



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-JAN-2025

End Date 31-JAN-2025

22nd Century Technologies Inc	33988	8251 GREENSBORO	1531936	09-JAN-2025	5,280.00	0.00	5,280.00	0.00	0.00	USD	Christopher Allen Goodwin
22nd Century Technologies Inc				Totals:	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00		
3J Consulting Inc	30715	9600 SW NIMBUS	12712	08-JAN-2025	11,568.38	0.00	11,568.38	0.00	0.00	USD	Pj# 100315 svcs 11/29/24
3J Consulting Inc	30715	9600 SW NIMBUS	12704	16-JAN-2025	17,371.78	0.00	17,371.78	0.00	0.00	USD	Pj# 002316/100146/10023
3J Consulting Inc				Totals:	\$28,940.16	\$0.00	\$28,940.16	\$0.00	\$0.00		
911 Supply Inc	34801	4101 RIVER N	INV-1-49867	15-JAN-2025	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-49871	15-JAN-2025	10.00	0.00	10.00	0.00	0.00	USD	SO-Uniform name tape
911 Supply Inc	34801	4101 RIVER N	INV-1-49868	15-JAN-2025	30.00	0.00	30.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER N	INV-1-49723	10-JAN-2025	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-49877	15-JAN-2025	39.00	0.00	39.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-49933	15-JAN-2025	60.00	0.00	60.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER N	INV-1-49718	10-JAN-2025	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49733	10-JAN-2025	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49737	10-JAN-2025	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49864	15-JAN-2025	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49865	15-JAN-2025	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49866	15-JAN-2025	67.00	0.00	67.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-50005	21-JAN-2025	75.00	0.00	75.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49728	10-JAN-2025	78.00	0.00	78.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-49729	10-JAN-2025	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-49736	10-JAN-2025	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-49739	10-JAN-2025	84.00	0.00	84.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-49721	10-JAN-2025	88.00	0.00	88.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-49738	10-JAN-2025	90.00	0.00	90.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-49720	10-JAN-2025	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-49722	10-JAN-2025	98.00	0.00	98.00	0.00	0.00	USD	SO-Uniform shirt
911 Supply Inc	34801	4101 RIVER N	INV-1-49875	15-JAN-2025	106.00	0.00	106.00	0.00	0.00	USD	SO-Uniform shirt and pant
911 Supply Inc	34801	4101 RIVER N	INV-1-49869	15-JAN-2025	110.00	0.00	110.00	0.00	0.00	USD	SO-Uniform name tapes
911 Supply Inc	34801	4101 RIVER N	INV-1-49732	10-JAN-2025	117.00	0.00	117.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-49507	03-JAN-2025	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49508	03-JAN-2025	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49740	10-JAN-2025	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49872	15-JAN-2025	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49873	15-JAN-2025	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-50006	21-JAN-2025	134.00	0.00	134.00	0.00	0.00	USD	SO-Uniform pants



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911 Supply Inc	34801	4101 RIVER N	INV-1-49719	10-JAN-2025	144.00	0.00	144.00	0.00	0.00	USD	SO-Uniform pants and name
911 Supply Inc	34801	4101 RIVER N	INV-1-49725	10-JAN-2025	145.00	0.00	145.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-49724	10-JAN-2025	148.90	0.00	148.90	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49876	15-JAN-2025	148.90	0.00	148.90	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49874	15-JAN-2025	150.00	0.00	150.00	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49727	10-JAN-2025	153.00	0.00	153.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-49731	10-JAN-2025	153.00	0.00	153.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-49726	10-JAN-2025	156.00	0.00	156.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-50003	21-JAN-2025	179.98	0.00	179.98	0.00	0.00	USD	SO-Uniform pants
911 Supply Inc	34801	4101 RIVER N	INV-1-50001	21-JAN-2025	246.00	0.00	246.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-49734	10-JAN-2025	262.50	0.00	262.50	0.00	0.00	USD	SO - (5) drop leg holster
911 Supply Inc	34801	4101 RIVER N	INV-1-50002	21-JAN-2025	264.00	0.00	264.00	0.00	0.00	USD	SO-Uniform shirts
911 Supply Inc	34801	4101 RIVER N	INV-1-50000	21-JAN-2025	271.00	0.00	271.00	0.00	0.00	USD	SO-Uniform shirts, pants
911 Supply Inc	34801	4101 RIVER N	INV-1-49735	10-JAN-2025	290.00	0.00	290.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-49730	10-JAN-2025	365.00	0.00	365.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-50004	21-JAN-2025	391.00	0.00	391.00	0.00	0.00	USD	SO-Uniform shirts and pan
911 Supply Inc	34801	4101 RIVER N	INV-1-49870	15-JAN-2025	870.00	0.00	870.00	0.00	0.00	USD	SO-Uniform shirts/SAR Cad
911 Supply Inc				Totals:	\$6,844.28	\$0.00	\$6,844.28	\$0.00	\$0.00		
ABM Industry Groups LLC	33225	419860 PO BOX	10000157028	11-JAN-2025	12,898.63	0.00	12,898.63	0.00	0.00	USD	Shampoo Carpet, December
ABM Industry Groups LLC				Totals:	\$12,898.63	\$0.00	\$12,898.63	\$0.00	\$0.00		
AKS Engineering & Forestry LLC	17096	12965 SW HERMAN	5695-01-31	21-JAN-2025	2,263.41	0.00	2,263.41	0.00	0.00	USD	Pjt#: 100312 svc through
AKS Engineering & Forestry LLC				Totals:	\$2,263.41	\$0.00	\$2,263.41	\$0.00	\$0.00		
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287295139383X011 92025*	11-JAN-2025	68.03	0.00	68.03	0.00	0.00	USD	Account Number: 287295139
AT&T Mobility LLC (FirstNet)	15467	6463 PO BOX	RMR*IV*287291472082X011 92025*	11-JAN-2025	2,909.82	0.00	2,909.82	0.00	0.00	USD	Dec 12, 2024 - Jan 11, 20
AT&T Mobility LLC (FirstNet)				Totals:	\$2,977.85	\$0.00	\$2,977.85	\$0.00	\$0.00		
Aaken Corporation Inc	31866	1260 NE 1ST	26734	06-JAN-2025	1,364.30	0.00	1,364.30	0.00	0.00	USD	Rock Creek School Flasher
Aaken Corporation Inc	31866	1260 NE 1ST	26805	22-JAN-2025	2,364.57	0.00	2,364.57	0.00	0.00	USD	Brookwood & Airport Rd Kn
Aaken Corporation Inc	31866	1260 NE 1ST	26806	22-JAN-2025	2,389.07	0.00	2,389.07	0.00	0.00	USD	Beef Bend & 131st School
Aaken Corporation Inc	31866	1260 NE 1ST	26821	23-JAN-2025	3,154.11	0.00	3,154.11	0.00	0.00	USD	Shute Rd & Cornell Knock
Aaken Corporation Inc	31866	1260 NE 1ST	26735	06-JAN-2025	3,258.89	0.00	3,258.89	0.00	0.00	USD	Roy Rogers & Scholls Ferr
Aaken Corporation Inc	31866	1260 NE 1ST	26822	23-JAN-2025	3,301.24	0.00	3,301.24	0.00	0.00	USD	Bethany and West Union Kn
Aaken Corporation Inc	31866	1260 NE 1ST	26804	22-JAN-2025	6,544.71	0.00	6,544.71	0.00	0.00	USD	Susbauer Rd Flood Gate Sy
Aaken Corporation Inc				Totals:	\$22,376.89	\$0.00	\$22,376.89	\$0.00	\$0.00		
Ability Plus Roofing	37116	16055 SW WALKER	4993	16-JAN-2025	12,120.00	0.00	12,120.00	0.00	0.00	USD	Hillsboro HR Project #H24
Ability Plus Roofing	37116	16055 SW WALKER	4995	13-JAN-2025	13,997.00	0.00	13,997.00	0.00	0.00	USD	Hillsboro HR Project #H24
Ability Plus Roofing				Totals:	\$26,117.00	\$0.00	\$26,117.00	\$0.00	\$0.00		

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Accountemps	10279	12400 COLL CTR	0236350C	03-JAN-2025	14,835.20	0.00	14,835.20	0.00	0.00	USD	ERP temp Finance Fawn Cro
Accountemps	10279	12400 COLL CTR	0236348C	09-JAN-2025	18,995.40	0.00	18,995.40	0.00	0.00	USD	Temp Help, Housing Accoun
Accountemps	10279	12400 COLL CTR	0236355C	09-JAN-2025	19,110.00	0.00	19,110.00	0.00	0.00	USD	Kumar,Yuvnish 12/06/2024-
Accountemps	10279	12400 COLL CTR	0236363C	09-JAN-2025	23,105.58	0.00	23,105.58	0.00	0.00	USD	Temp Help, Housing Accoun
Accountemps					Totals:	\$76,046.18	\$0.00	\$76,046.18	\$0.00	\$0.00	
Adulting IRL	38300	17456 PO BOX	0021	06-JAN-2025	14,333.00	0.00	14,333.00	0.00	0.00	USD	SVCS
Adulting IRL					Totals:	\$14,333.00	\$0.00	\$14,333.00	\$0.00	\$0.00	
Affiliated Media LLC	34176	7080 BEVELAND	7218	02-JAN-2025	27,753.00	0.00	27,753.00	0.00	0.00	USD	Bias Crimes Advertising a
Affiliated Media LLC					Totals:	\$27,753.00	\$0.00	\$27,753.00	\$0.00	\$0.00	
All-Star Talent Inc	37665	2368 CULPEPER	1578	08-JAN-2025	14,000.00	0.00	14,000.00	0.00	0.00	USD	SO - Dec recruitment serv
All-Star Talent Inc					Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	
Aloha Community Library Association	29110	6561 PO BOX	125 ACL	01-JAN-2025	144,937.75	0.00	144,937.75	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
Aloha Community Library Association					Totals:	\$144,937.75	\$0.00	\$144,937.75	\$0.00	\$0.00	
Andor Law	38453	1300 SW 5TH	71803	14-JAN-2025	231.00	0.00	231.00	0.00	0.00	USD	Legal Services, Nicole Pi
Andor Law	38453	1300 SW 5TH	69604	02-JAN-2025	542.50	0.00	542.50	0.00	0.00	USD	Legal Services, Nicole Pi
Andor Law	38453	1300 SW 5TH	69605	02-JAN-2025	997.50	0.00	997.50	0.00	0.00	USD	Legal Services, Nicole Mc
Andor Law					Totals:	\$1,771.00	\$0.00	\$1,771.00	\$0.00	\$0.00	
Apollo Air Cooling & Heating	16366	3230 SW 192ND	12300	17-JAN-2025	2,200.00	0.00	2,200.00	0.00	0.00	USD	DIBL Project #23-777 Kirb
Apollo Air Cooling & Heating	16366	3230 SW 192ND	12300A	17-JAN-2025	5,250.00	0.00	5,250.00	0.00	0.00	USD	DIBL Project #23-777 Kirb
Apollo Air Cooling & Heating					Totals:	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00	
BMS Technologies	30814	20901 COOLEY	94105	22-JAN-2025	453.60	0.00	453.60	0.00	0.00	USD	Voter Confirmation Card /
BMS Technologies	30814	20901 COOLEY	93893	07-JAN-2025	1,015.29	0.00	1,015.29	0.00	0.00	USD	Voter Notification Cards
BMS Technologies	30814	20901 COOLEY	93805	06-JAN-2025	2,954.45	0.00	2,954.45	0.00	0.00	USD	Voter Notification Cards
BMS Technologies					Totals:	\$4,423.34	\$0.00	\$4,423.34	\$0.00	\$0.00	
Badger Daylighting Corp	37391	95000 PO BOX	2803262	10-JAN-2025	2,987.73	0.00	2,987.73	0.00	0.00	USD	Disposition x2, Vac Truck
Badger Daylighting Corp	37391	95000 PO BOX	2806474	20-JAN-2025	24,065.06	0.00	24,065.06	0.00	0.00	USD	Services 12/05/2024 - 01/
Badger Daylighting Corp					Totals:	\$27,052.79	\$0.00	\$27,052.79	\$0.00	\$0.00	
Baldwin Consulting LLC	38487	435 EL PARAISO	1-6-25	06-JAN-2025	1,925.00	0.00	1,925.00	0.00	0.00	USD	Washington County BOC Eff
Baldwin Consulting LLC	38487	435 EL PARAISO	1-9-25	09-JAN-2025	1,925.00	0.00	1,925.00	0.00	0.00	USD	BOC Effective Advocacy Tr
Baldwin Consulting LLC					Totals:	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	
Barbier International Inc	16015	10260 GREENBURG	2025014	03-JAN-2025	5.25	0.00	5.25	0.00	0.00	USD	DEC2024 SVCS
Barbier International Inc	16015	10260 GREENBURG	2025015	03-JAN-2025	7.25	0.00	7.25	0.00	0.00	USD	December 2024 Telephonic
Barbier International Inc	16015	10260 GREENBURG	2025017	03-JAN-2025	2,116.55	0.00	2,116.55	0.00	0.00	USD	WCCLS Translation service
Barbier International Inc					Totals:	\$2,129.05	\$0.00	\$2,129.05	\$0.00	\$0.00	
Barran Liebman LLP	8399	601 SW 2ND	110743	08-JAN-2025	1,160.00	0.00	1,160.00	0.00	0.00	USD	priviledged invoice
Barran Liebman LLP					Totals:	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	
Bethany Village Centre LLC	31819	15160 LAIDLAW	L-4-5Feb25Rent	24-JAN-2025	6,999.00	0.00	6,999.00	0.00	0.00	USD	February 2025 Rent

Expenditures for Publication

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Bethany Village Centre LLC				Totals:	\$6,999.00	\$0.00	\$6,999.00	\$0.00	\$0.00		
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	36357	20-JAN-2025	160.70	0.00	160.70	0.00	0.00	USD	new county apparel
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	36257	06-JAN-2025	350.00	0.00	350.00	0.00	0.00	USD	Coleman Cuffed Beanie Neo
Beyond Uniforms & Apparel Inc	29161	3415 JOHN OLSEN	36326	14-JAN-2025	1,348.75	0.00	1,348.75	0.00	0.00	USD	SO-Uniform shirts/Recruit
Beyond Uniforms & Apparel Inc				Totals:	\$1,859.45	\$0.00	\$1,859.45	\$0.00	\$0.00		
Bienestar Inc	9521	665 PO BOX	Dec'24 / 6333	13-JAN-2025	4,785.54	0.00	4,785.54	0.00	0.00	USD	CDBG Project #6333 Dec'24
Bienestar Inc	9521	665 PO BOX	00153	10-JAN-2025	12,332.73	0.00	12,332.73	0.00	0.00	USD	Bienestar - FY24-25 Octob
Bienestar Inc				Totals:	\$17,118.27	\$0.00	\$17,118.27	\$0.00	\$0.00		
Blackline Inc	8476	13023 NE HWY 99	100729-5	17-JAN-2025	42,122.00	0.00	42,122.00	0.00	0.00	USD	Project 100729 Pay Estima
Blackline Inc				Totals:	\$42,122.00	\$0.00	\$42,122.00	\$0.00	\$0.00		
BlueSun Inc	37491	927 PO BOX	43187	10-JAN-2025	15,780.38	0.00	15,780.38	0.00	0.00	USD	Miles, Corey December 202
BlueSun Inc				Totals:	\$15,780.38	\$0.00	\$15,780.38	\$0.00	\$0.00		
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	Oct-Dec'24 / 5334	27-JAN-2025	7,479.29	0.00	7,479.29	0.00	0.00	USD	CDBG Project #5334 Oct-De
Boys & Girls Aid Society of Oregon	8509	9320 SW BARBUR	FY24-25 QTR3-BG	09-JAN-2025	13,861.50	0.00	13,861.50	0.00	0.00	USD	FY24-25 QTR3 LOL Shelter
Boys & Girls Aid Society of Oregon				Totals:	\$21,340.79	\$0.00	\$21,340.79	\$0.00	\$0.00		
Bridge Connections Strategic Consulting	37889	9840 NW MURLEA	02-JAN-2025	02-JAN-2025	13,000.00	0.00	13,000.00	0.00	0.00	USD	CATT Phase III and IV
Bridge Connections Strategic Consulting				Totals:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00		
Bridges to Change Inc	24970	16576 PO BOX	2025-0116	10-JAN-2025	5,200.00	0.00	5,200.00	0.00	0.00	USD	Spruce St house rent - De
Bridges to Change Inc	24970	16576 PO BOX	2025-0114	10-JAN-2025	6,760.00	0.00	6,760.00	0.00	0.00	USD	Jan 2025 rent - JRG Trans
Bridges to Change Inc	24970	16576 PO BOX	2025-0111	10-JAN-2025	23,750.01	0.00	23,750.01	0.00	0.00	USD	Dec 2024 JRP program ment
Bridges to Change Inc	24970	16576 PO BOX	2025-0112	10-JAN-2025	23,750.01	0.00	23,750.01	0.00	0.00	USD	Dec 2024 mentor services
Bridges to Change Inc				Totals:	\$59,460.02	\$0.00	\$59,460.02	\$0.00	\$0.00		
Broadway Cab LLC	32304	8725 NE EMERSON	0420020	06-JAN-2025	771.08	0.00	771.08	0.00	0.00	USD	8020 HHS Nov2024
Broadway Cab LLC				Totals:	\$771.08	\$0.00	\$771.08	\$0.00	\$0.00		
Builders FirstSource Inc	33387	35143 PO BOX	76243156	14-JAN-2025	86.71	0.00	86.71	0.00	0.00	USD	supplies
Builders FirstSource Inc	33387	35143 PO BOX	76200138	13-JAN-2025	279.22	0.00	279.22	0.00	0.00	USD	supplies
Builders FirstSource Inc	33387	35143 PO BOX	76310214	17-JAN-2025	379.02	0.00	379.02	0.00	0.00	USD	supplies
Builders FirstSource Inc				Totals:	\$744.95	\$0.00	\$744.95	\$0.00	\$0.00		
CASA for Children Inc	8877	1401 NE 68TH	Oct-Dec'24 / 5340	16-JAN-2025	7,662.88	0.00	7,662.88	0.00	0.00	USD	CDBG Project #5340 Oct-De
CASA for Children Inc				Totals:	\$7,662.88	\$0.00	\$7,662.88	\$0.00	\$0.00		
CDW Government LLC	8581	75 REMITTANCE	AC17V8K	02-JAN-2025	270.85	0.00	270.85	0.00	0.00	USD	Belkin 12-Outlet Surge Pr
CDW Government LLC	8581	75 REMITTANCE	AC2YE4X	08-JAN-2025	377.57	0.00	377.57	0.00	0.00	USD	12/01/2024 to 09/30/2025
CDW Government LLC	8581	75 REMITTANCE	AC3X34P	16-JAN-2025	718.20	0.00	718.20	0.00	0.00	USD	2024-25 FY APOS_F10_Navas
CDW Government LLC	8581	75 REMITTANCE	AC2I76Z	06-JAN-2025	2,731.76	0.00	2,731.76	0.00	0.00	USD	8 ViewSonic TD2455 24" 10
CDW Government LLC	8581	75 REMITTANCE	AC4DK3X	20-JAN-2025	43,671.36	0.00	43,671.36	0.00	0.00	USD	02/01/2025 to 06/30/2026
CDW Government LLC				Totals:	\$47,769.74	\$0.00	\$47,769.74	\$0.00	\$0.00		
CODA Inc	8770	1027 BURNSIDE	WC202506IRISS	06-JAN-2025	1,445.83	0.00	1,445.83	0.00	0.00	USD	Dec 2024 IRISS program se

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CODA Inc	8770	1027 BURNSIDE	WC202506CC	06-JAN-2025	1,916.67	0.00	1,916.67	0.00	0.00	USD	2024.12 Care Coordination
CODA Inc	8770	1027 BURNSIDE	WC202506FSAP	15-JAN-2025	2,991.65	0.00	2,991.65	0.00	0.00	USD	Dec 2024 FSAP program ser
CODA Inc	8770	1027 BURNSIDE	WC202506FF	06-JAN-2025	3,333.33	0.00	3,333.33	0.00	0.00	USD	2024.12 Flex Funds
CODA Inc	8770	1027 BURNSIDE	WC202506CATT	06-JAN-2025	9,923.74	0.00	9,923.74	0.00	0.00	USD	2024.12 CATT Intensive Se
CODA Inc	8770	1027 BURNSIDE	WC202506CTFTE	16-JAN-2025	14,502.00	0.00	14,502.00	0.00	0.00	USD	2024.12 CATT Personnel Co
CODA Inc	8770	1027 BURNSIDE	WC202506RC	06-JAN-2025	14,880.00	0.00	14,880.00	0.00	0.00	USD	2024.12 Residential Capac
CODA Inc	8770	1027 BURNSIDE	WC202506MTR	06-JAN-2025	23,499.99	0.00	23,499.99	0.00	0.00	USD	2024.12 Peer Mentoring Se
CODA Inc					Totals:	\$72,493.21	\$0.00	\$72,493.21	\$0.00	\$0.00	
Callyo 2009 Corp	29967	843539 PO BOX	R20484	21-JAN-2025	3,540.00	0.00	3,540.00	0.00	0.00	USD	03/01/2025 to 02/28/2026
Callyo 2009 Corp	29967	843539 PO BOX	R20485	21-JAN-2025	3,540.00	0.00	3,540.00	0.00	0.00	USD	03/01/2025 to 02/28/2026
Callyo 2009 Corp					Totals:	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	
Canon Solutions America Inc	26291	15004 COLL CTR	6010472040	01-JAN-2025	6.77	0.00	6.77	0.00	0.00	USD	Authorized Canon usage ch
Canon Solutions America Inc	26291	14904 COLL CTR	37919215	12-JAN-2025	1,188.14	0.00	1,188.14	0.00	0.00	USD	Authorized Canon V700 lea
Canon Solutions America Inc	26291	15004 COLL CTR	793812	01-JAN-2025	13,026.48	0.00	13,026.48	0.00	0.00	USD	Authorized Canon copier m
Canon Solutions America Inc					Totals:	\$14,221.39	\$0.00	\$14,221.39	\$0.00	\$0.00	
Canopy Wellbeing	16800	7180 SW FIR	20289	01-JAN-2025	8,216.25	0.00	8,216.25	0.00	0.00	USD	JAN-25 EAP
Canopy Wellbeing					Totals:	\$8,216.25	\$0.00	\$8,216.25	\$0.00	\$0.00	
Carahsoft Technology Corporation	22026	11493 SUNSET	IN1863106	07-JAN-2025	3,521.95	0.00	3,521.95	0.00	0.00	USD	ServiceNow IT Service Man
Carahsoft Technology Corporation					Totals:	\$3,521.95	\$0.00	\$3,521.95	\$0.00	\$0.00	
Cardinal Health 112 LLC	12916	3712 COLL CTR	7405615781	16-JAN-2025	6.35	0.00	6.35	0.00	0.00	USD	1089590927
Cardinal Health 112 LLC	12916	3712 COLL CTR	7405791912	17-JAN-2025	54.88	0.00	54.88	0.00	0.00	USD	1089711346
Cardinal Health 112 LLC	12916	3712 COLL CTR	7405615783	16-JAN-2025	2,989.84	0.00	2,989.84	0.00	0.00	USD	1089590927
Cardinal Health 112 LLC					Totals:	\$3,051.07	\$0.00	\$3,051.07	\$0.00	\$0.00	
Carlson Roofing Co Inc	20779	1695 PO BOX	31444	13-JAN-2025	449.20	0.00	449.20	0.00	0.00	USD	general maintenance @ WSC
Carlson Roofing Co Inc	20779	1695 PO BOX	31421	09-JAN-2025	559.20	0.00	559.20	0.00	0.00	USD	general maintenance @ Cou
Carlson Roofing Co Inc	20779	1695 PO BOX	31440	13-JAN-2025	559.20	0.00	559.20	0.00	0.00	USD	general maintenance @ SCE
Carlson Roofing Co Inc	20779	1695 PO BOX	31425	09-JAN-2025	678.40	0.00	678.40	0.00	0.00	USD	general maintenance @ PST
Carlson Roofing Co Inc	20779	1695 PO BOX	31462	16-JAN-2025	694.04	0.00	694.04	0.00	0.00	USD	general maintenance servi
Carlson Roofing Co Inc	20779	1695 PO BOX	31419	08-JAN-2025	1,033.40	0.00	1,033.40	0.00	0.00	USD	general maintenance @ Fiv
Carlson Roofing Co Inc					Totals:	\$3,973.44	\$0.00	\$3,973.44	\$0.00	\$0.00	
Cedar Mill Community Library Association	8647	1080 SALTZMAN	70700	09-JAN-2025	18,827.49	0.00	18,827.49	0.00	0.00	USD	2024.10-12 Early Learning
Cedar Mill Community Library Association	8647	1080 SALTZMAN	125 CML	01-JAN-2025	1,248,907.25	0.00	1,248,907.25	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
Cedar Mill Community Library Association					Totals:	\$1,267,734.74	\$0.00	\$1,267,734.74	\$0.00	\$0.00	
Cengage Learning Inc	30709	936754 PO BOX	86107322	02-JAN-2025	20.79	0.00	20.79	0.00	0.00	USD	WCCLS Book
Cengage Learning Inc	30709	936754 PO BOX	86321935	15-JAN-2025	27.99	0.00	27.99	0.00	0.00	USD	WCCLS Book
Cengage Learning Inc	30709	936754 PO BOX	86107345	02-JAN-2025	30.39	0.00	30.39	0.00	0.00	USD	WCCLS Book
Cengage Learning Inc	30709	936754 PO BOX	86190871	09-JAN-2025	55.98	0.00	55.98	0.00	0.00	USD	WCCLS Books

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Cengage Learning Inc	30709	936754 PO BOX	86172763	08-JAN-2025	56.78	0.00	56.78	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 PO BOX	86173718	08-JAN-2025	79.92	0.00	79.92	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc	30709	936754 PO BOX	86150117	07-JAN-2025	235.12	0.00	235.12	0.00	0.00	USD	WCCLS Books
Cengage Learning Inc					Totals:	\$506.97	\$0.00	\$506.97	\$0.00	\$0.00	
Center for African Immigrants & Refugees Organization	33610	13909 SE STARK	1327	14-JAN-2025	762.45	0.00	762.45	0.00	0.00	USD	CAIRO - FY24-25 January A
Center for African Immigrants & Refugees Organization	33610	13909 SE STARK	1300	14-JAN-2025	1,183.17	0.00	1,183.17	0.00	0.00	USD	CAIRO - FY24-25 January A
Center for African Immigrants & Refugees Organization					Totals:	\$1,945.62	\$0.00	\$1,945.62	\$0.00	\$0.00	
Centro Cultural of Washington County	8665	708 PO BOX	SEW11302024	09-JAN-2025	3,311.86	0.00	3,311.86	0.00	0.00	USD	Centro Cultural - FY24-25
Centro Cultural of Washington County					Totals:	\$3,311.86	\$0.00	\$3,311.86	\$0.00	\$0.00	
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-657164	10-JAN-2025	115.75	0.00	115.75	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-658140	15-JAN-2025	120.24	0.00	120.24	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-656933	09-JAN-2025	175.05	0.00	175.05	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-656319	07-JAN-2025	187.81	0.00	187.81	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-655926	06-JAN-2025	212.70	0.00	212.70	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-659433	21-JAN-2025	367.75	0.00	367.75	0.00	0.00	USD	envelopes for HHS - WIC t
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-657841	14-JAN-2025	497.34	0.00	497.34	0.00	0.00	USD	envelopes
Cenveo Worldwide Limited	33582	74007456 PO BOX	111-659186	20-JAN-2025	502.90	0.00	502.90	0.00	0.00	USD	envelopes for SO Alarm Pe
Cenveo Worldwide Limited					Totals:	\$2,179.54	\$0.00	\$2,179.54	\$0.00	\$0.00	
Citizen Engineers LLC	38398	2735 SE 58TH	23058-00003	02-JAN-2025	10,883.50	0.00	10,883.50	0.00	0.00	USD	Citizen Engineers_Inv 230
Citizen Engineers LLC					Totals:	\$10,883.50	\$0.00	\$10,883.50	\$0.00	\$0.00	
City of Banks	8721	LGIP	Gas Tax Dec 2024	24-JAN-2025	517.67	0.00	517.67	0.00	0.00	USD	Gas tax allocation for De
City of Banks	8721	LGIP	VRF November 2024	10-JAN-2025	2,053.34	0.00	2,053.34	0.00	0.00	USD	Vehicle Registration Fee
City of Banks	8721	LGIP	125 BAL	01-JAN-2025	63,362.25	0.00	63,362.25	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
City of Banks					Totals:	\$65,933.26	\$0.00	\$65,933.26	\$0.00	\$0.00	
City of Beaverton	8722	4755 POB MAIN	FCE_INVOICE_947	10-JAN-2025	2.00	0.00	2.00	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of Beaverton	8722	12725 MILKN DRC	7798	01-JAN-2025	300.00	0.00	300.00	0.00	0.00	USD	JUVI - Dispute Resolution
City of Beaverton	8722	4755 POB MAIN	E2025-00220	14-JAN-2025	1,305.88	0.00	1,305.88	0.00	0.00	USD	Electrical permit E2025-0
City of Beaverton	8722	4755 POB MAIN	7807	01-JAN-2025	22,641.59	0.00	22,641.59	0.00	0.00	USD	Q2 2025 signal maint
City of Beaverton	8722	LGIP	Gas Tax Dec 2024	24-JAN-2025	27,419.40	0.00	27,419.40	0.00	0.00	USD	Gas tax allocation for De
City of Beaverton	8722	LGIP	VRF November 2024	10-JAN-2025	108,756.16	0.00	108,756.16	0.00	0.00	USD	Vehicle Registration Fee
City of Beaverton	8722	LGIP	TLT_LGIP_NOV_24_\$617,991.91	03-JAN-2025	187,775.22	0.00	187,775.22	0.00	0.00	USD	NOV-24 TLT
City of Beaverton	8722	LGIP	125 BCL	01-JAN-2025	1,688,619.00	0.00	1,688,619.00	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
City of Beaverton					Totals:	\$2,036,819.25	\$0.00	\$2,036,819.25	\$0.00	\$0.00	
City of Cornelius	8723	LGIP	Gas Tax Dec 2024	24-JAN-2025	3,899.40	0.00	3,899.40	0.00	0.00	USD	Gas tax allocation for De
City of Cornelius	8723	LGIP	VRF November 2024	10-JAN-2025	15,466.56	0.00	15,466.56	0.00	0.00	USD	Vehicle Registration Fee
City of Cornelius	8723	LGIP	125 COR	01-JAN-2025	151,310.25	0.00	151,310.25	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL

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City of Cornelius				Totals:	\$170,676.21	\$0.00	\$170,676.21	\$0.00	\$0.00		
City of Durham OR	8724	LGIP	Gas Tax Dec 2024	24-JAN-2025	525.27	0.00	525.27	0.00	0.00	USD	Gas tax allocation for De
City of Durham OR	8724	LGIP	VRF November 2024	10-JAN-2025	2,083.42	0.00	2,083.42	0.00	0.00	USD	Vehicle Registration Fee
City of Durham OR				Totals:	\$2,608.69	\$0.00	\$2,608.69	\$0.00	\$0.00		
City of Forest Grove	8726	326 POB MAIN	75510281700 011625	16-JAN-2025	30.19	0.00	30.19	0.00	0.00	USD	Fern Hill & Taylor Wy Ser
City of Forest Grove	8726	326 POB MAIN	76520025400 011625	16-JAN-2025	32.86	0.00	32.86	0.00	0.00	USD	HWY 47 & Martin Rd Servic
City of Forest Grove	8726	UTILITIES ONLY	6801721500 010925	09-JAN-2025	470.11	0.00	470.11	0.00	0.00	USD	Rental Lights
City of Forest Grove	8726	LGIP	Gas Tax Dec 2024	24-JAN-2025	7,467.33	0.00	7,467.33	0.00	0.00	USD	Gas tax allocation for De
City of Forest Grove	8726	LGIP	TLT_LGIP_NOV_24_\$617,991.91	03-JAN-2025	19,679.97	0.00	19,679.97	0.00	0.00	USD	NOV-24 TLT
City of Forest Grove	8726	LGIP	VRF November 2024	10-JAN-2025	29,618.35	0.00	29,618.35	0.00	0.00	USD	Vehicle Registration Fee
City of Forest Grove	8726	LGIP	125 FGL	01-JAN-2025	246,662.50	0.00	246,662.50	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
City of Forest Grove				Totals:	\$303,961.31	\$0.00	\$303,961.31	\$0.00	\$0.00		
City of Gaston	8727	LGIP	Gas Tax Dec 2024	24-JAN-2025	181.05	0.00	181.05	0.00	0.00	USD	Gas tax allocation for De
City of Gaston	8727	LGIP	VRF November 2024	10-JAN-2025	718.12	0.00	718.12	0.00	0.00	USD	Vehicle Registration Fee
City of Gaston				Totals:	\$899.17	\$0.00	\$899.17	\$0.00	\$0.00		
City of Hillsboro	8730	150 MAIN CRT TO	FCE_INVOICE_948	10-JAN-2025	60.00	0.00	60.00	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of Hillsboro	8730	150 MAIN FIN	PGE SIG 9111504702	02-JAN-2025	6,546.11	0.00	6,546.11	0.00	0.00	USD	PGE SIG 9111504702 REFUND
City of Hillsboro	8730	LGIP	Gas Tax Dec 2024	24-JAN-2025	30,050.90	0.00	30,050.90	0.00	0.00	USD	Gas tax allocation for De
City of Hillsboro	8730	150 MAIN FIN	8861	10-JAN-2025	34,682.16	0.00	34,682.16	0.00	0.00	USD	WCCLS Broadband User Grou
City of Hillsboro	8730	LGIP	VRF November 2024	10-JAN-2025	119,193.69	0.00	119,193.69	0.00	0.00	USD	Vehicle Registration Fee
City of Hillsboro	8730	LGIP	TLT_LGIP_NOV_24_\$617,991.91	03-JAN-2025	259,306.89	0.00	259,306.89	0.00	0.00	USD	NOV-24 TLT
City of Hillsboro	8730	LGIP	125 HPL	01-JAN-2025	1,538,939.75	0.00	1,538,939.75	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
City of Hillsboro				Totals:	\$1,988,779.50	\$0.00	\$1,988,779.50	\$0.00	\$0.00		
City of King City	8731	15300 SW 116TH	FCE_INVOICE_949	10-JAN-2025	418.67	0.00	418.67	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of King City	8731	LGIP	Gas Tax Dec 2024	24-JAN-2025	1,403.16	0.00	1,403.16	0.00	0.00	USD	Gas tax allocation for De
City of King City	8731	LGIP	TLT_LGIP_NOV_24_\$617,991.91	03-JAN-2025	3,176.76	0.00	3,176.76	0.00	0.00	USD	NOV-24 TLT
City of King City	8731	LGIP	VRF November 2024	10-JAN-2025	5,565.47	0.00	5,565.47	0.00	0.00	USD	Vehicle Registration Fee
City of King City				Totals:	\$10,564.06	\$0.00	\$10,564.06	\$0.00	\$0.00		
City of North Plains	8732	31360 COMMERCL	FCE_INVOICE_950	10-JAN-2025	43.44	0.00	43.44	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of North Plains	8732	LGIP	TLT_LGIP_NOV_24_\$617,991.91	03-JAN-2025	249.83	0.00	249.83	0.00	0.00	USD	NOV-24 TLT
City of North Plains	8732	LGIP	Gas Tax Dec 2024	24-JAN-2025	992.81	0.00	992.81	0.00	0.00	USD	Gas tax allocation for De
City of North Plains	8732	LGIP	VRF November 2024	10-JAN-2025	3,937.86	0.00	3,937.86	0.00	0.00	USD	Vehicle Registration Fee
City of North Plains	8732	LGIP	125 NPL	01-JAN-2025	51,885.25	0.00	51,885.25	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
City of North Plains				Totals:	\$57,109.19	\$0.00	\$57,109.19	\$0.00	\$0.00		
City of Portland	8733	LGIP	Gas Tax Dec 2024	24-JAN-2025	446.13	0.00	446.13	0.00	0.00	USD	Gas tax allocation for De
City of Portland	8733	LGIP	VRF November 2024	10-JAN-2025	1,769.51	0.00	1,769.51	0.00	0.00	USD	Vehicle Registration Fee

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City of Portland				Totals:	\$2,215.64	\$0.00	\$2,215.64	\$0.00	\$0.00		
City of Sherwood	8735	638 PO BOX	069765-D00-RES 011525	15-JAN-2025	105.04	0.00	105.04	0.00	0.00	USD	City of Sherwood, 22377 S
City of Sherwood	8735	22560 SW PINE	FCE_INVOICE_951	10-JAN-2025	230.50	0.00	230.50	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of Sherwood	8735	638 PO BOX	086710-D00-COM 010225	02-JAN-2025	1,000.00	0.00	1,000.00	0.00	0.00	USD	svc 12/1/24-12/31/24
City of Sherwood	8735	LGIP	Gas Tax Dec 2024	24-JAN-2025	5,655.99	0.00	5,655.99	0.00	0.00	USD	Gas tax allocation for De
City of Sherwood	8735	LGIP	TLT_LGIP_NOV_24_\$617.99 1.91	03-JAN-2025	10,850.31	0.00	10,850.31	0.00	0.00	USD	NOV-24 TLT
City of Sherwood	8735	LGIP	VRF November 2024	10-JAN-2025	22,433.88	0.00	22,433.88	0.00	0.00	USD	Vehicle Registration Fee
City of Sherwood	8735	LGIP	125 SPL	01-JAN-2025	260,459.00	0.00	260,459.00	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
City of Sherwood				Totals:	\$300,734.72	\$0.00	\$300,734.72	\$0.00	\$0.00		
City of Tigard	8736	FINE T/O ONLY	FCE_INVOICE_952	10-JAN-2025	116.50	0.00	116.50	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of Tigard	8736	LGIP	Gas Tax Dec 2024	24-JAN-2025	15,142.26	0.00	15,142.26	0.00	0.00	USD	Gas tax allocation for De
City of Tigard	8736	LGIP	VRF November 2024	10-JAN-2025	60,060.19	0.00	60,060.19	0.00	0.00	USD	Vehicle Registration Fee
City of Tigard	8736	LGIP	TLT_LGIP_NOV_24_\$617.99 1.91	03-JAN-2025	98,634.88	0.00	98,634.88	0.00	0.00	USD	NOV-24 TLT
City of Tigard	8736	LGIP	125 TPL	01-JAN-2025	1,066,997.00	0.00	1,066,997.00	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
City of Tigard				Totals:	\$1,240,950.83	\$0.00	\$1,240,950.83	\$0.00	\$0.00		
City of Tualatin	8737	18880 MARTINAZI	FCE_INVOICE_953	10-JAN-2025	9.63	0.00	9.63	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
City of Tualatin	8737	18880 MARTINAZI	0004950	09-JAN-2025	384.00	0.00	384.00	0.00	0.00	USD	DEC2024 SVCS
City of Tualatin	8737	LGIP	Gas Tax Dec 2024	24-JAN-2025	6,715.74	0.00	6,715.74	0.00	0.00	USD	Gas tax allocation for De
City of Tualatin	8737	LGIP	VRF November 2024	10-JAN-2025	26,637.28	0.00	26,637.28	0.00	0.00	USD	Vehicle Registration Fee
City of Tualatin	8737	LGIP	TLT_LGIP_NOV_24_\$617.99 1.91	03-JAN-2025	33,935.71	0.00	33,935.71	0.00	0.00	USD	NOV-24 TLT
City of Tualatin	8737	LGIP	125 TUL	01-JAN-2025	473,797.75	0.00	473,797.75	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
City of Tualatin				Totals:	\$541,480.11	\$0.00	\$541,480.11	\$0.00	\$0.00		
City of Wilsonville	8741	LGIP	Gas Tax Dec 2024	24-JAN-2025	578.12	0.00	578.12	0.00	0.00	USD	Gas tax allocation for De
City of Wilsonville	8741	LGIP	VRF November 2024	10-JAN-2025	2,293.05	0.00	2,293.05	0.00	0.00	USD	Vehicle Registration Fee
City of Wilsonville	8741	LGIP	TLT_LGIP_NOV_24_\$617.99 1.91	03-JAN-2025	4,382.34	0.00	4,382.34	0.00	0.00	USD	NOV-24 TLT
City of Wilsonville				Totals:	\$7,253.51	\$0.00	\$7,253.51	\$0.00	\$0.00		
CoStar Group	15678	2563 COLL CTR	121655686	06-JAN-2025	4,661.00	0.00	4,661.00	0.00	0.00	USD	CoStar Suite Subscription
CoStar Group				Totals:	\$4,661.00	\$0.00	\$4,661.00	\$0.00	\$0.00		
Columbia NW Recycling Inc	34738	1060 PO BOX	78171	02-JAN-2025	144.00	0.00	144.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78343	06-JAN-2025	408.00	0.00	408.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78222	03-JAN-2025	432.00	0.00	432.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78870	15-JAN-2025	432.00	0.00	432.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78657	10-JAN-2025	552.00	0.00	552.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78526	08-JAN-2025	576.00	0.00	576.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78393	07-JAN-2025	720.00	0.00	720.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78595	09-JAN-2025	720.00	0.00	720.00	0.00	0.00	USD	Dirt Dump Fee



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Columbia NW Recycling Inc	34738	1060 PO BOX	78957	16-JAN-2025	720.00	0.00	720.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	79164	21-JAN-2025	720.00	0.00	720.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78728	09-JAN-2025	864.00	0.00	864.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	78793	14-JAN-2025	864.00	0.00	864.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	79326	23-JAN-2025	864.00	0.00	864.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	79381	24-JAN-2025	864.00	0.00	864.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc	34738	1060 PO BOX	79031	17-JAN-2025	1,152.00	0.00	1,152.00	0.00	0.00	USD	Dirt Dump Fee
Columbia NW Recycling Inc					Totals:	\$10,032.00	\$0.00	\$10,032.00	\$0.00	\$0.00	
Comcast Corporation	28841	SO OFC 9727	8778103022779727-01032025	03-JAN-2025	19.95	0.00	19.95	0.00	0.00	USD	SO - service for East/Inv
Comcast Corporation	28841	HHS 4530	8778103052864530 JAN25	02-JAN-2025	20.96	0.00	20.96	0.00	0.00	USD	Acct# 8778103052864530
Comcast Corporation	28841	SO INV 9825	8778103052489825-01012025	01-JAN-2025	96.90	0.00	96.90	0.00	0.00	USD	SO - service for West/Inv
Comcast Corporation	28841	WASH CO 7762	8778102242577762-01042025	04-JAN-2025	122.81	0.00	122.81	0.00	0.00	USD	SO - service for Bethany
Comcast Corporation	28841	ITS MAIN 2275	8778108990002275 JAN25	04-JAN-2025	303.97	0.00	303.97	0.00	0.00	USD	Acct# 8778108990002275
Comcast Corporation	28841	METZGER 9057	8778102241669057 JAN25	11-JAN-2025	311.31	0.00	311.31	0.00	0.00	USD	Acct# 8778102241669057
Comcast Corporation					Totals:	\$875.90	\$0.00	\$875.90	\$0.00	\$0.00	
Community Action Organization	8804	1001 BASELINE	Dec'24 / 6357	27-JAN-2025	7,507.71	0.00	7,507.71	0.00	0.00	USD	ESG Project #6357 Dec'24
Community Action Organization	8804	1001 BASELINE	FY24-25 QTR3-CAO	09-JAN-2025	65,949.00	0.00	65,949.00	0.00	0.00	USD	FY 24/25 QTR 3 LOL Shelt
Community Action Organization					Totals:	\$73,456.71	\$0.00	\$73,456.71	\$0.00	\$0.00	
Community Partners for Affordable Housing	8812	23206 PO BOX	Oct-Nov'24 / 6801	16-JAN-2025	18,400.87	0.00	18,400.87	0.00	0.00	USD	HOME Project #6801 Oct-No
Community Partners for Affordable Housing					Totals:	\$18,400.87	\$0.00	\$18,400.87	\$0.00	\$0.00	
Conсор North America Inc	13761	1 SW COLUMBIA	D233204OR.00-11	16-JAN-2025	5,777.56	0.00	5,777.56	0.00	0.00	USD	Professional Services fro
Conсор North America Inc					Totals:	\$5,777.56	\$0.00	\$5,777.56	\$0.00	\$0.00	
CorVel Corporation	31973	843586 PO BOX	010825-WCOR	08-JAN-2025	47,538.89	0.00	47,538.89	0.00	0.00	USD	010825 Replenishment
CorVel Corporation	31973	843586 PO BOX	012225-WCOR	22-JAN-2025	101,562.18	0.00	101,562.18	0.00	0.00	USD	012225 Replenishment
CorVel Corporation					Totals:	\$149,101.07	\$0.00	\$149,101.07	\$0.00	\$0.00	
Covetrus North America LLC	38457	734579 PO BOX	CY78525	03-JAN-2025	2.27	0.00	2.27	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	DA30091	08-JAN-2025	40.54	0.00	40.54	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY63798	02-JAN-2025	43.15	0.00	43.15	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	DA31140	08-JAN-2025	47.40	0.00	47.40	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY59134	02-JAN-2025	57.42	0.00	57.42	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	DA67903	13-JAN-2025	57.42	0.00	57.42	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY81403	06-JAN-2025	80.75	0.00	80.75	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY59971	02-JAN-2025	103.68	0.00	103.68	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY53166	02-JAN-2025	136.38	0.00	136.38	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY53722	02-JAN-2025	145.06	0.00	145.06	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	DA60925	10-JAN-2025	167.15	0.00	167.15	0.00	0.00	USD	8364500 000

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Covetrus North America LLC	38457	734579 PO BOX	CY89340	06-JAN-2025	517.55	0.00	517.55	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	DA74937	13-JAN-2025	538.67	0.00	538.67	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY60750	02-JAN-2025	669.93	0.00	669.93	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY59133	02-JAN-2025	723.11	0.00	723.11	0.00	0.00	USD	8364500 000
Covetrus North America LLC	38457	734579 PO BOX	CY60749	02-JAN-2025	1,176.50	0.00	1,176.50	0.00	0.00	USD	8364500 000
Covetrus North America LLC					Totals:	\$4,506.98	\$0.00	\$4,506.98	\$0.00	\$0.00	
Curtis Blueline	28403	884921 PO BOX	INV903158	07-JAN-2025	255.00	0.00	255.00	0.00	0.00	USD	SO-LBV-Rabert
Curtis Blueline	28403	884921 PO BOX	INV903323	07-JAN-2025	255.00	0.00	255.00	0.00	0.00	USD	SO-LBV-K. Howell
Curtis Blueline	28403	884921 PO BOX	INV902363	03-JAN-2025	1,292.00	0.00	1,292.00	0.00	0.00	USD	SO-Body Armor/LBV-I. Phil
Curtis Blueline	28403	884921 PO BOX	INV904554	10-JAN-2025	1,292.00	0.00	1,292.00	0.00	0.00	USD	SO-Body Armor/LBV-Goodric
Curtis Blueline	28403	884921 PO BOX	INV902366	03-JAN-2025	1,367.00	0.00	1,367.00	0.00	0.00	USD	SO-Body Armor/LBV-Smith Z
Curtis Blueline	28403	884921 PO BOX	INV902335	03-JAN-2025	1,381.95	0.00	1,381.95	0.00	0.00	USD	SO-Body Armor/LBV-Mock
Curtis Blueline	28403	884921 PO BOX	INV902393	03-JAN-2025	1,381.95	0.00	1,381.95	0.00	0.00	USD	SO-Body Armor/LBV-LaGoy
Curtis Blueline	28403	884921 PO BOX	INV904086	09-JAN-2025	1,381.95	0.00	1,381.95	0.00	0.00	USD	SO-Body Armor/LBV-Benedic
Curtis Blueline					Totals:	\$8,606.85	\$0.00	\$8,606.85	\$0.00	\$0.00	
DC Tech Inc	33164	2280 SE IMLAY	2589	03-JAN-2025	12,953.80	0.00	12,953.80	0.00	0.00	USD	Public Services Building
DC Tech Inc					Totals:	\$12,953.80	\$0.00	\$12,953.80	\$0.00	\$0.00	
DFD Law LLC	38421	3519 NE 15TH	WashCo-02	14-JAN-2025	6,042.00	0.00	6,042.00	0.00	0.00	USD	Hearings Officer Svcs thr
DFD Law LLC					Totals:	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	
DKS Associates Inc	8926	1050 SW 6TH	0093341	09-JAN-2025	35,227.53	0.00	35,227.53	0.00	0.00	USD	Proj 100753, Task 1, Prof
DKS Associates Inc					Totals:	\$35,227.53	\$0.00	\$35,227.53	\$0.00	\$0.00	
DOWL LLC	31484	920 COUNTRY CLB	0165-0047.01 - 30	08-JAN-2025	11,282.04	0.00	11,282.04	0.00	0.00	USD	Pj# 100461 11/24/24-12/2
DOWL LLC	31484	920 COUNTRY CLB	0165-0034.50 - 32	08-JAN-2025	17,761.06	0.00	17,761.06	0.00	0.00	USD	Pj# 100313 11/24/24-12/2
DOWL LLC	31484	920 COUNTRY CLB	2860.80413.01 - 27	06-JAN-2025	22,612.30	0.00	22,612.30	0.00	0.00	USD	Pj# 100662 11/24/24-12/2
DOWL LLC					Totals:	\$51,655.40	\$0.00	\$51,655.40	\$0.00	\$0.00	
DPI Staffing Inc	38217	35146 PO BOX	801598	05-JAN-2025	558.24	0.00	558.24	0.00	0.00	USD	Administrative Assistant-
DPI Staffing Inc	38217	35146 PO BOX	6000651	12-JAN-2025	697.80	0.00	697.80	0.00	0.00	USD	Tawnee Webb-Administrativ
DPI Staffing Inc	38217	35146 PO BOX	6000671	19-JAN-2025	697.80	0.00	697.80	0.00	0.00	USD	Webb, Tawnee-Administrati
DPI Staffing Inc	38217	35146 PO BOX	6000630	05-JAN-2025	1,116.48	0.00	1,116.48	0.00	0.00	USD	Admin. Specialist - Morto
DPI Staffing Inc	38217	35146 PO BOX	6000653	12-JAN-2025	1,395.60	0.00	1,395.60	0.00	0.00	USD	Administrative Specialist
DPI Staffing Inc	38217	35146 PO BOX	6000673	19-JAN-2025	1,395.60	0.00	1,395.60	0.00	0.00	USD	Administrative Specialist
DPI Staffing Inc	38217	35146 PO BOX	6000652	12-JAN-2025	1,467.43	0.00	1,467.43	0.00	0.00	USD	temp HR Joseph Munoz Jan
DPI Staffing Inc	38217	35146 PO BOX	6000674	19-JAN-2025	1,486.00	0.00	1,486.00	0.00	0.00	USD	Mishler, Lily, Administra
DPI Staffing Inc	38217	35146 PO BOX	6000631	05-JAN-2025	2,377.60	0.00	2,377.60	0.00	0.00	USD	Mishler, Lily, Week Worke
DPI Staffing Inc					Totals:	\$11,192.55	\$0.00	\$11,192.55	\$0.00	\$0.00	
DTS Systems Inc	21301	3300 NW 185TH	30433	20-JAN-2025	1,800.00	0.00	1,800.00	0.00	0.00	USD	his is the annual all cou
DTS Systems Inc					Totals:	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	



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Daikin Applied Americas Inc	35861	24827 NETWORK	3501974	15-JAN-2025	7,736.48	0.00	7,736.48	0.00	0.00	USD	Chiller leak repair servi
Daikin Applied Americas Inc					Totals:	\$7,736.48	\$0.00	\$7,736.48	\$0.00	\$0.00	
David Evans & Associates Inc	8953	24340 DEPT LA	580161	20-JAN-2025	2,775.47	0.00	2,775.47	0.00	0.00	USD	Pj# 100361 12/1/24-12/28
David Evans & Associates Inc	8953	24340 DEPT LA	579800	20-JAN-2025	75,214.03	0.00	75,214.03	0.00	0.00	USD	Pj# 100690 12/1/24-12/31
David Evans & Associates Inc					Totals:	\$77,989.50	\$0.00	\$77,989.50	\$0.00	\$0.00	
Digital Realty Trust LP	31398	419729 PO BOX	25002623	01-JAN-2025	2,843.42	0.00	2,843.42	0.00	0.00	USD	WCCLS Cabinet charges, fi
Digital Realty Trust LP	31398	419729 PO BOX	25007469	23-JAN-2025	2,843.42	0.00	2,843.42	0.00	0.00	USD	WCCLS IT Cabinet charges
Digital Realty Trust LP					Totals:	\$5,686.84	\$0.00	\$5,686.84	\$0.00	\$0.00	
DocuMart LLC	22398	5809 CORN PASS	06-79796	22-JAN-2025	48.83	0.00	48.83	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79702	06-JAN-2025	67.60	0.00	67.60	0.00	0.00	USD	Summary of Assessment & T
DocuMart LLC	22398	5809 CORN PASS	06-79771	10-JAN-2025	132.00	0.00	132.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79857	20-JAN-2025	132.00	0.00	132.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79708	07-JAN-2025	154.00	0.00	154.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79864	21-JAN-2025	156.00	0.00	156.00	0.00	0.00	USD	Business Cards
DocuMart LLC	22398	5809 CORN PASS	06-79785	16-JAN-2025	199.24	0.00	199.24	0.00	0.00	USD	Connect Door Hangers
DocuMart LLC	22398	5809 CORN PASS	06-79600	09-JAN-2025	245.33	0.00	245.33	0.00	0.00	USD	Notice to Report Sticky N
DocuMart LLC	22398	5809 CORN PASS	0679768	10-JAN-2025	806.11	0.00	806.11	0.00	0.00	USD	SWR
DocuMart LLC	22398	5809 CORN PASS	06-79735	15-JAN-2025	1,081.50	0.00	1,081.50	0.00	0.00	USD	Release of Exhibits Form
DocuMart LLC	22398	5809 CORN PASS	06-79807	22-JAN-2025	5,888.30	0.00	5,888.30	0.00	0.00	USD	GPO forms in 4-part NCR
DocuMart LLC					Totals:	\$8,910.91	\$0.00	\$8,910.91	\$0.00	\$0.00	
Doherty Ford	9012	97 PO BOX	FOCS278800	03-JAN-2025	0.00	0.00	0.00	0.00	0.00	USD	#13110 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS279000	08-JAN-2025	0.00	0.00	0.00	0.00	0.00	USD	#13643 Warranty repair
Doherty Ford	9012	97 PO BOX	FOCS278930	06-JAN-2025	77.74	0.00	77.74	0.00	0.00	USD	#13619 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278732	02-JAN-2025	88.84	0.00	88.84	0.00	0.00	USD	#13636 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS279039	08-JAN-2025	110.39	0.00	110.39	0.00	0.00	USD	#11121 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278981	07-JAN-2025	124.72	0.00	124.72	0.00	0.00	USD	#14184 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS279034	09-JAN-2025	249.30	0.00	249.30	0.00	0.00	USD	#13623 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278822	02-JAN-2025	258.20	0.00	258.20	0.00	0.00	USD	#15518 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278928	06-JAN-2025	266.51	0.00	266.51	0.00	0.00	USD	#13572 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278983	07-JAN-2025	278.44	0.00	278.44	0.00	0.00	USD	#13579 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278808	02-JAN-2025	289.54	0.00	289.54	0.00	0.00	USD	#13110 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278926	07-JAN-2025	301.19	0.00	301.19	0.00	0.00	USD	#10173 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278786	06-JAN-2025	392.12	0.00	392.12	0.00	0.00	USD	#13574 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278814	02-JAN-2025	393.06	0.00	393.06	0.00	0.00	USD	#10157 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278787	07-JAN-2025	462.63	0.00	462.63	0.00	0.00	USD	#13623 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278893	06-JAN-2025	472.20	0.00	472.20	0.00	0.00	USD	#13652 Vehicle repair
Doherty Ford	9012	97 PO BOX	FOCS278958	08-JAN-2025	1,180.48	0.00	1,180.48	0.00	0.00	USD	#12550 Vehicle repair

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Doherty Ford	9012	97 PO BOX	FOCB276935	03-JAN-2025	10,934.22	0.00	10,934.22	0.00	0.00	USD	#13652 Vehicle repair
Doherty Ford				Totals:	\$15,879.58	\$0.00	\$15,879.58	\$0.00	\$0.00		
Domestic Violence Resource Center	9015	494 PO BOX	FY24-25 QTR3-DVRC	09-JAN-2025	86,878.00	0.00	86,878.00	0.00	0.00	USD	FY 24/25 QTR 3 LOL Shelt
Domestic Violence Resource Center				Totals:	\$86,878.00	\$0.00	\$86,878.00	\$0.00	\$0.00		
Drug Impairment Detection Services LLC	23961	303 E 16TH	00150	01-JAN-2025	2,000.00	0.00	2,000.00	0.00	0.00	USD	December 2024 DIDS PassPo
Drug Impairment Detection Services LLC				Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
EMC Research Inc	38344	14349 PO BOX	18419	17-JAN-2025	15,750.00	0.00	15,750.00	0.00	0.00	USD	2024 Public Safety Levy R
EMC Research Inc				Totals:	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00		
EcoLights Northwest LLC	18375	7021 S 220TH	INV-017469	16-JAN-2025	3,331.32	0.00	3,331.32	0.00	0.00	USD	disposal fees for Univers
EcoLights Northwest LLC				Totals:	\$3,331.32	\$0.00	\$3,331.32	\$0.00	\$0.00		
Employers Overload	9106	1928 PO BOX	393292	02-JAN-2025	191.63	0.00	191.63	0.00	0.00	USD	Temporary Services / Elec
Employers Overload	9106	1928 PO BOX	393384	08-JAN-2025	211.20	0.00	211.20	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	393503	22-JAN-2025	211.20	0.00	211.20	0.00	0.00	USD	Temporary Services / Appr
Employers Overload	9106	1928 PO BOX	393451	15-JAN-2025	422.40	0.00	422.40	0.00	0.00	USD	Temporary Services / Appr
Employers Overload				Totals:	\$1,036.43	\$0.00	\$1,036.43	\$0.00	\$0.00		
EnSoftek Inc	28993	735 SW 158TH	16559	07-JAN-2025	336,245.50	0.00	336,245.50	0.00	0.00	USD	SUBSCRIPTION DD
EnSoftek Inc				Totals:	\$336,245.50	\$0.00	\$336,245.50	\$0.00	\$0.00		
Ennis-Flint Inc	17137	603518 PO BOX	288080	06-JAN-2025	4,391.60	0.00	4,391.60	0.00	0.00	USD	Rumble Bar Kit
Ennis-Flint Inc				Totals:	\$4,391.60	\$0.00	\$4,391.60	\$0.00	\$0.00		
EnviroLead LLC	32393	31 PO BOX	3089	13-JAN-2025	300.00	0.00	300.00	0.00	0.00	USD	Hillsboro HR Project #H24
EnviroLead LLC	32393	31 PO BOX	3088	13-JAN-2025	750.00	0.00	750.00	0.00	0.00	USD	Hillsboro HR Project #H24
EnviroLead LLC				Totals:	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00		
Escribers	38224	7227 N 16TH	1085437	08-JAN-2025	847.30	0.00	847.30	0.00	0.00	USD	Transcription services fo
Escribers				Totals:	\$847.30	\$0.00	\$847.30	\$0.00	\$0.00		
Express Healthcare Professionals	22938	844277 PO BOX	31838354	15-JAN-2025	3,621.88	0.00	3,621.88	0.00	0.00	USD	19380503 DCAP
Express Healthcare Professionals	22938	844277 PO BOX	31857060	21-JAN-2025	3,648.00	0.00	3,648.00	0.00	0.00	USD	19380503 DCAP
Express Healthcare Professionals	22938	844277 PO BOX	31795013	06-JAN-2025	3,792.88	0.00	3,792.88	0.00	0.00	USD	19380503 DCAP SVCS
Express Healthcare Professionals				Totals:	\$11,062.76	\$0.00	\$11,062.76	\$0.00	\$0.00		
FMI Truck Sales & Service	12786	8305 NE MLK JR	01P128357	14-JAN-2025	(100.39)	0.00	(100.39)	0.00	0.00	USD	Credit Vehicle Parts
FMI Truck Sales & Service	12786	8305 NE MLK JR	01P128162	10-JAN-2025	202.76	0.00	202.76	0.00	0.00	USD	Vehicle Parts
FMI Truck Sales & Service	12786	8305 NE MLK JR	01P128155	10-JAN-2025	627.26	0.00	627.26	0.00	0.00	USD	Vehicle Parts
FMI Truck Sales & Service				Totals:	\$729.63	\$0.00	\$729.63	\$0.00	\$0.00		
Factory Motor Parts	30772	9107 PO BOX	AL2801DEC2024	01-JAN-2025	5,826.02	0.00	5,826.02	0.00	0.00	USD	Vehicle Parts
Factory Motor Parts				Totals:	\$5,826.02	\$0.00	\$5,826.02	\$0.00	\$0.00		
Family Promise of Tualatin Valley	34920	11460 PAC HWY	Oct-Dec'24 / 6301	16-JAN-2025	11,589.63	0.00	11,589.63	0.00	0.00	USD	CDBG Project #6301 Oct-De
Family Promise of Tualatin Valley	34920	11460 PAC HWY	Nov'24 / 3702/3706	13-JAN-2025	30,368.47	0.00	30,368.47	0.00	0.00	USD	HOME ARP Projects #3702/3
Family Promise of Tualatin Valley	34920	11460 PAC HWY	Dec'24 / 4357 & 5357	27-JAN-2025	30,839.33	0.00	30,839.33	0.00	0.00	USD	ESG Projects #4357 & 5357



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Family Promise of Tualatin Valley				Totals:	\$72,797.43	\$0.00	\$72,797.43	\$0.00	\$0.00		
Fehr & Peers	30800	100 PRINGLE	182204	09-JAN-2025	18,620.50	0.00	18,620.50	0.00	0.00	USD	Pj# 100700 11/30/24-12/2
Fehr & Peers				Totals:	\$18,620.50	\$0.00	\$18,620.50	\$0.00	\$0.00		
Ferguson Enterprises LLC	18948	847411 PO BOX	3343210	07-JAN-2025	121.31	0.00	121.31	0.00	0.00	USD	general maintenance stock
Ferguson Enterprises LLC	18948	847411 PO BOX	3364468	14-JAN-2025	195.13	0.00	195.13	0.00	0.00	USD	Plumbing parts for water
Ferguson Enterprises LLC	18948	847411 PO BOX	3338735	06-JAN-2025	523.76	0.00	523.76	0.00	0.00	USD	Misc. plumbing parts for
Ferguson Enterprises LLC				Totals:	\$840.20	\$0.00	\$840.20	\$0.00	\$0.00		
Fidelity Information Services LLC	30011	4535 PO BOX	34771548	09-JAN-2025	716.65	0.00	716.65	0.00	0.00	USD	SO - Jan cc processing fo
Fidelity Information Services LLC				Totals:	\$716.65	\$0.00	\$716.65	\$0.00	\$0.00		
Fora Health Inc	8962	16040 PO BOX	Q2-FY25-WASH-CA	13-JAN-2025	15,330.00	0.00	15,330.00	0.00	0.00	USD	2024.10-12 SUD Capacity
Fora Health Inc				Totals:	\$15,330.00	\$0.00	\$15,330.00	\$0.00	\$0.00		
Fortechncs LLC	34685	4519 CUB RUN	932	06-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	WebEOC programming and su
Fortechncs LLC				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
Fortify Polygraph LLC	33342	5933 WIN SIVERS	72	02-JAN-2025	275.00	0.00	275.00	0.00	0.00	USD	NK maint polygraph - Dec
Fortify Polygraph LLC	33342	5933 WIN SIVERS	73	02-JAN-2025	275.00	0.00	275.00	0.00	0.00	USD	DD maint polygraph - Dec
Fortify Polygraph LLC	33342	5933 WIN SIVERS	76	02-JAN-2025	275.00	0.00	275.00	0.00	0.00	USD	RS maint polygraph - Dec
Fortify Polygraph LLC	33342	5933 WIN SIVERS	74	17-JAN-2025	275.00	0.00	275.00	0.00	0.00	USD	AE maint polygraph - Jan
Fortify Polygraph LLC	33342	5933 WIN SIVERS	75	17-JAN-2025	275.00	0.00	275.00	0.00	0.00	USD	HF maint polygraph - Jan
Fortify Polygraph LLC				Totals:	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00		
GPS Insight LLC	34232	25460 DEPT LA	INV1631221	01-JAN-2025	2,573.85	0.00	2,573.85	0.00	0.00	USD	GPS Monitoring
GPS Insight LLC				Totals:	\$2,573.85	\$0.00	\$2,573.85	\$0.00	\$0.00		
Galt Foundation	14264	11575 PAC HWY	054717	03-JAN-2025	1,387.20	0.00	1,387.20	0.00	0.00	USD	ERP Finance Temp Brenna M
Galt Foundation	14264	11575 PAC HWY	054839	10-JAN-2025	1,734.00	0.00	1,734.00	0.00	0.00	USD	ERP Finance Temp Brenna M
Galt Foundation				Totals:	\$3,121.20	\$0.00	\$3,121.20	\$0.00	\$0.00		
Garden Home Community Library Association	9271	7475 SW OLESON	103	09-JAN-2025	5,686.80	0.00	5,686.80	0.00	0.00	USD	WCCLS WSL Consulting Octo
Garden Home Community Library Association	9271	7475 SW OLESON	125 GH	01-JAN-2025	151,355.50	0.00	151,355.50	0.00	0.00	USD	WCCLS 3rd Qtr FY 24/25 PL
Garden Home Community Library Association				Totals:	\$157,042.30	\$0.00	\$157,042.30	\$0.00	\$0.00		
Gaston School District 511JT	9279	300 PARK	2425-Q2-KPI	06-JAN-2025	7,833.23	0.00	7,833.23	0.00	0.00	USD	2024.10-12 Early Learning
Gaston School District 511JT				Totals:	\$7,833.23	\$0.00	\$7,833.23	\$0.00	\$0.00		
Giron Roofing Inc	38511	16110 SW 106TH	I-5124	16-JAN-2025	21,420.00	0.00	21,420.00	0.00	0.00	USD	DIBL Project #24-785 Lee
Giron Roofing Inc				Totals:	\$21,420.00	\$0.00	\$21,420.00	\$0.00	\$0.00		
Good Neighbor Center	11619	11130 GREENBURG	FY24-25 QTR3-GNC	09-JAN-2025	96,993.50	0.00	96,993.50	0.00	0.00	USD	FY 24/25 QTR 3 LOL Shelt
Good Neighbor Center				Totals:	\$96,993.50	\$0.00	\$96,993.50	\$0.00	\$0.00		
Grainger	11384	808705099 DEPT	9367466712	09-JAN-2025	12.43	0.00	12.43	0.00	0.00	USD	this is for the used batt
Grainger	11384	808705099 DEPT	9367231066	09-JAN-2025	12.69	0.00	12.69	0.00	0.00	USD	Equipment Parts
Grainger	11384	808705099 DEPT	9367872919	10-JAN-2025	14.46	0.00	14.46	0.00	0.00	USD	battery bucket for Centra
Grainger	11384	808705099 DEPT	9362688815	06-JAN-2025	34.65	0.00	34.65	0.00	0.00	USD	HVAC tool for David Fery



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Grainger	11384	808705099 DEPT	9359624740	02-JAN-2025	41.58	0.00	41.58	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9361992036	06-JAN-2025	45.88	0.00	45.88	0.00	0.00	USD	Spring Snap, Steel
Grainger	11384	808705099 DEPT	9370466170	13-JAN-2025	47.00	0.00	47.00	0.00	0.00	USD	grounds stock supplies
Grainger	11384	808705099 DEPT	9358568542	02-JAN-2025	55.38	0.00	55.38	0.00	0.00	USD	Post-Contact Cleanser
Grainger	11384	808705099 DEPT	9367359594	09-JAN-2025	58.40	0.00	58.40	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9365882654	08-JAN-2025	82.35	0.00	82.35	0.00	0.00	USD	Marking paint for effluen
Grainger	11384	808705099 DEPT	9359624757	02-JAN-2025	91.59	0.00	91.59	0.00	0.00	USD	Shop supplies
Grainger	11384	808705099 DEPT	9361992044	06-JAN-2025	112.27	0.00	112.27	0.00	0.00	USD	Shoe Covers, Polypropylen
Grainger	11384	808705099 DEPT	9365572370	08-JAN-2025	112.77	0.00	112.77	0.00	0.00	USD	Western Scoop, 27" Handle
Grainger	11384	808705099 DEPT	9363709933	07-JAN-2025	122.27	0.00	122.27	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9361929681	06-JAN-2025	122.45	0.00	122.45	0.00	0.00	USD	AS 879318012
Grainger	11384	808705099 DEPT	9365565333	08-JAN-2025	131.40	0.00	131.40	0.00	0.00	USD	Hagg lake supplies
Grainger	11384	808705099 DEPT	9379354484	21-JAN-2025	139.68	0.00	139.68	0.00	0.00	USD	Cultivators
Grainger	11384	808705099 DEPT	9362521594	06-JAN-2025	153.47	0.00	153.47	0.00	0.00	USD	drive belts for HVAC equi
Grainger	11384	808705099 DEPT	9362079023	06-JAN-2025	176.22	0.00	176.22	0.00	0.00	USD	Vehicle Parts
Grainger	11384	808705099 DEPT	9362596646	06-JAN-2025	210.54	0.00	210.54	0.00	0.00	USD	Cotton Gloves, Leather Gl
Grainger	11384	808705099 DEPT	9363359689	07-JAN-2025	214.22	0.00	214.22	0.00	0.00	USD	Garden hose and associate
Grainger	11384	808705099 DEPT	9365644021	08-JAN-2025	244.90	0.00	244.90	0.00	0.00	USD	AS 879318012
Grainger	11384	808705099 DEPT	9362758394	06-JAN-2025	274.98	0.00	274.98	0.00	0.00	USD	AS 879318012
Grainger	11384	808705099 DEPT	9362696370	06-JAN-2025	392.36	0.00	392.36	0.00	0.00	USD	HVAC stock heaters for al
Grainger	11384	808705099 DEPT	9363359697	07-JAN-2025	418.73	0.00	418.73	0.00	0.00	USD	HVAC systems preventative
Grainger	11384	808705099 DEPT	9359398386	02-JAN-2025	447.02	0.00	447.02	0.00	0.00	USD	Replacement gas regulator
Grainger	11384	808705099 DEPT	9362521602	06-JAN-2025	465.41	0.00	465.41	0.00	0.00	USD	Misc. HVAC system service
Grainger	11384	808705099 DEPT	9367466704	09-JAN-2025	709.88	0.00	709.88	0.00	0.00	USD	Replacement water heater
Grainger	11384	808705099 DEPT	9364310392	07-JAN-2025	759.19	0.00	759.19	0.00	0.00	USD	general maintenance suppl
Grainger				Totals:	\$5,704.17	\$0.00	\$5,704.17	\$0.00	\$0.00		
Griffin Oaks Flex LLC	32874	621 ALDER PAY	C0700Feb25Rent	23-JAN-2025	14,820.00	0.00	14,820.00	0.00	0.00	USD	February 2025 Rent
Griffin Oaks Flex LLC				Totals:	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00		
HHS - Refund	25358	ONE TIME PMT	9856	07-JAN-2025	948.00	0.00	948.00	0.00	0.00	USD	EH REFUND
HHS - Refund				Totals:	\$948.00	\$0.00	\$948.00	\$0.00	\$0.00		
Hanks Properties LLC	33212	380 WASHINGTON	CorneliusWarehouse-Feb25	27-JAN-2025	2,850.00	0.00	2,850.00	0.00	0.00	USD	Feb 2025 Lease Payment Fo
Hanks Properties LLC				Totals:	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00		
Harden Psychological Associates PC	25563	1791 NW 173RD	1563	07-JAN-2025	4,842.00	0.00	4,842.00	0.00	0.00	USD	SO - pre/post offer evals
Harden Psychological Associates PC				Totals:	\$4,842.00	\$0.00	\$4,842.00	\$0.00	\$0.00		
Hart Wagner LLP	28565	1000 BROADWAY	181277	07-JAN-2025	9,295.30	0.00	9,295.30	0.00	0.00	USD	Hart Wagner DRO/Wesley Sv
Hart Wagner LLP				Totals:	\$9,295.30	\$0.00	\$9,295.30	\$0.00	\$0.00		
Hein Consulting Group	36947	3371 PO BOX	010125269	01-JAN-2025	3,001.25	0.00	3,001.25	0.00	0.00	USD	JUVI - Juvenile Departmen



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Hein Consulting Group				Totals:	\$3,001.25	\$0.00	\$3,001.25	\$0.00	\$0.00		
Hillsboro School District 1J	9482	3083 NE 49TH	9301031	13-JAN-2025	6,829.02	0.00	6,829.02	0.00	0.00	USD	9/15-10/31/24
Hillsboro School District 1J				Totals:	\$6,829.02	\$0.00	\$6,829.02	\$0.00	\$0.00		
IMS Legal Strategies	37658	208312 PO BOX	INV-018973-10987	13-JAN-2025	34,500.00	0.00	34,500.00	0.00	0.00	USD	2022L-0041-Canning
IMS Legal Strategies				Totals:	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00		
Immigrant & Refugee Community Organization	9646	10301 NE GLISAN	67	13-JAN-2025	18,720.00	0.00	18,720.00	0.00	0.00	USD	DEC2024 SVCS
Immigrant & Refugee Community Organization				Totals:	\$18,720.00	\$0.00	\$18,720.00	\$0.00	\$0.00		
Ingram Library Services LLC	32305	277616 PO BOX	85865538	08-JAN-2025	19.99	0.00	19.99	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	86005969	14-JAN-2025	20.88	0.00	20.88	0.00	0.00	USD	SO - jail library books
Ingram Library Services LLC	32305	277616 PO BOX	20M0142-JAN-2025	01-JAN-2025	226.33	0.00	226.33	0.00	0.00	USD	WCCLS Patron Services CCT
Ingram Library Services LLC	32305	502779 PO BOX	2006184-JAN-2025	01-JAN-2025	2,327.52	0.00	2,327.52	0.00	0.00	USD	WCCLS WSL Books
Ingram Library Services LLC	32305	502779 PO BOX	2008465-JAN-2025	01-JAN-2025	10,627.40	0.00	10,627.40	0.00	0.00	USD	WCCLS Book Distribution,
Ingram Library Services LLC				Totals:	\$13,222.12	\$0.00	\$13,222.12	\$0.00	\$0.00		
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2913	04-JAN-2025	125.00	0.00	125.00	0.00	0.00	USD	HF individual - Nov 2024
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2914	04-JAN-2025	125.00	0.00	125.00	0.00	0.00	USD	RGF individual - Jul 2024
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2910	04-JAN-2025	150.00	0.00	150.00	0.00	0.00	USD	MVT groups - Nov 2024
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2911	04-JAN-2025	250.00	0.00	250.00	0.00	0.00	USD	TW individuals - Nov 2024
Innovative Counseling Enterprises	33443	10175 SW BARBUR	2912	04-JAN-2025	450.00	0.00	450.00	0.00	0.00	USD	MF intake - Nov 2024
Innovative Counseling Enterprises				Totals:	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00		
Institute of Transportation Engineers	9585	6147 PO BOX	2025 Public Agency Membership	10-JAN-2025	1,996.00	0.00	1,996.00	0.00	0.00	USD	Institute of Transportati
Institute of Transportation Engineers				Totals:	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00		
Interconstruction LLC	37841	805 SE 8TH	2501	16-JAN-2025	3,722.00	0.00	3,722.00	0.00	0.00	USD	HARDE Project #24-933 Pao
Interconstruction LLC	37841	805 SE 8TH	1032025	13-JAN-2025	8,174.00	0.00	8,174.00	0.00	0.00	USD	HARDE Project #23-928 Nic
Interconstruction LLC				Totals:	\$11,896.00	\$0.00	\$11,896.00	\$0.00	\$0.00		
Intercontinental Medical Services Inc	30564	120 NE 136TH	300DAVSFeb25Rent	21-JAN-2025	9,700.14	0.00	9,700.14	0.00	0.00	USD	February 2025 Rent and NN
Intercontinental Medical Services Inc	30564	120 NE 136TH	100HawthornFeb25Rent	21-JAN-2025	46,566.78	0.00	46,566.78	0.00	0.00	USD	February 2025 Rent and NN
Intercontinental Medical Services Inc				Totals:	\$56,266.92	\$0.00	\$56,266.92	\$0.00	\$0.00		
Jason T Buelt	29709	4755 GRIFFITH	01102025-JB	10-JAN-2025	1,457.42	0.00	1,457.42	0.00	0.00	USD	SO - travel expense for D
Jason T Buelt				Totals:	\$1,457.42	\$0.00	\$1,457.42	\$0.00	\$0.00		
Jennifer Morris Counseling LLC	36024	7409 SW CAPITOL	FY24256	02-JAN-2025	2,505.00	0.00	2,505.00	0.00	0.00	USD	DEC 2024 SVCS
Jennifer Morris Counseling LLC				Totals:	\$2,505.00	\$0.00	\$2,505.00	\$0.00	\$0.00		
Joe Turner PC Municipal Hearings Official	30582	30439 JACKSON	00001475	16-JAN-2025	1,518.00	0.00	1,518.00	0.00	0.00	USD	Hearings Officer Services
Joe Turner PC Municipal Hearings Official				Totals:	\$1,518.00	\$0.00	\$1,518.00	\$0.00	\$0.00		
Julie E Wood	31430	1075 SE 36TH	01152025	15-JAN-2025	1,250.00	0.00	1,250.00	0.00	0.00	USD	DEC2024 SVCS
Julie E Wood				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00		
Just Compassion of East Washington County	33448	230025 PO BOX	Oct-Dec'24 / 5341	27-JAN-2025	9,722.78	0.00	9,722.78	0.00	0.00	USD	CDBG Project #5341 Oct-De



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Just Compassion of East Washington County				Totals:	\$9,722.78	\$0.00	\$9,722.78	\$0.00	\$0.00		
Justice Benefits Inc	29693	1711 E BELTLINE	201706925	20-JAN-2025	558.40	0.00	558.40	0.00	0.00	USD	JUV - Title IV-E Maintena
Justice Benefits Inc	29693	1711 E BELTLINE	201706924	20-JAN-2025	11,095.35	0.00	11,095.35	0.00	0.00	USD	JUV - Title IV-E Administ
Justice Benefits Inc				Totals:	\$11,653.75	\$0.00	\$11,653.75	\$0.00	\$0.00		
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_942	10-JAN-2025	25.00	0.00	25.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_943	10-JAN-2025	40.00	0.00	40.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_941	10-JAN-2025	100.00	0.00	100.00	0.00	0.00	USD	RESTITUTION
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_944	10-JAN-2025	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_945	10-JAN-2025	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund	34834	ONE TIME PMT	FCE_INVOICE_946	10-JAN-2025	130.00	0.00	130.00	0.00	0.00	USD	REFUND
Justice Court - Refund				Totals:	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00		
Kaiser Permanente	9730	34178 PO BOX	18425583-Dental	01-JAN-2025	81,033.54	0.00	81,033.54	0.00	0.00	USD	JAN-25 Dental
Kaiser Permanente	9730	34178 PO BOX	18425583-Medical	01-JAN-2025	1,235,681.32	0.00	1,235,681.32	0.00	0.00	USD	JAN-25 Medical
Kaiser Permanente				Totals:	\$1,316,714.86	\$0.00	\$1,316,714.86	\$0.00	\$0.00		
Karpel Solutions	28564	9717 LANDMARK	70581	07-JAN-2025	2,026.00	0.00	2,026.00	0.00	0.00	USD	December 2024 e-Discovery
Karpel Solutions				Totals:	\$2,026.00	\$0.00	\$2,026.00	\$0.00	\$0.00		
Kittelton & Associates Inc	9768	735277 PO BOX	0151970	02-JAN-2025	694.17	0.00	694.17	0.00	0.00	USD	Professional Services thr
Kittelton & Associates Inc	9768	735277 PO BOX	0152165	16-JAN-2025	2,739.36	0.00	2,739.36	0.00	0.00	USD	Pj/# 100640 svc through 1
Kittelton & Associates Inc	9768	735277 PO BOX	0152167	16-JAN-2025	2,739.36	0.00	2,739.36	0.00	0.00	USD	Pj/# 100569 svc through 1
Kittelton & Associates Inc	9768	735277 PO BOX	0152166	16-JAN-2025	5,794.80	0.00	5,794.80	0.00	0.00	USD	svc through 12/31/24
Kittelton & Associates Inc	9768	735277 PO BOX	0152072	20-JAN-2025	6,983.44	0.00	6,983.44	0.00	0.00	USD	Pj/# 100403 svc through 1
Kittelton & Associates Inc	9768	735277 PO BOX	0152153	16-JAN-2025	68,007.15	0.00	68,007.15	0.00	0.00	USD	Pj/# 100238 svc through 1
Kittelton & Associates Inc				Totals:	\$86,958.28	\$0.00	\$86,958.28	\$0.00	\$0.00		
Knecht Investments LLC	37920	320 CENTURY	413SWArmcoFeb2025	15-JAN-2025	4,150.00	0.00	4,150.00	0.00	0.00	USD	CATT, February 2025 Rent
Knecht Investments LLC				Totals:	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00		
Knife River Corporation Northwest	10050	32260 OLD 34	3217452	02-JAN-2025	264.00	0.00	264.00	0.00	0.00	USD	3/4"-0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD 34	3218919	08-JAN-2025	620.65	0.00	620.65	0.00	0.00	USD	3/4"-0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD 34	3217455	07-JAN-2025	834.29	0.00	834.29	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD 34	3217454	07-JAN-2025	931.66	0.00	931.66	0.00	0.00	USD	3/4"-0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD 34	3217453	03-JAN-2025	1,570.60	0.00	1,570.60	0.00	0.00	USD	3/4"-0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD 34	3218920	08-JAN-2025	1,658.32	0.00	1,658.32	0.00	0.00	USD	3/4" - 0 Crushed Aggregat
Knife River Corporation Northwest	10050	32260 OLD 34	3220887	15-JAN-2025	1,718.36	0.00	1,718.36	0.00	0.00	USD	3/4"-0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD 34	3218921	09-JAN-2025	1,839.20	0.00	1,839.20	0.00	0.00	USD	1 1/2" - 0 Crushed Aggrag
Knife River Corporation Northwest	10050	32260 OLD 34	3220888	16-JAN-2025	2,098.93	0.00	2,098.93	0.00	0.00	USD	3/4"-0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD 34	3219861	10-JAN-2025	2,366.69	0.00	2,366.69	0.00	0.00	USD	3/4"-0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD 34	3219862	13-JAN-2025	3,418.46	0.00	3,418.46	0.00	0.00	USD	3/4"-0 Crushed Aggregate
Knife River Corporation Northwest	10050	32260 OLD 34	3220886	14-JAN-2025	3,668.71	0.00	3,668.71	0.00	0.00	USD	1 1/2"-0 Crushed and 3/4"



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Knife River Corporation Northwest				Totals:	\$20,989.87	\$0.00	\$20,989.87	\$0.00	\$0.00		
Knight Defense LLC	27039	23381 PO BOX	25001	10-JAN-2025	11,499.00	0.00	11,499.00	0.00	0.00	USD	SO - night vision binocul
Knight Defense LLC				Totals:	\$11,499.00	\$0.00	\$11,499.00	\$0.00	\$0.00		
Kurita America Inc	29285	851361 PO BOX	INV872802	15-JAN-2025	1,380.00	0.00	1,380.00	0.00	0.00	USD	Water treatment services
Kurita America Inc				Totals:	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00		
LUT - Engineering Refund	25476	ONE TIME PMT	04.230.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	04.487.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	05.316.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	05.376.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	05.389.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	05.489.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	05.495.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	05.516.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.014.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.071.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.179.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.197.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.213.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.260.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.294.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.447.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.448.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.494.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.503.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.593.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	06.605.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	07-537.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	07.103.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	07.172.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	07.349.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	07.380.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	07.428.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	07.563.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	07.584.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	09.027.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	09.189.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	12.805.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE



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LUT - Engineering Refund	25476	ONE TIME PMT	13.073.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	13.392.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	14.107.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	14.114.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	14.412.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	15.071.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	16.334.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	17.032.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	17.048.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	17.080.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	17.233.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	17.235.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	18.126.00 REFUND	08-JAN-2025	540.00	0.00	540.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	RV 580 REFUND	10-JAN-2025	1,038.95	0.00	1,038.95	0.00	0.00	USD	Refund for South River Te
LUT - Engineering Refund	25476	ONE TIME PMT	1 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	11 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	12 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	14 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	15 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	18 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	3 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	4 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	5 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	6 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	8 ROAD EST REFUND	08-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	10 ROAD EST REFUND	08-JAN-2025	1,620.00	0.00	1,620.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	16 ROAD EST REFUND	08-JAN-2025	2,160.00	0.00	2,160.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	17 ROAD EST REFUND	08-JAN-2025	2,160.00	0.00	2,160.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	20 ROAD EST REFUND	08-JAN-2025	2,160.00	0.00	2,160.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	7 ROAD EST REFUND	08-JAN-2025	2,160.00	0.00	2,160.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	13 ROAD EST REFUND	08-JAN-2025	5,400.00	0.00	5,400.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	2 ROAD EST REFUND	08-JAN-2025	7,020.00	0.00	7,020.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	9 ROAD EST REFUND	08-JAN-2025	7,560.00	0.00	7,560.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	19 ROAD EST REFUND	08-JAN-2025	8,100.00	0.00	8,100.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund	25476	ONE TIME PMT	21 ROAD EST REFUND	08-JAN-2025	15,660.00	0.00	15,660.00	0.00	0.00	USD	ROAD ESTABLISHMENT FEE RE
LUT - Engineering Refund				Totals:	\$91,218.95	\$0.00	\$91,218.95	\$0.00	\$0.00		
LUT - Operations Refund	25291	ONE TIME PMT	220129-256149	10-JAN-2025	50.00	0.00	50.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re



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LUT - Operations Refund	25291	ONE TIME PMT	231357-256153	10-JAN-2025	100.00	0.00	100.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	36058-256125	10-JAN-2025	100.00	0.00	100.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	241516-REFUND	24-JAN-2025	300.00	0.00	300.00	0.00	0.00	USD	LUT-OPS Permit Fee Refund
LUT - Operations Refund	25291	ONE TIME PMT	33395-256123	10-JAN-2025	400.00	0.00	400.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	190018-256126	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	210935-256142	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	211324-256143	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	211388-256144	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	211754-256146	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	230115-256150	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	230544-256151	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	230823-256152	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	231646-256154	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	231774-256155	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	232031-256156	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	240709-256162	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	241812-256163	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	242013-256165	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	242017-256166	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	242085-256167	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	34043-256124	10-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201475-256292	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201960-256298	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	210580-256301	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	210867-256276	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	211109-256302	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	211174-256303	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	211690-256278	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	211878-256279	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	212073-256280	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	221069-256281	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	221319-256305	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	230337-256307	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	230707-256309	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	230728-256308	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	230981-256282	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	231044-256322	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re



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LUT - Operations Refund	25291	ONE TIME PMT	231194-256283	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	231802-256284	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	241875-256310	17-JAN-2025	500.00	0.00	500.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	190215-256127	10-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201102-256129	10-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201288-256131	10-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201334-256132	10-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201709-256135	10-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201879-256137	10-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	202165-256138	10-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201620-256289	17-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201805-256295	17-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	202035-256299	17-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201622-256133	10-JAN-2025	650.00	0.00	650.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201641-256134	10-JAN-2025	650.00	0.00	650.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201385-256271	17-JAN-2025	650.00	0.00	650.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	202069-256300	17-JAN-2025	650.00	0.00	650.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	211352-256304	17-JAN-2025	650.00	0.00	650.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	210201-256140	10-JAN-2025	700.00	0.00	700.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	210870-256141	10-JAN-2025	700.00	0.00	700.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	240065-256158	10-JAN-2025	800.00	0.00	800.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	240066-256159	10-JAN-2025	800.00	0.00	800.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201773-256297	17-JAN-2025	850.00	0.00	850.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201970-256273	17-JAN-2025	850.00	0.00	850.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	210044-256139	10-JAN-2025	900.00	0.00	900.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	202423-256274	17-JAN-2025	950.00	0.00	950.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	220013-256147	10-JAN-2025	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	220126-256148	10-JAN-2025	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	240465-256184	10-JAN-2025	1,000.00	0.00	1,000.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201265-256286	17-JAN-2025	1,050.00	0.00	1,050.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201795-256321	17-JAN-2025	1,100.00	0.00	1,100.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	220006-256183	10-JAN-2025	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	240348-256161	10-JAN-2025	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	241920-256164	10-JAN-2025	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	222203-256306	17-JAN-2025	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	200002-256285	17-JAN-2025	1,650.00	0.00	1,650.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	211469-256277	17-JAN-2025	1,700.00	0.00	1,700.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re

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LUT - Operations Refund	25291	ONE TIME PMT	232271-256157	10-JAN-2025	1,800.00	0.00	1,800.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	241516-256425	24-JAN-2025	3,400.00	0.00	3,400.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201839-256136	10-JAN-2025	4,300.00	0.00	4,300.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	201241-256130	10-JAN-2025	4,600.00	0.00	4,600.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	200330-256128	10-JAN-2025	7,000.00	0.00	7,000.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund	25291	ONE TIME PMT	190213-256318	17-JAN-2025	12,000.00	0.00	12,000.00	0.00	0.00	USD	LUT-OPS Permit Deposit Re
LUT - Operations Refund				Totals:	\$82,350.00	\$0.00	\$82,350.00	\$0.00	\$0.00		
Land Development Refund	22275	ONE TIME REFUND	S2400326	16-JAN-2025	40.00	0.00	40.00	0.00	0.00	USD	S2400326/CF L2500012 Over
Land Development Refund	22275	ONE TIME REFUND	PREAPP24-0083	02-JAN-2025	542.17	0.00	542.17	0.00	0.00	USD	PREAPP24-0083 Pre-Applica
Land Development Refund	22275	ONE TIME REFUND	S2500005	16-JAN-2025	1,249.75	0.00	1,249.75	0.00	0.00	USD	S2500005-Type 1-Withdrawn
Land Development Refund				Totals:	\$1,831.92	\$0.00	\$1,831.92	\$0.00	\$0.00		
Landmark Ford Inc	11799	12000 SW 66TH	194482	03-JAN-2025	198,778.27	0.00	198,778.27	0.00	0.00	USD	#15569 2024 Ford F550 Buc
Landmark Ford Inc				Totals:	\$198,778.27	\$0.00	\$198,778.27	\$0.00	\$0.00		
Legacy Emanuel Hospital & Health Center	9862	2800 N VANCVR	1/15/2025	15-JAN-2025	17,881.43	0.00	17,881.43	0.00	0.00	USD	Oct-Dec 2024 JRI grant pr
Legacy Emanuel Hospital & Health Center	9862	5939 POB CARES	WACOUNTY012125	21-JAN-2025	127,170.45	0.00	127,170.45	0.00	0.00	USD	October - December 2024 C
Legacy Emanuel Hospital & Health Center				Totals:	\$145,051.88	\$0.00	\$145,051.88	\$0.00	\$0.00		
LifeWorks NW	11239	5415 WESTGATE	SE-FY25Q2	15-JAN-2025	14,801.00	0.00	14,801.00	0.00	0.00	USD	2024.10-12 Supported Empl
LifeWorks NW	11239	5415 WESTGATE	0017-2409	07-JAN-2025	33,312.50	0.00	33,312.50	0.00	0.00	USD	2024.07-09 Assertive Comm
LifeWorks NW	11239	5415 WESTGATE	0017-FY25Q2	07-JAN-2025	33,312.50	0.00	33,312.50	0.00	0.00	USD	2024.10-12 Assertive Comm
LifeWorks NW	11239	5415 WESTGATE	0531-2412	13-JAN-2025	45,406.12	0.00	45,406.12	0.00	0.00	USD	2024.12 Promotora Program
LifeWorks NW	11239	5415 WESTGATE	0511-FY25Q2	13-JAN-2025	165,640.26	0.00	165,640.26	0.00	0.00	USD	2024.10-12 Early Psychosi
LifeWorks NW				Totals:	\$292,472.38	\$0.00	\$292,472.38	\$0.00	\$0.00		
Linguava Interpreters Inc	27270	12106 NE MARX	113414	08-JAN-2025	213.24	0.00	213.24	0.00	0.00	USD	OCT-DEC2024 SVCS
Linguava Interpreters Inc	27270	12106 NE MARX	113875	08-JAN-2025	315.00	0.00	315.00	0.00	0.00	USD	P&P - December 2024 Trans
Linguava Interpreters Inc	27270	12106 NE MARX	113877	08-JAN-2025	326.48	0.00	326.48	0.00	0.00	USD	WIC
Linguava Interpreters Inc	27270	12106 NE MARX	113874	08-JAN-2025	407.40	0.00	407.40	0.00	0.00	USD	MCF
Linguava Interpreters Inc	27270	12106 NE MARX	113873	08-JAN-2025	780.00	0.00	780.00	0.00	0.00	USD	P&P - December 2024 Trans
Linguava Interpreters Inc				Totals:	\$2,042.12	\$0.00	\$2,042.12	\$0.00	\$0.00		
LinkedIn Corp	32669	62228 COLL CTR	25-0029	16-JAN-2025	10,250.00	0.00	10,250.00	0.00	0.00	USD	portal to post job announ
LinkedIn Corp				Totals:	\$10,250.00	\$0.00	\$10,250.00	\$0.00	\$0.00		
Lithia Forensics & Consulting LLC	34690	707 WASHINGTON	12312024	02-JAN-2025	16,368.04	0.00	16,368.04	0.00	0.00	USD	December 2024 Forensics a
Lithia Forensics & Consulting LLC				Totals:	\$16,368.04	\$0.00	\$16,368.04	\$0.00	\$0.00		
LocalHop	38435	31 N SAGINAW	1605	06-JAN-2025	3,250.00	0.00	3,250.00	0.00	0.00	USD	WCCLS MAP website and Loc
LocalHop				Totals:	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00		
Louren Oliveros Law LLC	38514	50 CH LINDBERGH	2018001789-10980	07-JAN-2025	800,000.00	0.00	800,000.00	0.00	0.00	USD	2018001789-Sabbe, Remi
Louren Oliveros Law LLC				Totals:	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00		

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Lutheran Community Services Northwest	9902	94492 PO BOX	131252412	20-JAN-2025	9,671.90	0.00	9,671.90	0.00	0.00	USD	DEC2024 SVCS
Lutheran Community Services Northwest				Totals:	\$9,671.90	\$0.00	\$9,671.90	\$0.00	\$0.00		
Lyda Excavating Inc	25573	365 PO BOX	100743-4	13-JAN-2025	307,986.49	0.00	307,986.49	0.00	0.00	USD	Project# 100743 Pay Estim
Lyda Excavating Inc				Totals:	\$307,986.49	\$0.00	\$307,986.49	\$0.00	\$0.00		
M6L LLC	35434	4605 NE ROYAL	0000196	03-JAN-2025	3,000.00	0.00	3,000.00	0.00	0.00	USD	Intranet/website consulti
M6L LLC				Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		
Magnet Forensics LLC	33319	737312 PO BOX	SIN076477	08-JAN-2025	5,275.00	0.00	5,275.00	0.00	0.00	USD	Magnet Forensics Witness
Magnet Forensics LLC				Totals:	\$5,275.00	\$0.00	\$5,275.00	\$0.00	\$0.00		
Mark Conta	12383	5119 WORTH	826	14-JAN-2025	85.00	0.00	85.00	0.00	0.00	USD	Interpreter services at G
Mark Conta	12383	5119 WORTH	827	16-JAN-2025	85.00	0.00	85.00	0.00	0.00	USD	Interpreter services at G
Mark Conta	12383	5119 WORTH	828	16-JAN-2025	85.00	0.00	85.00	0.00	0.00	USD	Interpreter services at G
Mark Conta	12383	5119 WORTH	829	17-JAN-2025	85.00	0.00	85.00	0.00	0.00	USD	Interpreter services at G
Mark Conta	12383	5119 WORTH	830	21-JAN-2025	85.00	0.00	85.00	0.00	0.00	USD	Interpreter services at G
Mark Conta	12383	5119 WORTH	824	06-JAN-2025	127.50	0.00	127.50	0.00	0.00	USD	IN PERSON Interpreter ser
Mark Conta	12383	5119 WORTH	825	07-JAN-2025	127.50	0.00	127.50	0.00	0.00	USD	IN PERSON Interpreter ser
Mark Conta				Totals:	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00		
Matheson Tri Gas Inc	28124	23793 DEPT LA	0030924768	21-JAN-2025	823.24	0.00	823.24	0.00	0.00	USD	Shop supplies
Matheson Tri Gas Inc				Totals:	\$823.24	\$0.00	\$823.24	\$0.00	\$0.00		
Meals on Wheels People Inc	29351	19477 PO BOX	2506WAC	15-JAN-2025	120,480.47	0.00	120,480.47	0.00	0.00	USD	DEC2024 SVCS
Meals on Wheels People Inc				Totals:	\$120,480.47	\$0.00	\$120,480.47	\$0.00	\$0.00		
Mental Health Association of Oregon	32729	411 NE 19TH	2025-367	16-JAN-2025	18,074.93	0.00	18,074.93	0.00	0.00	USD	2024.12 Choice Peer Servi
Mental Health Association of Oregon				Totals:	\$18,074.93	\$0.00	\$18,074.93	\$0.00	\$0.00		
Merchants Paper Co	17744	4625 SE 24TH	132954	08-JAN-2025	1,246.50	0.00	1,246.50	0.00	0.00	USD	SO - toilet tissue
Merchants Paper Co	17744	4625 SE 24TH	133064	17-JAN-2025	1,246.50	0.00	1,246.50	0.00	0.00	USD	SO - toilet tissue
Merchants Paper Co				Totals:	\$2,493.00	\$0.00	\$2,493.00	\$0.00	\$0.00		
Merina & Company LLP	28777	7624 SW MOHAWK	25-01581	08-JAN-2025	28,312.50	0.00	28,312.50	0.00	0.00	USD	WCCLS Funding and governa
Merina & Company LLP				Totals:	\$28,312.50	\$0.00	\$28,312.50	\$0.00	\$0.00		
MetroPresort Inc	27161	3506 NW 35TH	IN674479	07-JAN-2025	565.74	0.00	565.74	0.00	0.00	USD	Mail Handling Charges
MetroPresort Inc	27161	3506 NW 35TH	IN674616	14-JAN-2025	1,684.29	0.00	1,684.29	0.00	0.00	USD	Sorting - Mail Handling C
MetroPresort Inc				Totals:	\$2,250.03	\$0.00	\$2,250.03	\$0.00	\$0.00		
Midwest Tape LLC	30001	820 PO BOX	2000010062_01-02-2025	02-JAN-2025	534.13	0.00	534.13	0.00	0.00	USD	WCCLS Media books WSL Dec
Midwest Tape LLC				Totals:	\$534.13	\$0.00	\$534.13	\$0.00	\$0.00		
Misc Refunds	19112	ONE TIME REFUND	2023-036933	22-JAN-2025	183,062.04	0.00	183,062.04	0.00	0.00	USD	Release of Construction Li
Misc Refunds				Totals:	\$183,062.04	\$0.00	\$183,062.04	\$0.00	\$0.00		
Morrison Child & Family Services	10049	11035 NE SANDY	202410	09-JAN-2025	1,385.35	0.00	1,385.35	0.00	0.00	USD	OCT24 SVCS
Morrison Child & Family Services				Totals:	\$1,385.35	\$0.00	\$1,385.35	\$0.00	\$0.00		

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Mountain View Tree Service LLC	29210	80805 PO BOX	29944	03-JAN-2025	690.00	0.00	690.00	0.00	0.00	USD	211 NE 28th Ave, Unit #01
Mountain View Tree Service LLC					Totals:	\$690.00	\$0.00	\$690.00	\$0.00		
Multnomah County OR	11584	501 HAWTH 503	CINV.000137195	23-JAN-2025	621.13	0.00	621.13	0.00	0.00	USD	Qtr 2 100124-123124 Priva
Multnomah County OR					Totals:	\$621.13	\$0.00	\$621.13	\$0.00		
NAMI of Washington County	32023	18680 SW SHAW	01072025	07-JAN-2025	37,500.00	0.00	37,500.00	0.00	0.00	USD	2024.10-12 Youth & Parent
NAMI of Washington County					Totals:	\$37,500.00	\$0.00	\$37,500.00	\$0.00		
NPC Research	10232	1500 NE IRVING	WA Co OJJDP 377-26	07-JAN-2025	3,146.00	0.00	3,146.00	0.00	0.00	USD	JUV - Washington County O
NPC Research					Totals:	\$3,146.00	\$0.00	\$3,146.00	\$0.00		
NW Natural	10226	6017 PO BOX	121124	14-JAN-2025	3,898.78	0.00	3,898.78	0.00	0.00	USD	December 2024 Utilities
NW Natural	10226	6017 PO BOX	719059-8-123124	03-JAN-2025	14,887.95	0.00	14,887.95	0.00	0.00	USD	December 2024 Utilities
NW Natural	10226	6017 PO BOX	120224	03-JAN-2025	41,073.10	0.00	41,073.10	0.00	0.00	USD	December 2024 Utilities
NW Natural					Totals:	\$59,859.83	\$0.00	\$59,859.83	\$0.00		
North Pacific Construction & Remodeling Inc	10190	16835 CLIFF PAY	1026	27-JAN-2025	23,100.00	0.00	23,100.00	0.00	0.00	USD	Hillsboro HR Project #H24
North Pacific Construction & Remodeling Inc					Totals:	\$23,100.00	\$0.00	\$23,100.00	\$0.00		
OpenGov Inc	36642	103366 PO BOX	INV17699	02-JAN-2025	8,190.00	0.00	8,190.00	0.00	0.00	USD	01/1/2025 to 12/31/2025 S
OpenGov Inc					Totals:	\$8,190.00	\$0.00	\$8,190.00	\$0.00		
Oregon Association of County Clerks	10305	WALLOWA CO	2025 Midwinter Conference	17-JAN-2025	950.00	0.00	950.00	0.00	0.00	USD	2025 OACC Mid Winter Conf
Oregon Association of County Clerks	10305	WALLOWA CO	2025Dues	17-JAN-2025	1,594.00	0.00	1,594.00	0.00	0.00	USD	2025 Oregon Assn. of Coun
Oregon Association of County Clerks					Totals:	\$2,544.00	\$0.00	\$2,544.00	\$0.00		
Oregon Bureau of Labor & Industries	10312	1800 SW 1ST	100358-KB Quality Excavating	10-JAN-2025	999.10	0.00	999.10	0.00	0.00	USD	Pjt# 100358 - Stringtown
Oregon Bureau of Labor & Industries					Totals:	\$999.10	\$0.00	\$999.10	\$0.00		
Oregon Dental Service	31525	601 2ND ADMIN	243550000067	01-JAN-2025	370.68	0.00	370.68	0.00	0.00	USD	JAN-25 admin fee for reti
Oregon Dental Service	31525	601 2ND ADMIN	250080003847	01-JAN-2025	9,001.31	0.00	9,001.31	0.00	0.00	USD	Admin fee JAN-25
Oregon Dental Service	31525	601 2ND ADMIN	250040000823	04-JAN-2025	11,063.90	0.00	11,063.90	0.00	0.00	USD	Jan 1 - 4, 2025 Dental
Oregon Dental Service	31525	601 2ND ADMIN	250110001305	11-JAN-2025	43,815.93	0.00	43,815.93	0.00	0.00	USD	Dental Jan 5-11, 2025
Oregon Dental Service	31525	601 2ND ADMIN	2502600020100	25-JAN-2025	47,189.00	0.00	47,189.00	0.00	0.00	USD	Dental Jan 19-25, 2025
Oregon Dental Service	31525	601 2ND ADMIN	250190000098	19-JAN-2025	52,687.50	0.00	52,687.50	0.00	0.00	USD	Dental Jan 12-18, 2025
Oregon Dental Service					Totals:	\$164,128.32	\$0.00	\$164,128.32	\$0.00		
Oregon Department of Administrative Services	11039	155 COTTAGE DAS	2025/1/14 CSFRF #8191 THPRD	14-JAN-2025	262,108.23	0.00	262,108.23	0.00	0.00	USD	ARPA CSFRF Grant #8191/Pr
Oregon Department of Administrative Services					Totals:	\$262,108.23	\$0.00	\$262,108.23	\$0.00		
Oregon Department of Consumer & Business Services	8979	14610 POB CS	BIN 502086-2 Qtr 2 100124-123124	13-JAN-2025	49,909.46	0.00	49,909.46	0.00	0.00	USD	BIN 502086-2 Qtr 2 100124
Oregon Department of Consumer & Business Services					Totals:	\$49,909.46	\$0.00	\$49,909.46	\$0.00		
Oregon Department of Human Services	8981	4325 POB ARU	AR116860	14-JAN-2025	747.00	0.00	747.00	0.00	0.00	USD	JUVI - Title IV-E DHS Adm
Oregon Department of Human Services	8981	14006 POB OFSRT	06QTR2024-25	19-JAN-2025	1,638.00	0.00	1,638.00	0.00	0.00	USD	2024.10-12 Birth Certific
Oregon Department of Human Services	8981	14006 POB CA&F	December 2024	06-JAN-2025	5,525.00	0.00	5,525.00	0.00	0.00	USD	Domestic Violence Fee Dec
Oregon Department of Human Services	8981	14006 POB OFSRT	2025-01-02	02-JAN-2025	75,000.00	0.00	75,000.00	0.00	0.00	USD	MMIS LOCAL MATCH - BABIES

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon Department of Human Services				Totals:	\$82,910.00	\$0.00	\$82,910.00	\$0.00	\$0.00		
Oregon Department of State Police	10406	4395 PO BOX	ARR21649	02-JAN-2025	1,834.00	0.00	1,834.00	0.00	0.00	USD	1936002316 014
Oregon Department of State Police	10406	4395 PO BOX	ARR21656	06-JAN-2025	3,427.50	0.00	3,427.50	0.00	0.00	USD	WIN ABIS Services Jan-Mar
Oregon Department of State Police				Totals:	\$5,261.50	\$0.00	\$5,261.50	\$0.00	\$0.00		
Oregon Department of Transportation	11050	LGIP	RVF36767 010725	07-JAN-2025	8.39	0.00	8.39	0.00	0.00	USD	Pjt #100260 12/4/24-1/7/2
Oregon Department of Transportation	11050	LGIP	RVF34477 010725	07-JAN-2025	8.81	0.00	8.81	0.00	0.00	USD	Pjt #100260 12/4/24-1/7/2
Oregon Department of Transportation	11050	LGIP	RVF28324 010725	07-JAN-2025	27.78	0.00	27.78	0.00	0.00	USD	Pjt #002572 12/4/24-1/7/2
Oregon Department of Transportation	11050	LGIP	RVF37007 010725	07-JAN-2025	352.85	0.00	352.85	0.00	0.00	USD	Pjt #100297 12/4/24-1/7/2
Oregon Department of Transportation	11050	LGIP	RVF32952 010725	07-JAN-2025	479.53	0.00	479.53	0.00	0.00	USD	Pjt #100543 12/4/24-1/7/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23608 010325	03-JAN-2025	844.06	0.00	844.06	0.00	0.00	USD	Pjt# 100724 12/1/24-12/31
Oregon Department of Transportation	11050	LGIP	RVF36925 010725	07-JAN-2025	1,118.03	0.00	1,118.03	0.00	0.00	USD	Pjt #100542 12/4/24-1/7/2
Oregon Department of Transportation	11050	LGIP	RVS34110 010725	07-JAN-2025	4,515.83	0.00	4,515.83	0.00	0.00	USD	Pjt #100463 12/4/24-1/7/2
Oregon Department of Transportation	11050	355 CAPITOL NE	010325	03-JAN-2025	4,822.88	0.00	4,822.88	0.00	0.00	USD	LUT-ETS ODOT Engineering
Oregon Department of Transportation	11050	LGIP	RVF32991 010725	07-JAN-2025	6,933.22	0.00	6,933.22	0.00	0.00	USD	Pjt #100297 12/4/24-1/7/2
Oregon Department of Transportation	11050	LGIP	RVF34419 010725	07-JAN-2025	15,818.28	0.00	15,818.28	0.00	0.00	USD	Pjt #100273 12/4/24-1/7/2
Oregon Department of Transportation	11050	LGIP	RVF29469 010725	07-JAN-2025	50,795.20	0.00	50,795.20	0.00	0.00	USD	Pjt #100273 12/4/24-1/7/2
Oregon Department of Transportation	11050	LGIP	RVF36602 010725	07-JAN-2025	70,767.54	0.00	70,767.54	0.00	0.00	USD	Pjt #100569 12/4/24-1/7/2
Oregon Department of Transportation	11050	355 CAPITOL NE	RVB23758 010325	03-JAN-2025	92,408.00	0.00	92,408.00	0.00	0.00	USD	TV Hwy and Brookwood Ave
Oregon Department of Transportation				Totals:	\$248,900.40	\$0.00	\$248,900.40	\$0.00	\$0.00		
Oregon Health Authority	28054	14006 PO BOX	2024SUMMER179632	16-JAN-2025	99,263.20	0.00	99,263.20	0.00	0.00	USD	2024-07-09 Summer MAC Mat
Oregon Health Authority				Totals:	\$99,263.20	\$0.00	\$99,263.20	\$0.00	\$0.00		
Oregon Housing & Community Services Department	10355	725 SUMMER NE	LIHTC Application 2025-01	10-JAN-2025	5,000.00	0.00	5,000.00	0.00	0.00	USD	ARH Production Section 4%
Oregon Housing & Community Services Department				Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00		
Oregon Law Center	27805	230 NE 2ND	DEC2024	13-JAN-2025	715.50	0.00	715.50	0.00	0.00	USD	DEC2024 SVCS
Oregon Law Center				Totals:	\$715.50	\$0.00	\$715.50	\$0.00	\$0.00		
Oregon PERS	10389	2127 PO BOX	1760544 SA	05-JAN-2025	(78,772.97)	0.00	(78,772.97)	0.00	0.00	USD	PP2426
Oregon PERS	10389	2127 PO BOX	1765744 SA	20-JAN-2025	(77,285.79)	0.00	(77,285.79)	0.00	0.00	USD	PP2501
Oregon PERS	10389	2127 PO BOX	1765038	20-JAN-2025	(3,562.50)	0.00	(3,562.50)	0.00	0.00	USD	2008-2009 (Palmanteer)
Oregon PERS	10389	2127 PO BOX	1765039	20-JAN-2025	(2,248.37)	0.00	(2,248.37)	0.00	0.00	USD	2008-2009 (Palmanteer)
Oregon PERS	10389	2127 PO BOX	1767144 SA	20-JAN-2025	(1,613.15)	0.00	(1,613.15)	0.00	0.00	USD	PP2426 & 2501
Oregon PERS	10389	2127 PO BOX	1766084 SA	20-JAN-2025	(991.60)	0.00	(991.60)	0.00	0.00	USD	PP2501
Oregon PERS	10389	2127 PO BOX	1761814 SA	05-JAN-2025	(776.89)	0.00	(776.89)	0.00	0.00	USD	PP2426
Oregon PERS	10389	2127 PO BOX	1760020	05-JAN-2025	(398.13)	0.00	(398.13)	0.00	0.00	USD	2404, 2408, 2411-2414, 24
Oregon PERS	10389	2127 PO BOX	1760022	05-JAN-2025	(337.26)	0.00	(337.26)	0.00	0.00	USD	2404, 2408, 2411-2414, 24
Oregon PERS	10389	2127 PO BOX	1766705 SA	20-JAN-2025	(292.93)	0.00	(292.93)	0.00	0.00	USD	PP2501
Oregon PERS	10389	2127 PO BOX	1760021	05-JAN-2025	24.29	0.00	24.29	0.00	0.00	USD	2404, 2408, 2411-2414, 24
Oregon PERS	10389	2127 PO BOX	1762736	20-JAN-2025	298.60	0.00	298.60	0.00	0.00	USD	IAP PYE (Obenauf)

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Oregon PERS	10389	2127 PO BOX	1760191	05-JAN-2025	357.61	0.00	357.61	0.00	0.00	USD	PP1322 (Cardinal Steele)
Oregon PERS	10389	2127 PO BOX	1760190	05-JAN-2025	1,200.48	0.00	1,200.48	0.00	0.00	USD	PP1322 (Cardinal Steele)
Oregon PERS	10389	2127 PO BOX	1766706	20-JAN-2025	4,066.33	0.00	4,066.33	0.00	0.00	USD	PP2501
Oregon PERS	10389	2127 PO BOX	1765012	20-JAN-2025	5,208.91	0.00	5,208.91	0.00	0.00	USD	PP 2426 - MPAT
Oregon PERS	10389	2127 PO BOX	1761520	05-JAN-2025	5,234.28	0.00	5,234.28	0.00	0.00	USD	MPAT (PP2425)
Oregon PERS	10389	2127 PO BOX	1766704	20-JAN-2025	6,130.15	0.00	6,130.15	0.00	0.00	USD	PP2501
Oregon PERS	10389	2127 PO BOX	1761815	05-JAN-2025	10,784.36	0.00	10,784.36	0.00	0.00	USD	PP2426
Oregon PERS	10389	2127 PO BOX	1766085	20-JAN-2025	13,765.11	0.00	13,765.11	0.00	0.00	USD	PP2501
Oregon PERS	10389	2127 PO BOX	1761813	05-JAN-2025	14,482.62	0.00	14,482.62	0.00	0.00	USD	PP2426
Oregon PERS	10389	2127 PO BOX	1766083	20-JAN-2025	21,851.26	0.00	21,851.26	0.00	0.00	USD	PP2501
Oregon PERS	10389	2127 PO BOX	1767145	20-JAN-2025	22,393.59	0.00	22,393.59	0.00	0.00	USD	PP2426 & 2501
Oregon PERS	10389	2127 PO BOX	1767143	20-JAN-2025	33,498.62	0.00	33,498.62	0.00	0.00	USD	PP2426 & 2501
Oregon PERS	10389	2127 PO BOX	1765745	20-JAN-2025	1,072,864.47	0.00	1,072,864.47	0.00	0.00	USD	PP2501
Oregon PERS	10389	2127 PO BOX	1760545	05-JAN-2025	1,093,500.89	0.00	1,093,500.89	0.00	0.00	USD	PP2426
Oregon PERS	10389	2127 PO BOX	1765743	20-JAN-2025	1,416,032.68	0.00	1,416,032.68	0.00	0.00	USD	PP2501
Oregon PERS	10389	2127 PO BOX	1760543	05-JAN-2025	1,448,526.92	0.00	1,448,526.92	0.00	0.00	USD	PP2426
Oregon PERS				Totals:	\$5,003,941.58	\$0.00	\$5,003,941.58	\$0.00	\$0.00		
Oregon State Sheriffs Association	10408	7468 PO BOX	43508	01-JAN-2025	1,997.00	0.00	1,997.00	0.00	0.00	USD	SO - Annual OSSA fees Jan
Oregon State Sheriffs Association				Totals:	\$1,997.00	\$0.00	\$1,997.00	\$0.00	\$0.00		
Oregonian Media Group	38469	77000 PO BOX	0010947815	01-JAN-2025	239.01	0.00	239.01	0.00	0.00	USD	SO - Jan unclaimed proper
Oregonian Media Group	38469	77000 PO BOX	AD 0010911330	10-JAN-2025	875.00	0.00	875.00	0.00	0.00	USD	Acct #1002350003, AD #001
Oregonian Media Group				Totals:	\$1,114.01	\$0.00	\$1,114.01	\$0.00	\$0.00		
Origami Payments	33517	ONE TIME PAYMNT	2020L-0388-10986	17-JAN-2025	96,250.00	0.00	96,250.00	0.00	0.00	USD	2020L-0388-Garcia Chavez,
Origami Payments				Totals:	\$96,250.00	\$0.00	\$96,250.00	\$0.00	\$0.00		
Otak Incorporated	12924	35142 PO BOX	000122400315	03-JAN-2025	8,556.45	0.00	8,556.45	0.00	0.00	USD	Service Center East; Prof
Otak Incorporated	12924	35142 PO BOX	000122400462	13-JAN-2025	18,798.88	0.00	18,798.88	0.00	0.00	USD	Pj# 100709 11/16/24-12/1
Otak Incorporated	12924	35142 PO BOX	000012500155	13-JAN-2025	25,437.44	0.00	25,437.44	0.00	0.00	USD	Pj# 100263 svc ending 1/
Otak Incorporated				Totals:	\$52,792.77	\$0.00	\$52,792.77	\$0.00	\$0.00		
OverDrive Inc	27543	72117 PO BOX	CD0763025015280	17-JAN-2025	300,000.00	0.00	300,000.00	0.00	0.00	USD	WCCLS Online content purc
OverDrive Inc				Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00		
Oxford House Inc	37195	19735 FARMINGTN	671	02-JAN-2025	293.55	0.00	293.55	0.00	0.00	USD	S. Boyd housing 12/18 - 1
Oxford House Inc	37195	19735 FARMINGTN	673	02-JAN-2025	640.00	0.00	640.00	0.00	0.00	USD	M. Ludeman housing 1/1 -
Oxford House Inc	37195	19735 FARMINGTN	672	02-JAN-2025	650.00	0.00	650.00	0.00	0.00	USD	S. Boyd housing 1/1 - 1/3
Oxford House Inc	37195	19735 FARMINGTN	674	08-JAN-2025	650.00	0.00	650.00	0.00	0.00	USD	K. Engler housing 1/1 - 1
Oxford House Inc				Totals:	\$2,233.55	\$0.00	\$2,233.55	\$0.00	\$0.00		
PKS International LLC	35183	1125 SE MADISON	1070	07-JAN-2025	5,710.00	0.00	5,710.00	0.00	0.00	USD	SEP-NOV2024 SVCS
PKS International LLC				Totals:	\$5,710.00	\$0.00	\$5,710.00	\$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
Pac Green Landscape LLC	30790	17049 MTN VIEW	1312	15-JAN-2025	25,085.90	0.00	25,085.90	0.00	0.00	USD	24-189 Roadway Maintenc
Pac Green Landscape LLC					Totals:		\$25,085.90	\$0.00	\$25,085.90	\$0.00	
PacWest Machinery LLC	31559	8207 S 216TH	10346760	07-JAN-2025	953.48	0.00	953.48	0.00	0.00	USD	Vehicle Parts
PacWest Machinery LLC					Totals:		\$953.48	\$0.00	\$953.48	\$0.00	
Pacific NW Properties Limited Partnership	23919	2206 PO BOX	3500000416Washingtoncty- Feb2025	27-JAN-2025	10,545.00	0.00	10,545.00	0.00	0.00	USD	Feb 2025 Lease Payment Fo
Pacific NW Properties Limited Partnership					Totals:		\$10,545.00	\$0.00	\$10,545.00	\$0.00	
Pacific North Construction LLC	38366	2090 NE COLVIN	100712	09-JAN-2025	12,777.00	0.00	12,777.00	0.00	0.00	USD	Project# 100712 Pay Estim
Pacific North Construction LLC					Totals:		\$12,777.00	\$0.00	\$12,777.00	\$0.00	
PacificSource Administrators Inc	26210	70196 PO BOX	INV0041395	01-JAN-2025	2,549.05	0.00	2,549.05	0.00	0.00	USD	COBRA_Retiree Admin Fees
PacificSource Administrators Inc					Totals:		\$2,549.05	\$0.00	\$2,549.05	\$0.00	
Parametrix Inc	10494	146 PO BOX	63740	23-JAN-2025	5,165.22	0.00	5,165.22	0.00	0.00	USD	Professional Services thr
Parametrix Inc	10494	146 PO BOX	63742	23-JAN-2025	26,491.36	0.00	26,491.36	0.00	0.00	USD	Professional Services thr
Parametrix Inc					Totals:		\$31,656.58	\$0.00	\$31,656.58	\$0.00	
Passport to Languages Inc	28569	3912 SW 43RD	1202744	13-JAN-2025	5.00	0.00	5.00	0.00	0.00	USD	Interpretation Services /
Passport to Languages Inc	28569	3912 SW 43RD	1202743	13-JAN-2025	6.00	0.00	6.00	0.00	0.00	USD	WCCLS Translation service
Passport to Languages Inc	28569	3912 SW 43RD	1202745	13-JAN-2025	7.00	0.00	7.00	0.00	0.00	USD	Interpretation Services /
Passport to Languages Inc	28569	3912 SW 43RD	1202821	20-JAN-2025	325.00	0.00	325.00	0.00	0.00	USD	12-19-2024 Commissioner F
Passport to Languages Inc	28569	3912 SW 43RD	1202753	14-JAN-2025	344.00	0.00	344.00	0.00	0.00	USD	December 2024 interpretat
Passport to Languages Inc					Totals:		\$687.00	\$0.00	\$687.00	\$0.00	
Pcard Payments	37763	TRAVEL PCARD	24717054349583490888985	08-JAN-2025	18.91	0.00	18.91	0.00	0.00	USD	Agent Fee - Cathalina Ana
Pcard Payments	37763	TRAVEL PCARD	CF01082025	08-JAN-2025	713.74	0.00	713.74	0.00	0.00	USD	CF Travel Summary January
Pcard Payments	37763	TRAVEL PCARD	KK01082025	08-JAN-2025	742.21	0.00	742.21	0.00	0.00	USD	KK Travel Summary January
Pcard Payments	37763	TRAVEL PCARD	010625RM	06-JAN-2025	886.88	0.00	886.88	0.00	0.00	USD	EMP AIRFARE EXP - USAging
Pcard Payments	37763	TRAVEL PCARD	24717054349873493778592	08-JAN-2025	1,139.96	0.00	1,139.96	0.00	0.00	USD	Delta Airlines - Cathalin
Pcard Payments	37763	TRAVEL PCARD	TG01082025	08-JAN-2025	1,566.86	0.00	1,566.86	0.00	0.00	USD	TG Travel Summary January
Pcard Payments					Totals:		\$5,068.56	\$0.00	\$5,068.56	\$0.00	
Performance Health Technology LTD	20220	ACH PAY SITE	WG20250101PD	01-JAN-2025	7,941.26	0.00	7,941.26	0.00	0.00	USD	2025-01-01 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20250108PD	08-JAN-2025	8,345.76	0.00	8,345.76	0.00	0.00	USD	2025-01-08 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20250115PD	15-JAN-2025	16,833.34	0.00	16,833.34	0.00	0.00	USD	2025-01-15 GF Reimburseme
Performance Health Technology LTD	20220	ACH PAY SITE	WG20250122PD	22-JAN-2025	20,247.87	0.00	20,247.87	0.00	0.00	USD	2025-01-22 GF Reimburseme
Performance Health Technology LTD					Totals:		\$53,368.23	\$0.00	\$53,368.23	\$0.00	
Peterson Machinery Company	27446	101775 PO BOX	PC130447610	11-JAN-2025	29.74	0.00	29.74	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130447020	03-JAN-2025	53.79	0.00	53.79	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company	27446	101775 PO BOX	PC130447525	10-JAN-2025	1,518.30	0.00	1,518.30	0.00	0.00	USD	Vehicle Parts
Peterson Machinery Company					Totals:		\$1,601.83	\$0.00	\$1,601.83	\$0.00	
Pitney Bowes Global Financial Services LLC	37287	27 WATERVIEW	3320224706	11-JAN-2025	2,528.10	0.00	2,528.10	0.00	0.00	USD	Mail Metering & Parcel Tr

Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Pitney Bowes Global Financial Services LLC				Totals:	\$2,528.10	\$0.00	\$2,528.10	\$0.00	\$0.00		
Pitney Bowes Inc	10552	223648 PO BOX	PitneyBowes-Wire-Jan2025	10-JAN-2025	35,000.00	0.00	35,000.00	0.00	0.00	USD	Postage Meter Funds
Pitney Bowes Inc				Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00		
Platt Electric Supply	29906	418759 PO BOX	5V63943	07-JAN-2025	9.74	0.00	9.74	0.00	0.00	USD	WO#82301 Electrical Suppl
Platt Electric Supply	29906	418759 PO BOX	5W52672	17-JAN-2025	39.52	0.00	39.52	0.00	0.00	USD	Electrical Supplies - Spl
Platt Electric Supply	29906	418759 PO BOX	5W52154	17-JAN-2025	45.55	0.00	45.55	0.00	0.00	USD	Electrical Supplies
Platt Electric Supply	29906	418759 PO BOX	5W37817	16-JAN-2025	46.04	0.00	46.04	0.00	0.00	USD	Electrical Supplies for V
Platt Electric Supply	29906	418759 PO BOX	5W20215	16-JAN-2025	328.38	0.00	328.38	0.00	0.00	USD	WO#83017 CSB To Receive N
Platt Electric Supply	29906	418759 PO BOX	5W05441	13-JAN-2025	1,516.93	0.00	1,516.93	0.00	0.00	USD	Blk/Grn/Red Str cu ft
Platt Electric Supply				Totals:	\$1,986.16	\$0.00	\$1,986.16	\$0.00	\$0.00		
Portland General Electric Company	10584	4438 UTILS ONLY	0234231000 011325	13-JAN-2025	19.48	0.00	19.48	0.00	0.00	USD	11909 SW 95th Ave Apt 2,
Portland General Electric Company	10584	4438 UTILS ONLY	9575380000 010725	07-JAN-2025	20.03	0.00	20.03	0.00	0.00	USD	1703 SE Bush St, Unit #00
Portland General Electric Company	10584	4438 UTILS ONLY	8725711000 011025	10-JAN-2025	26.05	0.00	26.05	0.00	0.00	USD	22377 SW Marshall St Unit
Portland General Electric Company	10584	4438 UTILS ONLY	2780116483 011525	15-JAN-2025	30.35	0.00	30.35	0.00	0.00	USD	21785 SW York St, Unit #Y
Portland General Electric Company	10584	4438 UTILS ONLY	8355700000 010225	02-JAN-2025	30.39	0.00	30.39	0.00	0.00	USD	18765 SW Kinnaman Rd, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	3238830000 011425	14-JAN-2025	32.88	0.00	32.88	0.00	0.00	USD	18495 SW Springfield St,
Portland General Electric Company	10584	4438 UTILS ONLY	2658421000 010225	02-JAN-2025	34.53	0.00	34.53	0.00	0.00	USD	4134 SE Cedar St, Unit #0
Portland General Electric Company	10584	4438 UTILS ONLY	9225770000 010825	08-JAN-2025	36.18	0.00	36.18	0.00	0.00	USD	2427 SW 218th Dr, Unit #2
Portland General Electric Company	10584	4438 UTILS ONLY	R2319-2987 981464485 Jan 2025	08-JAN-2025	42.14	0.00	42.14	0.00	0.00	USD	OPS PGE SIG 981464485 JAN
Portland General Electric Company	10584	4438 UTILS ONLY	9166440000 011325	13-JAN-2025	49.85	0.00	49.85	0.00	0.00	USD	16855 SW Somes Ln, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	7398111000 011725	17-JAN-2025	51.19	0.00	51.19	0.00	0.00	USD	3350 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	4285880000 010525	05-JAN-2025	51.54	0.00	51.54	0.00	0.00	USD	11909 SW 95th Ave Apt 6,
Portland General Electric Company	10584	4438 UTILS ONLY	9374831000 011725	17-JAN-2025	67.40	0.00	67.40	0.00	0.00	USD	12325 SW 2nd St, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	R6037-0842 8394217564 JAN 2025	10-JAN-2025	70.22	0.00	70.22	0.00	0.00	USD	LUT OPS PGE NEW SIG 83942
Portland General Electric Company	10584	4438 UTILS ONLY	4819301000 012125	21-JAN-2025	90.29	0.00	90.29	0.00	0.00	USD	15378 SW Oregon St, Laund
Portland General Electric Company	10584	4438 UTILS ONLY	6855800000 011325	13-JAN-2025	106.14	0.00	106.14	0.00	0.00	USD	20125 SW Rachele Ct, Uni
Portland General Electric Company	10584	4438 UTILS ONLY	R9437-0008 5747306590	13-JAN-2025	121.66	0.00	121.66	0.00	0.00	USD	LUT OPS PGE SIG 574730659
Portland General Electric Company	10584	4438 UTILS ONLY	6204131000 011725	17-JAN-2025	125.87	0.00	125.87	0.00	0.00	USD	3344 SW 125th Ave, Laundr
Portland General Electric Company	10584	4438 UTILS ONLY	9442990000 010225	02-JAN-2025	127.75	0.00	127.75	0.00	0.00	USD	707 SE 7th Ave, Laundry,
Portland General Electric Company	10584	4438 UTILS ONLY	1709430000 010225	02-JAN-2025	133.25	0.00	133.25	0.00	0.00	USD	211 NE 28th Ave, Unit #01
Portland General Electric Company	10584	4438 UTILS ONLY	5477301000 011425	14-JAN-2025	179.33	0.00	179.33	0.00	0.00	USD	19875 SW Southview St, Un
Portland General Electric Company	10584	4438 UTILS ONLY	0854921000 010225	02-JAN-2025	237.61	0.00	237.61	0.00	0.00	USD	407 S 5th Ave, Unit #0070
Portland General Electric Company	10584	4438 UTILS ONLY	120324FAC-PGE	06-JAN-2025	13,310.53	0.00	13,310.53	0.00	0.00	USD	December 2024 Utilities
Portland General Electric Company				Totals:	\$14,994.66	\$0.00	\$14,994.66	\$0.00	\$0.00		
Portland Opportunities Industrialization Center Inc	34117	717 N KILLNGSWT	WCNAV2412	01-JAN-2025	3,508.88	0.00	3,508.88	0.00	0.00	USD	JUV - Family Navigator Se
Portland Opportunities Industrialization Center Inc				Totals:	\$3,508.88	\$0.00	\$3,508.88	\$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
Project Homeless Connect Washington County	34953	363 SE 6TH	Oct-Dec'24 / 5342	16-JAN-2025	7,631.35	0.00	7,631.35	0.00	0.00	USD	CDBG Project #5342 Oct-De
Project Homeless Connect Washington County					Totals:		\$7,631.35	\$0.00	\$7,631.35	\$0.00	\$0.00
Providence Health Plan	11734	4167 PO BOX	243660000831	01-JAN-2025	2,433,662.25	0.00	2,433,662.25	0.00	0.00	USD	JAN-25 Health Ins
Providence Health Plan					Totals:		\$2,433,662.25	\$0.00	\$2,433,662.25	\$0.00	\$0.00
Providence Medical Group	19429	2807 PO BOX	56875	01-JAN-2025	220.00	0.00	220.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group	19429	2807 PO BOX	56516	01-JAN-2025	1,198.00	0.00	1,198.00	0.00	0.00	USD	SO - pre-employment medic
Providence Medical Group					Totals:		\$1,418.00	\$0.00	\$1,418.00	\$0.00	\$0.00
R&C Clouten Construction LLC	38142	1302 PO BOX	1017	13-JAN-2025	3,735.00	0.00	3,735.00	0.00	0.00	USD	Hillsboro HR Project #H24
R&C Clouten Construction LLC					Totals:		\$3,735.00	\$0.00	\$3,735.00	\$0.00	\$0.00
ROW 1099S Payments	35523	IRS REPORTABLE	100238-041b	02-JAN-2025	2,400.00	0.00	2,400.00	0.00	0.00	USD	TCE Only for ROW Acq; Pjt
ROW 1099S Payments					Totals:		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
Rappleyeagovtllaw LLC	36356	673 NE MARYANN	1053	04-JAN-2025	1,475.00	0.00	1,475.00	0.00	0.00	USD	Legal Svc 12/2/24 thru 12
Rappleyeagovtllaw LLC					Totals:		\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00
Recology Oregon Compost	29839	235 N 1ST	00207407	06-JAN-2025	2,144.24	0.00	2,144.24	0.00	0.00	USD	Yard Debris Uncomposted
Recology Oregon Compost					Totals:		\$2,144.24	\$0.00	\$2,144.24	\$0.00	\$0.00
Red Bull Development LLC	38420	7000 SW HAMPTON	2333.02	06-JAN-2025	61,241.75	0.00	61,241.75	0.00	0.00	USD	Proj#100350, Task#2333-02
Red Bull Development LLC					Totals:		\$61,241.75	\$0.00	\$61,241.75	\$0.00	\$0.00
Refund Payments	11568	ONE TIME REFUND	R82270-60640	14-JAN-2025	1.79	0.00	1.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R82225-60639	14-JAN-2025	3.54	0.00	3.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1306296-60689	06-JAN-2025	6.78	0.00	6.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R578636-60709	14-JAN-2025	9.00	0.00	9.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2171754-61720	21-JAN-2025	10.09	0.00	10.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1292531-61606	14-JAN-2025	12.04	0.00	12.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045357-60439	06-JAN-2025	14.33	0.00	14.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R585405-60455	06-JAN-2025	16.38	0.00	16.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2090711-61633	21-JAN-2025	16.72	0.00	16.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2130227-60694	06-JAN-2025	17.67	0.00	17.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2152380-60668	06-JAN-2025	19.08	0.00	19.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R995070-60943	21-JAN-2025	19.33	0.00	19.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R715523-60948	21-JAN-2025	19.70	0.00	19.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2209221-60704	06-JAN-2025	19.96	0.00	19.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R827500-60941	27-JAN-2025	24.12	0.00	24.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R793056-60779	14-JAN-2025	24.43	0.00	24.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2202802-61010	27-JAN-2025	26.44	0.00	26.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2109309-60653	06-JAN-2025	27.00	0.00	27.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2113227-60398	06-JAN-2025	27.04	0.00	27.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2139243-60701	06-JAN-2025	28.75	0.00	28.75	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	P2203873-61722	21-JAN-2025	28.97	0.00	28.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231732-60970	21-JAN-2025	29.63	0.00	29.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2092041-61634	21-JAN-2025	29.97	0.00	29.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P901732-61707	21-JAN-2025	30.97	0.00	30.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R757381-60751	06-JAN-2025	32.27	0.00	32.27	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2054395-60695	06-JAN-2025	32.63	0.00	32.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2122977-61705	21-JAN-2025	33.98	0.00	33.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2205483-61757	27-JAN-2025	34.08	0.00	34.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1129512-60710	14-JAN-2025	36.05	0.00	36.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R391258-60780	14-JAN-2025	37.03	0.00	37.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2129371-60618	06-JAN-2025	37.67	0.00	37.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2214285-62182	14-JAN-2025	40.77	0.00	40.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R531534-60625	06-JAN-2025	41.44	0.00	41.44	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231733-60971	21-JAN-2025	45.93	0.00	45.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223747-60887	21-JAN-2025	49.98	0.00	49.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223749-60888	21-JAN-2025	49.99	0.00	49.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231731-60969	21-JAN-2025	50.79	0.00	50.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2113619-60752	06-JAN-2025	53.00	0.00	53.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	PRCINT - 2025	21-JAN-2025	53.51	0.00	53.51	0.00	0.00	USD	R991298
Refund Payments	11568	ONE TIME REFUND	R1157036-60416	06-JAN-2025	55.71	0.00	55.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2232814-61761	27-JAN-2025	57.95	0.00	57.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R559167-60667	06-JAN-2025	59.99	0.00	59.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2171833-60086	06-JAN-2025	65.64	0.00	65.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1021209-61783_4	27-JAN-2025	69.99	0.00	69.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2033344-61632	21-JAN-2025	73.93	0.00	73.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R628994-61018	27-JAN-2025	80.00	0.00	80.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R352139-60749	06-JAN-2025	82.85	0.00	82.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R422313-60759	06-JAN-2025	83.00	0.00	83.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R195032-61028	27-JAN-2025	83.05	0.00	83.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2037257-61753	27-JAN-2025	83.92	0.00	83.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1016545-61604	14-JAN-2025	84.28	0.00	84.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R112693-61605	14-JAN-2025	86.69	0.00	86.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102797-60840	27-JAN-2025	88.12	0.00	88.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R633559-60783	14-JAN-2025	88.33	0.00	88.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2228689-61663	21-JAN-2025	88.52	0.00	88.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2102436-60688	06-JAN-2025	90.83	0.00	90.83	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R431964-61710	21-JAN-2025	91.06	0.00	91.06	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2129479-60770	14-JAN-2025	100.00	0.00	100.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R737867-61786_3	27-JAN-2025	100.91	0.00	100.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2004902-61709	21-JAN-2025	102.69	0.00	102.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219044-61751	27-JAN-2025	105.15	0.00	105.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R634246-60680	06-JAN-2025	106.53	0.00	106.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1273767-60963	14-JAN-2025	106.90	0.00	106.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R716210-60659	06-JAN-2025	107.30	0.00	107.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R629083-60975	21-JAN-2025	108.26	0.00	108.26	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2010710-60955	14-JAN-2025	108.45	0.00	108.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1236709-60672	06-JAN-2025	110.47	0.00	110.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1250149-60991	14-JAN-2025	112.75	0.00	112.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2050636-60651	06-JAN-2025	115.11	0.00	115.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1389811-61608	14-JAN-2025	115.28	0.00	115.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R401924-61486	14-JAN-2025	115.87	0.00	115.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R379897-60957	14-JAN-2025	119.61	0.00	119.61	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P904463-61630	21-JAN-2025	122.89	0.00	122.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1321279-60658	06-JAN-2025	123.77	0.00	123.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R391427-61006	21-JAN-2025	123.96	0.00	123.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R531525-60626	06-JAN-2025	125.66	0.00	125.66	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2014823-61752	27-JAN-2025	127.07	0.00	127.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R765960-61791_3	27-JAN-2025	129.90	0.00	129.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2047618-61755	27-JAN-2025	130.60	0.00	130.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R751779-61029	27-JAN-2025	130.94	0.00	130.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2171753-61719	21-JAN-2025	133.88	0.00	133.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1180901-60281	06-JAN-2025	140.00	0.00	140.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1204823-60945	14-JAN-2025	146.75	0.00	146.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R141885-61024	27-JAN-2025	146.90	0.00	146.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R977991-60655	06-JAN-2025	146.99	0.00	146.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R783824-60750	06-JAN-2025	147.20	0.00	147.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R327845-60765	06-JAN-2025	155.30	0.00	155.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2065841-60755	06-JAN-2025	156.58	0.00	156.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1371777-60758	06-JAN-2025	157.03	0.00	157.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2173590-61627	21-JAN-2025	157.87	0.00	157.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R826761-61487	14-JAN-2025	159.75	0.00	159.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R576228-60944	21-JAN-2025	167.58	0.00	167.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2087441-60650	06-JAN-2025	169.14	0.00	169.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R469308-60921	27-JAN-2025	169.64	0.00	169.64	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2077526-60702	06-JAN-2025	174.96	0.00	174.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R787848-61769_3	27-JAN-2025	177.74	0.00	177.74	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1277077-61026	27-JAN-2025	178.31	0.00	178.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2057284-60652	06-JAN-2025	180.00	0.00	180.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R754838-61020	27-JAN-2025	182.09	0.00	182.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226456-60405	06-JAN-2025	183.78	0.00	183.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R360139-60769	14-JAN-2025	184.39	0.00	184.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2117339-61476_2	14-JAN-2025	187.30	0.00	187.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R765979-61805_3	27-JAN-2025	189.90	0.00	189.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203037-61711_3	21-JAN-2025	191.29	0.00	191.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R769243-61811_3	27-JAN-2025	195.19	0.00	195.19	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R824825-60670	06-JAN-2025	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098757-60774	14-JAN-2025	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1331473-61027	27-JAN-2025	200.00	0.00	200.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2136910-60787	14-JAN-2025	201.91	0.00	201.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2213869-62058	14-JAN-2025	202.49	0.00	202.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R668628-60954	21-JAN-2025	205.86	0.00	205.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2225821-61690	21-JAN-2025	207.91	0.00	207.91	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2020474-61598	06-JAN-2025	212.88	0.00	212.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2076700-60999	21-JAN-2025	212.89	0.00	212.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1418013-60808	27-JAN-2025	218.63	0.00	218.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R725273-61661	27-JAN-2025	221.88	0.00	221.88	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2205303-61756	27-JAN-2025	223.38	0.00	223.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2181146-61483	14-JAN-2025	223.49	0.00	223.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221348-61830	27-JAN-2025	228.30	0.00	228.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096121-61017	27-JAN-2025	230.99	0.00	230.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2108121-60484	06-JAN-2025	234.84	0.00	234.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2227465-61691	21-JAN-2025	237.52	0.00	237.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R814284-61662	27-JAN-2025	242.47	0.00	242.47	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2007973-61638	21-JAN-2025	249.76	0.00	249.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2218922-61631	21-JAN-2025	249.76	0.00	249.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P871239-61629	21-JAN-2025	249.76	0.00	249.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1354340-61635	21-JAN-2025	249.78	0.00	249.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1400308-61636	21-JAN-2025	249.78	0.00	249.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2021657-61704	21-JAN-2025	249.78	0.00	249.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203982-61723	21-JAN-2025	249.78	0.00	249.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P902777-61708	21-JAN-2025	249.78	0.00	249.78	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	P1403868-61637	21-JAN-2025	249.79	0.00	249.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1485761-61703	21-JAN-2025	249.79	0.00	249.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2175216-61684	21-JAN-2025	254.39	0.00	254.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2227407-61760	27-JAN-2025	257.50	0.00	257.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R769136-61810_4	27-JAN-2025	260.92	0.00	260.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R653572-61764_3	27-JAN-2025	264.25	0.00	264.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M1271769-61261	27-JAN-2025	265.89	0.00	265.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R98744-60767	06-JAN-2025	270.48	0.00	270.48	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2065471-60976	21-JAN-2025	273.72	0.00	273.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R767361-61806_3	27-JAN-2025	274.32	0.00	274.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R768299-61808_3	27-JAN-2025	274.33	0.00	274.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R771258-61839_3	27-JAN-2025	274.38	0.00	274.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2227471-61692	21-JAN-2025	291.82	0.00	291.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2033099-60962	21-JAN-2025	292.21	0.00	292.21	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2190815-61685	21-JAN-2025	304.59	0.00	304.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R770785-61838_3	27-JAN-2025	306.00	0.00	306.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2123860-61655	27-JAN-2025	322.30	0.00	322.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R741282-61790_3	27-JAN-2025	330.14	0.00	330.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R732595-61765_3	27-JAN-2025	335.78	0.00	335.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R738768-61768_4	27-JAN-2025	338.09	0.00	338.09	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226455-60404	06-JAN-2025	342.05	0.00	342.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2094622-61677	21-JAN-2025	343.79	0.00	343.79	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R771551-61840_3	27-JAN-2025	346.31	0.00	346.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R767959-61807_3	27-JAN-2025	348.56	0.00	348.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R769323-61834_3	27-JAN-2025	348.58	0.00	348.58	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231206-60904	21-JAN-2025	354.90	0.00	354.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2215145-61701	21-JAN-2025	366.92	0.00	366.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223413-61831	27-JAN-2025	371.84	0.00	371.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R768716-61809_3	27-JAN-2025	374.63	0.00	374.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R416589-60773	14-JAN-2025	380.40	0.00	380.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2087699-60700	06-JAN-2025	381.00	0.00	381.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2233359-61718	21-JAN-2025	383.11	0.00	383.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2222471-61688	21-JAN-2025	385.98	0.00	385.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R770721-61837_2	27-JAN-2025	390.89	0.00	390.89	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R433542-61671	14-JAN-2025	393.69	0.00	393.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R740256-61787_3	27-JAN-2025	399.16	0.00	399.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R67322-60686	06-JAN-2025	400.00	0.00	400.00	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	P2156991-61626	21-JAN-2025	410.31	0.00	410.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2205304-61686	21-JAN-2025	416.52	0.00	416.52	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2189261-60307	06-JAN-2025	459.54	0.00	459.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1290472-61679	14-JAN-2025	462.99	0.00	462.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R811072-61618	14-JAN-2025	466.16	0.00	466.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R642665-61822	27-JAN-2025	466.64	0.00	466.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P869661-61485	14-JAN-2025	482.25	0.00	482.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R769458-61835_4	27-JAN-2025	508.62	0.00	508.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2212928-60874	14-JAN-2025	510.53	0.00	510.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R715970-61673	27-JAN-2025	515.54	0.00	515.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P890174-60719	06-JAN-2025	517.65	0.00	517.65	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1375764-61607	14-JAN-2025	525.85	0.00	525.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2179927-61687	21-JAN-2025	537.53	0.00	537.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1385691-60807	27-JAN-2025	540.57	0.00	540.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1324374-61467_2	14-JAN-2025	542.86	0.00	542.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2203358-61714_2	21-JAN-2025	546.55	0.00	546.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R181065-61610	14-JAN-2025	551.72	0.00	551.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1143961-61678	14-JAN-2025	565.64	0.00	565.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1304635-61568	14-JAN-2025	565.67	0.00	565.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2109652-61614	14-JAN-2025	566.17	0.00	566.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2023573-61469_2	14-JAN-2025	567.98	0.00	567.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R612377-60931	27-JAN-2025	571.16	0.00	571.16	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2072911-61665_3	14-JAN-2025	580.49	0.00	580.49	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2068786-61612	14-JAN-2025	595.01	0.00	595.01	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2098743-61613	14-JAN-2025	597.34	0.00	597.34	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2144710-60166	06-JAN-2025	602.30	0.00	602.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1302450-61567	14-JAN-2025	612.54	0.00	612.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2096848-61569	14-JAN-2025	652.29	0.00	652.29	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2165354-61716	21-JAN-2025	661.31	0.00	661.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2022372-61611	14-JAN-2025	686.36	0.00	686.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2185624-61478_3	14-JAN-2025	692.12	0.00	692.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R740363-61789_3	27-JAN-2025	700.75	0.00	700.75	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2193891-61624_2	21-JAN-2025	701.53	0.00	701.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2116561-61682_2	21-JAN-2025	711.60	0.00	711.60	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2193835-61616	14-JAN-2025	749.69	0.00	749.69	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221127-61481	14-JAN-2025	753.31	0.00	753.31	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R397305-61857	14-JAN-2025	810.10	0.00	810.10	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R2018346-61675	14-JAN-2025	832.11	0.00	832.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2212561-60766	06-JAN-2025	900.00	0.00	900.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2116611-61715	21-JAN-2025	906.15	0.00	906.15	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P835154-61750	27-JAN-2025	927.77	0.00	927.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2233157-60664	06-JAN-2025	933.62	0.00	933.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2153567-61615	14-JAN-2025	949.42	0.00	949.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	M2018973-61005	14-JAN-2025	967.71	0.00	967.71	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R323965-61658	06-JAN-2025	981.46	0.00	981.46	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2219350-61745_4	27-JAN-2025	1,041.25	0.00	1,041.25	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2018339-61664_2	14-JAN-2025	1,049.62	0.00	1,049.62	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2037874-61668_2	14-JAN-2025	1,065.04	0.00	1,065.04	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R216199-61657	27-JAN-2025	1,073.45	0.00	1,073.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R520822-60536	14-JAN-2025	1,087.28	0.00	1,087.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2037690-61676	14-JAN-2025	1,098.03	0.00	1,098.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2215686-60876	14-JAN-2025	1,113.43	0.00	1,113.43	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222715-60881	14-JAN-2025	1,149.70	0.00	1,149.70	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1429975-61609	14-JAN-2025	1,173.77	0.00	1,173.77	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2186329-62026	21-JAN-2025	1,175.99	0.00	1,175.99	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R146087-61653	27-JAN-2025	1,291.30	0.00	1,291.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R738349-61767_3	27-JAN-2025	1,329.86	0.00	1,329.86	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R584326-61660	27-JAN-2025	1,346.57	0.00	1,346.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1317818-61030	21-JAN-2025	1,373.36	0.00	1,373.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223730-60886	21-JAN-2025	1,389.38	0.00	1,389.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2212080-60873	14-JAN-2025	1,402.81	0.00	1,402.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R323974-61659	06-JAN-2025	1,407.87	0.00	1,407.87	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2213115-61480	14-JAN-2025	1,411.94	0.00	1,411.94	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2084112-61713	21-JAN-2025	1,432.00	0.00	1,432.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1181312-60799	27-JAN-2025	1,448.81	0.00	1,448.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1030039-61549	21-JAN-2025	1,449.32	0.00	1,449.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223446-60885	14-JAN-2025	1,533.30	0.00	1,533.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2194471-60635	06-JAN-2025	1,572.45	0.00	1,572.45	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R279754-60913	21-JAN-2025	1,671.18	0.00	1,671.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2138824-60855	21-JAN-2025	1,718.12	0.00	1,718.12	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2194596-61670	14-JAN-2025	1,718.18	0.00	1,718.18	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224418-60890	14-JAN-2025	1,761.05	0.00	1,761.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2231188-60903	14-JAN-2025	1,797.59	0.00	1,797.59	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1160567-60797	14-JAN-2025	1,946.86	0.00	1,946.86	0.00	0.00	USD	TAX REFUND



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Refund Payments	11568	ONE TIME REFUND	R552510-61672	14-JAN-2025	2,003.56	0.00	2,003.56	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224235-60889	14-JAN-2025	2,088.22	0.00	2,088.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R163496-60809	27-JAN-2025	2,151.76	0.00	2,151.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1005101-61603	14-JAN-2025	2,243.02	0.00	2,243.02	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2144710-61084	06-JAN-2025	2,362.54	0.00	2,362.54	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1350987-60485	06-JAN-2025	2,364.41	0.00	2,364.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R203522-61654	27-JAN-2025	2,389.53	0.00	2,389.53	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2194717-60678	06-JAN-2025	2,440.00	0.00	2,440.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226636-61014	27-JAN-2025	2,468.23	0.00	2,468.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227705-60898	14-JAN-2025	2,514.32	0.00	2,514.32	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R803134-61792_3	27-JAN-2025	2,723.28	0.00	2,723.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2009083-61344	14-JAN-2025	2,810.80	0.00	2,810.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R322920-60915	27-JAN-2025	2,814.41	0.00	2,814.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R991298-62097_2	21-JAN-2025	2,847.82	0.00	2,847.82	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2222472-61689	21-JAN-2025	2,864.23	0.00	2,864.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2222825-60882	14-JAN-2025	2,895.92	0.00	2,895.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1232446-60778	14-JAN-2025	2,957.85	0.00	2,957.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R563394-60926	27-JAN-2025	3,005.22	0.00	3,005.22	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2110727-61625	21-JAN-2025	3,009.07	0.00	3,009.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2233181-60910	14-JAN-2025	3,113.40	0.00	3,113.40	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R735244-61766_3	27-JAN-2025	3,135.73	0.00	3,135.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R520822-60924	06-JAN-2025	3,163.97	0.00	3,163.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2069730-60828	21-JAN-2025	3,309.03	0.00	3,309.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1194843-60800	21-JAN-2025	3,402.97	0.00	3,402.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2223217-60884	14-JAN-2025	3,504.33	0.00	3,504.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2042759-61739_8	27-JAN-2025	3,504.39	0.00	3,504.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R798051-60677	06-JAN-2025	3,528.50	0.00	3,528.50	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2199308-60868	14-JAN-2025	3,541.64	0.00	3,541.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2088835-60781	14-JAN-2025	3,543.33	0.00	3,543.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R26849-60703	14-JAN-2025	3,544.23	0.00	3,544.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R296085-61061	21-JAN-2025	3,611.80	0.00	3,611.80	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2224878-60891	14-JAN-2025	3,649.42	0.00	3,649.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2091076-60836	27-JAN-2025	3,650.57	0.00	3,650.57	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2002425-61749	27-JAN-2025	3,663.85	0.00	3,663.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R308198-61820_2	27-JAN-2025	3,668.97	0.00	3,668.97	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R743315-60933	27-JAN-2025	3,793.63	0.00	3,793.63	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2233337-61693	21-JAN-2025	3,945.49	0.00	3,945.49	0.00	0.00	USD	TAX REFUND



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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2189079-60656	06-JAN-2025	3,955.95	0.00	3,955.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2227758-61091	21-JAN-2025	3,989.07	0.00	3,989.07	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2092332-61079	14-JAN-2025	3,996.33	0.00	3,996.33	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1426772-60263	27-JAN-2025	4,058.08	0.00	4,058.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1330447-60984	14-JAN-2025	4,183.76	0.00	4,183.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1436903-60974	14-JAN-2025	4,191.95	0.00	4,191.95	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1297162-60803	14-JAN-2025	4,194.42	0.00	4,194.42	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2221888-60880	14-JAN-2025	4,240.93	0.00	4,240.93	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2229265-60900	14-JAN-2025	4,249.51	0.00	4,249.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R19090-60810	21-JAN-2025	4,407.67	0.00	4,407.67	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1403859-61490	14-JAN-2025	4,648.98	0.00	4,648.98	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2134972-60852	27-JAN-2025	4,712.90	0.00	4,712.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1318452-61465_3	14-JAN-2025	4,800.28	0.00	4,800.28	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R1003933-60793	21-JAN-2025	4,889.55	0.00	4,889.55	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2081105-60833	14-JAN-2025	5,007.00	0.00	5,007.00	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2218258-60558	14-JAN-2025	5,111.39	0.00	5,111.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2045923-60821	21-JAN-2025	5,168.05	0.00	5,168.05	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2123543-61231	14-JAN-2025	5,360.64	0.00	5,360.64	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R251578-60481	14-JAN-2025	5,527.84	0.00	5,527.84	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R652261-61848_2	27-JAN-2025	6,249.20	0.00	6,249.20	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2207454-60978	14-JAN-2025	6,383.13	0.00	6,383.13	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2193914-60983	27-JAN-2025	6,442.03	0.00	6,442.03	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226717-60897	14-JAN-2025	6,567.51	0.00	6,567.51	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2220977-60879	27-JAN-2025	6,677.81	0.00	6,677.81	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225012-61089	27-JAN-2025	6,805.73	0.00	6,805.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R198743-60811	27-JAN-2025	6,873.96	0.00	6,873.96	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R110980-60795	14-JAN-2025	7,062.38	0.00	7,062.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R557221-60981	14-JAN-2025	7,217.30	0.00	7,217.30	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2225138-60893	14-JAN-2025	7,438.92	0.00	7,438.92	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2002736-61468_2	14-JAN-2025	7,479.76	0.00	7,479.76	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2158819-61596	06-JAN-2025	8,194.78	0.00	8,194.78	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R90350-60979	21-JAN-2025	8,294.11	0.00	8,294.11	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2212031-60872	14-JAN-2025	8,420.38	0.00	8,420.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2073827-60830	06-JAN-2025	8,440.14	0.00	8,440.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2013320-61621_3	21-JAN-2025	8,989.17	0.00	8,989.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2226016-60895	06-JAN-2025	9,102.36	0.00	9,102.36	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2192720-60866	14-JAN-2025	9,465.29	0.00	9,465.29	0.00	0.00	USD	TAX REFUND

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Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Refund Payments	11568	ONE TIME REFUND	R2073521-62193	21-JAN-2025	9,946.38	0.00	9,946.38	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R520350-60662	06-JAN-2025	10,193.85	0.00	10,193.85	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2210050-60871	14-JAN-2025	10,463.73	0.00	10,463.73	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P856513-61471_6	14-JAN-2025	11,360.08	0.00	11,360.08	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2133553-61602	14-JAN-2025	16,821.23	0.00	16,821.23	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2015010-61376	14-JAN-2025	16,912.17	0.00	16,912.17	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R279601-60674	14-JAN-2025	19,811.14	0.00	19,811.14	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2142640-61656	06-JAN-2025	22,714.41	0.00	22,714.41	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P2205064-61649_4	21-JAN-2025	23,615.35	0.00	23,615.35	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P880103-61763	27-JAN-2025	24,236.90	0.00	24,236.90	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R2103619-60748	06-JAN-2025	25,896.39	0.00	25,896.39	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	R238978-60497	06-JAN-2025	39,217.72	0.00	39,217.72	0.00	0.00	USD	TAX REFUND
Refund Payments	11568	ONE TIME REFUND	P1256919-61700_2	21-JAN-2025	114,947.99	0.00	114,947.99	0.00	0.00	USD	TAX REFUND
Refund Payments					Totals:	\$777,240.44	\$0.00	\$777,240.44	\$0.00	\$0.00	
Restore Nuisance Abatement	37192	3121 SE 141ST	0172	02-JAN-2025	5,088.00	0.00	5,088.00	0.00	0.00	USD	Pressure Washing
Restore Nuisance Abatement					Totals:	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$0.00	
Root Policy Research Inc	33920	789 SHERMAN	WC OR 8	16-JAN-2025	5,485.00	0.00	5,485.00	0.00	0.00	USD	Washington Cty OCD CONPLA
Root Policy Research Inc					Totals:	\$5,485.00	\$0.00	\$5,485.00	\$0.00	\$0.00	
Ryan Colvin Connell	36957	2490 ELMHURST	106	15-JAN-2025	840.00	0.00	840.00	0.00	0.00	USD	PRO-TEM SERVICES 11/25, 1
Ryan Colvin Connell					Totals:	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	
Ryder Election Services LLC	18796	370 SW COLUMBIA	30053	01-JAN-2025	176,541.58	0.00	176,541.58	0.00	0.00	USD	Ballot Printing for Novem
Ryder Election Services LLC					Totals:	\$176,541.58	\$0.00	\$176,541.58	\$0.00	\$0.00	
S & R Motorz Inc	31699	731 W BASELINE	17158	16-JAN-2025	370.00	0.00	370.00	0.00	0.00	USD	#10117 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	17159	16-JAN-2025	370.00	0.00	370.00	0.00	0.00	USD	#14167 Detailing service
S & R Motorz Inc	31699	731 W BASELINE	17172	17-JAN-2025	450.00	0.00	450.00	0.00	0.00	USD	#13124 Window Tint
S & R Motorz Inc	31699	731 W BASELINE	17142	13-JAN-2025	507.50	0.00	507.50	0.00	0.00	USD	#13563 Detailing service
S & R Motorz Inc					Totals:	\$1,697.50	\$0.00	\$1,697.50	\$0.00	\$0.00	
SASK Properties LLC	32539	710 GOLDEN	20125-WC	20-JAN-2025	1,000.00	0.00	1,000.00	0.00	0.00	USD	SO - Feb hangar rent
SASK Properties LLC					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
SKS Innovations	36583	25670 WOLSBORN	1014	13-JAN-2025	7,080.00	0.00	7,080.00	0.00	0.00	USD	Hillsboro HR Project #H24
SKS Innovations					Totals:	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	
SWARCO McCain Inc	9969	2365 OAK RIDGE	INV0284644	16-JAN-2025	2,176.00	0.00	2,176.00	0.00	0.00	USD	LED GEL Arrows Lens
SWARCO McCain Inc					Totals:	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$0.00	
Schnitzer Willowbrook LLC	33979	4800 PO BOX	10004735-02012025	27-JAN-2025	10,342.00	0.00	10,342.00	0.00	0.00	USD	Feb 2025 Lease Payment Fo
Schnitzer Willowbrook LLC					Totals:	\$10,342.00	\$0.00	\$10,342.00	\$0.00	\$0.00	
Sequoia Mental Health Services	9508	4585 SW 185TH	SF 0924	03-JAN-2025	299.17	0.00	299.17	0.00	0.00	USD	2024.09 Admin Services Fe
Sequoia Mental Health Services	9508	4585 SW 185TH	SF 1024	03-JAN-2025	299.17	0.00	299.17	0.00	0.00	USD	2024.10 Admin Services Fe

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Sequoia Mental Health Services	9508	4585 SW 185TH	SF 1124	03-JAN-2025	299.17	0.00	299.17	0.00	0.00	USD	2024.11 Admin Services Fe
Sequoia Mental Health Services	9508	4585 SW 185TH	SF 1224	03-JAN-2025	299.17	0.00	299.17	0.00	0.00	USD	2024.12 Admin Services Fe
Sequoia Mental Health Services	9508	4585 SW 185TH	PSRB Mon 1224	13-JAN-2025	465.27	0.00	465.27	0.00	0.00	USD	2024.12 PSRB Monitoring
Sequoia Mental Health Services	9508	4585 SW 185TH	2024-25SE6	14-JAN-2025	2,927.10	0.00	2,927.10	0.00	0.00	USD	2024.12 Supported Employm
Sequoia Mental Health Services					Totals:	\$4,589.05	\$0.00	\$4,589.05	\$0.00	\$0.00	
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9316-6	03-JAN-2025	181.70	0.00	181.70	0.00	0.00	USD	Paint
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9304-2	02-JAN-2025	359.92	0.00	359.92	0.00	0.00	USD	Paint
Sherwin-Williams Co	10928	2460 NE GRIFFIN	9400-8	08-JAN-2025	611.01	0.00	611.01	0.00	0.00	USD	Paint
Sherwin-Williams Co					Totals:	\$1,152.63	\$0.00	\$1,152.63	\$0.00	\$0.00	
Southern Computer Warehouse Inc	29803	96307 PO BOX	INV00829918	16-JAN-2025	3,592.50	0.00	3,592.50	0.00	0.00	USD	HP Thunderbolt Dock G4, 2
Southern Computer Warehouse Inc					Totals:	\$3,592.50	\$0.00	\$3,592.50	\$0.00	\$0.00	
Steele Electric LLC	32245	7741 SW CIRBUS	15295	10-JAN-2025	2,267.37	0.00	2,267.37	0.00	0.00	USD	Courthouse Basement Jury
Steele Electric LLC	32245	7741 SW CIRBUS	15328	17-JAN-2025	7,745.41	0.00	7,745.41	0.00	0.00	USD	WO#79903 For Pump Work At
Steele Electric LLC					Totals:	\$10,012.78	\$0.00	\$10,012.78	\$0.00	\$0.00	
Stewart Title Guaranty Company	38575	1360 POST OAK	Earnest Money 20250124	24-JAN-2025	500,000.00	0.00	500,000.00	0.00	0.00	USD	Escrow Earnest Money Depo
Stewart Title Guaranty Company					Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	
Stripe Line LLC	33103	13007 SW HERMAN	SL-20590	02-JAN-2025	60.00	0.00	60.00	0.00	0.00	USD	Vehicle Parts
Stripe Line LLC	33103	13007 SW HERMAN	SL-20619	10-JAN-2025	511.50	0.00	511.50	0.00	0.00	USD	Vehicle Parts
Stripe Line LLC					Totals:	\$571.50	\$0.00	\$571.50	\$0.00	\$0.00	
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0249018-IN	13-JAN-2025	6,191.30	0.00	6,191.30	0.00	0.00	USD	Aruba AP-505 (US) TAA Uni
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0248963-IN	10-JAN-2025	38,919.36	0.00	38,919.36	0.00	0.00	USD	Juniper Care Next-Day Sup
Structured Communication Systems Inc	15373	9200 SUNNYBROOK	0248826-IN	09-JAN-2025	70,813.82	0.00	70,813.82	0.00	0.00	USD	Juniper EX4650 48-Port Sw
Structured Communication Systems Inc					Totals:	\$115,924.48	\$0.00	\$115,924.48	\$0.00	\$0.00	
Studio Art Direct Inc	38035	2269 PO BOX	1399	07-JAN-2025	9,000.00	0.00	9,000.00	0.00	0.00	USD	2025.01 CSB Art Consultin
Studio Art Direct Inc					Totals:	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	
Synergy First Call Mortuary Inc	36925	7600 SE JOHNSON	10161	06-JAN-2025	4,033.00	0.00	4,033.00	0.00	0.00	USD	DEC2024 SVCS
Synergy First Call Mortuary Inc					Totals:	\$4,033.00	\$0.00	\$4,033.00	\$0.00	\$0.00	
Sysco Portland Inc	11133	2210 PO BOX	652586014	07-JAN-2025	1,864.69	0.00	1,864.69	0.00	0.00	USD	CCC - supplies
Sysco Portland Inc					Totals:	\$1,864.69	\$0.00	\$1,864.69	\$0.00	\$0.00	
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	167010	08-JAN-2025	15,000.00	0.00	15,000.00	0.00	0.00	USD	Interim Billing for FY23-
Talbot Korvola & Warwick LLP	17196	14945 SEQUOIA	167012	08-JAN-2025	85,000.00	0.00	85,000.00	0.00	0.00	USD	Prof svcs through Dec 31,
Talbot Korvola & Warwick LLP					Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
The 4th Dimension Recovery Center	34284	11010 DIVISION	2344	03-JAN-2025	10,500.00	0.00	10,500.00	0.00	0.00	USD	2024 Dec Services 1/10th
The 4th Dimension Recovery Center					Totals:	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	
The Alano Club of Portland Oregon	36841	909 NW 24TH	24-1495-04	01-JAN-2025	46,875.00	0.00	46,875.00	0.00	0.00	USD	2024.12 Naloxone Distribu
The Alano Club of Portland Oregon					Totals:	\$46,875.00	\$0.00	\$46,875.00	\$0.00	\$0.00	
Thomas A Carr	36018	9830 DEKOVEN	DEFCOMP	09-JAN-2025	8,221.41	0.00	8,221.41	0.00	0.00	USD	Missed Deferred Compensat



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Thomas A Carr				Totals:	\$8,221.41	\$0.00	\$8,221.41	\$0.00	\$0.00		
Thomas Teal Studio LLC	37494	6504 NE 26TH	153	02-JAN-2025	890.00	0.00	890.00	0.00	0.00	USD	WCCLS Fall 2024 headshots
Thomas Teal Studio LLC				Totals:	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00		
Thomson Reuters West	11445	6292 PO BOX	851322455	01-JAN-2025	308.56	0.00	308.56	0.00	0.00	USD	December 2024 Westlaw Sub
Thomson Reuters West	11445	6292 PO BOX	851350276	01-JAN-2025	660.00	0.00	660.00	0.00	0.00	USD	Bankruptcy Code Rules & F
Thomson Reuters West	11445	6292 PO BOX	851276603	01-JAN-2025	1,132.37	0.00	1,132.37	0.00	0.00	USD	Thomson Reuters Westlaw C
Thomson Reuters West	11445	6292 PO BOX	851287952	01-JAN-2025	1,298.84	0.00	1,298.84	0.00	0.00	USD	WestLaw Patron Access 01-
Thomson Reuters West	11445	6292 PO BOX	851285467	01-JAN-2025	2,987.38	0.00	2,987.38	0.00	0.00	USD	December 2024 Westlaw Sub
Thomson Reuters West				Totals:	\$6,387.15	\$0.00	\$6,387.15	\$0.00	\$0.00		
Tigard Tualatin School Dist 23J	11186	6960 SANDBURG	242500112	07-JAN-2025	5,004.62	0.00	5,004.62	0.00	0.00	USD	2ND QTR 12/31/24
Tigard Tualatin School Dist 23J				Totals:	\$5,004.62	\$0.00	\$5,004.62	\$0.00	\$0.00		
Timmons Group Inc	33994	1001 BOULDERS	359979	14-JAN-2025	1,080.00	0.00	1,080.00	0.00	0.00	USD	Zhiqiang Zhu 8.0 hours @
Timmons Group Inc				Totals:	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00		
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	6346HC	22-JAN-2025	197.35	0.00	197.35	0.00	0.00	USD	Vehicle Parts
Tonkin Hillsboro Chevrolet	36621	767 SW BASELINE	212599	10-JAN-2025	1,558.55	0.00	1,558.55	0.00	0.00	USD	#12039 Vehicle repair
Tonkin Hillsboro Chevrolet				Totals:	\$1,755.90	\$0.00	\$1,755.90	\$0.00	\$0.00		
Traffic Safety Supply Company	11207	2324 UMATILLA	INV077237	08-JAN-2025	629.90	0.00	629.90	0.00	0.00	USD	Misc. sign equipment
Traffic Safety Supply Company				Totals:	\$629.90	\$0.00	\$629.90	\$0.00	\$0.00		
Trane US Inc	31558	98167 PO BOX	18335209	02-JAN-2025	2,407.29	0.00	2,407.29	0.00	0.00	USD	Replacement Air Handler M
Trane US Inc				Totals:	\$2,407.29	\$0.00	\$2,407.29	\$0.00	\$0.00		
TransUnion Risk & Alternative Data Solutions Inc	29877	209047 PO BOX	521-202412-1	01-JAN-2025	948.00	0.00	948.00	0.00	0.00	USD	SO - Dec criminal backgro
TransUnion Risk & Alternative Data Solutions Inc				Totals:	\$948.00	\$0.00	\$948.00	\$0.00	\$0.00		
Transcending Hope	26940	584 PO BOX	10006	09-JAN-2025	6,249.95	0.00	6,249.95	0.00	0.00	USD	JRP house & manager - Dec
Transcending Hope				Totals:	\$6,249.95	\$0.00	\$6,249.95	\$0.00	\$0.00		
TriMet	11225	35146 POB ACH	INV000065707	10-JAN-2025	22.40	0.00	22.40	0.00	0.00	USD	Jan 2025 MHC Honored Citi
TriMet	11225	35146 POB ACH	INV000065708	10-JAN-2025	22.40	0.00	22.40	0.00	0.00	USD	JUV - Monthly Hop Pass fo
TriMet	11225	35146 POB ACH	INV000065706	10-JAN-2025	40.32	0.00	40.32	0.00	0.00	USD	Jan 2025 JRI/IRISS Honore
TriMet	11225	35146 POB CHK	FCE_INVOICE_954	10-JAN-2025	55.71	0.00	55.71	0.00	0.00	USD	FINE TURNOVER FOR DECEMBE
TriMet	11225	35146 POB ACH	INV000065662	10-JAN-2025	728.00	0.00	728.00	0.00	0.00	USD	E2780010
TriMet	11225	35146 POB ACH	INV000065705	10-JAN-2025	12,320.00	0.00	12,320.00	0.00	0.00	USD	Jan 2025 120fund Honored
TriMet				Totals:	\$13,188.83	\$0.00	\$13,188.83	\$0.00	\$0.00		
U S Bank National Association	11265	30869 PO BOX	1-536-0191-3301-DEC-24	15-JAN-2025	32,138.08	0.00	32,138.08	0.00	0.00	USD	1-536-0191-3301 DEC-24
U S Bank National Association				Totals:	\$32,138.08	\$0.00	\$32,138.08	\$0.00	\$0.00		
USI Insurance Services Northwest	36480	100 SUMMIT LAKE	5355080	01-JAN-2025	27,250.00	0.00	27,250.00	0.00	0.00	USD	4th Qtr EB agent of recor
USI Insurance Services Northwest				Totals:	\$27,250.00	\$0.00	\$27,250.00	\$0.00	\$0.00		
Unique Management Services Inc	18825	119 E MAPLE	6135270	03-JAN-2025	48,040.00	0.00	48,040.00	0.00	0.00	USD	WCCLS MessageBee subscrip
Unique Management Services Inc				Totals:	\$48,040.00	\$0.00	\$48,040.00	\$0.00	\$0.00		

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United Site Services of Nevada Inc	24981	660475 PO BOX	114-14005792	23-JAN-2025	600.00	0.00	600.00	0.00	0.00	USD	1x weekly service
United Site Services of Nevada Inc				Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00		
University of Washington	11322	1959 NE PACIFIC	430 – REV/Adii – B1	02-JAN-2025	6,000.00	0.00	6,000.00	0.00	0.00	USD	Task 1: Planning and Faci
University of Washington				Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		
Unum Life Insurance Company of America	11324	406955 PO BOX	UN UM_0947771-0010 0 OCCUPATIONAL SAFETY_JAN-25268	01-JAN-2025	268.80	0.00	268.80	0.00	0.00	USD	Occupational Safety JAN-2
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX SPOUSE LIFE _JAN- 25_466.29	01-JAN-2025	466.29	0.00	466.29	0.00	0.00	USD	FLEX SPOUSE LIFE JAN-25
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX AD&D_JAN-25_\$3,240.66	01-JAN-2025	3,240.66	0.00	3,240.66	0.00	0.00	USD	Flex AD&D JAN-25
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LIFE_JAN-25_\$9,073.83	01-JAN-2025	9,073.83	0.00	9,073.83	0.00	0.00	USD	Flex Life JAN-25
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_043102-001 3_FLEX LTD JAN-25_\$29,305.15	01-JAN-2025	29,305.15	0.00	29,305.15	0.00	0.00	USD	FLEX LTD JAN-25
Unum Life Insurance Company of America	11324	406955 PO BOX	UNUM_0431202-002 0_Addl Life EE_DEP_JAN- 25_\$41,204	01-JAN-2025	41,204.59	0.00	41,204.59	0.00	0.00	USD	Addl Life EE DEP Jan-25
Unum Life Insurance Company of America				Totals:	\$83,559.32	\$0.00	\$83,559.32	\$0.00	\$0.00		
Van Scoyoc Associates Inc	23617	800 MAIN SW	80761	03-JAN-2025	6,013.21	0.00	6,013.21	0.00	0.00	USD	Professional Services Thr
Van Scoyoc Associates Inc				Totals:	\$6,013.21	\$0.00	\$6,013.21	\$0.00	\$0.00		
Verizon Wireless	30175	660108 PO BOX	6102829107	04-JAN-2025	51.62	0.00	51.62	0.00	0.00	USD	01/05 - 02/04/2025 Audit
Verizon Wireless	30175	660108 PO BOX	6102841883	05-JAN-2025	126.78	0.00	126.78	0.00	0.00	USD	Dec 06, 2024-Jan 05, 2025
Verizon Wireless	30175	660108 PO BOX	6102752910	03-JAN-2025	289.38	0.00	289.38	0.00	0.00	USD	Payment for WCEM cell ph
Verizon Wireless	30175	660108 PO BOX	6103364071	11-JAN-2025	1,659.53	0.00	1,659.53	0.00	0.00	USD	Svc Period 12.12.24-01.11
Verizon Wireless	30175	660108 PO BOX	6102852385	05-JAN-2025	4,720.37	0.00	4,720.37	0.00	0.00	USD	P&P / CCC cell service -
Verizon Wireless				Totals:	\$6,847.68	\$0.00	\$6,847.68	\$0.00	\$0.00		
Vestis Services LLC	34651	500 COLONIAL	5291620772	08-JAN-2025	33.66	0.00	33.66	0.00	0.00	USD	Cotton Coveralls, Bar Mop
Vestis Services LLC	34651	500 COLONIAL	5291627719	20-JAN-2025	33.66	0.00	33.66	0.00	0.00	USD	Cotton Coveralls, Easy Ca
Vestis Services LLC	34651	500 COLONIAL	5291616160	01-JAN-2025	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls, Nylon/R
Vestis Services LLC	34651	500 COLONIAL	5291623105	13-JAN-2025	50.06	0.00	50.06	0.00	0.00	USD	Cotton Coveralls, Easy Ca
Vestis Services LLC	34651	101179 PO BOX	5291627718	20-JAN-2025	76.30	0.00	76.30	0.00	0.00	USD	Professional services - L
Vestis Services LLC	34651	101179 PO BOX	5291620771	08-JAN-2025	91.78	0.00	91.78	0.00	0.00	USD	Professional services - L
Vestis Services LLC	34651	101179 PO BOX	5291616159	01-JAN-2025	97.53	0.00	97.53	0.00	0.00	USD	Professional services - L
Vestis Services LLC	34651	101179 PO BOX	5291623104	13-JAN-2025	99.48	0.00	99.48	0.00	0.00	USD	Professional services - L
Vestis Services LLC				Totals:	\$532.53	\$0.00	\$532.53	\$0.00	\$0.00		
Vickers Plass LLC	37853	5200 MEADOWS	2647-10978	02-JAN-2025	3,400.70	0.00	3,400.70	0.00	0.00	USD	2022L-0307-
Vickers Plass LLC				Totals:	\$3,400.70	\$0.00	\$3,400.70	\$0.00	\$0.00		
Vigilnet America LLC	29241	4862 S 96TH	4226476	01-JAN-2025	575.25	0.00	575.25	0.00	0.00	USD	RR GPS 7/13 - 9/9/24 - P&
Vigilnet America LLC				Totals:	\$575.25	\$0.00	\$575.25	\$0.00	\$0.00		
Vision Service Plan Insurance Company	32377	742788 PO BOX	822003826	01-JAN-2025	28,719.46	0.00	28,719.46	0.00	0.00	USD	JAN-25 Vision Ins
Vision Service Plan Insurance Company				Totals:	\$28,719.46	\$0.00	\$28,719.46	\$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
Vonage Business Inc	37248	102144 PO BOX	INV00134249	01-JAN-2025	1,645.34	0.00	1,645.34	0.00	0.00	USD	Recurring Charges for pre
Vonage Business Inc					Totals:	\$1,645.34	\$0.00	\$1,645.34	\$0.00	\$0.00	
WAXIE Sanitary Supply	26333	748802 PO BOX	82955860	07-JAN-2025	57.45	0.00	57.45	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82960257	08-JAN-2025	80.43	0.00	80.43	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82976390	15-JAN-2025	1,666.92	0.00	1,666.92	0.00	0.00	USD	SO - jail supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82993883	23-JAN-2025	5,059.98	0.00	5,059.98	0.00	0.00	USD	Janitorial Supplies
WAXIE Sanitary Supply	26333	748802 PO BOX	82956615	07-JAN-2025	5,488.67	0.00	5,488.67	0.00	0.00	USD	Janitorial Services
WAXIE Sanitary Supply					Totals:	\$12,353.45	\$0.00	\$12,353.45	\$0.00	\$0.00	
Walter E Nelson Company	11396	5937 N CUTTER	1917175	08-JAN-2025	3,616.54	0.00	3,616.54	0.00	0.00	USD	CCC - supplies; order# 28
Walter E Nelson Company					Totals:	\$3,616.54	\$0.00	\$3,616.54	\$0.00	\$0.00	
Washington County Consolidated Communications Agency	11412	5900 PINEFARM	INV03490	06-JAN-2025	1,703.00	0.00	1,703.00	0.00	0.00	USD	SO - radio repairs
Washington County Consolidated Communications Agency					Totals:	\$1,703.00	\$0.00	\$1,703.00	\$0.00	\$0.00	
Western Rock Resources LLC	34559	1060 PO BOX	78758	14-JAN-2025	547.92	0.00	547.92	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	78490	08-JAN-2025	780.66	0.00	780.66	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	78629	10-JAN-2025	929.34	0.00	929.34	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	79362	24-JAN-2025	1,621.62	0.00	1,621.62	0.00	0.00	USD	3/4"-0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	79210	22-JAN-2025	1,689.12	0.00	1,689.12	0.00	0.00	USD	3/4"-0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	78558	09-JAN-2025	1,983.60	0.00	1,983.60	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	78263	03-JAN-2025	2,699.64	0.00	2,699.64	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC	34559	1060 PO BOX	78998	17-JAN-2025	2,751.48	0.00	2,751.48	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	78311	06-JAN-2025	2,858.22	0.00	2,858.22	0.00	0.00	USD	3/4"-0 Crushed Rock, Surf
Western Rock Resources LLC	34559	1060 PO BOX	79300	23-JAN-2025	3,398.76	0.00	3,398.76	0.00	0.00	USD	3/4"-0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	78830	15-JAN-2025	3,597.84	0.00	3,597.84	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	78922	16-JAN-2025	4,940.64	0.00	4,940.64	0.00	0.00	USD	3/4" - 0 Crushed Rock
Western Rock Resources LLC	34559	1060 PO BOX	78148	02-JAN-2025	5,679.36	0.00	5,679.36	0.00	0.00	USD	3/4" - 0 Crushed Rock - S
Western Rock Resources LLC					Totals:	\$33,478.20	\$0.00	\$33,478.20	\$0.00	\$0.00	
Westside Mechanical Services	35377	55361 SW CHERRY	2107.08	15-JAN-2025	46,915.75	0.00	46,915.75	0.00	0.00	USD	Proj#100345, Task#2107-02
Westside Mechanical Services					Totals:	\$46,915.75	\$0.00	\$46,915.75	\$0.00	\$0.00	
Wholesail Network LLC	37651	639865 PO BOX	62004688-S-25001	01-JAN-2025	750.00	0.00	750.00	0.00	0.00	USD	BILL NO 62004688WN
Wholesail Network LLC	37651	3577 PO BOX	17653	01-JAN-2025	1,550.00	0.00	1,550.00	0.00	0.00	USD	WCCLS Dark fiber for Febr
Wholesail Network LLC					Totals:	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	
Womens Transportation Seminar of Portland	34455	8202 PO BOX	WTS 010725	07-JAN-2025	1,000.00	0.00	1,000.00	0.00	0.00	USD	Womens Transportaion Semi
Womens Transportation Seminar of Portland					Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Working Theory Farm	37002	5744 SE DAVIS	244	14-JAN-2025	5,000.00	0.00	5,000.00	0.00	0.00	USD	HH - Mentorship through E
Working Theory Farm					Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Worksystems Inc	11532	1618 SW 1ST	Nov'24 / GF-001	13-JAN-2025	240.46	0.00	240.46	0.00	0.00	USD	General Funds Projects GF



Expenditures for Publication

Supplier	Supp No	Supplier Site	Invoice No	Invoice Date	Invoice Amt	Prepaid Amt	Paid Amount	Discount	Remaining	Cur	Description
Worksystems Inc	11532	1618 SW 1ST	Dec'24 / GF-001	27-JAN-2025	612.94	0.00	612.94	0.00	0.00	USD	General Fund Project GF-0
Worksystems Inc	11532	1618 SW 1ST	Nov'24 / 6306	13-JAN-2025	3,548.06	0.00	3,548.06	0.00	0.00	USD	CDBG Project #6306 Nov'24
Worksystems Inc				Totals:	\$4,401.46	\$0.00	\$4,401.46	\$0.00	\$0.00		
Yadon Mechanical LLC	37521	821689	12295038	08-JAN-2025	1,017.60	0.00	1,017.60	0.00	0.00	USD	Boiler Preventative Maint
Yadon Mechanical LLC				Totals:	\$1,017.60	\$0.00	\$1,017.60	\$0.00	\$0.00		
Yamhill County OR	13041	525 NE 5TH JUV	01.06.2025	06-JAN-2025	18,621.00	0.00	18,621.00	0.00	0.00	USD	JUV - Housing Juvenile Of
Yamhill County OR				Totals:	\$18,621.00	\$0.00	\$18,621.00	\$0.00	\$0.00		
Zions Bank	33958	1 S MAIN	8240285-24	02-JAN-2025	3,317.50	0.00	3,317.50	0.00	0.00	USD	January 1, 2025 - Mar 31,
Zions Bank				Totals:	\$3,317.50	\$0.00	\$3,317.50	\$0.00	\$0.00		
ZiPLY Fiber	34878	740416 PO BOX	503-009-3876 Jan 2025	04-JAN-2025	96.99	0.00	96.99	0.00	0.00	USD	HH - Classroom Internet S
ZiPLY Fiber	34878	740416 PO BOX	503-844-2952-013118-5-010725	07-JAN-2025	283.00	0.00	283.00	0.00	0.00	USD	Utilities For December &
ZiPLY Fiber	34878	740416 PO BOX	541-189-1380 JAN25	10-JAN-2025	19,976.07	0.00	19,976.07	0.00	0.00	USD	Acct# 541-189-1380
ZiPLY Fiber				Totals:	\$20,356.06	\$0.00	\$20,356.06	\$0.00	\$0.00		
Zumar Industries Inc	11564	12015 STEELE S	50792	15-JAN-2025	1,011.00	0.00	1,011.00	0.00	0.00	USD	Misc. Supplies
Zumar Industries Inc				Totals:	\$1,011.00	\$0.00	\$1,011.00	\$0.00	\$0.00		
Zurbrugg Development Company	11565	380 WASHINGTON	CommunityDevelopment-Feb25	27-JAN-2025	3,590.00	0.00	3,590.00	0.00	0.00	USD	Feb 2025 Lease Payment Fo
Zurbrugg Development Company	11565	380 WASHINGTON	TongueEstate-Feb2025	27-JAN-2025	4,752.00	0.00	4,752.00	0.00	0.00	USD	Feb 2025 Lease Payment Fo
Zurbrugg Development Company				Totals:	\$8,342.00	\$0.00	\$8,342.00	\$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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