

**MARION COUNTY**  
**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE**  
**JANUARY 2023**

<b>Supplier Name</b>	<b>Acct Desc</b>	<b>Total</b>
2755 PARTNERS LLC	Small Departmental Equipment	722.50
2755 PARTNERS LLC	Building Rental Private	26,790.07
3M COMPANY	Inventories	7,175.76
911 SUPPLY INC	Field Supplies	14,817.00
A&I DISTRIBUTORS	Inventories	2,713.47
ABSORB SOFTWARE INC	Subscription Services	48,784.50
ACCUSOURCE INC	Pre Employment Costs	1,196.56
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	1,985.00
ACRO SERVICE CORP	Other Contracted Services	68,914.41
ADCOMM ENGINEERING LLC	Uncapitalized Comms Proj Costs	48,712.46
ADVANCED SECURITY INC	Security Services	39,711.65
AKS ENGINEERING & FORESTRY LLC	Traffic Signals	1,695.63
AKS ENGINEERING & FORESTRY LLC	Road Construction	4,040.00
AKS ENGINEERING & FORESTRY LLC	Engineering Services	18,041.75
ALDERMAN, JEREMY & HEATHER	Due to Others	4,927.08
ALL STAR TENTS & PARTY RENTAL INC	Other Contracted Services	590.00
ALLIED ROCK LLC	Crushed Rock	8,587.53
AMBROSIA QSR OREGON LLC-01	Due to Others	4,606.27
AMROCK INC	Due to Others	3,287.55
ANDREW R STOVER PSY D INC	Other Contracted Services	1,050.00
ANOTHER PRINTER	Printing Services	2,007.00
APEX MECHANICAL LLC	Departmental Equipment Capital	94,260.79
ARAGON NATIONAL INC	Liability Claims	6,400.00
ASH CREEK FOREST MANAGEMENT LLC	Other Contracted Services	16,307.08
AT&T MOBILITY LLC	Cellular Phones	1,098.36
AUMSVILLE CITY OF	Due to Others	2,973.16
AUMSVILLE RURAL FIRE	Due to Others	3,223.35
AURORA CITY OF	Due to Others	2,311.14
AURORA CITY OF	Distributed to Cities	15,000.00
AURORA FIRE DISTRICT	Due to Others	4,541.99
AVALON HEALTH CARE - SAN ANDREAS LLC	Due to Others	1,117.98
AVERETTE, BEAUFORD E	Due to Others	3,280.08
B KESSLER CONSULTING	Other Contracted Services	1,400.00
BANK OF AMERICA	Professional Licenses	535.00
BANK OF AMERICA	Software	553.05
BANK OF AMERICA	Parts	564.87
BANK OF AMERICA	Permits	637.50
BANK OF AMERICA	Park Maintenance	644.44
BANK OF AMERICA	Audit Services	650.00
BANK OF AMERICA	Grounds Maintenance	658.61
BANK OF AMERICA	Vehicle Maintenance	683.29
BANK OF AMERICA	Medical Supplies	696.45
BANK OF AMERICA	Dept Equipment Maintenance	732.59
BANK OF AMERICA	Equipment Rental	744.23
BANK OF AMERICA	Homicide Investigations	816.44
BANK OF AMERICA	Postage	1,022.04
BANK OF AMERICA	Natural Gas	1,079.38
BANK OF AMERICA	Safety Equipment	1,086.81
BANK OF AMERICA	Awards and Recognition	1,128.89
BANK OF AMERICA	Safety Clothing	1,356.81
BANK OF AMERICA	Other Contracted Services	1,396.25
BANK OF AMERICA	Parking	1,558.50
BANK OF AMERICA	Printing Services	1,616.17

BANK OF AMERICA	Advertising	1,717.94
BANK OF AMERICA	Meals	1,719.34
BANK OF AMERICA	Small Tools	1,765.66
BANK OF AMERICA	Publications	1,783.94
BANK OF AMERICA	Batteries	1,872.79
BANK OF AMERICA	Educational Supplies	2,031.91
BANK OF AMERICA	Janitorial Supplies	2,167.35
BANK OF AMERICA	Field Supplies	2,471.15
BANK OF AMERICA	Small Office Equipment	2,670.49
BANK OF AMERICA	Electricity	3,078.71
BANK OF AMERICA	Subscription Services	3,393.34
BANK OF AMERICA	Building Maintenance	3,650.62
BANK OF AMERICA	Meetings	3,787.37
BANK OF AMERICA	Uniforms and Clothing	5,283.52
BANK OF AMERICA	Food Supplies	5,370.49
BANK OF AMERICA	Conferences	7,343.31
BANK OF AMERICA	Lodging	7,894.24
BANK OF AMERICA	Departmental Supplies	9,328.12
BANK OF AMERICA	Client Assistance	9,541.75
BANK OF AMERICA	Inventories	10,434.37
BANK OF AMERICA	Electrical Supplies	10,767.33
BANK OF AMERICA	Dues and Memberships	10,855.00
BANK OF AMERICA	Small Departmental Equipment	11,367.68
BANK OF AMERICA	Computers Non Capital	11,915.78
BANK OF AMERICA	Training	12,124.42
BANK OF AMERICA	Office Supplies	27,899.92
BANK OF AMERICA	Miscellaneous Expense	34,098.54
BATTERIES NORTHWEST INC	Radio Maintenance	1,610.16
BELL & ASSOCIATES INC	Other Contracted Services	8,415.00
BENOLKEN FAM TR &	Customer Deposits	3,950.00
BEST POTS INC	Sewer Maintenance	3,454.00
BIO-MED TESTING SERVICE INC	Laboratory Services	1,000.00
BIRCH TREE LAW PC	Due to State Ct Conciliation	2,560.00
BLACKBURN, ROY L & JODI L	Customer Deposits	3,200.00
BOB BARKER CO INC	Institutional Supplies	12,126.28
BOX, ALTON S	Customer Deposits	2,700.00
BOYS & GIRLS CLUB OF SALEM	Distributions to Subrecipients	12,543.79
BRADLEY FAMILY TRUST THE	Building Rental Private	8,209.60
BRIDGEWAY RECOVERY SERVICES INC	Client Assistance	920.00
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	7,620.00
BRIDGEWAY RECOVERY SERVICES INC	Social Services	90,539.34
BUILDING DEPARTMENT LLC THE	Other Contracted Services	4,176.10
C & J NURSE STAFFING LLC	Medical Services	16,664.50
C & K PETROLEUM EQUIP CO INC	Dept Equipment Maintenance	1,511.22
C J HANSEN CO INC	Building Maintenance	845.00
CALIBER HOME LOANS	Due to Others	3,407.34
CALL2RECYCLE INC	Battery Recycling	4,616.00
CANNON COCHRAN MGMT SERVICES INC	Insurance Admin Services	9,813.33
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	10,433.74
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	5,779.27
CANON FINANCIAL SERVICES INC	Equipment Rental	15,948.09
CANOPY WELLBEING	Insurance Admin Services	9,462.45
CAPACITY BUILDING PARTNERSHIPS, LLC	Training	2,818.52
CAPITOL CHEVROLET CADILLAC INC	Vehicle Maintenance	5,876.90
CARDINAL HEALTH 110 LLC	Drugs	2,068.48
CARLSON VEIT JUNGE ARCHITECTS PC	Building Construction	15,750.73
CARSON OIL CO INC	Gasoline	582.56
CARSON OIL CO INC	Diesel	4,788.18

CARSON OIL CO INC	Fuel Inventory	84,056.33
CARTER & COMPANY INC	Road Construction	721,981.34
CASCADE RIGGING INC	Parts	714.00
CASCADE SCHOOL DISTRICT #5	Due to Others	32,571.17
CASCADE TIRE FACTORY	Inventories	5,832.70
CASCADE TRUCK BODY	Departmental Equipment Capital	7,772.98
CASTILLO, CAROLINE GRADY	Health Providers	13,450.00
CATHOLIC COMMUNITY SERVICES FOUNDATION	Other Contracted Services	58,703.52
CDW GOVERNMENT LLC	Computer Hardware Maintenance	9,055.00
CDW GOVERNMENT LLC	Computer Hardware Capital	839,576.50
Centeno Flores, Guadalupe C (Christina)	Outstanding Checks	1,165.67
CENTER FOR HOPE & SAFETY	Distributions to Subrecipients	25,515.48
CENTER FOR HOPE & SAFETY	Social Services	34,796.71
CENTER STREET RECOVERY HOUSE	Housing Subsidies	900.00
CENTURYLINK-QWEST	Long Distance Charges	639.38
CENTURYLINK-QWEST	Data Connections	5,821.16
CENTURYLINK-QWEST	Phone and Communication Svcs	22,945.30
CENVEO	Printing Services	22,880.00
CENVEO	Departmental Supplies	29,840.00
CERIUM NETWORKS INC	Other Contracted Services	1,691.25
CFM ADVOCATES	Other Contracted Services	9,154.40
CHAFFEY, PHILIP L & CHRISTINE A	Customer Deposits	5,350.00
CHARM-TEX INC	Institutional Supplies	1,224.00
CHEMEKETA COMMUNITY COLLEGE	Water	653.27
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	970.11
CHEMEKETA COMMUNITY COLLEGE	Due to Others	81,299.70
CHEMEKETA LIBRARY	Due to Others	7,286.09
CINTAS CORP 2	Uniforms and Clothing	1,124.43
CISNEROS, MARTIN	Due to Others	3,414.11
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	Hazardous Waste Disposal	37,970.24
COBBLESTONE SYSTEMS CORP	Computer Software Maintenance	12,271.70
COMCAST	Data Connections	3,883.84
COMMERCIAL BUSINESS FURNITURE	Small Office Equipment	4,547.00
CONSOLIDATED ADMIN SERVICES, LLC	County HSA Contributions	1,788.00
CONSOLIDATED ADMIN SERVICES, LLC	Insurance Admin Services	1,910.85
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Day Care	4,600.36
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax HSA Contributions	26,605.76
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Medical	30,588.98
COOK, B SCOT PSYD PC	Psychiatric Services	6,000.00
CORELOGIC TAX SVCS	Due to Others	82,816.36
COUCH POLYGRAPH SERVICES LLC	Other Contracted Services	720.00
COUNTRY PLACE MORTGAGE	Due to Others	1,745.63
COVANTA MARION INC	Waste to Energy Contract	339,923.22
CRABTREE CRUSHING INC	Crushed Rock	2,231.15
CRAFCO INC	Inventories	3,090.00
CRASH DATA GROUP INC	Small Departmental Equipment	1,485.00
CREATIVE SECURITY INC	Security Services	17,591.15
CROWDER, SUSAN	Customer Deposits	4,850.00
CROWE, CONNIE J	Due to Others	650.85
CUBIC ITS INC	Software	6,688.00
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	1,408.22
D R HORTON INC	Due to Others	1,052.69
D R HORTON INC PORTLAND	Due to Others	981.32
DATAVISION COMMUNICATIONS	Community Based Distributions	75,000.00
DAVID EVANS & ASSOCIATES INC	Safety Improvements	1,281.59
DAVID EVANS & ASSOCIATES INC	Ferries	4,585.99
DAVID EVANS & ASSOCIATES INC	Engineering Services	11,556.32
DAVID EVANS & ASSOCIATES INC	Bridge Construction	23,175.97

DAVID EVANS & ASSOCIATES INC	Road Construction	23,960.37
DAY WIRELESS SYSTEMS	Vehicle Maintenance	600.00
DAY WIRELESS SYSTEMS	Automobiles	20,131.46
DECON NORTHWEST LLC	Vehicle Maintenance	1,530.00
DEJAGER, PETER	Due to Others	2,143.10
DELL FINANCIAL SERVICES	Computer Software Maintenance	69,712.20
DELL FINANCIAL SERVICES	Computers Non Capital	104,609.25
DELL MARKETING LP	Computers Non Capital	24,377.90
DEPAUL INDUSTRIES INC	Security Services	9,396.58
DIETER, KAY L MD	Medical Services	25,900.00
DIPASQUALE, JAMES M & ANNE M	Due to Others	3,541.24
DIRECTLINK	Phone and Communication Svcs	543.19
DKS ASSOCIATES	Safety Improvements	1,207.35
DKS ASSOCIATES	Engineering Services	5,087.40
DOCUSIGN INC	Subscription Services	1,998.36
DOMINGUEZ, ADALBERTO	Due to Others	2,814.38
DONALD CITY OF	Distributions to Subrecipients	6,657.63
DONALD CITY OF	Sewer Maintenance	13,907.93
DONALD CITY OF	Distributed to Cities	15,000.00
DOWL LLC	Road Construction	10,065.01
DOWL LLC	Bridge Construction	48,062.11
DYER, TIMOTHY & DYER, DEBRA	Due to Others	2,735.37
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SV	Other Contracted Services	4,020.00
ELECTRIC MOTOR & MACHINE CO	Building Maintenance	996.00
ELIASON, DOUGLAS D	Other Contracted Services	832.00
ELITE AUTO GLASS	Vehicle Maintenance	3,285.10
EMERY & SONS CONSTRUCTION GROUP LLC	Road Construction	156,452.50
ENSOFTEK INC	Computer Software Capital	62,258.62
ENSOFTEK INC	Computer Software Maintenance	296,469.00
ENVIRO CLEAN EQUIPMENT INC	Vehicle Maintenance	8,737.10
EQUITY TRUST COMPANY	Due to Others	2,432.68
ERGOCENTRIC INC	Small Office Equipment	10,470.39
FASTENAL CO	Safety Equipment	591.93
FASTENAL CO	Parts	2,374.97
FASTENAL CO	Inventories	28,134.57
FICEK, RANDY & MAUREEN	Due to Others	1,596.13
FIDELITY NATIONAL TITLE	Due to Others	11,826.18
FIGUEROA, JOSEFINA	Health Providers	1,755.00
FIRST AMERICAN TITLE CO	Due to Others	5,067.73
FISHER & PHILLIPS LLP	Legal Services	12,373.50
FLEETPRIDE INC	Inventories	3,810.45
FLORES, NATHAN	Youth Stipends	934.02
FLUENT ENGINEERING INC	Ferries	1,040.00
FOPPO	FOPPO Dues	2,220.00
FRESENIUS MEDICAL CARE	Due to Others	995.23
GALT FOUNDATION	Temporary Staffing	4,881.80
GARCIA-SOTO, AIDEN Z	Youth Stipends	838.50
Garibay-Ceja Jr, Manuel S (Manny)	Outstanding Checks	1,313.35
GARTEN SERVICES INC	Garbage Disposal and Recycling	1,066.82
GARTEN SERVICES INC	Postage	4,464.76
GARTEN SERVICES INC	Document Disposal Services	6,578.75
GARTEN SERVICES INC	Mail Services	18,313.51
GARTEN SERVICES INC	Janitorial Services	22,804.79
GERVAIS CITY OF	Due to City of Gervais	2,315.96
GERVAIS CITY OF	Due to Others	2,846.23
GERVAIS SCHOOL DISTRICT #1	Due to Others	12,684.64
GETTY PROPERTIES INC	Due to Others	22,488.32
GLOBAL CHEM SOURCE CORP	Inventories	2,708.75

GOLDSBERRY, LAURA	Customer Deposits	2,700.00
GOVERNMENT FINANCE OFFICERS ASSN	Conferences	1,406.50
GOVERNMENT PORTFOLIO ADVISORS	Investment Services	7,776.66
GRACE CARE HOMES INC	Health Providers	5,216.00
GRAINGER	Building Maintenance	512.88
GRAINGER	Inventories	2,259.98
GREAT WEST ENGINEERING INC	Consulting Services	1,913.00
GREAT WESTERN SWEEPING INC	Other Contracted Services	15,315.45
GREEN ACRES LANDSCAPE INC	Grounds Maintenance	2,161.00
GREYSTONE TACTICAL	Uniforms and Clothing	18,170.22
GROM, ANDREAS & CHRISTINE	Customer Deposits	5,350.00
GRUENBERG, ERNEST R	Due to Others	5,915.21
GUTHRIE, AIMEE M	Due to Others	1,051.67
HANKINS, KIMBERLY L	Temporary Staffing	3,350.00
HARGIS, KIMBERLY JO	Due to Others	1,620.30
HARPER HOUF PETERSON RIGHELLIS INC	Road Construction	901.59
HARPER HOUF PETERSON RIGHELLIS INC	Engineering Services	3,487.50
HART INTERCIVIC INC	Departmental Supplies	3,311.03
HART WAGNER LLP	Liability Claims	20,770.91
HDR ENGINEERING INC	Bridge Construction	6,495.98
HEDLUND, OCEAN & RUTH	Due to Others	1,503.95
HELTZEL WILLIAMS PC	Liability Claims	7,008.00
HENDRICKS, CRAIG	Due to Others	1,727.87
HERNANDEZ-APARICIO, DAVID J	Youth Stipends	1,025.57
HERRERA-LOZA, JOSE	Youth Stipends	547.37
HIGHWAY SPECIALTIES LLC	Site Improvements	4,660.00
HILLS, BRIANNA ELIZABETH	Customer Deposits	2,700.00
HOME DEPOT PRO-SUPPLYWORKS	Janitorial Supplies	657.26
HOME DEPOT PRO-SUPPLYWORKS	Departmental Supplies	767.00
HUBBARD CITY OF	Due to City of Hubbard	554.48
HUBBARD CITY OF	Due to Others	3,276.46
HUBBARD CITY OF	Distributed to Cities	15,000.00
HUBBARD RURAL FIRE DISTRICT	Due to Others	2,202.98
IDEA LEARNING GROUP	Training	9,550.00
IFTC LLC	Building Rental Private	2,184.50
INDUSTRIAL WELDING SUPPLY INC	Inventories	697.91
INGALLS & ASSOCIATES LLC	Fair Set-up/Take-down	828.57
INGALLS & ASSOCIATES LLC	Advertising	3,048.56
INGALLS & ASSOCIATES LLC	Consulting Services	5,757.14
INTERNAL REVENUE SERVICE	State Income Tax Withheld	58,821.30
INTERNAL REVENUE SERVICE	Medicare Payable EE	63,458.24
INTERNAL REVENUE SERVICE	Medicare Payable ER	119,048.96
INTERNAL REVENUE SERVICE	Social Security Payable ER	515,944.75
INTERNAL REVENUE SERVICE	Social Security Payable EE	515,944.75
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	798,129.18
IRIS TELEHEALTH MEDICAL GROUP PA	Other Contracted Services	18,486.00
IS LIVING	Janitorial Services	598.16
ISAACS ROOM	Other Contracted Services	250,000.00
JACOBS, RUTH M & JODY Y	Due to Others	6,609.23
JAMES M BRIGGS & ASSOCIATES PC	Counseling and Mentoring Svcs	550.00
JAN H ENTERPRISES LLC	Crushed Rock	2,436.84
JEFFERSON CITY OF	Due to Others	1,253.87
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	2,779.56
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	15,689.27
JEFFREY GRANT	Due to Others	1,045.53
JFF LAW LLC	Legal Services	2,415.00
JOHN DEERE FINANCIAL	Inventories	1,422.88
JOHN DEERE FINANCIAL	Vehicle Maintenance	1,447.41

K & E ROCK PRODUCTS LLC	Crushed Rock	9,169.23
K & J DESIGNS	Departmental Supplies	2,875.00
KAIROS NORTHWEST	Health Providers	6,411.07
KAISER PERMANENTE	Dental Insurance Premiums	76,953.72
KAISER PERMANENTE	Health Insurance Premiums	1,050,336.98
KARBAL COHEN ECONOMOU SILK & DUNNE LLC	Legal Services	500.00
KEEFE COMMISSARY NETWORK LLC	Drugs	602.15
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	4,311.97
KEIZER CITY OF	Structural Permits	1,406.19
KEIZER CITY OF	Due to Others	20,050.98
KEIZER FIRE DISTRICT	Due to Others	17,529.43
KEVIN'S FARM SERVICES	Dept Equipment Maintenance	764.55
KHOURY DEVELOPMENT LLC	Building Rental Private	13,476.61
KLOBAS, MONICA LYN	Justice Court Deposits	650.00
KLUG, MELODY ANNE	Medical Services	3,840.00
KRAVITZ, NATHANIEL	Medical Services	4,187.50
KROWDFIT INC	Wellness Services	2,457.00
KUKER RANKEN OREGON LLC	Small Departmental Equipment	8,682.60
LANCASTER MOBLEY	Safety Improvements	1,250.00
LANE COUNTY, OR	Safety Improvements	1,081.62
LANE COUNTY, OR	Bridge Construction	3,190.67
LANE COUNTY, OR	Road Construction	5,560.91
LANGUAGE LINK LLC	Other Contracted Services	17,000.00
LANGUAGE TESTING INTERNATIONAL INC	Other Contracted Services	819.00
LAWRENCES AUTO PARTS INC	Inventories	2,780.43
LE, VINH DANG & NGUYEN, LIEN K	Due to Others	11,741.49
LERETA	Due to Others	1,557.48
LES SCHWAB TIRE CENTER	Vehicle Maintenance	2,648.00
LES SCHWAB TIRE CENTER	Inventories	5,343.80
LEXISNEXIS	Subscription Services	529.25
LEXISNEXIS RISK SOLUTIONS	Computer Software Maintenance	3,059.64
LINTON-NELSON, LORI	Medical Services	4,730.00
LOBERG, LANCE MD	Medical Services	29,000.00
LOCUMTENENS.COM LLC	Medical Services	21,772.34
Longbottom Coffee & Tea Inc	Inventories	690.09
LOOMIS	Armored Car Services	5,823.83
LUTY, JEFFREY A MD	Medical Services	5,607.50
LYONS RURAL FIRE PROTECTION DISTRICT	Other Contracted Services	45,184.55
MAGELLAN ADVISORS LLC	Other Contracted Services	10,412.50
MALLICOAT, STEVEN EARL	Due to Others	3,216.82
MARION COUNTY DISTRICT ATTORNEY	Witness Mileage Reimbursement	538.80
MARION COUNTY DISTRICT ATTORNEY	Witnesses	640.00
MARION COUNTY DISTRICT ATTORNEYS ASSN	MCDDAA Dues	1,281.00
MARION COUNTY FIRE DISTRICT #1	Due to Others	29,429.26
MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,610.00
MARION COUNTY LAW ENFORCEMENT ASSN	MCJEA Dues	1,610.00
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	11,716.00
MARION ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	713.60
MARION RESOURCE RECOVERY FACILITY LLC	Transfer Station Contracts	124,841.72
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	4,286.60
MARK W NELSON	Due to Others	500.00
MARTUSCELLI, DEAN C	Due to Others	4,189.72
MATHEUS LUMBER COMPANY INC	Inventories	21,750.48
MATTHEW PIEHLER PLLC	Medical Services	18,562.50
MAUL FOSTER & ALONGI, INC	Other Contracted Services	14,726.25
MAY TRUCKING CO	Due to Others	32,192.25
MAYFIELD, LISA	Due to State Ct Conciliation	1,456.00
MBZ INDUSTRIAL INC	Field Supplies	7,748.00

MCCORMICK, MARY JO	Due to Others	776.06
MCGILCHRIST URBAN RENEWAL	Due to Others	3,254.74
MEDURI, CYNTHIA E	Due to Others	4,107.89
METLIFE	Vol Home and Auto Insurance	1,325.10
METROPRESORT INC	Mail Services	1,108.52
MID-VALLEY LITERACY CENTER	Client Assistance	548.00
MID-WILLAMETTE VALLEY COG	Temporary Staffing	16,264.10
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	12,450.98
MID-WILLAMETTE VALLEY CRC	Cable Access Services	11,836.81
MIHAYLO, CECILIA	Interpreters and Translators	514.37
MILL CREEK URBAN RENEWAL	Due to Others	4,595.35
MILLER NASH LLP	Legal Services	750.00
MILLER, JAMES F	Medical Services	17,850.00
MINUTEMAN PRESS SALEM	Printing Services	1,944.01
MJ COUNSELING & CONSULTING	Consulting Services	2,143.75
MMSGGS	Medical Supplies	2,040.88
MNJ TECHNOLOGIES DIRECT INC	Batteries	928.24
MNJ TECHNOLOGIES DIRECT INC	Computers Non Capital	16,889.95
MODA HEALTH PLAN INC	Dental Insurance Premiums	98,046.25
MODERN BUILDING SYSTEMS INC	Building Rental Private	1,357.70
MOREHEAD, JUDITH A	Other Contracted Services	880.00
MOREL INK	Printing Services	1,446.46
MOSS ADAMS LLP	Audit Services	110,525.00
MOTION & FLOW CONTROL PRODUCTS INC	Dept Equipment Maintenance	852.59
MOUNTAIN VIEW TREE SERVICE	Due to Others	1,198.21
MOUNTAIN VIEW TREE SERVICE LLC	Park Maintenance	1,200.00
MT ANGEL CITY OF	Due to City of Mt Angel	880.34
MT ANGEL CITY OF	Due to Others	3,200.68
MT ANGEL FIRE DISTRICT	Due to Others	1,722.61
MT ANGEL SCHOOL DISTRICT #91	Due to Others	7,512.32
MWIC KOZ	Client Assistance	1,100.00
NATIONAL ASSN OF DRUG COURT PROFESSIONALS	Conferences	850.00
NATIONAL ASSN OF DRUG COURT PROFESSIONALS	Training	9,840.00
NATIONAL INTERPRETING SERVICE INC	Interpreters and Translators	840.00
NAVIA BENEFIT SOLUTIONS	Insurance Admin Services	2,044.64
NAVIA BENEFIT SOLUTIONS	Pre Tax Day Care	5,946.56
NAVIA BENEFIT SOLUTIONS	Pre Tax Medical	10,932.98
NAVY FEDERAL CREDIT UNION	Due to Others	4,840.59
NET TRANSCRIPTS INC	Other Contracted Services	500.18
NEXTERRA INC	Grinding and Screening Service	53,383.66
NORTH COAST ELECTRIC	Electrical Supplies	972.00
NORTH GATEWAY URBAN RENEWAL	Due to Others	11,936.95
NORTH MARION SCHOOL DISTRICT #15	Due to Others	20,381.50
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	22,821.00
NORTHCORE USA LLC	Dept Equipment Maintenance	620.00
NORTHSIDE ELECTRIC	Phone and Communication Svcs	2,304.02
NORTHSIDE ELECTRIC	Other Contracted Services	30,616.61
NORTHSIDE FORD TRUCK SALES INC	Inventories	1,054.17
NORTHSTAR ELECTRICAL CONTRACTORS INC	Traffic Signals	125,917.00
NORTHWEST NATURAL GAS CO	Natural Gas	26,199.28
NORTHWEST PREVENTION SCIENCE INC	Training	4,700.00
NORTHWEST PREVENTION SCIENCE INC	Subscription Services	5,000.00
NORTHWEST REAL ESTATE CAPITAL CORP	Building Rental Private	1,950.00
NW FAMILY PSYCHOLOGY LLC	Due to State Ct Conciliation	1,500.00
ORANGE COAST LENDER SERVICES	Due to Others	3,652.93
OREGON ASSN OF CLEAN WATER AGENCIES	Dues and Memberships	700.00
OREGON BUREAU OF LABOR & INDUSTRIES	Departmental Equipment Capital	953.71
OREGON BUREAU OF LABOR & INDUSTRIES	Bridge Construction	3,314.37

OREGON BUREAU OF LABOR & INDUSTRIES	Road Construction	7,500.00
OREGON BUREAU OF LABOR & INDUSTRIES	Building Construction	7,500.00
OREGON BUSINESS VENTURES LLC	Due to Others	1,140.31
OREGON CORRECTIONS ENTERPRISES	Small Office Equipment	1,454.00
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	5,825.00
OREGON DEPT OF HUMAN SERVICES	Other Reimbursements	20,660.75
OREGON DEPT OF JUSTICE	Wage Attachment	9,967.82
OREGON DEPT OF REVENUE	Due to Others	517.65
OREGON DEPT OF REVENUE	State Police	46,385.60
OREGON DEPT OF REVENUE	Weighmaster	53,966.08
OREGON DEPT OF REVENUE	State Assessments	197,995.54
OREGON DEPT OF REVENUE	State Income Tax Withheld	551,915.51
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	621.42
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	1,321.81
OREGON DEPT OF TRANSPORTATION	Road Construction	1,327.97
OREGON DEPT OF TRANSPORTATION	Other Contracted Services	6,349.00
OREGON FARM BUREAU FEDERATION	Building Rental Private	8,047.79
OREGON HEALTH & SCIENCE UNIVERSITY	Laboratory Services	530.60
OREGON HEALTH AUTHORITY	Other Contracted Services	4,700.00
OREGON NURSES ASSN	ONA Dues	865.92
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Taxes and Penalties	750.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	WC Insurance Premiums	19,976.52
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	21,874.81
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	10,775.78
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	2,300.00
OREGON STATE DEPT OF ENV QUALITY	DEQ Tonnage Assessment	104,352.32
OREGON STATE DEPT OF FORESTRY	Due to Others	830.73
OREGON STATE HOSPITAL	Building Rental Private	4,000.00
OREGON STATE POLICE	Other Investigations	3,525.00
OREGON STATE SHERIFFS ASSN	Dues and Memberships	1,321.00
OREILLY AUTO PARTS	Inventories	2,176.96
OUTLAND, KATHY LCSW	Due to State Ct Conciliation	1,720.00
OXFORD HOUSE JADE	Client Assistance	1,900.00
OXFORD HOUSE KENOBI	Client Assistance	1,200.00
OXFORD HOUSE LEGACY	Client Assistance	900.00
OXFORD HOUSE LIBBYS LOFT	Housing Subsidies	800.00
OXFORD HOUSE ROYAL PARK	Client Assistance	1,920.00
OXFORD HOUSE SHELDON	Client Assistance	1,000.00
OXFORD HOUSE SILVERTON	Client Assistance	1,200.00
OXFORD HOUSE SOUTH RIDGE	Client Assistance	625.00
OXFORD HOUSE WILSON PARK	Client Assistance	840.00
P G E	Traffic Signal Electricity	2,276.50
P G E	City Operations and St Lights	26,163.02
P G E	Electricity	130,683.45
PACIFIC POWER	Electricity	2,658.02
PACIFIC SANITATION INC	Garbage Disposal and Recycling	927.54
PACIFIC SANITATION INC	Ash Hauling Services	31,040.19
PACIFCSOURCE HEALTH PLANS	Health Insurance Premiums	1,039,578.60
PACWEST MACHINERY LLC	Inventories	1,145.95
PANKOPF, YVONNE NOEMI	Due to Others	903.58
PAPE GROUP INC THE	Inventories	619.10
PATHFINDERS OF OREGON	Social Services	38,864.53
PATTYN, BONNIE	Due to Others	1,075.73
PETERSON MACHINERY CO	Inventories	2,116.61
PETERSON TRUCKS	Inventories	3,539.32
PETRE, TERI	Building Rental Private	2,206.00
PETROCARD INC	Inventories	1,230.39
PETRUSHYNA, GRETTA	Due to Others	4,028.98



PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	23,625.32
PLANET HOME LENDING	Due to Others	827.79
PNP QUARRY	Crushed Rock	10,787.00
PODER	Other Contracted Services	62,500.00
PORAC RETIREE MEDICAL TRUST	Retiree Medical Trust Contrib	2,662.50
PORAC RETIREE MEDICAL TRUST	MCLEA Retiree Medical Trust	23,900.00
POSITIVE LEARNING SOLUTIONS LLC	Client Assistance	702.00
POSITIVE PROMOTIONS INC	Educational Supplies	1,308.80
POWER SYSTEMS WEST	Departmental Equipment Capital	33,427.00
PREMIER OFFICE TECHNOLOGIES INC	Transcription Services	955.77
PREMIER REVERSE CLOSING	Due to Others	2,219.35
PREMIER TRUCK GROUP	Inventories	532.79
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	7,092.85
PRIMUS ELECTRONICS CORP	Small Departmental Equipment	1,540.20
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	8,897.27
PROFESSIONAL INTERPRETERS INC	Interpreters and Translators	1,150.00
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	Health Providers	10,256.28
PROJECT LTD	Other Contracted Services	900.00
PROSTAR SECURITY INC	Armored Car Services	1,843.36
PROSTAR SECURITY INC	Security Services	5,600.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	2,700.33
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Voluntary IAP	3,371.62
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	470,521.69
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	1,384,942.83
QUARRY, BUDDY J JR	Customer Deposits	3,200.00
RAM STEELCO INC	Inventories	1,979.56
RAYBURN-TILLSON, ALEXANDER LOVELL	Due to State Ct Conciliation	2,240.00
REDWOOD TOXICOLOGY LABORATORY INC	Drug Testing	2,003.14
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	12,342.42
REPUBLIC SERVICES INC	Tire Hauling Services	6,679.20
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	8,597.57
REPUBLIC SERVICES INC	Transfer Station Contracts	473,407.66
REVERSE MTG SVCS	Due to Others	2,041.18
RICKSGERS, DENNIS L	Due to Others	1,200.35
RICOH USA INC	Office Equipment Maintenance	724.16
RICOH USA INC	Equipment Rental	8,094.98
RIDDLE, KAREN STADELE	Due to State Ct Conciliation	7,000.00
RIVER CITY ENVIRONMENTAL INC	Leachate Disposal	140,133.94
RIVERA, GUINCISLAUS C & IRMA	Due to Others	2,233.60
RIVERBEND MATERIALS	Crushed Rock	3,534.46
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	11,592.87
ROBERT HALF INTERNATIONAL INC	Temporary Staffing	17,717.66
RON IWASAKI HORTICULTURAL SALES	Inventories	2,453.50
ROOFING DIRECT AND CONSTRUCITON LLC	Client Assistance	11,000.00
ROSAS, RYAN C	Due to Others	826.33
ROY HOUCK CONSTRUCTION LLC	Road Resurfacing	3,000.00
SAEDGRAPHIC LLC	Interpreters and Translators	1,080.00
SALEM AREA MASS TRANSIT DISTRICT	Other Contracted Services	2,114.64
SALEM AREA MASS TRANSIT DISTRICT	Transportation Services	3,872.50
SALEM AREA MASS TRANSIT DISTRICT	Due to Others	40,032.48
SALEM CITY OF	Garbage Disposal and Recycling	1,257.56
SALEM CITY OF	Traffic Signal Maintenance	2,508.63
SALEM CITY OF	Hazardous Waste Disposal	2,973.60
SALEM CITY OF	Water	7,736.59
SALEM CITY OF	Sewer	19,370.33
SALEM CITY OF	Due to Others	256,571.11
SALEM ELECTRIC	Electricity	1,857.36
SALEM FIRE ALARM INC	Building Maintenance	535.00

SALEM HEALTH	Hospital Services	3,112.26
SALEM HEALTH	XRay Services	3,252.00
SALEM HEALTH	Ambulance Services	8,553.63
SALEM HEALTH	Laboratory Services	14,365.42
SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	1,020.00
SALEM OR II SGF LLC	Building Rental Private	103,775.30
SALEM PRINTING & BLUEPRINT INC	Printing Services	999.96
SALEM SUBURBAN FIRE DISTRICT	Due to Others	2,556.45
SALEM, CITY OF - UR SPECIAL	Due to Others	9,086.32
SALEM-KEIZER SCHOOL DISTRICT #24J	Due to Others	431,325.20
SALVATION ARMY THE	Client Assistance	1,550.00
SANCHEZ, SOPHIE	Youth Stipends	783.95
SANOFI PASTEUR INC	Vaccines	510.10
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	3,987.31
SANTIAM MEMORIAL HOSPITAL	Hospital Services	4,409.66
SANTIAM MEMORIAL HOSPITAL	Other Contracted Services	17,000.00
SAPPINGFIELD, CURTIS B & LYNN A	Due to Others	1,546.82
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	2,476.90
SCAN-IT INC	Other Contracted Services	3,366.90
SCAN-IT INC	Programming and Data Services	10,509.06
SCHUMACHER, LYNN M	Due to Others	536.61
SCIO HARDWARE & MERCANTILE	Departmental Supplies	14,050.00
SEA LEGS MEDIA INC	Other Contracted Services	7,888.00
SEBLE, WILLIAM H	Due to Others	4,795.60
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Life	1,062.15
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU 98	1,337.70
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Dues	59,466.02
SEYMOUR JRLT	Customer Deposits	3,950.00
SEYMOUR, MICHELLE	Customer Deposits	550.00
SHANNON & WILSON INC	Engineering Services	15,206.40
SHELLYS HOUSE	Housing Subsidies	900.00
SHI INTERNATIONAL CORP	Software	981.30
SHI INTERNATIONAL CORP	Computer Hardware Maintenance	2,122.67
SHI INTERNATIONAL CORP	Subscription Services	211,571.35
SHOLAR, JOHN MICHAEL	Medical Services	9,240.00
SIERRA SPRINGS	Departmental Supplies	994.49
SILVER FALLS LIBRARY DISTRICT	Due to Others	3,057.20
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	41,829.17
SILVERTON CITY OF	Due to City of Silverton	565.37
SILVERTON CITY OF	Other Contracted Services	2,310.00
SILVERTON CITY OF	Due to Others	11,307.07
SILVERTON RURAL FIRE DISTRICT	Due to Others	6,208.09
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	2,867.74
SIPPEL WELL DRILLING INC	Site Improvements	8,542.00
SMITH, DYLAN	Due to Others	3,332.91
SOARING HEIGHTS RECOVERY HOMES	Client Assistance	1,425.00
SOARING HEIGHTS RECOVERY HOMES	Other Contracted Services	19,493.00
SOLANKY, ONEILL S DDS LLC	Dental Services	10,600.00
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	1,360.68
SPARKLE CLEANERS	Laundry Services	748.20
ST JACQUES, PATRICIA	Due to Others	3,523.12
ST PAUL FIRE DISTRICT	Due to Others	1,138.97
ST PAUL SCHOOL DISTRICT #45	Due to Others	4,908.05
STAPLES CONTRACT & COMMERCIAL INC	Janitorial Supplies	937.78
STAPLES CONTRACT & COMMERCIAL INC	Institutional Supplies	12,593.32
STAYTON CITY OF	Due to City of Stayton	555.87
STAYTON CITY OF	Due to Others	9,371.86
STAYTON FIRE DISTRICT	Due to Others	6,215.06

SU ESCRITORIO PUBLICO LLC	Interpreters and Translators	1,100.00
SUBLIMITY CITY OF	Due to Others	687.42
SUBLIMITY FIRE DISTRICT	Due to Others	3,028.96
SUBURBAN PROPANE LP	Propane	1,493.22
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	Other Contracted Services	1,097.06
SUNNYVIEW RED BARN LLC THE	Due to Others	5,490.76
TAMMANY, MAXINE L	Due to Others	2,600.24
TAYLOR'S GROVE WATER ASSOCIATION INC	Other Contracted Services	9,060.00
TECHNICAL IMAGING SYSTEMS INC	Departmental Supplies	932.99
TEREBESI, MANDI	Client Fees	1,973.80
TK ELEVATOR	Special Construction	62,932.75
TOTAL COMFORT WEATHERIZATION LTD	Building Maintenance	1,486.14
TRANE US INC	Building Construction	47,605.85
TRINITY SERVICES GROUP INC	Food Services	125,895.13
TRIPLETT WELLMAN INC	Building Construction	1,076,777.50
TURNER CITY OF	Due to City of Turner	698.93
TURNER CITY OF	Due to Others	2,508.82
TURNER FIRE DISTRICT	Due to Others	4,704.67
TYLER, CORRINA J & BRANDY L	Customer Deposits	4,850.00
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	5,400.00
UNIVERSITY OF OREGON	Other Contracted Services	6,750.00
US ECOLOGY INC	Hazardous Waste Disposal	7,409.46
US FOODS INC	Inventories	2,181.58
UTAH HEALTH INFORMATION NETWORK INC	Other Contracted Services	1,739.49
VACA, MADDISON S	Youth Stipends	1,967.36
VALLEY LANDFILLS INC	Ash Hauling Services	29,085.06
VERIZON WIRELESS	Data Connections	26,785.89
VERIZON WIRELESS	Cellular Phones	38,999.98
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	4,870.14
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	40,426.85
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	45,283.81
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	66,363.27
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	217,624.03
WASSIL, SHEILA	Due to Others	877.23
WATERLAB CORP	Laboratory Services	2,005.00
WAXIE SANITARY SUPPLY	Janitorial Supplies	7,317.70
WCP SOLUTIONS INC	Departmental Supplies	1,034.25
WEAR, DAVID S	Psychiatric Services	2,160.00
WEITMAN PSYCHOLOGICAL SERVICES PC	Medical Services	1,500.00
WELLS FARGO BANK NA	Due to Others	988.25
WERMUTH, STEPHANIE	Veterinary Services	2,294.40
WEST SALEM URBAN RENEWAL	Due to Others	4,661.11
WESTERN EXTERMINATOR CO	Building Maintenance	1,545.60
WESTERN HOT TUB & SUPPLY LLC	Departmental Equipment Capital	7,029.04
WFG NATIONAL TITLE	Due to Others	2,195.85
WILLAMETTE EDUCATION SERVICE DISTRICT	Due to Others	26,706.99
WILLAMETTE ORTHOPEDIC GROUP LLC	Health Providers	793.10
WILLAMETTE ORTHOPEDIC GROUP LLC	Hospital Services	2,084.00
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	Public Safety Program Services	1,000.00
WILLETT, TEGAN S	Due to Others	5,696.96
WILLIAMS SCOTSMAN INC	Other Contracted Services	765.13
WINDSOR ROCK PRODUCTS	Crushed Rock	6,595.89
WOLF, ROBERT MICHAEL	Medical Services	2,385.00
WOODBURN CITY OF	Other Contracted Services	20,715.82
WOODBURN CITY OF	Due to Others	36,455.63
WOODBURN FIRE DISTRICT	Due to Others	16,347.95
WOODBURN SCHOOL DISTRICT #103	Due to Others	48,999.24
WOODBURN URBAN RENEWAL	Due to Others	2,832.00

WORKSAFE SERVICE INC A  
YMCA  
Young, Jacob L  
ZIPLY FIBER  
ZIPLY FIBER

Laboratory Services	7,900.00
Other Contracted Services	125,000.00
Mileage Reimbursement	711.41
Phone and Communication Svcs	1,357.95
Data Connections	2,547.37