

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

Supplier Name	Description	Total
TREECE, RONALD B & NINA C-01	Due to Others	500.00
25TH STREET LLC	Due to Others	18,043.33
3RD MILLENNIUM CLASSROOMS	Educational Supplies	2,500.00
48FORTY SOLUTIONS LLC	Due to Others	15,721.76
911 SUPPLY INC	Uniforms and Clothing	1,100.88
911 SUPPLY INC	Safety Clothing	1,308.00
ACCUSOURCE INC	Pre Employment Costs	5,025.98
ACE SEPTIC & EXCAVATING INC	Janitorial Services	280.00
ACE SEPTIC & EXCAVATING INC	Other Contracted Services	3,757.00
ACF WEST CONSTRUCTION CO INC	Grounds Maintenance	59,382.00
ACRO SERVICE CORP	Other Contracted Services	12,460.00
ACTION DRAIN & ROOTER SERVICE	Building Maintenance	1,933.75
ADAMS RIB SMOKEHOUSE	Meetings	5,000.00
ADCOMM ENGINEERING LLC	Uncapitalized Comms Proj Costs	34,879.85
ADVANCED SECURITY INC	Security Services	30,956.71
AIRGAS CENTRAL ACCOUNTING GROUP	Due to Others	19,526.24
AKS ENGINEERING & FORESTRY LLC	Safety Improvements	1,155.00
AKZO NOBEL COATINGS INC	Due to Others	4,019.84
AKZO NOBEL INC	Due to Others	2,454.87
ALL STAR TENTS & PARTY RENTAL INC	Other Contracted Services	915.00
ALLIED ROCK LLC	Crushed Rock	7,243.95
ALTERNATIVE POWER SYSTEMS LLC	Radio Maintenance	1,327.52
AMERITITLE	Due to Others	262.32
AMERITITLE	Other Contracted Services	6,400.00
AMROCK INC	Due to Others	615.50
ANDERSON, OLIVER & SHARON L	Due to Others	846.80
ANDREW R STOVER PSY D INC	Other Contracted Services	1,575.00
ANOTHER PRINTER	Office Supplies	626.00
ANOTHER PRINTER	Printing Services	4,923.00
APEX MECHANICAL LLC	Departmental Equipment Capital	90,537.22
ARAMARK UNIFORM & CAREER APPAREL LLC	Laundry Services	574.25
ARAMARK UNIFORM & CAREER APPAREL LLC	Janitorial Services	245.67
AUMSVILLE ANIMAL CLINIC	Medical Services	909.87
AUMSVILLE CITY OF	Due to City of Aumsville	20.00
AUMSVILLE CITY OF	Due to Others	119,701.22
AUMSVILLE CITY OF	Water	58.06
AUMSVILLE CITY OF	Sewer	59.78
AUMSVILLE CITY OF	Vehicle Maintenance	12.00
AUMSVILLE RURAL FIRE	Due to Others	127,166.70
AURORA AIRPORT WATER CONTROL DIST	Due to Others	12,169.15
AURORA CITY OF	Due to Others	92,166.36
AURORA FIRE DISTRICT	Due to Others	184,634.70
AXON ENTERPRISE INC	Training	995.00
B & T STRIPING AND CURBING, INC	Grounds Maintenance	6,856.00
BANK OF AMERICA	Inventories	11,692.51
BANK OF AMERICA	Unaccounted Deposits	58.87
BANK OF AMERICA	Property Taxes Current Year	21.25
BANK OF AMERICA	Office Supplies	30,163.73
BANK OF AMERICA	Field Supplies	4,324.39
BANK OF AMERICA	Institutional Supplies	1,263.91
BANK OF AMERICA	Janitorial Supplies	1,407.39

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BANK OF AMERICA	Electrical Supplies	2,385.66
BANK OF AMERICA	Departmental Supplies	8,499.16
BANK OF AMERICA	Food Supplies	5,021.83
BANK OF AMERICA	Uniforms and Clothing	3,557.75
BANK OF AMERICA	Medical Supplies	6,363.34
BANK OF AMERICA	First Aid Supplies	10.06
BANK OF AMERICA	Drugs	12.50
BANK OF AMERICA	Educational Supplies	1,257.68
BANK OF AMERICA	Publications	392.98
BANK OF AMERICA	Gasoline	94.83
BANK OF AMERICA	Propane	17.39
BANK OF AMERICA	Safety Clothing	537.15
BANK OF AMERICA	Safety Equipment	226.45
BANK OF AMERICA	Bridge Materials	247.58
BANK OF AMERICA	Sign Materials	134.77
BANK OF AMERICA	Paint	1,834.60
BANK OF AMERICA	Building Materials	905.13
BANK OF AMERICA	Parts	1,383.22
BANK OF AMERICA	Batteries	2,557.26
BANK OF AMERICA	Small Tools	2,412.19
BANK OF AMERICA	Small Office Equipment	4,909.10
BANK OF AMERICA	Small Departmental Equipment	697.97
BANK OF AMERICA	Computers Non Capital	10,023.86
BANK OF AMERICA	Software	390.01
BANK OF AMERICA	Telephone Equipment	251.82
BANK OF AMERICA	Phone and Communication Svcs	44.97
BANK OF AMERICA	Data Connections	165.75
BANK OF AMERICA	Postage	1,957.92
BANK OF AMERICA	Cellular Phones	42.93
BANK OF AMERICA	Electricity	3,207.65
BANK OF AMERICA	Natural Gas	265.61
BANK OF AMERICA	Credit Card Fees	50.61
BANK OF AMERICA	Food Services	274.46
BANK OF AMERICA	Client Assistance	19,952.89
BANK OF AMERICA	Subscription Services	3,519.63
BANK OF AMERICA	Legal Services	7,836.85
BANK OF AMERICA	Court Services	78.38
BANK OF AMERICA	Security Services	17.99
BANK OF AMERICA	Victim Emergency Services	587.19
BANK OF AMERICA	Printing Services	102.00
BANK OF AMERICA	Advertising	5,154.64
BANK OF AMERICA	Interpreters and Translators	523.12
BANK OF AMERICA	Fair Events and Activities	224.53
BANK OF AMERICA	Other Contracted Services	561.00
BANK OF AMERICA	Dept Equipment Maintenance	234.57
BANK OF AMERICA	Vehicle Maintenance	199.02
BANK OF AMERICA	Computer Hardware Maintenance	3,647.06
BANK OF AMERICA	Telephone Maintenance	19.26
BANK OF AMERICA	Building Maintenance	9,489.71
BANK OF AMERICA	Remodels and Site Improvements	79.13
BANK OF AMERICA	Grounds Maintenance	1,250.50

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Supplier Name	Description	Total
BANK OF AMERICA	Park Maintenance	86.79
BANK OF AMERICA	Parking	947.16
BANK OF AMERICA	Equipment Rental	265.63
BANK OF AMERICA	Commercial Travel	1,899.65
BANK OF AMERICA	Meals	6,052.26
BANK OF AMERICA	Lodging	8,542.83
BANK OF AMERICA	Meetings	3,052.00
BANK OF AMERICA	Conferences	4,995.76
BANK OF AMERICA	Training	22,009.36
BANK OF AMERICA	Dues and Memberships	3,410.35
BANK OF AMERICA	Safety Incentives EAIP	46.47
BANK OF AMERICA	Homicide Investigations	198.00
BANK OF AMERICA	Pre Employment Costs	16.70
BANK OF AMERICA	Other Investigations	71.20
BANK OF AMERICA	Fairs and Shows	1,876.44
BANK OF AMERICA	Vehicle Registration	1,069.00
BANK OF AMERICA	Dog Licenses	25.50
BANK OF AMERICA	Professional Licenses	710.00
BANK OF AMERICA	Permits	1,047.96
BANK OF AMERICA	Awards and Recognition	7,177.64
BANK OF AMERICA	Miscellaneous Expense	11,947.99
BANK OF AMERICA	Safety Improvements	31.20
BANK OF AMERICA	Bridge Construction	957.00
BARGREEN ELLINGSON OF OREGON	Departmental Equipment Capital	7,911.04
BASL, VIRGINIA	Due to Others	612.79
BASSETT-SMITH, NINA	Due to Others	3,074.98
BATTERIES PLUS	Inventories	556.42
BC TOWING INC	Vehicle Maintenance	470.00
BC TOWING INC	Other Investigations	75.00
BECKWITH & KUFFEL INC	Grounds Maintenance	1,512.42
BELL & ASSOCIATES INC	Other Contracted Services	6,035.00
BELL HARDWARE OF SALEM INC	Building Maintenance	3,796.00
BELLWETHER ENTERPRISE R E CAPITAL LLC	Due to Others	2,668.33
BERGBY, JEFFREY J & MCBEATH, SARA E	Due to Others	5,108.02
BEST POTS INC	Building Maintenance	70.00
BEST POTS INC	Sewer Maintenance	4,462.00
BEST, SUZANNE PHD INC	Medical Services	750.00
BEVERLY G PAPROCKI	Due to Others	3,626.39
BIBBERO SYSTEMS	Departmental Supplies	518.03
BIBBY, BRUCE A	Due to Others	619.44
BLACK HELTERLINE LLP	Legal Services	543.75
BLOCK, NATHANIEL	Liability Claims	4,000.00
BOB BARKER CO INC	Institutional Supplies	4,465.76
BONAVENTURE SENIOR HOUSING	Customer Deposits	38,400.00
BONES, BRITTANY A	Due to Others	663.23
BONNER, GEORGE & CYNTHIA	Due to Others	2,416.78
BOWLSBY, DARREL J & MELINDA A	Due to Others	2,766.84
BOYLE, JOSEPH	Due to Others	1,189.07
BRADLEY FAM TR	Due to Others	1,137.93
BRADLEY FAMILY TRUST THE	Building Rental Private	8,209.60
BRADLEY MCGOWAN DMD LLC	Due to Others	6,677.42

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BRIDGEWAY RECOVERY SERVICES INC	Health Providers	9,920.00
BRIDGEWAY RECOVERY SERVICES INC	Housing Subsidies	800.00
BRIDGEWAY RECOVERY SERVICES INC	Client Assistance	1,200.00
BROWN & BROWN NORTHWEST	Insurance Brokers	36,214.26
BROWN & BROWN NORTHWEST	Malpractice Insurance Premiums	150.00
BUILDERS HARDWARE OF OREGON	Building Maintenance	1,376.00
BUSH, ERIC G	Due to Others	4,462.42
BYRNE, MEGAN G	Due to Others	609.73
C & J NURSE STAFFING LLC	Medical Services	15,319.75
C J HANSEN CO INC	Building Maintenance	9,533.05
CAN-AM TECHNOLOGIES INC	Computer Software Maintenance	25,703.54
CANNON COCHRAN MGMT SERVICES INC	Workers Comp Claims	39,428.48
CANON FINANCIAL SERVICES INC	Equipment Rental	33,924.64
CANON FINANCIAL SERVICES INC	Dues and Memberships	889.46
CANOPY WELLBEING	Insurance Admin Services	4,265.60
CAPACITY BUILDING PARTNERSHIPS, LLC	Training	3,787.50
CAPITAL DISTRICT FFA	Fair FFA Contract	6,099.00
CAPITOL RECYCLING AND DISPOSAL INC	Due to Others	2,826.64
CARD, RHONDA L & HENRY, SHIRLEY A	Due to Others	3,000.00
CARLSON VEIT JUNGE ARCHITECTS PC	Building Construction	10,744.80
CARRILLO, ADAN	Due to Others	4,536.18
CARROLLS GROUP CARE HOME INC	Health Providers	4,994.00
CARSON OIL CO INC	Fuel Inventory	129,977.00
CARSON OIL CO INC	Gasoline	934.48
CARSON OIL CO INC	Diesel	900.39
CARTER & COMPANY INC	Road Construction	300,458.90
CARTON SERVICE INC	Battery Recycling	2,535.00
CASCADE SCHOOL DISTRICT #5	Due to Others	1,065,677.89
CASCADE TIRE FACTORY	Inventories	3,446.52
CASHSTAR INC	Client Assistance	2,118.50
CASTER, TERRY E	Due to Others	3,339.39
CASTILLO, CAROLINE GRADY	Health Providers	15,795.00
CDW GOVERNMENT LLC	Other Contracted Services	11,000.00
CE COMMERCIAL SERVICES LLC	Building Maintenance	517.40
CENTER FOR HOPE & SAFETY	Distributions to Subrecipients	15,157.52
CENTER STREET RECOVERY HOUSE	Housing Subsidies	1,350.00
CENTRAL SCHOOL DISTRICT #13J	Due to Others	15,518.78
CENTURY MEADOWS LIGHTING DISTRICT	Due to Others	1,035.26
CENTURYLINK-QWEST	Phone and Communication Svcs	18,110.42
CENTURYLINK-QWEST	Data Connections	301.74
CENTURYLINK-QWEST	Cellular Phones	1.19
CENTURYLINK-QWEST	Long Distance Charges	756.85
CFM ADVOCATES	Engineering Services	50,000.00
CFM ADVOCATES	Other Contracted Services	9,154.40
CHATEAU RANCHETTES LIGHTING DISTRICT	Due to Others	2,711.15
CHEMEKETA COMMUNITY COLLEGE	Due to Others	3,215,413.12
CHEMEKETA COMMUNITY COLLEGE	Phone and Communication Svcs	235.00
CHEMEKETA COMMUNITY COLLEGE	Building Rental Private	1,070.11
CHEMEKETA LIBRARY	Due to Others	294,871.06
CINTAS CORP 2	Uniforms and Clothing	1,031.23
CISNEROS, EVELYN A	Due to Others	3,414.11

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Supplier Name	Description	Total
CITY OF SPRINGFIELD	Legal Services	810.33
CK ROBERTS GROUP LLC	Due to Others	9,463.56
CLAAS FINANCIAL SERVICES LLC	Due to Others	19,290.49
CLEMMER, JOHN D	Due to Others	3,421.33
COBBLESTONE SYSTEMS CORP	Computer Software Maintenance	8,185.00
CODE PUBLISHING CO	Subscription Services	650.00
COLONIAL SAVINGS	Due to Others	6,141.63
COLTON LANE TOWNHOMES LLC	Due to Others	9,207.42
COMCAST	Data Connections	8,072.81
COMMERCIAL BUSINESS FURNITURE	Small Office Equipment	22,865.74
COMMUNITY SUPPORT SERVICES INC	Health Providers	1,027.32
COMPLETE WIRELESS SOLUTIONS	Departmental Equipment Capital	12,240.82
CONNECTIONS365	Health Providers	2,500.00
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Day Care	1,968.74
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Medical	15,152.82
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax Transportation	154.00
CONSOLIDATED ADMIN SERVICES, LLC	Pre Tax HSA Contributions	13,391.52
CONSOLIDATED ADMIN SERVICES, LLC	County HSA Contributions	197,600.00
COOPER, RONALD J	Other Contracted Services	520.00
CORDLE CONSTRUCTION LLC	Due to Others	4,145.33
CORELOGIC TAX SVCS	Due to Others	9,648.82
COREY, DAVID M PHD	Pre Employment Costs	1,770.00
CORPORATE COST CONTROL	Insurance Admin Services	3,059.00
CORRECT RX PHARMACY SERVICES INC	Drugs	17,624.08
COUCH POLYGRAPH SERVICES LLC	Polygraph Services	1,320.00
COVANTA MARION INC	Waste to Energy Contract	676,195.37
COVENANT SYSTEMS LLC	Building Maintenance	2,881.70
CRABTREE CRUSHING INC	Crushed Rock	5,978.54
CRAFCO INC	Inventories	2,060.00
CTS LANGUAGELINK	Client Assistance	27.75
CTS LANGUAGELINK	Interpreters and Translators	1,288.67
CUFFE, RENEE A	Transcription Services	2,650.05
D & O GARBAGE SERVICE	Garbage Disposal and Recycling	1,397.22
DAVID EVANS & ASSOCIATES INC	Engineering Services	591.99
DAVID EVANS & ASSOCIATES INC	Ferries	6,832.88
DAVID EVANS & ASSOCIATES INC	Road Construction	5,000.87
DAVID EVANS & ASSOCIATES INC	Safety Improvements	10,011.87
DAVID EVANS & ASSOCIATES INC	Bridge Construction	60,714.66
DAVIS WRIGHT TREMAINE LLP	Legal Services	43,005.10
DAVIS WRIGHT TREMAINE LLP	Other Contracted Services	12,826.75
DAVIS, LINDA	Due to Others	1,072.90
DELL MARKETING LP	Computers Non Capital	10,112.83
DENNIS, HEIDI A	Due to Others	3,059.54
DEPAUL INDUSTRIES INC	Security Services	25,608.39
DETROIT CITY OF	Due to Others	6,319.01
DIAGNOSTIC LABORATORIES	XRay Services	1,058.00
DIETER, KAY L MD	Medical Services	25,200.00
DKS ASSOCIATES	Engineering Services	10,955.34
DOERFLER FAMILY LP 50% & DUERST FAM LP 50%	Due to Others	605.07
DONALD CITY OF	Due to Others	17,511.92
DONALD CITY OF	Sewer Maintenance	8,931.42

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Supplier Name	Description	Total
DOUBLE Q PRINTING LLC	Departmental Supplies	45.00
DOUBLE Q PRINTING LLC	Printing Services	940.00
DOWL LLC	Road Construction	5,831.03
DOWL LLC	Bridge Construction	44,316.07
DRAGON FIST LLC	Due to Others	1,177.92
DRAKES CROSSING FIRE DISTRICT	Due to Others	12,713.54
DRUFFEL, SUE	Due to Others	9,048.51
DU, WENMIN	Due to Others	3,070.83
DUDA, JOSEPH F	Planning Fees	640.00
DUSTBUSTERS INC	Inventories	14,033.39
EFFECTIVE FOUNDATIONS EVALUATION & COUNSELING SVCS	Other Contracted Services	3,475.00
EIDE, GREGORY M & DEBORAH A	Due to Others	1,234.22
ELEANOR MYRTLE LLC	Due to Others	2,713.82
ELEVATE BUILDING COMMISSIONING LLC	Building Construction	1,040.00
EMERY & SONS CONSTRUCTION GROUP LLC	Road Construction	76,798.80
EMERY & SONS CONSTRUCTION GROUP LLC	Site Improvements	111,210.25
ENGEN, DAVID K	Due to Others	620.40
ENGLUND MARINE SUPPLY CO	Departmental Supplies	3,174.44
ENNIS-FLINT INC	Inventories	421,200.00
ENTENMANN-ROVIN CO	Due to Others	173.75
ENTENMANN-ROVIN CO	Uniforms and Clothing	156.25
ENTENMANN-ROVIN CO	Awards and Recognition	592.75
ERGOCENTRIC INC	Small Office Equipment	2,018.73
ERT FINANCIAL	Due to Others	1,957.01
EXCLUSION SCREENING LLC	Pre Employment Costs	1,407.60
FAIRWAY DEVELOPMENT GROUP INC	Building Rental Private	2,515.00
FALK, CHERYL R & HARP, JOHN	Due to Others	3,813.83
FAST UNDERCAR SALEM	Inventories	1,855.31
FASTENAL CO	Inventories	27,427.51
FASTENAL CO	Parts	3,099.20
FEDEX	Postage	682.80
FEI TESTING & INSPECTION INC	Road Construction	972.00
FERNANDEZ-TYSON, TERRI L	Witnesses	843.75
FERRELL GAS	Propane	5,772.85
FIDELITY NATIONAL TITLE	Due to Others	5,581.52
FIDELITY NATIONAL TITLE	Filing Fees	3,731.45
FIRECOM	Parts	642.40
FIRST AMERICAN TITLE CO	Due to Others	3,009.32
FIRST INTERSTATE BANK-01	Due to Others	6,119.88
FLEETPRIDE INC	Inventories	1,675.57
FLEETPRIDE INC	Due to Others	91.00
FLEETPRIDE INC	Parts	31.05
FLORES, NATHAN	Youth Stipends	1,540.05
FOPPO	FOPPO Dues	4,740.00
FORTUNE HOLDING LLC	Due to Others	18,746.98
FORTY FIVE NORTH SURVEYING LLC	Engineering Services	2,340.00
FRANCO, JUAN DE DIOS	Due to Others	1,278.40
FRANKLIN M WILLIAMS RLT	Due to Others	3,141.47
FRERES BUILDING SUPPLY	Due to Others	770.34
GALT FOUNDATION	Temporary Staffing	9,858.70
GARCIAS PAINTING	Building Maintenance	8,275.00

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GARTEN SERVICES INC	Postage	116.06
GARTEN SERVICES INC	Garbage Disposal and Recycling	8.75
GARTEN SERVICES INC	Janitorial Services	24,167.62
GARTEN SERVICES INC	Mail Services	14,211.61
GARTEN SERVICES INC	Document Disposal Services	6,713.00
GARTEN SERVICES INC	Battery Recycling	2,618.52
GARTEN SERVICES INC	Other Contracted Services	151.25
GARY & SUE KAUFMAN FAM TR	Due to Others	2,581.12
GATES CITY OF	Due to Others	836.89
GATES RURAL FIRE DISTRICT	Due to Others	10,074.95
Gavrikov, Danil D	Departmental Supplies	1,120.17
GEORGE, ROBERT L	Due to Others	556.15
GERVAIS CITY OF	Due to City of Gervais	1,630.50
GERVAIS CITY OF	Due to Others	115,530.09
GERVAIS SCHOOL DISTRICT #1	Due to Others	400,631.48
GOMEZ-BRAVO, EDUARDO	Due to Others	561.68
GOVERNMENT FINANCE OFFICERS ASSN	Dues and Memberships	1,295.00
GOVERNMENT PORTFOLIO ADVISORS	Investment Services	9,135.85
GRACE CARE HOMES INC	Health Providers	2,608.00
GRAINGER	Inventories	3,610.25
GRAINGER	Electrical Supplies	53.03
GRAINGER	Departmental Supplies	19.79
GRAINGER	Safety Clothing	70.29
GRAINGER	Building Maintenance	85.85
GREAT WEST ENGINEERING INC	Consulting Services	4,664.25
GREAT WESTERN SWEEPING INC	Other Contracted Services	30,630.90
GREEN ACRES LANDSCAPE INC	Grounds Maintenance	2,760.00
GREG TILLEY TRUCKING	Other Contracted Services	16,875.00
GREYSTONE TACTICAL	Due to Others	23.50
GREYSTONE TACTICAL	Institutional Supplies	494.45
GREYSTONE TACTICAL	Uniforms and Clothing	6,704.48
GREYSTONE TACTICAL	Small Departmental Equipment	4,563.88
GROVE MUELLER & SWANK PC	Accounting Services	631.25
HART WAGNER LLP	Liability Claims	24,922.39
HDR ENGINEERING INC	Bridge Construction	8,416.89
HEALTHCARE REALTY	Due to Others	536.31
HENDERSEN, KATHLEEN E & BAGLIEN, JOHN S	Due to Others	1,612.39
HENDREN, DARREN A & SARAH M	Due to Others	5,476.99
HENRY SCHEIN INC	Departmental Supplies	197.54
HENRY SCHEIN INC	Medical Supplies	354.17
HERNANDEZ, JUAN J	Due to Others	2,021.64
HIV ALLIANCE	Other Contracted Services	22,829.40
HOFFMAN, KRISTEN A	Due to Others	897.96
HOLT, WESLEY B & PAULA K	Due to Others	9,580.43
HUBBARD CITY OF	Due to City of Hubbard	2,383.69
HUBBARD CITY OF	Due to Others	131,928.46
HUBBARD RURAL FIRE DISTRICT	Due to Others	91,960.53
IDANHA CITY OF	Due to Others	1,891.72
IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT	Due to Others	15,459.54
IFTC LLC	Building Rental Private	2,184.50
INCITE AGENCY FOR CHANGE LLC	Other Contracted Services	3,330.00

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INK SPOT PRINTING	Printing Services	622.00
INTERFACE NETWORK INC	Other Contracted Services	61,828.22
INTERNAL REVENUE SERVICE	Federal Income Tax Withheld	1,366,028.18
INTERNAL REVENUE SERVICE	Social Security Payable ER	777,105.78
INTERNAL REVENUE SERVICE	Medicare Payable ER	187,256.27
INTERNAL REVENUE SERVICE	Social Security Payable EE	777,105.78
INTERNAL REVENUE SERVICE	Medicare Payable EE	187,513.09
IRIS TELEHEALTH MEDICAL GROUP PA	Other Contracted Services	6,320.00
IRON TRIBE NETWORK	Housing Subsidies	1,100.00
IRON TRIBE NETWORK	Client Assistance	775.00
JAN H ENTERPRISES LLC	Crushed Rock	4,531.13
JEFFERSON CITY OF	Due to Others	50,280.43
JEFFERSON CITY OF	Distributed to Cities	15,000.00
JEFFERSON PARK & REC DISTRICT	Due to Others	18,779.83
JEFFERSON RURAL FIRE PROTECTION DISTRICT	Due to Others	111,700.38
JEFFERSON SCHOOL DISTRICT 14J	Due to Others	398,917.71
JFF LAW LLC	Legal Services	5,400.00
JOHN DEERE FINANCIAL	Inventories	1,485.91
JOHN DEERE FINANCIAL	Vehicle Maintenance	5,394.85
JOHNSON & TAYLOR LLC	Due to State Ct Conciliation	800.00
JOSEPHINE HERRERA GAUTHIER PROPERTIES LLC	Due to Others	6,443.57
JUSTICE BENEFITS INC	Special Programs Other	15,024.20
K & E ROCK PRODUCTS LLC	Crushed Rock	5,953.08
K & J DESIGNS	Departmental Supplies	4,600.00
KAISER PERMANENTE	Laboratory Services	1,000.00
KAISER PERMANENTE	Health Insurance Premiums	2,153,008.17
KAISER PERMANENTE	Dental Insurance Premiums	157,553.25
KAISER PERMANENTE	Pre Employment Costs	60.00
KEEBEY, E BROOKS & MARY E	Due to Others	892.37
KEEFE COMMISSARY NETWORK LLC	Institutional Supplies	1,874.59
KEEFE COMMISSARY NETWORK LLC	Drugs	265.60
KEIZER CITY OF	Due to Others	1,074,290.26
KEIZER CITY OF	Structural Permits	10,783.93
KEIZER CITY OF	Meetings	2,150.00
KEIZER FIRE DISTRICT	Due to Others	701,742.58
KHOURY DEVELOPMENT LLC	Building Rental Private	13,476.61
KING OFFICE EQUIPMENT & DESIGNS	Small Office Equipment	566.60
KLUG, MELODY ANNE	Medical Services	5,820.00
KRAVITZ, NATHANIEL	Medical Services	5,187.50
KROWDFIT INC	Wellness Services	2,457.00
KUKER RANKEN OREGON LLC	Data Connections	480.00
KUKER RANKEN OREGON LLC	Dept Equipment Maintenance	6,539.00
KUTSEV FARMS INC	Due to Others	6,193.32
LACEY, BARBARA L	Due to Others	742.83
LANCASTER MOBLEY	Safety Improvements	4,312.50
LANDMARK FORD INC	Inventories	987.14
LANGUAGE TESTING INTERNATIONAL INC	Other Contracted Services	504.00
LAW OFFICE OF KATE HALL LLC	Due to State Ct Conciliation	2,280.00
LAWRENCES AUTO PARTS INC	Inventories	2,342.62
LAZAR TRANSLATING & INTERPRETING	Interpreters and Translators	828.70
LEHR AUTO	Small Departmental Equipment	269.99

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Supplier Name	Description	Total
LEHR AUTO	Vehicle Maintenance	1,213.99
LEHR AUTO	Automobiles	56,805.25
LERETA-04	Due to Others	2,503.59
LES SCHWAB TIRE CENTER	Inventories	7,507.25
LES SCHWAB TIRE CENTER	Vehicle Maintenance	4,031.78
LEXISNEXIS	Subscription Services	529.25
LEXISNEXIS RISK SOLUTIONS	Computer Software Maintenance	1,529.82
LIFE INSURANCE COMPANY OF NORTH AMERICA	Optional Life Insurance	10,678.26
LIFE INSURANCE COMPANY OF NORTH AMERICA	Vol ST Disability Insurance	7,914.43
LIFE INSURANCE COMPANY OF NORTH AMERICA	Life Insurance Premiums	14,778.81
LIFE INSURANCE COMPANY OF NORTH AMERICA	Disability Insurance Premiums	29,112.62
LILE INTERNATIONAL COMPANIES	Other Contracted Services	2,061.78
LIN, AMY YANPING-01	Due to Others	1,898.54
LINGUAVA INTERPRETERS INC	Interpreters and Translators	2,431.45
LINN BENTON LINCOLN ESD	Due to Others	13,363.82
LINTON-NELSON, LORI	Medical Services	5,830.00
LOCUMTENENS.COM LLC	Medical Services	22,270.47
LONGBOTTOM COFFEE & TEA INC	Inventories	967.89
LOOKOUT RIDGE LLC	Due to Others	7,030.26
LOOMIS	Armored Car Services	11,647.66
LOPEZ, JOSE ORLANDO MELO	Due to Others	2,006.12
LOWERY, TERRY LEE	Due to Others	1,620.14
LP METAL WORKS	SKRTS Tipping Fees	4,416.00
LUTY, JEFFREY A MD	Medical Services	4,135.00
LYDON HOMES CO	Customer Deposits	7,000.00
MABEL POWELL RLT	Due to Others	2,073.09
MACKENZIE ENGINEERING, INC.	Building Construction	17,369.25
MADER LAND LLC	Due to Others	1,227.79
MAGELLAN ADVISORS LLC	Other Contracted Services	10,412.50
MARINOS, JOSEPH & CHRISTENSEN, KIMBERLY	Due to Others	2,550.16
MARION COUNTY DISTRICT ATTORNEY	Witnesses	700.00
MARION COUNTY DISTRICT ATTORNEY	Witness Mileage Reimbursement	570.80
MARION COUNTY DISTRICT ATTORNEYS ASSN	MCDDAA Dues	2,775.50
MARION COUNTY FIRE DISTRICT #1	Due to Others	1,155,101.37
MARION COUNTY JUVENILE EMPLOYEES ASSN	MCJEA Dues	3,120.00
MARION COUNTY LAW ENFORCEMENT ASSN	MCLEA Dues	23,867.00
MARION COUNTY TREASURY DEPT	Due to Others	7,321.72
MARION ENVIRONMENTAL SERVICES INC	Garbage Disposal and Recycling	245.60
MARION ENVIRONMENTAL SERVICES INC	Hazardous Waste Disposal	482.00
MARION SOIL & WATER CONSERVATION DISTRICT	Due to Others	172,214.78
MARTIN, JACK M & CROWLEY, COLLEEN M	Due to Others	9,891.82
MARTINEZ-CHARCO, BRAYAN	Youth Stipends	552.61
MASTERS TOUCH LLC THE	Postage	2,160.00
MASTERS TOUCH LLC THE	Mail Services	363.80
MATTER, NICHETTA M	Due to Others	5,582.98
MATTHEW PIEHLER PLLC	Medical Services	29,625.00
MAYFIELD, LISA	Due to State Ct Conciliation	3,816.00
MCCANN, TODD C & CARRIE J	Due to Others	9,885.30
McCurry, Stacey L	Mileage Reimbursement	501.88
MCGILCHRIST URBAN RENEWAL	Due to Others	134,823.82
MEIER, DWAYNE A & TRINA R	Due to Others	2,495.05

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
MENGES, JOSHUA D & HUNTER, MELISSA S	Due to Others	2,595.89
METLIFE	Vol Home and Auto Insurance	1,386.35
METRO TINT	Building Maintenance	2,610.00
METROPRESORT INC	Postage	1,112.89
METROPRESORT INC	Mail Services	1,793.78
MEYERHOFER, AARON	Due to Others	869.24
MFD COMMUNITIES RES CTR	Due to Others	6,211.15
MICKY, KAPIOLANI	Interpreters and Translators	760.00
MID-VALLEY LITERACY CENTER	Client Assistance	1,015.00
MID-WILLAMETTE VALLEY COG	Dues and Memberships	27,000.00
MID-WILLAMETTE VALLEY COMMUNITY ACTION AGENCY INC	Social Services	12,450.98
MID-WILLAMETTE VALLEY CRC	Cable Access Services	15,170.02
MIHAYLO, CECILIA	Interpreters and Translators	1,146.85
MILL CITY CITY OF	Due to Others	13,211.78
MILL CITY FIRE DISTRICT	Due to Others	7,728.68
MILL CREEK URBAN RENEWAL	Due to Others	181,947.14
MILLER DRAINAGE DISTRICT	Due to Others	957.29
MILLER, JAMES F	Medical Services	17,150.00
MJC INVESTMENT PROPERTY XII LLC	Due to Others	3,499.71
MMSGGS	Medical Supplies	1,211.35
MMSGGS	Small Departmental Equipment	1,330.16
MNJ TECHNOLOGIES DIRECT INC	Uncapitalized IT Project Costs	2,483.52
MODA HEALTH PLAN INC	Dental Insurance Premiums	90,935.76
MODERN BUILDING SYSTEMS INC	Building Rental Private	1,357.70
MONITOR FIRE DISTRICT	Due to Others	2,250.64
MOREHEAD, JUDITH A	Other Contracted Services	1,320.00
MOSS ADAMS LLP	Other Contracted Services	18,700.00
MOTION & FLOW CONTROL PRODUCTS INC	Inventories	7,963.01
MOTION & FLOW CONTROL PRODUCTS INC	Field Supplies	(5,624.47)
MOTION & FLOW CONTROL PRODUCTS INC	Parts	14.85
MSC ENGINEERS INC	Engineering Services	11,085.00
MT ANGEL CITY OF	Due to City of Mt Angel	283.45
MT ANGEL CITY OF	Due to Others	129,551.72
MT ANGEL CITY OF	Structural Permits	2,794.21
MT ANGEL FIRE DISTRICT	Due to Others	68,898.79
MT ANGEL SCHOOL DISTRICT #91	Due to Others	294,931.04
MWIC KOZ	Client Assistance	1,100.00
NATIONAL TESTING NETWORK INC	Dues and Memberships	500.00
NATIONAL TESTING NETWORK INC	Pre Employment Costs	172.00
NAT'L COUNCIL JUV & FAMILY CT JUDGES	Training	5,950.00
NAVARRO, ALLISON	Due to Others	2,412.09
NAVIA BENEFIT SOLUTIONS	Pre Tax Day Care	6,890.68
NAVIA BENEFIT SOLUTIONS	Pre Tax Medical	30,235.32
NAVIA BENEFIT SOLUTIONS	Pre Tax Transportation	203.00
NAVIA BENEFIT SOLUTIONS	Pre Tax HSA Contributions	21,157.78
NAVIA BENEFIT SOLUTIONS	County HSA Contributions	448.00
NEIGHBORLY SOFTWARE	Subscription Services	4,000.00
NEPSTAD, JEFFREY & LORI	Due to Others	1,033.06
NORTH COAST ELECTRIC	Electrical Supplies	1,225.30
NORTH GATEWAY URBAN RENEWAL	Due to Others	484,895.89
NORTH MARION SCHOOL DISTRICT #15	Due to Others	807,479.02

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
NORTH SANTIAM SCHOOL DISTRICT #29J	Due to Others	924,064.53
NORTHSIDE ELECTRIC	Phone and Communication Svcs	1,513.56
NORTHSIDE ELECTRIC	Departmental Equipment Capital	14,391.33
NORTHSIDE ELECTRIC	Building Construction	2,307.50
NORTHSTAR ELECTRICAL CONTRACTORS INC	Traffic Signals	22,465.00
NORTHWEST FIRE SUPPRESSION INC	Building Maintenance	3,520.00
NORTHWEST NATURAL GAS CO	Natural Gas	34,087.73
NORTHWEST PUMP & EQUIPMENT CO	Subscription Services	6,900.00
NORTHWEST REAL ESTATE CAPITAL CORP	Client Assistance	-
NORTHWEST REAL ESTATE CAPITAL CORP	Building Rental Private	1,950.00
O A C E S	Dues and Memberships	2,900.00
O S A C A	Conferences	2,700.00
O'DIERNO, PATRICK P & SUSAN E	Due to Others	4,678.53
OFFICE WORLD INC	Small Departmental Equipment	27,766.43
ONPLAN CONSULTING	Other Contracted Services	14,878.00
OPTIONS COUNSELING & FAMILY SERVICES	Health Providers	2,730.00
OREGON CHILD DEVELOPMENT COALITION	Enhanced Public Safety Fees	5,019.14
OREGON DEPT OF HUMAN SERVICES	Domestic Violence	6,700.00
OREGON DEPT OF HUMAN SERVICES	Medicaid Fees	21,774.30
OREGON DEPT OF HUMAN SERVICES	Special Programs Other	995.00
OREGON DEPT OF JUSTICE	Wage Attachment	15,263.77
OREGON DEPT OF REVENUE	State Income Tax Withheld	883,985.93
OREGON DEPT OF REVENUE	State Assessments	184,689.09
OREGON DEPT OF REVENUE	State Police	46,429.13
OREGON DEPT OF REVENUE	Weighmaster	61,892.18
OREGON DEPT OF REVENUE	State LEMLA	29.00
OREGON DEPT OF REVENUE	State Court Facilities Account	117.72
OREGON DEPT OF REVENUE	Due to Others	129.17
OREGON DEPT OF REVENUE	Accounting Services	125.00
OREGON DEPT OF REVENUE	Permits	297.00
OREGON DEPT OF TRANSPORTATION	COVP Transp Permits County	19,409.25
OREGON DEPT OF TRANSPORTATION	Non COVP State Permits	56.00
OREGON DEPT OF TRANSPORTATION	Traffic Signal Electricity	281.55
OREGON DEPT OF TRANSPORTATION	Engineering Services	66.68
OREGON DEPT OF TRANSPORTATION	Client Assistance	39.50
OREGON DEPT OF TRANSPORTATION	Subscription Services	31.45
OREGON DEPT OF TRANSPORTATION	Traffic Signal Maintenance	10,873.01
OREGON DEPT OF TRANSPORTATION	Ferries	172.84
OREGON DEPT OF TRANSPORTATION	Road Construction	2,745.09
OREGON DEPT OF TRANSPORTATION	Safety Improvements	159.95
OREGON DEPT OF TRANSPORTATION	Traffic Signals	15.76
OREGON DEPT OF TRANSPORTATION	Bridge Construction	71.44
OREGON FARM BUREAU FEDERATION	Building Rental Private	15,703.00
OREGON FOSTER PARENT ASSN	Due to Others	700.00
OREGON GARDEN FOUNDATION	Community Based Distributions	25,000.00
OREGON GOVERNMENT ETHICS COMMISSION	Dues and Memberships	592.74
OREGON HEALTH AUTHORITY	Vaccines	1,160.58
OREGON NURSES ASSN	ONA Dues	1,840.08
OREGON PORTABLE TOILETS LLC	Equipment Rental	1,120.00
OREGON SECRETARY OF STATE	Computer Software Maintenance	34,490.00
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Structural Permits	30,535.66

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
OREGON ST DEPT OF CONSUMER & BUSINESS SVCS	Permits	84.00
OREGON STATE DEPT OF ADMIN SERVICES	Gasoline	714.15
OREGON STATE DEPT OF ADMIN SERVICES	Postage	7,261.16
OREGON STATE DEPT OF ADMIN SERVICES	Mail Services	18,092.81
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Maintenance	639.93
OREGON STATE DEPT OF ADMIN SERVICES	Vehicle Rental	11,007.07
OREGON STATE DEPT OF ENV QUALITY	Structural Permits	3,100.00
OREGON STATE DEPT OF FORESTRY	Due to Others	31,736.11
OREGON STATE HOSPITAL	Building Rental Private	8,000.00
OREGON STATE POLICE	Other Investigations	1,800.00
OREGON STATE UNIVERSITY	Community Education Services	232,307.70
OREGON STATE UNIVERSITY	Veterinary Services	293.40
OREILLY AUTO PARTS	Inventories	2,689.71
OREILLY AUTO PARTS	Other Reimbursements	(68.84)
O'SULLIVAN, KATHLEEN M	Due to Others	2,207.98
OUTDOOR FENCE CO	Building Construction	10,448.00
OVERHEAD DOOR CO OF SALEM	Building Maintenance	1,172.00
OVERHEAD DOOR CO OF SALEM	Building Construction	4,900.00
OVERTON SAFETY TRAINING INC	Training	540.00
OXFORD HOUSE RAINTREE	Client Assistance	650.00
OXFORD HOUSE SHELDON	Housing Subsidies	450.00
OXFORD HOUSE SHELDON	Client Assistance	1,500.00
OXFORD HOUSE SILVERTON	Housing Subsidies	400.00
OXFORD HOUSE SILVERTON	Client Assistance	800.00
OXFORD HOUSE WILSON PARK	Client Assistance	620.00
P G E	Electricity	123,985.00
P G E	City Operations and St Lights	25,606.39
P G E	Traffic Signal Electricity	2,111.70
P G E	Safety Improvements	24,431.10
PACIFIC MICROREM INC	Security Services	550.00
PACIFIC MICROREM INC	Dept Equipment Maintenance	1,650.00
PACIFIC POWER	Electricity	2,414.34
PACIFIC POWER	City Operations and St Lights	59.83
PACIFIC POWER	Traffic Signal Electricity	19.55
PACIFIC SANITATION INC	Garbage Disposal and Recycling	1,687.75
PACIFIC SANITATION INC	Ash Hauling Services	33,145.49
PACIFCSOURCE HEALTH PLANS	Health Insurance Premiums	2,014,818.90
PADDOCK READ, LORI	Due to Others	556.17
PAPE MACHINERY INC	Equipment Rental	9,843.71
PARTNERSHIPS IN COMMUNITY LIVING	Health Providers	3,554.74
PASSPORT TO LANGUAGES INC	Interpreters and Translators	1,433.00
PATHFINDERS OF OREGON	Social Services	23,585.00
PATTERSON VETERINARY SUPPLY INC	Medical Supplies	995.46
PATTERSON, GINA	Due to Others	3,063.35
PBS ENGINEERING & ENVIRONMENTAL INC	Other Contracted Services	2,065.00
PELTON PROJECT INC	Health Providers	12,805.56
PETERSON MACHINERY CO	Inventories	1,057.14
PETERSON MACHINERY CO	Vehicle Maintenance	23,956.08
PETERSON TRUCKS	Inventories	508.65
PETRE, TERI	Building Rental Private	2,206.00
PFANNKUCH, LINDA L	Due to Others	545.36

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
PIERCE, BETH ANN	Due to Others	557.70
PIONEER TRUST BANK NA TRUSTEE	Building Rental Private	23,401.72
PITTMAN, JOSHUA M & SHONIE L	Due to Others	3,370.84
PIVOT ARCHITECTURE	Uncapitalized PW Project Costs	61,433.65
PNC EQUIPMENT FINANCE LLC	Due to Others	7,724.85
PNP QUARRY	Crushed Rock	11,528.73
POLK COUNTY FIRE DISTRICT #1	Due to Others	6,616.44
PORAC RETIREE MEDICAL TRUST	MCLEA Retiree Medical Trust	32,000.00
POSITIVE PROMOTIONS INC	Awards and Recognition	3,785.43
PREMIER OFFICE TECHNOLOGIES INC	Transcription Services	745.90
PREMIER TRUCK GROUP	Inventories	5,343.45
PRESSCO LLC	Due to Others	7,673.22
PROFESSIONAL CREDIT SERVICE	Marion Cty Justice Court Fees	10,288.57
PROFESSIONAL CREDIT SERVICE	Supervision Fees	83.19
PROFESSIONAL INTERPRETERS INC	Interpreters and Translators	975.00
PROFESSIONAL THERAPEUTIC COMMUNITY NETWORK INC	Health Providers	6,199.26
PROSTAR SECURITY INC	Armored Car Services	1,050.00
PROSTAR SECURITY INC	Security Services	2,000.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employer Contribution	2,090,487.86
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Employee Contribution	706,173.80
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Police Units	292.07
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Suspense	7,307.94
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Voluntary IAP	3,038.85
PUBLIC PARTNERSHIPS LLC	Third Party Administrators	24,049.63
QUEST DIAGNOSTICS INC	Laboratory Services	3,553.33
QUINN JOHNSON CONSTRUCTION LLC	Due to Others	901.94
RADIO TECHNOLOGY SERVICES	Uncapitalized Comms Proj Costs	53,895.00
RAY, GARY L JR	Due to Others	1,153.16
RAYBURN-TILLSON, ALEXANDER LOVELL	Due to State Ct Conciliation	6,380.00
RED ROBIN INTERNATIONAL INC	Due to Others	855.73
REDWOOD TOXICOLOGY LABORATORY INC	Laboratory Services	17,619.11
REDWOOD TOXICOLOGY LABORATORY INC	Drug Testing	8,236.61
REECE COMPLETE SECURITY SOLUTIONS	Building Maintenance	9,838.44
REECE COMPLETE SECURITY SOLUTIONS	Building Construction	7,301.37
REPUBLIC SERVICES INC	Garbage Disposal and Recycling	7,865.66
REPUBLIC SERVICES INC	Transfer Station Contracts	2,130,177.81
REPUBLIC SERVICES INC	Tire Hauling Services	12,096.03
RETAIL LOCKBOX INC	Bank Services	20,275.02
RIALTO CAPITAL	Due to Others	114,401.83
RICKSGER, TODD M	Due to Others	3,925.59
RICOH USA INC	Printing Services	(962.00)
RICOH USA INC	Office Equipment Maintenance	410.26
RICOH USA INC	Equipment Rental	10,312.37
RIDDLE, KAREN STADELE	Due to State Ct Conciliation	2,960.00
RITZ SAFETY LLC	Safety Clothing	177.32
RITZ SAFETY LLC	Safety Equipment	8,773.42
RIVER CITY ENVIRONMENTAL INC	Leachate Disposal	2,571.72
RIVERBEND MATERIALS	Asphalt Concrete	809.99
RIVERFRONT/DOWNTOWN URBAN RENEWAL	Due to Others	461,264.06
ROBERT HALF INTERNATIONAL INC	Accounting Services	5,917.90
ROBERT HALF INTERNATIONAL INC	Temporary Staffing	9,254.25

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
ROBERTSON, JAMES D & JOANNE M	Due to Others	2,000.00
ROCKWEST TRAINING CO INC	Uniforms and Clothing	842.79
RODRIGUEZ BERUMEN, RAMIRO &	Due to Others	869.32
ROE, STEVE E	Due to Others	2,524.75
RUDGE, RYAN E	Due to Others	689.08
RYAN, KATIE	Due to Others	1,785.97
S & A HARDSCAPE LLC	Client Assistance	5,085.00
SACKETT FAM TR	Due to Others	6,258.20
SAFETY-KLEEN SYSTEMS INC	Dept Equipment Maintenance	1,537.78
SAFEWAY SIGN CO	Inventories	85,493.70
SALEM AIR CENTER INC	Due to Others	4,395.18
SALEM AREA MASS TRANSIT DISTRICT	Inventories	239.00
SALEM AREA MASS TRANSIT DISTRICT	Due to Others	1,604,332.95
SALEM AREA MASS TRANSIT DISTRICT	Transportation Services	3,282.50
SALEM AREA MASS TRANSIT DISTRICT	Client Assistance	445.00
SALEM AREA MASS TRANSIT DISTRICT	Other Contracted Services	10,477.08
SALEM CITY OF	Due to City of Salem	12.69
SALEM CITY OF	Due to Others	10,294,919.04
SALEM CITY OF	City Operations and St Lights	511.63
SALEM CITY OF	Water	9,086.96
SALEM CITY OF	Sewer	20,539.80
SALEM CITY OF	Garbage Disposal and Recycling	1,578.41
SALEM CITY OF	Dispatch Services	429,909.92
SALEM CITY OF	Hazardous Waste Disposal	4,133.61
SALEM CITY OF	Distributed to Cities	15,000.00
SALEM CITY OF	Other Contracted Services	21,816.85
SALEM ELECTRIC	Electricity	1,937.53
SALEM FIRE ALARM INC	Building Maintenance	862.50
SALEM HEALTH	Hospital Services	(1,443.62)
SALEM HEALTH	Ambulance Services	5,644.48
SALEM HEALTH	Laboratory Services	315.60
SALEM HEALTH	XRy Services	2,181.01
SALEM HEALTH	Health Providers	146,400.00
SALEM OCCUPATIONAL HEALTH CLINIC	Laboratory Services	410.00
SALEM OCCUPATIONAL HEALTH CLINIC	Pre Employment Costs	1,920.00
SALEM OR II SGF LLC	Building Rental Private	100,752.70
SALEM PRINTING & BLUEPRINT INC	Printing Services	1,383.97
SALEM RADIOLOGY CONSULTANTS PC	XRy Services	1,743.00
SALEM SUBURBAN FIRE DISTRICT	Due to Others	100,248.50
SALEM, CITY OF - JORY APARTMENT TIF	Due to Others	19,317.54
SALEM, CITY OF - UR SPECIAL	Due to Others	361,170.32
SALEM-KEIZER SCHOOL DISTRICT #24J	Due to Others	17,013,726.07
SANDAU FARMS INC	Due to Others	1,268.80
SANTIAM CANYON SCHOOL DISTRICT #129J	Due to Others	261,608.20
SATELLITE TRACKING OF PEOPLE LLC	Other Contracted Services	5,452.90
SCAN-IT INC	Other Contracted Services	3,453.75
SCINTO, RODNEY L & JENNIFER D	Due to Others	4,203.24
SCOTTS MILLS CITY OF	Due to Others	1,548.57
SCS ENGINEERS	Consulting Services	4,772.18
SCS ENGINEERS	Laboratory Services	1,750.00
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Dues	78,408.76

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU PAC Contribution	633.56
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU 98	2,654.42
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Legal	552.23
SEIU LOCAL 503 OR PUBLIC EE UNION	OPEU Life	2,069.48
SELECT IMPRESSIONS	Educational Supplies	835.50
SENDIT DIRECT MAIL & FULFILLMENT INC	Mail Services	22,295.23
SENDIT DIRECT MAIL & FULFILLMENT INC	Building Rental Private	160.00
SHANNON & WILSON INC	Bridge Construction	627.18
SHATKIN, ROSETTA	Due to Others	1,000.00
SHELLYS HOUSE	Housing Subsidies	900.00
SHI INTERNATIONAL CORP	Software	1,470.30
SHI INTERNATIONAL CORP	Subscription Services	4,913.25
SHI INTERNATIONAL CORP	Computer Hardware Maintenance	1,984.10
SHI INTERNATIONAL CORP	Computer Software Maintenance	7,138.32
SHI INTERNATIONAL CORP	Training	1,492.15
SHOLAR, JOHN MICHAEL	Medical Services	11,400.00
SIEMENS INDUSTRY INC	Departmental Equipment Capital	11,542.84
SIERRA SPRINGS	Departmental Supplies	618.52
SILVER FALLS LIBRARY DISTRICT	Due to Others	122,748.18
SILVER FALLS SCHOOL DISTRICT #4J	Due to Others	1,563,879.64
SILVERTON CITY OF	Due to City of Silverton	1,247.50
SILVERTON CITY OF	Due to Others	452,893.97
SILVERTON CITY OF	Other Contracted Services	3,045.00
SILVERTON RURAL FIRE DISTRICT	Due to Others	248,476.61
SILVERTON URBAN RENEWAL DISTRICT	Due to Others	116,287.21
SIMPSON, STEVEN J-01	Due to Others	1,793.78
SMARTSHEET INC	Subscription Services	620.45
SMITH, JAMES GOODWIN	Justice Court Deposits	626.54
SMITH-WAGAR BRUCKER CONSULTING LLC	Other Contracted Services	1,100.00
SNYDER ROOFING OF OREGON LLC	Building Maintenance	1,893.25
SOARING HEIGHTS RECOVERY HOMES	Client Assistance	1,900.00
SOARING HEIGHTS RECOVERY HOMES	Other Contracted Services	533,000.00
SOLANKY, ONEILL S DDS LLC	Dental Services	7,020.00
SONNEN, PAULETTE R	Due to Others	6,131.23
SONSRAY MACHINERY LLC	Inventories	2,980.68
SOUTH SANTIAM WATER DISTRICT	Due to Others	504.03
SOUTH WATERFRONT URBAN RENEWAL	Due to Others	55,703.73
SPARKLE CLEANERS	Laundry Services	2,430.00
ST PAUL CITY OF	Due to Others	3,511.93
ST PAUL FIRE DISTRICT	Due to Others	48,895.46
ST PAUL SCHOOL DISTRICT #45	Due to Others	193,696.20
STANLEY H MICHELSTETTER, ATTORNEY AT LAW	Legal Services	4,635.00
STAPLES CONTRACT & COMMERCIAL INC	Institutional Supplies	(1,243.41)
STAPLES CONTRACT & COMMERCIAL INC	Janitorial Supplies	1,896.19
STAYTON CITY OF	Due to City of Stayton	187.44
STAYTON CITY OF	Due to Others	380,048.36
STAYTON FIRE DISTRICT	Due to Others	277,841.59
STEVENSON, JAMES V	Due to Others	567.40
SUBLIMITY CITY OF	Due to Others	28,214.75
SUBLIMITY FIRE DISTRICT	Due to Others	123,329.71
SUDDATH RELOCATION SYSTEMS OF OREGON LLC	Other Contracted Services	1,845.40

MARION COUNTY
CLAIMS PAID - TOTAL PAYMENTS BY SUPPLIER \$500 OR MORE
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Supplier Name	Description	Total
SUNSET HAVEN LIGHTING DISTRICT	Due to Others	2,518.61
SWIRE COCA-COLA USA	Inventories	557.84
TEASLEY, LEWIS R	Due to Others	619.39
TECHNICAL IMAGING SYSTEMS INC	Departmental Supplies	922.02
TERESA L FOSTER RLT	Due to Others	740.05
THE COLLABORATIVE WAY, LLC	Due to State Ct Conciliation	680.00
THE ESTATE OF JANET DANDENEAU	Outstanding Checks	2,336.63
THOMAS JOHN A & CHRISTINE E	Due to Others	3,711.81
TITLE CONNECT INC	Due to Others	2,809.88
TK ELEVATOR	Elevator Maintenance	187.98
TK ELEVATOR	Special Construction	26,878.22
TRAILER PARK VILLAGE LLC	Due to Others	8,828.00
TRANE US INC	Building Maintenance	3,863.95
TRANE US INC	Departmental Equipment Capital	25,321.31
TRAVEL SALEM	Other Contracted Services	62,500.00
TRAVELIN TAPHOUSE LLC	Due to Others	513.56
TRINITY SERVICES GROUP INC	Food Services	220,890.57
TRIPLETT WELLMAN INC	Building Construction	2,267,082.51
TURNER CITY OF	Due to City of Turner	1,834.26
TURNER CITY OF	Due to Others	103,972.12
TURNER CITY OF	Distributions to Subrecipients	34,475.13
TURNER FIRE DISTRICT	Due to Others	191,293.99
TURNER URBAN RENEWAL AGENCY	Due to Others	8,814.48
UMBRELLA GAME LLC	Due to Others	950.98
UNION GOSPEL MISSION OF SALEM OR	Housing Subsidies	7,200.00
UNITED DISPOSAL SERVICES INC	Due to Others	7,585.49
UNITED RENTALS NORTH AMERICA INC	Equipment Rental	866.70
UNITED WAY OF THE MID WILLAMETTE VALLEY	United Way	442.50
UNITED WAY OF THE MID WILLAMETTE VALLEY	Due to Others	2,059.00
UNIVERSAL RECYCLING TECHNOLOGIES LLC	Other Contracted Services	1,964.17
US BANK	Bank Services	5,000.00
US DEPT OF AGRICULTURE	Predatory Animals	591.26
US ECOLOGY INC	Hazardous Waste Disposal	775.00
US ECOLOGY INC	Building Maintenance	4,383.56
US FOODS INC	Inventories	6,998.81
UTAH HEALTH INFORMATION NETWORK INC	Other Contracted Services	2,810.47
VALLEY FIRE CONTROL INC	Safety Equipment	3,860.80
VALLEY LANDFILLS INC	Ash Hauling Services	70,927.63
VAN VLEET MEAT & FOOD SERVICE CO	Inventories	787.55
VANBIBBER-FLETCHALL, OLIVIA	Youth Stipends	1,772.83
VERIZON WIRELESS	Data Connections	26,329.02
VERIZON WIRELESS	Cellular Phones	38,506.70
VIKING-CIVES MIDWEST INC	Departmental Equipment Capital	32,500.00
VLACH-ING, MICHELLE	Due to State Ct Conciliation	3,560.00
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K County Portion	98,359.54
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Employee Portion	68,924.14
VOYA RETIREMENT INSURANCE & ANNUITY CO	401K Loan Repayment	9,031.16
VOYA RETIREMENT INSURANCE & ANNUITY CO	457 Deferred Compensation	348,151.09
VOYA RETIREMENT INSURANCE & ANNUITY CO	Roth 457 Contributions	57,361.00
WADSWORTH, KELLY N	Due to Others	561.69
WALKER MACY LLC	Consulting Services	5,829.50

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

Supplier Name	Description	Total
WAXIE SANITARY SUPPLY	Janitorial Supplies	11,044.42
WAXIE SANITARY SUPPLY	Janitorial Floor Care	68.62
WEAR, DAVID S	Psychiatric Services	1,920.00
WEDGEWOOD LLC	Due to Others	2,359.45
WEITMAN PSYCHOLOGICAL SERVICES PC	Medical Services	1,470.00
WELLS FARGO BANK NA	Due to Others	2,956.84
WERMUTH, STEPHANIE	Veterinary Services	2,004.00
WEST CONSULTANTS INC	Engineering Services	3,377.50
WEST CONSULTANTS INC	Bridge Construction	722.16
WEST SALEM URBAN RENEWAL	Due to Others	189,476.96
WESTECH RIGGING SUPPLY	Parts	1,210.72
WESTERN EXTERMINATOR CO	Building Maintenance	1,370.60
WESTERN STATES FIRE PROTECTION CO	Building Maintenance	7,314.00
WIDGEON PRAIRIE LLC	Due to Others	873.40
WILLAMETTE EDUCATION SERVICE DISTRICT	Due to Others	1,052,774.70
WILLAMETTE ORTHOPEDIC GROUP LLC	Medical Services	996.10
WILLAMETTE VALLEY FIRST RESPONDER CHAPLAINS	Public Safety Program Services	1,000.00
WILLIAMS, CHRISTOPHER	Due to Others	561.63
WINDSOR ROCK PRODUCTS	Crushed Rock	3,706.23
WITHNELL DODGE	Inventories	36.76
WITHNELL DODGE	Automobiles	149,161.80
WOLF, ROBERT MICHAEL	Medical Services	1,980.00
WOODBURN CITY OF	Due to Others	1,473,131.33
WOODBURN CITY OF	Water	121.27
WOODBURN CITY OF	Sewer	78.93
WOODBURN FIRE DISTRICT	Due to Others	663,062.44
WOODBURN PETROLEUM LLC	Due to Others	13,246.08
WOODBURN SCHOOL DISTRICT #103	Due to Others	1,948,306.71
WOODBURN URBAN RENEWAL	Due to Others	115,880.00
WORKSAFE SERVICE INC A	Laboratory Services	7,900.00
WSP USA ENVIRONMENT & INFRASTRUCTURE INC	Consulting Services	2,300.00
ZIONS BANK	Principal Payments	23,385.00
ZIONS BANK	Interest Payments	15,564.06
ZIPLY FIBER	Phone and Communication Svcs	1,719.77
ZIPLY FIBER	Data Connections	1,928.73