

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
3B FAMILY INVESTMENTS	Sewer Fees	798.20
A-1 STRAIGHT LINE STRIPING CO INC	Building Maintenance	4,600.00
ACE SEPTIC & EXCAVATING INC	Ferry Maintenance	874.00
ACE SEPTIC & EXCAVATING INC	Field Supplies	170.00
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	2,481.00
ACS TESTING INC	Building Construction	1,412.88
ADVANCED SECURITY INC	Security Services	22,645.75
ALLIED ROCK LLC	Crushed Rock	3,490.18
ALLIED VIDEO PRODUCTIONS	Other Contracted Services	11,287.92
ANDERSON, EVA	Foster Care Services	697.25
ANDERSON, SCOTT E	Other Contracted Services	600.00
ANOTHER PRINTER	Office Supplies	289.00
ANOTHER PRINTER	Printing Services	2,630.00
APEX SOFTWARE	Computer Software Maintenance	1,435.00
APPRAISAL INSTITUTE	Dues and Memberships	1,285.00
ARAMARK UNIFORM SERVICES	Janitorial Services	260.12
ARAMARK UNIFORM SERVICES	Laundry Services	1,358.42
AT&T CORP	Long Distance Charges	544.72
AT&T CORP	Phone and Communication Svcs	6.75
AT&T CORP	Telephone Equipment	45.57
AT&T MOBILITY	Cellular Phones	344.31
AT&T MOBILITY	Data Connections	294.00
AUMSVILLE RURAL FIRE	Due to Others	779,236.73
AUMSVILLE, CITY OF	Due to City of Aumsville	203.54
AUMSVILLE, CITY OF	Due to Others	655,703.88
AUMSVILLE, CITY OF	Sewer	51.57
AUMSVILLE, CITY OF	Water	38.98
AURORA AIRPORT WATER CONTROL DIST	Due to Others	69,162.26
AURORA FIRE DISTRICT	Due to Others	731,597.97
AURORA, CITY OF	Due to Others	568,271.13
AUTO ADDITIONS INC	Vehicle Maintenance	3,701.62
AVIANDS LLC	Food Services	59,789.88
AVISA MULTICULTURAL MARKETING LLC	Advertising	3,233.77
BABE, R SCOTT MD LLC	Medical Services	1,000.00
BANK OF AMERICA	Advertising	214.95
BANK OF AMERICA	Automotive Supplies	149.49
BANK OF AMERICA	Awards and Recognition	3,522.52
BANK OF AMERICA	Bridge Materials	12.10
BANK OF AMERICA	Building Construction	310.00
BANK OF AMERICA	Building Maintenance	8,520.79
BANK OF AMERICA	Building Materials	391.89
BANK OF AMERICA	Cellular Phones	14.47
BANK OF AMERICA	Client Assistance	8,097.20
BANK OF AMERICA	Commercial Travel	2,664.18
BANK OF AMERICA	Computer Software Maintenance	72.25
BANK OF AMERICA	Computers Non Capital	10,754.55
BANK OF AMERICA	Conferences	9,923.12
BANK OF AMERICA	Court Services	34.00
BANK OF AMERICA	Data Connections	181.72
BANK OF AMERICA	Departmental Supplies	7,448.42
BANK OF AMERICA	Dept Equipment Maintenance	3.33
BANK OF AMERICA	Dog Licenses	50.00
BANK OF AMERICA	Drugs	39.69

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

Supplier Name	Description	Total
BANK OF AMERICA	Due to Others	168.00
BANK OF AMERICA	Dues and Memberships	2,973.88
BANK OF AMERICA	Educational Supplies	2,503.44
BANK OF AMERICA	Electrical Supplies	104.48
BANK OF AMERICA	Equipment Rental	750.00
BANK OF AMERICA	Fairs and Shows	602.25
BANK OF AMERICA	Field Supplies	3,449.37
BANK OF AMERICA	Food Supplies	3,620.22
BANK OF AMERICA	Gasoline	243.72
BANK OF AMERICA	Grounds Maintenance	2,855.23
BANK OF AMERICA	Health Providers	1,648.42
BANK OF AMERICA	Institutional Supplies	236.51
BANK OF AMERICA	Inventories	5,015.95
BANK OF AMERICA	Janitorial Supplies	99.69
BANK OF AMERICA	Lodging	17,921.15
BANK OF AMERICA	Meals	6,583.95
BANK OF AMERICA	Meetings	1,144.93
BANK OF AMERICA	Mileage Reimbursement	15.00
BANK OF AMERICA	Miscellaneous Expense	3,191.27
BANK OF AMERICA	Notary Bonds	130.85
BANK OF AMERICA	Office Supplies	41,342.91
BANK OF AMERICA	Other Investigations	399.39
BANK OF AMERICA	Paint	74.05
BANK OF AMERICA	Park Maintenance	199.16
BANK OF AMERICA	Parking	446.33
BANK OF AMERICA	Parts	576.50
BANK OF AMERICA	Permits	41.01
BANK OF AMERICA	Postage	429.09
BANK OF AMERICA	Printing Services	18.20
BANK OF AMERICA	Publications	904.35
BANK OF AMERICA	Safety Clothing	10.98
BANK OF AMERICA	Safety Equipment	24.97
BANK OF AMERICA	Small Departmental Equipment	16,892.10
BANK OF AMERICA	Small Office Equipment	4,885.77
BANK OF AMERICA	Small Tools	80.62
BANK OF AMERICA	Software	1,880.37
BANK OF AMERICA	Special Programs Other	38.00
BANK OF AMERICA	Subscription Services	1,213.86
BANK OF AMERICA	Telephone Equipment	23.99
BANK OF AMERICA	Training	12,495.48
BANK OF AMERICA	Transportation Services	318.36
BANK OF AMERICA	Uniforms and Clothing	1,869.59
BANK OF AMERICA	Vehicle Maintenance	575.19
BANK OF AMERICA	Vehicle Rental	541.14
BANK OF AMERICA	Victim Emergency Services	80.20
BANK OF AMERICA	Wellness Grants	945.00
BANK OF NEW YORK MELLON TRUST CO NA THE	Interest Payments	20,798.76
BANK OF NEW YORK MELLON TRUST CO NA THE	Principal Payments	18,064.00
BATTERIES NORTHWEST INC	Inventories	793.52
BATTERIES PLUS	Inventories	144.09
BATTERIES PLUS	Small Departmental Equipment	676.00
BEAVER CREEK WATER DISTRICT	Due to Others	11,629.32
BEST POTS INC	Equipment Rental	344.40

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
BEST POTS INC	Other Contracted Services	1,064.00
BEST POTS INC	Sewer Maintenance	2,304.00
BIO-MED TESTING SERVICE INC	Pre Employment Costs	38.00
BIO-MED TESTING SERVICE INC	Training	3,105.00
BOB BARKER COMPANY INC	Institutional Supplies	5,990.69
BOB BARKER COMPANY INC	Inventories	932.02
BOWEN ENTERPRISES INC	Due to Others	7,493.00
BRATTAIN INT'L TRUCKS INC	Inventories	1,717.23
BRECKENRIDGE PROPERTY FUND 2016 LLC	Due to Others	700.00
BRIDGES TO CHANGE INC	Housing Subsidies	1,950.00
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	700.00
BROWN & BROWN NORTHWEST	Medical Services	14,661.29
BROWN & BROWN NORTHWEST	Public Official Bonds	200.00
BUILDERS HARDWARE OF OREGON	Building Maintenance	876.00
BUILDING DEPARTMENT LLC THE	Other Contracted Services	4,134.24
BURROWS CONSULTING SERVICES INC	Other Contracted Services	6,166.09
C & J NURSE STAFFING LLC	Medical Services	14,853.00
CALVIN, JANET	Other Contracted Services	1,250.00
CALVIN, JANET	Social Services	7,267.50
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	39,114.46
CANON FINANCIAL SERVICES INC	Equipment Rental	13,173.61
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	4,509.40
CAPPELLI MILES	Advertising	8,843.97
CAPTION COLORADO A DIVISION OF VITAC	Other Contracted Services	1,200.00
CARDINAL HEALTH 411 INC	Contraceptives	3,849.19
CARDINAL HEALTH 411 INC	Drugs	23,861.49
CARDINAL HEALTH 411 INC	Medical Supplies	49.84
CARROLLS GROUP CARE HOME INC	Health Providers	4,593.99
CARSON OIL CO INC	Diesel	736.36
CARSON OIL CO INC	Fuel Inventory	47,892.22
CARSON OIL CO INC	Gasoline	823.92
CASCADE CENTERS INC	Insurance Admin Services	3,050.00
CASCADE SCHOOL DISTRICT #5	Due to Others	6,017,503.59
CASCADE TIRE FACTORY	Inventories	4,602.80
CASILLAS-SALAZAR, JULIO	Youth Stipends	560.90
CEBERT PHARMACEUTICALS INC	Departmental Supplies	963.00
CENLAR	Due to Others	3,312.43
CENTER FOR HOPE & SAFETY	Other Contracted Services	1,747.00
CENTRAL SCHOOL DISTRICT #13J	Due to Others	102,722.54
CENTURY MEADOWS LIGHTING DISTRICT	Due to Others	8,187.72
CENTURYLINK QWEST	Fax	29.87
CENTURYLINK QWEST	Long Distance Charges	1,104.29
CENTURYLINK QWEST	Phone and Communication Svcs	9,838.10
CENTURYLINK QWEST	Telephone Equipment	384.49
CENVEO	Printing Services	577.40
CEW2 LLC WYANT, CHARLES III	Due to Others	2,000.00
CFM STRATEGIC COMMUNICATIONS INC	Other Contracted Services	7,896.66
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	766.25
CHEMEKETA COMMUNITY COLLEGE	Due to Others	19,059,472.61
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	158.82
CHEMEKETA COMMUNITY COLLEGE	Social Services	48,090.00
CHEMEKETA COMMUNITY COLLEGE	Water	338.52
CHEMEKETA LIBRARY	Due to Others	1,728,577.13

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
CHRISTIAN COMMUNITY PLACEMENT CENTER	Health Providers	8,125.00
CIGNA GROUP INSURANCE	Disability Insurance Premiums	24,816.49
CIGNA GROUP INSURANCE	Life Insurance Premiums	12,237.67
CIGNA GROUP INSURANCE	Optional Life Insurance	10,372.10
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	5,080.49
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	74,103.03
CODE PUBLISHING CO	Subscription Services	721.60
COLUMBIA BODY MFG INC	Inventories	1,379.80
COMBINED SYSTEMS INC	Training	1,590.00
COMCAST	Data Connections	2,765.76
COMMERCIAL BUSINESS FURNITURE	Departmental Supplies	122.53
COMMERCIAL BUSINESS FURNITURE	Office Equipment Capital	2,319.40
COMMERCIAL BUSINESS FURNITURE	Small Office Equipment	3,310.45
CONDUENT ENTERPRISE SOLUTIONS LLC	Programming and Data Services	14,300.88
CONRAD FOREST PRODUCTS	Safety Improvements	638.60
CONRAD FOREST PRODUCTS	Traffic Signal Maintenance	445.00
CORRECT RX PHARMACY SERVICES INC	Drugs	14,380.27
COSTCO WHOLESALE	Departmental Supplies	227.43
COSTCO WHOLESALE	Food Supplies	1,447.91
COSTCO WHOLESALE	Inventories	827.19
COSTCO WHOLESALE	Janitorial Supplies	369.86
COSTCO WHOLESALE	Meetings	87.50
COSTCO WHOLESALE	Miscellaneous Expense	22.01
COSTCO WHOLESALE	Training	9.12
CPM DEVELOPMENT CORP	Asphalt Concrete	1,809.13
CPM DEVELOPMENT CORP	Road Resurfacing	58,128.17
CPS PROPERTY MANAGEMENT	Building Rental Private	7,362.74
CRAFCO INC	Inventories	6,150.00
CREATIVE SECURITY INC	Other Contracted Services	4,617.90
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	1,082.00
CXT INCORPORATED	Building Maintenance	2,133.38
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	1,007.35
DANIEL ATSBABA ADULT FOSTER HOME	Health Providers	2,870.12
DELL FINANCIAL SERVICES	Computers Non Capital	1,369.32
DELL MARKETING LP	Computers Non Capital	1,802.84
DELL MARKETING LP	Small Departmental Equipment	288.78
DEPAUL INDUSTRIES	Security Services	32,462.53
DETROIT CITY OF	Due to Others	55,406.12
DEVENBERG CARE HOMES	Health Providers	571.00
DIETER, KAY L MD	Medical Services	17,690.00
DLT SOLUTIONS	Software	1,140.58
DONALD CITY OF	Due to Others	75,502.47
DONALD CITY OF	Sewer Maintenance	8,869.18
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	9,830.00
DRAKES CROSSING FIRE DISTRICT	Due to Others	74,389.40
DRISCOLL, SHIRLEY	Health Providers	700.00
DUFFEY COURT REPORTING	Liability Claims	643.75
EAGLE NEWSPAPERS INC	Advertising	65.87
EAGLE NEWSPAPERS INC	Institutional Supplies	1,281.00
EAGLE NEWSPAPERS INC	Printing Services	1,086.09
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING	Other Contracted Services	755.00
ENNIS PAINT INC	Inventories	21,180.00
ENVIRO CLEAN EQUIPMENT INC	Inventories	537.02

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

Supplier Name	Description	Total
ENVIRONMENTAL PROTECTION SERVICES OF OR	Other Contracted Services	1,837.96
EOFF ELECTRIC SUPPLY CO	Electrical Supplies	999.21
EXPRESS SERVICES INC	Employment Agencies	3,480.91
FAMILY BUILDING BLOCKS INC	Social Services	1,752.50
FARO TECHNOLOGIES INC	Computer Software Maintenance	4,810.00
FASTSIGNS	Building Maintenance	283.60
FASTSIGNS	Interpreters and Translators	285.00
FEI TESTING & INSPECTION INC	Road Construction	745.00
FERGUSON ENTERPRISES INC	Sewer Systems	4,990.77
FIDELITY NATIONAL TITLE	Due to Others	751.79
FIGUEROA, JOSEFINA	Health Providers	5,408.39
FINLEY BUTTES LANDFILL	Leachate Disposal	80,260.79
FIRST TECH FEDERAL CREDIT UNION	Credit Union	34,040.00
FISHER & PHILLIPS LLP	Legal Services	512.00
FLEETPRIDE INC	Inventories	822.42
FOOD SERVICES OF AMERICA INC	Inventories	2,022.75
FOPPO	FOPPO Dues	2,400.00
FRED MEYER	Departmental Supplies	111.99
FRED MEYER	Food Supplies	326.30
FRED MEYER	Institutional Supplies	69.48
FRED MEYER	Medical Supplies	86.03
FRED MEYER	Meetings	10.89
FRED MEYER	Office Supplies	42.58
FRESHOUR, TODD	Due to Others	3,407.78
GALT FOUNDATION	Temporary Staffing	6,436.65
GARTEN SERVICES INC	Battery Recycling	3,551.55
GARTEN SERVICES INC	Document Disposal Services	3,390.80
GARTEN SERVICES INC	Garbage Disposal and Recycling	764.10
GARTEN SERVICES INC	Grounds Maintenance	5,690.55
GARTEN SERVICES INC	Laundry Services	160.00
GARTEN SERVICES INC	Mail Services	21,929.74
GARTEN SERVICES INC	Other Contracted Services	14,452.00
GARTEN SERVICES INC	Postage	3,841.38
GATES RURAL FIRE DISTRICT	Due to Others	74,566.56
GATES, CITY OF	Due to Others	6,160.44
GERSHMAN BRICKNER & BRATTON INC	Other Contracted Services	13,112.54
GERVAIS CITY OF	Due to City of Gervais	1,062.99
GERVAIS CITY OF	Due to Others	639,998.09
GERVAIS SCHOOL DISTRICT #1	Due to Others	2,182,536.05
GLASS GUYS INC THE	Vehicle Maintenance	765.00
GLOBAL CHEM SOURCE CORP	Inventories	547.25
GOODYEAR TIRE & RUBBER CO THE	Inventories	1,140.40
GRAINGER	Dept Equipment Maintenance	111.77
GRAINGER	Inventories	410.51
GRAND HOTEL IN SALEM	Victim Emergency Services	967.21
GRAND HOTEL IN SALEM	Witnesses	836.53
HD AVIATION CORP	Due to Others	5,727.16
HEALTH ASSESSMENT PROGRAMS INC	Medical Services	9,185.00
HEALTH CARE SERVICES LLC	Medical Services	1,225.50
HEALTH CARE SERVICES LLC	Other Contracted Services	3,725.72
HEALTHY MINDS GROUP LLC	Training	6,020.00
HEARD FARMS INC	Justice Court Deposits	2,856.00
HENRY SCHEIN ANIMAL HEALTH	Drugs	427.39

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
HENRY SCHEIN ANIMAL HEALTH	Medical Supplies	189.47
HENRY SCHEIN INC	Medical Supplies	715.11
HERNANDEZ LAW OFFICE LLC	Due to State Ct Conciliation	3,020.00
HIDALGO, BRENDA	Interpreters and Translators	796.00
HOCK, KAREN STADELE	Due to State Ct Conciliation	920.00
HUBBARD RURAL FIRE DISTRICT	Due to Others	295,397.47
HUBBARD, CITY OF	Due to City of Hubbard	382.59
HUBBARD, CITY OF	Due to Others	756,038.80
HYDRO TEMP MECHANICAL INC	Building Construction	47,986.88
IDANHA CITY OF	Due to Others	10,746.59
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Due to Others	127,972.17
IN HOUSE GRAPHICS INC	Consulting Services	9,815.00
INDEPENDENT ACTUARIES INC	Other Contracted Services	1,208.00
INDUSTRIAL WELDING SUPPLY INC	Inventories	694.64
INGALLS & ASSOCIATES LLC	Advertising	1,870.00
INTEGRA INFORMATION TECHNOLOGIES	Departmental Supplies	1,232.08
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	800,709.00
INTERNAL REVENUE SERVICE	Medicare Payable EE	99,199.81
INTERNAL REVENUE SERVICE	Medicare Payable ER	99,199.81
INTERNAL REVENUE SERVICE	Social Security Payable EE	421,191.79
INTERNAL REVENUE SERVICE	Social Security Payable ER	421,191.79
INTERSTATE AUTO PARTS	Inventories	1,298.67
IS LIVING	Janitorial Services	1,645.55
JEFFERSON CITY OF	Due to Others	305,271.91
JEFFERSON PARK & REC DISTRICT	Due to Others	113,097.43
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	551,256.85
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	2,414,254.83
JK CARPET CENTER	Building Maintenance	873.95
JOHN DEERE FINANCIAL MULTI-USE	Inventories	6,880.76
JOHN DEERE FINANCIAL MULTI-USE	Parts	659.92
JOHN DEERE FINANCIAL MULTI-USE	Safety Clothing	159.99
JOHNSON, PETER E	Due to State Ct Conciliation	2,540.00
JPMORGAN CHASE BANK NA	Due to Others	2,841.49
K & S ENVIRONMENTAL INC	Other Contracted Services	8,198.00
KAIROS	Health Providers	44,784.07
KAISER PERMANENTE	Dental Insurance Premiums	88,683.96
KAISER PERMANENTE	Health Insurance Premiums	983,299.49
KAISER PERMANENTE	Laboratory Services	180.00
KEEFE COMMISSARY NETWORK LLC	Drugs	677.26
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	3,067.78
KEITHS SPORTING GOODS INC	Small Departmental Equipment	543.00
KEIZER CITY OF	Due to Others	4,995,486.77
KEIZER FIRE DISTRICT	Due to Others	4,332,759.42
KEIZER URBAN RENEWAL	Due to Others	698.24
KEYBANK NATIONAL ASSN	Accounting Services	79.01
KEYBANK NATIONAL ASSN	County HSA Contributions	56.00
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	16,842.56
KHOURY DEVELOPMENT LLC	Building Rental Private	11,623.88
KLUG, MELODY ANNE	Medical Services	1,665.00
KNIFE RIVER CORPORATION-NORTHWEST	Asphalt Concrete	116,928.39
KNIFE RIVER CORPORATION-NORTHWEST	Crushed Rock	156.36
KNIFE RIVER CORPORATION-NORTHWEST	Liquid Asphalt	2,704.35
KRAVITZ, NATHANIEL	Medical Services	7,065.00

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
KSH CONSTRUCTION CO	Road Construction	26,526.05
L & M TRUCK SALES INC	Road Maintenance Vehicles	55,125.00
LANDA NORTHWEST INC	Building Maintenance	1,806.50
LAW OFFICE OF GERALD WARREN	Liability Claims	1,164.00
LAWRENCES AUTO PARTS INC	Inventories	1,167.04
LELAND CONSULTING GROUP INC	Other Contracted Services	5,690.11
LENDERS TITLE SOLUTIONS LLC	Due to Others	674.39
LES SCHWAB TIRE CENTER	Inventories	7,233.14
LEXISNEXIS	Subscription Services	6,961.64
LIBERTY HOUSE	Social Services	11,519.17
LIBERTY HOUSE	Witnesses	1,755.00
LIEN, WALLACE W PC	Legal Services	507.00
LIFE ASSIST INC	Departmental Supplies	5,005.00
LILE INTERNATIONAL COMPANIES	Site Improvements	27,146.09
LINN BENTON LINCOLN ESD	Due to Others	48,977.67
LIPTON, STEPHEN A	Legal Services	660.00
LOCAL GOVERNMENT PERSONNEL INSTITUTE	Consulting Services	3,967.00
LOCKWORKS LLC	Office Equipment Maintenance	2,000.00
LOCUMTENENS.COM LLC	Medical Services	6,533.43
LOOMIS	Armored Car Services	3,962.83
LUTY, JEFFREY A MD	Medical Services	6,056.25
LUVENBERG LLC	Health Providers	1,470.00
MALBY, DANA R	Due to Others	1,124.00
MANO A MANO FAMILY CENTER	Health Providers	5,000.00
MARC NELSON OIL PRODUCTS INC	Fuel Inventory	3,667.41
MARC NELSON OIL PRODUCTS INC	Inventories	1,610.30
MARION CO DIST ATTORNEY	Meetings	93.25
MARION CO DIST ATTORNEY	Victim Emergency Services	49.98
MARION CO DIST ATTORNEY	Witness Mileage Reimbursement	379.80
MARION CO DIST ATTORNEY	Witnesses	605.00
MARION COUNTY FIRE DISTRICT #1	Due to Others	8,106,488.65
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	1,019,450.34
MARTIN METAL FABRICATORS INC	Building Maintenance	558.00
MAXIM STAFFING SOLUTIONS	Other Contracted Services	13,154.38
MAYES TESTING ENGINEERS INC	Building Construction	1,434.00
MAYFIELD, LISA	Due to State Ct Conciliation	4,032.00
MCGILCHRIST URBAN RENEWAL	Due to Others	583,361.63
METLIFE	Vol Home and Auto Insurance	3,223.24
MFD COMMUNITIES RES CTR	Due to Others	54,658.73
MID VALLEY REP PAYEE	Accounting Services	1,722.00
MID VALLEY REP PAYEE	Client Fees	495.92
MILL CITY CITY OF	Due to Others	75,783.94
MILL CITY FIRE DISTRICT	Due to Others	52,394.85
MILL CREEK URBAN RENEWAL	Due to Others	650,196.90
MILLER, JAMES F	Medical Services	15,370.00
MIX, TOBY J & KELSEY A	Due to Others	691.69
MJ COUNSELING & CONSULTING	Consulting Services	1,600.00
MODA HEALTH PLAN INC	Dental Insurance Premiums	80,120.73
Moller, Cary D	Lodging	262.66
Moller, Cary D	Meals	7.70
Moller, Cary D	Mileage Reimbursement	291.04
MONITOR FIRE DISTRICT	Due to Others	12,192.46
MOORE MEDICAL LLC	Departmental Supplies	164.62

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
MOORE MEDICAL LLC	Inventories	125.84
MOORE MEDICAL LLC	Medical Supplies	2,564.70
MT ANGEL CITY OF	Due to City of Mt Angel	29.50
MT ANGEL CITY OF	Due to Others	720,243.52
MT ANGEL FIRE DISTRICT	Due to Others	422,873.75
MT ANGEL SCHOOL DISTRICT #91	Due to Others	1,773,734.80
MTS INTEGRATRAK INC	Computer Software Maintenance	12,135.06
MUSSACK, STEVEN PHD PC	Other Contracted Services	9,583.33
MWI VETERINARY SUPPLY CO	Drugs	5.09
MWI VETERINARY SUPPLY CO	Janitorial Supplies	424.44
MWI VETERINARY SUPPLY CO	Medical Supplies	147.93
MWI VETERINARY SUPPLY CO	Vaccines	92.45
NADEAU, THOMAS R & RITA	Due to Others	2,448.37
NATIONAL TESTING NETWORK INC	Dues and Memberships	500.00
NORTH GATEWAY URBAN RENEWAL	Due to Others	2,327,268.14
NORTH MARION SCHOOL DISTRICT #15	Due to Others	4,216,185.65
NORTH SANTIAM CANYON ECONOMIC DEVELOPMENT CC	Other Contracted Services	15,000.00
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	5,288,713.50
NORTHSIDE ELECTRIC	Building Construction	977.50
NORTHWEST INNOVATIONS	Meetings	186.30
NORTHWEST INNOVATIONS	Training	1,831.07
NORTHWEST NATURAL GAS CO	Natural Gas	7,825.70
O S A C A	Conferences	1,200.00
OASIS CENTER FOR COUNSELING & WELLNESS THE	Training	1,100.00
OCCUPATIONAL SAFETY HEALTH & WELLNESS LLC	Training	1,050.00
OFFICE DEPOT	Small Departmental Equipment	5,811.96
ONEILL S SOLANKY DDS LLC	Dental Services	4,090.00
OREGON CERTIFIED INTERPRETERS NETWORK INC	Interpreters and Translators	1,111.33
OREGON DEPT OF HUMAN SERVICES	Birth and Death Certificates	929.00
OREGON DEPT OF HUMAN SERVICES	Match Payments	15,475.15
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	83,765.80
OREGON DEPT OF JUSTICE	Wage Attachment	17,979.78
OREGON DEPT OF REVENUE	Due to Others	663.61
OREGON DEPT OF REVENUE	State Assessments	64,338.98
OREGON DEPT OF REVENUE	State Court Facilities Account	293.59
OREGON DEPT OF REVENUE	State Income Tax Withheld	441,214.00
OREGON DEPT OF REVENUE	State LEMLA	125.60
OREGON DEPT OF REVENUE	State Police	805.87
OREGON DEPT OF REVENUE	Weighmaster	25,176.15
OREGON DEPT OF TRANSPORTATION	Client Assistance	213.50
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	5,913.50
OREGON DEPT OF TRANSPORTATION	Equipment Rental	2,150.00
OREGON DEPT OF TRANSPORTATION	Ferries	54.54
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	28.00
OREGON DEPT OF TRANSPORTATION	Other Investigations	46.00
OREGON DEPT OF TRANSPORTATION	Road Construction	231.14
OREGON DEPT OF TRANSPORTATION	Subscription Services	152.00
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	116.96
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	1,075.02
OREGON DEPT OF TRANSPORTATION	Traffic Signals	277.82
OREGON DEPT OF TRANSPORTATION	Vehicle Registration	222.00
OREGON DISTRICT ATTORNEYS ASSN	Conferences	2,375.00
OREGON FARM BUREAU FEDERATION	Building Rental Private	7,367.74

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
OREGON HOOD CLEANING LLC	Building Maintenance	845.00
OREGON LOCK & ACCESS INC	Building Maintenance	556.56
OREGON LOCK & ACCESS INC	Departmental Supplies	255.00
OREGON LOCK & ACCESS INC	Site Improvements	9,723.00
OREGON NURSES ASSOCIATION	ONA Dues	1,528.80
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Device Licenses	582.40
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Permits	84.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	21,648.71
OREGON STATE BAR	Subscription Services	590.00
OREGON STATE BAR	Training	40.00
OREGON STATE DEPT OF ADMIN SERVICES	Gasoline	76.25
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Maintenance	2.50
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	13,619.19
OREGON STATE DEPT OF ENV QUALITY	Miscellaneous Expense	1,560.00
OREGON STATE DEPT OF ENV QUALITY	Permits	980.00
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	3,000.00
OREGON STATE DEPT OF FORESTRY	Due to Others	232,729.43
OREGON STATE HOSPITAL	Building Rental Private	2,200.00
OREGON STATE HOSPITAL	Witnesses	534.78
OREGON STATE POLICE	Other Investigations	2,055.00
OREGON STATE POLICE	Pre Employment Costs	40.00
OREGON STATE UNIVERSITY	Community Education Services	186,185.93
ORENCO SYSTEMS INC	Parts	1,356.72
OUTDOOR FENCE COMPANY	Building Maintenance	2,760.00
OUTLAND, KATHY LCSW	Due to State Ct Conciliation	1,440.00
OVERHEAD DOOR CO OF SALEM	Building Maintenance	750.00
P & M AUTOMOTIVE INC	Other Investigations	450.00
P & M AUTOMOTIVE INC	Vehicle Maintenance	77.50
P G E	Client Assistance	29.33
P G E	Electricity	98,055.81
P G E	Street Light Electricity	20,880.33
P G E	Traffic Signal Electricity	2,045.03
PACIFIC MICROREM INC	Dept Equipment Maintenance	2,850.00
PACIFIC POWER	Electricity	1,848.93
PACIFIC POWER	Street Light Electricity	155.54
PACIFIC POWER	Traffic Signal Electricity	100.68
PACIFIC SANITATION INC	Ash Hauling Services	37,241.21
PACIFIC SANITATION INC	Garbage Disposal and Recycling	995.77
PACIFIC SANITATION INC	Miscellaneous Expense	254.85
PARR LUMBER CO	Inventories	1,684.65
PARTNERSHIPS IN COMMUNITY LIVING INC	Health Providers	1,470.00
PATTERSON VETERINARY SUPPLY INC	Vaccines	681.12
PEACE THREE LLC	Building Rental Private	19,113.79
PELTON PROJECT INC	Health Providers	28,157.34
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	1,761.54
PERFORMANCE HEALTH TECHNOLOGY	Other Contracted Services	8.40
PERFORMANCE HEALTH TECHNOLOGY	Third Party Administrators	1,843.20
PETERSON MACHINERY CO	Inventories	1,329.92
PETERSON MACHINERY CO	Vehicle Maintenance	2,979.15
PETRE, TERI	Building Rental Private	1,560.00
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	28,968.11
PITTMAN PLUMBING & HEATING	Building Maintenance	6,278.00
PNP QUARRY	Crushed Rock	2,592.00

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
POLK COUNTY FIRE DISTRICT #1	Due to Others	43,067.72
PPI GROUP	Computer Software Maintenance	5,380.85
PREMIER OFFICE TECHNOLOGIES INC	Medical Services	3,031.61
PREMIER OFFICE TECHNOLOGIES INC	Other Contracted Services	168.01
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	6,178.23
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Day Care	6,576.36
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical	23,050.68
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Transportation	257.50
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	10,682.13
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	167.98
PROFESSIONAL CREDIT SERVICE	Supervision Fees	119.35
PROJECT ABLE	Health Providers	4,933.60
PROSTAR SECURITY INC	Armored Car Services	753.89
PROSTAR SECURITY INC	Security Services	350.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	392,097.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	837,345.90
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	140.59
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	920.20
PUBLIC PARTNERSHIPS LLC	Third Party Administrators	1,997.58
QUEST DIAGNOSTICS INC	Laboratory Services	996.16
R&R TREE SERVICE INC	Grounds Maintenance	5,050.00
RAM STEELCO INC	Inventories	389.52
RAM STEELCO INC	Parts	152.00
RBP METHODS	Prepaid Expenses	10,897.00
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	19,404.57
REGENCE BLUECROSS BLUESHIELD OF OREGON	Health Insurance Premiums	750,237.31
REIMERS FURNITURE MFG INC	Small Office Equipment	1,048.14
RELIANT COMMUNICATIONS	Special Construction	7,629.92
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	7,350.92
REPUBLIC SERVICES INC	Grounds Maintenance	3,750.00
REPUBLIC SERVICES INC	Tire Hauling Services	4,453.39
REPUBLIC SERVICES INC	Transfer Station Contracts	376,029.20
RICOH USA INC	Equipment Rental	10,074.43
RICOH USA INC	Office Equipment Maintenance	1,781.93
RICOH USA INC	Printing Services	273.08
RILEY RESEARCH ASSOCIATES	Consulting Services	4,526.00
RITZ SAFETY LLC	Institutional Supplies	339.96
RITZ SAFETY LLC	Inventories	202.30
RITZ SAFETY LLC	Safety Equipment	700.00
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	3,027,397.02
ROBERTSON, JAMES	Due to Others	603.62
ROBIN ROSE TRAINING & CONSULTING INC	Training	1,200.00
ROWLEY, MARK C MD	Other Contracted Services	1,730.00
SALEM AREA TRANSIT DISTRICT	Client Assistance	1,125.00
SALEM AREA TRANSIT DISTRICT	Due to Others	9,651,038.99
SALEM AREA TRANSIT DISTRICT	Inventories	112.50
SALEM AREA TRANSIT DISTRICT	Transportation Services	2,402.00
SALEM CITY OF	Dispatch Services	341,025.06
SALEM CITY OF	Due to Others	61,082,621.81
SALEM CITY OF	Sewer	27,462.88
SALEM CITY OF	Street Light Electricity	81.00
SALEM CITY OF	Traffic Signal Maintenance	5,276.95
SALEM CITY OF	Training	1,000.00

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
SALEM CITY OF	Water	14,822.72
SALEM FIRE ALARM INC	Building Maintenance	4,482.50
SALEM HEALTH PROFESSIONAL SERVICES	Medical Services	1,572.00
SALEM KEIZER SCHOOL DISTRICT #24J	Due to Others	84,688,125.50
SALEM KEIZER SCHOOL DISTRICT #24J	Juvenile Restitution	100.00
SALEM OCCUPATIONAL HEALTH CLINIC	Laboratory Services	980.00
SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	1,860.00
SALEM PRINTING & BLUEPRINT INC	Office Supplies	29.00
SALEM PRINTING & BLUEPRINT INC	Printing Services	1,973.43
SALEM SUBURBAN FIRE DISTRICT	Due to Others	659,625.03
SALEM, CITY OF - UR SPECIAL	Due to Others	2,185,049.89
SALES, STEVEN B	Pre Employment Costs	539.11
SAN DIEGO POLICE EQUIP CO INC	Field Supplies	700.24
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	785,180.87
SANTIAM EQUINE	Veterinary Services	1,493.00
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	2,529.60
SAVING HOPE CARE MANAGEMENT LLC	Health Providers	735.00
SCHRYVER MEDICAL SALES & MARKETING LLC	Other Contracted Services	1,460.00
SCOTTS MILLS CITY OF	Due to Others	9,015.04
SCS ENGINEERS	Consulting Services	5,233.57
SECURE TRANSPORTATION OF OREGON	Transportation Services	525.00
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU 98	2,197.96
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Dues	85,820.01
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Legal	565.62
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Life	1,107.28
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU PAC Contribution	418.46
SENDIT DIRECT MAIL & FULFILLMENT INC	Mail Services	8,633.93
SHANGRI-LA CORP	Health Providers	42,846.03
SHAW INDUSTRIES INC	Site Improvements	138,996.39
SHELLYS HOUSE	Housing Subsidies	900.00
SHI INTERNATIONAL CORP	Cellular Phones	1,367.10
SHI INTERNATIONAL CORP	Computer Software Maintenance	31,165.88
SHI INTERNATIONAL CORP	Small Office Equipment	37.52
SHI INTERNATIONAL CORP	Software	5,968.69
SHRED-IT USA LLC	Document Disposal Services	1,250.73
SIERRA SPRINGS	Departmental Supplies	1,135.51
SIERRA SPRINGS	Food Supplies	88.75
SILVER FALLS LIBRARY DISTRICT	Due to Others	723,232.04
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	9,376,827.07
SILVERTON CITY OF	Due to City of Silverton	144.50
SILVERTON CITY OF	Due to Others	2,729,692.59
SILVERTON RURAL FIRE DISTRICT	Due to Others	1,490,783.96
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	453,682.14
SNOW BRAND SEED USA INC	Due to Others	2,730.21
SNYDER ROOFING OF OREGON LLC	Roof Maintenance	2,049.95
SOUTH TOWN GLASS	Building Maintenance	848.00
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	219,183.63
SPARKLE CLEANERS	Laundry Services	2,961.10
SPECIAL DISTRICTS ASSN OF OREGON	Due to Others	195,085.17
ST PAUL CITY OF	Due to Others	75,270.34
ST PAUL FIRE DISTRICT	Due to Others	154,861.70
ST PAUL SCHOOL DISTRICT #45	Due to Others	1,173,287.96
STAPLES CONTRACT & COMMERCIAL INC	Departmental Supplies	887.19

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE

NOVEMBER 2017

Supplier Name	Description	Total
STAPLES CONTRACT & COMMERCIAL INC	Institutional Supplies	8,823.06
STAPLES CONTRACT & COMMERCIAL INC	Inventories	380.87
STAPLES CONTRACT & COMMERCIAL INC	Janitorial Supplies	1,647.70
STATE OF OREGON JUDICIAL DEPT	Due to Others	291,907.00
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	2,080.75
STATESMAN JOURNAL	Advertising	920.80
STATESMAN JOURNAL	Publications	252.46
STAYTON CITY OF	Building Rental Private	100.00
STAYTON CITY OF	Due to City of Stayton	1,989.77
STAYTON CITY OF	Due to Others	2,108,824.52
STAYTON FIRE DISTRICT	Due to Others	1,182,167.50
STELLINGWERF, SHANA	Building Rental Private	3,561.06
STRICKFADEN LLC OREGON	Due to Others	2,694.60
STUSSER ELECTRIC CO	Electrical Supplies	1,023.50
SUBLIMITY CITY OF	Due to Others	136,915.60
SUBLIMITY FIRE DISTRICT	Due to Others	630,736.39
SUBURBAN PROPANE LP	Fuel Inventory	453.03
SUBURBAN PROPANE LP	Propane	268.26
SUMMIT ENGINEERING LLC	Building Construction	5,026.99
SUNSET HAVEN LIGHTING DISTRICT	Due to Others	13,820.29
SUPPLYWORKS	Institutional Supplies	986.89
SUPPLYWORKS	Janitorial Supplies	3,457.55
SURE CLEAN NW	Small Departmental Equipment	2,299.00
TEC EQUIPMENT	Parts	548.18
TENLY PROPERTIES CORP	Foster Care Services	2,400.00
THERACOM LLC	Drugs	5,865.30
TIESZEN LLC	Building Rental Private	2,145.00
TORRES-BASTIAN, MYRIAH	Youth Stipends	738.75
TORSK PROPERTIES LLC	Building Rental Private	2,166.32
TRAIN FOR CHANGE INC	Training	8,500.00
TRANE US INC	Building Maintenance	1,033.65
TRICOR PRINT COMMUNICATIONS INC	Institutional Supplies	3,461.81
TRINITY SERVICES GROUP INC	Food Services	8,061.95
TRINITY SERVICES GROUP INC	Inventories	604.46
TURNER CITY OF	Due to City of Turner	140.00
TURNER CITY OF	Due to Others	449,247.91
TURNER FIRE DISTRICT	Due to Others	1,010,802.80
TVW INC	Janitorial Services	5,964.72
TYMCO INC	Road Maintenance Vehicles	270,400.00
UCHIDA, NOBUKO	Due to Others	3,262.18
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	700.00
UNION PACIFIC RAILROAD CO	Road Construction	2,524.93
UNITED WAY OF THE MID WILLAMETTE VALLEY	Due to Others	120.00
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	1,031.00
UNIVERSITY OF LOUISVILLE	Training	695.00
VALLEY FIRE CONTROL INC	Building Maintenance	568.00
VALLEY LANDFILLS INC	Ash Hauling Services	57,692.91
VALLEY LANDFILLS INC	Garbage Disposal and Recycling	164.45
VALLEY LANDFILLS INC	Hazardous Waste Disposal	2,083.11
VALLEY OFFICE BUILDINGS LLC	Building Rental Private	3,720.58
VAN'S AIRCRAFT INC	Due to Others	4,857.20
VERIZON WIRELESS	Cellular Phones	23,960.16
VERIZON WIRELESS	Data Connections	15,109.31

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

Supplier Name	Description	Total
VERTEX INC	Computer Software Maintenance	9,285.00
VILLAGE EAST LLC	Building Rental Private	34,057.00
VINYL PRODUCTS MFG INC	Institutional Supplies	35,094.03
VITELLS, AARON MD	Medical Services	9,283.34
VLACH-ING, MICHELLE	Due to State Ct Conciliation	5,852.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	52,872.21
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	46,015.16
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	14,686.03
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	139,200.33
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	10,669.63
VSEE LAB INC	Software	1,225.00
WA STATE CRIMINAL JUSTICE TRAINING COMMISSION	Training	850.00
WASHINGTON AUTOMATED INC	Departmental Equipment Capital	11,850.85
WAXIE SANITARY SUPPLY	Departmental Supplies	87.11
WAXIE SANITARY SUPPLY	Janitorial Supplies	4,370.47
WEAR, DAVID S	Psychiatric Services	910.00
WELLS FARGO BANK	Interest Payments	209,912.50
WEST CONSULTANTS INC	Bridge Construction	956.00
WEST SALEM URBAN RENEWAL	Due to Others	881,009.28
WFG LENDER SERVICES	Due to Others	874.78
WFG NATIONAL TITLE INSURANCE CO	Due to Others	2,034.96
WHITE, URSULA J PMHNP	Medical Services	10,620.00
WILBUR ELLIS CO	Inventories	1,090.80
WILCO FARMERS	Inventories	68.45
WILCO FARMERS	Safety Clothing	998.95
WILLAMETTE EDUCATION SERVICE DIST	Due to Others	6,181,090.20
WILLAMETTE VALLEY ANIMAL HOSPITAL	Veterinary Services	1,001.00
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Inpatient Services	550,000.00
WILLAMETTE VALLEY COMMUNITY HEALTH LLC	Outpatient Capitation Services	1,100,000.00
WINDSOR ROCK PRODUCTS	Crushed Rock	2,092.34
WITHNELL DODGE	Vehicle Maintenance	1,542.00
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	2,763.75
WOODBURN CITY OF	Due to City of Woodburn	148.00
WOODBURN CITY OF	Due to Others	8,637,585.07
WOODBURN FIRE DISTRICT	Due to Others	3,226,967.76
WOODBURN SCHOOL DISTRICT #103	Due to Others	11,084,189.10
WOODBURN URBAN RENEWAL	Due to Others	616,579.42
YOUNGBERG, RAYMOND A DMD	Dental Services	600.00
YOUTH MOVE OREGON	Health Providers	15,434.78