

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
SEPTEMBER 2020

Supplier Name	Description	Total
4M4 SOLUTIONS	Consulting Services	10,965.00
911 SUPPLY INC	Uniforms and Clothing	2,378.32
A-1 PLUMBING INC	Building Maintenance	970.00
ACCUSOURCE INC	Pre Employment Costs	1,404.50
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	2,146.00
ACI MECHANICAL & HVAC SALES	Building Maintenance	1,590.00
ACRO SERVICE CORP	Consulting Services	3,510.00
ADLERHORST INTERNATIONAL INC	Canines	12,121.88
ADVANCED SECURITY INC	Security Services	22,909.15
AFZALI, NEDA	Due to Others Miscellaneous	1,073.76
ALARM NORTHWEST TECH	Other Contracted Services	3,921.00
ALBINA HOLDINGS INC	Liquid Asphalt	390,128.42
ALERTRAINING	Other Contracted Services	1,040.00
AMAZING GRACE CARE HOMES INC	Health Providers	3,769.28
ANDREW R STOVER PSY D INC	Other Contracted Services	700.00
ANOTHER PRINTER	Printing Services	3,870.00
ARAMARK UNIFORM & CAREER APPAREL LLC	Janitorial Services	110.44
ARAMARK UNIFORM & CAREER APPAREL LLC	Laundry Services	650.71
ARAMARK UNIFORM & CAREER APPAREL LLC	Uniforms and Clothing	817.37
AT&T CORP	Long Distance Charges	2,196.86
AT&T CORP	Phone and Communication Svcs	1,094.49
AT&T CORP	Subscription Services	33.32
AT&T CORP	Telephone Equipment	17.57
AUMSVILLE CITY OF	Due to City of Aumsville	685.42
AUMSVILLE CITY OF	Due to Others Miscellaneous	2,052.24
AUMSVILLE CITY OF	Sewer	56.35
AUMSVILLE CITY OF	Water	67.42
AUMSVILLE RURAL FIRE	Due to Others Miscellaneous	2,376.89
AURORA CITY OF	Due to Others Miscellaneous	1,704.73
AURORA FIRE DISTRICT	Due to Others Miscellaneous	2,756.94
AVENU INSIGHTS & ANALYTICS LLC	Programming and Data Services	19,724.36
AVIAT US INC	Subscription Services	5,408.00
AXON ENTERPRISE INC	Small Departmental Equipment	788.88
BAILLY, SPENCER J	Outstanding Checks	692.01
BAKER ROCK RESOURCES	Ferries	14,298.54
BANK OF AMERICA	Advertising	499.00
BANK OF AMERICA	Automotive Supplies	102.80
BANK OF AMERICA	Awards and Recognition	569.29
BANK OF AMERICA	Bridge Materials	115.16
BANK OF AMERICA	Building Maintenance	5,524.26
BANK OF AMERICA	Building Materials	2,171.35
BANK OF AMERICA	Client Assistance	10,781.18
BANK OF AMERICA	Commercial Travel	(382.00)
BANK OF AMERICA	Computers Non Capital	1,525.65
BANK OF AMERICA	Conferences	236.00
BANK OF AMERICA	Court Services	43.30
BANK OF AMERICA	Credit Card Fees	25.00
BANK OF AMERICA	Data Connections	183.12
BANK OF AMERICA	Departmental Supplies	8,168.18
BANK OF AMERICA	Dept Equipment Maintenance	278.94
BANK OF AMERICA	Drugs	1,548.00
BANK OF AMERICA	Dues and Memberships	7,784.42
BANK OF AMERICA	Electrical Supplies	169.77

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BANK OF AMERICA	Fairs and Shows	29.35
BANK OF AMERICA	Field Supplies	8,067.20
BANK OF AMERICA	First Aid Supplies	59.82
BANK OF AMERICA	Food Supplies	1,965.56
BANK OF AMERICA	Gasoline	146.06
BANK OF AMERICA	Grounds Maintenance	248.01
BANK OF AMERICA	Housing Subsidies	(575.21)
BANK OF AMERICA	Institutional Supplies	165.28
BANK OF AMERICA	Inventories	4,020.06
BANK OF AMERICA	Janitorial Supplies	1,020.29
BANK OF AMERICA	Laboratory Services	166.42
BANK OF AMERICA	Lodging	259.35
BANK OF AMERICA	Mail Services	64.95
BANK OF AMERICA	Meals	1,567.15
BANK OF AMERICA	Meetings	682.56
BANK OF AMERICA	Miscellaneous Expense	24,731.47
BANK OF AMERICA	Notary Bonds	84.74
BANK OF AMERICA	Office Supplies	27,260.31
BANK OF AMERICA	Other Contracted Services	8,500.00
BANK OF AMERICA	Park Maintenance	320.91
BANK OF AMERICA	Parking	9.00
BANK OF AMERICA	Parts	2,006.73
BANK OF AMERICA	Phone and Communication Svcs	288.41
BANK OF AMERICA	Postage	1,515.02
BANK OF AMERICA	Propane	20.71
BANK OF AMERICA	Publications	786.96
BANK OF AMERICA	Remodels and Site Improvements	339.99
BANK OF AMERICA	Safety Clothing	1,066.39
BANK OF AMERICA	Safety Equipment	4,564.74
BANK OF AMERICA	Sign Materials	212.54
BANK OF AMERICA	Small Departmental Equipment	18,005.76
BANK OF AMERICA	Small Office Equipment	5,296.15
BANK OF AMERICA	Small Tools	1,688.47
BANK OF AMERICA	Software	79.00
BANK OF AMERICA	Subscription Services	2,025.74
BANK OF AMERICA	Telephone Equipment	649.74
BANK OF AMERICA	Training	10,460.18
BANK OF AMERICA	Transportation Services	23.80
BANK OF AMERICA	Uniforms and Clothing	503.50
BANK OF AMERICA	Vehicle Maintenance	285.07
BANK OF AMERICA	Victim Emergency Services	170.99
BATTERIES NORTHWEST INC	Inventories	2,024.29
BERGKAMP INC	Inventories	2,805.68
BEST POTS INC	Equipment Rental	369.60
BEST POTS INC	Sewer Maintenance	2,599.00
BODUNOV, MARIMEA	Health Providers	3,211.00
BRADLEY FAMILY TRUST THE	Building Rental Private	6,857.79
BRADLEY FAMILY TRUST THE	Other Contracted Services	110.65
BRIDGES TO CHANGE INC	Client Assistance	1,600.00
BRIDGES TO CHANGE INC	Housing Subsidies	2,200.00
BRIDGES TO CHANGE INC	Lodging	(800.00)
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	6,791.03
BRIDGEWAY RECOVERY SERVICES INC	Social Services	43,101.86

MARION COUNTY**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
BROWN & BROWN NORTHWEST	Insurance Brokers	23,916.00
BROWN CONTRACTING INC	Traffic Signals	53,853.09
C & J NURSE STAFFING LLC	Medical Services	30,801.25
C&C CONTAINERS LLC	Medical Supplies	4,902.19
CALVERT TECHNICAL SERVICES	Office Equipment Maintenance	1,200.00
CAN-AM TECHNOLOGIES INC	Computer Software Maintenance	20,800.00
CANNON COCHRAN MGMT SERVICES INC	Insurance Admin Services	9,250.00
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	5,821.39
CANON FINANCIAL SERVICES INC	Equipment Rental	3,527.69
CAPITOL CHEVROLET CADILLAC INC	Inventories	7.50
CAPITOL CHEVROLET CADILLAC INC	Vehicle Maintenance	2,556.39
CAPPELLI MILES	Advertising	18,241.48
CARDINAL HEALTH 110 LLC	Drugs	24,675.53
CARROLLS GROUP CARE HOME INC	Health Providers	3,052.94
CARSON OIL CO INC	Diesel	394.80
CARSON OIL CO INC	Fuel Inventory	72,186.62
CARSON OIL CO INC	Gasoline	663.68
CARTER & COMPANY INC	Road Construction	440,449.76
CASCADE CENTERS INC	Employee Assistance Program	3,852.80
CASCADE CENTERS INC	Insurance Admin Services	3,852.80
CASCADE EMPLOYERS ASSN	Training	3,460.00
CASCADE SCHOOL DISTRICT #5	Due to Others Miscellaneous	33,905.74
CASCADE TIRE FACTORY	Inventories	2,044.00
CASCADE TIRE FACTORY	Vehicle Maintenance	389.90
CBD ENGINEERING LLC	Building Construction	1,520.00
CBD ENGINEERING LLC	Departmental Equipment Capital	1,560.00
CDW GOVERNMENT LLC	Computer Hardware Capital	20,872.71
CDW GOVERNMENT LLC	Computers Non Capital	940.27
CDW GOVERNMENT LLC	Electrical Supplies	9,689.00
CDW GOVERNMENT LLC	Small Office Equipment	940.27
CENTER FOR INTEGRATED INTERVENTION	Other Contracted Services	4,800.00
CENTRO DE SERVICIOS PARA CAMPESINOS	Other Contracted Services	9,000.00
CENTURYLINK-QWEST	Cellular Phones	4,654.68
CENTURYLINK-QWEST	Data Connections	301.74
CENTURYLINK-QWEST	Long Distance Charges	1,720.62
CENTURYLINK-QWEST	Phone and Communication Svcs	18,228.89
CENVEO	Printing Services	31,658.30
CFM ADVOCATES	Other Contracted Services	8,628.90
CHAVEZ-ROMERO, ELIZABETH	Youth Stipends	602.29
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	826.79
CHEMEKETA COMMUNITY COLLEGE	Due to Others Miscellaneous	81,790.42
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	117.50
CHEMEKETA COMMUNITY COLLEGE	Social Services	(95.00)
CHEMEKETA COMMUNITY COLLEGE	Water	619.28
CHEMEKETA LIBRARY	Due to Others Miscellaneous	8,084.30
CIGNA GROUP INSURANCE	Disability Insurance Premiums	27,396.45
CIGNA GROUP INSURANCE	Life Insurance Premiums	13,651.12
CIGNA GROUP INSURANCE	Optional Life Insurance	10,504.06
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	6,028.11
CLARITY SCIENTIFIC LLC	Other Contracted Services	2,960.00
CLEANNET OF THE NORTHWEST	Janitorial Services	4,320.00
CLEAR PATHS INC	Health Providers	3,420.43
CLIMA-TECH CORP	Building Maintenance	2,082.80

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Supplier Name	Description	Total
COLUMBIA BANK	Interest Payments	86,250.77
COLUMBIA BANK	Principal Payments	338,490.28
COMCAST	Data Connections	4,454.84
COMMUNICATIONS NORTHWEST	Departmental Equipment Capital	18,520.66
CONNECTIONS365	Health Providers	2,750.00
CORTECH USA	Institutional Supplies	511.00
COSTCO WHOLESALE	Departmental Supplies	8.99
COSTCO WHOLESALE	Food Supplies	985.79
COSTCO WHOLESALE	Janitorial Supplies	1,177.83
COSTCO WHOLESALE	Miscellaneous Expense	91.94
COSTCO WHOLESALE	Subscription Services	120.00
CRAFCO INC	Inventories	3,593.60
CRASH DATA GROUP INC	Small Departmental Equipment	6,290.00
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	1,114.00
CURT & JERI RENTALS	Client Assistance	2,000.00
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	1,547.41
DASH MEDICAL GLOVES	Medical Supplies	787.60
DAVID EVANS & ASSOCIATES INC	Ferries	2,334.42
DAVID EVANS & ASSOCIATES INC	Other Contracted Services	516.68
DAVID EVANS & ASSOCIATES INC	Road Construction	393.98
DAVID EVANS & ASSOCIATES INC	Traffic Signals	668.54
DE JESUS-MARTINEZ, JOHVANI	Youth Stipends	869.74
DELL MARKETING LP	Computer Hardware Capital	219,326.25
DELL MARKETING LP	Computers Non Capital	116,078.93
DELL MARKETING LP	Office Supplies	158.00
DELL MARKETING LP	Small Office Equipment	158.08
DELTA OPERATIONS	Laboratory Services	2,949.00
DEPAUL INDUSTRIES INC	Security Services	24,043.20
DETROIT LAKE MARINA	Gasoline	658.11
DIETER, KAY L MD	Medical Services	19,142.50
DKS ASSOCIATES	Road Construction	4,978.75
DKS ASSOCIATES	Safety Improvements	135.12
DKS ASSOCIATES	Traffic Signals	237.94
DLT SOLUTIONS	Computer Software Maintenance	895.00
DONALD CITY OF	Due to Others Miscellaneous	268.44
DONALD CITY OF	Sewer Maintenance	9,975.34
DOWL LLC	Bridge Construction	30,731.11
DOWL LLC	Ferries	1,711.38
DOWL LLC	Road Construction	68,849.92
DOWNTOWN STORAGE & WAREHOUSE LLC	Building Rental Private	39,910.00
DYNAMIC SALES & SERVICE	Departmental Equipment Capital	21,165.50
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	Other Contracted Services	1,345.00
ELLIOTT, STANLEY C	Lodging	1,510.00
EMERY & SONS CONSTRUCTION GROUP LLC	Retainage Payable	(12,153.15)
EMERY & SONS CONSTRUCTION GROUP LLC	Site Improvements	243,063.00
ENNIS-FLINT INC	Inventories	49,115.56
ENTENMANN-ROVIN CO	Awards and Recognition	184.50
ENTENMANN-ROVIN CO	Uniforms and Clothing	4,622.95
EXCLUSION SCREENING LLC	Pre Employment Costs	1,511.40
FAIRWAY DEVELOPMENT GROUP INC	Building Rental Private	2,515.00
FALCK NORTHWEST CORP	Ambulance Services	3,222.80
FARMWORKER HOUSING DEVELOPMENT CORP	Other Contracted Services	9,000.00
FASTENAL CO	Inventories	2,526.04

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Supplier Name	Description	Total
FASTENAL CO	Safety Clothing	9,774.64
FEI TESTING & INSPECTION INC	Other Contracted Services	690.00
FEI TESTING & INSPECTION INC	Road Construction	124.20
FEI TESTING & INSPECTION INC	Road Resurfacing	216.00
FINLEY BUTTES LANDFILL	Leachate Disposal	22,799.95
FLASHBAY INC	Departmental Supplies	745.00
FOSTER, HARLEY L & ANNE	Due to Others Miscellaneous	3,701.22
FOUNDATION ENGINEERING INC	Bridge Construction	3,474.72
FOUNDATION ENGINEERING INC	Ferries	3,575.79
GARTEN SERVICES INC	Document Disposal Services	3,087.40
GARTEN SERVICES INC	Garbage Disposal and Recycling	78.43
GARTEN SERVICES INC	Grounds Maintenance	6,332.85
GARTEN SERVICES INC	Mail Services	10,863.63
GARTEN SERVICES INC	Postage	3,385.30
GERVAIS CITY OF	Due to City of Gervais	5,657.33
GERVAIS CITY OF	Due to Others Miscellaneous	1,966.38
GERVAIS SCHOOL DISTRICT #1	Due to Others Miscellaneous	20,692.74
GISI MARKETING GROUP	Printing Services	918.50
GOVPROCURE SOLUTIONS LLC	Other Contracted Services	8,411.63
GRAINGER	Building Maintenance	63.50
GRAINGER	Departmental Supplies	524.76
GRAINGER	Institutional Supplies	6.99
GRAINGER	Inventories	934.12
GRAINGER	Small Tools	38.24
GREEN ACRES LANDSCAPE INC	Grounds Maintenance	755.00
GREYSTONE TACTICAL	Small Departmental Equipment	5,168.50
GREYSTONE TACTICAL	Uniforms and Clothing	8,217.63
GUERRERO, ARIEL	Youth Stipends	598.50
HAMES, EVAN	Youth Stipends	634.50
HARPER HOUF PETERSON RIGHELLIS INC	Road Construction	34,134.69
HART INTERCIVIC INC	Computer Hardware Capital	5,550.00
HART WAGNER LLP	Legal Services	1,036.00
HART WAGNER LLP	Liability Claims	5,385.70
HEALTH ASSESSMENT PROGRAMS INC	Medical Services	10,350.00
HENDERSON, CONSTANCE LLC	Medical Services	18,900.00
HIGHWAY SPECIALTIES LLC	Equipment Rental	2,600.00
HISTORICAL RESEARCH ASSOCIATES INC	Traffic Signals	922.41
HOME DEPOT PRO-SUPPLYWORKS	Institutional Supplies	771.06
HOME DEPOT PRO-SUPPLYWORKS	Janitorial Supplies	336.60
HUBBARD CITY OF	Due to City of Hubbard	2,647.85
HUBBARD CITY OF	Due to Others Miscellaneous	2,278.07
HUBBARD RURAL FIRE DISTRICT	Due to Others Miscellaneous	877.28
HUNT, CLARENCE JR	Due to Others Miscellaneous	1,488.26
HYDRO TEMP MECHANICAL INC	Building Construction	1,795.10
IDEA LEARNING GROUP	Training	589.50
IFTC LLC	Building Rental Private	1,432.91
INGALLS & ASSOCIATES LLC	Consulting Services	3,520.00
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	1,167,362.27
INTERNAL REVENUE SERVICE	Medicare Payable EE	168,503.69
INTERNAL REVENUE SERVICE	Medicare Payable ER	168,503.69
INTERNAL REVENUE SERVICE	Social Security Payable EE	719,332.39
INTERNAL REVENUE SERVICE	Social Security Payable ER	719,332.39
INTERNETWORK EXPERT LLC	Training	3,650.00

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Supplier Name	Description	Total
IS LIVING	Janitorial Services	1,422.27
JEFFERSON CITY OF	Due to Others Miscellaneous	907.35
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others Miscellaneous	1,851.77
JEFFERSON SCHOOL DISTRICT 14J	Due to Others Miscellaneous	7,753.63
JEFFERSON SCHOOL DISTRICT 14J	Juvenile Restitution	174.96
JK MANAGEMENT	Lodging	2,000.00
JOHN DEERE FINANCIAL	Dept Equipment Maintenance	13.96
JOHN DEERE FINANCIAL	Inventories	2,289.16
JOHN DEERE FINANCIAL	Vehicle Maintenance	851.30
JOHNSON & TAYLOR LLC	Due to State Ct Conciliation	1,488.00
JOHNSON JOHNSON LUCAS & MIDDLETON PC	Liability Claims	311,401.00
KAIROS NORTHWEST	Health Providers	3,132.00
KAISER PERMANENTE	Dental Insurance Premiums	82,121.18
KAISER PERMANENTE	Health Insurance Premiums	1,079,085.99
KAISER PERMANENTE	Pre Employment Costs	200.00
KANES MARINA	Gasoline	596.78
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	2,280.04
KEEFE COMMISSARY NETWORK LLC	Medical Supplies	227.53
KEIZER CITY OF	Due to Others Miscellaneous	14,850.70
KEIZER CITY OF	Structural Permits	477.76
KEIZER FIRE DISTRICT	Due to Others Miscellaneous	12,747.87
KEIZER SOCCER CLUB	Other Contracted Services	19,824.99
KEYBANK NATIONAL ASSN	County HSA Contributions	328.00
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	12,752.80
KHOURY DEVELOPMENT LLC	Building Rental Private	12,681.13
KLOSS, DANIEL L	Training	5,000.00
KLUG, MELODY ANNE	Medical Services	2,700.00
KRAVITZ, NATHANIEL	Medical Services	7,100.00
LAMONT LAW	Due to State Ct Conciliation	1,624.00
LANDA NORTHWEST INC	Building Maintenance	686.30
LANDA NORTHWEST INC	Inventories	178.00
LANDMARK FORD INC	Inventories	887.73
LANGUAGE TESTING INTERNATIONAL INC	Other Contracted Services	780.00
LAW OFFICE OF KATE HALL LLC	Due to State Ct Conciliation	4,020.00
LAWRENCES AUTO PARTS INC	Inventories	1,434.05
LAZARO-LUCAS, BRYAN	Youth Stipends	596.75
LEGACY CLINICS LLC	Medical Services	891.10
LEHR AUTO	Automobiles	96,272.44
LES SCHWAB TIRE CENTER	Inventories	12,642.99
LES SCHWAB TIRE CENTER	Vehicle Maintenance	2,441.21
LEXISNEXIS	Subscription Services	1,994.00
LEXISNEXIS RISK SOLUTIONS	Computer Software Maintenance	1,400.00
LIBERTY CARE HOMES	Health Providers	608.00
LIBERTY HOUSE	Social Services	7,856.29
LIFE ASSIST INC	Departmental Supplies	1,040.00
LINN BENTON LINCOLN ESD	Due to Others Miscellaneous	795.93
LINTON-NELSON, LORI	Medical Services	3,600.00
LOCUMTENENS.COM LLC	Medical Services	18,281.09
Longbottom Coffee & Tea Inc	Inventories	501.82
LOOMIS	Armored Car Services	3,869.01
LOREN COLLINS PC	Legal Services	675.00
MALLARD LANDING APARTMENTS	Lodging	1,634.75
MARC NELSON OIL PRODUCTS INC	Inventories	6,309.20

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MARION AREA MULTI AGENCY EMERGENCY TELE CTR	Other Contracted Services	8,533.33
MARION AREA MULTI AGENCY EMERGENCY TELE CTR	Subscription Services	4,266.67
MARION COUNTY FIRE DISTRICT #1	Due to Others Miscellaneous	24,119.93
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others Miscellaneous	2,985.84
MCGILCHRIST URBAN RENEWAL	Due to Others Miscellaneous	1,893.71
MCKESSON MEDICAL-SURGICAL INC	Inventories	640.53
METLIFE	Vol Home and Auto Insurance	2,906.66
METROPRESORT INC	Mail Services	2,623.49
METROPRESORT INC	Postage	1,562.04
MICHELSON FOUND ANIMALS FOUNDATION INC THE	Medical Supplies	764.85
MID VALLEY REP PAYEE	Accounting Services	1,848.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Building Rental Private	1,500.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	6,274.97
MILL CREEK URBAN RENEWAL	Due to Others Miscellaneous	3,245.70
MMSGGS	Medical Supplies	2,196.49
MMSGGS	Small Departmental Equipment	749.74
MODA HEALTH PLAN INC	Dental Insurance Premiums	85,929.09
MODA HEALTH PLAN INC	Departmental Supplies	95.42
MOREHEAD, JUDITH A	Other Contracted Services	2,850.00
MOTION & FLOW CONTROL PRODUCTS INC	Inventories	4,543.43
MT ANGEL CITY OF	Due to City of Mt Angel	207.75
MT ANGEL CITY OF	Due to Others Miscellaneous	2,192.78
MT ANGEL FIRE DISTRICT	Due to Others Miscellaneous	1,251.07
MT ANGEL SCHOOL DISTRICT #91	Due to Others Miscellaneous	5,484.79
MULTIVERSE INTERPRETING INC	Interpreters and Translators	658.00
MURRAYSMITH INC	Engineering Services	6,125.00
NATIONAL INTERPRETING SERVICE INC	Interpreters and Translators	1,890.00
NATIONSTAR MORTGAGE	Due to Others Miscellaneous	3,920.42
NAVARRO, SUSANA	Youth Stipends	519.75
NMS LABS	Laboratory Services	1,029.00
NORTH GATEWAY URBAN RENEWAL	Due to Others Miscellaneous	8,027.73
NORTH MARION SCHOOL DISTRICT #15	Due to Others Miscellaneous	36,043.38
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others Miscellaneous	16,627.74
NORTHWEST HUMAN SERVICES INC	Health Providers	8,167.25
NORTHWEST NATURAL GAS CO	Natural Gas	7,602.27
NUB HUB LLC	Building Rental Private	94,969.11
ODD MOES PIZZA	Meals	687.74
ODD MOES PIZZA	Meetings	69.97
ONE CALL CONCEPTS INC	Other Contracted Services	511.20
OREGON ASSN CHIEFS OF POLICE	Dues and Memberships	2,255.00
OREGON CERTIFIED INTERPRETERS NETWORK INC	Interpreters and Translators	540.38
OREGON CORRECTIONS ENTERPRISES	Small Office Equipment	868.00
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	13,050.00
OREGON DEPT OF HUMAN SERVICES	Other Reimbursements	17,755.00
OREGON DEPT OF JUSTICE	Wage Attachment	13,929.71
OREGON DEPT OF REVENUE	Due to Others Miscellaneous	267.26
OREGON DEPT OF REVENUE	State Assessments	75,826.30
OREGON DEPT OF REVENUE	State Court Facilities Account	64.22
OREGON DEPT OF REVENUE	State Income Tax Withheld	765,374.89
OREGON DEPT OF REVENUE	State LEMLA	49.00
OREGON DEPT OF REVENUE	State Police	2,009.66
OREGON DEPT OF REVENUE	Weighmaster	24,685.45
OREGON DEPT OF TRANSPORTATION	Client Assistance	39.50

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OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	5,208.75
OREGON DEPT OF TRANSPORTATION	Ferries	518.79
OREGON DEPT OF TRANSPORTATION	Miscellaneous Income	(26.81)
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	20.00
OREGON DEPT OF TRANSPORTATION	Other Investigations	68.85
OREGON DEPT OF TRANSPORTATION	Road Construction	324.93
OREGON DEPT OF TRANSPORTATION	Safety Improvements	9.11
OREGON DEPT OF TRANSPORTATION	Subscription Services	19.40
OREGON DEPT OF TRANSPORTATION	Traffic Signals	17.22
OREGON FARM BUREAU FEDERATION	Building Rental Private	7,472.89
OREGON GOVERNMENT ETHICS COMMISSION	Dues and Memberships	878.18
OREGON HEALTH AUTHORITY	Laboratory Services	10,292.80
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Professional Licenses	525.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	18,953.00
OREGON STATE DEPT OF ADMIN SERVICES	Data Connections	95.86
OREGON STATE DEPT OF ADMIN SERVICES	Dues and Memberships	2,000.00
OREGON STATE DEPT OF ADMIN SERVICES	Gasoline	81.49
OREGON STATE DEPT OF ADMIN SERVICES	Motor Pool Mileage	8,073.78
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Maintenance	6.50
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	377.00
OREGON STATE DEPT OF ENV QUALITY	Permits	1,112.00
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	3,900.00
OREGON STATE DEPT OF FORESTRY	Due to Others Miscellaneous	711.03
OREGON STATE HOSPITAL	Building Rental Private	4,000.00
OREGON STATE POLICE	Other Investigations	12,465.00
OREGON STATE UNIVERSITY	Community Education Services	212,796.79
ORENCO SYSTEMS INC	Parts	6,933.17
OVERHEAD DOOR CO OF SALEM	Building Maintenance	1,175.00
OWEN EQUIPMENT CO	Inventories	8,134.31
OXFORD HOUSE LEGACY	Client Assistance	900.00
OXFORD HOUSE LEGACY	Housing Subsidies	850.00
OXFORD HOUSE LEGACY	Lodging	(900.00)
OXFORD HOUSE SHELDON	Client Assistance	950.00
P G E	City Operations and St Lights	23,181.62
P G E	Electricity	99,700.17
P G E	Traffic Signal Electricity	1,744.88
PACIFIC POWER	City Operations and St Lights	149.24
PACIFIC POWER	Electricity	1,615.42
PACIFIC POWER	Traffic Signal Electricity	88.83
PACIFIC SANITATION INC	Ash Hauling Services	35,892.11
PACIFIC SANITATION INC	Garbage Disposal and Recycling	305.97
PACIFCSOURCE HEALTH PLANS	Health Insurance Premiums	910,023.51
PACWEST MACHINERY LLC	Inventories	1,003.33
PARTNERSHIPS IN COMMUNITY LIVING	Health Providers	4,400.26
PEREZ-HOLLAND, MARCOS	Youth Stipends	1,568.73
PERFORMANCE HEALTH TECHNOLOGY	Third Party Administrators	1,890.00
PERSONALIZATIONMALL.COM	Other Contracted Services	3,381.80
PETERSON MACHINERY CO	Inventories	2,961.70
PETERSON MACHINERY CO	Vehicle Maintenance	1,963.98
PETRE, TERI	Building Rental Private	2,006.00
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	22,056.37
PITNEY BOWES RESERVE ACCOUNT	Mail Services	30,000.00
PORAC RETIREE MEDICAL TRUST	MCLEA Retiree Medical Trust	22,200.00

MARION COUNTY**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
SEPTEMBER 2020**

Supplier Name	Description	Total
POTTERS INDUSTRIES LLC	Inventories	22,298.40
PREMIER OFFICE TECHNOLOGIES INC	Transcription Services	2,604.04
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	6,744.57
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	Computer Hardware Capital	12,000.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	Computer Software Maintenance	43,568.17
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	Subscription Services	22,532.60
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Day Care	3,393.64
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical	13,692.06
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Transportation	109.50
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	10,780.53
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	10.98
PROFESSIONAL CREDIT SERVICE	Supervision Fees	2,005.28
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	Health Providers	1,723.50
PROSTAR SECURITY INC	Armored Car Services	1,050.00
PROSTAR SECURITY INC	Security Services	2,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	644,991.57
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	1,751,778.93
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	(330.70)
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	(16,080.71)
PUBLIC PARTNERSHIPS LLC	Third Party Administrators	22,362.50
QUADIENT INC	Equipment Rental	162.00
QUADIENT INC	Postage	501.20
QUADIENT INC	Software	3,563.00
QUEST DIAGNOSTICS INC	Laboratory Services	1,106.56
QUINCY ENGINEERING INC	Road Construction	49,039.11
R S D	Building Maintenance	577.05
R S D	Departmental Supplies	1,365.26
RAMIREZ-PEREZ, JOSE	Liability Claims	2,237.50
RAYBURN-TILLSON, ALEXANDER LOVELL	Due to State Ct Conciliation	3,500.00
REDWOOD TOXICOLOGY LABORATORY INC	Drug Testing	8,845.10
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	5,071.32
REECE COMPLETE SECURITY SOLUTIONS	Building Construction	5,365.67
REECE COMPLETE SECURITY SOLUTIONS	Subscription Services	5,802.59
REEVE KEARNS PC	Legal Services	1,080.00
REIMERS FURNITURE MFG INC	Small Office Equipment	1,071.95
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	7,297.79
REPUBLIC SERVICES INC	Tire Hauling Services	5,522.51
REPUBLIC SERVICES INC	Transfer Station Contracts	516,476.70
RETAIL LOCKBOX INC	Bank Services	535.72
RICOH USA INC	Equipment Rental	10,302.98
RICOH USA INC	Office Equipment Maintenance	335.54
RICOH USA INC	Printing Services	168.69
RIDDLE, KAREN STADELE	Due to State Ct Conciliation	5,400.00
RIVERBEND MATERIALS	Crushed Rock	3,967.94
RIVERBEND MATERIALS	Retainage Payable	(13,078.41)
RIVERBEND MATERIALS	Road Resurfacing	255,866.20
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others Miscellaneous	8,873.27
ROBERT HALF INTERNATIONAL INC	Accounting Services	9,907.60
ROBERT HALF INTERNATIONAL INC	Temporary Wages	9,490.88
ROCKWEST TRAINING CO INC	First Aid Supplies	20,650.38
ROY HOUCK CONSTRUCTION LLC	Retainage Payable	(775.29)
ROY HOUCK CONSTRUCTION LLC	Road Resurfacing	15,503.48
SAFEHAVEN HUMANE SOCIETY	Veterinary Services	555.00

MARION COUNTY**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
SEPTEMBER 2020**

Supplier Name	Description	Total
SAFETY-KLEEN SYSTEMS INC	Dept Equipment Maintenance	958.00
SALEM AREA MASS TRANSIT DISTRICT	Due to Others Miscellaneous	28,946.84
SALEM AREA MASS TRANSIT DISTRICT	Miscellaneous Expense	1,372.50
SALEM AREA MASS TRANSIT DISTRICT	Other Contracted Services	1,848.00
SALEM CITY OF	City Operations and St Lights	843.07
SALEM CITY OF	Due to Others Miscellaneous	183,524.78
SALEM CITY OF	Miscellaneous Expense	75.00
SALEM CITY OF	Other Contracted Services	29,285.47
SALEM CITY OF	Sewer	21,866.53
SALEM CITY OF	Water	13,307.18
SALEM ELECTRIC	Electricity	2,253.67
SALEM FIRE ALARM INC	Building Maintenance	1,117.50
SALEM HEALTH	Health Providers	27,600.00
SALEM HEALTH	Hospital Services	5,708.86
SALEM HEALTH	Laboratory Services	80.00
SALEM HEALTH	Pre Employment Costs	160.00
SALEM MOBILE MIX	Field Supplies	783.00
SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	1,315.00
SALEM PRINTING & BLUEPRINT INC	Printing Services	948.50
SALEM RADIOLOGY CONSULTANTS PC	Laboratory Services	715.00
SALEM RADIOLOGY CONSULTANTS PC	XRay Services	158.20
SALEM SELF-HELP HOUSING LLC	Building Rental Private	1,950.00
SALEM SUBURBAN FIRE DISTRICT	Due to Others Miscellaneous	1,955.84
SALEM, CITY OF - UR SPECIAL	Due to Others Miscellaneous	6,790.28
SALEM-KEIZER SCHOOL DISTRICT #24J	Due to Others Miscellaneous	303,776.71
SALEM-KEIZER SCHOOL DISTRICT #24J	Liability Claims	1,480.61
SALES, STEVEN B	Pre Employment Costs	517.80
SANDOVAL, AMAYA	Client Assistance	2,000.00
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others Miscellaneous	13,439.14
SANTIAM MEMORIAL HOSPITAL	Ambulance Services	2,981.65
SANTIAM MEMORIAL HOSPITAL	Hospital Services	29,506.08
SANTIAM MEMORIAL HOSPITAL	Medical Services	750.05
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	1,559.30
SCHRYVER MEDICAL SALES & MARKETING LLC	XRay Services	975.00
SCS ENGINEERS	Consulting Services	946.56
SEDCOR	Other Contracted Services	40,000.00
SENDIT DIRECT MAIL & FULFILLMENT INC	Building Rental Private	600.00
SHANGRI-LA CORP	Health Providers	608.00
SHI INTERNATIONAL CORP	Computer Software Maintenance	45,880.19
SHI INTERNATIONAL CORP	Software	4,187.27
SHI INTERNATIONAL CORP	Subscription Services	4,020.25
SHOLAR, JOHN MICHAEL	Medical Services	6,550.00
SIEGMUND EXCAVATION & CONSTRUCTION INC	Crushed Rock	6,582.34
SIERRA SPRINGS	Departmental Supplies	1,088.53
SILVER FALLS LIBRARY DISTRICT	Due to Others Miscellaneous	21,173.13
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others Miscellaneous	195,143.64
SILVERTON CITY OF	Due to City of Silverton	41.00
SILVERTON CITY OF	Due to Others Miscellaneous	8,194.27
SILVERTON RURAL FIRE DISTRICT	Due to Others Miscellaneous	4,484.74
SILVERTON URBAN RENEWAL DISTRICT	Due to Others Miscellaneous	1,577.12
SLATICK, EMIL PHD	Psychiatric Services	1,081.64
SOLANKY, ONEILL S DDS LLC	Dental Services	3,810.00
SOUTH WATERFRONT URBAN RENEWAL	Due to Others Miscellaneous	814.12

MARION COUNTY

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
SEPTEMBER 2020

Supplier Name	Description	Total
SPARKLE CLEANERS	Laundry Services	3,176.20
SPRINT	Cellular Phones	256.86
SPRINT	Data Connections	469.90
ST PAUL SCHOOL DISTRICT #45	Due to Others Miscellaneous	3,624.22
STAPLES CONTRACT & COMMERCIAL INC	Institutional Supplies	10,112.17
STAPLES CONTRACT & COMMERCIAL INC	Janitorial Supplies	2,726.82
STAPLES CONTRACT & COMMERCIAL INC	Safety Equipment	26.80
STATE OF OREGON JUDICIAL DEPT	Client Assistance	1,302.51
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	638.04
STAYTON CITY OF	Due to City of Stayton	940.24
STAYTON CITY OF	Due to Others Miscellaneous	6,356.50
STAYTON FIRE DISTRICT	Due to Others Miscellaneous	3,550.35
STUSSER ELECTRIC CO	Electrical Supplies	1,290.91
SUBLIMITY FIRE DISTRICT	Due to Others Miscellaneous	2,004.17
TAPIA, DIEGO	Youth Stipends	928.92
TARGET PLASTICS INC	Building Maintenance	1,776.00
TECHNICAL IMAGING SYSTEMS INC	Departmental Supplies	3,458.58
TENLY PROPERTIES CORP	Building Rental Private	757.68
TICOR TITLE INS CO	Due to Others Miscellaneous	728.07
TODD, SPENCER	Client Assistance	1,000.00
TRANE US INC	Computer Software Maintenance	7,410.00
TRINITY SERVICES GROUP INC	Food Services	103,107.17
TRUST ACCOUNT OF WALSH & ASSOCIATES PC	Liability Claims	28,599.39
TURNER CITY OF	Due to City of Turner	180.59
TURNER CITY OF	Due to Others Miscellaneous	1,422.44
TURNER FIRE DISTRICT	Due to Others Miscellaneous	3,090.70
TVW INC	Janitorial Services	29,486.04
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	5,200.00
UNITED RENTALS NORTH AMERICA INC	Equipment Rental	2,251.15
UNITED RENTALS NORTH AMERICA INC	Inventories	233.08
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	604.50
UNIVERSAL FIELD SERVICES INC	Bridge Construction	776.65
US DEPT OF AGRICULTURE	Predatory Animals	4,564.54
US FOODS INC	Inventories	2,654.22
UTAH HEALTH INFORMATION NETWORK INC	Other Contracted Services	4,059.22
VAN DER WERFF, CURTIS V	Other Contracted Services	825.00
VISTA BODY SHOP INC	Vehicle Maintenance	1,203.58
VLACH-ING, MICHELLE	Due to State Ct Conciliation	920.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	54,790.49
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	34,628.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	5,141.08
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	180,761.09
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	25,830.93
WATCHGUARD INC	Computer Software Maintenance	14,950.00
WAXIE SANITARY SUPPLY	Building Construction	(554.97)
WAXIE SANITARY SUPPLY	Departmental Supplies	2,570.40
WAXIE SANITARY SUPPLY	Institutional Supplies	669.30
WAXIE SANITARY SUPPLY	Janitorial Supplies	5,888.25
WAXIE SANITARY SUPPLY	Safety Equipment	2,878.40
WAXIE SANITARY SUPPLY	Small Departmental Equipment	384.76
WEAR, DAVID S	Psychiatric Services	1,645.00
WELLS INVESTMENTS PROP MGR	Due to Others Miscellaneous	1,103.68
WEST CARE OREGON	Client Assistance	1,400.00

MARION COUNTY**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
SEPTEMBER 2020**

Supplier Name	Description	Total
WEST PUBLISHING CORP	Subscription Services	756.02
WEST SALEM URBAN RENEWAL	Due to Others Miscellaneous	2,911.35
WESTECH RIGGING SUPPLY	Ferry Maintenance	969.70
WHITE, URSULA J PMHNP	Medical Services	10,700.00
WILLAMETTE EDUCATION SERVICE DISTRICT	Due to Others Miscellaneous	29,331.22
WILLAMETTE UNIVERSITY	Other Contracted Services	5,873.19
WILLAMETTE UROLOGY	Medical Services	878.50
WILLAMETTE VALLEY YELLOW CAB	Client Assistance	1,108.00
WILLAMETTE VALLEY YELLOW CAB	Transportation Services	336.50
WILLAMETTE VALLEY YELLOW CAB	Witnesses	220.25
WILSON AT LAW LLC	Legal Services	1,130.00
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	4,042.50
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	Consulting Services	1,000.00
WOODBURN AMBULANCE SERVICE INC	Medical Services	10,177.75
WOODBURN CITY OF	Due to City of Woodburn	458.26
WOODBURN CITY OF	Due to Others Miscellaneous	25,860.21
WOODBURN FIRE DISTRICT	Due to Others Miscellaneous	10,824.49
WOODBURN SCHOOL DISTRICT #103	Due to Others Miscellaneous	34,870.10
WOODBURN URBAN RENEWAL	Due to Others Miscellaneous	1,941.13
WORDS OUT PR	Other Contracted Services	7,000.00
WORKSAFE SERVICE INC A	Laboratory Services	10,640.00
Young, Jacob L	Mileage Reimbursement	552.00
YOUNGBERG, RAYMOND A DMD	Dental Services	1,000.00
ZIPLY FIBER	Data Connections	811.00
ZIPLY FIBER	Phone and Communication Svcs	1,113.03