

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
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Start Date 01-APR-2024

End Date 30-APR-2024

3J Consulting Inc	30715	9600 SW NIMBUS	11506	12-APR-2024	933.58	0.00	933.58	0.00	0.00	USD	Pjt# 100525 2/24/24-3/29/
3J Consulting Inc	30715	9600 SW NIMBUS	11504	12-APR-2024	1,831.08	0.00	1,831.08	0.00	0.00	USD	Pjt#100494 2/24/24-3/29/2
3J Consulting Inc	30715	9600 SW NIMBUS	11496	11-APR-2024	6,944.08	0.00	6,944.08	0.00	0.00	USD	Pjt# 100315 2/24/24-3/29/
3J Consulting Inc	30715	9600 SW NIMBUS	11497	11-APR-2024	22,141.76	0.00	22,141.76	0.00	0.00	USD	Pjt# 100717 2/24/24-3/29/
3J Consulting Inc	30715	9600 SW NIMBUS	11498	17-APR-2024	24,973.57	0.00	24,973.57	0.00	0.00	USD	Pjt#100667 2/24/24-3/29/2
3J Consulting Inc	30715	9600 SW NIMBUS	11475	18-APR-2024	29,678.77	0.00	29,678.77	0.00	0.00	USD	Pjt# 002316/100146/100232
3J Consulting Inc				Totals:	\$86,502.84	\$0.00	\$86,502.84	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER RD	CM-1-376827	22-APR-2024	(82.00)	0.00	(82.00)	0.00	0.00	USD	SO-Uniform pants-returned
911 Supply Inc	34801	4101 RIVER RD	INV-1-41745	04-APR-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-41746	04-APR-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-41748	04-APR-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-42053	17-APR-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-41829	08-APR-2024	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-41687	03-APR-2024	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-42059	17-APR-2024	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-42308	24-APR-2024	45.00	0.00	45.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-42054	17-APR-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42311	24-APR-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-41683	03-APR-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-41688	03-APR-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42062	17-APR-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42305	24-APR-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42044	17-APR-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42046	17-APR-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42304	24-APR-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42306	24-APR-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42315	24-APR-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42314	24-APR-2024	90.00	0.00	90.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42050	17-APR-2024	106.00	0.00	106.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-41682	03-APR-2024	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42061	17-APR-2024	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-42312	24-APR-2024	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-41685	03-APR-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-41686	03-APR-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-41689	03-APR-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants



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911 Supply Inc	34801	4101 RIVER RD	INV-1-42049	17-APR-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42051	17-APR-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42052	17-APR-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42056	17-APR-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42057	17-APR-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42060	17-APR-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-41827	08-APR-2024	145.00	0.00	145.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-42058	17-APR-2024	145.00	0.00	145.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-42047	17-APR-2024	148.90	0.00	148.90	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42048	17-APR-2024	148.90	0.00	148.90	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42043	17-APR-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42310	24-APR-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42313	24-APR-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42045	17-APR-2024	176.00	0.00	176.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-41747	04-APR-2024	201.00	0.00	201.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-41828	08-APR-2024	204.00	0.00	204.00	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-41690	03-APR-2024	212.00	0.00	212.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-42055	17-APR-2024	232.00	0.00	232.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER RD	INV-1-41932	12-APR-2024	277.00	0.00	277.00	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-42303	24-APR-2024	320.00	0.00	320.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-42307	24-APR-2024	320.00	0.00	320.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-41931	12-APR-2024	353.98	0.00	353.98	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-42309	24-APR-2024	495.99	0.00	495.99	0.00	0.00	USD	SO-Uniform dress jacket-B
911 Supply Inc	34801	4101 RIVER RD	INV-1-41684	03-APR-2024	499.00	0.00	499.00	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc				Totals:	\$7,048.77	\$0.00	\$7,048.77	\$0.00	\$0.00		
A & I Distributors	37387	1999 PO BOX	4056528	09-APR-2024	2,735.70	0.00	2,735.70	0.00	0.00	USD	Vehicle Parts
A & I Distributors				Totals:	\$2,735.70	\$0.00	\$2,735.70	\$0.00	\$0.00		
A Little Sel	36879	20673 ROY ROGER	23-1305-3	05-APR-2024	33,765.00	0.00	33,765.00	0.00	0.00	USD	2024.01-03 Early Learning
A Little Sel				Totals:	\$33,765.00	\$0.00	\$33,765.00	\$0.00	\$0.00		
A-1 Glass & Mirror	37412	5465 WESTERN	38195	18-APR-2024	1,617.00	0.00	1,617.00	0.00	0.00	USD	7525 SW 165th Ave, Unit #
A-1 Glass & Mirror				Totals:	\$1,617.00	\$0.00	\$1,617.00	\$0.00	\$0.00		
AB Cultural Drivers LLC	36406	3439 HAWTHORNE	0000266	22-APR-2024	8,300.68	0.00	8,300.68	0.00	0.00	USD	AB Cultural Drivers - FY2
AB Cultural Drivers LLC				Totals:	\$8,300.68	\$0.00	\$8,300.68	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	19035054	02-APR-2024	54,233.10	0.00	54,233.10	0.00	0.00	USD	March 2024 services
ABM Industry Groups LLC				Totals:	\$54,233.10	\$0.00	\$54,233.10	\$0.00	\$0.00		
AT&T Corp	19486	5094 PO BOX	RMR*IV*10009520940X2178 278896*	19-APR-2024	752.91	0.00	752.91	0.00	0.00	USD	Account Number: 1000-952-
AT&T Corp				Totals:	\$752.91	\$0.00	\$752.91	\$0.00	\$0.00		



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AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X04162024*	08-APR-2024	43.23	0.00	43.23	0.00	0.00	USD	DA - March 9, 2024 to Apr
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X04162024*	08-APR-2024	87.01	0.00	87.01	0.00	0.00	USD	Watermaster Service from
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X04162024*	29-APR-2024	164.29	0.00	164.29	0.00	0.00	USD	Comm Dev April 2024
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287293907265X04052024*	02-APR-2024	571.89	0.00	571.89	0.00	0.00	USD	COOP LIB-Cellular service
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X04162024*	08-APR-2024	6,794.96	0.00	6,794.96	0.00	0.00	USD	LUT Admin Service from 03
AT&T Mobility II LLC				Totals:	\$7,661.38	\$0.00	\$7,661.38	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X04192024*	11-APR-2024	73.93	0.00	73.93	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	1025 LENOX PARK	RMR*IV*287287301631X04192024*	11-APR-2024	244.57	0.00	244.57	0.00	0.00	USD	FirstNet Service from 03/
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X04192024*	11-APR-2024	997.18	0.00	997.18	0.00	0.00	USD	SO- Hotspot usage (April
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X04192024*	11-APR-2024	2,819.69	0.00	2,819.69	0.00	0.00	USD	Phone services for April
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*WAS032024X04042024*	04-APR-2024	6,123.65	0.00	6,123.65	0.00	0.00	USD	SO- Ctrl Ctr data usage (
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287791563X04192024*	11-APR-2024	27,056.92	0.00	27,056.92	0.00	0.00	USD	SO- Cell phone usage (Apr
AT&T Mobility LLC (FirstNet)				Totals:	\$37,315.94	\$0.00	\$37,315.94	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	25925	01-APR-2024	735.40	0.00	735.40	0.00	0.00	USD	Scholls Ferry Rd & Vander
Aaken Corporation Inc	31866	1260 NE 1ST	25913	01-APR-2024	2,396.04	0.00	2,396.04	0.00	0.00	USD	Final Billing for Barrows
Aaken Corporation Inc	31866	1260 NE 1ST	25912	01-APR-2024	2,396.05	0.00	2,396.05	0.00	0.00	USD	Final billing Scholls fer
Aaken Corporation Inc	31866	1260 NE 1ST	25911	01-APR-2024	2,623.69	0.00	2,623.69	0.00	0.00	USD	Final Billing Thompson &
Aaken Corporation Inc	31866	1260 NE 1ST	25907	01-APR-2024	3,182.15	0.00	3,182.15	0.00	0.00	USD	Final billing SW Boones F
Aaken Corporation Inc	31866	1260 NE 1ST	25908	01-APR-2024	6,201.46	0.00	6,201.46	0.00	0.00	USD	Final billing SW 72nd & M
Aaken Corporation Inc	31866	1260 NE 1ST	25910	01-APR-2024	9,910.22	0.00	9,910.22	0.00	0.00	USD	Final Billing Tualatin-Sh
Aaken Corporation Inc	31866	1260 NE 1ST	25916	01-APR-2024	10,361.81	0.00	10,361.81	0.00	0.00	USD	Final billing Bald Peak W
Aaken Corporation Inc	31866	1260 NE 1ST	25909	01-APR-2024	14,662.98	0.00	14,662.98	0.00	0.00	USD	Progress Billing 158th &
Aaken Corporation Inc	31866	1260 NE 1ST	25914	01-APR-2024	15,692.20	0.00	15,692.20	0.00	0.00	USD	Final repairs Scholls Fer
Aaken Corporation Inc	31866	1260 NE 1ST	25924	08-APR-2024	30,436.48	0.00	30,436.48	0.00	0.00	USD	Project 100669- Susbauer
Aaken Corporation Inc				Totals:	\$98,598.48	\$0.00	\$98,598.48	\$0.00	\$0.00		
Abuse Recovery Ministry & Services	16253	663 PO BOX	957	05-APR-2024	115.00	0.00	115.00	0.00	0.00	USD	KB intake/group - March 2
Abuse Recovery Ministry & Services	16253	663 PO BOX	955	05-APR-2024	120.00	0.00	120.00	0.00	0.00	USD	CM groups - Feb/Mar 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	954	05-APR-2024	160.00	0.00	160.00	0.00	0.00	USD	PS groups - March 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	956	05-APR-2024	200.00	0.00	200.00	0.00	0.00	USD	TS groups - March 2024
Abuse Recovery Ministry & Services				Totals:	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00		
Accessory Outfitters	37818	18265 ALEXANDER	58405	11-APR-2024	50.28	0.00	50.28	0.00	0.00	USD	Vehicle Parts
Accessory Outfitters	37818	18265 ALEXANDER	58545	01-APR-2024	728.92	0.00	728.92	0.00	0.00	USD	#12552 Repair
Accessory Outfitters	37818	18265 ALEXANDER	58727	24-APR-2024	2,599.68	0.00	2,599.68	0.00	0.00	USD	#14253 Upfit
Accessory Outfitters	37818	18265 ALEXANDER	57795	23-APR-2024	4,500.50	0.00	4,500.50	0.00	0.00	USD	#14252 Upfit
Accessory Outfitters				Totals:	\$7,879.38	\$0.00	\$7,879.38	\$0.00	\$0.00		



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Accountemps	10279	743295 PO BOX	63461764	15-APR-2024	389.81	0.00	389.81	0.00	0.00	USD	Temp Help, Vara, 04/08/24
Accountemps	10279	743295 PO BOX	63453599	10-APR-2024	1,039.50	0.00	1,039.50	0.00	0.00	USD	Temp Help, Vara, 04/01/24
Accountemps	10279	743295 PO BOX	63403831	01-APR-2024	1,617.00	0.00	1,617.00	0.00	0.00	USD	Temp Help, Vara, 03/25/24
Accountemps	10279	743295 PO BOX	63433145	05-APR-2024	1,915.20	0.00	1,915.20	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63446897	09-APR-2024	2,394.00	0.00	2,394.00	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	63476072	16-APR-2024	2,394.00	0.00	2,394.00	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	63402499	01-APR-2024	2,394.90	0.00	2,394.90	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	63450265	10-APR-2024	2,620.43	0.00	2,620.43	0.00	0.00	USD	03620 000528000 HHS Admin
Accountemps	10279	743295 PO BOX	63481081	19-APR-2024	2,637.64	0.00	2,637.64	0.00	0.00	USD	temp Finance David Bunnel
Accountemps	10279	743295 PO BOX	63471741	12-APR-2024	2,740.00	0.00	2,740.00	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	63509372	19-APR-2024	2,740.00	0.00	2,740.00	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	63498303	19-APR-2024	2,760.86	0.00	2,760.86	0.00	0.00	USD	APRA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63479200	12-APR-2024	3,025.60	0.00	3,025.60	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63426011	04-APR-2024	3,254.41	0.00	3,254.41	0.00	0.00	USD	Yeung, Yiu 03620 00052800
Accountemps	10279	743295 PO BOX	63479797	17-APR-2024	3,275.54	0.00	3,275.54	0.00	0.00	USD	03620 00052800 HHS Admin
Accountemps	10279	743295 PO BOX	63498506	23-APR-2024	3,296.67	0.00	3,296.67	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	63440835	05-APR-2024	3,416.00	0.00	3,416.00	0.00	0.00	USD	ARPA temp Finance Harmony
Accountemps	10279	743295 PO BOX	63478855	12-APR-2024	3,416.00	0.00	3,416.00	0.00	0.00	USD	ARPA temp Finance Harmony
Accountemps	10279	743295 PO BOX	63498929	19-APR-2024	3,416.00	0.00	3,416.00	0.00	0.00	USD	ARPA temp Finance Hamony
Accountemps	10279	743295 PO BOX	63441951	05-APR-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	ARPA temp HR Sean Reilly
Accountemps	10279	743295 PO BOX	63471781	12-APR-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	ARPA temp HR Sean Reilly
Accountemps	10279	743295 PO BOX	63509382	19-APR-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	ARPA temp HR Sean Reilly
Accountemps	10279	743295 PO BOX	63489829	22-APR-2024	3,640.00	0.00	3,640.00	0.00	0.00	USD	Kumar,Yuvnish 04/19/2024
Accountemps	10279	743295 PO BOX	63427648	04-APR-2024	4,099.20	0.00	4,099.20	0.00	0.00	USD	03620 00052800 HHS ADMIN
Accountemps	10279	743295 PO BOX	63481271	17-APR-2024	4,099.20	0.00	4,099.20	0.00	0.00	USD	03620 00052800 HHS Admin
Accountemps	10279	743295 PO BOX	63494188	22-APR-2024	4,099.20	0.00	4,099.20	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	63409283	02-APR-2024	4,148.00	0.00	4,148.00	0.00	0.00	USD	Temp help, Housing Accoun
Accountemps	10279	743295 PO BOX	63455708	11-APR-2024	4,148.00	0.00	4,148.00	0.00	0.00	USD	Temp help, Housing Accoun
Accountemps	10279	743295 PO BOX	63435835	08-APR-2024	4,150.44	0.00	4,150.44	0.00	0.00	USD	03620 00052800 HHS ADMIN
Accountemps	10279	743295 PO BOX	63441952	05-APR-2024	4,200.00	0.00	4,200.00	0.00	0.00	USD	ARPA temp HR Aaron Mendes
Accountemps	10279	743295 PO BOX	63471782	12-APR-2024	4,200.00	0.00	4,200.00	0.00	0.00	USD	ARPA temp HR Aaron Mendes
Accountemps	10279	743295 PO BOX	63509383	19-APR-2024	4,200.00	0.00	4,200.00	0.00	0.00	USD	ARPA temp HR Aaron Mendes
Accountemps	10279	743295 PO BOX	63443811	05-APR-2024	4,392.00	0.00	4,392.00	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	63473491	12-APR-2024	4,392.00	0.00	4,392.00	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	63502051	19-APR-2024	4,392.00	0.00	4,392.00	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	63456240	11-APR-2024	4,550.00	0.00	4,550.00	0.00	0.00	USD	Kumar,Yuvnish 04/05/2024
Accountemps	10279	743295 PO BOX	63435809	05-APR-2024	4,587.20	0.00	4,587.20	0.00	0.00	USD	temp Finance David Bunnel

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Accountemps	10279	743295 PO BOX	63502170	19-APR-2024	4,587.20	0.00	4,587.20	0.00	0.00	USD	temp Finance David Bunnel
Accountemps	10279	743295 PO BOX	63401812	01-APR-2024	5,460.00	0.00	5,460.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps	10279	743295 PO BOX	63431226	08-APR-2024	5,460.00	0.00	5,460.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps				Totals:	\$138,048.00	\$0.00	\$138,048.00	\$0.00	\$0.00		
Advanced Traffic Products Inc	8130	1122 INDUSTRY	0000038125	18-APR-2024	1,893.08	0.00	1,893.08	0.00	0.00	USD	Signal Maint equipment
Advanced Traffic Products Inc				Totals:	\$1,893.08	\$0.00	\$1,893.08	\$0.00	\$0.00		
Affiliated Media LLC	34176	7080 BEVELAND	6784	01-APR-2024	10,974.75	0.00	10,974.75	0.00	0.00	USD	2/26-3/24/24 Svcs
Affiliated Media LLC				Totals:	\$10,974.75	\$0.00	\$10,974.75	\$0.00	\$0.00		
AgeRight Care at Home	8116	4560 INTL WAY	MAR2024OPI	16-APR-2024	5,046.42	0.00	5,046.42	0.00	0.00	USD	
AgeRight Care at Home				Totals:	\$5,046.42	\$0.00	\$5,046.42	\$0.00	\$0.00		
All-Star Talent Inc	37665	2368 CULPEPER	1249	01-APR-2024	14,430.56	0.00	14,430.56	0.00	0.00	USD	SO - April recruitment se
All-Star Talent Inc				Totals:	\$14,430.56	\$0.00	\$14,430.56	\$0.00	\$0.00		
Allies in Change	29629	1675 SW MARLOW	GG-APR2024	10-APR-2024	40.00	0.00	40.00	0.00	0.00	USD	GG group - March 2024
Allies in Change	29629	1675 SW MARLOW	GV-APR2024	10-APR-2024	40.00	0.00	40.00	0.00	0.00	USD	GV group - March 2024
Allies in Change	29629	1675 SW MARLOW	SR-APR2024	10-APR-2024	40.00	0.00	40.00	0.00	0.00	USD	SR group - March 2024
Allies in Change	29629	1675 SW MARLOW	TY-APR2024	10-APR-2024	50.00	0.00	50.00	0.00	0.00	USD	TY group - March 2024
Allies in Change	29629	1675 SW MARLOW	JR-APR2024	10-APR-2024	80.00	0.00	80.00	0.00	0.00	USD	JR groups - March 2024
Allies in Change	29629	1675 SW MARLOW	MML-APR2024	10-APR-2024	90.00	0.00	90.00	0.00	0.00	USD	MML groups - March 2024
Allies in Change	29629	1675 SW MARLOW	RB-APR2024	10-APR-2024	100.00	0.00	100.00	0.00	0.00	USD	RB groups - March 2024
Allies in Change	29629	1675 SW MARLOW	ZB-APR2024	10-APR-2024	100.00	0.00	100.00	0.00	0.00	USD	ZB groups - March 2024
Allies in Change	29629	1675 SW MARLOW	EA-APR24	10-APR-2024	140.00	0.00	140.00	0.00	0.00	USD	EA groups - March 2024
Allies in Change	29629	1675 SW MARLOW	JG-APR2024	10-APR-2024	140.00	0.00	140.00	0.00	0.00	USD	JG groups - March 2024
Allies in Change	29629	1675 SW MARLOW	AG-APR2024	10-APR-2024	180.00	0.00	180.00	0.00	0.00	USD	AG groups - March 2024
Allies in Change	29629	1675 SW MARLOW	LSR-APR2024	10-APR-2024	180.00	0.00	180.00	0.00	0.00	USD	LSR groups - March 2024
Allies in Change				Totals:	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00		
Aloha Community Library Association	29110	6561 PO BOX	424 ACL	01-APR-2024	142,095.75	0.00	142,095.75	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
Aloha Community Library Association				Totals:	\$142,095.75	\$0.00	\$142,095.75	\$0.00	\$0.00		
Amanda Wheeler-Kay	37980	10720 STANLEY	W202401	13-APR-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	4/13/24 SVCS
Amanda Wheeler-Kay				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Applied Archaeological Research Inc	34810	4001 NE HALSEY	2834	01-APR-2024	9,000.00	0.00	9,000.00	0.00	0.00	USD	Dolores Affordable Housin
Applied Archaeological Research Inc				Totals:	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		
ArmorerLink	35912	4660 NE BELKNAP	1804673	01-APR-2024	10,800.00	0.00	10,800.00	0.00	0.00	USD	ArmorerLink Firearm Manag
ArmorerLink				Totals:	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00		
Arms Unlimited Inc	37479	2061 PABCO	AU26066	02-APR-2024	3,597.00	0.00	3,597.00	0.00	0.00	USD	SO - (3) Colt rifles
Arms Unlimited Inc				Totals:	\$3,597.00	\$0.00	\$3,597.00	\$0.00	\$0.00		
Atlantis Caregiving Corporation	33313	12655 CENTER	MAR2024OPI	01-APR-2024	13,166.78	0.00	13,166.78	0.00	0.00	USD	
Atlantis Caregiving Corporation				Totals:	\$13,166.78	\$0.00	\$13,166.78	\$0.00	\$0.00		

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Avolve Software Corporation	29908	21001 TATUM	8547	18-APR-2024	12,048.75	0.00	12,048.75	0.00	0.00	USD	Avolve Cloud Data Migrati
Avolve Software Corporation				Totals:	\$12,048.75	\$0.00	\$12,048.75	\$0.00	\$0.00		
Axon Enterprise Inc	14266	29661 PO BOX	INUS239172	01-APR-2024	86,220.93	0.00	86,220.93	0.00	0.00	USD	AttorneyPrem Justice Prem
Axon Enterprise Inc				Totals:	\$86,220.93	\$0.00	\$86,220.93	\$0.00	\$0.00		
BMS Technologies	30814	20901 COOLEY	90566	05-APR-2024	807.47	0.00	807.47	0.00	0.00	USD	Voter Notification Cards
BMS Technologies				Totals:	\$807.47	\$0.00	\$807.47	\$0.00	\$0.00		
Banks School District 13	22554	12950 NW MAIN	BANKS_033124	26-APR-2024	2,561.84	0.00	2,561.84	0.00	0.00	USD	Mar 2024 School District
Banks School District 13				Totals:	\$2,561.84	\$0.00	\$2,561.84	\$0.00	\$0.00		
Barbier International Inc	16015	10260 GREENBURG	2024304	02-APR-2024	110.53	0.00	110.53	0.00	0.00	USD	DAVS
Barbier International Inc	16015	10260 GREENBURG	2024280	03-APR-2024	186.04	0.00	186.04	0.00	0.00	USD	COOP LIB-translation serv
Barbier International Inc	16015	10260 GREENBURG	2024305	02-APR-2024	388.01	0.00	388.01	0.00	0.00	USD	DD
Barbier International Inc				Totals:	\$684.58	\$0.00	\$684.58	\$0.00	\$0.00		
Beaverton School District 48J	8421	1260 WATERHOUSE	LB2 3/31/2024	10-APR-2024	48,539.37	0.00	48,539.37	0.00	0.00	USD	2024.01-03 Early Learning
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_033124	26-APR-2024	93,566.42	0.00	93,566.42	0.00	0.00	USD	Mar 2024 School District
Beaverton School District 48J				Totals:	\$142,105.79	\$0.00	\$142,105.79	\$0.00	\$0.00		
Beery Elsner & Hammond LLP	17271	1804 NE 45TH	33855	01-APR-2024	7,244.50	0.00	7,244.50	0.00	0.00	USD	Mar 2024 Hearings Officer
Beery Elsner & Hammond LLP				Totals:	\$7,244.50	\$0.00	\$7,244.50	\$0.00	\$0.00		
Bell Construction Inc	32885	8600 SW HB HWY	28686	03-APR-2024	1,925.00	0.00	1,925.00	0.00	0.00	USD	Pump Septic Tank/Vaults
Bell Construction Inc				Totals:	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00		
Best Best & Krieger LLP	37214	1028 PO BOX	992721	09-APR-2024	1,300.00	0.00	1,300.00	0.00	0.00	USD	Professional services ren
Best Best & Krieger LLP				Totals:	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5May24Rent	24-APR-2024	6,890.00	0.00	6,890.00	0.00	0.00	USD	May 2024 Rent
Bethany Village Centre LLC				Totals:	\$6,890.00	\$0.00	\$6,890.00	\$0.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32452B	10-APR-2024	45.25	0.00	45.25	0.00	0.00	USD	AS BACK ORDER ITEM
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32663-B	17-APR-2024	45.47	0.00	45.47	0.00	0.00	USD	WSC STAFF APARELL
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32744	17-APR-2024	75.00	0.00	75.00	0.00	0.00	USD	AS CART30618559
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32714	11-APR-2024	250.00	0.00	250.00	0.00	0.00	USD	SO-Uniform shirt embroide
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32659	04-APR-2024	300.85	0.00	300.85	0.00	0.00	USD	Uniforms & Apparel, Publi
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32656	03-APR-2024	418.25	0.00	418.25	0.00	0.00	USD	CARTS AS
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32663	04-APR-2024	536.98	0.00	536.98	0.00	0.00	USD	WSC - OFFICE APPARELL
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32642	03-APR-2024	649.80	0.00	649.80	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc				Totals:	\$2,321.60	\$0.00	\$2,321.60	\$0.00	\$0.00		
Bibliotheca LLC	28502	744378 PO BOX	INV-US75277	17-APR-2024	15,555.00	0.00	15,555.00	0.00	0.00	USD	WCCLS RFID tags for books
Bibliotheca LLC				Totals:	\$15,555.00	\$0.00	\$15,555.00	\$0.00	\$0.00		
Bienestar Inc	9521	665 PO BOX	Mar24 / 5333	05-APR-2024	2,310.64	0.00	2,310.64	0.00	0.00	USD	CDBG Project #5333 Mar'24
Bienestar Inc	9521	665 PO BOX	91446	01-APR-2024	8,740.13	0.00	8,740.13	0.00	0.00	USD	Bienestar - FY23-24 March

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Bienestar Inc				Totals:	\$11,050.77	\$0.00	\$11,050.77	\$0.00	\$0.00		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	033124WCLT-DISC-Wkshp	03-APR-2024	4,270.00	0.00	4,270.00	0.00	0.00	USD	CONTRACT OR P.O. NO. 24-0
Blue Tiger Leadership LLC				Totals:	\$4,270.00	\$0.00	\$4,270.00	\$0.00	\$0.00		
BlueSun Inc	37491	927 PO BOX	40487	04-APR-2024	3,712.05	0.00	3,712.05	0.00	0.00	USD	DA - A. Binas hours 3/11/
BlueSun Inc	37491	927 PO BOX	40488	04-APR-2024	9,571.20	0.00	9,571.20	0.00	0.00	USD	Workman, Michael Pay Peri
BlueSun Inc	37491	927 PO BOX	40486	05-APR-2024	12,296.40	0.00	12,296.40	0.00	0.00	USD	Miles, Corey Pay Period:
BlueSun Inc				Totals:	\$25,579.65	\$0.00	\$25,579.65	\$0.00	\$0.00		
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Jan-Mar'24 / 5344	29-APR-2024	7,486.18	0.00	7,486.18	0.00	0.00	USD	CDBG Project #5344 Jan-Ma
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	FY23-24 QTR4-BG	02-APR-2024	13,701.75	0.00	13,701.75	0.00	0.00	USD	FY 23/24 LOL Shelter Paym
Boys & Girls Aid Society of Oregon				Totals:	\$21,187.93	\$0.00	\$21,187.93	\$0.00	\$0.00		
Brainfuse Inc	32608	271 MADISON FL3	2012417	03-APR-2024	28,000.00	0.00	28,000.00	0.00	0.00	USD	WCCLS Online education se
Brainfuse Inc				Totals:	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2024-0416	02-APR-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Ap
Bridges to Change Inc	24970	16576 PO BOX	2024-0415	02-APR-2024	5,100.00	0.00	5,100.00	0.00	0.00	USD	April 2024 rent - JRG Tra
Bridges to Change Inc	24970	16576 PO BOX	2024-0414	02-APR-2024	6,370.00	0.00	6,370.00	0.00	0.00	USD	April 2024 rent - JRG Tra
Bridges to Change Inc	24970	16576 PO BOX	2024-0410	02-APR-2024	7,085.00	0.00	7,085.00	0.00	0.00	USD	March 2024 FSAP program m
Bridges to Change Inc	24970	16576 PO BOX	2024-0412	02-APR-2024	21,255.00	0.00	21,255.00	0.00	0.00	USD	March 2024 mentor service
Bridges to Change Inc	24970	16576 PO BOX	2024-0411	02-APR-2024	22,555.00	0.00	22,555.00	0.00	0.00	USD	March 2024 IRISS program
Bridges to Change Inc				Totals:	\$67,365.00	\$0.00	\$67,365.00	\$0.00	\$0.00		
Brix Paving Northwest Inc	33466	2388 PO BOX	100693-1	09-APR-2024	55,067.70	0.00	55,067.70	0.00	0.00	USD	Project 100693.7801 Pay E
Brix Paving Northwest Inc				Totals:	\$55,067.70	\$0.00	\$55,067.70	\$0.00	\$0.00		
Building Services - Refund	22539	ONE TIME PMT	ELEC-2305672	15-APR-2024	30.00	0.00	30.00	0.00	0.00	USD	ELEC-2305672 Duplicate pe
Building Services - Refund	22539	ONE TIME PMT	BLDG-2402782	15-APR-2024	921.98	0.00	921.98	0.00	0.00	USD	BLDG-2402782 The customer
Building Services - Refund				Totals:	\$951.98	\$0.00	\$951.98	\$0.00	\$0.00		
CASA for Children Inc	8877	1401 NE 68TH	Jan-Mar'24 / 5340	22-APR-2024	7,423.02	0.00	7,423.02	0.00	0.00	USD	CDBG Project #5340 / Jan-
CASA for Children Inc				Totals:	\$7,423.02	\$0.00	\$7,423.02	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	QR67619	12-APR-2024	1,681.66	0.00	1,681.66	0.00	0.00	USD	Ergotron LX Wall Mount Sy
CDW Government LLC	8581	75 REMITTANCE	QW52746	24-APR-2024	3,684.25	0.00	3,684.25	0.00	0.00	USD	DLO MAINT Part Number: 30
CDW Government LLC				Totals:	\$5,365.91	\$0.00	\$5,365.91	\$0.00	\$0.00		
CODA Inc	8770	1027 BURNSIDE	WC202409IRISS	01-APR-2024	1,445.83	0.00	1,445.83	0.00	0.00	USD	March 2024 IRISS program
CODA Inc	8770	1027 BURNSIDE	WC202409FSAP	11-APR-2024	2,991.29	0.00	2,991.29	0.00	0.00	USD	Mar 2024 FSAP program ser
CODA Inc	8770	1027 BURNSIDE	WC202409CATT	01-APR-2024	9,923.74	0.00	9,923.74	0.00	0.00	USD	2024.03 CATT Intensive Se
CODA Inc				Totals:	\$14,360.86	\$0.00	\$14,360.86	\$0.00	\$0.00		
Canon Solutions America Inc	26291	15004 COLL CTR	163383249	15-APR-2024	5,909.04	0.00	5,909.04	0.00	0.00	USD	SALE COPIER-ATTACHMENT
Canon Solutions America Inc	26291	15004 COLL CTR	656695	01-APR-2024	6,096.27	0.00	6,096.27	0.00	0.00	USD	Authorized monthly mainte
Canon Solutions America Inc				Totals:	\$12,005.31	\$0.00	\$12,005.31	\$0.00	\$0.00		
Canopy Wellbeing	16800	7180 SW FIR 100	14157	01-APR-2024	7,946.25	0.00	7,946.25	0.00	0.00	USD	APR-23 EAP

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Canopy Wellbeing				Totals:	\$7,946.25	\$0.00	\$7,946.25	\$0.00	\$0.00		
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1637013	01-APR-2024	5,109.21	0.00	5,109.21	0.00	0.00	USD	UFED 4PC Ultimate Subscri
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1642437	09-APR-2024	33,639.65	0.00	33,639.65	0.00	0.00	USD	eSignature Enterprise Pro
Carahsoft Technology Corporation				Totals:	\$38,748.86	\$0.00	\$38,748.86	\$0.00	\$0.00		
Caring For Portland LLC	34932	2659 SW 4TH	MAR2024OPI	01-APR-2024	2,554.92	0.00	2,554.92	0.00	0.00	USD	
Caring For Portland LLC				Totals:	\$2,554.92	\$0.00	\$2,554.92	\$0.00	\$0.00		
Carlson Roofing Co Inc	20779	1695 PO BOX	30833	23-APR-2024	1,461.45	0.00	1,461.45	0.00	0.00	USD	Roof services @ SCE
Carlson Roofing Co Inc	20779	1695 PO BOX	30834	23-APR-2024	2,088.15	0.00	2,088.15	0.00	0.00	USD	Roof services @ Courthous
Carlson Roofing Co Inc				Totals:	\$3,549.60	\$0.00	\$3,549.60	\$0.00	\$0.00		
Carr Auto Group	17333	4545 PO BOX	205724	02-APR-2024	0.00	0.00	0.00	0.00	0.00	USD	#13627 Warranty repair
Carr Auto Group	17333	4545 PO BOX	205112	02-APR-2024	144.36	0.00	144.36	0.00	0.00	USD	#13565 Repair
Carr Auto Group	17333	4545 PO BOX	205802	17-APR-2024	773.80	0.00	773.80	0.00	0.00	USD	#14193 Repair
Carr Auto Group				Totals:	\$918.16	\$0.00	\$918.16	\$0.00	\$0.00		
Cascade Building Services	36242	3252 PO BOX	117898	11-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	3374 SW 125th Ave, Unit #
Cascade Building Services	36242	3252 PO BOX	117932	19-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	22377 SW Marshall St #B,
Cascade Building Services				Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00		
Cayenne Consulting LLC	37977	1511 PO BOX	24001	14-APR-2024	1,425.00	0.00	1,425.00	0.00	0.00	USD	Wilderness First Aid MRC
Cayenne Consulting LLC				Totals:	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00		
Cedar Mill Community Library Association	8647	1080 SALTZMAN	46800	02-APR-2024	14,924.05	0.00	14,924.05	0.00	0.00	USD	2024.01-03 Early Learning
Cedar Mill Community Library Association	8647	1080 SALTZMAN	424 CML	01-APR-2024	1,224,418.75	0.00	1,224,418.75	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
Cedar Mill Community Library Association				Totals:	\$1,239,342.80	\$0.00	\$1,239,342.80	\$0.00	\$0.00		
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	74523	01-APR-2024	5,977.44	0.00	5,977.44	0.00	0.00	USD	Elevator PM's
Centric Elevator Corporation of Oregon				Totals:	\$5,977.44	\$0.00	\$5,977.44	\$0.00	\$0.00		
Centro Cultural of Washington County	8665	708 PO BOX	32024N	15-APR-2024	12,228.00	0.00	12,228.00	0.00	0.00	USD	MAR2024 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	CHW02292024	18-APR-2024	14,304.94	0.00	14,304.94	0.00	0.00	USD	Cento Cultural - FY23-24
Centro Cultural of Washington County	8665	708 PO BOX	CHW03312024	19-APR-2024	21,162.48	0.00	21,162.48	0.00	0.00	USD	Centro Cultural - FY23-24
Centro Cultural of Washington County	8665	708 PO BOX	PO 191943 Advance 5&6	25-APR-2024	1,000,000.00	0.00	1,000,000.00	0.00	0.00	USD	PO 191943 Eviction Preven
Centro Cultural of Washington County				Totals:	\$1,047,695.42	\$0.00	\$1,047,695.42	\$0.00	\$0.00		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-598762	22-APR-2024	178.83	0.00	178.83	0.00	0.00	USD	envelopes for A&T
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-599263	23-APR-2024	1,927.75	0.00	1,927.75	0.00	0.00	USD	envelopes for Library
Cenveo Worldwide Limited				Totals:	\$2,106.58	\$0.00	\$2,106.58	\$0.00	\$0.00		
Chang, Jen-Yung	37097	708 CENTURY	100343-026B	05-APR-2024	3,100.00	0.00	3,100.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
Chang, Jen-Yung				Totals:	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00		
Charm Tex Inc	25051	1618 CONEY ISL	0360743-IN	12-APR-2024	650.42	0.00	650.42	0.00	0.00	USD	SO - jail supplies
Charm Tex Inc				Totals:	\$650.42	\$0.00	\$650.42	\$0.00	\$0.00		
Check Printing Co	18407	2773 Cherry	CPC-36248	23-APR-2024	981.80	0.00	981.80	0.00	0.00	USD	3-part deposit slips Fina
Check Printing Co				Totals:	\$981.80	\$0.00	\$981.80	\$0.00	\$0.00		



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Cho, Ok Rye	37447	7770 GROVELAND	APR2024RESPITE	01-APR-2024	750.00	0.00	750.00	0.00	0.00	USD	
Cho, Ok Rye				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Circa	36630	1000 N WATER	INV-0000036390	08-APR-2024	1,742.02	0.00	1,742.02	0.00	0.00	USD	Diversity powered subscri
Circa				Totals:	\$1,742.02	\$0.00	\$1,742.02	\$0.00	\$0.00		
City of Banks	8721	LGIP - 5691	424 BAL	01-APR-2024	62,119.75	0.00	62,119.75	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
City of Banks				Totals:	\$62,119.75	\$0.00	\$62,119.75	\$0.00	\$0.00		
City of Beaverton	8722	3188 POB SEWER	057419-001 442024	04-APR-2024	21.50	0.00	21.50	0.00	0.00	USD	17911 NW EVERGREEN PKWY [
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_716	18-APR-2024	67.96	0.00	67.96	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
City of Beaverton	8722	3188 POB SEWER	003919-000 4182024	18-APR-2024	145.21	0.00	145.21	0.00	0.00	USD	12550 SW 2ND ST, SERVICE
City of Beaverton	8722	3188 POB SEWER	057419-000 442024	04-APR-2024	698.63	0.00	698.63	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	3188 POB SEWER	016665-004 442024	04-APR-2024	1,400.96	0.00	1,400.96	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton	8722	4755 POB MAIN	7560	18-APR-2024	5,105.03	0.00	5,105.03	0.00	0.00	USD	Police Records Management
City of Beaverton	8722	4755 POB MAIN	7542	01-APR-2024	22,262.39	0.00	22,262.39	0.00	0.00	USD	Jan/Feb/Mar 2024 3rd Qtr
City of Beaverton	8722	4755 POB MAIN	7559	18-APR-2024	202,025.83	0.00	202,025.83	0.00	0.00	USD	Public Safety Network Sys
City of Beaverton	8722	LGIP - 4013	424 BCL	01-APR-2024	1,655,508.75	0.00	1,655,508.75	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
City of Beaverton				Totals:	\$1,887,236.26	\$0.00	\$1,887,236.26	\$0.00	\$0.00		
City of Cornelius	8723	LGIP - 4151	424 COR	01-APR-2024	148,343.50	0.00	148,343.50	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
City of Cornelius				Totals:	\$148,343.50	\$0.00	\$148,343.50	\$0.00	\$0.00		
City of Forest Grove	8726	UTILITIES ONLY	75510281700 041724	17-APR-2024	27.83	0.00	27.83	0.00	0.00	USD	Service Address: Fern Hil
City of Forest Grove	8726	UTILITIES ONLY	76520025400 041724	17-APR-2024	28.80	0.00	28.80	0.00	0.00	USD	Service Address: Why 47/M
City of Forest Grove	8726	UTILITIES ONLY	68017121500 041024	10-APR-2024	443.46	0.00	443.46	0.00	0.00	USD	Rental Lights Service from
City of Forest Grove	8726	LGIP -	424 FGL	01-APR-2024	241,826.00	0.00	241,826.00	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
City of Forest Grove				Totals:	\$242,326.09	\$0.00	\$242,326.09	\$0.00	\$0.00		
City of Hillsboro	8730	3838 PO BOX	3445926	03-APR-2024	71.03	0.00	71.03	0.00	0.00	USD	March 2024 service
City of Hillsboro	8730	3838 PO BOX	3451135	11-APR-2024	71.03	0.00	71.03	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	HIGHLIGHT	002-001113	05-APR-2024	75.00	0.00	75.00	0.00	0.00	USD	DA - April 2024 Confident
City of Hillsboro	8730	3838 PO BOX	3451262	11-APR-2024	149.93	0.00	149.93	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	250 SE 10TH	OCAS05162024_KW	17-APR-2024	175.10	0.00	175.10	0.00	0.00	USD	Reimbursement for 2024 Or
City of Hillsboro	8730	3838 PO BOX	3447443	10-APR-2024	185.79	0.00	185.79	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3447416	10-APR-2024	197.47	0.00	197.47	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3451261	11-APR-2024	206.31	0.00	206.31	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3450876	11-APR-2024	236.53	0.00	236.53	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3450900	11-APR-2024	236.53	0.00	236.53	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3446823	10-APR-2024	246.11	0.00	246.11	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3450877	11-APR-2024	282.96	0.00	282.96	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	21969 04.11.24	11-APR-2024	378.59	0.00	378.59	0.00	0.00	USD	WSC SERVICE DATES 03.12-0
City of Hillsboro	8730	3838 PO BOX	21970 04.11.24	11-APR-2024	378.59	0.00	378.59	0.00	0.00	USD	WSC SERVICE DATES 03.12-0

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Hillsboro	8730	3838 PO BOX	3450392	11-APR-2024	378.59	0.00	378.59	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3450419	11-APR-2024	440.30	0.00	440.30	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3450420	11-APR-2024	549.30	0.00	549.30	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3451132	11-APR-2024	782.24	0.00	782.24	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	09891 04.11.24	11-APR-2024	932.61	0.00	932.61	0.00	0.00	USD	WSC SERVICE DATES 03.12-0
City of Hillsboro	8730	HIGHLIGHT	002-000032 04.30.24	01-APR-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	WSC SERVICE DATES 04.01-0
City of Hillsboro	8730	3838 PO BOX	3450909	11-APR-2024	1,094.88	0.00	1,094.88	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3446674	10-APR-2024	1,100.12	0.00	1,100.12	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3444792	03-APR-2024	1,133.95	0.00	1,133.95	0.00	0.00	USD	March 2024 service
City of Hillsboro	8730	3838 PO BOX	3445113	03-APR-2024	1,454.79	0.00	1,454.79	0.00	0.00	USD	March 2024 service
City of Hillsboro	8730	3838 PO BOX	3445190	03-APR-2024	1,529.40	0.00	1,529.40	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	3838 PO BOX	3463452	26-APR-2024	2,120.23	0.00	2,120.23	0.00	0.00	USD	1 SE 24TH AVE, Service Da
City of Hillsboro	8730	3838 PO BOX	3466481	26-APR-2024	2,534.55	0.00	2,534.55	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY,
City of Hillsboro	8730	3838 PO BOX	3447325	10-APR-2024	2,962.73	0.00	2,962.73	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	3450391	11-APR-2024	3,380.06	0.00	3,380.06	0.00	0.00	USD	Services for March 2024
City of Hillsboro	8730	3838 PO BOX	09890 04.11.24	11-APR-2024	3,860.90	0.00	3,860.90	0.00	0.00	USD	WSC SERVICE DATES 03.12-0
City of Hillsboro	8730	150 MAIN FINANC	3449964 040324	03-APR-2024	4,853.90	0.00	4,853.90	0.00	0.00	USD	SHS EconoLodge 3/1/24 to
City of Hillsboro	8730	3838 PO BOX	28866	11-APR-2024	5,008.60	0.00	5,008.60	0.00	0.00	USD	WSC SERVICE DATES 03.12-0
City of Hillsboro	8730	3838 PO BOX	3444791	03-APR-2024	5,142.96	0.00	5,142.96	0.00	0.00	USD	March 2024 service
City of Hillsboro	8730	3838 PO BOX	3445257	03-APR-2024	5,392.12	0.00	5,392.12	0.00	0.00	USD	March 2024 service
City of Hillsboro	8730	3838 PO BOX	3444785	03-APR-2024	7,275.53	0.00	7,275.53	0.00	0.00	USD	March 2024 service
City of Hillsboro	8730	3838 PO BOX	3445202	03-APR-2024	31,753.43	0.00	31,753.43	0.00	0.00	USD	March 2024 service
City of Hillsboro	8730	LGIP - 4038	424 HPL	01-APR-2024	1,508,764.50	0.00	1,508,764.50	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
City of Hillsboro				Totals:	\$1,596,336.66	\$0.00	\$1,596,336.66	\$0.00	\$0.00		
City of North Plains	8732	31360 COMMERCL	FCE_INVOICE_719	18-APR-2024	286.88	0.00	286.88	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
City of North Plains	8732	LGIP	424 NPL	01-APR-2024	50,868.00	0.00	50,868.00	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
City of North Plains				Totals:	\$51,154.88	\$0.00	\$51,154.88	\$0.00	\$0.00		
City of Portland	8733	1900 SW 4TH	10465720	26-APR-2024	17,000.00	0.00	17,000.00	0.00	0.00	USD	HMIS Licenses/Support Use
City of Portland				Totals:	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00		
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_720	18-APR-2024	88.50	0.00	88.50	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
City of Sherwood	8735	638 PO BOX	086710-D00-COM 040424	04-APR-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	ETS broadband
City of Sherwood	8735	22560 SW PINE	SSI02475	05-APR-2024	10,000.00	0.00	10,000.00	0.00	0.00	USD	DAVS
City of Sherwood	8735	LGIP - 4084	424 SPL	01-APR-2024	255,352.00	0.00	255,352.00	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
City of Sherwood				Totals:	\$266,440.50	\$0.00	\$266,440.50	\$0.00	\$0.00		
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_721	18-APR-2024	18.26	0.00	18.26	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
City of Tigard	8736	LGIP - 4244	424 TPL	01-APR-2024	1,046,075.50	0.00	1,046,075.50	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
City of Tigard				Totals:	\$1,046,093.76	\$0.00	\$1,046,093.76	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Tualatin	8737	18880 MARTINAZI	4556	02-APR-2024	360.00	0.00	360.00	0.00	0.00	USD	2023-2024 3rd Qtr Yoga DA
City of Tualatin	8737	LGIP - 4258	424 TUL	01-APR-2024	464,507.50	0.00	464,507.50	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
City of Tualatin				Totals:	\$464,867.50	\$0.00	\$464,867.50	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	120671314	03-APR-2024	4,661.00	0.00	4,661.00	0.00	0.00	USD	CoStar Suite Subscription
CoStar Group				Totals:	\$4,661.00	\$0.00	\$4,661.00	\$0.00	\$0.00		
Columbia NW Recycling Inc	34738	1060 PO BOX	68884	08-APR-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9112768
Columbia NW Recycling Inc	34738	1060 PO BOX	69155	12-APR-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9113069
Columbia NW Recycling Inc	34738	1060 PO BOX	69214	15-APR-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9113145
Columbia NW Recycling Inc	34738	1060 PO BOX	69319	17-APR-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9113231
Columbia NW Recycling Inc	34738	1060 PO BOX	68998	10-APR-2024	240.00	0.00	240.00	0.00	0.00	USD	Ticket 9112861,9112881
Columbia NW Recycling Inc	34738	1060 PO BOX	69266	16-APR-2024	240.00	0.00	240.00	0.00	0.00	USD	Ticket 9113165,9113186
Columbia NW Recycling Inc	34738	1060 PO BOX	68726	03-APR-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9112426,9112456,9
Columbia NW Recycling Inc	34738	1060 PO BOX	68780	04-APR-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9112554,9112584,9
Columbia NW Recycling Inc	34738	1060 PO BOX	69480	22-APR-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9113419,9113426,9
Columbia NW Recycling Inc	34738	1060 PO BOX	69544	23-APR-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9113490,9113520,9
Columbia NW Recycling Inc	34738	1060 PO BOX	68934	09-APR-2024	480.00	0.00	480.00	0.00	0.00	USD	Tickets 9112816, 9112796,
Columbia NW Recycling Inc	34738	1060 PO BOX	68605	01-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	Tickets 9112168,9112212,9
Columbia NW Recycling Inc	34738	1060 PO BOX	68670	02-APR-2024	900.00	0.00	900.00	0.00	0.00	USD	Tickets 9112329,9112336,9
Columbia NW Recycling Inc				Totals:	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00		
Columbia River Contractors Inc	18096	1070 PO BOX	100714-1	11-APR-2024	191,048.56	0.00	191,048.56	0.00	0.00	USD	Project 100714.7811 Pay E
Columbia River Contractors Inc				Totals:	\$191,048.56	\$0.00	\$191,048.56	\$0.00	\$0.00		
ColumbiaCare Services Inc	26729	3587 HEATHROW	115264	08-APR-2024	4,395.00	0.00	4,395.00	0.00	0.00	USD	2024.04 Greenburg Rent Su
ColumbiaCare Services Inc	26729	3587 HEATHROW	115153	01-APR-2024	4,800.00	0.00	4,800.00	0.00	0.00	USD	2024.04 Greenburg Personnn
ColumbiaCare Services Inc	26729	3587 HEATHROW	115134	01-APR-2024	5,700.00	0.00	5,700.00	0.00	0.00	USD	2024.04 Aster Place Perso
ColumbiaCare Services Inc				Totals:	\$14,895.00	\$0.00	\$14,895.00	\$0.00	\$0.00		
Comcast Corporation	28841	SO OFC 9727	8778103022779727-04032024	03-APR-2024	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East/Inv
Comcast Corporation	28841	HHS 4530	8778103052864530 APR24	02-APR-2024	21.04	0.00	21.04	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	SO INV 9825	8778103052489825-04012024	01-APR-2024	94.90	0.00	94.90	0.00	0.00	USD	SO - service for West/Inv
Comcast Corporation	28841	EconoLodge 6300	8778103053216300 050124	01-APR-2024	207.85	0.00	207.85	0.00	0.00	USD	SHS EconoLodge 4/2/24 to
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 APR24	04-APR-2024	248.11	0.00	248.11	0.00	0.00	USD	8778108990002275 APR24
Comcast Corporation	28841	METZGER 9057	8778102241669057 APR24	11-APR-2024	295.65	0.00	295.65	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-04202024	20-APR-2024	364.30	0.00	364.30	0.00	0.00	USD	SO - service for Jail
Comcast Corporation				Totals:	\$1,251.80	\$0.00	\$1,251.80	\$0.00	\$0.00		
Community Action Organization	8804	1001 BASELINE	23-1060-0324	08-APR-2024	28,217.59	0.00	28,217.59	0.00	0.00	USD	2024.01-03 Help Me Grow
Community Action Organization	8804	1001 BASELINE	FY23-24QTR 4-CAO	02-APR-2024	68,789.75	0.00	68,789.75	0.00	0.00	USD	FY 23/24 QTR 4 LOL Shelt
Community Action Organization	8804	1001 BASELINE	033124	08-APR-2024	222,895.28	0.00	222,895.28	0.00	0.00	USD	Q3 FY 23-24 Focused Child

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Community Action Organization	8804	1001 BASELINE	23-1948-0324	08-APR-2024	227,422.69	0.00	227,422.69	0.00	0.00	USD	2024.01-03 Healthy Famili
Community Action Organization	8804	1001 BASELINE	PO 191471 Advance 10	24-APR-2024	500,000.00	0.00	500,000.00	0.00	0.00	USD	PO 191471 Eviction Preven
Community Action Organization					Totals:	\$1,047,325.31	\$0.00	\$1,047,325.31	\$0.00	\$0.00	
Community Pulse Association	37652	16312 STEPHENS	3Q3	17-APR-2024	11,000.00	0.00	11,000.00	0.00	0.00	USD	JAN-MAR2024 SVCS
Community Pulse Association					Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	
Conсор North America Inc	13761	ONE COLUMBIA	D220484OR.00 - 14	15-APR-2024	2,939.47	0.00	2,939.47	0.00	0.00	USD	Pj# 100694 3/1/24-3/31/2
Conсор North America Inc	13761	ONE COLUMBIA	D233204OR.00-4	12-APR-2024	22,573.58	0.00	22,573.58	0.00	0.00	USD	Project 100728.1 Professi
Conсор North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 18	03-APR-2024	31,231.01	0.00	31,231.01	0.00	0.00	USD	Prj# 100295 3/1/24-3/31/
Conсор North America Inc					Totals:	\$56,744.06	\$0.00	\$56,744.06	\$0.00	\$0.00	
Conta, Mark	12383	5119 WORTH WAY	759	03-APR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	760	05-APR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	761	05-APR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	763	12-APR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual Interpreter
Conta, Mark	12383	5119 WORTH WAY	764	15-APR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual Interpreter
Conta, Mark	12383	5119 WORTH WAY	765	16-APR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual Interpreter
Conta, Mark	12383	5119 WORTH WAY	767	19-APR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Virtual Interpreter
Conta, Mark	12383	5119 WORTH WAY	768	22-APR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	769	23-APR-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	766	18-APR-2024	75.00	0.00	75.00	0.00	0.00	USD	DA - Virtual Interpreter
Conta, Mark	12383	5119 WORTH WAY	762	05-APR-2024	105.00	0.00	105.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark					Totals:	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	042424-WCOR-B	24-APR-2024	44,061.51	0.00	44,061.51	0.00	0.00	USD	Bi-Monthly Replenishment A
CorVel Corporation	31973	843586 PO BOX	042424-WCOR	24-APR-2024	50,000.00	0.00	50,000.00	0.00	0.00	USD	Escrow Increase Funding I
CorVel Corporation	31973	843586 PO BOX	042524-WCOR	25-APR-2024	81,705.00	0.00	81,705.00	0.00	0.00	USD	CorVel Prefund 1056-WC-21
CorVel Corporation	31973	843586 PO BOX	042224-WCOR	22-APR-2024	82,050.00	0.00	82,050.00	0.00	0.00	USD	CorVel Prefund Invoice Ap
CorVel Corporation	31973	843586 PO BOX	041824-WCOR	18-APR-2024	138,126.24	0.00	138,126.24	0.00	0.00	USD	Replenishment Threshold
CorVel Corporation					Totals:	\$395,942.75	\$0.00	\$395,942.75	\$0.00	\$0.00	
Cornelius Village Apartments	35419	COVEY RUN	04222024	22-APR-2024	3,443.00	0.00	3,443.00	0.00	0.00	USD	HAWC Cornelius Village Ca
Cornelius Village Apartments					Totals:	\$3,443.00	\$0.00	\$3,443.00	\$0.00	\$0.00	
Council of Juvenile Justice Administrators	31976	350 LINCOLN	10357	01-APR-2024	6,391.00	0.00	6,391.00	0.00	0.00	USD	JUV - One-year Voting Mem
Council of Juvenile Justice Administrators					Totals:	\$6,391.00	\$0.00	\$6,391.00	\$0.00	\$0.00	
Covetrus North America	26526	734579 PO BOX	BT58265	03-APR-2024	2.24	0.00	2.24	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BT70481	04-APR-2024	3.69	0.00	3.69	0.00	0.00	USD	8364500-000
Covetrus North America	26526	734579 PO BOX	BU18737	10-APR-2024	6.82	0.00	6.82	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BU17531	10-APR-2024	15.28	0.00	15.28	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BT52294	03-APR-2024	23.19	0.00	23.19	0.00	0.00	USD	8364500-000
Covetrus North America	26526	734579 PO BOX	BT56009	03-APR-2024	35.22	0.00	35.22	0.00	0.00	USD	8364500-000



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Covetrus North America	26526	734579 PO BOX	BU81866	17-APR-2024	36.65	0.00	36.65	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BT56090	03-APR-2024	38.53	0.00	38.53	0.00	0.00	USD	8364500-000
Covetrus North America	26526	734579 PO BOX	BT51978	03-APR-2024	47.40	0.00	47.40	0.00	0.00	USD	8364500-000
Covetrus North America	26526	734579 PO BOX	BT75185	05-APR-2024	49.04	0.00	49.04	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BU54316	15-APR-2024	51.18	0.00	51.18	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BU35487	11-APR-2024	59.56	0.00	59.56	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BT52295	03-APR-2024	67.72	0.00	67.72	0.00	0.00	USD	8364500-000
Covetrus North America	26526	734579 PO BOX	BT64874	04-APR-2024	93.98	0.00	93.98	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BT31878	01-APR-2024	117.62	0.00	117.62	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BU53860	15-APR-2024	154.75	0.00	154.75	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BU97354	18-APR-2024	226.25	0.00	226.25	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BT52779	03-APR-2024	226.37	0.00	226.37	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BT59862	03-APR-2024	236.92	0.00	236.92	0.00	0.00	USD	8364500-000
Covetrus North America	26526	734579 PO BOX	BU34240	11-APR-2024	252.67	0.00	252.67	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BU61336	15-APR-2024	289.32	0.00	289.32	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BT56837	03-APR-2024	351.18	0.00	351.18	0.00	0.00	USD	8364500-000
Covetrus North America	26526	734579 PO BOX	BT75195	05-APR-2024	352.94	0.00	352.94	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BU50233	15-APR-2024	565.23	0.00	565.23	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BT57121	03-APR-2024	905.51	0.00	905.51	0.00	0.00	USD	8364500-000
Covetrus North America				Totals:	\$4,209.26	\$0.00	\$4,209.26	\$0.00	\$0.00		
Curtis Blueline	28403	884921 PO BOX	INV811686	10-APR-2024	255.00	0.00	255.00	0.00	0.00	USD	SO-LBV-T. Miller
Curtis Blueline	28403	884921 PO BOX	INV811716	10-APR-2024	255.00	0.00	255.00	0.00	0.00	USD	SO-LBV-J. Stone
Curtis Blueline	28403	884921 PO BOX	INV813543	16-APR-2024	255.00	0.00	255.00	0.00	0.00	USD	SO-LBV-Evans
Curtis Blueline	28403	884921 PO BOX	INV814085	17-APR-2024	255.00	0.00	255.00	0.00	0.00	USD	SO-LBV-McCreary
Curtis Blueline	28403	884921 PO BOX	INV814176	17-APR-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Corekin
Curtis Blueline	28403	884921 PO BOX	INV815449	22-APR-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Morganson
Curtis Blueline	28403	884921 PO BOX	INV813562	16-APR-2024	1,231.00	0.00	1,231.00	0.00	0.00	USD	SO - duty gear
Curtis Blueline	28403	884921 PO BOX	INV813565	16-APR-2024	1,275.00	0.00	1,275.00	0.00	0.00	USD	SO-LBVs-Muehleck, Preap,
Curtis Blueline				Totals:	\$5,779.90	\$0.00	\$5,779.90	\$0.00	\$0.00		
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	2024-027B	22-APR-2024	8,300.00	0.00	8,300.00	0.00	0.00	USD	Project 100552.7783 Road
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	2024-027A	17-APR-2024	8,900.00	0.00	8,900.00	0.00	0.00	USD	Project 100552.7783 URMD
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	2024-023	16-APR-2024	34,300.00	0.00	34,300.00	0.00	0.00	USD	Project 100552.7783 Laidl
D & D Concrete & Utilities Inc				Totals:	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00		
DKS Associates Inc	8926	1050 SW 6TH	0089702	03-APR-2024	16,760.00	0.00	16,760.00	0.00	0.00	USD	Pjt #100540 3/1/23-3/29/2
DKS Associates Inc				Totals:	\$16,760.00	\$0.00	\$16,760.00	\$0.00	\$0.00		
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 18	08-APR-2024	1,973.74	0.00	1,973.74	0.00	0.00	USD	Pjt #100662 1/28/24-3/30/
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 24	08-APR-2024	3,865.99	0.00	3,865.99	0.00	0.00	USD	Pjt# 100313 2/25/24-3/30/

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DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 15	08-APR-2024	36,392.60	0.00	36,392.60	0.00	0.00	USD	Pjt #100570 2/25/24-3/30/
DOWL LLC					Totals:		\$42,232.33	\$0.00	\$42,232.33	\$0.00	
Dana Richardson Architect LLC	32397	4015 SW CARSON	2304	16-APR-2024	2,642.50	0.00	2,642.50	0.00	0.00	USD	Metzger Park Pathway Proj
Dana Richardson Architect LLC					Totals:		\$2,642.50	\$0.00	\$2,642.50	\$0.00	
DiLoreto Architecture LLC	28751	200 NE 20TH	190075 2-28to3-27-24GriffinOaks	02-APR-2024	877.50	0.00	877.50	0.00	0.00	USD	Project# 100349, Task# 22
DiLoreto Architecture LLC					Totals:		\$877.50	\$0.00	\$877.50	\$0.00	
Dick Hannah Chevrolet	37502	1679 PO BOX	G24524	04-APR-2024	34,379.21	0.00	34,379.21	0.00	0.00	USD	#14260 - 2024 Chevrolet C
Dick Hannah Chevrolet	37502	1679 PO BOX	G24526	04-APR-2024	34,379.21	0.00	34,379.21	0.00	0.00	USD	#14261 - 2024 Chevrolet C
Dick Hannah Chevrolet	37502	1679 PO BOX	G24527	04-APR-2024	34,379.21	0.00	34,379.21	0.00	0.00	USD	#14259 - 2024 Chevrolet C
Dick Hannah Chevrolet	37502	1679 PO BOX	G24539	11-APR-2024	34,379.21	0.00	34,379.21	0.00	0.00	USD	#14263 - 2024 Chevrolet C
Dick Hannah Chevrolet	37502	1679 PO BOX	G24594	11-APR-2024	34,379.21	0.00	34,379.21	0.00	0.00	USD	#14262 - 2024 Chevrolet C
Dick Hannah Chevrolet	37502	1679 PO BOX	G24618	11-APR-2024	36,001.28	0.00	36,001.28	0.00	0.00	USD	#13139 - 2024 Chevrolet B
Dick Hannah Chevrolet					Totals:		\$207,897.33	\$0.00	\$207,897.33	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	24018609	01-APR-2024	2,708.02	0.00	2,708.02	0.00	0.00	USD	WCCLS Cabinet license fee
Digital Realty Trust LP	31398	419729 PO BOX	24024265	23-APR-2024	16,393.16	0.00	16,393.16	0.00	0.00	USD	Monthly Recurring Charge
Digital Realty Trust LP					Totals:		\$19,101.18	\$0.00	\$19,101.18	\$0.00	
Diligent Corporation	34989	419829 PO BOX	INV435484	12-APR-2024	1,890.00	0.00	1,890.00	0.00	0.00	USD	Analytics Client for ACL
Diligent Corporation					Totals:		\$1,890.00	\$0.00	\$1,890.00	\$0.00	
Divine Care LLC	37783	1915 STUCKI	MAR2024OPI	02-APR-2024	579.84	0.00	579.84	0.00	0.00	USD	
Divine Care LLC					Totals:		\$579.84	\$0.00	\$579.84	\$0.00	
DocuMart LLC	22398	5809 CORN PASS	06-76118	04-APR-2024	4.00	0.00	4.00	0.00	0.00	USD	Silk Text - Blank Sheets
DocuMart LLC	22398	5809 CORN PASS	06-76079	08-APR-2024	76.00	0.00	76.00	0.00	0.00	USD	Business cards
DocuMart LLC	22398	5809 CORN PASS	06-76208	12-APR-2024	78.02	0.00	78.02	0.00	0.00	USD	Washington County Jobs po
DocuMart LLC	22398	5809 CORN PASS	06-76236	17-APR-2024	99.95	0.00	99.95	0.00	0.00	USD	1 CLP Poster 24x36 - sing
DocuMart LLC	22398	5809 CORN PASS	06-75996	03-APR-2024	100.00	0.00	100.00	0.00	0.00	USD	Business cards
DocuMart LLC	22398	5809 CORN PASS	06-76616	08-APR-2024	104.01	0.00	104.01	0.00	0.00	USD	I Speak Cards
DocuMart LLC	22398	5809 CORN PASS	06-76058	25-APR-2024	108.00	0.00	108.00	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-76047	03-APR-2024	113.26	0.00	113.26	0.00	0.00	USD	Qty. 1 12x16 Public Health
DocuMart LLC	22398	5809 CORN PASS	06-76252	18-APR-2024	156.00	0.00	156.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-76274	23-APR-2024	192.00	0.00	192.00	0.00	0.00	USD	business cards for eight
DocuMart LLC	22398	5809 CORN PASS	06-75874	04-APR-2024	200.00	0.00	200.00	0.00	0.00	USD	Business cards
DocuMart LLC	22398	5809 CORN PASS	06-76067	05-APR-2024	220.00	0.00	220.00	0.00	0.00	USD	Business cards
DocuMart LLC	22398	5809 CORN PASS	06-76259	16-APR-2024	277.50	0.00	277.50	0.00	0.00	USD	WCCLS Booklist
DocuMart LLC	22398	5809 CORN PASS	06-75965	04-APR-2024	281.97	0.00	281.97	0.00	0.00	USD	Cornelius Safe Rest Pods
DocuMart LLC	22398	5809 CORN PASS	06-76066	05-APR-2024	434.34	0.00	434.34	0.00	0.00	USD	DA print cards
DocuMart LLC	22398	5809 CORN PASS	06-76050	04-APR-2024	508.64	0.00	508.64	0.00	0.00	USD	Plans Examiner Postcards
DocuMart LLC	22398	5809 CORN PASS	06-75962	01-APR-2024	519.27	0.00	519.27	0.00	0.00	USD	Cover Sheet Juvenile Depa



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DocuMart LLC				Totals:	\$3,472.96	\$0.00	\$3,472.96	\$0.00	\$0.00		
Doherty Ford	9012	97 PO BOX	FOCS269522	03-APR-2024	0.00	0.00	0.00	0.00	0.00	USD	#13669 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS269472	05-APR-2024	0.00	0.00	0.00	0.00	0.00	USD	#13568 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS269775	11-APR-2024	0.00	0.00	0.00	0.00	0.00	USD	#13665 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS268397	12-APR-2024	0.00	0.00	0.00	0.00	0.00	USD	#13648 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS269731	16-APR-2024	0.00	0.00	0.00	0.00	0.00	USD	#13590 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS269275	18-APR-2024	0.00	0.00	0.00	0.00	0.00	USD	#13619 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS269344	18-APR-2024	0.00	0.00	0.00	0.00	0.00	USD	#13610 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS270242	23-APR-2024	0.00	0.00	0.00	0.00	0.00	USD	#13648 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS269506	01-APR-2024	130.47	0.00	130.47	0.00	0.00	USD	#13573 Repair
Doherty Ford	9012	97 PO BOX	FOCS269721	05-APR-2024	130.47	0.00	130.47	0.00	0.00	USD	#13583 Repair
Doherty Ford	9012	97 PO BOX	FOCS269773	09-APR-2024	130.47	0.00	130.47	0.00	0.00	USD	#13607 Repair
Doherty Ford	9012	97 PO BOX	FOCS269909	12-APR-2024	261.62	0.00	261.62	0.00	0.00	USD	#13578 Repair
Doherty Ford	9012	97 PO BOX	FOCS270020	17-APR-2024	520.81	0.00	520.81	0.00	0.00	USD	#13624 Repair
Doherty Ford	9012	97 PO BOX	FOCS269311	04-APR-2024	990.00	0.00	990.00	0.00	0.00	USD	#13640 Repair
Doherty Ford	9012	97 PO BOX	FOCS269366	03-APR-2024	1,575.28	0.00	1,575.28	0.00	0.00	USD	#15516 Repair
Doherty Ford	9012	97 PO BOX	FOCB267694	01-APR-2024	12,261.65	0.00	12,261.65	0.00	0.00	USD	#13603 Repair
Doherty Ford				Totals:	\$16,000.77	\$0.00	\$16,000.77	\$0.00	\$0.00		
Domestic Violence Resource Center Inc	9015	494 PO BOX	FY23-24 QTR4-DVRC	02-APR-2024	85,870.00	0.00	85,870.00	0.00	0.00	USD	FY 23/24 QTR 4 LOL Shelt
Domestic Violence Resource Center Inc				Totals:	\$85,870.00	\$0.00	\$85,870.00	\$0.00	\$0.00		
Emerio Design LLC	35994	6445 SW FALLBRO	000000027271	08-APR-2024	2,226.82	0.00	2,226.82	0.00	0.00	USD	Pjt #100650 3/1/24-3/31/2
Emerio Design LLC	35994	6445 SW FALLBRO	000000027272	08-APR-2024	7,440.10	0.00	7,440.10	0.00	0.00	USD	Pjt #100643 3/1/24-3/31/2
Emerio Design LLC				Totals:	\$9,666.92	\$0.00	\$9,666.92	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	390337	12-APR-2024	181.44	0.00	181.44	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	390325	10-APR-2024	1,541.29	0.00	1,541.29	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	390248	03-APR-2024	4,162.61	0.00	4,162.61	0.00	0.00	USD	Temporary Services / May
Employers Overload				Totals:	\$5,885.34	\$0.00	\$5,885.34	\$0.00	\$0.00		
Ennis-Flint Inc	17137	603518 PO BOX	458288	09-APR-2024	35,350.00	0.00	35,350.00	0.00	0.00	USD	Order# 00640689
Ennis-Flint Inc	17137	603518 PO BOX	458291	09-APR-2024	36,600.00	0.00	36,600.00	0.00	0.00	USD	Order# 00640771
Ennis-Flint Inc	17137	603518 PO BOX	458290	09-APR-2024	43,920.00	0.00	43,920.00	0.00	0.00	USD	Order# 00640768
Ennis-Flint Inc				Totals:	\$115,870.00	\$0.00	\$115,870.00	\$0.00	\$0.00		
Enterprise Holdings Inc	27596	840173 PO BOX	35656477	08-APR-2024	159.20	0.00	159.20	0.00	0.00	USD	Vehicle rental
Enterprise Holdings Inc	27596	840173 PO BOX	35817452	27-APR-2024	274.16	0.00	274.16	0.00	0.00	USD	SO - car rental/NC
Enterprise Holdings Inc	27596	840173 PO BOX	35758937	20-APR-2024	476.74	0.00	476.74	0.00	0.00	USD	SO - car rental/KC
Enterprise Holdings Inc	27596	840173 PO BOX	35697262	13-APR-2024	633.22	0.00	633.22	0.00	0.00	USD	SO - car rental/BY
Enterprise Holdings Inc				Totals:	\$1,543.32	\$0.00	\$1,543.32	\$0.00	\$0.00		
EnviroLead LLC	32393	31 PO BOX	2965	15-APR-2024	500.00	0.00	500.00	0.00	0.00	USD	HARDE Project #23-918 Bor

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
EnviroLead LLC				Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00		
FASTER Asset Solutions	37450	844789 PO BOX	CINV-053737	02-APR-2024	10,000.00	0.00	10,000.00	0.00	0.00	USD	Custom Report and Scripts
FASTER Asset Solutions				Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		
Factory Motor Parts	30772	9107 PO BOX	AL2801MAR2024	01-APR-2024	4,142.00	0.00	4,142.00	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts				Totals:	\$4,142.00	\$0.00	\$4,142.00	\$0.00	\$0.00		
Fahlman, Francine	37154	13940 SCHOLLS	APR2024RESPITE	01-APR-2024	750.00	0.00	750.00	0.00	0.00	USD	
Fahlman, Francine				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Family Justice Center of Washington County	31415	735 SW 158TH	D&D 2024	08-APR-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	2024 Denim & Diamonds Spo
Family Justice Center of Washington County	31415	735 SW 158TH	LumpSum FY23-24 add	09-APR-2024	14,366.00	0.00	14,366.00	0.00	0.00	USD	Additional payment after
Family Justice Center of Washington County				Totals:	\$15,866.00	\$0.00	\$15,866.00	\$0.00	\$0.00		
Family Promise of Tualatin Valley	34920	20425 STAFFORD	FY23-24Lump-FPTV-add2	09-APR-2024	240.00	0.00	240.00	0.00	0.00	USD	Lump Sum Shelter Payment-
Family Promise of Tualatin Valley	34920	11460 PACIFIC	Mar'24 / 4357 & 5357	29-APR-2024	32,273.92	0.00	32,273.92	0.00	0.00	USD	ESG Project #s 4357 & 535
Family Promise of Tualatin Valley				Totals:	\$32,513.92	\$0.00	\$32,513.92	\$0.00	\$0.00		
Farmington Rock	29910	772 PO BOX	24-2225	11-APR-2024	240.00	0.00	240.00	0.00	0.00	USD	Ticket 345439
Farmington Rock	29910	772 PO BOX	24-2204	03-APR-2024	480.00	0.00	480.00	0.00	0.00	USD	Tickets 345418
Farmington Rock	29910	772 PO BOX	24-2229	17-APR-2024	615.36	0.00	615.36	0.00	0.00	USD	rock delivery @ Hagg Lak
Farmington Rock				Totals:	\$1,335.36	\$0.00	\$1,335.36	\$0.00	\$0.00		
Fastenal Company	27945	1286 PO BOX	ORHIL125708	10-APR-2024	40.97	0.00	40.97	0.00	0.00	USD	Misc vending machine item
Fastenal Company	27945	1286 PO BOX	ORHIL125798	19-APR-2024	42.06	0.00	42.06	0.00	0.00	USD	Traffic Eng materials
Fastenal Company	27945	1286 PO BOX	ORHIL125629	02-APR-2024	73.99	0.00	73.99	0.00	0.00	USD	Helmet, Sweat Band, Chin
Fastenal Company	27945	1286 PO BOX	ORHIL125628	02-APR-2024	251.11	0.00	251.11	0.00	0.00	USD	ES5GrySmk Sfty Glss, 9680
Fastenal Company	27945	1286 PO BOX	ORHIL125765	16-APR-2024	336.44	0.00	336.44	0.00	0.00	USD	Misc vending machine item
Fastenal Company				Totals:	\$744.57	\$0.00	\$744.57	\$0.00	\$0.00		
Ferguson Enterprises LLC	18948	WATERWORKS	2469096	02-APR-2024	91.97	0.00	91.97	0.00	0.00	USD	Replacement faucet cartri
Ferguson Enterprises LLC	18948	WATERWORKS	2495300	05-APR-2024	772.96	0.00	772.96	0.00	0.00	USD	Tigard plumbing repair
Ferguson Enterprises LLC				Totals:	\$864.93	\$0.00	\$864.93	\$0.00	\$0.00		
Fidelity Information Services LLC	30011	4535 PO BOX	34735579	08-APR-2024	872.92	0.00	872.92	0.00	0.00	USD	SO - March Alarms credit
Fidelity Information Services LLC	30011	4535 PO BOX	34735712	08-APR-2024	2,080.42	0.00	2,080.42	0.00	0.00	USD	607373 MAR2024
Fidelity Information Services LLC				Totals:	\$2,953.34	\$0.00	\$2,953.34	\$0.00	\$0.00		
Financial Forensics	37806	5285 MEADOWS	6469-10845	03-APR-2024	512.00	0.00	512.00	0.00	0.00	USD	2021L-0318-Kerr Contracto
Financial Forensics				Totals:	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00		
FleetPride Inc	29935	847118 PO BOX	115911168	08-APR-2024	145.89	0.00	145.89	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	115782232	03-APR-2024	166.30	0.00	166.30	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	115959933	10-APR-2024	396.28	0.00	396.28	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	115774491	02-APR-2024	562.58	0.00	562.58	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	116210834	19-APR-2024	655.03	0.00	655.03	0.00	0.00	USD	Vehicle Parts
FleetPride Inc				Totals:	\$1,926.08	\$0.00	\$1,926.08	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Floors With Flair Inc	34028	2820 SE 58TH CT	CG401659	17-APR-2024	834.19	0.00	834.19	0.00	0.00	USD	7525 SW 165th Ave, Unit #
Floors With Flair Inc	34028	2820 SE 58TH CT	CG401669	17-APR-2024	1,029.71	0.00	1,029.71	0.00	0.00	USD	940 NE Kathymn St, Unit #
Floors With Flair Inc	34028	2820 SE 58TH CT	CG401440	09-APR-2024	2,205.52	0.00	2,205.52	0.00	0.00	USD	547 S 23rd Ave, Unit #005
Floors With Flair Inc	34028	2820 SE 58TH CT	CG401668	17-APR-2024	6,825.08	0.00	6,825.08	0.00	0.00	USD	2237 SW Marshall #B, Unit
Floors With Flair Inc				Totals:	\$10,894.50	\$0.00	\$10,894.50	\$0.00	\$0.00		
Focus Strategies	36580	440 BARRANCA	INV01964	05-APR-2024	24,823.75	0.00	24,823.75	0.00	0.00	USD	March 2024 HMIS Technical
Focus Strategies				Totals:	\$24,823.75	\$0.00	\$24,823.75	\$0.00	\$0.00		
FolkTime Inc	37714	33260 PO BOX	1466	18-APR-2024	4,902.54	0.00	4,902.54	0.00	0.00	USD	2024.01 Peer Services Coo
FolkTime Inc	37714	33260 PO BOX	1468	18-APR-2024	4,902.54	0.00	4,902.54	0.00	0.00	USD	2024.03 Peer Services Coo
FolkTime Inc	37714	33260 PO BOX	1467	18-APR-2024	6,619.50	0.00	6,619.50	0.00	0.00	USD	2024.02 Peer Services Coo
FolkTime Inc				Totals:	\$16,424.58	\$0.00	\$16,424.58	\$0.00	\$0.00		
Fora Health Inc	8962	16040 PO BOX	Q3-2024-WASH-CA	05-APR-2024	15,330.00	0.00	15,330.00	0.00	0.00	USD	2024.01-03 SUD Capacity
Fora Health Inc				Totals:	\$15,330.00	\$0.00	\$15,330.00	\$0.00	\$0.00		
Fresh Start Recovery Housing	30461	PO Box 4184	882CM	11-APR-2024	(303.45)	0.00	(303.45)	0.00	0.00	USD	Credit for K. Goennier da
Fresh Start Recovery Housing	30461	PO Box 4184	892	09-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	D. Cote housing 3/7 - 4/6
Fresh Start Recovery Housing	30461	PO Box 4184	893	09-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	D. Cote housing 4/7 - 5/6
Fresh Start Recovery Housing	30461	PO Box 4184	894	09-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	M. Ullman housing 3/25 -
Fresh Start Recovery Housing	30461	PO Box 4184	895	09-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	J. Wesley housing 4/1 - 4
Fresh Start Recovery Housing	30461	PO Box 4184	896	09-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	J. Eno housing 4/1 - 4/30
Fresh Start Recovery Housing	30461	PO Box 4184	897	16-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	S. Ranf housing 4/15 - 5/
Fresh Start Recovery Housing				Totals:	\$2,996.55	\$0.00	\$2,996.55	\$0.00	\$0.00		
GPS Insight LLC	34232	25460 DEPT	1541418	01-APR-2024	2,539.95	0.00	2,539.95	0.00	0.00	USD	GPS Monitoring service
GPS Insight LLC				Totals:	\$2,539.95	\$0.00	\$2,539.95	\$0.00	\$0.00		
Galt Foundation	14264	11575 PACIFIC	713048963	19-APR-2024	1,647.30	0.00	1,647.30	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	11575 PACIFIC	713048582	05-APR-2024	1,690.65	0.00	1,690.65	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	11575 PACIFIC	713048776	18-APR-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation				Totals:	\$5,071.95	\$0.00	\$5,071.95	\$0.00	\$0.00		
Garden Home Community Library Association	9271	7475 SW OLESON	100	04-APR-2024	2,618.12	0.00	2,618.12	0.00	0.00	USD	COOP LIB-GHL/WSL project
Garden Home Community Library Association	9271	7475 SW OLESON	424 GHL	01-APR-2024	148,387.75	0.00	148,387.75	0.00	0.00	USD	WCCLS: PLSA 4th Qtr FY 23
Garden Home Community Library Association				Totals:	\$151,005.87	\$0.00	\$151,005.87	\$0.00	\$0.00		
Gaston School District 511JT	9279	300 PARK ST	2324-Q3-KPI	17-APR-2024	6,776.20	0.00	6,776.20	0.00	0.00	USD	2024.01-03 Early Learning
Gaston School District 511JT	9279	300 PARK ST	232402SEL	19-APR-2024	8,473.13	0.00	8,473.13	0.00	0.00	USD	JAN-APR2024 SUPPLIES
Gaston School District 511JT				Totals:	\$15,249.33	\$0.00	\$15,249.33	\$0.00	\$0.00		
GeoEngineers Inc	16404	94207 PO BOX	0197039	12-APR-2024	821.00	0.00	821.00	0.00	0.00	USD	Professional Services 3/3
GeoEngineers Inc				Totals:	\$821.00	\$0.00	\$821.00	\$0.00	\$0.00		
Global Electric Inc	32244	162 PO BOX	15101	10-APR-2024	1,735.60	0.00	1,735.60	0.00	0.00	USD	Electrical Services @ Jus
Global Electric Inc	32244	162 PO BOX	15053	08-APR-2024	9,271.73	0.00	9,271.73	0.00	0.00	USD	services @ Justice Servc

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Global Electric Inc				Totals:	\$11,007.33	\$0.00	\$11,007.33	\$0.00	\$0.00		
Golden Gate K9 LLC	38110	416 HORN AVE	WCSOK9TRND-424	16-APR-2024	16,900.00	0.00	16,900.00	0.00	0.00	USD	SO - narcotic detection d
Golden Gate K9 LLC				Totals:	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00		
Good Neighbor Center	11619	11130 GREENBURG	FY23-24 QTR4-GNC	02-APR-2024	95,874.25	0.00	95,874.25	0.00	0.00	USD	FY 23/24 QTR 4 LOL Shelt
Good Neighbor Center				Totals:	\$95,874.25	\$0.00	\$95,874.25	\$0.00	\$0.00		
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1141980	09-APR-2024	556.52	0.00	556.52	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1141981	09-APR-2024	625.00	0.00	625.00	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1141864	01-APR-2024	1,597.80	0.00	1,597.80	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1141902	09-APR-2024	1,917.36	0.00	1,917.36	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company				Totals:	\$4,696.68	\$0.00	\$4,696.68	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9074873390	03-APR-2024	12.96	0.00	12.96	0.00	0.00	USD	Order# 1511362262
Grainger	11384	808705099 DEPT	9084789529	12-APR-2024	13.24	0.00	13.24	0.00	0.00	USD	SO - safety vests
Grainger	11384	808705099 DEPT	9083280744	11-APR-2024	13.67	0.00	13.67	0.00	0.00	USD	Power cord for electronic
Grainger	11384	808705099 DEPT	9080277099	09-APR-2024	16.98	0.00	16.98	0.00	0.00	USD	Replacement drive belt st
Grainger	11384	808705099 DEPT	9076056945	04-APR-2024	26.57	0.00	26.57	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9087865045	16-APR-2024	27.42	0.00	27.42	0.00	0.00	USD	SAFETY SIGN,6 IN X 8 1/2
Grainger	11384	808705099 DEPT	9077459114	05-APR-2024	30.48	0.00	30.48	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9076405464	04-APR-2024	33.98	0.00	33.98	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9076405472	04-APR-2024	38.37	0.00	38.37	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9086478014	26-APR-2024	40.62	0.00	40.62	0.00	0.00	USD	HVAC systems parts shelf
Grainger	11384	808705099 DEPT	9074973030	08-APR-2024	50.60	0.00	50.60	0.00	0.00	USD	Sales Order# 1511776664
Grainger	11384	808705099 DEPT	9086478022	15-APR-2024	77.48	0.00	77.48	0.00	0.00	USD	Replacement gas valve reg
Grainger	11384	808705099 DEPT	9074661027	03-APR-2024	87.45	0.00	87.45	0.00	0.00	USD	Order# 1511290787
Grainger	11384	808705099 DEPT	9079480456	08-APR-2024	104.95	0.00	104.95	0.00	0.00	USD	Order# 1511789053
Grainger	11384	808705099 DEPT	9080903801	09-APR-2024	125.15	0.00	125.15	0.00	0.00	USD	Y strainer for plumbing s
Grainger	11384	808705099 DEPT	9073200181	02-APR-2024	160.64	0.00	160.64	0.00	0.00	USD	Order# 1511198029
Grainger	11384	808705099 DEPT	9083878661	11-APR-2024	210.26	0.00	210.26	0.00	0.00	USD	Ladder purchase specifica
Grainger	11384	808705099 DEPT	9080903793	09-APR-2024	214.79	0.00	214.79	0.00	0.00	USD	ICE MACHINE CLEANER, 1 GA
Grainger	11384	808705099 DEPT	9084010843	11-APR-2024	289.52	0.00	289.52	0.00	0.00	USD	supplies for the Jail
Grainger	11384	808705099 DEPT	9076230409	04-APR-2024	311.70	0.00	311.70	0.00	0.00	USD	DESK RECYCLING CONTAINER,
Grainger	11384	808705099 DEPT	9077788603	05-APR-2024	365.42	0.00	365.42	0.00	0.00	USD	Air filters for 4 RTU's a
Grainger	11384	808705099 DEPT	9074554545	03-APR-2024	487.50	0.00	487.50	0.00	0.00	USD	Water shut off valve for
Grainger	11384	808705099 DEPT	9082444028	10-APR-2024	936.32	0.00	936.32	0.00	0.00	USD	COIN BATTERY,LITHIUM,3VDC
Grainger	11384	808705099 DEPT	9087865052	16-APR-2024	2,533.04	0.00	2,533.04	0.00	0.00	USD	supplies for services @ J
Grainger				Totals:	\$6,209.11	\$0.00	\$6,209.11	\$0.00	\$0.00		
Griffin Oaks Flex LLC	32874	621 ALDER PURCH	C0700May24Rent	25-APR-2024	14,845.00	0.00	14,845.00	0.00	0.00	USD	May 2024 Rent
Griffin Oaks Flex LLC				Totals:	\$14,845.00	\$0.00	\$14,845.00	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
HIV Alliance Inc	10067	1195A CITY VIEW	20240229	18-APR-2024	6,477.95	0.00	6,477.95	0.00	0.00	USD	2024.02 HIV Testing & Out
HIV Alliance Inc					Totals:	\$6,477.95	\$0.00	\$6,477.95	\$0.00	\$0.00	
Hanks Properties LLC	33212	380 SE WASHNGTN	CorneliusWarehouse-May2024	19-APR-2024	2,850.00	0.00	2,850.00	0.00	0.00	USD	May 2024 Lease Payment
Hanks Properties LLC					Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	
Harden Psychological Associates PC	25563	1791 NW 173RD	1470	02-APR-2024	4,425.00	0.00	4,425.00	0.00	0.00	USD	SO - pre-post offer evals
Harden Psychological Associates PC					Totals:	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$0.00	
Hart Wagner LLP	28565	1000 BROADWAY	175854	22-APR-2024	39,162.25	0.00	39,162.25	0.00	0.00	USD	Hart Wagner DRO/Wesley Sv
Hart Wagner LLP					Totals:	\$39,162.25	\$0.00	\$39,162.25	\$0.00	\$0.00	
Hi-Line Electric Company	9452	972081 PO BOX	11114980	02-APR-2024	855.35	0.00	855.35	0.00	0.00	USD	Electrical supplies
Hi-Line Electric Company					Totals:	\$855.35	\$0.00	\$855.35	\$0.00	\$0.00	
Hike it Baby	37395	9450 GEMINI	23-0869-003	15-APR-2024	8,023.50	0.00	8,023.50	0.00	0.00	USD	2023.10-12 Early Learning
Hike it Baby					Totals:	\$8,023.50	\$0.00	\$8,023.50	\$0.00	\$0.00	
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2292647	12-APR-2024	2,678.96	0.00	2,678.96	0.00	0.00	USD	4413400 SWR APR2024
Hillsboro Garbage Disposal Inc					Totals:	\$2,678.96	\$0.00	\$2,678.96	\$0.00	\$0.00	
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_033124	26-APR-2024	85,074.78	0.00	85,074.78	0.00	0.00	USD	Mar 2024 School District
Hillsboro School District 1J					Totals:	\$85,074.78	\$0.00	\$85,074.78	\$0.00	\$0.00	
Holiday Motel	35239	3224 PACIFIC	4/8/2024	08-APR-2024	2,340.00	0.00	2,340.00	0.00	0.00	USD	Feb-Apr 2024 voucher pymt
Holiday Motel					Totals:	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	
Home Instead Senior Care 606	30337	1400 NE 48TH	MAR2024OPI	04-APR-2024	12,865.14	0.00	12,865.14	0.00	0.00	USD	MAR2024 SVCS
Home Instead Senior Care 606					Totals:	\$12,865.14	\$0.00	\$12,865.14	\$0.00	\$0.00	
Home Instead Senior Care 805	34276	9640 SUNSHINE	MAR2024OPI	03-APR-2024	1,276.68	0.00	1,276.68	0.00	0.00	USD	
Home Instead Senior Care 805					Totals:	\$1,276.68	\$0.00	\$1,276.68	\$0.00	\$0.00	
Homeplate Youth Services	26707	1413 PO BOX	Jan-Mar'24 / 5304	15-APR-2024	8,006.65	0.00	8,006.65	0.00	0.00	USD	CDBG Project #5304 Jan-Ma
Homeplate Youth Services					Totals:	\$8,006.65	\$0.00	\$8,006.65	\$0.00	\$0.00	
Housing - Emergency Housing Voucher	36182	ONE TIME PMT	Raymond 042424	24-APR-2024	500.00	0.00	500.00	0.00	0.00	USD	EHV, Security Deposit/Fee
Housing - Emergency Housing Voucher					Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
IDEXX Distribution Inc	25395	101327 PO BOX	3149848846	11-APR-2024	254.65	0.00	254.65	0.00	0.00	USD	31364
IDEXX Distribution Inc	25395	101327 PO BOX	3149323230	03-APR-2024	408.89	0.00	408.89	0.00	0.00	USD	31364
IDEXX Distribution Inc					Totals:	\$663.54	\$0.00	\$663.54	\$0.00	\$0.00	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	58	15-APR-2024	15,318.00	0.00	15,318.00	0.00	0.00	USD	MAR2024 SVCS
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	04082024	08-APR-2024	25,000.00	0.00	25,000.00	0.00	0.00	USD	Immigrant & Refugee Comm
Immigrant & Refugee Community Organization					Totals:	\$40,318.00	\$0.00	\$40,318.00	\$0.00	\$0.00	
Ingram Library Services LLC	32305	277616 PO BOX	81464675	15-APR-2024	38.64	0.00	38.64	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	81275512	02-APR-2024	88.36	0.00	88.36	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-APR-2024	01-APR-2024	501.43	0.00	501.43	0.00	0.00	USD	COOP LIB-Books for books
Ingram Library Services LLC	32305	502779 PO BOX	2006184-APR-2024	01-APR-2024	3,259.44	0.00	3,259.44	0.00	0.00	USD	COOP LIB-WSL books for ci

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Ingram Library Services LLC	32305	502779 PO BOX	2008465-APR-2024	01-APR-2024	11,067.69	0.00	11,067.69	0.00	0.00	USD	COOP LIB-WCCLS book distr
Ingram Library Services LLC					Totals:	\$14,955.56	\$0.00	\$14,955.56	\$0.00	\$0.00	
Interconstruction LLC	37841	805 SE 8TH	H23-096	22-APR-2024	14,200.00	0.00	14,200.00	0.00	0.00	USD	Hillsboro HR Project #H23
Interconstruction LLC					Totals:	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSMay24Rent	18-APR-2024	9,349.55	0.00	9,349.55	0.00	0.00	USD	May 2024 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthornMay24Rent	18-APR-2024	45,068.86	0.00	45,068.86	0.00	0.00	USD	May 2024 Rent
Intercontinental Medical Services Inc					Totals:	\$54,418.41	\$0.00	\$54,418.41	\$0.00	\$0.00	
Interpersonal Frequency LLC	35875	51 PO BOX	13840	23-APR-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	WCCLS Milestone 1 complet
Interpersonal Frequency LLC					Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Jacobs Engineering Group Inc	36003	1999 BRYAN ST	W3Y16000-06	02-APR-2024	45,068.40	0.00	45,068.40	0.00	0.00	USD	Prijt# 100462 12/30/23-2/2
Jacobs Engineering Group Inc					Totals:	\$45,068.40	\$0.00	\$45,068.40	\$0.00	\$0.00	
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY23249	01-APR-2024	2,750.00	0.00	2,750.00	0.00	0.00	USD	MAR2024 SVCS
Jennifer Morris Counseling LLC					Totals:	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001383	02-APR-2024	2,932.50	0.00	2,932.50	0.00	0.00	USD	Mar 2024 Prep and Hearing
Joe Turner PC Municipal Hearings Official					Totals:	\$2,932.50	\$0.00	\$2,932.50	\$0.00	\$0.00	
Jubitz Corporation	9713	1299 PO BOX	0418153-IN	18-APR-2024	710.75	0.00	710.75	0.00	0.00	USD	Gasoline
Jubitz Corporation	9713	1299 PO BOX	0417179-IN	04-APR-2024	806.52	0.00	806.52	0.00	0.00	USD	Gasoline
Jubitz Corporation					Totals:	\$1,517.27	\$0.00	\$1,517.27	\$0.00	\$0.00	
Just Compassion of East Washington County	33448	230025 PO BOX	Jan-Mar'24 / 5341	29-APR-2024	2,085.10	0.00	2,085.10	0.00	0.00	USD	CDBG Project #5341 Jan-Ma
Just Compassion of East Washington County					Totals:	\$2,085.10	\$0.00	\$2,085.10	\$0.00	\$0.00	
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_711	05-APR-2024	10.00	0.00	10.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_709	05-APR-2024	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_713	12-APR-2024	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_712	09-APR-2024	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_710	05-APR-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_715	18-APR-2024	200.00	0.00	200.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	0418MBDL	18-APR-2024	506.50	0.00	506.50	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_714	12-APR-2024	852.31	0.00	852.31	0.00	0.00	USD	RESTITUTION
Justice Court - Refund					Totals:	\$1,958.81	\$0.00	\$1,958.81	\$0.00	\$0.00	
KCP Coaching & Consulting LLC	36928	1880 CAMINO	135	01-APR-2024	1,350.00	0.00	1,350.00	0.00	0.00	USD	MAR2024 SVCS
KCP Coaching & Consulting LLC					Totals:	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	
Kaiser Permanente	9730	34178 PO BOX	17580909-Dental	01-APR-2024	74,165.97	0.00	74,165.97	0.00	0.00	USD	APR-23 Dental Insurance
Kaiser Permanente	9730	34178 PO BOX	17580909-Medical	01-APR-2024	1,120,068.22	0.00	1,120,068.22	0.00	0.00	USD	APR-23 Health Insurance
Kaiser Permanente					Totals:	\$1,194,234.19	\$0.00	\$1,194,234.19	\$0.00	\$0.00	
Kanopy Inc	33294	72357 PO BOX	395313 - PPU	01-APR-2024	25,678.00	0.00	25,678.00	0.00	0.00	USD	COOP LIB-e-content-stream
Kanopy Inc					Totals:	\$25,678.00	\$0.00	\$25,678.00	\$0.00	\$0.00	
Karpel Solutions	28564	9717 LANDMARK	66699	01-APR-2024	1,818.00	0.00	1,818.00	0.00	0.00	USD	March 2024 e-Discovery fe

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Karpel Solutions				Totals:	\$1,818.00	\$0.00	\$1,818.00	\$0.00	\$0.00		
Keefe Commissary Network LLC	32477	840100 PO BOX	4377564	25-APR-2024	1,450.00	0.00	1,450.00	0.00	0.00	USD	SO - intake packs
Keefe Commissary Network LLC				Totals:	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00		
Kittelson & Associates Inc	9768	735277 PO BOX	0144869	17-APR-2024	12,510.25	0.00	12,510.25	0.00	0.00	USD	Pj# 100403 through 3/31/
Kittelson & Associates Inc				Totals:	\$12,510.25	\$0.00	\$12,510.25	\$0.00	\$0.00		
Knecht Investments LLC	37920	320 CENTURY	413SWArmcoMay24Rent	18-APR-2024	4,150.00	0.00	4,150.00	0.00	0.00	USD	Project# 100349, Task# 20
Knecht Investments LLC				Totals:	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00		
Knife River Corporation Northwest	10050	32260 OLD HY 34	3107868	10-APR-2024	215.14	0.00	215.14	0.00	0.00	USD	Ticket 64022510
Knife River Corporation Northwest	10050	32260 OLD HY 34	3109251	11-APR-2024	218.71	0.00	218.71	0.00	0.00	USD	Ticket 64022570
Knife River Corporation Northwest	10050	32260 OLD HY 34	3109253	11-APR-2024	261.22	0.00	261.22	0.00	0.00	USD	Ticket 59322041
Knife River Corporation Northwest	10050	32260 OLD HY 34	3109252	09-APR-2024	261.96	0.00	261.96	0.00	0.00	USD	Ticket 59321201
Knife River Corporation Northwest	10050	32260 OLD HY 34	3105747	03-APR-2024	514.86	0.00	514.86	0.00	0.00	USD	Tickets 593139561, 593196
Knife River Corporation Northwest	10050	32260 OLD HY 34	3107867	08-APR-2024	772.57	0.00	772.57	0.00	0.00	USD	Tickets 59320735,59320865
Knife River Corporation Northwest	10050	32260 OLD HY 34	3111866	18-APR-2024	16,981.44	0.00	16,981.44	0.00	0.00	USD	Tickets 9134475,9134476,9
Knife River Corporation Northwest				Totals:	\$19,225.90	\$0.00	\$19,225.90	\$0.00	\$0.00		
Kociemba, Dean	15159	346 SE 5TH	032724	01-APR-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	HARDE Project #23-923 Ric
Kociemba, Dean				Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
LUT - CPM Relocations	33326	ONE TIME PMT	100461-006	05-APR-2024	300.00	0.00	300.00	0.00	0.00	USD	ROW relocation claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100315-11	09-APR-2024	300.00	0.00	300.00	0.00	0.00	USD	ROW relocation claim for:
LUT - CPM Relocations				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
LUT - Engineering Refund	25476	ONE TIME PMT	20914REFUND	08-APR-2024	196.17	0.00	196.17	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20917REFUND	08-APR-2024	468.09	0.00	468.09	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	17212REFUND	08-APR-2024	703.01	0.00	703.01	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	19801REFUND	08-APR-2024	963.56	0.00	963.56	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20804REFUND	08-APR-2024	1,039.63	0.00	1,039.63	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20913REFUND	08-APR-2024	1,273.22	0.00	1,273.22	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20808REFUND	08-APR-2024	5,924.82	0.00	5,924.82	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund				Totals:	\$10,568.50	\$0.00	\$10,568.50	\$0.00	\$0.00		
Lakeside Industries Inc	9794	35143 PO BOX	265435	06-APR-2024	534.28	0.00	534.28	0.00	0.00	USD	Tickets 213491,213547
Lakeside Industries Inc	9794	35143 PO BOX	265434	06-APR-2024	1,064.00	0.00	1,064.00	0.00	0.00	USD	EZ Street Pallet
Lakeside Industries Inc				Totals:	\$1,598.28	\$0.00	\$1,598.28	\$0.00	\$0.00		
Landmark Ford Inc	11799	12000 SW 66TH	6919APR2024	26-APR-2024	10,624.30	0.00	10,624.30	0.00	0.00	USD	Vehicle Parts
Landmark Ford Inc				Totals:	\$10,624.30	\$0.00	\$10,624.30	\$0.00	\$0.00		
Language Testing International Inc	27242	24088 PO BOX	L82689-IN	05-APR-2024	726.00	0.00	726.00	0.00	0.00	USD	Language testing
Language Testing International Inc				Totals:	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00		
Lawrence Company	30581	871688 PO BOX	16323	01-APR-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	4/1/24-6/30/24 Unemploye
Lawrence Company				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB960	08-APR-2024	292.50	0.00	292.50	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB961	08-APR-2024	315.00	0.00	315.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	4/1/2024	01-APR-2024	9,879.82	0.00	9,879.82	0.00	0.00	USD	Jan-Mar 2024 JRI grant pr
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	23-1163-003	12-APR-2024	71,580.00	0.00	71,580.00	0.00	0.00	USD	2024.01-03 Family Support
Legacy Emanuel Hospital & Health Center	9862	5939 POB CARES	WACOUNTY042324	23-APR-2024	127,170.45	0.00	127,170.45	0.00	0.00	USD	January - March 2024 Chil
Legacy Emanuel Hospital & Health Center					Totals:	\$209,237.77	\$0.00	\$209,237.77	\$0.00	\$0.00	
LifeWorks NW	11239	5415 WESTGATE	ADMIN2403	15-APR-2024	300.00	0.00	300.00	0.00	0.00	USD	2024.03 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	PSRB2403	09-APR-2024	465.27	0.00	465.27	0.00	0.00	USD	2024.03 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	GF-Flex2403	15-APR-2024	1,973.04	0.00	1,973.04	0.00	0.00	USD	2024.03 GF Flex Funds
LifeWorks NW	11239	5415 WESTGATE	0515-2404	09-APR-2024	2,834.00	0.00	2,834.00	0.00	0.00	USD	2024.04 Adult Foster Home
LifeWorks NW	11239	5415 WESTGATE	PSRB-PS2401	24-APR-2024	4,547.59	0.00	4,547.59	0.00	0.00	USD	2024.01 PSRB & Person Spe
LifeWorks NW	11239	5415 WESTGATE	0591-2403	10-APR-2024	8,855.70	0.00	8,855.70	0.00	0.00	USD	2024.03 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	0594-2403	11-APR-2024	13,869.98	0.00	13,869.98	0.00	0.00	USD	2024.03 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0017-2403	11-APR-2024	16,666.67	0.00	16,666.67	0.00	0.00	USD	2024.03 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0572-2403	15-APR-2024	18,828.92	0.00	18,828.92	0.00	0.00	USD	2024.03 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	SE-FY24Q3	17-APR-2024	21,708.00	0.00	21,708.00	0.00	0.00	USD	2024.01-03 Supported Empl
LifeWorks NW	11239	5415 WESTGATE	0578-2403	10-APR-2024	22,912.57	0.00	22,912.57	0.00	0.00	USD	2024.03 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	0531-2403	11-APR-2024	39,834.30	0.00	39,834.30	0.00	0.00	USD	2024.03 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	0527-2403	11-APR-2024	104,251.36	0.00	104,251.36	0.00	0.00	USD	2024.03 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	0511-FY24Q3	05-APR-2024	170,989.50	0.00	170,989.50	0.00	0.00	USD	2024.01-03 Early Psychosi
LifeWorks NW	11239	5415 WESTGATE	CRISIS2403	11-APR-2024	515,347.21	0.00	515,347.21	0.00	0.00	USD	2024.03 Mobile Capable Cr
LifeWorks NW					Totals:	\$943,384.11	\$0.00	\$943,384.11	\$0.00	\$0.00	
Linco Micro Image Systems	9865	25335 CENTRAL	4497	05-APR-2024	1,295.00	0.00	1,295.00	0.00	0.00	USD	Scanpro 3000 Maintenance
Linco Micro Image Systems					Totals:	\$1,295.00	\$0.00	\$1,295.00	\$0.00	\$0.00	
Lithia Forensics & Consulting LLC	34690	495 STATE	04012024	01-APR-2024	740.00	0.00	740.00	0.00	0.00	USD	March 2024 Forensic consu
Lithia Forensics & Consulting LLC					Totals:	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	
Lithtex Printing Solutions	9876	6770 NE CENTURY	2412221	24-APR-2024	155.00	0.00	155.00	0.00	0.00	USD	WCCLS Summer reading post
Lithtex Printing Solutions	9876	6770 NE CENTURY	2411211	03-APR-2024	196.00	0.00	196.00	0.00	0.00	USD	COOP LIB-printing service
Lithtex Printing Solutions	9876	6770 NE CENTURY	2411210	03-APR-2024	373.00	0.00	373.00	0.00	0.00	USD	COOP LIB-printing service
Lithtex Printing Solutions					Totals:	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	
M6L LLC	35434	4605 NE ROYAL	0000187	01-APR-2024	9,037.50	0.00	9,037.50	0.00	0.00	USD	Consulting, meetings, arc
M6L LLC					Totals:	\$9,037.50	\$0.00	\$9,037.50	\$0.00	\$0.00	
Madrona Joes LLC	34895	11225 SE 6TH	KG102247-050124	26-APR-2024	29,584.61	0.00	29,584.61	0.00	0.00	USD	May 2024 Utilities
Madrona Joes LLC					Totals:	\$29,584.61	\$0.00	\$29,584.61	\$0.00	\$0.00	
Matheson Tri Gas Inc	28124	23793 DEPT LA	0029584077	21-APR-2024	559.21	0.00	559.21	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc					Totals:	\$559.21	\$0.00	\$559.21	\$0.00	\$0.00	
Merchants Paper Co	17744	4625 SE 24TH	129314	10-APR-2024	1,246.50	0.00	1,246.50	0.00	0.00	USD	SO - jail supplies

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Merchants Paper Co	17744	4625 SE 24TH	129533	24-APR-2024	1,391.66	0.00	1,391.66	0.00	0.00	USD	SO - jail supplies
Merchants Paper Co					Totals:	\$2,638.16	\$0.00	\$2,638.16	\$0.00		
Metro	9997	ACH 4500 POB	785 3312024	05-APR-2024	46.46	0.00	46.46	0.00	0.00	USD	Tickets 4164370, 4173293
Metro	9997	ACH 4500 POB	METRO_033124	26-APR-2024	30,335.67	0.00	30,335.67	0.00	0.00	USD	Metro Construction Excise
Metro					Totals:	\$30,382.13	\$0.00	\$30,382.13	\$0.00		
Metro Safety & Fire Inc	29296	33650 PO BOX	156645	09-APR-2024	161.10	0.00	161.10	0.00	0.00	USD	Annual Fire Extinguisher
Metro Safety & Fire Inc	29296	33650 PO BOX	156644	09-APR-2024	511.50	0.00	511.50	0.00	0.00	USD	Annual Fire Extinguisher
Metro Safety & Fire Inc	29296	33650 PO BOX	156643	09-APR-2024	984.00	0.00	984.00	0.00	0.00	USD	Annual Fire Extinguisher
Metro Safety & Fire Inc	29296	33650 PO BOX	156589	05-APR-2024	1,248.95	0.00	1,248.95	0.00	0.00	USD	March 2024 Security Monit
Metro Safety & Fire Inc					Totals:	\$2,905.55	\$0.00	\$2,905.55	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN664667	03-APR-2024	530.23	0.00	530.23	0.00	0.00	USD	Authorized Presort Mail H
MetroPresort Inc					Totals:	\$530.23	\$0.00	\$530.23	\$0.00		
Michael Minor & Associates Inc	14259	4923 SE 36TH	3260	08-APR-2024	1,350.00	0.00	1,350.00	0.00	0.00	USD	Pjt# 100315 3/1/24-3/31/2
Michael Minor & Associates Inc					Totals:	\$1,350.00	\$0.00	\$1,350.00	\$0.00		
Midwest Tape LLC	30001	820 PO BOX	2000016032_04-01-24	01-APR-2024	65.26	0.00	65.26	0.00	0.00	USD	COOP LIB-WSL media for ci
Midwest Tape LLC	30001	820 PO BOX	2000010062_04-14-24	01-APR-2024	615.65	0.00	615.65	0.00	0.00	USD	COOP LIB-WSL media for ci
Midwest Tape LLC					Totals:	\$680.91	\$0.00	\$680.91	\$0.00		
Moonlight BPO LLC	37765	2463 NE 4TH	138930	16-APR-2024	194.55	0.00	194.55	0.00	0.00	USD	Pjt# 100520 digital print
Moonlight BPO LLC	37765	2463 NE 4TH	138931	16-APR-2024	391.86	0.00	391.86	0.00	0.00	USD	Pjt# 100520 digital print
Moonlight BPO LLC					Totals:	\$586.41	\$0.00	\$586.41	\$0.00		
Mountain View Tree Service LLC	29210	7530 PO BOX	27447	04-APR-2024	3,925.00	0.00	3,925.00	0.00	0.00	USD	Pjt# 100295 2nd line adde
Mountain View Tree Service LLC					Totals:	\$3,925.00	\$0.00	\$3,925.00	\$0.00		
Multnomah County OR	11584	501 HAWTH 400	CINV.000121704	26-APR-2024	699.40	0.00	699.40	0.00	0.00	USD	Privacy Officer Qtr 3 010
Multnomah County OR					Totals:	\$699.40	\$0.00	\$699.40	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	04102024	10-APR-2024	18,776.15	0.00	18,776.15	0.00	0.00	USD	2024.03 Family Support Se
NAMI of Washington County	32023	18680 SW SHAW	04112024	10-APR-2024	40,000.00	0.00	40,000.00	0.00	0.00	USD	2024.01-03 Suppport, Educ
NAMI of Washington County					Totals:	\$58,776.15	\$0.00	\$58,776.15	\$0.00		
NPC Research	10232	1500 IRVING	WA Co OJJDP 377-17	04-APR-2024	1,843.00	0.00	1,843.00	0.00	0.00	USD	JUV - Washington County O
NPC Research					Totals:	\$1,843.00	\$0.00	\$1,843.00	\$0.00		
NW Natural	10226	6017 PDX OR	3819342-1 04.02.24	02-APR-2024	18.52	0.00	18.52	0.00	0.00	USD	WSC SERVICE DATES 03.04-0
NW Natural	10226	6017 PDX OR	3819340-5 04.02.24	02-APR-2024	18.86	0.00	18.86	0.00	0.00	USD	WSC SERVICE DATES 03.04-0
NW Natural	10226	6017 PDX OR	76294-8 04.02.24	02-APR-2024	393.10	0.00	393.10	0.00	0.00	USD	WSC SERVICE DATES 03.04-0
NW Natural	10226	6017 PDX OR	3857833-2 04.02.24	02-APR-2024	2,036.91	0.00	2,036.91	0.00	0.00	USD	WSC SERVICE DATES 03.04-0
NW Natural	10226	6017 PDX OR	041724	17-APR-2024	5,281.75	0.00	5,281.75	0.00	0.00	USD	April 2024 Utilities
NW Natural	10226	6017 PDX OR	04022024	02-APR-2024	21,681.08	0.00	21,681.08	0.00	0.00	USD	April 2024 Utilities
NW Natural					Totals:	\$29,430.22	\$0.00	\$29,430.22	\$0.00		
Nancy Doty Inc	27365	3835 NE HANCOCK	1223MG	08-APR-2024	89.00	0.00	89.00	0.00	0.00	USD	DEC2023 SVCS

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Nancy Doty Inc	27365	3835 NE HANCOCK	CO1223	08-APR-2024	565.47	0.00	565.47	0.00	0.00	USD	DEC2023 SVCS
Nancy Doty Inc					Totals:	\$654.47	\$0.00	\$654.47	\$0.00		
Nelson Nygaard Consulting Associates Inc	10152	2 BRYANT	87455	23-APR-2024	4,227.68	0.00	4,227.68	0.00	0.00	USD	Washington County Transit
Nelson Nygaard Consulting Associates Inc					Totals:	\$4,227.68	\$0.00	\$4,227.68	\$0.00		
Northside Rock Products LLC	32530	309 PO BOX	13477	03-APR-2024	1,163.84	0.00	1,163.84	0.00	0.00	USD	Tickets 76552,76559,76569
Northside Rock Products LLC					Totals:	\$1,163.84	\$0.00	\$1,163.84	\$0.00		
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15066	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13716 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15067	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13715 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15068	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13712 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15069	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13705 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15070	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13711 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15071	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13707 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15072	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13710 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15073	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13706 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15074	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13709 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15075	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13714 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15076	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13708 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15077	04-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13713 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15082	09-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13717 - 2024 Ford Explor
Northside Trucks & Equipment	10197	55010 NSIDE GRP	15083	09-APR-2024	51,959.46	0.00	51,959.46	0.00	0.00	USD	#13718 - 2024 Ford Explor
Northside Trucks & Equipment					Totals:	\$727,432.44	\$0.00	\$727,432.44	\$0.00		
Northwest EMS Associates LLC	31532	27556 LARKSPUR	MAR2024	08-APR-2024	6,804.00	0.00	6,804.00	0.00	0.00	USD	MAR2024 SVCS
Northwest EMS Associates LLC					Totals:	\$6,804.00	\$0.00	\$6,804.00	\$0.00		
Northwest Geotech Inc.	37346	9120 PIONEER	91736	03-APR-2024	1,091.07	0.00	1,091.07	0.00	0.00	USD	Prijt# 100389 1/29/24-2/25
Northwest Geotech Inc.	37346	9120 PIONEER	91735	03-APR-2024	1,145.20	0.00	1,145.20	0.00	0.00	USD	Prijt# 100295 1/29/24-2/25
Northwest Geotech Inc.					Totals:	\$2,236.27	\$0.00	\$2,236.27	\$0.00		
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100687-1	01-APR-2024	250.00	0.00	250.00	0.00	0.00	USD	Public Works Fee Informat
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	100520_Eagle-Elsner_BOLI	09-APR-2024	395.00	0.00	395.00	0.00	0.00	USD	Pjt #100520 BOLI
Oregon Bureau of Labor & Industries					Totals:	\$645.00	\$0.00	\$645.00	\$0.00		
Oregon Center for Change LLC	31628	4915 GRIFFITH	2374	01-APR-2024	2,080.00	0.00	2,080.00	0.00	0.00	USD	Mar 2024 services - P&P
Oregon Center for Change LLC					Totals:	\$2,080.00	\$0.00	\$2,080.00	\$0.00		
Oregon Dental Service	31525	601 2ND ADMIN	232790002311-APR-24	01-APR-2024	8,814.85	0.00	8,814.85	0.00	0.00	USD	APR-24 Admin Fees
Oregon Dental Service	31525	601 2ND ADMIN	241180000552	27-APR-2024	40,243.30	0.00	40,243.30	0.00	0.00	USD	Dental April 21-27, 2024
Oregon Dental Service	31525	601 2ND ADMIN	241040000717	13-APR-2024	41,414.50	0.00	41,414.50	0.00	0.00	USD	Dental April 7-13, 2024
Oregon Dental Service	31525	601 2ND ADMIN	240970002275	06-APR-2024	44,860.34	0.00	44,860.34	0.00	0.00	USD	Dental Apr 1 - 6, 2024
Oregon Dental Service	31525	601 2ND ADMIN	241110000661	20-APR-2024	45,888.10	0.00	45,888.10	0.00	0.00	USD	Dental April 14-20, 2024
Oregon Dental Service					Totals:	\$181,221.09	\$0.00	\$181,221.09	\$0.00	\$0.00	

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Oregon Department of Environmental Quality	8980	4244 PO BOX	WQSTM2401825	01-APR-2024	1,527.76	0.00	1,527.76	0.00	0.00	USD	Pjt# 100361 7/1/23-6/30/2
Oregon Department of Environmental Quality					Totals:	\$1,527.76	\$0.00	\$1,527.76	\$0.00	\$0.00	
Oregon Department of Human Services	8981	4325 POB RSTARS	AR112494	09-APR-2024	160.00	0.00	160.00	0.00	0.00	USD	1936002316/001
Oregon Department of Human Services	8981	4325 POB RSTARS	AR112562	11-APR-2024	802.09	0.00	802.09	0.00	0.00	USD	1936002316/001
Oregon Department of Human Services	8981	14006 POB OFSRT	02QTR2023-24	05-APR-2024	1,585.00	0.00	1,585.00	0.00	0.00	USD	2023-10-12 Birth Certific
Oregon Department of Human Services	8981	14006 POB OFSRT	03QTR2023-24	29-APR-2024	1,648.00	0.00	1,648.00	0.00	0.00	USD	2024-01-03 Birth Certific
Oregon Department of Human Services	8981	14006 POB CA&F	March2024	03-APR-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	Domestic Violence Fees -
Oregon Department of Human Services	8981	14006 POB OFSRT	2024-04-09	09-APR-2024	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS LOCAL MATCH BABIES F
Oregon Department of Human Services					Totals:	\$84,695.09	\$0.00	\$84,695.09	\$0.00	\$0.00	
Oregon Department of Justice	11046	1162 COURT MAIN	A1409798	08-APR-2024	2,543.20	0.00	2,543.20	0.00	0.00	USD	Legal services rendered t
Oregon Department of Justice					Totals:	\$2,543.20	\$0.00	\$2,543.20	\$0.00	\$0.00	
Oregon Department of State Lands	11051	775 SUMMER NE	27950	05-APR-2024	990.00	0.00	990.00	0.00	0.00	USD	Pjt# 100313 2024 Base Fee
Oregon Department of State Lands	11051	775 SUMMER NE	27951	05-APR-2024	990.00	0.00	990.00	0.00	0.00	USD	Pjt #100238 2024 Base ren
Oregon Department of State Lands	11051	775 SUMMER NE	27987	22-APR-2024	1,188.00	0.00	1,188.00	0.00	0.00	USD	Pjt#100724 20024 Base Fee
Oregon Department of State Lands					Totals:	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$0.00	
Oregon Department of State Police	10406	13309 SE 84TH	ARR21072	02-APR-2024	1,834.00	0.00	1,834.00	0.00	0.00	USD	1936002316 014 EMS
Oregon Department of State Police	10406	4395 POB 08	ARR21068	02-APR-2024	3,427.50	0.00	3,427.50	0.00	0.00	USD	WIN ABIS Services April-J
Oregon Department of State Police					Totals:	\$5,261.50	\$0.00	\$5,261.50	\$0.00	\$0.00	
Oregon Department of Transportation	11050	LGIP	RVF35202 040224	02-APR-2024	0.02	0.00	0.02	0.00	0.00	USD	Pjt# 100569 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF34774 040224	02-APR-2024	5.65	0.00	5.65	0.00	0.00	USD	Pjt# 100698 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF28648 040224	02-APR-2024	15.31	0.00	15.31	0.00	0.00	USD	Pjt# 002572 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF32553 040224	02-APR-2024	17.46	0.00	17.46	0.00	0.00	USD	Pjt# 100260 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF36058 040224	02-APR-2024	30.63	0.00	30.63	0.00	0.00	USD	Pjt# 100569 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF35518 040224	02-APR-2024	40.82	0.00	40.82	0.00	0.00	USD	Pjt# 100625 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF32991 040224	02-APR-2024	83.03	0.00	83.03	0.00	0.00	USD	Pjt# 100297 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF34477 040224	02-APR-2024	95.56	0.00	95.56	0.00	0.00	USD	Pjt# 100260 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF35201 040224	02-APR-2024	762.70	0.00	762.70	0.00	0.00	USD	Pjt# 100569 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVS34110 040224	02-APR-2024	1,932.21	0.00	1,932.21	0.00	0.00	USD	Pjt# 100463 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF29469 040224	02-APR-2024	2,514.26	0.00	2,514.26	0.00	0.00	USD	Pjt# 100273 3/6/24-4/2/24
Oregon Department of Transportation	11050	LGIP	RVF32952 040224	02-APR-2024	4,216.42	0.00	4,216.42	0.00	0.00	USD	Pjt# 100542 3/6/24-4/2/24
Oregon Department of Transportation					Totals:	\$9,714.07	\$0.00	\$9,714.07	\$0.00	\$0.00	
Oregon Health & Science University	10353	4372 PO BOX	282277	01-APR-2024	9,109.00	0.00	9,109.00	0.00	0.00	USD	5452 JAN-MAR2024 SVCS
Oregon Health & Science University					Totals:	\$9,109.00	\$0.00	\$9,109.00	\$0.00	\$0.00	
Oregon Health Authority	28054	14006 PO BOX	2023FALL179632	18-APR-2024	106,823.28	0.00	106,823.28	0.00	0.00	USD	2023-10-12 Fall MAC Match
Oregon Health Authority					Totals:	\$106,823.28	\$0.00	\$106,823.28	\$0.00	\$0.00	
Oregon Occupational Medicine	32157	19365 SW 65TH	115655	02-APR-2024	44.00	0.00	44.00	0.00	0.00	USD	MAR2024 SVCS
Oregon Occupational Medicine	32157	19365 SW 65TH	115590	02-APR-2024	225.00	0.00	225.00	0.00	0.00	USD	MAR2024 SVCS

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Oregon Occupational Medicine	32157	19365 SW 65TH	115611	02-APR-2024	794.00	0.00	794.00	0.00	0.00	USD	MAR2024 SVCS
Oregon Occupational Medicine					Totals:	\$1,063.00	\$0.00	\$1,063.00	\$0.00		
Oregon PERS	10389	2127 PO BOX	1679521-SA	05-APR-2024	(72,890.11)	0.00	(72,890.11)	0.00	0.00	USD	PP2403-2406
Oregon PERS	10389	2127 PO BOX	1680633	05-APR-2024	(1,399.14)	0.00	(1,399.14)	0.00	0.00	USD	2006-2007 Goetz
Oregon PERS	10389	2127 PO BOX	1680114-SA	05-APR-2024	(660.31)	0.00	(660.31)	0.00	0.00	USD	PP2404 & 2406
Oregon PERS	10389	2127 PO BOX	1680634	05-APR-2024	(359.19)	0.00	(359.19)	0.00	0.00	USD	2006-2007 Goetz
Oregon PERS	10389	2127 PO BOX	1679230-SA	05-APR-2024	(105.78)	0.00	(105.78)	0.00	0.00	USD	PP2311 Makkai, PP2404
Oregon PERS	10389	2127 PO BOX	1681005-SA	05-APR-2024	(48.56)	0.00	(48.56)	0.00	0.00	USD	PP2404, PP2215 (Rosadino)
Oregon PERS	10389	2127 PO BOX	1682041-SA	05-APR-2024	(44.24)	0.00	(44.24)	0.00	0.00	USD	2403 (Monk)
Oregon PERS	10389	2127 PO BOX	1682042	05-APR-2024	614.25	0.00	614.25	0.00	0.00	USD	2403 (Monk)
Oregon PERS	10389	2127 PO BOX	1682040	05-APR-2024	691.32	0.00	691.32	0.00	0.00	USD	2403 (Monk)
Oregon PERS	10389	2127 PO BOX	1681007	05-APR-2024	1,037.45	0.00	1,037.45	0.00	0.00	USD	PP2404, PP2215 (Rosadino)
Oregon PERS	10389	2127 PO BOX	1679231	05-APR-2024	1,469.76	0.00	1,469.76	0.00	0.00	USD	PP2311 Makkai, PP2404
Oregon PERS	10389	2127 PO BOX	1679229	05-APR-2024	1,732.74	0.00	1,732.74	0.00	0.00	USD	PP2311 Makkai, PP2404
Oregon PERS	10389	2127 PO BOX	1681006	05-APR-2024	2,159.77	0.00	2,159.77	0.00	0.00	USD	PP2404, PP2215 (Rosadino)
Oregon PERS	10389	2127 PO BOX	1680420	05-APR-2024	4,161.67	0.00	4,161.67	0.00	0.00	USD	MPAT
Oregon PERS	10389	2127 PO BOX	1680115	05-APR-2024	9,166.21	0.00	9,166.21	0.00	0.00	USD	PP2404 & 2406
Oregon PERS	10389	2127 PO BOX	1680113	05-APR-2024	11,796.02	0.00	11,796.02	0.00	0.00	USD	PP2404 & 2406
Oregon PERS	10389	2127 PO BOX	1679522	05-APR-2024	1,011,834.25	0.00	1,011,834.25	0.00	0.00	USD	PP2403-2406
Oregon PERS	10389	2127 PO BOX	1679520	05-APR-2024	1,351,814.62	0.00	1,351,814.62	0.00	0.00	USD	PP2403-2406
Oregon PERS					Totals:	\$2,320,970.73	\$0.00	\$2,320,970.73	\$0.00	\$0.00	
Oregon State Association of County Assessors	16647	230 STRAND	23-24SprindSchool	22-APR-2024	14,005.00	0.00	14,005.00	0.00	0.00	USD	24 Spring School / 42 Sta
Oregon State Association of County Assessors					Totals:	\$14,005.00	\$0.00	\$14,005.00	\$0.00	\$0.00	
Oregonian Media Group	28101	77000 FORFEIT	0010844088	18-APR-2024	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010847372	03-APR-2024	239.01	0.00	239.01	0.00	0.00	USD	SO - April unclaimed prop
Oregonian Media Group	28101	77000 PO BOX	1414380	05-APR-2024	1,933.77	0.00	1,933.77	0.00	0.00	USD	OCD Oregonian Elmonica an
Oregonian Media Group					Totals:	\$2,397.78	\$0.00	\$2,397.78	\$0.00	\$0.00	
Otak Incorporated	12924	808 SW 3RD	000042400274	17-APR-2024	24,315.20	0.00	24,315.20	0.00	0.00	USD	Pj# 100263/100494/100495
Otak Incorporated					Totals:	\$24,315.20	\$0.00	\$24,315.20	\$0.00	\$0.00	
Oxford House Inc	37195	19735 FARMING	638	05-APR-2024	266.12	0.00	266.12	0.00	0.00	USD	AS housing 3/17 - 3/31/24
Oxford House Inc	37195	19735 FARMING	639	05-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	AS housing 4/1 - 4/30/24
Oxford House Inc	37195	19735 FARMING	640	26-APR-2024	550.00	0.00	550.00	0.00	0.00	USD	L. Hawthorne housing 1/1
Oxford House Inc					Totals:	\$1,366.12	\$0.00	\$1,366.12	\$0.00	\$0.00	
PACE Engineers Inc	37493	11255 KIRKLAND	91286	15-APR-2024	2,430.00	0.00	2,430.00	0.00	0.00	USD	Pj# 100653 3/1/24-3/31/2
PACE Engineers Inc					Totals:	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$0.00	
PDC Identocard	10522	71549 PO BOX	9355858984	01-APR-2024	86.25	0.00	86.25	0.00	0.00	USD	SO - jail supplies
PDC Identocard	10522	71549 PO BOX	9355881759	03-APR-2024	1,286.55	0.00	1,286.55	0.00	0.00	USD	SO - jail supplies

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PDC Identicard				Totals:	\$1,372.80	\$0.00	\$1,372.80	\$0.00	\$0.00		
PKS International LLC	35183	1125 SE MADISON	940	03-APR-2024	936.25	0.00	936.25	0.00	0.00	USD	MAR2024 SVCS
PKS International LLC				Totals:	\$936.25	\$0.00	\$936.25	\$0.00	\$0.00		
PacWest Machinery LLC	31559	8207 S 216TH	10339791	18-APR-2024	1,719.70	0.00	1,719.70	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC				Totals:	\$1,719.70	\$0.00	\$1,719.70	\$0.00	\$0.00		
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416Washcty-May2024	29-APR-2024	10,221.00	0.00	10,221.00	0.00	0.00	USD	May 2024 Lease Payment
Pacific NW Properties Limited Partnership				Totals:	\$10,221.00	\$0.00	\$10,221.00	\$0.00	\$0.00		
PacificSource Administrators Inc	26210	70196 PO BOX	INV0037072	01-APR-2024	2,350.70	0.00	2,350.70	0.00	0.00	USD	APR-24 COBRA/Retiree Admi
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000050608	01-APR-2024	2,696.40	0.00	2,696.40	0.00	0.00	USD	APR-24 FSA/SCAP Member Fe
PacificSource Administrators Inc				Totals:	\$5,047.10	\$0.00	\$5,047.10	\$0.00	\$0.00		
Pape Machinery	15088	35144 PO BOX	15234099	24-APR-2024	7.34	0.00	7.34	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15234102	24-APR-2024	10.27	0.00	10.27	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15231693	23-APR-2024	18.00	0.00	18.00	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15174885	03-APR-2024	18.08	0.00	18.08	0.00	0.00	USD	Parts For Equipment Repai
Pape Machinery	15088	35144 PO BOX	15178156	11-APR-2024	21.88	0.00	21.88	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	5338459	03-APR-2024	117.50	0.00	117.50	0.00	0.00	USD	BackPack Blower Repair
Pape Machinery	15088	35144 PO BOX	15234105	24-APR-2024	121.84	0.00	121.84	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15178154	04-APR-2024	183.66	0.00	183.66	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15216594	18-APR-2024	215.46	0.00	215.46	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15230250	23-APR-2024	215.74	0.00	215.74	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15190762	09-APR-2024	436.36	0.00	436.36	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15178141	06-APR-2024	917.92	0.00	917.92	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15205748	16-APR-2024	930.12	0.00	930.12	0.00	0.00	USD	Vehicle Parts
Pape Machinery				Totals:	\$3,214.17	\$0.00	\$3,214.17	\$0.00	\$0.00		
Passport to Languages Inc	28569	3912 SW 43RD	1199426	29-APR-2024	8.00	0.00	8.00	0.00	0.00	USD	Comm Dev Mar'24 Interpre
Passport to Languages Inc	28569	3912 SW 43RD	1199418	29-APR-2024	4,365.00	0.00	4,365.00	0.00	0.00	USD	Comm Dev Feb'24 Translati
Passport to Languages Inc				Totals:	\$4,373.00	\$0.00	\$4,373.00	\$0.00	\$0.00		
Performance Health Technology LTD	20220	3993 FAIRVIEW	240437	16-APR-2024	2,150.40	0.00	2,150.40	0.00	0.00	USD	2024.04 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240410PD	10-APR-2024	16,496.86	0.00	16,496.86	0.00	0.00	USD	2024-04-10 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240403PD	03-APR-2024	18,266.59	0.00	18,266.59	0.00	0.00	USD	2024-04-03 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240417PD	17-APR-2024	28,604.95	0.00	28,604.95	0.00	0.00	USD	2024-04-17 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240424PD	24-APR-2024	62,542.04	0.00	62,542.04	0.00	0.00	USD	2024-04-24 GF Reimburseme
Performance Health Technology LTD				Totals:	\$128,060.84	\$0.00	\$128,060.84	\$0.00	\$0.00		
Peterson Machinery Company	27446	101775 PO BOX	PC130426884	06-APR-2024	57.36	0.00	57.36	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130427015	09-APR-2024	129.68	0.00	129.68	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	X8317101	08-APR-2024	121,675.27	0.00	121,675.27	0.00	0.00	USD	#17298 Caterpillar
Peterson Machinery Company	27446	101775 PO BOX	X8317801	08-APR-2024	121,675.27	0.00	121,675.27	0.00	0.00	USD	#17297 Caterpillar

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Peterson Machinery Company				Totals:	\$243,537.58	\$0.00	\$243,537.58	\$0.00	\$0.00		
Peterson Trucks Inc	33719	101777 PO BOX	483298P	01-APR-2024	36.30	0.00	36.30	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	483290P	02-APR-2024	83.92	0.00	83.92	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	483064PX1	04-APR-2024	98.58	0.00	98.58	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	483064P	01-APR-2024	107.75	0.00	107.75	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	483376P	03-APR-2024	151.60	0.00	151.60	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	484800P	23-APR-2024	151.60	0.00	151.60	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	484646P	17-APR-2024	186.84	0.00	186.84	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	485262P	23-APR-2024	454.94	0.00	454.94	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	483493P	09-APR-2024	854.01	0.00	854.01	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc				Totals:	\$2,125.54	\$0.00	\$2,125.54	\$0.00	\$0.00		
Pitney Bowes Global Financial Services LLC	37287	981022 PO BOX	3319022564	14-APR-2024	2,528.10	0.00	2,528.10	0.00	0.00	USD	Lease of Pitney Bowes mai
Pitney Bowes Global Financial Services LLC				Totals:	\$2,528.10	\$0.00	\$2,528.10	\$0.00	\$0.00		
Platt Electric Supply	29906	418759 PO BOX	5C63228	22-APR-2024	32.78	0.00	32.78	0.00	0.00	USD	ETS 4/22/24
Platt Electric Supply	29906	418759 PO BOX	5A82512	17-APR-2024	57.86	0.00	57.86	0.00	0.00	USD	Electrical Supplies for S
Platt Electric Supply	29906	418759 PO BOX	5C63469	22-APR-2024	379.00	0.00	379.00	0.00	0.00	USD	ETS 4/22/24
Platt Electric Supply	29906	418759 PO BOX	5C00154	12-APR-2024	415.57	0.00	415.57	0.00	0.00	USD	Additional Light Bulbs
Platt Electric Supply	29906	418759 PO BOX	5C63225	22-APR-2024	419.00	0.00	419.00	0.00	0.00	USD	ETS 4/22/24
Platt Electric Supply				Totals:	\$1,304.21	\$0.00	\$1,304.21	\$0.00	\$0.00		
Playaway Product LLC	37426	31999 AURORA	457091	01-APR-2024	367.44	0.00	367.44	0.00	0.00	USD	COOP LIB-Media for books
Playaway Product LLC	37426	932295 PO BOX	458450	11-APR-2024	431.19	0.00	431.19	0.00	0.00	USD	WCCLS Books
Playaway Product LLC				Totals:	\$798.63	\$0.00	\$798.63	\$0.00	\$0.00		
Pluralsight LLC	36025	29650 PO BOX	INV12645773	24-APR-2024	11,252.66	0.00	11,252.66	0.00	0.00	USD	Business Enterprise Gov 0
Pluralsight LLC				Totals:	\$11,252.66	\$0.00	\$11,252.66	\$0.00	\$0.00		
Porter Lee Corporation	34564	1901 WRIGHT BVD	30034	01-APR-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	Annual Software Support B
Porter Lee Corporation				Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00		
Portland Contracting LLC	37875	4932 NE 18TH	2231.01	01-APR-2024	20,912.50	0.00	20,912.50	0.00	0.00	USD	Washington County Coopera
Portland Contracting LLC				Totals:	\$20,912.50	\$0.00	\$20,912.50	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 04.05.24	05-APR-2024	22.47	0.00	22.47	0.00	0.00	USD	WSC SERVICE DATES 03.07-0
Portland General Electric Company	10584	4438 UTILS ONLY	8725711000 041424	14-APR-2024	24.48	0.00	24.48	0.00	0.00	USD	22377 SW Marshall St Unit
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 04.03.24	03-APR-2024	24.81	0.00	24.81	0.00	0.00	USD	WSC SERVICE DATES 03.05-0
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 040124	01-APR-2024	33.04	0.00	33.04	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	3724120875-040424	04-APR-2024	34.80	0.00	34.80	0.00	0.00	USD	April 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 041124	11-APR-2024	39.06	0.00	39.06	0.00	0.00	USD	18655 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 041724	17-APR-2024	46.56	0.00	46.56	0.00	0.00	USD	3350 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 041724	17-APR-2024	49.00	0.00	49.00	0.00	0.00	USD	12325 SW 2nd St, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 04.03.24	03-APR-2024	62.41	0.00	62.41	0.00	0.00	USD	WSC SERVICE DATES 03.05-0

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 04.12.24	12-APR-2024	63.69	0.00	63.69	0.00	0.00	USD	WSC SERVICE DATES 03.14-0
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 041824	18-APR-2024	76.68	0.00	76.68	0.00	0.00	USD	15378 SW Oregon St, Laund
Portland General Electric Company	10584	4438 UTILS ONLY	1871001000-042224	22-APR-2024	79.75	0.00	79.75	0.00	0.00	USD	April 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 041724	17-APR-2024	96.30	0.00	96.30	0.00	0.00	USD	3344 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 04.22.24	22-APR-2024	99.48	0.00	99.48	0.00	0.00	USD	WSC SERVICE DATES 03.22-0
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 040224	02-APR-2024	120.60	0.00	120.60	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Portland General Electric Company	10584	3340 NON UTILS	24987	04-APR-2024	208.50	0.00	208.50	0.00	0.00	USD	2023 Post-Construction -
Portland General Electric Company	10584	4438 UTILS ONLY	4350680000-042224	22-APR-2024	211.00	0.00	211.00	0.00	0.00	USD	April 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	R5967-4360	11-APR-2024	323.04	0.00	323.04	0.00	0.00	USD	LUT OPS PGE Irrigation 70
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 04.03.24	03-APR-2024	700.06	0.00	700.06	0.00	0.00	USD	WSC SERVICE DATES 03.05-0
Portland General Electric Company	10584	4438 UTILS ONLY	R6452-4149 7132534250	04-APR-2024	1,102.52	0.00	1,102.52	0.00	0.00	USD	PGE SIGNAL 7132534250 New
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 04.03.24	03-APR-2024	1,496.52	0.00	1,496.52	0.00	0.00	USD	WSC SERVICE DATES 03.05-0
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993 040224	02-APR-2024	2,645.20	0.00	2,645.20	0.00	0.00	USD	SHS EconoLodge 03/04/24 t
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496 040224	02-APR-2024	2,809.62	0.00	2,809.62	0.00	0.00	USD	SHS EconoLodge 3/4/24 to
Portland General Electric Company	10584	4438 UTILS ONLY	3376225432 04.05.24	05-APR-2024	7,751.86	0.00	7,751.86	0.00	0.00	USD	WSC SERVICE DATES 03.07-0
Portland General Electric Company	10584	3340 NON UTILS	23044	01-APR-2024	11,833.72	0.00	11,833.72	0.00	0.00	USD	WESTSIDE COMMONS JOB NUMB
Portland General Electric Company	10584	4438 UTILS ONLY	041824FAC-PGE	18-APR-2024	13,266.31	0.00	13,266.31	0.00	0.00	USD	April 2024 Utilities
Portland General Electric Company	10584	3340 NON UTILS	26256	24-APR-2024	17,275.25	0.00	17,275.25	0.00	0.00	USD	Pjt# 100524 Inv#26256 \$17
Portland General Electric Company	10584	4438 UTILS ONLY	040524FAC-PGE	05-APR-2024	125,502.45	0.00	125,502.45	0.00	0.00	USD	April 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 04.05.24	05-APR-2024	195,512.28	0.00	195,512.28	0.00	0.00	USD	SDL Service from 03/08/24
Portland General Electric Company					Totals:	\$381,511.46	\$0.00	\$381,511.46	\$0.00	\$0.00	
Precision Outdoor Power Equipment	10619	112 PO BOX	898320	01-APR-2024	654.66	0.00	654.66	0.00	0.00	USD	Stihl Woodcutter Bar and
Precision Outdoor Power Equipment					Totals:	\$654.66	\$0.00	\$654.66	\$0.00	\$0.00	
Prevailing Wage Consulting	34627	424 PO BOX	3098	05-APR-2024	3,833.00	0.00	3,833.00	0.00	0.00	USD	OCD Mar'24
Prevailing Wage Consulting					Totals:	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00	
Pro Sound & Video	32622	5250 HIGH BANKS	41362	12-APR-2024	1,234.00	0.00	1,234.00	0.00	0.00	USD	Remove failed fiber HDMI
Pro Sound & Video					Totals:	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$0.00	
Project Homeless Connect Washington County	34953	363 SE 6TH	Jan-Mar'24 / 5342	29-APR-2024	11,642.75	0.00	11,642.75	0.00	0.00	USD	CDBG Project #5342 Jan-Ma
Project Homeless Connect Washington County					Totals:	\$11,642.75	\$0.00	\$11,642.75	\$0.00	\$0.00	
Providence Health Plan	11734	4167 PO BOX	240800000672	01-APR-2024	2,126,544.32	0.00	2,126,544.32	0.00	0.00	USD	APR-24 Health Insurance
Providence Health Plan					Totals:	\$2,126,544.32	\$0.00	\$2,126,544.32	\$0.00	\$0.00	
Providence St Vincent Medical Center	10673	35146 PO BOX	50001063-2	15-APR-2024	16,843.47	0.00	16,843.47	0.00	0.00	USD	2024.01-03 23-1498 KPI
Providence St Vincent Medical Center	10673	35146 PO BOX	50000843-3	03-APR-2024	22,500.00	0.00	22,500.00	0.00	0.00	USD	2024.01-03 SUD Supportive
Providence St Vincent Medical Center					Totals:	\$39,343.47	\$0.00	\$39,343.47	\$0.00	\$0.00	
ROW 1099S Payments	35523	IRS REPORTABLE	100312-002	05-APR-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	TCE only for ROW: Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100343-008	03-APR-2024	2,900.00	0.00	2,900.00	0.00	0.00	USD	TCE only for ROW: Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100358-001	04-APR-2024	3,200.00	0.00	3,200.00	0.00	0.00	USD	ROW Acq for: R/W Ded, PSD

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
ROW 1099S Payments				Totals:	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00		
Raices De Bienestar	36999	4145 WATSON	2022-078	09-APR-2024	3,839.18	0.00	3,839.18	0.00	0.00	USD	Raices de Bienestar - FY2
Raices De Bienestar				Totals:	\$3,839.18	\$0.00	\$3,839.18	\$0.00	\$0.00		
Red Sea Road Consulting LLC	37819	15640 FOURTH	1242	04-APR-2024	3,900.00	0.00	3,900.00	0.00	0.00	USD	Department-wide all staff
Red Sea Road Consulting LLC				Totals:	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00		
Refund Payments	11568	ONE TIME REFUND	M2014142-59426	02-APR-2024	10.75	0.00	10.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R615908-59432	02-APR-2024	15.36	0.00	15.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R363252-59452	09-APR-2024	20.48	0.00	20.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R973860-59433	02-APR-2024	26.42	0.00	26.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2018457-59430	09-APR-2024	27.11	0.00	27.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R181966-59345	02-APR-2024	30.69	0.00	30.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2119554-59458	16-APR-2024	57.91	0.00	57.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2011801-59421	02-APR-2024	300.00	0.00	300.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2076578-59499	23-APR-2024	515.51	0.00	515.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2109198-59501	23-APR-2024	515.55	0.00	515.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2076932-59500	23-APR-2024	542.07	0.00	542.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R10268-59498	23-APR-2024	552.02	0.00	552.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2040170-59018	02-APR-2024	1,052.95	0.00	1,052.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R522697-59495_2	23-APR-2024	1,058.27	0.00	1,058.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2124519-58891	02-APR-2024	1,120.99	0.00	1,120.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221598-59465	23-APR-2024	1,828.11	0.00	1,828.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2072981-58302	02-APR-2024	2,421.86	0.00	2,421.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1345262-59486	23-APR-2024	2,523.78	0.00	2,523.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2130194-59476_3	23-APR-2024	2,937.33	0.00	2,937.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R352095-58364	02-APR-2024	3,141.92	0.00	3,141.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R115949-59041	02-APR-2024	3,404.41	0.00	3,404.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R358874-58366	02-APR-2024	3,522.24	0.00	3,522.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R490409-58371	02-APR-2024	3,583.51	0.00	3,583.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2037559-58290	02-APR-2024	3,702.28	0.00	3,702.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117512-58318	02-APR-2024	3,808.89	0.00	3,808.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2168464-59470_5	23-APR-2024	4,165.08	0.00	4,165.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1144381-58768	02-APR-2024	4,274.68	0.00	4,274.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R465437-58701	02-APR-2024	4,452.73	0.00	4,452.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R540720-59001	02-APR-2024	4,672.96	0.00	4,672.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R242963-58360	02-APR-2024	4,977.53	0.00	4,977.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R518229-58372	02-APR-2024	5,159.92	0.00	5,159.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2198410-59483_2	23-APR-2024	9,563.67	0.00	9,563.67	0.00	0.00	USD	TAX REFUND

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Refund Payments	11568	ONE TIME REFUND	R708210-59492_3	23-APR-2024	9,941.91	0.00	9,941.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1174650-59485	23-APR-2024	11,878.21	0.00	11,878.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2007495-59472_3	23-APR-2024	25,101.50	0.00	25,101.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2074487-59475_2	23-APR-2024	39,995.98	0.00	39,995.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2180028-59469_4	23-APR-2024	267,195.07	0.00	267,195.07	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$428,099.65	\$0.00	\$428,099.65	\$0.00	\$0.00		
Repipe Specialists	36643	910 PO BOX	23-926	22-APR-2024	9,440.00	0.00	9,440.00	0.00	0.00	USD	HARDE Project #23-926 How
Repipe Specialists				Totals:	\$9,440.00	\$0.00	\$9,440.00	\$0.00	\$0.00		
Richs for the Home	37639	16504 HWY 99	8014500	01-APR-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-1018 Mo
Richs for the Home	37639	16504 HWY 99	8016640	15-APR-2024	6,010.03	0.00	6,010.03	0.00	0.00	USD	WSE Project #2023-1021 Ja
Richs for the Home				Totals:	\$7,510.03	\$0.00	\$7,510.03	\$0.00	\$0.00		
Ritz Safety LLC	32017	713139 PO BOX	6676118	05-APR-2024	800.00	0.00	800.00	0.00	0.00	USD	PPE Classes
Ritz Safety LLC				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Rockys Painting & Construction LLC	33302	66457 PO BOX	122	05-APR-2024	2,222.85	0.00	2,222.85	0.00	0.00	USD	Hillsboro HR Project #H23
Rockys Painting & Construction LLC	33302	66457 PO BOX	22-917	22-APR-2024	4,383.00	0.00	4,383.00	0.00	0.00	USD	FINAL HARDE Project #22-9
Rockys Painting & Construction LLC				Totals:	\$6,605.85	\$0.00	\$6,605.85	\$0.00	\$0.00		
Ryder Election Services LLC	18796	370 COLUMBIA	29808	05-APR-2024	34,560.00	0.00	34,560.00	0.00	0.00	USD	Primary Election Measure
Ryder Election Services LLC				Totals:	\$34,560.00	\$0.00	\$34,560.00	\$0.00	\$0.00		
S & R Motorz Inc	31699	731 W BASELINE	012486	17-APR-2024	130.00	0.00	130.00	0.00	0.00	USD	#13622 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	012410	02-APR-2024	260.00	0.00	260.00	0.00	0.00	USD	#14547 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	012416	02-APR-2024	260.00	0.00	260.00	0.00	0.00	USD	#14191 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	14186	02-APR-2024	260.00	0.00	260.00	0.00	0.00	USD	#14168 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	012433	05-APR-2024	260.00	0.00	260.00	0.00	0.00	USD	#14176 Vehicle detailing
S & R Motorz Inc	31699	731 W BASELINE	A13119	26-APR-2024	300.00	0.00	300.00	0.00	0.00	USD	#13119 Detailing service
S & R Motorz Inc				Totals:	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00		
SHI International Corp	14479	952121 PO BOX	B18211085	17-APR-2024	1,247.37	0.00	1,247.37	0.00	0.00	USD	Acrobat Pro 2020, License
SHI International Corp	14479	952121 PO BOX	B18213029	17-APR-2024	11,690.33	0.00	11,690.33	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp				Totals:	\$12,937.70	\$0.00	\$12,937.70	\$0.00	\$0.00		
SPFA LLC	37679	1238 PO BOX	1651	01-APR-2024	275.00	0.00	275.00	0.00	0.00	USD	JB polygraph - April 2024
SPFA LLC	37679	1238 PO BOX	1652	01-APR-2024	275.00	0.00	275.00	0.00	0.00	USD	JVM polygraph - April 202
SPFA LLC				Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00		
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0279103	04-APR-2024	1,875.00	0.00	1,875.00	0.00	0.00	USD	ETS LED supplies
SWARCO McCain Inc				Totals:	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00		
SafeCities	37417	6500 RIVER	6186	01-APR-2024	5,616.00	0.00	5,616.00	0.00	0.00	USD	ScheduleExpress Service 5
SafeCities				Totals:	\$5,616.00	\$0.00	\$5,616.00	\$0.00	\$0.00		
Sapien Technologies Inc	20576	607 ELMIRA	20240404	23-APR-2024	2,750.00	0.00	2,750.00	0.00	0.00	USD	Renewal of Maintenance fo
Sapien Technologies Inc				Totals:	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00		

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Schnitzer Willowbrook LLC	33979	4800 PO BOX	10004735-050124	22-APR-2024	10,037.00	0.00	10,037.00	0.00	0.00	USD	May 2024 Lease Payment
Schnitzer Willowbrook LLC					Totals:	\$10,037.00	\$0.00	\$10,037.00	\$0.00		
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	PSRB Mon 0124-0324	12-APR-2024	1,395.81	0.00	1,395.81	0.00	0.00	USD	2024.01-03 PSRB Monitorin
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2023-24SE9	18-APR-2024	7,858.18	0.00	7,858.18	0.00	0.00	USD	2024.03 Supported Employm
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	PSF 0424	23-APR-2024	9,483.71	0.00	9,483.71	0.00	0.00	USD	2024.04 Adult Foster Home
Sequoia Mental Health Services Inc					Totals:	\$18,737.70	\$0.00	\$18,737.70	\$0.00		
Setina Manufacturing Company Inc	10918	2926 YELM SE	284624	24-APR-2024	60,344.25	0.00	59,137.36	1,206.89	0.00	USD	Vehicle Parts
Setina Manufacturing Company Inc					Totals:	\$60,344.25	\$0.00	\$59,137.36	\$1,206.89		
Sirennet.com	9977	23579 PO BOX	0275124	16-APR-2024	510.00	0.00	510.00	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0274917	04-APR-2024	967.60	0.00	967.60	0.00	0.00	USD	Vehicle Parts
Sirennet.com	9977	23579 PO BOX	0274857	03-APR-2024	8,531.25	0.00	8,531.25	0.00	0.00	USD	Vehicle Parts
Sirennet.com					Totals:	\$10,008.85	\$0.00	\$10,008.85	\$0.00		
Somali American Council of Oregon	37704	1511 SE 122ND	ERA2-V4	09-APR-2024	136,687.30	0.00	136,687.30	0.00	0.00	USD	ERA2- SACOO - Voucher #4
Somali American Council of Oregon					Totals:	\$136,687.30	\$0.00	\$136,687.30	\$0.00		
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805797	04-APR-2024	29.89	0.00	29.89	0.00	0.00	USD	Nexigo N60 Webcam
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805966	05-APR-2024	29.89	0.00	29.89	0.00	0.00	USD	Nexigo N60 Webcam
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805643	02-APR-2024	55.15	0.00	55.15	0.00	0.00	USD	Western Digital Blue SN58
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805644	01-APR-2024	154.96	0.00	154.96	0.00	0.00	USD	Logitech MX Vertical Ergo
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805641	02-APR-2024	200.63	0.00	200.63	0.00	0.00	USD	ASUS VG278QR LCD Monitor
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805642	02-APR-2024	343.19	0.00	343.19	0.00	0.00	USD	HP Officejet 200 Mobile P
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805637	02-APR-2024	521.14	0.00	521.14	0.00	0.00	USD	SBUY HP TB 120W G4 Dock
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805639	02-APR-2024	521.14	0.00	521.14	0.00	0.00	USD	(2) HP Thunderbolt Dock G
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00806358	10-APR-2024	521.14	0.00	521.14	0.00	0.00	USD	HP Thunderbolt Dock G4
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805640	02-APR-2024	925.12	0.00	925.12	0.00	0.00	USD	ViewSonic VG2448-PF LED 2
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805903	04-APR-2024	1,201.76	0.00	1,201.76	0.00	0.00	USD	HP Color LaserJet Enterpr
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805902	02-APR-2024	1,740.98	0.00	1,740.98	0.00	0.00	USD	HP EliteBook 840 G10 Note
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00805684	03-APR-2024	3,145.26	0.00	3,145.26	0.00	0.00	USD	(2) HP EliteBook 840 G10
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00806293	10-APR-2024	6,414.31	0.00	6,414.31	0.00	0.00	USD	(4) HP EliteBook 840 G10
Southern Computer Warehouse Inc					Totals:	\$15,804.56	\$0.00	\$15,804.56	\$0.00		
Special Services Group LLC	27497	3348 PAUL	18167	25-APR-2024	1,045.00	0.00	1,045.00	0.00	0.00	USD	SO - replacement of activ
Special Services Group LLC					Totals:	\$1,045.00	\$0.00	\$1,045.00	\$0.00		
Specialized Pavement Marking	21014	11095 INDUSTRIAL	100682-8	08-APR-2024	5,731.30	0.00	5,731.30	0.00	0.00	USD	Project 100682.7785 Pay e
Specialized Pavement Marking					Totals:	\$5,731.30	\$0.00	\$5,731.30	\$0.00		
St Marys Home for Boys Inc	10856	16535 SW TV HWY	34210	25-APR-2024	794.00	0.00	794.00	0.00	0.00	USD	JUV - Individual Therapy
St Marys Home for Boys Inc					Totals:	\$794.00	\$0.00	\$794.00	\$0.00		
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1168	08-APR-2024	90.00	0.00	90.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	1100 NW BOND	100315-06	09-APR-2024	340,000.00	0.00	340,000.00	0.00	0.00	USD	ROW deposit into Court fo

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State of Oregon Judicial Department				Totals:	\$340,090.00	\$0.00	\$340,090.00	\$0.00	\$0.00		
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0240143-IN	08-APR-2024	6,840.00	0.00	6,840.00	0.00	0.00	USD	External Penetration Test
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0240543-IN	15-APR-2024	7,267.50	0.00	7,267.50	0.00	0.00	USD	External Penetration Test
Structured Communication Systems Inc				Totals:	\$14,107.50	\$0.00	\$14,107.50	\$0.00	\$0.00		
Superior Tire Service	20568	13759 PO BOX	120360894	01-APR-2024	(179.92)	0.00	(179.92)	0.00	0.00	USD	Credit Vehicle parts
Superior Tire Service	20568	13759 PO BOX	120361503	17-APR-2024	941.20	0.00	941.20	0.00	0.00	USD	#17532 repair
Superior Tire Service				Totals:	\$761.28	\$0.00	\$761.28	\$0.00	\$0.00		
Survey - Refund	25229	ONE TIME PMT	107817REFUND	15-APR-2024	19.06	0.00	19.06	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107800REFUND	12-APR-2024	83.70	0.00	83.70	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107808REFUND	12-APR-2024	150.10	0.00	150.10	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107842REFUND	12-APR-2024	192.15	0.00	192.15	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107834REFUND	15-APR-2024	228.46	0.00	228.46	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107756REFUND	12-APR-2024	383.74	0.00	383.74	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107840REFUND	15-APR-2024	396.81	0.00	396.81	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8210REFUND	15-APR-2024	742.65	0.00	742.65	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8108REFUND	15-APR-2024	886.04	0.00	886.04	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8108REFUNDPM	15-APR-2024	10,000.00	0.00	10,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8076REFUNDPM	12-APR-2024	17,000.00	0.00	17,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund				Totals:	\$30,082.71	\$0.00	\$30,082.71	\$0.00	\$0.00		
Synergy First Call Mortuary Inc	36925	7600 JOHNSON	7815	12-APR-2024	1,216.00	0.00	1,216.00	0.00	0.00	USD	MAR2024 SVCS
Synergy First Call Mortuary Inc				Totals:	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$0.00		
T-Mobile USA Inc	19786	84445 PO BOX	9564383180	03-APR-2024	125.00	0.00	125.00	0.00	0.00	USD	SO- Subpoena Compliance (
T-Mobile USA Inc	19786	84445 PO BOX	9564805175	08-APR-2024	125.00	0.00	125.00	0.00	0.00	USD	SO- Subpoena Compliance (
T-Mobile USA Inc	19786	84445 PO BOX	9564903821	09-APR-2024	125.00	0.00	125.00	0.00	0.00	USD	SO- Subpoena Compliance (
T-Mobile USA Inc	19786	84445 PO BOX	9565805778	19-APR-2024	150.00	0.00	150.00	0.00	0.00	USD	SO- Subpoena Compliance (
T-Mobile USA Inc	19786	742596 PO BOX	970540512_APR2024	20-APR-2024	756.00	0.00	756.00	0.00	0.00	USD	WCCLS Hot spots for West
T-Mobile USA Inc				Totals:	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$0.00		
TCB Security Services Inc	34749	4909 S COAST HY	245228	08-APR-2024	1,282.70	0.00	1,282.70	0.00	0.00	USD	WSC PARKING - HARDY PLANT
TCB Security Services Inc	34749	4909 S COAST HY	245221	03-APR-2024	3,145.48	0.00	3,145.48	0.00	0.00	USD	WSC PARKING - GEM FAIRE
TCB Security Services Inc				Totals:	\$4,428.18	\$0.00	\$4,428.18	\$0.00	\$0.00		
The Sign Company Inc	10944	2630 SE 39TH	11448	11-APR-2024	630.00	0.00	630.00	0.00	0.00	USD	Banner used for other pro
The Sign Company Inc	10944	176 NE 3RD	11464	15-APR-2024	3,195.00	0.00	3,195.00	0.00	0.00	USD	#14254,14255,14256 Vehicl
The Sign Company Inc				Totals:	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00		
Thomson Reuters	11445	6292 PO BOX	850020823	01-APR-2024	252.00	0.00	252.00	0.00	0.00	USD	TR Books Fed Civ Jus Proc
Thomson Reuters	11445	6292 PO BOX	850003808	01-APR-2024	308.56	0.00	308.56	0.00	0.00	USD	March 2024 Westlaw Subscr
Thomson Reuters	11445	6292 PO BOX	849947665	01-APR-2024	1,132.37	0.00	1,132.37	0.00	0.00	USD	Thomson Reuters Westlaw C
Thomson Reuters	11445	6292 PO BOX	849959716	01-APR-2024	2,538.99	0.00	2,538.99	0.00	0.00	USD	March 2024 Westlaw Subscr

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Thomson Reuters				Totals:	\$4,231.92	\$0.00	\$4,231.92	\$0.00	\$0.00		
Tigard Senior Housing Limited Partnership	36804	2316 WILLARD	Mar'24 / 3601 Retainage	01-APR-2024	24,000.00	0.00	24,000.00	0.00	0.00	USD	Tigard Senior Housing HOM
Tigard Senior Housing Limited Partnership				Totals:	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TI_TU_033124	26-APR-2024	10,259.04	0.00	10,259.04	0.00	0.00	USD	Mar 2024 School District
Tigard Tualatin School Dist 23J				Totals:	\$10,259.04	\$0.00	\$10,259.04	\$0.00	\$0.00		
Timothy J Jones PC	38086	3518 PO BOX	2017001624-10841	02-APR-2024	450,000.00	0.00	450,000.00	0.00	0.00	USD	2017001624-Thomsen, Tammy
Timothy J Jones PC				Totals:	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00		
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	CM4464HC	12-APR-2024	(37.40)	0.00	(37.40)	0.00	0.00	USD	Credit Vehicle parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4487HC	16-APR-2024	140.39	0.00	140.39	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4464HC	10-APR-2024	166.85	0.00	166.85	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4420HC	04-APR-2024	285.74	0.00	285.74	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet				Totals:	\$555.58	\$0.00	\$555.58	\$0.00	\$0.00		
Traffic Safety Supply Company	11207	2324 UMATILLA	INV068995	11-APR-2024	171.00	0.00	171.00	0.00	0.00	USD	Order# SO00066745
Traffic Safety Supply Company	11207	2324 UMATILLA	INV068654	01-APR-2024	174.50	0.00	174.50	0.00	0.00	USD	Order# SO00066349
Traffic Safety Supply Company	11207	2324 UMATILLA	INV069093	15-APR-2024	1,452.85	0.00	1,452.85	0.00	0.00	USD	Order# SO00066352
Traffic Safety Supply Company				Totals:	\$1,798.35	\$0.00	\$1,798.35	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202403-1	01-APR-2024	951.40	0.00	951.40	0.00	0.00	USD	SO - March criminal backg
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$951.40	\$0.00	\$951.40	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	1163	01-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	T. Callender housing 1/5
Transcending Hope	26940	584 PO BOX	1164	01-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Jaimes-Jaimes housing
Transcending Hope	26940	584 PO BOX	1165	01-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	I. Marquis housing 2/29 -
Transcending Hope	26940	584 PO BOX	1166	01-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Leonard housing 3/18 -
Transcending Hope	26940	584 PO BOX	1168	01-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	M. Caballero housing 2/16
Transcending Hope	26940	584 PO BOX	1169	01-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	M. Caballero housing 4/16
Transcending Hope	26940	584 PO BOX	1170	01-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	P. Hubbard housing 2/12 -
Transcending Hope	26940	584 PO BOX	1171	11-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Cornejo housing 1/8 -
Transcending Hope	26940	584 PO BOX	1172	11-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	G. Robles housing 2/13 -
Transcending Hope	26940	584 PO BOX	1173	11-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	G. Robles housing 3/13 -
Transcending Hope				Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000058083	10-APR-2024	22.40	0.00	22.40	0.00	0.00	USD	April 2024 (MHC) Honor Ci
TriMet	11225	35146 POB CHK	FCE_INVOICE_722	18-APR-2024	68.52	0.00	68.52	0.00	0.00	USD	FINE TURNOVER FOR MARCH 2
TriMet	11225	35146 POB ACH	INV000058082	10-APR-2024	124.80	0.00	124.80	0.00	0.00	USD	April 2024 (CORT)Adult &
TriMet	11225	35146 POB ACH	INV000058021	10-APR-2024	459.20	0.00	459.20	0.00	0.00	USD	E2780010
TriMet	11225	35146 POB ACH	58084	10-APR-2024	790.40	0.00	790.40	0.00	0.00	USD	JUV - Monthly HOP Passes
TriMet				Totals:	\$1,465.32	\$0.00	\$1,465.32	\$0.00	\$0.00		
Tricolor Print Communications Inc	16402	6500 MACADAM	18603	17-APR-2024	544.10	0.00	544.10	0.00	0.00	USD	Qty. 1,000 towing sticker
Tricolor Print Communications Inc				Totals:	\$544.10	\$0.00	\$544.10	\$0.00	\$0.00		

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Trinity Services Group Inc	29550	748399 PO BOX	3001300831	09-APR-2024	30,268.25	0.00	30,268.25	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300830	04-APR-2024	30,986.51	0.00	30,986.51	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc				Totals:	\$61,254.76	\$0.00	\$61,254.76	\$0.00	\$0.00		
Truth Verification Services	33339	172 PO BOX	1142	07-APR-2024	300.00	0.00	300.00	0.00	0.00	USD	OCS polygraph - Apr 2024
Truth Verification Services	33339	172 PO BOX	1143	09-APR-2024	300.00	0.00	300.00	0.00	0.00	USD	JUV - April 2024 Polygrap
Truth Verification Services	33339	172 PO BOX	1144	09-APR-2024	300.00	0.00	300.00	0.00	0.00	USD	SH polygraph - Apr 2024
Truth Verification Services				Totals:	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00		
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_033124	16-APR-2024	152,974.79	0.00	152,974.79	0.00	0.00	USD	March 2024-THPRD Fees les
Tualatin Hills Park & Recreation District				Totals:	\$152,974.79	\$0.00	\$152,974.79	\$0.00	\$0.00		
Tualatin Valley Water District	11247	4780 PO BOX	1631805 980235	11-APR-2024	264.62	0.00	264.62	0.00	0.00	USD	20665 SW BLANTON ST (W) 2
Tualatin Valley Water District	11247	4780 PO BOX	1638801 979075	11-APR-2024	617.39	0.00	617.39	0.00	0.00	USD	3700 SW 209TH AVE (W) (F/
Tualatin Valley Water District	11247	4780 PO BOX	1631901 979074	11-APR-2024	838.92	0.00	838.92	0.00	0.00	USD	20565 SW BLANTON ST (F/L)
Tualatin Valley Water District	11247	4780 PO BOX	1631202 979071	11-APR-2024	4,495.01	0.00	4,495.01	0.00	0.00	USD	20665 SW BLANTON ST (W) I
Tualatin Valley Water District	11247	4780 PO BOX	1638702 979073	11-APR-2024	5,274.58	0.00	5,274.58	0.00	0.00	USD	3608 SW 209TH AVE (W) (F/
Tualatin Valley Water District				Totals:	\$11,490.52	\$0.00	\$11,490.52	\$0.00	\$0.00		
U S Postmaster	11309	715 NW HOYT	PI2467-2	22-APR-2024	20,000.00	0.00	20,000.00	0.00	0.00	USD	Prepaid postage / May Ele
U S Postmaster				Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00		
Underhill Law Office	37183	515 NW SALTZMAN	479	05-APR-2024	1,600.00	0.00	1,600.00	0.00	0.00	USD	March 2024 Legal Ethics A
Underhill Law Office				Totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00		
United Access LLC	36763	5170 NE FIVE	214398	11-APR-2024	2,081.00	0.00	2,081.00	0.00	0.00	USD	266411
United Access LLC				Totals:	\$2,081.00	\$0.00	\$2,081.00	\$0.00	\$0.00		
United Site Services of Nevada Inc	24981	660475 PO BOX	114-13839413	18-APR-2024	600.00	0.00	600.00	0.00	0.00	USD	Service from 3/21/24-4/17
United Site Services of Nevada Inc				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0947771-001 0_OCCUPATIONAL SAFETY_APR-24_\$256	01-APR-2024	256.90	0.00	256.90	0.00	0.00	USD	APR-24 Occupational Safet
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX SPOUSE LIFE_APR- 24_\$456.30	01-APR-2024	456.30	0.00	456.30	0.00	0.00	USD	APR-24 APR-24 F:ex Spouse
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_APR-24_\$3,028.68	01-APR-2024	3,028.68	0.00	3,028.68	0.00	0.00	USD	APR-24 Flex AD&D
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_APR-24_\$8,480.30	01-APR-2024	8,480.30	0.00	8,480.30	0.00	0.00	USD	APR-24 Flex Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD_APR-24_\$27,617.77	01-APR-2024	27,617.77	0.00	27,617.77	0.00	0.00	USD	APR-24 Flex Long Term Dis
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_APR- 24_\$38,635.44	01-APR-2024	38,635.44	0.00	38,635.44	0.00	0.00	USD	APR-24 Additional Life EE
Unum Life Insurance Company of America				Totals:	\$78,475.39	\$0.00	\$78,475.39	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529641957a	23-APR-2024	53.14	0.00	53.14	0.00	0.00	USD	SO - K9 vet visit/Radar
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529640804	03-APR-2024	74.90	0.00	74.90	0.00	0.00	USD	SO - k9 vet visit/Blitz
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529641376	12-APR-2024	166.45	0.00	166.45	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529641957	23-APR-2024	1,461.36	0.00	1,461.36	0.00	0.00	USD	SO - K9 vet visit/Blake

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529641924	22-APR-2024	1,838.57	0.00	1,838.57	0.00	0.00	USD	SO - K9 vet visit/Maize
VCA Rock Creek Animal Hospital 924				Totals:	\$3,594.42	\$0.00	\$3,594.42	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	78431	02-APR-2024	6,013.44	0.00	6,013.44	0.00	0.00	USD	Professional Services Thr
Van Scoyoc Associates Inc				Totals:	\$6,013.44	\$0.00	\$6,013.44	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9960862871	04-APR-2024	51.56	0.00	51.56	0.00	0.00	USD	Mar 05 - Apr 04 2024
Verizon Wireless	30175	660108 PO BOX	9960875433	05-APR-2024	52.27	0.00	52.27	0.00	0.00	USD	Denise Calentine mobile M
Verizon Wireless	30175	660108 PO BOX	9961489719	12-APR-2024	286.17	0.00	286.17	0.00	0.00	USD	SO- Cell phone usage (Apr
Verizon Wireless	30175	660108 PO BOX	9960785687	03-APR-2024	305.34	0.00	305.34	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9960875434	05-APR-2024	877.08	0.00	877.08	0.00	0.00	USD	HR Cell phones Mar 6 - Ap
Verizon Wireless	30175	660108 PO BOX	9961435103	11-APR-2024	1,657.31	0.00	1,657.31	0.00	0.00	USD	LUT Admin Service from 03
Verizon Wireless	30175	660108 PO BOX	9962081557	19-APR-2024	1,771.43	0.00	1,771.43	0.00	0.00	USD	Various accounts Mar 20 -
Verizon Wireless	30175	660108 PO BOX	9961748774	15-APR-2024	3,693.16	0.00	3,693.16	0.00	0.00	USD	DA - March 16, 2024 to Ap
Verizon Wireless	30175	660108 PO BOX	9960884762	05-APR-2024	4,515.20	0.00	4,515.20	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless				Totals:	\$13,209.52	\$0.00	\$13,209.52	\$0.00	\$0.00		
Vickers Plass LLC	37853	5200 MEADOWS	2085-10842	01-APR-2024	1,493.50	0.00	1,493.50	0.00	0.00	USD	2022L-0307-
Vickers Plass LLC				Totals:	\$1,493.50	\$0.00	\$1,493.50	\$0.00	\$0.00		
Vision Service Plan Insurance Company	32377	742788 PO BOX	820209940	01-APR-2024	28,036.55	0.00	28,036.55	0.00	0.00	USD	Vision coverage Apr-24
Vision Service Plan Insurance Company				Totals:	\$28,036.55	\$0.00	\$28,036.55	\$0.00	\$0.00		
Vonage Business Inc	37248	102144 PO BOX	INV00108653	01-APR-2024	1,633.98	0.00	1,633.98	0.00	0.00	USD	Premium Support Mar 01, 2
Vonage Business Inc				Totals:	\$1,633.98	\$0.00	\$1,633.98	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	82422055CM	19-APR-2024	(544.40)	0.00	(544.40)	0.00	0.00	USD	Credit Memo for Janitorial
WAXIE Sanitary Supply	26333	748802 PO BOX	82125846cm	10-APR-2024	(198.35)	0.00	(198.35)	0.00	0.00	USD	SO - return of supply ord
WAXIE Sanitary Supply	26333	748802 PO BOX	82427816	22-APR-2024	163.14	0.00	163.14	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82413052	15-APR-2024	637.22	0.00	637.22	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82394794	05-APR-2024	1,015.90	0.00	1,015.90	0.00	0.00	USD	Brawny D400 Tall Box, Tis
WAXIE Sanitary Supply	26333	748802 PO BOX	82391381	04-APR-2024	1,062.52	0.00	1,062.52	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82422055	18-APR-2024	7,143.79	0.00	7,143.79	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82389096	03-APR-2024	7,349.50	0.00	7,349.50	0.00	0.00	USD	Paper Towels, Tissue, Han
WAXIE Sanitary Supply				Totals:	\$16,629.32	\$0.00	\$16,629.32	\$0.00	\$0.00		
West Meyer Fence	29836	4511 NE 135TH	3004168	10-APR-2024	1,932.00	0.00	1,932.00	0.00	0.00	USD	Replce and Repair 55ft of
West Meyer Fence				Totals:	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	69396	19-APR-2024	236.32	0.00	236.32	0.00	0.00	USD	Ticket 5097157
Western Rock Resources LLC	34559	1060 PO BOX	68698	03-APR-2024	237.60	0.00	237.60	0.00	0.00	USD	Ticket 5096534
Western Rock Resources LLC	34559	1060 PO BOX	68965	22-APR-2024	238.40	0.00	238.40	0.00	0.00	USD	Ticket 5096745
Western Rock Resources LLC	34559	1060 PO BOX	69241	16-APR-2024	242.24	0.00	242.24	0.00	0.00	USD	Ticket 5096986
Western Rock Resources LLC	34559	1060 PO BOX	68803	04-APR-2024	389.76	0.00	389.76	0.00	0.00	USD	Ticket 5096625,5096632
Western Rock Resources LLC	34559	1060 PO BOX	68752	04-APR-2024	976.80	0.00	976.80	0.00	0.00	USD	Tickets 5096573,5096578,5

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Western Rock Resources LLC				Totals:	\$2,321.12	\$0.00	\$2,321.12	\$0.00	\$0.00		
Western Systems Inc	11585	1122 INDUSTRY	0000060984	03-APR-2024	4,343.76	0.00	4,343.76	0.00	0.00	USD	ETS LED Sign
Western Systems Inc				Totals:	\$4,343.76	\$0.00	\$4,343.76	\$0.00	\$0.00		
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-24092	01-APR-2024	750.00	0.00	750.00	0.00	0.00	USD	BILL NO 62004688WN
Wholesail Network LLC				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Wood, Andrew	37101	502 ASPEN	100343-032C	08-APR-2024	1,850.00	0.00	1,850.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
Wood, Andrew				Totals:	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00		
Wood, Craig	37100	6511 BORWICK	100343-032B	03-APR-2024	1,850.00	0.00	1,850.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
Wood, Craig				Totals:	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00		
Wood, Julie E	31430	1075 SE 36TH	40924	09-APR-2024	260.00	0.00	260.00	0.00	0.00	USD	4/2/24 SVCS
Wood, Julie E	31430	1075 SE 36TH	41924	19-APR-2024	700.00	0.00	700.00	0.00	0.00	USD	APR2024 SVCS
Wood, Julie E				Totals:	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00		
Working Theory Farm	37002	5744 DAVIS	04.10.2024	10-APR-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	HH - Provide Mentorship t
Working Theory Farm				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
Workplace Change LLC	36537	6448 PO BOX	2060	12-APR-2024	6,375.00	0.00	6,375.00	0.00	0.00	USD	Workshop/training
Workplace Change LLC				Totals:	\$6,375.00	\$0.00	\$6,375.00	\$0.00	\$0.00		
Worksystems Inc	11532	1618 SW 1ST	Jan-Feb'24 / 5306	29-APR-2024	3,340.79	0.00	3,340.79	0.00	0.00	USD	CDBG Project #5306 Jan-Fe
Worksystems Inc	11532	1618 SW 1ST	Mar'24 / GF-001	29-APR-2024	4,833.94	0.00	4,833.94	0.00	0.00	USD	GF Project #001 Mar'24
Worksystems Inc	11532	1618 SW 1ST	Jan-Feb'24 / GF-001	29-APR-2024	4,975.36	0.00	4,975.36	0.00	0.00	USD	GF Project #001 Jan-Feb'2
Worksystems Inc	11532	1618 SW 1ST	Mar'24 / 5306	29-APR-2024	5,819.98	0.00	5,819.98	0.00	0.00	USD	CDBG Project #5306 Mar'24
Worksystems Inc				Totals:	\$18,970.07	\$0.00	\$18,970.07	\$0.00	\$0.00		
Yadon Mechanical LLC	37521	821689	12294698	15-APR-2024	915.00	0.00	915.00	0.00	0.00	USD	Boiler Repair AT The Cour
Yadon Mechanical LLC	37521	821689	12294693	15-APR-2024	2,570.24	0.00	2,570.24	0.00	0.00	USD	Boiler Repair At The Cour
Yadon Mechanical LLC	37521	821689	12294685	01-APR-2024	3,430.00	0.00	3,430.00	0.00	0.00	USD	Boiler Inspection & Tunin
Yadon Mechanical LLC	37521	821689	12294689	03-APR-2024	7,622.30	0.00	7,622.30	0.00	0.00	USD	Aerco Boiler Repairs At t
Yadon Mechanical LLC				Totals:	\$14,537.54	\$0.00	\$14,537.54	\$0.00	\$0.00		
Yamhill County OR	13041	535 5TH RM143	DA-FY2324-MARCH	02-APR-2024	50.00	0.00	50.00	0.00	0.00	USD	Account #110-4510043-3420
Yamhill County OR	13041	535 5TH RM22	February 2024	04-APR-2024	19,360.00	0.00	19,360.00	0.00	0.00	USD	JUV - Housing Juvenile Of
Yamhill County OR	13041	535 5TH RM22	March 2024	08-APR-2024	26,064.00	0.00	26,064.00	0.00	0.00	USD	JUV - Housing Juvenile Of
Yamhill County OR				Totals:	\$45,474.00	\$0.00	\$45,474.00	\$0.00	\$0.00		
Yi, Ha Yon	36856	4975 SW ANGEL	APR2024RESPITE	11-APR-2024	750.00	0.00	750.00	0.00	0.00	USD	
Yi, Ha Yon				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-040724	07-APR-2024	88.70	0.00	88.70	0.00	0.00	USD	April 2024 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Apr 2024	04-APR-2024	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 APR24	10-APR-2024	19,150.97	0.00	19,150.97	0.00	0.00	USD	Account Number 541/189-13
ZiPLY Fiber				Totals:	\$19,336.66	\$0.00	\$19,336.66	\$0.00	\$0.00		



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Zochert Fence Company	37715	2706 COLUMBIA	Z5645-3	25-APR-2024	87,376.60	0.00	87,376.60	0.00	0.00	USD	WSC - PERIMETER FENCING P
Zochert Fence Company					Totals:	\$87,376.60	\$0.00	\$87,376.60	\$0.00		
Zumar Industries Inc	11564	12015 STEELE S	46997	03-APR-2024	38.00	0.00	38.00	0.00	0.00	USD	Job# 259699
Zumar Industries Inc	11564	12015 STEELE S	47010	03-APR-2024	119.00	0.00	119.00	0.00	0.00	USD	Job# 259939
Zumar Industries Inc	11564	12015 STEELE S	47232	23-APR-2024	133.30	0.00	133.30	0.00	0.00	USD	Job# 260098
Zumar Industries Inc	11564	12015 STEELE S	47090	11-APR-2024	4,560.00	0.00	4,560.00	0.00	0.00	USD	Job# 259958
Zumar Industries Inc	11564	12015 STEELE S	47131	15-APR-2024	13,850.00	0.00	13,850.00	0.00	0.00	USD	Job# 260094
Zumar Industries Inc					Totals:	\$18,700.30	\$0.00	\$18,700.30	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDevelopment-May2024	19-APR-2024	3,590.00	0.00	3,590.00	0.00	0.00	USD	May 2024 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-May2024	19-APR-2024	4,752.00	0.00	4,752.00	0.00	0.00	USD	May 2024 Lease Payment
Zurbrugg Development Company					Totals:	\$8,342.00	\$0.00	\$8,342.00	\$0.00		



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
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