

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

Supplier Name	Total	Description
2755 PARTNERS LLC	53,576.96	Building Rental Private
3 HTI LLC	735.00	Subscription Services
4IMPRINT INC	6,540.53	Client Assistance
911 SUPPLY INC	761.44	Uniforms and Clothing
911 SUPPLY INC	105.00	Small Departmental Equipment
A&I DISTRIBUTORS	2,983.67	Inventories
AAKEN CORPORATION	2,596.88	Traffic Signals
ACCUSOURCE INC	1,652.96	Pre Employment Costs
ACE SEPTIC & EXCAVATING INC	7,249.12	Other Contracted Services
ACE SEPTIC & EXCAVATING INC	140.00	Site Improvements
ACRO SERVICE CORP	0.02	Over and Short
ACRO SERVICE CORP	23,548.19	Other Contracted Services
ADT COMMERCIAL LLC	258.00	Security Services
ADT COMMERCIAL LLC	1,257.44	Building Maintenance
A-GAS US INC	20,825.00	Other Contracted Services
AKS ENGINEERING & FORESTRY LLC	10,070.66	Road Construction
AKS ENGINEERING & FORESTRY LLC	10,107.50	Safety Improvements
AKS ENGINEERING & FORESTRY LLC	3,532.50	Bridge Construction
ALBINA HOLDINGS INC	0.02	Over and Short
ALBINA HOLDINGS INC	652,477.90	Liquid Asphalt
ANDREW R STOVER PSY D INC	1,050.00	Other Contracted Services
ANOTHER PRINTER	706.00	Office Supplies
ANOTHER PRINTER	1,833.00	Printing Services
API INC	1,500.00	Parts
APPLIED CONCEPTS INC	3,250.00	Small Departmental Equipment
ARAMARK UNIFORM & CAREER APPAREL LLC	595.06	Laundry Services
ARAMARK UNIFORM & CAREER APPAREL LLC	657.88	Janitorial Services
ARANDA-MAGANA, ANTHONY	1,034.50	Youth Stipends
ARTICULATE GLOBAL LLC	8,394.00	Software
ASH CREEK FOREST MANAGEMENT LLC	15,465.66	Other Contracted Services
ASSN OF OREGON RECYCLERS	2,000.00	Awards and Recognition
AT&T MOBILITY LLC	573.90	Cellular Phones
AUFDERMAUER PEARCE COURT REPORTING INC	673.85	Liability Claims
AUMSVILLE CITY OF	199.50	Due to City of Aumsville
AUMSVILLE CITY OF	2,658.46	Due to Others
AUMSVILLE CITY OF	407.37	Water
AUMSVILLE CITY OF	163.14	Sewer
AUMSVILLE CITY OF	12.00	Vehicle Maintenance
AUMSVILLE RURAL FIRE	2,922.87	Due to Others
AURORA CITY OF	2,080.86	Due to Others
AURORA FIRE DISTRICT	4,038.58	Due to Others
AVENU INSIGHTS & ANALYTICS LLC	3,000.00	Programming and Data Services
AVIAT US INC	6,224.00	Subscription Services
AXON ENTERPRISE INC	1,493.99	Subscription Services
B2 COMMUNITY CARE	0.02	Over and Short
B2 COMMUNITY CARE	844,855.00	Other Contracted Services
BALLARD, TAYLOR & CRAWFORD, MICHAEL	1,890.43	Due to Others
BANK OF AMERICA	19,678.40	Inventories
BANK OF AMERICA	23,883.44	Office Supplies
BANK OF AMERICA	10,424.80	Field Supplies
BANK OF AMERICA	8,227.59	Institutional Supplies
BANK OF AMERICA	2,783.77	Janitorial Supplies
BANK OF AMERICA	1,527.89	Electrical Supplies

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BANK OF AMERICA	22,333.78	Departmental Supplies
BANK OF AMERICA	11,853.48	Food Supplies
BANK OF AMERICA	3,604.56	Uniforms and Clothing
BANK OF AMERICA	3,601.47	Medical Supplies
BANK OF AMERICA	280.67	First Aid Supplies
BANK OF AMERICA	5,296.70	Educational Supplies
BANK OF AMERICA	3,642.09	Publications
BANK OF AMERICA	64.02	Gasoline
BANK OF AMERICA	92.89	Automotive Supplies
BANK OF AMERICA	1,816.71	Safety Clothing
BANK OF AMERICA	398.00	Safety Equipment
BANK OF AMERICA	1,237.03	Bridge Materials
BANK OF AMERICA	98.84	Paint
BANK OF AMERICA	1,896.70	Parts
BANK OF AMERICA	18.57	Batteries
BANK OF AMERICA	1,785.78	Small Tools
BANK OF AMERICA	5,791.28	Small Office Equipment
BANK OF AMERICA	10,116.25	Small Departmental Equipment
BANK OF AMERICA	59,432.45	Computers Non Capital
BANK OF AMERICA	567.39	Software
BANK OF AMERICA	267.49	Telephone Equipment
BANK OF AMERICA	31.98	Phone and Communication Svcs
BANK OF AMERICA	657.45	Data Connections
BANK OF AMERICA	704.15	Postage
BANK OF AMERICA	514.78	Cellular Phones
BANK OF AMERICA	136.50	Radios and Accessories
BANK OF AMERICA	67.96	Natural Gas
BANK OF AMERICA	42.20	Credit Card Fees
BANK OF AMERICA	449.50	Ambulance Services
BANK OF AMERICA	212.00	Laundry Services
BANK OF AMERICA	135.00	Transportation Services
BANK OF AMERICA	22,603.07	Client Assistance
BANK OF AMERICA	4,697.56	Subscription Services
BANK OF AMERICA	1,661.20	Legal Services
BANK OF AMERICA	3,872.89	Witnesses
BANK OF AMERICA	4.14	Court Services
BANK OF AMERICA	17.99	Security Services
BANK OF AMERICA	74.94	Victim Emergency Services
BANK OF AMERICA	936.50	Printing Services
BANK OF AMERICA	5,729.67	Advertising
BANK OF AMERICA	382.75	Mail Services
BANK OF AMERICA	3,773.94	Other Contracted Services
BANK OF AMERICA	18.05	Office Equipment Maintenance
BANK OF AMERICA	633.25	Dept Equipment Maintenance
BANK OF AMERICA	305.98	Vehicle Maintenance
BANK OF AMERICA	19.40	Telephone Maintenance
BANK OF AMERICA	4,876.95	Building Maintenance
BANK OF AMERICA	223.74	Remodels and Site Improvements
BANK OF AMERICA	608.19	Grounds Maintenance
BANK OF AMERICA	92.88	Park Maintenance
BANK OF AMERICA	217.66	Vehicle Rental
BANK OF AMERICA	984.00	Parking
BANK OF AMERICA	78.76	Equipment Rental

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Supplier Name	Total	Description
BANK OF AMERICA	106.99	Notary Bonds
BANK OF AMERICA	4,726.48	Commercial Travel
BANK OF AMERICA	3,921.55	Meals
BANK OF AMERICA	25,627.47	Lodging
BANK OF AMERICA	3,362.43	Meetings
BANK OF AMERICA	5,194.91	Conferences
BANK OF AMERICA	17,994.89	Training
BANK OF AMERICA	3,783.00	Dues and Memberships
BANK OF AMERICA	11.00	Pre Employment Costs
BANK OF AMERICA	41.60	Other Investigations
BANK OF AMERICA	8,250.59	Fairs and Shows
BANK OF AMERICA	505.00	Professional Licenses
BANK OF AMERICA	2,004.96	Permits
BANK OF AMERICA	5,713.09	Awards and Recognition
BANK OF AMERICA	9,922.13	Miscellaneous Expense
BANK OF AMERICA	118.50	Departmental Equipment Capital
BANK OF AMERICA	1,775.64	Communication Systems
BANK OF AMERICA	167.00	Automobiles
BANK OF AMERICA	540.00	Safety Improvements
BANK OF AMERICA	280.48	Uncapitalized Comms Proj Costs
Basargin, Mark P	144.10	Mileage Reimbursement
Basargin, Mark P	33.45	Meals
Basargin, Mark P	1,312.89	Lodging
BATTERIES NORTHWEST INC	987.96	Inventories
BC TOWING INC	95.00	Vehicle Maintenance
BC TOWING INC	450.00	Other Investigations
BEHRENS, TERRY	9,555.00	Grant Distributions
BEILSTEIN, JON R	1,650.00	Grant Distributions
BENNETT, LISA	943.00	Grant Distributions
BERRYDUNN	4,920.00	Other Contracted Services
BERTOLUCCI MANAGEMENT INC	1,750.00	Client Assistance
BEST POTS INC	5,485.00	Sewer Maintenance
BI INC	1,303.45	Other Contracted Services
BIRCH TREE LAW PC	1,600.00	Due to State Ct Conciliation
BLACKTOP NORTHWEST LLC	93,177.00	Other Contracted Services
Blake, Brenda R	7,500.00	Tuition Reimbursement
BOB BARKER CO INC	3,723.25	Institutional Supplies
BODUNOV, MARIMEA	4,436.00	Other Contracted Services
BOOMWERK PROPERTIES LLC	5,800.00	Building Rental Private
BRADLEY FAMILY TRUST THE	8,341.72	Building Rental Private
BRIDGEWAY RECOVERY SERVICES INC	52,958.84	Social Services
BRIDGEWAY RECOVERY SERVICES INC	5,844.62	Housing Subsidies
BRIDGEWAY RECOVERY SERVICES INC	1,000.00	Special Programs Other
BROWN & BROWN NORTHWEST	26,134.00	Insurance Brokers
BROWN & BROWN NORTHWEST	1,750.00	Public Official Bonds
BROWN CONTRACTING INC	21,022.65	Safety Improvements
BRYANT, PAUL	2,995.00	Building Rental Private
C & J NURSE STAFFING LLC	500.00	Medical Services
C & K PETROLEUM EQUIP CO INC	1,112.23	Dept Equipment Maintenance
C J HANSEN CO INC	11,985.00	Site Improvements
Cameron, Kevin M	372.69	Mileage Reimbursement
Cameron, Kevin M	63.34	Meals
Cameron, Kevin M	1,269.47	Lodging

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Supplier Name	Total	Description
CANNON COCHRAN MGMT SERVICES INC	33,187.18	Workers Comp Claims
CANON FINANCIAL SERVICES INC	1,724.31	Office Equipment Maintenance
CANON FINANCIAL SERVICES INC	31,230.03	Equipment Rental
CANOPY WELLBEING	4,265.60	Insurance Admin Services
CAPACITY BUILDING PARTNERSHIPS, LLC	1,668.00	Training
CAPITAL CREDIT & COLLECTION SERVICE, INC	1,413.92	Insurance Fees
CARLSON VEIT JUNGE ARCHITECTS PC	10,432.91	Building Construction
CARLSON VEIT JUNGE ARCHITECTS PC	1,432.75	Building Design
CARROLLS GROUP CARE HOME INC	3,295.70	Other Contracted Services
CARSON OIL CO INC	119,814.52	Fuel Inventory
CARSON OIL CO INC	976.23	Gasoline
CARSON OIL CO INC	6,128.37	Diesel
CARTER & COMPANY INC	152,005.08	Road Construction
CARTER & COMPANY INC	406,482.54	Safety Improvements
CASCADE CONCRETE ACCESSORIES INC	44,007.24	Bridge Construction
CASCADE SCHOOL DISTRICT #5	58,687.09	Due to Others
CASCADE TIRE FACTORY	1,914.00	Inventories
CASTILLO, CAROLINE GRADY	18,000.00	Health Providers
CATHOLIC COMMUNITY SERVICES FOUNDATION	126,500.00	Distributions to Subrecipients
CATHOLIC COMMUNITY SERVICES FOUNDATION	2,000.00	Building Rental Private
CDW GOVERNMENT LLC	51,840.00	Subscription Services
CEDAR MILL CONSTRUCTION CO LLC	1,166.40	Building Construction
CENTER STREET RECOVERY HOUSE	2,375.00	Housing Subsidies
CENTURION REAL ESTATE MANAGEMENT LLC	2,042.00	Client Assistance
CENTURYLINK-QWEST	21,847.64	Phone and Communication Svcs
CENTURYLINK-QWEST	11,038.84	Data Connections
CENTURYLINK-QWEST	1,066.75	Long Distance Charges
CENVEO	5,000.00	Printing Services
CHAVES CONSULTING INC	11,211.09	Computer Software Maintenance
CHAVEZ, MALACHI	608.66	Youth Stipends
CHAVEZ-JIMENEZ, DIEGO	1,277.55	Youth Stipends
CHEMEKETA COMMUNITY COLLEGE	74,895.80	Due to Others
CHEMEKETA COMMUNITY COLLEGE	883.84	Building Rental Private
CHEMEKETA LIBRARY	6,529.35	Due to Others
CINTAS CORP 2	1,172.09	Uniforms and Clothing
CITIZEN OBSERVER LLC	3,550.00	Subscription Services
CITY OF KEIZER	10,900.62	Structural Permits
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	28,375.05	Hazardous Waste Disposal
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	137.91	Other Contracted Services
CLUTCH INDUSTRIES INC	6,148.04	Structural Permits
COMCAST	8,487.99	Data Connections
COMMERCIAL BUSINESS FURNITURE	1,098.80	Small Office Equipment
COMMUNICATIONS NORTHWEST	12,663.00	Radios and Accessories
COMMUNICATIONS NORTHWEST	2,153.77	Radio Maintenance
COMMUNITY SUPPORT SERVICES INC	981.15	Health Providers
COMPLETE WIRELESS SOLUTIONS	5,566.88	Radios and Accessories
CONNECTIONS365	2,500.00	Health Providers
CONSOLIDATED ADMIN SERVICES, LLC	3,596.18	Pre Tax Day Care
CONSOLIDATED ADMIN SERVICES, LLC	30,081.55	Pre Tax Medical
CONSOLIDATED ADMIN SERVICES, LLC	338.00	Pre Tax Transportation
CONSOLIDATED ADMIN SERVICES, LLC	24,237.58	Pre Tax HSA Contributions
CONSOLIDATED ADMIN SERVICES, LLC	1,616.60	Insurance Admin Services
CONSOLIDATED ADMIN SERVICES, LLC	1,744.00	County HSA Contributions

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Supplier Name	Total	Description
CONSOR NORTH AMERICA INC	39,160.15	Road Construction
COOPER, MATTHEW Z	1,145.13	Youth Stipends
CORELOGIC TAX SVCS	4,404.80	Due to Others
COREY, DAVID M PHD	3,500.00	Pre Employment Costs
CORRECT RX PHARMACY SERVICES INC	40,104.35	Drugs
COUCH POLYGRAPH SERVICES LLC	1,680.00	Polygraph Services
COUCH POLYGRAPH SERVICES LLC	360.00	Other Contracted Services
CTS LANGUAGELINK	749.71	Interpreters and Translators
CVE TECHNOLOGIES GROUP INC	52,532.55	Subscription Services
CVE TECHNOLOGIES GROUP INC	49,695.75	Computer Hardware Maintenance
CVE TECHNOLOGIES GROUP INC	330,444.04	Communication Systems
D & O GARBAGE SERVICE	1,852.96	Garbage Disposal and Recycling
DATAVISION COMMUNICATIONS	75,000.00	Community Based Distributions
DAVID & KATHRYN LECOMPTE REAL PROP RT	564.43	Due to Others
DAVID EVANS & ASSOCIATES INC	8,380.86	Engineering Services
DAVID EVANS & ASSOCIATES INC	287.04	Ferries
DAVID EVANS & ASSOCIATES INC	7,868.19	Road Construction
DAVID EVANS & ASSOCIATES INC	5,662.99	Bridge Construction
DAY WIRELESS SYSTEMS	1,198.30	Vehicle Maintenance
DEERE & CO	229,500.00	Road Maintenance Vehicles
DEPAUL INDUSTRIES INC	29,277.91	Security Services
DIAGNOSTIC LABORATORIES	972.00	XRay Services
DIAZ-MEDINA, BRIANNA	521.13	Youth Stipends
DIETER, KAY L MD	25,025.00	Medical Services
DKS ASSOCIATES	20,582.41	Engineering Services
DONALD CITY OF	375.39	Due to Others
DONALD CITY OF	11,083.52	Sewer Maintenance
DOOLEY ENTERPRISES INC	30,956.00	Field Supplies
DOSHIER, HERMIONE	815.50	Grant Distributions
DOWL LLC	3,186.04	Road Construction
DOWL LLC	28,639.93	Bridge Construction
DOWNTOWN STORAGE & WAREHOUSE LLC	20,640.00	Building Rental Private
EAGLE NEWSPAPERS INC	57,581.16	Other Contracted Services
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING S'	1,480.00	Other Contracted Services
ELECTRIC MOTOR & MACHINE CO	1,110.00	Building Maintenance
ELEVATE BUILDING COMMISSIONING LLC	1,950.00	Building Construction
ENCORE GLASS	4,265.43	Building Maintenance
ENNIS-FLINT INC	280,800.00	Inventories
ENSOFTEK INC	571,345.57	Subscription Services
ENSOFTEK INC	12,900.00	Computer Software Maintenance
EVANS, MICHELE BEAL	3,708.91	Grant Distributions
FACTORY MOTOR PARTS	868.88	Inventories
FAIRWAY DEVELOPMENT GROUP INC	2,997.73	Building Rental Private
FALCK NORTHWEST CORP	9,964.50	Ambulance Services
FASTENAL CO	1,319.86	Inventories
FASTENAL CO	5,739.39	Parts
FCS GROUP	6,468.75	Other Contracted Services
FEDEX	659.57	Postage
FIGUEROA, JOSEFINA	2,744.58	Health Providers
FLEETPRIDE INC	4,578.29	Inventories
FLUENT ENGINEERING INC	1,996.03	Building Construction
FOPPO	2,100.00	FOPPO Dues
FOUNDATIONS COUNSELING & INTERPRETING SERVICES	525.00	Interpreters and Translators

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FRONTIER PRECISION INC	2,451.00	Computer Software Maintenance
GALLUP, CODY D	717.60	Youth Stipends
GALT FOUNDATION	4,558.12	Temporary Staffing
Galvin, Ciara K	921.00	Tuition Reimbursement
GARTEN SERVICES INC	3,202.61	Mail Services
GARTEN SERVICES INC	670.00	Document Disposal Services
GARTEN SERVICES INC	1,856.66	Battery Recycling
GELCO CONSTRUCTION CO	267,339.59	Road Construction
GENERAC POWER SYSTEMS INC	19,527.42	Departmental Equipment Capital
GENSCO INC	(84.87)	Departmental Supplies
GENSCO INC	1,243.19	Building Maintenance
GERVAIS CITY OF	1,210.98	Due to City of Gervais
GERVAIS CITY OF	2,534.38	Due to Others
GERVAIS SCHOOL DISTRICT #1	19,543.75	Due to Others
GIBRALTAR MEDICAL STAFFING LLC	0.02	Over and Short
GIBRALTAR MEDICAL STAFFING LLC	125,120.00	Medical Services
GIBSON, GEORGE & LORI	4,130.00	Grant Distributions
GOVERNMENT PORTFOLIO ADVISORS	6,491.70	Investment Services
GRACE CARE HOMES INC	2,608.00	Health Providers
GRAINGER	1,067.58	Inventories
GRAINGER	35.73	Departmental Supplies
GRAINGER	134.04	Batteries
GRAINGER	25.03	Small Tools
GRAINGER	64.48	Dept Equipment Maintenance
GRAINGER	402.13	Building Maintenance
GRASSO, VINCENT	2,842.69	Due to Others
GREAT WESTERN SWEEPING INC	35,574.00	Other Contracted Services
GRECO, CLAIRE	1,020.00	Grant Distributions
GREEN ACRES LANDSCAPE INC	2,161.00	Grounds Maintenance
GREENMAX MACHINERY	5,350.00	Departmental Equipment Capital
GREYSTONE TACTICAL	-	Due to Others
GREYSTONE TACTICAL	11,391.64	Uniforms and Clothing
GREYSTONE TACTICAL	6,250.00	Safety Clothing
GREYSTONE TACTICAL	1,313.56	Small Departmental Equipment
HAMILTON CONSTRUCTION CO	0.02	Over and Short
HAMILTON CONSTRUCTION CO	948,826.50	Bridge Construction
HARPER HOUF PETERSON RIGHELLIS INC	5,408.61	Road Construction
HARSCH, MICHAEL ALAN	11,285.00	Grant Distributions
HART WAGNER LLP	21,501.00	Liability Claims
HEALTH CARE SERVICES LLC	5,710.59	Medical Services
HELION SOFTWARE INC	1,015.00	Software
HELION SOFTWARE INC	45,000.00	Computer Software Maintenance
HELION SOFTWARE INC	10,200.00	Training
HELION SOFTWARE INC	165,600.00	Computer Software Capital
HENRY SCHEIN INC	294.40	Medical Supplies
HENRY SCHEIN INC	7,442.78	Departmental Equipment Capital
HENSY, CATHERINE	0.02	Over and Short
HENSY, CATHERINE	15,600.00	Medical Services
HERC RENTALS INC	2,891.70	Site Improvements
HIGHWAY FUEL CO	672.00	Site Improvements
HOBBS, JAMES S & KARIN K	8,564.00	Grant Distributions
HUBBARD CITY OF	767.40	Due to City of Hubbard
HUBBARD CITY OF	2,933.34	Due to Others

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HUBBARD RURAL FIRE DISTRICT	1,881.29	Due to Others
HUCKEBY, JANETA KAY	955.00	Grant Distributions
IFTC LLC	2,220.04	Building Rental Private
INDUSTRIAL WELDING SUPPLY INC	80.00	Departmental Supplies
INDUSTRIAL WELDING SUPPLY INC	4,299.00	Small Departmental Equipment
INGALLS & ASSOCIATES LLC	1,881.00	Advertising
INGALLS & ASSOCIATES LLC	2,120.00	Fair Entertainers
INGALLS & ASSOCIATES LLC	3,695.00	Fair Equipment Rentals
INTERNAL REVENUE SERVICE	881,885.78	Federal Income Tax Withheld
INTERNAL REVENUE SERVICE	548,462.68	Social Security Payable ER
INTERNAL REVENUE SERVICE	129,153.13	Medicare Payable ER
INTERNAL REVENUE SERVICE	548,462.68	Social Security Payable EE
INTERNAL REVENUE SERVICE	129,153.13	Medicare Payable EE
IRIS TELEHEALTH MEDICAL GROUP PA	24,016.00	Other Contracted Services
IRON HORSE LLC	100,000.00	Site Improvements
IRONCLAD COMPANY	4,556.25	Inventories
IS LIVING	1,196.32	Janitorial Services
IVERSON, JAMMIE	19,916.13	Grant Distributions
JAMES M BRIGGS & ASSOCIATES PC	0.02	Over and Short
JAMES M BRIGGS & ASSOCIATES PC	750.00	Counseling and Mentoring Svcs
JAMES M BRIGGS & ASSOCIATES PC	2,500.00	Other Contracted Services
JAMES, JEANYNE L	3,950.00	Grant Distributions
JEFFERSON CITY OF	1,125.47	Due to Others
JEFFERSON RURAL FIRE PROTECTION DISTRICT	2,488.73	Due to Others
JEFFERSON SCHOOL DISTRICT 14J	9,366.66	Due to Others
JFF LAW LLC	2,970.00	Legal Services
JOHN DEERE FINANCIAL	618.26	Inventories
JOHN DEERE FINANCIAL	1,127.12	Vehicle Maintenance
JOURNAL TECHNOLOGIES INC	136,124.26	Subscription Services
JPM REAL ESTATE SERVICES	2,530.00	Client Assistance
JUSTICE BENEFITS INC	18,944.50	Special Programs Other
K & E ROCK PRODUCTS LLC	5,974.14	Site Improvements
KAISER PERMANENTE	1,056,289.00	Health Insurance Premiums
KAISER PERMANENTE	76,469.46	Dental Insurance Premiums
KEEFE COMMISSARY NETWORK LLC	5,563.10	Institutional Supplies
KEEFE COMMISSARY NETWORK LLC	485.68	Drugs
KEIZER CHAMBER OF COMMERCE	574.00	Dues and Memberships
KEIZER CITY OF	135.50	Due to City of Keizer
KEIZER CITY OF	18,089.18	Due to Others
KEIZER CITY OF	74.32	Water
KEIZER CITY OF	42.33	Sewer
KEIZER FIRE DISTRICT	15,774.65	Due to Others
KEIZER ROAD APARTMENTS LLC	1,275.00	Client Assistance
KELLER ASSOCIATES INC	7,500.00	Other Contracted Services
KERON COMPANY LLC	3,125.00	Customer Deposits
KHOURY DEVELOPMENT LLC	13,879.52	Building Rental Private
KINTZ, GARY	6,894.74	Grant Distributions
KLUG, MELODY ANNE	3,060.00	Medical Services
KNIFE RIVER CORP - NORTHWEST	889.19	Asphalt Concrete
KPTV KPDX DKPTV	1,000.00	Advertising
KRAVITZ, NATHANIEL	9,067.50	Medical Services
KROWDFIT INC	2,457.00	Wellness Services
LANGUAGE TESTING INTERNATIONAL INC	567.00	Other Contracted Services

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LANGUAGELINE SOLUTIONS	452.07	Phone and Communication Svcs
LANGUAGELINE SOLUTIONS	182.39	Interpreters and Translators
LASER TECHNOLOGY INC	4,349.10	Small Departmental Equipment
LAW OFFICE OF LINDSAY SOTO PC	1,500.00	Due to State Ct Conciliation
LAWRENCES AUTO PARTS INC	3,047.64	Inventories
LEMONS, ROGER	4,850.00	Grant Distributions
LES SCHWAB TIRE CENTER	6,602.16	Inventories
LEXISNEXIS	1,230.21	Subscription Services
LEXISNEXIS RISK SOLUTIONS	3,059.64	Computer Software Maintenance
LEYDEN, DANIEL	5,350.00	Grant Distributions
LI, SHIYI	608.07	Due to Others
LIFE INSURANCE COMPANY OF NORTH AMERICA	11,732.62	Optional Life Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	9,101.69	Vol ST Disability Insurance
LIFE INSURANCE COMPANY OF NORTH AMERICA	15,970.90	Life Insurance Premiums
LIFE INSURANCE COMPANY OF NORTH AMERICA	31,162.72	Disability Insurance Premiums
LINGUAVA INTERPRETERS INC	3,740.30	Interpreters and Translators
LINTON-NELSON, LORI	2,970.00	Medical Services
LOBERG, LANCE MD	29,000.00	Medical Services
LOCUMTENENS.COM LLC	26,672.32	Medical Services
Longbottom Coffee & Tea Inc	918.74	Inventories
LUCAS-DEVAULT, STEVEN	506.50	Youth Stipends
Lund, Carl K	61.98	Meals
Lund, Carl K	893.61	Lodging
MACK, SUZANNE	835.00	Grant Distributions
MACKENZIE ENGINEERING, INC.	13,330.00	Building Construction
MARION COUNTY DISTRICT ATTORNEY	565.00	Witnesses
MARION COUNTY DISTRICT ATTORNEY	453.20	Witness Mileage Reimbursement
MARION COUNTY DISTRICT ATTORNEYS ASSN	1,403.00	MCDDAA Dues
MARION COUNTY FIRE DISTRICT #1	27,090.59	Due to Others
MARION COUNTY JUVENILE EMPLOYEES ASSN	1,510.00	MCJEA Dues
MARION COUNTY LAW ENFORCEMENT ASSN	11,814.60	MCLEA Dues
MARION ENVIRONMENTAL SERVICES INC	127.50	Garbage Disposal and Recycling
MARION ENVIRONMENTAL SERVICES INC	419.85	Hazardous Waste Disposal
MARION RESOURCE RECOVERY FACILITY LLC	184,183.07	Transfer Station Contracts
MARION SOIL & WATER CONSERVATION DISTRICT	3,836.62	Due to Others
MARSH MINICK PC	559.00	Pre Employment Costs
MATTHEW PIEHLER PLLC	24,142.50	Medical Services
MAUL FOSTER & ALONGI, INC	7,998.75	Other Contracted Services
MAXIM HEALTHCARE STAFFING SERVICES INC	34,301.05	Medical Services
MAXIMUS CONSULTING SERVICES INC	2,500.00	Computer Software Maintenance
MAYFIELD, LISA	4,256.00	Due to State Ct Conciliation
MCCONNELL, CHARLES	14,565.00	Grant Distributions
MCDONALD WHOLESALE CO	2,413.50	Inventories
MCDONALD WHOLESALE CO	248.60	Departmental Supplies
MCDONALD WHOLESALE CO	4,942.14	Food Supplies
MCGILCHRIST URBAN RENEWAL	2,863.94	Due to Others
MCLAREN LEADERSHIP FOUNDATION	2,000.00	Training
METLIFE	1,632.42	Vol Home and Auto Insurance
METROPRESORT INC	989.92	Postage
METROPRESORT INC	1,460.92	Mail Services
MID VALLEY EXCAVATION LLC	113,122.65	Road Construction
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY II	22,500.00	Social Services
MID-WILLAMETTE VALLEY CRC	11,468.12	Cable Access Services

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Supplier Name	Total	Description
MIGAR CORP	18,019.00	Customer Deposits
MILL CREEK URBAN RENEWAL	4,239.36	Due to Others
MILLER, JAMES F	23,716.00	Medical Services
MILLER, RANDALL D	625.00	Planning Fees
MJ COUNSELING & CONSULTING	1,618.75	Consulting Services
MODA HEALTH PLAN INC	97,951.61	Dental Insurance Premiums
MOORE IACOFANO GOLTSMAN INC	1,225.00	Engineering Services
MOTION & FLOW CONTROL PRODUCTS INC	11,375.50	Inventories
MOTION & FLOW CONTROL PRODUCTS INC	815.47	Bridge Materials
MT ANGEL CITY OF	135.50	Due to City of Mt Angel
MT ANGEL CITY OF	2,849.54	Due to Others
MT ANGEL CITY OF	3,776.62	Structural Permits
MT ANGEL FIRE DISTRICT	1,547.74	Due to Others
MT ANGEL SCHOOL DISTRICT #91	6,916.91	Due to Others
MT ANGEL SCHOOL DISTRICT #91	20,000.00	Other Contracted Services
MTS INTEGRATRAK INC	16,994.52	Computer Software Maintenance
NEIGHBOR TO NEIGHBOR	575.00	Training
NEW PIG CORP	1,764.53	Field Supplies
NEWBERG-DUNDEE POLICE FOUNDATION	570.00	Other Contracted Services
NORTH COAST ELECTRIC	2,165.05	Electrical Supplies
NORTH GATEWAY URBAN RENEWAL	10,632.42	Due to Others
NORTH MARION SCHOOL DISTRICT #15	18,717.91	Due to Others
NORTH SANTIAM SCHOOL DISTRICT #29J	22,431.11	Due to Others
NORTHSIDE ELECTRIC	1,353.60	Telephone Equipment
NORTHSIDE ELECTRIC	19,498.40	Phone and Communication Svcs
NORTHSIDE ELECTRIC	3,892.49	Communication Systems
NORTHSIDE FORD TRUCK SALES INC	791.62	Inventories
NORTHSTAR ELECTRICAL CONTRACTORS INC	2,872.00	Traffic Signals
NORTHWEST MECHANICAL GROUP LLC	1,016.01	Building Maintenance
NORTHWEST NATURAL GAS CO	9,587.59	Natural Gas
NUEVA ERA LANDSCAPING LLC	11,200.00	Site Improvements
O J D D A	7,993.00	Dues and Memberships
ONE CALL CONCEPTS INC	637.00	Other Contracted Services
ONE CALL CONCEPTS INC	22.40	Miscellaneous Expense
ONEILL, SOLANKY S DDS LLC	3,500.00	Dental Services
OREGON ANESTHESIOLOGY GROUP PC	1,726.20	Medical Services
OREGON ASSN CHIEFS OF POLICE	3,833.00	Dues and Memberships
OREGON CORRECTIONS ENTERPRISES	1,533.00	Small Office Equipment
OREGON CORRECTIONS ENTERPRISES	1,130.00	Small Departmental Equipment
OREGON DEPT OF HUMAN SERVICES	11.92	Laboratory Services
OREGON DEPT OF HUMAN SERVICES	1,232.00	Special Programs Other
OREGON DEPT OF JUSTICE	12,393.93	Wage Attachment
OREGON DEPT OF REVENUE	595,166.69	State Income Tax Withheld
OREGON DEPT OF REVENUE	77,740.35	State Assessments
OREGON DEPT OF REVENUE	34,178.94	State Police
OREGON DEPT OF REVENUE	10,760.52	Weighmaster
OREGON DEPT OF REVENUE	17.00	State LEMLA
OREGON DEPT OF REVENUE	20.00	State Court Facilities Account
OREGON DEPT OF REVENUE	52.52	Due to Others
OREGON DEPT OF TRANSPORTATION	2,903.00	COVP Transp Permits County
OREGON DEPT OF TRANSPORTATION	20.00	Non COVP State Permits
OREGON DEPT OF TRANSPORTATION	195.29	Traffic Signal Electricity
OREGON DEPT OF TRANSPORTATION	21.32	Engineering Services

MARION COUNTY CLAIMS PAID
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Supplier Name	Total	Description
OREGON DEPT OF TRANSPORTATION	1,287.00	Traffic Signal Maintenance
OREGON DEPT OF TRANSPORTATION	180.34	Ferries
OREGON DEPT OF TRANSPORTATION	942.54	Road Construction
OREGON DEPT OF TRANSPORTATION	665.32	Safety Improvements
OREGON DEPT OF TRANSPORTATION	137.01	Traffic Signals
OREGON DEPT OF TRANSPORTATION	3,131.54	Bridge Construction
OREGON FARM BUREAU FEDERATION	8,047.79	Building Rental Private
OREGON HEALTH AUTHORITY	5,205.16	Match Payments
OREGON MOBILITY SOLUTIONS	1,521.00	Client Assistance
OREGON NURSES ASSN	679.44	ONA Dues
OREGON ONCOLOGY SPECIALISTS	12,928.33	Medical Services
OREGON PORTABLE TOILETS LLC	560.00	Equipment Rental
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	38,781.82	Structural Permits
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	313.60	Device Licenses
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	725.76	Permits
OREGON STATE DEPT OF ADMIN SERVICES	64.00	Data Connections
OREGON STATE DEPT OF ADMIN SERVICES	30.00	Vehicle Maintenance
OREGON STATE DEPT OF ADMIN SERVICES	542.98	Motor Pool Mileage
OREGON STATE DEPT OF ADMIN SERVICES	2,000.00	Dues and Memberships
OREGON STATE DEPT OF ENV QUALITY	4,800.00	Structural Permits
OREGON STATE DEPT OF ENV QUALITY	1,527.76	Permits
OREGON STATE DEPT OF FORESTRY	771.65	Due to Others
OREGON STATE HOSPITAL	4,000.00	Building Rental Private
OREGON STATE POLICE	1,995.00	Other Investigations
OREGON TERRITORIAL DEVELOPMENT LLC	36,370.00	Customer Deposits
OREILLY AUTO PARTS	1,642.93	Inventories
OREILLY AUTO PARTS	(23.63)	Other Reimbursements
OXFORD HOUSE ROYAL PARK	900.00	Housing Subsidies
OXFORD HOUSE ROYAL PARK	3,075.00	Client Assistance
OXFORD HOUSE SHELDON	500.00	Housing Subsidies
OXFORD HOUSE SILVERTON	900.00	Housing Subsidies
OXFORD HOUSE SOUTH RIDGE	1,225.00	Client Assistance
OXFORD HOUSE WILSON PARK	1,000.00	Housing Subsidies
P G E	131,073.62	Electricity
P G E	52,121.05	City Operations and St Lights
P G E	2,749.24	Traffic Signal Electricity
P G E	3,383.37	Road Construction
PACIFIC HABITAT SERVICES INC	826.75	Bridge Construction
PACIFIC POWER	2,184.48	Electricity
PACIFIC POWER	275.86	City Operations and St Lights
PACIFIC POWER	19.48	Traffic Signal Electricity
PACIFIC SANITATION INC	1,296.53	Garbage Disposal and Recycling
PACIFIC SANITATION INC	13,096.01	Ash Hauling Services
PACIFICWRO	713,027.90	Small Office Equipment
PACIFICWRO	9,791.37	Small Departmental Equipment
PACWEST MACHINERY LLC	7,444.94	Inventories
PARKER HANNIFIN CORP	683.00	Medical Supplies
PARTNERSHIPS IN COMMUNITY LIVING	1,828.00	Health Providers
PATHFINDERS OF OREGON	50,172.24	Social Services
PATTERSON VETERINARY SUPPLY INC	613.88	Medical Supplies
PETERSON MACHINERY CO	9,090.39	Inventories
PETRE, TERI	2,206.00	Building Rental Private
PETROLEUM COMPLIANCE SERVICES LLC	1,128.00	Dept Equipment Maintenance

MARION COUNTY CLAIMS PAID
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Supplier Name	Total	Description
PHH MORTGAGE SOLUTIONS	900.84	Due to Others
PINNEY, DAVID A	70.00	Witnesses
PINNEY, DAVID A	850.80	Witness Mileage Reimbursement
PIONEER TRUST BANK NA TRUSTEE	23,886.20	Building Rental Private
PITNEY BOWES PURCHASE POWER	563.04	Postage
PITNEY BOWES PURCHASE POWER	50,000.00	Mail Services
PITNEY BOWES PURCHASE POWER	39.99	Miscellaneous Expense
PIVOT ARCHITECTURE	2,800.00	Uncapitalized PW Project Costs
PLATT ELECTRIC SUPPLY	641.31	Inventories
PLATT ELECTRIC SUPPLY	1,864.62	Electrical Supplies
PLATT ELECTRIC SUPPLY	28.80	Parts
PMJ CONSULTING LLC	9,182.37	Consulting Services
PORAC RETIREE MEDICAL TRUST	31,900.00	MCLEA Retiree Medical Trust
POTTERS INDUSTRIES LLC	49,339.20	Inventories
POWER SYSTEMS WEST	26,026.40	Departmental Equipment Capital
PREMIUM PROPERTY MANAGEMENT INC	7,305.64	Building Rental Private
PREMIUM PROPERTY MANAGEMENT OF THE GORGE LLC	1,700.00	Client Assistance
PRIMUS ELECTRONICS CORP	237.18	Inventories
PRIMUS ELECTRONICS CORP	1,525.52	Small Tools
PRIMUS ELECTRONICS CORP	18,093.35	Communication Systems
PRIMUS ELECTRONICS CORP	(17,639.18)	Uncapitalized Comms Proj Costs
PROFESSIONAL CREDIT SERVICE	10,470.51	Marion Cty Justice Court Fees
PROFESSIONAL CREDIT SERVICE	2.30	Recording Fees
PROFESSIONAL CREDIT SERVICE	36.61	Other Fees
PROFESSIONAL CREDIT SERVICE	25.57	Miscellaneous Income
PROFESSIONAL CREDIT SERVICE	73.40	Recoveries from Collections
PROFESSIONAL INTERPRETERS INC	4,861.25	Interpreters and Translators
PROPERTY CARE SERVICES, LLC	4,700.00	Client Assistance
PROSTAR SECURITY INC	1,050.00	Armored Car Services
PROSTAR SECURITY INC	2,800.00	Security Services
PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,576,251.83	PERS Employer Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	498,263.62	PERS Employee Contribution
PUBLIC EMPLOYEES RETIREMENT SYSTEM	80.87	PERS Police Units
PUBLIC EMPLOYEES RETIREMENT SYSTEM	575.34	PERS Suspense
PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,056.55	PERS Voluntary IAP
PUBLIC PARTNERSHIPS LLC	782.00	Third Party Administrators
QUEST DIAGNOSTICS INC	3,499.50	Laboratory Services
R & R TREE SERVICE INC	975.00	Grounds Maintenance
RADIO TECHNOLOGY SERVICES	16,380.00	Uncapitalized Comms Proj Costs
RAMOS-GARCIA, JOSEPH	719.25	Youth Stipends
RAYBURN-TILLSON, ALEXANDER LOVELL	4,480.00	Due to State Ct Conciliation
REDWOOD TOXICOLOGY LABORATORY INC	558.51	Laboratory Services
REDWOOD TOXICOLOGY LABORATORY INC	2,616.04	Drug Testing
REECE COMPLETE SECURITY SOLUTIONS	2,620.30	Computer Software Maintenance
REPUBLIC SERVICES INC	9,649.06	Garbage Disposal and Recycling
RETAIL LOCKBOX INC	2,201.12	Bank Services
RICOH USA INC	807.24	Printing Services
RICOH USA INC	7,233.54	Equipment Rental
RIDDLE, KAREN STADELE	3,580.00	Due to State Ct Conciliation
RIVER CITY ENVIRONMENTAL INC	159,028.92	Leachate Disposal
River, Stacey L	941.24	Mileage Reimbursement
RIVERBEND MATERIALS	61,249.70	Crushed Rock
RIVERBEND MATERIALS	2,808.63	Grounds Maintenance

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Supplier Name	Total	Description
RIVERFRONT/DOWNTOWN URBAN RENEWAL	10,438.50	Due to Others
ROBB'S PILLOW FURNITURE, FUTONS, BEDS & BUNKS	1,294.00	Client Assistance
ROBERSON MOTORS INC	402.08	Inventories
ROBERSON MOTORS INC	57,811.01	Automobiles
ROBERT HALF INTERNATIONAL INC	11,516.45	Temporary Staffing
ROBERT HALF INTERNATIONAL INC	20,238.40	Other Contracted Services
ROTHS FRESH MARKETS	4,642.72	Other Contracted Services
ROWBERG, KIRA F	558.11	Youth Stipends
ROY HOUCK CONSTRUCTION LLC	237,435.96	Road Construction
ROYVONNE HILLS APARTMENTS	1,060.00	Client Assistance
RYAN'S CUSTOM SIGNS	2,000.00	Awards and Recognition
SADDLE CLUB APARTMENTS	982.50	Client Assistance
SAFETY-KLEEN SYSTEMS INC	900.12	Dept Equipment Maintenance
SALEM AREA MASS TRANSIT DISTRICT	35,936.18	Due to Others
SALEM AREA MASS TRANSIT DISTRICT	1,083.75	Transportation Services
SALEM AREA MASS TRANSIT DISTRICT	1,415.00	Client Assistance
SALEM AREA MASS TRANSIT DISTRICT	2,210.76	Other Contracted Services
SALEM CITY OF	131,498.95	Due to City of Salem
SALEM CITY OF	230,153.76	Due to Others
SALEM CITY OF	730.23	City Operations and St Lights
SALEM CITY OF	15,359.99	Water
SALEM CITY OF	23,330.47	Sewer
SALEM CITY OF	437,182.36	Dispatch Services
SALEM CITY OF	18,719.88	Other Contracted Services
SALEM ELECTRIC	2,532.28	Electricity
SALEM HEATING & SHEET METAL INC	2,646.00	Inventories
SALEM OCCUPATIONAL HEALTH CLINIC	351.22	Medical Services
SALEM OCCUPATIONAL HEALTH CLINIC	40.00	Laboratory Services
SALEM OCCUPATIONAL HEALTH CLINIC	2,040.00	Pre Employment Costs
SALEM OR II SGF LLC	103,775.30	Building Rental Private
SALEM PRINTING & BLUEPRINT INC	684.41	Printing Services
SALEM SUBURBAN FIRE DISTRICT	2,325.32	Due to Others
SALEM, CITY OF - UR SPECIAL	8,161.92	Due to Others
SALEM-KEIZER SCHOOL DISTRICT #24J	396,915.39	Due to Others
SANCHEZ, SOPHIE	804.63	Youth Stipends
SANTIAM CANYON SCHOOL DISTRICT #129J	3,750.84	Due to Others
SATELLITE TRACKING OF PEOPLE LLC	1,587.20	Other Contracted Services
SCAN-IT INC	11,431.14	Programming and Data Services
SCS ENGINEERS	223.89	Consulting Services
SCS ENGINEERS	1,750.00	Laboratory Services
SEIU LOCAL 503 OR PUBLIC EE UNION	64,382.17	OPEU Dues
SEIU LOCAL 503 OR PUBLIC EE UNION	315.28	OPEU PAC Contribution
SEIU LOCAL 503 OR PUBLIC EE UNION	1,391.76	OPEU 98
SEIU LOCAL 503 OR PUBLIC EE UNION	256.38	OPEU Legal
SEIU LOCAL 503 OR PUBLIC EE UNION	999.41	OPEU Life
SERA ARCHITECTS INC	15,943.60	Community Based Distributions
SHANNON & WILSON INC	27,016.90	Road Construction
SHELLYS HOUSE	2,100.00	Housing Subsidies
SHELTER BUDDY SOFTWARE	15,300.00	Computer Software Maintenance
SHELTER MANAGEMENT INC	2,325.00	Client Assistance
SHI INTERNATIONAL CORP	2,991.72	Software
SHI INTERNATIONAL CORP	27,451.37	Computer Software Maintenance
SHI INTERNATIONAL CORP	6,352.94	Training

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Supplier Name	Total	Description
SHOLAR, JOHN MICHAEL	8,400.00	Medical Services
SHUMATE, SARAH	500.00	Grant Distributions
SIERRA SPRINGS	1,528.85	Departmental Supplies
SILVER FALLS LIBRARY DISTRICT	2,741.57	Due to Others
SILVER FALLS SCHOOL DISTRICT #4J	39,956.46	Due to Others
SILVERTON CITY OF	213.00	Due to City of Silverton
SILVERTON CITY OF	10,142.22	Due to Others
SILVERTON CITY OF	717.50	Other Contracted Services
SILVERTON HILLS ROCK LLC	7,487.99	Crushed Rock
SILVERTON ROTARY FOUNDATION	25,000.00	Community Based Distributions
SILVERTON RURAL FIRE DISTRICT	5,574.89	Due to Others
SILVERTON URBAN RENEWAL DISTRICT	2,544.43	Due to Others
SIPPEL, FLOYD	10,580.00	Grant Distributions
SOARING HEIGHTS RECOVERY HOMES	950.00	Housing Subsidies
SOARING HEIGHTS RECOVERY HOMES	3,683.87	Client Assistance
SOARING HEIGHTS RECOVERY HOMES	1,000.00	Other Contracted Services
SOUTH TOWN GLASS	9,175.00	Building Maintenance
SOUTH WATERFRONT URBAN RENEWAL	1,206.94	Due to Others
SPARKLE CLEANERS	3,516.85	Laundry Services
SPRING VALLEY DAIRY INC	854.34	Food Supplies
ST PAUL FIRE DISTRICT	969.57	Due to Others
ST PAUL SCHOOL DISTRICT #45	4,522.14	Due to Others
STAPLES CONTRACT & COMMERCIAL INC	17,563.87	Institutional Supplies
STAPLES CONTRACT & COMMERCIAL INC	899.00	Departmental Supplies
STATE OF OREGON EMPLOYMENT DEPT	1,168.00	Recording Fees
STATE OF OREGON JUDICIAL DEPT	8,075.92	Client Assistance
STATE OF OREGON JUDICIAL DEPT	1,657.66	Victim Restitution
STATESMAN JOURNAL	7,888.41	Publications
STATESMAN JOURNAL	5,514.08	Advertising
STAYTON CITY OF	105.21	Due to City of Stayton
STAYTON CITY OF	8,338.02	Due to Others
STAYTON CITY OF	125.00	Building Rental Private
STAYTON FIRE DISTRICT	5,178.63	Due to Others
STAYTON SPORTS STORE INC	549.00	Uniforms and Clothing
STEPHENSON, MATTHEW R	1,914.58	Due to Others
STITES, DERRICK	8,500.00	Grant Distributions
STITES, SHEILA	-	Customer Deposits
STITES, SHEILA	4,850.00	Grant Distributions
STRUCTURED COMMUNICATION SYSTEMS INC	7,600.00	Other Contracted Services
SUBLIMITY CITY OF	606.09	Due to Others
SUBLIMITY FIRE DISTRICT	2,686.11	Due to Others
SUNBELT RENTALS INC	1,719.71	Equipment Rental
TACOMA SCREW PRODUCTS INC	4,371.77	Inventories
THE COLLABORATIVE WAY, LLC	3,700.00	Due to State Ct Conciliation
TICOR TITLE CO	15,000.00	Prepaid Expenses
TORGESON, ALAN SCOTT	2,443.75	Grant Distributions
TRAFFIC SAFETY SUPPLY CO	11,250.00	Inventories
TRANE US INC	4,020.23	Building Maintenance
TRANE US INC	23,802.92	Building Construction
TRINITY SERVICES GROUP INC	152,070.09	Food Services
TRIPLETT WELLMAN INC	135,338.99	Building Construction
TURNER FIRE DISTRICT	4,168.42	Due to Others
TURNER, CITY OF	966.13	Due to City of Turner

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Supplier Name	Total	Description
TURNER, CITY OF	2,195.02	Due to Others
TVW INC	788.64	Janitorial Services
UMPQUA BANK	177,840.27	Principal Payments
UMPQUA BANK	26,331.57	Interest Payments
UNION GOSPEL MISSION OF SALEM OR	2,700.00	Housing Subsidies
UNITED RENTALS NORTH AMERICA INC	12.00	Field Supplies
UNITED RENTALS NORTH AMERICA INC	4,023.15	Equipment Rental
UNITED RENTALS NORTH AMERICA INC	36.00	Site Improvements
UNIV OF CINCINNATI RESEARCH INSTITUTE	10,250.00	Training
UNIVERSAL FIELD SERVICES INC	8,999.30	Road Construction
UNIVERSAL RECYCLING TECHNOLOGIES LLC	688.15	Other Contracted Services
US ECOLOGY INC	500.00	Hazardous Waste Disposal
US FOODS INC	828.14	Inventories
US FOODS INC	163.22	Departmental Supplies
US FOODS INC	2,549.07	Food Supplies
VALLEY MEDICAL & REPAIR INC	1,414.50	Dept Equipment Maintenance
VERIZON WIRELESS	81.62	Data Connections
VERIZON WIRELESS	927.51	Cellular Phones
VIQ SOLUTIONS	1,640.00	Other Contracted Services
VOYA RETIREMENT INSURANCE & ANNUITY CO	69,357.20	401K County Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	53,276.65	401K Employee Portion
VOYA RETIREMENT INSURANCE & ANNUITY CO	5,830.03	401K Loan Repayment
VOYA RETIREMENT INSURANCE & ANNUITY CO	228,529.02	457 Deferred Compensation
VOYA RETIREMENT INSURANCE & ANNUITY CO	43,866.67	Roth 457 Contributions
WATSON, JEFFREY	2,240.00	Grant Distributions
WAXIE SANITARY SUPPLY	10,604.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	186.75	Janitorial Floor Care
WEAR, DAVID S	2,080.00	Psychiatric Services
WEIGEL, LLOYD	2,500.00	Customer Deposits
WEITMAN PSYCHOLOGICAL SERVICES PC	1,500.00	Medical Services
WEST SALEM URBAN RENEWAL	4,150.91	Due to Others
WESTECH RIGGING SUPPLY	4,432.20	Inventories
WESTERN EXTERMINATOR CO	1,172.60	Building Maintenance
WESTERN STATES FIRE PROTECTION CO	4,011.68	Building Maintenance
WHITESPEARE, BROOK	1,113.75	Youth Stipends
WILBUR-ELLIS LLC	509.93	Inventories
WILLAMETTE EDUCATION SERVICE DISTRICT	24,586.82	Due to Others
WILLAMETTE EXPRESS LTD	509.90	Building Maintenance
WILLAMETTE FALLS LOCKS AUTHORITY	30,000.00	Community Based Distributions
WILLAMETTE FLUID POWER INC	1,967.43	Vehicle Maintenance
WILLAMETTE ORTHOPEDIC GROUP LLC	283.50	Medical Services
WILLAMETTE ORTHOPEDIC GROUP LLC	3,511.20	XRy Services
WILLAMETTE ORTHOPEDIC GROUP LLC	283.50	Health Providers
WILLAMETTE POINT APARTMENTS	2,700.00	Client Assistance
WILLAMETTE RIVER CONSTRUCTION LLC	30,000.00	Customer Deposits
WILLAMETTE UNIVERSITY	17,466.98	Other Contracted Services
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	1,000.00	Public Safety Program Services
WILLSCOT MOBILE MINI	919.37	Other Contracted Services
WOLF, ROBERT MICHAEL	3,465.00	Medical Services
WOODBURN CITY OF	32,543.95	Due to Others
WOODBURN CITY OF	165.80	Water
WOODBURN CITY OF	69.30	Sewer
WOODBURN FIRE DISTRICT	14,556.92	Due to Others

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Supplier Name	Total	Description
WOODBURN SCHOOL DISTRICT #103	44,810.38	Due to Others
WOODBURN URBAN RENEWAL	2,511.96	Due to Others
WSP USA ENVIRONMENT & INFRASTRUCTURE INC	1,000.00	Consulting Services
ZIPLY FIBER	697.61	Phone and Communication Svcs
ZIPLY FIBER	1,366.50	Data Connections