

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-FEB-2024

End Date 29-FEB-2024

22nd Century Technolgies Inc	33988	8251 GREENSBORO	1420740	15-FEB-2024	6,009.25	0.00	6,009.25	0.00	0.00	USD	Christopher Allen Goodwin
22nd Century Technolgies Inc				Totals:	\$6,009.25	\$0.00	\$6,009.25	\$0.00	\$0.00		
3J Consulting Inc	30715	9600 SW NIMBUS	11236	07-FEB-2024	756.48	0.00	756.48	0.00	0.00	USD	Pjt #100525 12/30/23-1/26
3J Consulting Inc	30715	9600 SW NIMBUS	11235	07-FEB-2024	881.73	0.00	881.73	0.00	0.00	USD	Pjt #100495 12/30/23-1/26
3J Consulting Inc	30715	9600 SW NIMBUS	11234	07-FEB-2024	4,271.96	0.00	4,271.96	0.00	0.00	USD	Pjt #100494 12/30/23-1/26
3J Consulting Inc	30715	9600 SW NIMBUS	11227	07-FEB-2024	4,771.53	0.00	4,771.53	0.00	0.00	USD	Pjt #100315 12/30/23-1/26
3J Consulting Inc	30715	9600 SW NIMBUS	11232	07-FEB-2024	8,247.51	0.00	8,247.51	0.00	0.00	USD	Pjt #100668 12/30/23-1/26
3J Consulting Inc	30715	9600 SW NIMBUS	11231	07-FEB-2024	8,251.52	0.00	8,251.52	0.00	0.00	USD	Pjt #100667 12/30/23-1/26
3J Consulting Inc	30715	9600 SW NIMBUS	11230	07-FEB-2024	11,530.03	0.00	11,530.03	0.00	0.00	USD	Pjt #100717 12/30/23-1/26
3J Consulting Inc	30715	9600 SW NIMBUS	11123	12-FEB-2024	18,068.58	0.00	18,068.58	0.00	0.00	USD	002316/100232/100298/1004
3J Consulting Inc				Totals:	\$56,779.34	\$0.00	\$56,779.34	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER RD	INV-1-40233	12-FEB-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-40234	12-FEB-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-40236	12-FEB-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-40262	12-FEB-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-40324	14-FEB-2024	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER RD	INV-1-40235	12-FEB-2024	20.00	0.00	20.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER RD	INV-1-40237	12-FEB-2024	42.00	0.00	42.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-40244	12-FEB-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-40245	12-FEB-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-40325	14-FEB-2024	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-40242	12-FEB-2024	73.00	0.00	73.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-40243	12-FEB-2024	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-40241	12-FEB-2024	88.00	0.00	88.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER RD	INV-1-40240	12-FEB-2024	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER RD	INV-1-40238	12-FEB-2024	196.00	0.00	196.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER RD	INV-1-40239	12-FEB-2024	212.00	0.00	212.00	0.00	0.00	USD	SO-Uniform shirts and nam
911 Supply Inc				Totals:	\$1,064.00	\$0.00	\$1,064.00	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	18894652	06-FEB-2024	122,765.23	0.00	122,765.23	0.00	0.00	USD	SERVICES FOR JANUARY 2024
ABM Industry Groups LLC	33225	419860 PO BOX	18817364	09-FEB-2024	122,765.23	0.00	122,765.23	0.00	0.00	USD	SERVICES FOR DECEMBER 202
ABM Industry Groups LLC				Totals:	\$245,530.46	\$0.00	\$245,530.46	\$0.00	\$0.00		
AM Signal LLC	37979	8100 SOUTH PARK	M28431-REV	09-FEB-2024	23,532.04	0.00	23,532.04	0.00	0.00	USD	Opticom 764 Multimode pha
AM Signal LLC				Totals:	\$23,532.04	\$0.00	\$23,532.04	\$0.00	\$0.00		
Accountemps	10279	743295 PO BOX	63160756	05-FEB-2024	635.25	0.00	635.25	0.00	0.00	USD	Temp Help-Vara, 1/29/24-2
Accountemps	10279	743295 PO BOX	63190979	12-FEB-2024	664.13	0.00	664.13	0.00	0.00	USD	Temp Help-Vara, 02/05/24

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Accountemps	10279	743295 PO BOX	63220283	19-FEB-2024	924.00	0.00	924.00	0.00	0.00	USD	Temp Help, Vara, 02/12/24
Accountemps	10279	743295 PO BOX	63174808	02-FEB-2024	2,095.95	0.00	2,095.95	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63175590	06-FEB-2024	2,394.90	0.00	2,394.90	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	63210678	09-FEB-2024	2,396.69	0.00	2,396.69	0.00	0.00	USD	temp HR Stephanie Mitchel
Accountemps	10279	743295 PO BOX	63221326	19-FEB-2024	2,490.06	0.00	2,490.06	0.00	0.00	USD	Temp Angie Lu Week Ending
Accountemps	10279	743295 PO BOX	63180286	02-FEB-2024	2,740.00	0.00	2,740.00	0.00	0.00	USD	ARPA temp HR Letricia Lop
Accountemps	10279	743295 PO BOX	63182403	07-FEB-2024	2,745.23	0.00	2,745.23	0.00	0.00	USD	temp Risk Yohana Parra GL
Accountemps	10279	743295 PO BOX	63197729	09-FEB-2024	3,025.60	0.00	3,025.60	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63235929	21-FEB-2024	3,025.60	0.00	3,025.60	0.00	0.00	USD	ERP Backfill L Kroon week
Accountemps	10279	743295 PO BOX	63168155	02-FEB-2024	3,053.97	0.00	3,053.97	0.00	0.00	USD	ARPA temp Finance Linda K
Accountemps	10279	743295 PO BOX	63179147	02-FEB-2024	3,254.41	0.00	3,254.41	0.00	0.00	USD	03620 000528000 HHS ADMIN
Accountemps	10279	743295 PO BOX	63169750	02-FEB-2024	3,416.00	0.00	3,416.00	0.00	0.00	USD	ARPA temp Finance Harmony
Accountemps	10279	743295 PO BOX	63163454	05-FEB-2024	4,148.00	0.00	4,148.00	0.00	0.00	USD	Temp Help, SHS Accounting
Accountemps	10279	743295 PO BOX	63197770	13-FEB-2024	4,148.00	0.00	4,148.00	0.00	0.00	USD	Temp help, SHS Accounting
Accountemps	10279	743295 PO BOX	63202065	13-FEB-2024	4,392.00	0.00	4,392.00	0.00	0.00	USD	ARPA temp Finance Fawn Cr
Accountemps	10279	743295 PO BOX	63238834	21-FEB-2024	4,392.00	0.00	4,392.00	0.00	0.00	USD	ERP Backfill F Crow Budge
Accountemps	10279	743295 PO BOX	63159422	05-FEB-2024	5,460.00	0.00	5,460.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps	10279	743295 PO BOX	63189866	12-FEB-2024	5,460.00	0.00	5,460.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps	10279	743295 PO BOX	63221892	19-FEB-2024	5,460.00	0.00	5,460.00	0.00	0.00	USD	Kanakasabapathy,Thyagaraj
Accountemps				Totals:	\$66,321.79	\$0.00	\$66,321.79	\$0.00	\$0.00		
Addams, Malkom Vaccar	37133	755 CENTURY	100343-013B	15-FEB-2024	2,800.00	0.00	2,800.00	0.00	0.00	USD	TCE only: Pjt #100343 - C
Addams, Malkom Vaccar				Totals:	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00		
Adelante Mujeres	24014	2030 MAIN ST	02162024	16-FEB-2024	24,750.00	0.00	24,750.00	0.00	0.00	USD	Adelante Mujeres_02162024
Adelante Mujeres				Totals:	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$0.00		
AgeRight Care at Home	8116	4560 INTL WAY	JAN2024OPI	08-FEB-2024	5,478.22	0.00	5,478.22	0.00	0.00	USD	JAN2024 svcs
AgeRight Care at Home				Totals:	\$5,478.22	\$0.00	\$5,478.22	\$0.00	\$0.00		
Aldrich, Eden	37622	60789 BLACKFOOT	110	23-FEB-2024	437.50	0.00	437.50	0.00	0.00	USD	SO - Feb chart/grievance
Aldrich, Eden	37622	60789 BLACKFOOT	109	02-FEB-2024	500.00	0.00	500.00	0.00	0.00	USD	SO - audits of jail medic
Aldrich, Eden				Totals:	\$937.50	\$0.00	\$937.50	\$0.00	\$0.00		
All-Star Talent Inc	37665	2368 CULPEPER	1202	05-FEB-2024	14,430.56	0.00	14,430.56	0.00	0.00	USD	SO - recruitment services
All-Star Talent Inc				Totals:	\$14,430.56	\$0.00	\$14,430.56	\$0.00	\$0.00		
Atlantis Caregiving Corporation	33313	12655 CENTER	JAN2024OPI	01-FEB-2024	12,879.05	0.00	12,879.05	0.00	0.00	USD	JAN 2024 SVCS
Atlantis Caregiving Corporation				Totals:	\$12,879.05	\$0.00	\$12,879.05	\$0.00	\$0.00		
Atlas Consulting Group LLC	33641	4610 VIEW ACRES	I24-165	08-FEB-2024	11,745.00	0.00	11,745.00	0.00	0.00	USD	SO - (3) tactical armor c
Atlas Consulting Group LLC				Totals:	\$11,745.00	\$0.00	\$11,745.00	\$0.00	\$0.00		
Azteca Systems LLC	35783	11075 S STATE	INV8109	21-FEB-2024	135,000.00	0.00	135,000.00	0.00	0.00	USD	ELA - SERVER AMS PREMIUM
Azteca Systems LLC				Totals:	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00		

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BMS Technologies	30814	20901 COOLEY	89799	08-FEB-2024	1,146.68	0.00	1,146.68	0.00	0.00	USD	Voter Notification Cards
BMS Technologies					Totals:	\$1,146.68	\$0.00	\$1,146.68	\$0.00	\$0.00	
Barbier International Inc	16015	10260 GREENBURG	2024123	02-FEB-2024	105.00	0.00	105.00	0.00	0.00	USD	DAVS
Barbier International Inc	16015	10260 GREENBURG	2024126	02-FEB-2024	348.26	0.00	348.26	0.00	0.00	USD	Jan2024 svcs
Barbier International Inc	16015	10260 GREENBURG	2024135	02-FEB-2024	563.07	0.00	563.07	0.00	0.00	USD	WCCLS: Translation servic
Barbier International Inc					Totals:	\$1,016.33	\$0.00	\$1,016.33	\$0.00	\$0.00	
Beaverton School District 48J	8421	1260 WATERHOUSE	BVTN_013124	16-FEB-2024	109,669.54	0.00	109,669.54	0.00	0.00	USD	January 2024 School Distr
Beaverton School District 48J					Totals:	\$109,669.54	\$0.00	\$109,669.54	\$0.00	\$0.00	
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32189	07-FEB-2024	75.67	0.00	75.67	0.00	0.00	USD	Uniforms w/embroidery for
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	32176	05-FEB-2024	2,595.84	0.00	2,595.84	0.00	0.00	USD	Uniforms w/embroidery - C
Beyond Uniforms & Apparel Inc					Totals:	\$2,671.51	\$0.00	\$2,671.51	\$0.00	\$0.00	
Bienestar Inc	9521	665 PO BOX	Jan'24 / 5333	23-FEB-2024	2,139.54	0.00	2,139.54	0.00	0.00	USD	CDBG Project #5333 Jan'24
Bienestar Inc					Totals:	\$2,139.54	\$0.00	\$2,139.54	\$0.00	\$0.00	
BlueSun Inc	37491	927 PO BOX	39966	15-FEB-2024	1,189.21	0.00	1,189.21	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	39895	09-FEB-2024	1,203.45	0.00	1,203.45	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	39872	05-FEB-2024	1,356.00	0.00	1,356.00	0.00	0.00	USD	DA - A. Binas hours week
BlueSun Inc	37491	927 PO BOX	39978	16-FEB-2024	1,642.68	0.00	1,642.68	0.00	0.00	USD	ERP Backfill A Madina wee
BlueSun Inc	37491	927 PO BOX	39910	02-FEB-2024	1,813.79	0.00	1,813.79	0.00	0.00	USD	ARPA temp Finance Audrey
BlueSun Inc	37491	927 PO BOX	39942	02-FEB-2024	1,825.20	0.00	1,825.20	0.00	0.00	USD	ARPA temp Finance Gabriel
BlueSun Inc	37491	927 PO BOX	40015	16-FEB-2024	1,825.20	0.00	1,825.20	0.00	0.00	USD	ERP Backfill G Matney wee
BlueSun Inc	37491	927 PO BOX	39881	05-FEB-2024	2,338.73	0.00	2,338.73	0.00	0.00	USD	ERP Backfill G Matney wee
BlueSun Inc	37491	927 PO BOX	39825	01-FEB-2024	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39890	09-FEB-2024	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	39963	15-FEB-2024	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	40030	23-FEB-2024	3,190.40	0.00	3,190.40	0.00	0.00	USD	Workman, Michael Week End
BlueSun Inc	37491	927 PO BOX	40047	23-FEB-2024	3,279.04	0.00	3,279.04	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc	37491	927 PO BOX	39854	02-FEB-2024	3,996.33	0.00	3,996.33	0.00	0.00	USD	Miles, Corey Week ending
BlueSun Inc	37491	927 PO BOX	39915	09-FEB-2024	4,098.80	0.00	4,098.80	0.00	0.00	USD	Miles, Corey Week ending
BlueSun Inc	37491	927 PO BOX	39979	15-FEB-2024	4,098.80	0.00	4,098.80	0.00	0.00	USD	Miles, Corey Week Ending:
BlueSun Inc					Totals:	\$41,428.83	\$0.00	\$41,428.83	\$0.00	\$0.00	
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Oct-Dec'23 / 5344	04-FEB-2024	7,508.22	0.00	7,508.22	0.00	0.00	USD	CDBG Project #5344 Oct-De
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	FY23-24 QTR3-BG	13-FEB-2024	13,186.75	0.00	13,186.75	0.00	0.00	USD	FY 23/24 LOL Shelter Paym
Boys & Girls Aid Society of Oregon					Totals:	\$20,694.97	\$0.00	\$20,694.97	\$0.00	\$0.00	
Bridges to Change Inc	24970	16576 PO BOX	2024-0216	02-FEB-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	Spruce St house rent - Fe
Bridges to Change Inc	24970	16576 PO BOX	2024-0215	02-FEB-2024	5,100.00	0.00	5,100.00	0.00	0.00	USD	Feb 2024 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2024-0214	02-FEB-2024	6,370.00	0.00	6,370.00	0.00	0.00	USD	Feb 2024 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2024-0210	02-FEB-2024	7,085.00	0.00	7,085.00	0.00	0.00	USD	Jan 2024 FSAP program men

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Bridges to Change Inc	24970	16576 PO BOX	2024-0273	02-FEB-2024	8,583.33	0.00	8,583.33	0.00	0.00	USD	2024.01 Housing Subsidies
Bridges to Change Inc	24970	16576 PO BOX	2024-0211	02-FEB-2024	14,170.00	0.00	14,170.00	0.00	0.00	USD	Jan 2024 IRISS program me
Bridges to Change Inc	24970	16576 PO BOX	2024-0212	02-FEB-2024	21,255.00	0.00	21,255.00	0.00	0.00	USD	Jan 2024 mentor services
Bridges to Change Inc					Totals:	\$67,563.33	\$0.00	\$67,563.33	\$0.00	\$0.00	
Brown, Robert Ronald	18458	570 N 10TH	2012024	01-FEB-2024	2,300.00	0.00	2,300.00	0.00	0.00	USD	JAN2024 SVCS
Brown, Robert Ronald					Totals:	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	
Building Services - Refund	22539	ONE TIME PMT	BLDG-2311464	09-FEB-2024	1,733.88	0.00	1,733.88	0.00	0.00	USD	BLDG-2311464, Permit not
Building Services - Refund					Totals:	\$1,733.88	\$0.00	\$1,733.88	\$0.00	\$0.00	
Business Impact NW	37358	12720 GATEWAY	02162024	16-FEB-2024	24,200.00	0.00	24,200.00	0.00	0.00	USD	Business Impact NW_021620
Business Impact NW					Totals:	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	
CDR Labor Law LLC	34640	1827 NE 44TH	2404	06-FEB-2024	3,347.50	0.00	3,347.50	0.00	0.00	USD	attorney client privilege
CDR Labor Law LLC					Totals:	\$3,347.50	\$0.00	\$3,347.50	\$0.00	\$0.00	
CDW Government LLC	8581	75 REMITTANCE	PM63827	08-FEB-2024	435.53	0.00	435.53	0.00	0.00	USD	HP LaserJet Pro Color 420
CDW Government LLC	8581	75 REMITTANCE	PJ90743	01-FEB-2024	2,291.81	0.00	2,291.81	0.00	0.00	USD	Tripp Lite Charging Sync
CDW Government LLC					Totals:	\$2,727.34	\$0.00	\$2,727.34	\$0.00	\$0.00	
CODA Inc	8770	1027 BURNSIDE	WC202407CC	01-FEB-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	2024.01 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202407IRISS	01-FEB-2024	1,445.83	0.00	1,445.83	0.00	0.00	USD	Jan 2024 IRISS program se
CODA Inc	8770	1027 BURNSIDE	WC202407FF	01-FEB-2024	2,750.00	0.00	2,750.00	0.00	0.00	USD	2024.01 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202407RC	01-FEB-2024	14,880.00	0.00	14,880.00	0.00	0.00	USD	2024.01 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202407MTR	01-FEB-2024	16,767.44	0.00	16,767.44	0.00	0.00	USD	2024.01 Peer Mentoring
CODA Inc					Totals:	\$36,843.27	\$0.00	\$36,843.27	\$0.00	\$0.00	
Canon Solutions America Inc	26291	15004 COLL CTR	163364537	14-FEB-2024	1,321.94	0.00	1,321.94	0.00	0.00	USD	Purchase of Canon MF1643I
Canon Solutions America Inc	26291	15004 COLL CTR	640266	01-FEB-2024	4,606.65	0.00	4,606.65	0.00	0.00	USD	Canon copier maintenance
Canon Solutions America Inc	26291	15004 COLL CTR	163361914	05-FEB-2024	5,898.86	0.00	5,898.86	0.00	0.00	USD	Purchase of Canon DX 4935
Canon Solutions America Inc	26291	15004 COLL CTR	163362129	06-FEB-2024	5,898.86	0.00	5,898.86	0.00	0.00	USD	Purchase of Canon DX 4935
Canon Solutions America Inc	26291	15004 COLL CTR	163362554	07-FEB-2024	5,898.86	0.00	5,898.86	0.00	0.00	USD	Purchase of Canon DX 4935
Canon Solutions America Inc	26291	15004 COLL CTR	163361915	05-FEB-2024	9,054.00	0.00	9,054.00	0.00	0.00	USD	Purchase of Canon DX C584
Canon Solutions America Inc	26291	15004 COLL CTR	163362130	06-FEB-2024	9,054.00	0.00	9,054.00	0.00	0.00	USD	Purchase of Canon DX C584
Canon Solutions America Inc	26291	15004 COLL CTR	163362556	07-FEB-2024	9,054.00	0.00	9,054.00	0.00	0.00	USD	Purchase of Canon DX C584
Canon Solutions America Inc	26291	15004 COLL CTR	163362903	08-FEB-2024	9,054.00	0.00	9,054.00	0.00	0.00	USD	Purchase of Canon DX C584
Canon Solutions America Inc	26291	15004 COLL CTR	163362905	08-FEB-2024	9,054.00	0.00	9,054.00	0.00	0.00	USD	Purchase of Canon DX C584
Canon Solutions America Inc	26291	15004 COLL CTR	163364257	13-FEB-2024	9,054.00	0.00	9,054.00	0.00	0.00	USD	Purchase of Canon DX C584
Canon Solutions America Inc	26291	15004 COLL CTR	163364259	13-FEB-2024	9,054.00	0.00	9,054.00	0.00	0.00	USD	Purchase of Canon DX C584
Canon Solutions America Inc					Totals:	\$87,003.17	\$0.00	\$87,003.17	\$0.00	\$0.00	
Canopy Wellbeing	16800	7180 SW FIR 100	127056	01-FEB-2024	7,852.50	0.00	7,852.50	0.00	0.00	USD	FEB-24 EAP
Canopy Wellbeing					Totals:	\$7,852.50	\$0.00	\$7,852.50	\$0.00	\$0.00	
Caring For Portland LLC	34932	6990 NE CHERRY	JAN2024OPI	02-FEB-2024	4,294.44	0.00	4,294.44	0.00	0.00	USD	JAN2024 SVCS

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Caring For Portland LLC				Totals:	\$4,294.44	\$0.00	\$4,294.44	\$0.00	\$0.00		
Carlson Roofing Co Inc	20779	1695 PO BOX	30562	15-FEB-2024	311.70	0.00	311.70	0.00	0.00	USD	Roof repair @ LEC
Carlson Roofing Co Inc	20779	1695 PO BOX	30564	15-FEB-2024	394.20	0.00	394.20	0.00	0.00	USD	Roof repair @ Courthouse
Carlson Roofing Co Inc	20779	1695 PO BOX	30561	15-FEB-2024	715.00	0.00	715.00	0.00	0.00	USD	Roof repair @ JSB
Carlson Roofing Co Inc	20779	1695 PO BOX	30563	15-FEB-2024	1,076.13	0.00	1,076.13	0.00	0.00	USD	Roof repair @ WSC
Carlson Roofing Co Inc				Totals:	\$2,497.03	\$0.00	\$2,497.03	\$0.00	\$0.00		
Carr Court Reporting	32794	4804 NW BETHANY	11711-10822	05-FEB-2024	820.50	0.00	820.50	0.00	0.00	USD	2020L-0397-Misuraca, Airi
Carr Court Reporting				Totals:	\$820.50	\$0.00	\$820.50	\$0.00	\$0.00		
Cascade Building Services	36242	3252 PO BOX	116818	10-FEB-2024	785.00	0.00	785.00	0.00	0.00	USD	233 NE 12th Ave Apt A, Un
Cascade Building Services				Totals:	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00		
Cedar House Media	29368	10200 SW ALLEN	18287	13-FEB-2024	2,485.00	0.00	2,485.00	0.00	0.00	USD	SO - WCSO star signage
Cedar House Media				Totals:	\$2,485.00	\$0.00	\$2,485.00	\$0.00	\$0.00		
Cengage Learning Inc	30709	936754 POB GALE	83843805	08-FEB-2024	228.71	0.00	228.71	0.00	0.00	USD	WCCLS: Books
Cengage Learning Inc	30709	936754 POB GALE	83878051	12-FEB-2024	243.64	0.00	243.64	0.00	0.00	USD	WCCLS: Books
Cengage Learning Inc	30709	936754 POB GALE	83889194	13-FEB-2024	432.06	0.00	432.06	0.00	0.00	USD	WCCLS: Books
Cengage Learning Inc				Totals:	\$904.41	\$0.00	\$904.41	\$0.00	\$0.00		
Centro Cultural of Washington County	8665	708 PO BOX	12024N	15-FEB-2024	12,384.00	0.00	12,384.00	0.00	0.00	USD	JAN2024 SVCS
Centro Cultural of Washington County				Totals:	\$12,384.00	\$0.00	\$12,384.00	\$0.00	\$0.00		
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-580318	02-FEB-2024	295.65	0.00	295.65	0.00	0.00	USD	Qty. 5,000 envelopes for
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-582969	14-FEB-2024	318.10	0.00	318.10	0.00	0.00	USD	Qty. 5,000 envelopes by C
Cenveo Worldwide Limited				Totals:	\$613.75	\$0.00	\$613.75	\$0.00	\$0.00		
City of Beaverton	8722	3188 POB SEWER	057419-001 282024	08-FEB-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_674	20-FEB-2024	162.19	0.00	162.19	0.00	0.00	USD	FINE TURNOVER FOR JANUARY
City of Beaverton	8722	3188 POB SEWER	057419-000 282024	08-FEB-2024	710.43	0.00	710.43	0.00	0.00	USD	17911 NW EVERGREEN PKWY,
City of Beaverton	8722	3188 POB SEWER	016665-004 282024	08-FEB-2024	1,377.36	0.00	1,377.36	0.00	0.00	USD	3700 SW MURRAY BLVD, SERV
City of Beaverton				Totals:	\$2,271.48	\$0.00	\$2,271.48	\$0.00	\$0.00		
City of Hillsboro	8730	3838 PO BOX	3387716	05-FEB-2024	70.41	0.00	70.41	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3392943	13-FEB-2024	71.03	0.00	71.03	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3393073	13-FEB-2024	145.21	0.00	145.21	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3389206	09-FEB-2024	178.54	0.00	178.54	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3389179	09-FEB-2024	190.22	0.00	190.22	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3393072	13-FEB-2024	211.03	0.00	211.03	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3388584	09-FEB-2024	236.53	0.00	236.53	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3392704	13-FEB-2024	236.53	0.00	236.53	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3392680	13-FEB-2024	274.85	0.00	274.85	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3392681	13-FEB-2024	277.80	0.00	277.80	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	21969 02.12.24	12-FEB-2024	378.59	0.00	378.59	0.00	0.00	USD	WSC SERVICE DATES 01.12-0



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City of Hillsboro	8730	3838 PO BOX	21970 02.12.24	12-FEB-2024	378.59	0.00	378.59	0.00	0.00	USD	WSC SERVICE DATES 01.12-0
City of Hillsboro	8730	3838 PO BOX	3392196	13-FEB-2024	378.59	0.00	378.59	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3392224	13-FEB-2024	549.30	0.00	549.30	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3392940	13-FEB-2024	782.24	0.00	782.24	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	09891 02.12.24	12-FEB-2024	896.36	0.00	896.36	0.00	0.00	USD	WSC SERVICE DATES 01.12-0
City of Hillsboro	8730	HIGHLIGHT	002-000032 02.29.24	01-FEB-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	WSC SERVICE DATES 02.01-0
City of Hillsboro	8730	3838 PO BOX	3392713	13-FEB-2024	1,019.31	0.00	1,019.31	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3388435	09-FEB-2024	1,039.05	0.00	1,039.05	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3386576	05-FEB-2024	1,124.53	0.00	1,124.53	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3386898	05-FEB-2024	1,331.46	0.00	1,331.46	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3392223	13-FEB-2024	1,540.21	0.00	1,540.21	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3386975	05-FEB-2024	1,597.83	0.00	1,597.83	0.00	0.00	USD	50087 SW SCOGGINS VALLEY
City of Hillsboro	8730	3838 PO BOX	3389087	09-FEB-2024	2,928.57	0.00	2,928.57	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3392195	13-FEB-2024	3,164.65	0.00	3,164.65	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	09890 02.12.24	12-FEB-2024	3,866.06	0.00	3,866.06	0.00	0.00	USD	WSC SERVICE DATES 01.12-0
City of Hillsboro	8730	150 MAIN FINANC	3391743 020124	01-FEB-2024	4,395.74	0.00	4,395.74	0.00	0.00	USD	SHS EconoLodge 01/03/24 t
City of Hillsboro	8730	3838 PO BOX	3386575	05-FEB-2024	4,601.16	0.00	4,601.16	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	28866 02.12.24	12-FEB-2024	5,023.10	0.00	5,023.10	0.00	0.00	USD	WSC SERVICE DATES 01.12-0
City of Hillsboro	8730	3838 PO BOX	3387043	05-FEB-2024	5,400.80	0.00	5,400.80	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3386569	05-FEB-2024	7,174.72	0.00	7,174.72	0.00	0.00	USD	January 2024 services
City of Hillsboro	8730	3838 PO BOX	3386987	05-FEB-2024	34,084.52	0.00	34,084.52	0.00	0.00	USD	January 2024 services
City of Hillsboro					Totals:	\$84,547.53	\$0.00	\$84,547.53	\$0.00	\$0.00	
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_676	20-FEB-2024	303.50	0.00	303.50	0.00	0.00	USD	FINE TURNOVER FOR JANUARY
City of Sherwood	8735	638 PO BOX	086710-D00-COM 020124	01-FEB-2024	3,044.90	0.00	3,044.90	0.00	0.00	USD	Custom internet, SBB cust
City of Sherwood	8735	22560 SW PINE	SSI02468	08-FEB-2024	8,304.00	0.00	8,304.00	0.00	0.00	USD	JAN2024 SVCS
City of Sherwood					Totals:	\$11,652.40	\$0.00	\$11,652.40	\$0.00	\$0.00	
Classic Plastics Corporation	36890	1007 GENEVA	103123	02-FEB-2024	2,536.67	0.00	2,536.67	0.00	0.00	USD	ME SUPPLIES
Classic Plastics Corporation					Totals:	\$2,536.67	\$0.00	\$2,536.67	\$0.00	\$0.00	
CoStar Group	15678	2563 COLL CTR	120590829	05-FEB-2024	4,356.00	0.00	4,356.00	0.00	0.00	USD	CoStar Suite Subscription
CoStar Group					Totals:	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00	
ColumbiaCare Services Inc	26729	3587 HEATHROW	113747	05-FEB-2024	4,395.00	0.00	4,395.00	0.00	0.00	USD	2024.02 Greenburg Rent Su
ColumbiaCare Services Inc	26729	3587 HEATHROW	113707	01-FEB-2024	4,800.00	0.00	4,800.00	0.00	0.00	USD	2024.02 Greenburg Personnn
ColumbiaCare Services Inc	26729	3587 HEATHROW	113688	01-FEB-2024	6,000.00	0.00	6,000.00	0.00	0.00	USD	2024.02 Rental Assistance
ColumbiaCare Services Inc					Totals:	\$15,195.00	\$0.00	\$15,195.00	\$0.00	\$0.00	
Comcast Corporation	28841	SO OFC 9727	877810302277927-02032024	03-FEB-2024	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East/Inv
Comcast Corporation	28841	HHS 4530	8778103052864530 FEB24	06-FEB-2024	21.04	0.00	21.04	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	SO INV 9825	8778103052489825-02012024	01-FEB-2024	94.90	0.00	94.90	0.00	0.00	USD	SO - service for West/Inv



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Comcast Corporation	28841	WASH CO 7762	8778102242577762-02042024	04-FEB-2024	99.45	0.00	99.45	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	METZGER 9057	8778102241669057 FEB24	11-FEB-2024	296.33	0.00	296.33	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 FEB24	04-FEB-2024	455.74	0.00	455.74	0.00	0.00	USD	Acct# 8778 10 899 0002275
Comcast Corporation				Totals:	\$987.41	\$0.00	\$987.41	\$0.00	\$0.00		
Community Action Organization	8804	1001 BASELINE	2338901C	02-FEB-2024	15,000.00	0.00	15,000.00	0.00	0.00	USD	1058 SWR
Community Action Organization	8804	1001 BASELINE	FY23-24QTR 3-CAO	13-FEB-2024	61,538.75	0.00	61,538.75	0.00	0.00	USD	FY 23/24 QTR 3 LOL Shelt
Community Action Organization				Totals:	\$76,538.75	\$0.00	\$76,538.75	\$0.00	\$0.00		
Consor North America Inc	13761	ONE COLUMBIA	N221036OR.01 - 16	08-FEB-2024	21,425.18	0.00	21,425.18	0.00	0.00	USD	Pjt #100295 1/1/24-1/31/2
Consor North America Inc				Totals:	\$21,425.18	\$0.00	\$21,425.18	\$0.00	\$0.00		
Constant & Associates Inc	37296	21250 HAWTHORNE	CA2022-1313	01-FEB-2024	13,918.89	0.00	13,918.89	0.00	0.00	USD	ARPA-COVID AAR-#CA2022-13
Constant & Associates Inc				Totals:	\$13,918.89	\$0.00	\$13,918.89	\$0.00	\$0.00		
Conta, Mark	12383	5119 WORTH WAY	728	03-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	729	07-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	730	07-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	731	09-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	732	09-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	733	15-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	734	15-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	735	20-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	736	22-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	737	22-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark	12383	5119 WORTH WAY	727	02-FEB-2024	90.00	0.00	90.00	0.00	0.00	USD	DA - Interpreter services
Conta, Mark				Totals:	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00		
Council of Juvenile Justice Administrators	31976	350 LINCOLN	10274	13-FEB-2024	2,543.53	0.00	2,543.53	0.00	0.00	USD	JUV - CJJA Winter Busines
Council of Juvenile Justice Administrators				Totals:	\$2,543.53	\$0.00	\$2,543.53	\$0.00	\$0.00		
Covetrus North America	26526	734579 PO BOX	BM20137	02-FEB-2024	(145.06)	0.00	(145.06)	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM01781	01-FEB-2024	1.00	0.00	1.00	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM36671	05-FEB-2024	7.80	0.00	7.80	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM01935	01-FEB-2024	68.40	0.00	68.40	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM82759	09-FEB-2024	102.52	0.00	102.52	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM82804	09-FEB-2024	110.32	0.00	110.32	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM25689	05-FEB-2024	145.06	0.00	145.06	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM35313	05-FEB-2024	190.09	0.00	190.09	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM12938	02-FEB-2024	225.69	0.00	225.69	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM88828	12-FEB-2024	268.04	0.00	268.04	0.00	0.00	USD	8364500 000
Covetrus North America	26526	734579 PO BOX	BM13449	02-FEB-2024	383.79	0.00	383.79	0.00	0.00	USD	8364500 000
Covetrus North America				Totals:	\$1,357.65	\$0.00	\$1,357.65	\$0.00	\$0.00		

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Cultural Coaching Solutions LLC	36556	704 GOING	February 9, 2024	09-FEB-2024	18,200.00	0.00	18,200.00	0.00	0.00	USD	Feb 2024 billing
Cultural Coaching Solutions LLC					Totals:	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	
Curtis Blueline	28403	884921 PO BOX	INV791033	09-FEB-2024	1,112.00	0.00	1,112.00	0.00	0.00	USD	SO-Body Armor-N. Jones
Curtis Blueline	28403	884921 PO BOX	INV791506	12-FEB-2024	1,112.00	0.00	1,112.00	0.00	0.00	USD	SO-Body Armor-Gabler
Curtis Blueline	28403	884921 PO BOX	INV789290	05-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Gamez
Curtis Blueline	28403	884921 PO BOX	INV791031	09-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-DeHaven
Curtis Blueline	28403	884921 PO BOX	INV791038	09-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-G.Mitchell
Curtis Blueline	28403	884921 PO BOX	INV791045	09-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-McPherson
Curtis Blueline	28403	884921 PO BOX	INV791052	09-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Estrada
Curtis Blueline	28403	884921 PO BOX	INV791054	09-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-C. Clark
Curtis Blueline	28403	884921 PO BOX	INV791066	09-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Ulrich
Curtis Blueline	28403	884921 PO BOX	INV791076	09-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-J. Stone
Curtis Blueline	28403	884921 PO BOX	INV791514	12-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Weishaar
Curtis Blueline	28403	884921 PO BOX	INV791516	12-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Hartle
Curtis Blueline	28403	884921 PO BOX	INV791973	13-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Ruhl
Curtis Blueline	28403	884921 PO BOX	INV791999	13-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Coley
Curtis Blueline	28403	884921 PO BOX	INV792015	13-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Whipple
Curtis Blueline	28403	884921 PO BOX	INV792019	13-FEB-2024	1,126.95	0.00	1,126.95	0.00	0.00	USD	SO-Body Armor-Evans
Curtis Blueline	28403	884921 PO BOX	INV793619	20-FEB-2024	8,800.00	0.00	8,800.00	0.00	0.00	USD	SO - sponge/direct impact
Curtis Blueline					Totals:	\$26,801.30	\$0.00	\$26,801.30	\$0.00	\$0.00	
DKS Associates Inc	8926	1050 SW 6TH	0089099	13-FEB-2024	3,095.00	0.00	3,095.00	0.00	0.00	USD	Pjt #100661 1/1/24-1/31/2
DKS Associates Inc	8926	1050 SW 6TH	0088947	07-FEB-2024	9,112.50	0.00	9,112.50	0.00	0.00	USD	Pjt #100540 1/1/24-1/31/2
DKS Associates Inc					Totals:	\$12,207.50	\$0.00	\$12,207.50	\$0.00	\$0.00	
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 17	05-FEB-2024	673.97	0.00	673.97	0.00	0.00	USD	Pjt #100662 11/26/23-1/27
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 22	05-FEB-2024	3,971.21	0.00	3,971.21	0.00	0.00	USD	Pjt #100313 1/1/24-1/27/2
DOWL LLC	31484	920 COUNTRY CLB	2647.80201.02 - 13	05-FEB-2024	19,001.00	0.00	19,001.00	0.00	0.00	USD	Pjt #100570 1/1/24-1/27/2
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 19	05-FEB-2024	78,783.61	0.00	78,783.61	0.00	0.00	USD	Pjt #100461 1/1/24-1/27/2
DOWL LLC					Totals:	\$102,429.79	\$0.00	\$102,429.79	\$0.00	\$0.00	
DePaul Industries Inc	10857	35146 PO BOX	1016987	04-FEB-2024	654.05	0.00	654.05	0.00	0.00	USD	P&P - Jan 2024 JSB Entran
DePaul Industries Inc	10857	35146 PO BOX	1016988	04-FEB-2024	49,699.69	0.00	49,699.69	0.00	0.00	USD	SO - security guard servi
DePaul Industries Inc					Totals:	\$50,353.74	\$0.00	\$50,353.74	\$0.00	\$0.00	
Dean Kociemba	15159	346 SE 5TH	23-923-1	23-FEB-2024	3,500.00	0.00	3,500.00	0.00	0.00	USD	HARDE Project #23-923 Ric
Dean Kociemba					Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	
Deschutes County OR	14477	6005 PO BOX	4031	05-FEB-2024	540.00	0.00	540.00	0.00	0.00	USD	JUV - Out of County Lodgi
Deschutes County OR					Totals:	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	
DiLoreto Architecture LLC	28751	200 NE 20TH	190075 12-28to1-29-24GriffinOaks	02-FEB-2024	2,070.00	0.00	2,070.00	0.00	0.00	USD	Projects# 100349, Task# 2
DiLoreto Architecture LLC					Totals:	\$2,070.00	\$0.00	\$2,070.00	\$0.00	\$0.00	

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Dick Hannah Chevrolet	37502	1679 PO BOX	G23725	12-FEB-2024	58,392.77	0.00	58,392.77	0.00	0.00	USD	#13684 - 2023 Chevrolet T
Dick Hannah Chevrolet	37502	1679 PO BOX	G23726	12-FEB-2024	58,392.77	0.00	58,392.77	0.00	0.00	USD	#13685 - 2023 Chevrolet T
Dick Hannah Chevrolet	37502	1679 PO BOX	G23728	12-FEB-2024	58,392.77	0.00	58,392.77	0.00	0.00	USD	#13688 - 2023 Chevrolet T
Dick Hannah Chevrolet	37502	1679 PO BOX	G23729	12-FEB-2024	58,392.77	0.00	58,392.77	0.00	0.00	USD	#13687 - 2023 Chevrolet T
Dick Hannah Chevrolet	37502	1679 PO BOX	G23727	22-FEB-2024	58,392.77	0.00	58,392.77	0.00	0.00	USD	#13686 2023 Chevrolet Tah
Dick Hannah Chevrolet					Totals:	\$291,963.85	\$0.00	\$291,963.85	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	24007126	01-FEB-2024	2,708.02	0.00	2,708.02	0.00	0.00	USD	WCCLS: February 2024 IT c
Digital Realty Trust LP	31398	419729 PO BOX	24013084	19-FEB-2024	2,708.02	0.00	2,708.02	0.00	0.00	USD	WCCLS: March 2024 recurri
Digital Realty Trust LP	31398	419729 PO BOX	24013080	20-FEB-2024	16,393.16	0.00	16,393.16	0.00	0.00	USD	MRC for kW Power Case 03/
Digital Realty Trust LP					Totals:	\$21,809.20	\$0.00	\$21,809.20	\$0.00	\$0.00	
DocuMart LLC	22398	5809 CORN PASS	06-75379	13-FEB-2024	24.00	0.00	24.00	0.00	0.00	USD	Qty. 250 business cards f
DocuMart LLC	22398	5809 CORN PASS	06-75352	09-FEB-2024	48.00	0.00	48.00	0.00	0.00	USD	Approved address merge se
DocuMart LLC	22398	5809 CORN PASS	06-75312	09-FEB-2024	68.00	0.00	68.00	0.00	0.00	USD	Qty. 1,000 Crash Number &
DocuMart LLC	22398	5809 CORN PASS	06-75333	09-FEB-2024	108.48	0.00	108.48	0.00	0.00	USD	Qty. 550 color, double-si
DocuMart LLC	22398	5809 CORN PASS	06-75344	13-FEB-2024	142.16	0.00	142.16	0.00	0.00	USD	Qty. 15 Law Enforcement I
DocuMart LLC	22398	5809 CORN PASS	06-75382	13-FEB-2024	154.00	0.00	154.00	0.00	0.00	USD	Qty. 3,500 business cards
DocuMart LLC	22398	5809 CORN PASS	06-75259	06-FEB-2024	189.64	0.00	189.64	0.00	0.00	USD	Qty. 400 Miranda Warning
DocuMart LLC					Totals:	\$734.28	\$0.00	\$734.28	\$0.00	\$0.00	
Domestic Violence Resource Center Inc	9015	494 PO BOX	FY23-24 QTR3-DVRC	13-FEB-2024	82,650.00	0.00	82,650.00	0.00	0.00	USD	FY 23/24 LOL Shelter Paym
Domestic Violence Resource Center Inc					Totals:	\$82,650.00	\$0.00	\$82,650.00	\$0.00	\$0.00	
Dove Lewis Emergency Animal Hospital	9028	1945 PETTYGROVE	950008	07-FEB-2024	565.69	0.00	565.69	0.00	0.00	USD	971321
Dove Lewis Emergency Animal Hospital					Totals:	\$565.69	\$0.00	\$565.69	\$0.00	\$0.00	
Dual Diagnosis Anonymous of Oregon	28542	2883 PO BOX	JAN2024	08-FEB-2024	5,416.66	0.00	5,416.66	0.00	0.00	USD	JAN2024 SVCS
Dual Diagnosis Anonymous of Oregon					Totals:	\$5,416.66	\$0.00	\$5,416.66	\$0.00	\$0.00	
Elegant Enterprise-Wide Solutions Inc	33987	24035 WHITTEN	WA OR 37	02-FEB-2024	13,440.00	0.00	13,440.00	0.00	0.00	USD	Asad Ullah- 01/01/2024 to
Elegant Enterprise-Wide Solutions Inc					Totals:	\$13,440.00	\$0.00	\$13,440.00	\$0.00	\$0.00	
Elite Truck School Inc	36628	2003 PO BOX	7163	12-FEB-2024	5,535.00	0.00	5,535.00	0.00	0.00	USD	Salvador Favela-Pureco Re
Elite Truck School Inc	36628	2003 PO BOX	7164	12-FEB-2024	5,535.00	0.00	5,535.00	0.00	0.00	USD	Registration Fee, Tuition
Elite Truck School Inc					Totals:	\$11,070.00	\$0.00	\$11,070.00	\$0.00	\$0.00	
Emerio Design LLC	35994	6445 SW FALLBRO	000000026837	08-FEB-2024	7,249.35	0.00	7,249.35	0.00	0.00	USD	Pjt #100643 1/1/24-1/31/2
Emerio Design LLC	35994	6445 SW FALLBRO	000000026838	08-FEB-2024	8,961.33	0.00	8,961.33	0.00	0.00	USD	Pjt #100650 1/1/24-1/31/2
Emerio Design LLC					Totals:	\$16,210.68	\$0.00	\$16,210.68	\$0.00	\$0.00	
Enterprise Holdings Inc	27596	840173 PO BOX	35178552	10-FEB-2024	208.00	0.00	208.00	0.00	0.00	USD	SO - car rental/CM
Enterprise Holdings Inc	27596	840173 PO BOX	35233304	17-FEB-2024	364.63	0.00	364.63	0.00	0.00	USD	SO - car rental/JP
Enterprise Holdings Inc					Totals:	\$572.63	\$0.00	\$572.63	\$0.00	\$0.00	
EnviroLead LLC	32393	31 PO BOX	2952	23-FEB-2024	500.00	0.00	500.00	0.00	0.00	USD	DIBL Project #23-777 Kirb
EnviroLead LLC	32393	31 PO BOX	2951	23-FEB-2024	700.00	0.00	700.00	0.00	0.00	USD	DIBL Project #23-773 Cox

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
EnviroLead LLC	32393	31 PO BOX	2953	23-FEB-2024	950.00	0.00	950.00	0.00	0.00	USD	DIBL Project #23-771 Clar
EnviroLead LLC					Totals:	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	
Factory Motor Parts	30772	9107 PO BOX	AL2801JAN2024	01-FEB-2024	3,150.21	0.00	3,150.21	0.00	0.00	USD	Vehicle Parts, Shop suppl
Factory Motor Parts					Totals:	\$3,150.21	\$0.00	\$3,150.21	\$0.00	\$0.00	
Fair Housing Council of Oregon	9163	1221 SW YAMHILL	Oct-Dec'23 / 4334	12-FEB-2024	5,985.99	0.00	5,985.99	0.00	0.00	USD	CDBG Project #4334 Oct-De
Fair Housing Council of Oregon					Totals:	\$5,985.99	\$0.00	\$5,985.99	\$0.00	\$0.00	
Farmington Rock	29910	772 PO BOX	24-2061	06-FEB-2024	240.00	0.00	240.00	0.00	0.00	USD	Ticket 498860, 498861
Farmington Rock	29910	772 PO BOX	24-2069	08-FEB-2024	720.00	0.00	720.00	0.00	0.00	USD	Dirt Dump Tickets 498868,
Farmington Rock	29910	772 PO BOX	24-2076	09-FEB-2024	840.00	0.00	840.00	0.00	0.00	USD	Dirt Dump Tickets 498874,
Farmington Rock					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
Fastenal Company	27945	1286 PO BOX	ORHIL125106	13-FEB-2024	144.03	0.00	144.03	0.00	0.00	USD	Various Vending Machine I
Fastenal Company	27945	1286 PO BOX	ORHIL125045	09-FEB-2024	223.25	0.00	223.25	0.00	0.00	USD	Misc vending machine item
Fastenal Company	27945	1286 PO BOX	ORHIL124982	09-FEB-2024	271.32	0.00	271.32	0.00	0.00	USD	Misc vending machine item
Fastenal Company	27945	1286 PO BOX	ORHIL125107	13-FEB-2024	317.60	0.00	317.60	0.00	0.00	USD	800 Disp Foam Ear Plugs
Fastenal Company					Totals:	\$956.20	\$0.00	\$956.20	\$0.00	\$0.00	
Fidelity Information Services LLC	30011	4535 PO BOX	34727582	08-FEB-2024	720.62	0.00	720.62	0.00	0.00	USD	SO - Jan Alarms credit ca
Fidelity Information Services LLC					Totals:	\$720.62	\$0.00	\$720.62	\$0.00	\$0.00	
Fidelity National Title Company of Oregon	9185	900 SW 5TH	100462-006	05-FEB-2024	92,841.97	0.00	92,841.97	0.00	0.00	USD	ROW for R/W, PSUDE; Pjt #
Fidelity National Title Company of Oregon					Totals:	\$92,841.97	\$0.00	\$92,841.97	\$0.00	\$0.00	
Floors With Flair Inc	34028	2820 SE 58TH CT	CG401449	02-FEB-2024	4,085.33	0.00	4,085.33	0.00	0.00	USD	233 NE 12th Ave Apt #A, U
Floors With Flair Inc					Totals:	\$4,085.33	\$0.00	\$4,085.33	\$0.00	\$0.00	
Focus Strategies	36580	440 BARRANCA	INV01942	08-FEB-2024	37,253.75	0.00	37,253.75	0.00	0.00	USD	SHS Consulting Services 1
Focus Strategies					Totals:	\$37,253.75	\$0.00	\$37,253.75	\$0.00	\$0.00	
FolkTime Inc	37714	33260 PO BOX	1448	12-FEB-2024	4,902.54	0.00	4,902.54	0.00	0.00	USD	2023.09 Peer Services Coo
FolkTime Inc	37714	33260 PO BOX	1449	12-FEB-2024	4,902.54	0.00	4,902.54	0.00	0.00	USD	2023.10 Peer Services Coo
FolkTime Inc	37714	33260 PO BOX	1450	12-FEB-2024	4,902.54	0.00	4,902.54	0.00	0.00	USD	2023.11 Peer Services Coo
FolkTime Inc	37714	33260 PO BOX	1451	12-FEB-2024	4,902.54	0.00	4,902.54	0.00	0.00	USD	2023.12 Peer Services Coo
FolkTime Inc					Totals:	\$19,610.16	\$0.00	\$19,610.16	\$0.00	\$0.00	
Forest Grove School District	9228	1728 MAIN ST	FG_013124	16-FEB-2024	768.00	0.00	768.00	0.00	0.00	USD	January 2024 School Distr
Forest Grove School District					Totals:	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	
Four Seasons Heating & Air Conditioning Inc	28685	1005 INDUSTRIAL	1112725	04-FEB-2024	3,920.00	0.00	3,920.00	0.00	0.00	USD	WSE Project #2023-1011 Ho
Four Seasons Heating & Air Conditioning Inc					Totals:	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	
Fresh Start Recovery Housing	30461	PO Box 4184	875	05-FEB-2024	550.00	0.00	550.00	0.00	0.00	USD	C. Pushor housing 2/1 - 2
Fresh Start Recovery Housing	30461	PO Box 4184	876	05-FEB-2024	550.00	0.00	550.00	0.00	0.00	USD	A. Liljequist housing 2/1
Fresh Start Recovery Housing	30461	PO Box 4184	877	05-FEB-2024	550.00	0.00	550.00	0.00	0.00	USD	K. Goennier housing 1/23
Fresh Start Recovery Housing	30461	PO Box 4184	878	05-FEB-2024	550.00	0.00	550.00	0.00	0.00	USD	J. Wesley housing 2/1 - 2
Fresh Start Recovery Housing	30461	PO Box 4184	879	05-FEB-2024	550.00	0.00	550.00	0.00	0.00	USD	J. Eno housing 2/1 - 2/29

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Fresh Start Recovery Housing				Totals:	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00		
GPS Insight LLC	34232	25460 DEPT	1515658	01-FEB-2024	2,539.95	0.00	2,539.95	0.00	0.00	USD	GPS Monitoring service
GPS Insight LLC				Totals:	\$2,539.95	\$0.00	\$2,539.95	\$0.00	\$0.00		
Galt Foundation	14264	2405 FRONT NE	713047015	10-FEB-2024	1,387.20	0.00	1,387.20	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation	14264	2405 FRONT NE	713046838	07-FEB-2024	1,668.98	0.00	1,668.98	0.00	0.00	USD	ARPA temp Procurement Bre
Galt Foundation				Totals:	\$3,056.18	\$0.00	\$3,056.18	\$0.00	\$0.00		
GeoEngineers Inc	16404	94207 PO BOX	0195407	09-FEB-2024	919.25	0.00	919.25	0.00	0.00	USD	Professional Svs from 1/6
GeoEngineers Inc				Totals:	\$919.25	\$0.00	\$919.25	\$0.00	\$0.00		
Good Neighbor Center	11619	11130 GREENBURG	FY23-24 QTR3-GNC	13-FEB-2024	92,273.25	0.00	92,273.25	0.00	0.00	USD	FY 23/24 QTR 3 LOL Shelte
Good Neighbor Center				Totals:	\$92,273.25	\$0.00	\$92,273.25	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9014559455	08-FEB-2024	9.34	0.00	9.34	0.00	0.00	USD	Order# 1506151173
Grainger	11384	808705099 DEPT	9010905124	06-FEB-2024	14.60	0.00	14.60	0.00	0.00	USD	Order# 1505834152
Grainger	11384	808705099 DEPT	9009262024	05-FEB-2024	48.68	0.00	48.68	0.00	0.00	USD	Drive belt stock for Jail
Grainger	11384	808705099 DEPT	9012666260	07-FEB-2024	120.20	0.00	120.20	0.00	0.00	USD	Order# 1505942669
Grainger	11384	808705099 DEPT	9019206292	13-FEB-2024	163.67	0.00	163.67	0.00	0.00	USD	Order# 1506524732
Grainger	11384	808705099 DEPT	9019170902	13-FEB-2024	165.16	0.00	165.16	0.00	0.00	USD	Order# 1506524732
Grainger	11384	808705099 DEPT	9014621610	08-FEB-2024	958.52	0.00	958.52	0.00	0.00	USD	Jail lighting parts: PUTT
Grainger				Totals:	\$1,480.17	\$0.00	\$1,480.17	\$0.00	\$0.00		
HAWC Aloha Inn LLC	35707	111 NE LINCOLN	Heartwood 020724	07-FEB-2024	249,810.00	0.00	249,810.00	0.00	0.00	USD	HAWC Aloha Inn LLC, SHS a
HAWC Aloha Inn LLC				Totals:	\$249,810.00	\$0.00	\$249,810.00	\$0.00	\$0.00		
HHS - Refund	25358	ONE TIME PMT	13579	05-FEB-2024	100.00	0.00	100.00	0.00	0.00	USD	EH REFUND
HHS - Refund	25358	ONE TIME PMT	2826	05-FEB-2024	100.00	0.00	100.00	0.00	0.00	USD	EH REFUND
HHS - Refund	25358	ONE TIME PMT	3870	05-FEB-2024	100.00	0.00	100.00	0.00	0.00	USD	EH REFUND
HHS - Refund	25358	ONE TIME PMT	10304	09-FEB-2024	302.00	0.00	302.00	0.00	0.00	USD	EH REFUND
HHS - Refund	25358	ONE TIME PMT	1140080	07-FEB-2024	1,276.93	0.00	1,276.93	0.00	0.00	USD	REFUND ID#OER201027467
HHS - Refund				Totals:	\$1,878.93	\$0.00	\$1,878.93	\$0.00	\$0.00		
HLP Inc	22133	9878 BELLVIEW	240228	15-FEB-2024	2,614.88	0.00	2,614.88	0.00	0.00	USD	WSCO
HLP Inc				Totals:	\$2,614.88	\$0.00	\$2,614.88	\$0.00	\$0.00		
Harden Psychological Associates PC	25563	1791 NW 173RD	1450	01-FEB-2024	4,015.00	0.00	4,015.00	0.00	0.00	USD	SO - pre/post offer evals
Harden Psychological Associates PC				Totals:	\$4,015.00	\$0.00	\$4,015.00	\$0.00	\$0.00		
Harlow, Brandon S	37235	795 CENTURY	100343-011B	20-FEB-2024	1,800.00	0.00	1,800.00	0.00	0.00	USD	TCE only; Pjt #100343 - C
Harlow, Brandon S				Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00		
Harris WorkSystems Inc	32349	11530 TIEDEMAN	21-7779	01-FEB-2024	890.72	0.00	890.72	0.00	0.00	USD	Chair: RFM-Internet 4800
Harris WorkSystems Inc				Totals:	\$890.72	\$0.00	\$890.72	\$0.00	\$0.00		
Haynes, Scott A	26980	981 NW 11TH	01-24	02-FEB-2024	2,071.09	0.00	2,071.09	0.00	0.00	USD	Jan 2024 Nurse Practitioner
Haynes, Scott A				Totals:	\$2,071.09	\$0.00	\$2,071.09	\$0.00	\$0.00		
Hein Consulting Group	36947	3371 PO BOX	10224235	01-FEB-2024	612.50	0.00	612.50	0.00	0.00	USD	JAN2024 SVCS

Expenditures for Publication

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Hein Consulting Group	36947	3371 PO BOX	020124269	01-FEB-2024	2,817.50	0.00	2,817.50	0.00	0.00	USD	BCC Roundtable 1/11
Hein Consulting Group					Totals:	\$3,430.00	\$0.00	\$3,430.00	\$0.00	\$0.00	
Hillsboro School District 1J	9482	3083 49TH 104	HLSBRO_013124	16-FEB-2024	53,957.03	0.00	53,957.03	0.00	0.00	USD	January 2024 School Distr
Hillsboro School District 1J					Totals:	\$53,957.03	\$0.00	\$53,957.03	\$0.00	\$0.00	
Home Instead Senior Care 606	30337	1400 NE 48TH	JAN2024OPI	02-FEB-2024	14,433.16	0.00	14,433.16	0.00	0.00	USD	JAN2024 SVCS
Home Instead Senior Care 606					Totals:	\$14,433.16	\$0.00	\$14,433.16	\$0.00	\$0.00	
Home Instead Senior Care 805	34276	9640 SUNSHINE	JAN2024OPI	02-FEB-2024	2,781.42	0.00	2,781.42	0.00	0.00	USD	JAN2024 SVCS
Home Instead Senior Care 805					Totals:	\$2,781.42	\$0.00	\$2,781.42	\$0.00	\$0.00	
Hood to Coast Pool and Spa Service Inc	37998	33806 LAKE	9992	09-FEB-2024	850.00	0.00	850.00	0.00	0.00	USD	POOL OPERATOR CERTIFICATI
Hood to Coast Pool and Spa Service Inc					Totals:	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	
Housing Authorities of Oregon	8335	11481 SW HALL	386	08-FEB-2024	6,175.00	0.00	6,175.00	0.00	0.00	USD	Annual Membership Oregon
Housing Authorities of Oregon					Totals:	\$6,175.00	\$0.00	\$6,175.00	\$0.00	\$0.00	
IDEXX Distribution Inc	25395	101327 PO BOX	3145456240	05-FEB-2024	901.73	0.00	901.73	0.00	0.00	USD	31364
IDEXX Distribution Inc					Totals:	\$901.73	\$0.00	\$901.73	\$0.00	\$0.00	
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	56	14-FEB-2024	10,008.00	0.00	10,008.00	0.00	0.00	USD	DAVS JAN2024
Immigrant & Refugee Community Organization					Totals:	\$10,008.00	\$0.00	\$10,008.00	\$0.00	\$0.00	
Industrial Hearing Service Inc	9562	55997 PO BOX	25116	12-FEB-2024	900.00	0.00	900.00	0.00	0.00	USD	SO - hearing tests 2/1/24
Industrial Hearing Service Inc	9562	55997 PO BOX	25116a	12-FEB-2024	900.00	0.00	900.00	0.00	0.00	USD	SO - hearing tests for 1/
Industrial Hearing Service Inc					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	
Ingram Library Services LLC	32305	277616 PO BOX	80410793	09-FEB-2024	36.60	0.00	36.60	0.00	0.00	USD	SO - books for inmate lib
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-FEB-2024	01-FEB-2024	101.46	0.00	101.46	0.00	0.00	USD	WCCLS: Books
Ingram Library Services LLC	32305	502779 PO BOX	2006184-FEB-2024	01-FEB-2024	1,451.16	0.00	1,451.16	0.00	0.00	USD	WCCLS: Books
Ingram Library Services LLC	32305	502779 PO BOX	2008465-FEB-2024	01-FEB-2024	10,767.52	0.00	10,767.52	0.00	0.00	USD	WCCLS: Books
Ingram Library Services LLC					Totals:	\$12,356.74	\$0.00	\$12,356.74	\$0.00	\$0.00	
Innovative Counseling Enterprises	33443	10175 BARBUR	2640	04-FEB-2024	375.00	0.00	375.00	0.00	0.00	USD	JW individuals - January
Innovative Counseling Enterprises	33443	10175 BARBUR	2641	04-FEB-2024	450.00	0.00	450.00	0.00	0.00	USD	SC intake - January 2023
Innovative Counseling Enterprises					Totals:	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	
JP Morgan Chase Bank NA	27552	1111 1395044166	DEC2023RENTBeaverton	06-FEB-2024	1,125.22	0.00	1,125.22	0.00	0.00	USD	DEC2023 Rent Beaverton
JP Morgan Chase Bank NA	27552	1111 1395044166	JAN2023RENTBeaverton	06-FEB-2024	1,125.22	0.00	1,125.22	0.00	0.00	USD	JAN2024 Rent Beaverton
JP Morgan Chase Bank NA	27552	1111 1395044166	FEB2024RENTNorthPlains	06-FEB-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	FEB2024 Rent NorthPlains
JP Morgan Chase Bank NA	27552	1111 1395044166	JAN2024RENTNorthPlains	06-FEB-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	JAN2024 Rent NorthPlains
JP Morgan Chase Bank NA					Totals:	\$5,250.44	\$0.00	\$5,250.44	\$0.00	\$0.00	
Jacob Environmental Services Inc	29428	1105 15TH AVE	15399	14-FEB-2024	1,255.95	0.00	1,255.95	0.00	0.00	USD	scheduled maintenance of
Jacob Environmental Services Inc					Totals:	\$1,255.95	\$0.00	\$1,255.95	\$0.00	\$0.00	
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY23247	01-FEB-2024	2,362.50	0.00	2,362.50	0.00	0.00	USD	JAN2024 SVCS
Jennifer Morris Counseling LLC					Totals:	\$2,362.50	\$0.00	\$2,362.50	\$0.00	\$0.00	

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Just Compassion of East Washington County	33448	230025 PO BOX	Dec'23 / 4201	15-FEB-2024	111,089.22	0.00	111,089.22	0.00	0.00	USD	CDBG Project #4201 / Dec'
Just Compassion of East Washington County					Totals:	\$111,089.22	\$0.00	\$111,089.22	\$0.00	\$0.00	
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_673	02-FEB-2024	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_670	02-FEB-2024	35.00	0.00	35.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_682	23-FEB-2024	65.00	0.00	65.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_683	23-FEB-2024	110.00	0.00	110.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_671	02-FEB-2024	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_672	02-FEB-2024	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_684	23-FEB-2024	150.00	0.00	150.00	0.00	0.00	USD	REFUND
Justice Court - Refund					Totals:	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	
Kaiser Permanente	9730	34178 PO BOX	17396427-Dental	01-FEB-2024	72,310.29	0.00	72,310.29	0.00	0.00	USD	FEB-24 Dental insurance
Kaiser Permanente	9730	34178 PO BOX	17396427-Medical	01-FEB-2024	1,028,796.62	0.00	1,028,796.62	0.00	0.00	USD	FEB-24 Medical
Kaiser Permanente					Totals:	\$1,101,106.91	\$0.00	\$1,101,106.91	\$0.00	\$0.00	
Karpel Solutions	28564	9717 LANDMARK	65988	08-FEB-2024	1,868.00	0.00	1,868.00	0.00	0.00	USD	January 2024 e-Discovery
Karpel Solutions					Totals:	\$1,868.00	\$0.00	\$1,868.00	\$0.00	\$0.00	
Keefe Commissary Network LLC	32477	840100 PO BOX	4257342	01-FEB-2024	1,450.00	0.00	1,450.00	0.00	0.00	USD	SO - intake kits
Keefe Commissary Network LLC					Totals:	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	
Kittelson & Associates Inc	9768	735277 PO BOX	0142502	01-FEB-2024	676.16	0.00	676.16	0.00	0.00	USD	Sullivan Creek Culvert Re
Kittelson & Associates Inc					Totals:	\$676.16	\$0.00	\$676.16	\$0.00	\$0.00	
Knecht Investments LLC	37920	320 CENTURY	413SWArmcoAveMarch24	22-FEB-2024	4,150.00	0.00	4,150.00	0.00	0.00	USD	Project# 100349, Task# 20
Knecht Investments LLC					Totals:	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	
Knife River Corporation Northwest	10050	32260 OLD HY 34	3085677	09-FEB-2024	391.46	0.00	391.46	0.00	0.00	USD	Ticket 59301906
Knife River Corporation Northwest	10050	32260 OLD HY 34	3082588	02-FEB-2024	546.49	0.00	546.49	0.00	0.00	USD	Ticket 59299488
Knife River Corporation Northwest	10050	32260 OLD HY 34	3084641	07-FEB-2024	551.49	0.00	551.49	0.00	0.00	USD	Ticket 59301058
Knife River Corporation Northwest	10050	32260 OLD HY 34	3082587	01-FEB-2024	555.56	0.00	555.56	0.00	0.00	USD	Ticket 59299233
Knife River Corporation Northwest	10050	32260 OLD HY 34	3086843	13-FEB-2024	2,107.53	0.00	2,107.53	0.00	0.00	USD	Tickets 59302882,59302577
Knife River Corporation Northwest					Totals:	\$4,152.53	\$0.00	\$4,152.53	\$0.00	\$0.00	
Kuker Ranken Inc	32255	21601 66TH	INV88	15-FEB-2024	1,269.00	0.00	1,269.00	0.00	0.00	USD	Tripod w/auto locking
Kuker Ranken Inc					Totals:	\$1,269.00	\$0.00	\$1,269.00	\$0.00	\$0.00	
LEAP Associates LLC	37978	1150 SMITH	1491	06-FEB-2024	4,500.00	0.00	4,500.00	0.00	0.00	USD	1/30/24 TRAINING
LEAP Associates LLC					Totals:	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	
LUT - CPM Relocations	33326	ONE TIME PMT	100315-14	20-FEB-2024	300.00	0.00	300.00	0.00	0.00	USD	ROW Relocation claim for:
LUT - CPM Relocations	33326	ONE TIME PMT	100254-36B	08-FEB-2024	3,840.00	0.00	3,840.00	0.00	0.00	USD	ROW reloc: 2 shed move, P
LUT - CPM Relocations	33326	ONE TIME PMT	100254-40C	15-FEB-2024	4,800.00	0.00	4,800.00	0.00	0.00	USD	ROW Relocation claim for:
LUT - CPM Relocations					Totals:	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$0.00	
LUT - Engineering Refund	25476	ONE TIME PMT	18020REFUND	05-FEB-2024	214.33	0.00	214.33	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20810REFUND	05-FEB-2024	1,549.36	0.00	1,549.36	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND

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LUT - Engineering Refund	25476	ONE TIME PMT	19927REFUND	05-FEB-2024	3,905.27	0.00	3,905.27	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund	25476	ONE TIME PMT	20274REFUND	05-FEB-2024	5,207.81	0.00	5,207.81	0.00	0.00	USD	ASSURANCE DEPOSIT REFUND
LUT - Engineering Refund					Totals:	\$10,876.77	\$0.00	\$10,876.77	\$0.00	\$0.00	
LUT - Operations Refund	25291	ONE TIME PMT	E23039-REFUND	23-FEB-2024	118.00	0.00	118.00	0.00	0.00	USD	LUT Ops Permit Fee Refund
LUT - Operations Refund	25291	ONE TIME PMT	248494-221330	09-FEB-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	248495-230221	09-FEB-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	248496-230805	09-FEB-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	248497-230949	09-FEB-2024	500.00	0.00	500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	248498-231388	09-FEB-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	248492-222134	09-FEB-2024	1,700.00	0.00	1,700.00	0.00	0.00	USD	LUT Ops Permit Deposit Re
LUT - Operations Refund					Totals:	\$5,318.00	\$0.00	\$5,318.00	\$0.00	\$0.00	
LUT OPS REFUND - Sidwalk Grant Recipient	37997	ONE TIME PMT	231974 - Krisher	07-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	Sidwalk Grant Reimburse
LUT OPS REFUND - Sidwalk Grant Recipient	37997	ONE TIME PMT	240138 - Chung	15-FEB-2024	880.00	0.00	880.00	0.00	0.00	USD	Sidwalk Grant Reimburse
LUT OPS REFUND - Sidwalk Grant Recipient					Totals:	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	
Lane County Sheriff's Mounted Posse	37990	21414 PO BOX	WCOSO2024	01-FEB-2024	2,465.00	0.00	2,465.00	0.00	0.00	USD	SO - OAMP Convention Regi
Lane County Sheriff's Mounted Posse					Totals:	\$2,465.00	\$0.00	\$2,465.00	\$0.00	\$0.00	
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB951	08-FEB-2024	440.00	0.00	440.00	0.00	0.00	USD	Subpoenaed expert witness
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	CNCB952	12-FEB-2024	522.50	0.00	522.50	0.00	0.00	USD	DA - Subpoenaed expert wi
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	02062024	06-FEB-2024	1,831.24	0.00	1,831.24	0.00	0.00	USD	CAMI Scholarship Reimburs
Legacy Emanuel Hospital & Health Center					Totals:	\$2,793.74	\$0.00	\$2,793.74	\$0.00	\$0.00	
Lewis & Clark College	9854	333 SW 5TH	02022024	02-FEB-2024	19,517.00	0.00	19,517.00	0.00	0.00	USD	Lewis & Clark College_020
Lewis & Clark College					Totals:	\$19,517.00	\$0.00	\$19,517.00	\$0.00	\$0.00	
LifeWorks NW	11239	5415 WESTGATE	ADMIN2401	08-FEB-2024	300.00	0.00	300.00	0.00	0.00	USD	2024.01 Admin Cost Suppor
LifeWorks NW	11239	5415 WESTGATE	PSRB2401	06-FEB-2024	465.27	0.00	465.27	0.00	0.00	USD	2024.01 PSRB Monitoring
LifeWorks NW	11239	5415 WESTGATE	GF-Flex2401	08-FEB-2024	830.09	0.00	830.09	0.00	0.00	USD	2024.01 GF Flex Funds
LifeWorks NW	11239	5415 WESTGATE	A&DFLEX0124	08-FEB-2024	1,300.85	0.00	1,300.85	0.00	0.00	USD	2024.01 A&D Flex Funds
LifeWorks NW	11239	5415 WESTGATE	PSRB-PS2310	23-FEB-2024	7,074.80	0.00	7,074.80	0.00	0.00	USD	2023.10 PSRB & Person Spe
LifeWorks NW	11239	5415 WESTGATE	0017-2401	13-FEB-2024	16,666.67	0.00	16,666.67	0.00	0.00	USD	2024.01 Assertive Communi
LifeWorks NW	11239	5415 WESTGATE	0572-2401	14-FEB-2024	18,828.92	0.00	18,828.92	0.00	0.00	USD	2024.01 Children's Relief
LifeWorks NW	11239	5415 WESTGATE	A&D-2401	14-FEB-2024	47,123.49	0.00	47,123.49	0.00	0.00	USD	2024.01 SUD Services
LifeWorks NW					Totals:	\$92,590.09	\$0.00	\$92,590.09	\$0.00	\$0.00	
Linn-Co Federal Credit Union	38027	485 S 2ND	DAVS2024	27-FEB-2024	1,725.88	0.00	1,725.88	0.00	0.00	USD	664-0001 DAVS2024
Linn-Co Federal Credit Union					Totals:	\$1,725.88	\$0.00	\$1,725.88	\$0.00	\$0.00	
Lithia Forensics & Consulting LLC	34690	495 STATE	01312024	01-FEB-2024	1,220.00	0.00	1,220.00	0.00	0.00	USD	Consultation services in
Lithia Forensics & Consulting LLC					Totals:	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$0.00	
M6L LLC	35434	4605 NE ROYAL	0000185	01-FEB-2024	19,575.00	0.00	19,575.00	0.00	0.00	USD	Consulting, meetings, arc
M6L LLC					Totals:	\$19,575.00	\$0.00	\$19,575.00	\$0.00	\$0.00	



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
McKesson Medical Surgical Inc	30808	936279 PO BOX	21670027	03-FEB-2024	349.52	0.00	349.52	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc	30808	936279 PO BOX	21699259	09-FEB-2024	626.59	0.00	626.59	0.00	0.00	USD	54408018 WIC
McKesson Medical Surgical Inc	30808	936279 PO BOX	21659735	01-FEB-2024	902.86	0.00	902.86	0.00	0.00	USD	58780915
McKesson Medical Surgical Inc					Totals:	\$1,878.97	\$0.00	\$1,878.97	\$0.00	\$0.00	
Metro	9997	ACH 4500 POB	METRO_013124	20-FEB-2024	15,733.26	0.00	15,733.26	0.00	0.00	USD	January 2024-Metro Constr
Metro					Totals:	\$15,733.26	\$0.00	\$15,733.26	\$0.00	\$0.00	
Metro Area Sergeants Academy	32454	13125 SW HALL	2024-1	19-FEB-2024	1,485.00	0.00	1,485.00	0.00	0.00	USD	Sgt's Lancaster. Pellette
Metro Area Sergeants Academy					Totals:	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$0.00	
MetroPresort Inc	27161	3506 NW 35TH	IN663092	08-FEB-2024	483.03	0.00	483.03	0.00	0.00	USD	Pre-Sort Mailing Handling
MetroPresort Inc	27161	3506 NW 35TH	IN662913	02-FEB-2024	1,315.33	0.00	1,315.33	0.00	0.00	USD	Pre-Sort Mailing Handling
MetroPresort Inc					Totals:	\$1,798.36	\$0.00	\$1,798.36	\$0.00	\$0.00	
Micro Enterprise Services of Oregon	34758	4008 NE MLK JR	02022024	02-FEB-2024	20,000.00	0.00	20,000.00	0.00	0.00	USD	MESO_02022024_\$20,000_Cap
Micro Enterprise Services of Oregon					Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Miller, Sharon K	37037	3300 NW 185TH	100343-006B	15-FEB-2024	4,900.00	0.00	4,900.00	0.00	0.00	USD	TCE only: Pjt #100343 - C
Miller, Sharon K					Totals:	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	
Motorola Solutions Inc	10058	13108 COLL CTR	1810162271	13-FEB-2024	4,077.12	0.00	4,077.12	0.00	0.00	USD	SO - (6) misc radio equip
Motorola Solutions Inc					Totals:	\$4,077.12	\$0.00	\$4,077.12	\$0.00	\$0.00	
Mountain View Tree Service LLC	29210	13127 PO BOX	27059	16-FEB-2024	470.00	0.00	470.00	0.00	0.00	USD	707 SE 7th Ave Apt 1, Uni
Mountain View Tree Service LLC	29210	13127 PO BOX	27048	16-FEB-2024	690.00	0.00	690.00	0.00	0.00	USD	3897 SW 178th Ave, Unit #
Mountain View Tree Service LLC					Totals:	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	
Multnomah County OR	11584	Community Jst	CINV.000117623	08-FEB-2024	640,147.42	0.00	640,147.42	0.00	0.00	USD	JUV - Juvenile Detention
Multnomah County OR					Totals:	\$640,147.42	\$0.00	\$640,147.42	\$0.00	\$0.00	
Multnomah Education Service District	12957	11611 AINSWORTH	AR438036	13-FEB-2024	2,819.71	0.00	2,819.71	0.00	0.00	USD	Summer 2023 Medicaid Admi
Multnomah Education Service District					Totals:	\$2,819.71	\$0.00	\$2,819.71	\$0.00	\$0.00	
NAMI of Washington County	32023	18680 SW SHAW	02012024	01-FEB-2024	18,776.15	0.00	18,776.15	0.00	0.00	USD	2024.01 Family Support Se
NAMI of Washington County					Totals:	\$18,776.15	\$0.00	\$18,776.15	\$0.00	\$0.00	
NAPHCARE Inc	30613	2090 COLUMBIANA	109091	14-FEB-2024	48,164.09	0.00	48,164.09	0.00	0.00	USD	SO - Jan offsite reimb
NAPHCARE Inc	30613	2090 COLUMBIANA	109042	06-FEB-2024	556,514.95	0.00	556,514.95	0.00	0.00	USD	SO - Feb healthcare servi
NAPHCARE Inc					Totals:	\$604,679.04	\$0.00	\$604,679.04	\$0.00	\$0.00	
NPC Research	10232	1500 IRVING	WA Co OJJDP 377-15	08-FEB-2024	3,420.25	0.00	3,420.25	0.00	0.00	USD	JUV - Washington County O
NPC Research					Totals:	\$3,420.25	\$0.00	\$3,420.25	\$0.00	\$0.00	
NW Equipment Rental LLC	35816	600 W MAIN	914-5	07-FEB-2024	3,947.40	0.00	3,947.40	0.00	0.00	USD	Wood Chipper Rental
NW Equipment Rental LLC					Totals:	\$3,947.40	\$0.00	\$3,947.40	\$0.00	\$0.00	
NW Natural	10226	6017 PDX OR	3819342-1 02.02.24	02-FEB-2024	18.01	0.00	18.01	0.00	0.00	USD	WSC SERVICE DATES 01.03-0
NW Natural	10226	6017 PDX OR	3819340-5 02.02.24	02-FEB-2024	18.86	0.00	18.86	0.00	0.00	USD	WSC SERVICE DATES 01.03-0
NW Natural	10226	6017 PDX OR	76294-8 02.02.24	02-FEB-2024	489.38	0.00	489.38	0.00	0.00	USD	WSC SERVICE DATES 01.03-0

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NW Natural	10226	6017 PDX OR	021524	15-FEB-2024	2,698.18	0.00	2,698.18	0.00	0.00	USD	Feb 2024 Utilities
NW Natural	10226	6017 PDX OR	3857833-2 02.02.24	02-FEB-2024	3,629.87	0.00	3,629.87	0.00	0.00	USD	WSC SERVICE DATES 01.03-0
NW Natural	10226	6017 PDX OR	020224	02-FEB-2024	11,992.37	0.00	11,992.37	0.00	0.00	USD	Feb 2024 Utilities
NW Natural	10226	6017 PDX OR	02022024	02-FEB-2024	20,972.03	0.00	20,972.03	0.00	0.00	USD	Feb 2024 Utilities
NW Natural					Totals:	\$39,818.70	\$0.00	\$39,818.70	\$0.00	\$0.00	
Northside Rock Products LLC	32530	309 PO BOX	13221	05-FEB-2024	319.13	0.00	319.13	0.00	0.00	USD	Ticket# 75895
Northside Rock Products LLC	32530	309 PO BOX	13250	12-FEB-2024	626.96	0.00	626.96	0.00	0.00	USD	Ticket # 173335
Northside Rock Products LLC					Totals:	\$946.09	\$0.00	\$946.09	\$0.00	\$0.00	
Open Door Counseling Center	10292	34420 SW TV HY	Oct-Dec'23 / 2910	04-FEB-2024	22,805.77	0.00	22,805.77	0.00	0.00	USD	CDBG-CV Project #2910 / O
Open Door Counseling Center					Totals:	\$22,805.77	\$0.00	\$22,805.77	\$0.00	\$0.00	
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLlfeeOneSourceCATT	07-FEB-2024	250.00	0.00	250.00	0.00	0.00	USD	BOLI fee for CATT project
Oregon Bureau of Labor & Industries	10312	800 OREGON MAIN	BOLlfeeCentricPSB	07-FEB-2024	517.25	0.00	517.25	0.00	0.00	USD	BOLI fee for the PSB elev
Oregon Bureau of Labor & Industries					Totals:	\$767.25	\$0.00	\$767.25	\$0.00	\$0.00	
Oregon Center for Change LLC	31628	4915 GRIFFITH	2369	01-FEB-2024	515.00	0.00	515.00	0.00	0.00	USD	Jan 2024 services - P&P
Oregon Center for Change LLC					Totals:	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	
Oregon Dental Service	31525	601 2ND ADMIN	232790002311.4	29-FEB-2024	8,760.40	0.00	8,760.40	0.00	0.00	USD	FEB-24 COBRA/RETIREE Admi
Oregon Dental Service	31525	601 2ND ADMIN	240480000536	20-FEB-2024	40,685.17	0.00	40,685.17	0.00	0.00	USD	Dental February 11-17, 20
Oregon Dental Service	31525	601 2ND ADMIN	240410045911	10-FEB-2024	49,449.60	0.00	49,449.60	0.00	0.00	USD	Dental Feb 4-10, 2024
Oregon Dental Service					Totals:	\$98,895.17	\$0.00	\$98,895.17	\$0.00	\$0.00	
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003012348-043024	01-FEB-2024	44.80	0.00	44.80	0.00	0.00	USD	Pressure Vessel Permit Fe
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003012330-043024	01-FEB-2024	89.60	0.00	89.60	0.00	0.00	USD	Pressure Vessel Permit Fe
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003012397-043024	01-FEB-2024	134.40	0.00	134.40	0.00	0.00	USD	Pressure Vessel Permit Fe
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003016970	01-FEB-2024	179.20	0.00	179.20	0.00	0.00	USD	Pressure Vessel Permit Fe
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	730003009598-043024	01-FEB-2024	268.80	0.00	268.80	0.00	0.00	USD	Pressure Vessel Permit Fe
Oregon Department of Consumer & Business Services	8979	14610 REVENUE	OR_DCBS_013124	16-FEB-2024	75,621.42	0.00	75,621.42	0.00	0.00	USD	January 2024 State Surcha
Oregon Department of Consumer & Business Services					Totals:	\$76,338.22	\$0.00	\$76,338.22	\$0.00	\$0.00	
Oregon Department of State Police	10406	13309 SE 84TH	ARR20991	02-FEB-2024	1,834.00	0.00	1,834.00	0.00	0.00	USD	1936002316 014
Oregon Department of State Police	10406	4395 POB 08	ARZ17114	20-FEB-2024	2,580.00	0.00	2,580.00	0.00	0.00	USD	SO-Concealed Handgun Lice
Oregon Department of State Police					Totals:	\$4,414.00	\$0.00	\$4,414.00	\$0.00	\$0.00	
Oregon Department of Transportation	11050	LGIP	RVF32553 020624	06-FEB-2024	5.11	0.00	5.11	0.00	0.00	USD	Pjt #100260 1/3/24-2/6/24
Oregon Department of Transportation	11050	LGIP	RVF35518 020624	06-FEB-2024	6.84	0.00	6.84	0.00	0.00	USD	Pjt #100625 1/3/24-2/6/24
Oregon Department of Transportation	11050	LGIP	RVF34477 020624	06-FEB-2024	21.41	0.00	21.41	0.00	0.00	USD	Pjt #100260 1/3/24-2/6/24
Oregon Department of Transportation	11050	LGIP	RVF36058 020624	06-FEB-2024	36.10	0.00	36.10	0.00	0.00	USD	Pjt #100569 1/3/24-2/6/24
Oregon Department of Transportation	11050	LGIP	RVS34110 020624	06-FEB-2024	49.28	0.00	49.28	0.00	0.00	USD	Pjt #100463 1/3/24-2/6/24
Oregon Department of Transportation	11050	LGIP	RVF32991 020624	06-FEB-2024	188.04	0.00	188.04	0.00	0.00	USD	Pjt #100297 1/3/24-2/6/24
Oregon Department of Transportation	11050	LGIP	RVF35201 020624	06-FEB-2024	707.18	0.00	707.18	0.00	0.00	USD	Pjt #100569 1/3/24-2/6/24

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Oregon Department of Transportation	11050	LGIP	RVF32952 020624	06-FEB-2024	3,657.00	0.00	3,657.00	0.00	0.00	USD	Pjt #100542 1/3/24-2/6/24
Oregon Department of Transportation	11050	355 CAPITOL NE	020224	02-FEB-2024	4,068.10	0.00	4,068.10	0.00	0.00	USD	ODOT Engineering 1/1/24-1
Oregon Department of Transportation	11050	LGIP	RVF29469 020624	06-FEB-2024	7,296.33	0.00	7,296.33	0.00	0.00	USD	Pjt #100273 1/3/24-2/6/24
Oregon Department of Transportation					Totals:	\$16,035.39	\$0.00	\$16,035.39	\$0.00	\$0.00	
Oregon Health & Science University	10353	3003 PO BOX	5384707	07-FEB-2024	37,587.96	0.00	37,587.96	0.00	0.00	USD	2023.11 - 2024.01 OPAM 22
Oregon Health & Science University					Totals:	\$37,587.96	\$0.00	\$37,587.96	\$0.00	\$0.00	
Oregon Health Authority	28054	4502 POB MAIN	2024020160	02-FEB-2024	24.00	0.00	24.00	0.00	0.00	USD	DCAP SVCS
Oregon Health Authority	28054	4325 POB RSTARS	AI059913	06-FEB-2024	500.00	0.00	500.00	0.00	0.00	USD	2023.07-09 MAC Charges Su
Oregon Health Authority					Totals:	\$524.00	\$0.00	\$524.00	\$0.00	\$0.00	
Oregon Law Center	27805	230 NE 2ND	JAN2024	16-FEB-2024	4,770.00	0.00	4,770.00	0.00	0.00	USD	JAN2024 SVCS
Oregon Law Center					Totals:	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	
Oregon Occupational Medicine	32157	19365 SW 65TH	113362	01-FEB-2024	140.00	0.00	140.00	0.00	0.00	USD	Injection Fee Vaccine Hep
Oregon Occupational Medicine	32157	19365 SW 65TH	113359	01-FEB-2024	650.00	0.00	650.00	0.00	0.00	USD	physical exam testing
Oregon Occupational Medicine					Totals:	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	
Oregon PERS	10389	2127 PO BOX	1663314-SA	05-FEB-2024	(73,009.04)	0.00	(73,009.04)	0.00	0.00	USD	PP2323, 2401 &2402
Oregon PERS	10389	2127 PO BOX	1663828-SA	05-FEB-2024	(924.88)	0.00	(924.88)	0.00	0.00	USD	PP2027, 2026, 2226, 2326,
Oregon PERS	10389	2127 PO BOX	1661934-SA	05-FEB-2024	(471.52)	0.00	(471.52)	0.00	0.00	USD	PP2326 &2401
Oregon PERS	10389	2127 PO BOX	1663009	05-FEB-2024	(460.37)	0.00	(460.37)	0.00	0.00	USD	PP2323
Oregon PERS	10389	2127 PO BOX	1663011	05-FEB-2024	(389.98)	0.00	(389.98)	0.00	0.00	USD	PP2323
Oregon PERS	10389	2127 PO BOX	1665421-SA	05-FEB-2024	(154.12)	0.00	(154.12)	0.00	0.00	USD	PP2321 - 2324 (Lelek)
Oregon PERS	10389	2127 PO BOX	1665800-SA	05-FEB-2024	(148.36)	0.00	(148.36)	0.00	0.00	USD	PP2322 - 2402
Oregon PERS	10389	2127 PO BOX	1665874-SA	05-FEB-2024	(104.10)	0.00	(104.10)	0.00	0.00	USD	PP2014 - 2123 (Schweigert)
Oregon PERS	10389	2127 PO BOX	1662151-SA	05-FEB-2024	(18.58)	0.00	(18.58)	0.00	0.00	USD	PP2326, 2401 (Demry)
Oregon PERS	10389	2127 PO BOX	1664241-SA	05-FEB-2024	(8.05)	0.00	(8.05)	0.00	0.00	USD	PP2325
Oregon PERS	10389	2127 PO BOX	1663010	05-FEB-2024	28.09	0.00	28.09	0.00	0.00	USD	PP2323
Oregon PERS	10389	2127 PO BOX	1664242	05-FEB-2024	111.79	0.00	111.79	0.00	0.00	USD	PP2325
Oregon PERS	10389	2127 PO BOX	1664240	05-FEB-2024	173.44	0.00	173.44	0.00	0.00	USD	PP2325
Oregon PERS	10389	2127 PO BOX	1662152	05-FEB-2024	257.85	0.00	257.85	0.00	0.00	USD	PP2326, 2401 (Demry)
Oregon PERS	10389	2127 PO BOX	1662150	05-FEB-2024	304.41	0.00	304.41	0.00	0.00	USD	PP2326, 2401 (Demry)
Oregon PERS	10389	2127 PO BOX	1665876	05-FEB-2024	1,484.37	0.00	1,484.37	0.00	0.00	USD	PP2014 - 2123 (Schweigert)
Oregon PERS	10389	2127 PO BOX	1665801	05-FEB-2024	2,059.24	0.00	2,059.24	0.00	0.00	USD	PP2322 - 2402
Oregon PERS	10389	2127 PO BOX	1665422	05-FEB-2024	2,139.56	0.00	2,139.56	0.00	0.00	USD	PP2321 - 2324 (Lelek)
Oregon PERS	10389	2127 PO BOX	1665799	05-FEB-2024	2,430.90	0.00	2,430.90	0.00	0.00	USD	PP2322 - 2402
Oregon PERS	10389	2127 PO BOX	1665873	05-FEB-2024	2,591.03	0.00	2,591.03	0.00	0.00	USD	PP2014 - 2123 (Schweigert)
Oregon PERS	10389	2127 PO BOX	1665420	05-FEB-2024	3,319.52	0.00	3,319.52	0.00	0.00	USD	PP2321 - 2324 (Lelek)
Oregon PERS	10389	2127 PO BOX	1663618	05-FEB-2024	4,277.39	0.00	4,277.39	0.00	0.00	USD	PP2201 - 2216, PP2401 MPA
Oregon PERS	10389	2127 PO BOX	1661935	05-FEB-2024	6,545.52	0.00	6,545.52	0.00	0.00	USD	PP2326 &2401

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Oregon PERS	10389	2127 PO BOX	1661933	05-FEB-2024	9,108.67	0.00	9,108.67	0.00	0.00	USD	PP2326 &2401
Oregon PERS	10389	2127 PO BOX	1663829	05-FEB-2024	12,921.12	0.00	12,921.12	0.00	0.00	USD	PP2027, 2026, 2226, 2326,
Oregon PERS	10389	2127 PO BOX	1663827	05-FEB-2024	17,215.97	0.00	17,215.97	0.00	0.00	USD	PP2027, 2026, 2226, 2326,
Oregon PERS	10389	2127 PO BOX	1663315	05-FEB-2024	1,013,485.24	0.00	1,013,485.24	0.00	0.00	USD	PP2323, 2401 &2402
Oregon PERS	10389	2127 PO BOX	1663313	05-FEB-2024	1,355,779.66	0.00	1,355,779.66	0.00	0.00	USD	PP2323, 2401 &2402
Oregon PERS					Totals:	\$2,358,544.77	\$0.00	\$2,358,544.77	\$0.00	\$0.00	
Oregon Rifleworks LLC	33972	12260 SW MAIN	1826	05-FEB-2024	2,250.00	0.00	2,250.00	0.00	0.00	USD	SO - (5) Glock 19T
Oregon Rifleworks LLC					Totals:	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	
Origami Payments	33517	ONE TIME PAYMNT	1065.-10827	23-FEB-2024	1,065.00	0.00	1,065.00	0.00	0.00	USD	2023L-0283-Smith, Angela
Origami Payments					Totals:	\$1,065.00	\$0.00	\$1,065.00	\$0.00	\$0.00	
Otak Incorporated	12924	808 SW 3RD	000012400549	06-FEB-2024	3,666.20	0.00	3,666.20	0.00	0.00	USD	Pjt #100709 12/9/23-1/12/
Otak Incorporated	12924	808 SW 3RD	000012400550	06-FEB-2024	26,108.11	0.00	26,108.11	0.00	0.00	USD	Pjt #100358 12/9/23-1/12/
Otak Incorporated					Totals:	\$29,774.31	\$0.00	\$29,774.31	\$0.00	\$0.00	
Oxford House Inc	37195	7460 SW 172ND	636	22-FEB-2024	550.00	0.00	550.00	0.00	0.00	USD	J. Harmon housing 2/14 -
Oxford House Inc					Totals:	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	
PACE Engineers Inc	37493	11255 KIRKLAND	90625	15-FEB-2024	8,187.50	0.00	8,187.50	0.00	0.00	USD	Pjt #100653 1/1/24-1/31/2
PACE Engineers Inc					Totals:	\$8,187.50	\$0.00	\$8,187.50	\$0.00	\$0.00	
PKS International LLC	35183	1125 SE MADISON	905	12-FEB-2024	5,907.50	0.00	5,907.50	0.00	0.00	USD	
PKS International LLC					Totals:	\$5,907.50	\$0.00	\$5,907.50	\$0.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	INV0036135	02-FEB-2024	2,301.95	0.00	2,301.95	0.00	0.00	USD	FEB-24 COBRA/RETIREE FEES
PacificSource Administrators Inc	26210	70196 PO BOX	FEE0000048487	02-FEB-2024	2,696.40	0.00	2,696.40	0.00	0.00	USD	FEB-24 Member Fees
PacificSource Administrators Inc					Totals:	\$4,998.35	\$0.00	\$4,998.35	\$0.00	\$0.00	
Pape Machinery	15088	35144 PO BOX	15054851	08-FEB-2024	7.35	0.00	7.35	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15052928	08-FEB-2024	111.99	0.00	111.99	0.00	0.00	USD	PPE For Tree Cutting - AP
Pape Machinery	15088	35144 PO BOX	5338249	06-FEB-2024	183.23	0.00	183.23	0.00	0.00	USD	Mower Tune Up and Repair
Pape Machinery	15088	35144 PO BOX	5338250	06-FEB-2024	218.23	0.00	218.23	0.00	0.00	USD	Mower Tune UP and Repair
Pape Machinery	15088	35144 PO BOX	15054878	15-FEB-2024	355.33	0.00	355.33	0.00	0.00	USD	Vehicle Parts
Pape Machinery	15088	35144 PO BOX	15019521	01-FEB-2024	3,335.60	0.00	3,335.60	0.00	0.00	USD	Vehicle Parts
Pape Machinery					Totals:	\$4,211.73	\$0.00	\$4,211.73	\$0.00	\$0.00	
Performance Health Technology LTD	20220	3993 FAIRVIEW	240237	20-FEB-2024	2,321.20	0.00	2,321.20	0.00	0.00	USD	2024.02 Claims
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240221PD	21-FEB-2024	20,688.32	0.00	20,688.32	0.00	0.00	USD	2024-02-21 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240207PD	07-FEB-2024	23,427.57	0.00	23,427.57	0.00	0.00	USD	2024-02-07 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20240214PD	14-FEB-2024	28,313.79	0.00	28,313.79	0.00	0.00	USD	2024-02-14 GF Reimburseme
Performance Health Technology LTD					Totals:	\$74,750.88	\$0.00	\$74,750.88	\$0.00	\$0.00	
Portland Community College Foundation Inc	14723	19000 PO BOX	02262024	26-FEB-2024	5,000.00	0.00	5,000.00	0.00	0.00	USD	Portland Community Colleg
Portland Community College Foundation Inc	14723	19000 PO BOX	02022024	02-FEB-2024	20,000.00	0.00	20,000.00	0.00	0.00	USD	Portland Community Colleg

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Portland Community College Foundation Inc				Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	1490660660 02.07.24	07-FEB-2024	22.32	0.00	22.32	0.00	0.00	USD	WSC SERVICE DATES 01.08-0
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 020124	01-FEB-2024	29.67	0.00	29.67	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	0670170000 02.05.24	05-FEB-2024	31.37	0.00	31.37	0.00	0.00	USD	WSC SERVICE DATES 01.04-0
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 021324	13-FEB-2024	45.80	0.00	45.80	0.00	0.00	USD	18655 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	9225770000 020824	08-FEB-2024	47.35	0.00	47.35	0.00	0.00	USD	2427 SW 218th Dr, Unit #2
Portland General Electric Company	10584	4438 UTILS ONLY	3724120875-020524	05-FEB-2024	60.13	0.00	60.13	0.00	0.00	USD	Feb 2024 Utilities For 41
Portland General Electric Company	10584	4438 UTILS ONLY	4902770000 02.12.24	14-FEB-2024	63.58	0.00	63.58	0.00	0.00	USD	WSC SERVICE DATES 01.16-0
Portland General Electric Company	10584	4438 UTILS ONLY	6163121060 02.22.24	22-FEB-2024	81.16	0.00	81.16	0.00	0.00	USD	WSC SERVICE DATES 01.24-0
Portland General Electric Company	10584	3340 NON UTILS	R9536-5990 7824575844	06-FEB-2024	111.96	0.00	111.96	0.00	0.00	USD	LUT OPS Streetlight Jan 2
Portland General Electric Company	10584	4438 UTILS ONLY	7879600000 02.05.24	05-FEB-2024	156.79	0.00	156.79	0.00	0.00	USD	WSC SERVICE DATES 01.04-0
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 020224	02-FEB-2024	171.15	0.00	171.15	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	0367669106-021424	14-FEB-2024	217.59	0.00	217.59	0.00	0.00	USD	Feb 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	6259549194-021424	14-FEB-2024	377.31	0.00	377.31	0.00	0.00	USD	Jan & Feb 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	5455671717 02.05.24	05-FEB-2024	1,034.66	0.00	1,034.66	0.00	0.00	USD	WSC SERVICE DATES 01.04-0
Portland General Electric Company	10584	4438 UTILS ONLY	6428031000 02.05.24	05-FEB-2024	1,578.37	0.00	1,578.37	0.00	0.00	USD	WSC SERVICE DATES 01.04-0
Portland General Electric Company	10584	4438 UTILS ONLY	6553960000-020224	02-FEB-2024	3,182.56	0.00	3,182.56	0.00	0.00	USD	Feb 2024 Utiliteis
Portland General Electric Company	10584	4438 UTILS ONLY	4872131496 020224	08-FEB-2024	3,200.28	0.00	3,200.28	0.00	0.00	USD	SHS EconoLodge 01/03/24 t
Portland General Electric Company	10584	4438 UTILS ONLY	1315959993 020224	08-FEB-2024	3,314.93	0.00	3,314.93	0.00	0.00	USD	SHS EconoLodge 1/3/24 to
Portland General Electric Company	10584	4438 UTILS ONLY	4442506992-021424	14-FEB-2024	4,250.17	0.00	4,250.17	0.00	0.00	USD	Jan & Feb 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	3376225342 02.08.24	08-FEB-2024	7,597.35	0.00	7,597.35	0.00	0.00	USD	WSC SERVICE DATES 01.08-0
Portland General Electric Company	10584	4438 UTILS ONLY	022024FAC-PGE	20-FEB-2024	13,717.84	0.00	13,717.84	0.00	0.00	USD	Jan & Feb 2024 Utilities
Portland General Electric Company	10584	3340 NON UTILS	R7513-4132 Dec 2023	20-FEB-2024	34,704.25	0.00	34,704.25	0.00	0.00	USD	LUT OPS Dec 2023 Streetli
Portland General Electric Company	10584	3340 NON UTILS	R9536-5990 3789630000	07-FEB-2024	37,088.62	0.00	37,088.62	0.00	0.00	USD	LUT OPS Streetlight Jan 2
Portland General Electric Company	10584	4438 UTILS ONLY	02072024	07-FEB-2024	50,959.11	0.00	50,959.11	0.00	0.00	USD	Feb 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	020524FAC-PGE	05-FEB-2024	75,197.40	0.00	75,197.40	0.00	0.00	USD	FEB 2024 Utilities
Portland General Electric Company	10584	4438 UTILS ONLY	9364340000 02.07.24	07-FEB-2024	195,658.16	0.00	195,658.16	0.00	0.00	USD	SLD Service from 01/08/24
Portland General Electric Company				Totals:	\$432,899.88	\$0.00	\$432,899.88	\$0.00	\$0.00		
Portland Opportunities Industrialization Center	34117	717 KILLNGSWRTH	WCNAV23-12	09-FEB-2024	9,168.84	0.00	9,168.84	0.00	0.00	USD	JUV - Family Navigator Se
Portland Opportunities Industrialization Center				Totals:	\$9,168.84	\$0.00	\$9,168.84	\$0.00	\$0.00		
PowerDMS Inc	29664	749609 PO BOX	INV-47865	02-FEB-2024	4,269.72	0.00	4,269.72	0.00	0.00	USD	SO - public facing docume
PowerDMS Inc				Totals:	\$4,269.72	\$0.00	\$4,269.72	\$0.00	\$0.00		
Prevailing Wage Consulting	34627	424 PO BOX	3096	12-FEB-2024	3,833.00	0.00	3,833.00	0.00	0.00	USD	Jan'24 CommDev
Prevailing Wage Consulting				Totals:	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00		
Providence Health Plan	11734	4167 PO BOX	240220000797	01-FEB-2024	2,133,768.26	0.00	2,133,768.26	0.00	0.00	USD	FEB-24 Health Insurance
Providence Health Plan				Totals:	\$2,133,768.26	\$0.00	\$2,133,768.26	\$0.00	\$0.00		
Quality Chain Corp	10697	3365 NE 79TH	0316371-IN	16-FEB-2024	972.50	0.00	972.50	0.00	0.00	USD	Order# A128929



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Quality Chain Corp				Totals:	\$972.50	\$0.00	\$972.50	\$0.00	\$0.00		
Quality Counts LLC	21110	7409 TECH CTR	164805-1	12-FEB-2024	230.00	0.00	230.00	0.00	0.00	USD	Turn count
Quality Counts LLC	21110	7409 TECH CTR	164663-1	07-FEB-2024	285.00	0.00	285.00	0.00	0.00	USD	Speed class
Quality Counts LLC	21110	7409 TECH CTR	164827-1	16-FEB-2024	300.00	0.00	300.00	0.00	0.00	USD	Scholls Ferry Rd & Laurel
Quality Counts LLC	21110	7409 TECH CTR	164804-1	14-FEB-2024	800.00	0.00	800.00	0.00	0.00	USD	Meek Rd, Brabel Rd & Mint
Quality Counts LLC				Totals:	\$1,615.00	\$0.00	\$1,615.00	\$0.00	\$0.00		
ROW 1099S Payments	35523	IRS REPORTABLE	100461-13	13-FEB-2024	3,600.00	0.00	3,600.00	0.00	0.00	USD	ROW Acq for: R/W Dedicati
ROW 1099S Payments	35523	IRS REPORTABLE	100315-015	13-FEB-2024	3,937.00	0.00	3,937.00	0.00	0.00	USD	ROW for: PWUE; Pjt #10031
ROW 1099S Payments	35523	IRS REPORTABLE	100315-011	09-FEB-2024	33,700.00	0.00	33,700.00	0.00	0.00	USD	ROW Acq for: R/W, PWUE; P
ROW 1099S Payments				Totals:	\$41,237.00	\$0.00	\$41,237.00	\$0.00	\$0.00		
Red Sea Road Consulting LLC	37819	15640 FOURTH	1227	14-FEB-2024	4,900.00	0.00	4,900.00	0.00	0.00	USD	facilitate and provide eq
Red Sea Road Consulting LLC				Totals:	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00		
Refund Payments	11568	ONE TIME REFUND	P2175156-59240	13-FEB-2024	2.19	0.00	2.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2202211-59242	13-FEB-2024	3.00	0.00	3.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188164-59278	20-FEB-2024	3.40	0.00	3.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220262-59291	20-FEB-2024	3.65	0.00	3.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2198124-59241	13-FEB-2024	3.86	0.00	3.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229425-59274	20-FEB-2024	3.92	0.00	3.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220253-59288	20-FEB-2024	4.74	0.00	4.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220251-59286	20-FEB-2024	4.76	0.00	4.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2168542-59239	13-FEB-2024	5.69	0.00	5.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229424-59273	20-FEB-2024	6.49	0.00	6.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2223916-59259	20-FEB-2024	7.54	0.00	7.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2224600-59248	13-FEB-2024	7.67	0.00	7.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2224576-59261	20-FEB-2024	8.86	0.00	8.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220252-59287	20-FEB-2024	9.45	0.00	9.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220279-59293	20-FEB-2024	9.73	0.00	9.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2134888-59163	20-FEB-2024	11.00	0.00	11.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000152-59124	20-FEB-2024	14.30	0.00	14.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216357-59246	13-FEB-2024	14.40	0.00	14.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229195-59249	13-FEB-2024	16.31	0.00	16.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2212045-59243	13-FEB-2024	16.75	0.00	16.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2224841-59262	20-FEB-2024	18.62	0.00	18.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R537253-59146	20-FEB-2024	19.19	0.00	19.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000447-58743	06-FEB-2024	19.95	0.00	19.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2209221-58798	06-FEB-2024	20.03	0.00	20.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2223911-59258	20-FEB-2024	22.18	0.00	22.18	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2195366-59224	06-FEB-2024	24.82	0.00	24.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2127787-58632	20-FEB-2024	26.91	0.00	26.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2177512-58706	06-FEB-2024	27.31	0.00	27.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220255-59289	20-FEB-2024	29.67	0.00	29.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2002197-58822	06-FEB-2024	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1205332-59217	20-FEB-2024	30.00	0.00	30.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1203487-59149	20-FEB-2024	30.79	0.00	30.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R827430-59141	20-FEB-2024	30.84	0.00	30.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2224650-58833	20-FEB-2024	33.81	0.00	33.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2033600-59230	20-FEB-2024	34.54	0.00	34.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1031270-59034	20-FEB-2024	35.77	0.00	35.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2189741-58714	20-FEB-2024	35.77	0.00	35.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229409-59266	20-FEB-2024	37.92	0.00	37.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220257-59290	20-FEB-2024	38.47	0.00	38.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R494940-58940	13-FEB-2024	39.06	0.00	39.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R494487-58772	06-FEB-2024	39.71	0.00	39.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R210426-58742	06-FEB-2024	40.00	0.00	40.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R350391-58996	13-FEB-2024	40.00	0.00	40.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M919171-58686	06-FEB-2024	40.72	0.00	40.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2202224-59279	20-FEB-2024	40.72	0.00	40.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220250-59285	20-FEB-2024	42.31	0.00	42.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220227-59283	20-FEB-2024	44.92	0.00	44.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R167526-58674	06-FEB-2024	45.00	0.00	45.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1416168-59304	27-FEB-2024	47.68	0.00	47.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229416-59267	20-FEB-2024	47.72	0.00	47.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2223892-59295	20-FEB-2024	47.84	0.00	47.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220244-59284	20-FEB-2024	49.94	0.00	49.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R8299-58838	06-FEB-2024	50.00	0.00	50.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229417-59268	20-FEB-2024	51.04	0.00	51.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2206677-59280	20-FEB-2024	51.62	0.00	51.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2168541-59238	13-FEB-2024	54.16	0.00	54.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R802901-58683	06-FEB-2024	54.76	0.00	54.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1231394-58997	13-FEB-2024	55.68	0.00	55.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229597-59277	20-FEB-2024	56.19	0.00	56.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2223895-59296	20-FEB-2024	56.29	0.00	56.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R630945-59252	13-FEB-2024	58.17	0.00	58.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2221997-59307	27-FEB-2024	58.98	0.00	58.98	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R451638-58944	13-FEB-2024	59.73	0.00	59.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2163609-58862	06-FEB-2024	60.00	0.00	60.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2216491-59282	20-FEB-2024	60.12	0.00	60.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R332731-58950	13-FEB-2024	63.68	0.00	63.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2159294-59214	20-FEB-2024	64.15	0.00	64.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229426-59275	20-FEB-2024	66.54	0.00	66.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2071163-58893	13-FEB-2024	69.84	0.00	69.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1488429-58765	06-FEB-2024	70.67	0.00	70.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229197-59250	13-FEB-2024	73.31	0.00	73.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2223910-59297	20-FEB-2024	73.52	0.00	73.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R790656-58952	13-FEB-2024	74.05	0.00	74.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2015212-59159	20-FEB-2024	76.16	0.00	76.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R100642-59004	13-FEB-2024	76.75	0.00	76.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229423-59272	20-FEB-2024	80.75	0.00	80.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2199376-58914	13-FEB-2024	81.14	0.00	81.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1007742-58081	20-FEB-2024	82.33	0.00	82.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228661-58654	27-FEB-2024	82.64	0.00	82.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R305930-58741	06-FEB-2024	84.26	0.00	84.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2224575-59247	13-FEB-2024	85.43	0.00	85.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2174743-59245	13-FEB-2024	86.17	0.00	86.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2041080-58826	06-FEB-2024	90.00	0.00	90.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R423697-58868	06-FEB-2024	90.00	0.00	90.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R686582-58527	20-FEB-2024	92.66	0.00	92.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2168813-58663	06-FEB-2024	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R371449-58829	06-FEB-2024	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R548027-58747	06-FEB-2024	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219728-59093	20-FEB-2024	101.80	0.00	101.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1141614-58796	06-FEB-2024	104.20	0.00	104.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2150104-58899	13-FEB-2024	104.63	0.00	104.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1204191-58746	06-FEB-2024	104.75	0.00	104.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142705-58995	13-FEB-2024	107.98	0.00	107.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229421-59271	20-FEB-2024	110.03	0.00	110.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R320058-58821	06-FEB-2024	111.56	0.00	111.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R315117-59251	13-FEB-2024	112.92	0.00	112.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R139727-58986	13-FEB-2024	113.36	0.00	113.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R828199-58922	13-FEB-2024	116.08	0.00	116.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1289484-58987	13-FEB-2024	118.06	0.00	118.06	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	P2220282-59294	20-FEB-2024	123.42	0.00	123.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R220460-59161	20-FEB-2024	126.63	0.00	126.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2137215-58951	13-FEB-2024	129.60	0.00	129.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R586583-58915	13-FEB-2024	130.21	0.00	130.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R429094-58992	13-FEB-2024	131.46	0.00	131.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R518238-58748	06-FEB-2024	134.80	0.00	134.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R274107-58916	13-FEB-2024	134.91	0.00	134.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2035394-58818	06-FEB-2024	136.13	0.00	136.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229372-59263	20-FEB-2024	140.02	0.00	140.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226355-58923	13-FEB-2024	140.12	0.00	140.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226356-58924	13-FEB-2024	140.12	0.00	140.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2124115-58864	06-FEB-2024	140.24	0.00	140.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R468327-58800	06-FEB-2024	148.75	0.00	148.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229373-59264	20-FEB-2024	149.34	0.00	149.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2198332-59010	13-FEB-2024	152.42	0.00	152.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R696759-59000	13-FEB-2024	155.39	0.00	155.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2220270-59292	20-FEB-2024	156.30	0.00	156.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2093848-58668	06-FEB-2024	159.84	0.00	159.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2079091-58945	13-FEB-2024	170.89	0.00	170.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2046725-58679	06-FEB-2024	178.68	0.00	178.68	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R486744-58814	06-FEB-2024	180.00	0.00	180.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R398714-58835	06-FEB-2024	192.85	0.00	192.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229375-59265	20-FEB-2024	193.40	0.00	193.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229420-59270	20-FEB-2024	203.05	0.00	203.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R128542-58795	06-FEB-2024	204.74	0.00	204.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229428-59276	20-FEB-2024	219.84	0.00	219.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R670884-59303	27-FEB-2024	224.22	0.00	224.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2194215-58900	20-FEB-2024	235.18	0.00	235.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R350783-59194	20-FEB-2024	237.16	0.00	237.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1430133-58993	13-FEB-2024	245.86	0.00	245.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2149765-58861	06-FEB-2024	260.46	0.00	260.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2017867-58953	13-FEB-2024	279.17	0.00	279.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1339224-58757	06-FEB-2024	282.29	0.00	282.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R562732-58895	13-FEB-2024	290.83	0.00	290.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222159-59025	20-FEB-2024	297.50	0.00	297.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222160-59027	20-FEB-2024	297.50	0.00	297.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222161-59023	20-FEB-2024	297.50	0.00	297.50	0.00	0.00	USD	TAX REFUND

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Refund Payments	11568	ONE TIME REFUND	P2214078-59094	20-FEB-2024	301.74	0.00	301.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2001681-58824	06-FEB-2024	327.40	0.00	327.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152331-58959	13-FEB-2024	329.99	0.00	329.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225815-59090	20-FEB-2024	349.30	0.00	349.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2134435-58773	06-FEB-2024	391.70	0.00	391.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2006255-58815	06-FEB-2024	403.25	0.00	403.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2085307-58756	06-FEB-2024	408.74	0.00	408.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2000102-58803	06-FEB-2024	409.02	0.00	409.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2131318-59302	27-FEB-2024	416.99	0.00	416.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2008861-58883	06-FEB-2024	426.11	0.00	426.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2032390-59008	20-FEB-2024	439.86	0.00	439.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R22987-58877	06-FEB-2024	500.00	0.00	500.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2151076-58927	13-FEB-2024	502.69	0.00	502.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1409345-58898	13-FEB-2024	556.76	0.00	556.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2011367-58920	13-FEB-2024	558.27	0.00	558.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222132-59028	20-FEB-2024	575.30	0.00	575.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222138-59031	20-FEB-2024	575.30	0.00	575.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R355902-59200	20-FEB-2024	588.00	0.00	588.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2185961-58755	06-FEB-2024	628.01	0.00	628.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220940-58921	20-FEB-2024	658.47	0.00	658.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220950-59026	20-FEB-2024	658.47	0.00	658.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2215581-59281	20-FEB-2024	661.04	0.00	661.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1159980-59206	06-FEB-2024	672.77	0.00	672.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220955-59024	20-FEB-2024	693.06	0.00	693.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225978-58989	20-FEB-2024	703.91	0.00	703.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2147270-59125	06-FEB-2024	732.70	0.00	732.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1160200-58265	27-FEB-2024	733.09	0.00	733.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226049-59029	20-FEB-2024	739.12	0.00	739.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2028590-59305	27-FEB-2024	760.71	0.00	760.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228417-58718	20-FEB-2024	761.90	0.00	761.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228418-58719	20-FEB-2024	761.90	0.00	761.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228419-58720	20-FEB-2024	761.90	0.00	761.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228421-58721	20-FEB-2024	761.90	0.00	761.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228423-58722	20-FEB-2024	761.90	0.00	761.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228426-58723	20-FEB-2024	761.90	0.00	761.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228428-58724	20-FEB-2024	761.90	0.00	761.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2223968-59260	20-FEB-2024	795.94	0.00	795.94	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2226245-58904	20-FEB-2024	845.10	0.00	845.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226246-58905	20-FEB-2024	845.10	0.00	845.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226247-58906	20-FEB-2024	845.10	0.00	845.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226248-58907	20-FEB-2024	845.10	0.00	845.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226249-58908	20-FEB-2024	845.10	0.00	845.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226250-58909	20-FEB-2024	845.10	0.00	845.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226251-58910	20-FEB-2024	845.10	0.00	845.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226292-58990	20-FEB-2024	845.10	0.00	845.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2006787-58713	06-FEB-2024	872.70	0.00	872.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2044998-58646	06-FEB-2024	875.89	0.00	875.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225048-58991	20-FEB-2024	877.42	0.00	877.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R800477-58846	06-FEB-2024	897.07	0.00	897.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R343257-59095	27-FEB-2024	917.93	0.00	917.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R560164-58725	20-FEB-2024	925.07	0.00	925.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219734-59042	27-FEB-2024	937.11	0.00	937.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R523008-58911	13-FEB-2024	962.94	0.00	962.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2218540-58859	20-FEB-2024	971.54	0.00	971.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2090980-58749	06-FEB-2024	1,030.20	0.00	1,030.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227313-58812	20-FEB-2024	1,044.40	0.00	1,044.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220962-58994	20-FEB-2024	1,146.15	0.00	1,146.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2051441-58836	06-FEB-2024	1,162.64	0.00	1,162.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2190223-58342	20-FEB-2024	1,184.82	0.00	1,184.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R819555-58901	20-FEB-2024	1,213.45	0.00	1,213.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R811544-58870	06-FEB-2024	1,220.60	0.00	1,220.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2222394-59166	20-FEB-2024	1,221.60	0.00	1,221.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R9065-58929	20-FEB-2024	1,256.39	0.00	1,256.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2074759-59231_2	13-FEB-2024	1,380.83	0.00	1,380.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2069569-58930	27-FEB-2024	1,430.61	0.00	1,430.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2188856-58402	20-FEB-2024	1,442.27	0.00	1,442.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2109519-58872	27-FEB-2024	1,474.13	0.00	1,474.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2065708-59298_4	27-FEB-2024	1,529.28	0.00	1,529.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2015765-58852	27-FEB-2024	1,637.15	0.00	1,637.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226192-58704	20-FEB-2024	1,658.87	0.00	1,658.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2229419-59269	20-FEB-2024	1,704.87	0.00	1,704.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2180857-58873	27-FEB-2024	1,716.13	0.00	1,716.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2228599-58656	27-FEB-2024	1,914.33	0.00	1,914.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2047808-58932	27-FEB-2024	2,158.19	0.00	2,158.19	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R573052-58925	13-FEB-2024	2,160.01	0.00	2,160.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R594681-59306	27-FEB-2024	2,168.64	0.00	2,168.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2049775-58931	27-FEB-2024	2,222.90	0.00	2,222.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223604-58653	27-FEB-2024	2,258.38	0.00	2,258.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223393-58657	27-FEB-2024	2,323.88	0.00	2,323.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2147270-59351	27-FEB-2024	2,337.75	0.00	2,337.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2008073-59236_2	13-FEB-2024	2,343.78	0.00	2,343.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036185-58584	27-FEB-2024	2,411.73	0.00	2,411.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2147270-59352	27-FEB-2024	2,495.05	0.00	2,495.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1228193-59002	20-FEB-2024	2,552.75	0.00	2,552.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203296-59130	20-FEB-2024	2,580.50	0.00	2,580.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225261-58651	27-FEB-2024	2,582.24	0.00	2,582.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1287887-58871	27-FEB-2024	2,647.65	0.00	2,647.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1007742-58255	20-FEB-2024	2,661.99	0.00	2,661.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2188899-58493	20-FEB-2024	2,728.90	0.00	2,728.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036280-58404	06-FEB-2024	2,742.57	0.00	2,742.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224176-58655	27-FEB-2024	2,858.35	0.00	2,858.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R716577-58764	20-FEB-2024	2,859.55	0.00	2,859.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2053194-59244	13-FEB-2024	3,104.78	0.00	3,104.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R689829-58662	06-FEB-2024	3,176.75	0.00	3,176.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1009660-58256	06-FEB-2024	3,273.00	0.00	3,273.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218119-58682	06-FEB-2024	3,312.23	0.00	3,312.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2092667-58309	20-FEB-2024	3,365.66	0.00	3,365.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223296-58356	06-FEB-2024	3,431.30	0.00	3,431.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R774371-58140	06-FEB-2024	3,490.37	0.00	3,490.37	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221675-58618	06-FEB-2024	3,549.33	0.00	3,549.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215305-58349	06-FEB-2024	3,968.70	0.00	3,968.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2117561-58786	06-FEB-2024	4,037.01	0.00	4,037.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2195366-59225	06-FEB-2024	4,181.30	0.00	4,181.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045247-58595	06-FEB-2024	4,252.39	0.00	4,252.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2079364-58304	06-FEB-2024	4,269.06	0.00	4,269.06	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2139916-58630	27-FEB-2024	4,313.93	0.00	4,313.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R33145-58813	06-FEB-2024	4,380.12	0.00	4,380.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R623579-58617	06-FEB-2024	4,448.45	0.00	4,448.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2109755-58314	20-FEB-2024	4,600.84	0.00	4,600.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2132201-59223	06-FEB-2024	4,614.73	0.00	4,614.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1242729-58135	20-FEB-2024	4,631.70	0.00	4,631.70	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R240279-58728	20-FEB-2024	4,887.72	0.00	4,887.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2203670-58623	20-FEB-2024	5,005.18	0.00	5,005.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2095168-58884	27-FEB-2024	5,099.57	0.00	5,099.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2175333-58615	06-FEB-2024	5,203.05	0.00	5,203.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043546-58292	06-FEB-2024	5,227.56	0.00	5,227.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R195666-58280	06-FEB-2024	5,374.98	0.00	5,374.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2200967-58344	20-FEB-2024	5,590.98	0.00	5,590.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R646091-58377	06-FEB-2024	5,598.24	0.00	5,598.24	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R202211-59233	13-FEB-2024	5,963.71	0.00	5,963.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R660047-58769	20-FEB-2024	6,101.64	0.00	6,101.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R84517-59215	06-FEB-2024	6,244.83	0.00	6,244.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R981708-59253	13-FEB-2024	6,410.00	0.00	6,410.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R381018-59096	27-FEB-2024	6,516.93	0.00	6,516.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R478799-58892	20-FEB-2024	6,776.13	0.00	6,776.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2120144-59019	20-FEB-2024	7,210.61	0.00	7,210.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R803-58841	06-FEB-2024	7,213.76	0.00	7,213.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2036124-58289	27-FEB-2024	7,803.88	0.00	7,803.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R88443-58565	20-FEB-2024	7,808.21	0.00	7,808.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R219445-58343	20-FEB-2024	8,643.27	0.00	8,643.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223580-59181	06-FEB-2024	9,052.71	0.00	9,052.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2188724-59174	20-FEB-2024	9,479.82	0.00	9,479.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2043738-58466	06-FEB-2024	9,555.33	0.00	9,555.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R339681-58243	06-FEB-2024	9,990.46	0.00	9,990.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1460314-59333	20-FEB-2024	13,332.66	0.00	13,332.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2044323-58294	20-FEB-2024	13,511.83	0.00	13,511.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1460305-59332	20-FEB-2024	14,552.72	0.00	14,552.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213628-58645	27-FEB-2024	14,711.05	0.00	14,711.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R560020-58851	20-FEB-2024	14,826.10	0.00	14,826.10	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R380965-59097	27-FEB-2024	17,894.36	0.00	17,894.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1327488-58918	20-FEB-2024	18,736.82	0.00	18,736.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219325-59340	20-FEB-2024	20,866.91	0.00	20,866.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R790111-59175	06-FEB-2024	21,853.76	0.00	21,853.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214149-59211	06-FEB-2024	45,411.85	0.00	45,411.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRC INT - 2022	06-FEB-2024	55,878.37	0.00	55,878.37	0.00	0.00	USD	PRC Interest Only - Not i
Refund Payments	11568	ONE TIME REFUND	R2180053-59234	13-FEB-2024	81,736.39	0.00	81,736.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R116458-58244	20-FEB-2024	141,151.75	0.00	141,151.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R685967-59207_2	06-FEB-2024	365,177.11	0.00	365,177.11	0.00	0.00	USD	TAX REFUND

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Refund Payments	11568	ONE TIME REFUND	R2214135-59209_4	06-FEB-2024	1,643,857.55	0.00	1,643,857.55	0.00	0.00	USD	TAX REFUND
Refund Payments				Totals:	\$2,837,039.36	\$0.00	\$2,837,039.36	\$0.00	\$0.00		
Richs for the Home	37639	16504 HWY 99	8013850	12-FEB-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-1013 Al
Richs for the Home	37639	16504 HWY 99	8013360	26-FEB-2024	1,500.00	0.00	1,500.00	0.00	0.00	USD	WSE Project #2023-1014 Ca
Richs for the Home	37639	16504 HWY 99	8010600	06-FEB-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-986 Jar
Richs for the Home	37639	16504 HWY 99	8011510	12-FEB-2024	5,500.00	0.00	5,500.00	0.00	0.00	USD	WSE Project #2023-989 Kra
Richs for the Home				Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00		
Ritz Safety LLC	32017	713139 PO BOX	6645935	13-FEB-2024	2,047.36	0.00	2,047.36	0.00	0.00	USD	Order# 3028245
Ritz Safety LLC				Totals:	\$2,047.36	\$0.00	\$2,047.36	\$0.00	\$0.00		
Rockys Painting & Construction LLC	33302	66457 PO BOX	111	15-FEB-2024	12,777.15	0.00	12,777.15	0.00	0.00	USD	Hillsboro HR Project #H23
Rockys Painting & Construction LLC				Totals:	\$12,777.15	\$0.00	\$12,777.15	\$0.00	\$0.00		
Ryder Election Services LLC	18796	370 COLUMBIA	29681	06-FEB-2024	1,581.35	0.00	1,581.35	0.00	0.00	USD	King City Recall Election
Ryder Election Services LLC				Totals:	\$1,581.35	\$0.00	\$1,581.35	\$0.00	\$0.00		
S & R Motorz Inc	31699	731 W BASELINE	012207	23-FEB-2024	130.00	0.00	130.00	0.00	0.00	USD	#13649 detailing service
S & R Motorz Inc	31699	731 W BASELINE	012209	23-FEB-2024	130.00	0.00	130.00	0.00	0.00	USD	#13621 detailing service
S & R Motorz Inc	31699	731 W BASELINE	012190	21-FEB-2024	185.00	0.00	185.00	0.00	0.00	USD	#14158 detailing service
S & R Motorz Inc	31699	731 W BASELINE	012110	06-FEB-2024	260.00	0.00	260.00	0.00	0.00	USD	#BAIT4 detailing service
S & R Motorz Inc	31699	731 W BASELINE	012122	07-FEB-2024	260.00	0.00	260.00	0.00	0.00	USD	#10141 detailing service
S & R Motorz Inc	31699	731 W BASELINE	012179	17-FEB-2024	315.00	0.00	315.00	0.00	0.00	USD	#11094 detailing service
S & R Motorz Inc	31699	731 W BASELINE	012180	17-FEB-2024	315.00	0.00	315.00	0.00	0.00	USD	#11102 detailing service
S & R Motorz Inc	31699	731 W BASELINE	012127	07-FEB-2024	370.00	0.00	370.00	0.00	0.00	USD	#10138 detailing service
S & R Motorz Inc	31699	731 W BASELINE	012172	16-FEB-2024	370.00	0.00	370.00	0.00	0.00	USD	#14141 detailing service
S & R Motorz Inc	31699	731 W BASELINE	012169	15-FEB-2024	507.50	0.00	507.50	0.00	0.00	USD	#11115 detailing service;
S & R Motorz Inc	31699	731 W BASELINE	012112	06-FEB-2024	1,085.00	0.00	1,085.00	0.00	0.00	USD	#12048 detailing service;
S & R Motorz Inc				Totals:	\$3,927.50	\$0.00	\$3,927.50	\$0.00	\$0.00		
SAS Investment LLC	34217	3931 CENTIFOLIA	24-0205	05-FEB-2024	4,858.75	0.00	4,858.75	0.00	0.00	USD	SO-Uniform baseball hats
SAS Investment LLC				Totals:	\$4,858.75	\$0.00	\$4,858.75	\$0.00	\$0.00		
SASK Properties LLC	32539	2057 RIVERKNOLL	30124-WC	20-FEB-2024	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - March Hangar Rental
SASK Properties LLC				Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		
SPFA LLC	37679	1238 PO BOX	1574	05-FEB-2024	275.00	0.00	275.00	0.00	0.00	USD	JPR polygraph - Feb 2024
SPFA LLC	37679	1238 PO BOX	1588	09-FEB-2024	275.00	0.00	275.00	0.00	0.00	USD	NP polygraph - Feb 2024
SPFA LLC	37679	1238 PO BOX	1591	10-FEB-2024	275.00	0.00	275.00	0.00	0.00	USD	CVS polygraph - Feb 2024
SPFA LLC	37679	1238 PO BOX	1592	10-FEB-2024	275.00	0.00	275.00	0.00	0.00	USD	BP polygraph - Feb 2024
SPFA LLC				Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00		
Sequoia Mental Health Services Inc	9508	4585 SW 185TH	2023-24SE7	20-FEB-2024	3,805.43	0.00	3,805.43	0.00	0.00	USD	2024.01 Supported Employ
Sequoia Mental Health Services Inc				Totals:	\$3,805.43	\$0.00	\$3,805.43	\$0.00	\$0.00		
Sheriffs Office - Refund	27414	ONE TIME PMT	CHLKK02292024	16-FEB-2024	40.00	0.00	40.00	0.00	0.00	USD	SO-Refund of Concealed Ha

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Sheriffs Office - Refund	27414	ONE TIME PMT	SO2308443	22-FEB-2024	11,159.00	0.00	11,159.00	0.00	0.00	USD	SO-Refund Nationstar Mort
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-50-23-17183.2	22-FEB-2024	15,189.90	0.00	15,189.90	0.00	0.00	USD	SO-Check disbursement for
Sheriffs Office - Refund	27414	ONE TIME PMT	SO-50-23-17183.1	22-FEB-2024	98,279.00	0.00	98,279.00	0.00	0.00	USD	SO-Check disbursement for
Sheriffs Office - Refund				Totals:	\$124,667.90	\$0.00	\$124,667.90	\$0.00	\$0.00		
Spang, Ryan	38002	4012 NW 3RD	RS022024	20-FEB-2024	603.86	0.00	603.86	0.00	0.00	USD	PERS Refund
Spang, Ryan				Totals:	\$603.86	\$0.00	\$603.86	\$0.00	\$0.00		
Springhill Suites by Marriott	28495	7351 NE BUTLER	62371	05-FEB-2024	617.44	0.00	617.44	0.00	0.00	USD	Hotel accommodations for
Springhill Suites by Marriott				Totals:	\$617.44	\$0.00	\$617.44	\$0.00	\$0.00		
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1163	26-FEB-2024	134.20	0.00	134.20	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST REST	ODOT1161	12-FEB-2024	135.00	0.00	135.00	0.00	0.00	USD	Formal Juvenile Restituti
State of Oregon Judicial Department	11037	150 N 1ST	22CR10167	09-FEB-2024	2,119.83	0.00	2,119.83	0.00	0.00	USD	SO-Cash seized from Dale
State of Oregon Judicial Department	11037	150 N 1ST	22CR13666	09-FEB-2024	2,660.00	0.00	2,660.00	0.00	0.00	USD	SO-Cash seized from Jarad
State of Oregon Judicial Department	11037	150 N 1ST	SO2308443.2	22-FEB-2024	254,000.00	0.00	254,000.00	0.00	0.00	USD	SO-Nationstar Mortgage LL
State of Oregon Judicial Department				Totals:	\$259,049.03	\$0.00	\$259,049.03	\$0.00	\$0.00		
Sunbelt Controls Inc	31392	888 E WALNUT	108706	02-FEB-2024	455.00	0.00	455.00	0.00	0.00	USD	HVAC Distech Controls Sys
Sunbelt Controls Inc	31392	888 E WALNUT	108699	02-FEB-2024	520.00	0.00	520.00	0.00	0.00	USD	HVAC Distech Controls Sys
Sunbelt Controls Inc	31392	888 E WALNUT	108700	02-FEB-2024	520.00	0.00	520.00	0.00	0.00	USD	HVAC Distech Controls Sys
Sunbelt Controls Inc	31392	888 E WALNUT	108703	02-FEB-2024	650.00	0.00	650.00	0.00	0.00	USD	HVAC Distech Controls Sys
Sunbelt Controls Inc	31392	888 E WALNUT	108702	02-FEB-2024	1,040.00	0.00	1,040.00	0.00	0.00	USD	HVAC Distech Systems Cont
Sunbelt Controls Inc	31392	888 E WALNUT	108705	02-FEB-2024	1,040.00	0.00	1,040.00	0.00	0.00	USD	HVAC Distech Controls Sys
Sunbelt Controls Inc				Totals:	\$4,225.00	\$0.00	\$4,225.00	\$0.00	\$0.00		
Survey - Refund	25229	ONE TIME PMT	107769REFUND	05-FEB-2024	32.37	0.00	32.37	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107766REFUND	05-FEB-2024	43.16	0.00	43.16	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107751REFUND	05-FEB-2024	48.45	0.00	48.45	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4230REFUND	21-FEB-2024	227.41	0.00	227.41	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107813REFUND	21-FEB-2024	294.11	0.00	294.11	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107686REFUND	05-FEB-2024	324.23	0.00	324.23	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107819REFUND	21-FEB-2024	348.47	0.00	348.47	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8049REFUND	05-FEB-2024	350.93	0.00	350.93	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	107758REFUND	05-FEB-2024	380.16	0.00	380.16	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	4258REFUND	05-FEB-2024	429.84	0.00	429.84	0.00	0.00	USD	SURVEY REFUND OF REVIEW D
Survey - Refund	25229	ONE TIME PMT	8091REFUNDPMP	21-FEB-2024	15,000.00	0.00	15,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund	25229	ONE TIME PMT	8070REFUNDPMP	05-FEB-2024	17,000.00	0.00	17,000.00	0.00	0.00	USD	SURVEY REFUND OF POSTMON
Survey - Refund				Totals:	\$34,479.13	\$0.00	\$34,479.13	\$0.00	\$0.00		
Synergy First Call Mortuary Inc	36925	7600 JOHNSON	7013	08-FEB-2024	2,783.00	0.00	2,783.00	0.00	0.00	USD	JAN2024 SVCS
Synergy First Call Mortuary Inc				Totals:	\$2,783.00	\$0.00	\$2,783.00	\$0.00	\$0.00		
The Earphone Guy LLC	31998	8359 ELK GROVE	24-1505	01-FEB-2024	4,460.00	0.00	4,460.00	0.00	0.00	USD	SO - microphones/ear piec

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The Earphone Guy LLC				Totals:	\$4,460.00	\$0.00	\$4,460.00	\$0.00	\$0.00		
The Plumbers Inc	34469	11420 PACIFC HW	5361	23-FEB-2024	14,885.00	0.00	14,885.00	0.00	0.00	USD	HARDE Project #23-440 Mal
The Plumbers Inc				Totals:	\$14,885.00	\$0.00	\$14,885.00	\$0.00	\$0.00		
The Sign Company Inc	10944	2630 SE 39TH	11295	12-FEB-2024	28.00	0.00	28.00	0.00	0.00	USD	Replacement Golf Sign - D
The Sign Company Inc	10944	2630 SE 39TH	11284	05-FEB-2024	432.00	0.00	432.00	0.00	0.00	USD	3 Banners (1 for Metzger)
The Sign Company Inc	10944	2630 SE 39TH	11163	12-FEB-2024	660.00	0.00	660.00	0.00	0.00	USD	Comm Dev WACO
The Sign Company Inc				Totals:	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00		
Thomson Reuters	11445	6292 PO BOX	849703298	01-FEB-2024	275.50	0.00	275.50	0.00	0.00	USD	DA - January 2024 Paraleg
Thomson Reuters	11445	6292 PO BOX	849651090	01-FEB-2024	1,198.39	0.00	1,198.39	0.00	0.00	USD	Thomson Reuters Westlaw C
Thomson Reuters	11445	6292 PO BOX	849667869	01-FEB-2024	1,273.37	0.00	1,273.37	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters	11445	6292 PO BOX	849659876	01-FEB-2024	2,435.99	0.00	2,435.99	0.00	0.00	USD	DA - January 2024 Westlaw
Thomson Reuters				Totals:	\$5,183.25	\$0.00	\$5,183.25	\$0.00	\$0.00		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	TL_TU_013124	16-FEB-2024	591.60	0.00	591.60	0.00	0.00	USD	January 2024 School Distr
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	232400098	16-FEB-2024	5,163.50	0.00	5,163.50	0.00	0.00	USD	23 1657 TIER 1 SEL & PAX
Tigard Tualatin School Dist 23J				Totals:	\$5,755.10	\$0.00	\$5,755.10	\$0.00	\$0.00		
Timmons Group Inc	33994	1001 BOULDERS	333073	06-FEB-2024	2,000.00	0.00	2,000.00	0.00	0.00	USD	Professional Personnel
Timmons Group Inc				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4008HC	01-FEB-2024	4.11	0.00	4.11	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4076HC	12-FEB-2024	5.42	0.00	5.42	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4077HC	14-FEB-2024	5.42	0.00	5.42	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4061HC	08-FEB-2024	6.13	0.00	6.13	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4078HC	12-FEB-2024	10.87	0.00	10.87	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4019HC	02-FEB-2024	14.71	0.00	14.71	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4063HC	08-FEB-2024	28.19	0.00	28.19	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4022HC	07-FEB-2024	29.73	0.00	29.73	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4086HC	13-FEB-2024	70.17	0.00	70.17	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4062HC	08-FEB-2024	72.52	0.00	72.52	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4100HC	19-FEB-2024	137.56	0.00	137.56	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4051HC	07-FEB-2024	155.29	0.00	155.29	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	4121HC	20-FEB-2024	199.80	0.00	199.80	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet				Totals:	\$739.92	\$0.00	\$739.92	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202401-1	01-FEB-2024	951.60	0.00	951.60	0.00	0.00	USD	SO - Jan criminal backgro
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$951.60	\$0.00	\$951.60	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	1148	09-FEB-2024	270.96	0.00	270.96	0.00	0.00	USD	J. Scott housing 1/1 - 1/
Transcending Hope	26940	584 PO BOX	1154	16-FEB-2024	300.00	0.00	300.00	0.00	0.00	USD	J. Lopez housing 2/1 - 2/
Transcending Hope	26940	584 PO BOX	1144	09-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	D. Smith housing 1/11 - 2
Transcending Hope	26940	584 PO BOX	1146	09-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	C. Marusa housing 1/17 -

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Transcending Hope	26940	584 PO BOX	1147	09-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	O. Inthavong housing 1/9
Transcending Hope	26940	584 PO BOX	1149	09-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	J. Cornejo housing 12/8/2
Transcending Hope	26940	584 PO BOX	1150	09-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	D. Smith housing 2/11 - 3
Transcending Hope	26940	584 PO BOX	1151	09-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	P. Hubbard housing 1/12 -
Transcending Hope	26940	584 PO BOX	1145	16-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	O. Inthavong housing 2/9
Transcending Hope	26940	584 PO BOX	1152	16-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	B. Smith housing 2/15 - 3
Transcending Hope	26940	584 PO BOX	1153	16-FEB-2024	600.00	0.00	600.00	0.00	0.00	USD	C. MacRae housing 2/13 -
Transcending Hope				Totals:	\$5,970.96	\$0.00	\$5,970.96	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000056394	10-FEB-2024	22.40	0.00	22.40	0.00	0.00	USD	Feb 2024 (MHC) passes - P
TriMet	11225	35146 POB CHK	FCE_INVOICE_678	20-FEB-2024	142.26	0.00	142.26	0.00	0.00	USD	FINE TURNOVER FOR JANUARY
TriMet	11225	35146 POB ACH	INV000056393	10-FEB-2024	160.00	0.00	160.00	0.00	0.00	USD	Feb 2024 (CORT) passes -
TriMet	11225	35146 POB ACH	56395	10-FEB-2024	883.20	0.00	883.20	0.00	0.00	USD	JUV - Monthly Hop Pass fo
TriMet				Totals:	\$1,207.86	\$0.00	\$1,207.86	\$0.00	\$0.00		
Trinity Services Group Inc	29550	748399 PO BOX	3001300820	06-FEB-2024	29,456.83	0.00	29,456.83	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300821	08-FEB-2024	29,563.56	0.00	29,563.56	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300818	06-FEB-2024	30,062.72	0.00	30,062.72	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc	29550	748399 PO BOX	3001300822	07-FEB-2024	30,493.01	0.00	30,493.01	0.00	0.00	USD	SO - jail meals/catering
Trinity Services Group Inc				Totals:	\$119,576.12	\$0.00	\$119,576.12	\$0.00	\$0.00		
Truth Verification Services	33339	172 PO BOX	1127	09-FEB-2024	300.00	0.00	300.00	0.00	0.00	USD	MM polygraph - Feb 2024
Truth Verification Services	33339	172 PO BOX	1131	25-FEB-2024	300.00	0.00	300.00	0.00	0.00	USD	AM polygraph - Feb 2024
Truth Verification Services				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Tualatin Hills Park & Recreation District	11236	15707 SW WALKER	THPRD_013124	07-FEB-2024	153,114.07	0.00	153,114.07	0.00	0.00	USD	January 2024-THPRD Fees I
Tualatin Hills Park & Recreation District				Totals:	\$153,114.07	\$0.00	\$153,114.07	\$0.00	\$0.00		
Tualatin Valley Water District	11247	4780 PO BOX	1631202 902684	15-FEB-2024	4,495.01	0.00	4,495.01	0.00	0.00	USD	20665 SW BLANTON ST (W) I
Tualatin Valley Water District				Totals:	\$4,495.01	\$0.00	\$4,495.01	\$0.00	\$0.00		
U S Postmaster	11309	1330 SW WALNUT	PD95070000-2	16-FEB-2024	300.00	0.00	300.00	0.00	0.00	USD	Prepaid Postage / Electio
U S Postmaster	11309	1330 SW WALNUT	BR21001-2	16-FEB-2024	800.00	0.00	800.00	0.00	0.00	USD	Prepaid Postage / Electio
U S Postmaster				Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0947771-001)_OCCUPATIONAL SAFETY_FEB-24_\$255	01-FEB-2024	255.50	0.00	255.50	0.00	0.00	USD	Occupational Safety FEB-2
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX SPOUSE LIFE _FEB- 24_\$452.79	01-FEB-2024	452.79	0.00	452.79	0.00	0.00	USD	Flex Spouse Life FEB-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_FEB-24_\$2,979.58	01-FEB-2024	2,979.58	0.00	2,979.58	0.00	0.00	USD	FLEX AD&D FEB-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_FEB-24_\$8,342.82	01-FEB-2024	8,342.82	0.00	8,342.82	0.00	0.00	USD	Flex Life FEB-24
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD FEB-24_\$27,117.63	01-FEB-2024	27,117.63	0.00	27,117.63	0.00	0.00	USD	Flex long term disability
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_FEB- 24_\$38,337.93	01-FEB-2024	38,337.93	0.00	38,337.93	0.00	0.00	USD	Additional Life EE/DEP -

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Unum Life Insurance Company of America				Totals:	\$77,486.25	\$0.00	\$77,486.25	\$0.00	\$0.00		
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529637726	13-FEB-2024	51.78	0.00	51.78	0.00	0.00	USD	SO - k9 vet visit/Radar
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529638059	19-FEB-2024	74.17	0.00	74.17	0.00	0.00	USD	SO - k9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529636933	02-FEB-2024	144.97	0.00	144.97	0.00	0.00	USD	SO - k9 vet visit/Mando
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529638024	19-FEB-2024	417.93	0.00	417.93	0.00	0.00	USD	SO - k9 vet visit/Griff
VCA Rock Creek Animal Hospital 924	28915	1445 NW 185TH	5529637342	08-FEB-2024	867.55	0.00	867.55	0.00	0.00	USD	SO - k9 vet visit/Bolo
VCA Rock Creek Animal Hospital 924				Totals:	\$1,556.40	\$0.00	\$1,556.40	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	77839	05-FEB-2024	6,007.14	0.00	6,007.14	0.00	0.00	USD	Retainer Feb 29 2024
Van Scoyoc Associates Inc				Totals:	\$6,007.14	\$0.00	\$6,007.14	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	9956551734	12-FEB-2024	30.28	0.00	30.28	0.00	0.00	USD	Act#642117954-0001 Financ
Verizon Wireless	30175	660108 PO BOX	9955905281	04-FEB-2024	51.57	0.00	51.57	0.00	0.00	USD	Jan 05 - Feb 04 2024
Verizon Wireless	30175	660108 PO BOX	9955917422	05-FEB-2024	52.29	0.00	52.29	0.00	0.00	USD	January 2024 Denise Calen
Verizon Wireless	30175	660108 PO BOX	9955829359	03-FEB-2024	305.46	0.00	305.46	0.00	0.00	USD	Payment for WCEM cell pho
Verizon Wireless	30175	660108 PO BOX	9955926452	05-FEB-2024	4,734.19	0.00	4,734.19	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless				Totals:	\$5,173.79	\$0.00	\$5,173.79	\$0.00	\$0.00		
Vickers Plass LLC	37853	5200 MEADOWS	1933-10821	01-FEB-2024	1,110.80	0.00	1,110.80	0.00	0.00	USD	2022L-0307-
Vickers Plass LLC				Totals:	\$1,110.80	\$0.00	\$1,110.80	\$0.00	\$0.00		
Vision Service Plan Insurance Company	32377	742788 PO BOX	819809836	01-FEB-2024	27,946.04	0.00	27,946.04	0.00	0.00	USD	Vision services FEB-24
Vision Service Plan Insurance Company				Totals:	\$27,946.04	\$0.00	\$27,946.04	\$0.00	\$0.00		
Vonage Business Inc	37248	102144 PO BOX	INV00103080	01-FEB-2024	1,653.95	0.00	1,653.95	0.00	0.00	USD	Premium Support Pack Jan
Vonage Business Inc				Totals:	\$1,653.95	\$0.00	\$1,653.95	\$0.00	\$0.00		
WAXIE Sanitary Supply	26333	748802 PO BOX	82276941	09-FEB-2024	111.68	0.00	111.68	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82259335	01-FEB-2024	583.50	0.00	583.50	0.00	0.00	USD	HER 33x39 1.2 MIL Black
WAXIE Sanitary Supply	26333	748802 PO BOX	82276924	09-FEB-2024	918.82	0.00	918.82	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82259329	01-FEB-2024	1,024.00	0.00	1,024.00	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82261503	02-FEB-2024	1,162.24	0.00	1,162.24	0.00	0.00	USD	Tissue, 3D Urinal Screen,
WAXIE Sanitary Supply	26333	748802 PO BOX	82291729	16-FEB-2024	1,643.09	0.00	1,643.09	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply				Totals:	\$5,443.33	\$0.00	\$5,443.33	\$0.00	\$0.00		
WESS Inc	34867	843886 PO BOX	1144945	02-FEB-2024	99.56	0.00	99.56	0.00	0.00	USD	WSC LOBBY 02.01.24
WESS Inc	34867	843886 PO BOX	1147092	09-FEB-2024	130.67	0.00	130.67	0.00	0.00	USD	WSC LOBBY 02.08.24
WESS Inc	34867	843886 PO BOX	1147094	09-FEB-2024	1,082.72	0.00	1,082.72	0.00	0.00	USD	WSC LOBBY 02.03-02.04.24
WESS Inc	34867	843886 PO BOX	1147093	09-FEB-2024	1,725.09	0.00	1,725.09	0.00	0.00	USD	WSC LOBBY 02.09.24
WESS Inc	34867	843886 PO BOX	1150196	16-FEB-2024	3,101.98	0.00	3,101.98	0.00	0.00	USD	WSC LOBBY 02.10-02.11.24
WESS Inc				Totals:	\$6,140.02	\$0.00	\$6,140.02	\$0.00	\$0.00		
WHPacific Inc	25452	74008680 PO BOX	373541	08-FEB-2024	1,986.89	0.00	1,986.89	0.00	0.00	USD	Pjt #100405 1/1/24-1/31/2
WHPacific Inc	25452	74008680 PO BOX	373466	08-FEB-2024	9,579.21	0.00	9,579.21	0.00	0.00	USD	Pjt #100343 1/1/24-1/31/2

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WHPacific Inc				Totals:	\$11,566.10	\$0.00	\$11,566.10	\$0.00	\$0.00		
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03084	19-FEB-2024	82,350.00	0.00	82,350.00	0.00	0.00	USD	Due date 2/19/2024
Washington County Consolidated Communications Agency				Totals:	\$82,350.00	\$0.00	\$82,350.00	\$0.00	\$0.00		
Waste Management of Oregon Washington County	11431	541065 PO BOX	52472147470	01-FEB-2024	65.47	0.00	65.47	0.00	0.00	USD	29 93727 83009
Waste Management of Oregon Washington County	11431	541065 PO BOX	9673525-1588-6	01-FEB-2024	85.48	0.00	85.48	0.00	0.00	USD	Feb 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	0524328-4747-4	01-FEB-2024	117.23	0.00	117.23	0.00	0.00	USD	Jan 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	3425899-1588-9	01-FEB-2024	318.89	0.00	318.89	0.00	0.00	USD	Feb 2024 Utilities
Waste Management of Oregon Washington County	11431	541065 PO BOX	876277015742	01-FEB-2024	828.01	0.00	828.01	0.00	0.00	USD	29 20338 23006
Waste Management of Oregon Washington County	11431	541065 PO BOX	0062294-1516-8	01-FEB-2024	997.61	0.00	997.61	0.00	0.00	USD	Disposal Fees for Evergre
Waste Management of Oregon Washington County	11431	541065 PO BOX	9673594-1588-2	01-FEB-2024	1,993.06	0.00	1,993.06	0.00	0.00	USD	Feb 2024 Utilities
Waste Management of Oregon Washington County				Totals:	\$4,405.75	\$0.00	\$4,405.75	\$0.00	\$0.00		
We Care	36276	5285 ELAM	02262024	26-FEB-2024	24,200.00	0.00	24,200.00	0.00	0.00	USD	We Care_02262024_\$24,200_
We Care				Totals:	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00		
Webware Solutions LLC	32354	183 PO BOX	1766	09-FEB-2024	7,200.00	0.00	7,200.00	0.00	0.00	USD	Enhanced Bench System 2/1
Webware Solutions LLC	32354	183 PO BOX	1765	09-FEB-2024	8,976.00	0.00	8,976.00	0.00	0.00	USD	OPS: Premium Tier with Te
Webware Solutions LLC				Totals:	\$16,176.00	\$0.00	\$16,176.00	\$0.00	\$0.00		
Western Rock Resources LLC	34559	1060 PO BOX	66110	02-FEB-2024	485.44	0.00	485.44	0.00	0.00	USD	Ticket 5093520
Western Rock Resources LLC	34559	1060 PO BOX	66040	01-FEB-2024	962.24	0.00	962.24	0.00	0.00	USD	Tickets 5093406,5093418
Western Rock Resources LLC	34559	1060 PO BOX	66722	14-FEB-2024	976.16	0.00	976.16	0.00	0.00	USD	Tickets 5094127,5094142
Western Rock Resources LLC	34559	1060 PO BOX	66392	09-FEB-2024	1,036.48	0.00	1,036.48	0.00	0.00	USD	Tickets 5093780,5093790,5
Western Rock Resources LLC	34559	1060 PO BOX	66652	14-FEB-2024	1,240.64	0.00	1,240.64	0.00	0.00	USD	Tickets 5094064,5094065,5
Western Rock Resources LLC	34559	1060 PO BOX	66588	14-FEB-2024	2,226.56	0.00	2,226.56	0.00	0.00	USD	Tickets 5093983,5093986,5
Western Rock Resources LLC	34559	1060 PO BOX	66312	07-FEB-2024	2,415.20	0.00	2,415.20	0.00	0.00	USD	Tickets 5093674,5093678,5
Western Rock Resources LLC	34559	1060 PO BOX	66364	07-FEB-2024	2,452.16	0.00	2,452.16	0.00	0.00	USD	Tickets 5093735,5093746,5
Western Rock Resources LLC	34559	1060 PO BOX	66518	13-FEB-2024	2,466.56	0.00	2,466.56	0.00	0.00	USD	Tickets 5093930,5093935,5
Western Rock Resources LLC	34559	1060 PO BOX	66159	05-FEB-2024	3,494.88	0.00	3,494.88	0.00	0.00	USD	Tickets 5093546,5093564,5
Western Rock Resources LLC	34559	1060 PO BOX	66254	06-FEB-2024	4,175.52	0.00	4,175.52	0.00	0.00	USD	Tickets 5093616,5093620,5
Western Rock Resources LLC	34559	1060 PO BOX	66457	12-FEB-2024	4,891.52	0.00	4,891.52	0.00	0.00	USD	Tickets 5093837,5093846,5
Western Rock Resources LLC				Totals:	\$26,823.36	\$0.00	\$26,823.36	\$0.00	\$0.00		
Western State Design Inc	32296	2331 TRIPALDI	0590036	14-FEB-2024	(25.00)	0.00	(25.00)	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc	32296	2331 TRIPALDI	0589169-IN	02-FEB-2024	245.76	0.00	245.76	0.00	0.00	USD	SO - parts for jail laund
Western State Design Inc	32296	2331 TRIPALDI	0590058-IN	13-FEB-2024	299.00	0.00	299.00	0.00	0.00	USD	CCC - Dexters machine rep
Western State Design Inc	32296	2331 TRIPALDI	0590036-IN	13-FEB-2024	552.50	0.00	552.50	0.00	0.00	USD	SO - jail laundry applian
Western State Design Inc				Totals:	\$1,072.26	\$0.00	\$1,072.26	\$0.00	\$0.00		
Western Systems Inc	11585	1122 INDUSTRY	0000060085	08-FEB-2024	1,230.00	0.00	1,230.00	0.00	0.00	USD	Battery standard temp ran



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Western Systems Inc				Totals:	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00		
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-24032	01-FEB-2024	750.00	0.00	750.00	0.00	0.00	USD	BILL NO 62004688WN 3/1/24
Wholesail Network LLC				Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00		
Witness Payments	11567	ONETIME WITNESS	305203_MK	12-FEB-2024	150.11	0.00	150.11	0.00	0.00	USD	Witness per diem for trav
Witness Payments	11567	ONETIME WITNESS	412317 KB	05-FEB-2024	869.30	0.00	869.30	0.00	0.00	USD	Per diem, dry cleaning re
Witness Payments				Totals:	\$1,019.41	\$0.00	\$1,019.41	\$0.00	\$0.00		
Wood, Julie E	31430	1075 SE 36TH	21224	12-FEB-2024	1,250.00	0.00	1,250.00	0.00	0.00	USD	1/21-2/5/24 SVCS
Wood, Julie E				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
Workplace Change LLC	36537	6448 PO BOX	2018	05-FEB-2024	7,087.50	0.00	7,087.50	0.00	0.00	USD	HR/DEI Consultation Jan 2
Workplace Change LLC				Totals:	\$7,087.50	\$0.00	\$7,087.50	\$0.00	\$0.00		
Worksystems Inc	11532	1618 SW 1ST	Dec'23 / GF-001	04-FEB-2024	1,044.37	0.00	1,044.37	0.00	0.00	USD	General Fund Project 001
Worksystems Inc	11532	1618 SW 1ST	Dec'23 / 5306	04-FEB-2024	2,432.37	0.00	2,432.37	0.00	0.00	USD	CDBG Project #5306 / Dec'
Worksystems Inc				Totals:	\$3,476.74	\$0.00	\$3,476.74	\$0.00	\$0.00		
Xcelerate Women	37932	401 NE 19TH	02022024	02-FEB-2024	25,000.00	0.00	25,000.00	0.00	0.00	USD	Xcelerate Women_02022024_
Xcelerate Women				Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00		
Yadon Mechanical LLC	37521	821689	12294630	05-FEB-2024	1,999.35	0.00	1,999.35	0.00	0.00	USD	Replacement Pressure Reli
Yadon Mechanical LLC				Totals:	\$1,999.35	\$0.00	\$1,999.35	\$0.00	\$0.00		
Yamhill County OR	13041	535 5TH RM143	FY24-WASH-JAN	13-FEB-2024	47,351.00	0.00	47,351.00	0.00	0.00	USD	SO - Jan AIC housing/medi
Yamhill County OR				Totals:	\$47,351.00	\$0.00	\$47,351.00	\$0.00	\$0.00		
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-020724	07-FEB-2024	83.53	0.00	83.53	0.00	0.00	USD	Feb 2024 Utilities
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Feb 2024	04-FEB-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 FEB24	10-FEB-2024	19,390.19	0.00	19,390.19	0.00	0.00	USD	Account Number 541/189-13
ZiPLY Fiber				Totals:	\$19,570.71	\$0.00	\$19,570.71	\$0.00	\$0.00		
Zumar Industries Inc	11564	12015 STEELE S	46414	08-FEB-2024	3,333.00	0.00	3,333.00	0.00	0.00	USD	Job# 259005
Zumar Industries Inc				Totals:	\$3,333.00	\$0.00	\$3,333.00	\$0.00	\$0.00		



Expenditures for Publication

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