

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

Supplier Name	Description	Total
4IMPRINT INC	Printing Services	1,498.82
4M4 SOLUTIONS	Consulting Services	13,557.50
911 PET CHIP	Medical Supplies	538.80
911 SUPPLY INC	Departmental Supplies	893.00
911 SUPPLY INC	Due to Others	42.00
911 SUPPLY INC	Uniforms and Clothing	9,252.76
ABEL & MARJORIE E BERGEN RT	Due to Others	848.48
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	1,326.00
ACRO SERVICE CORP	Other Contracted Services	19,968.72
ADAMS, JONATHAN	Due to Others	521.13
ADVANCED SECURITY INC	Security Services	22,748.56
ALLIED ROCK LLC	Crushed Rock	4,188.94
ALLSTATE INSURANCE CO	Liability Claims	1,927.51
AMAZING GRACE CARE HOMES INC	Health Providers	4,611.00
AMENDE, WAYNE R & BILLIE E	Due to Others	521.11
AMROCK INC	Due to Others	16,432.93
ANDREW R STOVER PSY D INC	Health Providers	1,400.00
ANDREW R STOVER PSY D INC	Witnesses	525.00
ANGELO PLANNING GROUP INC	Other Contracted Services	2,420.40
ANNOTTI, DON	Planning Fees	606.04
ANOTHER PRINTER	Office Supplies	912.00
ANOTHER PRINTER	Printing Services	3,545.00
ARAMARK UNIFORM & CAREER APPAREL LLC	Janitorial Services	220.88
ARAMARK UNIFORM & CAREER APPAREL LLC	Laundry Services	418.66
ARI-HETRA	Dept Equipment Maintenance	2,712.41
ARONSON SECURITY GROUP INC	Security Services	2,289.72
AT&T MOBILITY	Cellular Phones	425.76
AT&T MOBILITY	Data Connections	92.46
AUMSVILLE CITY OF	Due to City of Aumsville	290.40
AUMSVILLE CITY OF	Due to Others	3,639.22
AUMSVILLE CITY OF	Other Contracted Services	15,000.00
AUMSVILLE RURAL FIRE	Due to Others	4,180.84
AURORA CITY OF	Due to Others	2,985.67
AURORA CITY OF	Other Contracted Services	15,000.00
AURORA FIRE DISTRICT	Due to Others	5,202.65
AVENU INSIGHTS & ANALYTICS LLC	Programming and Data Services	30,320.40
BADADA, BAYISSA	Transfer from General Fund	7,370.36
BANK OF AMERICA	Advertising	776.33
BANK OF AMERICA	Automotive Supplies	15.29
BANK OF AMERICA	Awards and Recognition	1,395.59
BANK OF AMERICA	Batteries	113.40
BANK OF AMERICA	Building Maintenance	2,206.60
BANK OF AMERICA	Client Assistance	1,418.24
BANK OF AMERICA	Commercial Travel	952.14
BANK OF AMERICA	Computers Non Capital	2,442.31
BANK OF AMERICA	Conferences	2,324.82
BANK OF AMERICA	Court Services	118.33
BANK OF AMERICA	Data Connections	182.98
BANK OF AMERICA	Departmental Equipment Capital	312.03
BANK OF AMERICA	Departmental Supplies	8,436.10
BANK OF AMERICA	Dept Equipment Maintenance	452.11
BANK OF AMERICA	Drugs	10.31
BANK OF AMERICA	Dues and Memberships	23,176.45
BANK OF AMERICA	Electrical Supplies	658.65
BANK OF AMERICA	Field Supplies	6,192.45
BANK OF AMERICA	First Aid Supplies	790.89

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Supplier Name	Description	Total
BANK OF AMERICA	Food Services	679.31
BANK OF AMERICA	Food Supplies	2,210.01
BANK OF AMERICA	Gasoline	5.15
BANK OF AMERICA	Grounds Maintenance	853.53
BANK OF AMERICA	Health Providers	(48.05)
BANK OF AMERICA	Institutional Supplies	132.97
BANK OF AMERICA	Inventories	14,603.55
BANK OF AMERICA	Janitorial Supplies	229.89
BANK OF AMERICA	Lodging	2,599.95
BANK OF AMERICA	Meals	978.35
BANK OF AMERICA	Medical Services	525.00
BANK OF AMERICA	Medical Supplies	101.88
BANK OF AMERICA	Meetings	1,808.40
BANK OF AMERICA	Miscellaneous Expense	4,136.71
BANK OF AMERICA	Notary Bonds	62.28
BANK OF AMERICA	Office Equipment Capital	27.98
BANK OF AMERICA	Office Supplies	21,443.10
BANK OF AMERICA	Park Maintenance	241.84
BANK OF AMERICA	Parking	53.50
BANK OF AMERICA	Parts	1,035.86
BANK OF AMERICA	Permits	137.50
BANK OF AMERICA	Postage	295.30
BANK OF AMERICA	Printing Services	24.54
BANK OF AMERICA	Professional Licenses	235.00
BANK OF AMERICA	Publications	4,316.04
BANK OF AMERICA	Radios and Accessories	3,024.99
BANK OF AMERICA	Remodels and Site Improvements	260.97
BANK OF AMERICA	Road Construction	277.92
BANK OF AMERICA	Safety Clothing	56.94
BANK OF AMERICA	Safety Equipment	749.84
BANK OF AMERICA	Sewer Maintenance	450.00
BANK OF AMERICA	Small Departmental Equipment	5,518.20
BANK OF AMERICA	Small Office Equipment	3,436.03
BANK OF AMERICA	Small Tools	1,250.86
BANK OF AMERICA	Software	206.50
BANK OF AMERICA	Special Program Donations	75.00
BANK OF AMERICA	Special Programs Other	911.14
BANK OF AMERICA	Subscription Services	2,799.73
BANK OF AMERICA	Telephone Equipment	11.99
BANK OF AMERICA	Training	9,992.13
BANK OF AMERICA	Uniforms and Clothing	648.68
BANK OF AMERICA	Vehicle Registration	1,353.50
BANK OF AMERICA	Vehicle Rental	77.46
BANK OF AMERICA	Victim Emergency Services	454.55
BATTERIES NORTHWEST INC	Inventories	1,512.64
BC SALEM PROPERTY LLC	Due to Others	1,430.78
BELLINGER, JENNIFER L	Due to Others	6,111.66
BERG, FRANCIS C	Bridge Construction	17.00
BERG, FRANCIS C	Right of Way	13,733.00
BEST POTS INC	Building Maintenance	290.00
BEST POTS INC	Equipment Rental	390.60
BEST POTS INC	Sewer Maintenance	2,251.00
BLYSTONE, RILEY A	Due to Others	1,559.56
BOB BARKER CO INC	Institutional Supplies	10,004.90
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	Vaccines	721.48
BOWEN, JAMES A	Due to Others	1,651.85

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Supplier Name	Description	Total
BRIDGEWAY RECOVERY SERVICES INC	Health Providers	551.00
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	(350.00)
BRIDGEWAY RECOVERY SERVICES INC	Social Services	48,575.41
BROWN & BROWN NORTHWEST	Insurance Brokers	33,141.00
BROWN & BROWN NORTHWEST	Property Insurance Premiums	4,048.00
BROWN & BROWN NORTHWEST	Public Official Bonds	3,650.00
BROWN CONTRACTING INC	Justice Court Deposits	30.00
BROWN CONTRACTING INC	Traffic Signals	107,087.32
BRUNS, PETER G	Due to Others	3,323.67
BUDGET BLINDS OF KEIZER & EAST MARION CO	Departmental Supplies	555.60
CANNON COCHRAN MGMT SERVICES INC	Insurance Admin Services	8,750.00
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	51,012.72
CANON FINANCIAL SERVICES INC	Equipment Rental	23,723.67
CANON FINANCIAL SERVICES INC	Office Equipment Maintenance	6,175.42
CAPRI DEVELOPMENT LLC	Due to Others	2,525.94
CARDINAL HEALTH 110 LLC	Drugs	49,205.85
CARLSON SOFTWARE INC	Computer Software Maintenance	1,350.00
CARROLLS GROUP CARE HOME INC	Health Providers	2,325.00
CARSON OIL CO INC	Fuel Inventory	63,624.09
CARSON, AMBER YVONNE	Due to Others	1,753.21
CARTER & COMPANY INC	Road Construction	32,378.85
CASCADE CENTERS INC	Insurance Admin Services	3,852.80
CASCADE SCHOOL DISTRICT #5	Due to Others	32,776.65
CASCADE TIRE FACTORY	Inventories	2,192.00
CASCADE TIRE FACTORY	Tires and Accessories	369.15
CASCADE TIRE FACTORY	Vehicle Maintenance	3,079.95
CDW GOVERNMENT LLC	Small Departmental Equipment	1,841.97
CDW GOVERNMENT LLC	Small Office Equipment	775.03
CENTER FOR HOPE & SAFETY	Social Services	63,327.84
CENTER FOR INTEGRATED INTERVENTION	Psychiatric Services	2,700.00
CENTRAL SCHOOL DISTRICT #13J	Due to Others	531.64
CENTURYLINK-QWEST	Data Connections	301.74
CENTURYLINK-QWEST	Long Distance Charges	705.36
CENTURYLINK-QWEST	Phone and Communication Svcs	28,636.93
CENVEO	Printing Services	1,844.60
CERTIFIED SYSTEMS INC	Building Construction	40,001.65
CFM ADVOCATES	Other Contracted Services	8,377.57
CHASE	Due to Others	1,913.27
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	806.03
CHEMEKETA COMMUNITY COLLEGE	Due to Others	101,726.32
CHEMEKETA COMMUNITY COLLEGE	Fairs and Shows	100.00
CHEMEKETA COMMUNITY COLLEGE	Other Contracted Services	43,830.00
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	197.50
CHEMEKETA COMMUNITY COLLEGE	Social Services	95,820.00
CHEMEKETA LIBRARY	Due to Others	9,155.02
CHICAGO TITLE INS CO	Due to Others	1,436.62
CIGNA GROUP INSURANCE	Disability Insurance Premiums	52,422.22
CIGNA GROUP INSURANCE	Life Insurance Premiums	25,961.36
CIGNA GROUP INSURANCE	Optional Life Insurance	22,063.95
CIGNA GROUP INSURANCE	Vol ST Disability Insurance	11,674.90
CIRCLE K STORES INC	Due to Others	24,290.26
CIRINO, CHRISTOPHER MICHAEL	Medical Services	2,250.00
CLARITY SCIENTIFIC LLC	Other Contracted Services	2,816.00
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	5,320.20
CLIMA-TECH CORP	Computer Software Maintenance	4,534.00
COLUMBIA BODY MFG CO INC	Inventories	1,410.80

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Supplier Name	Description	Total
COMCAST	Data Connections	5,712.95
COMCAST	Phone and Communication Svcs	83.79
COMMUNITY SUPPORT SERVICES INC	Health Providers	783.00
COMPLETE WIRELESS SOLUTIONS	Inventories	350.00
COMPLETE WIRELESS SOLUTIONS	Radios and Accessories	98,575.12
COMSTOCK LAW & CONSULTING PC	Legal Services	1,140.00
COOKE STATIONERY CO	Office Supplies	565.38
CORELOGIC TAX SVCS	Due to Others	89,214.09
CORRECT RX PHARMACY SERVICES INC	Drugs	17,778.51
CORRIHER, CANDICE	Veterinary Services	980.00
COSTCO WHOLESALE	Departmental Supplies	167.26
COSTCO WHOLESALE	Food Supplies	1,223.63
COSTCO WHOLESALE	Janitorial Supplies	577.35
COSTCO WHOLESALE	Meals	130.53
COSTCO WHOLESALE	Meetings	113.33
COSTCO WHOLESALE	Miscellaneous Expense	2,170.19
COSTCO WHOLESALE	Office Supplies	66.11
COVANTA MARION INC	Leachate Disposal	8,682.44
COVANTA MARION INC	Medical Waste Blue Bin Fees	(153,087.00)
COVANTA MARION INC	Medical Waste Gray Bin Fees	(126,354.25)
COVANTA MARION INC	Waste to Energy Contract	1,355,836.82
COVANTA MARION INC	WTEF Supplemental Waste Fees	(40,728.00)
COVENDIS TECHNOLOGIES	Other Contracted Services	2,720.00
CRABTREE CRUSHING INC	Crushed Rock	1,098.93
CRAFCO INC	Inventories	3,348.00
CRISIS CHAPLAINCY SERVICES	Public Safety Program Services	2,164.00
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	2,235.21
DATAWORKS PLUS LLC	Computer Hardware Maintenance	1,815.83
DATAWORKS PLUS LLC	Computer Software Maintenance	1,815.83
DAVID EVANS & ASSOCIATES INC	Bridge Construction	4,286.18
DAVID EVANS & ASSOCIATES INC	Other Contracted Services	971.73
DAVIS HIBBITTS & MIDGHALL INC	Other Contracted Services	30,000.00
DAVIS WRIGHT TREMAINE LLP	Legal Services	3,761.75
DAWSON, VINCENT C & JOY A	Due to Others	1,218.96
DELL MARKETING LP	Computers Non Capital	50,251.59
DEPAUL INDUSTRIES INC	Security Services	48,457.07
DETROIT CITY OF	Due to Others	288.61
DETROIT CITY OF	Other Contracted Services	30,000.00
DIETER, KAY L MD	Medical Services	14,450.00
DKS ASSOCIATES	Engineering Services	1,407.05
DKS ASSOCIATES	Road Construction	2,165.72
DKS ASSOCIATES	Safety Improvements	1,734.41
DKS ASSOCIATES	Traffic Signals	450.11
DOCUMART LLC	Printing Services	1,247.76
DONALD CITY OF	Due to Others	494.43
DONALD CITY OF	Sewer Maintenance	9,969.48
DOUBLE Q PRINTING LLC	Departmental Supplies	795.00
DOUBLE Q PRINTING LLC	Ferries	623.00
DOUBLE Q PRINTING LLC	Printing Services	275.00
DOWL LLC	Ferries	5,966.04
DOWL LLC	Road Construction	15,890.08
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	Other Contracted Services	885.00
ELAVON INC	Due to Others	942.45
ELEVATE BUILDING COMMISSIONING LLC	Building Construction	2,500.00
EMERY & SONS CONSTRUCTION GROUP LLC	Road Construction	92,403.36
EVERGREEN MANOR LLC	Due to Others	23,980.65

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EWING, THOMAS E	Due to Others	900.98
EXCLUSION SCREENING LLC	Pre Employment Costs	2,347.60
F&H MINE SUPPLY INC	Vehicle Maintenance	3,786.56
FAIRWAY DEVELOPMENT GROUP INC	Building Rental Private	2,515.00
FALBY, MARK A	Due to Others	1,766.36
FASTENAL CO	Inventories	1,323.21
FEI TESTING & INSPECTION INC	Road Construction	963.00
FERRY, TED J & JUSTINE A	Due to Others	5,564.11
FIDELITY NATIONAL TITLE	Due to Others	8,106.45
FIGUEROA, JOSEFINA	Health Providers	911.58
FINLEY BUTTES LANDFILL	Leachate Disposal	65,422.68
FIRST AMERICAN TITLE CO	Due to Others	6,315.91
FISHER & PHILLIPS LLP	Legal Services	703.00
FLEETPRIDE INC	Inventories	2,501.94
FOOD SERVICES OF AMERICA INC	Departmental Supplies	130.19
FOOD SERVICES OF AMERICA INC	Inventories	3,486.37
FOPPO	FOPPO Dues	2,220.00
FOREST RIVER INC	Field Supplies	19,224.00
FRONTIER COMMUNICATIONS	Data Connections	1,433.23
FRONTIER COMMUNICATIONS	Phone and Communication Svcs	391.04
GALT FOUNDATION	Temporary Staffing	2,034.67
GAMBINO, ELIJAH	Youth Stipends	568.19
GAONA, CARLOS PINEDA	Due to Others	829.58
GARCIA, SAMUEL A	Due to Others	3,927.05
GARDNER, YENING WAN	Due to Others	4,447.54
GARTEN SERVICES INC	Document Disposal Services	5,204.74
GARTEN SERVICES INC	Equipment Rental	645.00
GARTEN SERVICES INC	Grounds Maintenance	5,690.57
GARTEN SERVICES INC	Laundry Services	315.08
GARTEN SERVICES INC	Mail Services	10,138.81
GARTEN SERVICES INC	Postage	3,763.09
GARTZKE, LORNA L	Due to Others	501.11
GERSHMAN BRICKNER & BRATTON INC	Other Contracted Services	22,752.50
GERVAIS CITY OF	Due to City of Gervais	1,253.90
GERVAIS CITY OF	Due to Others	3,489.99
GERVAIS CITY OF	Other Contracted Services	24.00
GERVAIS SCHOOL DISTRICT #1	Due to Others	11,958.11
GOIN, DONNA LEE	Due to Others	755.92
GOVPROCURE SOLUTIONS LLC	Other Contracted Services	3,224.49
GRAINGER	Building Maintenance	236.80
GRAINGER	Electrical Supplies	170.35
GRAINGER	Inventories	662.53
GRAINGER	Janitorial Supplies	38.36
GRAINGER	Small Departmental Equipment	230.78
GRAINGER	Small Tools	82.71
GREEN ACRES LANDSCAPE INC	Grounds Maintenance	755.00
GRESHAM FORD	Automobiles	24,705.92
GUARDIAN FIRE PROTECTION INC	Building Maintenance	531.00
GUERRERO-LEMUS, MANUEL	Youth Stipends	739.80
HABER, DAVID	Other Contracted Services	1,200.00
HARDEN PSYCHOLOGICAL ASSOCIATES PC	Pre Employment Costs	1,869.06
HART WAGNER LLP	Legal Services	794.40
HART WAGNER LLP	Liability Claims	8,895.77
HARTENSTEIN, AARON D	Due to Others	4,567.31
HEALTH ASSESSMENT PROGRAMS INC	Medical Services	12,360.00
HEALTH CARE SERVICES LLC	Medical Services	5,420.56

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Supplier Name	Description	Total
HENDERSON, CONSTANCE LLC	Medical Services	4,590.00
HENDRICKSON, DONALD R & DORIS B	Right of Way	1,850.00
HENRY SCHEIN INC	Medical Supplies	776.94
HERINGER, WESTON W III	Due to Others	7,248.95
HERNANDEZ LAW OFFICE LLC	Due to State Ct Conciliation	2,760.00
HISTORICAL RESEARCH ASSOCIATES INC	Traffic Signals	2,772.85
HOLCOMB, DOUGLAS	Due to Others	4,409.99
HUBBARD CITY OF	Due to City of Hubbard	910.43
HUBBARD CITY OF	Due to Others	4,028.14
HUBBARD CITY OF	Other Contracted Services	15,000.00
HUBBARD RURAL FIRE DISTRICT	Due to Others	1,537.02
IDANHA CITY OF	Due to Others	57.75
IDANHA CITY OF	Other Contracted Services	30,000.00
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Due to Others	667.08
IDEA LEARNING GROUP	Training	1,464.50
IFTC LLC	Client Assistance	825.00
IKE BOX	Advertising	1,080.00
INGALLS & ASSOCIATES LLC	Advertising	1,142.85
INGALLS & ASSOCIATES LLC	Consulting Services	5,000.00
INGALLS & ASSOCIATES LLC	Fair Clean Up	714.28
INGALLS & ASSOCIATES LLC	Fair Events and Activities	142.86
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	357,437.42
INTERNAL REVENUE SERVICE	Medicare Payable EE	52,310.22
INTERNAL REVENUE SERVICE	Medicare Payable ER	52,310.22
INTERNAL REVENUE SERVICE	Social Security Payable EE	223,670.70
INTERNAL REVENUE SERVICE	Social Security Payable ER	223,670.70
INTERSTATE AUTO PARTS	Inventories	1,207.66
IS LIVING	Janitorial Services	1,873.94
JEFFERSON CITY OF	Due to Others	1,590.62
JEFFERSON CITY OF	Other Contracted Services	15,000.00
JEFFERSON PARK & REC DISTRICT	Due to Others	592.51
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	3,390.19
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	12,711.07
JET INDUSTRIES INC	Building Maintenance	4,123.55
JOHNSON, CAROLYN & JOHN	Due to Others	4,918.38
JOHNSON, PETER E	Due to State Ct Conciliation	2,320.00
JONES, ROD M	Due to Others	1,559.91
JURY VERDICTS NORTHWEST	Publications	505.00
K & E EXCAVATING INC	Customer Deposits	15,360.00
K & E EXCAVATING INC	Surveyor Fees	3,871.25
K & E ROCK PRODUCTS LLC	Crushed Rock	5,254.44
KAISER PERMANENTE	Dental Insurance Premiums	161,072.57
KAISER PERMANENTE	Health Insurance Premiums	2,147,861.49
KAISER PERMANENTE	Laboratory Services	2,571.00
KALUGIN, LAZAR & ELENA	Due to Others	2,569.23
KASEL, STEVEN R	Due to Others	1,854.92
KEEFE COMMISSARY NETWORK LLC	Drugs	778.85
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	5,001.83
KEIZER CITY OF	Due to Others	26,020.19
KEIZER FIRE DISTRICT	Due to Others	22,287.27
KEIZER OUTDOOR POWER EQUIP	Departmental Supplies	7.80
KEIZER OUTDOOR POWER EQUIP	Dept Equipment Maintenance	50.00
KEIZER OUTDOOR POWER EQUIP	Small Tools	883.72
KEIZER SOCCER CLUB	Other Contracted Services	5,429.58
KELLY, RAYMOND J	Due to Others	516.10
KERLEY COMMERCIAL LLC	Building Rental Private	3,908.93

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KEYBANK NATIONAL ASSN	Accounting Services	173.75
KEYBANK NATIONAL ASSN	County HSA Contributions	12,344.46
KEYBANK NATIONAL ASSN	Pre Tax HSA Contributions	8,984.46
KHOURY DEVELOPMENT LLC	Building Rental Private	11,098.60
KLUG, MELODY ANNE	Medical Services	2,520.00
KNAPP, LINDA A	Due to Others	1,392.40
KONEV, LAZAR N	Due to Others	594.67
KRAVITZ, NATHANIEL	Medical Services	8,000.00
LARSON, DOUGLAS F & BARBARA B	Due to Others	2,926.74
LAW OFFICE OF KATE HALL LLC	Due to State Ct Conciliation	2,800.00
LAWRENCES AUTO PARTS INC	Inventories	2,141.37
LEE, RICHARD D JR & SARA J	Due to Others	3,125.56
LEGACY SILVERTON MEDICAL CENTER	Hospital Services	1,350.30
LEGACY SILVERTON MEDICAL CENTER	Witnesses	5.00
LEHR AUTO	Vehicle Maintenance	3,844.77
LERETA LLC	Due to Others	2,513.53
LEXISNEXIS	Subscription Services	1,334.00
LEXISNEXIS RISK SOLUTIONS	Computer Software Maintenance	1,400.00
LIBERTY HOUSE	Social Services	15,712.58
LILE INTERNATIONAL COMPANIES	Other Contracted Services	5,299.32
LILE INTERNATIONAL COMPANIES	Remodels and Site Improvements	1,621.14
LINTON-NELSON, LORI	Medical Services	4,500.00
LMC GROUP HOME LLC	Other Contracted Services	8,379.38
LOAN DEPOT	Due to Others	3,539.20
LOBERG, LANCE MD	Medical Services	14,500.00
LOCUMTENENS.COM LLC	Temporary Staffing	17,573.79
Longbottom Coffee & Tea Inc	Inventories	859.50
LOOMIS	Armored Car Services	4,180.79
LOVRIEN, STEVE	Bridge Construction	500.00
LUTY, JEFFREY A MD	Medical Services	4,456.25
MAIN AUTO BODY INC	Vehicle Maintenance	738.00
MAJORS-THRASH, REBECCA	Due to Others	2,679.63
MARC NELSON OIL PRODUCTS INC	Inventories	3,831.41
MARION COUNTY DISTRICT ATTORNEY	Awards and Recognition	10.00
MARION COUNTY DISTRICT ATTORNEY	Court Services	21.25
MARION COUNTY DISTRICT ATTORNEY	Office Supplies	38.33
MARION COUNTY DISTRICT ATTORNEY	Training	26.67
MARION COUNTY DISTRICT ATTORNEY	Witness Mileage Reimbursement	591.40
MARION COUNTY DISTRICT ATTORNEY	Witnesses	393.80
MARION COUNTY FIRE DISTRICT #1	Due to Others	42,501.96
MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	1,370.00
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	11,583.00
MARION POLK PROPERTY MANAGEMENT LLC	Client Assistance	685.00
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	5,307.85
MARSH MINICK PC	Pre Employment Costs	1,037.45
MASCOTT EQUIPMENT CO	Building Maintenance	830.88
MATHEWS, WADE J & JODI D	Due to Others	1,748.83
MCCULLOCH, JOHN D	Due to Others	4,118.91
MCFADDEN, TIMOTHY G	Due to Others	802.96
MCGILCHRIST URBAN RENEWAL	Due to Others	3,486.02
MCKESSON MEDICAL-SURGICAL INC	Medical Supplies	1,678.16
MCSWEENEY, MICHELLE I	Due to Others	516.06
METLIFE	Vol Home and Auto Insurance	3,785.15
METROPRESORT INC	Mail Services	1,179.22
METROPRESORT INC	Postage	733.64
MICHELLI MEASUREMENT GROUP INC	Dept Equipment Maintenance	910.00

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MID VALLEY COUNSELING CENTER INC	Psychiatric Services	2,485.00
MID VALLEY COUNSELING CENTER INC	Witnesses	500.00
MID VALLEY REP PAYEE	Accounting Services	1,716.00
MID-VALLEY LITERACY CENTER	Client Assistance	540.99
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	12,549.94
MID-WILLAMETTE VALLEY CRC	Cable Access Services	12,290.92
MILL CITY CITY OF	Due to Others	406.65
MILL CITY CITY OF	Other Contracted Services	30,000.00
MILL CREEK URBAN RENEWAL	Due to Others	6,562.26
MILLER, JAMES F	Medical Services	28,918.75
MILLS, YVONNE V	Due to Others	1,087.24
MIWALL CORP	Field Supplies	6,365.00
MIZE, WEISHA	Due to State Ct Conciliation	760.00
MMSGGS	Medical Supplies	1,029.18
MODA HEALTH PLAN INC	Dental Insurance Premiums	169,179.86
MOREHEAD, JUDITH A	Other Contracted Services	2,000.00
MOREL INK	Printing Services	1,830.00
MOSS ADAMS LLP	Audit Services	21,750.00
MOTION & FLOW CONTROL PRODUCTS INC	Field Supplies	48.80
MOTION & FLOW CONTROL PRODUCTS INC	Inventories	738.40
MOTION & FLOW CONTROL PRODUCTS INC	Small Tools	21.98
MT ANGEL CITY OF	Due to Others	3,861.94
MT ANGEL FIRE DISTRICT	Due to Others	2,186.22
MT ANGEL SCHOOL DISTRICT #91	Due to Others	9,276.29
MULLEN, JAMES H & NADINE L	Due to Others	2,575.52
MULTIVERSE INTERPRETING INC	Interpreters and Translators	1,123.00
MURRAYSMITH INC	Engineering Services	12,584.06
NACCHO	Dues and Memberships	1,230.00
NATIONS ESCROW SVCS OF ORE INC	Due to Others	1,402.94
NEW AMERICAN FUNDING	Due to Others	3,496.09
NORTH COAST ELECTRIC	Electrical Supplies	865.20
NORTH GATEWAY URBAN RENEWAL	Due to Others	14,467.71
NORTH MARION SCHOOL DISTRICT #15	Due to Others	25,004.83
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	28,606.98
NORTHSIDE ELECTRIC	Departmental Equipment Capital	5,900.00
NORTHWEST FIRE SUPPRESSION INC	Building Maintenance	3,100.00
NORTHWEST HUMAN SERVICES INC	Health Providers	8,167.25
NORTHWEST NATURAL GAS CO	Natural Gas	23,512.66
NORTHWEST PUMP & EQUIPMENT CO	Subscription Services	6,900.00
O S A C A	Training	1,675.00
OFFICE DEPOT INC	Office Supplies	2,319.20
OLSON, CHARLES KEITH	Bridge Construction	500.00
ONE CALL CONCEPTS INC	Miscellaneous Expense	68.40
ONE CALL CONCEPTS INC	Other Contracted Services	439.20
OREGON ANESTHESIOLOGY GROUP PC	Medical Services	2,066.40
OREGON CORRECTIONS ENTERPRISES	Building Construction	68,749.00
OREGON CORRECTIONS ENTERPRISES	Safety Incentives EAIP	551.00
OREGON CORRECTIONS ENTERPRISES	Small Office Equipment	3,247.00
OREGON CORRECTIONS ENTERPRISES	Wellness Grants	1,488.00
OREGON DEPT OF JUSTICE	Legal Services	749.00
OREGON DEPT OF JUSTICE	Wage Attachment	12,898.73
OREGON DEPT OF REVENUE	Due to Others	466.22
OREGON DEPT OF REVENUE	State Assessments	53,829.29
OREGON DEPT OF REVENUE	State Court Facilities Account	170.07
OREGON DEPT OF REVENUE	State Income Tax Withheld	231,415.20
OREGON DEPT OF REVENUE	State LEMLA	105.00

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
OREGON DEPT OF REVENUE	State Police	1,827.99
OREGON DEPT OF REVENUE	Weighmaster	24,510.12
OREGON DEPT OF TRANSPORTATION	Client Assistance	128.50
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	5,381.00
OREGON DEPT OF TRANSPORTATION	Ferries	280.42
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	26.00
OREGON DEPT OF TRANSPORTATION	Other Investigations	35.25
OREGON DEPT OF TRANSPORTATION	Road Construction	1,104.81
OREGON DEPT OF TRANSPORTATION	Subscription Services	129.00
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	492.23
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	72.78
OREGON DEPT OF TRANSPORTATION	Traffic Signals	606.09
OREGON FARM BUREAU FEDERATION	Building Rental Private	14,945.78
OREGON FUEL INJECTION INC	Inventories	1,816.15
OREGON FUEL INJECTION INC	Vehicle Maintenance	3,206.13
OREGON HEART CENTER PC	Medical Services	2,913.40
OREGON HOOD CLEANING LLC	Building Maintenance	1,455.00
OREGON NURSES ASSN	ONA Dues	674.80
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	16,182.58
OREGON STATE DEPT OF ADMIN SERVICES	Data Connections	95.86
OREGON STATE DEPT OF ADMIN SERVICES	Gasoline	185.18
OREGON STATE DEPT OF ADMIN SERVICES	Motor Pool Mileage	24,095.96
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Maintenance	35.75
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	1,002.82
OREGON STATE DEPT OF AGRICULTURE	Other Contracted Services	534.00
OREGON STATE DEPT OF ENV QUALITY	Permits	3,520.00
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	2,800.00
OREGON STATE DEPT OF FORESTRY	Due to Others	1,258.64
OREGON STATE HOSPITAL	Building Rental Private	8,000.00
OREGON STATE POLICE	Other Investigations	3,435.00
OREGON STATE POLICE	Pre Employment Costs	40.00
OREGON TRACTOR & EQUIPMENT CO INC	Inventories	519.14
ORIOLE HOUSE LLC THE	Client Assistance	605.00
ORIOLE HOUSE LLC THE	Housing Subsidies	460.00
OUTLAND, KATHY LCSW	Due to State Ct Conciliation	4,280.00
OWINGS, JERRY & MARY	Due to Others	985.51
OXFORD HOUSE CASEY	Client Assistance	750.00
OXFORD HOUSE SANTANA PARK	Client Assistance	525.00
P G E	Electricity	106,902.88
P G E	Street Light Electricity	26,537.38
P G E	Traffic Signal Electricity	3,327.52
P&M AUTOMOTIVE INC	Other Investigations	675.00
P&M AUTOMOTIVE INC	Vehicle Maintenance	37.50
PACIFIC OFFICE AUTOMATION INC	Equipment Rental	533.12
PACIFIC POWER	Client Assistance	139.19
PACIFIC POWER	Electricity	1,451.92
PACIFIC POWER	Street Light Electricity	148.42
PACIFIC POWER	Traffic Signal Electricity	115.10
PACIFIC SANITATION INC	Ash Hauling Services	88,001.06
PACIFIC SANITATION INC	Garbage Disposal and Recycling	1,222.42
PACIFIC TRUCK COLORS INC	Automobiles	13,195.00
PACIFICSOURCE HEALTH PLANS	Health Insurance Premiums	1,760,649.12
PACWEST MACHINERY LLC	Inventories	3,782.01
PALMER, GARY	Due to Others	2,492.02
PAPE GROUP INC THE	Road Maintenance Vehicles	70,808.00
PARK, SANDRA S	Due to Others	2,054.94

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
PARTNERSHIPS IN COMMUNITY LIVING	Health Providers	20,611.72
PAXIS INSTITUTE INC	Educational Supplies	9,976.20
PDQ.COM CORP	Subscription Services	4,500.00
PERFORMANCE HEALTH TECHNOLOGY	Health Providers	3,631.98
PERNA, MARC J	Due to Others	2,148.74
PETERSON MACHINERY CO	Inventories	5,131.17
PETERSON TRUCKS	Inventories	949.18
PETERSON TRUCKS	Vehicle Maintenance	5,708.91
PETERSON, HAZEL	Due to Others	3,493.45
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	6,820.89
PIONEER WATERPROOFING CO INC	Building Maintenance	5,875.00
PITTMAN PLUMBING & HEATING LLC	Building Maintenance	2,620.00
PNP QUARRY	Crushed Rock	4,466.90
POWER AUTO INC	Building Rental Private	414.00
POWER AUTO INC	Small Departmental Equipment	5,113.55
PREMIER OFFICE TECHNOLOGIES INC	Transcription Services	3,656.51
PREMIUM PROPERTY MANAGEMENT INC	Building Rental Private	6,554.49
PREPARESMART LLC	Field Supplies	7,800.00
PRIMUS ELECTRONICS CORP	Inventories	767.51
PROFESSIONAL BENEFIT SERVICES INC	Insurance Admin Services	1,914.00
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Day Care	7,653.24
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Medical	28,020.18
PROFESSIONAL BENEFIT SERVICES INC	Pre Tax Transportation	359.00
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	17,668.14
PROFESSIONAL CREDIT SERVICE	Recoveries from Collections	5.59
PROFESSIONAL CREDIT SERVICE	Supervision Fees	344.68
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	Health Providers	1,932.00
PRO-MOTION ADVANCED FUNCTIONAL REHAB LLC	Due to Others	601.43
PROSTAR SECURITY INC	Armored Car Services	653.37
PROSTAR SECURITY INC	Security Services	2,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	426,720.95
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	1,168,012.10
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	210.59
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	(9,462.25)
PUBLIC PARTNERSHIPS LLC	Third Party Administrators	1,778.00
QUEST DIAGNOSTICS INC	Laboratory Services	1,649.02
R S D	Building Maintenance	91.18
R S D	Departmental Supplies	2,165.51
RA GRAY CONSTRUCTION LLC	Building Construction	173,047.25
RADIODAN LLC	Departmental Equipment Capital	945.00
RADIODAN LLC	Radio Maintenance	405.00
RAM STEELCO INC	Field Supplies	176.86
RAM STEELCO INC	Inventories	2,332.81
RAM STEELCO INC	Vehicle Maintenance	389.52
RAYBURN-TILLSON, ALEXANDER LOVELL	Due to State Ct Conciliation	2,444.00
RED STEER GLOVE COMPANY	Due to Others	527.87
REDWOOD TOXICOLOGY LABORATORY INC	Drug Testing	860.35
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	445.04
RENEWABLE RESOURCE GROUP INC	Laboratory Services	926.90
REPUBLIC SERVICES INC	Appliance Metal Recovery Fees	(2,443.59)
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	7,398.09
REPUBLIC SERVICES INC	Tire Hauling Services	5,338.89
REPUBLIC SERVICES INC	Transfer Station Contracts	919,484.56
RETAIL LOCKBOX INC	Bank Services	650.13
RICOH USA INC	Equipment Rental	11,901.40
RICOH USA INC	Office Equipment Maintenance	888.23

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
RICOH USA INC	Printing Services	261.25
RIDDLE, KAREN STADELE	Due to State Ct Conciliation	5,520.00
RIVERBEND MATERIALS	Crushed Rock	4,163.83
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	15,284.08
RON IWASAKI HORTICULTURAL SALES	Inventories	1,618.00
RONALD M CROCKETT BS DC PC	Due to Others	509.26
ROSE CITY PAVING LLC	Grounds Maintenance	7,900.00
ROUNDPOINT MTG SERVICING CORP	Due to Others	3,790.66
ROWLEY, MARK C MD	Medical Services	1,462.00
RYAN, CHRISTY	Due to Others	5,043.34
SALEM AREA MASS TRANSIT DISTRICT	Due to Others	50,777.97
SALEM AREA MASS TRANSIT DISTRICT	Inventories	2,520.00
SALEM AREA MASS TRANSIT DISTRICT	Miscellaneous Expense	322.20
SALEM AREA MASS TRANSIT DISTRICT	Other Contracted Services	1,760.00
SALEM AREA MASS TRANSIT DISTRICT	Transportation Services	112.50
SALEM CITY OF	Dispatch Services	381,771.16
SALEM CITY OF	Due to Others	322,618.70
SALEM CITY OF	Hazardous Waste Disposal	7,594.85
SALEM CITY OF	Meetings	3,000.00
SALEM CITY OF	Other Contracted Services	33,646.21
SALEM CITY OF	Permits	87.50
SALEM CITY OF	Sewer	19,728.62
SALEM CITY OF	Street Light Electricity	102.52
SALEM CITY OF	Traffic Signal Maintenance	7,673.76
SALEM CITY OF	Water	9,884.57
SALEM ELECTRIC	Electricity	2,128.54
SALEM FIRE ALARM INC	Building Maintenance	2,815.00
SALEM HEALTH	Health Providers	7,200.00
SALEM HEALTH	Hospital Services	20,287.51
SALEM HEALTH	Laboratory Services	60.00
SALEM HEALTH	Pre Employment Costs	800.00
SALEM HEALTH PROFESSIONAL SERVICES	Medical Services	613.20
SALEM RADIOLOGY CONSULTANTS PC	XRay Services	1,744.05
SALEM SUBURBAN FIRE DISTRICT	Due to Others	3,422.96
SALEM, CITY OF - UR SPECIAL	Due to Others	11,815.21
SALEM-KEIZER SCHOOL DISTRICT #24J	Due to Others	529,253.16
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	5,842.07
SANTIAM EQUINE	Other Contracted Services	192.00
SANTIAM EQUINE	Veterinary Services	2,552.50
SANTIAM MEMORIAL HOSPITAL	Hospital Services	5,349.57
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	1,878.60
SAVAGE, EVALANI L	Due to Others	873.27
SCS ENGINEERS	Consulting Services	13,376.00
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU 98	1,649.42
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Dues	43,534.07
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Legal	382.31
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Life	1,118.07
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU PAC Contribution	385.92
SELECT IMPRESSIONS	Other Contracted Services	752.00
SHELLYS HOUSE	Housing Subsidies	1,200.00
SHI INTERNATIONAL CORP	Computer Software Capital	580,380.71
SHI INTERNATIONAL CORP	Software	1,874.73
SHOLAR, JOHN MICHAEL	Medical Services	6,150.00
SIERRA SPRINGS	Departmental Supplies	501.74
SILVER FALLS LIBRARY DISTRICT	Due to Others	3,837.87
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	53,272.11

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
SILVERTON CITY OF	Due to City of Silverton	241.00
SILVERTON CITY OF	Due to Others	14,324.74
SILVERTON RURAL FIRE DISTRICT	Due to Others	7,885.31
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	2,918.63
SKYLINE SALES INC	Inventories	799.46
SLATICK, EMIL PHD	Psychiatric Services	3,350.00
SMITH, JAMES GOODWIN	Justice Court Deposits	626.54
SNYDER ROOFING OF OREGON LLC	Roof Maintenance	862.40
SOLANKY, ONEILL S DDS LLC	Dental Services	5,180.00
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	1,551.53
SPA PROPERTY MGMT LLC	Due to Others	1,162.62
SPARKLE CLEANERS	Laundry Services	2,807.75
SPEROS MARKETING GROUP INC	Advertising	500.00
ST PAUL FIRE DISTRICT	Due to Others	838.85
ST PAUL SCHOOL DISTRICT #45	Due to Others	6,185.82
STAPLES CONTRACT & COMMERCIAL INC	Institutional Supplies	11,974.17
STAR CINEMA	Advertising	650.00
STATE OF OREGON EMPLOYMENT DEPT	Unemployment Claims	49,553.56
STATE OF OREGON JUDICIAL DEPT	Client Assistance	4,012.42
STATE OF OREGON JUDICIAL DEPT	Drug Testing	405.00
STATE OF OREGON JUDICIAL DEPT	Due to Others	953,821.40
STATE OF OREGON JUDICIAL DEPT	Treatment Court Coordinator	140,593.51
STATE OF OREGON JUDICIAL DEPT	Victim Restitution	2,069.59
STATESMAN JOURNAL	Advertising	3,784.23
STATESMAN JOURNAL	Publications	245.69
STAYTON CITY OF	Building Rental Private	100.00
STAYTON CITY OF	Due to City of Stayton	444.35
STAYTON CITY OF	Due to Others	11,165.37
STAYTON FIRE DISTRICT	Due to Others	6,223.94
STONE, LAUREN	Youth Stipends	500.35
STROUD, JASON D	Due to Others	1,720.04
STUSSER ELECTRIC CO	Electrical Supplies	622.32
SUBLIMITY CITY OF	Due to Others	780.32
SUBLIMITY CITY OF	Other Contracted Services	15,000.00
SUBLIMITY FIRE DISTRICT	Due to Others	3,544.43
SUBURBAN CHEVROLET	Automobiles	75,665.46
SUMMIT FOOD SERVICE LLC	Food Services	60,571.03
TAYLOR, DENNIS F & KAREN J TTEES	Due to Others	1,060.03
TECHNICAL IMAGING SYSTEMS INC	Departmental Supplies	978.34
TELELANGUAGE INC	Interpreters and Translators	572.00
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	7,369.47
TOURVILLE, GARY	Due to Others	1,754.80
TRANE US INC	Building Maintenance	2,671.01
TRINITY SERVICES GROUP INC	Food Services	104,224.93
TRUMP-COOKSTON, JANIE R	Due to Others	2,061.53
TURNER CITY OF	Due to City of Turner	107.08
TURNER CITY OF	Due to Others	2,558.44
TURNER FIRE DISTRICT	Due to Others	5,450.61
TVW INC	Janitorial Services	33,862.15
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	1,200.00
UNITED RENTALS NORTH AMERICA INC	Equipment Rental	2,403.35
UNITED RENTALS NORTH AMERICA INC	Field Supplies	356.75
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	688.50
US POSTAL SERVICE	Mail Services	42.57
US POSTAL SERVICE	Postage	965.00
VALLEY LANDFILLS INC	Ash Hauling Services	125,082.80

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CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
VAN DER WERFF, CURTIS V	Other Contracted Services	900.00
VAN VLEET MEAT & FOOD SERVICE CO	Inventories	1,127.00
VANHOOSE, SHAWN G & KAYLA K	Due to Others	18,448.93
VANTAGE HOMES LLC	Due to Others	1,178.60
VCA ANIMAL HOSPITALS INC	Other Contracted Services	1,080.00
VERIZON WIRELESS	Cellular Phones	980.05
VERIZON WIRELESS	Data Connections	80.02
VLACH-ING, MICHELLE	Due to State Ct Conciliation	6,608.00
VLOSSAK, VICKIANNE	Due to Others	5,652.82
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	50,378.78
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	40,465.37
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	12,184.91
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	169,471.20
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	19,670.13
WATERLAB CORP	Laboratory Services	1,175.00
WAXIE SANITARY SUPPLY	Departmental Supplies	33.54
WAXIE SANITARY SUPPLY	Janitorial Floor Care	236.76
WAXIE SANITARY SUPPLY	Janitorial Supplies	10,089.50
WEAR, DAVID S	Psychiatric Services	1,330.00
WEDGEWOOD LLC	Due to Others	2,359.45
WEST COAST HOME SOLUTIONS LLC	Surveyor Fees	1,081.00
WEST PUBLISHING CORP	Publications	521.00
WEST PUBLISHING CORP	Subscription Services	367.00
WEST SALEM URBAN RENEWAL	Due to Others	5,368.58
WESTERN EXTERMINATOR CO	Grounds Maintenance	844.55
WHITE, URSULA J PMHNP	Medical Services	10,100.00
WILLAMETTE EDUCATION SERVICE DISTRICT	Due to Others	33,286.40
WILLAMETTE ORTHOPEDIC GROUP LLC	Medical Services	6,388.20
WILLAMETTE ORTHOPEDIC GROUP LLC	XRay Services	60.20
WILLAMETTE UNIVERSITY	Other Contracted Services	8,460.37
WINDSOR ROCK PRODUCTS	Crushed Rock	4,100.80
WITHNELL DODGE	Automobiles	68,093.79
WITHNELL DODGE	Inventories	31.39
WN JOHNSON PROPERTIES LLC	Due to Others	2,931.23
WOLF PSYCHIATRIC CONSULTANTS LLC	Medical Services	3,630.00
WOODBURN CITY OF	Due to Others	45,373.86
WOODBURN CITY OF	Sewer	73.95
WOODBURN CITY OF	Water	108.72
WOODBURN FIRE DISTRICT	Due to Others	19,683.77
WOODBURN SCHOOL DISTRICT #103	Due to Others	59,448.84
WOODBURN URBAN RENEWAL	Due to Others	3,463.22
WORKSAFE SERVICE INC A	Laboratory Services	7,600.00
WUTTE MD INC	Medical Services	2,415.00
YORKE, SARAH	Due to Others	3,430.58
Young, Jacob L	Mileage Reimbursement	685.62
YOUNGBERG, RAYMOND A DMD	Dental Services	1,100.00
ZIXCORP SYSTEMS INC	Subscription Services	23,997.00