

# 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-DEC-2024

**End Date** 31-DEC-2024

22nd Century Technologies Inc	33988	8251 GREENSBORO	1525808	16-DEC-2024	6,468.00	0.00	6,468.00	0.00	0.00	USD	Christopher Allen Goodwin
<b>22nd Century Technologies Inc</b>				<b>Totals:</b>	<b>\$6,468.00</b>	<b>\$0.00</b>	<b>\$6,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
3J Consulting Inc	30715	9600 SW NIMBUS	12713	31-DEC-2024	2,203.44	0.00	2,203.44	0.00	0.00	USD	Pjt# 100717 svcs through
3J Consulting Inc	30715	9600 SW NIMBUS	12645	31-DEC-2024	3,458.82	0.00	3,458.82	0.00	0.00	USD	services through 12/31/24
3J Consulting Inc	30715	9600 SW NIMBUS	12540	01-DEC-2024	6,968.45	0.00	6,968.45	0.00	0.00	USD	Pjt# 100717; thru 11/29/2
3J Consulting Inc	30715	9600 SW NIMBUS	12529	11-DEC-2024	7,830.29	0.00	7,830.29	0.00	0.00	USD	Pjt# 100315; 10/26/24-11/
3J Consulting Inc	30715	9600 SW NIMBUS	12541	01-DEC-2024	13,977.78	0.00	13,977.78	0.00	0.00	USD	Pjt #100667 through 11/29
3J Consulting Inc	30715	9600 SW NIMBUS	12542	01-DEC-2024	19,901.03	0.00	19,901.03	0.00	0.00	USD	Pjt #100668 through 11/29
3J Consulting Inc	30715	9600 SW NIMBUS	12585	23-DEC-2024	21,023.53	0.00	21,023.53	0.00	0.00	USD	Pjt #002316/100146/100232
3J Consulting Inc	30715	9600 SW NIMBUS	12718	31-DEC-2024	22,741.28	0.00	22,741.28	0.00	0.00	USD	Pjt# 100667 svcs through
3J Consulting Inc	30715	9600 SW NIMBUS	12719	31-DEC-2024	25,876.35	0.00	25,876.35	0.00	0.00	USD	Pjt# 100668 svcs through
3J Consulting Inc	30715	9600 SW NIMBUS	12451	01-DEC-2024	31,099.48	0.00	31,099.48	0.00	0.00	USD	services through 11/29/24
<b>3J Consulting Inc</b>				<b>Totals:</b>	<b>\$155,080.45</b>	<b>\$0.00</b>	<b>\$155,080.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
911 Supply Inc	34801	4101 RIVER N	INV-1-48946	11-DEC-2024	6.00	0.00	6.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-48953	11-DEC-2024	6.00	0.00	6.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-48735	04-DEC-2024	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-48952	11-DEC-2024	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-48736	04-DEC-2024	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-48950	11-DEC-2024	49.99	0.00	49.99	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-48740	04-DEC-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-48947	11-DEC-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-48954	11-DEC-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-48742	04-DEC-2024	74.45	0.00	74.45	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-48743	04-DEC-2024	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49011	12-DEC-2024	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-49085	16-DEC-2024	83.00	0.00	83.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-48738	04-DEC-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-48739	04-DEC-2024	90.00	0.00	90.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-49247	20-DEC-2024	92.99	0.00	92.99	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-48949	11-DEC-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-49241	20-DEC-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-48944	11-DEC-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-48948	11-DEC-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49087	16-DEC-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49090	16-DEC-2024	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants

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911 Supply Inc	34801	4101 RIVER N	INV-1-49089	16-DEC-2024	145.00	0.00	145.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-49086	16-DEC-2024	148.90	0.00	148.90	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49250	20-DEC-2024	149.98	0.00	149.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-48951	11-DEC-2024	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-48737	04-DEC-2024	162.00	0.00	162.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-48955	11-DEC-2024	176.00	0.00	176.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER N	INV-1-49088	16-DEC-2024	201.00	0.00	201.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-48741	04-DEC-2024	236.00	0.00	236.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-49242	20-DEC-2024	384.00	0.00	384.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-49246	20-DEC-2024	407.00	0.00	407.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-49245	20-DEC-2024	479.00	0.00	479.00	0.00	0.00	USD	SO-Uniform shirts and pan
<b>911 Supply Inc</b>					<b>Totals:</b>	<b>\$4,331.31</b>	<b>\$0.00</b>	<b>\$4,331.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
A & I Distributors	37387	1999 PO BOX	26493-00	27-DEC-2024	606.81	0.00	606.81	0.00	0.00	USD	Vehicle Parts
A & I Distributors	37387	1999 PO BOX	26650-00	24-DEC-2024	765.57	0.00	765.57	0.00	0.00	USD	Vehicle Parts
A & I Distributors	37387	1999 PO BOX	21601-00	13-DEC-2024	3,130.49	0.00	3,130.49	0.00	0.00	USD	Vehicle Parts
<b>A &amp; I Distributors</b>					<b>Totals:</b>	<b>\$4,502.87</b>	<b>\$0.00</b>	<b>\$4,502.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ABM Industry Groups LLC	33225	419860 PO BOX	10000129365	13-DEC-2024	29,369.75	0.00	29,369.75	0.00	0.00	USD	November 2024 PM services
<b>ABM Industry Groups LLC</b>					<b>Totals:</b>	<b>\$29,369.75</b>	<b>\$0.00</b>	<b>\$29,369.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AHS Tigard	22726	10763 GREENBURG	24-1856-16	30-DEC-2024	1,799.00	0.00	1,799.00	0.00	0.00	USD	2024.12 Supportive Servic
<b>AHS Tigard</b>					<b>Totals:</b>	<b>\$1,799.00</b>	<b>\$0.00</b>	<b>\$1,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-30	17-DEC-2024	5,981.30	0.00	5,981.30	0.00	0.00	USD	Pjt #100312 through 11/30
<b>AKS Engineering &amp; Forestry LLC</b>					<b>Totals:</b>	<b>\$5,981.30</b>	<b>\$0.00</b>	<b>\$5,981.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	
APANO Communities United Fund	29251	8188 DIVISION	122724	27-DEC-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	APANO_Inv 122724_\$30,000_
<b>APANO Communities United Fund</b>					<b>Totals:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AT&T / New Cingular Wireless Services Inc	8080	5071 PO BOX	RMR*IV*540547*	11-DEC-2024	900.00	0.00	900.00	0.00	0.00	USD	SO- Subpoena Compliance (
<b>AT&amp;T / New Cingular Wireless Services Inc</b>					<b>Totals:</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287261714713X12162024*	08-DEC-2024	43.23	0.00	43.23	0.00	0.00	USD	December 2024 hot spot fo
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X11162024*	01-DEC-2024	87.28	0.00	87.28	0.00	0.00	USD	Watermaster Service from
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877099991X12162024*	08-DEC-2024	87.28	0.00	87.28	0.00	0.00	USD	Watermaster Service from
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*877098694X12162024*	27-DEC-2024	164.77	0.00	164.77	0.00	0.00	USD	CommDev Dec'24 WaCo
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV**287260785533X12162024*	08-DEC-2024	369.84	0.00	369.84	0.00	0.00	USD	LUT Engineering Service f
AT&T Mobility II LLC	28761	6463 PO BOX	RMR-IV-287293907265X01052025	27-DEC-2024	828.39	0.00	828.39	0.00	0.00	USD	WCCLS Wireless services 1
AT&T Mobility II LLC	28761	6463 PO BOX	RMR*IV*287258005385X12162024*	08-DEC-2024	6,888.95	0.00	6,888.95	0.00	0.00	USD	LUT Admin Service from 11
<b>AT&amp;T Mobility II LLC</b>					<b>Totals:</b>	<b>\$8,469.74</b>	<b>\$0.00</b>	<b>\$8,469.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X12192024*	11-DEC-2024	68.03	0.00	68.03	0.00	0.00	USD	Account Number: 287295139



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AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	287287301631X12192024	11-DEC-2024	244.64	0.00	244.64	0.00	0.00	USD	Monthly Charges 11.12.24-
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287286165995X12192024*	11-DEC-2024	1,327.65	0.00	1,327.65	0.00	0.00	USD	SO- Hotspot usage (Decemb
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X12192024*	11-DEC-2024	2,955.10	0.00	2,955.10	0.00	0.00	USD	Nov 12 - Dec 11 services
AT&T Mobility LLC (FirstNet)	15467	5085 PO BOX	RMR*IV*WAS112024*	04-DEC-2024	6,979.15	0.00	6,979.15	0.00	0.00	USD	SO- Control Center usage
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287287791563X12192024*	11-DEC-2024	27,861.80	0.00	27,861.80	0.00	0.00	USD	SO- Cell usage (December
<b>AT&amp;T Mobility LLC (FirstNet)</b>					<b>Totals:</b>	<b>\$39,436.37</b>	<b>\$0.00</b>	<b>\$39,436.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AV Construction Inc	31845	2206 RHODORA	1252	23-DEC-2024	3,837.95	0.00	3,837.95	0.00	0.00	USD	HARDE Project #23-918 Bor
AV Construction Inc	31845	2206 RHODORA	1252A	23-DEC-2024	3,837.95	0.00	3,837.95	0.00	0.00	USD	HARDE Project #23-918 Bor
<b>AV Construction Inc</b>					<b>Totals:</b>	<b>\$7,675.90</b>	<b>\$0.00</b>	<b>\$7,675.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Aaken Corporation Inc	31866	1260 NE 1ST	26670	09-DEC-2024	598.00	0.00	598.00	0.00	0.00	USD	Progress billing Shute &
Aaken Corporation Inc	31866	1260 NE 1ST	26666	09-DEC-2024	901.80	0.00	901.80	0.00	0.00	USD	Emergency Work CornPass &
Aaken Corporation Inc	31866	1260 NE 1ST	26663	06-DEC-2024	19,850.00	0.00	19,850.00	0.00	0.00	USD	Pjt# 100263 bolts & hardw
<b>Aaken Corporation Inc</b>					<b>Totals:</b>	<b>\$21,349.80</b>	<b>\$0.00</b>	<b>\$21,349.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ability Plus Roofing	37116	16055 SW WALKER	4979	09-DEC-2024	13,716.00	0.00	13,716.00	0.00	0.00	USD	Hillsboro HR Project #H24
<b>Ability Plus Roofing</b>					<b>Totals:</b>	<b>\$13,716.00</b>	<b>\$0.00</b>	<b>\$13,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Abuse Recovery Ministry & Services	16253	663 PO BOX	1038	05-DEC-2024	40.00	0.00	40.00	0.00	0.00	USD	OEJ group - Nov 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	1041	05-DEC-2024	60.00	0.00	60.00	0.00	0.00	USD	MAM groups - Nov 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	1049	31-DEC-2024	60.00	0.00	60.00	0.00	0.00	USD	MA groups - Nov 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	1039	05-DEC-2024	80.00	0.00	80.00	0.00	0.00	USD	RC groups - Nov 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	1040	05-DEC-2024	130.00	0.00	130.00	0.00	0.00	USD	AM individuals - Nov 2024
Abuse Recovery Ministry & Services	16253	663 PO BOX	1050	31-DEC-2024	300.00	0.00	300.00	0.00	0.00	USD	RH groups - Sep-Dec 2024
<b>Abuse Recovery Ministry &amp; Services</b>					<b>Totals:</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Accountemps	10279	743295 PO BOX	PO 191937, 0235250C	12-DEC-2024	3,757.06	0.00	3,757.06	0.00	0.00	USD	PO 191937, Temp Help, Met
Accountemps	10279	743295 PO BOX	0235242C	01-DEC-2024	11,091.06	0.00	11,091.06	0.00	0.00	USD	ERP Finance Linda Kroon N
Accountemps	10279	743295 PO BOX	0235247C	01-DEC-2024	16,226.00	0.00	16,226.00	0.00	0.00	USD	ERP Finance Fawn Crow NOV
Accountemps	10279	12400 COLL CTR	0235245C	12-DEC-2024	18,200.00	0.00	18,200.00	0.00	0.00	USD	Kumar, Yuvnish 11/1/24-11/
Accountemps	10279	12400 COLL CTR	0235243C	12-DEC-2024	21,840.00	0.00	21,840.00	0.00	0.00	USD	Kanakasabapathy, Thyagara
Accountemps	10279	12400 COLL CTR	PO 191937, 0235240C	12-DEC-2024	29,167.76	0.00	29,167.76	0.00	0.00	USD	Temp Help, Housing Accoun
Accountemps	10279	743295 PO BOX	0235249C	01-DEC-2024	39,222.75	0.00	39,222.75	0.00	0.00	USD	ERP HR NOV-24 Letricia Lo
<b>Accountemps</b>					<b>Totals:</b>	<b>\$139,504.63</b>	<b>\$0.00</b>	<b>\$139,504.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Accurate Infrared Inc	33202	213 PO BOX	2078	17-DEC-2024	6,250.00	0.00	6,250.00	0.00	0.00	USD	This is the bi annual inf
<b>Accurate Infrared Inc</b>					<b>Totals:</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ace Hardware 661	8103	308 PO BOX	736989	13-DEC-2024	86.90	0.00	86.90	0.00	0.00	USD	general maintenance suppl
Ace Hardware 661	8103	308 PO BOX	737190	18-DEC-2024	136.12	0.00	136.12	0.00	0.00	USD	ground services @ CCC
Ace Hardware 661	8103	308 PO BOX	140146 123124	31-DEC-2024	613.53	0.00	613.53	0.00	0.00	USD	supplies
<b>Ace Hardware 661</b>					<b>Totals:</b>	<b>\$836.55</b>	<b>\$0.00</b>	<b>\$836.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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Affiliated Media LLC	34176	7080 BEVELAND	7172	03-DEC-2024	4,090.75	0.00	4,090.75	0.00	0.00	USD	NOV2024 AS
Affiliated Media LLC	34176	7080 BEVELAND	7181	04-DEC-2024	39,223.00	0.00	39,223.00	0.00	0.00	USD	November 2024 Bias Crime
<b>Affiliated Media LLC</b>					<b>Totals:</b>	<b>\$43,313.75</b>	<b>\$0.00</b>	<b>\$43,313.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
African Refugee Immigrant Organization	38400	7535 NE GLISAN	1	06-DEC-2024	17,000.00	0.00	17,000.00	0.00	0.00	USD	Working Cap Adv
<b>African Refugee Immigrant Organization</b>					<b>Totals:</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AgeRight Care at Home	8116	4560 INTL WAY	DEC2024OPI	31-DEC-2024	4,004.52	0.00	4,004.52	0.00	0.00	USD	DEC2024 SVCS
AgeRight Care at Home	8116	4560 INTL WAY	NOV2024OPI	09-DEC-2024	4,030.16	0.00	4,030.16	0.00	0.00	USD	NOV2024 SVCS
<b>AgeRight Care at Home</b>					<b>Totals:</b>	<b>\$8,034.68</b>	<b>\$0.00</b>	<b>\$8,034.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Alan Lloyd Kessler	38506	2725 SE 36TH	241206-01	06-DEC-2024	17,228.00	0.00	17,228.00	0.00	0.00	USD	Attorney fees-Mora Contre
<b>Alan Lloyd Kessler</b>					<b>Totals:</b>	<b>\$17,228.00</b>	<b>\$0.00</b>	<b>\$17,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
All-Star Talent Inc	37665	2368 CULPEPER	1524	09-DEC-2024	14,000.00	0.00	14,000.00	0.00	0.00	USD	SO - Nov recruitment serv
<b>All-Star Talent Inc</b>					<b>Totals:</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Allies in Change	29629	1675 SW MARLOW	HF-DEC2024	09-DEC-2024	50.00	0.00	50.00	0.00	0.00	USD	HF intake - Nov 2024
Allies in Change	29629	1675 SW MARLOW	JOG-DEC2024	09-DEC-2024	50.00	0.00	50.00	0.00	0.00	USD	JOG intake - Nov 2024
Allies in Change	29629	1675 SW MARLOW	RG-DEC2024	09-DEC-2024	50.00	0.00	50.00	0.00	0.00	USD	RG intake - Nov 2024
Allies in Change	29629	1675 SW MARLOW	CP-DEC2024	10-DEC-2024	50.00	0.00	50.00	0.00	0.00	USD	CP group - Nov 2024
Allies in Change	29629	1675 SW MARLOW	CW-DEC2024	10-DEC-2024	50.00	0.00	50.00	0.00	0.00	USD	CW group - Nov 2024
Allies in Change	29629	1675 SW MARLOW	JN-DEC2024	10-DEC-2024	50.00	0.00	50.00	0.00	0.00	USD	JN intake - NOct 2024
Allies in Change	29629	1675 SW MARLOW	HCM-DEC2024	09-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	HCM intake/group - Nov 20
Allies in Change	29629	1675 SW MARLOW	JG-DEC2024	09-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	JG groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	LJ-DEC2024	09-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	LJ groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	SM-DEC2024	09-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	SM groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	MN-DEC2024	10-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	MN groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	TY-DEC2024	10-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	TY groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	JF-DEC2024	13-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	JF intake/group - Nov 202
Allies in Change	29629	1675 SW MARLOW	SMM-DEC2024	09-DEC-2024	150.00	0.00	150.00	0.00	0.00	USD	SMM groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	TE-DEC2024	09-DEC-2024	150.00	0.00	150.00	0.00	0.00	USD	TE groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	AR-DEC2024	10-DEC-2024	150.00	0.00	150.00	0.00	0.00	USD	AR groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	SRM-DEC2024	10-DEC-2024	150.00	0.00	150.00	0.00	0.00	USD	SM groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	EA-DEC24	09-DEC-2024	200.00	0.00	200.00	0.00	0.00	USD	EA groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	MG-DEC2024	09-DEC-2024	200.00	0.00	200.00	0.00	0.00	USD	MG groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	CJB-DEC2024	10-DEC-2024	200.00	0.00	200.00	0.00	0.00	USD	CJB groups - Nov 2024
Allies in Change	29629	1675 SW MARLOW	DA-DEC2024	10-DEC-2024	200.00	0.00	200.00	0.00	0.00	USD	DA groups - Nov 2024
<b>Allies in Change</b>					<b>Totals:</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Also Energy Inc	34493	914209 PO BOX	INV-01AE-599191	09-DEC-2024	1,275.00	0.00	1,275.00	0.00	0.00	USD	Device Monitoring, Data S
<b>Also Energy Inc</b>					<b>Totals:</b>	<b>\$1,275.00</b>	<b>\$0.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Alyssa Mooney	38467	2625 RAMONA	NOV2024	02-DEC-2024	4,814.80	0.00	4,814.80	0.00	0.00	USD	NOV2024 SVCS



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Alyssa Mooney	38467	2625 RAMONA	DEC2024	31-DEC-2024	7,417.42	0.00	7,417.42	0.00	0.00	USD	DEC2024 SVCS
<b>Alyssa Mooney</b>					<b>Totals:</b>	<b>\$12,232.22</b>	<b>\$0.00</b>	<b>\$12,232.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ameripac Packaging Company LLC	34206	2326 WILLAMETTE	57413	30-DEC-2024	6,914.70	0.00	6,914.70	0.00	0.00	USD	SO - clear bags
<b>Ameripac Packaging Company LLC</b>					<b>Totals:</b>	<b>\$6,914.70</b>	<b>\$0.00</b>	<b>\$6,914.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Anadyne LLC	38127	12300 MALLARD	3703	24-DEC-2024	1,777.00	0.00	1,777.00	0.00	0.00	USD	SO - hearing tests/Dec 20
<b>Anadyne LLC</b>					<b>Totals:</b>	<b>\$1,777.00</b>	<b>\$0.00</b>	<b>\$1,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Ankrom Moisan Architects Inc	32980	84976 PO BOX	91750	13-DEC-2024	1,028.50	0.00	1,028.50	0.00	0.00	USD	JSB - DA Tenant Improveme
<b>Ankrom Moisan Architects Inc</b>					<b>Totals:</b>	<b>\$1,028.50</b>	<b>\$0.00</b>	<b>\$1,028.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Applied Concepts Inc	15671	972943 PO BOX	449640	17-DEC-2024	25,769.00	0.00	25,769.00	0.00	0.00	USD	SO - radio equip
<b>Applied Concepts Inc</b>					<b>Totals:</b>	<b>\$25,769.00</b>	<b>\$0.00</b>	<b>\$25,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Asian Health & Service Center	19247	9035 SE FOSTER	112124	19-DEC-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	NOV2024 SVCS
Asian Health & Service Center	19247	9035 SE FOSTER	1213241C	13-DEC-2024	4,762.50	0.00	4,762.50	0.00	0.00	USD	NOV2024 SVCS
<b>Asian Health &amp; Service Center</b>					<b>Totals:</b>	<b>\$6,762.50</b>	<b>\$0.00</b>	<b>\$6,762.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Assel Li	38526	15540 SW NEPT	424150_AL	17-DEC-2024	1,600.00	0.00	1,600.00	0.00	0.00	USD	Reimbursement - partial a
<b>Assel Li</b>					<b>Totals:</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Association of Oregon Counties	8332	1212 COURT NE	DUES2024WASH-4	04-DEC-2024	45,778.93	0.00	45,778.93	0.00	0.00	USD	DUES2024WASH-4
<b>Association of Oregon Counties</b>					<b>Totals:</b>	<b>\$45,778.93</b>	<b>\$0.00</b>	<b>\$45,778.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Athreon Corporation	37863	8888 KEYSTONE	18236	01-DEC-2024	794.59	0.00	794.59	0.00	0.00	USD	SO - transcription servic
<b>Athreon Corporation</b>					<b>Totals:</b>	<b>\$794.59</b>	<b>\$0.00</b>	<b>\$794.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Atlantis Caregiving Corporation	33313	12655 SW CENTER	DEC2024OPI	31-DEC-2024	16,375.54	0.00	16,375.54	0.00	0.00	USD	DEC2024 SVCS
Atlantis Caregiving Corporation	33313	12655 SW CENTER	NOV2024OPI	17-DEC-2024	17,476.16	0.00	17,476.16	0.00	0.00	USD	NOV2024 SVCS
<b>Atlantis Caregiving Corporation</b>					<b>Totals:</b>	<b>\$33,851.70</b>	<b>\$0.00</b>	<b>\$33,851.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Atlas Consulting Group LLC	33641	4610 VIEW ACRES	124-277	19-DEC-2024	12,026.00	0.00	12,026.00	0.00	0.00	USD	SO - (3) heavy vests & mi
<b>Atlas Consulting Group LLC</b>					<b>Totals:</b>	<b>\$12,026.00</b>	<b>\$0.00</b>	<b>\$12,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Axon Enterprise Inc	14266	29661 PO BOX	INUS306202	13-DEC-2024	17,000.00	0.00	17,000.00	0.00	0.00	USD	AXON JUSTICE - PSO - STAN
<b>Axon Enterprise Inc</b>					<b>Totals:</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
B & B Auto Supply	30360	1361 N RED GUM	75525DEC2024	31-DEC-2024	2,909.04	0.00	2,909.04	0.00	0.00	USD	Vehicle Parts
<b>B &amp; B Auto Supply</b>					<b>Totals:</b>	<b>\$2,909.04</b>	<b>\$0.00</b>	<b>\$2,909.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bar-M Steel Commercial Inc	38202	28080 SE 212	7295	17-DEC-2024	6,351.66	0.00	6,351.66	0.00	0.00	USD	Washington County Cable R
<b>Bar-M Steel Commercial Inc</b>					<b>Totals:</b>	<b>\$6,351.66</b>	<b>\$0.00</b>	<b>\$6,351.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Barbier International Inc	16015	10260 GREENBURG	2024707	01-DEC-2024	8.50	0.00	8.50	0.00	0.00	USD	August 2024 Telephonic in
Barbier International Inc	16015	10260 GREENBURG	2024567	01-DEC-2024	38.25	0.00	38.25	0.00	0.00	USD	June 2024 Telephonic inte
Barbier International Inc	16015	10260 GREENBURG	2024909	03-DEC-2024	590.74	0.00	590.74	0.00	0.00	USD	CWooley
Barbier International Inc	16015	10260 GREENBURG	2024915	03-DEC-2024	1,563.45	0.00	1,563.45	0.00	0.00	USD	WCCLS Translation service
<b>Barbier International Inc</b>					<b>Totals:</b>	<b>\$2,200.94</b>	<b>\$0.00</b>	<b>\$2,200.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Baxter Auto Parts Inc	36371	9440 N WHITAKER	620100DEC2024	31-DEC-2024	895.00	0.00	895.00	0.00	0.00	USD	Vehicle Parts



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Baxter Auto Parts Inc</b>				<b>Totals:</b>	<b>\$895.00</b>	<b>\$0.00</b>	<b>\$895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beaver Express Inc	34173	5216 PO BOX	LUT113024	01-DEC-2024	55.00	0.00	55.00	0.00	0.00	USD	Order 129231, Delivery Sv
Beaver Express Inc	34173	5216 PO BOX	HR123124	31-DEC-2024	68.85	0.00	68.85	0.00	0.00	USD	Delivery of personal item
Beaver Express Inc	34173	5216 PO BOX	LUT123124	31-DEC-2024	70.00	0.00	70.00	0.00	0.00	USD	Delivery Svc on 12.12.24,
Beaver Express Inc	34173	5216 PO BOX	SO123124	31-DEC-2024	1,638.00	0.00	1,638.00	0.00	0.00	USD	SO - Dec courier service
<b>Beaver Express Inc</b>				<b>Totals:</b>	<b>\$1,831.85</b>	<b>\$0.00</b>	<b>\$1,831.85</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beaver Landscape Concepts Inc	30496	6207 PO BOX	113897	23-DEC-2024	877.50	0.00	877.50	0.00	0.00	USD	2204 SW 217th Pl, Unit #0
Beaver Landscape Concepts Inc	30496	6207 PO BOX	113892	23-DEC-2024	1,722.50	0.00	1,722.50	0.00	0.00	USD	707 SE 7th Ave Complex, L
<b>Beaver Landscape Concepts Inc</b>				<b>Totals:</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beaverton School District 48J	8421	1260 WATERHOUSE	RI 522737, 9	22-DEC-2024	120.00	0.00	120.00	0.00	0.00	USD	Ref: Zhang, BVP 23-318108
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_113024	19-DEC-2024	33,391.33	0.00	33,391.33	0.00	0.00	USD	November 2024 Remit - Bea
<b>Beaverton School District 48J</b>				<b>Totals:</b>	<b>\$33,511.33</b>	<b>\$0.00</b>	<b>\$33,511.33</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bell Construction Inc	32885	8600 SW HB HWY	29566	30-DEC-2024	1,485.00	0.00	1,485.00	0.00	0.00	USD	Pump Septic Tank
Bell Construction Inc	32885	8600 SW HB HWY	29548	19-DEC-2024	1,815.00	0.00	1,815.00	0.00	0.00	USD	Pump Septic Tank
Bell Construction Inc	32885	8600 SW HB HWY	29562	27-DEC-2024	3,630.00	0.00	3,630.00	0.00	0.00	USD	Pump Septic Tank
<b>Bell Construction Inc</b>				<b>Totals:</b>	<b>\$6,930.00</b>	<b>\$0.00</b>	<b>\$6,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bennett W Garner MD PC	9273	2017 N SKIDMORE	1075	01-DEC-2024	3,990.00	0.00	3,990.00	0.00	0.00	USD	NOV2024 SVCS
Bennett W Garner MD PC	9273	2017 N SKIDMORE	1076	31-DEC-2024	4,935.00	0.00	4,935.00	0.00	0.00	USD	DEC2024 SVCS
<b>Bennett W Garner MD PC</b>				<b>Totals:</b>	<b>\$8,925.00</b>	<b>\$0.00</b>	<b>\$8,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bergstrom Mediation	37635	2419 REMINGTON	120724BM-10961	07-DEC-2024	4,625.00	0.00	4,625.00	0.00	0.00	USD	2018001789-Sabbe, Remi
<b>Bergstrom Mediation</b>				<b>Totals:</b>	<b>\$4,625.00</b>	<b>\$0.00</b>	<b>\$4,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Best Best & Krieger LLP	37214	1028 PO BOX	1014933	03-DEC-2024	2,125.31	0.00	2,125.31	0.00	0.00	USD	Professional services ren
<b>Best Best &amp; Krieger LLP</b>				<b>Totals:</b>	<b>\$2,125.31</b>	<b>\$0.00</b>	<b>\$2,125.31</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Jan25Rent	20-DEC-2024	6,999.00	0.00	6,999.00	0.00	0.00	USD	January 2025 Rent
<b>Bethany Village Centre LLC</b>				<b>Totals:</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	36031	06-DEC-2024	34.60	0.00	34.60	0.00	0.00	USD	SO-Uniform clothing and e
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	36126	16-DEC-2024	81.22	0.00	81.22	0.00	0.00	USD	new county apparel
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	36179	20-DEC-2024	125.00	0.00	125.00	0.00	0.00	USD	SO-Uniform embroidery
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	36128	16-DEC-2024	872.47	0.00	872.47	0.00	0.00	USD	new county apparel
<b>Beyond Uniforms &amp; Apparel Inc</b>				<b>Totals:</b>	<b>\$1,113.29</b>	<b>\$0.00</b>	<b>\$1,113.29</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bienestar Inc	9521	665 PO BOX	Nov/24 / 6333	16-DEC-2024	2,303.75	0.00	2,303.75	0.00	0.00	USD	CDBG Project #6333 Nov/24
<b>Bienestar Inc</b>				<b>Totals:</b>	<b>\$2,303.75</b>	<b>\$0.00</b>	<b>\$2,303.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Bintel Inc	38349	1155 MAPLE	1198	31-DEC-2024	11,775.30	0.00	11,775.30	0.00	0.00	USD	WCEM payment for CWPP pro
<b>Bintel Inc</b>				<b>Totals:</b>	<b>\$11,775.30</b>	<b>\$0.00</b>	<b>\$11,775.30</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Black Box Network Services Inc	33917	639875 PO BOX	9000022504	10-DEC-2024	115,887.06	0.00	115,887.06	0.00	0.00	USD	01/01/2025 to 12/31/2025
<b>Black Box Network Services Inc</b>				<b>Totals:</b>	<b>\$115,887.06</b>	<b>\$0.00</b>	<b>\$115,887.06</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Blackline Inc	8476	13023 NE HWY 99	100729-4	12-DEC-2024	45,536.97	0.00	45,536.97	0.00	0.00	USD	Project# 100729 Final Ret
<b>Blackline Inc</b>					<b>Totals:</b>	<b>\$45,536.97</b>	<b>\$0.00</b>	<b>\$45,536.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Blue Star Gas Associates	37842	1081 PO Box	1684621	02-DEC-2024	875.80	0.00	875.80	0.00	0.00	USD	propane fuel delivery for
<b>Blue Star Gas Associates</b>					<b>Totals:</b>	<b>\$875.80</b>	<b>\$0.00</b>	<b>\$875.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
BlueSun Inc	37491	927 PO BOX	43186	31-DEC-2024	13,399.68	0.00	13,399.68	0.00	0.00	USD	Workman, Michael Pay Peri
<b>BlueSun Inc</b>					<b>Totals:</b>	<b>\$13,399.68</b>	<b>\$0.00</b>	<b>\$13,399.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bob Barker Company Inc	8483	890885 PO BOX	INV2090837	16-DEC-2024	834.00	0.00	834.00	0.00	0.00	USD	SO - misc clothing
Bob Barker Company Inc	8483	890885 PO BOX	INV2092914	26-DEC-2024	1,070.16	0.00	1,070.16	0.00	0.00	USD	SO - jumpsuits
<b>Bob Barker Company Inc</b>					<b>Totals:</b>	<b>\$1,904.16</b>	<b>\$0.00</b>	<b>\$1,904.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Boss PDX LLC	38265	252 A	223218.2	01-DEC-2024	62,015.11	0.00	62,015.11	0.00	0.00	USD	Proj#100348, Task#2330-03
<b>Boss PDX LLC</b>					<b>Totals:</b>	<b>\$62,015.11</b>	<b>\$0.00</b>	<b>\$62,015.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bradford Consulting Engineers Inc	8512	16869 SW 65TH	7456	02-DEC-2024	631.25	0.00	631.25	0.00	0.00	USD	74% Completion of the Pub
<b>Bradford Consulting Engineers Inc</b>					<b>Totals:</b>	<b>\$631.25</b>	<b>\$0.00</b>	<b>\$631.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bridges to Change Inc	24970	16576 PO BOX	2024-1216	06-DEC-2024	5,200.00	0.00	5,200.00	0.00	0.00	USD	Spruce St house rent - De
Bridges to Change Inc	24970	16576 PO BOX	2024-1214	06-DEC-2024	6,760.00	0.00	6,760.00	0.00	0.00	USD	Dec 2024 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2024-1252	09-DEC-2024	9,166.66	0.00	9,166.66	0.00	0.00	USD	2024.11 Drug Court Peer M
Bridges to Change Inc	24970	16576 PO BOX	2024-1211	06-DEC-2024	23,750.01	0.00	23,750.01	0.00	0.00	USD	Nov 2024 JRP program ment
Bridges to Change Inc	24970	16576 PO BOX	2024-1212	06-DEC-2024	23,750.01	0.00	23,750.01	0.00	0.00	USD	Nov 2024 mentor services
<b>Bridges to Change Inc</b>					<b>Totals:</b>	<b>\$68,626.68</b>	<b>\$0.00</b>	<b>\$68,626.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Builders FirstSource Inc	33387	35143 PO BOX	75615107	03-DEC-2024	20.00	0.00	20.00	0.00	0.00	USD	supplies
Builders FirstSource Inc	33387	35143 PO BOX	75668291	05-DEC-2024	21.33	0.00	21.33	0.00	0.00	USD	supplies for Hagg Lake
Builders FirstSource Inc	33387	35143 PO BOX	75715387	09-DEC-2024	56.64	0.00	56.64	0.00	0.00	USD	supplies
Builders FirstSource Inc	33387	35143 PO BOX	75970585	23-DEC-2024	98.72	0.00	98.72	0.00	0.00	USD	supplies for Hagg Lake
Builders FirstSource Inc	33387	35143 PO BOX	75691062	05-DEC-2024	118.72	0.00	118.72	0.00	0.00	USD	supplies for Hagg Lake
Builders FirstSource Inc	33387	35143 PO BOX	75910632	19-DEC-2024	321.64	0.00	321.64	0.00	0.00	USD	supplies for Hagg Lake
<b>Builders FirstSource Inc</b>					<b>Totals:</b>	<b>\$637.05</b>	<b>\$0.00</b>	<b>\$637.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Building Services - Refund	22539	ONE TIME PMT	BLDG-2407168	12-DEC-2024	3,056.54	0.00	3,056.54	0.00	0.00	USD	BLDG-2407168-Duplicate pe
<b>Building Services - Refund</b>					<b>Totals:</b>	<b>\$3,056.54</b>	<b>\$0.00</b>	<b>\$3,056.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Bureau of Reclamation	8554	6200-25 PO BOX	1808079467	31-DEC-2024	30.63	0.00	30.63	0.00	0.00	USD	2024 Loan Interest (2/1/2
Bureau of Reclamation	8554	6200-25 PO BOX	1808079466	31-DEC-2024	175.00	0.00	175.00	0.00	0.00	USD	2024 Loan Principal
Bureau of Reclamation	8554	6200-25 PO BOX	1808066244	18-DEC-2024	25,988.66	0.00	25,988.66	0.00	0.00	USD	Loan Repayment Installmen
<b>Bureau of Reclamation</b>					<b>Totals:</b>	<b>\$26,194.29</b>	<b>\$0.00</b>	<b>\$26,194.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CBM Systems LLC	31891	51578 PO BOX	610736	06-DEC-2024	1,260.63	0.00	1,260.63	0.00	0.00	USD	Scrub and Rinse hard surf
CBM Systems LLC	31891	7409 TECH CTR	613460	31-DEC-2024	19,125.07	0.00	19,125.07	0.00	0.00	USD	December 2024 services
<b>CBM Systems LLC</b>					<b>Totals:</b>	<b>\$20,385.70</b>	<b>\$0.00</b>	<b>\$20,385.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CDW Government LLC	8581	75 REMITTANCE	AC1E81J	20-DEC-2024	553.06	0.00	553.06	0.00	0.00	USD	ViewSonic Ergonomic VG275
CDW Government LLC	8581	75 REMITTANCE	AC1ME2U	23-DEC-2024	1,222.44	0.00	1,222.44	0.00	0.00	USD	01/01/2025 to 12/31/2025



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
CDW Government LLC	8581	75 REMITTANCE	AB91D3M	18-DEC-2024	3,619.41	0.00	3,619.41	0.00	0.00	USD	ViewSonic VG2440 24" 1080
<b>CDW Government LLC</b>					<b>Totals:</b>	<b>\$5,394.91</b>	<b>\$0.00</b>	<b>\$5,394.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
CODA Inc	8770	1027 BURNSIDE	WC202505IRISS	03-DEC-2024	1,445.83	0.00	1,445.83	0.00	0.00	USD	Nov 2024 IRISS program se
CODA Inc	8770	1027 BURNSIDE	WC202505SCC	03-DEC-2024	1,916.67	0.00	1,916.67	0.00	0.00	USD	2024.11 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202505FSAP	10-DEC-2024	2,991.65	0.00	2,991.65	0.00	0.00	USD	Nov 2024 FSAP program ser
CODA Inc	8770	1027 BURNSIDE	WC202505FF	03-DEC-2024	3,333.33	0.00	3,333.33	0.00	0.00	USD	2024.11 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202505CATT	03-DEC-2024	9,923.74	0.00	9,923.74	0.00	0.00	USD	2024.11 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202505RC	03-DEC-2024	14,400.00	0.00	14,400.00	0.00	0.00	USD	2024.11 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202505CTFTE	18-DEC-2024	21,889.33	0.00	21,889.33	0.00	0.00	USD	2024.11 CATT Personnel Co
CODA Inc	8770	1027 BURNSIDE	WC202505MTR	05-DEC-2024	23,499.99	0.00	23,499.99	0.00	0.00	USD	2024.11 Peer Mentoring Se
<b>CODA Inc</b>					<b>Totals:</b>	<b>\$79,400.54</b>	<b>\$0.00</b>	<b>\$79,400.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Canon Solutions America Inc	26291	15004 COLL CTR	772825	01-DEC-2024	30.45	0.00	30.45	0.00	0.00	USD	Authorized Canon copier m
Canon Solutions America Inc	26291	15004 COLL CTR	6010330675	21-DEC-2024	32.14	0.00	32.14	0.00	0.00	USD	Authorized Canon copier m
Canon Solutions America Inc	26291	14904 COLL CTR	37208564	13-DEC-2024	1,319.74	0.00	1,319.74	0.00	0.00	USD	BM & CL maintenance and c
<b>Canon Solutions America Inc</b>					<b>Totals:</b>	<b>\$1,382.33</b>	<b>\$0.00</b>	<b>\$1,382.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Canopy Wellbeing	16800	7180 SW FIR	19566	01-DEC-2024	8,178.75	0.00	8,178.75	0.00	0.00	USD	DEC-24 EAP
<b>Canopy Wellbeing</b>					<b>Totals:</b>	<b>\$8,178.75</b>	<b>\$0.00</b>	<b>\$8,178.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1845682	13-DEC-2024	21,148.02	0.00	21,148.02	0.00	0.00	USD	12/01/2024 to 06/30/2026
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1836362	02-DEC-2024	40,776.97	0.00	40,776.97	0.00	0.00	USD	WCCLS Jotform enterprise
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1846025	13-DEC-2024	47,990.25	0.00	47,990.25	0.00	0.00	USD	12/01/2024 to 06/30/2026
<b>Carahsoft Technology Corporation</b>					<b>Totals:</b>	<b>\$109,915.24</b>	<b>\$0.00</b>	<b>\$109,915.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7400666753	09-DEC-2024	553.55	0.00	553.55	0.00	0.00	USD	1086689168
<b>Cardinal Health 112 LLC</b>					<b>Totals:</b>	<b>\$553.55</b>	<b>\$0.00</b>	<b>\$553.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Caring For Portland LLC	34932	2659 SW 4TH	NOV2024OPI	13-DEC-2024	6,345.68	0.00	6,345.68	0.00	0.00	USD	NOV2024 SVCS
Caring For Portland LLC	34932	2659 SW 4TH	DEC2024OPI	31-DEC-2024	6,597.36	0.00	6,597.36	0.00	0.00	USD	DEC2024 SVCS
<b>Caring For Portland LLC</b>					<b>Totals:</b>	<b>\$12,943.04</b>	<b>\$0.00</b>	<b>\$12,943.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carlson Roofing Co Inc	20779	1695 PO BOX	31390	28-DEC-2024	449.20	0.00	449.20	0.00	0.00	USD	general maintenance servi
Carlson Roofing Co Inc	20779	1695 PO BOX	31318	18-DEC-2024	487.26	0.00	487.26	0.00	0.00	USD	general maintenance @ Cou
Carlson Roofing Co Inc	20779	1695 PO BOX	31322	18-DEC-2024	559.20	0.00	559.20	0.00	0.00	USD	general maintenance @ CCC
Carlson Roofing Co Inc	20779	1695 PO BOX	31320	18-DEC-2024	583.46	0.00	583.46	0.00	0.00	USD	general maintenance @ WSC
Carlson Roofing Co Inc	20779	1695 PO BOX	31319	18-DEC-2024	614.40	0.00	614.40	0.00	0.00	USD	general maintenance @ Ani
Carlson Roofing Co Inc	20779	1695 PO BOX	31317	18-DEC-2024	675.35	0.00	675.35	0.00	0.00	USD	general maintenance @ SCE
Carlson Roofing Co Inc	20779	1695 PO BOX	31321	18-DEC-2024	684.55	0.00	684.55	0.00	0.00	USD	general maintenance @ Cou
<b>Carlson Roofing Co Inc</b>					<b>Totals:</b>	<b>\$4,053.42</b>	<b>\$0.00</b>	<b>\$4,053.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carquest of Hillsboro	15683	404875 PO BOX	515365DEC2024	31-DEC-2024	572.97	0.00	572.97	0.00	0.00	USD	Vehicle Parts, Shop suppl
<b>Carquest of Hillsboro</b>					<b>Totals:</b>	<b>\$572.97</b>	<b>\$0.00</b>	<b>\$572.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Carr Auto Group	17333	4545 PO BOX	220607	16-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	#13629 Warranty repair



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Carr Auto Group	17333	4545 PO BOX	219044	11-DEC-2024	4,169.47	0.00	4,169.47	0.00	0.00	USD	#14204 Vehicle repair
Carr Auto Group	17333	4545 PO BOX	220203	10-DEC-2024	6,951.45	0.00	6,951.45	0.00	0.00	USD	#13564 Vehicle repair
<b>Carr Auto Group</b>				<b>Totals:</b>	<b>\$11,120.92</b>	<b>\$0.00</b>	<b>\$11,120.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cascade Building Services	36242	3252 PO BOX	122296	10-DEC-2024	1,510.00	0.00	1,510.00	0.00	0.00	USD	22377 SW Marshall St #B,
Cascade Building Services	36242	3252 PO BOX	122313	12-DEC-2024	2,010.00	0.00	2,010.00	0.00	0.00	USD	11785 SW 91st Ave, Unit 0
<b>Cascade Building Services</b>				<b>Totals:</b>	<b>\$3,520.00</b>	<b>\$0.00</b>	<b>\$3,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Catrina L Pruitt	36825	5935 SW MENLO	DEC2024RESPITE	11-DEC-2024	500.00	0.00	500.00	0.00	0.00	USD	DEC2024
<b>Catrina L Pruitt</b>				<b>Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Caza Creative LLC	36916	5806 NE 32ND	07.2024	01-DEC-2024	780.00	0.00	780.00	0.00	0.00	USD	ARPA and Envisio November
<b>Caza Creative LLC</b>				<b>Totals:</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cedar Counseling Center	28762	5040 GRIFF MAIN	031242027 WW	20-DEC-2024	95.00	0.00	95.00	0.00	0.00	USD	November 2024 VTC Referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	21207139214 MW	20-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	November 2024 VTC Referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	20714724 AF	20-DEC-2024	105.00	0.00	105.00	0.00	0.00	USD	November 2024 VTC Referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	220713454 AS	20-DEC-2024	105.00	0.00	105.00	0.00	0.00	USD	November 2024 VTC Referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	220714598 BN	20-DEC-2024	105.00	0.00	105.00	0.00	0.00	USD	November 2024 VTC Referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	0901242029 ER	20-DEC-2024	140.00	0.00	140.00	0.00	0.00	USD	November 2024 VTC Referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	091241024 DG	20-DEC-2024	140.00	0.00	140.00	0.00	0.00	USD	November 2024 VTC Referre
Cedar Counseling Center	28762	5040 GRIFF MAIN	21207139213 MW	20-DEC-2024	140.00	0.00	140.00	0.00	0.00	USD	November 2024 VTC Referre
<b>Cedar Counseling Center</b>				<b>Totals:</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Cengage Learning Inc	30709	936754 PO BOX	86078023	19-DEC-2024	27.99	0.00	27.99	0.00	0.00	USD	WCCLS Book
Cengage Learning Inc	30709	936754 PO BOX	86057041	12-DEC-2024	29.59	0.00	29.59	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 PO BOX	86098190	30-DEC-2024	29.59	0.00	29.59	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 PO BOX	86087040	23-DEC-2024	44.78	0.00	44.78	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 PO BOX	86073602	18-DEC-2024	111.16	0.00	111.16	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 PO BOX	86025008	04-DEC-2024	209.22	0.00	209.22	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 PO BOX	86050399	11-DEC-2024	314.29	0.00	314.29	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 PO BOX	86044511	10-DEC-2024	449.44	0.00	449.44	0.00	0.00	USD	WCCLS Books
<b>Cengage Learning Inc</b>				<b>Totals:</b>	<b>\$1,216.06</b>	<b>\$0.00</b>	<b>\$1,216.06</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Center for Equity & Inclusion	36269	12188 PO BOX	4084	03-DEC-2024	5,106.00	0.00	5,106.00	0.00	0.00	USD	New Employee DEI Training
<b>Center for Equity &amp; Inclusion</b>				<b>Totals:</b>	<b>\$5,106.00</b>	<b>\$0.00</b>	<b>\$5,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	78280	13-DEC-2024	1,353.00	0.00	1,353.00	0.00	0.00	USD	This is the bi annual inf
Centric Elevator Corporation of Oregon	8663	2855 SE 9TH	78159	01-DEC-2024	5,977.44	0.00	5,977.44	0.00	0.00	USD	December 2024 PM services
<b>Centric Elevator Corporation of Oregon</b>				<b>Totals:</b>	<b>\$7,330.44</b>	<b>\$0.00</b>	<b>\$7,330.44</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Centro Cultural of Washington County	8665	708 PO BOX	11302024	20-DEC-2024	2,400.00	0.00	2,400.00	0.00	0.00	USD	NOV2024 SVCS
Centro Cultural of Washington County	8665	708 PO BOX	SEW09302024	05-DEC-2024	3,133.25	0.00	3,133.25	0.00	0.00	USD	Centro Cultural - FY24-25
Centro Cultural of Washington County	8665	708 PO BOX	SEW10312024	12-DEC-2024	3,730.52	0.00	3,730.52	0.00	0.00	USD	Centro Cultural - FY24-25
Centro Cultural of Washington County	8665	708 PO BOX	HIV11302024	20-DEC-2024	7,508.90	0.00	7,508.90	0.00	0.00	USD	NOV2024 SVCS

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Centro Cultural of Washington County	8665	708 PO BOX	112024N	23-DEC-2024	11,256.00	0.00	11,256.00	0.00	0.00	USD	NOV2024 SVCS
<b>Centro Cultural of Washington County</b>					<b>Totals:</b>	<b>\$28,028.67</b>	<b>\$0.00</b>	<b>\$28,028.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Century West Engineering Corp	27656	5500 MEADOWS	249192	01-DEC-2024	2,568.79	0.00	2,568.79	0.00	0.00	USD	Pjt #100656 through 10/25
Century West Engineering Corp	27656	5500 MEADOWS	249208	01-DEC-2024	15,003.52	0.00	15,003.52	0.00	0.00	USD	Pjt #100692 through 10/25
Century West Engineering Corp	27656	5500 MEADOWS	248839	01-DEC-2024	27,001.66	0.00	27,001.66	0.00	0.00	USD	Pjt #100692 through 8/30/
<b>Century West Engineering Corp</b>					<b>Totals:</b>	<b>\$44,573.97</b>	<b>\$0.00</b>	<b>\$44,573.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-654877	28-DEC-2024	86.70	0.00	86.70	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-653844	20-DEC-2024	184.41	0.00	184.41	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-651386	11-DEC-2024	185.75	0.00	185.75	0.00	0.00	USD	WCCLS Griffin Oaks TI, Se
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-652824	17-DEC-2024	185.75	0.00	185.75	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-652914	18-DEC-2024	214.64	0.00	214.64	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-652915	18-DEC-2024	231.08	0.00	231.08	0.00	0.00	USD	envelopes
<b>Cenveo Worldwide Limited</b>					<b>Totals:</b>	<b>\$1,088.33</b>	<b>\$0.00</b>	<b>\$1,088.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Charm Tex Inc	25051	1618 CONEY ISL	0387868-IN	19-DEC-2024	1,724.50	0.00	1,724.50	0.00	0.00	USD	SO - misc supplies
<b>Charm Tex Inc</b>					<b>Totals:</b>	<b>\$1,724.50</b>	<b>\$0.00</b>	<b>\$1,724.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Chinn Smith Winters LLP	37365	4248 GALEWOOD	1442-10966	17-DEC-2024	7,106.76	0.00	7,106.76	0.00	0.00	USD	2022L-0343-Sanchez, Alyne
<b>Chinn Smith Winters LLP</b>					<b>Totals:</b>	<b>\$7,106.76</b>	<b>\$0.00</b>	<b>\$7,106.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Citizen Engineers LLC	38398	2735 SE 58TH	23058-00002	05-DEC-2024	7,950.00	0.00	7,950.00	0.00	0.00	USD	Citizen Engineers_Inv 230
<b>Citizen Engineers LLC</b>					<b>Totals:</b>	<b>\$7,950.00</b>	<b>\$0.00</b>	<b>\$7,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Banks	8721	13680 NW MAIN	2024-235	03-DEC-2024	35.00	0.00	35.00	0.00	0.00	USD	12849 NW Jarvis Place, Un
City of Banks	8721	LGIP	Gas Tax Nov 2024	31-DEC-2024	485.32	0.00	485.32	0.00	0.00	USD	Gas Tax Allocation for No
City of Banks	8721	LGIP	VRF September 2024	13-DEC-2024	2,470.66	0.00	2,470.66	0.00	0.00	USD	Vehicle Registration Fee
City of Banks	8721	LGIP	VRF October 2024	12-DEC-2024	2,763.83	0.00	2,763.83	0.00	0.00	USD	Vehicle Registration Fee
<b>City of Banks</b>					<b>Totals:</b>	<b>\$5,754.81</b>	<b>\$0.00</b>	<b>\$5,754.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Beaverton	8722	3188 POB SEWER	057419-001 192025	06-DEC-2024	21.50	0.00	21.50	0.00	0.00	USD	17911 NW EVERGREEN PKWY [
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_921	13-DEC-2024	154.00	0.00	154.00	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of Beaverton	8722	12725 MILKN DRC	7770	01-DEC-2024	300.00	0.00	300.00	0.00	0.00	USD	JUV - Dispute Resolution
City of Beaverton	8722	3188 POB SEWER	057419-000 192025	06-DEC-2024	635.10	0.00	635.10	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	3188 POB SEWER	016665-004 1252024	06-DEC-2024	1,604.76	0.00	1,604.76	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton	8722	3188 POB SEWER	016665-004 192025	06-DEC-2024	1,811.26	0.00	1,811.26	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton	8722	LGIP	Gas Tax Nov 2024	31-DEC-2024	25,705.82	0.00	25,705.82	0.00	0.00	USD	Gas Tax Allocation for No
City of Beaverton	8722	12375 SW 5TH	PO 192411, 7783	12-DEC-2024	118,350.00	0.00	118,350.00	0.00	0.00	USD	PO 192411, SHS IGA for te
City of Beaverton	8722	LGIP	VRF September 2024	13-DEC-2024	130,860.95	0.00	130,860.95	0.00	0.00	USD	Vehicle Registration Fee
City of Beaverton	8722	LGIP	VRF October 2024	12-DEC-2024	146,389.19	0.00	146,389.19	0.00	0.00	USD	Vehicle Registration Fee
<b>City of Beaverton</b>					<b>Totals:</b>	<b>\$425,832.58</b>	<b>\$0.00</b>	<b>\$425,832.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Cornelius	8723	LGIP	Gas Tax Nov 2024	31-DEC-2024	3,655.71	0.00	3,655.71	0.00	0.00	USD	Gas Tax Allocation for No
City of Cornelius	8723	LGIP	VRF September 2024	13-DEC-2024	18,610.16	0.00	18,610.16	0.00	0.00	USD	Vehicle Registration Fee

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
City of Cornelius	8723	LGIP	VRF October 2024	12-DEC-2024	20,818.48	0.00	20,818.48	0.00	0.00	USD	Vehicle Registration Fee
<b>City of Cornelius</b>					<b>Totals:</b>	<b>\$43,084.35</b>	<b>\$0.00</b>	<b>\$43,084.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Durham OR	8724	LGIP	Gas Tax Nov 2024	31-DEC-2024	492.44	0.00	492.44	0.00	0.00	USD	Gas Tax Allocation for No
City of Durham OR	8724	LGIP	VRF September 2024	13-DEC-2024	2,506.88	0.00	2,506.88	0.00	0.00	USD	Vehicle Registration Fee
City of Durham OR	8724	LGIP	VRF October 2024	12-DEC-2024	2,804.35	0.00	2,804.35	0.00	0.00	USD	Vehicle Registration Fee
<b>City of Durham OR</b>					<b>Totals:</b>	<b>\$5,803.67</b>	<b>\$0.00</b>	<b>\$5,803.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Forest Grove	8726	UTILITIES ONLY	75510281700 121824	18-DEC-2024	28.07	0.00	28.07	0.00	0.00	USD	Fern Hill and Taylor Way
City of Forest Grove	8726	UTILITIES ONLY	76520025400 121824	18-DEC-2024	30.02	0.00	30.02	0.00	0.00	USD	Hwy 47/Martins Rd 11/06/2
City of Forest Grove	8726	UTILITIES ONLY	615-078200-14 122724	27-DEC-2024	66.57	0.00	66.57	0.00	0.00	USD	1103 Elm Street, Account
City of Forest Grove	8726	UTILITIES ONLY	615-078300-03 122724	27-DEC-2024	80.91	0.00	80.91	0.00	0.00	USD	1105 Elm Street, Account
City of Forest Grove	8726	UTILITIES ONLY	68017121500-120924	09-DEC-2024	443.46	0.00	443.46	0.00	0.00	USD	Rental Lights 10/28/24- 1
City of Forest Grove	8726	LGIP	Gas Tax Nov 2024	31-DEC-2024	7,000.65	0.00	7,000.65	0.00	0.00	USD	Gas Tax Allocation for No
City of Forest Grove	8726	LGIP	VRF September 2024	13-DEC-2024	35,638.32	0.00	35,638.32	0.00	0.00	USD	Vehicle Registration Fee
City of Forest Grove	8726	LGIP	VRF October 2024	12-DEC-2024	39,867.23	0.00	39,867.23	0.00	0.00	USD	Vehicle Registration Fee
<b>City of Forest Grove</b>					<b>Totals:</b>	<b>\$83,155.23</b>	<b>\$0.00</b>	<b>\$83,155.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Gaston	8727	LGIP	Gas Tax Nov 2024	31-DEC-2024	169.74	0.00	169.74	0.00	0.00	USD	Gas Tax Allocation for No
City of Gaston	8727	LGIP	VRF September 2024	13-DEC-2024	864.08	0.00	864.08	0.00	0.00	USD	Vehicle Registration Fee
City of Gaston	8727	LGIP	VRF October 2024	12-DEC-2024	966.62	0.00	966.62	0.00	0.00	USD	Vehicle Registration Fee
<b>City of Gaston</b>					<b>Totals:</b>	<b>\$2,000.44</b>	<b>\$0.00</b>	<b>\$2,000.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
City of Hillsboro	8730	150 E MAIN	002-001113 12312024	31-DEC-2024	75.00	0.00	75.00	0.00	0.00	USD	January 2025 internet ser
City of Hillsboro	8730	HIGHLIGHT	002-001613-12312024	31-DEC-2024	85.00	0.00	85.00	0.00	0.00	USD	SO - Jan service for acct
City of Hillsboro	8730	3838 PO BOX	3714272	04-DEC-2024	231.60	0.00	231.60	0.00	0.00	USD	Service Dates: 12/4/2024
City of Hillsboro	8730	3838 PO BOX	3713695	04-DEC-2024	238.07	0.00	238.07	0.00	0.00	USD	Service Dates: 12/4/2024
City of Hillsboro	8730	3838 PO BOX	3714297	04-DEC-2024	255.91	0.00	255.91	0.00	0.00	USD	Service Dates: 12/4/2024
City of Hillsboro	8730	150 MAIN FIN	STR24-00489 121124	11-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	Permit STR24-00489; COH,
City of Hillsboro	8730	150 MAIN FIN	STR24-00414 122024	20-DEC-2024	680.96	0.00	680.96	0.00	0.00	USD	City of Hillsboro Permit
City of Hillsboro	8730	3838 PO BOX	3713551	04-DEC-2024	1,090.37	0.00	1,090.37	0.00	0.00	USD	Service Dates: 12/4/2024
City of Hillsboro	8730	150 MAIN FIN	STR24-00653	03-DEC-2024	2,936.41	0.00	2,936.41	0.00	0.00	USD	Permit STR24-00653 Projec
City of Hillsboro	8730	3838 PO BOX	3714183	04-DEC-2024	3,020.25	0.00	3,020.25	0.00	0.00	USD	Service Dates: 12/4/2024
City of Hillsboro	8730	150 MAIN FIN	STR24-00661	17-DEC-2024	5,066.25	0.00	5,066.25	0.00	0.00	USD	City of Hillsboro Permit
City of Hillsboro	8730	150 E MAIN	8796	11-DEC-2024	24,626.88	0.00	24,626.88	0.00	0.00	USD	Pjt# 100294 IGA 20-2085
City of Hillsboro	8730	LGIP	Gas Tax Nov 2024	31-DEC-2024	28,172.85	0.00	28,172.85	0.00	0.00	USD	Gas Tax Allocation for No
City of Hillsboro	8730	LGIP	VRF September 2024	13-DEC-2024	143,419.93	0.00	143,419.93	0.00	0.00	USD	Vehicle Registration Fee
City of Hillsboro	8730	LGIP	VRF October 2024	12-DEC-2024	160,438.44	0.00	160,438.44	0.00	0.00	USD	Vehicle Registration Fee
City of Hillsboro	8730	150 E MAIN	PO 192897 Capital Investment 90% 2024-12	05-DEC-2024	2,025,000.00	0.00	2,025,000.00	0.00	0.00	USD	PO 192897, contract 24-06
City of Hillsboro	8730	150 E MAIN	PO 192408 Capital Investment 90% 2024-12	05-DEC-2024	5,485,868.10	0.00	5,485,868.10	0.00	0.00	USD	PO 192408, contract 24-00

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>City of Hillsboro</b>				<b>Totals:</b>	<b>\$7,881,806.02</b>	<b>\$0.00</b>	<b>\$7,881,806.02</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of King City	8731	15300 SW 116TH	FCE_INVOICE_922	13-DEC-2024	551.39	0.00	551.39	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of King City	8731	LGIP	Gas Tax Nov 2024	31-DEC-2024	1,315.46	0.00	1,315.46	0.00	0.00	USD	Gas Tax Allocation for No
City of King City	8731	LGIP	VRF September 2024	13-DEC-2024	6,696.66	0.00	6,696.66	0.00	0.00	USD	Vehicle Registration Fee
City of King City	8731	LGIP	VRF October 2024	12-DEC-2024	7,491.29	0.00	7,491.29	0.00	0.00	USD	Vehicle Registration Fee
<b>City of King City</b>				<b>Totals:</b>	<b>\$16,054.80</b>	<b>\$0.00</b>	<b>\$16,054.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of North Plains	8732	LGIP	Gas Tax Nov 2024	31-DEC-2024	930.76	0.00	930.76	0.00	0.00	USD	Gas Tax Allocation for No
City of North Plains	8732	LGIP	VRF September 2024	13-DEC-2024	4,738.24	0.00	4,738.24	0.00	0.00	USD	Vehicle Registration Fee
City of North Plains	8732	LGIP	VRF October 2024	12-DEC-2024	5,300.49	0.00	5,300.49	0.00	0.00	USD	Vehicle Registration Fee
<b>City of North Plains</b>				<b>Totals:</b>	<b>\$10,969.49</b>	<b>\$0.00</b>	<b>\$10,969.49</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Portland	8733	LGIP	Gas Tax Nov 2024	31-DEC-2024	418.25	0.00	418.25	0.00	0.00	USD	Gas Tax Allocation for No
City of Portland	8733	LGIP	VRF September 2024	13-DEC-2024	2,129.17	0.00	2,129.17	0.00	0.00	USD	Vehicle Registration Fee
City of Portland	8733	LGIP	VRF October 2024	12-DEC-2024	2,381.82	0.00	2,381.82	0.00	0.00	USD	Vehicle Registration Fee
<b>City of Portland</b>				<b>Totals:</b>	<b>\$4,929.24</b>	<b>\$0.00</b>	<b>\$4,929.24</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Sherwood	8735	638 PO BOX	069765-D00-RES 121824	18-DEC-2024	105.04	0.00	105.04	0.00	0.00	USD	City of Sherwood, 22377 S
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_924	13-DEC-2024	248.50	0.00	248.50	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of Sherwood	8735	638 PO BOX	085896-D01-MULT 122524	25-DEC-2024	771.54	0.00	771.54	0.00	0.00	USD	City of Sherwood,15378 SW
City of Sherwood	8735	638 PO BOX	086710-D00-COM 120524	05-DEC-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	11/1/24-11/30/24
City of Sherwood	8735	LGIP	Gas Tax Nov 2024	31-DEC-2024	5,302.52	0.00	5,302.52	0.00	0.00	USD	Gas Tax Allocation for No
City of Sherwood	8735	15527 WILLAMTTE	SS102526	12-DEC-2024	8,556.00	0.00	8,556.00	0.00	0.00	USD	DAVS NOV2024 SVCS
City of Sherwood	8735	LGIP	VRF September 2024	13-DEC-2024	26,993.59	0.00	26,993.59	0.00	0.00	USD	Vehicle Registration Fee
City of Sherwood	8735	LGIP	VRF October 2024	12-DEC-2024	30,196.70	0.00	30,196.70	0.00	0.00	USD	Vehicle Registration Fee
<b>City of Sherwood</b>				<b>Totals:</b>	<b>\$73,173.89</b>	<b>\$0.00</b>	<b>\$73,173.89</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_925	13-DEC-2024	137.51	0.00	137.51	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of Tigard	8736	LGIP	Gas Tax Nov 2024	31-DEC-2024	14,195.94	0.00	14,195.94	0.00	0.00	USD	Gas Tax Allocation for No
City of Tigard	8736	LGIP	VRF September 2024	13-DEC-2024	72,267.48	0.00	72,267.48	0.00	0.00	USD	Vehicle Registration Fee
City of Tigard	8736	LGIP	VRF October 2024	12-DEC-2024	80,842.89	0.00	80,842.89	0.00	0.00	USD	Vehicle Registration Fee
City of Tigard	8736	13125 HALL AP	160	18-DEC-2024	184,000.00	0.00	184,000.00	0.00	0.00	USD	Pjt# 100480 expenses 7/1/
<b>City of Tigard</b>				<b>Totals:</b>	<b>\$351,443.82</b>	<b>\$0.00</b>	<b>\$351,443.82</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Tualatin	8737	18880 MARTINAZI	FCE_INVOICE_926	13-DEC-2024	9.63	0.00	9.63	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
City of Tualatin	8737	LGIP	Gas Tax Nov 2024	31-DEC-2024	6,296.04	0.00	6,296.04	0.00	0.00	USD	Gas Tax Allocation for No
City of Tualatin	8737	LGIP	VRF September 2024	13-DEC-2024	32,051.33	0.00	32,051.33	0.00	0.00	USD	Vehicle Registration Fee
City of Tualatin	8737	LGIP	VRF October 2024	12-DEC-2024	35,854.61	0.00	35,854.61	0.00	0.00	USD	Vehicle Registration Fee
<b>City of Tualatin</b>				<b>Totals:</b>	<b>\$74,211.61</b>	<b>\$0.00</b>	<b>\$74,211.61</b>	<b>\$0.00</b>	<b>\$0.00</b>		
City of Wilsonville	8741	LGIP	Gas Tax Nov 2024	31-DEC-2024	541.99	0.00	541.99	0.00	0.00	USD	Gas Tax Allocation for No
City of Wilsonville	8741	LGIP	VRF September 2024	13-DEC-2024	2,759.12	0.00	2,759.12	0.00	0.00	USD	Vehicle Registration Fee
City of Wilsonville	8741	LGIP	VRF October 2024	12-DEC-2024	3,086.52	0.00	3,086.52	0.00	0.00	USD	Vehicle Registration Fee



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>City of Wilsonville</b>				<b>Totals:</b>	<b>\$6,387.63</b>	<b>\$0.00</b>	<b>\$6,387.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Clean Water Services	8754	2550 HB HY MAIN	124993	01-DEC-2024	4,521.00	0.00	4,521.00	0.00	0.00	USD	Pjt# 100639/100641/100642
Clean Water Services	8754	2550 HB HY MAIN	124994	01-DEC-2024	7,051.50	0.00	7,051.50	0.00	0.00	USD	Pjt# 100737 Permit 24 - 0
<b>Clean Water Services</b>				<b>Totals:</b>	<b>\$11,572.50</b>	<b>\$0.00</b>	<b>\$11,572.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CoStar Group	15678	2563 COLL CTR	121540016	04-DEC-2024	4,661.00	0.00	4,661.00	0.00	0.00	USD	CoStar Suite Subscription
<b>CoStar Group</b>				<b>Totals:</b>	<b>\$4,661.00</b>	<b>\$0.00</b>	<b>\$4,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Collaborative Solutions LLC	37984	300 FRANK	CB10091020	15-DEC-2024	749,902.00	0.00	749,902.00	0.00	0.00	USD	Workday Services - Fixed
<b>Collaborative Solutions LLC</b>				<b>Totals:</b>	<b>\$749,902.00</b>	<b>\$0.00</b>	<b>\$749,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Columbia NW Recycling Inc	34738	1060 PO BOX	77959	24-DEC-2024	120.00	0.00	120.00	0.00	0.00	USD	Ticket 9124353
Columbia NW Recycling Inc	34738	1060 PO BOX	78020	27-DEC-2024	120.00	0.00	120.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	77286	06-DEC-2024	240.00	0.00	240.00	0.00	0.00	USD	Tickets 9123373, 9123389
Columbia NW Recycling Inc	34738	1060 PO BOX	77762	18-DEC-2024	240.00	0.00	240.00	0.00	0.00	USD	Tickets 9124020,9124044
Columbia NW Recycling Inc	34738	1060 PO BOX	77944	23-DEC-2024	240.00	0.00	240.00	0.00	0.00	USD	Tickets 9124320,9124330
Columbia NW Recycling Inc	34738	1060 PO BOX	78067	30-DEC-2024	240.00	0.00	240.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78099	31-DEC-2024	240.00	0.00	240.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	77082	03-DEC-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9123100,9123120,9
Columbia NW Recycling Inc	34738	1060 PO BOX	77225	05-DEC-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9123324, 9123288,
Columbia NW Recycling Inc	34738	1060 PO BOX	77345	09-DEC-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9123435, 9123449,
Columbia NW Recycling Inc	34738	1060 PO BOX	77477	12-DEC-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9123681, 9123683,
Columbia NW Recycling Inc	34738	1060 PO BOX	77626	16-DEC-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9123804, 9123822,
Columbia NW Recycling Inc	34738	1060 PO BOX	77890	20-DEC-2024	360.00	0.00	360.00	0.00	0.00	USD	Tickets 9124251,9124266,9
Columbia NW Recycling Inc	34738	1060 PO BOX	77992	26-DEC-2024	420.00	0.00	420.00	0.00	0.00	USD	Tickets 9124359,9124417,9
Columbia NW Recycling Inc	34738	1060 PO BOX	77154	04-DEC-2024	480.00	0.00	480.00	0.00	0.00	USD	Tickets 9123151,9123222,9
Columbia NW Recycling Inc	34738	1060 PO BOX	77555	13-DEC-2024	480.00	0.00	480.00	0.00	0.00	USD	Tickets: 9123694, 9123695
Columbia NW Recycling Inc	34738	1060 PO BOX	77839	19-DEC-2024	480.00	0.00	480.00	0.00	0.00	USD	Tickets 9124090,9124144,9
Columbia NW Recycling Inc	34738	1060 PO BOX	77020	02-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	Tickets 9123000,9123020,9
Columbia NW Recycling Inc	34738	1060 PO BOX	77455	11-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	Tickets 9123605, 9123617,
Columbia NW Recycling Inc	34738	1060 PO BOX	77399	10-DEC-2024	720.00	0.00	720.00	0.00	0.00	USD	Tickets 9123524,9123542,9
Columbia NW Recycling Inc	34738	1060 PO BOX	77963	26-DEC-2024	720.00	0.00	720.00	0.00	0.00	USD	Tickets 9122887,9122911,9
<b>Columbia NW Recycling Inc</b>				<b>Totals:</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ColumbiaCare Services Inc	26729	3587 HEATHROW	120705	06-DEC-2024	1,175.83	0.00	1,175.83	0.00	0.00	USD	2024.12 Greenburg Rent Su
ColumbiaCare Services Inc	26729	3587 HEATHROW	120935	17-DEC-2024	6,000.00	0.00	6,000.00	0.00	0.00	USD	2024.12 Rental Assistance
<b>ColumbiaCare Services Inc</b>				<b>Totals:</b>	<b>\$7,175.83</b>	<b>\$0.00</b>	<b>\$7,175.83</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Comcast Corporation	28841	COMM CORR 8106	8778103053158106 01.25	27-DEC-2024	10.52	0.00	10.52	0.00	0.00	USD	P&P Admin Cable services
Comcast Corporation	28841	HARKINS 1266	8778103052411266 Jan 2025	25-DEC-2024	16.58	0.00	16.58	0.00	0.00	USD	HH - Digital Adapter for
Comcast Corporation	28841	SO OFC 9727	8778103022779727-12032024	03-DEC-2024	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East
Comcast Corporation	28841	HHS 4530	8778103052864530 DEC24	02-DEC-2024	21.04	0.00	21.04	0.00	0.00	USD	Acct# 8778103052864530

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Comcast Corporation	28841	SO INV 9825	8778103052489825-12012024	01-DEC-2024	94.90	0.00	94.90	0.00	0.00	USD	SO - service for West
Comcast Corporation	28841	WASH CO 7762	8778102242577762-12042024	04-DEC-2024	99.46	0.00	99.46	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	COMM CORR 1332	8778103052411332 01.25	25-DEC-2024	136.76	0.00	136.76	0.00	0.00	USD	CCC Cable services 01/05-
Comcast Corporation	28841	METZGER 9057	8778102241669057 DEC24	11-DEC-2024	297.48	0.00	297.48	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 DEC24	04-DEC-2024	302.94	0.00	302.94	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation	28841	JAIL MDTA 7060	8778103052387060-12202024	20-DEC-2024	388.64	0.00	388.64	0.00	0.00	USD	SO - service for Jail
Comcast Corporation	28841	BUS 9000 SERIES	227341932	15-DEC-2024	6,023.26	0.00	6,023.26	0.00	0.00	USD	ACCT# 939055264
<b>Comcast Corporation</b>				<b>Totals:</b>	<b>\$7,411.53</b>	<b>\$0.00</b>	<b>\$7,411.53</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Community Action Organization	8804	1001 BASELINE	Nov'24 / 6357	27-DEC-2024	6,622.67	0.00	6,622.67	0.00	0.00	USD	ESG Project #6357 Nov'24
Community Action Organization	8804	1001 BASELINE	2338901F	26-DEC-2024	16,410.00	0.00	16,410.00	0.00	0.00	USD	12/1/24 - 11/30/25 SVCS S
Community Action Organization	8804	1001 BASELINE	PO 193849 Eviction Prevention Advance 5	19-DEC-2024	500,000.00	0.00	500,000.00	0.00	0.00	USD	PO 193849 SHS Eviction Pr
<b>Community Action Organization</b>				<b>Totals:</b>	<b>\$523,032.67</b>	<b>\$0.00</b>	<b>\$523,032.67</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Community Pulse Association	37652	16312 STEPHENS	006Q2	31-DEC-2024	1,474.00	0.00	1,474.00	0.00	0.00	USD	OCT-DEC2024 SVCS
<b>Community Pulse Association</b>				<b>Totals:</b>	<b>\$1,474.00</b>	<b>\$0.00</b>	<b>\$1,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Consor North America Inc	13761	1 SW COLUMBIA	D233204OR.00-10	11-DEC-2024	3,050.97	0.00	3,050.97	0.00	0.00	USD	Old Highway 47 Culvert Re
Consor North America Inc	13761	1 SW COLUMBIA	D220484OR.00 - 22	13-DEC-2024	22,620.70	0.00	22,620.70	0.00	0.00	USD	Pjt# 100694 11/1/24-11/30
<b>Consor North America Inc</b>				<b>Totals:</b>	<b>\$25,671.67</b>	<b>\$0.00</b>	<b>\$25,671.67</b>	<b>\$0.00</b>	<b>\$0.00</b>		
CorVel Corporation	31973	843586 PO BOX	121124-WCOR	11-DEC-2024	67,380.37	0.00	67,380.37	0.00	0.00	USD	121124 Replenishment
CorVel Corporation	31973	843586 PO BOX	122424-WCOR	24-DEC-2024	78,082.63	0.00	78,082.63	0.00	0.00	USD	122424 Replenishment
<b>CorVel Corporation</b>				<b>Totals:</b>	<b>\$145,463.00</b>	<b>\$0.00</b>	<b>\$145,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Council of Large Public Housing Authorities	36129	455 MASS NW	3069	12-DEC-2024	11,806.00	0.00	11,806.00	0.00	0.00	USD	Dues FY 2025 - CLPHA Memb
<b>Council of Large Public Housing Authorities</b>				<b>Totals:</b>	<b>\$11,806.00</b>	<b>\$0.00</b>	<b>\$11,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Covetrus North America LLC	38457	734579 PO BOX	CV31341	05-DEC-2024	1.26	0.00	1.26	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY34872	30-DEC-2024	25.77	0.00	25.77	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CW66792	18-DEC-2024	79.20	0.00	79.20	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY35787	30-DEC-2024	99.54	0.00	99.54	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CV28901	04-DEC-2024	161.74	0.00	161.74	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CV41418	05-DEC-2024	161.74	0.00	161.74	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CW66546	18-DEC-2024	167.06	0.00	167.06	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CV51409	06-DEC-2024	203.12	0.00	203.12	0.00	0.00	USD	8364500 000
<b>Covetrus North America LLC</b>				<b>Totals:</b>	<b>\$899.43</b>	<b>\$0.00</b>	<b>\$899.43</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Crescent Electric Supply Company	25256	851686 PO BOX	S512743941.001	10-DEC-2024	25,480.00	0.00	25,480.00	0.00	0.00	USD	LUT-ETS valmont alum pole
<b>Crescent Electric Supply Company</b>				<b>Totals:</b>	<b>\$25,480.00</b>	<b>\$0.00</b>	<b>\$25,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Curtis Blueline	28403	884921 PO BOX	INV898326	23-DEC-2024	1,292.00	0.00	1,292.00	0.00	0.00	USD	SO-Body Armor/LBV-Lancast
Curtis Blueline	28403	884921 PO BOX	INV896808	18-DEC-2024	1,351.95	0.00	1,351.95	0.00	0.00	USD	SO-Body Armor/LBV-Merklin
Curtis Blueline	28403	884921 PO BOX	INV898304	23-DEC-2024	1,351.95	0.00	1,351.95	0.00	0.00	USD	SO-Body Armor/LBV-Vanek

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Curtis Blueline	28403	884921 PO BOX	INV897691	20-DEC-2024	1,381.95	0.00	1,381.95	0.00	0.00	USD	SO-Body Armor/LBV-Prince
Curtis Blueline	28403	884921 PO BOX	INV898324	23-DEC-2024	1,381.95	0.00	1,381.95	0.00	0.00	USD	SO-Body Armor/LBV-Draghic
Curtis Blueline	28403	884921 PO BOX	INV898335	23-DEC-2024	1,381.95	0.00	1,381.95	0.00	0.00	USD	SO-Body Armor/LBV-Hafeman
Curtis Blueline	28403	884921 PO BOX	INV892108	03-DEC-2024	2,295.00	0.00	2,295.00	0.00	0.00	USD	SO-LBVs-Armstrong, Danner
<b>Curtis Blueline</b>				<b>Totals:</b>	<b>\$10,436.75</b>	<b>\$0.00</b>	<b>\$10,436.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
D & D Concrete & Utilities Inc	8916	8319 S GRIBBLE	100640-6	01-DEC-2024	90,890.30	0.00	90,890.30	0.00	0.00	USD	Pjt #100640 11/1/24-11/30
<b>D &amp; D Concrete &amp; Utilities Inc</b>				<b>Totals:</b>	<b>\$90,890.30</b>	<b>\$0.00</b>	<b>\$90,890.30</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DDV Consulting Services LLC	38399	673 N V ST	HAWC-SS 12052024	05-DEC-2024	12,482.84	0.00	12,482.84	0.00	0.00	USD	Section 18 Relocation Ser
DDV Consulting Services LLC	38399	673 N V ST	HAWC Sec18 12302024	30-DEC-2024	233,150.00	0.00	233,150.00	0.00	0.00	USD	Section 18 Relocation Ser
<b>DDV Consulting Services LLC</b>				<b>Totals:</b>	<b>\$245,632.84</b>	<b>\$0.00</b>	<b>\$245,632.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DFD Law LLC	38421	3519 NE 15TH	WashCo-01	11-DEC-2024	2,964.00	0.00	2,964.00	0.00	0.00	USD	November 2024 Hearings Of
<b>DFD Law LLC</b>				<b>Totals:</b>	<b>\$2,964.00</b>	<b>\$0.00</b>	<b>\$2,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 29	03-DEC-2024	3,453.12	0.00	3,453.12	0.00	0.00	USD	Pjt# 100461 svc 10/27/24-
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 31	03-DEC-2024	4,030.27	0.00	4,030.27	0.00	0.00	USD	Pjt #100313 9/29/24-11/23
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 26	02-DEC-2024	5,505.72	0.00	5,505.72	0.00	0.00	USD	Pjt #100662 svc 10/27/24-
<b>DOWL LLC</b>				<b>Totals:</b>	<b>\$12,989.11</b>	<b>\$0.00</b>	<b>\$12,989.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DPI Security Inc	38229	35146 PO BOX	5000360	01-DEC-2024	639.34	0.00	639.34	0.00	0.00	USD	P&P - Novt 2024 JSB Entra
DPI Security Inc	38229	35146 PO BOX	5000462	29-DEC-2024	707.70	0.00	707.70	0.00	0.00	USD	P&P - Dec 2024 JSB Entran
DPI Security Inc	38229	35146 PO BOX	5000361	01-DEC-2024	43,016.26	0.00	43,016.26	0.00	0.00	USD	SO - Nov security service
<b>DPI Security Inc</b>				<b>Totals:</b>	<b>\$44,363.30</b>	<b>\$0.00</b>	<b>\$44,363.30</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DPI Staffing Inc	38217	35146 PO BOX	6000606	29-DEC-2024	594.40	0.00	594.40	0.00	0.00	USD	temp HR Joseph Munoz wk e
DPI Staffing Inc	38217	35146 PO BOX	6000511	01-DEC-2024	807.35	0.00	807.35	0.00	0.00	USD	SO - temp staffing
DPI Staffing Inc	38217	35146 PO BOX	6000510	01-DEC-2024	1,116.48	0.00	1,116.48	0.00	0.00	USD	Christine Morton, Week Wo
DPI Staffing Inc	38217	35146 PO BOX	6000581	20-DEC-2024	1,188.80	0.00	1,188.80	0.00	0.00	USD	temp HR Joseph Munoz wk e
DPI Staffing Inc	38217	35146 PO BOX	6000608	29-DEC-2024	1,345.58	0.00	1,345.58	0.00	0.00	USD	SO - temp services/Bartho
DPI Staffing Inc	38217	35146 PO BOX	6000536	08-DEC-2024	1,395.60	0.00	1,395.60	0.00	0.00	USD	Christine Morton, Week Wo
DPI Staffing Inc	38217	35146 PO BOX	6000559	15-DEC-2024	1,395.60	0.00	1,395.60	0.00	0.00	USD	Christine Morton, Week Wo
DPI Staffing Inc	38217	35146 PO BOX	6000582	30-DEC-2024	1,395.60	0.00	1,395.60	0.00	0.00	USD	Christine Mortin, Week Wo
DPI Staffing Inc	38217	35146 PO BOX	6000558	13-DEC-2024	1,486.00	0.00	1,486.00	0.00	0.00	USD	temp HR Joseph Munoz wk e
<b>DPI Staffing Inc</b>				<b>Totals:</b>	<b>\$10,725.41</b>	<b>\$0.00</b>	<b>\$10,725.41</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DTS Systems Inc	21301	3300 NW 185TH	30334	16-DEC-2024	326.00	0.00	326.00	0.00	0.00	USD	This was an emergency ser
DTS Systems Inc	21301	3300 NW 185TH	30342	18-DEC-2024	407.50	0.00	407.50	0.00	0.00	USD	This was an emergency ser
DTS Systems Inc	21301	3300 NW 185TH	30343	18-DEC-2024	407.50	0.00	407.50	0.00	0.00	USD	This was an emergency ser
DTS Systems Inc	21301	3300 NW 185TH	30344	18-DEC-2024	815.00	0.00	815.00	0.00	0.00	USD	This was ordered for addi
DTS Systems Inc	21301	3300 NW 185TH	30335	18-DEC-2024	20,885.00	0.00	20,885.00	0.00	0.00	USD	This is the annual fire s
<b>DTS Systems Inc</b>				<b>Totals:</b>	<b>\$22,841.00</b>	<b>\$0.00</b>	<b>\$22,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Darrell Lynn Roberts	38523	3152 SUNSET	DEC2024RESPITE	05-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	DEC2024



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Darrell Lynn Roberts</b>				<b>Totals:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
David Evans & Associates Inc	8953	24340 DEPT LA	578030	20-DEC-2024	1,791.82	0.00	1,791.82	0.00	0.00	USD	Pjt #100358 11/3/24-11/30
David Evans & Associates Inc	8953	24340 DEPT LA	577786-	20-DEC-2024	9,628.92	0.00	9,628.92	0.00	0.00	USD	Pjt# 100309 11/3/24-11/30
David Evans & Associates Inc	8953	24340 DEPT LA	577835	20-DEC-2024	14,256.43	0.00	14,256.43	0.00	0.00	USD	Pjt #100724 11/3/24-11/30
David Evans & Associates Inc	8953	24340 DEPT LA	577791	20-DEC-2024	27,566.61	0.00	27,566.61	0.00	0.00	USD	Pjt #100361 11/3/24-11/30
David Evans & Associates Inc	8953	24340 DEPT LA	578818	20-DEC-2024	48,901.63	0.00	48,901.63	0.00	0.00	USD	Pjt #100690 11/3/24-11/30
David Evans & Associates Inc	8953	24340 DEPT LA	576813	01-DEC-2024	111,245.22	0.00	111,245.22	0.00	0.00	USD	Pjt #100690 9/29/24-11/2/
<b>David Evans &amp; Associates Inc</b>				<b>Totals:</b>	<b>\$213,390.63</b>	<b>\$0.00</b>	<b>\$213,390.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Dawson Law Group PC	38517	5695 HOOD	2022L-0210-10970	20-DEC-2024	29,000.00	0.00	29,000.00	0.00	0.00	USD	2022L-0210-Perry, Mattiso
<b>Dawson Law Group PC</b>				<b>Totals:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Day Wireless Systems Inc	8960	22169 PO BOX	INV853475	05-DEC-2024	3,248.00	0.00	3,248.00	0.00	0.00	USD	Vehicle Parts
<b>Day Wireless Systems Inc</b>				<b>Totals:</b>	<b>\$3,248.00</b>	<b>\$0.00</b>	<b>\$3,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Denio Enterprises	36706	14235 PATRICIA	1441	17-DEC-2024	375.00	0.00	375.00	0.00	0.00	USD	July 2024 services
Denio Enterprises	36706	14235 PATRICIA	1442	17-DEC-2024	375.00	0.00	375.00	0.00	0.00	USD	August 2024 services
Denio Enterprises	36706	14235 PATRICIA	1443	17-DEC-2024	375.00	0.00	375.00	0.00	0.00	USD	September 2024 services
Denio Enterprises	36706	14235 PATRICIA	1444	17-DEC-2024	375.00	0.00	375.00	0.00	0.00	USD	October 2024 services
Denio Enterprises	36706	14235 PATRICIA	1445	17-DEC-2024	375.00	0.00	375.00	0.00	0.00	USD	November 2024 services
Denio Enterprises	36706	14235 PATRICIA	1446	17-DEC-2024	375.00	0.00	375.00	0.00	0.00	USD	December 2024 services
<b>Denio Enterprises</b>				<b>Totals:</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Department of Justice- Office of Justice Programs	38509	999 N CAPITOL	19-DEC-2024	19-DEC-2024	1,503.08	0.00	1,503.08	0.00	0.00	USD	SO - reimb for overpayment
<b>Department of Justice- Office of Justice Programs</b>				<b>Totals:</b>	<b>\$1,503.08</b>	<b>\$0.00</b>	<b>\$1,503.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Dick Hannah Chevrolet	37502	1679 PO BOX	G24808	13-DEC-2024	55,224.02	0.00	55,224.02	0.00	0.00	USD	#13726 - 2024 Chevrolet T
<b>Dick Hannah Chevrolet</b>				<b>Totals:</b>	<b>\$55,224.02</b>	<b>\$0.00</b>	<b>\$55,224.02</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Digital Realty Trust LP	31398	419729 PO BOX	24072393	20-DEC-2024	940.48	0.00	940.48	0.00	0.00	USD	Recurring Charges (10/1/2
Digital Realty Trust LP	31398	419729 PO BOX	24068262	01-DEC-2024	2,843.42	0.00	2,843.42	0.00	0.00	USD	WCCLS IT Cabinet charges
Digital Realty Trust LP	31398	419729 PO BOX	25002615	17-DEC-2024	9,518.64	0.00	9,518.64	0.00	0.00	USD	Monthly Recurring Charges
<b>Digital Realty Trust LP</b>				<b>Totals:</b>	<b>\$13,302.54</b>	<b>\$0.00</b>	<b>\$13,302.54</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Divine Care LLC	37783	1915 NE STUCKI	DEC2024OPI	31-DEC-2024	579.84	0.00	579.84	0.00	0.00	USD	DEC2024 SVCS
Divine Care LLC	37783	1915 NE STUCKI	NOV2024OPI	09-DEC-2024	724.80	0.00	724.80	0.00	0.00	USD	NOV2024 SVCS
<b>Divine Care LLC</b>				<b>Totals:</b>	<b>\$1,304.64</b>	<b>\$0.00</b>	<b>\$1,304.64</b>	<b>\$0.00</b>	<b>\$0.00</b>		
DocuMart LLC	22398	5809 CORN PASS	06-79554	18-DEC-2024	24.00	0.00	24.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79651	26-DEC-2024	24.00	0.00	24.00	0.00	0.00	USD	business cards
DocuMart LLC	22398	5809 CORN PASS	06-79515	23-DEC-2024	36.00	0.00	36.00	0.00	0.00	USD	Update Park Ranger cards
DocuMart LLC	22398	5809 CORN PASS	06-79681	31-DEC-2024	36.58	0.00	36.58	0.00	0.00	USD	Sharps Sizes for Washing
DocuMart LLC	22398	5809 CORN PASS	06-79427	09-DEC-2024	56.00	0.00	56.00	0.00	0.00	USD	evlopmental Disabilities
DocuMart LLC	22398	5809 CORN PASS	06-79547	18-DEC-2024	72.00	0.00	72.00	0.00	0.00	USD	Business Cards





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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	06-79537	16-DEC-2024	76.65	0.00	76.65	0.00	0.00	USD	WCCLS Adhesive mounting p
DocuMart LLC	22398	5809 CORN PASS	06-79647	26-DEC-2024	80.00	0.00	80.00	0.00	0.00	USD	Business Card
DocuMart LLC	22398	5809 CORN PASS	06-79586	18-DEC-2024	84.00	0.00	84.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79618	20-DEC-2024	110.82	0.00	110.82	0.00	0.00	USD	4"x6" Brave App Download
DocuMart LLC	22398	5809 CORN PASS	06-79517	13-DEC-2024	110.99	0.00	110.99	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79559	16-DEC-2024	139.79	0.00	139.79	0.00	0.00	USD	Congenital Syphilis Postc
DocuMart LLC	22398	5809 CORN PASS	06-79503	26-DEC-2024	168.99	0.00	168.99	0.00	0.00	USD	Business Card
DocuMart LLC	22398	5809 CORN PASS	06-79329	09-DEC-2024	188.99	0.00	188.99	0.00	0.00	USD	business cards for each o
DocuMart LLC	22398	5809 CORN PASS	06-79333	09-DEC-2024	194.99	0.00	194.99	0.00	0.00	USD	business cards for each o
DocuMart LLC	22398	5809 CORN PASS	06-79546	18-DEC-2024	244.00	0.00	244.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79382	09-DEC-2024	335.98	0.00	335.98	0.00	0.00	USD	500 High Risk Testing Syr
DocuMart LLC	22398	5809 CORN PASS	06-79491	18-DEC-2024	647.18	0.00	647.18	0.00	0.00	USD	WCCLS Book cover stickers
DocuMart LLC	22398	5809 CORN PASS	06-79103	01-DEC-2024	799.73	0.00	799.73	0.00	0.00	USD	WCCLS Bookmarks
DocuMart LLC	22398	5809 CORN PASS	06-79561	20-DEC-2024	1,059.64	0.00	1,059.64	0.00	0.00	USD	coil-bound Spanish-langua
DocuMart LLC	22398	5809 CORN PASS	06-79418	19-DEC-2024	2,039.03	0.00	2,039.03	0.00	0.00	USD	Metzger Mailing Brochures
DocuMart LLC	22398	5809 CORN PASS	06-79215	01-DEC-2024	2,511.51	0.00	2,511.51	0.00	0.00	USD	WCCLS Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79193	05-DEC-2024	5,443.21	0.00	5,443.21	0.00	0.00	USD	Animal Tales Fall/Winter
<b>DocuMart LLC</b>				<b>Totals:</b>	<b>\$14,484.08</b>	<b>\$0.00</b>	<b>\$14,484.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Doherty Ford	9012	97 PO BOX	FOCS278047	17-DEC-2024	(109.20)	0.00	(109.20)	0.00	0.00	USD	Credit repair #13599
Doherty Ford	9012	97 PO BOX	FOCS277988	05-DEC-2024	(25.20)	0.00	(25.20)	0.00	0.00	USD	Credit Vehicle repair #12
Doherty Ford	9012	97 PO BOX	FOCS276806	04-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	#13622 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS277990	06-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	#13128 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS278100	16-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	#13625 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS278401	17-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	#13088 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS278042	19-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	#13650 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS277993	20-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	#13599 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS278650	27-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	#13635 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS277887	04-DEC-2024	77.74	0.00	77.74	0.00	0.00	USD	#13600 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277980	05-DEC-2024	77.74	0.00	77.74	0.00	0.00	USD	#13598 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278035	06-DEC-2024	77.74	0.00	77.74	0.00	0.00	USD	H-31 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277929	04-DEC-2024	94.66	0.00	94.66	0.00	0.00	USD	#12063 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278192	12-DEC-2024	110.39	0.00	110.39	0.00	0.00	USD	#11691 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277922	04-DEC-2024	119.93	0.00	119.93	0.00	0.00	USD	#13629 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277979	05-DEC-2024	126.06	0.00	126.06	0.00	0.00	USD	#13640 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277952	05-DEC-2024	239.32	0.00	239.32	0.00	0.00	USD	#12564 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277850	04-DEC-2024	258.72	0.00	258.72	0.00	0.00	USD	#13651 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278374	17-DEC-2024	362.94	0.00	362.94	0.00	0.00	USD	#H-28 Vehicle repair

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Doherty Ford	9012	97 PO BOX	FOCS277925	05-DEC-2024	368.77	0.00	368.77	0.00	0.00	USD	#13599 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278623	26-DEC-2024	374.96	0.00	374.96	0.00	0.00	USD	#15051 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277835	03-DEC-2024	443.08	0.00	443.08	0.00	0.00	USD	#13558 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278434	19-DEC-2024	476.41	0.00	476.41	0.00	0.00	USD	#14238 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277822	03-DEC-2024	519.72	0.00	519.72	0.00	0.00	USD	#12067 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277820	06-DEC-2024	520.44	0.00	520.44	0.00	0.00	USD	#13624 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277821	03-DEC-2024	681.29	0.00	681.29	0.00	0.00	USD	#13667 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278235	16-DEC-2024	681.29	0.00	681.29	0.00	0.00	USD	#H-28 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278406	19-DEC-2024	681.29	0.00	681.29	0.00	0.00	USD	#13643 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278579	24-DEC-2024	775.14	0.00	775.14	0.00	0.00	USD	#13622 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277969	06-DEC-2024	815.67	0.00	815.67	0.00	0.00	USD	#10177 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCB277888	12-DEC-2024	1,763.16	0.00	1,763.16	0.00	0.00	USD	#13658 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS277840	06-DEC-2024	3,775.02	0.00	3,775.02	0.00	0.00	USD	#13655 Vehicle repair
<b>Doherty Ford</b>				<b>Totals:</b>	<b>\$13,287.08</b>	<b>\$0.00</b>	<b>\$13,287.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Donnerberg Enterprises LLC	30454	4805 SW OLESON	JD2024-028	10-DEC-2024	10,000.00	0.00	10,000.00	0.00	0.00	USD	Pjt #100542 Cheek propert
<b>Donnerberg Enterprises LLC</b>				<b>Totals:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Drug Impairment Detection Services LLC	23961	303 E 16TH	00155	01-DEC-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	November 2024 DIDS PassPo
<b>Drug Impairment Detection Services LLC</b>				<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	DEC2024	09-DEC-2024	5,650.42	0.00	5,650.42	0.00	0.00	USD	DEC2024 SVCS
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	JAN2025	31-DEC-2024	5,650.42	0.00	5,650.42	0.00	0.00	USD	DEC2024 SVCS
<b>Dual Diagnosis Anonymous of Oregon</b>				<b>Totals:</b>	<b>\$11,300.84</b>	<b>\$0.00</b>	<b>\$11,300.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Eagle-Elsner Inc	9058	23294 POB MAIN	100459-9	01-DEC-2024	5,810.40	0.00	5,810.40	0.00	0.00	USD	Pjt #100459 11/1/24-11/30
<b>Eagle-Elsner Inc</b>				<b>Totals:</b>	<b>\$5,810.40</b>	<b>\$0.00</b>	<b>\$5,810.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Emerio Design LLC	35994	6445 SW FALLBRK	000000028721	04-DEC-2024	46.02	0.00	46.02	0.00	0.00	USD	Pjt #100650 11/1/24-11/30
Emerio Design LLC	35994	6445 SW FALLBRK	28942	31-DEC-2024	52.26	0.00	52.26	0.00	0.00	USD	Pjt# 100643 svcs 12/1/24-
Emerio Design LLC	35994	6445 SW FALLBRK	000000028722	04-DEC-2024	9,125.22	0.00	9,125.22	0.00	0.00	USD	Pjt #100643 11/1/24-11/30
<b>Emerio Design LLC</b>				<b>Totals:</b>	<b>\$9,223.50</b>	<b>\$0.00</b>	<b>\$9,223.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Employers Overload	9106	1928 PO BOX	393145	13-DEC-2024	334.74	0.00	334.74	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	393264	26-DEC-2024	422.40	0.00	422.40	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	393132	11-DEC-2024	5,371.88	0.00	5,371.88	0.00	0.00	USD	Temporary Services / Elec
<b>Employers Overload</b>				<b>Totals:</b>	<b>\$6,129.02</b>	<b>\$0.00</b>	<b>\$6,129.02</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Endhaven Productions LLC	35950	12071 WHISTLERS	WC241108	17-DEC-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	Domestic Abuse & Drug Dea
<b>Endhaven Productions LLC</b>				<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Enterprise Holdings Inc	27596	840173 PO BOX	37674678	07-DEC-2024	826.56	0.00	826.56	0.00	0.00	USD	SO - car rentals
<b>Enterprise Holdings Inc</b>				<b>Totals:</b>	<b>\$826.56</b>	<b>\$0.00</b>	<b>\$826.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Entrust Corporation	36913	36134 TREASURY	7253517	11-DEC-2024	905.24	0.00	905.24	0.00	0.00	USD	Entrust Signing Automatio
<b>Entrust Corporation</b>				<b>Totals:</b>	<b>\$905.24</b>	<b>\$0.00</b>	<b>\$905.24</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
EnviroTech Services Inc	27976	5512 PO BOX	CD202503319	10-DEC-2024	5,934.01	0.00	5,934.01	0.00	0.00	USD	Order# K15260
<b>EnviroTech Services Inc</b>				<b>Totals:</b>	<b>\$5,934.01</b>	<b>\$0.00</b>	<b>\$5,934.01</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Epling Electric LLC	37331	1295 SE 62ND	2825	26-DEC-2024	1,098.22	0.00	1,098.22	0.00	0.00	USD	6110 SW Cherryhill Dr, Un
<b>Epling Electric LLC</b>				<b>Totals:</b>	<b>\$1,098.22</b>	<b>\$0.00</b>	<b>\$1,098.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Espousal Strategies LLC	34226	8274 PO BOX	PO 193907, 1891	04-DEC-2024	3,958.75	0.00	3,958.75	0.00	0.00	USD	PO 193907, SHS Communicat
<b>Espousal Strategies LLC</b>				<b>Totals:</b>	<b>\$3,958.75</b>	<b>\$0.00</b>	<b>\$3,958.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Esquire Deposition Solutions LLC	37707	846099 PO BOX	INV2992823-10977	31-DEC-2024	875.00	0.00	875.00	0.00	0.00	USD	2022L-0131-Bass
Esquire Deposition Solutions LLC	37707	846099 PO BOX	INV2992275-10975	31-DEC-2024	1,240.80	0.00	1,240.80	0.00	0.00	USD	2022L-0131-Bass
<b>Esquire Deposition Solutions LLC</b>				<b>Totals:</b>	<b>\$2,115.80</b>	<b>\$0.00</b>	<b>\$2,115.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Executive Information System LLC	28171	34076 PO BOX	INV042621	13-DEC-2024	9,424.00	0.00	9,424.00	0.00	0.00	USD	12/01/2024 to 11/30/2025
<b>Executive Information System LLC</b>				<b>Totals:</b>	<b>\$9,424.00</b>	<b>\$0.00</b>	<b>\$9,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Express Healthcare Professionals	22938	844277 PO BOX	31718046	17-DEC-2024	3,358.25	0.00	3,358.25	0.00	0.00	USD	19380503 DCAP
Express Healthcare Professionals	22938	844277 PO BOX	31685116	10-DEC-2024	3,405.75	0.00	3,405.75	0.00	0.00	USD	19380503 DCAP
Express Healthcare Professionals	22938	844277 PO BOX	31756607	23-DEC-2024	3,531.63	0.00	3,531.63	0.00	0.00	USD	DCAP 19380503
Express Healthcare Professionals	22938	844277 PO BOX	31660531	04-DEC-2024	3,659.88	0.00	3,659.88	0.00	0.00	USD	19380503 DCAP
<b>Express Healthcare Professionals</b>				<b>Totals:</b>	<b>\$13,955.51</b>	<b>\$0.00</b>	<b>\$13,955.51</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Factory Motor Parts	30772	9107 PO BOX	AL2801NOV2024	01-DEC-2024	3,621.37	0.00	3,621.37	0.00	0.00	USD	Vehicle Parts
<b>Factory Motor Parts</b>				<b>Totals:</b>	<b>\$3,621.37</b>	<b>\$0.00</b>	<b>\$3,621.37</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Family Promise of Tualatin Valley	34920	11460 PAC HWY	Nov'24 / 4357 & 5357	23-DEC-2024	41,535.16	0.00	41,535.16	0.00	0.00	USD	ESG Projects 4357 & 5357
<b>Family Promise of Tualatin Valley</b>				<b>Totals:</b>	<b>\$41,535.16</b>	<b>\$0.00</b>	<b>\$41,535.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fehr & Peers	30800	100 PRINGLE	181426	14-DEC-2024	64,966.22	0.00	64,966.22	0.00	0.00	USD	Pjt #100700 10/26/24-11/2
<b>Fehr &amp; Peers</b>				<b>Totals:</b>	<b>\$64,966.22</b>	<b>\$0.00</b>	<b>\$64,966.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ferguson Enterprises LLC	18948	847411 PO BOX	3318103	23-DEC-2024	9.34	0.00	9.34	0.00	0.00	USD	general maintenance suppl
Ferguson Enterprises LLC	18948	847411 PO BOX	3276621	09-DEC-2024	58.61	0.00	58.61	0.00	0.00	USD	supplies for services @ H
Ferguson Enterprises LLC	18948	847411 PO BOX	3253501	02-DEC-2024	140.93	0.00	140.93	0.00	0.00	USD	general maintenance @ Be
Ferguson Enterprises LLC	18948	847411 PO BOX	3293250	13-DEC-2024	199.00	0.00	199.00	0.00	0.00	USD	Water pump tool for all c
Ferguson Enterprises LLC	18948	847411 PO BOX	3268382	05-DEC-2024	242.92	0.00	242.92	0.00	0.00	USD	Plumbing stock materials
Ferguson Enterprises LLC	18948	847411 PO BOX	3293178	13-DEC-2024	286.36	0.00	286.36	0.00	0.00	USD	Boiler gas vent alteratio
<b>Ferguson Enterprises LLC</b>				<b>Totals:</b>	<b>\$937.16</b>	<b>\$0.00</b>	<b>\$937.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fidelity Information Services LLC	30011	4535 PO BOX	34767550	09-DEC-2024	774.61	0.00	774.61	0.00	0.00	USD	SO - Nov alarms cc proces
Fidelity Information Services LLC	30011	4535 PO BOX	34767674	09-DEC-2024	1,692.86	0.00	1,692.86	0.00	0.00	USD	607373 AS
<b>Fidelity Information Services LLC</b>				<b>Totals:</b>	<b>\$2,467.47</b>	<b>\$0.00</b>	<b>\$2,467.47</b>	<b>\$0.00</b>	<b>\$0.00</b>		
FleetPride Inc	29935	847118 PO BOX	122121196	13-DEC-2024	24.51	0.00	24.51	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	122302282	23-DEC-2024	273.92	0.00	273.92	0.00	0.00	USD	Vehicle Parts
FleetPride Inc	29935	847118 PO BOX	122723078	31-DEC-2024	459.96	0.00	459.96	0.00	0.00	USD	Vehicle Parts
<b>FleetPride Inc</b>				<b>Totals:</b>	<b>\$758.39</b>	<b>\$0.00</b>	<b>\$758.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Floors With Flair Inc	34028	2820 SE 58TH	CG402467	13-DEC-2024	585.10	0.00	585.10	0.00	0.00	USD	233 NE 12th Ave Apt B, Un
Floors With Flair Inc	34028	2820 SE 58TH	CG402340	27-DEC-2024	4,474.85	0.00	4,474.85	0.00	0.00	USD	11909 SW 95th Ave Apt 7,
<b>Floors With Flair Inc</b>				<b>Totals:</b>	<b>\$5,059.95</b>	<b>\$0.00</b>	<b>\$5,059.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Focus Strategies	36580	440 N BARRANCA	PO 193534, INV02099	13-DEC-2024	14,225.00	0.00	14,225.00	0.00	0.00	USD	PO 193534 SHS HMIS Techni
<b>Focus Strategies</b>				<b>Totals:</b>	<b>\$14,225.00</b>	<b>\$0.00</b>	<b>\$14,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Forest Grove School District	9228	1728 MAIN	20250150	31-DEC-2024	6,438.84	0.00	6,438.84	0.00	0.00	USD	2024.09-12 ELWC
<b>Forest Grove School District</b>				<b>Totals:</b>	<b>\$6,438.84</b>	<b>\$0.00</b>	<b>\$6,438.84</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fortify Polygraph LLC	33342	5933 WIN SIVERS	69	02-DEC-2024	275.00	0.00	275.00	0.00	0.00	USD	MH maint polygraph - Nov
Fortify Polygraph LLC	33342	5933 WIN SIVERS	70	02-DEC-2024	275.00	0.00	275.00	0.00	0.00	USD	JW maint polygraph - Nov
Fortify Polygraph LLC	33342	5933 WIN SIVERS	71	02-DEC-2024	325.00	0.00	325.00	0.00	0.00	USD	NC full disclosure polygr
<b>Fortify Polygraph LLC</b>				<b>Totals:</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fox Erosion Control & Landscape Inc	15148	1520 PO BOX	7337	23-DEC-2024	714.20	0.00	714.20	0.00	0.00	USD	Permanent Seeding and Mis
<b>Fox Erosion Control &amp; Landscape Inc</b>				<b>Totals:</b>	<b>\$714.20</b>	<b>\$0.00</b>	<b>\$714.20</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Fresh Start Recovery 2024	38322	851 PO BOX	75238	10-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	A. Kent housing 12/14/24
<b>Fresh Start Recovery 2024</b>				<b>Totals:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GPS Insight LLC	34232	25460 DEPT LA	INV1625808	01-DEC-2024	56.85	0.00	56.85	0.00	0.00	USD	GPS Monitoring
GPS Insight LLC	34232	25460 DEPT LA	INV1619339	01-DEC-2024	2,554.90	0.00	2,554.90	0.00	0.00	USD	GPS Monitoring service
<b>GPS Insight LLC</b>				<b>Totals:</b>	<b>\$2,611.75</b>	<b>\$0.00</b>	<b>\$2,611.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Galt Foundation	14264	11575 PAC HWY	054486	21-DEC-2024	693.60	0.00	693.60	0.00	0.00	USD	ERP Procurement Brenna Mc
Galt Foundation	14264	11575 PAC HWY	054038	01-DEC-2024	1,343.85	0.00	1,343.85	0.00	0.00	USD	ERP Procurement Brenna Mc
Galt Foundation	14264	11575 PAC HWY	054607	28-DEC-2024	1,387.20	0.00	1,387.20	0.00	0.00	USD	ERP Brenna McClamma wk en
Galt Foundation	14264	11575 PAC HWY	054191	07-DEC-2024	1,647.30	0.00	1,647.30	0.00	0.00	USD	ERP Procurement Brenna Mc
Galt Foundation	14264	11575 PAC HWY	054330	13-DEC-2024	1,734.00	0.00	1,734.00	0.00	0.00	USD	ERP temp Brenna McClamma
<b>Galt Foundation</b>				<b>Totals:</b>	<b>\$6,805.95</b>	<b>\$0.00</b>	<b>\$6,805.95</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gardner, Mark C	29024	15965 CORM MAIN	GMC121024-10969	10-DEC-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	2022L-0210-Perry, Mattiso
<b>Gardner, Mark C</b>				<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Gaston School District 511JT	9279	68 PO BOX	GSTN_113024	19-DEC-2024	2,020.15	0.00	2,020.15	0.00	0.00	USD	November 2024 Remit - Gas
<b>Gaston School District 511JT</b>				<b>Totals:</b>	<b>\$2,020.15</b>	<b>\$0.00</b>	<b>\$2,020.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GenSCO Inc	36809	2905 PO BOX	859140391	24-DEC-2024	394.00	0.00	394.00	0.00	0.00	USD	Refrigerant truck stock f
GenSCO Inc	36809	2905 PO BOX	859145728	26-DEC-2024	788.00	0.00	780.12	7.88	0.00	USD	R410A refrigerant stock f
<b>GenSCO Inc</b>				<b>Totals:</b>	<b>\$1,182.00</b>	<b>\$0.00</b>	<b>\$1,174.12</b>	<b>\$7.88</b>	<b>\$0.00</b>		
GeoDesign Inc	13072	74008680 PO BOX	314338	01-DEC-2024	678.58	0.00	678.58	0.00	0.00	USD	Pjt #100215 through 1/28/
GeoDesign Inc	13072	74008680 PO BOX	367064	01-DEC-2024	7,876.01	0.00	7,876.01	0.00	0.00	USD	Pjt #100313 through 11/25
<b>GeoDesign Inc</b>				<b>Totals:</b>	<b>\$8,554.59</b>	<b>\$0.00</b>	<b>\$8,554.59</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Geotechnical Resources Inc	37633	1111 MAIN	36100	18-DEC-2024	770.00	0.00	770.00	0.00	0.00	USD	Scoggins Valley Park Equip
<b>Geotechnical Resources Inc</b>				<b>Totals:</b>	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
GoSection8.com	35566	5000 T-REX	HA14114	01-DEC-2024	9,300.00	0.00	9,300.00	0.00	0.00	USD	Go Section 8, Reasonable



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>GoSection8.com</b>				<b>Totals:</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Goodfellow Brothers LLC	25882	598 PO BOX	100295-30	01-DEC-2024	113,468.69	0.00	113,468.69	0.00	0.00	USD	Pjt #100295 11/1/24-11/30
<b>Goodfellow Brothers LLC</b>				<b>Totals:</b>	<b>\$113,468.69</b>	<b>\$0.00</b>	<b>\$113,468.69</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1145284	13-DEC-2024	366.00	0.00	366.00	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1145418	19-DEC-2024	2,820.00	0.00	2,820.00	0.00	0.00	USD	Vehicle Parts
Goodyear Tire & Rubber Company	9338	8515 N COLUMBIA	193-1145417	19-DEC-2024	3,195.60	0.00	3,195.60	0.00	0.00	USD	Vehicle Parts
<b>Goodyear Tire &amp; Rubber Company</b>				<b>Totals:</b>	<b>\$6,381.60</b>	<b>\$0.00</b>	<b>\$6,381.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Government Portfolio Advisors LLC	29885	6650 REDWOOD	4240	31-DEC-2024	27,499.99	0.00	27,499.99	0.00	0.00	USD	Qtrly investment Advisory
<b>Government Portfolio Advisors LLC</b>				<b>Totals:</b>	<b>\$27,499.99</b>	<b>\$0.00</b>	<b>\$27,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Grainger	11384	808705099 DEPT	9337884846	06-DEC-2024	14.40	0.00	14.40	0.00	0.00	USD	Small Tools
Grainger	11384	808705099 DEPT	9343601671	11-DEC-2024	15.75	0.00	15.75	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9340672881	09-DEC-2024	15.98	0.00	15.98	0.00	0.00	USD	Order# 1534714866
Grainger	11384	808705099 DEPT	9333229343	03-DEC-2024	18.84	0.00	18.84	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9354329543	23-DEC-2024	29.11	0.00	29.11	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9343778883	11-DEC-2024	37.80	0.00	37.80	0.00	0.00	USD	SO - jail supplies
Grainger	11384	808705099 DEPT	9358711878	31-DEC-2024	59.50	0.00	59.50	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9346005615	13-DEC-2024	59.82	0.00	59.82	0.00	0.00	USD	Marty ordered this for tr
Grainger	11384	808705099 DEPT	9347988306	16-DEC-2024	63.15	0.00	63.15	0.00	0.00	USD	HVAC tool parts to be use
Grainger	11384	808705099 DEPT	9348685760	17-DEC-2024	67.46	0.00	67.46	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9350093234	18-DEC-2024	72.23	0.00	72.23	0.00	0.00	USD	Replacement timer switch
Grainger	11384	808705099 DEPT	9347807514	16-DEC-2024	84.32	0.00	84.32	0.00	0.00	USD	HVAC systems belts for pr
Grainger	11384	808705099 DEPT	9339893035	09-DEC-2024	93.42	0.00	93.42	0.00	0.00	USD	general maintenance suppl
Grainger	11384	808705099 DEPT	9338460778	06-DEC-2024	99.86	0.00	99.86	0.00	0.00	USD	DISTILLED WATER,LAB REAGE
Grainger	11384	808705099 DEPT	9343548393	11-DEC-2024	103.20	0.00	103.20	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9345196043	12-DEC-2024	103.39	0.00	103.39	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9355634024	26-DEC-2024	114.57	0.00	114.57	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9349157702	17-DEC-2024	117.12	0.00	117.12	0.00	0.00	USD	Order# 1535467427
Grainger	11384	808705099 DEPT	9350326865	18-DEC-2024	124.47	0.00	124.47	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9340405274	09-DEC-2024	186.71	0.00	186.71	0.00	0.00	USD	Order# 1534671681
Grainger	11384	808705099 DEPT	9341304302	10-DEC-2024	235.29	0.00	235.29	0.00	0.00	USD	Order# 1534806629
Grainger	11384	808705099 DEPT	9343117157	11-DEC-2024	238.16	0.00	238.16	0.00	0.00	USD	Order# 1534948576
Grainger	11384	808705099 DEPT	9349157710	17-DEC-2024	258.88	0.00	258.88	0.00	0.00	USD	Order# 1535467427
Grainger	11384	808705099 DEPT	9356609751	27-DEC-2024	278.99	0.00	278.99	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9313713241	12-DEC-2024	409.54	0.00	409.54	0.00	0.00	USD	Stock Sink sprayer for Ja
Grainger	11384	808705099 DEPT	9346005623	13-DEC-2024	492.78	0.00	492.78	0.00	0.00	USD	This was ordered for new
Grainger	11384	808705099 DEPT	9344816377	12-DEC-2024	495.58	0.00	495.58	0.00	0.00	USD	general maintenance suppl
Grainger	11384	808705099 DEPT	9343761046	11-DEC-2024	623.87	0.00	623.87	0.00	0.00	USD	Order# 1534956487



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Grainger	11384	808705099 DEPT	9350883683	18-DEC-2024	624.28	0.00	624.28	0.00	0.00	USD	general maintenance suppl
Grainger	11384	808705099 DEPT	9347807522	16-DEC-2024	638.72	0.00	638.72	0.00	0.00	USD	HVAC equipment drive belt
Grainger	11384	808705099 DEPT	9332501346	02-DEC-2024	650.30	0.00	650.30	0.00	0.00	USD	general maintenance suppl
Grainger	11384	808705099 DEPT	9337909742	06-DEC-2024	780.56	0.00	780.56	0.00	0.00	USD	neral maintenance @ WSC
Grainger	11384	808705099 DEPT	9332208702	02-DEC-2024	807.28	0.00	807.28	0.00	0.00	USD	general maintenance suppl
Grainger	11384	808705099 DEPT	9347807506	16-DEC-2024	1,102.36	0.00	1,102.36	0.00	0.00	USD	supplies for LEC
<b>Grainger</b>				<b>Totals:</b>	<b>\$9,117.69</b>	<b>\$0.00</b>	<b>\$9,117.69</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Great Northwest Gutters LLC	27799	19975 SW CIPOLE	155670	23-DEC-2024	1,350.00	0.00	1,350.00	0.00	0.00	USD	Hillsboro HR Project #H24
<b>Great Northwest Gutters LLC</b>				<b>Totals:</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Griffin Oaks Flex LLC	32874	621 ALDER PAY	C0700Jan25Rent	19-DEC-2024	14,820.00	0.00	14,820.00	0.00	0.00	USD	January 2025 Rent
<b>Griffin Oaks Flex LLC</b>				<b>Totals:</b>	<b>\$14,820.00</b>	<b>\$0.00</b>	<b>\$14,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Guaranteed Pest Control Service Co	9372	1756 PO BOX	56038	04-DEC-2024	92.00	0.00	92.00	0.00	0.00	USD	Treating for the control
Guaranteed Pest Control Service Co	9372	1756 PO BOX	56039	27-DEC-2024	2,277.00	0.00	2,277.00	0.00	0.00	USD	December 2024 services
<b>Guaranteed Pest Control Service Co</b>				<b>Totals:</b>	<b>\$2,369.00</b>	<b>\$0.00</b>	<b>\$2,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Guardian Alliance Technologies Inc	34744	11 SAN JOAQUIN	26935	31-DEC-2024	1,200.00	0.00	1,200.00	0.00	0.00	USD	SO - Dec background repor
<b>Guardian Alliance Technologies Inc</b>				<b>Totals:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HHS - Refund	25358	ONE TIME PMT	11760	18-DEC-2024	474.00	0.00	474.00	0.00	0.00	USD	EH Refund
HHS - Refund	25358	ONE TIME PMT	2854 5435	20-DEC-2024	1,804.00	0.00	1,804.00	0.00	0.00	USD	EH REFUND
<b>HHS - Refund</b>				<b>Totals:</b>	<b>\$2,278.00</b>	<b>\$0.00</b>	<b>\$2,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HIV Alliance Inc	10067	1195A CITY VIEW	20241031	10-DEC-2024	7,039.83	0.00	7,039.83	0.00	0.00	USD	2024.10 HIV Testing & Out
<b>HIV Alliance Inc</b>				<b>Totals:</b>	<b>\$7,039.83</b>	<b>\$0.00</b>	<b>\$7,039.83</b>	<b>\$0.00</b>	<b>\$0.00</b>		
HLP Inc	22133	2150 PO BOX	241897	15-DEC-2024	1,459.50	0.00	1,459.50	0.00	0.00	USD	WSCOV2024AS
<b>HLP Inc</b>				<b>Totals:</b>	<b>\$1,459.50</b>	<b>\$0.00</b>	<b>\$1,459.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hanks Properties LLC	33212	380 WASHINGTON	CorneliusWarehouse_Jan25	23-DEC-2024	2,850.00	0.00	2,850.00	0.00	0.00	USD	January 2025 Lease Paymen
<b>Hanks Properties LLC</b>				<b>Totals:</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Harden Psychological Associates PC	25563	1791 NW 173RD	1555	03-DEC-2024	3,642.00	0.00	3,642.00	0.00	0.00	USD	SO - pre/post offer evals
<b>Harden Psychological Associates PC</b>				<b>Totals:</b>	<b>\$3,642.00</b>	<b>\$0.00</b>	<b>\$3,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	60003	09-DEC-2024	868.50	0.00	868.50	0.00	0.00	USD	Pjt #100543/100692 10/19/
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	60104	23-DEC-2024	10,448.81	0.00	10,448.81	0.00	0.00	USD	Pjt# 100100 10/19/24-11/1
Harper Houf Peterson Righellis Inc	9415	205 SE SPOKANE	60105	23-DEC-2024	24,247.77	0.00	24,247.77	0.00	0.00	USD	Pjt# 100666 10/19/24-11/1
<b>Harper Houf Peterson Righellis Inc</b>				<b>Totals:</b>	<b>\$35,565.08</b>	<b>\$0.00</b>	<b>\$35,565.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Hart Wagner LLP	28565	1000 BROADWAY	180745	09-DEC-2024	2,547.22	0.00	2,547.22	0.00	0.00	USD	DRO/Wesley Svc for Nov 20
<b>Hart Wagner LLP</b>				<b>Totals:</b>	<b>\$2,547.22</b>	<b>\$0.00</b>	<b>\$2,547.22</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Haulaway Storage Containers Inc	29659	7096 PO BOX	000167954	06-DEC-2024	84.98	0.00	84.98	0.00	0.00	USD	Lease space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000168453	26-DEC-2024	179.98	0.00	179.98	0.00	0.00	USD	Lease space
Haulaway Storage Containers Inc	29659	7096 PO BOX	000167837	04-DEC-2024	359.85	0.00	359.85	0.00	0.00	USD	SO - Nov/Dec container re
<b>Haulaway Storage Containers Inc</b>				<b>Totals:</b>	<b>\$624.81</b>	<b>\$0.00</b>	<b>\$624.81</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Haven Spa Pool & Hearth	37659	10560 HWY 212	150455-1	02-DEC-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-1036 Ng
Haven Spa Pool & Hearth	37659	10560 HWY 212	151507-1	23-DEC-2024	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2023-1069 Co
Haven Spa Pool & Hearth	37659	10560 HWY 212	153275-1	23-DEC-2024	4,000.00	0.00	4,000.00	0.00	0.00	USD	WSE Project #2023-1040 Ot
Haven Spa Pool & Hearth	37659	10560 HWY 212	148858-1	02-DEC-2024	5,366.00	0.00	5,366.00	0.00	0.00	USD	WSE Project #2023-1038 St
Haven Spa Pool & Hearth	37659	10560 HWY 212	148973-1	02-DEC-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-1042 Ha
Haven Spa Pool & Hearth	37659	10560 HWY 212	151354-1	23-DEC-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-1034 Wa
<b>Haven Spa Pool &amp; Hearth</b>					<b>Totals:</b>	<b>\$25,866.00</b>	<b>\$0.00</b>	<b>\$25,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hein Consulting Group	36947	3371 PO BOX	188737	30-DEC-2024	490.00	0.00	490.00	0.00	0.00	USD	DEC2024 SVCS
Hein Consulting Group	36947	3371 PO BOX	120324245	03-DEC-2024	1,102.50	0.00	1,102.50	0.00	0.00	USD	NOV DEC2024 SVCS
<b>Hein Consulting Group</b>					<b>Totals:</b>	<b>\$1,592.50</b>	<b>\$0.00</b>	<b>\$1,592.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hennig Auto Parts Inc	37688	2890 PO BOX	4277DEC2024	31-DEC-2024	5,973.19	0.00	5,973.19	0.00	0.00	USD	Vehicle Parts, Small Tool
<b>Hennig Auto Parts Inc</b>					<b>Totals:</b>	<b>\$5,973.19</b>	<b>\$0.00</b>	<b>\$5,973.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Higher Ground Counseling Inc	32169	6800 SW 105TH	147	09-DEC-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	JUV - Psychotherapy Sessi
Higher Ground Counseling Inc	32169	6800 SW 105TH	148	09-DEC-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	JUV - Psychotherapy Sessi
Higher Ground Counseling Inc	32169	6800 SW 105TH	149	09-DEC-2024	1,250.00	0.00	1,250.00	0.00	0.00	USD	JUV - Psychotherapy Sessi
<b>Higher Ground Counseling Inc</b>					<b>Totals:</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hillsboro Airporter & Car Service LLC	28202	1262 SW 215TH	465	27-DEC-2024	196.20	0.00	196.20	0.00	0.00	USD	Transportation for witness
Hillsboro Airporter & Car Service LLC	28202	1262 SW 215TH	464	07-DEC-2024	2,034.60	0.00	2,034.60	0.00	0.00	USD	Transportation services for
<b>Hillsboro Airporter &amp; Car Service LLC</b>					<b>Totals:</b>	<b>\$2,230.80</b>	<b>\$0.00</b>	<b>\$2,230.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400492	31-DEC-2024	172.82	0.00	172.82	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400488	31-DEC-2024	242.95	0.00	242.95	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400801	31-DEC-2024	242.95	0.00	242.95	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400493	31-DEC-2024	461.22	0.00	461.22	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400719	31-DEC-2024	523.38	0.00	523.38	0.00	0.00	USD	SO - Dec jail kitchen gar
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400498	31-DEC-2024	639.02	0.00	639.02	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400496	31-DEC-2024	658.84	0.00	658.84	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400490	31-DEC-2024	699.49	0.00	699.49	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2405494	31-DEC-2024	1,122.63	0.00	1,122.63	0.00	0.00	USD	Dry Box and Wet Box
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400742	31-DEC-2024	1,294.61	0.00	1,294.61	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400491	31-DEC-2024	1,302.12	0.00	1,302.12	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2400519	31-DEC-2024	1,340.93	0.00	1,340.93	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2405497	31-DEC-2024	2,311.06	0.00	2,311.06	0.00	0.00	USD	December 2024 services
Hillsboro Garbage Disposal Inc	9469	99 PO BOX	2405495	31-DEC-2024	3,261.25	0.00	3,261.25	0.00	0.00	USD	December 2024 services
<b>Hillsboro Garbage Disposal Inc</b>					<b>Totals:</b>	<b>\$14,273.27</b>	<b>\$0.00</b>	<b>\$14,273.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hillsboro School District 1J	9482	3083 NE 49TH	HLSBRO_113024	19-DEC-2024	41,652.72	0.00	41,652.72	0.00	0.00	USD	November 2024 Remit - Hil
<b>Hillsboro School District 1J</b>					<b>Totals:</b>	<b>\$41,652.72</b>	<b>\$0.00</b>	<b>\$41,652.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Hillsboro Towing Service	9485	895 SW BASELINE	343034	05-DEC-2024	275.00	0.00	275.00	0.00	0.00	USD	SO - rearrangement of veh



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Hillsboro Towing Service	9485	895 SW BASELINE	342897	20-DEC-2024	324.00	0.00	324.00	0.00	0.00	USD	SO - towing for case 50-2
Hillsboro Towing Service	9485	895 SW BASELINE	342946	20-DEC-2024	324.00	0.00	324.00	0.00	0.00	USD	SO - towing for case 50-2
Hillsboro Towing Service	9485	895 SW BASELINE	344233	05-DEC-2024	457.00	0.00	457.00	0.00	0.00	USD	SO - towing for case #50-
Hillsboro Towing Service	9485	895 SW BASELINE	343988	07-DEC-2024	831.00	0.00	831.00	0.00	0.00	USD	SO - towing for case #50-
<b>Hillsboro Towing Service</b>				<b>Totals:</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$2,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Holst Architecture Inc	36949	123 NE 3RD	0031110	23-DEC-2024	27,231.15	0.00	27,231.15	0.00	0.00	USD	CATT ISB & CSB, services
<b>Holst Architecture Inc</b>				<b>Totals:</b>	<b>\$27,231.15</b>	<b>\$0.00</b>	<b>\$27,231.15</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead 805	34276	9640 SUNSHINE	NOV2024OPI	13-DEC-2024	1,218.56	0.00	1,218.56	0.00	0.00	USD	NOV2024 SVCS
<b>Home Instead 805</b>				<b>Totals:</b>	<b>\$1,218.56</b>	<b>\$0.00</b>	<b>\$1,218.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Home Instead Senior Care 606	30337	1400 NE 48TH	JULNOV2024ADJ	31-DEC-2024	3,051.64	0.00	3,051.64	0.00	0.00	USD	ADJ RATE JULY-NOV2024
Home Instead Senior Care 606	30337	1400 NE 48TH	DEC2024OPI	31-DEC-2024	9,974.14	0.00	9,974.14	0.00	0.00	USD	DEC2024 SVCS
Home Instead Senior Care 606	30337	1400 NE 48TH	NOV2024OPI	03-DEC-2024	12,411.85	0.00	12,411.85	0.00	0.00	USD	NOV2024 SVCS
<b>Home Instead Senior Care 606</b>				<b>Totals:</b>	<b>\$25,437.63</b>	<b>\$0.00</b>	<b>\$25,437.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
IES Communications LLC	33951	2801 S FAIR	243720	16-DEC-2024	13,832.13	0.00	13,832.13	0.00	0.00	USD	Audio-Video needs, capabi
<b>IES Communications LLC</b>				<b>Totals:</b>	<b>\$13,832.13</b>	<b>\$0.00</b>	<b>\$13,832.13</b>	<b>\$0.00</b>	<b>\$0.00</b>		
IMS Legal Strategies	37658	208312 PO BOX	INV-018282-10972	01-DEC-2024	315.00	0.00	315.00	0.00	0.00	USD	2018001789-Sabbe, Remi
IMS Legal Strategies	37658	208312 PO BOX	INV-018287-10971	01-DEC-2024	966.00	0.00	966.00	0.00	0.00	USD	2022L-0041-Canning
<b>IMS Legal Strategies</b>				<b>Totals:</b>	<b>\$1,281.00</b>	<b>\$0.00</b>	<b>\$1,281.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Iba, Symonds & Dunn	13034	10260 GREENBURG	36658-10982	30-DEC-2024	3,172.50	0.00	3,172.50	0.00	0.00	USD	2022L-0041-Canning
Iba, Symonds & Dunn	13034	10260 GREENBURG	36648-10979	27-DEC-2024	3,613.50	0.00	3,613.50	0.00	0.00	USD	2022L-0041-Canning
<b>Iba, Symonds &amp; Dunn</b>				<b>Totals:</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
IdentiSys Incorporated	26768	1086 PO BOX	697467	17-DEC-2024	1,311.00	0.00	1,311.00	0.00	0.00	USD	: 01/01/2025 to 12/31/202
<b>IdentiSys Incorporated</b>				<b>Totals:</b>	<b>\$1,311.00</b>	<b>\$0.00</b>	<b>\$1,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Imlah Electrical Consulting	37881	6267 PO BOX	241216	16-DEC-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	Evaluation of staff posit
<b>Imlah Electrical Consulting</b>				<b>Totals:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	66	19-DEC-2024	13,914.00	0.00	13,914.00	0.00	0.00	USD	NOV2024 SVCS
<b>Immigrant &amp; Refugee Community Organization</b>				<b>Totals:</b>	<b>\$13,914.00</b>	<b>\$0.00</b>	<b>\$13,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ingram Library Services LLC	32305	277616 PO BOX	85688292	30-DEC-2024	26.84	0.00	26.84	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	85122940	03-DEC-2024	34.98	0.00	34.98	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	85409790	16-DEC-2024	41.70	0.00	41.70	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	85432110	17-DEC-2024	259.68	0.00	259.68	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-DEC-2024	01-DEC-2024	277.83	0.00	277.83	0.00	0.00	USD	WCCLS Books for Patron Se
Ingram Library Services LLC	32305	277616 PO BOX	85174774	05-DEC-2024	626.35	0.00	626.35	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	502779 PO BOX	2006184-DEC-2024	01-DEC-2024	1,852.33	0.00	1,852.33	0.00	0.00	USD	WCCLS Books for West Slop
Ingram Library Services LLC	32305	502779 PO BOX	2008465-DEC-2024	01-DEC-2024	13,047.12	0.00	13,047.12	0.00	0.00	USD	WCCLS Books for LCIT Book
<b>Ingram Library Services LLC</b>				<b>Totals:</b>	<b>\$16,166.83</b>	<b>\$0.00</b>	<b>\$16,166.83</b>	<b>\$0.00</b>	<b>\$0.00</b>		





# Expenditures for Publication

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	7423	16-DEC-2024	53.00	0.00	53.00	0.00	0.00	USD	confidential contract
Innova Legal Advisors PC	34370	1 CENTERPOINTE	7422	16-DEC-2024	2,862.00	0.00	2,862.00	0.00	0.00	USD	confidential contract
<b>Innova Legal Advisors PC</b>					<b>Totals:</b>		<b>\$2,915.00</b>	<b>\$0.00</b>	<b>\$2,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2900	26-DEC-2024	150.00	0.00	150.00	0.00	0.00	USD	SC groups - Nov 2024
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2907	26-DEC-2024	150.00	0.00	150.00	0.00	0.00	USD	LM groups - Nov 2024
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2905	26-DEC-2024	419.22	0.00	419.22	0.00	0.00	USD	JW individuals + mileage
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2906	26-DEC-2024	849.60	0.00	849.60	0.00	0.00	USD	WC SONL Eval - Nov 2024
<b>Innovative Counseling Enterprises</b>					<b>Totals:</b>		<b>\$1,568.82</b>	<b>\$0.00</b>	<b>\$1,568.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
Inrix Inc	28817	10210 NE POINTS	INV-INC-004005	20-DEC-2024	55,000.00	0.00	55,000.00	0.00	0.00	USD	INRIX IQ Signal Analytics
<b>Inrix Inc</b>					<b>Totals:</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Intellitime Systems Corporation	32921	1118 E 17TH	24-4312	03-DEC-2024	90,898.45	0.00	90,898.45	0.00	0.00	USD	01/01/2025 to 12/31/2025
<b>Intellitime Systems Corporation</b>					<b>Totals:</b>		<b>\$90,898.45</b>	<b>\$0.00</b>	<b>\$90,898.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interconstruction LLC	37841	805 SE 8TH	1002	23-DEC-2024	8,174.00	0.00	8,174.00	0.00	0.00	USD	HARDE Project #23-928 Nic
<b>Interconstruction LLC</b>					<b>Totals:</b>		<b>\$8,174.00</b>	<b>\$0.00</b>	<b>\$8,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVJan25Rent	19-DEC-2024	9,700.14	0.00	9,700.14	0.00	0.00	USD	January 2025 Rent
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthornJan25Rent	19-DEC-2024	46,566.78	0.00	46,566.78	0.00	0.00	USD	January 2025 Rent
<b>Intercontinental Medical Services Inc</b>					<b>Totals:</b>		<b>\$56,266.92</b>	<b>\$0.00</b>	<b>\$56,266.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interface Engineering Inc	36176	23753 DEPT LA	202412384	13-DEC-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	Washington County Jail an
Interface Engineering Inc	36176	23753 DEPT LA	202412515	13-DEC-2024	5,096.00	0.00	5,096.00	0.00	0.00	USD	CCC HVAC Upgrade, Profess
<b>Interface Engineering Inc</b>					<b>Totals:</b>		<b>\$8,596.00</b>	<b>\$0.00</b>	<b>\$8,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Iron Mountain Incorporated	32537	27128 PO BOX	JZTV574	31-DEC-2024	374.75	0.00	374.75	0.00	0.00	USD	Specialty Storage Service
Iron Mountain Incorporated	32537	27128 PO BOX	JZTS915	31-DEC-2024	2,846.15	0.00	2,846.15	0.00	0.00	USD	Archive Storage Services
<b>Iron Mountain Incorporated</b>					<b>Totals:</b>		<b>\$3,220.90</b>	<b>\$0.00</b>	<b>\$3,220.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
JT Tech Inc	29097	13715 KRONQUIST	JT2526	16-DEC-2024	21,614.44	0.00	21,614.44	0.00	0.00	USD	WCCLS WiFi hardware & Saa
<b>JT Tech Inc</b>					<b>Totals:</b>		<b>\$21,614.44</b>	<b>\$0.00</b>	<b>\$21,614.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
Jacobs Engineering Group Inc	36003	1999 BRYAN	W3Y19600-08	19-DEC-2024	2,715.23	0.00	2,715.23	0.00	0.00	USD	Pjt #100263 9/28/24-11/25
Jacobs Engineering Group Inc	36003	1999 BRYAN	W3Y16000-15	13-DEC-2024	19,450.37	0.00	19,450.37	0.00	0.00	USD	Pjt #100462 10/26/24-11/2
<b>Jacobs Engineering Group Inc</b>					<b>Totals:</b>		<b>\$22,165.60</b>	<b>\$0.00</b>	<b>\$22,165.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
Jason T Buelt	29709	4755 GRIFFITH	12062024-JB	06-DEC-2024	826.08	0.00	826.08	0.00	0.00	USD	SO - reimb for HIDTA FENT
<b>Jason T Buelt</b>					<b>Totals:</b>		<b>\$826.08</b>	<b>\$0.00</b>	<b>\$826.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY24255	23-DEC-2024	1,930.00	0.00	1,930.00	0.00	0.00	USD	NOV2024 SVCS
<b>Jennifer Morris Counseling LLC</b>					<b>Totals:</b>		<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Jesse Bohrer-Clancy	34439	17549 OAK MDOWS	NOVDEC2024	31-DEC-2024	4,030.00	0.00	4,030.00	0.00	0.00	USD	NOV-DEC2024 SVCS
<b>Jesse Bohrer-Clancy</b>					<b>Totals:</b>		<b>\$4,030.00</b>	<b>\$0.00</b>	<b>\$4,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Jubitz Corporation	9713	11251 PO BOX	1043181	26-DEC-2024	420.46	0.00	420.46	0.00	0.00	USD	Gasoline
Jubitz Corporation	9713	11251 PO BOX	1038538	12-DEC-2024	431.02	0.00	431.02	0.00	0.00	USD	Gasoline
Jubitz Corporation	9713	1299 PO BOX	CL1046576	31-DEC-2024	88,601.75	0.00	88,601.75	0.00	0.00	USD	Supplies - Gas

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Jubitz Corporation</b>				<b>Totals:</b>	<b>\$89,453.23</b>	<b>\$0.00</b>	<b>\$89,453.23</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Julie E Wood	31430	1075 SE 36TH	121324	13-DEC-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	OCT-NOV 2024 SVCS
<b>Julie E Wood</b>				<b>Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Jury Verdicts Northwest Inc	28778	13258 1ST S	10186b	01-DEC-2024	602.00	0.00	602.00	0.00	0.00	USD	Jury Verdicts Northwest p
<b>Jury Verdicts Northwest Inc</b>				<b>Totals:</b>	<b>\$602.00</b>	<b>\$0.00</b>	<b>\$602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Just Compassion of East Washington County	33448	230025 PO BOX	PO 194810 Capital Development 90% 2024-12	18-DEC-2024	4,500,000.00	0.00	4,500,000.00	0.00	0.00	USD	PO 194810 SHS Capital Dev
<b>Just Compassion of East Washington County</b>				<b>Totals:</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_940	20-DEC-2024	13.00	0.00	13.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_935	13-DEC-2024	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_920	04-DEC-2024	50.00	0.00	50.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_934	13-DEC-2024	90.00	0.00	90.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_932	13-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_933	13-DEC-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_939	20-DEC-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_938	20-DEC-2024	265.00	0.00	265.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_931	13-DEC-2024	667.00	0.00	667.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_936	13-DEC-2024	831.35	0.00	831.35	0.00	0.00	USD	TRUST DISBURSEMENT S20240
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_937	13-DEC-2024	1,657.72	0.00	1,657.72	0.00	0.00	USD	TRUST DISBURSEMENT S20240
<b>Justice Court - Refund</b>				<b>Totals:</b>	<b>\$3,959.07</b>	<b>\$0.00</b>	<b>\$3,959.07</b>	<b>\$0.00</b>	<b>\$0.00</b>		
K&B Quality Excavating LLC	38271	360 BURNT WOODS	100358-5	01-DEC-2024	13,485.72	0.00	13,485.72	0.00	0.00	USD	Pjt #100358 11/1/24-11/30
K&B Quality Excavating LLC	38271	360 BURNT WOODS	100358-5PRR	18-DEC-2024	44,437.18	0.00	44,437.18	0.00	0.00	USD	Pjt #100358 - partial ret
<b>K&amp;B Quality Excavating LLC</b>				<b>Totals:</b>	<b>\$57,922.90</b>	<b>\$0.00</b>	<b>\$57,922.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kaiser Permanente	9730	34178 PO BOX	198328528-Dental	01-DEC-2024	75,980.77	0.00	75,980.77	0.00	0.00	USD	Dental DEC-24
Kaiser Permanente	9730	34178 PO BOX	198328528-Medical	01-DEC-2024	1,130,809.58	0.00	1,130,809.58	0.00	0.00	USD	DEC-24 Medical Ins
<b>Kaiser Permanente</b>				<b>Totals:</b>	<b>\$1,206,790.35</b>	<b>\$0.00</b>	<b>\$1,206,790.35</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kanopy Inc	33294	72357 PO BOX	432865 - PPU	31-DEC-2024	28,127.00	0.00	28,127.00	0.00	0.00	USD	WCCLS Ticket credits
<b>Kanopy Inc</b>				<b>Totals:</b>	<b>\$28,127.00</b>	<b>\$0.00</b>	<b>\$28,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kar-Gor Inc	18617	54 PO BOX	KI122401	03-DEC-2024	19,000.00	0.00	19,000.00	0.00	0.00	USD	LUT-ETS RDP optical camer
Kar-Gor Inc	18617	54 PO BOX	KI112422	01-DEC-2024	46,879.01	0.00	46,879.01	0.00	0.00	USD	Trafisense AI; Controller
<b>Kar-Gor Inc</b>				<b>Totals:</b>	<b>\$65,879.01</b>	<b>\$0.00</b>	<b>\$65,879.01</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Karpel Solutions	28564	9717 LANDMARK	70092	02-DEC-2024	1,972.00	0.00	1,972.00	0.00	0.00	USD	November 2024 e-Discovery
<b>Karpel Solutions</b>				<b>Totals:</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Kathryn Diane McCarthy	37935	1114 BIRCH	DEC2024RESPITE	16-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	DEC2024
<b>Kathryn Diane McCarthy</b>				<b>Totals:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Keefe Commissary Network LLC	32477	840100 PO BOX	4702135	12-DEC-2024	2,950.00	0.00	2,950.00	0.00	0.00	USD	SO - intake packs
<b>Keefe Commissary Network LLC</b>				<b>Totals:</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Kerr Contractors Oregon LLC	28886	1060 POB MAIN	100727-4	15-DEC-2024	32,980.93	0.00	32,980.93	0.00	0.00	USD	Project 100727 Final Ret
<b>Kerr Contractors Oregon LLC</b>					<b>Totals:</b>	<b>\$32,980.93</b>	<b>\$0.00</b>	<b>\$32,980.93</b>	<b>\$0.00</b>		
Kittelson & Associates Inc	9768	735277 PO BOX	0151212	24-DEC-2024	845.76	0.00	845.76	0.00	0.00	USD	Pjt# 100734 svc through 1
Kittelson & Associates Inc	9768	735277 PO BOX	0151213	24-DEC-2024	845.76	0.00	845.76	0.00	0.00	USD	Pjt# 100733 svc through 1
Kittelson & Associates Inc	9768	735277 PO BOX	0151922	24-DEC-2024	2,552.76	0.00	2,552.76	0.00	0.00	USD	Pjt# 100722 svcs through
Kittelson & Associates Inc	9768	735277 PO BOX	0151912	24-DEC-2024	3,266.16	0.00	3,266.16	0.00	0.00	USD	svcs through 11/30/24
Kittelson & Associates Inc	9768	735277 PO BOX	0151211	24-DEC-2024	6,741.13	0.00	6,741.13	0.00	0.00	USD	Pjt# 100403 svc through 1
Kittelson & Associates Inc	9768	735277 PO BOX	0150641	16-DEC-2024	6,947.03	0.00	6,947.03	0.00	0.00	USD	Pjt# 100733 svcs through
Kittelson & Associates Inc	9768	735277 PO BOX	0151913	24-DEC-2024	7,637.74	0.00	7,637.74	0.00	0.00	USD	Pjt# 100569 svcs through
Kittelson & Associates Inc	9768	735277 PO BOX	0150640	16-DEC-2024	8,330.85	0.00	8,330.85	0.00	0.00	USD	Pjt# 100734 svcs through
Kittelson & Associates Inc	9768	735277 PO BOX	0151679	19-DEC-2024	11,970.42	0.00	11,970.42	0.00	0.00	USD	Pjt# 100540 svcs through
Kittelson & Associates Inc	9768	735277 PO BOX	0151047	16-DEC-2024	18,847.73	0.00	18,847.73	0.00	0.00	USD	Pjt# 100403 svcs through
Kittelson & Associates Inc	9768	735277 PO BOX	0151501	17-DEC-2024	51,591.57	0.00	51,591.57	0.00	0.00	USD	Pjt #100238 through 11/30
<b>Kittelson &amp; Associates Inc</b>					<b>Totals:</b>	<b>\$119,576.91</b>	<b>\$0.00</b>	<b>\$119,576.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Knecht Investments LLC	37920	320 CENTURY	413SWArmcoJan25Rent	18-DEC-2024	4,150.00	0.00	4,150.00	0.00	0.00	USD	January 2025 Rent; 413 SW
<b>Knecht Investments LLC</b>					<b>Totals:</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Knife River Corporation Northwest	10050	32260 OLD 34	3215470	23-DEC-2024	231.47	0.00	231.47	0.00	0.00	USD	Tickets 14698821
Knife River Corporation Northwest	10050	32260 OLD 34	3213431	24-DEC-2024	254.56	0.00	254.56	0.00	0.00	USD	Ticket 59386990
Knife River Corporation Northwest	10050	32260 OLD 34	3215007	20-DEC-2024	257.89	0.00	257.89	0.00	0.00	USD	Tickets 59388362
Knife River Corporation Northwest	10050	32260 OLD 34	3212325	12-DEC-2024	261.50	0.00	261.50	0.00	0.00	USD	Ticket 14697765
Knife River Corporation Northwest	10050	32260 OLD 34	3214362	19-DEC-2024	265.79	0.00	265.79	0.00	0.00	USD	Tickets 14698514
Knife River Corporation Northwest	10050	32260 OLD 34	3214359	18-DEC-2024	299.91	0.00	299.91	0.00	0.00	USD	Tickets 14698337
Knife River Corporation Northwest	10050	32260 OLD 34	3214358	18-DEC-2024	503.89	0.00	503.89	0.00	0.00	USD	Tickets 14698367, 1469841
Knife River Corporation Northwest	10050	32260 OLD 34	3215005	20-DEC-2024	511.29	0.00	511.29	0.00	0.00	USD	Tickets 14698643, 14698660
Knife River Corporation Northwest	10050	32260 OLD 34	3215006	20-DEC-2024	513.63	0.00	513.63	0.00	0.00	USD	Tickets 14698688, 14698723
Knife River Corporation Northwest	10050	32260 OLD 34	3214363	19-DEC-2024	519.68	0.00	519.68	0.00	0.00	USD	Tickets 14698536, 14698576
Knife River Corporation Northwest	10050	32260 OLD 34	3215471	23-DEC-2024	524.75	0.00	524.75	0.00	0.00	USD	Tickets 14698790, 1469880
Knife River Corporation Northwest	10050	32260 OLD 34	3213433	17-DEC-2024	735.38	0.00	735.38	0.00	0.00	USD	Ticket 59387154, 59387225,
Knife River Corporation Northwest	10050	32260 OLD 34	3212324	12-DEC-2024	762.46	0.00	762.46	0.00	0.00	USD	Tickets 14697798, 14697826
Knife River Corporation Northwest	10050	32260 OLD 34	3213429	16-DEC-2024	775.33	0.00	775.33	0.00	0.00	USD	Tickets 14698044, 14698054
Knife River Corporation Northwest	10050	32260 OLD 34	3211239	10-DEC-2024	779.42	0.00	779.42	0.00	0.00	USD	Tickets 1467386, 14697419
Knife River Corporation Northwest	10050	32260 OLD 34	3214365	19-DEC-2024	811.97	0.00	811.97	0.00	0.00	USD	Tickets 59387810, 5938806
Knife River Corporation Northwest	10050	32260 OLD 34	3214360	18-DEC-2024	966.82	0.00	966.82	0.00	0.00	USD	3/4 - 0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD 34	3212621	13-DEC-2024	1,013.62	0.00	1,013.62	0.00	0.00	USD	Tickets 14697939, 14697945
Knife River Corporation Northwest	10050	32260 OLD 34	3211801	11-DEC-2024	1,032.35	0.00	1,032.35	0.00	0.00	USD	Tickets 14697583, 14697624
Knife River Corporation Northwest	10050	32260 OLD 34	3210581	06-DEC-2024	1,085.77	0.00	1,085.77	0.00	0.00	USD	Tickets 59384771, 5938594
Knife River Corporation Northwest	10050	32260 OLD 34	3215671	24-DEC-2024	1,093.36	0.00	1,093.36	0.00	0.00	USD	Tickets 59388605, 5938862



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Knife River Corporation Northwest	10050	32260 OLD 34	3214364	19-DEC-2024	1,206.40	0.00	1,206.40	0.00	0.00	USD	Tickets 59387795,5938760,
Knife River Corporation Northwest	10050	32260 OLD 34	3215472	23-DEC-2024	1,342.18	0.00	1,342.18	0.00	0.00	USD	Tickets 59388503,59388569
Knife River Corporation Northwest	10050	32260 OLD 34	3216644	31-DEC-2024	1,347.73	0.00	1,347.73	0.00	0.00	USD	3/4' - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD 34	3209831	05-DEC-2024	1,869.62	0.00	1,869.62	0.00	0.00	USD	Tickets 59384382, 5938454
Knife River Corporation Northwest	10050	32260 OLD 34	3212622	13-DEC-2024	1,883.87	0.00	1,883.87	0.00	0.00	USD	Tickets 59386581,59386692
Knife River Corporation Northwest	10050	32260 OLD 34	3211802	11-DEC-2024	1,923.08	0.00	1,923.08	0.00	0.00	USD	Tickets 59385826,59385987
Knife River Corporation Northwest	10050	32260 OLD 34	3211240	10-DEC-2024	2,208.73	0.00	2,208.73	0.00	0.00	USD	Tickets 59385528, 5938555
Knife River Corporation Northwest	10050	32260 OLD 34	3213430	16-DEC-2024	2,436.47	0.00	2,436.47	0.00	0.00	USD	Tickets 59386870,59386897
Knife River Corporation Northwest	10050	32260 OLD 34	3208791	03-DEC-2024	2,436.83	0.00	2,436.83	0.00	0.00	USD	Tickets 59383578,59383706
Knife River Corporation Northwest	10050	32260 OLD 34	3216051	27-DEC-2024	2,574.66	0.00	2,574.66	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD 34	3214361	20-DEC-2024	2,878.07	0.00	2,878.07	0.00	0.00	USD	Tickets 59387430,59387450
Knife River Corporation Northwest	10050	32260 OLD 34	3216317	30-DEC-2024	3,314.29	0.00	3,314.29	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD 34	3211238	09-DEC-2024	3,559.96	0.00	3,559.96	0.00	0.00	USD	Tickets 59385188, 5938519
Knife River Corporation Northwest	10050	32260 OLD 34	3215821	26-DEC-2024	3,628.06	0.00	3,628.06	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD 34	3213432	17-DEC-2024	3,853.03	0.00	3,853.03	0.00	0.00	USD	Tickets 59387124,59387140
Knife River Corporation Northwest	10050	32260 OLD 34	3209319	04-DEC-2024	4,839.82	0.00	4,839.82	0.00	0.00	USD	Tickets 59383985,59384022
Knife River Corporation Northwest	10050	32260 OLD 34	3212326	12-DEC-2024	6,343.88	0.00	6,343.88	0.00	0.00	USD	Tickets 59386192, 5938319
<b>Knife River Corporation Northwest</b>					<b>Totals:</b>	<b>\$60,847.52</b>	<b>\$0.00</b>	<b>\$60,847.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Kurita America Inc	29285	851361 PO BOX	INV868067	15-DEC-2024	1,380.00	0.00	1,380.00	0.00	0.00	USD	HVAC heating and chilled
<b>Kurita America Inc</b>					<b>Totals:</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LUT - Engineering Refund	25476	ONE TIME PMT	16631SuretyRefund	12-DEC-2024	263,241.00	0.00	263,241.00	0.00	0.00	USD	Cash Assurance Bond, Rele
<b>LUT - Engineering Refund</b>					<b>Totals:</b>	<b>\$263,241.00</b>	<b>\$0.00</b>	<b>\$263,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Land Development Refund	22275	ONE TIME REFUND	S2400299	05-DEC-2024	5,370.75	0.00	5,370.75	0.00	0.00	USD	S2400299/ CF L2400302-Ove
<b>Land Development Refund</b>					<b>Totals:</b>	<b>\$5,370.75</b>	<b>\$0.00</b>	<b>\$5,370.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Landmark Ford Inc	11799	12000 SW 66TH	6919DEC2024	26-DEC-2024	6,031.96	0.00	6,031.96	0.00	0.00	USD	Vehicle Parts
<b>Landmark Ford Inc</b>					<b>Totals:</b>	<b>\$6,031.96</b>	<b>\$0.00</b>	<b>\$6,031.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Language Line Services Inc	18368	202564 PO BOX	11486875	31-DEC-2024	1,393.50	0.00	1,393.50	0.00	0.00	USD	SO - Dec service for Jail
Language Line Services Inc	18368	202564 PO BOX	11485702	31-DEC-2024	3,701.42	0.00	3,701.42	0.00	0.00	USD	SO - Dec service for Patr
<b>Language Line Services Inc</b>					<b>Totals:</b>	<b>\$5,094.92</b>	<b>\$0.00</b>	<b>\$5,094.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Leadership for Change Consulting	38339	4913 44TH S	1226	17-DEC-2024	16,393.88	0.00	16,393.88	0.00	0.00	USD	SVCS
<b>Leadership for Change Consulting</b>					<b>Totals:</b>	<b>\$16,393.88</b>	<b>\$0.00</b>	<b>\$16,393.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB1023	03-DEC-2024	110.00	0.00	110.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB1024	03-DEC-2024	137.50	0.00	137.50	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB1028	23-DEC-2024	157.50	0.00	157.50	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB1032	23-DEC-2024	440.00	0.00	440.00	0.00	0.00	USD	Subpoenaed expert witness
<b>Legacy Emanuel Hospital &amp; Health Center</b>					<b>Totals:</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
LexisNexis Coplogic Solutions Inc	33918	28330 NETWORK	1030000898	31-DEC-2024	2,190.76	0.00	2,190.76	0.00	0.00	USD	DeskOfficer Online Report

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>LexisNexis Cologic Solutions Inc</b>				<b>Totals:</b>	<b>\$2,190.76</b>	<b>\$0.00</b>	<b>\$2,190.76</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Library Strategies	38025	64018 PO BOX	2622	01-DEC-2024	9,921.88	0.00	9,921.88	0.00	0.00	USD	WCCLS Consulting Services
<b>Library Strategies</b>				<b>Totals:</b>	<b>\$9,921.88</b>	<b>\$0.00</b>	<b>\$9,921.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
LifeWorks NW	11239	5415 WESTGATE	CRISIS Training 2411	16-DEC-2024	185.00	0.00	185.00	0.00	0.00	USD	2024.11 Crisis Supervisor
LifeWorks NW	11239	5415 WESTGATE	PSRB2411	05-DEC-2024	465.27	0.00	465.27	0.00	0.00	USD	2024.11 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	0515-2412	24-DEC-2024	2,834.00	0.00	2,834.00	0.00	0.00	USD	2024.12 Adult Foster Home
LifeWorks NW	11239	5415 WESTGATE	0591-2411	16-DEC-2024	3,010.77	0.00	3,010.77	0.00	0.00	USD	2024.11 Crisis Peer Famil
LifeWorks NW	11239	5415 WESTGATE	0594-2411	16-DEC-2024	13,912.90	0.00	13,912.90	0.00	0.00	USD	2024.11 Crisis MHRT - Sou
LifeWorks NW	11239	5415 WESTGATE	0572-2411	18-DEC-2024	21,505.09	0.00	21,505.09	0.00	0.00	USD	2024.11 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	0578-2411	16-DEC-2024	24,895.64	0.00	24,895.64	0.00	0.00	USD	2024.11 SUD Crisis MH Enf
LifeWorks NW	11239	5415 WESTGATE	0531-2411	16-DEC-2024	43,815.29	0.00	43,815.29	0.00	0.00	USD	2024.11 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	A&D-2411	13-DEC-2024	59,052.10	0.00	59,052.10	0.00	0.00	USD	2024.11 SUD Services
LifeWorks NW	11239	5415 WESTGATE	0527-2411	16-DEC-2024	97,271.63	0.00	97,271.63	0.00	0.00	USD	2024.11 Crisis MH Enforce
LifeWorks NW	11239	5415 WESTGATE	0511-FY25Q1	16-DEC-2024	165,640.26	0.00	165,640.26	0.00	0.00	USD	2024.07-09 Early Psychosi
LifeWorks NW	11239	5415 WESTGATE	CRISIS2411	16-DEC-2024	530,880.48	0.00	530,880.48	0.00	0.00	USD	2024.11 Mobile Capable Cr
<b>LifeWorks NW</b>				<b>Totals:</b>	<b>\$963,468.43</b>	<b>\$0.00</b>	<b>\$963,468.43</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Linguava Interpreters Inc	27270	12106 NE MARX	CM106363	26-DEC-2024	(20.00)	0.00	(20.00)	0.00	0.00	USD	SEE 106363
Linguava Interpreters Inc	27270	12106 NE MARX	CM107087	26-DEC-2024	(20.00)	0.00	(20.00)	0.00	0.00	USD	SEE 107087
Linguava Interpreters Inc	27270	12106 NE MARX	12252319461C	28-DEC-2024	240.00	0.00	240.00	0.00	0.00	USD	DD NOV2023 SVCS
Linguava Interpreters Inc	27270	12106 NE MARX	112785	09-DEC-2024	310.00	0.00	310.00	0.00	0.00	USD	P&P Interpreter Services
Linguava Interpreters Inc	27270	12106 NE MARX	112782	09-DEC-2024	510.00	0.00	510.00	0.00	0.00	USD	P&P Interpreter Services
<b>Linguava Interpreters Inc</b>				<b>Totals:</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lithia Forensics & Consulting LLC	34690	707 WASHINGTON	11302024	01-DEC-2024	5,567.70	0.00	5,567.70	0.00	0.00	USD	November 2024 Forensic ev
<b>Lithia Forensics &amp; Consulting LLC</b>				<b>Totals:</b>	<b>\$5,567.70</b>	<b>\$0.00</b>	<b>\$5,567.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lithtex Printing Solutions	9876	6770 NE CENTURY	2417426	31-DEC-2024	158.00	0.00	158.00	0.00	0.00	USD	WCCLS Teen art posters
Lithtex Printing Solutions	9876	6770 NE CENTURY	2417308	30-DEC-2024	328.00	0.00	328.00	0.00	0.00	USD	WCCLS Library card trifol
Lithtex Printing Solutions	9876	6770 NE CENTURY	2417309	30-DEC-2024	587.00	0.00	587.00	0.00	0.00	USD	WCCLS Rack cards
<b>Lithtex Printing Solutions</b>				<b>Totals:</b>	<b>\$1,073.00</b>	<b>\$0.00</b>	<b>\$1,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lutheran Community Services Northwest	9902	94492 PO BOX	46432411	13-DEC-2024	10,172.41	0.00	10,172.41	0.00	0.00	USD	NOV2024 SVCS
<b>Lutheran Community Services Northwest</b>				<b>Totals:</b>	<b>\$10,172.41</b>	<b>\$0.00</b>	<b>\$10,172.41</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Lyda Excavating Inc	25573	365 PO BOX	193937-4	06-DEC-2024	12,288.00	0.00	12,288.00	0.00	0.00	USD	Project# 100706 Pay Estim
Lyda Excavating Inc	25573	365 PO BOX	100706-5a	13-DEC-2024	43,744.30	0.00	43,744.30	0.00	0.00	USD	Project 100706 Retainage
Lyda Excavating Inc	25573	365 PO BOX	100743-3	06-DEC-2024	228,894.79	0.00	228,894.79	0.00	0.00	USD	Project 100743 Pay Estima
<b>Lyda Excavating Inc</b>				<b>Totals:</b>	<b>\$284,927.09</b>	<b>\$0.00</b>	<b>\$284,927.09</b>	<b>\$0.00</b>	<b>\$0.00</b>		
M6L LLC	35434	4605 NE ROYAL	0000195	02-DEC-2024	8,535.00	0.00	8,535.00	0.00	0.00	USD	Intranet/website consulti
<b>M6L LLC</b>				<b>Totals:</b>	<b>\$8,535.00</b>	<b>\$0.00</b>	<b>\$8,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MIG Inc	36631	800 HEARST	0089251	13-DEC-2024	1,225.90	0.00	1,225.90	0.00	0.00	USD	Professional Services fro



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>MIG Inc</b>				<b>Totals:</b>	<b>\$1,225.90</b>	<b>\$0.00</b>	<b>\$1,225.90</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MacKay & Sposito Inc	27653	18405 MILL PLN	053307	26-DEC-2024	16,333.08	0.00	16,333.08	0.00	0.00	USD	Pjt# 100627 svc through 1
<b>MacKay &amp; Sposito Inc</b>				<b>Totals:</b>	<b>\$16,333.08</b>	<b>\$0.00</b>	<b>\$16,333.08</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Madrona Joes LLC	34895	10300 SW NIMBUS	KG102247-010124	27-DEC-2024	30,756.56	0.00	30,756.56	0.00	0.00	USD	Jan 2025 Lease Payment
<b>Madrona Joes LLC</b>				<b>Totals:</b>	<b>\$30,756.56</b>	<b>\$0.00</b>	<b>\$30,756.56</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Magnet Forensics LLC	33319	737312 PO BOX	SIN076246	30-DEC-2024	15,485.00	0.00	15,485.00	0.00	0.00	USD	01/01/2025 to 12/31/2025
<b>Magnet Forensics LLC</b>				<b>Totals:</b>	<b>\$15,485.00</b>	<b>\$0.00</b>	<b>\$15,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Matheson Tri Gas Inc	28124	23793 DEPT LA	0030787063	21-DEC-2024	794.60	0.00	794.60	0.00	0.00	USD	Shop supplies
<b>Matheson Tri Gas Inc</b>				<b>Totals:</b>	<b>\$794.60</b>	<b>\$0.00</b>	<b>\$794.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Matrix Consulting Group Ltd	37434	1875 S GRANT	3	03-DEC-2024	13,440.00	0.00	13,440.00	0.00	0.00	USD	SO - 3rd billing Jail cap
<b>Matrix Consulting Group Ltd</b>				<b>Totals:</b>	<b>\$13,440.00</b>	<b>\$0.00</b>	<b>\$13,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Maximus US Services Inc	37938	791188 PO BOX	001 09.29.2024	01-DEC-2024	6,200.00	0.00	6,200.00	0.00	0.00	USD	FY 24-25 Professional Fee
<b>Maximus US Services Inc</b>				<b>Totals:</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Mazzella Pope Rigging Loft	37879	21000 AEROSPACE	INV71-00666	18-DEC-2024	1,003.09	0.00	1,003.09	0.00	0.00	USD	Sales Order# SO71-00688
<b>Mazzella Pope Rigging Loft</b>				<b>Totals:</b>	<b>\$1,003.09</b>	<b>\$0.00</b>	<b>\$1,003.09</b>	<b>\$0.00</b>	<b>\$0.00</b>		
McKesson Medical Surgical Inc	30808	936279 PO BOX	23094232	27-DEC-2024	24.75	0.00	24.75	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	23029251	11-DEC-2024	103.70	0.00	103.70	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	23086755	24-DEC-2024	146.52	0.00	146.52	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	23076672	21-DEC-2024	209.24	0.00	209.24	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	23013023	09-DEC-2024	252.69	0.00	252.69	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	23014353	09-DEC-2024	283.05	0.00	283.05	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	23014577	12-DEC-2024	383.12	0.00	383.12	0.00	0.00	USD	58780915
<b>McKesson Medical Surgical Inc</b>				<b>Totals:</b>	<b>\$1,403.07</b>	<b>\$0.00</b>	<b>\$1,403.07</b>	<b>\$0.00</b>	<b>\$0.00</b>		
McKinstry Co LLC	31483	3895 PO BOX	10270599	06-DEC-2024	2,011.10	0.00	2,011.10	0.00	0.00	USD	Replacement parts and ser
<b>McKinstry Co LLC</b>				<b>Totals:</b>	<b>\$2,011.10</b>	<b>\$0.00</b>	<b>\$2,011.10</b>	<b>\$0.00</b>	<b>\$0.00</b>		
McMahon Consulting LLC	36921	4315 ROBINSON	WCSO1124	01-DEC-2024	1,875.00	0.00	1,875.00	0.00	0.00	USD	SO - Oct/Nov leadership c
<b>McMahon Consulting LLC</b>				<b>Totals:</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Meals on Wheels People Inc	29351	19477 PO BOX	SEP2024STIPEND	02-DEC-2024	75.00	0.00	75.00	0.00	0.00	USD	SEP2024
Meals on Wheels People Inc	29351	19477 PO BOX	2505WAC	30-DEC-2024	71,952.45	0.00	71,952.45	0.00	0.00	USD	NOV2024 SVCS
<b>Meals on Wheels People Inc</b>				<b>Totals:</b>	<b>\$72,027.45</b>	<b>\$0.00</b>	<b>\$72,027.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
MedConnect Pro LLC	29767	16100 CORNELL	36403-10974	04-DEC-2024	4,485.00	0.00	4,485.00	0.00	0.00	USD	2022L-0210-Perry, Mattiso
<b>MedConnect Pro LLC</b>				<b>Totals:</b>	<b>\$4,485.00</b>	<b>\$0.00</b>	<b>\$4,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Merchants Paper Co	17744	4625 SE 24TH	132659	13-DEC-2024	1,246.50	0.00	1,246.50	0.00	0.00	USD	SO - toilet paper for jai
Merchants Paper Co	17744	4625 SE 24TH	132779	20-DEC-2024	1,246.50	0.00	1,246.50	0.00	0.00	USD	SO - toilet paper
<b>Merchants Paper Co</b>				<b>Totals:</b>	<b>\$2,493.00</b>	<b>\$0.00</b>	<b>\$2,493.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Merina & Company LLP	28777	7624 SW MOHAWK	ARPA SLA 24-01457 Merina	31-DEC-2024	18,862.50	0.00	18,862.50	0.00	0.00	USD	ARPA SLA 24-01457 Merina

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Merina & Company LLP	28777	7624 SW MOHAWK	24-01575	01-DEC-2024	35,550.00	0.00	35,550.00	0.00	0.00	USD	WCCLS Funding and Govern
<b>Merina &amp; Company LLP</b>					<b>Totals:</b>	<b>\$54,412.50</b>	<b>\$0.00</b>	<b>\$54,412.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Metro Safety & Fire Inc	29296	33650 PO BOX	160075	02-DEC-2024	1,919.00	0.00	1,919.00	0.00	0.00	USD	November 2024 Security Mo
<b>Metro Safety &amp; Fire Inc</b>					<b>Totals:</b>	<b>\$1,919.00</b>	<b>\$0.00</b>	<b>\$1,919.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MetroPresort Inc	27161	3506 NW 35TH	IN674305	31-DEC-2024	450.93	0.00	450.93	0.00	0.00	USD	Mail Handling Charges
MetroPresort Inc	27161	3506 NW 35TH	IN674059	18-DEC-2024	600.36	0.00	600.36	0.00	0.00	USD	Sorting - Mail Handling F
MetroPresort Inc	27161	3506 NW 35TH	IN673931	11-DEC-2024	681.96	0.00	681.96	0.00	0.00	USD	Sorting - Mail Handling F
MetroPresort Inc	27161	3506 NW 35TH	IN673778	04-DEC-2024	697.59	0.00	697.59	0.00	0.00	USD	Sorting - Mail Handling F
<b>MetroPresort Inc</b>					<b>Totals:</b>	<b>\$2,430.84</b>	<b>\$0.00</b>	<b>\$2,430.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Michael T Dunn Plumbing LLC	37375	3618 SE CONRAD	206768	23-DEC-2024	7,220.00	0.00	7,220.00	0.00	0.00	USD	Hillsboro HR Project #H24
<b>Michael T Dunn Plumbing LLC</b>					<b>Totals:</b>	<b>\$7,220.00</b>	<b>\$0.00</b>	<b>\$7,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Midwest Tape LLC	30001	820 PO BOX	2000010062_12-02-2024	02-DEC-2024	607.28	0.00	607.28	0.00	0.00	USD	WCCLS Media /DVDs
<b>Midwest Tape LLC</b>					<b>Totals:</b>	<b>\$607.28</b>	<b>\$0.00</b>	<b>\$607.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
MindWorks	38433	1609 WILLAMETTE	3110	31-DEC-2024	4,900.00	0.00	4,900.00	0.00	0.00	USD	Expert witness court prep
<b>MindWorks</b>					<b>Totals:</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Minda Seibert	36321	2109 CLUB HOUSE	2231	18-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	3/sessions Dec
<b>Minda Seibert</b>					<b>Totals:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Misc Refunds	19112	ONE TIME REFUND	2024-50015	04-DEC-2024	625.00	0.00	625.00	0.00	0.00	USD	Refund Transfer Tax
Misc Refunds	19112	ONE TIME REFUND	2024-53868	17-DEC-2024	710.00	0.00	710.00	0.00	0.00	USD	Refund Transfer Tax
<b>Misc Refunds</b>					<b>Totals:</b>	<b>\$1,335.00</b>	<b>\$0.00</b>	<b>\$1,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Montoya Law LLC	38123	350 MISSION SE	20241404-10973	20-DEC-2024	18,261.50	0.00	18,261.50	0.00	0.00	USD	2018001789-Sabbe, Remi
<b>Montoya Law LLC</b>					<b>Totals:</b>	<b>\$18,261.50</b>	<b>\$0.00</b>	<b>\$18,261.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Moore Excavation Inc	19168	789 PO BOX	100100-37	01-DEC-2024	58,235.45	0.00	58,235.45	0.00	0.00	USD	Pjt #100100 11/1/24-11/30
Moore Excavation Inc	19168	789 PO BOX	100462-6	01-DEC-2024	605,113.22	0.00	605,113.22	0.00	0.00	USD	Pjt# 100462 11/1/24-11/30
<b>Moore Excavation Inc</b>					<b>Totals:</b>	<b>\$663,348.67</b>	<b>\$0.00</b>	<b>\$663,348.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Motorola Solutions Inc	10058	13108 COLL CTR	8282036813	06-DEC-2024	719.73	0.00	719.73	0.00	0.00	USD	AS
Motorola Solutions Inc	10058	13108 COLL CTR	8282047990	21-DEC-2024	11,671.00	0.00	11,671.00	0.00	0.00	USD	SO - batteries
<b>Motorola Solutions Inc</b>					<b>Totals:</b>	<b>\$12,390.73</b>	<b>\$0.00</b>	<b>\$12,390.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	
My Oregon Painting Inc	37797	5293 ELAM YOUNG	12906	05-DEC-2024	636.50	0.00	636.50	0.00	0.00	USD	11785 SW 91st Ave, Unit #
<b>My Oregon Painting Inc</b>					<b>Totals:</b>	<b>\$636.50</b>	<b>\$0.00</b>	<b>\$636.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NAPHCARE Inc	30613	2090 COLUMBIANA	110672	03-DEC-2024	(51,441.23)	0.00	(51,441.23)	0.00	0.00	USD	SO - staffing credit (10/
NAPHCARE Inc	30613	2090 COLUMBIANA	110729	11-DEC-2024	63,136.04	0.00	63,136.04	0.00	0.00	USD	SO - Nov off site costs
<b>NAPHCARE Inc</b>					<b>Totals:</b>	<b>\$11,694.81</b>	<b>\$0.00</b>	<b>\$11,694.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NPC Research	10232	1500 NE IRVING	WA Co OJJDP 377-25	05-DEC-2024	1,305.75	0.00	1,305.75	0.00	0.00	USD	JUV - Washington County O
<b>NPC Research</b>					<b>Totals:</b>	<b>\$1,305.75</b>	<b>\$0.00</b>	<b>\$1,305.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
NW Natural	10226	6017 PO BOX	1124370-6-111324	16-DEC-2024	390.69	0.00	390.69	0.00	0.00	USD	November 2024 Utilities



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
NW Natural	10226	6017 PO BOX	923318-0-111824	19-DEC-2024	486.53	0.00	486.53	0.00	0.00	USD	November/December 2024 Ut
NW Natural	10226	6017 PO BOX	501894-0-111424	17-DEC-2024	592.45	0.00	592.45	0.00	0.00	USD	November 2024 Utilities
NW Natural	10226	6017 PO BOX	111224	13-DEC-2024	2,358.19	0.00	2,358.19	0.00	0.00	USD	November 2024 Utilities
NW Natural	10226	6017 PO BOX	103024	06-DEC-2024	6,854.26	0.00	6,854.26	0.00	0.00	USD	November 2024 Utilities
NW Natural	10226	6017 PO BOX	102924	03-DEC-2024	26,143.73	0.00	26,143.73	0.00	0.00	USD	October 2024 Utilities
<b>NW Natural</b>					<b>Totals:</b>	<b>\$36,825.85</b>	<b>\$0.00</b>	<b>\$36,825.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	
New System Plumbing Inc	37854	1960 NE 25TH	25-10010311	30-DEC-2024	303.00	0.00	303.00	0.00	0.00	USD	537 SE 14th Ave Apt A, Un
New System Plumbing Inc	37854	1960 NE 25TH	25-10010381	30-DEC-2024	303.00	0.00	303.00	0.00	0.00	USD	2092 NE 9th Place, Unit #
<b>New System Plumbing Inc</b>					<b>Totals:</b>	<b>\$606.00</b>	<b>\$0.00</b>	<b>\$606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Newberg School District 29	23723	714 E 6TH	NWBRG_113024	19-DEC-2024	609.60	0.00	609.60	0.00	0.00	USD	November 2024 Remit - New
<b>Newberg School District 29</b>					<b>Totals:</b>	<b>\$609.60</b>	<b>\$0.00</b>	<b>\$609.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Nicholas Blizzard	36477	30171 SW EGGER	581	31-DEC-2024	2,227.50	0.00	2,227.50	0.00	0.00	USD	OCT-DEC2024 SVCS
<b>Nicholas Blizzard</b>					<b>Totals:</b>	<b>\$2,227.50</b>	<b>\$0.00</b>	<b>\$2,227.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northside Rock Products LLC	32530	309 PO BOX	14636	10-DEC-2024	1,117.59	0.00	1,117.59	0.00	0.00	USD	Tickets 81708, 81712, 817
<b>Northside Rock Products LLC</b>					<b>Totals:</b>	<b>\$1,117.59</b>	<b>\$0.00</b>	<b>\$1,117.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest EMS Associates LLC	31532	27556 LARKSPUR	NOV2024	04-DEC-2024	6,804.00	0.00	6,804.00	0.00	0.00	USD	NOV2024 SVCS
Northwest EMS Associates LLC	31532	27556 LARKSPUR	DEC2024	31-DEC-2024	7,804.00	0.00	7,804.00	0.00	0.00	USD	DEC2024 SVCS
<b>Northwest EMS Associates LLC</b>					<b>Totals:</b>	<b>\$14,608.00</b>	<b>\$0.00</b>	<b>\$14,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Geotech Inc	37346	9120 SW PIONEER	98320	11-DEC-2024	834.42	0.00	834.42	0.00	0.00	USD	Pjt# 100361 9/30/24-10/27
Northwest Geotech Inc	37346	9120 SW PIONEER	95631	01-DEC-2024	1,073.90	0.00	1,073.90	0.00	0.00	USD	Pjt# 100361 svc 7/1/24-7/
Northwest Geotech Inc	37346	9120 SW PIONEER	95632	01-DEC-2024	1,141.15	0.00	1,141.15	0.00	0.00	USD	Pjt# 100389 svc 7/1/24-7/
<b>Northwest Geotech Inc</b>					<b>Totals:</b>	<b>\$3,049.47</b>	<b>\$0.00</b>	<b>\$3,049.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	427	05-DEC-2024	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
Northwest Occupational Medicine Center Inc	22523	9400 BEAV HILLS	428	05-DEC-2024	425.00	0.00	425.00	0.00	0.00	USD	Post-Offer Psychological
<b>Northwest Occupational Medicine Center Inc</b>					<b>Totals:</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Northwest Success Inc	37849	35146 PO BOX	3001507	29-DEC-2024	49,136.44	0.00	49,136.44	0.00	0.00	USD	Janitorial Services
Northwest Success Inc	37849	35146 PO BOX	3001496	13-DEC-2024	61,515.03	0.00	61,515.03	0.00	0.00	USD	Janitorial Services
<b>Northwest Success Inc</b>					<b>Totals:</b>	<b>\$110,651.47</b>	<b>\$0.00</b>	<b>\$110,651.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
OCHIN Inc	35487	1881 SW NAITO	0000068704	16-DEC-2024	6,714.99	0.00	6,714.99	0.00	0.00	USD	WACounty217
<b>OCHIN Inc</b>					<b>Totals:</b>	<b>\$6,714.99</b>	<b>\$0.00</b>	<b>\$6,714.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
One Call Concepts Inc	10288	7223 PARKWAY	4121263	31-DEC-2024	655.60	0.00	655.60	0.00	0.00	USD	December 2024
<b>One Call Concepts Inc</b>					<b>Totals:</b>	<b>\$655.60</b>	<b>\$0.00</b>	<b>\$655.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Association of Minority Entrepreneurs	10308	731 N HAYDEN	TS-20019	05-DEC-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	OAME 2025 Trade Show Spon
<b>Oregon Association of Minority Entrepreneurs</b>					<b>Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Building Officials Association	10311	16869 SW 65TH	10532	09-DEC-2024	1,155.00	0.00	1,155.00	0.00	0.00	USD	Membership Renewal, 01.01
<b>Oregon Building Officials Association</b>					<b>Totals:</b>	<b>\$1,155.00</b>	<b>\$0.00</b>	<b>\$1,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	100312_Pihl Inc_BOLI	10-DEC-2024	3,839.00	0.00	3,839.00	0.00	0.00	USD	Pjt# 100312



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Oregon Bureau of Labor &amp; Industries</b>				<b>Totals:</b>	<b>\$3,839.00</b>	<b>\$0.00</b>	<b>\$3,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	14536-A	31-DEC-2024	143.50	0.00	143.50	0.00	0.00	USD	P&P - December 2024 POLY
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	14432-A	31-DEC-2024	225.54	0.00	225.54	0.00	0.00	USD	JUV - Translation Service
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	14483-A	31-DEC-2024	261.76	0.00	261.76	0.00	0.00	USD	P&P - December 2024 DV In
Oregon Certified Interpreters Network Inc	27315	680 NW ALTISHIN	14423-A	31-DEC-2024	1,845.54	0.00	1,845.54	0.00	0.00	USD	Justice Court - Interpret
<b>Oregon Certified Interpreters Network Inc</b>				<b>Totals:</b>	<b>\$2,476.34</b>	<b>\$0.00</b>	<b>\$2,476.34</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Dental Service	31525	601 2ND ADMIN	243440000073	13-DEC-2024	405.35	0.00	405.35	0.00	0.00	USD	Admin Fees Retiree Cobra
Oregon Dental Service	31525	601 2ND ADMIN	250010000109	31-DEC-2024	6,566.10	0.00	6,566.10	0.00	0.00	USD	Dec 29-Dec 31, 2024 Denta
Oregon Dental Service	31525	601 2ND ADMIN	243250001091	01-DEC-2024	8,403.45	0.00	8,403.45	0.00	0.00	USD	DEC-2024 Admin Fees
Oregon Dental Service	31525	601 2ND ADMIN	243630001055	28-DEC-2024	15,906.60	0.00	15,906.60	0.00	0.00	USD	Dental Nov 22-26, 2024
Oregon Dental Service	31525	601 2ND ADMIN	243420078934	07-DEC-2024	36,734.75	0.00	36,734.75	0.00	0.00	USD	Dental Ins Dec 1 - 7, 202
Oregon Dental Service	31525	601 2ND ADMIN	243500000103	14-DEC-2024	38,789.60	0.00	38,789.60	0.00	0.00	USD	Dental Dec 8-14, 2024
Oregon Dental Service	31525	601 2ND ADMIN	243560000912	21-DEC-2024	46,625.60	0.00	46,625.60	0.00	0.00	USD	Dental Dec 15-21, 2024
<b>Oregon Dental Service</b>				<b>Totals:</b>	<b>\$153,431.45</b>	<b>\$0.00</b>	<b>\$153,431.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Department of Consumer & Business Services	8979	14610 POB FISC	OR_DCBS_113024	19-DEC-2024	62,733.60	0.00	62,733.60	0.00	0.00	USD	November 2024 Remit - Sta
<b>Oregon Department of Consumer &amp; Business Services</b>				<b>Totals:</b>	<b>\$62,733.60</b>	<b>\$0.00</b>	<b>\$62,733.60</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Department of Corrections	11058	1793 13TH SE	AR030224	05-DEC-2024	6,047.16	0.00	6,047.16	0.00	0.00	USD	CCC - November 2024 Resid
<b>Oregon Department of Corrections</b>				<b>Totals:</b>	<b>\$6,047.16</b>	<b>\$0.00</b>	<b>\$6,047.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Department of Environmental Quality	8980	1240 SE 12TH	WQ25IND0484	09-DEC-2024	859.00	0.00	859.00	0.00	0.00	USD	121604 EH
<b>Oregon Department of Environmental Quality</b>				<b>Totals:</b>	<b>\$859.00</b>	<b>\$0.00</b>	<b>\$859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Department of Human Services	8981	4325 POB RSTARS	AR116596	23-DEC-2024	80.00	0.00	80.00	0.00	0.00	USD	1936002316 001 HHS DD
Oregon Department of Human Services	8981	14006 POB CA&F	November 2024	09-DEC-2024	5,125.00	0.00	5,125.00	0.00	0.00	USD	Domestic Violence Fee Nov
<b>Oregon Department of Human Services</b>				<b>Totals:</b>	<b>\$5,205.00</b>	<b>\$0.00</b>	<b>\$5,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Department of State Police	10406	4395 PO BOX	ARR21616	03-DEC-2024	1,834.00	0.00	1,834.00	0.00	0.00	USD	1936002316 014 NOV2024 SV
Oregon Department of State Police	10406	4395 PO BOX	ARZ18382	11-DEC-2024	3,015.00	0.00	3,015.00	0.00	0.00	USD	SO-Concealed handgun lice
<b>Oregon Department of State Police</b>				<b>Totals:</b>	<b>\$4,849.00</b>	<b>\$0.00</b>	<b>\$4,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon Department of Transportation	11050	LGIP	RVF34774 120324	03-DEC-2024	21.24	0.00	21.24	0.00	0.00	USD	Pjt# 100698 11/6/24-12/3/
Oregon Department of Transportation	11050	LGIP	RVF36767 120324	03-DEC-2024	24.28	0.00	24.28	0.00	0.00	USD	Pjt# 100260 11/6/24-12/3/
Oregon Department of Transportation	11050	1905 LANA NE	L0062392831	31-DEC-2024	73.70	0.00	73.70	0.00	0.00	USD	December 2024 DMV checks
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23025 112724	01-DEC-2024	120.38	0.00	120.38	0.00	0.00	USD	Pjt# 100295 11/1/24-11/30
Oregon Department of Transportation	11050	LGIP	RVF33479 120324	03-DEC-2024	208.44	0.00	208.44	0.00	0.00	USD	Pjt# 002572 11/6/24-12/3/
Oregon Department of Transportation	11050	1905 LANA NE	236115172	31-DEC-2024	305.50	0.00	305.50	0.00	0.00	USD	SO - requested reports
Oregon Department of Transportation	11050	LGIP	RVF28324 120324	03-DEC-2024	325.09	0.00	325.09	0.00	0.00	USD	Pjt# 002572 11/6/24-12/3/
Oregon Department of Transportation	11050	LGIP	RVF34477 120324	03-DEC-2024	362.03	0.00	362.03	0.00	0.00	USD	Pjt# 100260 11/6/24-12/3/
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23009 112724	01-DEC-2024	538.30	0.00	538.30	0.00	0.00	USD	Pjt# 100100 11/1/24-11/30
Oregon Department of Transportation	11050	LGIP	RVF36925 120324	03-DEC-2024	667.15	0.00	667.15	0.00	0.00	USD	Pjt# 100542 11/6/24-12/3/
Oregon Department of Transportation	11050	LGIP	RVF32952 120324	03-DEC-2024	721.72	0.00	721.72	0.00	0.00	USD	Pjt# 100542 11/6/24-12/3/



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23027 112724	01-DEC-2024	3,131.27	0.00	3,131.27	0.00	0.00	USD	Pjt# 100403 11/1/24-11/30
Oregon Department of Transportation	11050	LGIP	RVF32991 120324	03-DEC-2024	3,912.10	0.00	3,912.10	0.00	0.00	USD	Pjt# 100297 11/6/24-12/3/
Oregon Department of Transportation	11050	355 CAPITOL NE	112724	01-DEC-2024	4,044.66	0.00	4,044.66	0.00	0.00	USD	ODOT Engineering 112724
Oregon Department of Transportation	11050	LGIP	RVS34110 120324	03-DEC-2024	6,144.66	0.00	6,144.66	0.00	0.00	USD	Pjt# 100463 11/6/24-12/3/
Oregon Department of Transportation	11050	LGIP	RVF36602 120324	03-DEC-2024	9,687.49	0.00	9,687.49	0.00	0.00	USD	Pjt# 100569 11/6/24-12/3/
Oregon Department of Transportation	11050	LGIP	RVF34419 120324	03-DEC-2024	20,800.61	0.00	20,800.61	0.00	0.00	USD	Pjt# 100273 11/6/24-12/3/
Oregon Department of Transportation	11050	LGIP	RVF29469 120324	03-DEC-2024	62,471.42	0.00	62,471.42	0.00	0.00	USD	Pjt# 100273 11/6/24-12/3/
<b>Oregon Department of Transportation</b>					<b>Totals:</b>	<b>\$113,560.04</b>	<b>\$0.00</b>	<b>\$113,560.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Health & Science University	10353	4372 PO BOX	286287	26-DEC-2024	9,109.00	0.00	9,109.00	0.00	0.00	USD	5452 EMS
Oregon Health & Science University	10353	3003 PO BOX	5411765	13-DEC-2024	19,013.67	0.00	19,013.67	0.00	0.00	USD	Q1-Q2 FY24-25 ARPA SRVCS
Oregon Health & Science University	10353	2525 SW 1ST	5411769	13-DEC-2024	34,656.65	0.00	34,656.65	0.00	0.00	USD	9/15-11/30/24 svcs
<b>Oregon Health &amp; Science University</b>					<b>Totals:</b>	<b>\$62,779.32</b>	<b>\$0.00</b>	<b>\$62,779.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Hood Cleaning LLC	35923	12851 PO BOX	38058	06-DEC-2024	455.00	0.00	455.00	0.00	0.00	USD	Semi Annual Bill For Hood
Oregon Hood Cleaning LLC	35923	12851 PO BOX	38068	07-DEC-2024	455.00	0.00	455.00	0.00	0.00	USD	Semi Annual Hood Cleaning
Oregon Hood Cleaning LLC	35923	12851 PO BOX	38064	07-DEC-2024	545.00	0.00	545.00	0.00	0.00	USD	Semi Annual Bill For Hood
Oregon Hood Cleaning LLC	35923	12851 PO BOX	38065	07-DEC-2024	1,220.00	0.00	1,220.00	0.00	0.00	USD	Semi Annual Bill For Hood
<b>Oregon Hood Cleaning LLC</b>					<b>Totals:</b>	<b>\$2,675.00</b>	<b>\$0.00</b>	<b>\$2,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Law Center	27805	230 NE 2ND	NOV2024	12-DEC-2024	1,791.00	0.00	1,791.00	0.00	0.00	USD	NOV2024 SVCS
<b>Oregon Law Center</b>					<b>Totals:</b>	<b>\$1,791.00</b>	<b>\$0.00</b>	<b>\$1,791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon Occupational Medicine	32157	19365 SW 65TH	124165	03-DEC-2024	309.00	0.00	309.00	0.00	0.00	USD	testing
Oregon Occupational Medicine	32157	19365 SW 65TH	124146	03-DEC-2024	812.00	0.00	812.00	0.00	0.00	USD	testing
Oregon Occupational Medicine	32157	19365 SW 65TH	124163	03-DEC-2024	812.00	0.00	812.00	0.00	0.00	USD	testing
<b>Oregon Occupational Medicine</b>					<b>Totals:</b>	<b>\$1,933.00</b>	<b>\$0.00</b>	<b>\$1,933.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oregon PERS	10389	2127 PO BOX	1753042-SA	05-DEC-2024	(78,922.72)	0.00	(78,922.72)	0.00	0.00	USD	PP2422-2424
Oregon PERS	10389	2127 PO BOX	1757468 SA	20-DEC-2024	(78,696.43)	0.00	(78,696.43)	0.00	0.00	USD	PP2425, 2415- 2418 (Cage)
Oregon PERS	10389	2127 PO BOX	1755863	20-DEC-2024	(2,462.54)	0.00	(2,462.54)	0.00	0.00	USD	PP2415-2418 (Cage), 2421
Oregon PERS	10389	2127 PO BOX	1758367	20-DEC-2024	(2,256.18)	0.00	(2,256.18)	0.00	0.00	USD	PP2415 - 2418 (Cage)
Oregon PERS	10389	2127 PO BOX	1755861	20-DEC-2024	(2,100.48)	0.00	(2,100.48)	0.00	0.00	USD	PP2415-2418 (Cage), 2421
Oregon PERS	10389	2127 PO BOX	1758370	20-DEC-2024	(2,076.06)	0.00	(2,076.06)	0.00	0.00	USD	PP2415 - 2418 (Cage)
Oregon PERS	10389	2127 PO BOX	1753631-SA	05-DEC-2024	(1,088.14)	0.00	(1,088.14)	0.00	0.00	USD	PP2420, 2423, 2424
Oregon PERS	10389	2127 PO BOX	1752145-SA	05-DEC-2024	(972.59)	0.00	(972.59)	0.00	0.00	USD	PP2419 - 2423 Millsap, Co
Oregon PERS	10389	2127 PO BOX	1754614	20-DEC-2024	(922.52)	0.00	(922.52)	0.00	0.00	USD	1996 (Obenauf)
Oregon PERS	10389	2127 PO BOX	1758368 SA	20-DEC-2024	(574.55)	0.00	(574.55)	0.00	0.00	USD	PP2315 & 2320 (Aguilar US
Oregon PERS	10389	2127 PO BOX	1753043	05-DEC-2024	(405.56)	0.00	(405.56)	0.00	0.00	USD	PP2420 (Cacdac)
Oregon PERS	10389	2127 PO BOX	1753045	05-DEC-2024	(343.55)	0.00	(343.55)	0.00	0.00	USD	PP2420 (Cacdac)
Oregon PERS	10389	2127 PO BOX	1759065 SA	20-DEC-2024	(214.32)	0.00	(214.32)	0.00	0.00	USD	PP2415 - 2418 (Cage), 242
Oregon PERS	10389	2127 PO BOX	1758595	20-DEC-2024	(109.49)	0.00	(109.49)	0.00	0.00	USD	PP2401, 2407, 2408, 2410



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1758597	20-DEC-2024	(92.74)	0.00	(92.74)	0.00	0.00	USD	PP2401, 2407, 2408, 2410
Oregon PERS	10389	2127 PO BOX	1758017	20-DEC-2024	(21.89)	0.00	(21.89)	0.00	0.00	USD	PP2216 (Baltier-Moreno)
Oregon PERS	10389	2127 PO BOX	1758019	20-DEC-2024	(20.11)	0.00	(20.11)	0.00	0.00	USD	PP2216 (Baltier-Moreno)
Oregon PERS	10389	2127 PO BOX	1738390 (2)	20-DEC-2024	(17.01)	0.00	(17.01)	0.00	0.00	USD	1998 (Schwartz) Carry Ove
Oregon PERS	10389	2127 PO BOX	1754174-SA	05-DEC-2024	(2.53)	0.00	(2.53)	0.00	0.00	USD	PP2423
Oregon PERS	10389	2127 PO BOX	1758018	20-DEC-2024	1.37	0.00	1.37	0.00	0.00	USD	PP2216 (Baltier-Moreno)
Oregon PERS	10389	2127 PO BOX	1758596	20-DEC-2024	6.67	0.00	6.67	0.00	0.00	USD	PP2401, 2407, 2408, 2410
Oregon PERS	10389	2127 PO BOX	1738389 (2)	20-DEC-2024	8.79	0.00	8.79	0.00	0.00	USD	1998 (Schwartz) Carry Ove
Oregon PERS	10389	2127 PO BOX	1754546	20-DEC-2024	21.37	0.00	21.37	0.00	0.00	USD	PYE (Zaik \$0.88 & Weiman
Oregon PERS	10389	2127 PO BOX	1754175	05-DEC-2024	35.11	0.00	35.11	0.00	0.00	USD	PP2423
Oregon PERS	10389	2127 PO BOX	1754173	05-DEC-2024	41.44	0.00	41.44	0.00	0.00	USD	PP2423
Oregon PERS	10389	2127 PO BOX	1758369 (2)	20-DEC-2024	149.56	0.00	149.56	0.00	0.00	USD	PP2415 - 2418 (Cage)
Oregon PERS	10389	2127 PO BOX	1755862 (2)	20-DEC-2024	177.40	0.00	177.40	0.00	0.00	USD	PP2415-2418 (Cage), 2421
Oregon PERS	10389	2127 PO BOX	1755862	20-DEC-2024	187.52	0.00	187.52	0.00	0.00	USD	PP1322 (Obenauf)
Oregon PERS	10389	2127 PO BOX	1754613	20-DEC-2024	615.00	0.00	615.00	0.00	0.00	USD	1996 (Obenauf)
Oregon PERS	10389	2127 PO BOX	1755860	20-DEC-2024	629.33	0.00	629.33	0.00	0.00	USD	PP1322 (Obenauf & Arrowwo
Oregon PERS	10389	2127 PO BOX	1759066	20-DEC-2024	2,975.10	0.00	2,975.10	0.00	0.00	USD	PP2415 - 2418 (Cage), 242
Oregon PERS	10389	2127 PO BOX	1759064	20-DEC-2024	3,622.13	0.00	3,622.13	0.00	0.00	USD	PP2415 - 2418 (Cage), 242
Oregon PERS	10389	2127 PO BOX	1756467	20-DEC-2024	5,323.44	0.00	5,323.44	0.00	0.00	USD	MPAT (2422-2424)
Oregon PERS	10389	2127 PO BOX	1751950	05-DEC-2024	6,120.83	0.00	6,120.83	0.00	0.00	USD	MPAT (2422-2423)
Oregon PERS	10389	2127 PO BOX	1758369	20-DEC-2024	7,975.52	0.00	7,975.52	0.00	0.00	USD	PP2315 & 2320 (Aguilar US
Oregon PERS	10389	2127 PO BOX	1758366	20-DEC-2024	10,962.37	0.00	10,962.37	0.00	0.00	USD	PP2315 & 2320 (Aguilar US
Oregon PERS	10389	2127 PO BOX	1752144	05-DEC-2024	13,501.32	0.00	13,501.32	0.00	0.00	USD	PP2419 - 2423 Millsap, Co
Oregon PERS	10389	2127 PO BOX	1753632	05-DEC-2024	15,105.20	0.00	15,105.20	0.00	0.00	USD	PP2420, 2423, 2424
Oregon PERS	10389	2127 PO BOX	1752143	05-DEC-2024	15,195.54	0.00	15,195.54	0.00	0.00	USD	PP2419 - 2423 Millsap, Co
Oregon PERS	10389	2127 PO BOX	1753630	05-DEC-2024	19,915.58	0.00	19,915.58	0.00	0.00	USD	PP2420, 2423, 2424
Oregon PERS	10389	2127 PO BOX	1757469	20-DEC-2024	1,092,437.69	0.00	1,092,437.69	0.00	0.00	USD	PP2415- 2418 (Cage) & 242
Oregon PERS	10389	2127 PO BOX	1753044	05-DEC-2024	1,095,605.65	0.00	1,095,605.65	0.00	0.00	USD	PP2422-2424
Oregon PERS	10389	2127 PO BOX	1757467	20-DEC-2024	1,446,711.53	0.00	1,446,711.53	0.00	0.00	USD	PP2425, 2415- 2418 (Cage)
Oregon PERS	10389	2127 PO BOX	1753041	05-DEC-2024	1,450,447.11	0.00	1,450,447.11	0.00	0.00	USD	PP2422-2424
<b>Oregon PERS</b>				<b>Totals:</b>	<b>\$5,016,473.16</b>	<b>\$0.00</b>	<b>\$5,016,473.16</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176970	05-DEC-2024	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176971	05-DEC-2024	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregon State Sheriffs Association	10408	7468 PO BOX	SS176974	12-DEC-2024	330.00	0.00	330.00	0.00	0.00	USD	SO - Advertising Sheriff
<b>Oregon State Sheriffs Association</b>				<b>Totals:</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Oregonian Media Group	38469	77000 PO BOX	0010933152	05-DEC-2024	225.00	0.00	225.00	0.00	0.00	USD	SO - Advertising Sheriff
Oregonian Media Group	38469	77000 PO BOX	0010940593	04-DEC-2024	239.01	0.00	239.01	0.00	0.00	USD	SO - unclaimed property a

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregonian Media Group	38469	77000 PO BOX	0010933614	09-DEC-2024	632.69	0.00	632.69	0.00	0.00	USD	Wash Cty Comm Dev Hearing
<b>Oregonian Media Group</b>					<b>Totals:</b>	<b>\$1,096.70</b>	<b>\$0.00</b>	<b>\$1,096.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Otak Incorporated	12924	35142 PO BOX	000122400166	17-DEC-2024	26,559.68	0.00	26,559.68	0.00	0.00	USD	Pjt# 100263 svc through 1
Otak Incorporated	12924	35142 PO BOX	0112400497	01-DEC-2024	68,033.30	0.00	68,033.30	0.00	0.00	USD	Pjt# 100709 10/12/24-11/1
<b>Otak Incorporated</b>					<b>Totals:</b>	<b>\$94,592.98</b>	<b>\$0.00</b>	<b>\$94,592.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
OverDrive Inc	27543	72117 PO BOX	CD0763024394814	19-DEC-2024	300,000.00	0.00	300,000.00	0.00	0.00	USD	WCCLS Online content purc
<b>OverDrive Inc</b>					<b>Totals:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Owen Equipment Company	8429	30640 PO BOX	00220646	10-DEC-2024	1,678.60	0.00	1,678.60	0.00	0.00	USD	Vehicle Parts
<b>Owen Equipment Company</b>					<b>Totals:</b>	<b>\$1,678.60</b>	<b>\$0.00</b>	<b>\$1,678.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Oxford House Inc	37195	19735 FARMINGTN	670	19-DEC-2024	335.48	0.00	335.48	0.00	0.00	USD	K. Engler housing 12/16 -
Oxford House Inc	37195	19735 FARMINGTN	668	01-DEC-2024	640.00	0.00	640.00	0.00	0.00	USD	M. Ludeman housing 12/1 -
Oxford House Inc	37195	19735 FARMINGTN	669	12-DEC-2024	640.00	0.00	640.00	0.00	0.00	USD	M. Arredondo-Fabela housi
<b>Oxford House Inc</b>					<b>Totals:</b>	<b>\$1,615.48</b>	<b>\$0.00</b>	<b>\$1,615.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PORAC Legal Defense Fund	37609	2400 DEL PASO	805495	03-DEC-2024	360.00	0.00	360.00	0.00	0.00	USD	SO - Reserves legal membe
PORAC Legal Defense Fund	37609	2400 DEL PASO	805494	03-DEC-2024	1,638.00	0.00	1,638.00	0.00	0.00	USD	SO - Supervisors legal me
<b>PORAC Legal Defense Fund</b>					<b>Totals:</b>	<b>\$1,998.00</b>	<b>\$0.00</b>	<b>\$1,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pac Green Landscape LLC	30790	17049 MTN VIEW	1297	02-DEC-2024	64,947.15	0.00	64,947.15	0.00	0.00	USD	24-189 Roadway Maintenanc
<b>Pac Green Landscape LLC</b>					<b>Totals:</b>	<b>\$64,947.15</b>	<b>\$0.00</b>	<b>\$64,947.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PacWest Machinery LLC	31559	8207 S 216TH	10345908	02-DEC-2024	824.06	0.00	824.06	0.00	0.00	USD	Vehicle Parts
<b>PacWest Machinery LLC</b>					<b>Totals:</b>	<b>\$824.06</b>	<b>\$0.00</b>	<b>\$824.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Habitat Services Inc	22441	9450 COMMERCE	1-8092-02	23-DEC-2024	659.25	0.00	659.25	0.00	0.00	USD	Pjt# 100762 ongoing envir
Pacific Habitat Services Inc	22441	9450 COMMERCE	1-7965-04	23-DEC-2024	4,533.50	0.00	4,533.50	0.00	0.00	USD	Pjt# 100343 ongoing envir
<b>Pacific Habitat Services Inc</b>					<b>Totals:</b>	<b>\$5,192.75</b>	<b>\$0.00</b>	<b>\$5,192.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Microrem Inc	31384	8905 NE 117TH	24-4960	09-DEC-2024	3,539.48	0.00	3,539.48	0.00	0.00	USD	SO - service and repair o
<b>Pacific Microrem Inc</b>					<b>Totals:</b>	<b>\$3,539.48</b>	<b>\$0.00</b>	<b>\$3,539.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	350t0000416WashCty-Jan25	24-DEC-2024	10,545.00	0.00	10,545.00	0.00	0.00	USD	January 2025 Lease Paymen
<b>Pacific NW Properties Limited Partnership</b>					<b>Totals:</b>	<b>\$10,545.00</b>	<b>\$0.00</b>	<b>\$10,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific North Construction LLC	38366	2090 NE COLVIN	100712-3	06-DEC-2024	100,645.34	0.00	100,645.34	0.00	0.00	USD	Project# 100712 Pay Estim
<b>Pacific North Construction LLC</b>					<b>Totals:</b>	<b>\$100,645.34</b>	<b>\$0.00</b>	<b>\$100,645.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pacific Screening Inc	17355	1397 PO BOX	PO 192377, 73288	31-DEC-2024	6.00	0.00	6.00	0.00	0.00	USD	PO 192377, SHS Screening
Pacific Screening Inc	17355	1397 PO BOX	73400	31-DEC-2024	18.00	0.00	18.00	0.00	0.00	USD	Screening Services, PH, 1
Pacific Screening Inc	17355	1397 PO BOX	PO 192377, 73512	31-DEC-2024	18.00	0.00	18.00	0.00	0.00	USD	PO 192377, SHS Screening
Pacific Screening Inc	17355	1397 PO BOX	PO 192377, 73111	31-DEC-2024	36.00	0.00	36.00	0.00	0.00	USD	PO 192377, SHS Screening
Pacific Screening Inc	17355	1397 PO BOX	PO 192377, 73352	31-DEC-2024	36.00	0.00	36.00	0.00	0.00	USD	PO 192377, SHS Screening
Pacific Screening Inc	17355	1397 PO BOX	PO 192377, 73452	31-DEC-2024	36.00	0.00	36.00	0.00	0.00	USD	PO 192377, SHS Screening
Pacific Screening Inc	17355	1397 PO BOX	PO 192377, 73295	31-DEC-2024	54.00	0.00	54.00	0.00	0.00	USD	PO 192377, SHS Screening
Pacific Screening Inc	17355	1397 PO BOX	PO 192377, 73366	31-DEC-2024	90.00	0.00	90.00	0.00	0.00	USD	PO 192377, SHS Screening

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Pacific Screening Inc	17355	1397 PO BOX	PO 192377, 73084	31-DEC-2024	126.00	0.00	126.00	0.00	0.00	USD	PO 192377, SHS Screening
Pacific Screening Inc	17355	1397 PO BOX	PO 192377 73039 123124	31-DEC-2024	174.00	0.00	174.00	0.00	0.00	USD	PO 192377, Screening Serv
<b>Pacific Screening Inc</b>					<b>Totals:</b>	<b>\$594.00</b>	<b>\$0.00</b>	<b>\$594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000059198	01-DEC-2024	2,696.40	0.00	2,696.40	0.00	0.00	USD	FSA_DCAP Member Fees DEC-
PacificSource Administrators Inc	26210	70196 PO BOX	INV0040905	01-DEC-2024	5,979.55	0.00	5,979.55	0.00	0.00	USD	DEC-24 COBRA_RETIREE Admi
<b>PacificSource Administrators Inc</b>					<b>Totals:</b>	<b>\$8,675.95</b>	<b>\$0.00</b>	<b>\$8,675.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pantheon Systems Inc	37907	80703 PO BOX	INV00511688	27-DEC-2024	21,892.50	0.00	21,892.50	0.00	0.00	USD	WCCLS Web performance ann
<b>Pantheon Systems Inc</b>					<b>Totals:</b>	<b>\$21,892.50</b>	<b>\$0.00</b>	<b>\$21,892.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pape Group Inc	35948	PAPE MACHINERY	15800104	16-DEC-2024	(51.10)	0.00	(51.10)	0.00	0.00	USD	Credit Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15800123	16-DEC-2024	33.67	0.00	33.67	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15799933	16-DEC-2024	51.10	0.00	51.10	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15793809	16-DEC-2024	71.52	0.00	71.52	0.00	0.00	USD	Vehicle Parts
Pape Group Inc	35948	PAPE MACHINERY	15756891	02-DEC-2024	1,746.25	0.00	1,746.25	0.00	0.00	USD	Vehicle Parts
<b>Pape Group Inc</b>					<b>Totals:</b>	<b>\$1,851.44</b>	<b>\$0.00</b>	<b>\$1,851.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Parametrix Inc	10494	146 PO BOX	62593	18-DEC-2024	4,841.83	0.00	4,841.83	0.00	0.00	USD	Scoggins Valley Road MP 3
Parametrix Inc	10494	146 PO BOX	62111	06-DEC-2024	16,493.27	0.00	16,493.27	0.00	0.00	USD	Timber Road Slide Stabili
Parametrix Inc	10494	146 PO BOX	62112	06-DEC-2024	25,626.26	0.00	25,626.26	0.00	0.00	USD	Scoggins Valley Road Culv
<b>Parametrix Inc</b>					<b>Totals:</b>	<b>\$46,961.36</b>	<b>\$0.00</b>	<b>\$46,961.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Parts Authority LLC	36732	748957 PO BOX	278070DEC2024	31-DEC-2024	1,281.82	0.00	1,281.82	0.00	0.00	USD	Vehicle Parts
<b>Parts Authority LLC</b>					<b>Totals:</b>	<b>\$1,281.82</b>	<b>\$0.00</b>	<b>\$1,281.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Passport to Languages Inc	28569	3912 SW 43RD	1202343	18-DEC-2024	7.00	0.00	7.00	0.00	0.00	USD	Interpretation Services /
Passport to Languages Inc	28569	3912 SW 43RD	1202341	23-DEC-2024	12.00	0.00	12.00	0.00	0.00	USD	Comm Dev WACO Nov'24
Passport to Languages Inc	28569	3912 SW 43RD	1202344	18-DEC-2024	16.00	0.00	16.00	0.00	0.00	USD	Interpretation Services /
Passport to Languages Inc	28569	3912 SW 43RD	1202643	31-DEC-2024	45.00	0.00	45.00	0.00	0.00	USD	Document Translation Land
Passport to Languages Inc	28569	3912 SW 43RD	1202345	18-DEC-2024	72.00	0.00	72.00	0.00	0.00	USD	Interpretation Services /
Passport to Languages Inc	28569	3912 SW 43RD	1202350	18-DEC-2024	104.00	0.00	104.00	0.00	0.00	USD	DD
Passport to Languages Inc	28569	3912 SW 43RD	1202365	18-DEC-2024	290.00	0.00	290.00	0.00	0.00	USD	November 2024 interpretat
Passport to Languages Inc	28569	3912 SW 43RD	1202360	18-DEC-2024	807.75	0.00	807.75	0.00	0.00	USD	DCAP, MCF
Passport to Languages Inc	28569	3912 SW 43RD	PO 184510 1202357 113024	18-DEC-2024	864.00	0.00	864.00	0.00	0.00	USD	PO 184510, Translation Se
<b>Passport to Languages Inc</b>					<b>Totals:</b>	<b>\$2,217.75</b>	<b>\$0.00</b>	<b>\$2,217.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pcard Payments	37763	TRAVEL PCARD	CF120924_Credits	09-DEC-2024	(476.96)	0.00	(476.96)	0.00	0.00	USD	CF Travel card credits
Pcard Payments	37763	TRAVEL PCARD	CF120924	09-DEC-2024	495.87	0.00	495.87	0.00	0.00	USD	CF Travel Summary Decembe
Pcard Payments	37763	TRAVEL PCARD	122324MBD	23-DEC-2024	540.11	0.00	540.11	0.00	0.00	USD	EMP AIRFARE EXP - CA CONF
Pcard Payments	37763	TRAVEL PCARD	WS120424	04-DEC-2024	625.87	0.00	625.87	0.00	0.00	USD	DEC 24 AIRFARE EXP - W ST
Pcard Payments	37763	TRAVEL PCARD	TG120924	09-DEC-2024	972.13	0.00	972.13	0.00	0.00	USD	TG Travel Summary Decembe
Pcard Payments	37763	TRAVEL PCARD	KK12092024	09-DEC-2024	1,174.73	0.00	1,174.73	0.00	0.00	USD	KK Travel Summary Decembe
<b>Pcard Payments</b>					<b>Totals:</b>	<b>\$3,331.75</b>	<b>\$0.00</b>	<b>\$3,331.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241204PD-COR	04-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	2024-12-04 GF Reimburseme
Performance Health Technology LTD	20220	5490 PO BOX	241237	20-DEC-2024	2,074.80	0.00	2,074.80	0.00	0.00	USD	2024.12 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241225PD	25-DEC-2024	10,040.85	0.00	10,040.85	0.00	0.00	USD	2024-12-25 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241218PD	18-DEC-2024	13,463.41	0.00	13,463.41	0.00	0.00	USD	2024-12-18 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241204PD	04-DEC-2024	22,586.37	0.00	22,586.37	0.00	0.00	USD	2024-12-04 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20241211PD	11-DEC-2024	30,999.52	0.00	30,999.52	0.00	0.00	USD	2024-12-11 GF Reimburseme
<b>Performance Health Technology LTD</b>					<b>Totals:</b>	<b>\$79,164.95</b>	<b>\$0.00</b>	<b>\$79,164.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Peterson Machinery Company	27446	101775 PO BOX	PR130048010	31-DEC-2024	(218.80)	0.00	(218.80)	0.00	0.00	USD	Credit Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130446095	18-DEC-2024	20.69	0.00	20.69	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130446644	25-DEC-2024	111.90	0.00	111.90	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130446559	24-DEC-2024	141.76	0.00	141.76	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130446094	18-DEC-2024	190.57	0.00	190.57	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130445365	10-DEC-2024	249.41	0.00	249.41	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130444928	04-DEC-2024	695.00	0.00	695.00	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130446718	27-DEC-2024	2,107.22	0.00	2,107.22	0.00	0.00	USD	Vehicle Parts
<b>Peterson Machinery Company</b>					<b>Totals:</b>	<b>\$3,297.75</b>	<b>\$0.00</b>	<b>\$3,297.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Peterson Trucks Inc	33719	101777 PO BOX	505817P	24-DEC-2024	32.02	0.00	32.02	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	504759P	11-DEC-2024	62.94	0.00	62.94	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	505564P	20-DEC-2024	94.03	0.00	94.03	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	504951P	13-DEC-2024	139.62	0.00	139.62	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	504260P	04-DEC-2024	159.06	0.00	159.06	0.00	0.00	USD	Vehicle Parts
Peterson Trucks Inc	33719	101777 PO BOX	506167P	30-DEC-2024	215.51	0.00	215.51	0.00	0.00	USD	Vehicle Parts
<b>Peterson Trucks Inc</b>					<b>Totals:</b>	<b>\$703.18</b>	<b>\$0.00</b>	<b>\$703.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pitney Bowes Global Financial Services LLC	37287	981022 PO BOX	PitneyBowesWire-Dec2024	13-DEC-2024	35,000.00	0.00	35,000.00	0.00	0.00	USD	Postage Meter Funds
<b>Pitney Bowes Global Financial Services LLC</b>					<b>Totals:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Platt Electric Supply	29906	418759 PO BOX	5U84080	20-DEC-2024	81.24	0.00	81.24	0.00	0.00	USD	Kit/Strap/Washers/Lag/Adp
Platt Electric Supply	29906	418759 PO BOX	5T85619	09-DEC-2024	88.32	0.00	88.32	0.00	0.00	USD	Plug; cable ties
Platt Electric Supply	29906	418759 PO BOX	5T63371	06-DEC-2024	115.01	0.00	115.01	0.00	0.00	USD	carbide kit
Platt Electric Supply	29906	418759 PO BOX	5U43077	19-DEC-2024	121.59	0.00	121.59	0.00	0.00	USD	WO#79269 Electrical Suppl
Platt Electric Supply	29906	418759 PO BOX	5U49233	19-DEC-2024	476.10	0.00	476.10	0.00	0.00	USD	WO#78342 FMB Additional L
<b>Platt Electric Supply</b>					<b>Totals:</b>	<b>\$882.26</b>	<b>\$0.00</b>	<b>\$882.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Playaway Product LLC	37426	735920 PO BOX	483766	06-DEC-2024	67.49	0.00	67.49	0.00	0.00	USD	WCCLS Audio book
Playaway Product LLC	37426	735920 PO BOX	485107	17-DEC-2024	659.53	0.00	659.53	0.00	0.00	USD	WCCLS Audio books
<b>Playaway Product LLC</b>					<b>Totals:</b>	<b>\$727.02</b>	<b>\$0.00</b>	<b>\$727.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland & Western Railroad Inc	12959	27603 NETWORK	749327V-108853-3	01-DEC-2024	2,264,605.32	0.00	2,264,605.32	0.00	0.00	USD	Pj#100295 svcs 7/1/22-10
<b>Portland &amp; Western Railroad Inc</b>					<b>Totals:</b>	<b>\$2,264,605.32</b>	<b>\$0.00</b>	<b>\$2,264,605.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Contracting LLC	37875	4932 NE 18TH	2232.08	06-DEC-2024	7,044.50	0.00	7,044.50	0.00	0.00	USD	WCCLS Washington County C

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Portland Contracting LLC</b>				<b>Totals:</b>	<b>\$7,044.50</b>	<b>\$0.00</b>	<b>\$7,044.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Portland Diaper Bank	36634	22613 PO BOX	196	19-DEC-2024	1,042.73	0.00	1,042.73	0.00	0.00	USD	DEC2024
<b>Portland Diaper Bank</b>				<b>Totals:</b>	<b>\$1,042.73</b>	<b>\$0.00</b>	<b>\$1,042.73</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Portland General Electric Company	10584	4438 UTILS ONLY	1045660000 121324	13-DEC-2024	5.58	0.00	5.58	0.00	0.00	USD	11785 SW 9st Ave, Unit 01
Portland General Electric Company	10584	4438 UTILS ONLY	R9437-0008 2219151632	12-DEC-2024	6.69	0.00	6.69	0.00	0.00	USD	LUT OPS PGE SIG 221915163
Portland General Electric Company	10584	4438 UTILS ONLY	0234231000 121124	11-DEC-2024	17.52	0.00	17.52	0.00	0.00	USD	11909 SW 95th Ave Apt 2,
Portland General Electric Company	10584	4438 UTILS ONLY	4285880000 120324	03-DEC-2024	20.08	0.00	20.08	0.00	0.00	USD	11909 SW 95th Ave Apt 6,
Portland General Electric Company	10584	4438 UTILS ONLY	PGE SIG 5121935332 NOV 2024	16-DEC-2024	22.65	0.00	22.65	0.00	0.00	USD	LUT OPS PGE SIG 512193533
Portland General Electric Company	10584	4438 UTILS ONLY	835570000 120224	02-DEC-2024	29.08	0.00	29.08	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 121324	13-DEC-2024	30.69	0.00	30.69	0.00	0.00	USD	21785 SW York St, Unit #Y
Portland General Electric Company	10584	4438 UTILS ONLY	0817501000 121124	11-DEC-2024	31.75	0.00	31.75	0.00	0.00	USD	707 SE 7th Ave Apt 10, Un
Portland General Electric Company	10584	4438 UTILS ONLY	3238830000 121224	12-DEC-2024	33.01	0.00	33.01	0.00	0.00	USD	18495 SW Springfield St,
Portland General Electric Company	10584	4438 UTILS ONLY	1675380000 121724	17-DEC-2024	33.90	0.00	33.90	0.00	0.00	USD	1079 SW 179th Ave, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	0854921000 120224	02-DEC-2024	34.45	0.00	34.45	0.00	0.00	USD	407 S 5th Ave, Unit #0070
Portland General Electric Company	10584	4438 UTILS ONLY	8725711000 121024	10-DEC-2024	35.29	0.00	35.29	0.00	0.00	USD	22377 SW Marshall St Unit
Portland General Electric Company	10584	4438 UTILS ONLY	9225770000 120624	06-DEC-2024	37.64	0.00	37.64	0.00	0.00	USD	2427 SW 218th Dr, Unit #2
Portland General Electric Company	10584	4438 UTILS ONLY	2658421000 120224	02-DEC-2024	42.46	0.00	42.46	0.00	0.00	USD	4134 SE Cedar St, Unit #0
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 121124	11-DEC-2024	47.78	0.00	47.78	0.00	0.00	USD	16855 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 121724	17-DEC-2024	49.96	0.00	49.96	0.00	0.00	USD	3350 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 121724	17-DEC-2024	59.72	0.00	59.72	0.00	0.00	USD	12325 SW 2nd St, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 121824	18-DEC-2024	77.95	0.00	77.95	0.00	0.00	USD	15378 SW Oregon St, Laund
Portland General Electric Company	10584	4438 UTILS ONLY	9892744900 121724	23-DEC-2024	78.52	0.00	78.52	0.00	0.00	USD	3366 SW 125th Ave, Unit #
Portland General Electric Company	10584	4438 UTILS ONLY	6855800000 121124	11-DEC-2024	102.62	0.00	102.62	0.00	0.00	USD	20125 SW Rachelle Ct, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 121724	17-DEC-2024	109.39	0.00	109.39	0.00	0.00	USD	3344 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	R5272-0085 7824575844	04-DEC-2024	111.42	0.00	111.42	0.00	0.00	USD	LUT OPS PGE Streetlights
Portland General Electric Company	10584	3340 NON UTILS	PGE Streetlights 7824575844 R0229-7895	01-DEC-2024	111.46	0.00	111.46	0.00	0.00	USD	LUT OPS PGE Streetlights
Portland General Electric Company	10584	4438 UTILS ONLY	1709430000 120224	02-DEC-2024	127.09	0.00	127.09	0.00	0.00	USD	211 NE 28th Ave, Unit #01
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 120224	02-DEC-2024	142.60	0.00	142.60	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 120524	05-DEC-2024	164.40	0.00	164.40	0.00	0.00	USD	1703 SE Bush St, Unit #00
Portland General Electric Company	10584	4438 UTILS ONLY	5477301000 121224	12-DEC-2024	169.57	0.00	169.57	0.00	0.00	USD	19875 SW Southview St, Un
Portland General Electric Company	10584	4438 UTILS ONLY	4795250000 122024	20-DEC-2024	184.55	0.00	184.55	0.00	0.00	USD	11909 SW 95th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	110424FAC-PGE	05-DEC-2024	440.74	0.00	440.74	0.00	0.00	USD	November 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	50495	09-DEC-2024	624.86	0.00	624.86	0.00	0.00	USD	STREETLIGHT NONREPAIRABLE
Portland General Electric Company	10584	3340 NON UTILS	51561	30-DEC-2024	778.74	0.00	778.74	0.00	0.00	USD	Pjt# 100462 other service
Portland General Electric Company	10584	3340 NON UTILS	50294	06-DEC-2024	846.19	0.00	846.19	0.00	0.00	USD	PGE EOL 7411 SW OLESON RD
Portland General Electric Company	10584	3340 NON UTILS	50751	12-DEC-2024	851.24	0.00	851.24	0.00	0.00	USD	Pjt# 100669
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 12.03.24	03-DEC-2024	1,560.96	0.00	1,560.96	0.00	0.00	USD	WSC - SERVICE DATES 10.31



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 12.15.24	05-DEC-2024	9,728.45	0.00	9,728.45	0.00	0.00	USD	WSC - SERVICE DATES 11.05
Portland General Electric Company	10584	4438 UTILS ONLY	111424FAC-PGE	17-DEC-2024	15,470.65	0.00	15,470.65	0.00	0.00	USD	November 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	R3539-0753	31-DEC-2024	36,236.91	0.00	36,236.91	0.00	0.00	USD	LUT OPS PGE Streetlights
Portland General Electric Company	10584	4438 UTILS ONLY	R0342-7757	31-DEC-2024	48,852.42	0.00	48,852.42	0.00	0.00	USD	LUT OPS PGE SIGNALS 12/1/
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 12.05.24	05-DEC-2024	199,454.45	0.00	199,454.45	0.00	0.00	USD	SDL Service from 11/04/24
<b>Portland General Electric Company</b>					<b>Totals:</b>	<b>\$316,763.43</b>	<b>\$0.00</b>	<b>\$316,763.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Portland Valuation Group Inc	34597	24925 SW GARDEN	24050-01a	23-DEC-2024	149.51	0.00	149.51	0.00	0.00	USD	8.6.2024 Conference Call
Portland Valuation Group Inc	34597	24925 SW GARDEN	24058-30	01-DEC-2024	3,250.00	0.00	3,250.00	0.00	0.00	USD	Pjt# 100238 appraisal rep
<b>Portland Valuation Group Inc</b>					<b>Totals:</b>	<b>\$3,399.51</b>	<b>\$0.00</b>	<b>\$3,399.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Precision Images	10615	614 HAWTHORNE	97713	23-DEC-2024	250.35	0.00	250.35	0.00	0.00	USD	Pjt#100733 printing
Precision Images	10615	614 HAWTHORNE	97682	23-DEC-2024	256.35	0.00	256.35	0.00	0.00	USD	Pjt# 100734 printing
<b>Precision Images</b>					<b>Totals:</b>	<b>\$506.70</b>	<b>\$0.00</b>	<b>\$506.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Precision Outdoor Power Equipment	10619	112 PO BOX	901956	24-DEC-2024	113.40	0.00	113.40	0.00	0.00	USD	STIHL 3/8" .63ga Rapid S
Precision Outdoor Power Equipment	10619	112 PO BOX	901989	31-DEC-2024	140.54	0.00	140.54	0.00	0.00	USD	Shroud 4134-084-0911, Pic
Precision Outdoor Power Equipment	10619	112 PO BOX	901990	31-DEC-2024	169.43	0.00	169.43	0.00	0.00	USD	Stihl Filler Cap, Drive S
Precision Outdoor Power Equipment	10619	112 PO BOX	901993	31-DEC-2024	177.04	0.00	177.04	0.00	0.00	USD	Precision Outdoor PE
Precision Outdoor Power Equipment	10619	112 PO BOX	901955	24-DEC-2024	194.38	0.00	194.38	0.00	0.00	USD	STIHL RolloMatic E Super
Precision Outdoor Power Equipment	10619	112 PO BOX	901992	31-DEC-2024	248.77	0.00	248.77	0.00	0.00	USD	Stihl Throttle Cable, Pic
<b>Precision Outdoor Power Equipment</b>					<b>Totals:</b>	<b>\$1,043.56</b>	<b>\$0.00</b>	<b>\$1,043.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pregame Inc	37439	1355 NW EVERETT	1272	23-DEC-2024	4,991.00	0.00	4,991.00	0.00	0.00	USD	NOV2024 SVCS
<b>Pregame Inc</b>					<b>Totals:</b>	<b>\$4,991.00</b>	<b>\$0.00</b>	<b>\$4,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Pro Sound & Video	32622	5250 HIGH BANKS	41772	17-DEC-2024	5,548.00	0.00	5,548.00	0.00	0.00	USD	Crestron UC-MMX30-T Micro
<b>Pro Sound &amp; Video</b>					<b>Totals:</b>	<b>\$5,548.00</b>	<b>\$0.00</b>	<b>\$5,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Project Homeless Connect Washington County	34953	363 SE 6TH	PO 194713 CAP INVESTMENT 12-2024	01-DEC-2024	900,000.00	0.00	900,000.00	0.00	0.00	USD	PO 194713 CAP INVESTMENT
<b>Project Homeless Connect Washington County</b>					<b>Totals:</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Proud Ground	30382	5288 INTERSTATE	WashCo Advance 3	16-DEC-2024	148,440.00	0.00	148,440.00	0.00	0.00	USD	HPOF Advance #4 Wash Cty
<b>Proud Ground</b>					<b>Totals:</b>	<b>\$148,440.00</b>	<b>\$0.00</b>	<b>\$148,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Health Plan	11734	4167 PO BOX	243250000960	01-DEC-2024	2,132,494.51	0.00	2,132,494.51	0.00	0.00	USD	DEC-2024 Health Ins
<b>Providence Health Plan</b>					<b>Totals:</b>	<b>\$2,132,494.51</b>	<b>\$0.00</b>	<b>\$2,132,494.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Providence Medical Group	19429	2807 PO BOX	55861	01-DEC-2024	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	55980	01-DEC-2024	246.00	0.00	246.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	55733	01-DEC-2024	1,296.00	0.00	1,296.00	0.00	0.00	USD	SO - pre-employment medic
<b>Providence Medical Group</b>					<b>Totals:</b>	<b>\$1,762.00</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Public Health Institute	10680	555 12TH ST	067828	12-DEC-2024	75,298.47	0.00	75,298.47	0.00	0.00	USD	SEP 24 ARPA CNTRT SRVCS -
Public Health Institute	10680	555 12TH ST	067829	12-DEC-2024	77,381.06	0.00	77,381.06	0.00	0.00	USD	OCT 24 ARPA CNTRT SRVCS -
Public Health Institute	10680	555 12TH ST	067827	12-DEC-2024	133,384.66	0.00	133,384.66	0.00	0.00	USD	AUG 24 ARPA CNTRT SRVCS -



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Public Health Institute</b>				<b>Totals:</b>	<b>\$286,064.19</b>	<b>\$0.00</b>	<b>\$286,064.19</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Pueblo Unido Pdx	38063	3439 HAWTHORNE	WASHCO2024.013	03-DEC-2024	187.00	0.00	187.00	0.00	0.00	USD	P&P Nov 27 2024 Interpret
Pueblo Unido Pdx	38063	3439 HAWTHORNE	WASHCO2024.015	05-DEC-2024	187.00	0.00	187.00	0.00	0.00	USD	P&P Dec 4 2024 Interprete
Pueblo Unido Pdx	38063	3439 HAWTHORNE	WASHCO2024016	06-DEC-2024	253.00	0.00	253.00	0.00	0.00	USD	DEC2024 SVCS
Pueblo Unido Pdx	38063	3439 HAWTHORNE	WASHCO2024018	20-DEC-2024	253.00	0.00	253.00	0.00	0.00	USD	DEC2024 SVCS
Pueblo Unido Pdx	38063	3439 HAWTHORNE	WASHCO2024.017	20-DEC-2024	374.00	0.00	374.00	0.00	0.00	USD	P&P December 2024 Interpr
Pueblo Unido Pdx	38063	3439 HAWTHORNE	WASHCO2024.014	03-DEC-2024	748.00	0.00	748.00	0.00	0.00	USD	P&P Oct 16 - Nov 27 2024
<b>Pueblo Unido Pdx</b>				<b>Totals:</b>	<b>\$2,002.00</b>	<b>\$0.00</b>	<b>\$2,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Quad Ro Hillsboro LLC	35594	1327 SE TACOMA	DEC2024RENT	20-DEC-2024	758.00	0.00	758.00	0.00	0.00	USD	
<b>Quad Ro Hillsboro LLC</b>				<b>Totals:</b>	<b>\$758.00</b>	<b>\$0.00</b>	<b>\$758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Quadient Inc	10153	123689 PO BOX	17598960	30-DEC-2024	9,314.00	0.00	9,314.00	0.00	0.00	USD	Dept of Housing Mail Room
<b>Quadient Inc</b>				<b>Totals:</b>	<b>\$9,314.00</b>	<b>\$0.00</b>	<b>\$9,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Quest Diagnostic Clinical Laboratory Inc	25289	912400 PO BOX	9213249415	26-DEC-2024	1,350.39	0.00	1,350.39	0.00	0.00	USD	97124012
<b>Quest Diagnostic Clinical Laboratory Inc</b>				<b>Totals:</b>	<b>\$1,350.39</b>	<b>\$0.00</b>	<b>\$1,350.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
R&H Construction Co	37594	2019 WILSON	1024.051-05	01-DEC-2024	1,671,054.79	0.00	1,671,054.79	0.00	0.00	USD	Project#100349, Task#2040
R&H Construction Co	37594	2019 WILSON	1024.037-07	01-DEC-2024	1,967,686.84	0.00	1,967,686.84	0.00	0.00	USD	Project#100349, Task #204
<b>R&amp;H Construction Co</b>				<b>Totals:</b>	<b>\$3,638,741.63</b>	<b>\$0.00</b>	<b>\$3,638,741.63</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ROW 1099S Payments	35523	IRS REPORTABLE	100741-001	02-DEC-2024	750.00	0.00	750.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100741-006	05-DEC-2024	750.00	0.00	750.00	0.00	0.00	USD	TCE only for ROW; Pjt #10
ROW 1099S Payments	35523	IRS REPORTABLE	100741-005	19-DEC-2024	750.00	0.00	750.00	0.00	0.00	USD	TCEA only for ROW; Pjt #1
ROW 1099S Payments	35523	IRS REPORTABLE	100238-007	18-DEC-2024	16,800.00	0.00	16,800.00	0.00	0.00	USD	ROW Acq for: R/W Dedicati
ROW 1099S Payments	35523	IRS REPORTABLE	100315-07	18-DEC-2024	250,000.00	0.00	250,000.00	0.00	0.00	USD	ROW settlement for Acq of
<b>ROW 1099S Payments</b>				<b>Totals:</b>	<b>\$269,050.00</b>	<b>\$0.00</b>	<b>\$269,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
RP Herman & Associates LLC	10718	13635 CORNELL	24113	04-DEC-2024	7,800.00	0.00	7,800.00	0.00	0.00	USD	Pjt #100541 taking & dama
<b>RP Herman &amp; Associates LLC</b>				<b>Totals:</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rafael Mora Contreras	38507	159 PEMBROOK	241206-02	06-DEC-2024	929.00	0.00	929.00	0.00	0.00	USD	Costs Mora Contreras v. W
<b>Rafael Mora Contreras</b>				<b>Totals:</b>	<b>\$929.00</b>	<b>\$0.00</b>	<b>\$929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Raftelis Financial Consultants Inc	34772	227 W TRADE	36785	02-DEC-2024	10,759.50	0.00	10,759.50	0.00	0.00	USD	Raftelis Svc 11/1/24 to 1
<b>Raftelis Financial Consultants Inc</b>				<b>Totals:</b>	<b>\$10,759.50</b>	<b>\$0.00</b>	<b>\$10,759.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Randall Blazak	38474	4613 NE 21ST	12282024	18-DEC-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	Presentation - Extremism
<b>Randall Blazak</b>				<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rappleyeagovtlaw LLC	36356	673 NE MARYANN	1051	11-DEC-2024	4,665.00	0.00	4,665.00	0.00	0.00	USD	Rappleyealaw legal servic
<b>Rappleyeagovtlaw LLC</b>				<b>Totals:</b>	<b>\$4,665.00</b>	<b>\$0.00</b>	<b>\$4,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rebecca Pihl Mehringer	37414	19700 NEUGEBAUR	1005	31-DEC-2024	1,480.00	0.00	1,480.00	0.00	0.00	USD	PRO-TEM SERVICES 12/23-12
<b>Rebecca Pihl Mehringer</b>				<b>Totals:</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Recology Oregon Compost	29839	235 N 1ST	00206649	04-DEC-2024	1,328.36	0.00	1,328.36	0.00	0.00	USD	Svcs from 11/06/2024-12/0
<b>Recology Oregon Compost</b>				<b>Totals:</b>	<b>\$1,328.36</b>	<b>\$0.00</b>	<b>\$1,328.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Red Bull Development LLC	38420	7000 SW HAMPTON	2333.01	06-DEC-2024	92,549.95	0.00	92,549.95	0.00	0.00	USD	Proj#100350, Task 2333-02
<b>Red Bull Development LLC</b>					<b>Totals:</b>		<b>\$92,549.95</b>	<b>\$0.00</b>	<b>\$92,549.95</b>	<b>\$0.00</b>	
Refund Payments	11568	ONE TIME REFUND	U2107360-60644	17-DEC-2024	2.63	0.00	2.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2108288-60473	30-DEC-2024	2.73	0.00	2.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231729-60478	30-DEC-2024	3.56	0.00	3.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M916922-60380	17-DEC-2024	5.58	0.00	5.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231730-60449	30-DEC-2024	8.23	0.00	8.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2090487-60222	23-DEC-2024	11.08	0.00	11.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1422259-60412	30-DEC-2024	12.24	0.00	12.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2083303-60559	30-DEC-2024	12.28	0.00	12.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2222378-60607	30-DEC-2024	16.10	0.00	16.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2189835-60722	30-DEC-2024	18.00	0.00	18.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2076593-60581	30-DEC-2024	19.39	0.00	19.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2078185-60386	17-DEC-2024	19.96	0.00	19.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2222375-60606	30-DEC-2024	19.98	0.00	19.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433766-60563	30-DEC-2024	20.34	0.00	20.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2100400-60584	30-DEC-2024	21.10	0.00	21.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2062151-60717	30-DEC-2024	21.87	0.00	21.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P891011-60714	30-DEC-2024	22.25	0.00	22.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M1460788-60620	23-DEC-2024	22.48	0.00	22.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M948719-60165	17-DEC-2024	23.57	0.00	23.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2198950-60309	17-DEC-2024	27.00	0.00	27.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2198589-60303	17-DEC-2024	28.06	0.00	28.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220864-60343	17-DEC-2024	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R561653-60266	17-DEC-2024	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R37999-60568	23-DEC-2024	30.60	0.00	30.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2210371-60452	17-DEC-2024	30.72	0.00	30.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2101819-60385	17-DEC-2024	31.37	0.00	31.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2033666-60572	30-DEC-2024	34.08	0.00	34.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218501-60605	30-DEC-2024	34.87	0.00	34.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1209560-60459	17-DEC-2024	35.44	0.00	35.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R172011-60291	17-DEC-2024	36.00	0.00	36.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R55273-60383	17-DEC-2024	36.00	0.00	36.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R803465-60486	17-DEC-2024	36.00	0.00	36.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R815201-60233	17-DEC-2024	38.47	0.00	38.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R98959-60393	17-DEC-2024	40.00	0.00	40.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2022141-60499	17-DEC-2024	40.66	0.00	40.66	0.00	0.00	USD	TAX 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 Payments	11568	ONE TIME REFUND	R1246985-60615	23-DEC-2024	40.95	0.00	40.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1141623-60180	10-DEC-2024	41.97	0.00	41.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2108714-60586	30-DEC-2024	42.33	0.00	42.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2039293-60574	30-DEC-2024	47.04	0.00	47.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2150709-60489	17-DEC-2024	48.00	0.00	48.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1127159-60182	23-DEC-2024	51.03	0.00	51.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2157770-60598	30-DEC-2024	52.18	0.00	52.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2226930-60480	17-DEC-2024	52.98	0.00	52.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R586093-60378	30-DEC-2024	58.20	0.00	58.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2141272-60734	30-DEC-2024	58.76	0.00	58.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220673-60638	23-DEC-2024	59.26	0.00	59.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2012127-60286	23-DEC-2024	60.00	0.00	60.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R779633-60424	17-DEC-2024	61.22	0.00	61.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R378772-60723	30-DEC-2024	61.45	0.00	61.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2164681-60454	17-DEC-2024	62.46	0.00	62.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195471-60360	17-DEC-2024	64.33	0.00	64.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2068579-60576	30-DEC-2024	67.03	0.00	67.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100634-60560	30-DEC-2024	69.94	0.00	69.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2069678-60577	30-DEC-2024	71.41	0.00	71.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1275667-60413	17-DEC-2024	72.01	0.00	72.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2074050-60181	10-DEC-2024	77.31	0.00	77.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2200118-60248	17-DEC-2024	77.56	0.00	77.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2074797-60580	30-DEC-2024	78.14	0.00	78.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R419149-60441	23-DEC-2024	81.88	0.00	81.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R271155-60479	17-DEC-2024	82.26	0.00	82.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2130544-60592	30-DEC-2024	82.67	0.00	82.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2071925-60224	17-DEC-2024	83.52	0.00	83.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2156923-60596	30-DEC-2024	85.01	0.00	85.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R687377-60229	17-DEC-2024	86.31	0.00	86.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1187441-60347	17-DEC-2024	89.16	0.00	89.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2047222-60575	30-DEC-2024	89.50	0.00	89.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2148052-60594	30-DEC-2024	90.48	0.00	90.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225984-60348	17-DEC-2024	90.85	0.00	90.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2084113-60582	30-DEC-2024	94.40	0.00	94.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R686591-60743	30-DEC-2024	97.29	0.00	97.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2233177-60178	10-DEC-2024	99.15	0.00	99.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2040949-60362	17-DEC-2024	99.38	0.00	99.38	0.00	0.00	USD	TAX 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 Payments	11568	ONE TIME REFUND	R341570-60297	17-DEC-2024	99.42	0.00	99.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1018419-60299	17-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000906-60443	23-DEC-2024	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1136559-60468	17-DEC-2024	100.89	0.00	100.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R21611-60529	23-DEC-2024	102.56	0.00	102.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2157479-60425	17-DEC-2024	103.25	0.00	103.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2024627-60335	17-DEC-2024	103.80	0.00	103.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R126321-60621	23-DEC-2024	108.29	0.00	108.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R411414-60221	17-DEC-2024	113.13	0.00	113.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R771757-60279	23-DEC-2024	115.66	0.00	115.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1205742-60340	17-DEC-2024	117.23	0.00	117.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2179594-60556	30-DEC-2024	119.34	0.00	119.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2101455-60418	17-DEC-2024	119.75	0.00	119.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1000516-60173	17-DEC-2024	121.98	0.00	121.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2123647-60591	30-DEC-2024	125.71	0.00	125.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R299876-60472	23-DEC-2024	127.26	0.00	127.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2127817-60430	17-DEC-2024	127.71	0.00	127.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2081481-60535	23-DEC-2024	127.77	0.00	127.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2149787-60436	17-DEC-2024	128.47	0.00	128.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1292540-60395	17-DEC-2024	130.12	0.00	130.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2017819-60419	17-DEC-2024	130.14	0.00	130.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R61033-60388	17-DEC-2024	132.21	0.00	132.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R375123-60628	23-DEC-2024	133.38	0.00	133.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2164514-60599	30-DEC-2024	133.64	0.00	133.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R501282-60277	17-DEC-2024	134.61	0.00	134.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R468531-60288	23-DEC-2024	135.27	0.00	135.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1204039-60392	17-DEC-2024	137.00	0.00	137.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2089147-60235	23-DEC-2024	137.39	0.00	137.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2013717-60573	30-DEC-2024	137.95	0.00	137.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2137210-60257	17-DEC-2024	138.62	0.00	138.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R368961-60269	17-DEC-2024	140.15	0.00	140.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2234356-60561	30-DEC-2024	140.34	0.00	140.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R29962-60336	17-DEC-2024	141.41	0.00	141.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096128-60295	17-DEC-2024	141.68	0.00	141.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2062925-60357	17-DEC-2024	141.83	0.00	141.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R327122-60172	10-DEC-2024	144.21	0.00	144.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077596-60249	17-DEC-2024	145.12	0.00	145.12	0.00	0.00	USD	TAX 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 Payments	11568	ONE TIME REFUND	R2081529-60534	23-DEC-2024	149.24	0.00	149.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2071565-60579	30-DEC-2024	153.32	0.00	153.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1216491-60301	17-DEC-2024	155.24	0.00	155.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2032681-60632	23-DEC-2024	159.75	0.00	159.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R133572-60540	23-DEC-2024	160.65	0.00	160.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2139751-60593	30-DEC-2024	162.18	0.00	162.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2005843-60570	23-DEC-2024	168.16	0.00	168.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066142-60551	30-DEC-2024	170.30	0.00	170.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R652975-60237	17-DEC-2024	171.97	0.00	171.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R709905-60231	17-DEC-2024	175.45	0.00	175.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R108859-60289	17-DEC-2024	184.30	0.00	184.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2217610-60171	10-DEC-2024	192.99	0.00	192.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2069790-60434	17-DEC-2024	193.66	0.00	193.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2108713-60585	30-DEC-2024	194.92	0.00	194.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R718021-60268	17-DEC-2024	196.16	0.00	196.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2001691-60339	17-DEC-2024	196.87	0.00	196.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R492434-60387	17-DEC-2024	198.45	0.00	198.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R695607-60306	17-DEC-2024	198.65	0.00	198.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2148053-60595	30-DEC-2024	198.99	0.00	198.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R547769-60399	17-DEC-2024	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R638377-60292	17-DEC-2024	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2092068-60583	30-DEC-2024	200.82	0.00	200.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2063453-60501	17-DEC-2024	203.24	0.00	203.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077580-60414	17-DEC-2024	204.95	0.00	204.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2040547-60491	17-DEC-2024	210.62	0.00	210.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2123609-60590	30-DEC-2024	216.32	0.00	216.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218353-60531	23-DEC-2024	224.00	0.00	224.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2007927-60713	30-DEC-2024	224.86	0.00	224.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2108403-60389	17-DEC-2024	236.00	0.00	236.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188743-60601	30-DEC-2024	250.34	0.00	250.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228380-60379	30-DEC-2024	259.55	0.00	259.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2100964-60183	23-DEC-2024	262.90	0.00	262.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R100893-60532	23-DEC-2024	263.24	0.00	263.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077276-60078	23-DEC-2024	267.24	0.00	267.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2204007-60179	10-DEC-2024	268.80	0.00	268.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2181354-60612	23-DEC-2024	270.00	0.00	270.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2216633-60643	17-DEC-2024	270.40	0.00	270.40	0.00	0.00	USD	TAX 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 Payments	11568	ONE TIME REFUND	R212987-60543	23-DEC-2024	280.28	0.00	280.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2216958-60315_2	30-DEC-2024	287.92	0.00	287.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1411966-60381	17-DEC-2024	292.52	0.00	292.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2066181-60234	17-DEC-2024	297.00	0.00	297.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1259532-60377	30-DEC-2024	308.49	0.00	308.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R339681-60400	17-DEC-2024	318.02	0.00	318.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2003342-60494	17-DEC-2024	327.37	0.00	327.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2198891-60603	30-DEC-2024	348.97	0.00	348.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R738438-60614	23-DEC-2024	350.00	0.00	350.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2116181-60588	30-DEC-2024	352.43	0.00	352.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2164515-60600	30-DEC-2024	354.31	0.00	354.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095934-60469	17-DEC-2024	376.41	0.00	376.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2224181-61643_2	17-DEC-2024	390.55	0.00	390.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2116373-60589	30-DEC-2024	407.68	0.00	407.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R562420-60564	30-DEC-2024	420.50	0.00	420.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2157703-60597	30-DEC-2024	427.12	0.00	427.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2193708-60602	30-DEC-2024	427.35	0.00	427.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R629038-60682	30-DEC-2024	450.00	0.00	450.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229281-60744	30-DEC-2024	478.82	0.00	478.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2128223-60555	30-DEC-2024	501.86	0.00	501.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2108020-60272	17-DEC-2024	522.92	0.00	522.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2208463-60285	23-DEC-2024	534.70	0.00	534.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2103197-60716	30-DEC-2024	542.37	0.00	542.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2213239-60604	30-DEC-2024	561.14	0.00	561.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2108288-60474_2	30-DEC-2024	588.44	0.00	588.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2108715-60587	30-DEC-2024	604.58	0.00	604.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2103189-60715	30-DEC-2024	632.69	0.00	632.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1027953-60720	30-DEC-2024	644.15	0.00	644.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R618683-60725	30-DEC-2024	700.00	0.00	700.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2070929-60578	30-DEC-2024	701.73	0.00	701.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2134495-60476	30-DEC-2024	795.17	0.00	795.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2116610-60721	30-DEC-2024	800.56	0.00	800.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2231014-60745	30-DEC-2024	886.77	0.00	886.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2192718-60460	17-DEC-2024	900.00	0.00	900.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1400237-60718	30-DEC-2024	989.29	0.00	989.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R117929-60451	17-DEC-2024	1,047.02	0.00	1,047.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R741683-60164	17-DEC-2024	1,284.42	0.00	1,284.42	0.00	0.00	USD	TAX 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 Payments	11568	ONE TIME REFUND	R2128638-60223	23-DEC-2024	1,306.28	0.00	1,306.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R134045-60429	17-DEC-2024	1,368.34	0.00	1,368.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2153169-60533	23-DEC-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2153310-60858	23-DEC-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028453-61152	17-DEC-2024	2,600.00	0.00	2,600.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2106852-61728	17-DEC-2024	2,618.05	0.00	2,618.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2002319-60444_5	30-DEC-2024	2,740.59	0.00	2,740.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R76964-61303	23-DEC-2024	2,948.12	0.00	2,948.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R598268-60952	17-DEC-2024	3,117.59	0.00	3,117.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R124546-60410_2	30-DEC-2024	3,193.38	0.00	3,193.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2219617-61164	23-DEC-2024	3,640.11	0.00	3,640.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R142367-60495	23-DEC-2024	3,697.66	0.00	3,697.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1210399-61898	23-DEC-2024	3,847.74	0.00	3,847.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R362994-60731	30-DEC-2024	3,869.36	0.00	3,869.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2018006-60284	17-DEC-2024	4,061.28	0.00	4,061.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433542-60919	23-DEC-2024	4,198.03	0.00	4,198.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2134071-61163	23-DEC-2024	4,257.08	0.00	4,257.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R539484-60726	30-DEC-2024	4,268.23	0.00	4,268.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2082696-60320_5	23-DEC-2024	4,338.42	0.00	4,338.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2089145-60645	17-DEC-2024	4,368.79	0.00	4,368.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102734-60771	17-DEC-2024	4,406.52	0.00	4,406.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R156743-61114	23-DEC-2024	4,634.15	0.00	4,634.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433757-60742	23-DEC-2024	4,710.92	0.00	4,710.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231038-60746	23-DEC-2024	4,749.05	0.00	4,749.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2077643-60832	23-DEC-2024	4,840.44	0.00	4,840.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2148464-60982	23-DEC-2024	4,848.45	0.00	4,848.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043970-60545	30-DEC-2024	4,943.14	0.00	4,943.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R260470-60421	17-DEC-2024	5,137.41	0.00	5,137.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218127-60877	17-DEC-2024	5,193.17	0.00	5,193.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R502012-60312_6	23-DEC-2024	5,321.22	0.00	5,321.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2188034-60864	17-DEC-2024	5,459.12	0.00	5,459.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1371937-60806	23-DEC-2024	5,542.85	0.00	5,542.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2195507-60318_2	23-DEC-2024	5,750.77	0.00	5,750.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT - 2023-24	17-DEC-2024	5,953.98	0.00	5,953.98	0.00	0.00	USD	PRC Interest Only - Not i
Refund Payments	11568	ONE TIME REFUND	R604732-61159	17-DEC-2024	6,027.59	0.00	6,027.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043675-60417	23-DEC-2024	6,375.68	0.00	6,375.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093158-60987	17-DEC-2024	6,443.03	0.00	6,443.03	0.00	0.00	USD	TAX REFUND



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2055671-60776	17-DEC-2024	6,991.01	0.00	6,991.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2177399-61059	17-DEC-2024	7,021.92	0.00	7,021.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1370402-60259	17-DEC-2024	7,032.56	0.00	7,032.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2145218-60204	17-DEC-2024	7,304.81	0.00	7,304.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2129250-60358	17-DEC-2024	7,833.43	0.00	7,833.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2084133-60365_5	23-DEC-2024	8,012.04	0.00	8,012.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004904-60813	23-DEC-2024	9,143.45	0.00	9,143.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2185387-60737_6	23-DEC-2024	10,784.01	0.00	10,784.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2148916-60728	30-DEC-2024	11,334.62	0.00	11,334.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2130371-60367_7	23-DEC-2024	11,431.81	0.00	11,431.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT - 2022-23	17-DEC-2024	11,546.99	0.00	11,546.99	0.00	0.00	USD	PRC Interest Only - Not i
Refund Payments	11568	ONE TIME REFUND	P2042754-60321_5	23-DEC-2024	11,753.04	0.00	11,753.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1276354-61717	23-DEC-2024	13,132.06	0.00	13,132.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2210290-61640_2	17-DEC-2024	15,345.30	0.00	15,345.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2099474-61899_2	23-DEC-2024	19,206.85	0.00	19,206.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2172908-61706	23-DEC-2024	20,534.26	0.00	20,534.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R532105-60567	30-DEC-2024	22,387.46	0.00	22,387.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2206273-61641_2	17-DEC-2024	26,804.63	0.00	26,804.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1196930-60629	23-DEC-2024	27,719.99	0.00	27,719.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	U2216632-60642	17-DEC-2024	111,481.84	0.00	111,481.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2208812-61642_3	17-DEC-2024	247,163.33	0.00	247,163.33	0.00	0.00	USD	TAX REFUND
<b>Refund Payments</b>				<b>Totals:</b>	<b>\$804,577.38</b>	<b>\$0.00</b>	<b>\$804,577.38</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Regional Arts & Culture Council	10755	411 NW PARK	24-1711	16-DEC-2024	50,000.00	0.00	50,000.00	0.00	0.00	USD	Regional Arts and Culture
<b>Regional Arts &amp; Culture Council</b>				<b>Totals:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Responder Life	37113	186 PO BOX	WCPHD103	31-DEC-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	WC PHD 8/1-12/1/2024 SVCS
<b>Responder Life</b>				<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Rhythm Engineering LLC	27939	14019 W 95TH	4052	01-DEC-2024	6,240.00	0.00	6,240.00	0.00	0.00	USD	LUT-ETS Cabinet/Controlle
Rhythm Engineering LLC	27939	14019 W 95TH	4071	13-DEC-2024	9,000.00	0.00	9,000.00	0.00	0.00	USD	1yr tech support and soft
<b>Rhythm Engineering LLC</b>				<b>Totals:</b>	<b>\$15,240.00</b>	<b>\$0.00</b>	<b>\$15,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Richs for the Home	37639	16504 HWY 99	8018660	23-DEC-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-1027 Ro
<b>Richs for the Home</b>				<b>Totals:</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Ride Connection Inc	10779	9955 NE GLISAN	8507	01-DEC-2024	458.00	0.00	458.00	0.00	0.00	USD	DEC2024 SVCS
Ride Connection Inc	10779	9955 NE GLISAN	8542	26-DEC-2024	4,536.70	0.00	4,536.70	0.00	0.00	USD	OCT2024 SVCS
<b>Ride Connection Inc</b>				<b>Totals:</b>	<b>\$4,994.70</b>	<b>\$0.00</b>	<b>\$4,994.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Robert Ronald Brown	18458	570 N 10TH	12032024	13-DEC-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	NOV2024 SVCS
<b>Robert Ronald Brown</b>				<b>Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Root Policy Research Inc	33920	789 SHERMAN	WC OR 6	16-DEC-2024	1,813.74	0.00	1,813.74	0.00	0.00	USD	Wash Cty OCD CONPLAN

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Root Policy Research Inc	33920	789 SHERMAN	WC OR 7	16-DEC-2024	6,411.25	0.00	6,411.25	0.00	0.00	USD	Wash Cty OCD CONPLAN
<b>Root Policy Research Inc</b>					<b>Totals:</b>	<b>\$8,224.99</b>	<b>\$0.00</b>	<b>\$8,224.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Rosey Wyland	36985	5717 SE RAMONA	NOV2024	04-DEC-2024	1,620.00	0.00	1,620.00	0.00	0.00	USD	NOV24 SVCS
Rosey Wyland	36985	5717 SE RAMONA	1224	31-DEC-2024	1,620.00	0.00	1,620.00	0.00	0.00	USD	DEC2024 SVCS
<b>Rosey Wyland</b>					<b>Totals:</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SASK Properties LLC	32539	710 GOLDEN	10125-WC	16-DEC-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - hangar rental/Jan
<b>SASK Properties LLC</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SHI International Corp	14479	952121 PO BOX	B19169963	18-DEC-2024	5,684.40	0.00	5,684.40	0.00	0.00	USD	12/01/2024 to 11/30/2025
SHI International Corp	14479	952121 PO BOX	B19202590	26-DEC-2024	12,391.10	0.00	12,391.10	0.00	0.00	USD	Microsoft Azure Virtual M
SHI International Corp	14479	952121 PO BOX	B19213857	31-DEC-2024	52,330.50	0.00	52,330.50	0.00	0.00	USD	02/01/2025 to 01/31/2026
SHI International Corp	14479	952121 PO BOX	B19131964	09-DEC-2024	103,926.43	0.00	103,926.43	0.00	0.00	USD	2024-25 FY - Microsoft SQ
<b>SHI International Corp</b>					<b>Totals:</b>	<b>\$174,332.43</b>	<b>\$0.00</b>	<b>\$174,332.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SKS Innovations	36583	25670 WOLSBORN	1387	23-DEC-2024	11,501.00	0.00	11,501.00	0.00	0.00	USD	HARDE Project #23-927 Col
<b>SKS Innovations</b>					<b>Totals:</b>	<b>\$11,501.00</b>	<b>\$0.00</b>	<b>\$11,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SLE Inc	38316	6000 NE 88TH	100653-2	01-DEC-2024	149,100.03	0.00	149,100.03	0.00	0.00	USD	Pjt# 100653 11/1/24-11/30
<b>SLE Inc</b>					<b>Totals:</b>	<b>\$149,100.03</b>	<b>\$0.00</b>	<b>\$149,100.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	
SPFA LLC	37679	1238 PO BOX	1985	05-DEC-2024	950.00	0.00	950.00	0.00	0.00	USD	RP, MF, NC polygraphs - N
<b>SPFA LLC</b>					<b>Totals:</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Safeguard Fire Extinguisher Service	37859	611 PO BOX	2725	11-DEC-2024	319.55	0.00	319.55	0.00	0.00	USD	Vehicle Parts
Safeguard Fire Extinguisher Service	37859	611 PO BOX	2787	30-DEC-2024	899.20	0.00	899.20	0.00	0.00	USD	Vehicle Parts
<b>Safeguard Fire Extinguisher Service</b>					<b>Totals:</b>	<b>\$1,218.75</b>	<b>\$0.00</b>	<b>\$1,218.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Saltzman Affordable Apartments Limited Partnership	36936	4351 HAWTHORNE	PO 187792 2024-12-10	10-DEC-2024	307,450.00	0.00	307,450.00	0.00	0.00	USD	Metro Bond Saltzman Rd Se
<b>Saltzman Affordable Apartments Limited Partnership</b>					<b>Totals:</b>	<b>\$307,450.00</b>	<b>\$0.00</b>	<b>\$307,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Schnitzer Willowbrook LLC	33979	4800 PO BOX	T0004735-010125	24-DEC-2024	7,803.00	0.00	7,803.00	0.00	0.00	USD	Jan 2025 Lease Payment
<b>Schnitzer Willowbrook LLC</b>					<b>Totals:</b>	<b>\$7,803.00</b>	<b>\$0.00</b>	<b>\$7,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sequoia Mental Health Services	9508	4585 SW 185TH	PSRB Mon 1124	11-DEC-2024	465.27	0.00	465.27	0.00	0.00	USD	2024.11 PSRB Monitoring
Sequoia Mental Health Services	9508	4585 SW 185TH	2024-25SE5	16-DEC-2024	4,231.58	0.00	4,231.58	0.00	0.00	USD	2024.11 Supported Employom
Sequoia Mental Health Services	9508	4585 SW 185TH	FF 1224	31-DEC-2024	5,687.09	0.00	5,687.09	0.00	0.00	USD	2024.09 Flexible Expenses
Sequoia Mental Health Services	9508	4585 SW 185TH	PSF 1224	23-DEC-2024	6,739.00	0.00	6,739.00	0.00	0.00	USD	2024.12 Adult Foster Home
<b>Sequoia Mental Health Services</b>					<b>Totals:</b>	<b>\$17,122.94</b>	<b>\$0.00</b>	<b>\$17,122.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Shaw Shooting Inc	38167	834 E 2700 S	24-430	17-DEC-2024	2,885.00	0.00	2,885.00	0.00	0.00	USD	SO - 5 day mid-range carb
Shaw Shooting Inc	38167	834 E 2700 S	24-424	04-DEC-2024	23,080.00	0.00	23,080.00	0.00	0.00	USD	SO - 5 day training/lodgi
<b>Shaw Shooting Inc</b>					<b>Totals:</b>	<b>\$25,965.00</b>	<b>\$0.00</b>	<b>\$25,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9164-0	19-DEC-2024	37.47	0.00	37.47	0.00	0.00	USD	Paint
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9230-9	26-DEC-2024	181.70	0.00	181.70	0.00	0.00	USD	Paint for FMB
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9135-0	18-DEC-2024	288.40	0.00	288.40	0.00	0.00	USD	Paint For Jail

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Sherwin-Williams Co	10928	2460 NE GRIFFIN	5006-6	13-DEC-2024	363.40	0.00	363.40	0.00	0.00	USD	Paint
<b>Sherwin-Williams Co</b>					<b>Totals:</b>	<b>\$870.97</b>	<b>\$0.00</b>	<b>\$870.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Shred-It USA LLC	32190	28883 NETWORK	4001022375	11-DEC-2024	(15.12)	0.00	(15.12)	0.00	0.00	USD	SO - service for West cre
Shred-It USA LLC	32190	28883 NETWORK	8009233749	03-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	3000375492 AS
Shred-It USA LLC	32190	28883 NETWORK	8009249589	10-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	12-03-2024 service
Shred-It USA LLC	32190	28883 NETWORK	8009406039	25-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	Shredding For FAC
Shred-It USA LLC	32190	28883 NETWORK	8009412763	25-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	Regular Service (2) Tote
Shred-It USA LLC	32190	28883 NETWORK	8009412880	25-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	3000367912 DCAP
Shred-It USA LLC	32190	28883 NETWORK	8009416475	25-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	SO - service for Court Se
Shred-It USA LLC	32190	28883 NETWORK	8009495491	31-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	3000198562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8009495730	31-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	3000204559 WIC
Shred-It USA LLC	32190	28883 NETWORK	8009495731	31-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	3000204562 WIC
Shred-It USA LLC	32190	28883 NETWORK	8009499704	31-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	CVS - December 2024 Shred
Shred-It USA LLC	32190	28883 NETWORK	8009502757	31-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	WCCLS Shred services at G
Shred-It USA LLC	32190	28883 NETWORK	8009504542	31-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	WCCLS Shred services at W
Shred-It USA LLC	32190	28883 NETWORK	8009506193	31-DEC-2024	50.83	0.00	50.83	0.00	0.00	USD	P&P Admin - December 2024
Shred-It USA LLC	32190	28883 NETWORK	8009406432	25-DEC-2024	65.83	0.00	65.83	0.00	0.00	USD	CCC - December 2024 Shred
Shred-It USA LLC	32190	28883 NETWORK	PO 191536, 8009406370	25-DEC-2024	101.66	0.00	101.66	0.00	0.00	USD	PO 191536, Shredding Serv
Shred-It USA LLC	32190	28883 NETWORK	8009495728	31-DEC-2024	101.66	0.00	101.66	0.00	0.00	USD	3000204486 EH
Shred-It USA LLC	32190	28883 NETWORK	8009500553	31-DEC-2024	101.66	0.00	101.66	0.00	0.00	USD	Justice Court - Shredding
Shred-It USA LLC	32190	28883 NETWORK	8009505104	31-DEC-2024	101.66	0.00	101.66	0.00	0.00	USD	Dec 3 & Dec 31, 2024 Conf
Shred-It USA LLC	32190	28883 NETWORK	8009406284	25-DEC-2024	110.83	0.00	110.83	0.00	0.00	USD	December 2024 Confidentia
Shred-It USA LLC	32190	28883 NETWORK	8009506725	31-DEC-2024	399.29	0.00	399.29	0.00	0.00	USD	3000480751 DCAP
Shred-It USA LLC	32190	28883 NETWORK	8009495378	31-DEC-2024	571.64	0.00	571.64	0.00	0.00	USD	JUVI/HH - Shredding Servi
<b>Shred-It USA LLC</b>					<b>Totals:</b>	<b>\$2,199.90</b>	<b>\$0.00</b>	<b>\$2,199.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Simtech Solutions Inc	37335	231508 PO BOX	22831	03-DEC-2024	4,510.00	0.00	4,510.00	0.00	0.00	USD	PO 191311 Show the Way Li
<b>Simtech Solutions Inc</b>					<b>Totals:</b>	<b>\$4,510.00</b>	<b>\$0.00</b>	<b>\$4,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sirennet.com	9977	23579 PO BOX	0280080	11-DEC-2024	644.00	0.00	644.00	0.00	0.00	USD	Vehicle Parts
<b>Sirennet.com</b>					<b>Totals:</b>	<b>\$644.00</b>	<b>\$0.00</b>	<b>\$644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Six Robbles Inc	10956	3703 PO BOX	10P39445	04-DEC-2024	1,359.20	0.00	1,359.20	0.00	0.00	USD	Vehicle Parts
<b>Six Robbles Inc</b>					<b>Totals:</b>	<b>\$1,359.20</b>	<b>\$0.00</b>	<b>\$1,359.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Smartsheet Inc	31467	7410971 PO BOX	INV2169976	21-DEC-2024	44,820.00	0.00	44,820.00	0.00	0.00	USD	12/01/2024 to 11/30/2025
<b>Smartsheet Inc</b>					<b>Totals:</b>	<b>\$44,820.00</b>	<b>\$0.00</b>	<b>\$44,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Solutions Group NW LLC	35716	3800 CEDAR HLLS	DUII-WA-202412	31-DEC-2024	1,792.96	0.00	1,792.96	0.00	0.00	USD	2024.12 DUII Treatment
Solutions Group NW LLC	35716	3800 CEDAR HLLS	ARC-WA-202412	31-DEC-2024	2,200.00	0.00	2,200.00	0.00	0.00	USD	2024.12 Adult Drug Court
Solutions Group NW LLC	35716	3800 CEDAR HLLS	VTC-2024-12-UA	31-DEC-2024	2,300.00	0.00	2,300.00	0.00	0.00	USD	December 2024 Drug Screen
Solutions Group NW LLC	35716	3800 CEDAR HLLS	CCO-WA-202412	31-DEC-2024	2,500.00	0.00	2,500.00	0.00	0.00	USD	2024.12 Care Coordination



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Solutions Group NW LLC	35716	3800 CEDAR HLLS	OHAPGS-WA-202412	31-DEC-2024	22,494.30	0.00	22,494.30	0.00	0.00	USD	2024.12 Problem Gambling
<b>Solutions Group NW LLC</b>					<b>Totals:</b>	<b>\$31,287.26</b>	<b>\$0.00</b>	<b>\$31,287.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sonsray Machinery LLC	33211	745021 PO BOX	PSO164173-1	20-DEC-2024	939.26	0.00	939.26	0.00	0.00	USD	Vehicle Parts
<b>Sonsray Machinery LLC</b>					<b>Totals:</b>	<b>\$939.26</b>	<b>\$0.00</b>	<b>\$939.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
South Sound Motorcycles	34604	3605 20TH E	5030120	18-DEC-2024	619.25	0.00	619.25	0.00	0.00	USD	Vehicle Parts
<b>South Sound Motorcycles</b>					<b>Totals:</b>	<b>\$619.25</b>	<b>\$0.00</b>	<b>\$619.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00828150	18-DEC-2024	303.30	0.00	303.30	0.00	0.00	USD	Dymo LabelWriter 550 Turb
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00828627	27-DEC-2024	320.22	0.00	320.22	0.00	0.00	USD	HP Thunderbolt Dock G4, 2
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00828151	17-DEC-2024	700.20	0.00	700.20	0.00	0.00	USD	(3) HP Thunderbolt G4 Doc
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00827012	13-DEC-2024	748.80	0.00	748.80	0.00	0.00	USD	HP LaserJet 550-Sheet Pap
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00828482	23-DEC-2024	748.80	0.00	748.80	0.00	0.00	USD	HP LaserJet 550-Sheet Pap
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00827267	06-DEC-2024	1,059.28	0.00	1,059.28	0.00	0.00	USD	HP LaserJet 110V Maintena
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00828149	17-DEC-2024	1,167.00	0.00	1,167.00	0.00	0.00	USD	(5) HP Thunderbolt Dock G
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00828011	16-DEC-2024	2,128.81	0.00	2,128.81	0.00	0.00	USD	HP Elite x360 1040 G11 No
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00827788	12-DEC-2024	10,105.19	0.00	10,105.19	0.00	0.00	USD	HP ZBook Studio G11 Mobli
<b>Southern Computer Warehouse Inc</b>					<b>Totals:</b>	<b>\$17,281.60</b>	<b>\$0.00</b>	<b>\$17,281.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Springshare LLC	32356	801 BRICKELL	24-A7107	11-DEC-2024	9,000.00	0.00	9,000.00	0.00	0.00	USD	WCCLS Patron Point Jan -
<b>Springshare LLC</b>					<b>Totals:</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
State of Washington	11072	34053 PO BOX	2024-WA-2	11-DEC-2024	2,909.80	0.00	2,909.80	0.00	0.00	USD	FY22-23 Unclaimed Prop fo
<b>State of Washington</b>					<b>Totals:</b>	<b>\$2,909.80</b>	<b>\$0.00</b>	<b>\$2,909.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Steven Fulmer Inc	33248	127 NE 8TH	20250101C	31-DEC-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	SO - Jan coaching/trainin
<b>Steven Fulmer Inc</b>					<b>Totals:</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Steven William Bass II	38516	15055 SW 79TH	434060	03-DEC-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	Rental assistance - N.M.
<b>Steven William Bass II</b>					<b>Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Stripe Line LLC	33103	13007 SW HERMAN	SL-20494	05-DEC-2024	274.00	0.00	274.00	0.00	0.00	USD	Vehicle Parts
Stripe Line LLC	33103	13007 SW HERMAN	SL-20569	31-DEC-2024	658.00	0.00	658.00	0.00	0.00	USD	Vehicle Parts
<b>Stripe Line LLC</b>					<b>Totals:</b>	<b>\$932.00</b>	<b>\$0.00</b>	<b>\$932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0247772-IN	03-DEC-2024	4,166.60	0.00	4,166.60	0.00	0.00	USD	Aruba AP-503HR (US) Remot
<b>Structured Communication Systems Inc</b>					<b>Totals:</b>	<b>\$4,166.60</b>	<b>\$0.00</b>	<b>\$4,166.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Suddath Relocation Systems of Oregon LLC	33047	933225 PO BOX	880463	13-DEC-2024	1,332.00	0.00	1,332.00	0.00	0.00	USD	Moving Services; WO#07888
Suddath Relocation Systems of Oregon LLC	33047	933225 PO BOX	880353	12-DEC-2024	3,072.00	0.00	3,072.00	0.00	0.00	USD	Furniture Installation Se
Suddath Relocation Systems of Oregon LLC	33047	933225 PO BOX	878639	05-DEC-2024	15,840.00	0.00	15,840.00	0.00	0.00	USD	- PSB/CAO/CC Relocation;
<b>Suddath Relocation Systems of Oregon LLC</b>					<b>Totals:</b>	<b>\$20,244.00</b>	<b>\$0.00</b>	<b>\$20,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sunbelt Controls Inc	31392	888 WALNUT PAY	132660	18-DEC-2024	2,277.50	0.00	2,277.50	0.00	0.00	USD	Security Maintenance Agre
Sunbelt Controls Inc	31392	888 WALNUT PAY	131270	02-DEC-2024	2,396.00	0.00	2,396.00	0.00	0.00	USD	HVAC Controls Work Repair
<b>Sunbelt Controls Inc</b>					<b>Totals:</b>	<b>\$4,673.50</b>	<b>\$0.00</b>	<b>\$4,673.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Superior Tire Service	20568	7932 N UPLAND	120372860	30-DEC-2024	1,486.66	0.00	1,486.66	0.00	0.00	USD	Vehicle Parts

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Superior Tire Service	20568	7932 N UPLAND	120372634	26-DEC-2024	1,981.28	0.00	1,981.28	0.00	0.00	USD	Vehicle Parts
Superior Tire Service	20568	7932 N UPLAND	120372797	30-DEC-2024	3,275.15	0.00	3,275.15	0.00	0.00	USD	Vehicle Parts
<b>Superior Tire Service</b>				<b>Totals:</b>	<b>\$6,743.09</b>	<b>\$0.00</b>	<b>\$6,743.09</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Survey - Refund	25229	ONE TIME PMT	107966REFUND	23-DEC-2024	58.09	0.00	58.09	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107740REFUND	23-DEC-2024	137.90	0.00	137.90	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107951REFUND	23-DEC-2024	144.99	0.00	144.99	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107986REFUND	17-DEC-2024	264.62	0.00	264.62	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107997EFUND	23-DEC-2024	340.98	0.00	340.98	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4280REFUND	23-DEC-2024	345.98	0.00	345.98	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107947REFUND	23-DEC-2024	354.45	0.00	354.45	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107971REFUND	23-DEC-2024	354.45	0.00	354.45	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107990REFUND	02-DEC-2024	429.08	0.00	429.08	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107845REFUND	18-DEC-2024	554.37	0.00	554.37	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107846REFUND	23-DEC-2024	554.37	0.00	554.37	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4290REFUND	23-DEC-2024	619.61	0.00	619.61	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4293REFUND	23-DEC-2024	765.10	0.00	765.10	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107906REFUND	11-DEC-2024	866.44	0.00	866.44	0.00	0.00	USD	Survey Refund of Review D
Survey - Refund	25229	ONE TIME PMT	4295REFUND	18-DEC-2024	905.98	0.00	905.98	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4294REFUND	23-DEC-2024	905.98	0.00	905.98	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4296REFUND	23-DEC-2024	905.99	0.00	905.99	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4297REFUND	23-DEC-2024	950.37	0.00	950.37	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4267REFUND	23-DEC-2024	1,391.11	0.00	1,391.11	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8229REFUND	23-DEC-2024	1,872.00	0.00	1,872.00	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8175REFUND	23-DEC-2024	3,553.86	0.00	3,553.86	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8164REFUNDPM	18-DEC-2024	15,000.00	0.00	15,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8229REFUNDPM	18-DEC-2024	21,000.00	0.00	21,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8209REFUNDPM	18-DEC-2024	22,000.00	0.00	22,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8103REFUNDPM	18-DEC-2024	35,000.00	0.00	35,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8175REFUNDPM	18-DEC-2024	45,000.00	0.00	45,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8178REFUNDPM	18-DEC-2024	95,000.00	0.00	95,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
<b>Survey - Refund</b>				<b>Totals:</b>	<b>\$249,275.72</b>	<b>\$0.00</b>	<b>\$249,275.72</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Sylvan Terrace LLC	38549	9400 SW BARNES	439689_Acosta	06-DEC-2024	1,575.00	0.00	1,575.00	0.00	0.00	USD	VA Emergency Services - R
<b>Sylvan Terrace LLC</b>				<b>Totals:</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Synergy First Call Mortuary Inc	36925	7600 SE JOHNSON	9890	04-DEC-2024	3,560.00	0.00	3,560.00	0.00	0.00	USD	NOV2024 SVCS
<b>Synergy First Call Mortuary Inc</b>				<b>Totals:</b>	<b>\$3,560.00</b>	<b>\$0.00</b>	<b>\$3,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
T-Mobile USA Inc	19786	742596 PO BOX	984511264-250103	21-DEC-2024	231.85	0.00	231.85	0.00	0.00	USD	TMobile Svc 11-21-24 to 1
T-Mobile USA Inc	19786	742596 PO BOX	970540512_DEC2024	20-DEC-2024	686.98	0.00	686.98	0.00	0.00	USD	WCCLS West Slope Library

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
T-Mobile USA Inc	19786	5119 PO BOX	972352629 122124	21-DEC-2024	718.59	0.00	718.59	0.00	0.00	USD	svc 11/21/24-12/20/24
<b>T-Mobile USA Inc</b>				<b>Totals:</b>	<b>\$1,637.42</b>	<b>\$0.00</b>	<b>\$1,637.42</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TCB Security Services Inc	34749	4909 S COAST	246765	10-DEC-2024	208.32	0.00	208.32	0.00	0.00	USD	WSC - EVENT SECURITY - FI
TCB Security Services Inc	34749	4909 S COAST	246770	16-DEC-2024	270.32	0.00	270.32	0.00	0.00	USD	WSC - EVENT SECURITY - OL
TCB Security Services Inc	34749	4909 S COAST	246766	10-DEC-2024	598.61	0.00	598.61	0.00	0.00	USD	WSC - EVENT SECURITY - WI
TCB Security Services Inc	34749	4909 S COAST	246771	14-DEC-2024	804.21	0.00	804.21	0.00	0.00	USD	WSC - EVENT SECURITY - OL
<b>TCB Security Services Inc</b>				<b>Totals:</b>	<b>\$1,881.46</b>	<b>\$0.00</b>	<b>\$1,881.46</b>	<b>\$0.00</b>	<b>\$0.00</b>		
TESSCO Incorporated	25951	936838 PO BOX	9400365769	27-DEC-2024	947.76	0.00	947.76	0.00	0.00	USD	Vehicle Parts
<b>TESSCO Incorporated</b>				<b>Totals:</b>	<b>\$947.76</b>	<b>\$0.00</b>	<b>\$947.76</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	166718	01-DEC-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	Prof svcs for FY end 6.30
<b>Talbot Korvola &amp; Warwick LLP</b>				<b>Totals:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tapani Inc	20850	1900 PO BOX	100389-29	01-DEC-2024	1,840.00	0.00	1,840.00	0.00	0.00	USD	Pjt# 100389 11/1/24-11/30
Tapani Inc	20850	1900 PO BOX	100254-29	01-DEC-2024	13,853.80	0.00	13,853.80	0.00	0.00	USD	Pjt# 100254 11/1/24-11/30
<b>Tapani Inc</b>				<b>Totals:</b>	<b>\$15,693.80</b>	<b>\$0.00</b>	<b>\$15,693.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
The 4th Dimension Recovery Center	34284	11010 DIVISION	2319	01-DEC-2024	47,112.50	0.00	47,112.50	0.00	0.00	USD	2024.12 Peer Support Reco
<b>The 4th Dimension Recovery Center</b>				<b>Totals:</b>	<b>\$47,112.50</b>	<b>\$0.00</b>	<b>\$47,112.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
The Alano Club of Portland Oregon	36841	909 NW 24TH	24-1495-03	01-DEC-2024	46,875.00	0.00	46,875.00	0.00	0.00	USD	2024.11 Naloxone Distribu
<b>The Alano Club of Portland Oregon</b>				<b>Totals:</b>	<b>\$46,875.00</b>	<b>\$0.00</b>	<b>\$46,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
This is Fatherhood LLC	37045	4210 NW CARLTON	027	16-DEC-2024	1,609.87	0.00	1,609.87	0.00	0.00	USD	DEC2024 SVCS
<b>This is Fatherhood LLC</b>				<b>Totals:</b>	<b>\$1,609.87</b>	<b>\$0.00</b>	<b>\$1,609.87</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Thomson Reuters West	11445	6292 PO BOX	851168529	01-DEC-2024	308.56	0.00	308.56	0.00	0.00	USD	November 2024 Westlaw Exp
Thomson Reuters West	11445	6292 PO BOX	851137405	01-DEC-2024	1,298.84	0.00	1,298.84	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters West	11445	6292 PO BOX	851134785	01-DEC-2024	3,063.38	0.00	3,063.38	0.00	0.00	USD	November 2024 Westlaw Acc
<b>Thomson Reuters West</b>				<b>Totals:</b>	<b>\$4,670.78</b>	<b>\$0.00</b>	<b>\$4,670.78</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	242500090	20-DEC-2024	4,805.03	0.00	4,805.03	0.00	0.00	USD	2024.07-09 Early Learning
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	242500091	20-DEC-2024	10,526.14	0.00	10,526.14	0.00	0.00	USD	2024.10-12 Early Learning
<b>Tigard Tualatin School Dist 23J</b>				<b>Totals:</b>	<b>\$15,331.17</b>	<b>\$0.00</b>	<b>\$15,331.17</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	212257	10-DEC-2024	0.00	0.00	0.00	0.00	0.00	USD	#14266 Warranty repair
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	6019HC	04-DEC-2024	9.04	0.00	9.04	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	6143HC	17-DEC-2024	88.55	0.00	88.55	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	6051HC	06-DEC-2024	90.12	0.00	90.12	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	5974HC	02-DEC-2024	101.73	0.00	101.73	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	5991HC	02-DEC-2024	101.94	0.00	101.94	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	6049HC	06-DEC-2024	107.39	0.00	107.39	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	6041HC	10-DEC-2024	148.73	0.00	148.73	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	6085HC	17-DEC-2024	362.40	0.00	362.40	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	6021HC	04-DEC-2024	412.80	0.00	412.80	0.00	0.00	USD	Vehicle Parts

# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	5980HC	02-DEC-2024	532.68	0.00	532.68	0.00	0.00	USD	Vehicle Parts
<b>Tonkin Hillsboro Chevrolet</b>					<b>Totals:</b>		<b>\$1,955.38</b>	<b>\$0.00</b>	<b>\$1,955.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
Tonkon Torp LLP	25394	888 SW 5TH	1700978	15-DEC-2024	99.00	0.00	99.00	0.00	0.00	USD	bargaining legal advice
Tonkon Torp LLP	25394	888 SW 5TH	1700977	15-DEC-2024	726.00	0.00	726.00	0.00	0.00	USD	bargaining legal advice
Tonkon Torp LLP	25394	888 SW 5TH	1689765	01-DEC-2024	9,372.00	0.00	9,372.00	0.00	0.00	USD	legal consulting Bargaini
<b>Tonkon Torp LLP</b>					<b>Totals:</b>		<b>\$10,197.00</b>	<b>\$0.00</b>	<b>\$10,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Traffic Safety Supply Company	11207	2324 UMATILLA	INV076633	10-DEC-2024	3,812.85	0.00	3,812.85	0.00	0.00	USD	Sales Order# SO00073365
<b>Traffic Safety Supply Company</b>					<b>Totals:</b>		<b>\$3,812.85</b>	<b>\$0.00</b>	<b>\$3,812.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
Training to Impact LLC	37520	21919 LARKSPUR	202427	04-DEC-2024	3,000.00	0.00	3,000.00	0.00	0.00	USD	Training to Impact - FY24
<b>Training to Impact LLC</b>					<b>Totals:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Trane US Inc	31558	98167 PO BOX	18217969	11-DEC-2024	152.29	0.00	152.29	0.00	0.00	USD	Replacement HVAC System S
Trane US Inc	31558	98167 PO BOX	18275197	19-DEC-2024	2,018.56	0.00	2,018.56	0.00	0.00	USD	Replacement Motor For Roo
<b>Trane US Inc</b>					<b>Totals:</b>		<b>\$2,170.85</b>	<b>\$0.00</b>	<b>\$2,170.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202411-1	01-DEC-2024	952.80	0.00	952.80	0.00	0.00	USD	SO - Nov criminal backgro
<b>TransUnion Risk &amp; Alternative Data Solutions Inc</b>					<b>Totals:</b>		<b>\$952.80</b>	<b>\$0.00</b>	<b>\$952.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
Transcending Hope	26940	584 PO BOX	1191	11-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	T. Invie housing 12/9/24
Transcending Hope	26940	584 PO BOX	1192	11-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	T. Herrera housing 12/1 -
Transcending Hope	26940	584 PO BOX	10005	02-DEC-2024	4,970.72	0.00	4,970.72	0.00	0.00	USD	JRP house - Nov 2024
Transcending Hope	26940	584 PO BOX	1292024	09-DEC-2024	51,049.00	0.00	51,049.00	0.00	0.00	USD	2024.12 Housing Services
<b>Transcending Hope</b>					<b>Totals:</b>		<b>\$57,219.72</b>	<b>\$0.00</b>	<b>\$57,219.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
TriMet	11225	35146 POB CHK	FCE_INVOICE_927	13-DEC-2024	19.06	0.00	19.06	0.00	0.00	USD	FINE TURNOVER FOR NOVEMBE
TriMet	11225	35146 POB ACH	INV000064907	10-DEC-2024	22.40	0.00	22.40	0.00	0.00	USD	JUV - Monthly Youth Hop P
TriMet	11225	35146 POB ACH	INV000064906	10-DEC-2024	44.80	0.00	44.80	0.00	0.00	USD	Dec 2024 CORT Honored Cit
TriMet	11225	35146 POB ACH	INV000065407	31-DEC-2024	1,030.40	0.00	1,030.40	0.00	0.00	USD	JUV - Monthly Hop Pass fo
<b>TriMet</b>					<b>Totals:</b>		<b>\$1,116.66</b>	<b>\$0.00</b>	<b>\$1,116.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
Trilogy Medwaste West LLC	35842	670567 PO BOX	1654140	30-DEC-2024	40.50	0.00	40.50	0.00	0.00	USD	3381661
Trilogy Medwaste West LLC	35842	670567 PO BOX	1669155	31-DEC-2024	329.36	0.00	329.36	0.00	0.00	USD	3382940 ME
Trilogy Medwaste West LLC	35842	670567 PO BOX	1669234	31-DEC-2024	1,241.16	0.00	1,241.16	0.00	0.00	USD	SO - Dec biowaste disposa
<b>Trilogy Medwaste West LLC</b>					<b>Totals:</b>		<b>\$1,611.02</b>	<b>\$0.00</b>	<b>\$1,611.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
Trinity Services Group Inc	29550	748399 PO BOX	3001300870	09-DEC-2024	42,941.23	0.00	42,941.23	0.00	0.00	USD	SP - jail meals/catering
<b>Trinity Services Group Inc</b>					<b>Totals:</b>		<b>\$42,941.23</b>	<b>\$0.00</b>	<b>\$42,941.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
U S Bank National Association	11265	70870 PO BOX	2702675	01-DEC-2024	181,125.00	0.00	181,125.00	0.00	0.00	USD	Debt Service Payment - In
U S Bank National Association	11265	70870 PO BOX	2702676	01-DEC-2024	1,093,093.75	0.00	1,093,093.75	0.00	0.00	USD	Debt Service Payment - In
<b>U S Bank National Association</b>					<b>Totals:</b>		<b>\$1,274,218.75</b>	<b>\$0.00</b>	<b>\$1,274,218.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
U S Postmaster	11309	715 NW HOYT	PI2467-4	09-DEC-2024	15,000.00	0.00	15,000.00	0.00	0.00	USD	Permit Imprint 2467 Accou
<b>U S Postmaster</b>					<b>Totals:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Unite Oregon	28642	1390 SE 122ND	12272024	27-DEC-2024	30,000.00	0.00	30,000.00	0.00	0.00	USD	Unite Oregon_Inv 122724_ \$



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>Unite Oregon</b>				<b>Totals:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
United Site Services of Nevada Inc	24981	660475 PO BOX	114-13991210	26-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	11/28/2024-12/25/2024 Svc
<b>United Site Services of Nevada Inc</b>				<b>Totals:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0947771-0010 0 OCCUPATIONAL SAFETY_DEC-24_\$26	01-DEC-2024	265.30	0.00	265.30	0.00	0.00	USD	Occupational Safety DEC-2
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX SPOUSE LIFE_DEC- 24_\$462.78	01-DEC-2024	462.78	0.00	462.78	0.00	0.00	USD	DEC-24 Flex Spouse Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_DEC-24_\$3,236.49	01-DEC-2024	3,236.49	0.00	3,236.49	0.00	0.00	USD	DEC-24 Flex AD&D
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_DEC-24_\$9,062.16	01-DEC-2024	9,062.16	0.00	9,062.16	0.00	0.00	USD	DEC-24 Flex Life
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD DEC-24_\$29,156.34	01-DEC-2024	29,156.34	0.00	29,156.34	0.00	0.00	USD	DEC-24 Flex Long Term Dis
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_Add'l Life EE_DEP_DEC- 24_\$38,27	01-DEC-2024	38,273.35	0.00	38,273.35	0.00	0.00	USD	DEC-24 Add'l Life EE DEP
<b>Unum Life Insurance Company of America</b>				<b>Totals:</b>	<b>\$80,456.42</b>	<b>\$0.00</b>	<b>\$80,456.42</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Urban Patterns LLC	38389	1432 E BURNSIDE	202409-212	04-DEC-2024	3,708.75	0.00	3,708.75	0.00	0.00	USD	Development Services - He
<b>Urban Patterns LLC</b>				<b>Totals:</b>	<b>\$3,708.75</b>	<b>\$0.00</b>	<b>\$3,708.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529655099	03-DEC-2024	105.07	0.00	105.07	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529655720	12-DEC-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	5529655000	02-DEC-2024	206.22	0.00	206.22	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529655768	13-DEC-2024	351.19	0.00	351.19	0.00	0.00	USD	SO - K9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529655127	03-DEC-2024	495.28	0.00	495.28	0.00	0.00	USD	SO - K9 vet visit/Puddles
<b>VCA Rock Creek Animal Hospital 924</b>				<b>Totals:</b>	<b>\$1,292.12</b>	<b>\$0.00</b>	<b>\$1,292.12</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Vehicle Service Group	38008	2700 LANIER	1120168	12-DEC-2024	1,255.50	0.00	1,255.50	0.00	0.00	USD	#80014 Adapter Rack Assem
<b>Vehicle Service Group</b>				<b>Totals:</b>	<b>\$1,255.50</b>	<b>\$0.00</b>	<b>\$1,255.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Verizon Wireless	30175	660108 PO BOX	6100384688	04-DEC-2024	51.62	0.00	51.62	0.00	0.00	USD	Nov 05 - Dec 04 2024
Verizon Wireless	30175	660108 PO BOX	6100976441	12-DEC-2024	230.50	0.00	230.50	0.00	0.00	USD	SO- Hotspot usage (Decemb
Verizon Wireless	30175	660108 PO BOX	6100397566	18-DEC-2024	242.70	0.00	242.70	0.00	0.00	USD	Nov 6-Dec 6 2024
Verizon Wireless	30175	660108 PO BOX	6100307514	03-DEC-2024	262.50	0.00	262.50	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9979506111	01-DEC-2024	310.05	0.00	310.05	0.00	0.00	USD	10/24/24-11/23/24
Verizon Wireless	30175	660108 PO BOX	6101926398	23-DEC-2024	310.05	0.00	310.05	0.00	0.00	USD	svc 11/24/24-12/23/24
Verizon Wireless	30175	660108 PO BOX	6100397567	05-DEC-2024	687.13	0.00	687.13	0.00	0.00	USD	cell phones HR No 6-Dec 5
Verizon Wireless	30175	660108 PO BOX	6101570328	19-DEC-2024	1,464.21	0.00	1,464.21	0.00	0.00	USD	Nov 20 - Dec 19 2024
Verizon Wireless	30175	660108 PO BOX	6100307513	03-DEC-2024	1,498.57	0.00	1,498.57	0.00	0.00	USD	SO- Hotspot usage (Decemb
Verizon Wireless	30175	660108 PO BOX	6101942971	23-DEC-2024	1,575.22	0.00	1,575.22	0.00	0.00	USD	Acct# 842052619-00001
Verizon Wireless	30175	660108 PO BOX	6101658840	20-DEC-2024	1,603.60	0.00	1,603.60	0.00	0.00	USD	Telecommunication Service
Verizon Wireless	30175	660108 PO BOX	6101895540	23-DEC-2024	3,424.03	0.00	3,424.03	0.00	0.00	USD	JUV - Cell Phone Services
Verizon Wireless	30175	660108 PO BOX	6101235658	15-DEC-2024	4,440.25	0.00	4,440.25	0.00	0.00	USD	Nov 16 - Dec 15, 2024 Cel
Verizon Wireless	30175	660108 PO BOX	6100408075	05-DEC-2024	4,716.45	0.00	4,716.45	0.00	0.00	USD	P&P / CCC cell service -



# Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Verizon Wireless	30175	660108 PO BOX	6101865500	23-DEC-2024	19,345.32	0.00	19,345.32	0.00	0.00	USD	342052778 00001 HHS
<b>Verizon Wireless</b>					<b>Totals:</b>	<b>\$40,162.20</b>	<b>\$0.00</b>	<b>\$40,162.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Vestis Services LLC	34651	500 COLONIAL	5291602762	11-DEC-2024	33.66	0.00	33.66	0.00	0.00	USD	Misc warehouse laundry sv
Vestis Services LLC	34651	500 COLONIAL	5291611742	25-DEC-2024	33.66	0.00	33.66	0.00	0.00	USD	MISC Warehouse laundry sv
Vestis Services LLC	34651	500 COLONIAL	5291598255	04-DEC-2024	50.06	0.00	50.06	0.00	0.00	USD	Misc warehouse items
Vestis Services LLC	34651	101179 PO BOX	5291607188	18-DEC-2024	50.06	0.00	50.06	0.00	0.00	USD	Warehouse professional la
Vestis Services LLC	34651	101179 PO BOX	5291602761	11-DEC-2024	74.45	0.00	74.45	0.00	0.00	USD	Professional services - L
Vestis Services LLC	34651	101179 PO BOX	5291611741	25-DEC-2024	79.52	0.00	79.52	0.00	0.00	USD	Professional services - L
Vestis Services LLC	34651	101179 PO BOX	5291607187	18-DEC-2024	95.96	0.00	95.96	0.00	0.00	USD	Professional services - L
Vestis Services LLC	34651	101179 PO BOX	5291598254	04-DEC-2024	116.52	0.00	116.52	0.00	0.00	USD	Professional services - L
<b>Vestis Services LLC</b>					<b>Totals:</b>	<b>\$533.89</b>	<b>\$0.00</b>	<b>\$533.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ViaPath Technologies	37645	900 WESTERN AM	FINV000041612	31-DEC-2024	3,980.57	0.00	3,980.57	0.00	0.00	USD	SO - Dec Access Pass
<b>ViaPath Technologies</b>					<b>Totals:</b>	<b>\$3,980.57</b>	<b>\$0.00</b>	<b>\$3,980.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Vickers Plass LLC	37853	5200 MEADOWS	2591-10962	02-DEC-2024	9,531.20	0.00	9,531.20	0.00	0.00	USD	2022L-0307-
<b>Vickers Plass LLC</b>					<b>Totals:</b>	<b>\$9,531.20</b>	<b>\$0.00</b>	<b>\$9,531.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Victory Supply LLC	31497	7025 INDUSTRIAL	INV107358	17-DEC-2024	649.80	0.00	649.80	0.00	0.00	USD	SO - clothing
<b>Victory Supply LLC</b>					<b>Totals:</b>	<b>\$649.80</b>	<b>\$0.00</b>	<b>\$649.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Vigilnet America LLC	29241	4862 S 96TH	4217777	31-DEC-2024	156.00	0.00	156.00	0.00	0.00	USD	SO - Dec electronic monit
Vigilnet America LLC	29241	4862 S 96TH	4214780	31-DEC-2024	2,713.75	0.00	2,713.75	0.00	0.00	USD	JUV - Electronic Monitori
<b>Vigilnet America LLC</b>					<b>Totals:</b>	<b>\$2,869.75</b>	<b>\$0.00</b>	<b>\$2,869.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Vision Service Plan Insurance Company	32377	742788 PO BOX	821807633	01-DEC-2024	28,461.33	0.00	28,461.33	0.00	0.00	USD	Vision Ins DEC-24
<b>Vision Service Plan Insurance Company</b>					<b>Totals:</b>	<b>\$28,461.33</b>	<b>\$0.00</b>	<b>\$28,461.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Vonage Business Inc	37248	102144 PO BOX	INV00132278	01-DEC-2024	1,638.90	0.00	1,638.90	0.00	0.00	USD	Premium Support Pack Nov
<b>Vonage Business Inc</b>					<b>Totals:</b>	<b>\$1,638.90</b>	<b>\$0.00</b>	<b>\$1,638.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WAXIE Sanitary Supply	26333	748802 PO BOX	82902409	05-DEC-2024	28.83	0.00	28.83	0.00	0.00	USD	Kleenline 42X48 1.15 Mil
WAXIE Sanitary Supply	26333	748802 PO BOX	82935735	20-DEC-2024	42.11	0.00	42.11	0.00	0.00	USD	Clorox Disinfectant Wipes
WAXIE Sanitary Supply	26333	748802 PO BOX	82916832	12-DEC-2024	52.00	0.00	52.00	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82897704	04-DEC-2024	115.32	0.00	115.32	0.00	0.00	USD	Kleenline 42X48 1.15 MIL
WAXIE Sanitary Supply	26333	748802 PO BOX	82920946	13-DEC-2024	831.05	0.00	831.05	0.00	0.00	USD	Janitorial Supplies for
WAXIE Sanitary Supply	26333	748802 PO BOX	82942181	27-DEC-2024	998.85	0.00	998.85	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82938647	23-DEC-2024	1,095.49	0.00	1,095.49	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82894219	02-DEC-2024	2,132.87	0.00	2,132.87	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82902423	05-DEC-2024	5,258.40	0.00	5,258.40	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82933130	19-DEC-2024	6,335.35	0.00	6,335.35	0.00	0.00	USD	Janitorial Supplies
<b>WAXIE Sanitary Supply</b>					<b>Totals:</b>	<b>\$16,890.27</b>	<b>\$0.00</b>	<b>\$16,890.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	
WCP Solutions Inc	27341	84145 PO BOX	13886450	10-DEC-2024	686.40	0.00	686.40	0.00	0.00	USD	40 rms Astrobrights Solar



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>WCP Solutions Inc</b>				<b>Totals:</b>	<b>\$686.40</b>	<b>\$0.00</b>	<b>\$686.40</b>	<b>\$0.00</b>	<b>\$0.00</b>		
WHPacific Inc	25452	74008680 PO BOX	418795	03-DEC-2024	52,070.76	0.00	52,070.76	0.00	0.00	USD	Pjt# 100343 10/1/24-10/31
WHPacific Inc	25452	74008680 PO BOX	421851	18-DEC-2024	52,618.58	0.00	52,618.58	0.00	0.00	USD	Pjt# 100343 11/1/24-11/30
<b>WHPacific Inc</b>				<b>Totals:</b>	<b>\$104,689.34</b>	<b>\$0.00</b>	<b>\$104,689.34</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Wallis Engineering PLLC	27648	215 W 4TH	17809	01-DEC-2024	7,287.88	0.00	7,287.88	0.00	0.00	USD	Pjt#100741 svc though 11/
<b>Wallis Engineering PLLC</b>				<b>Totals:</b>	<b>\$7,287.88</b>	<b>\$0.00</b>	<b>\$7,287.88</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Walter E Nelson Company	11396	5937 N CUTTER	1911333	06-DEC-2024	2,029.77	0.00	2,029.77	0.00	0.00	USD	CCC - supplies; order# 27
<b>Walter E Nelson Company</b>				<b>Totals:</b>	<b>\$2,029.77</b>	<b>\$0.00</b>	<b>\$2,029.77</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Washco WSP 4.1 JV LLC	36903	1060 PO BOX	100361-30	01-DEC-2024	3,026,124.27	0.00	3,026,124.27	0.00	0.00	USD	Pjt #100361 11/1/24-11/30
<b>Washco WSP 4.1 JV LLC</b>				<b>Totals:</b>	<b>\$3,026,124.27</b>	<b>\$0.00</b>	<b>\$3,026,124.27</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03451	10-DEC-2024	148.39	0.00	148.39	0.00	0.00	USD	00026 EMS
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03452	10-DEC-2024	148.39	0.00	148.39	0.00	0.00	USD	00027 SWR
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03461	10-DEC-2024	148.39	0.00	148.39	0.00	0.00	USD	0020 ME 3RD QTR 24/25
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03457	10-DEC-2024	1,187.12	0.00	1,187.12	0.00	0.00	USD	00115 AS 3RD QTR 24/25
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03458	10-DEC-2024	1,187.12	0.00	1,187.12	0.00	0.00	USD	WCEM payment for quarterl
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03455	10-DEC-2024	1,483.90	0.00	1,483.90	0.00	0.00	USD	3rd Qtr Radio Access
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03460	10-DEC-2024	1,632.29	0.00	1,632.29	0.00	0.00	USD	JUV - 3rd Qtr Radio Acces
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03428	03-DEC-2024	2,831.00	0.00	2,831.00	0.00	0.00	USD	SO - radio repairs
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03459	10-DEC-2024	2,967.80	0.00	2,967.80	0.00	0.00	USD	3rd Qtr system access fee
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03454	10-DEC-2024	26,116.64	0.00	26,116.64	0.00	0.00	USD	3rd Qtr Radio Access FY 2
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03430	10-DEC-2024	694,173.32	0.00	694,173.32	0.00	0.00	USD	SO - 3rd Qtr fees - FY24/
<b>Washington County Consolidated Communications Agency</b>				<b>Totals:</b>	<b>\$732,024.36</b>	<b>\$0.00</b>	<b>\$732,024.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Waste Management of Oregon Washington County	11431	541065 PO BOX	0114632-1515-9	01-DEC-2024	5.00	0.00	5.00	0.00	0.00	USD	Late Fee For Invoice 0114
Waste Management of Oregon Washington County	11431	541065 PO BOX	9790307-1588-7	01-DEC-2024	89.48	0.00	89.48	0.00	0.00	USD	Dec 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0619068-4747-2	01-DEC-2024	176.19	0.00	176.19	0.00	0.00	USD	Dec 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9547168-1588-2	01-DEC-2024	230.24	0.00	230.24	0.00	0.00	USD	Dec 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	061085647479	01-DEC-2024	262.08	0.00	262.08	0.00	0.00	USD	31 09189 53008 SWR
Waste Management of Oregon Washington County	11431	541065 PO BOX	3537479-1588-5	01-DEC-2024	337.42	0.00	337.42	0.00	0.00	USD	Dec 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	9800142-1588-6	01-DEC-2024	629.50	0.00	629.50	0.00	0.00	USD	Dec 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0114582-1515-6	01-DEC-2024	938.93	0.00	938.93	0.00	0.00	USD	Ticket 1740934, 1740939
Waste Management of Oregon Washington County	11431	541065 PO BOX	9800102-1588-0	01-DEC-2024	1,461.15	0.00	1,461.15	0.00	0.00	USD	Dec 2024 Utilities
<b>Waste Management of Oregon Washington County</b>				<b>Totals:</b>	<b>\$4,129.99</b>	<b>\$0.00</b>	<b>\$4,129.99</b>	<b>\$0.00</b>	<b>\$0.00</b>		
West Coast Pet Memorial	37281	4835 NE PACIFIC	DP1003610029	31-DEC-2024	1,061.27	0.00	1,061.27	0.00	0.00	USD	DP10036



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
<b>West Coast Pet Memorial</b>				<b>Totals:</b>	<b>\$1,061.27</b>	<b>\$0.00</b>	<b>\$1,061.27</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Westech Construction Inc	22747	2204 NE 194TH	100461-5	01-DEC-2024	302,113.03	0.00	302,113.03	0.00	0.00	USD	Pjt #100461 11/1/24-11/30
Westech Construction Inc	22747	2204 NE 194TH	100309-18	01-DEC-2024	412,436.22	0.00	412,436.22	0.00	0.00	USD	Pjt# 100309 11/1/24-11/30
<b>Westech Construction Inc</b>				<b>Totals:</b>	<b>\$714,549.25</b>	<b>\$0.00</b>	<b>\$714,549.25</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Western Construction LLC	37634	2050 BEAVERCRK	100571-9	01-DEC-2024	2,493.75	0.00	2,493.75	0.00	0.00	USD	Pjt# 100571 11/1/24-11/30
<b>Western Construction LLC</b>				<b>Totals:</b>	<b>\$2,493.75</b>	<b>\$0.00</b>	<b>\$2,493.75</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Western Rock Resources LLC	34559	1060 PO BOX	77051	03-DEC-2024	783.70	0.00	783.70	0.00	0.00	USD	Tickets 5107311,5107318,5
Western Rock Resources LLC	34559	1060 PO BOX	77729	18-DEC-2024	1,443.13	0.00	1,443.13	0.00	0.00	USD	Tickets 5107993,5108012,5
Western Rock Resources LLC	34559	1060 PO BOX	77193	05-DEC-2024	1,541.56	0.00	1,541.56	0.00	0.00	USD	Tickets 5107431,5107455,5
Western Rock Resources LLC	34559	1060 PO BOX	77254	06-DEC-2024	1,875.78	0.00	1,875.78	0.00	0.00	USD	Tickets 5107516,5107517,5
Western Rock Resources LLC	34559	1060 PO BOX	77370	10-DEC-2024	1,876.80	0.00	1,876.80	0.00	0.00	USD	Tickets 5107596,5107607,5
Western Rock Resources LLC	34559	1060 PO BOX	77592	16-DEC-2024	1,894.48	0.00	1,894.48	0.00	0.00	USD	Tickets 5107847,5107848,5
Western Rock Resources LLC	34559	1060 PO BOX	77314	09-DEC-2024	1,970.13	0.00	1,970.13	0.00	0.00	USD	Tickets 5107547, 5107558,
Western Rock Resources LLC	34559	1060 PO BOX	77954	24-DEC-2024	2,204.39	0.00	2,204.39	0.00	0.00	USD	Tickets 5108312,5108315,5
Western Rock Resources LLC	34559	1060 PO BOX	76993	02-DEC-2024	2,298.23	0.00	2,298.23	0.00	0.00	USD	Tickets 5107236,5107243,5
Western Rock Resources LLC	34559	1060 PO BOX	77804	19-DEC-2024	2,554.08	0.00	2,554.08	0.00	0.00	USD	Tickets 5108073,5108088,5
Western Rock Resources LLC	34559	1060 PO BOX	78051	30-DEC-2024	2,982.14	0.00	2,982.14	0.00	0.00	USD	Tickets 5108388, 5108393,
Western Rock Resources LLC	34559	1060 PO BOX	77424	11-DEC-2024	3,028.89	0.00	3,028.89	0.00	0.00	USD	Tickets 5107665, 5107668,
Western Rock Resources LLC	34559	1060 PO BOX	78087	31-DEC-2024	3,074.62	0.00	3,074.62	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC	34559	1060 PO BOX	77118	04-DEC-2024	3,733.37	0.00	3,733.37	0.00	0.00	USD	Tickets 5107361,5107362,5
Western Rock Resources LLC	34559	1060 PO BOX	77664	17-DEC-2024	3,885.69	0.00	3,885.69	0.00	0.00	USD	Tickets 5107906,5107907,5
Western Rock Resources LLC	34559	1060 PO BOX	77867	20-DEC-2024	3,912.89	0.00	3,912.89	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC	34559	1060 PO BOX	77916	23-DEC-2024	4,116.38	0.00	4,116.38	0.00	0.00	USD	Tickets 5108203,5108208.5
<b>Western Rock Resources LLC</b>				<b>Totals:</b>	<b>\$43,176.26</b>	<b>\$0.00</b>	<b>\$43,176.26</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Westside Mechanical Services	35377	55361 SW CHERRY	3093	09-DEC-2024	240.00	0.00	240.00	0.00	0.00	USD	12325 SW 2nd St Apt 2, Un
Westside Mechanical Services	35377	55361 SW CHERRY	3123	11-DEC-2024	240.00	0.00	240.00	0.00	0.00	USD	5245 SW Alger Ave, Unit #
Westside Mechanical Services	35377	55361 SW CHERRY	3124	12-DEC-2024	240.00	0.00	240.00	0.00	0.00	USD	16865 SW Somes Ln, Unit #
Westside Mechanical Services	35377	55361 SW CHERRY	3116	09-DEC-2024	4,652.00	0.00	4,652.00	0.00	0.00	USD	12325 SW 2nd St Apt 2, Un
<b>Westside Mechanical Services</b>				<b>Totals:</b>	<b>\$5,372.00</b>	<b>\$0.00</b>	<b>\$5,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Wholesail Network LLC	37651	3577 PO BOX	17399	01-DEC-2024	1,550.00	0.00	1,550.00	0.00	0.00	USD	WCCLS Dark fiber for Jan
<b>Wholesail Network LLC</b>				<b>Totals:</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	85285	05-DEC-2024	174.00	0.00	174.00	0.00	0.00	USD	Yards Garden Sand
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	85286	05-DEC-2024	585.00	0.00	585.00	0.00	0.00	USD	Rocks
Williams Fuel & Landscape Supply	34096	44975 SEGHERS	85297	06-DEC-2024	1,150.50	0.00	1,150.50	0.00	0.00	USD	Cowboy Coffee Patio Stone
<b>Williams Fuel &amp; Landscape Supply</b>				<b>Totals:</b>	<b>\$1,909.50</b>	<b>\$0.00</b>	<b>\$1,909.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Willie Hall	38538	1 JEFFERSON	122424WH	24-DEC-2024	519.67	0.00	519.67	0.00	0.00	USD	2023 & 2024 EE Contributi
<b>Willie Hall</b>				<b>Totals:</b>	<b>\$519.67</b>	<b>\$0.00</b>	<b>\$519.67</b>	<b>\$0.00</b>	<b>\$0.00</b>		



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Witness Payments	11567	ONETIME WITNESS	355069_HR	20-DEC-2024	220.98	0.00	220.98	0.00	0.00	USD	Per diem and reimbursemen
Witness Payments	11567	ONETIME WITNESS	88-99901_LF3	23-DEC-2024	292.47	0.00	292.47	0.00	0.00	USD	Witness lodging reimburse
<b>Witness Payments</b>				<b>Totals:</b>	<b>\$513.45</b>	<b>\$0.00</b>	<b>\$513.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Worksystems Inc	11532	1618 SW 1ST	Oct'24 / GF-001	16-DEC-2024	3,363.18	0.00	3,363.18	0.00	0.00	USD	General Fund Project 001
Worksystems Inc	11532	1618 SW 1ST	Oct'24 / 6306	16-DEC-2024	4,045.52	0.00	4,045.52	0.00	0.00	USD	CDBG Project #6306 Oct'24
<b>Worksystems Inc</b>				<b>Totals:</b>	<b>\$7,408.70</b>	<b>\$0.00</b>	<b>\$7,408.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Yadira Baltier-Moreno	38537	4923 N MCCOY	122424YBM	24-DEC-2024	1,591.57	0.00	1,591.57	0.00	0.00	USD	2023 & 2024 EE Contributi
<b>Yadira Baltier-Moreno</b>				<b>Totals:</b>	<b>\$1,591.57</b>	<b>\$0.00</b>	<b>\$1,591.57</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Yamhill County OR	13041	535 NE 5TH 143	FY25-WASH-NOV	26-DEC-2024	30,250.00	0.00	30,250.00	0.00	0.00	USD	SO - Nov AIC housing
<b>Yamhill County OR</b>				<b>Totals:</b>	<b>\$30,250.00</b>	<b>\$0.00</b>	<b>\$30,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Yardi Systems Inc	24720	209412 PO BOX	4688484	16-DEC-2024	1,462.50	0.00	1,462.50	0.00	0.00	USD	Additional LTRA Units 121
<b>Yardi Systems Inc</b>				<b>Totals:</b>	<b>\$1,462.50</b>	<b>\$0.00</b>	<b>\$1,462.50</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Youth Contact Inc	11552	447 SE BASELINE	SAP 12.24	31-DEC-2024	34,847.92	0.00	34,847.92	0.00	0.00	USD	2024.12 Outreach, Educati
<b>Youth Contact Inc</b>				<b>Totals:</b>	<b>\$34,847.92</b>	<b>\$0.00</b>	<b>\$34,847.92</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Yun Sook Lee	37822	645 SW 195TH	DEC2024RESPITE	31-DEC-2024	600.00	0.00	600.00	0.00	0.00	USD	DEC2024 RESPITE
<b>Yun Sook Lee</b>				<b>Totals:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Dec 2024	04-DEC-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 DEC24	10-DEC-2024	18,992.15	0.00	18,992.15	0.00	0.00	USD	Account Number 541/189-13
<b>ZiPLY Fiber</b>				<b>Totals:</b>	<b>\$19,089.14</b>	<b>\$0.00</b>	<b>\$19,089.14</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zumar Industries Inc	11564	12015 STEELE S	50618	31-DEC-2024	629.39	0.00	629.39	0.00	0.00	USD	45 Degree Offset Fitting
Zumar Industries Inc	11564	12015 STEELE S	50591	27-DEC-2024	1,475.00	0.00	1,475.00	0.00	0.00	USD	Job# 264772
<b>Zumar Industries Inc</b>				<b>Totals:</b>	<b>\$2,104.39</b>	<b>\$0.00</b>	<b>\$2,104.39</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Zurbrugg Development Company	11565	380 WASHINGTON	CommunityDevelopment-Jan25	23-DEC-2024	3,590.00	0.00	3,590.00	0.00	0.00	USD	January 2025 Lease Paymen
Zurbrugg Development Company	11565	380 WASHINGTON	TongueEstate-Jan25	23-DEC-2024	4,752.00	0.00	4,752.00	0.00	0.00	USD	January 2025 Lease Paymen
<b>Zurbrugg Development Company</b>				<b>Totals:</b>	<b>\$8,342.00</b>	<b>\$0.00</b>	<b>\$8,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
i3logix Inc	35894	9501 NORTHFIELD	LGX-INV002766	03-DEC-2024	12,091.11	0.00	12,091.11	0.00	0.00	USD	Ballot Tracking and Notif
<b>i3logix Inc</b>				<b>Totals:</b>	<b>\$12,091.11</b>	<b>\$0.00</b>	<b>\$12,091.11</b>	<b>\$0.00</b>	<b>\$0.00</b>		



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