

**MARION COUNTY****CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022**

| <b>Supplier Name</b>                    | <b>Description</b>            | <b>Total</b> |
|---|-------------------------------|--------------|
| 4M4 SOLUTIONS                           | Consulting Services           | 5,673.75     |
| AASUM, MARK G                           | Due to Others                 | 584.26       |
| ABSORB SOFTWARE INC                     | Subscription Services         | 2,722.33     |
| ACCUSOURCE INC                          | Pre Employment Costs          | 2,313.27     |
| ACE SEPTIC & EXCAVATING INC             | Other Contracted Services     | 4,861.96     |
| ACEVEDO-LOPEZ, SALVADOR                 | Due to Others                 | 2,581.83     |
| ACRO SERVICE CORP                       | Other Contracted Services     | 44,505.44    |
| ADT COMMERCIAL LLC                      | Security Services             | 1,440.00     |
| ADVANCED SECURITY INC                   | Security Services             | 28,425.70    |
| AERNI, JOSEPH G & LACEY N               | Due to Others                 | 2,454.09     |
| AFANASYEV, YELENA V                     | Due to Others                 | 1,551.97     |
| AFFORDABLE TOWING INC                   | Other Investigations          | 1,050.00     |
| AKS ENGINEERING & FORESTRY LLC          | Safety Improvements           | 25,341.25    |
| AKS ENGINEERING & FORESTRY LLC          | Bridge Construction           | 17,966.04    |
| AL-AWADH, BASEL F                       | Right of Way                  | 32,800.00    |
| AL-AWADH, BASEL F                       | Road Construction             | 2,400.00     |
| ALBANY GENERAL HOSPITAL                 | Laboratory Services           | 905.00       |
| ALBANY GENERAL HOSPITAL                 | XRay Services                 | 735.00       |
| ALBANY GENERAL HOSPITAL                 | Medical Services              | 338.00       |
| ALLIED ROCK LLC                         | Crushed Rock                  | 5,654.71     |
| AL-SUKHUN, BADER                        | Due to Others                 | 976.70       |
| ALVORD, SCOTT THOMAS                    | Health Providers              | 500.00       |
| AMAZING GRACE CARE HOMES INC            | Health Providers              | 4,856.00     |
| AMERITITLE                              | Due to Others                 | 4,420.96     |
| ANDRADE, JOSE G & MARTHA L              | Due to Others                 | 976.70       |
| ANGEL, CHRISTINE S & LINCOLN, ROBERTA M | Due to Others                 | 5,877.92     |
| ANGELO PLANNING GROUP INC               | Community Based Distributions | 2,240.00     |
| ANNIEMAC HOME MORTGAGE                  | Due to Others                 | 2,513.57     |
| ANOTHER PRINTER                         | Printing Services             | 3,468.00     |
| APEX SOFTWARE                           | Computer Software Maintenance | 1,435.00     |
| ARAMARK UNIFORM & CAREER APPAREL LLC    | Uniforms and Clothing         | 705.90       |
| ARAMARK UNIFORM & CAREER APPAREL LLC    | Laundry Services              | 91.83        |
| ARAMARK UNIFORM & CAREER APPAREL LLC    | Janitorial Services           | 63.55        |
| ARLETA PROPERTIES LLC-01                | Due to Others                 | 26,804.84    |
| AUMSVILLE CITY OF                       | Due to Others                 | 12,341.26    |
| AUMSVILLE CITY OF                       | Due to City of Aumsville      | 612.63       |
| AUMSVILLE CITY OF                       | Water                         | 124.14       |
| AUMSVILLE RURAL FIRE                    | Due to Others                 | 14,185.02    |
| AURORA AIRPORT WATER CONTROL DIST       | Due to Others                 | 1,307.32     |
| AURORA CITY OF                          | Due to Others                 | 9,703.80     |
| AURORA FIRE DISTRICT                    | Due to Others                 | 18,773.00    |
| AVENU INSIGHTS & ANALYTICS LLC          | Programming and Data Services | 15,829.44    |
| AXON ENTERPRISE INC                     | Small Departmental Equipment  | 11,241.14    |
| BACK LINE PROPERTIES LLC                | Due to Others                 | 5,250.15     |
| BAGLIEN, JOHN SYVERIN                   | Due to Others                 | 4,239.57     |
| BAILEY, TIMOTHY & KELLY, ALEXA          | Due to Others                 | 2,575.09     |
| BAKER, NANCY A                          | Due to Others                 | 540.40       |
| BANK OF AMERICA                         | Office Supplies               | 20,449.52    |
| BANK OF AMERICA                         | Client Assistance             | 17,303.63    |
| BANK OF AMERICA                         | Computers Non Capital         | 10,894.72    |
| BANK OF AMERICA                         | Lodging                       | 10,711.47    |
| BANK OF AMERICA                         | Departmental Supplies         | 10,291.39    |
| BANK OF AMERICA                         | Inventories                   | 10,220.77    |
| BANK OF AMERICA                         | Medical Supplies              | 9,773.54     |

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|                 |                                |          |
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| BANK OF AMERICA | Miscellaneous Expense          | 8,438.37 |
| BANK OF AMERICA | Building Maintenance           | 8,178.15 |
| BANK OF AMERICA | Dues and Memberships           | 7,252.50 |
| BANK OF AMERICA | Small Office Equipment         | 7,118.15 |
| BANK OF AMERICA | Field Supplies                 | 5,256.00 |
| BANK OF AMERICA | Uncapitalized IT Project Costs | 4,630.79 |
| BANK OF AMERICA | Subscription Services          | 4,334.00 |
| BANK OF AMERICA | Training                       | 4,145.93 |
| BANK OF AMERICA | Small Departmental Equipment   | 3,307.99 |
| BANK OF AMERICA | Batteries                      | 2,610.10 |
| BANK OF AMERICA | Remodels and Site Improvements | 2,587.05 |
| BANK OF AMERICA | Food Supplies                  | 2,416.91 |
| BANK OF AMERICA | Postage                        | 2,323.65 |
| BANK OF AMERICA | Electrical Supplies            | 2,276.32 |
| BANK OF AMERICA | Institutional Supplies         | 2,110.91 |
| BANK OF AMERICA | Witnesses                      | 2,085.20 |
| BANK OF AMERICA | Meetings                       | 1,984.87 |
| BANK OF AMERICA | Meals                          | 1,941.18 |
| BANK OF AMERICA | Publications                   | 1,550.06 |
| BANK OF AMERICA | Conferences                    | 1,537.00 |
| BANK OF AMERICA | Small Tools                    | 1,430.43 |
| BANK OF AMERICA | Uniforms and Clothing          | 1,287.49 |
| BANK OF AMERICA | Drugs                          | 1,226.82 |
| BANK OF AMERICA | Parts                          | 1,178.02 |
| BANK OF AMERICA | Building Acquisitions          | 1,050.00 |
| BANK OF AMERICA | Victim Emergency Services      | 989.98   |
| BANK OF AMERICA | Awards and Recognition         | 902.00   |
| BANK OF AMERICA | Building Materials             | 899.32   |
| BANK OF AMERICA | Bridge Construction            | 885.00   |
| BANK OF AMERICA | Educational Supplies           | 823.02   |
| BANK OF AMERICA | Professional Licenses          | 792.50   |
| BANK OF AMERICA | Employment Agencies            | 595.00   |
| BANK OF AMERICA | Safety Clothing                | 594.51   |
| BANK OF AMERICA | Commercial Travel              | 573.39   |
| BANK OF AMERICA | Building Rental Private        | 481.00   |
| BANK OF AMERICA | Safety Incentives EAIP         | 449.10   |
| BANK OF AMERICA | Software                       | 330.54   |
| BANK OF AMERICA | Paint                          | 309.57   |
| BANK OF AMERICA | Janitorial Supplies            | 275.06   |
| BANK OF AMERICA | Equipment Rental               | 247.99   |
| BANK OF AMERICA | First Aid Supplies             | 247.86   |
| BANK OF AMERICA | Departmental Equipment Capital | 246.45   |
| BANK OF AMERICA | Computer Hardware Maintenance  | 207.00   |
| BANK OF AMERICA | Wellness Services              | 183.85   |
| BANK OF AMERICA | Data Connections               | 175.63   |
| BANK OF AMERICA | Veterinary Services            | 166.88   |
| BANK OF AMERICA | Other Contracted Services      | 165.64   |
| BANK OF AMERICA | Printing Services              | 159.62   |
| BANK OF AMERICA | Grounds Maintenance            | 131.21   |
| BANK OF AMERICA | Notary Bonds                   | 80.00    |
| BANK OF AMERICA | Safety Equipment               | 75.16    |
| BANK OF AMERICA | Phone and Communication Svcs   | 74.95    |
| BANK OF AMERICA | Office Equipment Maintenance   | 74.75    |
| BANK OF AMERICA | Safety Grants                  | 65.80    |
| BANK OF AMERICA | Court Services                 | 52.00    |

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|  |                                |            |
|--|--------------------------------|------------|
| BANK OF AMERICA                            | Gasoline                       | 38.92      |
| BANK OF AMERICA                            | Credit Card Fees               | 38.20      |
| BANK OF AMERICA                            | Cellular Phones                | 35.17      |
| BANK OF AMERICA                            | Vehicle Maintenance            | 34.00      |
| BANK OF AMERICA                            | Telephone Maintenance          | 19.73      |
| BANK OF AMERICA                            | Propane                        | 15.85      |
| BANK OF AMERICA                            | Security Services              | 14.99      |
| BANK OF AMERICA                            | Pre Employment Costs           | 7.75       |
| BANK OF AMERICA                            | Park Maintenance               | 7.08       |
| BANK OF AMERICA                            | Medical Services               | (166.88)   |
| BARKER SURVEYING                           | Safety Improvements            | 23,890.00  |
| BATTERIES NORTHWEST INC                    | Inventories                    | 1,020.40   |
| BAUTISTA, MIGUEL S                         | Due to Others                  | 2,977.07   |
| BC TOWING INC                              | Other Investigations           | 705.00     |
| BEACON ORAL & MAXILLOFACIAL SURGEONS       | Dental Services                | 1,514.00   |
| BEAVER EQUIPMENT LLC                       | Grounds Maintenance            | 2,562.65   |
| BECKWITH & KUFFEL INC                      | Field Supplies                 | 1,618.54   |
| BELLEQUE, JESSE & HANNAH                   | Due to Others                  | 1,781.03   |
| BENDER, AARON                              | Due to Others                  | 3,113.59   |
| BENNETT, DAVID J & JULIE A                 | Due to Others                  | 5,661.44   |
| BEST POTS INC                              | Sewer Maintenance              | 4,410.00   |
| BEST POTS INC                              | Building Maintenance           | 818.98     |
| BIO-MED TESTING SERVICE INC                | Laboratory Services            | 563.00     |
| BIRCH TREE LAW PC                          | Due to State Ct Conciliation   | 1,680.00   |
| BLEVINS, DANIEL K                          | Due to Others                  | 6,720.45   |
| BLUE HERON FARM                            | Due to Others                  | 2,020.38   |
| BLUE SPRUCE BUILDERS INC                   | Liability Claims               | 15,336.00  |
| BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC | Vaccines                       | 533.76     |
| BOLTON, ALLEN R                            | Due to Others                  | 3,493.34   |
| BOONSTRA, MICHAEL R & VALERIE A            | Due to Others                  | 4,550.13   |
| BOOZIER, KENNETH C                         | Due to Others                  | 3,050.86   |
| BOSS AFTEN PROPERTIES LLC                  | Road Construction              | 5,400.00   |
| BOYANTON, HUGH                             | Due to Others                  | 5,322.72   |
| BRADLEY FAMILY TRUST THE                   | Building Rental Private        | 7,894.65   |
| BREEN, BRAD                                | Due to Others                  | 5,716.55   |
| BRIDGES TO CHANGE INC                      | Housing Subsidies              | 1,100.00   |
| BRIDGEWAY RECOVERY SERVICES INC            | Health Providers               | 88,203.80  |
| BRIDGEWAY RECOVERY SERVICES INC            | Social Services                | 51,805.00  |
| BRIDGEWAY RECOVERY SERVICES INC            | Housing Subsidies              | 400.00     |
| BRIGADE ELECTRONICS INC                    | Safety Equipment               | 3,166.61   |
| BROWN & BROWN NORTHWEST                    | Malpractice Insurance Premiums | 792.83     |
| BROWN & CALDWELL                           | Engineering Services           | 2,206.50   |
| BROWN CONTRACTING INC                      | Safety Improvements            | 233,701.30 |
| BROWN, BARBARA L                           | Due to Others                  | 2,965.01   |
| BROWN, BRYAN                               | Due to Others                  | 5,744.78   |
| BROWN, JEREMY R                            | Due to Others                  | 3,618.20   |
| BRR PROPERTIES                             | Due to Others                  | 6,049.69   |
| BUCHOLZ, GEOFFREY K                        | Due to Others                  | 545.67     |
| C & J NURSE STAFFING LLC                   | Medical Services               | 16,093.00  |
| C J HANSEN CO INC                          | Building Maintenance           | 2,048.00   |
| C&C CONTAINERS LLC                         | Medical Supplies               | 1,924.80   |
| Cameron, Kevin M                           | Commercial Travel              | 414.79     |
| Cameron, Kevin M                           | Mileage Reimbursement          | 113.12     |
| Cameron, Kevin M                           | Meals                          | 14.28      |
| CANNON COCHRAN MGMT SERVICES INC           | Workers Comp Claims            | 62,834.63  |

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|   |                               |            |
|---|-------------------------------|------------|
| CANON FINANCIAL SERVICES INC            | Equipment Rental              | 17,260.20  |
| CANON FINANCIAL SERVICES INC            | Office Equipment Maintenance  | 10,395.76  |
| CANOPY WELLBEING                        | Other Contracted Services     | 2,065.00   |
| CAO, TUAN ANH                           | Due to Others                 | 5,225.29   |
| CAPITOL CHEVROLET CADILLAC INC          | Vehicle Maintenance           | 2,807.87   |
| CAPITOL CHEVROLET CADILLAC INC          | Inventories                   | 410.42     |
| CAPPELLI MILES                          | Advertising                   | 17,300.62  |
| CARDINAL HEALTH 110 LLC                 | Drugs                         | 3,286.81   |
| CARLSON TESTING INC                     | Bridge Construction           | 530.50     |
| CARRILLO, ADAN                          | Due to Others                 | 4,457.61   |
| CARROLL, BRADY S                        | Due to Others                 | 2,426.44   |
| CARSON OIL CO INC                       | Fuel Inventory                | 96,769.00  |
| CARTER & COMPANY INC                    | Road Construction             | 210,040.07 |
| CARTER, BRANDON K & VICTORIA E          | Due to Others                 | 2,659.48   |
| CASCADE EARTH SCIENCES LTD              | Engineering Services          | 3,609.75   |
| CASCADE SCHOOL DISTRICT #5              | Due to Others                 | 112,310.27 |
| CASCADE TIRE FACTORY                    | Inventories                   | 3,557.16   |
| CASEY-MCWAYNE, RUTH E                   | Due to Others                 | 3,565.65   |
| CASTANO, RODRIGO                        | Due to Others                 | 3,853.88   |
| CASTER, TERRY E & PATRICIA D            | Due to Others                 | 876.92     |
| CDW GOVERNMENT LLC                      | Computers Non Capital         | 5,194.48   |
| CDW GOVERNMENT LLC                      | Small Office Equipment        | 3,444.18   |
| CDW GOVERNMENT LLC                      | Office Supplies               | 953.44     |
| CENTER FOR INTEGRATED INTERVENTION      | Psychiatric Services          | 6,421.06   |
| CENTER FOR INTEGRATED INTERVENTION      | Witnesses                     | 3,150.00   |
| CENTRAL SCHOOL DISTRICT #13J            | Due to Others                 | 1,719.71   |
| CENTRALSQUARE TECHNOLOGIES              | Computer Software Capital     | 1,365.00   |
| CENTURYLINK-QWEST                       | Phone and Communication Svcs  | 28,862.14  |
| CENTURYLINK-QWEST                       | Long Distance Charges         | 1,658.37   |
| CENTURYLINK-QWEST                       | Data Connections              | 301.74     |
| CFM ADVOCATES                           | Other Contracted Services     | 8,887.77   |
| CHARLES & CAROL ELIZONDO FAM TR         | Due to Others                 | 8,515.01   |
| CHASE                                   | Due to Others                 | 7,005.18   |
| CHATEAU RANCHETTES LIGHTING DISTRICT    | Due to Others                 | 2,711.15   |
| CHEMEKETA COMMUNITY COLLEGE             | Due to Others                 | 333,292.93 |
| CHEMEKETA COMMUNITY COLLEGE             | Social Services               | 95,820.00  |
| CHEMEKETA COMMUNITY COLLEGE             | Building Rental Private       | 1,696.28   |
| CHEMEKETA COMMUNITY COLLEGE             | Water                         | 857.22     |
| CHEMEKETA COMMUNITY COLLEGE             | Phone and Communication Svcs  | 237.50     |
| CHEMEKETA LIBRARY                       | Due to Others                 | 30,124.79  |
| CHEN, YIBING                            | Due to Others                 | 4,301.96   |
| CHICAGO TITLE INS CO                    | Due to Others                 | 2,403.50   |
| CHILD, JACOB P & YOLANDA N              | Due to Others                 | 4,342.35   |
| CIGNA GROUP INSURANCE                   | Disability Insurance Premiums | 55,946.42  |
| CIGNA GROUP INSURANCE                   | Life Insurance Premiums       | 28,152.68  |
| CIGNA GROUP INSURANCE                   | Optional Life Insurance       | 22,181.68  |
| CIGNA GROUP INSURANCE                   | Vol ST Disability Insurance   | 15,335.92  |
| CLARK, ROBERTA J                        | Due to Others                 | 1,925.29   |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC | Hazardous Waste Disposal      | 26,899.94  |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC | Transfer Station Contracts    | 3,115.00   |
| COLUMBIA BANK                           | Principal Payments            | 177,702.71 |
| COLUMBIA BANK                           | Interest Payments             | 42,866.50  |
| COLUMBIA BODY MFG CO INC                | Inventories                   | 1,967.72   |
| COMCAST                                 | Data Connections              | 4,434.89   |
| COMCAST                                 | Electricity                   | 1,708.60   |

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| COMMERCIAL BUSINESS FURNITURE        | Building Maintenance           | 2,385.40  |
| COMMUNITY SUPPORT SERVICES INC       | Health Providers               | 2,382.00  |
| COMPLETE WIRELESS SOLUTIONS          | Radios and Accessories         | 7,361.70  |
| CONCORDANCE HEALTHCARE SOLUTIONS LLC | Building Construction          | 12,770.60 |
| CONNECTIONS365                       | Health Providers               | 2,425.00  |
| CONSOLIDATED SUPPLY CO               | Site Improvements              | 4,662.42  |
| CONSOLIDATED SUPPLY CO               | Grounds Maintenance            | 1,129.22  |
| COOPER, TRACI D                      | Due to Others                  | 3,239.07  |
| CORELOGIC TAX SVCS                   | Due to Others                  | 71,530.30 |
| CORRADO, ROGER S                     | Due to Others                  | 1,142.78  |
| CORRECT RX PHARMACY SERVICES INC     | Drugs                          | 19,082.10 |
| COSTCO WHOLESALE                     | Janitorial Supplies            | 602.55    |
| COSTCO WHOLESALE                     | Client Assistance              | 598.58    |
| COSTCO WHOLESALE                     | Food Supplies                  | 413.52    |
| COSTCO WHOLESALE                     | Office Supplies                | 295.21    |
| COSTCO WHOLESALE                     | Meetings                       | 87.67     |
| COSTCO WHOLESALE                     | Awards and Recognition         | 83.76     |
| COTTER, DAVID & RUSSELL, KATHLEEN M  | Due to Others                  | 917.08    |
| COTTING FAMILY LT                    | Due to Others                  | 1,047.16  |
| COVENANT SYSTEMS LLC                 | Building Maintenance           | 1,146.00  |
| COVIUS                               | Due to Others                  | 2,348.68  |
| CRABTREE CRUSHING INC                | Crushed Rock                   | 1,107.39  |
| CRAFCO INC                           | Inventories                    | 1,706.00  |
| CROWDER, SUSAN                       | Due to Others                  | 868.42    |
| CROWN CREDIT COMPANY                 | Due to Others                  | 2,477.49  |
| CTS LANGUAGELINK                     | Interpreters and Translators   | 811.30    |
| CUE LTD                              | Due to Others                  | 39,076.80 |
| CULP, ROBERT A                       | Due to Others                  | 4,697.21  |
| CVE TECHNOLOGIES GROUP INC           | Computer Hardware Maintenance  | 99,112.49 |
| CVE TECHNOLOGIES GROUP INC           | Computer Software Maintenance  | 8,221.00  |
| D & O GARBAGE SERVICE                | Garbage Disposal and Recycling | 1,578.69  |
| DATAWORKS PLUS LLC                   | Computer Hardware Capital      | 39,783.70 |
| DAVID EVANS & ASSOCIATES INC         | Bridge Construction            | 56,087.06 |
| DAVID EVANS & ASSOCIATES INC         | Road Construction              | 11,728.00 |
| DAVID EVANS & ASSOCIATES INC         | Engineering Services           | 3,123.20  |
| DAVID EVANS & ASSOCIATES INC         | Ferries                        | 407.49    |
| DAVIS WRIGHT TREMAINE LLP            | Other Contracted Services      | 20,462.00 |
| DAVIS WRIGHT TREMAINE LLP            | Liability Claims               | 7,252.00  |
| DAVIS-PEDERSON, COLIN                | Due to Others                  | 860.71    |
| DEGELE, TYLER                        | Due to Others                  | 817.36    |
| DEJONGH, TAHNER & KAYLEE             | Due to Others                  | 4,766.42  |
| DELAPP, LARRY M & DEBRA S            | Due to Others                  | 4,600.51  |
| DELL MARKETING LP                    | Computer Software Maintenance  | 56,450.25 |
| DELL MARKETING LP                    | Computers Non Capital          | 1,668.55  |
| DEPAUL INDUSTRIES INC                | Security Services              | 21,543.88 |
| DETROIT CITY OF                      | Due to Others                  | 614.70    |
| DEWSNUP, DANIEL                      | Due to Others                  | 3,014.31  |
| DEZSOFI, GERGAN V                    | Due to Others                  | 976.70    |
| DIAGNOSTIC LABORATORIES              | XRays Services                 | 2,571.00  |
| DIAZ, VICTOR M & MONICA              | Due to Others                  | 2,807.65  |
| DIETER, KAY L MD                     | Medical Services               | 15,345.00 |
| DILLINGHAM, WILLIAM W & PAMELA S     | Due to Others                  | 4,784.81  |
| DIVERSIFIED INSPECTIONS ITL INC      | Dept Equipment Maintenance     | 3,742.50  |
| DIVERSIFIED INSPECTIONS ITL INC      | Vehicle Maintenance            | 415.00    |
| DKS ASSOCIATES                       | Safety Improvements            | 4,404.54  |

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| DKS ASSOCIATES                                | Engineering Services           | 3,735.00   |
| DKS ASSOCIATES                                | Road Construction              | 2,017.50   |
| DON LULAY HOMES INC                           | Due to Others                  | 780.28     |
| DONALD CITY OF                                | Sewer Maintenance              | 12,404.99  |
| DONALD CITY OF                                | Due to Others                  | 1,639.40   |
| DONALDSON, DENNIS N & CYNTHIA P               | Due to Others                  | 2,913.31   |
| DOTSON, CHRISTOPHER MICHAEL                   | Right of Way                   | 4,200.00   |
| DOTSON, CHRISTOPHER MICHAEL                   | Road Construction              | 1,900.00   |
| DOWL LLC                                      | Bridge Construction            | 58,426.32  |
| DOWL LLC                                      | Road Construction              | 9,703.27   |
| DOWNTOWN STORAGE & WAREHOUSE LLC              | Building Rental Private        | 19,955.00  |
| DRAKES CROSSING FIRE DISTRICT                 | Due to Others                  | 1,261.97   |
| DULOGLO, IVAN & ANNA                          | Due to Others                  | 600.00     |
| DUSTBUSTERS INC                               | Inventories                    | 6,547.98   |
| ED CLARK INSURANCE INC                        | Due to Others                  | 3,404.56   |
| EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING | Other Contracted Services      | 550.00     |
| EHLEN-KRUSE, DORIS                            | Due to Others                  | 524.61     |
| ELTEC   | Phone and Communication Svcs   | 4,020.00   |
| EMERY & SONS CONSTRUCTION GROUP LLC           | Safety Improvements            | 65,643.53  |
| ERGOCENTRIC INC                               | Small Office Equipment         | 736.56     |
| ESTATE OF APRIL REISDORF                      | Due to Others                  | 1,159.99   |
| EVANS, MICHELE BEAL                           | Due to Others                  | 3,367.88   |
| EVANS, RONALD V & MEI-LAN                     | Land Lease Private             | 5,000.00   |
| EVERGREEN GLOBAL SOLUTIONS INC                | Departmental Supplies          | 1,118.48   |
| EXCLUSION SCREENING LLC                       | Pre Employment Costs           | 2,641.60   |
| EYE CARE PHYSICIANS & SURGEONS INC            | Medical Services               | 940.80     |
| FAIRWAY DEVELOPMENT GROUP INC                 | Building Rental Private        | 2,515.00   |
| FALCK NORTHWEST CORP                          | Vaccines                       | 19,935.00  |
| FARLINE BRIDGE INC                            | Bridge Construction            | 832,600.98 |
| FARRIS, JOHN K & AMY M                        | Due to Others                  | 3,057.06   |
| FASTENAL CO                                   | Departmental Equipment Capital | 16,908.10  |
| FASTENAL CO                                   | Inventories                    | 12,673.56  |
| FASTENAL CO                                   | Parts                          | 8,973.06   |
| FASTENAL CO                                   | First Aid Supplies             | 213.44     |
| FEDEX   | Postage                        | 514.26     |
| FEDEX   | Mail Services                  | 141.58     |
| FERGUS, LONDON R                              | Due to Others                  | 4,221.60   |
| FERGUSON ENTERPRISES INC                      | Pipe                           | 451.60     |
| FERGUSON ENTERPRISES INC                      | Grounds Maintenance            | 302.00     |
| FERGUSON ENTERPRISES INC                      | Building Maintenance           | 284.35     |
| FERGUSON ENTERPRISES INC                      | Field Supplies                 | 165.49     |
| FERGUSON ENTERPRISES INC                      | Departmental Supplies          | 56.31      |
| FERNANDEZ, LINO IV & SHERRY L                 | Due to Others                  | 6,348.72   |
| FIDELITY NATIONAL TITLE                       | Due to Others                  | 7,709.82   |
| FIGUEROA, JOSEFINA                            | Health Providers               | 794.00     |
| FIRST AMERICAN TITLE CO                       | Due to Others                  | 2,343.10   |
| FIRST SLAVIC BAPTIST CHURCH                   | Due to Others                  | 1,421.97   |
| FOPPO   | FOPPO Dues                     | 2,130.00   |
| FORGARD, JOHN E                               | Road Construction              | 4,720.00   |
| FORTY FIVE NORTH SURVEYING LLC                | Safety Improvements            | 5,165.00   |
| FORTY FIVE NORTH SURVEYING LLC                | Building Acquisitions          | 910.00     |
| FOWLER HOMES LLC                              | Due to Others                  | 1,284.41   |
| FRANCO TORRES, JOSE A                         | Right of Way                   | 15,610.00  |
| FRANCO TORRES, JOSE A                         | Road Construction              | 3,890.00   |
| FRANK & MALONE RYALS TRUST                    | Due to Others                  | 4,944.40   |

**MARION COUNTY**

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022

|  |                                |           |
|--|--------------------------------|-----------|
| FRECHIN, EUGENE M                      | Due to Others                  | 673.18    |
| FREEDOM COMMUNICATION TECHNOLOGIES INC | Departmental Equipment Capital | 595.00    |
| FREEDOM HEATING & AIR LLC              | Structural Permits             | 711.20    |
| FREIGHTLINER NORTHWEST                 | Inventories                    | 539.96    |
| FU, JUI CHIH                           | Due to Others                  | 1,178.84  |
| G & S MACHINE INC                      | Parts                          | 545.50    |
| GABRIEL, ROBERT W                      | Due to Others                  | 8,203.61  |
| GALT FOUNDATION                        | Temporary Staffing             | 26,885.29 |
| GARCIA-FLORES, MOISES & FAWN           | Due to Others                  | 4,609.09  |
| GARRETTSON, DARYL S                    | Legal Services                 | 600.00    |
| GARTEN SERVICES INC                    | Janitorial Services            | 21,804.79 |
| GARTEN SERVICES INC                    | Mail Services                  | 19,249.15 |
| GARTEN SERVICES INC                    | Document Disposal Services     | 7,220.00  |
| GARTEN SERVICES INC                    | Battery Recycling              | 4,090.80  |
| GARTEN SERVICES INC                    | Postage                        | 2,601.24  |
| GATES RURAL FIRE DISTRICT              | Due to Others                  | 965.27    |
| GENTZKOW, WILLIAM F                    | Due to Others                  | 3,548.37  |
| GERTENRICH, DONALD R & IDA M           | Due to Others                  | 3,061.45  |
| GERVAIS CITY OF                        | Due to Others                  | 11,373.63 |
| GERVAIS CITY OF                        | Due to City of Gervais         | 718.99    |
| GERVAIS SCHOOL DISTRICT #1             | Due to Others                  | 64,513.01 |
| GERVAIS SCHOOL DISTRICT #1             | Structural Permits             | 1,916.43  |
| GESNER, RYAN                           | Due to Others                  | 2,613.30  |
| GLAZE, LUKE J & JOCELYN R              | Due to Others                  | 2,318.65  |
| GODOY, JOSUE M                         | Due to Others                  | 817.36    |
| GOLDEN, FRANK D & SHARON P             | Due to Others                  | 2,356.12  |
| GOOD LEAP LLC                          | Due to Others                  | 3,964.75  |
| GOOLEY, GERALD L & SHARON M            | Due to Others                  | 5,589.17  |
| GRAINGER                               | Inventories                    | 2,024.45  |
| GRAINGER                               | Building Maintenance           | 320.60    |
| GRAINGER                               | Grounds Maintenance            | 233.90    |
| GRAINGER                               | Safety Equipment               | 216.16    |
| GRAINGER                               | Small Tools                    | 96.60     |
| GRAINGER                               | Batteries                      | 26.19     |
| GREAT WESTERN SWEEPING INC             | Other Contracted Services      | 12,518.94 |
| HANS & EUGENE LLC                      | Road Construction              | 3,100.00  |
| HANSON, SHARON E                       | Due to Others                  | 500.00    |
| HARDEN PSYCHOLOGICAL ASSOCIATES PC     | Pre Employment Costs           | 1,177.00  |
| HARPER HOUF PETERSON RIGHELLIS INC     | Road Construction              | 48,847.92 |
| HART WAGNER LLP                        | Liability Claims               | 17,720.00 |
| HDR ENGINEERING INC                    | Safety Improvements            | 9,721.75  |
| HECKATHORN, JAMES A JR                 | Due to Others                  | 976.70    |
| HELTZEL WILLIAMS PC                    | Liability Claims               | 17,807.00 |
| HENRY SCHEIN INC                       | Departmental Supplies          | 856.89    |
| HENRY SCHEIN INC                       | Medical Supplies               | (151.20)  |
| HERITAGE RESEARCH ASSOCIATES INC       | Ferries                        | 17,127.16 |
| HERNANDEZ, CATHERINE B & FELIPE        | Due to Others                  | 2,700.00  |
| HERSHNER HUNTER LLP                    | Legal Services                 | 819.00    |
| HEUBERGER, ROSEMARY A                  | Due to Others                  | 1,226.35  |
| HICKS, WADE W & CARLOTTA K             | Due to Others                  | 3,466.03  |
| HIGHWAY FUEL CO                        | Field Supplies                 | 315.00    |
| HIGHWAY FUEL CO                        | Crushed Rock                   | 202.50    |
| HIGHWAY SPECIALTIES LLC                | Equipment Rental               | 3,900.00  |
| HOFFECKER, FLORENCE L                  | Due to Others                  | 1,439.41  |
| HOLMES, MATTHEW F & HOLMES, BETTE A    | Due to Others                  | 899.99    |

**MARION COUNTY**

**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022**

|   |                              |              |
|---|------------------------------|--------------|
| HOME DEPOT PRO-SUPPLYWORKS                    | Janitorial Supplies          | 6,025.50     |
| HOME DEPOT PRO-SUPPLYWORKS                    | Institutional Supplies       | 2,575.62     |
| HOME POINT FINANCIAL CORPORATION              | Due to Others                | 8,019.99     |
| HOWARD, WILLIAM                               | Due to Others                | 817.56       |
| HUBBARD CITY OF                               | Due to Others                | 13,692.99    |
| HUBBARD CITY OF                               | Due to City of Hubbard       | 1,006.25     |
| HUBBARD RURAL FIRE DISTRICT                   | Due to Others                | 9,279.07     |
| HUD C/O NOVAD MGMT CONSULTING LLC             | Due to Others                | 4,044.35     |
| HUERTA, ENCARNACION TORRES                    | Due to Others                | 2,800.31     |
| HYB COUNSELING LLC                            | Health Providers             | 1,200.00     |
| IBARRA, JUAN LUMBRERA                         | Due to Others                | 2,991.85     |
| IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT | Due to Others                | 1,519.93     |
| IDEA LEARNING GROUP                           | Training                     | 1,640.00     |
| IFTC LLC                                      | Building Rental Private      | 3,150.00     |
| INGALLS & ASSOCIATES LLC                      | Consulting Services          | 10,000.00    |
| INGALLS & ASSOCIATES LLC                      | Advertising                  | 5,096.63     |
| INGALLS & ASSOCIATES LLC                      | Fair Clean Up                | 1,428.56     |
| INGALLS & ASSOCIATES LLC                      | Fair Events and Activities   | 285.72       |
| INTERNAL REVENUE SERVICE                      | Federal Income Tax Withheld  | 734,975.62   |
| INTERNAL REVENUE SERVICE                      | Social Security Payable ER   | 475,487.21   |
| INTERNAL REVENUE SERVICE                      | Social Security Payable EE   | 475,487.21   |
| INTERNAL REVENUE SERVICE                      | Medicare Payable ER          | 111,290.90   |
| INTERNAL REVENUE SERVICE                      | Medicare Payable EE          | 111,290.90   |
| IRIS TELEHEALTH MEDICAL GROUP PA              | Other Contracted Services    | 22,407.00    |
| IZO PUBLIC RELATIONS & MARKETING              | Other Contracted Services    | 162,870.00   |
| JANICE L LOVE LIVING TRUST                    | Due to Others                | 894.62       |
| JARA, JOSEPH & CHRISTINA L                    | Due to Others                | 5,055.55     |
| JEFFERSON CITY OF                             | Due to Others                | 5,219.81     |
| JEFFERSON PARK & REC DISTRICT                 | Due to Others                | 1,952.31     |
| JEFFERSON RURAL FIRE PROTECTION DISTRICT      | Due to Others                | 11,544.52    |
| JEFFERSON SCHOOL DISTRICT 14J                 | Due to Others                | 49,648.52    |
| JET INDUSTRIES INC                            | Building Maintenance         | 2,884.70     |
| JET INDUSTRIES INC                            | Small Departmental Equipment | 1,200.00     |
| JFF LAW LLC                                   | Legal Services               | 2,160.00     |
| JMI INVESTMENT PROPERTIES                     | Road Construction            | 9,800.00     |
| JOHN DEERE FINANCIAL                          | Inventories                  | 7,876.92     |
| JOHN DEERE FINANCIAL                          | Dept Equipment Maintenance   | 33.14        |
| JOHNSON, CALVIN OR BARNHURST, MICHAEL         | Due to Others                | 627.14       |
| JOHNSON, JEDIDIAH L                           | Due to Others                | 1,298.29     |
| JOHNSTON, RICHARD FENDALL II                  | Road Construction            | 9,000.00     |
| JOLLY, CHRISTOPHER W & MAKAYLA                | Due to Others                | 2,793.49     |
| JORGENSON, DONNA M                            | Due to Others                | 500.00       |
| JSF TECHNOLOGIES                              | Phone and Communication Svcs | 3,245.00     |
| K & E ROCK PRODUCTS LLC                       | Crushed Rock                 | 11,643.35    |
| K & J DESIGNS                                 | Departmental Supplies        | 9,990.00     |
| KAIROS NORTHWEST                              | Health Providers             | 3,176.00     |
| KAISER PERMANENTE                             | Health Insurance Premiums    | 2,227,441.77 |
| KAISER PERMANENTE                             | Dental Insurance Premiums    | 159,839.84   |
| KAISER PERMANENTE                             | Laboratory Services          | 400.00       |
| KARBAL COHEN ECONOMOU SILK & DUNNE LLC        | Legal Services               | 500.00       |
| KEEFE COMMISSARY NETWORK LLC                  | Institutional Supplies       | 2,259.81     |
| KEEFE COMMISSARY NETWORK LLC                  | Drugs                        | 284.40       |
| KEITHS SPORTING GOODS INC                     | Small Departmental Equipment | 2,142.50     |
| KEIZER CITY OF                                | Due to Others                | 83,907.44    |
| KEIZER CITY OF                                | Structural Permits           | 2,356.94     |



**MARION COUNTY****CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022**

|   |                                |            |
|---|--------------------------------|------------|
| KEIZER FIRE DISTRICT                      | Due to Others                  | 73,286.61  |
| KENT, MICHAEL L                           | Due to Others                  | 2,208.11   |
| KHOURY DEVELOPMENT LLC                    | Building Rental Private        | 13,082.78  |
| KLAMATH COUNTY, OR                        | Dues and Memberships           | 7,500.00   |
| KLUG, MELODY ANNE                         | Medical Services               | 2,070.00   |
| KRAVITZ, NATHANIEL                        | Medical Services               | 6,250.00   |
| KRIGBAUM, CARL M & LISA                   | Due to Others                  | 691.93     |
| KROWDFIT INC                              | Wellness Services              | 1,228.50   |
| KROWDFIT INC                              | Subscription Services          | 1,228.50   |
| KYOCERA SENCO INDUSTRIAL TOOLS INC        | Due to Others                  | 944.30     |
| LACKEY, JOSEPH F JR                       | Due to Others                  | 3,084.37   |
| LAMONT LAW                                | Due to State Ct Conciliation   | 1,648.00   |
| LANCASTER CENTER EAST LLC                 | Right of Way                   | 38,195.00  |
| LANCASTER CENTER EAST LLC                 | Road Construction              | 32,705.00  |
| LANCASTER GROUP INC                       | Due to Others                  | 3,487.74   |
| LANDA NORTHWEST INC                       | Building Maintenance           | 1,447.00   |
| LANDMARK FORD INC                         | Inventories                    | 3,498.87   |
| LANE COUNTY, OR                           | Road Construction              | 7,110.33   |
| LANE COUNTY, OR                           | Bridge Construction            | 1,143.58   |
| LANGUAGE TESTING INTERNATIONAL INC        | Other Contracted Services      | 693.00     |
| LAPRAY PROPERTIES LLC                     | Due to Others                  | 14,152.91  |
| LAW OFFICE OF KATE HALL LLC               | Due to State Ct Conciliation   | 5,100.00   |
| LAWRENCES AUTO PARTS INC                  | Inventories                    | 3,710.03   |
| LEDESMA, KRISTI JO                        | Due to Others                  | 908.15     |
| LEE, RONNY J                              | Due to Others                  | 2,306.59   |
| LEGACY CONTRACTING INC                    | Ferries                        | 32,185.10  |
| LES SCHWAB TIRE CENTER                    | Vehicle Maintenance            | 15,996.08  |
| LES SCHWAB TIRE CENTER                    | Inventories                    | 746.93     |
| LES SCHWAB TIRE CENTER                    | Garbage Disposal and Recycling | 10.00      |
| LESSEY, STEPHEN                           | Due to Others                  | 5,906.90   |
| LETNEY, LISA LEANN                        | Due to Others                  | 4,072.24   |
| LEXISNEXIS                                | Subscription Services          | 1,875.90   |
| LEXISNEXIS RISK SOLUTIONS                 | Computer Software Maintenance  | 1,485.26   |
| LIBERTY CARE HOMES                        | Health Providers               | 791.00     |
| LIBERTY HOUSE                             | Social Services                | 7,738.50   |
| LINCO MICRO-IMAGE SYSTEMS INC             | Dept Equipment Maintenance     | 2,390.00   |
| LINN BENTON LINCOLN ESD                   | Due to Others                  | 648.23     |
| LINTON-NELSON, LORI                       | Medical Services               | 10,340.00  |
| LOANCARE                                  | Due to Others                  | 2,525.22   |
| LOBERG, LANCE MD                          | Medical Services               | 14,500.00  |
| LOCUMTENENS.COM LLC                       | Medical Services               | 69,919.30  |
| Longbottom Coffee & Tea Inc               | Inventories                    | 523.12     |
| LOOMIS                                    | Armored Car Services           | 5,029.70   |
| LUBINSKY, ALEXANDER K                     | Due to Others                  | 2,564.86   |
| MACK, EUGENE R & LAURIE A                 | Due to Others                  | 2,998.35   |
| MAGID, ROBERT N 67% & MODISH CORP 33%     | Due to Others                  | 42,973.91  |
| MAGNET FORENSICS USA INC                  | Software                       | 2,190.00   |
| MANO A MANO FAMILY CENTER                 | Other Contracted Services      | 57,609.00  |
| MARION COUNTY DISTRICT ATTORNEY           | Witnesses                      | 510.00     |
| MARION COUNTY DISTRICT ATTORNEY           | Witness Mileage Reimbursement  | 452.20     |
| MARION COUNTY FIRE DISTRICT #1            | Due to Others                  | 133,470.20 |
| MARION COUNTY JUVENILE EMPLOYEES ASSN     | MCJEA Dues                     | 1,320.00   |
| MARION COUNTY LAW ENFORCEMENT ASSN        | MCLEA Dues                     | 11,890.00  |
| MARION RESOURCE RECOVERY FACILITY LLC     | Transfer Station Contracts     | 99,482.88  |
| MARION SOIL & WATER CONSERVATION DISTRICT | Due to Others                  | 17,706.32  |

**MARION COUNTY**

**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022**

|   |                               |            |
|---|-------------------------------|------------|
| MARSHALL,RITA D                             | Due to Others                 | 2,831.65   |
| MARTINEZ, ALBERTO L                         | Due to Others                 | 2,167.83   |
| MCGILCHRIST URBAN RENEWAL                   | Due to Others                 | 13,242.16  |
| MCLEAN, STEVEN J & SAMANTHA                 | Due to Others                 | 4,112.76   |
| MCNALL, ALEXA D                             | Due to Others                 | 805.29     |
| MCRAE, MILTON A JR                          | Due to Others                 | 988.64     |
| MCWHIRT, MATTHEW W                          | Due to Others                 | 3,169.63   |
| METLIFE                                     | Vol Home and Auto Insurance   | 1,356.49   |
| METROPRESORT INC                            | Mail Services                 | 876.70     |
| METROPRESORT INC                            | Postage                       | 538.41     |
| MFD COMMUNITIES RES CTR                     | Due to Others                 | 667.27     |
| MICHAEL M BLISS DMD PC                      | Due to Others                 | 3,802.60   |
| MICHELS, CARL E                             | Due to Others                 | 3,274.31   |
| MICHELSON FOUND ANIMALS FOUNDATION INC THE  | Medical Supplies              | 1,546.49   |
| MID-VALLEY LITERACY CENTER                  | Client Assistance             | 612.00     |
| MID-WILLAMETTE VALLEY COG                   | Community Based Distributions | 80,904.86  |
| MID-WILLAMETTE VALLEY COG                   | Temporary Staffing            | 5,037.68   |
| MID-WILLAMETTE VALLEY COMMUNITY ACTION AGEN | Veterans Services             | 76,671.54  |
| MID-WILLAMETTE VALLEY COMMUNITY ACTION AGEN | Social Services               | 8,333.33   |
| MID-WILLAMETTE VALLEY CRC                   | Cable Access Services         | 12,954.92  |
| MILL CITY CITY OF                           | Due to Others                 | 1,267.13   |
| MILL CITY FIRE DISTRICT                     | Due to Others                 | 760.79     |
| MILL CREEK URBAN RENEWAL                    | Due to Others                 | 20,510.74  |
| MILLER, JAMES F                             | Medical Services              | 35,700.00  |
| MITCHELL, MARY JO                           | Due to Others                 | 6,255.34   |
| MIWALL CORP                                 | Field Supplies                | 7,714.00   |
| MJ COUNSELING & CONSULTING                  | Consulting Services           | 2,640.00   |
| MMSGGS                                      | Medical Supplies              | 2,701.31   |
| MMSGGS                                      | Departmental Supplies         | 98.51      |
| MODERN BUILDING SYSTEMS INC                 | Building Rental Private       | 1,357.70   |
| MOREHEAD, JUDITH A                          | Other Contracted Services     | 1,200.00   |
| MORPHEUS YOUTH PROJECT                      | Other Contracted Services     | 2,065.48   |
| MOSS ADAMS LLP                              | Audit Services                | 30,280.00  |
| MOUNTAIN VIEW TREE SERVICE LLC              | Park Maintenance              | 7,425.00   |
| MT ANGEL CITY OF                            | Due to Others                 | 13,045.66  |
| MT ANGEL CITY OF                            | Due to City of Mt Angel       | 491.89     |
| MT ANGEL FIRE DISTRICT                      | Due to Others                 | 7,212.84   |
| MT ANGEL SCHOOL DISTRICT #91                | Due to Others                 | 30,920.93  |
| MULTIVERSE INTERPRETING INC                 | Interpreters and Translators  | 994.00     |
| MURRAYSMITH INC                             | Engineering Services          | 6,395.00   |
| NATIONAL VETERINARY ASSOCIATES              | Due to Others                 | 2,146.93   |
| NATIONSTAR MORTGAGE                         | Due to Others                 | 995.59     |
| NATIONSTAR MORTGAGE LLC                     | Due to Others                 | 1,426.68   |
| NAVIA BENEFIT SOLUTIONS                     | County HSA Contributions      | 183,300.00 |
| NAVIA BENEFIT SOLUTIONS                     | Pre Tax Medical               | 31,416.11  |
| NAVIA BENEFIT SOLUTIONS                     | Pre Tax HSA Contributions     | 25,158.48  |
| NAVIA BENEFIT SOLUTIONS                     | Pre Tax Day Care              | 491.66     |
| NAVIA BENEFIT SOLUTIONS                     | Pre Tax Transportation        | 388.00     |
| NETALYTICS LLC                              | Computer Software Maintenance | 6,000.00   |
| NORN, SONGKHY                               | Due to Others                 | 5,465.77   |
| NORTH GATEWAY URBAN RENEWAL                 | Due to Others                 | 47,958.09  |
| NORTH MARION SCHOOL DISTRICT #15            | Due to Others                 | 82,413.53  |
| NORTH SANTIAM PAVING CO                     | Road Resurfacing              | 1,102.00   |
| NORTH SANTIAM SCHOOL DISTRICT #29J          | Due to Others                 | 96,857.50  |
| NORTHWEST FORESTRY SERVICES                 | Consulting Services           | 3,045.00   |

**MARION COUNTY**

**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022**

|  |                                |            |
|--|--------------------------------|------------|
| NORTHWEST HUMAN SERVICES INC               | Health Providers               | 8,167.25   |
| NORTHWEST NATURAL GAS CO                   | Natural Gas                    | 24,946.39  |
| NORTHWEST REAL ESTATE CAPITAL CORP         | Building Rental Private        | 1,950.00   |
| NORTHWEST REAL ESTATE CAPITAL CORP         | Client Assistance              | 1,533.00   |
| NSA PROPERTY HOLDINGS LLC                  | Due to Others                  | 8,254.20   |
| OFFICE DEPOT INC                           | Printing Services              | 985.00     |
| OFFICE WORLD INC                           | Office Equipment Capital       | 24,844.53  |
| OFFICE WORLD INC                           | Small Office Equipment         | 3,544.75   |
| OLDCASTLE PRECAST INC                      | Building Materials             | 1,989.00   |
| OLIVEROS, SALOMON SOTO                     | Due to Others                  | 1,429.36   |
| OPTUM 360 LLC                              | Publications                   | 1,321.80   |
| OREGON ASSN OF CLEAN WATER AGENCIES        | Dues and Memberships           | 680.00     |
| OREGON ASSN OF COUNTY CLERKS               | Dues and Memberships           | 580.00     |
| OREGON ASSN OF COUNTY CLERKS               | Conferences                    | 250.00     |
| OREGON CORRECTIONS ENTERPRISES             | Small Office Equipment         | 4,759.00   |
| OREGON DEPT OF CORRECTIONS                 | Other Contracted Services      | 1,000.00   |
| OREGON DEPT OF HUMAN SERVICES              | Domestic Violence              | 2,875.00   |
| OREGON DEPT OF HUMAN SERVICES              | Laboratory Services            | 73.03      |
| OREGON DEPT OF JUSTICE                     | Wage Attachment                | 12,453.16  |
| OREGON DEPT OF REVENUE                     | State Income Tax Withheld      | 502,099.98 |
| OREGON DEPT OF REVENUE                     | State Assessments              | 54,836.89  |
| OREGON DEPT OF REVENUE                     | Weighmaster                    | 13,010.19  |
| OREGON DEPT OF REVENUE                     | WC Insurance Premiums          | 12,914.94  |
| OREGON DEPT OF REVENUE                     | State Police                   | 8,511.09   |
| OREGON DEPT OF REVENUE                     | Due to Others                  | 6,510.67   |
| OREGON DEPT OF REVENUE                     | State Court Facilities Account | 100.00     |
| OREGON DEPT OF REVENUE                     | State LEMLA                    | 41.00      |
| OREGON DEPT OF TRANSPORTATION              | Other Contracted Services      | 111,400.00 |
| OREGON DEPT OF TRANSPORTATION              | COVP Transp Permits County     | 21,950.25  |
| OREGON DEPT OF TRANSPORTATION              | Road Construction              | 1,141.65   |
| OREGON DEPT OF TRANSPORTATION              | Ferries                        | 839.15     |
| OREGON DEPT OF TRANSPORTATION              | Inventories                    | 836.41     |
| OREGON DEPT OF TRANSPORTATION              | Traffic Signal Electricity     | 234.71     |
| OREGON DEPT OF TRANSPORTATION              | Safety Improvements            | 172.68     |
| OREGON DEPT OF TRANSPORTATION              | Subscription Services          | 58.90      |
| OREGON DEPT OF TRANSPORTATION              | Bridge Construction            | 56.17      |
| OREGON DEPT OF TRANSPORTATION              | Traffic Signal Maintenance     | 40.59      |
| OREGON DEPT OF TRANSPORTATION              | Non COVP State Permits         | 36.00      |
| OREGON DEPT OF TRANSPORTATION              | Other Investigations           | 27.65      |
| OREGON DEPT OF TRANSPORTATION              | Traffic Signals                | 4.06       |
| OREGON FARM BUREAU FEDERATION              | Building Rental Private        | 7,851.50   |
| OREGON GARDEN FOUNDATION                   | Community Based Distributions  | 50,000.00  |
| OREGON GOVERNMENT ETHICS COMMISSION        | Other Contracted Services      | 548.83     |
| OREGON GOVERNMENT ETHICS COMMISSION        | Dues and Memberships           | 43.91      |
| OREGON NURSES ASSN                         | ONA Dues                       | 850.88     |
| OREGON ST DEPT OF CONSUMER & BUSINESS SVCS | Structural Permits             | 18,165.46  |
| OREGON ST DEPT OF CONSUMER & BUSINESS SVCS | WC Insurance Premiums          | 16,707.08  |
| OREGON STATE DEPT OF ADMIN SERVICES        | Motor Pool Mileage             | 23,563.41  |
| OREGON STATE DEPT OF ADMIN SERVICES        | Data Connections               | 89.42      |
| OREGON STATE DEPT OF ENV QUALITY           | DEQ Tonnage Assessment         | 88,791.02  |
| OREGON STATE DEPT OF ENV QUALITY           | Permits                        | 14,009.00  |
| OREGON STATE DEPT OF ENV QUALITY           | Structural Permits             | 2,900.00   |
| OREGON STATE DEPT OF FORESTRY              | Due to Others                  | 3,776.66   |
| OREGON STATE HOSPITAL                      | Building Rental Private        | 8,000.00   |
| OREGON STATE POLICE                        | Other Investigations           | 2,730.00   |

**MARION COUNTY**

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022

|   |                                |              |
|---|--------------------------------|--------------|
| OREGON STATE SHERIFFS ASSN                    | Dues and Memberships           | 1,286.00     |
| OREILLY AUTO PARTS                            | Inventories                    | 6,585.76     |
| ORR, ARLEY A                                  | Due to Others                  | 2,101.00     |
| ORS 190 ENTITY MID-WILLAMETTE VALLEY HOMELESS | Other Contracted Services      | 75,200.00    |
| OWEN EQUIPMENT CO                             | Inventories                    | 4,498.31     |
| OXFORD HOUSE ATHENA COVE                      | Client Assistance              | 1,075.00     |
| OXFORD HOUSE ATHENA COVE                      | Housing Subsidies              | 950.00       |
| OXFORD HOUSE BRECKENRIDGE                     | Client Assistance              | 720.00       |
| OXFORD HOUSE JADE                             | Client Assistance              | 1,900.00     |
| OXFORD HOUSE KENOBI                           | Client Assistance              | 1,000.00     |
| OXFORD HOUSE KINGWOOD                         | Client Assistance              | 1,115.00     |
| OXFORD HOUSE MELLOW                           | Client Assistance              | 850.00       |
| OXFORD HOUSE ROYAL PARK                       | Client Assistance              | 1,125.00     |
| OXFORD HOUSE SILVERTON                        | Client Assistance              | 1,200.00     |
| OXFORD HOUSE SILVERTON                        | Housing Subsidies              | 400.00       |
| OXFORD HOUSE SOUTH RIDGE                      | Client Assistance              | 1,000.00     |
| OXFORD HOUSE WILSON PARK                      | Client Assistance              | 880.00       |
| OXFORD HOUSE WOODWARD                         | Housing Subsidies              | 1,320.00     |
| P G E   | Electricity                    | 127,503.13   |
| P G E   | City Operations and St Lights  | 23,809.52    |
| P G E   | Traffic Signal Electricity     | 2,140.44     |
| P G E   | Traffic Signals                | 658.14       |
| P G E   | Bridge Construction            | 82.03        |
| PACIFIC MICROREM INC                          | Dept Equipment Maintenance     | 1,650.00     |
| PACIFIC POWER                                 | Electricity                    | 2,183.02     |
| PACIFIC POWER                                 | Traffic Signal Electricity     | 107.87       |
| PACIFIC POWER                                 | City Operations and St Lights  | 93.64        |
| PACIFIC SANITATION INC                        | Ash Hauling Services           | 39,655.12    |
| PACIFIC SANITATION INC                        | Garbage Disposal and Recycling | 1,058.66     |
| PACIFCSOURCE HEALTH PLANS                     | Health Insurance Premiums      | 1,898,724.70 |
| PACWEST MACHINERY LLC                         | Inventories                    | 2,337.56     |
| PAPE MACHINERY INC                            | Inventories                    | 2,444.88     |
| PARTNERSHIPS IN COMMUNITY LIVING              | Health Providers               | 841.00       |
| PASSPORT TO LANGUAGES INC                     | Interpreters and Translators   | 645.90       |
| PATTERSON VETERINARY SUPPLY INC               | Medical Supplies               | 871.15       |
| PAUL, DANIEL M & FERRARI, CHANDRA A           | Due to Others                  | 6,211.46     |
| PCUN  | Other Contracted Services      | 127,015.87   |
| PD KERLEY PROPERTIES LLC                      | Due to Others                  | 2,937.55     |
| PELTON PROJECT INC                            | Health Providers               | 10,120.09    |
| PENNYMAC LOAN SERVICES                        | Due to Others                  | 908.15       |
| PETERSON MACHINERY CO                         | Vehicle Maintenance            | 7,545.28     |
| PETERSON MACHINERY CO                         | Inventories                    | 2,088.85     |
| PETERSON MACHINERY CO                         | Dept Equipment Maintenance     | 75.12        |
| PETERSON TRUCKS                               | Inventories                    | 2,224.29     |
| PETRE, TERI                                   | Building Rental Private        | 2,206.00     |
| PETROCARD INC                                 | Inventories                    | 10,477.66    |
| PIONEER TRUST BANK NA TRUSTEE                 | Building Rental Private        | 22,787.15    |
| PLACER TITLE CO-01                            | Due to Others                  | 3,411.62     |
| PLATT ELECTRIC SUPPLY                         | Electrical Supplies            | 1,956.78     |
| POINT ENVIRONMENTAL LLC                       | Other Contracted Services      | 1,600.00     |
| POLK COUNTY FIRE DISTRICT #1                  | Due to Others                  | 695.31       |
| POLK COUNTY, OR                               | Other Contracted Services      | 1,939.00     |
| POLK COUNTY, OR                               | Court Services                 | 200.00       |
| PORAC RETIREE MEDICAL TRUST                   | MCLEA Retiree Medical Trust    | 32,150.00    |
| POSTERICK, RORY J                             | Due to Others                  | 2,275.50     |

**MARION COUNTY**  
**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE**  
**JANUARY 2022**

|  |                                |              |
|--|--------------------------------|--------------|
| PREMIUM PROPERTY MANAGEMENT INC            | Building Rental Private        | 6,892.95     |
| PRIER PIPE & SUPPLY INC                    | Pipe                           | 560.32       |
| PROFESSIONAL BENEFIT SERVICES INC          | Insurance Admin Services       | 1,951.50     |
| PROFESSIONAL CREDIT SERVICE                | Marion Cty Justice Court Fees  | 1,410.68     |
| PROFESSIONAL CREDIT SERVICE                | Recoveries from Collections    | 6.21         |
| PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK | Health Providers               | 1,974.00     |
| PROSTAR SECURITY INC                       | Security Services              | 2,000.00     |
| PROSTAR SECURITY INC                       | Armored Car Services           | 805.02       |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM         | PERS Employer Contribution     | 1,331,650.05 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM         | PERS Employee Contribution     | 449,248.73   |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM         | PERS Suspense                  | 196,170.32   |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM         | PERS Voluntary IAP             | 1,799.54     |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM         | Insurance Admin Services       | 696.00       |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM         | PERS Police Units              | 200.02       |
| PUBLIC PARTNERSHIPS LLC                    | Third Party Administrators     | 34,623.59    |
| PUGSLEY, PALMA E                           | Due to Others                  | 1,999.26     |
| PULLIG, DAWNA C & LEA, SHANNON D           | Due to Others                  | 3,185.44     |
| PURLIN MILL LLC                            | Due to Others                  | 20,694.72    |
| QED ENVIRONMENTAL SYSTEMS INC              | Dept Equipment Maintenance     | 1,329.99     |
| QUEST DIAGNOSTICS INC                      | Laboratory Services            | 2,545.89     |
| QUICK INTERNET SOFTWARE SOLUTIONS          | Computer Software Maintenance  | 15,600.00    |
| QUINCY ENGINEERING INC                     | Road Construction              | 19,249.52    |
| R & R TREE SERVICE INC                     | Grounds Maintenance            | 1,550.00     |
| R S D                                      | Building Maintenance           | 4,738.68     |
| R S D                                      | Departmental Supplies          | 21.10        |
| RAYBURN-TILLSON, ALEXANDER LOVELL          | Due to State Ct Conciliation   | 1,880.00     |
| RECOVERY OUTREACH COMMUNITY CENTER         | Other Contracted Services      | 4,050.00     |
| REDING, BEVERLY J & SHANNA R               | Due to Others                  | 15,202.70    |
| REDWOOD TOXICOLOGY LABORATORY INC          | Laboratory Services            | 11,044.50    |
| REDWOOD TOXICOLOGY LABORATORY INC          | Drug Testing                   | 6,299.14     |
| REECE COMPLETE SECURITY SOLUTIONS          | Subscription Services          | 8,278.90     |
| REECE COMPLETE SECURITY SOLUTIONS          | Building Maintenance           | 4,075.30     |
| REECE COMPLETE SECURITY SOLUTIONS          | Computer Software Maintenance  | (8,278.90)   |
| REIMERS FURNITURE MFG INC                  | Small Office Equipment         | 6,053.30     |
| RELEVANT LIFE CHURCH                       | Right of Way                   | 8,937.00     |
| RELEVANT LIFE CHURCH                       | Road Construction              | 1,263.00     |
| REMY, JON D JR & VICKY W                   | Due to Others                  | 742.88       |
| REPUBLIC SERVICES INC                      | Transfer Station Contracts     | 413,412.07   |
| REPUBLIC SERVICES INC                      | Tire Hauling Services          | 12,807.51    |
| REPUBLIC SERVICES INC                      | Garbage Disposal and Recycling | 7,298.52     |
| RETAIL LOCKBOX INC                         | Bank Services                  | 2,964.01     |
| RICH, CAROLYN L                            | Due to Others                  | 745.46       |
| RICHARD & DELL FORD LT                     | Due to Others                  | 3,039.76     |
| RICKS CUSTOM FENCING & DECKING INC         | Grounds Maintenance            | 5,748.81     |
| RICOH USA INC                              | Equipment Rental               | 10,161.81    |
| RICOH USA INC                              | Printing Services              | 975.32       |
| RICOH USA INC                              | Office Equipment Maintenance   | 741.95       |
| RIDDLE, KAREN STADELE                      | Due to State Ct Conciliation   | 5,640.00     |
| RITZ SAFETY LLC                            | Departmental Supplies          | 1,510.00     |
| RIVERBEND DENTAL CLINIC LLC                | Dental Services                | 4,874.45     |
| RIVERBEND MATERIALS                        | Crushed Rock                   | 6,325.28     |
| RIVERFRONT/DOWNTOWN URBAN RENEWAL          | Due to Others                  | 48,039.35    |
| ROBERSONS ALBANY FORD                      | Inventories                    | 5,764.74     |
| ROBERT HALF INTERNATIONAL INC              | Temporary Staffing             | 23,540.75    |
| ROBERT HALF INTERNATIONAL INC              | Accounting Services            | 16,326.77    |

**MARION COUNTY**

**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022**

|                                      |                                |              |
|--------------------------------------|--------------------------------|--------------|
| ROBERT HALF INTERNATIONAL INC        | Temporary Wages                | 4,918.85     |
| ROCKET MORTGAGE                      | Due to Others                  | 3,154.16     |
| ROCKWEST TRAINING CO INC             | Uniforms and Clothing          | 2,531.91     |
| RODRIGUEZ, CHRISTIAN BERNARDO FALCON | Due to Others                  | 976.70       |
| ROSES EQUIPMENT & SUPPLY INC         | Small Departmental Equipment   | 8,573.60     |
| ROSHAU, KATHY L-01                   | Due to Others                  | 2,681.83     |
| ROTH PREMIERE HOMES INC              | Due to Others                  | 3,690.94     |
| ROUNDPOINT MORTGAGE                  | Due to Others                  | 3,492.17     |
| ROY HOUCK CONSTRUCTION LLC           | Road Resurfacing               | 17,691.99    |
| ROY HOUCK CONSTRUCTION LLC           | Due to Others                  | 11,031.61    |
| RUSH, TYLER W                        | Due to Others                  | 2,767.68     |
| SAALFELD GRIGGS PC                   | Legal Services                 | 7,018.20     |
| SAFETY HARBOR FIREARMS INC           | Small Departmental Equipment   | 1,760.00     |
| SAFETY-KLEEN SYSTEMS INC             | Dept Equipment Maintenance     | 672.26       |
| SALEM AREA MASS TRANSIT DISTRICT     | Due to Others                  | 166,207.78   |
| SALEM CITY OF                        | Due to Others                  | 1,068,062.99 |
| SALEM CITY OF                        | Public Works Services          | 59,365.84    |
| SALEM CITY OF                        | Other Contracted Services      | 59,023.98    |
| SALEM CITY OF                        | Sewer                          | 16,726.27    |
| SALEM CITY OF                        | Water                          | 8,467.90     |
| SALEM CITY OF                        | Traffic Signal Maintenance     | 2,837.37     |
| SALEM CITY OF                        | Bridge Construction            | 1,062.39     |
| SALEM CITY OF                        | Hazardous Waste Disposal       | 1,057.53     |
| SALEM CITY OF                        | Garbage Disposal and Recycling | 492.09       |
| SALEM CITY OF                        | City Operations and St Lights  | 325.86       |
| SALEM CITY OF                        | Permits                        | 87.50        |
| SALEM CITY OF                        | Due to City of Salem           | 37.50        |
| SALEM ELECTRIC                       | Electricity                    | 2,322.56     |
| SALEM HEALTH                         | Hospital Services              | 12,460.72    |
| SALEM HEALTH                         | Health Providers               | 4,800.00     |
| SALEM HEALTH                         | Medical Services               | 774.60       |
| SALEM HEALTH                         | Laboratory Services            | 176.00       |
| SALEM OR II SGF LLC                  | Building Rental Private        | 100,752.72   |
| SALEM RADIOLOGY CONSULTANTS PC       | Interpreters and Translators   | 550.00       |
| SALEM RADIOLOGY CONSULTANTS PC       | XRay Services                  | 413.00       |
| SALEM SUBURBAN FIRE DISTRICT         | Due to Others                  | 11,162.08    |
| SALEM, CITY OF - UR SPECIAL          | Due to Others                  | 37,521.98    |
| SALEM-KEIZER SCHOOL DISTRICT #24J    | Due to Others                  | 1,760,508.45 |
| SANCHEZ, DAISY A & MEJIA, EDGAR A    | Due to Others                  | 2,424.38     |
| SANTIAM CANYON SCHOOL DISTRICT #129J | Due to Others                  | 15,182.37    |
| SATELLITE TRACKING OF PEOPLE LLC     | Other Contracted Services      | 2,303.30     |
| SAVING HOPE CARE MANAGEMENT LLC      | Health Providers               | 841.00       |
| SCHMIDT, MERRY A                     | Due to Others                  | 2,910.64     |
| SCHULTZ, JANET L                     | Due to Others                  | 3,218.25     |
| SCS ENGINEERS                        | Consulting Services            | 25,427.11    |
| SEDCOR                               | Other Contracted Services      | 40,000.00    |
| SEELY, JAMES & SONYA                 | Due to Others                  | 6,291.78     |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU Dues                      | 40,488.14    |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU 98                        | 1,414.90     |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU Life                      | 1,123.34     |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU Legal                     | 388.20       |
| SEIU LOCAL 503 OR PUBLIC EE UNION    | OPEU PAC Contribution          | 334.28       |
| SELECT IMPRESSIONS                   | Other Contracted Services      | 616.00       |
| SELEDKOV, AGAFIA V                   | Due to Others                  | 1,814.24     |
| SELF, KERRY                          | Due to Others                  | 2,110.74     |

**MARION COUNTY**

**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022**

|  |                                |            |
|--|--------------------------------|------------|
| SERINI, THERESA & DAVID                    | Due to Others                  | 3,232.52   |
| SHAW INDUSTRIES INC                        | Remodels and Site Improvements | 13,401.87  |
| SHCHERBAKOV, JULIA & ROMAN                 | Due to Others                  | 4,427.93   |
| SHELLY, JOANNE                             | Due to Others                  | 1,972.31   |
| SHI INTERNATIONAL CORP                     | Subscription Services          | 67,208.21  |
| SHI INTERNATIONAL CORP                     | Computer Software Maintenance  | 2,976.28   |
| SHI INTERNATIONAL CORP                     | Software                       | 2,521.55   |
| SHI INTERNATIONAL CORP                     | Computer Hardware Maintenance  | 1,942.87   |
| SHOLAR, JOHN MICHAEL                       | Medical Services               | 6,420.00   |
| SIEMENS INDUSTRY INC                       | Computer Hardware Capital      | 51,204.25  |
| SIEMENS INDUSTRY INC                       | Video Security Equipment       | 14,594.94  |
| SIERRA SPRINGS                             | Departmental Supplies          | 666.70     |
| SILVER FALLS LIBRARY DISTRICT              | Due to Others                  | 12,723.07  |
| SILVER FALLS SCHOOL DISTRICT #4J           | Due to Others                  | 165,291.12 |
| SILVERTON CITY OF                          | Due to Others                  | 47,038.86  |
| SILVERTON CITY OF                          | Due to City of Silverton       | 293.67     |
| SILVERTON RURAL FIRE DISTRICT              | Due to Others                  | 25,834.94  |
| SILVERTON URBAN RENEWAL DISTRICT           | Due to Others                  | 12,816.81  |
| SINKS, TAHRA PC                            | Due to State Ct Conciliation   | 1,245.00   |
| SKOMIAL, ALLEN                             | Due to Others                  | 1,227.11   |
| SKYLINE BUILDERS LLC                       | Due to Others                  | 614.17     |
| SMITH, THOMAS S & LIANE R                  | Due to Others                  | 826.68     |
| SMITH, TODD J & ELIZABETH F                | Due to Others                  | 958.34     |
| SNYDER ROOFING OF OREGON LLC               | Building Maintenance           | 3,993.32   |
| SOARING HEIGHTS RECOVERY HOMES             | Client Assistance              | 1,670.00   |
| SOLANKY, ONEILL S DDS LLC                  | Dental Services                | 3,410.00   |
| SOLIDIFI TITLE & CLOSING                   | Due to Others                  | 2,207.81   |
| SOTO, BRITNI                               | Due to Others                  | 1,442.19   |
| SOUTH WATERFRONT URBAN RENEWAL             | Due to Others                  | 5,518.67   |
| SOZA, PATRICIA                             | Due to Others                  | 1,881.03   |
| SPARKLE CLEANERS                           | Laundry Services               | 2,540.90   |
| SPECIAL DISTRICTS INSURANCE SERVICES TRUST | Liability Insurance Premiums   | 51,271.00  |
| SPOND, ERIC                                | Due to Others                  | 3,062.63   |
| SPRAUER, MIKE                              | Due to Others                  | 1,539.35   |
| SPRINT                                     | Data Connections               | 439.90     |
| SPRINT                                     | Cellular Phones                | 250.24     |
| SPRUCE LAND SVCS WEST LLC                  | Due to Others                  | 3,239.59   |
| ST PAUL FIRE DISTRICT                      | Due to Others                  | 4,864.55   |
| ST PAUL SCHOOL DISTRICT #45                | Due to Others                  | 19,935.02  |
| STAGNOLI, ANTHONY G & DANIELLE N           | Due to Others                  | 2,748.07   |
| STATE OF OREGON JUDICIAL DEPT              | Victim Restitution             | 1,233.15   |
| STAYTON CITY OF                            | Due to Others                  | 38,675.06  |
| STAYTON CITY OF                            | Building Rental Private        | 200.00     |
| STAYTON CITY OF                            | Due to City of Stayton         | 94.78      |
| STAYTON FIRE DISTRICT                      | Due to Others                  | 17,046.59  |
| STETTLER SUPPLY CO                         | Grounds Maintenance            | 1,856.46   |
| STEVENSON, TY D                            | Due to Others                  | 6,888.61   |
| SUBLIMITY CITY OF                          | Due to Others                  | 2,744.10   |
| SUBLIMITY FIRE DISTRICT                    | Due to Others                  | 12,304.56  |
| SUDDATH RELOCATION SYSTEMS OF OREGON LLC   | Other Contracted Services      | 2,471.82   |
| SUH, DOWON R                               | Due to Others                  | 4,457.10   |
| SWITZERS, DON W                            | Due to Others                  | 954.06     |
| TAMAYO, ABIGAIL J & CORBIN T               | Due to Others                  | 2,441.58   |
| TEC EQUIPMENT INC                          | Inventories                    | 2,052.46   |
| TECHNICAL IMAGING SYSTEMS INC              | Departmental Supplies          | 509.50     |

**MARION COUNTY**

CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE  
JANUARY 2022

|   |                              |            |
|---|------------------------------|------------|
| TFR ENTERPRISES INC                     | Other Contracted Services    | 386,069.80 |
| THOMPSON, KATHERINE M & RICKY D         | Due to Others                | 1,129.35   |
| TK ELEVATOR                             | Elevator Maintenance         | 7,179.39   |
| TON, TY THI NU                          | Due to Others                | 4,143.96   |
| TORAN, TERENTI & JULIANNA               | Due to Others                | 866.47     |
| TORRES DE FRANCO, MARIA                 | Right of Way                 | 5,750.00   |
| TORRES DE FRANCO, MARIA                 | Road Construction            | 750.00     |
| TRAN, VANCE D                           | Due to Others                | 908.15     |
| TRANE US INC                            | Building Maintenance         | 1,016.93   |
| TRAVIS, KRYSTAL RAYLEENE                | Due to Others                | 5,158.95   |
| TREJO, RUBEN                            | Due to Others                | 545.61     |
| TRINITY SERVICES GROUP INC              | Food Services                | 97,065.59  |
| TRINITY SERVICES GROUP INC              | Dept Equipment Maintenance   | 5,560.52   |
| TUCKER, JENNIFER & NATHAN               | Due to Others                | 5,232.14   |
| TURNER CITY OF                          | Due to Others                | 10,232.97  |
| TURNER CITY OF                          | Due to City of Turner        | 464.34     |
| TURNER FIRE DISTRICT                    | Due to Others                | 19,234.12  |
| TURNER URBAN RENEWAL AGENCY             | Due to Others                | 622.32     |
| TURNER, TIMOTHY II & LILIANA E          | Due to Others                | 3,161.24   |
| ULLMAN, JEFFREY A & DANA M              | Due to Others                | 1,021.79   |
| UMPQUA BANK                             | Due to Others                | 1,952.88   |
| UNION GOSPEL MISSION OF SALEM OR        | Housing Subsidies            | 2,700.00   |
| UNITED RENTALS NORTH AMERICA INC        | Equipment Rental             | 642.44     |
| UNITED RENTALS NORTH AMERICA INC        | Field Supplies               | 48.00      |
| UNITED WAY OF THE MID WILLAMETTE VALLEY | Due to Others                | 1,562.21   |
| UNITED WAY OF THE MID WILLAMETTE VALLEY | United Way                   | 512.50     |
| UNIVERSAL RECYCLING TECHNOLOGIES LLC    | Battery Recycling            | 23,274.80  |
| UNIVERSAL RECYCLING TECHNOLOGIES LLC    | Other Contracted Services    | 1,435.75   |
| UNIVERSITY OF OREGON                    | Other Contracted Services    | 5,875.00   |
| US DEPT OF AGRICULTURE                  | Predatory Animals            | 5,602.78   |
| US DEPT OF AGRICULTURE                  | Other Contracted Services    | 3,145.01   |
| US FOODS INC                            | Inventories                  | 1,862.57   |
| UTAH HEALTH INFORMATION NETWORK INC     | Other Contracted Services    | 2,572.90   |
| VALADEZ, ARNULFO & GARCIA, ANTONIA      | Due to Others                | 2,800.08   |
| VALLEE, HERBERT R JR                    | Due to Others                | 2,778.56   |
| VALLEY AGRONOMICS LLC                   | Due to Others                | 5,387.27   |
| VALLEY LANDFILLS INC                    | Ash Hauling Services         | 58,913.95  |
| VAN VLEET MEAT & FOOD SERVICE CO        | Inventories                  | 554.07     |
| VANCLEAVE, CAROLYN S                    | Due to Others                | 3,166.41   |
| VANDEHEY, JACQUELINE M                  | Due to Others                | 4,060.24   |
| VASQUEZ-MARTINEZ, AURORA                | Due to Others                | 1,784.50   |
| VERIZON WIRELESS                        | Cellular Phones              | 43,560.00  |
| VERIZON WIRELESS                        | Data Connections             | 24,721.15  |
| VIKING BUILT HOMES INC                  | Due to Others                | 638.05     |
| VLACH-ING, MICHELLE                     | Due to State Ct Conciliation | 3,648.00   |
| VOEGTLE, TRENDL L                       | Due to Others                | 545.65     |
| VOYA RETIREMENT INSURANCE & ANNUITY CO  | 457 Deferred Compensation    | 307,970.25 |
| VOYA RETIREMENT INSURANCE & ANNUITY CO  | 401K County Portion          | 91,160.50  |
| VOYA RETIREMENT INSURANCE & ANNUITY CO  | 401K Employee Portion        | 72,842.12  |
| VOYA RETIREMENT INSURANCE & ANNUITY CO  | Roth 457 Contributions       | 46,700.41  |
| VOYA RETIREMENT INSURANCE & ANNUITY CO  | 401K Loan Repayment          | 13,866.39  |
| WALKER, CLAIRE L                        | Outstanding Checks           | 632.12     |
| WATERLAB CORP                           | Laboratory Services          | 845.00     |
| WAXIE SANITARY SUPPLY                   | Janitorial Supplies          | 11,731.05  |
| WEAR, DAVID S                           | Psychiatric Services         | 1,575.00   |



**MARION COUNTY**  
**CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE**  
**JANUARY 2022**

|                                       |                              |            |
|---------------------------------------|------------------------------|------------|
| WEISZ FAMILY LLC                      | Due to Others                | 15,290.49  |
| WEISZ FARM LLC                        | Due to Others                | 11,506.92  |
| WELEBER, TANYA M                      | Due to Others                | 3,363.01   |
| WELLS FARGO R E TAX SVC               | Due to Others                | 7,767.59   |
| WERMUTH, STEPHANIE                    | Veterinary Services          | 1,503.00   |
| WEST SALEM URBAN RENEWAL              | Due to Others                | 19,346.17  |
| WESTECH RIGGING SUPPLY                | Parts                        | 571.69     |
| WESTERN ECONOMIC SERVICES LLC         | Other Contracted Services    | 9,320.00   |
| WFG LENDER SVCS LLC                   | Due to Others                | 5,301.57   |
| WHITE, KAREN A & CURTIS H             | Due to Others                | 6,085.31   |
| WILLAMETTE EDUCATION SERVICE DISTRICT | Due to Others                | 108,966.02 |
| WILLAMETTE FAMILY MED CENTER          | Road Construction            | 900.00     |
| WILLAMETTE ORTHOPEDIC GROUP LLC       | Medical Services             | 4,473.00   |
| WILLAMETTE ORTHOPEDIC GROUP LLC       | XRay Services                | 1,677.20   |
| WILLAMETTE SURGERY CENTER PC          | Medical Services             | 2,942.10   |
| WILLAMETTE VALLEY YELLOW CAB          | Client Assistance            | 856.00     |
| WILLAMETTE VALLEY YELLOW CAB          | Transportation Services      | 460.45     |
| WILLIAMS, MICHAEL L                   | Due to Others                | 2,963.80   |
| WILTSE TOWING LLC                     | Vehicle Maintenance          | 1,095.00   |
| WINDSOR ROCK PRODUCTS                 | Crushed Rock                 | 13,350.63  |
| WIPPER, DOUGLAS                       | Due to Others                | 1,841.22   |
| WOLF, ROBERT MICHAEL                  | Medical Services             | 3,420.00   |
| WOODBURN CITY OF                      | Due to Others                | 148,151.77 |
| WOODBURN CITY OF                      | Other Contracted Services    | 8,435.17   |
| WOODBURN CITY OF                      | Water                        | 113.47     |
| WOODBURN CITY OF                      | Sewer                        | 66.00      |
| WOODBURN FIRE DISTRICT                | Due to Others                | 66,183.89  |
| WOODBURN SCHOOL DISTRICT #103         | Due to Others                | 195,611.72 |
| WOODBURN URBAN RENEWAL                | Due to Others                | 11,145.42  |
| WORKSAFE SERVICE INC A                | Laboratory Services          | 15,800.00  |
| YARDI SYSTEMS INC                     | Other Contracted Services    | 33,333.34  |
| ZIPLY FIBER                           | Data Connections             | 1,550.77   |
| ZIPLY FIBER                           | Phone and Communication Svcs | 1,159.91   |