAMES M BRIGGS & ASSOCIATES PC	2,000.00	Other Contracted Services
JEFFERSON CITY OF	512.72	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	1,125.89	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	5,953.32	Due to Others
JFF LAW LLC	6,840.00	Legal Services
JOHN DEERE FINANCIAL	5,715.76	Inventories
JOHN DEERE FINANCIAL	16.73	Field Supplies
JONES, NATHAN	33,050.00	Grant Distributions
JOSEPH M MILLER	3,125.00	Other Contracted Services
JOSEPH M MILLER	196.50	Mileage Reimbursement
JOSEPH M MILLER	763.36	Lodging
Jurado, Esmeralda M	570.51	Mileage Reimbursement
K & E EXCAVATING INC	302,253.73	Road Construction

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KAIROS NORTHWEST	7,458.81	Health Providers
KEE SAFETY INC	9,170.00	Safety Equipment
KEEFE COMMISSARY NETWORK LLC	3,534.77	Institutional Supplies
KEEFE COMMISSARY NETWORK LLC	333.81	Drugs
KEIZER CITY OF	443.50	Due to City of Keizer
KEIZER CITY OF	8,223.00	Due to Others
KEIZER FIRE DISTRICT	7,162.86	Due to Others
KEIZER OUTDOOR POWER EQUIP	45.25	Parts
KEIZER OUTDOOR POWER EQUIP	519.09	Dept Equipment Maintenance
KELLER ASSOCIATES INC	0.02	Over and Short
KELLER ASSOCIATES INC	4,440.00	Other Contracted Services
KHOURY DEVELOPMENT LLC	13,879.52	Building Rental Private
KINTZ, VICTOR D & KAREN A	44,000.00	Grant Distributions
KITTELSON & ASSOCIATES INC	0.01	Over and Short
KITTELSON & ASSOCIATES INC	22,315.44	Engineering Services
KLUG, MELODY ANNE	4,980.00	Medical Services
KNIFE RIVER CORP - NORTHWEST	238.00	Liquid Asphalt
KNIFE RIVER CORP - NORTHWEST	808.41	Crushed Rock
KNIFE RIVER CORP - NORTHWEST	11,948.86	Asphalt Concrete
KOH, CHINNARITH & TRAN, PHEARUN	2,605.00	Client Assistance
KRAVITZ, NATHANIEL	6,510.00	Medical Services
KROWDFIT INC	2,457.00	Wellness Services
KSD PROPERTIES	530.00	Planning Fees
LABORATORY CORPORATION OF AMERICA	4,139.00	Laboratory Services
LANCASTER MOBLEY	4,521.25	Safety Improvements
LARSON, ERIC	1,003.41	Due to Others
LAW OFFICES OF DANIEL SNYDER	310,000.00	Liability Claims
LAWRENCES AUTO PARTS INC	2,466.82	Inventories
LAWRENCES AUTO PARTS INC	4,995.39	Departmental Equipment Capital
LEFT COAST DOOR & GLASS LLC	3,506.00	Building Maintenance
LES SCHWAB TIRE CENTER	3,597.86	Inventories
LES SCHWAB TIRE CENTER	1,547.77	Vehicle Maintenance
LEXISNEXIS	1,230.21	Subscription Services
LEXISNEXIS RISK SOLUTIONS	1,575.71	Computer Software Maintenance
LIFE INSURANCE COMPANY OF NORTH AMERICA	11,874.50	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	16,101.51	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	31,371.04	Disability Insurance Premiums
LILLIAN JOST	3,900.00	Client Assistance
LINGUAVA INTERPRETERS INC	2,813.71	Interpreters and Translators
LINTON-NELSON, LORI	3,960.00	Medical Services
LITESYS INC	14,062.15	Departmental Equipment Capital
LOBERG, LANCE MD	0.02	Over and Short
LOBERG, LANCE MD	14,500.00	Medical Services
LOCUMTENENS.COM LLC	38,842.65	Medical Services
Longbottom Coffee & Tea Inc	1,649.66	Inventories
LOOMIS	0.02	Over and Short
LOOMIS	13,977.20	Armored Car Services
LUTY, JEFFREY A MD	5,275.00	Medical Services
LYNX GROUP INC	77,577.62	Printing Services
MARION COUNTY DISTRICT ATTORNEY	0.66	Postage
MARION COUNTY DISTRICT ATTORNEY	904.68	Witnesses
MARION COUNTY DISTRICT ATTORNEY	733.60	Witness Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEY	53.97	Meetings
MARION COUNTY DISTRICT ATTORNEYS ASSN	2,684.00	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	12,140.72	Due to Others

MARION COUNTY CLAIMS PAID
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Supplier Name	Total	Description
MARION COUNTY HOUSING AUTHORITY	1,260.00	Client Assistance
MARION COUNTY JUVENILE EMPLOYEES ASSN	2,920.00	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	23,751.00	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	673.10	Hazardous Waste Disposal
MARION SOIL & WATER CONSERVATION DISTRICT	1,741.69	Due to Others
MARSH MINICK PC	1,677.00	Pre Employment Costs
MATTHEW PIEHLER PLLC	14,355.00	Medical Services
MAUL FOSTER & ALONGI, INC	0.03	Over and Short
MAUL FOSTER & ALONGI, INC	6,035.96	Other Contracted Services
MAXIM HEALTHCARE STAFFING SERVICES INC	42,459.20	Medical Services
MCDONALD WHOLESALE CO	5,900.43	Inventories
MCDONALD WHOLESALE CO	1,160.29	Departmental Supplies
MCDONALD WHOLESALE CO	12,702.03	Food Supplies
MCGILCHRIST URBAN RENEWAL	1,285.95	Due to Others
MCKESSON MEDICAL-SURGICAL INC	1,682.90	Medical Supplies
MERINA & COMPANY	9,512.50	Other Contracted Services
METLIFE	1,875.20	Vol Home and Auto Insurance
METROPRESORT INC	457.19	Postage
METROPRESORT INC	669.76	Mail Services
MID VALLEY EXCAVATION LLC	13,492.75	Road Construction
MID-WILLAMETTE VALLEY COG	2,453.68	Temporary Staffing
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	11,250.00	Social Services
MID-WILLAMETTE VALLEY CRC	11,293.92	Cable Access Services
MIHAYLO, CECILIA	1,024.36	Interpreters and Translators
MILL CREEK URBAN RENEWAL	1,829.53	Due to Others
MILLER PAINT CO INC	2,123.20	Remodels and Site Improvements
MILLER, JAMES F	16,758.00	Medical Services
MITCHELL, STEVE	15,667.15	Grant Distributions
MMSGGS	2,512.56	Medical Supplies
MMSGGS	88.49	First Aid Supplies
MODA HEALTH PLAN INC	98,913.63	Dental Insurance Premiums
MOOSE RAPIDS TECHNOLOGY INC	4,350.00	Computer Software Maintenance
MOTION & FLOW CONTROL PRODUCTS INC	1,462.57	Inventories
MPL PROPERTIES, LLC	2,400.00	Client Assistance
MT ANGEL CITY OF	273.85	Due to City of Mt Angel
MT ANGEL CITY OF	1,299.65	Due to Others
MT ANGEL CITY OF	195.99	Structural Permits
MT ANGEL CITY OF	338,819.42	Distributions to Subrecipients
MT ANGEL FIRE DISTRICT	703.96	Due to Others
MT ANGEL SCHOOL DISTRICT #91	3,174.89	Due to Others
MYTHICS INC	2,727.95	Computer Hardware Maintenance
MYTHICS INC	61,630.65	Computer Software Maintenance
NATIONAL BARRICADE & SIGN CO	2,510.00	Inventories
NATIONAL INTERPRETING SERVICE INC	1,472.62	Interpreters and Translators
NEIGHBORLY SOFTWARE	14,400.00	Subscription Services
NETALYTICS LLC	5,000.00	Computer Software Maintenance
NEXTERRA INC	51,824.15	Grinding and Screening Service
NHRC PROPERTIES LLC	3,006.26	Due to Others
NORTH COAST ELECTRIC	2,469.57	Electrical Supplies
NORTH GATEWAY URBAN RENEWAL	4,829.63	Due to Others
NORTH MARION SCHOOL DISTRICT #15	8,529.84	Due to Others
NORTH PARK APARTMENTS	804.50	Client Assistance
NORTH SANTIAM SCHOOL DISTRICT #29J	9,609.18	Due to Others
NORTHCORE USA LLC	1,453.00	Dept Equipment Maintenance
NORTHSIDE ELECTRIC	1,585.00	Computers Non Capital

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Supplier Name	Total	Description
NORTHSIDE ELECTRIC	(19,498.40)	Phone and Communication Svcs
NORTHSIDE ELECTRIC	416.50	Dept Equipment Maintenance
NORTHSIDE ELECTRIC	25,839.89	Communication Systems
NORTHSIDE FORD TRUCK SALES INC	511.57	Inventories
NORTHWEST MECHANICAL GROUP LLC	598.26	Building Maintenance
NORTHWEST MECHANICAL GROUP LLC	8,078.40	Site Improvements
NORTHWEST NATURAL GAS CO	11,540.35	Natural Gas
NUEVA ERA LANDSCAPING LLC	2,080.00	Grounds Maintenance
NUEVA ERA LANDSCAPING LLC	1,200.00	Departmental Equipment Capital
OFFICE MASTER INC	2,506.00	Small Office Equipment
OFFICE WORLD INC	16,820.88	Departmental Supplies
OLSEN COMMUNITIES LLC	1,022.78	Due to Others
ONE CALL CONCEPTS INC	947.80	Other Contracted Services
ONE CALL CONCEPTS INC	29.40	Miscellaneous Expense
ONEILL, SOLANKY S DDS LLC	6,950.00	Dental Services
ONPLAN CONSULTING	6,880.00	Consulting Services
ORCHARD VIEW ASSOCIATES LLC	3,528.00	Client Assistance
OREGON ANESTHESIOLOGY GROUP PC	1,726.20	Medical Services
OREGON CORRECTIONS ENTERPRISES	408.00	Small Office Equipment
OREGON CORRECTIONS ENTERPRISES	846.91	Printing Services
OREGON DAIRY WOMEN- MARION COUNTY DAIRY WOMEN	659.99	Food Booth Fees
OREGON DEPT OF HUMAN SERVICES	12,350.00	Domestic Violence
OREGON DEPT OF HUMAN SERVICES	1,046.00	Birth and Death Certificates
OREGON DEPT OF HUMAN SERVICES	48,388.97	Medicaid Fees
OREGON DEPT OF HUMAN SERVICES	140.00	Other Contracted Services
OREGON DEPT OF HUMAN SERVICES	125.01	Miscellaneous Expense
OREGON DEPT OF JUSTICE	16,390.76	Wage Attachment
OREGON DEPT OF JUSTICE	765.00	Conferences
OREGON DEPT OF REVENUE	884,952.37	State Income Tax Withheld
OREGON DEPT OF REVENUE	30,262.97	Oregon Transit Tax
OREGON DEPT OF REVENUE	185,641.75	Paid Leave Oregon EE
OREGON DEPT OF REVENUE	123,761.47	Paid Leave Oregon ER
OREGON DEPT OF REVENUE	63,038.68	State Assessments
OREGON DEPT OF REVENUE	28,126.41	State Police
OREGON DEPT OF REVENUE	11,707.04	Weighmaster
OREGON DEPT OF REVENUE	19.00	State LEMLA
OREGON DEPT OF REVENUE	26.00	State Court Facilities Account
OREGON DEPT OF REVENUE	69.38	Due to Others
OREGON DEPT OF REVENUE	15,715.92	WC Insurance Premiums
OREGON DEPT OF REVENUE	84.01	Miscellaneous Expense
OREGON DEPT OF TRANSPORTATION	6,503.75	COVP Transp Permits County
OREGON DEPT OF TRANSPORTATION	22.00	Non COVP State Permits
OREGON DEPT OF TRANSPORTATION	251.92	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	60.12	Engineering Services
OREGON DEPT OF TRANSPORTATION	216.00	Client Assistance
OREGON DEPT OF TRANSPORTATION	264.85	Subscription Services
OREGON DEPT OF TRANSPORTATION	594.50	Vehicle Registration
OREGON DEPT OF TRANSPORTATION	95.04	Ferries
OREGON DEPT OF TRANSPORTATION	656.98	Road Construction
OREGON DEPT OF TRANSPORTATION	2,171.80	Safety Improvements
OREGON DEPT OF TRANSPORTATION	35.66	Traffic Signals
OREGON DEPT OF TRANSPORTATION	169.03	Bridge Construction
OREGON FARM BUREAU FEDERATION	8,047.79	Building Rental Private
OREGON HEALTH AUTHORITY	2,844.63	Vaccines
OREGON HEALTH AUTHORITY	-	Other Contracted Services

MARION COUNTY CLAIMS PAID
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Supplier Name	Total	Description
OREGON HOOD CLEANING LLC	1,938.00	Building Maintenance
OREGON LOCK & ACCESS INC	1,154.72	Departmental Supplies
OREGON LOCK & ACCESS INC	320.00	Building Maintenance
OREGON NURSES ASSN	1,302.26	ONA Dues
OREGON PORTABLE TOILETS LLC	560.00	Equipment Rental
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	25,951.66	WC Insurance Premiums
OREGON STATE DEPT OF ENV QUALITY	22,509.00	Other Contracted Services
OREGON STATE DEPT OF ENV QUALITY	4,926.95	Permits
OREGON STATE DEPT OF ENV QUALITY	52,880.40	DEQ Tonnage Assessment
OREGON STATE HOSPITAL	4,000.00	Building Rental Private
OREGON STATE POLICE	2,985.00	Other Investigations
OREGON STATE TREASURER	20,515.10	Unclaimed Monies
OREGON STATE TREASURER	0.02	Over and Short
OREGON STATE UNIVERSITY	212.60	Veterinary Services
OREGON STATE UNIVERSITY	8,000.00	Fair 4H Contract
OREGON WEB PRESS, INC	2,122.01	Printing Services
OREILLY AUTO PARTS	2,674.85	Inventories
OREILLY AUTO PARTS	(19.71)	Other Reimbursements
ORG RESTAURANTS LLC	1,248.25	Due to Others
ORS 190 ENTITY MID-WILLAMETTE VALLEY HOMELESS ALLIANCI	44,000.00	Other Contracted Services
OVERHEAD DOOR CO OF SALEM	1,685.00	Building Maintenance
OWEN EQUIPMENT CO	367,921.79	Road Maintenance Vehicles
OXFORD HOUSE BAILEY	1,000.00	Housing Subsidies
OXFORD HOUSE BRECKENRIDGE	425.00	Housing Subsidies
OXFORD HOUSE BRECKENRIDGE	1,186.00	Client Assistance
OXFORD HOUSE GRAHAM	601.64	Housing Subsidies
OXFORD HOUSE JADE	1,000.00	Housing Subsidies
OXFORD HOUSE KENOBI	600.00	Housing Subsidies
OXFORD HOUSE LEGACY	900.00	Housing Subsidies
OXFORD HOUSE SHELDON	1,000.00	Housing Subsidies
OXFORD HOUSE SILVERTON	850.00	Housing Subsidies
OXFORD HOUSE SOUTH RIDGE	500.00	Housing Subsidies
OXFORD HOUSE TRINITY	1,650.00	Housing Subsidies
OXFORD HOUSE WILSON PARK	1,500.00	Housing Subsidies
OXFORD HOUSE WOODWARD	840.00	Housing Subsidies
P G E	107,663.87	Electricity
P G E	25,984.20	City Operations and St Lights
P G E	2,036.49	Traffic Signal Electricity
P G E	714.50	Traffic Signals
PACIFIC HABITAT SERVICES INC	612.50	Bridge Construction
PACIFIC POWER	2,083.44	Electricity
PACIFIC POWER	238.29	City Operations and St Lights
PACIFIC POWER	19.61	Traffic Signal Electricity
PACIFIC SANITATION INC	563.87	Garbage Disposal and Recycling
PACIFIC SANITATION INC	17,646.42	Ash Hauling Services
PACIFCSOURCE HEALTH PLANS	1,059,857.53	Health Insurance Premiums
PACIFICWRO	4,627.71	Small Office Equipment
PACWEST MACHINERY LLC	431.74	Inventories
PACWEST MACHINERY LLC	19,358.06	Vehicle Maintenance
PANDOLOGIC INC	4,923.90	Other Contracted Services
PANTHER PRINTING INC	763.00	Educational Supplies
PANTHER PRINTING INC	865.00	Printing Services
PAPE MACHINERY INC	20,262.98	Equipment Rental
PARTNERSHIPS IN COMMUNITY LIVING	10,029.99	Health Providers
PATHFINDERS OF OREGON	100,344.48	Social Services

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Supplier Name	Total	Description
PATTERSON VETERINARY SUPPLY INC	2,344.13	Medical Supplies
PBS ENGINEERING & ENVIRONMENTAL INC	1,712.88	Engineering Services
PEACE OF MIND CLEANING LLC	3,240.00	Janitorial Services
PEARSON, DANIEL	1,304.57	PERS Suspense
PELTON PROJECT INC	5,621.00	Other Contracted Services
PERKINS, ROBERT M III	5,304.73	Due to Others
PETERSON MACHINERY CO	591.27	Inventories
PETERSON TRUCKS	(62.80)	Inventories
PETERSON TRUCKS	7,290.10	Vehicle Maintenance
PETHEALTH SERVICES (USA) INC.	1,625.52	Departmental Supplies
PETHEALTH SERVICES (USA) INC.	520.00	Medical Supplies
PETRE, TERI	2,206.00	Building Rental Private
PHH MORTGAGE SOLUTIONS	3,301.59	Due to Others
PIONEER TRUST BANK NA TRUSTEE	23,886.20	Building Rental Private
PIVOT ARCHITECTURE	500.00	Uncapitalized PW Project Costs
Plantillas, Alejandra	662.21	Mileage Reimbursement
PMJ CONSULTING LLC	4,000.00	Consulting Services
POLK COUNTY, OR	200.00	Court Services
POLK COUNTY, OR	3,298.00	Other Contracted Services
PORAC RETIREE MEDICAL TRUST	31,450.00	MCLEA Retiree Medical Trust
POWER SYSTEMS WEST	8,151.37	Building Maintenance
PREMIUM PROPERTY MANAGEMENT INC	2,425.50	Client Assistance
PREMIUM PROPERTY MANAGEMENT INC	7,305.64	Building Rental Private
PREMIUM PROPERTY MANAGEMENT OF THE GORGE LLC	3,400.00	Client Assistance
PRIMUS ELECTRONICS CORP	1,442.37	Inventories
PRIMUS ELECTRONICS CORP	0.02	Over and Short
PROFESSIONAL CREDIT SERVICE	8,694.98	Marion Cty Justice Court Fees
PROFESSIONAL CREDIT SERVICE	6.90	Recording Fees
PROFESSIONAL CREDIT SERVICE	32.65	Other Fees
PROFESSIONAL CREDIT SERVICE	40.65	Recoveries from Collections
PROFESSIONAL DEVELOPMENT ACADEMY LLC	995.00	Training
PROFESSIONAL INTERPRETERS INC	1,317.50	Interpreters and Translators
PROGENT CORPORATION	1,202.25	Other Contracted Services
PROSTAR SECURITY INC	1,050.00	Armored Car Services
PROSTAR SECURITY INC	2,800.00	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	802,182.90	PERS Employer Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	252,527.97	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	80.83	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	(4,599.28)	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,434.65	PERS Voluntary IAP
PUBLIC PARTNERSHIPS LLC	32,964.00	Third Party Administrators
QUEST DIAGNOSTICS INC	1,999.14	Laboratory Services
R & R TREE SERVICE INC	1,750.00	Grounds Maintenance
RADIO TECHNOLOGY SERVICES	17,280.00	Uncapitalized Comms Proj Costs
RADIODAN LLC	900.00	Other Contracted Services
RAMOS-GARCIA, JOSEPH	900.12	Youth Stipends
RASMUSSEN, JOHN V & MIRIAM P	10,895.90	Grant Distributions
RAYBURN-TILLSON, ALEXANDER LOVELL	5,120.00	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	810.00	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	50,491.72	Drug Testing
REECE COMPLETE SECURITY SOLUTIONS	6,543.20	Computer Software Maintenance
REGELE LAW LLC	1,290.00	Due to State Ct Conciliation
REPUBLIC SERVICES INC	8,590.70	Garbage Disposal and Recycling
REPUBLIC SERVICES INC	1,352,320.83	Transfer Station Contracts
REPUBLIC SERVICES INC	7,275.44	Tire Hauling Services

MARION COUNTY CLAIMS PAID
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Supplier Name	Total	Description
RETAIL LOCKBOX INC	2,050.52	Bank Services
RICOH USA INC	750.60	Printing Services
RICOH USA INC	246.36	Office Equipment Maintenance
RICOH USA INC	7,680.30	Equipment Rental
RIDDLE, KAREN STADELE	9,040.00	Due to State Ct Conciliation
RIDGE, FOREST	1,288.89	Justice Court Deposits
RIVER CITY ENVIRONMENTAL INC	38,198.76	Leachate Disposal
RIVERBEND MATERIALS	41,491.31	Crushed Rock
RIVERFRONT/DOWNTOWN URBAN RENEWAL	4,799.57	Due to Others
ROBERSON MOTORS INC	71.83	Inventories
ROBERSON MOTORS INC	37,896.48	Automobiles
ROBERT HALF INTERNATIONAL INC	20,639.84	Temporary Staffing
ROCKWEST TRAINING CO INC	2,771.94	Uniforms and Clothing
ROCKWOOD PARK APARTMENTS	4,480.00	Client Assistance
ROY HOUCK CONSTRUCTION LLC	2,319,719.23	Road Resurfacing
ROY HOUCK CONSTRUCTION LLC	40,343.85	Road Construction
ROYVONNE HILLS APARTMENTS	1,060.00	Client Assistance
RVR HOLDINGS LLC	2,398.92	Due to Others
SAFETY-KLEEN SYSTEMS INC	1,041.11	Dept Equipment Maintenance
SAFFRON SUPPLY CO	39.96	Inventories
SAFFRON SUPPLY CO	876.31	Site Improvements
SALEM ALLIANCE CHURCH	900.00	Building Rental Private
SALEM ALLIANCE CHURCH	105.00	Fairs and Shows
SALEM AREA CHAMBER OF COMMERCE	6,000.00	Dues and Memberships
SALEM AREA MASS TRANSIT DISTRICT	16,374.77	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	7,865.00	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	2,114.64	Other Contracted Services
SALEM BIBLE CHURCH	864.00	Road Construction
SALEM BIBLE CHURCH	14,436.00	Right of Way
SALEM CITY OF	20.00	Due to City of Salem
SALEM CITY OF	104,813.04	Due to Others
SALEM CITY OF	760.96	City Operations and St Lights
SALEM CITY OF	11,651.49	Water
SALEM CITY OF	22,113.13	Sewer
SALEM CITY OF	1,853.01	Garbage Disposal and Recycling
SALEM CITY OF	15,969.01	Other Contracted Services
SALEM CITY OF	187.50	Permits
SALEM ELECTRIC	2,301.81	Electricity
SALEM HEALTH	(115.68)	Miscellaneous Income
SALEM HEALTH	2,158.47	Medical Services
SALEM HEALTH	14,436.00	Hospital Services
SALEM HEALTH	2,050.90	Laboratory Services
SALEM HEALTH	4,063.20	XRay Services
SALEM HEALTH	615.00	Health Providers
SALEM OCCUPATIONAL HEALTH CLINIC	414.13	Medical Services
SALEM OCCUPATIONAL HEALTH CLINIC	421.54	Health Providers
SALEM OCCUPATIONAL HEALTH CLINIC	100.00	Pre Employment Costs
SALEM OR II SGF LLC	103,775.30	Building Rental Private
SALEM RADIOLOGY CONSULTANTS PC	126.00	Medical Services
SALEM RADIOLOGY CONSULTANTS PC	50.00	Laboratory Services
SALEM RADIOLOGY CONSULTANTS PC	924.00	XRay Services
SALEM SUBURBAN FIRE DISTRICT	1,061.55	Due to Others
SALEM, CITY OF - UR SPECIAL	3,765.99	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	181,308.10	Due to Others
SANTIAM CANYON SCHOOL DISTRICT #129J	1,689.72	Due to Others

MARION COUNTY CLAIMS PAID
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Supplier Name	Total	Description
SANTIAM MEMORIAL HOSPITAL	870.94	Medical Services
SANTIAM MEMORIAL HOSPITAL	1,388.11	Hospital Services
SANTIAM MEMORIAL HOSPITAL	759.85	Laboratory Services
SANTIAM MEMORIAL HOSPITAL	1,968.05	XRay Services
SATELLITE TRACKING OF PEOPLE LLC	1,838.30	Other Contracted Services
SCAN-IT INC	12,989.02	Programming and Data Services
SCHUMACHER, JOEL & SUSAN	1,339.97	Due to Others
SCS ENGINEERS	0.03	Over and Short
SCS ENGINEERS	9,791.94	Consulting Services
SEIU LOCAL 503 OR PUBLIC EE UNION	85,972.36	OPEU Dues
SEIU LOCAL 503 OR PUBLIC EE UNION	608.56	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	2,784.49	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	494.72	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	2,027.23	OPEU Life
SELECT IMPRESSIONS	1,092.00	Other Contracted Services
SERA ARCHITECTS INC	14,013.79	Community Based Distributions
SHELLYS HOUSE	1,400.00	Housing Subsidies
SHELTER MANAGEMENT INC	1,515.00	Client Assistance
SHI INTERNATIONAL CORP	939.58	Software
SHI INTERNATIONAL CORP	211,571.35	Subscription Services
SHI INTERNATIONAL CORP	5,287.21	Computer Software Maintenance
SHOLAR, JOHN MICHAEL	7,620.00	Medical Services
SIERRA SPRINGS	1,546.00	Departmental Supplies
SIERRA SPRINGS	106.44	Equipment Rental
SILLS, JENNIFER L & MARK	800.00	Grant Distributions
SILVER FALLS LIBRARY DISTRICT	1,248.23	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	23,225.77	Due to Others
SILVERTON CITY OF	153.00	Due to City of Silverton
SILVERTON CITY OF	4,628.13	Due to Others
SILVERTON CITY OF	87.50	Other Contracted Services
SILVERTON HILLS ROCK LLC	39,730.22	Crushed Rock
SILVERTON RURAL FIRE DISTRICT	2,540.69	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	1,149.66	Due to Others
SISCHO, ROBIN ELIZABETH	900.00	Health Providers
SMITH, TODD J & ELIZABETH F	3,950.00	Grant Distributions
SNYDER, PAUL J	3,824.84	Due to Others
SOARING HEIGHTS RECOVERY HOMES	475.00	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	6,772.80	Client Assistance
SOARING HEIGHTS RECOVERY HOMES	12,706.85	Other Contracted Services
SOCKGUY	0.02	Over and Short
SOCKGUY	1,460.00	Uniforms and Clothing
SOUTH WATERFRONT URBAN RENEWAL	541.38	Due to Others
SPARKLE CLEANERS	2,389.30	Laundry Services
SPECIAL DISTRICTS ASSN OF OREGON	2,185.43	Dues and Memberships
SPRINGVIEW STRATEGIC CONSULTING LLC	637.50	Printing Services
ST PAUL SCHOOL DISTRICT #45	2,065.78	Due to Others
STAPLES CONTRACT & COMMERCIAL INC	998.70	Institutional Supplies
STAPLES CONTRACT & COMMERCIAL INC	911.58	Janitorial Supplies
STAPLES CONTRACT & COMMERCIAL INC	321.90	Medical Supplies
STATE OF OREGON	905.04	Due to Others
STATE OF OREGON JUDICIAL DEPT	81,000.00	Due to Others
STATE OF OREGON JUDICIAL DEPT	316.74	Victim Restitution
STAYTON CITY OF	160.34	Due to City of Stayton
STAYTON CITY OF	3,797.65	Due to Others
STAYTON CITY OF	125.00	Building Rental Private

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Supplier Name	Total	Description
STAYTON FIRE DISTRICT	2,358.12	Due to Others
STAYTON SPORTS STORE INC	1,960.00	Inventories
SUBLIMITY CITY OF	276.30	Due to Others
SUBLIMITY CITY OF	15,000.00	Community Based Distributions
SUBLIMITY CITY OF	57,346.27	Distributions to Subrecipients
SUBLIMITY FIRE DISTRICT	1,222.52	Due to Others
SUBURBAN PROPANE LP	512.35	Propane
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	17,490.85	Other Contracted Services
SUMMIT TITLE AGENCY, LLC	902.01	Due to Others
SURVEYMONKEY INC	9,999.00	Subscription Services
SVINTH, XIANGLI YI	545.19	Interpreters and Translators
TACOMA SCREW PRODUCTS INC	1,722.99	Inventories
TADLOCK, JENNIFER	3,161.32	Due to Others
THIELE, HEIDI J	753.00	Road Construction
THIELE, HEIDI J	9,947.00	Right of Way
THOMSON REUTERS- WEST	842.16	Subscription Services
TICOR TITLE COMPANY OF OREGON	1,100.00	Legal Services
TOMSON, T KYLE & TOMSON, M MELINA	4,000.00	Due to Others
TRANE US INC	22,337.99	Building Maintenance
TRINITY SERVICES GROUP INC	3,288.56	Small Departmental Equipment
TRINITY SERVICES GROUP INC	127,766.58	Food Services
TRINITY SERVICES GROUP INC	1,439.73	Dept Equipment Maintenance
TRIPLETT WELLMAN INC	67,011.34	Building Construction
TURNER FIRE DISTRICT	1,905.40	Due to Others
TURNER, CITY OF	486.50	Due to City of Turner
TURNER, CITY OF	994.43	Due to Others
TURNER, CITY OF	3,634.42	Distributions to Subrecipients
UMPQUA BANK	187,635.29	Principal Payments
UMPQUA BANK	32,933.92	Interest Payments
UNION GOSPEL MISSION OF SALEM OR	7,200.00	Housing Subsidies
UNITED RENTALS NORTH AMERICA INC	36.00	Field Supplies
UNITED RENTALS NORTH AMERICA INC	8,034.32	Equipment Rental
UNITED RENTALS NORTH AMERICA INC	1,223.00	Site Improvements
UNITED WAY OF THE MID WILLAMETTE VALLEY	530.00	United Way
UNITED WAY OF THE MID WILLAMETTE VALLEY	864.83	Oregon Housing Community Svcs
UNIVERSAL RECYCLING TECHNOLOGIES LLC	721.06	Other Contracted Services
US BANK	513,015.00	Interest Payments
US DEPT OF AGRICULTURE	473.62	Other Contracted Services
US DEPT OF AGRICULTURE	351.11	Road Construction
US DEPT OF AGRICULTURE	1,192.60	Bridge Construction
US ECOLOGY INC	12,571.84	Hazardous Waste Disposal
VALLEY FIRE CONTROL INC	6,429.00	Building Maintenance
VALLEY LANDFILLS INC	39,713.35	Ash Hauling Services
VALMONT SITE PRO 1	946.80	Inventories
VAN DER WERFF, CURTIS V	1,000.00	Other Contracted Services
VERICOM, LLC	2,950.00	Small Departmental Equipment
VERIZON WIRELESS	56,615.69	Data Connections
VERIZON WIRELESS	80,870.02	Cellular Phones
VISTA POINTE LUXURY APARTMENTS	1,326.00	Client Assistance
VOYA RETIREMENT INSURANCE & ANNUITY CO	72,489.62	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	54,887.01	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	7,709.90	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	246,574.29	457 Deferred Compensation
VOYA RETIREMENT INSURANCE & ANNUITY CO	42,106.67	Roth 457 Contributions
WALLACE, KAMBRIA M	4,616.37	Due to Others

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

Supplier Name	Total	Description
WANTLAND, JAKE R	760.98	Due to Others
WATSON, MARY ALICE	2,500.00	Client Assistance
WAXIE SANITARY SUPPLY	11,610.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	198.79	Janitorial Floor Care
WAXIE SANITARY SUPPLY	60.67	Dept Equipment Maintenance
WAXIE SANITARY SUPPLY	4,091.24	Building Construction
WEAR, DAVID S	2,360.00	Psychiatric Services
WELLS FARGO BANK NA	249,285.50	Interest Payments
WERMUTH, STEPHANIE	4,876.80	Veterinary Services
WEST SALEM URBAN RENEWAL	1,867.73	Due to Others
WESTERN EXTERMINATOR CO	1,298.60	Building Maintenance
WESTERN INTERLOCK INC	4,932.74	Building Maintenance
WHEAT, LLC	900.00	Other Contracted Services
WHITE, DAVID	12,062.50	Grant Distributions
WILBUR-ELLIS LLC	8,186.98	Inventories
WILLAMETTE COMPOUNDING PHARMACY LLC	1,300.00	Drugs
WILLAMETTE EDUCATION SERVICE DISTRICT	11,262.36	Due to Others
WILLAMETTE FLUID POWER INC	1,632.67	Inventories
WILLAMETTE FLUID POWER INC	1,197.81	Other Contracted Services
WILLAMETTE ORTHOPEDIC GROUP LLC	6,735.40	Medical Services
WILLAMETTE ORTHOPEDIC GROUP LLC	912.10	XRay Services
WILLAMETTE ORTHOPEDIC GROUP LLC	700.00	Health Providers
WILLAMETTE SURGERY CENTER PC	5,070.80	Medical Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1,000.00	Public Safety Program Services
WILLAMETTE VALLEY UNDERGROUND INC	9,573.50	Site Improvements
WILLSCOT MOBILE MINI	1,838.74	Other Contracted Services
WILLSCOT MOBILE MINI	1,350.00	Building Rental Private
WITHERS LUMBER CO	3,363.94	Site Improvements
WOLF, ROBERT MICHAEL	2,655.00	Medical Services
WOODBURN CITY OF	47.00	Due to City of Woodburn
WOODBURN CITY OF	14,839.83	Due to Others
WOODBURN CITY OF	291.64	Water
WOODBURN CITY OF	69.30	Sewer
WOODBURN CITY OF	15,000.00	Distributed to Cities
WOODBURN CITY OF	6,270.96	Other Contracted Services
WOODBURN FIRE DISTRICT	6,734.30	Due to Others
WOODBURN SCHOOL DISTRICT #103	20,539.97	Due to Others
WOODBURN URBAN RENEWAL	1,141.52	Due to Others
WORKRITE ERGONOMICS, LLC	673.00	Small Office Equipment
WSP USA ENVIRONMENT & INFRASTRUCTURE INC	877.50	Consulting Services
WUTTE MD INC	1,160.60	Health Providers
YMCA	1,800.00	Client Assistance
YOU NAME IT SPECIALTIES	3,287.24	Awards and Recognition
Young, Jacob L	603.26	Mileage Reimbursement
Young, Jacob L	22.50	Meals
ZIPLY FIBER	816.98	Phone and Communication Svcs
ZIPLY FIBER	2,595.00	Data Connections