



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-AUG-2024

End Date 31-AUG-2024

22nd Century Technologies Inc	33988	8251 GREENSBORO	1481197	09-AUG-2024	6,292.00	0.00	6,292.00	0.00	0.00	USD	Christopher Allen Goodwin
22nd Century Technologies Inc				Totals:	\$6,292.00	\$0.00	\$6,292.00	\$0.00	\$0.00		
3J Consulting Inc	30715	9600 SW NIMBUS	12012	06-AUG-2024	881.69	0.00	881.69	0.00	0.00	USD	Pjt# 100494 7/1/24-7/31/2
3J Consulting Inc	30715	9600 SW NIMBUS	12036	12-AUG-2024	5,205.43	0.00	5,205.43	0.00	0.00	USD	Pjt #100315 7/1/24-7/26/2
3J Consulting Inc	30715	9600 SW NIMBUS	12048	09-AUG-2024	14,017.35	0.00	14,017.35	0.00	0.00	USD	Pjt. #002316/100146/10023
3J Consulting Inc				Totals:	\$20,104.47	\$0.00	\$20,104.47	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER RD	INV-1-45329	05-AUG-2024	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-45546	12-AUG-2024	39.99	0.00	39.99	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-45328	05-AUG-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45330	05-AUG-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45549	12-AUG-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45319	05-AUG-2024	83.00	0.00	83.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45321	05-AUG-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-45326	05-AUG-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-45552	12-AUG-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-45545	12-AUG-2024	97.00	0.00	97.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45548	12-AUG-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-45550	12-AUG-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-45320	05-AUG-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45553	12-AUG-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45554	12-AUG-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45547	12-AUG-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45551	12-AUG-2024	191.82	0.00	191.82	0.00	0.00	USD	SO-Uniform hat-Honor Guar
911 Supply Inc	34801	4101 RIVER RD	INV-1-45555	12-AUG-2024	201.00	0.00	201.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45323	05-AUG-2024	249.00	0.00	249.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-45325	05-AUG-2024	268.00	0.00	268.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-45322	05-AUG-2024	274.00	0.00	274.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER RD	INV-1-45327	05-AUG-2024	294.00	0.00	294.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc				Totals:	\$2,937.81	\$0.00	\$2,937.81	\$0.00	\$0.00		
A & I Distributors	37387	1999 PO BOX	4103708	13-AUG-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-1 Glass & Mirror	37412	5465 WESTERN	40369	20-AUG-2024	590.00	0.00	590.00	0.00	0.00	USD	2092 NE 9th PI, Unit #005
A-1 Glass & Mirror				Totals:	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	19319636	02-AUG-2024	29,369.75	0.00	29,369.75	0.00	0.00	USD	August 2024 janitorial se
ABM Industry Groups LLC				Totals:	\$29,369.75	\$0.00	\$29,369.75	\$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
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X08192024*	11-AUG-2024	2,175.58	0.00	2,175.58	0.00	0.00	USD	SO- Hotspot usage (August
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X08192024*	11-AUG-2024	3,214.16	0.00	3,214.16	0.00	0.00	USD	July/August 2024 services
AT&T Mobility LLC (FirstNet)				Totals:	\$5,389.74	\$0.00	\$5,389.74	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	26252	08-AUG-2024	1,353.15	0.00	1,353.15	0.00	0.00	USD	LUT-ETS Final billing @Ba
Aaken Corporation Inc	31866	1260 NE 1ST	26254	08-AUG-2024	3,867.15	0.00	3,867.15	0.00	0.00	USD	LUT-ETS Final billing @Ba
Aaken Corporation Inc	31866	1260 NE 1ST	26253	08-AUG-2024	6,570.95	0.00	6,570.95	0.00	0.00	USD	LUT-ETS Final billing @Sc
Aaken Corporation Inc	31866	1260 NE 1ST	26278	19-AUG-2024	13,952.10	0.00	13,952.10	0.00	0.00	USD	Cornell & 118th repairs
Aaken Corporation Inc				Totals:	\$25,743.35	\$0.00	\$25,743.35	\$0.00	\$0.00		
Abuse Recovery Ministry & Services	16253	663 PO BOX	1002	09-AUG-2024	40.00	0.00	40.00	0.00	0.00	USD	KG group - July 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	1000	09-AUG-2024	120.00	0.00	120.00	0.00	0.00	USD	EH groups - June/July 202
Abuse Recovery Ministry & Services	16253	663 PO BOX	1005	09-AUG-2024	120.00	0.00	120.00	0.00	0.00	USD	RH groups - July 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	999	09-AUG-2024	130.00	0.00	130.00	0.00	0.00	USD	AM individuals - July 202
Abuse Recovery Ministry & Services	16253	663 PO BOX	1001	09-AUG-2024	155.00	0.00	155.00	0.00	0.00	USD	KM intake/groups - July 2
Abuse Recovery Ministry & Services				Totals:	\$565.00	\$0.00	\$565.00	\$0.00	\$0.00		
Accountemps	10279	12400 COLLECT	0229675C	08-AUG-2024	11,558.57	0.00	11,558.57	0.00	0.00	USD	Angie Lu Temp July 2024
Accountemps	10279	12400 COLLECT	0229673C	08-AUG-2024	20,930.00	0.00	20,930.00	0.00	0.00	USD	Kumar,Yuvnish 07/05/24-7/
Accountemps	10279	12400 COLLECT	0229671C	08-AUG-2024	24,024.00	0.00	24,024.00	0.00	0.00	USD	Kanakasabapathy,Thyagara
Accountemps				Totals:	\$56,512.57	\$0.00	\$56,512.57	\$0.00	\$0.00		
Action Target Inc	32652	3411 S MTN VSTA	0601473-IN	13-AUG-2024	4,605.79	0.00	4,605.79	0.00	0.00	USD	SO - targets
Action Target Inc				Totals:	\$4,605.79	\$0.00	\$4,605.79	\$0.00	\$0.00		
AgeRight Care at Home	8116	4560 INTL WAY	JULY2024OPI	08-AUG-2024	4,838.04	0.00	4,838.04	0.00	0.00	USD	JUL2024 SVCS
AgeRight Care at Home				Totals:	\$4,838.04	\$0.00	\$4,838.04	\$0.00	\$0.00		
Albina Holdings Inc	8158	801 MAIN ASPHLT	0311676-IN	06-AUG-2024	3,323.20	0.00	3,323.20	0.00	0.00	USD	Order# V365804
Albina Holdings Inc				Totals:	\$3,323.20	\$0.00	\$3,323.20	\$0.00	\$0.00		
All Star Tents & Party Rental Inc	29810	2705 19TH SE	1772	06-AUG-2024	139,804.00	0.00	139,804.00	0.00	0.00	USD	2024 WA COUNTY FAIR TENT
All Star Tents & Party Rental Inc				Totals:	\$139,804.00	\$0.00	\$139,804.00	\$0.00	\$0.00		
All-Star Talent Inc	37665	2368 CULPEPER	1388	04-AUG-2024	14,000.00	0.00	14,000.00	0.00	0.00	USD	SO - July recruitment ser
All-Star Talent Inc				Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00		
American Medical Response Northwest Inc	8227	841439 PO BOX	311378	07-AUG-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - May police blood dra
American Medical Response Northwest Inc	8227	841439 PO BOX	311301	05-AUG-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	SO - July police blood dr
American Medical Response Northwest Inc				Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00		
Animal Shelter Fundraising LLC	38034	16772 BELL	20240806	16-AUG-2024	6,500.00	0.00	6,500.00	0.00	0.00	USD	Pmt 3 of 3
Animal Shelter Fundraising LLC				Totals:	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00		
Atlantis Caregiving Corporation	33313	12655 CENTER	JULY2024OPI	01-AUG-2024	14,715.62	0.00	14,715.62	0.00	0.00	USD	JUL2024 SVCS
Atlantis Caregiving Corporation				Totals:	\$14,715.62	\$0.00	\$14,715.62	\$0.00	\$0.00		
Bach West Food Equipment Group LLC	9491	5759 INTL WAY	AD425382	07-AUG-2024	2,462.20	0.00	2,462.20	0.00	0.00	USD	CCC - dishwasher repair S



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Bach West Food Equipment Group LLC				Totals:	\$2,462.20	\$0.00	\$2,462.20	\$0.00	\$0.00		
Barran Liebman LLP	8399	601 SW 2ND	108729	07-AUG-2024	1,680.00	0.00	1,680.00	0.00	0.00	USD	confidential investigatio
Barran Liebman LLP				Totals:	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00		
Batteries Plus Bulbs	12927	3045 LANCASTER	P74894366	06-AUG-2024	6,185.22	0.00	6,185.22	0.00	0.00	USD	SO - batteries
Batteries Plus Bulbs				Totals:	\$6,185.22	\$0.00	\$6,185.22	\$0.00	\$0.00		
Beery Elsner & Hammond LLP	17271	1804 NE 45TH	34899	16-AUG-2024	1,878.50	0.00	1,878.50	0.00	0.00	USD	July 2024 Hearings Office
Beery Elsner & Hammond LLP				Totals:	\$1,878.50	\$0.00	\$1,878.50	\$0.00	\$0.00		
Best Best & Krieger LLP	37214	1028 PO BOX	1003195	09-AUG-2024	2,836.00	0.00	2,836.00	0.00	0.00	USD	Professional services ren
Best Best & Krieger LLP				Totals:	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$0.00		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Sep2024Rent	22-AUG-2024	6,999.00	0.00	6,999.00	0.00	0.00	USD	September 2024 Rent
Bethany Village Centre LLC				Totals:	\$6,999.00	\$0.00	\$6,999.00	\$0.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	33849	01-AUG-2024	180.00	0.00	180.00	0.00	0.00	USD	SO-Uniform shirt embroide
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	33936	13-AUG-2024	337.50	0.00	337.50	0.00	0.00	USD	SO-Uniform shirts-SAR Cad
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	33914	06-AUG-2024	534.13	0.00	534.13	0.00	0.00	USD	Uniforms w/embroidery - P
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	33863	02-AUG-2024	568.38	0.00	568.38	0.00	0.00	USD	new county apparel
Beyond Uniforms & Apparel Inc				Totals:	\$1,620.01	\$0.00	\$1,620.01	\$0.00	\$0.00		
Blackline Inc	8476	13023 NE HWY 99	100729-1	05-AUG-2024	314,738.80	0.00	314,738.80	0.00	0.00	USD	Project 100729 Pay Estima
Blackline Inc				Totals:	\$314,738.80	\$0.00	\$314,738.80	\$0.00	\$0.00		
Blue Star Charters & Tours Inc	24724	56351 PO BOX	P-72473	12-AUG-2024	1,035.67	0.00	1,035.67	0.00	0.00	USD	Comm Dev CDBG 50 Yr Tour
Blue Star Charters & Tours Inc				Totals:	\$1,035.67	\$0.00	\$1,035.67	\$0.00	\$0.00		
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	073124WaCoAdmin-ED	07-AUG-2024	2,200.00	0.00	2,200.00	0.00	0.00	USD	7/31/2024 Erin Doyle Exec
Blue Tiger Leadership LLC	34639	1125 ALEXANDRA	073124WaCoHousing TCCF	07-AUG-2024	12,140.00	0.00	12,140.00	0.00	0.00	USD	PO 192169, Training, Lead
Blue Tiger Leadership LLC				Totals:	\$14,340.00	\$0.00	\$14,340.00	\$0.00	\$0.00		
BlueSun Inc	37491	927 PO BOX	41814	08-AUG-2024	5,424.00	0.00	5,424.00	0.00	0.00	USD	July 2024 hours for A. Bi
BlueSun Inc	37491	927 PO BOX	41811	08-AUG-2024	7,296.00	0.00	7,296.00	0.00	0.00	USD	Robin Hill July Pay 2024
BlueSun Inc				Totals:	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00		
Brethauer Road Oil Company Inc	13269	898 PO BOX	118697	12-AUG-2024	352,222.50	0.00	352,222.50	0.00	0.00	USD	2024 Surface Stabilizatio
Brethauer Road Oil Company Inc				Totals:	\$352,222.50	\$0.00	\$352,222.50	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2024-0816	01-AUG-2024	5,200.00	0.00	5,200.00	0.00	0.00	USD	Spruce St house rent - Au
Bridges to Change Inc	24970	16576 PO BOX	2024-0814	01-AUG-2024	6,760.00	0.00	6,760.00	0.00	0.00	USD	Aug 2024 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2024-0811	01-AUG-2024	15,833.34	0.00	15,833.34	0.00	0.00	USD	July 2024 JRP program men
Bridges to Change Inc	24970	16576 PO BOX	2024-0812	01-AUG-2024	23,750.01	0.00	23,750.01	0.00	0.00	USD	July 2024 mentor services
Bridges to Change Inc				Totals:	\$51,543.35	\$0.00	\$51,543.35	\$0.00	\$0.00		
Brix Paving Northwest Inc	33466	2388 PO BOX	100735-1	15-AUG-2024	1,261,878.40	0.00	1,261,878.40	0.00	0.00	USD	Project 100735 Pay Estima
Brix Paving Northwest Inc				Totals:	\$1,261,878.40	\$0.00	\$1,261,878.40	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	AA1FY7U	12-AUG-2024	463.52	0.00	463.52	0.00	0.00	USD	08/01/2024 to 01/31/2025



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CDW Government LLC	8581	75 REMITTANCE	AA1MF1A	14-AUG-2024	2,388.02	0.00	2,388.02	0.00	0.00	USD	07/01/2024 to 07/31/2025
CDW Government LLC	8581	75 REMITTANCE	AA1ZE6F	15-AUG-2024	21,081.34	0.00	21,081.34	0.00	0.00	USD	08/01/2024 to 07/31/2025
CDW Government LLC					Totals:	\$23,932.88	\$0.00	\$23,932.88	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202501IRISS	21-AUG-2024	1,445.83	0.00	1,445.83	0.00	0.00	USD	July 2024 IRISS program s
CODA Inc	8770	1027 BURNSIDE	WC202501FSAP	21-AUG-2024	2,991.65	0.00	2,991.65	0.00	0.00	USD	July 2024 FSAP program se
CODA Inc	8770	1027 BURNSIDE	WC202501CATT	22-AUG-2024	9,923.74	0.00	9,923.74	0.00	0.00	USD	2024.07 CATT Intensive Se
CODA Inc					Totals:	\$14,361.22	\$0.00	\$14,361.22	\$0.00	\$0.00	
Canon Solutions America Inc	26291	14904 COLL CTR	34476110	12-AUG-2024	1,554.10	0.00	1,554.10	0.00	0.00	USD	Authorized Canon meter, c
Canon Solutions America Inc	26291	15004 COLL CTR	704114	01-AUG-2024	5,907.79	0.00	5,907.79	0.00	0.00	USD	Authorized Canon fleet ma
Canon Solutions America Inc					Totals:	\$7,461.89	\$0.00	\$7,461.89	\$0.00	\$0.00	
Canopy Wellbeing	16800	7180 SW FIR 100	16667	01-AUG-2024	7,957.50	0.00	7,957.50	0.00	0.00	USD	AUG-24 EAP Fee
Canopy Wellbeing					Totals:	\$7,957.50	\$0.00	\$7,957.50	\$0.00	\$0.00	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7385231833	14-AUG-2024	3,781.08	0.00	3,781.08	0.00	0.00	USD	1077584995
Cardinal Health 112 LLC					Totals:	\$3,781.08	\$0.00	\$3,781.08	\$0.00	\$0.00	
Caring For Portland LLC	34932	2659 SW 4TH	JULY2024OPI	05-AUG-2024	5,463.18	0.00	5,463.18	0.00	0.00	USD	JUL2024 SVCS
Caring For Portland LLC					Totals:	\$5,463.18	\$0.00	\$5,463.18	\$0.00	\$0.00	
Carlson Roofing Co Inc	20779	1695 PO BOX	31042	22-AUG-2024	1,028.35	0.00	1,028.35	0.00	0.00	USD	General services @ SCE
Carlson Roofing Co Inc	20779	1695 PO BOX	31041	22-AUG-2024	1,358.06	0.00	1,358.06	0.00	0.00	USD	general services @ JSB
Carlson Roofing Co Inc					Totals:	\$2,386.41	\$0.00	\$2,386.41	\$0.00	\$0.00	
Cascade Building Services	36242	3252 PO BOX	120111	13-AUG-2024	785.00	0.00	785.00	0.00	0.00	USD	2204 SW 217th PI, Unit #0
Cascade Building Services					Totals:	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	
Cascade Sound Inc	20834	12097 PO BOX	74844	12-AUG-2024	84,536.28	0.00	84,536.28	0.00	0.00	USD	2024 WA COUNTY FAIT - STA
Cascade Sound Inc					Totals:	\$84,536.28	\$0.00	\$84,536.28	\$0.00	\$0.00	
Caza Creative LLC	36916	5806 NE 32ND	05.2024	01-AUG-2024	15,660.00	0.00	15,660.00	0.00	0.00	USD	Graphic Design Service Ju
Caza Creative LLC					Totals:	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	
Cengage Learning Inc	30709	936754 POB GALE	84776702	08-AUG-2024	182.58	0.00	182.58	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 POB GALE	84762794	06-AUG-2024	238.00	0.00	238.00	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 POB GALE	84795860	13-AUG-2024	403.06	0.00	403.06	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc					Totals:	\$823.64	\$0.00	\$823.64	\$0.00	\$0.00	
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	76362	01-AUG-2024	5,977.44	0.00	5,977.44	0.00	0.00	USD	Services for August 2024
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	PO 193922 Eviction Prevention Advance 2	12-AUG-2024	500,000.00	0.00	500,000.00	0.00	0.00	USD	PO 193922 Centro Cultural
Centro Cultural of Washington County					Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	
Conveo Worldwide Limited	33582	74007456 PO BOX	111-622286	09-AUG-2024	93.32	0.00	93.32	0.00	0.00	USD	HHS Developmental Disabil
Conveo Worldwide Limited	33582	74007456 PO BOX	111-622917	13-AUG-2024	93.32	0.00	93.32	0.00	0.00	USD	Developmental Disability
Conveo Worldwide Limited	33582	74007456 PO BOX	111-623570	15-AUG-2024	111.12	0.00	111.12	0.00	0.00	USD	envelopes

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-622524	12-AUG-2024	115.24	0.00	115.24	0.00	0.00	USD	envelopes for Housing Dep
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-621966	08-AUG-2024	178.83	0.00	178.83	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-620702	01-AUG-2024	345.90	0.00	345.90	0.00	0.00	USD	cartography mailers
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-621735	07-AUG-2024	382.50	0.00	382.50	0.00	0.00	USD	Envelope order / Election
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-621967	08-AUG-2024	765.68	0.00	765.68	0.00	0.00	USD	Envelope Order / Election
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-624112	19-AUG-2024	2,187.75	0.00	2,187.75	0.00	0.00	USD	Library notice envelopes
Cenveo Worldwide Limited				Totals:	\$4,273.66	\$0.00	\$4,273.66	\$0.00	\$0.00		
City of Beaverton	8722	3188 POB SEWER	057419-001 8882024	15-AUG-2024	21.50	0.00	21.50	0.00	0.00	USD	17911 NW EVERGREEN PKWY [
City of Beaverton	8722	12725 MILKN DRC	7645	01-AUG-2024	150.00	0.00	150.00	0.00	0.00	USD	JUV - Dispute Resolution
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_820	09-AUG-2024	315.36	0.00	315.36	0.00	0.00	USD	FINE TURNOVER FOR JULY 20
City of Beaverton	8722	3188 POB SEWER	057419-000 8882024	15-AUG-2024	658.70	0.00	658.70	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	3188 POB SEWER	016665-004 8882024	15-AUG-2024	1,587.06	0.00	1,587.06	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton	8722	12375 SW 5TH	C2024-00323 8012024	01-AUG-2024	103,132.29	0.00	103,132.29	0.00	0.00	USD	CCC HVAC Upgrade, Service
City of Beaverton	8722	4755 POB MAIN	SWR2024-03954	01-AUG-2024	137,162.40	0.00	137,162.40	0.00	0.00	USD	City of Beaverton, CWS Sa
City of Beaverton				Totals:	\$243,027.31	\$0.00	\$243,027.31	\$0.00	\$0.00		
City of Hillsboro	8730	3838 PO BOX	3568612	12-AUG-2024	152.79	0.00	152.79	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_821	09-AUG-2024	169.00	0.00	169.00	0.00	0.00	USD	FINE TURNOVER FOR JULY 20
City of Hillsboro	8730	3838 PO BOX	3564793	09-AUG-2024	178.87	0.00	178.87	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3568611	12-AUG-2024	215.93	0.00	215.93	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3568493	12-AUG-2024	233.89	0.00	233.89	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3564766	09-AUG-2024	288.55	0.00	288.55	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3564181	09-AUG-2024	399.39	0.00	399.39	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3567787	12-AUG-2024	456.15	0.00	456.15	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3567788	12-AUG-2024	562.49	0.00	562.49	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	150 MAIN FINANC	STR24-00414	02-AUG-2024	638.40	0.00	638.40	0.00	0.00	USD	City of Hillsboro STR24-0
City of Hillsboro	8730	3838 PO BOX	3563268	06-AUG-2024	760.79	0.00	760.79	0.00	0.00	USD	July 2024 Utilities
City of Hillsboro	8730	3838 PO BOX	3568490	12-AUG-2024	797.78	0.00	797.78	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	HIGHLIGHT	002-000032 08.30.24	01-AUG-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	SERVICE DATES 08.01-30.24
City of Hillsboro	8730	3838 PO BOX	3568238	12-AUG-2024	1,028.74	0.00	1,028.74	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3568270	12-AUG-2024	1,070.44	0.00	1,070.44	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3564033	09-AUG-2024	1,151.23	0.00	1,151.23	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3562160	06-AUG-2024	1,190.93	0.00	1,190.93	0.00	0.00	USD	July 2024 Utilities
City of Hillsboro	8730	3838 PO BOX	3568261	12-AUG-2024	1,252.01	0.00	1,252.01	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3567761	12-AUG-2024	1,489.87	0.00	1,489.87	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	150 MAIN FINANC	STR24-00308 81924	19-AUG-2024	1,661.01	0.00	1,661.01	0.00	0.00	USD	City of Hillsboro Permit
City of Hillsboro	8730	3838 PO BOX	3562479	06-AUG-2024	1,662.14	0.00	1,662.14	0.00	0.00	USD	July 2024 Utilities
City of Hillsboro	8730	3838 PO BOX	3562555	06-AUG-2024	1,931.74	0.00	1,931.74	0.00	0.00	USD	July 2024 services

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City of Hillsboro	8730	150 MAIN FINANC	PLM24-00214	08-AUG-2024	2,303.66	0.00	2,303.66	0.00	0.00	USD	City of Hillsboro Permit
City of Hillsboro	8730	3838 PO BOX	3580968	23-AUG-2024	2,513.63	0.00	2,513.63	0.00	0.00	USD	1901 SE 24TH AVE, Service
City of Hillsboro	8730	3838 PO BOX	3583915	23-AUG-2024	3,189.64	0.00	3,189.64	0.00	0.00	USD	5250 NE ELAM YOUNG PKWY,
City of Hillsboro	8730	3838 PO BOX	3564678	09-AUG-2024	3,410.55	0.00	3,410.55	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3567760	12-AUG-2024	3,988.20	0.00	3,988.20	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3567308 080524	05-AUG-2024	4,204.83	0.00	4,204.83	0.00	0.00	USD	PO 193092 SHS EconoLodge
City of Hillsboro	8730	3838 PO BOX	3562615	06-AUG-2024	5,320.63	0.00	5,320.63	0.00	0.00	USD	July 2024 Utilities
City of Hillsboro	8730	3838 PO BOX	3568237	12-AUG-2024	6,185.71	0.00	6,185.71	0.00	0.00	USD	July 2024 services
City of Hillsboro	8730	3838 PO BOX	3562159	06-AUG-2024	7,447.58	0.00	7,447.58	0.00	0.00	USD	July 2024 Utilities
City of Hillsboro	8730	3838 PO BOX	3562153	06-AUG-2024	7,663.27	0.00	7,663.27	0.00	0.00	USD	July 2024 Utilities
City of Hillsboro	8730	3838 PO BOX	3562566	06-AUG-2024	43,407.02	0.00	43,407.02	0.00	0.00	USD	July 2024 Utilities
City of Hillsboro	8730	150 MAIN FINANC	MEC24-00438	08-AUG-2024	127,160.39	0.00	127,160.39	0.00	0.00	USD	City of Hillsboro Permit
City of Hillsboro					Totals:	\$235,087.25	\$0.00	\$235,087.25	\$0.00	\$0.00	
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_825	09-AUG-2024	166.50	0.00	166.50	0.00	0.00	USD	FINE TURNOVER FOR JULY 20
City of Sherwood	8735	638 PO BOX	086710-D00-COM 080124	01-AUG-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT-ETS 7/1/24-7/31/24
City of Sherwood					Totals:	\$1,166.50	\$0.00	\$1,166.50	\$0.00	\$0.00	
CoStar Group	15678	2563 COLL CTR	121116020	05-AUG-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	
Col-Tab Inc	8775	14928 PO BOX	16893	09-AUG-2024	1,520.00	0.00	1,520.00	0.00	0.00	USD	64807 EMS
Col-Tab Inc					Totals:	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	
Collaborative Solutions LLC	37984	300 FRANK	CB10086407	11-AUG-2024	674,911.80	0.00	674,911.80	0.00	0.00	USD	Workday Services - Fixed
Collaborative Solutions LLC	37984	300 FRANK	CB10087411	19-AUG-2024	674,911.80	0.00	674,911.80	0.00	0.00	USD	Workday Services - Fixed
Collaborative Solutions LLC					Totals:	\$1,349,823.60	\$0.00	\$1,349,823.60	\$0.00	\$0.00	
Comcast Corporation	28841	HHS 4530	8778103052864530 AUG24	02-AUG-2024	21.04	0.00	21.04	0.00	0.00	USD	Acct# 8778103052864530 AU
Comcast Corporation	28841	SO INV 9825	8778103052489825-08012024	01-AUG-2024	94.90	0.00	94.90	0.00	0.00	USD	SO - Sept service/West
Comcast Corporation	28841	WASH CO 7762	8778102242577762-08042024	04-AUG-2024	99.46	0.00	99.46	0.00	0.00	USD	SO - Sept service/Bethany
Comcast Corporation	28841	METZGER 9057	8778102241669057 AUG24	11-AUG-2024	296.93	0.00	296.93	0.00	0.00	USD	8778102241669057 AUG24
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 AUG24	04-AUG-2024	302.94	0.00	302.94	0.00	0.00	USD	Acct# 8778108990002275 A
Comcast Corporation	28841	ECONOLOGDE 0083	8778108990014312 091224	08-AUG-2024	1,356.76	0.00	1,356.76	0.00	0.00	USD	SHS EconoLodge 8/13/24 to
Comcast Corporation					Totals:	\$2,172.03	\$0.00	\$2,172.03	\$0.00	\$0.00	
Consor North America Inc	13761	1 SW COLUMBIA	N221036OR.01 - 22R	08-AUG-2024	33,121.09	0.00	33,121.09	0.00	0.00	USD	Pjt# 100295 7/1/24-7/31/2
Consor North America Inc					Totals:	\$33,121.09	\$0.00	\$33,121.09	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	081424-WCOR	14-AUG-2024	70,811.66	0.00	70,811.66	0.00	0.00	USD	August 2024 Replenishment
CorVel Corporation					Totals:	\$70,811.66	\$0.00	\$70,811.66	\$0.00	\$0.00	
Covetrus North America	26526	734579 PO BOX	CH75105	12-AUG-2024	(4.86)	0.00	(4.86)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CH04826	02-AUG-2024	46.99	0.00	46.99	0.00	0.00	USD	8364500 000

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Covetrus North America	26526	734579 PO BOX	CH68696	09-AUG-2024	49.14	0.00	49.14	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CG94015	01-AUG-2024	51.54	0.00	51.54	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CH04858	02-AUG-2024	60.26	0.00	60.26	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CH67712	09-AUG-2024	90.76	0.00	90.76	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CJ32937	16-AUG-2024	98.06	0.00	98.06	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CJ05033	13-AUG-2024	114.84	0.00	114.84	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CH67713	09-AUG-2024	219.49	0.00	219.49	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CH91361	12-AUG-2024	222.72	0.00	222.72	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CJ12085	14-AUG-2024	222.91	0.00	222.91	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CH26111	05-AUG-2024	259.37	0.00	259.37	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	CH04834	02-AUG-2024	413.05	0.00	413.05	0.00	0.00	USD	8364500 000
Covetrus North America					Totals:	\$1,844.27	\$0.00	\$1,844.27	\$0.00	\$0.00	
DKS Associates Inc	8926	1050 SW 6TH	0091411	13-AUG-2024	3,187.50	0.00	3,187.50	0.00	0.00	USD	Pjt #100540 7/1/24-7/31/2
DKS Associates Inc					Totals:	\$3,187.50	\$0.00	\$3,187.50	\$0.00	\$0.00	
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 22	05-AUG-2024	1,623.30	0.00	1,623.30	0.00	0.00	USD	Pjt# 100662 7/1/24-7/31/2
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 28	05-AUG-2024	1,998.54	0.00	1,998.54	0.00	0.00	USD	Pjt# 100313 7/1/24-7/31/2
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 25	05-AUG-2024	10,635.31	0.00	10,635.31	0.00	0.00	USD	Pjt# 100461 7/1/24-7/31/2
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 19	05-AUG-2024	26,480.46	0.00	26,480.46	0.00	0.00	USD	Pjt# 100570 7/1/24-7/31/2
DOWL LLC					Totals:	\$40,737.61	\$0.00	\$40,737.61	\$0.00	\$0.00	
DPI Staffing Inc	38217	35146 PO BOX	6000126	04-AUG-2024	4,965.89	0.00	4,965.89	0.00	0.00	USD	1610366
DPI Staffing Inc	38217	35146 PO BOX	6000127	04-AUG-2024	7,919.20	0.00	7,919.20	0.00	0.00	USD	SO - temp employee/July 7
DPI Staffing Inc					Totals:	\$12,885.09	\$0.00	\$12,885.09	\$0.00	\$0.00	
David Evans & Associates Inc	8953	24340 DEPT LA	568969	20-AUG-2024	5,059.43	0.00	5,059.43	0.00	0.00	USD	Pjt# 100690 - Jul 24 - Au
David Evans & Associates Inc	8953	24340 DEPT LA	568917	20-AUG-2024	216,030.04	0.00	216,030.04	0.00	0.00	USD	Pjt #100724 7/1/24-8/3/24
David Evans & Associates Inc					Totals:	\$221,089.47	\$0.00	\$221,089.47	\$0.00	\$0.00	
Day Wireless Systems Inc	8960	22169 PO BOX	INV836527	06-AUG-2024	100.00	0.00	100.00	0.00	0.00	USD	HH - Radio Repair
Day Wireless Systems Inc	8960	22169 PO BOX	82819555551	16-AUG-2024	11,673.00	0.00	11,673.00	0.00	0.00	USD	SO - batteries
Day Wireless Systems Inc					Totals:	\$11,773.00	\$0.00	\$11,773.00	\$0.00	\$0.00	
Deborah S Wheelbarger	36081	16270 SE MARN	24-0535 DW	01-AUG-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	2024 WA COUNTY FAIR - CON
Deborah S Wheelbarger					Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Delve Underground	37028	1101 WESTERN	63870005	07-AUG-2024	3,333.51	0.00	3,333.51	0.00	0.00	USD	Pjt #100249 Kerr contract
Delve Underground	37028	1101 WESTERN	63870006	07-AUG-2024	8,605.66	0.00	8,605.66	0.00	0.00	USD	Pjt #100249 Kerr contract
Delve Underground					Totals:	\$11,939.17	\$0.00	\$11,939.17	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	24043134	01-AUG-2024	1,310.33	0.00	1,310.33	0.00	0.00	USD	WCCLS Cabinet charges 8/1
Digital Realty Trust LP	31398	419729 PO BOX	24049891	16-AUG-2024	1,467.57	0.00	1,467.57	0.00	0.00	USD	WCCLS IT Cabinet charges
Digital Realty Trust LP	31398	419729 PO BOX	24048823	12-AUG-2024	16,393.16	0.00	16,393.16	0.00	0.00	USD	Monthly Recurring Charge
Digital Realty Trust LP					Totals:	\$19,171.06	\$0.00	\$19,171.06	\$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
DocuMart LLC	22398	5809 CORN PASS	06-77671	02-AUG-2024	39.63	0.00	39.63	0.00	0.00	USD	You don't need to use alo
DocuMart LLC	22398	5809 CORN PASS	06-77643	01-AUG-2024	66.00	0.00	66.00	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-77846	19-AUG-2024	71.53	0.00	71.53	0.00	0.00	USD	2024 Annual Parking Permi
DocuMart LLC	22398	5809 CORN PASS	06-77773	13-AUG-2024	72.00	0.00	72.00	0.00	0.00	USD	Business CardsBusiness Ca
DocuMart LLC	22398	5809 CORN PASS	06-77713	05-AUG-2024	87.29	0.00	87.29	0.00	0.00	USD	Brave App Download Cards
DocuMart LLC	22398	5809 CORN PASS	06-77639	01-AUG-2024	114.00	0.00	114.00	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-77863	20-AUG-2024	286.95	0.00	286.95	0.00	0.00	USD	High Risk Testing Syringe
DocuMart LLC	22398	5809 CORN PASS	06-77890	19-AUG-2024	347.14	0.00	347.14	0.00	0.00	USD	numbered Hagg Lake parkin
DocuMart LLC	22398	5809 CORN PASS	06-77792	13-AUG-2024	470.23	0.00	470.23	0.00	0.00	USD	bilingual 24"x36" Mission
DocuMart LLC	22398	5809 CORN PASS	06-77589	05-AUG-2024	555.32	0.00	555.32	0.00	0.00	USD	Aloha Safe Rest postcards
DocuMart LLC					Totals:	\$2,110.09	\$0.00	\$2,110.09	\$0.00	\$0.00	
Domestic Violence Resource Center	9015	494 PO BOX	2024-07	07-AUG-2024	43,194.08	0.00	43,194.08	0.00	0.00	USD	Sojourner's House 07/01-0
Domestic Violence Resource Center					Totals:	\$43,194.08	\$0.00	\$43,194.08	\$0.00	\$0.00	
Drug Impairment Detection Services LLC	23961	303 E 16TH ST	00142	05-AUG-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	July 2024 DIDS PassPoint
Drug Impairment Detection Services LLC					Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
EBSCO Industries Inc	9065	204661 POB EIS	91011002484	14-AUG-2024	31,897.00	0.00	31,897.00	0.00	0.00	USD	WCCLS NovelList online ren
EBSCO Industries Inc					Totals:	\$31,897.00	\$0.00	\$31,897.00	\$0.00	\$0.00	
Eden Aldrich	37622	60789 BLACKFOOT	117	21-AUG-2024	250.00	0.00	250.00	0.00	0.00	USD	SO - Aug chart review
Eden Aldrich	37622	60789 BLACKFOOT	116	02-AUG-2024	312.50	0.00	312.50	0.00	0.00	USD	SO - July grievance/chart
Eden Aldrich					Totals:	\$562.50	\$0.00	\$562.50	\$0.00	\$0.00	
Embarcadero Technologies Inc	13972	735210 PO BOX	Q-1668756	23-AUG-2024	4,136.00	0.00	4,136.00	0.00	0.00	USD	09/01/2024 to 08/31/2025
Embarcadero Technologies Inc					Totals:	\$4,136.00	\$0.00	\$4,136.00	\$0.00	\$0.00	
Emerio Design LLC	35994	6445 SW FALLBRO	000000027974	08-AUG-2024	7,621.32	0.00	7,621.32	0.00	0.00	USD	Pjt #100650 7/1/24-7/31/2
Emerio Design LLC					Totals:	\$7,621.32	\$0.00	\$7,621.32	\$0.00	\$0.00	
Employers Overload	9106	1928 PO BOX	391791	14-AUG-2024	1,018.36	0.00	1,018.36	0.00	0.00	USD	Temporary Services / Elec
Employers Overload					Totals:	\$1,018.36	\$0.00	\$1,018.36	\$0.00	\$0.00	
Enterprise Holdings Inc	27596	840173 PO BOX	36733922	17-AUG-2024	503.48	0.00	503.48	0.00	0.00	USD	SO - car rentals
Enterprise Holdings Inc					Totals:	\$503.48	\$0.00	\$503.48	\$0.00	\$0.00	
EnvisionWare Inc	26637	931628 PO BOX	INV-US-72080	13-AUG-2024	12,403.75	0.00	12,403.75	0.00	0.00	USD	WCCLS Support renewal 7/1
EnvisionWare Inc					Totals:	\$12,403.75	\$0.00	\$12,403.75	\$0.00	\$0.00	
Epling Electric LLC	37331	1295 SE 62ND	2539	13-AUG-2024	1,097.59	0.00	1,097.59	0.00	0.00	USD	18385 SW Deloris Ln, Unit
Epling Electric LLC					Totals:	\$1,097.59	\$0.00	\$1,097.59	\$0.00	\$0.00	
Espousal Strategies LLC	34226	1300 SW 6TH	1801	05-AUG-2024	11,967.50	0.00	11,967.50	0.00	0.00	USD	WasCo Housing Communicati
Espousal Strategies LLC					Totals:	\$11,967.50	\$0.00	\$11,967.50	\$0.00	\$0.00	
Factory Motor Parts	30772	9107 PO BOX	AL2801JUL2024	01-AUG-2024	3,454.30	0.00	3,454.30	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts					Totals:	\$3,454.30	\$0.00	\$3,454.30	\$0.00	\$0.00	
FairBridge LLC	36057	2234 PO BOX	113	01-AUG-2024	27,034.18	0.00	27,034.18	0.00	0.00	USD	2024 WA COUNTY FAIR CONSU



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
FairBridge LLC				Totals:	\$27,034.18	\$0.00	\$27,034.18	\$0.00	\$0.00		
Family Promise of Tualatin Valley	34920	11460 PACIFIC	Jul'24 / 4357 & 5357	23-AUG-2024	54,224.74	0.00	54,224.74	0.00	0.00	USD	ESG Projects 4357 & 5357
Family Promise of Tualatin Valley				Totals:	\$54,224.74	\$0.00	\$54,224.74	\$0.00	\$0.00		
Farmington Rock	29910	772 PO BOX	24-2688	12-AUG-2024	665.40	0.00	665.40	0.00	0.00	USD	Ticket 14198
Farmington Rock				Totals:	\$665.40	\$0.00	\$665.40	\$0.00	\$0.00		
Fastenal Company	27945	1286 PO BOX	ORHIL127225	12-AUG-2024	33.65	0.00	33.65	0.00	0.00	USD	Misc warehouse vending ma
Fastenal Company	27945	1286 PO BOX	ORHIL127196	08-AUG-2024	64.00	0.00	64.00	0.00	0.00	USD	Misc warehouse vending ma
Fastenal Company	27945	1286 PO BOX	ORHIL127232	12-AUG-2024	123.50	0.00	123.50	0.00	0.00	USD	Misc warehouse vending ma
Fastenal Company	27945	1286 PO BOX	ORHIL127354	21-AUG-2024	321.26	0.00	321.26	0.00	0.00	USD	72 20ozFlscentSafetyRed
Fastenal Company	27945	1286 PO BOX	ORHIL127216	12-AUG-2024	422.20	0.00	422.20	0.00	0.00	USD	Misc warehouse vending ma
Fastenal Company	27945	1286 PO BOX	ORHIL127266	14-AUG-2024	443.15	0.00	443.15	0.00	0.00	USD	Silver Paint
Fastenal Company	27945	1286 PO BOX	ORHIL127193	08-AUG-2024	998.63	0.00	998.63	0.00	0.00	USD	Misc warehouse vending ma
Fastenal Company				Totals:	\$2,406.39	\$0.00	\$2,406.39	\$0.00	\$0.00		
FedEx	9177	371461 PO BOX	8-584-85656	08-AUG-2024	10.63	0.00	10.63	0.00	0.00	USD	FedEx Express Services
FedEx	9177	371461 PO BOX	8-592-86242	15-AUG-2024	16.99	0.00	16.99	0.00	0.00	USD	Authorized FedEx Ground S
FedEx	9177	371461 PO BOX	8-584-85657	08-AUG-2024	17.95	0.00	17.95	0.00	0.00	USD	FedEx Ground Services
FedEx	9177	371461 PO BOX	8-592-86241	15-AUG-2024	18.02	0.00	18.02	0.00	0.00	USD	Authorized FedEx Express
FedEx	9177	371461 PO BOX	8-578-44498	01-AUG-2024	31.28	0.00	31.28	0.00	0.00	USD	FedEx Ground Services
FedEx	9177	371461 PO BOX	8-598-99713	22-AUG-2024	59.14	0.00	59.14	0.00	0.00	USD	Authorized FedEx Express
FedEx	9177	371461 PO BOX	8-578-4499	01-AUG-2024	191.32	0.00	191.32	0.00	0.00	USD	FedEx Express Services
FedEx	9177	371461 PO BOX	8-598-99712	22-AUG-2024	728.26	0.00	728.26	0.00	0.00	USD	Authorized FedEx Ground S
FedEx				Totals:	\$1,073.59	\$0.00	\$1,073.59	\$0.00	\$0.00		
Ferguson Enterprises LLC	18948	WATERWORKS	2901782	09-AUG-2024	53.59	0.00	53.59	0.00	0.00	USD	supplies for services @ A
Ferguson Enterprises LLC	18948	WATERWORKS	1274964	14-AUG-2024	464.24	0.00	464.24	0.00	0.00	USD	Order# 1274964
Ferguson Enterprises LLC	18948	WATERWORKS	2922455	15-AUG-2024	964.26	0.00	964.26	0.00	0.00	USD	Plumbing supplies for the
Ferguson Enterprises LLC				Totals:	\$1,482.09	\$0.00	\$1,482.09	\$0.00	\$0.00		
Fidelity Information Services LLC	30011	4535 PO BOX	34751566	08-AUG-2024	861.34	0.00	861.34	0.00	0.00	USD	SO - July Alarms credit c
Fidelity Information Services LLC				Totals:	\$861.34	\$0.00	\$861.34	\$0.00	\$0.00		
Financial Forensics	37806	15875 BOONES FY	6522-10897	14-AUG-2024	1,280.00	0.00	1,280.00	0.00	0.00	USD	2021L-0318-Kerr Contracto
Financial Forensics				Totals:	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00		
Floors With Flair Inc	34028	2820 SE 58TH CT	CG402047	20-AUG-2024	6,077.39	0.00	6,077.39	0.00	0.00	USD	3320 SW 125th Ave, Unit #
Floors With Flair Inc	34028	2820 SE 58TH CT	CG402048	20-AUG-2024	6,077.39	0.00	6,077.39	0.00	0.00	USD	3366 SW 125th Ave, Unit #
Floors With Flair Inc				Totals:	\$12,154.78	\$0.00	\$12,154.78	\$0.00	\$0.00		
Focus Strategies	36580	440 BARRANCA	INV02039	12-AUG-2024	18,562.50	0.00	18,562.50	0.00	0.00	USD	SHS HMIS Technical Assist
Focus Strategies				Totals:	\$18,562.50	\$0.00	\$18,562.50	\$0.00	\$0.00		
Freedom Flagging LLC	38141	534 BUNKER	1694	12-AUG-2024	1,245.00	0.00	1,245.00	0.00	0.00	USD	Flagging Services
Freedom Flagging LLC	38141	534 BUNKER	1685	14-AUG-2024	2,155.00	0.00	2,155.00	0.00	0.00	USD	Flagging Services



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Freedom Flagging LLC	38141	534 BUNKER	1693	12-AUG-2024	3,235.00	0.00	3,235.00	0.00	0.00	USD	Flagging Services
Freedom Flagging LLC	38141	534 BUNKER	1684	12-AUG-2024	6,749.38	0.00	6,749.38	0.00	0.00	USD	Flagging Services
Freedom Flagging LLC	38141	534 BUNKER	1681	12-AUG-2024	9,115.00	0.00	9,115.00	0.00	0.00	USD	Flagging Services
Freedom Flagging LLC					Totals:		\$22,499.38	\$0.00	\$22,499.38	\$0.00	\$0.00
GPS Insight LLC	34232	25460 DEPT	INV1577196	01-AUG-2024	8.38	0.00	8.38	0.00	0.00	USD	GPS monitoring service
GPS Insight LLC	34232	25460 DEPT	INV1582782	01-AUG-2024	2,558.90	0.00	2,558.90	0.00	0.00	USD	GPS monitoring service
GPS Insight LLC					Totals:		\$2,567.28	\$0.00	\$2,567.28	\$0.00	\$0.00
Galt Foundation	14264	11575 PACIFIC	051781	13-AUG-2024	574.39	0.00	574.39	0.00	0.00	USD	ARPA Procurement Brenna M
Galt Foundation	14264	11575 PACIFIC	051970	10-AUG-2024	942.86	0.00	942.86	0.00	0.00	USD	ERP Procurement Brenna Mc
Galt Foundation	14264	11575 PACIFIC	052031	17-AUG-2024	1,668.98	0.00	1,668.98	0.00	0.00	USD	ERP Procurement Brenna Mc
Galt Foundation					Totals:		\$3,186.23	\$0.00	\$3,186.23	\$0.00	\$0.00
GeoDesign Inc	13072	74008680 PO BOX	402419	12-AUG-2024	1,029.50	0.00	1,029.50	0.00	0.00	USD	WashCoLUT-2-08 Bridgeport
GeoDesign Inc					Totals:		\$1,029.50	\$0.00	\$1,029.50	\$0.00	\$0.00
Grainger	11384	808705099 DEPT	9201877793	01-AUG-2024	6.97	0.00	6.97	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9202223724	01-AUG-2024	17.74	0.00	17.74	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9208325648	07-AUG-2024	37.34	0.00	37.34	0.00	0.00	USD	HVAC control systems spec
Grainger	11384	808705099 DEPT	9207053985	06-AUG-2024	46.32	0.00	46.32	0.00	0.00	USD	Shelf stock HVAC systems
Grainger	11384	808705099 DEPT	9210161866	08-AUG-2024	54.32	0.00	54.32	0.00	0.00	USD	Order# 1523304335
Grainger	11384	808705099 DEPT	9207131633	06-AUG-2024	77.18	0.00	77.18	0.00	0.00	USD	Order# 1523038358
Grainger	11384	808705099 DEPT	9215932998	14-AUG-2024	86.88	0.00	86.88	0.00	0.00	USD	supplies for grounds/cust
Grainger	11384	808705099 DEPT	9218246560	16-AUG-2024	111.22	0.00	111.22	0.00	0.00	USD	SO - hazardous waste bags
Grainger	11384	808705099 DEPT	9208325630	07-AUG-2024	119.68	0.00	119.68	0.00	0.00	USD	Replacement drive belt st
Grainger	11384	808705099 DEPT	9208154568	07-AUG-2024	158.91	0.00	158.91	0.00	0.00	USD	Shelf stock solenoid valv
Grainger	11384	808705099 DEPT	9202370079	01-AUG-2024	170.22	0.00	170.22	0.00	0.00	USD	Stock motor overload for
Grainger	11384	808705099 DEPT	9215490112	14-AUG-2024	416.06	0.00	416.06	0.00	0.00	USD	Replacement motor for hot
Grainger	11384	808705099 DEPT	9214096357	13-AUG-2024	519.72	0.00	519.72	0.00	0.00	USD	Replacement steam trap an
Grainger	11384	808705099 DEPT	9206652209	06-AUG-2024	527.76	0.00	527.76	0.00	0.00	USD	supplies for Jail
Grainger	11384	808705099 DEPT	9209982819	08-AUG-2024	4,074.09	0.00	4,074.09	0.00	0.00	USD	WCCLS Scissor lift table
Grainger					Totals:		\$6,424.41	\$0.00	\$6,424.41	\$0.00	\$0.00
Greater Good Northwest	36029	5830 ALAMEDA	PO 193925 Shelter - Hillsboro NCS Advance 2024-07	12-AUG-2024	562,173.00	0.00	562,173.00	0.00	0.00	USD	PO 193925 Shelter - Hills
Greater Good Northwest					Totals:		\$562,173.00	\$0.00	\$562,173.00	\$0.00	\$0.00
Griffin Oaks Flex LLC	32874	621 ALDER PAY	C0700Sep24Rent	22-AUG-2024	14,820.00	0.00	14,820.00	0.00	0.00	USD	September 2024 Rent
Griffin Oaks Flex LLC					Totals:		\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00
Guaranteed Pest Control Service Co	9372	1756 PO BOX	54093	16-AUG-2024	184.00	0.00	184.00	0.00	0.00	USD	Treating for fleas @ Hill
Guaranteed Pest Control Service Co	9372	1756 PO BOX	54085	15-AUG-2024	760.00	0.00	760.00	0.00	0.00	USD	Pest services @ Hagg Lake
Guaranteed Pest Control Service Co					Totals:		\$944.00	\$0.00	\$944.00	\$0.00	\$0.00
HAWC AHP Phase II Limited Partnership	38273	161 NW ADAMS	2024-08 AHP Phase II	23-AUG-2024	1,128.59	0.00	1,128.59	0.00	0.00	USD	HAWC AHP Phase II refund



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
			Refund								
HAWC AHP Phase II Limited Partnership				Totals:	\$1,128.59	\$0.00	\$1,128.59	\$0.00	\$0.00		
HHS - Refund	25358	ONE TIME PMT	6661	08-AUG-2024	53.00	0.00	53.00	0.00	0.00	USD	EH REFUND
HHS - Refund	25358	ONE TIME PMT	REF082324	23-AUG-2024	1,276.93	0.00	1,276.93	0.00	0.00	USD	Refund Claim#233170J0GQ00
HHS - Refund				Totals:	\$1,329.93	\$0.00	\$1,329.93	\$0.00	\$0.00		
HLP Inc	22133	2150 PO BOX	241257	15-AUG-2024	2,565.07	0.00	2,565.07	0.00	0.00	USD	WSCO
HLP Inc				Totals:	\$2,565.07	\$0.00	\$2,565.07	\$0.00	\$0.00		
Hanks Properties LLC	33212	380 WASHINGTON	CorneliusWarehouse-Sept2024	23-AUG-2024	2,850.00	0.00	2,850.00	0.00	0.00	USD	Sept 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	1516	06-AUG-2024	3,475.00	0.00	3,475.00	0.00	0.00	USD	SO - pre/post offer evals
Harden Psychological Associates PC				Totals:	\$3,475.00	\$0.00	\$3,475.00	\$0.00	\$0.00		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-8525	02-AUG-2024	835.45	0.00	835.45	0.00	0.00	USD	RFM-Cannel 8200 Series Ch
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-8526	02-AUG-2024	835.45	0.00	835.45	0.00	0.00	USD	RFM Sienna 8400 Series Ch
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-8527	02-AUG-2024	936.10	0.00	936.10	0.00	0.00	USD	RFM-Carmel 8200 Series Ch
Harris WorkSystems Inc				Totals:	\$2,607.00	\$0.00	\$2,607.00	\$0.00	\$0.00		
Hart Wagner LLP	28565	1000 BROADWAY	178301	06-AUG-2024	350.00	0.00	350.00	0.00	0.00	USD	Hart Wagner DRO/Wesley Sv
Hart Wagner LLP	28565	1000 BROADWAY	178239	07-AUG-2024	2,025.00	0.00	2,025.00	0.00	0.00	USD	Hart Wagner Appellate wor
Hart Wagner LLP				Totals:	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00		
Higher Ground Counseling Inc	32169	6800 SW 105TH	56	05-AUG-2024	750.00	0.00	750.00	0.00	0.00	USD	JUV - Counseling Services
Higher Ground Counseling Inc	32169	6800 SW 105TH	58	05-AUG-2024	750.00	0.00	750.00	0.00	0.00	USD	JUV - Counseling Services
Higher Ground Counseling Inc	32169	6800 SW 105TH	57	05-AUG-2024	781.25	0.00	781.25	0.00	0.00	USD	JUV - Counseling Services
Higher Ground Counseling Inc				Totals:	\$2,281.25	\$0.00	\$2,281.25	\$0.00	\$0.00		
Hillsboro School District 1J	9482	3083 49TH 104	100	12-AUG-2024	8,932.51	0.00	8,932.51	0.00	0.00	USD	2023-2024
Hillsboro School District 1J				Totals:	\$8,932.51	\$0.00	\$8,932.51	\$0.00	\$0.00		
Home Instead Senior Care 606	30337	1400 NE 48TH	JULY2024OPI	01-AUG-2024	12,177.09	0.00	12,177.09	0.00	0.00	USD	JUL2024 SVCS
Home Instead Senior Care 606				Totals:	\$12,177.09	\$0.00	\$12,177.09	\$0.00	\$0.00		
Housing Oregon	26379	8427 PO BOX	03076	07-AUG-2024	1,250.00	0.00	1,250.00	0.00	0.00	USD	2024 Industry Awards Nigh
Housing Oregon	26379	8427 PO BOX	03073	07-AUG-2024	2,860.00	0.00	2,860.00	0.00	0.00	USD	2024 Membership Renewal,
Housing Oregon				Totals:	\$4,110.00	\$0.00	\$4,110.00	\$0.00	\$0.00		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	62	05-AUG-2024	15,804.00	0.00	15,804.00	0.00	0.00	USD	JULY2024 SVCS
Immigrant & Refugee Community Organization				Totals:	\$15,804.00	\$0.00	\$15,804.00	\$0.00	\$0.00		
InfoUSA Marketing Inc	9564	957742 PO BOX	081424 MV01	14-AUG-2024	31,590.00	0.00	31,590.00	0.00	0.00	USD	WCCLS Data Axle licenses
InfoUSA Marketing Inc				Totals:	\$31,590.00	\$0.00	\$31,590.00	\$0.00	\$0.00		
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-AUG-2024	01-AUG-2024	412.90	0.00	412.90	0.00	0.00	USD	WCCLS Books for CCT July
Ingram Library Services LLC	32305	502779 PO BOX	2006184-AUG-2024	01-AUG-2024	1,655.14	0.00	1,655.14	0.00	0.00	USD	WCCLS Ingram July 2024
Ingram Library Services LLC				Totals:	\$2,068.04	\$0.00	\$2,068.04	\$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
Innova Legal Advisors PC	34370	1 CENTERPOINTE	7067	16-AUG-2024	8,784.80	0.00	8,784.80	0.00	0.00	USD	confidential investigatio
Innova Legal Advisors PC					Totals:	\$8,784.80	\$0.00	\$8,784.80	\$0.00	\$0.00	
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSSep2024Rent	16-AUG-2024	9,630.62	0.00	9,630.62	0.00	0.00	USD	September 2024 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthornSep2024Rent	16-AUG-2024	45,068.86	0.00	45,068.86	0.00	0.00	USD	September 2024 Rent
Intercontinental Medical Services Inc					Totals:	\$54,699.48	\$0.00	\$54,699.48	\$0.00	\$0.00	
International Code Council Inc	17143	25442 NETWORK	1001923080	01-AUG-2024	556.50	0.00	556.50	0.00	0.00	USD	'23 Oregon Residential Sp
International Code Council Inc					Totals:	\$556.50	\$0.00	\$556.50	\$0.00	\$0.00	
Jacob Environmental Services Inc	29428	1105 15TH	16308	01-AUG-2024	1,255.95	0.00	1,255.95	0.00	0.00	USD	scheduled maintenance of
Jacob Environmental Services Inc	29428	1105 15TH	16307	01-AUG-2024	1,600.00	0.00	1,600.00	0.00	0.00	USD	annual catch basin cleani
Jacob Environmental Services Inc					Totals:	\$2,855.95	\$0.00	\$2,855.95	\$0.00	\$0.00	
Jacobs Engineering Group Inc	36003	1999 BRYAN ST	W3Y16000-11	21-AUG-2024	17,613.81	0.00	17,613.81	0.00	0.00	USD	Pjt# 100462; 7/1/24-7/26/
Jacobs Engineering Group Inc					Totals:	\$17,613.81	\$0.00	\$17,613.81	\$0.00	\$0.00	
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001419	01-AUG-2024	14,421.00	0.00	14,421.00	0.00	0.00	USD	Hearings Officer Svcs, Ca
Joe Turner PC Municipal Hearings Official					Totals:	\$14,421.00	\$0.00	\$14,421.00	\$0.00	\$0.00	
Jubitz Corporation	9713	1299 PO BOX	0423570-IN	08-AUG-2024	1,022.77	0.00	1,022.77	0.00	0.00	USD	Gasoline
Jubitz Corporation					Totals:	\$1,022.77	\$0.00	\$1,022.77	\$0.00	\$0.00	
Julie E Wood	31430	1075 SE 36TH	80424	04-AUG-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	7/1-8/4/24 SVCS
Julie E Wood					Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_819	02-AUG-2024	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_835	09-AUG-2024	30.00	0.00	30.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_816	02-AUG-2024	32.00	0.00	32.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_832	09-AUG-2024	40.00	0.00	40.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_838	16-AUG-2024	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_817	02-AUG-2024	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_836	09-AUG-2024	75.00	0.00	75.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_834	09-AUG-2024	80.00	0.00	80.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_833	09-AUG-2024	90.00	0.00	90.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_818	02-AUG-2024	200.00	0.00	200.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_839	16-AUG-2024	265.00	0.00	265.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_840	16-AUG-2024	265.00	0.00	265.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_837	16-AUG-2024	395.00	0.00	395.00	0.00	0.00	USD	REFUND
Justice Court - Refund					Totals:	\$1,612.00	\$0.00	\$1,612.00	\$0.00	\$0.00	
KPFF Consulting Engineers	15701	84384 PO BOX	528870	07-AUG-2024	14,850.00	0.00	14,850.00	0.00	0.00	USD	Washington County Seismic
KPFF Consulting Engineers					Totals:	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	
Kaiser Permanente	9730	34178 PO BOX	01980-AA-10-Dental_AUG-24	01-AUG-2024	75,412.32	0.00	75,412.32	0.00	0.00	USD	Dental Aug-24
Kaiser Permanente	9730	34178 PO BOX	01980-AA-10-Medical_AUG-24	01-AUG-2024	1,119,624.19	0.00	1,119,624.19	0.00	0.00	USD	AUG-24 Medical Ins



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Kaiser Permanente				Totals:	\$1,195,036.51	\$0.00	\$1,195,036.51	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	68366	01-AUG-2024	1,780.00	0.00	1,780.00	0.00	0.00	USD	July 2024 e-Discovery fee
Karpel Solutions				Totals:	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00		
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	23CV34000	26-AUG-2024	3,650,000.00	0.00	3,650,000.00	0.00	0.00	USD	Pjt# 100249 Settlement Ag
Kerr Contractors Oregon LLC				Totals:	\$3,650,000.00	\$0.00	\$3,650,000.00	\$0.00	\$0.00		
Kittelson & Associates Inc	9768	735277 PO BOX	0148451	15-AUG-2024	1,321.74	0.00	1,321.74	0.00	0.00	USD	Pjt #100540 through 7/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0148107	19-AUG-2024	1,871.63	0.00	1,871.63	0.00	0.00	USD	pjt# 100238 svc through 7
Kittelson & Associates Inc	9768	735277 PO BOX	0148127	19-AUG-2024	4,319.76	0.00	4,319.76	0.00	0.00	USD	Professional svc through
Kittelson & Associates Inc	9768	735277 PO BOX	0148208	20-AUG-2024	7,344.40	0.00	7,344.40	0.00	0.00	USD	Pjt# 100722 through 7/31/
Kittelson & Associates Inc	9768	735277 PO BOX	0147945	19-AUG-2024	12,464.46	0.00	12,464.46	0.00	0.00	USD	Pjt# 100403 svc through 7
Kittelson & Associates Inc	9768	735277 PO BOX	0147947	19-AUG-2024	20,739.85	0.00	20,739.85	0.00	0.00	USD	Pjt# 100733 svc through 7
Kittelson & Associates Inc	9768	735277 PO BOX	0147946	19-AUG-2024	36,427.20	0.00	36,427.20	0.00	0.00	USD	Pjt# 100734 svc through 7
Kittelson & Associates Inc				Totals:	\$84,489.04	\$0.00	\$84,489.04	\$0.00	\$0.00		
Knecht Investments LLC	37920	320 CENTURY	413SWArmcoSep2024Rent	16-AUG-2024	4,150.00	0.00	4,150.00	0.00	0.00	USD	September 2024 Rent; 413
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	3163103	15-AUG-2024	478.97	0.00	478.97	0.00	0.00	USD	Tickets 59354191, 5935422
Knife River Corporation Northwest	10050	32260 OLD HY 34	3163102	14-AUG-2024	723.55	0.00	723.55	0.00	0.00	USD	Ticket 59353890,59353988,
Knife River Corporation Northwest				Totals:	\$1,202.52	\$0.00	\$1,202.52	\$0.00	\$0.00		
Knight Defense LLC	27039	23381 PO BOX	24018	18-AUG-2024	3,316.00	0.00	3,316.00	0.00	0.00	USD	SO - (4) illuminators
Knight Defense LLC				Totals:	\$3,316.00	\$0.00	\$3,316.00	\$0.00	\$0.00		
LUT - Operations Refund	25291	ONE TIME PMT	241428-REFUND	02-AUG-2024	150.00	0.00	150.00	0.00	0.00	USD	Refund Permit Application
LUT - Operations Refund	25291	ONE TIME PMT	253011-39485	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253012-241386	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253014-241083	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253015-241076	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253016-240978	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253017-240543	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253021-231638	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253026-222059	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253027-221793	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253030-211096	15-AUG-2024	500.00	0.00	500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253020-231886	15-AUG-2024	800.00	0.00	800.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253013-241381	15-AUG-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253019-231941	15-AUG-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253024-222649	15-AUG-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253028-221029	15-AUG-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253018-240019	15-AUG-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	Refund Permit Deposit

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LUT - Operations Refund	25291	ONE TIME PMT	253022-231576	15-AUG-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253029-211956	15-AUG-2024	1,800.00	0.00	1,800.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253023-231277	15-AUG-2024	2,550.00	0.00	2,550.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund	25291	ONE TIME PMT	253025-222449	15-AUG-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	Refund Permit Deposit
LUT - Operations Refund					Totals:	\$22,300.00	\$0.00	\$22,300.00	\$0.00	\$0.00	
LUT OPS - Sidwalk Grant Recipient	37997	ONE TIME PMT	241318 - Garcia Perez	06-AUG-2024	652.50	0.00	652.50	0.00	0.00	USD	Sidwalk Grant Reburseem
LUT OPS - Sidwalk Grant Recipient					Totals:	\$652.50	\$0.00	\$652.50	\$0.00	\$0.00	
Lakeside Industries Inc	9794	35143 PO BOX	283462	10-AUG-2024	877.32	0.00	877.32	0.00	0.00	USD	Tickets 217251,217036,217
Lakeside Industries Inc	9794	35143 PO BOX	283463	10-AUG-2024	94,411.80	0.00	94,411.80	0.00	0.00	USD	Services from 8/5/24 to 8
Lakeside Industries Inc	9794	35143 PO BOX	284533	17-AUG-2024	130,698.12	0.00	130,698.12	0.00	0.00	USD	Tickets: C:\Users\CindyJ
Lakeside Industries Inc					Totals:	\$225,987.24	\$0.00	\$225,987.24	\$0.00	\$0.00	
Lakestop Inc	36344	8015 OLD HWY 47	28	12-AUG-2024	1,448.00	0.00	1,448.00	0.00	0.00	USD	Parking Pass Sales March
Lakestop Inc	36344	8015 OLD HWY 47	32	12-AUG-2024	2,172.50	0.00	2,172.50	0.00	0.00	USD	Parking Pass Sales
Lakestop Inc					Totals:	\$3,620.50	\$0.00	\$3,620.50	\$0.00	\$0.00	
Land Development Refund	22275	ONE TIME REFUND	S2400209	12-AUG-2024	564.25	0.00	564.25	0.00	0.00	USD	S2400209-Over payment. Th
Land Development Refund	22275	ONE TIME REFUND	S2200318	07-AUG-2024	9,396.81	0.00	9,396.81	0.00	0.00	USD	Type III Application, Pro
Land Development Refund					Totals:	\$9,961.06	\$0.00	\$9,961.06	\$0.00	\$0.00	
Landmark Ford Inc	11799	12000 SW 66TH	6919AUG2024	26-AUG-2024	8,006.93	0.00	8,006.93	0.00	0.00	USD	Vehicle Parts, Training,
Landmark Ford Inc					Totals:	\$8,006.93	\$0.00	\$8,006.93	\$0.00	\$0.00	
Law Dog K9	38319	6072 DOWER	1350	12-AUG-2024	13,500.00	0.00	13,500.00	0.00	0.00	USD	SO - purchase of k9/Rip
Law Dog K9					Totals:	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CAMI_OCAS 05162024	07-AUG-2024	1,064.10	0.00	1,064.10	0.00	0.00	USD	CAMI Scholarship for 7 at
Legacy Emanuel Hospital & Health Center					Totals:	\$1,064.10	\$0.00	\$1,064.10	\$0.00	\$0.00	
Legacy Painting & Construction LLC	38122	2795 ANDERSON	159	12-AUG-2024	33,000.00	0.00	33,000.00	0.00	0.00	USD	Pressure washing services
Legacy Painting & Construction LLC					Totals:	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	
Liberty House	28004	2685 4TH ST NE	10101	09-AUG-2024	1,782.00	0.00	1,782.00	0.00	0.00	USD	Subpoenaed expert witness
Liberty House					Totals:	\$1,782.00	\$0.00	\$1,782.00	\$0.00	\$0.00	
Lindsay Chamberlain	38210	1986 HEMLOCK	24-1023 LC	03-AUG-2024	6,000.00	0.00	6,000.00	0.00	0.00	USD	2024 WA COUNTY FAIR CONTR
Lindsay Chamberlain					Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
Lingeman Valuation & Consulting LLC	34596	455 PO BOX	2024132C-E	02-AUG-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	Pjt #100238 reviews for
Lingeman Valuation & Consulting LLC					Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
Lithia Forensics & Consulting LLC	34690	707 WASHINGTON	07312024	01-AUG-2024	2,486.70	0.00	2,486.70	0.00	0.00	USD	Consultation and evaluati
Lithia Forensics & Consulting LLC					Totals:	\$2,486.70	\$0.00	\$2,486.70	\$0.00	\$0.00	
Lithtex Printing Solutions	9876	6770 NE CENTURY	2413782	05-AUG-2024	2,200.00	0.00	2,200.00	0.00	0.00	USD	WCCLS Promotional items -
Lithtex Printing Solutions					Totals:	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	
Lynn S Walsh	38302	610 SW ALDER	2018001924-10891	08-AUG-2024	78,325.50	0.00	78,325.50	0.00	0.00	USD	2018001924-Simms-Belaire,



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Lynn S Walsh				Totals:	\$78,325.50	\$0.00	\$78,325.50	\$0.00	\$0.00		
M6L LLC	35434	4605 NE ROYAL	0000191	01-AUG-2024	8,475.00	0.00	8,475.00	0.00	0.00	USD	Josh Mitchell – Jul 8, 20
M6L LLC				Totals:	\$8,475.00	\$0.00	\$8,475.00	\$0.00	\$0.00		
MAP Communications Inc	34686	95117 POB MAIN	000033-597-221	01-AUG-2024	84.19	0.00	84.19	0.00	0.00	USD	Fleet after hours answeri
MAP Communications Inc	34686	95117 POB MAIN	000033-452-351	01-AUG-2024	189.22	0.00	189.22	0.00	0.00	USD	08/01/2024-08/31/2024 Ans
MAP Communications Inc	34686	95117 POB MAIN	000033-452-361	01-AUG-2024	229.92	0.00	229.92	0.00	0.00	USD	July-August 2024 Answerin
MAP Communications Inc				Totals:	\$503.33	\$0.00	\$503.33	\$0.00	\$0.00		
Madrona Joes LLC	34895	10300 SW NIMBUS	KG102247-090124	26-AUG-2024	29,584.61	0.00	29,584.61	0.00	0.00	USD	Sept 2024 Lease Payment
Madrona Joes LLC				Totals:	\$29,584.61	\$0.00	\$29,584.61	\$0.00	\$0.00		
Malmedal Enterprises Inc	34235	207 PO BOX	S09624	20-AUG-2024	1,240.65	0.00	1,240.65	0.00	0.00	USD	2024 WA COUNTY FAIR - EME
Malmedal Enterprises Inc				Totals:	\$1,240.65	\$0.00	\$1,240.65	\$0.00	\$0.00		
Mark Conta	12383	5119 WORTH WAY	794	05-AUG-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH WAY	795	05-AUG-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH WAY	796	05-AUG-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH WAY	797	05-AUG-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH WAY	798	12-AUG-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH WAY	799	12-AUG-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH WAY	801	22-AUG-2024	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta	12383	5119 WORTH WAY	800	21-AUG-2024	105.00	0.00	105.00	0.00	0.00	USD	DA - Interpreter services
Mark Conta				Totals:	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00		
Matheson Tri Gas Inc	28124	23793 DEPT LA	0030183322	21-AUG-2024	820.75	0.00	820.75	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc				Totals:	\$820.75	\$0.00	\$820.75	\$0.00	\$0.00		
Matrix Consulting Group Ltd	37434	1650 AMPHLETT	P1256-24#1	08-AUG-2024	19,243.00	0.00	19,243.00	0.00	0.00	USD	SO - jail capacity study
Matrix Consulting Group Ltd				Totals:	\$19,243.00	\$0.00	\$19,243.00	\$0.00	\$0.00		
McMahon Consulting LLC	36921	4315 ROBINSON	WCISO724	08-AUG-2024	4,059.56	0.00	4,059.56	0.00	0.00	USD	SO - June/July strategic
McMahon Consulting LLC				Totals:	\$4,059.56	\$0.00	\$4,059.56	\$0.00	\$0.00		
Merchants Paper Co	17744	4625 SE 24TH	130898	02-AUG-2024	2,493.00	0.00	2,493.00	0.00	0.00	USD	SO - tp for Jail
Merchants Paper Co				Totals:	\$2,493.00	\$0.00	\$2,493.00	\$0.00	\$0.00		
Meshier Supply Co	26285	14768 PO BOX	4026317	14-AUG-2024	468.38	0.00	468.38	0.00	0.00	USD	WO#077142 Replacement Mix
Meshier Supply Co	26285	14768 PO BOX	4026311	14-AUG-2024	912.95	0.00	912.95	0.00	0.00	USD	WO#077312 HVAC Boiler Sys
Meshier Supply Co				Totals:	\$1,381.33	\$0.00	\$1,381.33	\$0.00	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN669722	06-AUG-2024	339.74	0.00	339.74	0.00	0.00	USD	Sorting - Presort Mail Ha
MetroPresort Inc	27161	3506 NW 35TH	IN669927	16-AUG-2024	677.12	0.00	677.12	0.00	0.00	USD	Sorting - Mail Processing
MetroPresort Inc				Totals:	\$1,016.86	\$0.00	\$1,016.86	\$0.00	\$0.00		
Midwest Tape LLC	30001	820 PO BOX	2000010062_08-01-24	01-AUG-2024	587.21	0.00	587.21	0.00	0.00	USD	WCCLS Media for WSL
Midwest Tape LLC				Totals:	\$587.21	\$0.00	\$587.21	\$0.00	\$0.00		
Minda Seibert	36321	2109 CLUB	2226	01-AUG-2024	800.00	0.00	800.00	0.00	0.00	USD	JULY2024 Buried in Treasu



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Minda Seibert				Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00		
Misc Refunds	19112	ONE TIME REFUND	2024-25771	05-AUG-2024	988.00	0.00	988.00	0.00	0.00	USD	Transfer Tax Refund
Misc Refunds				Totals:	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00		
My Oregon Painting Inc	37797	5293 ELAM	12624	13-AUG-2024	2,577.30	0.00	2,577.30	0.00	0.00	USD	11909 SW 95th Ave Apt 6,
My Oregon Painting Inc				Totals:	\$2,577.30	\$0.00	\$2,577.30	\$0.00	\$0.00		
Mythics LLC	31521	4525 MAIN ST	227051	09-AUG-2024	378,294.78	0.00	378,294.78	0.00	0.00	USD	08/01/2024 to 07/31/2025
Mythics LLC				Totals:	\$378,294.78	\$0.00	\$378,294.78	\$0.00	\$0.00		
NPC Research	10232	1500 IRVING	WA Co OJJDP 377-21	02-AUG-2024	1,944.50	0.00	1,944.50	0.00	0.00	USD	JUV - Washington County O
NPC Research				Totals:	\$1,944.50	\$0.00	\$1,944.50	\$0.00	\$0.00		
NW Equipment Rental LLC	35816	600 W MAIN	914-6	12-AUG-2024	1,530.00	0.00	1,530.00	0.00	0.00	USD	Vermeer 12" Chipper BC X1
NW Equipment Rental LLC				Totals:	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00		
Neighborhood Health Center	30788	7320 HUNZIKER	2024020	06-AUG-2024	7,057.92	0.00	7,057.92	0.00	0.00	USD	JUNE2024 SVCS
Neighborhood Health Center				Totals:	\$7,057.92	\$0.00	\$7,057.92	\$0.00	\$0.00		
Northwest EMS Associates LLC	38270	27556 LARKSPUR	JULY2024	05-AUG-2024	6,804.00	0.00	6,804.00	0.00	0.00	USD	JULY2024 SVCS
Northwest EMS Associates LLC				Totals:	\$6,804.00	\$0.00	\$6,804.00	\$0.00	\$0.00		
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3586	06-AUG-2024	480.00	0.00	480.00	0.00	0.00	USD	7/29 & 7/31 Buxton pit di
Northwest Excavating & Land Development LLC	37227	57280 TIMBER	3601	13-AUG-2024	720.00	0.00	720.00	0.00	0.00	USD	Buxton Pit Dirt Dump 08/0
Northwest Excavating & Land Development LLC				Totals:	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
Northwest Landscape Services	37610	102180 PO BOX	CD50440761	22-AUG-2024	4,081.00	0.00	4,081.00	0.00	0.00	USD	WSC T&M FIELD MOW
Northwest Landscape Services				Totals:	\$4,081.00	\$0.00	\$4,081.00	\$0.00	\$0.00		
Northwest Parking Equipment Co Inc	15013	13500 LAKE CITY	021	07-AUG-2024	1,260.82	0.00	1,260.82	0.00	0.00	USD	(20) Roll PND Tickets
Northwest Parking Equipment Co Inc				Totals:	\$1,260.82	\$0.00	\$1,260.82	\$0.00	\$0.00		
OPS ROW 1099S Payments	38262	ONE TIME PMT	100706-002	06-AUG-2024	750.00	0.00	750.00	0.00	0.00	USD	ROW Acq R/W Ded and TCE;
OPS ROW 1099S Payments	38262	ONE TIME PMT	100713-001	06-AUG-2024	1,100.00	0.00	1,100.00	0.00	0.00	USD	ROW Acq for: PSDE; Projec
OPS ROW 1099S Payments	38262	ONE TIME PMT	100706-001	26-AUG-2024	10,000.00	0.00	10,000.00	0.00	0.00	USD	ROW Acq R/W Ded and TCE;
OPS ROW 1099S Payments				Totals:	\$11,850.00	\$0.00	\$11,850.00	\$0.00	\$0.00		
Oldcastle Infrastructure	11329	742387 PO BOX	020230109	13-AUG-2024	11,346.00	0.00	11,346.00	0.00	0.00	USD	Replacement Filters For O
Oldcastle Infrastructure				Totals:	\$11,346.00	\$0.00	\$11,346.00	\$0.00	\$0.00		
Onyx Roofing LLC	37917	465 LORIDA S	353	16-AUG-2024	22,795.00	0.00	22,795.00	0.00	0.00	USD	13800 - 13810 SW Hazel St
Onyx Roofing LLC				Totals:	\$22,795.00	\$0.00	\$22,795.00	\$0.00	\$0.00		
Oregon Building Officials Association	10311	16869 SW 65TH	10127	01-AUG-2024	780.00	0.00	780.00	0.00	0.00	USD	Webinar (8/20) Registrati
Oregon Building Officials Association				Totals:	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00		
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	100727	15-AUG-2024	654.68	0.00	654.68	0.00	0.00	USD	BOLI Fees
Oregon Bureau of Labor & Industries				Totals:	\$654.68	\$0.00	\$654.68	\$0.00	\$0.00		
Oregon Dental Service	31525	601 2ND ADMIN	242210000004	01-AUG-2024	435.60	0.00	435.60	0.00	0.00	USD	AUG-24 Retiree/Cobra fees
Oregon Dental Service	31525	601 2ND ADMIN	241900079799	01-AUG-2024	8,391.35	0.00	8,391.35	0.00	0.00	USD	Admin Charges Aug 2024

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Oregon Dental Service	31525	601 2ND ADMIN	242160000577	03-AUG-2024	13,265.95	0.00	13,265.95	0.00	0.00	USD	Dental Aug 1-3, 2024
Oregon Dental Service	31525	601 2ND ADMIN	242300000628	17-AUG-2024	36,147.28	0.00	36,147.28	0.00	0.00	USD	Dental Aug 11-17, 2024
Oregon Dental Service	31525	601 2ND ADMIN	242370000568	24-AUG-2024	40,423.76	0.00	40,423.76	0.00	0.00	USD	Dental August 18-24, 2024
Oregon Dental Service	31525	601 2ND ADMIN	242230045409	10-AUG-2024	41,269.61	0.00	41,269.61	0.00	0.00	USD	Dental Aug 4-10, 2024
Oregon Dental Service					Totals:	\$139,933.55	\$0.00	\$139,933.55	\$0.00	\$0.00	
Oregon Department of Corrections	11058	1793 13TH ST SE	AR029906	08-AUG-2024	714.11	0.00	714.11	0.00	0.00	USD	CCC - July 2024 Residenti
Oregon Department of Corrections					Totals:	\$714.11	\$0.00	\$714.11	\$0.00	\$0.00	
Oregon Department of Human Services	8981	14006 POB CA&F	July-2024	05-AUG-2024	9,500.00	0.00	9,500.00	0.00	0.00	USD	Domestic Violence Fees Ju
Oregon Department of Human Services					Totals:	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	
Oregon Department of Justice	11046	1162 COURT MAIN	AI501504	07-AUG-2024	1,376.10	0.00	1,376.10	0.00	0.00	USD	Legal services rendered t
Oregon Department of Justice					Totals:	\$1,376.10	\$0.00	\$1,376.10	\$0.00	\$0.00	
Oregon Department of State Lands	11051	775 SUMMER NE	WD2024-0405	01-AUG-2024	599.00	0.00	599.00	0.00	0.00	USD	Pjt #100709 Dept of State
Oregon Department of State Lands					Totals:	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	
Oregon Department of State Police	10406	4395 POB 08	ARZ17871	05-AUG-2024	1,275.00	0.00	1,275.00	0.00	0.00	USD	SO-Concealed handgun lice
Oregon Department of State Police	10406	4395 POB 08	ARR21297	08-AUG-2024	1,834.00	0.00	1,834.00	0.00	0.00	USD	1936002316014
Oregon Department of State Police					Totals:	\$3,109.00	\$0.00	\$3,109.00	\$0.00	\$0.00	
Oregon Department of Transportation	11050	LGIP	RVF35518 080624	06-AUG-2024	5.36	0.00	5.36	0.00	0.00	USD	Pjt #100625 7/1/24-8/6/24
Oregon Department of Transportation	11050	LGIP	RVF32553 080624	06-AUG-2024	32.48	0.00	32.48	0.00	0.00	USD	Pjt #100260 7/1/24-8/6/24
Oregon Department of Transportation	11050	LGIP	RVF34774 080624	06-AUG-2024	48.32	0.00	48.32	0.00	0.00	USD	Pjt #100698 7/1/24-8/6/24
Oregon Department of Transportation	11050	LGIP	RVF34477 080624	06-AUG-2024	148.48	0.00	148.48	0.00	0.00	USD	Pjt #100260 7/1/24-8/6/24
Oregon Department of Transportation	11050	LGIP	RVF35201 080624	06-AUG-2024	201.26	0.00	201.26	0.00	0.00	USD	Pjt #100569 7/1/24-8/6/24
Oregon Department of Transportation	11050	LGIP	RVF29469 080624	06-AUG-2024	668.14	0.00	668.14	0.00	0.00	USD	Pjt #100273 7/1/24-8/6/24
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23024 080224	02-AUG-2024	721.25	0.00	721.25	0.00	0.00	USD	Pjt #100313 7/1/24-7/31/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23026 080224	02-AUG-2024	895.39	0.00	895.39	0.00	0.00	USD	Pjt #100254 7/1/24-7/31/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027 080224	02-AUG-2024	957.81	0.00	957.81	0.00	0.00	USD	Pjt #100403 7/1/24-7/31/2
Oregon Department of Transportation	11050	LGIP	RVF36602 080624	06-AUG-2024	1,059.76	0.00	1,059.76	0.00	0.00	USD	Pjt #100569 7/1/24-8/6/24
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23025 080224	02-AUG-2024	1,190.45	0.00	1,190.45	0.00	0.00	USD	Pjt #100295 7/1/24-7/31/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 080224	02-AUG-2024	2,203.37	0.00	2,203.37	0.00	0.00	USD	Pjt #100100 7/1/24-7/31/2
Oregon Department of Transportation	11050	LGIP	RVS34110 080624	06-AUG-2024	2,225.39	0.00	2,225.39	0.00	0.00	USD	Pjt #100463 7/1/24-8/6/24
Oregon Department of Transportation	11050	LGIP	RVF32991 080624	06-AUG-2024	2,225.58	0.00	2,225.58	0.00	0.00	USD	Pjt #100297 7/1/24-8/6/24
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23608 080224	02-AUG-2024	2,277.81	0.00	2,277.81	0.00	0.00	USD	Pjt #100752 7/1/24-7/31/2
Oregon Department of Transportation	11050	355 CAPITOL NE	080224	02-AUG-2024	3,847.10	0.00	3,847.10	0.00	0.00	USD	LUT-Engineering 7/1/24-7/
Oregon Department of Transportation	11050	1905 LANA NE	MB132420	01-AUG-2024	4,458.00	0.00	4,458.00	0.00	0.00	USD	Private Test/Aggregate, o
Oregon Department of Transportation	11050	LGIP	RVF34419 080624	06-AUG-2024	6,174.26	0.00	6,174.26	0.00	0.00	USD	Pjt #100273 7/1/24-8/6/24
Oregon Department of Transportation	11050	LGIP	RVF32952 080624	06-AUG-2024	7,550.39	0.00	7,550.39	0.00	0.00	USD	Pjt #100542 7/1/24-8/6/24
Oregon Department of Transportation					Totals:	\$36,890.60	\$0.00	\$36,890.60	\$0.00	\$0.00	
Oregon Health Authority	28054	14006 PO BOX	AI061825	06-AUG-2024	42,415.00	0.00	42,415.00	0.00	0.00	USD	EH 0000EX34401 4/1-6/30/2

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Oregon Health Authority				Totals:	\$42,415.00	\$0.00	\$42,415.00	\$0.00	\$0.00		
Oregon Law Center	27805	230 NE 2ND	JUL2024	13-AUG-2024	2,754.00	0.00	2,754.00	0.00	0.00	USD	JULY 2024 SVCS
Oregon Law Center				Totals:	\$2,754.00	\$0.00	\$2,754.00	\$0.00	\$0.00		
Oregon Occupational Medicine	32157	19365 SW 65TH	120302	15-AUG-2024	227.00	0.00	227.00	0.00	0.00	USD	JULY 2024 SVCS
Oregon Occupational Medicine	32157	19365 SW 65TH	119958	05-AUG-2024	319.00	0.00	319.00	0.00	0.00	USD	JULY2024 SVCS
Oregon Occupational Medicine	32157	19365 SW 65TH	119926	02-AUG-2024	988.00	0.00	988.00	0.00	0.00	USD	JULY2024 SVCS
Oregon Occupational Medicine	32157	19365 SW 65TH	119935	02-AUG-2024	1,783.00	0.00	1,783.00	0.00	0.00	USD	testing
Oregon Occupational Medicine				Totals:	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00		
Oregon PERS	10389	2127 PO BOX	1714661-SA	05-AUG-2024	(79,683.10)	0.00	(79,683.10)	0.00	0.00	USD	PP2415
Oregon PERS	10389	2127 PO BOX	1719111	20-AUG-2024	(74,775.00)	0.00	(74,775.00)	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1719431	20-AUG-2024	(5,260.97)	0.00	(5,260.97)	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1720882	20-AUG-2024	(512.91)	0.00	(512.91)	0.00	0.00	USD	PP2415 & 2416
Oregon PERS	10389	2127 PO BOX	1717070-SA	05-AUG-2024	(306.59)	0.00	(306.59)	0.00	0.00	USD	PP2415
Oregon PERS	10389	2127 PO BOX	1721373	20-AUG-2024	(284.72)	0.00	(284.72)	0.00	0.00	USD	PP2311 (Zaik), PP2416
Oregon PERS	10389	2127 PO BOX	1721724	20-AUG-2024	(101.94)	0.00	(101.94)	0.00	0.00	USD	PP2415 & 2416
Oregon PERS	10389	2127 PO BOX	1713253	05-AUG-2024	(71.06)	0.00	(71.06)	0.00	0.00	USD	PP2313, PP2318 (McEvoy)
Oregon PERS	10389	2127 PO BOX	1713252	05-AUG-2024	(65.30)	0.00	(65.30)	0.00	0.00	USD	PP2313, PP2318 (McEvoy)
Oregon PERS	10389	2127 PO BOX	1719979	20-AUG-2024	(4.53)	0.00	(4.53)	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1713531-SA	05-AUG-2024	(4.44)	0.00	(4.44)	0.00	0.00	USD	PP2313, PP2318 (McEvoy)
Oregon PERS	10389	2127 PO BOX	1714089	05-AUG-2024	1.08	0.00	1.08	0.00	0.00	USD	PP2414 (Marzilli)
Oregon PERS	10389	2127 PO BOX	1713251	05-AUG-2024	4.44	0.00	4.44	0.00	0.00	USD	PP2313, PP2318 (McEvoy)
Oregon PERS	10389	2127 PO BOX	1719980	20-AUG-2024	62.84	0.00	62.84	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1713533	05-AUG-2024	65.30	0.00	65.30	0.00	0.00	USD	PP2313, PP2318 (McEvoy)
Oregon PERS	10389	2127 PO BOX	1713532	05-AUG-2024	71.06	0.00	71.06	0.00	0.00	USD	PP2313, PP2318 (McEvoy)
Oregon PERS	10389	2127 PO BOX	1719978	20-AUG-2024	74.17	0.00	74.17	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1717479	20-AUG-2024	216.00	0.00	216.00	0.00	0.00	USD	PYE (Molly Rogers 2023)
Oregon PERS	10389	2127 PO BOX	1721725	20-AUG-2024	1,415.12	0.00	1,415.12	0.00	0.00	USD	PP2415 & 2416
Oregon PERS	10389	2127 PO BOX	1721723	20-AUG-2024	2,244.78	0.00	2,244.78	0.00	0.00	USD	PP2415 & 2416
Oregon PERS	10389	2127 PO BOX	1714286	05-AUG-2024	3,513.97	0.00	3,513.97	0.00	0.00	USD	PP2414 (MPAT)
Oregon PERS	10389	2127 PO BOX	1721374	20-AUG-2024	3,962.69	0.00	3,962.69	0.00	0.00	USD	PP2311 (Zaik), PP2416
Oregon PERS	10389	2127 PO BOX	1717071	05-AUG-2024	4,256.18	0.00	4,256.18	0.00	0.00	USD	PP2415
Oregon PERS	10389	2127 PO BOX	1721372	20-AUG-2024	4,453.89	0.00	4,453.89	0.00	0.00	USD	PP2311 (Zaik), PP2416
Oregon PERS	10389	2127 PO BOX	1717069	05-AUG-2024	6,115.77	0.00	6,115.77	0.00	0.00	USD	PP2415
Oregon PERS	10389	2127 PO BOX	1719333	20-AUG-2024	6,176.78	0.00	6,176.78	0.00	0.00	USD	MPAT PP2414 & 2415
Oregon PERS	10389	2127 PO BOX	1720883	20-AUG-2024	7,119.94	0.00	7,119.94	0.00	0.00	USD	PP2415 & 2416
Oregon PERS	10389	2127 PO BOX	1720881	20-AUG-2024	9,626.35	0.00	9,626.35	0.00	0.00	USD	PP2415 & 2416
Oregon PERS	10389	2127 PO BOX	1719432	20-AUG-2024	73,031.10	0.00	73,031.10	0.00	0.00	USD	PP2416



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Oregon PERS	10389	2127 PO BOX	1719430	20-AUG-2024	110,445.70	0.00	110,445.70	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1719112	20-AUG-2024	1,037,999.16	0.00	1,037,999.16	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1714662	05-AUG-2024	1,106,136.71	0.00	1,106,136.71	0.00	0.00	USD	PP2415
Oregon PERS	10389	2127 PO BOX	1719110	20-AUG-2024	1,374,252.26	0.00	1,374,252.26	0.00	0.00	USD	PP2416
Oregon PERS	10389	2127 PO BOX	1714660	05-AUG-2024	1,477,715.92	0.00	1,477,715.92	0.00	0.00	USD	PP2415
Oregon PERS					Totals:	\$5,067,890.65	\$0.00	\$5,067,890.65	\$0.00	\$0.00	
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176909	01-AUG-2024	330.00	0.00	330.00	0.00	0.00	USD	SO - Edgewater on the Tua
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176919	22-AUG-2024	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association					Totals:	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	
Oregonian Media Group	28101	77000 FORFEIT	0010892036	14-AUG-2024	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	28101	77000 PO BOX	0010896998	07-AUG-2024	251.29	0.00	251.29	0.00	0.00	USD	SO - Aug unclaimed proper
Oregonian Media Group	28101	77000 PO BOX	0010896734	21-AUG-2024	539.67	0.00	539.67	0.00	0.00	USD	SDL Notice of Public Hear
Oregonian Media Group					Totals:	\$1,015.96	\$0.00	\$1,015.96	\$0.00	\$0.00	
Origami Payments	33517	ONE TIME PAYMNT	2023L-0300-10893	14-AUG-2024	1,675.00	0.00	1,675.00	0.00	0.00	USD	2023L-0300-Sherrill, Spen
Origami Payments	33517	ONE TIME PAYMNT	2024L-0143-10890	07-AUG-2024	2,491.12	0.00	2,491.12	0.00	0.00	USD	2024L-0143-Ornelas, Krist
Origami Payments					Totals:	\$4,166.12	\$0.00	\$4,166.12	\$0.00	\$0.00	
Otak Incorporated	12924	808 SW 3RD	000072400427	08-AUG-2024	3,343.11	0.00	3,343.11	0.00	0.00	USD	Pjt #100358 6/15/24-7/12/
Otak Incorporated	12924	35142 PO BOX	000072400426	07-AUG-2024	20,622.06	0.00	20,622.06	0.00	0.00	USD	Pjt#100709 6/15/24-7/12/2
Otak Incorporated	12924	808 SW 3RD	000082400237	20-AUG-2024	42,458.08	0.00	42,458.08	0.00	0.00	USD	Pjt #100263/100405/100495
Otak Incorporated	12924	35142 PO BOX	000072400403	26-AUG-2024	100,985.34	0.00	100,985.34	0.00	0.00	USD	Service Center East HVAC/
Otak Incorporated					Totals:	\$167,408.59	\$0.00	\$167,408.59	\$0.00	\$0.00	
Pacific Habitat Services Inc	22441	9450 COMMERCE	1-7964-01	23-AUG-2024	1,698.15	0.00	1,698.15	0.00	0.00	USD	Pjt #100343 Environmental
Pacific Habitat Services Inc					Totals:	\$1,698.15	\$0.00	\$1,698.15	\$0.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	INV0038978	01-AUG-2024	2,292.45	0.00	2,292.45	0.00	0.00	USD	COBRA_Retiree Admin Fees
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000054837	01-AUG-2024	2,696.40	0.00	2,696.40	0.00	0.00	USD	AUG-24 FSA/DCAP Member Fe
PacificSource Administrators Inc					Totals:	\$4,988.85	\$0.00	\$4,988.85	\$0.00	\$0.00	
Pape Group Inc	35948	PAPE KENWORTH	14821949	07-AUG-2024	33.82	0.00	33.82	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15521017	05-AUG-2024	92.99	0.00	92.99	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15529536	10-AUG-2024	105.95	0.00	105.95	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE KENWORTH	14829069	16-AUG-2024	159.61	0.00	159.61	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE KENWORTH	14821989	11-AUG-2024	220.20	0.00	220.20	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE KENWORTH	14823112	08-AUG-2024	222.50	0.00	222.50	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE KENWORTH	14808726	05-AUG-2024	243.40	0.00	243.40	0.00	0.00	USD	Vehicle Parts
Pape Group Inc					Totals:	\$1,078.47	\$0.00	\$1,078.47	\$0.00	\$0.00	
Partners In Diversity	21181	121 SALMON	PID0414	05-AUG-2024	4,000.00	0.00	4,000.00	0.00	0.00	USD	Platinum Membership Renew
Partners In Diversity					Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
Paul Spindel LLC	18993	1465 HOLLY	August 1, 2024	01-AUG-2024	1,045.56	0.00	1,045.56	0.00	0.00	USD	Coaching with Wardell & L

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Paul Spindel LLC				Totals:	\$1,045.56	\$0.00	\$1,045.56	\$0.00	\$0.00		
Pcard Payments	37763	TRAVEL PCARD	CF08082024	08-AUG-2024	(3,511.37)	0.00	(3,511.37)	0.00	0.00	USD	CF Travel Card Credits
Pcard Payments	37763	TRAVEL PCARD	TG08082024	08-AUG-2024	604.49	0.00	604.49	0.00	0.00	USD	TG Travel Card Debits
Pcard Payments	37763	TRAVEL PCARD	KK08082024	08-AUG-2024	1,838.72	0.00	1,838.72	0.00	0.00	USD	KK Travel Summary August
Pcard Payments	37763	TRAVEL PCARD	CF08082024_Debits	08-AUG-2024	3,591.17	0.00	3,591.17	0.00	0.00	USD	CF Travel Card Debits
Pcard Payments				Totals:	\$2,523.01	\$0.00	\$2,523.01	\$0.00	\$0.00		
Performance Health Technology LTD	20220	3993 FAIRVIEW	240837	16-AUG-2024	1,467.20	0.00	1,467.20	0.00	0.00	USD	2024.08 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240807PD	07-AUG-2024	21,489.37	0.00	21,489.37	0.00	0.00	USD	2024-08-07 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240821PD	21-AUG-2024	34,576.52	0.00	34,576.52	0.00	0.00	USD	2024-08-21 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240814PD	14-AUG-2024	43,653.98	0.00	43,653.98	0.00	0.00	USD	2024-08-14 GF Reimburseme
Performance Health Technology LTD				Totals:	\$101,187.07	\$0.00	\$101,187.07	\$0.00	\$0.00		
Peterson Machinery Company	27446	101775 PO BOX	PC130437342	20-AUG-2024	203.71	0.00	203.71	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130437483	21-AUG-2024	433.00	0.00	433.00	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	K2237802	15-AUG-2024	1,944.80	0.00	1,944.80	0.00	0.00	USD	2024 WA COUNTY FAIR - EQU
Peterson Machinery Company				Totals:	\$2,581.51	\$0.00	\$2,581.51	\$0.00	\$0.00		
Pitney Bowes Inc	10552	223648 PO BOX	PitneyBowes-Wire-Aug2024	01-AUG-2024	35,000.00	0.00	35,000.00	0.00	0.00	USD	Postage Meter Funds
Pitney Bowes Inc				Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	0703190000 080724	07-AUG-2024	5.30	0.00	5.30	0.00	0.00	USD	2204 SW 217th Pl, Unit #0
Portland General Electric Company	10584	4438 UTILS ONLY	5477301000 081324	13-AUG-2024	9.57	0.00	9.57	0.00	0.00	USD	19875 SW Southview St, Un
Portland General Electric Company	10584	4438 UTILS ONLY	2923885147 080924	09-AUG-2024	21.52	0.00	21.52	0.00	0.00	USD	3374 SW 125th Ave, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 08.01.24	01-AUG-2024	22.98	0.00	22.98	0.00	0.00	USD	WSC SERVICE DATES 07.02-0
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 080124	01-AUG-2024	23.50	0.00	23.50	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	3809325953 AUG 2024	08-AUG-2024	24.49	0.00	24.49	0.00	0.00	USD	PGE 3809325953 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 081424	14-AUG-2024	25.86	0.00	25.86	0.00	0.00	USD	21785 SW York St, Unit #Y
Portland General Electric Company	10584	4438 UTILS ONLY	6725247358 AUG 2024	08-AUG-2024	26.90	0.00	26.90	0.00	0.00	USD	PGE 6725247358 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	9002451000 AUG 2024	08-AUG-2024	27.24	0.00	27.24	0.00	0.00	USD	PGE 90025310000 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 08.06.24	06-AUG-2024	30.43	0.00	30.43	0.00	0.00	USD	WSC SERVICE DATES 07.05-0
Portland General Electric Company	10584	4438 UTILS ONLY	7002560000 Aug 2024	12-AUG-2024	33.53	0.00	33.53	0.00	0.00	USD	LUT OPS Irrigation 700256
Portland General Electric Company	10584	4438 UTILS ONLY	9275470000 Aug 2024	12-AUG-2024	33.53	0.00	33.53	0.00	0.00	USD	LUT OPS Irrigation 927547
Portland General Electric Company	10584	4438 UTILS ONLY	1332321000 AUG 2024	08-AUG-2024	33.74	0.00	33.74	0.00	0.00	USD	PGE 1332321000 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 081224	12-AUG-2024	36.82	0.00	36.82	0.00	0.00	USD	18655 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 081624	16-AUG-2024	40.69	0.00	40.69	0.00	0.00	USD	3350 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 081624	16-AUG-2024	44.70	0.00	44.70	0.00	0.00	USD	12325 SW 2nd St, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	6474697050 AUG 2024	08-AUG-2024	51.27	0.00	51.27	0.00	0.00	USD	PGE 6474697050 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 081924	19-AUG-2024	53.14	0.00	53.14	0.00	0.00	USD	15378 SW Oregon St, Laund
Portland General Electric Company	10584	4438 UTILS ONLY	6479216577 AUG 2024	08-AUG-2024	58.26	0.00	58.26	0.00	0.00	USD	PGE 6479216577 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 08.13.24	13-AUG-2024	64.13	0.00	64.13	0.00	0.00	USD	WSC SERVICE DATES 07.12-0

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Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 081624	16-AUG-2024	68.56	0.00	68.56	0.00	0.00	USD	3344 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 08.21.24	21-AUG-2024	99.11	0.00	99.11	0.00	0.00	USD	WSC SERVICE DATES 07.22-0
Portland General Electric Company	10584	4438 UTILS ONLY	2735601000 AUG 2024	06-AUG-2024	130.68	0.00	130.68	0.00	0.00	USD	PGE 2735601000 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	9757491603 AUG 2024	05-AUG-2024	137.22	0.00	137.22	0.00	0.00	USD	PGE 9757491603 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 08.01.24	01-AUG-2024	145.61	0.00	145.61	0.00	0.00	USD	WSC SERVICE DATES 07.02-0
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 082124	21-AUG-2024	170.49	0.00	170.49	0.00	0.00	USD	11909 SW 95th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7132534250 AUG 2024	07-AUG-2024	194.27	0.00	194.27	0.00	0.00	USD	PGE 7132534250 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	6006680000 AUG 2024	06-AUG-2024	227.52	0.00	227.52	0.00	0.00	USD	PGE 6006680000 AUG 2024
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 08.01.24	01-AUG-2024	407.41	0.00	407.41	0.00	0.00	USD	WSC SERVICE DATES 07.02-0
Portland General Electric Company	10584	4438 UTILS ONLY	7285548652 08.01.24	01-AUG-2024	643.75	0.00	643.75	0.00	0.00	USD	WSC - SERVICE DATES 07.02
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 08.01.24	01-AUG-2024	6,280.86	0.00	6,280.86	0.00	0.00	USD	WSC - SERVICE DATES 07.02
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 08.07.24	07-AUG-2024	14,164.04	0.00	14,164.04	0.00	0.00	USD	WSC SERVICE DATES 07.05-0
Portland General Electric Company	10584	3340 NON UTILS	R0946-1636 JUL 2024	22-AUG-2024	34,576.02	0.00	34,576.02	0.00	0.00	USD	LUT OPS PGE SIGNALS JULY
Portland General Electric Company	10584	3340 NON UTILS	R0946-1636 AUG 2024	22-AUG-2024	34,767.51	0.00	34,767.51	0.00	0.00	USD	LUT OPS PGE SIGNALS AUG 2
Portland General Electric Company	10584	3340 NON UTILS	R7273-5614 Aug 2024	05-AUG-2024	36,140.87	0.00	36,140.87	0.00	0.00	USD	LUT Ops Streetlights 3789
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 08.06.24	06-AUG-2024	180,647.83	0.00	180,647.83	0.00	0.00	USD	SDL Service from 07/05/24
Portland General Electric Company					Totals:	\$309,469.35	\$0.00	\$309,469.35	\$0.00	\$0.00	
Portland Peterbilt Inc	36198	2208 PO BOX	126875LG	09-AUG-2024	858.92	0.00	858.92	0.00	0.00	USD	Vehicle Parts
Portland Peterbilt Inc					Totals:	\$858.92	\$0.00	\$858.92	\$0.00	\$0.00	
Precision Images	10615	614 HAWTHORNE	92857	21-AUG-2024	124.90	0.00	124.90	0.00	0.00	USD	Pjt #100743 Timber road s
Precision Images	10615	614 HAWTHORNE	92243	06-AUG-2024	470.05	0.00	470.05	0.00	0.00	USD	Pjt# 100461 print job
Precision Images					Totals:	\$594.95	\$0.00	\$594.95	\$0.00	\$0.00	
Prevailing Wage Consulting	34627	424 PO BOX	3106	12-AUG-2024	3,833.00	0.00	3,833.00	0.00	0.00	USD	Comm Dev July 2024
Prevailing Wage Consulting					Totals:	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00	
ProGuard Service & Solutions	9066	100512 PO BOX	6347462149	19-AUG-2024	916.40	0.00	916.40	0.00	0.00	USD	CCC - laundry detergent/s
ProGuard Service & Solutions					Totals:	\$916.40	\$0.00	\$916.40	\$0.00	\$0.00	
Providence Health Plan	11734	4167 PO BOX	242040000782	01-AUG-2024	2,128,656.29	0.00	2,128,656.29	0.00	0.00	USD	AUG-24 Health Ins
Providence Health Plan					Totals:	\$2,128,656.29	\$0.00	\$2,128,656.29	\$0.00	\$0.00	
Providence Medical Group	19429	2807 PO BOX	52461	01-AUG-2024	1,420.00	0.00	1,420.00	0.00	0.00	USD	SO - pre employment medic
Providence Medical Group					Totals:	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	
ROW 1099S Payments	35523	IRS REPORTABLE	100717-006	12-AUG-2024	750.00	0.00	750.00	0.00	0.00	USD	TCE OAA process for ROW;
ROW 1099S Payments	35523	IRS REPORTABLE	100717-007	12-AUG-2024	750.00	0.00	750.00	0.00	0.00	USD	TCE OAA process for ROW;
ROW 1099S Payments	35523	IRS REPORTABLE	100650-002	12-AUG-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	100650-004	12-AUG-2024	1,200.00	0.00	1,200.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments					Totals:	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	
Raftelis Financial Consultants Inc	34772	227 W TRADE ST	34899	01-AUG-2024	11,024.00	0.00	11,024.00	0.00	0.00	USD	County Counsel recruitmen
Raftelis Financial Consultants Inc					Totals:	\$11,024.00	\$0.00	\$11,024.00	\$0.00	\$0.00	



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Red Sea Road Consulting LLC	37819	15640 4TH PLAIN	1286	07-AUG-2024	5,200.00	0.00	5,200.00	0.00	0.00	USD	SHS Department DEI Traini
Red Sea Road Consulting LLC	37819	15640 4TH PLAIN	1287	07-AUG-2024	6,000.00	0.00	6,000.00	0.00	0.00	USD	PO 192253, Department-wid
Red Sea Road Consulting LLC					Totals:	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	
Refund Payments	11568	ONE TIME REFUND	U2175944-59979	20-AUG-2024	0.32	0.00	0.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229954-59988	20-AUG-2024	0.32	0.00	0.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175930-59966	20-AUG-2024	0.35	0.00	0.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2230793-59992	20-AUG-2024	0.90	0.00	0.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175941-59976	20-AUG-2024	1.23	0.00	1.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175938-59973	20-AUG-2024	1.39	0.00	1.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175936-59971	20-AUG-2024	1.42	0.00	1.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175927-59963	20-AUG-2024	6.37	0.00	6.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2230789-59991	20-AUG-2024	10.33	0.00	10.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R560618-59915	13-AUG-2024	10.62	0.00	10.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R564197-59907	13-AUG-2024	12.75	0.00	12.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R700682-59899	05-AUG-2024	13.19	0.00	13.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175931-59967	20-AUG-2024	17.12	0.00	17.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028505-59904	05-AUG-2024	19.22	0.00	19.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R760322-59918	05-AUG-2024	21.75	0.00	21.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1406534-59891	05-AUG-2024	22.78	0.00	22.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1221047-59906	13-AUG-2024	26.03	0.00	26.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175943-59978	20-AUG-2024	31.37	0.00	31.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2216750-59987	20-AUG-2024	31.54	0.00	31.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175929-59965	20-AUG-2024	35.04	0.00	35.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175932-59968	20-AUG-2024	47.18	0.00	47.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R566667-59905	05-AUG-2024	49.00	0.00	49.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R814961-59895	05-AUG-2024	52.22	0.00	52.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175945-59980	20-AUG-2024	53.37	0.00	53.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175928-59964	20-AUG-2024	67.12	0.00	67.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2206559-59913	13-AUG-2024	67.49	0.00	67.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077533-59897	05-AUG-2024	72.80	0.00	72.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2155759-59962	20-AUG-2024	73.51	0.00	73.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175942-59977	20-AUG-2024	79.05	0.00	79.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175940-59975	20-AUG-2024	84.59	0.00	84.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2055640-59999	13-AUG-2024	90.97	0.00	90.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2121713-59956	20-AUG-2024	97.70	0.00	97.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2180493-59982	20-AUG-2024	100.38	0.00	100.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1311011-59892	05-AUG-2024	113.97	0.00	113.97	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R59901-60003	20-AUG-2024	145.52	0.00	145.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229961-59990	20-AUG-2024	145.92	0.00	145.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2192877-59984	20-AUG-2024	146.63	0.00	146.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175933-59969	20-AUG-2024	160.94	0.00	160.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2229955-59989	20-AUG-2024	178.32	0.00	178.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R172770-60033	27-AUG-2024	178.91	0.00	178.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2101890-59902	05-AUG-2024	195.10	0.00	195.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R637083-60000	13-AUG-2024	220.52	0.00	220.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2155758-59961	20-AUG-2024	243.38	0.00	243.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2198191-59986	20-AUG-2024	261.05	0.00	261.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098620-59997	13-AUG-2024	333.63	0.00	333.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1462303-59994	13-AUG-2024	348.19	0.00	348.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2206468-59925	13-AUG-2024	353.60	0.00	353.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2214483-59929	13-AUG-2024	395.87	0.00	395.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R103961-59946	05-AUG-2024	434.24	0.00	434.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R640159-60024	20-AUG-2024	441.73	0.00	441.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R779474-60041	27-AUG-2024	447.21	0.00	447.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R225483-60026	20-AUG-2024	451.08	0.00	451.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2121714-59957	20-AUG-2024	474.66	0.00	474.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R596493-59995	13-AUG-2024	485.60	0.00	485.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175934-59970	20-AUG-2024	491.39	0.00	491.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R509211-59909	05-AUG-2024	494.77	0.00	494.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1377977-59912	13-AUG-2024	504.51	0.00	504.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R51990-59945	05-AUG-2024	562.69	0.00	562.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R108216-60014	20-AUG-2024	566.75	0.00	566.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175937-59972	20-AUG-2024	584.60	0.00	584.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2090504-59949	13-AUG-2024	590.64	0.00	590.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R224661-60034	27-AUG-2024	602.64	0.00	602.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2176072-59981	20-AUG-2024	624.68	0.00	624.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R103756-60032	27-AUG-2024	678.07	0.00	678.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R673499-59996	13-AUG-2024	711.01	0.00	711.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R593995-60016	20-AUG-2024	729.72	0.00	729.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R993562-60025	20-AUG-2024	771.28	0.00	771.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R13997-60004	20-AUG-2024	800.00	0.00	800.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R644510-60037_3	27-AUG-2024	811.99	0.00	811.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R15600-60017	20-AUG-2024	823.17	0.00	823.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R8011-60023	20-AUG-2024	843.49	0.00	843.49	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R551156-60020	27-AUG-2024	937.59	0.00	937.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R185150-60027_2	20-AUG-2024	1,061.56	0.00	1,061.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R490739-59893	05-AUG-2024	1,111.11	0.00	1,111.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R765238-59941	27-AUG-2024	1,129.02	0.00	1,129.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2206467-59923	13-AUG-2024	1,140.42	0.00	1,140.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2212831-59947_2	13-AUG-2024	1,163.90	0.00	1,163.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R80003-60036	27-AUG-2024	1,233.14	0.00	1,233.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R434417-59950	13-AUG-2024	1,287.68	0.00	1,287.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R593986-60040	27-AUG-2024	1,301.95	0.00	1,301.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2121715-59958	20-AUG-2024	1,383.45	0.00	1,383.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2121718-59959	20-AUG-2024	1,557.62	0.00	1,557.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2180494-59983	20-AUG-2024	1,594.41	0.00	1,594.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2175939-59974	20-AUG-2024	1,841.76	0.00	1,841.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT - 2023	12-AUG-2024	1,973.94	0.00	1,973.94	0.00	0.00	USD	PRC Interest Only - Not i
Refund Payments	11568	ONE TIME REFUND	R2224258-60021	27-AUG-2024	2,000.89	0.00	2,000.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R641648-60035	27-AUG-2024	2,074.92	0.00	2,074.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R575693-59896	05-AUG-2024	2,243.89	0.00	2,243.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2155757-59960	20-AUG-2024	2,927.12	0.00	2,927.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1407249-59900	05-AUG-2024	3,440.13	0.00	3,440.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRCINT - 2022	12-AUG-2024	4,397.56	0.00	4,397.56	0.00	0.00	USD	PRC Interest Only - Not i
Refund Payments	11568	ONE TIME REFUND	U2114607-59953	20-AUG-2024	4,482.35	0.00	4,482.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R545217-60044	27-AUG-2024	4,821.85	0.00	4,821.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2198189-59985	20-AUG-2024	7,477.07	0.00	7,477.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2114608-59954	20-AUG-2024	11,263.75	0.00	11,263.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2206468-59926_2	13-AUG-2024	12,470.39	0.00	12,470.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2214483-59930_2	13-AUG-2024	14,135.72	0.00	14,135.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2051428-60022	27-AUG-2024	14,701.95	0.00	14,701.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R457696-60015	20-AUG-2024	15,280.25	0.00	15,280.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2114606-59952	20-AUG-2024	19,436.76	0.00	19,436.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2114609-59955	20-AUG-2024	21,701.76	0.00	21,701.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2214485-59931_3	13-AUG-2024	26,081.52	0.00	26,081.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2214486-59933_3	13-AUG-2024	31,230.02	0.00	31,230.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2206467-59924_2	13-AUG-2024	40,218.56	0.00	40,218.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214149-60011	13-AUG-2024	47,574.30	0.00	47,574.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2206470-59927_3	13-AUG-2024	64,561.07	0.00	64,561.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2214135-60009_2	13-AUG-2024	631,009.76	0.00	631,009.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R685967-60005_4	13-AUG-2024	858,306.25	0.00	858,306.25	0.00	0.00	USD	TAX REFUND

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Refund Payments				Totals:	\$1,879,102.28	\$0.00	\$1,879,102.28	\$0.00	\$0.00		
Restore Nuisance Abatement	37192	3121 SE 141ST	0119	05-AUG-2024	3,405.50	0.00	3,405.50	0.00	0.00	USD	Flagging Services 7/25/24
Restore Nuisance Abatement				Totals:	\$3,405.50	\$0.00	\$3,405.50	\$0.00	\$0.00		
Root Policy Research Inc	33920	6740 E COLFAX	WC OR 3	19-AUG-2024	20,538.20	0.00	20,538.20	0.00	0.00	USD	WACO Comm Dev CONPLAN
Root Policy Research Inc				Totals:	\$20,538.20	\$0.00	\$20,538.20	\$0.00	\$0.00		
S & R Motorz Inc	31699	731 W BASELINE	16579	06-AUG-2024	130.00	0.00	130.00	0.00	0.00	USD	#13140 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16629	14-AUG-2024	260.00	0.00	260.00	0.00	0.00	USD	#10161 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16626	01-AUG-2024	315.00	0.00	315.00	0.00	0.00	USD	#13536 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16596	08-AUG-2024	325.00	0.00	325.00	0.00	0.00	USD	#14253 Window tint
S & R Motorz Inc	31699	731 W BASELINE	16599	08-AUG-2024	507.50	0.00	507.50	0.00	0.00	USD	#13667 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16604	09-AUG-2024	507.50	0.00	507.50	0.00	0.00	USD	#13680 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16632	15-AUG-2024	507.50	0.00	507.50	0.00	0.00	USD	#13572 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	16640	16-AUG-2024	507.50	0.00	507.50	0.00	0.00	USD	#13533 Detailing service
S & R Motorz Inc				Totals:	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	90124-WC	19-AUG-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - September Hangar Spa
SASK Properties LLC				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
SBS Construction LLC	29014	25132 PO BOX	16097	08-AUG-2024	715.66	0.00	715.66	0.00	0.00	USD	Room Being Repaired at SC
SBS Construction LLC				Totals:	\$715.66	\$0.00	\$715.66	\$0.00	\$0.00		
SPFA LLC	37679	1238 PO BOX	1802	02-AUG-2024	275.00	0.00	275.00	0.00	0.00	USD	DR polygraph - July 2024
SPFA LLC	37679	1238 PO BOX	1810	08-AUG-2024	275.00	0.00	275.00	0.00	0.00	USD	KB polygraph - July 2024
SPFA LLC	37679	1238 PO BOX	1813	08-AUG-2024	400.00	0.00	400.00	0.00	0.00	USD	CM polygraph - July 2024
SPFA LLC				Totals:	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00		
San Diego Police Equipment Co Inc	10864	8205 RONSON RD	662456	07-AUG-2024	94,069.00	0.00	94,069.00	0.00	0.00	USD	SO - 9MM ammo
San Diego Police Equipment Co Inc				Totals:	\$94,069.00	\$0.00	\$94,069.00	\$0.00	\$0.00		
Schnitzer Willowbrook LLC	33979	4800 PO BOX	t0004735-090124	22-AUG-2024	10,037.00	0.00	10,037.00	0.00	0.00	USD	Sept 2024 Lease Payment
Schnitzer Willowbrook LLC				Totals:	\$10,037.00	\$0.00	\$10,037.00	\$0.00	\$0.00		
Setina Manufacturing Company Inc	10918	2926 YELM SE	291463	22-AUG-2024	899.96	0.00	881.96	18.00	0.00	USD	Vehicle Parts
Setina Manufacturing Company Inc				Totals:	\$899.96	\$0.00	\$881.96	\$18.00	\$0.00		
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-S030943	15-AUG-2024	25.00	0.00	25.00	0.00	0.00	USD	SO Refund of Public Recor
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-50-24-10430	01-AUG-2024	11,823.07	0.00	11,823.07	0.00	0.00	USD	SO-check disbursement for
Sheriffs Office - Refund				Totals:	\$11,848.07	\$0.00	\$11,848.07	\$0.00	\$0.00		
Sierra Springs	23776	660579 PO BOX	8621090080124	01-AUG-2024	6.50	0.00	6.50	0.00	0.00	USD	Water Delivery Service /
Sierra Springs	23776	660579 PO BOX	8648916081024	10-AUG-2024	10.00	0.00	10.00	0.00	0.00	USD	SO - service for Exec Adm
Sierra Springs	23776	660579 PO BOX	23311401081024	10-AUG-2024	20.50	0.00	20.50	0.00	0.00	USD	SO - service for Bethany
Sierra Springs	23776	660579 PO BOX	23929753080324	03-AUG-2024	24.00	0.00	24.00	0.00	0.00	USD	SO - July service/Recruit
Sierra Springs	23776	660579 PO BOX	10305404081124	11-AUG-2024	34.50	0.00	34.50	0.00	0.00	USD	SO - service for Court Se
Sierra Springs	23776	660579 PO BOX	8649043081024	10-AUG-2024	41.50	0.00	41.50	0.00	0.00	USD	SO - service for Investig



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Sierra Springs	23776	660579 PO BOX	8648429081024	10-AUG-2024	146.50	0.00	146.50	0.00	0.00	USD	SO - service for Jail Boo
Sierra Springs	23776	660579 PO BOX	8649101081024	10-AUG-2024	589.60	0.00	589.60	0.00	0.00	USD	SO - service for Jail Cla
Sierra Springs				Totals:	\$873.10	\$0.00	\$873.10	\$0.00	\$0.00		
Solution Guidance Corporation	34725	14291 PARK MDW	22688	14-AUG-2024	9,170.00	0.00	9,170.00	0.00	0.00	USD	Block of ProjectTeam.com
Solution Guidance Corporation				Totals:	\$9,170.00	\$0.00	\$9,170.00	\$0.00	\$0.00		
Star Rentals Inc	11031	3875 PO BOX	w24495-24	06-AUG-2024	518.00	0.00	518.00	0.00	0.00	USD	Scissor Lift Repair
Star Rentals Inc				Totals:	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00		
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0244008-IN	01-AUG-2024	2,365.86	0.00	2,365.86	0.00	0.00	USD	7/1/2023 to 08/31/2025 Ju
Structured Communication Systems Inc				Totals:	\$2,365.86	\$0.00	\$2,365.86	\$0.00	\$0.00		
Sunbelt Controls Inc	31392	888 WALNUT PAY	121831	01-AUG-2024	260.00	0.00	260.00	0.00	0.00	USD	HVAC Controls Systems Rep
Sunbelt Controls Inc	31392	888 WALNUT PAY	121833	01-AUG-2024	260.00	0.00	260.00	0.00	0.00	USD	HVAC Systems Controls Rep
Sunbelt Controls Inc	31392	888 WALNUT PAY	121835	01-AUG-2024	260.00	0.00	260.00	0.00	0.00	USD	Aermec Chiller Controls S
Sunbelt Controls Inc				Totals:	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00		
Survey - Refund	25229	ONE TIME PMT	107887REFUND	26-AUG-2024	120.10	0.00	120.10	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4271REFUND	26-AUG-2024	218.73	0.00	218.73	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107880REFUND	26-AUG-2024	313.48	0.00	313.48	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107773REFUND	26-AUG-2024	356.33	0.00	356.33	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8195REFUND	26-AUG-2024	1,910.22	0.00	1,910.22	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8228REFUND	26-AUG-2024	2,115.22	0.00	2,115.22	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8137REFUNDPMP	26-AUG-2024	20,000.00	0.00	20,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8195REFUNDPMP	26-AUG-2024	45,000.00	0.00	45,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund				Totals:	\$70,034.08	\$0.00	\$70,034.08	\$0.00	\$0.00		
Synergy First Call Mortuary Inc	36925	7600 JOHNSON	8918	06-AUG-2024	2,097.40	0.00	2,097.40	0.00	0.00	USD	JULY2024 SVCS
Synergy First Call Mortuary Inc				Totals:	\$2,097.40	\$0.00	\$2,097.40	\$0.00	\$0.00		
Sysco Portland Inc	11133	2210 PO BOX	652300060	20-AUG-2024	3,617.74	0.00	3,617.74	0.00	0.00	USD	CCC - supplies
Sysco Portland Inc				Totals:	\$3,617.74	\$0.00	\$3,617.74	\$0.00	\$0.00		
TCB Security Services Inc	34749	4909 S COAST HY	246003	19-AUG-2024	877.00	0.00	877.00	0.00	0.00	USD	WSC PARKING - WASTES SPAC
TCB Security Services Inc				Totals:	\$877.00	\$0.00	\$877.00	\$0.00	\$0.00		
Tech Heads Inc	11158	7070 SW FIR LP	INV-12081	19-AUG-2024	761.34	0.00	761.34	0.00	0.00	USD	LUT-ETS Veeam Backup Esse
Tech Heads Inc	11158	7070 SW FIR LP	INV-12090	21-AUG-2024	3,823.14	0.00	3,823.14	0.00	0.00	USD	LUT-ETS 1YR ADVANCED GATE
Tech Heads Inc				Totals:	\$4,584.48	\$0.00	\$4,584.48	\$0.00	\$0.00		
Thomson Reuters West	11445	6292 PO BOX	850537025	01-AUG-2024	88.00	0.00	88.00	0.00	0.00	USD	Federal Civil Judicial Pr
Thomson Reuters West	11445	6292 PO BOX	850615463	01-AUG-2024	308.56	0.00	308.56	0.00	0.00	USD	DA - July 2024 Westlaw Pa
Thomson Reuters West	11445	6292 PO BOX	850566928	01-AUG-2024	1,132.37	0.00	1,132.37	0.00	0.00	USD	Westlaw CoCo Svc 7/1/24 t
Thomson Reuters West	11445	6292 PO BOX	850585689	01-AUG-2024	1,273.37	0.00	1,273.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters West	11445	6292 PO BOX	850579269	01-AUG-2024	2,963.38	0.00	2,963.38	0.00	0.00	USD	DA - July 2024 Westlaw Su
Thomson Reuters West				Totals:	\$5,765.68	\$0.00	\$5,765.68	\$0.00	\$0.00		

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Traffic Safety Supply Company	11207	2324 UMATILLA	INV072806	12-AUG-2024	203.12	0.00	203.12	0.00	0.00	USD	PAVEMENT TAPE, TEMP.
Traffic Safety Supply Company	11207	2324 UMATILLA	INV 072597	02-AUG-2024	10,600.00	0.00	10,600.00	0.00	0.00	USD	TSSCO Sales Order No.SOI0
Traffic Safety Supply Company				Totals:	\$10,803.12	\$0.00	\$10,803.12	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202407-1	01-AUG-2024	953.20	0.00	953.20	0.00	0.00	USD	SO - July criminal backgr
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$953.20	\$0.00	\$953.20	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	10001	01-AUG-2024	3,848.29	0.00	3,848.29	0.00	0.00	USD	JRP house - 7/8 - 7/31/24
Transcending Hope	26940	584 PO BOX	8152024	15-AUG-2024	58,347.50	0.00	58,347.50	0.00	0.00	USD	2024.09 Housing Services
Transcending Hope				Totals:	\$62,195.79	\$0.00	\$62,195.79	\$0.00	\$0.00		
TriMet	11225	35146 POB CHK	FCE_INVOICE_828	09-AUG-2024	185.63	0.00	185.63	0.00	0.00	USD	FINE TURNOVER FOR JULY 20
TriMet	11225	35146 POB ACH	INV000061333	10-AUG-2024	896.00	0.00	896.00	0.00	0.00	USD	August 2024 Adult Day Pa
TriMet				Totals:	\$1,081.63	\$0.00	\$1,081.63	\$0.00	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300849	07-AUG-2024	31,103.39	0.00	31,103.39	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300851	16-AUG-2024	32,880.36	0.00	32,880.36	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300850	09-AUG-2024	42,958.44	0.00	42,958.44	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc				Totals:	\$106,942.19	\$0.00	\$106,942.19	\$0.00	\$0.00		
Tualatin Valley Creates	17819	2017 PO BOX	71	01-AUG-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	Tualatin Valley Creates_I
Tualatin Valley Creates				Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00		
Tualatin Valley Water District	11247	4780 PO BOX	1631805 1151462	15-AUG-2024	269.01	0.00	269.01	0.00	0.00	USD	20665 SW BLANTON ST (W) 2
Tualatin Valley Water District	11247	4780 PO BOX	1631202 1150016	15-AUG-2024	7,401.74	0.00	7,401.74	0.00	0.00	USD	20665 SW BLANTON ST (W) 1
Tualatin Valley Water District				Totals:	\$7,670.75	\$0.00	\$7,670.75	\$0.00	\$0.00		
United Site Services of Nevada Inc	24981	53267 PO BOX	114-13908451	13-AUG-2024	600.00	0.00	600.00	0.00	0.00	USD	Service from 07/11/24-08/
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_0947771-0010 0 OCCUPATIONAL SAFETY_AUG-24\$262	01-AUG-2024	262.50	0.00	262.50	0.00	0.00	USD	Occupational Safety AUG-2
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX SPOUSE LIFE _AUG- 24_\$461.97	01-AUG-2024	461.97	0.00	461.97	0.00	0.00	USD	Flex Spouse Life - AUG-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_AUG-24_\$3,195.06	01-AUG-2024	3,195.06	0.00	3,195.06	0.00	0.00	USD	Flex AD&D - AUG-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_AUG-24_\$8,946.17	01-AUG-2024	8,946.17	0.00	8,946.17	0.00	0.00	USD	Flex Life - AUG-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD AUG-24_\$28,771.75	01-AUG-2024	28,771.75	0.00	28,771.75	0.00	0.00	USD	Flex Long Term Disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_AUG- 24_\$38,673.23	01-AUG-2024	38,673.23	0.00	38,673.23	0.00	0.00	USD	Additional Life EE/DEP -
Unum Life Insurance Company of America				Totals:	\$80,310.68	\$0.00	\$80,310.68	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529648850	20-AUG-2024	65.51	0.00	65.51	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529648386	12-AUG-2024	105.64	0.00	105.64	0.00	0.00	USD	SO - K9 vet visit/Radar
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529648386a	12-AUG-2024	134.36	0.00	134.36	0.00	0.00	USD	SO - K9 vet visit/Blitz
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529649127	23-AUG-2024	207.60	0.00	207.60	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529648773	19-AUG-2024	1,563.57	0.00	1,563.57	0.00	0.00	USD	SO - k9 vet visit/Rip

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VCA Rock Creek Animal Hospital 924				Totals:	\$2,076.68	\$0.00	\$2,076.68	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	79659	01-AUG-2024	6,014.19	0.00	6,014.19	0.00	0.00	USD	August 2024 Retainer
Van Scoyoc Associates Inc				Totals:	\$6,014.19	\$0.00	\$6,014.19	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9971324439	12-AUG-2024	40.81	0.00	40.81	0.00	0.00	USD	Acct#642117954-001 Jul 13
Verizon Wireless	30175	660108 PO BOX	9970719437	04-AUG-2024	51.57	0.00	51.57	0.00	0.00	USD	July 2024 Auditor Office
Verizon Wireless	30175	660108 PO BOX	9970731815	05-AUG-2024	154.86	0.00	154.86	0.00	0.00	USD	July 2024 Verizon Wireles
Verizon Wireless	30175	660108 PO BOX	9970643481	03-AUG-2024	356.37	0.00	356.37	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9970731816	05-AUG-2024	774.10	0.00	774.10	0.00	0.00	USD	HR cell phones Jul 6 - Au
Verizon Wireless	30175	660108 PO BOX	9970643480	03-AUG-2024	1,498.65	0.00	1,498.65	0.00	0.00	USD	SO- Hotspot usage (August
Verizon Wireless	30175	660108 PO BOX	9971879046	19-AUG-2024	1,895.65	0.00	1,895.65	0.00	0.00	USD	Jul 20 - Aug 19 2024
Verizon Wireless	30175	660108 PO BOX	9971553102	15-AUG-2024	3,799.92	0.00	3,799.92	0.00	0.00	USD	Jul 16 - Aug 15, 2024 Cel
Verizon Wireless	30175	660108 PO BOX	9970741674	05-AUG-2024	4,623.79	0.00	4,623.79	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless				Totals:	\$13,195.72	\$0.00	\$13,195.72	\$0.00	\$0.00		
Vickers Plass LLC	37853	5200 MEADOWS	2321-10896	02-AUG-2024	13,066.69	0.00	13,066.69	0.00	0.00	USD	2022L-0307-
Vickers Plass LLC				Totals:	\$13,066.69	\$0.00	\$13,066.69	\$0.00	\$0.00		
Vision Service Plan Insurance Company	32377	742788 PO BOX	821012902	01-AUG-2024	28,355.09	0.00	28,355.09	0.00	0.00	USD	AUG-24 Vision Insurance
Vision Service Plan Insurance Company				Totals:	\$28,355.09	\$0.00	\$28,355.09	\$0.00	\$0.00		
Vonage Business Inc	37248	102144 PO BOX	INV00121628	01-AUG-2024	1,647.95	0.00	1,647.95	0.00	0.00	USD	Premium Support Pack Jul
Vonage Business Inc				Totals:	\$1,647.95	\$0.00	\$1,647.95	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	82675986	20-AUG-2024	419.40	0.00	419.40	0.00	0.00	USD	HER 33x39 1.2 MIL Black L
WAXIE Sanitary Supply	26333	748802 PO BOX	82651210	08-AUG-2024	557.40	0.00	557.40	0.00	0.00	USD	Hand Soap, Brawny D400 Ta
WAXIE Sanitary Supply	26333	748802 PO BOX	82651208	08-AUG-2024	1,164.35	0.00	1,164.35	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82647701	07-AUG-2024	6,233.89	0.00	6,233.89	0.00	0.00	USD	Janitorial Supplies (Pape
WAXIE Sanitary Supply				Totals:	\$8,375.04	\$0.00	\$8,375.04	\$0.00	\$0.00		
WHPacific Inc	25452	74008680 PO BOX	403993	16-AUG-2024	19,057.51	0.00	19,057.51	0.00	0.00	USD	Pjt #100343 7/1/24-7/31/2
WHPacific Inc				Totals:	\$19,057.51	\$0.00	\$19,057.51	\$0.00	\$0.00		
Walter E Nelson Company	11396	5937 N CUTTER	1888298	20-AUG-2024	2,340.76	0.00	2,340.76	0.00	0.00	USD	CCC - supplies; order# 25
Walter E Nelson Company				Totals:	\$2,340.76	\$0.00	\$2,340.76	\$0.00	\$0.00		
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03300	06-AUG-2024	793.25	0.00	793.25	0.00	0.00	USD	SO - radio repair
Washington County Consolidated Communications Agency				Totals:	\$793.25	\$0.00	\$793.25	\$0.00	\$0.00		
Washington County Visitors Association	8851	12725 MILLIKAN	FY23-24JUN23VIS	07-AUG-2024	154,652.72	0.00	154,652.72	0.00	0.00	USD	JUN FY23-24 Visitor Assoc
Washington County Visitors Association	8851	12725 MILLIKAN	FY23-24JUN23	07-AUG-2024	314,011.51	0.00	314,011.51	0.00	0.00	USD	JUN FY23-24 Tourism Tax
Washington County Visitors Association				Totals:	\$468,664.23	\$0.00	\$468,664.23	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	9743159-1588-0	01-AUG-2024	89.48	0.00	89.48	0.00	0.00	USD	Aug 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0575801-4747-8	01-AUG-2024	117.23	0.00	117.23	0.00	0.00	USD	July 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3490788-1588-4	01-AUG-2024	220.97	0.00	220.97	0.00	0.00	USD	July 2024 Utilities



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Waste Management of Oregon Washington County	11431	541065 PO BOX	3492456-1588-6	01-AUG-2024	318.89	0.00	318.89	0.00	0.00	USD	August 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9742639-1588-2	01-AUG-2024	532.13	0.00	532.13	0.00	0.00	USD	July 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9742598-1588-0	01-AUG-2024	4,434.82	0.00	4,434.82	0.00	0.00	USD	July 2024 Utilities
Waste Management of Oregon Washington County				Totals:	\$5,713.52	\$0.00	\$5,713.52	\$0.00	\$0.00		
West Coast Pet Memorial	37281	4835 PACIFIC	DP10036I0024	01-AUG-2024	685.32	0.00	685.32	0.00	0.00	USD	DP10036
West Coast Pet Memorial				Totals:	\$685.32	\$0.00	\$685.32	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	72859	08-AUG-2024	1,591.03	0.00	1,591.03	0.00	0.00	USD	Tickets 5101363,5101371,5
Western Rock Resources LLC				Totals:	\$1,591.03	\$0.00	\$1,591.03	\$0.00	\$0.00		
Wholesail Network LLC	37651	3577 PO BOX	16433	01-AUG-2024	1,550.00	0.00	1,550.00	0.00	0.00	USD	WCCLS Dark fiber for Augu
Wholesail Network LLC				Totals:	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00		
William A Fernandez	38206	18129 FLANDERS	08.21.2024WF01	21-AUG-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	Employee Resource Guide 2
William A Fernandez				Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00		
Yadon Mechanical LLC	37521	821689	12294818	06-AUG-2024	2,883.20	0.00	2,883.20	0.00	0.00	USD	Chiller Repair Services A
Yadon Mechanical LLC				Totals:	\$2,883.20	\$0.00	\$2,883.20	\$0.00	\$0.00		
Yamhill County OR	13041	535 5TH RM143	DA-FY2425-JULY	07-AUG-2024	50.00	0.00	50.00	0.00	0.00	USD	July 2024 Civil Service F
Yamhill County OR	13041	535 5TH RM143	FY25-WASH-July	09-AUG-2024	38,250.00	0.00	38,250.00	0.00	0.00	USD	SO - July AIC housing
Yamhill County OR				Totals:	\$38,300.00	\$0.00	\$38,300.00	\$0.00	\$0.00		
Yardi Systems Inc	24720	209412 PO BOX	4538230	01-AUG-2024	227,734.74	0.00	227,734.74	0.00	0.00	USD	Annual license fee for Vo
Yardi Systems Inc				Totals:	\$227,734.74	\$0.00	\$227,734.74	\$0.00	\$0.00		
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-080724	07-AUG-2024	89.65	0.00	89.65	0.00	0.00	USD	August 2024 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Aug 2024	04-AUG-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 AUG24	10-AUG-2024	17,757.25	0.00	17,757.25	0.00	0.00	USD	541-189-1380 AUG24
ZiPLY Fiber				Totals:	\$17,943.89	\$0.00	\$17,943.89	\$0.00	\$0.00		
Zumar Industries Inc	11564	12015 STEELE S	48575	06-AUG-2024	2,864.00	0.00	2,864.00	0.00	0.00	USD	Job# 261805
Zumar Industries Inc	11564	12015 STEELE S	48746	19-AUG-2024	3,793.00	0.00	3,793.00	0.00	0.00	USD	Job# 261853
Zumar Industries Inc				Totals:	\$6,657.00	\$0.00	\$6,657.00	\$0.00	\$0.00		
Zurbrugg Development Company	11565	380 WASH MAIN	CommunityDev-Sept2024	23-AUG-2024	3,590.00	0.00	3,590.00	0.00	0.00	USD	Sept 2024 Lease Payment
Zurbrugg Development Company	11565	380 WASH MAIN	TongueEstate-Sept2024	23-AUG-2024	4,752.00	0.00	4,752.00	0.00	0.00	USD	Sept 2024 Lease Payment
Zurbrugg Development Company				Totals:	\$8,342.00	\$0.00	\$8,342.00	\$0.00	\$0.00		



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